



REGIONAL TRAINING CENTRE,
CONTROLLER OF DEFENCE ACCOUNTS (ARMY),

Belvedere Complex, Ayudh Path, Meerut Cantt-250001
Tele No. :0121-2647791 Fax No. 0121-2648388
e-mail id: cdartcme-up@nic.in



No. AN/X/264/Budget-3

Dated: 23.11.2016

To,
The Officer I/C
AN-VII Section,
CGDA,
Ulan Batar Road, Palam,
Delhi Cantt.- 110010

Subject:- Monthly Expenditure Report for the month of Oct, 2016 in r/o RTC Meerut on account of "Office expenses & Training Head".

Ref: - Your office letter no- AN/VII/7220/BE-14-15 dated 07.08.2014

As desired, the Monthly Expenditure Report for the month of Oct, 2016 in r/o CDA (RTC) Meerut on account of Office expenses & Training head (enclosed as Annexure A & B) are forwarded herewith for your necessary action please. Also this office letter dated 23.11.2016 (copy enclosed for ready reference) may kindly be taken into consideration.

Encls: As above.

CDA (RTC) Meerut has seen.

Sd /—
Sr. AO (RTC)

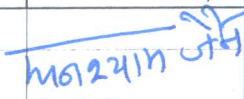
Copy To: -

✓ OA Cell,
CDA (Army), Meerut

— For information with request that the same will be uploaded on the website of CDA (Army) Meerut immediately as directed by the Hqs. office.

23/11/16 JHR
Sr. AO (RTC)

Annexure B'

MONTHLY EXPENDITURE			
RTC MEERUT FOR October '2016			
TRAINING EXPENDITURE(00/094/94) (Rs. in Thousand)			
Training Head			TOTAL
	00/094/94²		(Rs3,50,000/-)
Itemwise allotment	Zonal debate context-2016 (Rs1,00,000/-)	Induction course for AAOs for one month (Rs2,50,000/-)	
Expenditure upto the month of Oct'16	44000.000	0.000	44000.000
Total Expenditure upto October'16	44000.000	0.000	44000.000
Budget Position as on 31/10/2016			
Budget Allotted	Budget expended upto Oct-16	Balance in hand	
Rs. 3,50,000/-	Rs 44000/-	Rs 3,06,000/-	
		 Sr.AO	

Annexure 'A'

MONTHLY EXPENDITURE in r/o RTC MEERUT for the m/o October '2016

OFFICE EXPENSES (00/094/30)

(Rs. in Thousand)

Heads	Postage	Telephone	Diesel	Stationery	Office- Equipments	Books	Miscellaneous	Training	TOTAL
Time-Period	76/094/30	77/094/30	78/094/30	79/094/30	83/094/30	85/094/30	89/094/30	91/094/30	
Expenditure upto the month of September'16	7.000	43.894	147.817	2.545	117.497	9.483	124.987	1653.574	2106.797
Expenditure for the month of October'16	0.000	7.470	16.285	0.000	13.500	2.598	16.250	458.559	514.662
Total Expenditure from Apr'16 to October'16	7.000	51.364	164.102	2.545	130.997	12.081	141.237	2112.133	2621.459

Budget position upto Oct'16

Budget Allotted for FY 2016-17	Amount Spent upto Oct'16	Balance in hand as on 31/10/2016
3500.000	2621.459	878.541

M612417 9/10/16

Sr.AO (RTC)