

Page 21-23-1996 of Form No. 21-23-1996-1 & Form No. 21-23-1996-2 dated 21-12-1996
Application for reimbursement of cost of News Paper(s) /
Magazine(s) as per ICAI Letter No. 2-12/23-1996 dated 16.04.1996
received under CRI endorsement No. 4.9(9)/96-Ann.1. dated 21st May, 1996.

1- Name & Designation of the Officer
Name of the News Paper purchased
Date of purchase
2- Particulars of bill (Name of the banker, Bill No., Date & amount paid and month to which pertains)
3- Particulars of bill (Name of the banker, Bill No., Date & amount paid and month to which pertains)
4- Total amount paid

5- Net amount reimbursable (Max. ceiling limit Rs.100/-)
6- Total amount paid
7- Name of the News Paper purchased
8- Date of purchase
9- Particulars of bill (Name of the banker, Bill No., Date & amount paid and month to which pertains)
10- Total amount paid
11- Net amount reimbursable (Max. ceiling limit Rs.100/-)

Further Form No. 2 to be filled up & submitted with this Form/ Statement
Certified that I have actually incurred the expenditure towards purchase of News Paper as per details given above.

Name :
Station :
Date :
Signature of the Officer

DRAWING & DISBURSING OFFICER

Sanction of the competent Authority has been obtained and kept on record at page _____ (Rupees _____ only).

MS

Date:

Signature :
Designation:
Div./Sec. :

Received Rs. _____ (Rupees _____) from the Director C.T.R.I., Rajahmundry towards the reimbursement of the cost of News Paper for the month of _____ of _____ Agency. vide Bill No. _____ dated _____

RECEIPT

BILLS MAY BE PASTED HERE

Voucher No: _____
Date : _____