



सत्यमेव जयते

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



316

20/5/16

No- RTC/EDP/61/Budget

Date: 05.2016

To,

The Officer In charge
O & A Cell
CDA (Army)
Meerut Cantt-250001

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

The monthly expenditure report for EDP (Code Head 00/094/94) of RTC Meerut for the month of April 2016 (copy enclosed) may please be uploaded on the website of CDA (Army) Meerut as per the directions of the Hqrs Office and approved by the competent authority.

Encls: - As above.

Sr. Accounts Officer (RTC)



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No- RTC/EDP/61/Budget

Date:19.05.2016

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

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

Ref: - Your Office letter No- EDP/40/IT/BE/2015-16 dated 22.06.2015

Monthly Expenditure Report for EDP (Code Head 00/094/94) in r/o RTC Meerut for the month of 04/2016 is forwarded herewith as per annexure A attached.

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

Encls: - As above

Handwritten signature
19/5/16
DCDA (RTC)

Copy to:-
The Officer Incharge
EDP Centre (Local) -

For information please.

Handwritten signature
Sr. Accounts Officer (RTC)

Annexure 'A'.

Monthly EDP Expenditure Report

Office: RTC Meerut

Month: April 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	45000 (1/6 th of previous budget allotment)				20,000		
2	Computer stationery (including preprinted)							
3	Cartridges/ribbons					30,000		
4	Books							
5	AMC of UPS(including replacement of batteries)					14,000		
6	AMC fire fighting					4,000		
7	Miscellaneous(Gen Set Rent etc.)				7300	7300	97,700	
8	NIC NET/Web hosting charges/WAN networking						25,000	
9	Antivirus etc						20,000	
	Total-I					2,12,700		
	Additional allotment for procurement of computer hardware.							
	Additional allotment for procurement of computer hardware/software/training etc.							
	Total-II							
	Grand Total (I+II)					212700		


 Sr. Accounts Officer (RTC)