

AGENDA FOR THE ORDINARY BOARD MEETING TO BE HELD ON 27.02.2019
AT 11:30 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 month of January, 2019.

January, 2019:-

Opening Balance	₹ 22,15,285/-
Receipt during the Month	₹ 1,48,12,082/-
Total	₹ 1,70,27,367/-
Expenditure during the month	₹ 1,45,21,826/-
Closing Balance	₹ 25,05,541/-
Total	₹ 1,70,27,367/-

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 month of January, 2019.

January, 2019:-

Sl. No.	Name of Tax	Past Arrear as on 01.04.2018	Arrear Received up to 31.01.2019	Balance as on 01.02.2019
1	2	3	4	5
1	House Tax	34702	1357	33345
2	Water Tax	41262	2757	38505
3	Consy. Tax	180505	3597	176908
4	House Rent	987660	-	987660
5	Market Rent	118711	6000	112711
6	Water Charges	28127	10080	18047
	Total	1390967	23791	1367176

Resolution No. 02:- Considered and approved.

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3. CURRENT DEMAND OF TAX/REVENUE

To consider and note the recovery of current demand statement of Tax/Revenue for the month of January, 2019.

January, 2019:-

Sl. No.	Name of Tax	Current Demand for 2018-19	Current Demand Received up to 31.01.2019	Balance as on 01.02.2019
1	2	3	4	5
1	House Tax	269779	239375	30404
2	Trade Tax	25000	10550	14450
3	Water Tax	407385	341443	65942
4	Consy. Tax	142643	58870	83773
5	Water Charges	186912	62091	124821
6	House Rent	113256	54888	58368
7	Market Rent	499800	280020	219780
8	Ground Rent	26214	26214	-
Total		1670989	1073451	597538

Resolution No. 03:- Considered and approved.

4. PURCHASE OF SCHOOL DESK WITH BENCHES AND CLASSROOM CHAIR WITH WRITING PAD FOR CANTONMENT BOARD SCHOOL.

Reference application received from Principal Cantonment Board School, Roorkee letter no. CBS/Store Stationery/21 dated 30.01.2019.

To consider and approve the purchase of 50 Nos. of Double seated benches with desk and 100 Nos. of classroom chairs with writing pad for students at Cantonment Board Primary and Sr. Sec. School, Roorkee with as estimates of Rs 7,50,000/-. This purchase will be done by GeM. Board may take a suitable decision.

Resolution No. 04:- Considered and approved.

Sd x x x
CEO

Sd x x x
PCB