



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 जुलाई महीने अर्थात् (07/2015) 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 July i.e., (07/2015) 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.

No.AN/23/TA/DA

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

Date: 03/08/2015

To  
The CDA  
EDP Centre  
No.1 Staff Road  
Secunderabad.

**Sub:- Monthly Expenditure of TA/DA Report for JULY-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 JULY -  
2015 in respect of Officers/Staff members serving in this office of PAO (ORs) AOC,  
Secunderabad are given in the pro-forma enclosed.**

**Encl: As above**

  
**Sr. Accounts Officer (AN)**

## Temporary Duty

## Annexure - I

## For the Month Of JULY 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	0005	RTC Bangalore	Part - II O.O. No. 128 Dt. 18/05/2015	22/06/2015 to 23/06/2015	By Train	Rs. 230/- (Final Claim)
2	C Ashok Kumar, MTS/8335489	0015	RTC Bangalore	Part - II O.O. No. 158 Dt. 09/06/2015	06/07/2015 to 07/07/2015	By Train	Rs. 691/- (Final Claim)
3	D Sasi Kumar, AAO /8322310	0005	RTC Bangalore	O&M/I/6867/RTC/Vol.XII Dt. 08/05/15	09/06/15 TO 13/06/15	By Train	Rs. 1501/- (Final Claim)
<b>TOTAL</b>							Rs. 2,422/-

  
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.)
NIL							
<b>TOTAL</b>							<b>NIL</b>

  
Sr. Accounts Officer