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14 MAR 2016

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

No: G/6/AO-OFPM Date: 04.03.2016

TO

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

Sub: Forwarding of MER for the Month February 2016
Ref: PCA(Fys) letter no:371/AN-VI(Central)/Order/Allot dt: 08.07.2015 & 21.09.15

As per the directions of Hqrs office vide letter no.AN/VII/7220/BE 2015-16 dt. 17.09.15 and M.O.letter cited under refrence, the note sheets and contingent bills with expenditure details for December 2015 are forwarded both in soft & hard copy to PCA(Fys) Kolkata for consolidation please.

Details of Bookings under Head 'Office Expenses' in r/o CFA(Fys) Medak

DV No	Month	Section	Code	Fys	Expenditure(Rs.)	
1003	Feb-16	86	89/94/30		1860	
1004	Feb-16	86	89/94/30		475	
1010	Feb-16	86	89/94/30		1818	
1012	Feb-16	86	89/094/30		2200	
1013	Feb-16	86	89/94/30		7200	
1019	Feb-16	86	89/94/30		400	
1021	Feb-16	86	80/094/30		52540	
		Sub Total			**66493**	

CFA(Fys) has seen.

4/3/16

Sr.Accounts Officer(G)