



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: 12th August 2015

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

To
The SAO
EDP
MO, CDA, Secunderabad

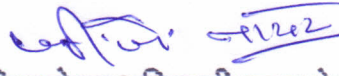
विषय : "यात्रा खर्च" शीर्ष (00/094/28) के अधीन मासिक व्यय रिपोर्ट - के संबंध में ।

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

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

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) ई.एम.ई 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) EME. 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.



PAY AND ACCOUNTS OFFICE (ORS)EME
SECUNDERABAD- 500 021
TELEPHONE: 27790901;27792932;27794516
EXTENSION NO. 402 FAX: 040-27790818



No. AN/PAY/23/TADA/EXPDR/MPR

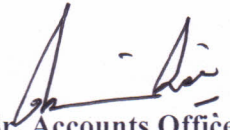
DATED- 30/07/2015

To
THE CDA
AN PAY SECTION
No. 1 STAFF Road
SECUNDERABAD-09

Sub:- MER under the head "Travel Expenses" -Reg.
Ref: M.O. letter no. AN/PAY/5016/TA/DA/CORR DATED: 17/07/2015

TADA Expenditure report for the 1st quarter in prescribed proforma is forwarded herewith for further course of action at your end.

Encl: as above



Sr. Accounts Officer (AN-PAY)

TEMPORARY DUTY

ANNEXURE- I

APRIL - 2015

SL NO	NAME /DESIGNATION, A/C No	PLACE /PURPOSE/SANCTION No. & AUTHORITY	PERIOD	MODE/ CLASS OF TRAVEL	EXPENDITURE(Rs)	REMARKS
1	PRABHAT KUMAR, AUD/8345655	RTC B'LORE/ TRAINIING AUTH: O&M/I/6867/RTC/VOL XII DATED: 01/01/2015	19/01/15 TO 06/03/15	TRAIN	3385	DV NO. 0020 OF 04/2015
2	AKSHAY V SASTRY, CLK/8345606	TYPE WRITING TEST AT CHENNAI, AUTH CDA SEC'BAD Lt No. AN/I/3018 DATED 25/03/15	29-03-15	TRAIN	2333	DV NO. 0020 OF 04/2015
3	G SREE LAKSHMI HAREESH, AO	B'LORE AUTH : THIS OFFICE AN ORDER No. 98 DATED 05/12/14		AIR	4548	DV NO. 0020 OF 04/2015
4	R SRIDHARA MURTHY, SAO/8325303	LUCKNOW, CDA PART II ORDER No 37 OF 03/02/15	09/03/15 TO 10/03/15	AIR	4136	DV NO. 0020 OF 04/2015
5	M V MOHANAN, AUD/8339228	B'LORE, O&M /I/6867/RTC/VOL XII DATED 17/09/14	24/11/14 TO 28/11/14	TRAIN	2860	DV NO. 0020 OF 04/2015
6	A NARSINGH RAO, CLK/8335487	B'LORE, O&M /I/6867/RTC/VOL XII DATED 17/09/14	24/11/14 TO 28/11/14	TRAIN	3006	DV NO. 0020 OF 04/2015
7	M VV SATYANARAYANA, AAO/8336507	B'LORE/RTC(SR)127/CULTURALFEST/20 15 DATED 18/03/15	06/04/15 TO 07/04/15	AIR	17164	DV NO. 0020 OF 04/2015
8	M R K CHOWDARY, AAO/8335263	ALLAHABAD TRAINING PROGRAMME, AUT CDA SEC'BAD PART II ORDER NO 49 DATED 19/02/15	25/03/15 TO 27/03/15	AIR	4841	DV NO. 0020 OF 04/2015
9	K VIJAYA LAKSHMI, SA/8324897	B'LORE/RTC(SR)127/CULTURALFEST/20 15 DATED 18/03/15	06/04/15 TO 07/04/15	TRAIN	4915	DV NO. 0020 OF 04/2015
TOTAL					47188	


SAO(AN-PAY)

TEMPORARY DUTY

May-15

ANNEXURE- I

SL NO	NAME /DESIGNATION, A/C No	PLACE /PURPOSE/SANCTION No. & AUTHORITY	PERIOD	MODE/ CLASS OF TRAVEL	EXPENDITURE(Rs)	REMARKS
NIL	NIL	NIL	NIL	NIL	NIL	NIL
TOTAL					0	

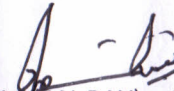

SAO (AN-PAY)

TEMPORARY DUTY

Jun-15

ANNEXURE- I

SL NO	NAME /DESIGNATION, A/C No	PLACE /PURPOSE/SANCTION No. & AUTHORITY	PERIOD	MODE/ CLASS OF TRAVEL	EXPENDITURE(Rs)	REMARKS
NIL	NIL	NIL	NIL	NIL	NIL	NIL
TOTAL					0	


SAO (AN-PAY)

TA ON PERMANENT TRANSFER

ANNEXURE- II

Apr-15

SL NO	NAME /DESIGNATION/ SANCTION No & AUTHORITY	FROM	TO	MODE/ CLASS OF TRAVEL	EXPENDITURE(Rs)	REMARKS
1	Y RAMAKRISHNA, AAO/8334199, M.O. PAYMENT AUTH No. AN/PAY/5016/ TADA DATED: 17/04/2015	CFA(FYS)MEDAK	CDA SEC'BAD	CTG	11490	DV No. 0021 OF 04/2015
2	M M JAYABABU, AAO, 8335458 M.O. PAYMENT AUTH No. AN/PAY/5016/ TADA DATED: 17/04/2015	CFA(FYS) BADMAL, B	CDA SEC'BAD	TRAIN	77519	DV No. 0021 OF 04/2015
TOTAL					89009	



SAO (AN-PAY)


TA ON PERMANENT TRANSFER

ANNEXURE- II

May-15

SL NO	NAME /DESIGNATION/ SANCTION No & AUTHORITY	FROM	TO	MODE/ CLASS OF TRAVEL	EXPENDITURE(Rs)	REMARKS
1	V RAMBABU, SAO/8322675 AN ORDER No 24 OF 06/04/2015	CDA SEC'BAD	AAO(NAVY) VISAKHAPATNAM	ADVANCE ONLY	35000	DV No. 0006 OF 05/2015
2	KAMLESH MISHRA, SA/8345570 AN ORDER No.41 DATED 15/05/15	CDA SEC'BAD	AO(AF) MURADNAGAR	ADVANCE ONLY	25000	DV NO 0011 OF 05/2015
TOTAL					60000	


SAO(AN-PAY)
%
Bajchi

TA ON PERMANENT TRANSFER

ANNEXURE- II

Jun-15

SL NO	NAME /DESIGNATION/ SANCTION No & AUTHORITY	FROM	TO	MODE/ CLASS OF TRAVEL	EXPENDITURE(Rs)	REMARKS	
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

SAO (AN-PAY)

Pragda