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 <p>सत्यमेव जयते</p>	<p>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</p>	
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No- RTC/EDP/61/Budget

Date: 14.03.2017

To,

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15/3/17
The Officer Incharge
EDP Section
CGDA, Ulan Batar Road,
Palam, Delhi Cantt-110010

Subject: - Monthly Expenditure Report for the month of February 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 02/2017 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

Asstt. Accounts Officer (RTC)
Sd

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.

Asstt. Accounts Officer (RTC)
Upendra Kumar

Annexure 'A'
Monthly EDP Expenditure Report

Office: RTC Meerut

Month: February 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		
2	Computer stationery (including preprinted)		11899	90966	102865	5130	
3	Cartridges/ribbons		24150		24150		
4	Books						
5	AMC of UPS(including replacement of batteries)		13566		13566		
6	AMC fire fighting		3500	14427	17927		
7	Miscellaneous (Gen Set Rent etc.)		73000	7300	80300	7300	
8	NIC NET/Web hosting charges/WAN networking		43948		43948		
9	Antivirus etc.					10000	
	Total-I		174877	112693	287570	22430	
	Additional allotment for procurement of computer hardware.						
	Additional allotment for procurement of computer hardware/software/trainin g etc.	90000					
	Total-II						
	Grand Total (I+II)	310000	174877	112693	287570	22430	

Upendra Kumar
Asst. Sr. Accounts Officer (RTC)