

Details of payment made by the DCP State Undertaking to the Transporters for transportation of CMR Paddy from Mandi to Storage Point.

Name of the DCP State Underkaking & Address :-

Month & Year :-

State :-

Bill-wise details of cost incurred by the DCP State Undertaking on transportation of CMR Paddy from Mandi to Storage Point (one way) for the month of January'15 and January'16.

(To be furnished for each month separately.)

Sl. No.	From		To		Distance from Mill.	Name of the Transporter	Mode of Transport	Delivery Challan No.	Date	Quantity Transported	Invoice Details			Rate per Qtl col. [(14) / (11)]	Contracted Rate
	Name of the Mandi (Procurement Centre)	Location / District	Name of the Storage Point.	Location / District							Invoice No.	Date	Invoice Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
					(K.M.)					(Qtl.)			(Rs.)	(Rs.)	(Rs. per Qtl per Km.)

(Signature of the authorized representative of the company)

( Signature of the Chartered / Cost Accountant)

Note :-

- (i) Statement to be signed by the authorized signatory of the unit and countersigned by a practicing Chartered / Cost Accountant.
- (ii) Copy of only one invoice, delivery challan and payment vouchers is to be furnished in respect of transportation to each location .
- (iii) Information to be furnished for January'15 and January'16 separately.