

Annexure 'A'

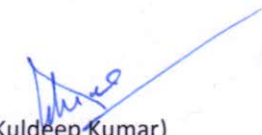
Monthly report for the month of 05/2017:

Temporary Duty:

S. No	Name, Designation	Place/Purpose/Sanction No. & Authority	Period	Mode/Class of Travel	Expenditure (Rs.)
1.	Sh. Som Dutt, SA/8328002	Ty. Duty Local Audit Duty Udhampur PCDA (NC) No. IA/I/NCJ/1084/XVI/LACR dated 13/12/2016	01/06/2016 to 07/09/2016	By Road	2695/-
2.	Sh. Banarsi Lal, Clk/8327795	Ty. Duty Local Audit Udhampur PCDA NCJ/1084/XVI/LACR dated 13/12/2016	01/06/2016 to 30/06/2016	By Road	1625/-
3	Sh. Rajneesh Khajuria, SA/8327870	Ty. Duty Local Audit Udhampur PCDA NCJ/1084/XVI/LACR dated 13/12/2016	01/06/2016 to 30/06/2016	By Road	1925/-
4.	Sh. Mohammad Yusuf Wai, AAO/8326976	TA/DA Conveyance Allowance PAO(Ors) JAK LI/Conveyance dated 03/042017	01/01/2017 to 01/03/2017	By Road	3100/-
5.	Sh. Shabir Ul Rehman Pandit, Sup./8315430	TA/DA Conveyance Allowance PAO(Ors) JAK LI/Conveyance dated 03/042017	01/01/2017 to 01/02/2017	By Road	1850/-
6.	Sh. Farooq Ahmed Hakak, SA/8327878	TA/DA Conveyance Allowance PAO(Ors) JAK LI/Conveyance dated 03/042017	01/01/2017 to 01/03/2017	By Road	2800/-
7.	Sh. Arshad Amien Baba, SA/8343443	TA/DA Conveyance Allowance PAO(Ors) JAK LI/Conveyance dated 03/042017	01/01/2017 to 01/03/2017	By Road	3050/-
8.	Sh. Mushtaq Ahmed Thokar, Clk/8335168	TA/DA Conveyance Allowance PAO(Ors) JAK LI/Conveyance dated 03/042017	01/01/2017 to 01/03/2017	By Road	2950/-
9.	Sh. Mohammed Amien Qureshi, MTS/8339612	TA/DA Conveyance Allowance PAO(Ors) JAK LI/Conveyance dated 03/042017	01/01/2017 to 01/03/2017	By Road	2700/-
10.	Sh. Mohammed Yusuf Ahangar, MTS/8339 613	TA/DA Conveyance Allowance PAO(Ors) JAK LI/Conveyance dated 03/042017	01/01/2017 to 01/03/2017	By Road	3050/-
11.	Sh. M.M. Rathar, SAO	TA/DA Conveyance Allowance AOGE (AF) Awantipur letter A/GE/AF/AWA/DAD/Corr. Dated 01/04/2017	12/2016 to 03/2017	By Road	5000/-
12.	Sh. Noor Ulla Wani, SA	TA/DA Conveyance Allowance AAO/Pay/NC/Srinagar dated 04/2017	28/10/2016 to 02/04/2017	By Road	4200/-

13.	Sh. Pradeep Uppal, SAO	Ty. Duty Rajouri to Delhi Letter No.AN/I/36/Vol- XI/Part-File dated 26/04/2016	19/02/2017 to 23/02/2017	By Air/Road	24171/-
14.	Sh. Pawan Kumar, Adr/8348456	Ty. Duty Pathankot to Meerut PCDA NC Jammu letter No. Trg/01/prog/2016-17 dated 14/10/2016	16/10/2016 to 10/12/2016	By Train	9917/-
15	Sh. Pramod Shah, SA/8334295	Ty. Duty Srinagar to Delhi PCDA NC Jammu letter No.AN/II/23/IO/BN dated 02/03/2017	07/03/2017 to 09/03/2017	By Air/Road	2770/-
16	Sh. Mohammed Saleem Khan, SAO/8315424	TA/DA Conveyance Allowance AAO(Pay)NC Srinagar letter No AA/SR/1(7)/Conveyance/Cor r dated 10/04/2017	09/2016 to 03/2017	By Road	7100/-
17	Sh. Jasbir Singh, SAO/8328007	TA/DA Conveyance Allowance AAO(Pay)NC Srinagar letter No AA/SR/1(7)/Conveyance/Cor r dated 10/04/2017	11/2016 to 03/2017	By Road	3850/-
18	Sh. Abdul Majeed Dar, AAO/8326938	TA/DA Conveyance Allowance AAO(Pay)NC Srinagar letter No AA/SR/1(7)/Conveyance/Cor r dated 10/04/2017	01/2016 to 03/2017	By Road	13300/-
19.	Sh. Balbir Singh, MTS/8339598	TA/DA Conveyance Allowance AAO(Pay)NC Srinagar letter No AA/SR/1(7)/Conveyance/Cor r dated 10/04/2017	01/2016 to 03/2017	By Road	13950/-
20.	Sh. Reyaz Ahmed Wani, MTS/8339616	TA/DA Conveyance Allowance AAO(Pay)NC Srinagar letter No AA/SR/1(7)/Conveyance/Cor r dated 10/04/2017	01/2016 to 03/2017	By Road	15050/-
21.	Sh. Rakesh Kumar Sharma, SAO/8327907	Ty.Duty Pathankot to Gurgaon PCDA NC Jammu letter No. Trg/Prog/OTI/Gurgaon/2016 -17 dated 06/02/2017	18/02/2017 to 22/02/2017	By Train	3905/-
22.	Sh. Shashank Mishra, AAO/8338945	Ty.Duty Srinagar to Meerut PCDA NC Jammu letter No. Trg/01/Prog/2016-17/RTC dated 07/07/2016	18/07/2016 to 03/08/2016	By Train	3622/-
23.	Sh. R.C. Sharma, ACDA	Ty.Duty Jammu to Srinagar to PCDA NC Jammu letter No. IA/II/NCJ/PR audit/2016-17	20/03/2017 to 25/03/2017	By Air	7136/-
24.	Sh. Rakesh Kumar Pandey, Addl.CDA	Ty. Duty Jammu to Delhi HQ Office letter No. Online Audit/2017/Study Group dated 26/04/2017	02/05/2017 to 04/05/2017	By Air	13392/-

25.	Sh. Rakesh Kumar Pandey, Addl.CDA	Ty. Duty Jammu to Mumbai PCDA NC Jammu letter No. AN/I/140/Vol-66 dated 12/05/2017	16/05/2017	By Air	25000/-
26.	Sh. Rajesh Kumar Meena, ADR/8348442	Ty. Duty Jammu to Meerut PCDA NC Jammu letter No.Trg./01/Prog./2016-17/RTC dated 03/01/2017	14/03/2017 to 20/03/2017	By Train	2630/-
27.	Sh. Sudeep Kaushik, ADR/8348443	Ty. Duty Jammu to Meerut PCDA NC Jammu letter No.Trg./01/Prog./2016-17/RTC dated 03/01/2017	10/03/2017 to 18/03/2017	By Train	2313/-
28.	Miss. Nidh Chhikara, ADR/8348438	Ty. Duty Jammu to Meerut PCDA NC Jammu letter No.Trg./01/Prog./2016-17/RTC dated 20/01/2017	07/04/2017 to 13/04/2017	By Train	1900/-
29.	Sh. D.K. Sharma, AAO/8329878	Ty. Duty Jammu to Allahabad PCDA (NC) Jammu letter No.Trg/01/Prog/DPTI Allahabad	21/01/2017 to 26/01/2017	By Train	5410/-
30.	Sh. D.K. Sharma, AAO/8329878	Ty. Duty Jammu to Chandigarh PCDA (NC) Jammu letter No.AN/I/30/Vol-43 dated 20/02/2017	20/01/2017 to 22/02/2017	By Bus	1828/-
31.	Sh. Anindya Sunder, AAO/8335903	Ty. Duty Leh to Jammu PCDA (NC) Jammu letter No.Trg/01/Prog/SBI CMP Portal dated 30/11/2016	13/12/2016 to 18/12/2016	By Air	4920/-
32.	Sh. Om Prakash, AO	Ty. Duty Leh to Gurgaon PCDA (NC) Jammu letter No.AN/I/36/Vol-XI/Part-5 dated 24/03/2017	28/10/2016 to 15/11/2016	By Air	7970/-
33.	Sh. Noor Ulla Wani, SA	TA/DA Conveyance Allowance AAO/Pay/NC/Srinagar dated 10/04/2017	24/06/2016 to 25/07/2016	By road	550/-
34.	Sh. Rakesh Kumar Pandey, Addl.CDA	Ty. Duty Jammu to delhi HQ Office letter No. A/B/II/11224/IT/Enabled Process In DAD dated 22/05/2017	24/05/2017	By Air	15000/-
35.	Sh. K.L. Salgotra, AAO/8326841	Ty. Duty Jammu to Chandigarh	Jammu	Chandigarh	1788/-
36.	Sh. K.L. Salgotra, AAO/8326841	Ty. Duty Jammu to Chandigarh	Jammu	Chandigarh	1808/-



 (Kuldeep Kumar)
 Sr. AO (AN-Pay)

Annexure 'B'

Monthly report for the month of 5/2017

TA on permanent Transfer

S. No.	Name/Designation	Authority/Sanction No.	From	To	Mode/Class of Travel	Expdr (Rs.)
01	Sh. Vinay Lata Gupta Ex. SA/8315378	PCDA (NC) Jammu Letter No. AN/II/275/Misc dated 16/01/2017	Jammu	Ludhiana	By Car	41105/-
02	Sh. Jeet Kumar Saini, SA/8327994	PCDA (NC) Jammu Letter No. AN/I/221/Vol-46 dated 27/06/2016	Srinagar	Jammu	By Road	18040/-
03	Smt. Gurmeet Kaur, SA/8327949	HQ Office letter No. 10600/AN/X/Tenure/2015/TR- 11 to 56 dated 05/02/2016	Chandigarh	Jammu	By Road	38490/-
04	Smt. Sanchita Dass, SA	PCDA NC Jammu letter No. AN/I/530/Vol-113 dated 02/05/2017	Jammu	Kolkata	By Train	90000/-
05.	Smt. Soumi Parbat, SA/8340790	PCDA NC Jammu letter No. AN/I/530/Vol-113 dated 08/05/2017	Jammu	Kolkata	By Train	100,000/-
06.	Miss. Lima Dey, SA/8340810	PCDA NC Jammu letter No. AN/I/530/Vol-113 dated 08/05/2017	Jammu	Kolkata	By Train	90,000/-
07.	Smt. Lily Ray, SA/8340831	PCDA NC Jammu letter No. AN/I/530/Vol-113 dated 08/05/2017	Jammu	Patna	By Train	75000/-
08.	Sh. Madan Mohan, AAO/8328138	HQ Office No. 0600/AN/X/Tenure/2015/TR/11 dated 05/02/2016	Srinagar	Jammu	By Bus	24340/-
09.	Sh. Bir Singh Negi, IDAS, CDA	HQ NC IFA letter No. IFA/NC/17/Transfer dated 03/04/2017	Delhi	Udhampur	By Air/Road	72366/-


(Kuldeep Kumar)
Sr. AO (AN-Pay)