

BY REGD

Tel & Fax No: 0510-2740017

No.41/4007/BP/ **96**
Office of the Cantonment Board,
Babina-284401, **31** Oct 2017.

To

The General Officer Commanding-in-Chief,
HQrs., Southern Command,
PUNE CANTT.-411001

Subject: - **BOARD PROCEEDINGS: AN ORDINARY MEETING OF
CANTONMENT BOARD, BABINA HELD ON **28TH OCT, 2017.****

Sir,

Reference Dte. of Defence Estates, Southern Command, Pune letter No. 9372/GEN/DE, dated 13th Aug, 2014.

2. It is submitted that a copy of the subject proceedings is forwarded herewith for information and necessary action please.

Encls: As stated above.

Your's faithfully



Chief Executive Officer,
Babina Cantonment.
(Dr.Rohit Singh Malan, IDES)

Copy to:-

(1) The Principal Director,
Dte. of Defence Estates,
Govt. of India, Ministry of Defence,
Southern Command,
Kondhwa Road (Near ECHS Polyclinic),
Pune Cantonment-411 040

-A copy of above proceedings is enclosed herewith for your kind information and necessary action please.

(2) All Members,
Cantonment Board,
Babina Cantonment

- -Do-

(3) The District Magistrate,
Jhansi

- -Do-

(4) The Defence Estates Officer,
Bhopal Circle,
E-7/844, Arera Colony
Bhopal

- -Do-

**MINUTES OF THE PROCEEDINGS OF AN ORDINARY MEETING OF
CANTONMENT BOARD, BABINA HELD ON 28th OCT, 2017 AT 12:00 NOON IN
THE OFFICE OF THE CANTONMENT BOARD, BABINA**

The following members were present:-

- | | |
|--------------------------------|---------------------|
| (1) Brig. T.S. Soin | - President |
| (2) Dr. Rohit Singh Malan, CEO | - Member/Secretary |
| (3) Maj Sachin Sinha, SM, GE | - Ex Officio Member |
| (4) Shri Raj Kumar Singh | - Elected Member |
| (5) Shri Ishwar Singh | - Elected Member |
| (6) Smt. Saroj | - Elected Member |
| (7) Shri Ravi Bharti | - Elected Member |
| (8) Shri Anil Kumar | - Elected Member |

The following members were absent:-

- | | |
|---|---------------------|
| (1) Smt. Sushila Devi | - Vice President |
| (2) Shri R.P. Mishra, City Magistrate, Jhansi | - Nominated Member |
| (3) Col Prashant Rajauria, SEMO | - Ex Officio Member |
| (4) Col B.K. Jaggi, SSO, STN. HQ. | - Nominated Member |
| (5) Lt. Col. Charanjit Yadav, OC | - Nominated Member |
| (6) Smt. Lalita | - Elected Member |

1. MONTHLY ACCOUNT

To consider, note and scrutinize the monthly account of income and expenditure incurred by this office as per Cantonments Act, 2006 for the month of July 2017, Aug 2017 & Sept 2017 and further to note under section 128, the expenditure incurred under the authority of CEO in accordance with section 127 of the Cantonments Act, 2006. The detail of income and expenditure is as under:-

JULY, 2017

Opening balance as on 01.07.2017	:	12196270.65
Receipt during the month July, 2017	:	6444298.00
Total	:	18640568.65
Expenditure during the month July, 2017	:	9085806.00
Closing balance as on 31.07.2017	:	9554762.65
Total	:	18640568.65
Annual Progress	:	
Opening balance as on 01.04.2017	:	96216855.65
Receipt up to 31.07.2017	:	37008295.00
Total	:	133225150.65
Expenditure up to 31.07.2017	:	123670388.00
Closing balance as on 31.07.2017	:	9554762.65
Total	:	133225150.65

AUG,2017

Opening balance as on 01.08.2017	:	9554762.65
Receipt during the month Aug, 2017	:	97793205.00
Total	:	107347967.65
Expenditure during the month Aug, 2017	:	18644439.00
Closing balance as on 31.08.2017	:	88703528.65
Total	:	107347967.65
Annual Progress		
Opening balance as on 01.04.2017	:	96216855.65
Receipt up to 31.08.2017	:	134801500.00
Total	:	231018355.65
Expenditure up to 31.08.2017	:	142314827.00
Closing balance as on 31.08.2017	:	88703528.65
Total	:	231018355.65

SEPT, 2017

Opening balance as on 01.09.2017	:	88703528.65
Receipt during the month Sept,'2017	:	1497554.00
Total	:	90201082.65
Expenditure during the month Sept,' 2017	:	11064482.00
Closing balance as on 30.09.2017	:	79136600.65
Total	:	90201082.65
Annual Progress		
Opening balance as on 01.04.2017	:	96216855.65
Receipt up to 30.09.2017	:	136299054.00
Total	:	232515909.65
Expenditure up to 30.09.2017	:	153379309.00
Closing balance as on 30.09.2017	:	79136600.65
Total	:	232515909.65

1. **RESOLUTION:** - The Board considered, scrutinized and approved the monthly account and also noted expenditure incurred under the authority of CEO and approved the same.
2. **PURCHASE OF CONSERVANCY VEHICLES, FOUR WHEELERS TRAILER MOUNTED MOBILE TOILET VAN/BIO/PRE-FABRICATED TOILETS AND URINALS ETC. UNDER SWACHHTA ACTION PLAN (SAP) FOR THE YEAR 2017-18.**

To consider and approve the estimates for purchase of following vehicles under Swachhta Action Plan for the year 2017-18 out of Grant-in-Aid amounting to Rs. 1,25,00,000.00 sanctioned by the Govt. of India, Ministry of Defence (DGDE) Delhi Cantt. letter No. 76/68/SAP/E/DE/2017-18 dated 31/08/2017 read with the PDDE, Southern Command, Pune letter No. 19648/C/VII/DE, dated 01/09/2017. The detail is as under:-

