

Proceedings of Special Meeting of Cantonment Board Subathu held on 31.05.2016 at 1030 hours in the office of Cantonment Board Subathu:-

MEMBERS PRESENT:-

1.	Brig. O.P. Singh, Station Commander	.... President
2.	Sh. Dinesh Gupta	.... Vice President
3.	Ms.Tanu Jain, CEO	.... Member Secretary
4.	Sh. Govind Singh Bali, Tehsildar-Cum-Executive Magistrate	.... Nominated Member
5.	Lt. Col.E.Satish, SEMO	.... Ex-Officio Member
6.	Lt. Col. Koushik Thakur	.... Nominated Member
7.	Sh. Sunit Gill	.... Elected Member
8.	Sh. Anil Kumar Gupta	.... Elected Member
9.	Sh. Manish Gupta	.... Elected Member
10.	Smt. Arita Sharma	.... Elected Member
11.	Smt. Shakun Chauhan Elected Member

MEMBERS ABSENT:-

1.	Sh.Abhinav Sharma, AGE, B/R Ex-Officio Member
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01. OATH OR AFFIRMATION.

To make and subscribe an oath of affirmation of his allegiance to the constitution of India by Ms.Tanu Jain, Chief Executive Officer, Cantt, Board, Subathu before taking his seat in the Board as required under Section 17 of the Cantts. Act 2006.

01. RESOLUTION.

Ms. Tanu Jain, Chief Executive Officer made & subscribed Oath of allegiance to the constitution of India as per Section 17 of the Cantts Act, 2006 before taking his seat as Member Secretary of Cantt. Board Subathu.

02. OATH OR AFFIRMATION.

To make & subscribe an oath of affirmation of his allegiance to the constitution of India by Sh. Abhinav Sharma, AGE, MES, Subathu before taking his seat in the Board as required under Section 17 of the Cantts. Act, 2006.

02. RESOLUTION.

Sh.Abhinav Sharma, AGE, B/R MES Ex-Officio Member is not present in the meeting.

03. MONTHLY ACCOUNTS.

To consider and approve the Monthly Accounts of Receipts and Expenditure for the months of Nov., 2015, Dec.,2015, Jan.,2016 Feb, 2016 and March, 2016. The details of Receipts and Expenditure are as under:-

		Nov., 2015	Dec., 2015	Jan., 2016	Feb.,2016	March, 2016
(a)	Opening Balance including Service Charges.	₹50797293.01	₹61691401.01	₹65493994.01	₹64004411.01	₹62718423.01
(b)	Receipts	₹14559633.00	₹11048989.00	₹1344064.00	₹670965.00	₹13365418.00
	Total:-	₹65356926.01	₹72740390.01	₹66838058.01	₹64675376.01	₹76083841.01
(c)	Expenditure	₹3665525.00	₹7246396.00	₹2833647.00	₹1956953.00	₹8641287.00
(d)	Closing Balance including Service Charges.	₹61691401.01	₹65493994.01	₹64004411.01	₹62718423.01	₹67442554.01
	Total:-	₹65356926.01	₹72740390.01	₹66838058.01	₹64675376.01	₹76083841.01

03. RESOLUTION.

Consider and approved.

04. RE-APPROPRIATION STATEMENT FROM ONE MINOR HEAD TO ANOTHER MINOR HEAD.

To consider and approve the re-appropriation statement of accounts from one minor head to another minor head under the same Major Head of the Budget Estimates for the year 2015-16 as per Rule 21(b) of the Cantt Account Code 1924.

04. RESOLUTION.

Consider and approved.

05. ANNUAL ACCOUNT FOR THE YEAR 2015-16.

To consider and approve the Annual Consolidated Account for the year 2015-16 showing receipts paid into and payments made from the Cantt. Fund as required under Rule 40 of the Cantonment Account Code 1924. The Annual Consolidated Account is placed on the table.

05. RESOLUTION.

Consider and approved. The Board further resolved to submit the same to higher authorities through LAO, Shimla.

06. ANNUAL ADMINISTRATION REPORT.

To Consider and approve the Annual Administration report for the year 2015-16 prepared under Section 50 of the Cantts. Act 2006. Draft of the said report is placed on the table.

06. RESOLUTION.

Consider and approved. The same be forwarded to the GOC-in-Chief, Western Command, Chandimmdir.

07. GENERAL POINT.

The following point also has been discussed with the permission of the chair:-

1. REMOVAL / SHIFTING OF DUST BINS.

All Elected Members requested that the following dust bins be removed immediately:-

- (i) Dust bin near CRS
- (ii) Dust bin near new shopping complex near Thakur Dwara Temple.

TRUE COPY



CHIEF EXECUTIVE OFFICER SUBATHU
(TANU JAIN)

