CORPORATION OF INDIA

Rhumna District - Firozabad

UP
AGRA

BILL NO: 05 dat- 06-09-2013
Lower/Upper Primary Stage

BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NP - NSPE : MDM PROGRAMME TO THE STATE/ UT OF RICE DURING THE MONTH OF Aug-2013

Date of Receipt	Ministry's Allocation No. & Date	Commodity	Qty. Alloted MT's	KG's	Name of Depot Centre from Issued	Name and Designation of Authorised Nominee to whom issued	Variety in case of Rice	Date(s) of issue	Qty. Issued MT's	KG's	Value at BPL Rate @ 565-	VAT/ Sales Tax if any @ 4%	Other Levies @ 2.5% Mandi	Total Amount (10 to 12)	Progressive Qty. upto the Month MT's	KG's
1	2	3	4		5	6	7	8	9		10	11	12	13	14	
(1) Fzd-5(1)/2013/Dusk/Dated- 15-02-13			4064.30 (L)		FZD	Shri Rajendra Singh Yadav DFMO Fzd	R.G.A Pb/Hr	22-23 Aug-13	1874.75 Qtls	790-	1059238,	42370-	26481-	1128089-	6223.30-000	
(2) Fzd-5(1)/2013/Dusk/ dated 15-02-13			2030-20		FZD	Shri Rajendra Singh Yadav DFMO Fzd	R.G.A Pb/Hr	23-27 Aug-13	2030-20-000		1147063-	45883-	28677-	1221623-	3110-93-000	
									Total :-		2206301-	88253-	55158-	2349712-	9334-23-000	

Note : i. 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.

ii. 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 forwarded to Regional Office with the triplicate set of bill for further needful.

Total Amount to be released Rs. 2349712=00 (In Words Rupees Twenty three Lac fourty Nine thousand Seven Hundred twelve only-

Signature :
Name :
Designation : प्रबन्धक (वित्त)
Date & Seal : Manager (Fin.)
भारतीय खाद्य निगम
Food Corp. of India
जिला कार्यालय आगरा
District Office Agra

Signature : Sine
Name : क्षेत्र प्रबंधक
Designation : Area Manager
Date & Seal : भारतीय खाद्य निगम
Food Corporation of India
जिला कार्यालय, आगरा
Distt. Office, Agra