

**PROCEEDINGS OF THE ORDINARY BOARD MEETING OF THE VARIED  
CANTONMENT BOARD OF DALHOUSIE CANTT SCHEDULED TO BE HELD  
ON 14<sup>TH</sup> FEBRUARY, 2024 AT 1100 HOURS IN THE  
OFFICE OF CANTONMENT BOARD, DALHOUSIE CANTT**

**MEMBERS PRESENT :**

LT COL A NAUTIYAL	:	PRESIDENT
SHRI VINOD MAHAJAN	:	NOMINATED MEMBER
SMT MABEL CHRISTIAN, CEO	:	MEMBER-SECRETARY

**AGENDA NO.01: MONTHLY ACCOUNTS OF CANTT FUND FOR JANUARY, 2024 :**

To read, consider and approve the Statement of Income and Expenditure of Dalhousie Cantt Fund for the month of January, 2024.

Summary of the accounts is given below:-

**January, 2024 :**

Opening balance as on 01-01-2024	-	Rs. 1,12,02,334.72
Receipt during the month	-	<u>Rs. 20,57,335.00</u>
Total	-	Rs.1,32,59,669.72
Expenditure during the month	-	<u>Rs. 30,02,106.50</u>
Balance at the close of the month	-	<u>Rs. 1,02,57,563.22</u>

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

**RESOLUTION NO.1 :** Considered and approved.

  
(Mabel Christian)  
CEO & Member Secretary  
Dalhousie Cantonment Board

(Lt Col A Nautiyal)  
President  
Dalhousie Cantonment Board

**AGENDA No.2 : RATIFICATION OF CIRCULAR AGENDA NO.1 DATED 20.10.2023 :**

Reference CBR No.3 dated 30.09.2023 & PDDE WC letter No.15/90/A/Dalhousie/DE/WC dated 03.10.2023.

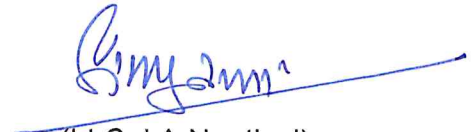
The Board is intimated that the PDDE WC had issued advisory vide letter No.15/90/A/Dalhousie/DE/WC dated 03.10.2023 to extend the term of contract of the existing outsourcing contractor till the academic/financial year in view of the DGDE Policy letter No.25/Misc/C/DE/2004 dated 06.10.2016. Due to urgency of the matter, the approval of the Board for extending the existing contract by amending the CBR No.3 dated 30.09.2023 was obtained and amendment/corrigendum to CBR No.3 dated 30.09.2023 was carried out. Hence, the same is placed before the Board for ratification of the Circular Agenda No.1 dated 20.10.2023.

In this connection, all relevant documents are placed on the table.

**RESOLUTION NO.2 :** Considered and ratified.



(Mabel Christian)  
CEO & Member Secretary  
Dalhousie Cantonment Board



(Lt Col A Nautiyal)  
President  
Dalhousie Cantonment Board