



रक्षा लेखा नियंत्रक,
CONTROLLER OF DEFENCE ACCOUNTS
(क्षेत्रीय प्रशिक्षण केन्द्र),
REGIONAL TRAINING CENTRE,
बेलवेडीयर परिसर, आयुध पथ, मेरठ छावनी-250001

Belvedere Complex, Ayudh Path, Meerut Cantt-250 001
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No. AN/10/264/Budget-4

Dated: 15-02-2017

To,

The Officer I/C,
AN-VII Section,
Controller General of Defence Accounts,
Ulan Batar Road, Palam,
Delhi Cantt. – 110010.

184
15/2/17

Subject: Monthly Expenditure Report for month of January -2017 in r/o RTC, Meerut on Account of "Office expenses" & "Training Head".

Ref:- Your office letter No AN VII/7220/BE-14-15 dated 07-08-2014.

As desired, the monthly expenditure report for month of Dec'16 in r/o CDA RTC Meerut on account of 'Office expenses' & 'Training Head' (enclosed as Annexure 'A' & 'B') are forwarded herewith for your necessary action please

It is further submitted that the same will be uploaded to CDA (A) Meerut website shortly. This issues with the approval of CDA (RTTC) Meerut.

Enc:- As above

— sd —
Sr.AO (RTC)

Copy to:-

- 1) The Officer Incharge AN -VII
CDA (A) Meerut-Cantt :- For Information please
- 2) OA ~~Sheet~~ ^{cell}: For uploading on Website of CDA(Army)

— sd —
Sr.AO (RTC)

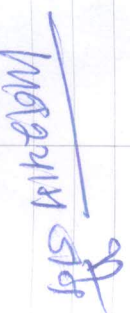
MONTHLY EXPENDITURE in r/o RTC MEERUT FOR January '2017

OFFICE EXPENSES (00/094/30)

(Rs. in Thousand)

Heads	Postage	Telephone	Diesel	Stationery	Office- Equipments	Books	Furniture	Miscellaneous	Training	TOTAL
Time-Period	76/094/30	77/094/30	78/094/30	79/094/30	83/094/30	85/094/30	80/094/42	89/094/30	91/094/30	
Expenditure upto the month of December'16	9.000	68.403	197.490	2.545	159.214	14.669	61.000	194.464	2387.648	3094.433
Expenditure for the month of January'17	18.563	9.161	26.444	0.000	55.950	0.000	112.200	35.192	279.645	537.155
Total										
Expenditure from Apr'16 to January'17	27.563	77.564	223.934	2.545	215.164	14.669	173.200	229.656	2667.293	3631.588
BUDGET PROFILE upto December '16										
Budget Allotted			Amount Spent			Amount Remaining				
3800.000			3631.588			168.412				

SAO (RTC)



MONTHLY EXPENDITURE RTC MEERUT FOR January 2017			
TRAINING EXPENDITURE (00/094/42) (Rs. In Thousand)			
Training Head			TOTAL
		00/094/42	00/094/42
Itemwise allotment	Zonal debate context- 2016 (Rs. 1,00,000)	Induction course for AAOs for one month (Rs2.50,000)	
Expenditure upto the month of Jan'17	44000.000	198686.000	242686.000
Total Expenditure upto jan'17	44000.000	198686.000	242686.000
Budget Position as on 30/11/2016			
Budget allotted	Budget expended upto Nov-16		Balance in hand
Rs. 3,50,000/-	Rs.2,42,686/-		Rs 1,07,314/-

M/22/11/17 JH

Sr. AO(RTC)