



सत्यमेव जयते

रक्षा लेखा नियंत्रक
(क्षेत्रीय प्रशिक्षण केन्द्र),

CONTROLLER OF DEFENCE ACCOUNTS
(REGIONAL TRAINING CENTRE),

बेलवेडीयर परिसर, आयुध पथ, मेरठ छावनी-250001

Belvedere Complex, Ayudh Path, Meerut Cantt-250 001

दूरभाष संख्या Tele No. : 0121-2647791 फ़ैक्स संख्या Fax No. 0121-2648388

e-mail id: cdartcme-up@nic.in



No- RTC/EDP/61/Budget

Date: 17.07.2018

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

Subject: - Monthly Expenditure Report for the month of June 2018 for EDP budget (Code Head 00/094/94): CDA (RTC) Meerut

Ref: - Your Office letter No- EDP/40/IT/BE/2016-17 dated 16.04.2018

Monthly expenditure report for EDP (Code Head 00/094/94) in r/o the CDA (RTC) Meerut for the month of 06/2018 is forwarded herewith as per annexure A (attached) for further necessary action please.

2. It is further submitted that the said MER will be uploaded on the website of the CDA (Army) Meerut.
3. 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: CDA (RTC) Meerut

Month: June 2018

Sl. No.	Items of Expenditure (1)	Allotment under BE 2018-19 (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 03/2019 (6)
1	AMC for Computer/Server/Printer	2,20,000		0	0	
2	Computer stationery (including preprinted)			0	0	
3	Cartridges/ribbons				0	0
4	Books					
5	AMC of UPS(including replacement of batteries)				0	0
6	AMC fire fighting			6466		6466
7	Miscellaneous (Gen Set Rent etc.)			14800	9250	24050
8	NIC NET/Web hosting charges/WAN networking				0	0
9	Antivirus etc.				0	0
	Total-I	2,20,000	21,266	9250	30,516	1,89,484
	Additional allotment for procurement of computer hardware.					
	Additional allotment for procurement of computer hardware/software/training etc.					
	Total-II					
	Grand Total (I+II)	2,20,000	21,266	9250	30,516	1,89,484



Sr. Accounts Officer (RTC)