

Office of the Controller of Finance & Accounts (Fys)
Ordnance Factory Medak
Yeddumailaram - 502 205

No: G/6/AO-OFPM

Date: 23.07.2015

TO

PCA(Fys)
EDP Section/ ~~AN-VI(Central) Section~~
10-A, S.K.Bose Road
Kolkata 700 001

HDC

Sub: Forwarding of MER for Q1 of FY 2015-16

Ref: PCA(Fys) letter no:371/AN-VI(Central)/Order/Allot dt: 08.07.2015

Details Bookings under Head 'TA/DA' in r/o CFA(Fys) Medak						
Sl No	Name & Designation	Place/Purpose/ Sanction No. & Auth	Period	Mode/Class of Travel	Expendi ture	Remarks
1	KAV Uma Mahesh, AAO	Trg in RTC Kolkata 8334024 Office Order No.22 dt. 07.05.15	25.05.15 to 29.05.15	Air Travel/Economy	30000	
2	V.Rama Krishna, AAO	Trg in RTC Kolkata 8336338 Office Order No.22 dt. 07.05.15	25.05.15 to 29.05.15	Air Travel/Economy	30000	
3	Y.Tirumala Rao, SA	Trg in RTC Kolkata 8336338	18.05.15 to 22.05.15	Not attended	4300	Cancelled
4	KV Ravi Kumar, SA	Trg at DPTI Allahabad 8332557 Office Order no.18 dt. 27.04.15	03.06.15 to 05.06.15	Train/AC-II Tier	11400	
5	A.Radha Krishna, SAO	Work Shop on JCM 8325623 at New Delhi Office Order No 23 dt 20.05.15	26.05.15	Air Travel/Economy	17133	
6	M.Kishan, Steno	Trg at RTC Kolkata 8339950 Office Order no.31 dt.25.05.15	02.07.15 to 03.07.15	Train/ AC-II Tier	5000	
7	P.Balaji, AAO	Trg at RTC Kolkata 8325597 Office Order no.31 dt.25.05.15	02.07.15 to 03.07.15	Train/ AC-II Tier	5000	
8	G.Anjaneyulu, AAO	Trg at RTC Kolkata 8336264 Office Order No.32 dt.25.05.15	15.07.15 to 29.07.15	Train/ AC-II Tier	5000	
9	T.Latha Rani, AAO	Trg at RTC Kolkata 8336262 Office Order no.33 dt.25.05.15	27.07.15 to 29.07.15	Train/ AC-II Tier	5000	
				TOTAL AS ON 30.06.2015	Rs.1,12,833/-	
				Amount remitted through MRO by Sh Y.Tirumala Rao, SA	Rs. 4,300/-	
				Total as on 30.06.2015	Rs.1,08,533/-	

CFA(Fys) has seen.

[Signature]
SAO(G)

GP 29-11357
6/8/15