Rev - Distt - Firozabad

CORPORATION OF INDIA

UP
AGRA

BILL NO : 01 Dated 13-05-2014
Lower/Upper Stages

BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NP - NSPE / MDM PROGRAMME TO THE STATE/ UT OF WHEAT DURING THE MONTH OF Apr-2014

Sr. No.	Ministry's Allocation Note Date	Commodity	Qty. Allotted 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 @ 415/-	VAT/ Sales Tax if any @ 4%	Other Levies @ 2.5% mandi	Total Amount (10 to 12)	Progressive Qty. issued upto the Month MT's KG's
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(1)	Fcd-5(1)/2014/Dusk/ MDM dated		1681-34 (L)	SWC Sirsaganj	Shri Raghvendra Singh Yadav	Wheat (UP)	19-4-14	1190-34000	493991-	19760-	0-	513751=00	1190-34000
(2)	Fcd-5(1)/2014/Dusk/ MDM dated		777-25 (U)	"	-do-	"	19-4-14	320-74-375	133110-	5324-	0-	138434=00	320-74-375
								Total :-	627101=	25084=	0-	652185=00	1511-08-375

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

Total Amount to be released Rs. 652185=00 (Six Lac fifty two thousand one Hundred eighty five only-)

Signature :
Name :
Designation :
Date & Seal : [illegible]

Signature : [signature] 15/5/14
Name :
Designation :
Date & Seal :