

UP
Agra

Rev. Datta - Bissada

BILL NO: 04

Dated - 16-8-13

BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NP-NSPE (NDI) PROGRAMME TO THE STATE/UT OF UP DURING THE MONTH OF JULY, 2013

Lower Jajpur Primary School

Sl. No.	Date	Particulars	Qty. Allocated	Name of Supplier	Date of Issue	Qty. Issued	Value at Bill Rate	VAT	Sales Tax	Other	Total	Particulars
1	15/2/13	FED - 1031-30 Bissada	1031-30	Bissada	24/7/13	1031-30	427990	-17126	-10700	-455810	15846000	
2	15/2/13	FED - 1031-30 Bissada	1031-30	Bissada	24/7/13	1031-30	427990	-17126	-10700	-455810	15846000	
Total :							1281680	51268	32642	1364996	473337000	

In case space as provided is not sufficient to cover the total issues made during the month, additional sheets to be used indicating page No's & progressive totals to be drawn.
One set of the Consignee receipts (Acknowledgements) obtained from the Authorised Nominee are to be kept in record of District Office & the other set to be forwarded to Regional Office with the triplicate set of bill for further needful.
Total Amount to be released Rs. 1364996 in Words Rupees Thirteen Lacs Sixty four thousand nine hundred ninety six only

Signature: Shivam
Designation: Manager (Fin.)
Date & Seal: 16/8/13

Signature: Sum
Designation: Area Manager
Date & Seal: 16/8/13

Food Corp. of India
District Office Agra