



सत्यमेव जयते

क्षेत्रीय प्रशिक्षण केन्द्र,
REGIONAL TRAINING CENTRE,
रक्षा लेखा नियंत्रक (सेना),
CONTROLLER OF DEFENCE ACCOUNTS (ARMY),
बेलवेडीयर परिसर, आयुध पथ, मेरठ छावनी-250001
Belvedere Complex, Ayudh Path, Meerut Cantt-250001
दूरभाष संख्या Telephone No. :0121-2647791 फ़ैक्स संख्या Fax No.
0121-2648388
e-mail id: cdartcme-up@nic.in



No. AN/10/264/Budget-4

Dated: 24 -10-2016

To,

537
24/10/16

The Officer I/C,
AN-VII Section,
Controller General of Defence Accounts,
Ulan Batar Road, Palam,
Delhi Cantt. - 110010.

Subject: Monthly Expenditure Report for month of September -2016 in r/o
RTC, Meerut

(Office Expenditure ; 00/094/30).

Ref:- Your office letter No AN VII/7220/BE-14-15 dated 07-08-2014.

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As desired, the Monthly Expenditure Report (category wise) in r/o office
expenses for the month of September 2016 is forwarded herewith for your necessary
action please.

It is further Submitted that the same will be uploaded to CDA (A) Meerut
website shortly.

CPT has seen.

Enc:- As above

—Sd—
GO (RTC)

Copy to:

- 1) The O/ Ic AN -VII
Local :- For Information please
- ✓ 2) OA Shell : For information with request that the same will be uploaded on
the website of CDA (A) Meerut immediately as directed by the Hqrs office

माश्यात जे
Sr.AO
(RTC)

MONTHLY EXPENDITURE in r/o RTC MEERUT FOR September '2016

OFFICE EXPENSES (00/094/30)

Heads Time-Period	Postage	Telephone	Diesel	Stationery	Office- Equipments	Books	Vehicle	Miscellaneous	Training	TOTAL
	76/094/30	77/094/30	78/094/30	79/094/30	83/094/30	85/094/30	86/094/30	89/094/30	91/094/30	
Expenditure upto the month of August'16	2.000	38.497	111.205	2.545	103.152	9.483	0.000	100.999	1431.288	1799.169
Expenditure for the month of September'16	5.000	5.397	36.612	0.000	14.345	0.000	0.000	23.988	222.286	307.628
Total Expenditure from Apr'16 to September'16	7.000	43.894	147.817	2.545	117.497	9.483	0.000	124.987	1653.574	2106.797

BUDGET PROFILE upto July '16

Budget Allotted	Amount Spent	Amount Remaining
3500.000	2106.797	1393.203


GO (RTC)