

**CONTROLLER OF DEFENCE ACCOUNTS  
NO.1 , STAFF ROAD, SECUNDERABAD-09**

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No.AN/PAY/5016/1A/DA/Corr.  
Dt. 17<sup>th</sup> July ,2015.

To,

The SAO  
EDP  
MO, CDA Secunderabad

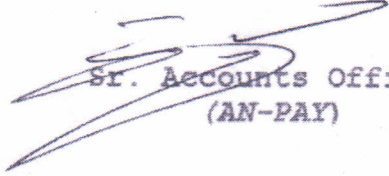
Subject:- MER under the head " Travel Expenses  
(00/094/28) " -Reg.

Reference:- Hqrs office letter No.AN/V11/7220/BE  
2015-16 dt 06.04.2015.

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As per instructions from HQrs office The Monthly Expenditure Report (MER) for Q1 i.e., (04/2015 to 06/2015) of FY 2015-16 of M.O under the head 'Travel Expenses (00/094/28)' in the prescribed format are enclosed which may be uploaded on the website.

Encl:as above.

  
Sr. Accounts Officer  
(AN-PAY)

Copy to :

- 1) The ADDL. CDA i/c,  
PAO (ORS) EME,  
Secunderabad.-21
- 2) The ACDA i/c,  
PAO (ORS) AOC,  
Secunderabad.-15

For information & submission  
of requisite data to the EDP  
Center M.O for uploading on  
top priority

Sd/-  
Sr. Accounts Officer  
(AN-PAY)

**TADA MER April to June 2015**

**Temporary Duty**

**Apr-15**

SI No	Name / Designation (S/Shri/Ms.)	Place / Purpose // Sanction No. & Authority	Period	Mode/ Class of travel	Expenditure (Rs.)
1	A Nagaraju / AAO	Local Audit / IA/1226/LAO(A)/LACR dt 30/01//2015	01/12/2014 - 04/12/2014	Road / Scooter	1004
2	K Raghuram / SA	Local Audit / IA/1226/LAO(A)/LACR dt 30/01//2015	17/12/2014 - 31/12/2014	Road / Scooter	1903
3	Didla Swamy / SA	Local Audit / IA/1226/LAO(A)/LACR dt 30/01//2015	17/12/2014 - 31/12/2014	Road / Scooter	1348
4	Gautam Kumar / SA	Local Audit / IA/1226/LAO(A)/LACR dt 30/01//2015	17/12/2014 - 31/12/2014	Road / Scooter	1613
5	Laxmi Kanta Mishra / Aud	Meerut / To collect CCOs-9 / Pt.II.OO.No 82 dt 01/04/2015	08/04/2015 - 10/04/2015	Train / 3AC	5900
6	N Ramesh / SA	Vijayawada / Local audit units / IA/1229A/LAO(B)/LAP dt 03/2015	20/04/2015 - 28/04/2015	Train / 2AC	10350
7	Govind Ram Saini / SA	Vijayawada / Local audit units / IA/1229A/LAO(B)/LAP dt 03/2015	20/04/2015 - 28/04/2015	Train / 2AC	10350
8	V E Rajendran / SAO	Vijayawada / Local audit units / IA/1229A/LAO(B)/LAP dt 03/2015	20/04/2015 - 28/04/2015	AIR / Economy	32000
9	Sanjay Koka / SA	Secunderabad /ROC Meeting for QE 03/2015 / Pt.II.OO.No.92 dt 15/04/2015	22/04/2015 - 24/04/2015	Train / 2AC	3000
10	B Vasu Kumar / SA	Secunderabad /ROC Meeting for QE 03/2015 / Pt.II.OO.No.92 dt 15/04/2015	22/04/2015 - 24/04/2015	Train / 2AC	3000
11	V V Nookeswara Rao / Aud	Secunderabad / To attend training course for (SAS Part-I) conducted by RTC (SR) Bangalore / Pt.II.OO.No.110 dt 23/04/2015	26/04/2015 - 30/04/2015	Train / 3AC	2700

12	D Vijaya Kumar / SA	Secunderabad / To attend training course for (SAS Part-I) conducted by RTC (SR) Bangalore / Pt.II.OO.No.110 dt 23/04/2015	26/04/2015 - 30/04/2015	Train / 2AC	3800
13	B Vasu Kumar / SA	Secunderabad / To attend training course for (SAS Part-I) conducted by RTC (SR) Bangalore / Pt.II.OO.No.110 dt 23/04/2015	26/04/2015 - 30/04/2015	Train / 2AC	3500
14	B Bhadraiah / SA	Secunderabad / To attend training course for (SAS Part-I) conducted by RTC (SR) Bangalore / Pt.II.OO.No.110 dt 23/04/2015	26/04/2015 - 30/04/2015	Train / 2AC	3500
15	G Sivannarayana / SA	Secunderabad / To attend training course for (SAS Part-I) conducted by RTC (SR) Bangalore / Pt.II.OO.No.110 dt 23/04/2015	26/04/2015 - 30/04/2015	Train / 2AC	3500

### May-15

SI No	Name / Designation (S/Shri/Ms.)	Place / Purpose // Sanction No. & Authority	Period	Mode/ Class of travel	Expenditure (Rs.)
1	V E Rajendran / SAO	Local Audit / IA/11229A/LAO(B)/LACR dt 30/03/2015	10/11/2014 - 29/12/2014	Road / Scooter	5904
2	K V Rama Raju / AAO	Local Audit / IA/11229A/LAO(B)/LACR dt 30/03/2015	25/10/2014 - 31/12/2014	Road / Scooter	14058
3	M N Murthy / SA	Local Audit / IA/11229A/LAO(B)/LACR dt 30/03/2015	16/10/2014 - 31/12/2014	Road / Scooter	8471
4	M D Raghu / SA	Local Audit / IA/11229A/LAO(B)/LACR dt 30/03/2015	16/10/2014 - 30/12/2014	Road / Scooter	9398
5	Govind Ram Saini / SA	Local Audit / IA/11229A/LAO(B)/LACR dt 30/03/2015	17/10/2014 - 31/12/2014	Road / Scooter	6789
6	N Ramesh / SA	Local Audit / IA/11229A/LAO(B)/LACR dt 30/03/2015	17/10/2014 - 30/12/2014	Road / Scooter	9179



7	A N V Ramanjaneyulu / SA	Local Audit / IA//1229A/LAO(B)/LACR dt 30/03/2015	17/10/2014 - 31/12/2014	Road / Scooter	8754
8	P Venkateswara Rao / SA	Local / Litigation work / Pt.II.OO.No. 105 dt 20/04/2015	12/2014 - 02/2015	Road / Scooter	5538
9	A Visweswara Rao / CDA	Vizag/ Review of status of CGDA Inspection team's observation / Pt.II.OO.No.76 dt 24/03/2015	26/03/2015 - 29/03/2015	AIR / Economy	12182
10	M Murali Krishna / Steno - I	Bangalore/ Training course on Secretarial Practice for P.S/P.A/Steno / Pt.II.OO.No.104 dt 20/04/2015	25/05/2015 - 27/05/2015	Train / 2AC	4000
11	K Janaki / SA	Bangalore/ Training course on Misc & Stores Section work / Pt.II.OO.No.106 dt 20/04/2015	28-05/2015 - 29/05/2015	Train / 2AC	3000
12	A N V Ramanjaneyulu / SA	Guntur,Tenali / Local Audit / IA//1229A/LAO(B)/LAP dt 03/2015	10/05/2015 - 19/05/2015	Train / 2AC	11075
13	M N Murthy / SA	Guntur,Tenali / Local Audit / IA//1229A/LAO(B)/LAP dt 03/2015	10/08/2015 - 19/05/2015	Train / 2AC	25575
14	Sunita Chauhan / ACDA	Secunderabad / ROC Meeting, CTC & OAP Meeting for QE 12/2014 / Pt.II.OO.No.44 dt 12/02/2015	26/02/2015 - 02/03/2015	Train / 2AC	3230
15	V E Rajendran / SAO	Guntur,Tenali / Local Audit / IA//1229A/LAO(B)/LAP dt 03/2015	10/05/2015 - 19/05/2015	Train / 2AC	25000
16	B Bala Jawahar / ACDA	New Delhi / Workshop on functioning of JCM / Pt.II.OO.No.132 dt 19/05/2015	25/05/2015 - 27/05/2015	AIR / Economy	20500
17	Devaki Subramaniam / SHT	Vizag / OL Inspection / Pt.II.OO.No.121 dt 13/05/2015	03/06/2015 - 05/06/2015	Train / 3AC	2300
18	P Somi Reddy / DEO - A	New Delhi / Workshop on functioning of JCM / Pt.II.OO.No.133 dt 19/05/2015	25/05/2015 - 27/05/2015	Train / 2AC	7900
19	Siva Kumar Kadali / Aud	Bangalore / EDP training / Pt.II.OO.No. 129 dt 18/05/2015	10/06/2015 - 12/06/2015	Train / 3AC	3800

20	G Surya Kumari / SA	New Delhi / Workshop on functioning of JCM / Pt.II.OO.No.133 dt 19/05/2015	25/05/2015 - 27/05/2015	Train / 2AC	8050
21	K Lakshmi kumari / ACDA	Pune / NADFM - To attend course / Pt.II.OO.No.134 dt 21/05/2015	27/05/2015 - 29/05/2015	AIR / Economy	12700
22	B N Vamsi Mohan / AAO	Bangalore / Training course on Audit of sanction & supply orders / Pt.II.OO.No. 126 dt 18/05/2015	04/06/2015 - 05/06/2015	AIR / Economy	12000
23	V E Rajendran / SAO	Vijayawada / Local audit units / IA/1/1229A/LAO(B)/LAP dt 03/2015	20/04/2015 - 28/04/2015	Train / 2AC	-25713
24	I Sreenivas Rao / SA	Vizag / TD in connection of Reconciliation of balances / Pt.II.OO.No.50 dt 19/02/2015	06/03/2015 - 16/03/2015	Train 2AC, AIR(Economy) restricted to 2AC	-151
25	J V V Bhaskar / SA	Vizag / TD in connection of Reconciliation of balances / Pt.II.OO.No.50 dt 19/02/2015	06/03/2015 - 16/03/2015	Train 2AC, AIR(Economy) restricted to 2AC	-186

### Jun-15

SI No	Name / Designation (S/Shri/Ms.)	Place / Purpose // Sanction No. & Authority	Period	Mode/ Class of travel	Expenditure (Rs.)
1	B Gnaneswara Rao / Aud	Bangalore / Training course for new recruits / Pt.II.OO.No.07 dt 06/01/2015	18/01/2015 - 06/03/2015	Train / 3AC	3696
2	Sanjay Koka / SA	Secunderabad / ROC meeting for QE 12/2014 / Pt.II.OO.No. 45 dt 12/02/2015	25/02/2015 - 27/02/2015	Train / 2AC	25
3	P Sreehari / AAO	Local Audit / IA/1/1230/RAO(S)/LACR dt 17/04/2015	02/12/2013 - 18/12/2013	Road / Scooter	2353
4	Sunil Kumari Returi / AAO	Local Audit / IA/1/1230/RAO(S)/LACR dt 17/04/2015	28/10/2013 - 01/11/2013	Road / Scooter	2303
5	Sunil Kumari Returi / AAO	Local Audit / IA/1/1230/RAO(S)/LACR dt 17/04/2015	10/12/2013 - 13/12/2013	Road / Scooter	2095



6	Sunil Kumari Returi / AAO	Local Audit / IA/1230/RAO(S)/LACR dt 17/04/2015	17/10/2013 - 12/11/2013	Road / Scooter	7374
7	Samson Melam / SA	Local Audit / IA/1230/RAO(S)/LACR dt 17/04/2015	17/10/2013 - 02/12/2013	Road / Scooter	6592
8	B Srinivasa Rao / SA	Local Audit / IA/1230/RAO(S)/LACR dt 17/04/2015	22/10/2013 - 26/10/2013	Road / Scooter	2186
9	B Srinivasa Rao / SA	Local Audit / IA/1230/RAO(S)/LACR dt 17/04/2015	10/12/2013 - 13/12/2013	Road / Scooter	1680
10	B Srinivasa Rao / SA	Local Audit / IA/1230/RAO(S)/LACR dt 17/04/2015	17/10/2013 - 12/11/2013	Road / Scooter	11649
11	S V V Sreenivasa Rao / SA	Local Audit / IA/1230/RAO(S)/LACR dt 17/04/2015	22/10/2013 - 26/10/2013	Road / Scooter	2276
12	S V V Sreenivasa Rao / SA	Local Audit / IA/1230/RAO(S)/LACR dt 17/04/2015	10/12/2013 - 11/12/2013	Road / Scooter	1220
13	S V V Sreenivasa Rao / SA	Local Audit / IA/1230/RAO(S)/LACR dt 17/04/2015	17/10/2013 - 12/11/2013	Road / Scooter	10772
14	Samson Melam / SA	Local Audit / IA/1230/RAO(S)/LACR dt 17/04/2015	22/10/2013 - 26/10/2013	Road / Scooter	2204
15	P Balasubramaniam / SA	Local Audit / IA/1230/RAO(S)/LACR dt 17/04/2015	10/12/2013 - 13/12/2013	Road / Scooter	1680
16	G Babu Rao / SA	Local Audit / IA/1230/RAO(S)/LACR dt 17/04/2015	17/10/2013 - 12/11/2013	Road / Scooter	11876
17	G Babu Rao / SA	Local Audit / IA/1230/RAO(S)/LACR dt 17/04/2015	10/12/2013 - 10/12/2013	Road / Scooter	921
18	G Babu Rao / SA	Local Audit / IA/1230/RAO(S)/LACR dt 17/04/2015	22/10/2013 - 26/10/2013	Road / Scooter	2204
19	Shrikant Chigilipali / Clk	Chittoor / Local Audit / IA/1227/LAO(DAD) dt 01/06/2015	22/06/2015 - 27/06/2015	Multiple	6000

20	Ch Narasimha Chari / SA	Bangalore / Training course on CMP,ECS,NEFT,RTGS,NPS / Pt.II.OO.No.157 dt 08/06/2015	30/06/2015 - 03/07/2015	Train / 2AC	5000
21	B Venkata Ramana / MTS	Bangalore / Training course on MTS - covering basic dutiesPt.II.OO.No.158 dt 09/06/2015	06/07/2015 - 07/07/2015	Train / 3AC	3700
22	Govind Ram Saini / SA	Ongole / Local Audit / IA/11229A/LAO(B)/LAP dt 03/2015	23/06/2015 - 26/06/2015	Train / 3AC	5158
23	M D Raghu / SA	Ongole / Local Audit / IA/11229A/LAO(B)/LAP dt 03/2015	23/06/2015 - 26/06/2015	Train / 3AC	5488
24	K Ravi Shankar / AAO	Bangalore / Training on internal Audit for LAOs / Pt.II.OO.No.160 dt 09/06/2015	15/07/2015 - 17/07/2015	Train / 2AC	4300
25	Didla Swamy / SA	Warangal / (Local Audit) / IA/11226/LAO(A)/LAP dt 05/06/2015	26/06/2015 - 26/06/2015	Train / 3AC	1922
26	Debabrata Roy / SA	Warangal / (Local Audit) / IA/11226/LAO(A)/LAP dt 05/06/2015	26/06/2015 - 26/06/2015	Train / 3AC	1922
27	J Madhavi / AAO	Bangalore / Training course on Duties & functions of O&M section / Pt.II.OO.No. 159 dt 09/06/2015	08/07/2015 - 10/07/2015	Train / 2AC	4265
28	S Rama / AAO	Bangalore / Training course on Duties & functions of O&M section / Pt.II.OO.No. 159 dt 09/06/2015	08/07/2015 - 10/07/2015	Train / 2AC	4265
29	M D Khaja Mohiuddin / AO	Bangalore /To participate in Zonal round of All India DAD Cultural festival / (Pt.II.OO.No. 78 dt 25/03/2015	06/04/2015 - 07/04/2015	AIR / Economy	10784
30	A V L S Vara Prasad / SAO	Local Audit / IA/11230/RAO(S)/LACR dt 17/04/2015	11/12/2013 - 13/12/2013	Road / Scooter	1865
31	A V L S Vara Prasad / SAO	Local Audit / IA/11230/RAO(S)/LACR dt 17/04/2015	28/10/2013 - 01/11/2013	Road / Scooter	7634
32	P Balasubramaniam / SA	Local Audit / IA/11230/RAO(S)/LACR dt 17/04/2015	29/11/2013 - 28/12/2013	Road / Scooter	6561
33	Laxmi Kant Mishra / Aud	Meerut / To collect CCOs-9 / Pt.II.OO.No 82 dt 01/04/2015	08/04/2015 - 10/04/2015	Train / 3AC	220



34	T Seshu Kumar / AAO	Bangalore / Training on internal Audit for LAOs / Pt.II.OO.No.160 dt 09/06/2015	15/07/2015 - 17/07/2015	Train / 2AC	4000
35	P Madhu Subrahmanyam / AAO	Bangalore / Training on internal Audit for LAOs / Pt.II.OO.No.160 dt 09/06/2015	15/07/2015 - 17/07/2015	Train / 2AC	4300
36	B V V S N Murthy / AAO	Meerut / To attend Central Clearing House at CDA (Funds) Office / Pt.II.OO.No.36 dt 03/02/2015	01/03/2015 - 05/03/2015	Multiple	2098
37	G V Rama Krishnamma / AAO	Meerut / To attend Central Clearing House at CDA (Funds) Office / Pt.II.OO.No.36 dt 03/02/2015	01/03/2015 - 05/03/2015	Multiple	8333
38	B Vasu Kumar / SA	Secunderabad / ROC meeting for QE 12/2014 / Pt.II.OO.No. 45 dt 12/02/2015	25/02/2015 - 27/02/2015	Train / 3AC	285
39	T Rama Murthy / SAO	Vizag / TD in connection of Reconciliation of balances / Pt.II.OO.No.50 dt 19/02/2015	06/03/2015 - 16/03/2015	AIR (Economy), Train (2AC)	-5689
40	Jayalalitha / SAO	Payment Authority	Payment Authority	Payment Authority	52500
41	PremSagar Meena / ACDA	Payment Authority	Payment Authority	Payment Authority	58662
42	B Bala Jawahar / ACDA	New Delhi / Workshop on functioning of JCM / Pt.II.OO.No.132 dt 19/05/2015	25/05/2015 - 27/05/2015	AIR / Economy	-1734
43	B Bhadracharya / SA	Bangalore / Training course on Audit of sanction & supply orders / Pt.II.OO No.126 dt 18/05/2015	04/06/2015 - 05/06/2015	Train / 2AC	4500
44	B Vasu Kumar / SA	Secunderabad / ROC Meeting for the QE 06/2015 / Pt.II.OO.No.167 dt 19/06/2015	25/06/2015 - 27/06/2015	Train / 2AC	3000
45	Sanjay Koka / SA	Secunderabad / ROC Meeting for the QE 06/2015 / Pt.II.OO.No.167 dt 19/06/2015	25/06/2015 - 27/06/2015	Train / 2AC	3000
46	B Appala Raju / MTS	Bangalore / Training course on MTS - covering basic duties / Pt.II.OO.No.158 dt 09/06/2015	06/07/2015 - 07/07/2015	Train / 3AC	3000



### TA on Permanent Transfer

<b>Apr-15</b>					
SI No	Name / Designation (S/Shri/Ms.) / Sanction No.	From	To	Mode of class	Expenditure (Rs.)
1	K Lakshmi Kumari / ACDA / AN/11003/SAO/AO/2014 dt 24/12/2014	Vizag	Secunderabad	Train / 3AC	742
2	Pattabhi Rama Rao / SAO / Pt.II.OO.No 41 dt 09/02/2015	Karwar	Secunderabad	Own Car / Restricted to entitlement	71836

<b>May-15</b>					
SI No	Name / Designation (S/Shri/Ms.) / Sanction No.	From	To	Mode of class	Expenditure (Rs.)
1	Surendra Kumar / SA / AN/13006/2015/VOL-I dt 11/05/2015	Secunderabad	Meerut	Train / 2AC	14210
2	MAV Subrahmanyam / SA / AN/13006/2015/VOL-I dt 11/05/2015	Secunderabad	Medak	Train / 2AC	16690

<b>Jun-15</b>					
SI No	Name / Designation (S/Shri/Ms.) / Sanction No.	From	To	Mode of class	Expenditure (Rs.)
1	Premsagar Meena / ACDA / Pt.II.OO.No.26 dt 27/01/2015	Pune	Secunderabad	AIR / Economy	871
2	Sampath Kumar / SA /Pt.II.OO.No. 367 dt 05/11/2014	Secunderabad	Thodupuzha	AIR / Economy (Restricted to entitlement)	71010
3	S Srinivas / SAO / AN/11003/SAO/AO/2015 dt 21/05/2015	Visakhapatnam	Medak	Multiple	33000
4	A Visweswara Rao / CDA / Pt.II.OO.No.414 dt 05/12/2014	Visakhapatnam	Secunderabad	AIR / Economy	138452

**IT&SDC TADA MER**

**Temporary Duty**

**Apr-15**

SI No	Name / Designation (S/Shri/Ms.)	Place / Purpose // Sanction No. & Authority	Period	Mode/ Class of travel	Expenditure (Rs.)
1	A R Reddy / SAO	New Delhi / Workshop to discuss PBOR rent bill issues / Pt.II.OO.No.3 dt 23/01/2015	12/2/2015 - 12/2/2015	AIR / Economy	24008
2	Y Raja Reddy / CDA	New Delhi / To present features of Project Tulip / Pt.II.OO.No.04 dt 18/03/2015	23/03/2015 - 25/03/2015	AIR / Economy	32984
3	A R Reddy / SAO	Ramgarh / In connection with CGDA Office inspection / Pt.II.OO.No.6 dt 20/03/2015	24/03/2015 - 27/03/2015	AIR / Economy	25426

**May-15**

SI No	Name / Designation (S/Shri/Ms.)	Place / Purpose // Sanction No. & Authority	Period	Mode/ Class of travel	Expenditure (Rs.)
1	Y Raja Reddy / CDA	New Delhi / To attend meeting on Digitalization of work in Defence Accounts Department / Pt.II.OO.No.08 dt 01/04/2015	07/04/2015 - 08/04/2015	AIR / Economy	11602

**Jun-15**

SI No	Name / Designation (S/Shri/Ms.)	Place / Purpose // Sanction No. & Authority	Period	Mode/ Class of travel	Expenditure (Rs.)
1	A R Reddy / SAO	Ramgarh / In connection with CGDA office inspection / Pt.II.OO.No 07 dt 01/04/2015	03/04/2015 - 06/04/2015	AIR / Economy	24757
2	Y Raja Reddy / CDA	New Delhi / Presentation on Securities Features available in IMMOLS & "Controllers Conference"Pt/II.OO.No. 11 dt 23/04/2015	26/04/2015 - 02/05/2015	AIR / Economy	36267
3	P Nivedita Rao / ACDA	Payment Authority	Payment Authority	Payment Authority	32507



**TA on Permanent Transfer****Apr-15**

SI No	Name / Designation (S/Shri/Ms.) / Sanction No. & Authority	From	To	Mode of class	Expenditure (Rs.)
	Nil				

**May-15**

SI No	Name / Designation (S/Shri/Ms.) / Sanction No. & Authority	From	To	Mode of class	Expenditure (Rs.)
	Nil				

**Jun-15**

SI No	Name / Designation (S/Shri/Ms.) / Sanction No. & Authority	From	To	Mode of class	Expenditure (Rs.)
1	P Nivedita Rao / ACDA / Pt.II.OO.No. 02 dt 16/01/2015	Pune	Secunderabad	AIR / Economy	1502