

**PROCEEDINGS OF THE ORDINARY BOARD MEETING OF DALHOUSIE
CANTONMENT BOARD HELD ON 20TH JUNE, 2023 AT 1030 HOURS
AT THE OFFICE OF THE CANTONMENT BOARD, DALHOUSIE**

Members Present :

Lt.Col.A Nautiyal	:	President
Shri Vinod Mahajan	:	Nominated Member
Smt Mabel Christian, CEO	:	Member-Secretary

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**Agenda No.01: MONTHLY ACCOUNTS OF CANTT FUND FOR MAY,
2023**

To read, consider and approve the Statement of Income and Expenditure of Dalhousie Cantt Fund for the month of May, 2023. Summary of the accounts is given below:-


MAY, 2023

Opening balance as on 01-05-2023	-	Rs.1,61,33,436.26
Receipt during the month	-	<u>Rs. 2,40,862.86</u>
Total	-	Rs.1,63,74,299.12
Expenditure during the month	-	<u>Rs. 37,41,901.00</u>
Balance at the close of the month	-	<u>Rs.1,26,32,398.12</u>

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

Resolution No.01 : Considered and approved.

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


(Lt.Col A Nautiyal)
President
Dalhousie Cantonment Board