



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-3

Dated: 13-06-2015

To,

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 May -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 May 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.

CDA has seen

Enc:- As above

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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

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Sr.AO (RTC)

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

OFFICE EXPENSES (00/094/30)

(Rs. in Thousand)

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 for the month of April'16	0.000	12.874	24.493	1.400	39.930	0.000	0.000	0.700	146.866	226.263
Expenditure for the month of Mayl'16	0.000	3.180	20.250	0.000	0.000	2.208	0.000	37.446	164.273	227.357
Total Expenditure from Apr'16 to May'16	0.000	16.054	44.743	1.400	39.930	2.208	0.000	38.146	311.139	453.620

BUDGET PROFILE upto May '16

Vote of Account	Amount Spent	Amount Remaining
481.000	453.620	27.380

GO (RTC &AN)