



सत्यमेव जयते

REGIONAL TRAINING CENTRE,
CONTROLLER OF DEFENCE ACCOUNTS (ARMY),
Belvedere Complex, Ayudh Path, Meerut Cantt-250001
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24/10/16

No- RTC/EDP/61/Budget

Date: 24.10.2016

To,
The Officer Incharge
EDP Section
CGDA, Ulan Batar Road,
Palam, Delhi Cantt-110010

Subject: - Monthly Expenditure Report for the month of September 2016 for EDP budget (Code Head 00/094/94) in r/o RTC Meerut

Ref: - Your Office letter No- EDP/40/IT/BE/2016-17 dated 02.06.2016

The monthly expenditure report for EDP (Code Head 00/094/94) in r/o RTC Meerut for the month of 09/2016 is forwarded herewith as per annexure A attached for further necessary action please.

It is further submitted that the said MER will be uploaded on the website of CDA (Army) Meerut.

CDA has seen

Encls: - As above

—sd—
GO (RTC)

Copy to:-

1. The Officer Incharge
EDP Centre (Local) -

For information please.

2. The Officer Incharge
OA Cell (Local)

For uploading on the website of CDA (Army) meerut as per the direction of Hqr office.

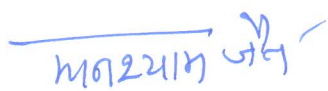
हार्दय
Sr. Accounts Officer (RTC)

Annexure 'A'
Monthly EDP Expenditure Report

Office: RTC Meerut

Month: September 2016

Sl. No.	Items of Expenditure (1)	Allotment under BE 2016-17 (2)	Expenditure incurred up to previous month (3)	Amount spent during the month (September 16) (4)	Progressive amount of expenditure (5)	Committed Liabilities to be paid upto 03/2017 (6)	Balance (7) 2-5-6
1	AMC for Computer/Server/Printer	2,20,000	4814		4814	15186	
2	Computer stationery (including preprinted)						
3	Cartridges/ribbons		12450		12450	17550	
4	Books						
5	AMC of UPS(including replacement of batteries)		6783		6783	7217	
6	AMC fire fighting					4,000	
7	Miscellaneous(Gen Set Rent etc.)		36500	7300	43800	43800	
8	NIC NET/Web hosting charges/WAN networking					44,400	
9	Antivirus etc					20,000	
	Total-I		60547	7300	67847	152153	
	Additional allotment for procurement of computer hardware.						
	Additional allotment for procurement of computer hardware/software/training etc.						
	Total-II						
	Grand Total (I+II)		60547	7300	67847	152153	


Sr. Accounts Officer (AN-X)