

AGENDA FOR THE SPECIAL BOARD MEETING TO BE HELD ON 28.05.2018 AT 10.00 A.M. IN THE OFFICE OF THE CANTONMENT BOARD, ROORKEE CANTT.

1. MONTHLY ACCOUNT

To consider and approve the monthly account of income and expenditure for the months of February, 2018 & March, 2018.

February, 2018:-

Opening Balance	₹ 16,45,869/-
Receipt during the Month	₹ 2,90,47,525/-
Total	₹ 3,06,93,394/-
Expenditure during the month	₹ 2,64,47,178/-
Closing Balance	₹ 42,46,216/-
Total	₹ 3,06,93,394/-

March, 2018:-

Opening Balance	₹ 42,46,216/-
Receipt during the Month	₹ 1,58,16,747/-
Total	₹ 2,00,62,963/-
Expenditure during the month	₹ 1,27,15,897/-
Closing Balance	₹ 73,47,066/-
Total	₹ 2,00,62,963/-

Resolution No. 01: Considered and approved.

2. ARREAR STATEMENT OF TAX/REVENUE

To consider and note the recovery of arrear in the statement of Tax/Revenue for the months of February, 2018 & March, 2018.

February, 2018:-

Sl. No.	Name of Tax	Past Arrear as on 01.04.2017	Arrear Received up to 28.02.2018	Balance as on 01.03.2018
1	2	3	4	5
1	House Tax	3637	-	3637
2	Water Tax	8934	-	8934
3	Consy. Tax	135933	-	135933
4	House Rent	937260	-	937260
5	Market Rent	171494	58783	112711
6	Water Charges	26223	2600	23623
	Total	1283481	61383	1222098

March, 2018:-

Sl. No.	Name of Tax	Past Arrear as on 01.04.2017	Arrear Received up to 31.03.2018	Balance as on 31.03.2018
1	2	3	4	5
1	House Tax	3637	393	3244
2	Water Tax	8934	393	8541
3	Consy. Tax	135933	394	135539
4	House Rent	937260	-	937260
5	Market Rent	171494	58783	112711
6	Water Charges	26223	12508	13715
Total		1283481	72471	1211010

Resolution No. 02: Considered and noted.

3. CURRENT DEMAND OF TAX/REVENUE

To consider and note the recovery of current demand statement of Tax/Revenue for the months of February, 2018 & March, 2018.

February, 2018:-

Sl. No.	Name of Tax	Current Demand for 2017-18	Current Demand Received up to 28.02.2018	Balance as on 01.03.2018
1	2	3	4	5
1	House Tax	269779	221027	48752
2	Trade Tax	25000	10630	14370
3	Water Tax	407385	334162	73223
4	Consy. Tax	155930	41106	114824
5	Water Charges	175260	64785	110475
6	House Rent	88512	7746	80766
7	Market Rent	478800	32896	445904
8	Ground Rent	26214	26214	-
Total		1626880	738566	888314

March, 2018:-

Sl. No.	Name of Tax	Current Demand for 2017-18	Current Demand Received up to 31.03.2018	Balance as on 31.03.2018
1	2	3	4	5
1	House Tax	269779	238321	31458
2	Trade Tax	20290	20290	-
3	Water Tax	407385	374664	32721
4	Consy. Tax	155940	108686	47254
5	Water Charges	187038	172500	14538
6	House Rent	88386	37986	50400
7	Market Rent	478800	472800	6000
8	Ground Rent	26214	26214	-
Total		1633832	1451461	182371

Resolution No. 03: Considered and noted.

4. BUDGET ESTIMATES FOR THE YEAR 2018-19 (REVISED) AND FOR THE YEAR 2019-20 (ORIGINAL)

To consider & approve Budget Estimates for the financial year 2018-19 (Revised) and for the financial year 2019-20 (Original) as required under Rules of the Cantt. Account Code, 1924.

Detailed estimates are placed on the table.

Resolution No. 04: Considered and approved.

Sd x x x
CEO

Sd x x x
PCB