



सत्यमेव जयते

क्षेत्रीय प्रशिक्षण केन्द्र,
REGIONAL TRAINING CENTRE,
रक्षा लेखा नियंत्रक (सेना),
CONTROLLER OF DEFENCE ACCOUNTS (ARMY),
बेलवेडीयर परिसर, आयुध पथ, मेरठ छावनी-250001
Belvedere Complex, Ayudh Path, Meerut Cantt-250001
दूरभाष संख्या Telephone No. :0121-2647791 फ़ैक्स संख्या Fax No.
0121-2648388
e-mail id: cdartcme-up@nic.in



304
18/5/16

No. AN/10/264/Budget-3

Dated: 18-05-2015

To,

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

Subject: Monthly Expenditure Report for month of April -2016 in r/o RTC, Meerut : office
Expenses (00/094/30).

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

As desired, the Monthly Expenditure Report (category wise) for the month of April 2016 is forwarded herewith for your necessary action please.

It is further Submitted that the same will be uploaded to CDA (A) Meerut website shortly.

CDA has seen

Enc:- As above

sd —
GO (RTC)

Copy to :-

1) The Z Ic AN -VII
Local

:- For Information please

2) OA Shell : For information with request that the same will be uploaded on the website of CDA (A) Meerut immediately as directed by the Hqrs office

Mohd. Jafar
Sr.AO (RTC)

MONTHLY EXPENDITURE in r/o RTC MEERUT FOR April'2016

OFFICE EXPENSES (00/094/30)

(Rs. in Thousand)

Heads	Postage 76/094/30	Telephone 77/094/30	Diesel 78/094/30	Stationery 79/094/30	Office- Equipments 83/094/30	Books 85/094/30	Vehicle 86/094/30	Miscellaneous 89/094/30	Training 91/094/30	TOTAL
Expenditure for the month of April'16	0.000	12.874	24.493	1.400	39.930	0.000	0.000	0.700	146.866	226.263
Total Expenditure from Apr'16 to Apr'16	0.000	12.874	24.493	1.400	39.930	0.000	0.000	0.700	146.866	226.263

BUDGET PROFILE upto April'16			
Vote of Account	Amount Spent	Amount Remaining	
481.000	226.263	254.737	

G0 (RTC & AN)

Shankar
18/12/16