



कार्यालय, रक्षा लेखा नियंत्रक, नं. 1, स्टाफ रोड, सिकंदराबाद -500 009  
OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS  
No.1, STAFF ROAD, SECUNDERABAD-500009  
दूरभाष/TELE: 040-27843385 फैक्स/FAX:040-27817275

सं./No. AN/Pay/5016/TA/DA/Corr.

दिनांक/Dated: 12<sup>th</sup> August 2015

सेवा में,  
वरिष्ठ लेखा अधिकारी  
ई.डी.पी.  
मु.का., र.ले.नि., सिकंदराबाद

To  
The SAO  
EDP  
MO, CDA, Secunderabad

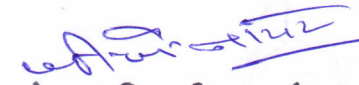
विषय : "यात्रा खर्च" शीर्ष (00/094/28) के अधीन मासिक व्यय रिपोर्ट - के संबंध में ।  
Sub : MER under the head "Travel Expenses" (00/094/28) - Reg.

संदर्भ/Ref : मुख्यालय कार्यालय का पत्रांक/HQrs Ir no. AN/VII/7220/BE/2015-16  
dt. 06.04.2015.

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मुख्यालय कार्यालय के निदेशों के अनुसार वित्तीय वर्ष 2015-16 की पहली तिमाही अर्थात् (04/2015 से 06/2015 तक) के दौरान वे.ले.का. (अ.श्रे) से.आ.कोर की "यात्रा खर्च" शीर्ष (00/094/28) के अधीन मासिक व्यय रिपोर्ट निर्धारित प्रपत्र में संलग्न है जिसे वेबसाइट में अपलोड करने का कष्ट करें ।

As per instructios from HQrs. office the Monthly Expenditure Report (MER) for Q1 i.e., (04/2015 too 06/2015) of FY 2015-16 of PAO (ORs) AOC under the head "Travel Expenses (00/094/28) in the prescribed format are enclosed which may be uploaded on the website.

  
वरिष्ठ लेखा अधिकारी [प्रशा/वेतन]

संलग्न : उपरोक्तानुसार  
Encl: as above.

AN Pay



No.AN/23/TA/DA

O/o The ACDA I/C  
PAO (ORs) AOC,  
Secunderabad - 15.

Date: 20/07/2015

To  
The CDA  
AN PAY Section  
No.1 Staff Road  
Secunderabad.

Sub:- Monthly Expenditure of TA/DA Report for APRIL, MAY & JUNE-2015.

Ref:- HQRS Letter No.AN/VII/7220/BE 2015-16 Dt. 06.01.2015  
Intimated vide M.O. letter No.AN/Pay/5016/TA/DA/Corr,  
Dt.17.07.2015.

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Break up details of expenditure of TA/DA for the month of APRIL, MAY & JUNE - 2015 in respect of Officers/Staff members serving in this office of PAO (ORs) AOC, Secunderabad are given in the pro-forma enclosed.


*ACDA Yc has been*

Encl: As above

Sr. Accounts Officer (AN)

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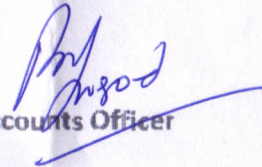
Temporary Duty				Annexure - I			
For the Month Of APRIL 2015							
Sl. No.	Name/ Designation	DV NO.	Place/Purpose	Sanction No. & Authority	Period	Mode/ Class of Travel	Expenditure (Rs.)
1	A Ravi Shankar, SA./8334063	0020	CDA MEERUT	AN/I/1015/TD Dt. 01/04/2015	08/04/2015 to 10/04/2015	By 2 AC & 3 AC Train	Rs. 6928/- (Final)
2	D. Sasi Kumar, AAO/8322310	0020	RTC Bangalore	O&M/1/6887/RTC/Vol.XII Dt. 17/04/2015	13/05/2015 TO 16/05/2015	By 2 AC Train	Rs. 6000/- (advance)
3	T V Nagaraju, AAO/8336010	0021					Rs. 1138/- (recovery)
4	G Srinivasa Murthy, AAO/8336472	0021					Rs. 406/- (recovery)
5	M Shailja, Clerk/8337313	0022					Rs. 406/- (Paid)
6	Dinesh Kumar, SA/8339225	0023					Rs. 1126/- (Recovery)
7	Kranti Kumar, Clerk/ 8345648	0004	RTC Bangalore	O&M/1/6867/RTC/Vol.XII Dt. 01/01/2015	19/01/2015 to 06/03/2015	By Train	Rs. 1655/- (Recovery)
<b>TOTAL</b>							Rs. 9009/-

  
 Sr. Accounts Officer

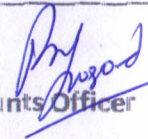
TA on permanent Transfer				Annexure - II		
For the Month Of APRIL 2015						
Sl. No.	Name/ Designation	Place/Purpose	Sanction No. & Authority	Period	Mode/ Class of Travel	Expenditure (Rs.)
NIL						

  
Sr. Accounts Officer

Temporary Duty					Annexure - I		
For the Month Of MAY 2015							
Sl. No.	Name/ Designation	DV NO.	Place/Purpose	Sanction No. & Authority	Period	Mode/ Class of Travel	Expenditure (Rs.)
1	G Dhanalakshmi, SAO/8325291	0005	PCDA (Pensions) Allahabd	Pt. O.O. No. 49 Dt. 19/02/2015	25/03/2015 to 27/03/2015	By Flight	Rs. 2533/- (final claim)
2	P Aruna Kumari, AAO/ 8335456	0005	PCDA (Pensions) Allahabd	Pt. O.O. No. 49 Dt. 19/02/2015	25/03/2015 to 27/03/2015	By Flight	Rs. 3057/- (final claim)
3	Vijay kumar Pandey, JHT/8345660	0013	RAO (MES) Vishakhapatnam	HC/2200/OL/Insp Dt. 11/05/2015	03/06/2015 to 05/06/2015	By Train	Rs. 2500/- (Advance Claim)
4	G Dhanalakshmi, SAO/8325291	0020	PCDA (Pensions) Allahabd	Pt. O.O. No. 49 Dt. 19/02/2015	25/03/2015 to 27/03/2015	By Flight	Rs. 544/- (final claim)
5	M Shailja, Clerk/8337313	0021					Rs. 54/- (Paid)
6	G Srinivasa Murthy, AAO/8336472	0020					Rs. 54/- (recovery)
<b>TOTAL</b>							Rs. 8534/-

  
 Sr. Accounts Officer

TA on permanent Transfer				Annexure - II		
For the Month Of MAY 2015						
Sl. No.	Name/ Designation	Place/Purpose	Sanction No. & Authority	Period	Mode/ Class of Travel	Expenditure (Rs.)
NIL						

  
Sr. Accounts Officer

Temporary Duty				<i>JUNE</i>		Annexure - I	
For the Month Of <del>MAY</del> 2015							
Sl. No.	Name/ Designation	DV NO.	Place/Purpose	Sanction No. & Authority	Period	Mode/ Class of Travel	Expenditure (Rs.)
1	V Vamsi Krishna, SA/8334049	0004	RTC Bangalore	Part - II O.O. No. 128 Dt. 18/05/2015	22/06/2015 to 23/06/2015	By Train	Rs. 3600/- (Advance claim)
2	C Ashok Kumar, MTS/8335489	0005	RTC Bangalore	Part - II O.O. No. 158 Dt. 09/06/2015	06/07/2015 to 07/07/2015	By Train	Rs. 3600/- (Advance claim)
3	Vijay kumar Pandey, JHT/8345660	0012	RAO (MES) Vishakhapatnam	HC/2200/OL/Insp Dt. 11/05/2015	03/06/2015 to 05/06/2015	By Train	Rs. 503/- (Final Claim)
4	M B Chandra Sekhar, Steno/ 8339158	0012	RTC Bangalore	O&M/1/5867/RTC/Vol.XII Dt. 10/04/2015	25/05/2015 to 27/05/2015	By Train	Rs. 3820/- (final claim)
5	Smt. K Suseela, SA/8331529	0021	PCA (Fys) Kolkata	G/21/TADA/Ao-OFPM Dt. 03/02/2015			Rs. 1106/- (Recovery)
<b>TOTAL</b>							Rs. 10417/-

*[Signature]*  
Sr. Accounts Officer

TA on permanent Transfer					Annexure - II		
For the Month Of JUNE 2015							
Sl. No.	Name/ Designation	DV NO.	Place/Purpose	Sanction No. & Authority	Period	Mode/ Class of Travel	Expenditure (Rs.)
1	Smt. Sanjeeva Rani	0012	Retirement	AN/PAY/5016/ TA DA Dt. 05/06/2015			Rs. 86820/-
<b>TOTAL</b>							Rs. 86820/-

*[Signature]*  
Sr. Accounts Officer