



सत्यमेव जयते

REGIONAL TRAINING CENTRE,
CONTROLLER OF DEFENCE ACCOUNTS (ARMY),
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No- RTC/EDP/61/Budget

Date: 29.11.2016

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

Subject: - Monthly Expenditure Report for the month of October 2016 for EDP budget (Code Head 00/094/94): 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 10/2016 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.

Encls: - As above

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.

sd —
S A
Sr. Accounts Officer (RTC)

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29/11/16

CDA has seen.

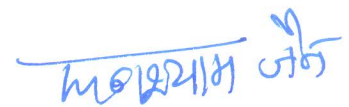
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Annexure 'A'
Monthly EDP Expenditure Report

Office: RTC Meerut

Month: October 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 (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.)		43800	7300	51100	36500	
8	NIC NET/Web hosting charges/WAN networking			43948	43948	452	
9	Antivirus etc.					20,000	
	Total-I		67847	51248	119095	100905	
	Additional allotment for procurement of computer hardware.						
	Additional allotment for procurement of computer hardware/software/training etc.						
	Total-II						
	Grand Total (I+II)		67847	51248	119095	100905	



Sr. Accounts Officer (RTC)