



MINUTES OF THE ORDINARY BOARD MEETING
HELD ON 10.05.2021 AT 11.30 HRS.

Member present

01. Brig. P.C. Vyas, President
02. Shri. Abhijit Sanap, CEO, Member Secretary.

01) CONFIRMATION OF MINUTES OF LAST ORDINARY BOARD MEETING.

To confirm the Minutes of last Ordinary Board Meeting held on 08-02-2021. The minutes of the last Ordinary Board Meeting is placed on the table.

01) RESOLUTION:-

Noted and approved by the Board.

02) CONFIRMATION OF CIRCULAR AGENDA ON DT. 10.02.2021.

To confirm the Circular Agenda held on dt. 10.02.2021 regarding request for Devolution of power to Vice-Presidents of Cantonment Board and constitution of three committees. The circular agenda is placed on the table.

02) RESOLUTION:-

Noted and approved by the Board.

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मुख्य अधिशाषी अधिकारी
Chief Executive Officer
छावनी परिषद, कामठी
Cant. Board, Kamptee

03) TO CONSIDER MONTHLY ACCOUNTS FOR MONTH OF JANUARY AND FEBRUARY 2021.

JANUARY, 2021

<u>CASH ACCOUNT JANUARY 2021</u>			
Receipt	Amount	Expenditure	Amount
Opening Balance as on 01.01.2021	71,63,805=66	Revenue Expenditure	90,23,471=00
Revenue Receipt	51,70,676=00	Transfer TDR	0
Transfer from TDR	0	Closing Balance	33,11,010=66
Total	1,23,34,481=66	Total	1,23,34,481=66

<u>TDR ACCOUNT</u>			
Receipt	Amount	Expenditure	Amount
Opening Balance on 01.01.2021	0	Transfer to cash Acct.	0
Transfer from cash Acct.	0	Reinvestment	0
Reinvestment	0	Interest transfer to cash	0
Interest transfer to cash	0	Closing Balance	0
Total	0	Total	0

FEBRUARY, 2021.

<u>CASH ACCOUNT FEBRUARY 2021</u>			
Receipt	Amount	Expenditure	Amount
Opening Balance as on 01.02.2021	33,11,010=66	Revenue Expenditure	78,84,552=00
Revenue Receipt	60,69,839=00	Transfer TDR	0
Transfer from TDR	0	Closing Balance	14,96,297=66
Total	93,80,849=66	Total	93,80,849=66

<u>TDR ACCOUNT</u>			
Receipt	Amount	Expenditure	Amount

