

1. MONTHLY ACCOUNTS (INCOME/EXPENDITURE).

To consider and approved the monthly account for the month of March, 2020.

Income	March, 2020
Opening balance	15485046.14
Total receipts	4128080.00
TOTAL	19613124.14
Expenditure	
Total expenditure	6286478.00
Closing balance	13326648.14
TOTAL	19613124.14

The account is enclosed.

RESOLUTION NO. 1: Considered and approved.

2. BUDGET ESTIMATE FOR THE YEAR 2020-21 (R) AND 2021-22 (O)

Reference Cantt Board Account Rules, 2017, the Budget is to be prepared before 15th May, 2020.

To consider and approve annual budget estimates of Cantonment Board, Landour for the year 2020-21 (R) and 2021-22 (O). The proposed deficit is worked out Rs. 10,40,45,111/- (R) and tentatively Rs. 8,39,45,075/- (O).

Salient points of the Budget Estimate are placed on the table:

The requirements of the stores under various contingent heads & repair/maintenance programme for 2020-21 is also placed on the table.

RESOLUTION NO. 2: The CEO presented a copy of Budget to every Member of the Board and the Board decided that they will study the Budget and discuss the Budget in the next Board Meeting.

3. ANNUAL CONSOLIDATED ACCOUNT FOR THE YEAR 2019-20

To consider and approve the Annual Consolidated Account for the Year 2019-20.

The Annual Consolidated Account is placed on the table.

RESOLUTION NO. 3: Considered and approved.


 मुख्य अधिशासी अधिकारी
 Chief Executive Officer
 छावनी बोर्ड लंदौर
 Cantonment Board, Landour


 अध्यक्ष, छावनी परिषद
 President, Cantonment Board
 लंदौर (मुसोरी)
 LANDOUR (MUSSOORIE)

4. **TO NOTE THE FOLLWING CIRCULAR AGENDA'S POINT.**

- (i) The Circular Agenda No.1 dated 18.03.2020 with respect to Important measures to be taken in view of covid-19 pandemic put up for noting.
- (ii) The Circular Agenda No.2 dated 18.03.2020 with respect to Defence Estate Mapping put up for noting.
- (iii) The Circular Agenda No.1 dated 28.04.2020 with respect to Business Regulation of Cantonment Boards put up for noting.

RESOLUTION NO. 4: Noted and approved.

5. **Note:-** The Board on request of Elected Members took discussion on following issue obtaining consent of the President Cantonment Board.

- (a) The Board asked the Chief Executive Officer to open financial bid of Door to Door Garbage Collection and Segregation for the FY 2020-21 tender for which Technical Committee has already submitted its Technical Bid report.
- (b) The Board asked Chief Executive Officer to call new tenders for Term Contract for various works immediately after the Lockdown gets lifted. Till then Board approved that existing Term Contract can be used to finish works for which work orders have already been given.


मुख्य अधिशासी अधिकारी
Chief Executive Officer
छावनी CEO लंदौर
Cantonment Board, Landour


सदस्य छवनी परिषद
President, Cantonment Board
लंदौर (छवनी)
LANDOUR (MUSSOOrie)