

**PROCEEDINGS OF THE ORDINARY MEETING OF THE
VARIED DALHOUSIE CANTONMENT BOARD HELD ON
18TH OCTOBER, 2022 AT 1230 HOURS AT THE OFFICE OF
THE CANTT BOARD, DALHOUSIE**

MEMBERS PRESENT :

1. Brig. Jitendra Singh, Stn Cdr - President
2. Shri Vinod Mahajan - Nominated Civil Member
3. Mrs. Mabel Christian, CEO - Member Secretary

**Agenda No. 01 : MONTHLY ACCOUNTS OF CANTT FUND FOR
AUGUST & SEPTEMBER, 2022:**

To read, consider and approve the Statement of Income and Expenditure of Dalhousie Cantt Fund for the month of August, 2022 to November 2022. Summary of the accounts is given below:-

AUGUST, 2022

Opening balance as on 01-08-2022	-	Rs. 41,69,447.74
Receipt during the month	-	Rs. 2,03,221.40
Total	-	Rs. 43,72,669.14
Expenditure during the month	-	Rs. 34,12,360.00
Balance at the close of the month	-	Rs. 9,60,309.14

SEPTEMBER, 2022


Opening balance as on 01-09-2022	-	Rs. 9,60,309.14
Receipt during the month	-	Rs. 1,04,06,412.90
Total	-	Rs. 1,13,66,722.04
Expenditure during the month	-	Rs. 53,92,870.50
Balance at the close of the month	-	Rs. 59,73,851.54

In this connection account details of Income and Expenditure along with cash book is placed on the table.

RESOLUTION No.1 :

Read, considered and approved the Monthly Statement of Income and Expenditure for the months of August & September, 2022.


Member Secretary & CEO
Cantonment Board, Dalhousie
(Mabel Christian)


President
Cantonment Board, Dalhousie
(Brig. Jitendra Singh)