



सत्यमेव जयते

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

Date: 15.02.2017

182
15/2/17
To,
The Officer Incharge
EDP Section
CGDA, Ulan Batar Road,
Palam, Delhi Cantt-110010

Subject: - Monthly Expenditure Report for the month of January 2017 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 01/2017 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.

This issues with the approval of CDA(RTC) Meerut.

Encls: - As above

— sd —
Sr. Accounts Officer (RTC)

Copy to:-

1. The Officer Incharge
EDP Centre (Local) -
2. The officer incharge
OA Cell (Local)-

For information please.

For uploading on the website of CDA Army Meerut.

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Sr. Accounts Officer (RTC)

Annexure 'A'
Monthly EDP Expenditure Report

Office: RTC Meerut

Month: January 2017

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)		11899		11899	18101	
3	Cartridges/ribbons		24150		24150	5850	
4	Books						
5	AMC of UPS(including replacement of batteries)		6783	6783	13566	434	
6	AMC fire fighting		3500		3500	500	
7	Miscellaneous (Gen Set Rent etc.)		65700	7300	73000	14600	
8	NIC NET/Web hosting charges/WAN networking		43948		43948	452	
9	Antivirus etc.					20000	
	Total-I		160794	14083	174877	75123	
	Additional allotment for procurement of computer hardware.						
	Additional allotment for procurement of computer hardware/software/training etc.	90000				60000	
	Total-II						
	Grand Total (I+II)	310000	160794	14083	174877	135123	


Sr. Accounts Officer (RTC)