

EDP

KDC

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

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 'Office Expenses' in r/o CFA(Fys) Medak					
DV No	Month	Section	Code	Fys	Expenditure(Rs.)
1009	Apr-15	000086	89/094/30		2000
1014	Apr-15	000086	89/094/30		10000
1020	Apr-15	000086	89/094/30		1830
1024	Apr-15	000086	89/094/30		1067
<b>Sub Total</b>					<b>14897</b>
1006	May-15	000086	89/094/30		1920
1015	May-15	000086	89/094/30		684
1016	May-15	000086	89/094/30		505
1024	May-15	000086	89/094/30		1809
1025	May-15	000086	89/094/30		15000
<b>Sub Total</b>					<b>19918</b>
1002	Jun-15	000086	89/094/30		3470
1005	Jun-15	000086	89/094/30		12915
1006	Jun-15	000086	89/094/30		2741
1007	Jun-15	000086	89/094/30		8000
1009	Jun-15	000086	89/094/30		3600
1013	Jun-15	000086	89/094/30		1954
1014	Jun-15	000086	89/094/30		258
1023	Jun-15	000086	89/094/30		1985
<b>Sub Total</b>					<b>34923</b>
<b>Gross Total</b>					<b>69738</b>

CFA(Fys) has seen.

SP 29-11359  
8/15

AR.../2417/15  
Sr.Accounts Officer(G)