

TFB



रक्षा लेखा नियंत्रक (क्षेत्रीय प्रशिक्षण केन्द्र),
CONTROLLER OF DEFENCE ACCOUNTS (REGIONAL
TRAINING CENTRE),
बेलवेडीयरपरिसर, आयुध पथ, मेरठ छावनी-250001

Belvedere Complex, Ayudh Path, Meerut Cantt-250 001
दूरभाष संख्या Tele No. : 0121-2647791 फ़ैक्स संख्या Fax No. 0121-2648388



No. AN/X/264/Budget-4

Dated: 14.03.2017

To

The Officer-in-Charge
AN-VII
O/o the CGDA
Ulan Batar Road, Delhi Cantt

Sub: Monthly Expenditure Report for month of Feb 2017 in r/o RTC Meerut on
Account of "Office Expenses" & "Training Head".

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

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As desired, the monthly expenditure report for month of Feb 2017 in CDA(RTC)
Meerut on account of "Office Expenses" & "Training Head" (enclosed as Annexure A' &
'B') are forwarded herewith for your necessary action please.

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

Encl: As above

sd
AAO(RTC)

Copy to:

1. The Officer-in-Charge
AN-VII : For Information
O/o the CDA(Army), Meerut
2. OA Cell : For uploading on website of CDA(Army)

Upendra kumar
AAO(RTC)

MONTHLY EXPENDITURE in r/o RTC MEERUT FOR February '2017

OFFICE EXPENSES (00/094/30)

(Rs. in Thousand)

Heads	Postage	Telephone	Diesel	Stationery	Office- Equipments	Books	Furniture	Miscellaneous	Training	TOTAL
Time-Period	76/094/30	77/094/30	78/094/30	79/094/30	83/094/30	85/094/30	80/094/30	89/094/30	91/094/30	
Expenditure upto the month of December'16	27.563	77.564	223.934	2.545	215.164	14.669	173.200	229.656	2667.293	3631.588
Expenditure for the month of January'17	6.200	12.571	23.814	0.000	2.083	0.000	0.000	11.330	41.541	97.539
Total										
Expenditure from Apr'16 to January'17	33.763	90.135	247.748	2.545	217.247	14.669	173.200	240.986	2708.834	3729.127
BUDGET PROFILE upto February '17										
Budget Alloted		Amount Spent		Amount Remaining						
3800.000		3729.127		70.873						

Upendra Kumar

AAO (RTC)

