

**PROCEEDINGS OF THE ORDINARY BOARD MEETING OF AHMEDNAGAR
CANTONMENT BOARD HELD ON 27/09/2024 AT 1130 HOURS IN THE
OFFICE OF THE CANTONMENT BOARD, AHMEDNAGAR**

PRESENT MEMBERS

Sr. No.	Name of Members	Designation
01.	Brig. Russell D'Souza, Comdt. MIC & S	President Cantonment Board
02.	Shri. Vikrant S. More, Chief Executive Officer (IDES)	Member Secretary
03.	Shri. Vasant C. Rathod	Nominated Member

**SR.
NO. SUBJECT**

01. CONFIRMATION OF CIRCULAR AGENDA.

To note the circular agenda dated 09/09/2024 regarding extension for construction of bungalow no.13, British Infantry Lines, Survey No. 261, Ahmednagar Cantonment.

RESOLUTION

Considered and approved. Second and Final extension to be given up to 19/06/2025 for construction of bungalow No. 13, Sy. No. 261, B. I. Lines Ahmednagar Cantonment. The permission granted for temporary sheds and bathroom expires on 20/06/2024. Damages may be recovered for next one year on same conditions as approved by Board.

02. RECONCILIATION STATEMENT FOR THE MONTH OF AUGUST -2024.

To consider the monthly reconciliation statements of accounts for the month of August-2024, prepared as per the general cash book and bank book. The details for the month of August-2024 is as under: -

Int

Sr. No.	Particulars	Amount in Rs.
1	Opening balance	2,53,42,083.00
2	Total Receipts during the month	3,46,73,251.00
3	Total Expenditure during the month	3,56,54,661.00
4	Closing Balance - Cash Book (1+2-3)	2,43,60,673.00
5	Add uncashed cheque amounts	2,46,918.00
6	Balance as per Bank Pass Book (4+5)	2,46,07,591.00
7	Cash in hand as on 31-08-2024	0.00

Closing Balance as on 31-08-2024

Fund	Bank Name	Account Number	Balance
Cantonment Fund	Bank of Maharashtra	20155333239	1,19,45,635.29
Cantonment Fund	State Bank of India	30500738831	34,54,199.68
Cantonment Fund	Indian Overseas Bank	168201000009900	25,99,696.03
Development Fund (Covid-19)	Bank of Maharashtra	60166370849	1,56,398.00
Development Fund (15 th CFC - Tied)	HDFC Bank	50100640072371	35,81,820.00
Development Fund (15 th CFC - Untied)	HDFC Bank	50100698092937	2,82,420.00
Development Fund (National Urban Health Mission-NUHM)	State Bank of India	42567356971	22,53,004.00
Development Fund (Rugna Kalyan Samiti-RKS)	Bank of Maharashtra	60438923208	87,500.00
Total Closing Balance as on 31-08-2024			2,43,60,673.00

Receipts & Payment Account, Income & Expenditure Account, Classified Abstract, Bank Reconciliation Statement of each account and Trial Balance up to 31-08-2024 are placed on the table.

RESOLUTION

Considered and approved the reconciliation statement for the month of August-2024.