

THE FOOD CORPORATION OF INDIA
STATE / U.T : U.P.
DISTRICT : ALMORAH

ANNEXURE II
BILL NO. - 28

BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER RP-NDR (GNDM) PROGRAMME TO THE STATE/UT OF U.P. DURING THE MONTH OF MAY 2013

[Under Upper Privy Division]

1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Name of Revenue District	Mandatory Allocation No. & Date	Commodity	Qty. Allocated	Name of Depot Centre State issued	Name and Designation of Authorized Member to whom issued	Weight in case of Rice	District of issue	Qty. Issued	Value at 94% Rate	VAT/GST/ Tax if any	Other Taxes	Total Amount (10-12)	Proportive Qty. issued with the Month	
Muzaffarnagar	2-12013/00000/2012-13 DT 22/27.05.2013	WHEAT RB	2126.0000	SWC ALMORAH	CHOPRA SURESH	-	24/28 DT 2013	778.2195	123365.00	12827.00	8079.00	34471.00	1820.5195	
TOTAL (Wheat RB)														
									778.2195	123365.00	12827.00	8079.00	34471.00	1820.5195

Total Amount to be released Rs. 34471.00 (Three Lac Fourty four Thousand One Hundred Seventy One only)

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

DISTRICUT MANAGER
Food Corporation of India
Allahabad.

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

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

MANAGER (A/C'S)
Food Corporation of India
District Office, Allahabad.

THE FOOD CORPORATION OF INDIA
STATE / U.T : U.P.
DISTRICT : ALLAHABAD


BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER MP-NSP (MDSM)
PROGRAMME TO THE STATE/UT OF U.P. DURING THE MONTH OF JULY 2013

(Under Primary Education)

ANNEXURE - B
BILL NO. : 38

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Name of Revenue District	Inventory Allocation No. & Date	Commodity	Qty. Allowed	Name of Depot Centre from which issued	Name and Designation of Authorised Nominee to whom issued	Weight in case of Piece	Quantity of issue	Qty. issued	Value at 95% Rate	VAT/Sales Tax if any	Other Levies	Total Amount (10-12)	Proportion Qty. issued upto the Month	
Prayagrah	1-2013/MP/DA/2512/13 07.10/10.08.2013	Wheat 68	146130000	3MC Allahabad	Deputy Assistant		2480 2013	1154.63000	679171.00	19151.00	11979.00	570817.00	2994.73000	
TOTAL (Wheat 68)								1154.63000	679171.00	19151.00	11979.00	570817.00	2994.73000	

Total Amount to be released Rs. 510937.00 (Five Lacs Ten Thousand Three Hundred Seventeen only)

Signature: 
Name: D. D. KHATIWALA
Designation: Food Corporation of India
Date & Seal: Allahabad.

Signature: 
Name: प्रकाश
Designation: फूड कॉर्पोरेशन ऑफ इंडिया
Date & Seal: Allahabad.

Signature: 
Name: Manager (M/C's)
Designation: Food Corporation of India
Date & Seal: District Office, Allahabad.

THE FOOD CORPORATION OF INDIA
 STATE / U.T. U.P.
 DISTRICT ALMORA

ANNEXURE - B
 BILL NO. 143

BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER THE SCHE (INDIAN)
 PROVISIONAL TO THE STATUTE OF U.P. DURING THE MONTH OF JULY 2013

(Under Upper Primary Education)

1	2	3	4	5	6	7	8	9	10	11	12	13	14				
Name of Supplier District	Subsidy Allocation No. & Date	Commodity	Qty. Issued	Name of Depot Centre from Issued	Designation of Authorized Personnel to Whom Issued	Variety & Code of Rice	Date(s) of Issue	Qty. issued	Value at BPL Rate	SST/Sales Tax if any	Other Taxes	Total Amount (10-12)	Proportional Qty. Issued upto the Month				
Pr. Managers of 14/28/06/2013	121210000002-13 07/14/28/06/2013	Rice	428550000	SVWC Almora	Deputy Asst Commissioner	MSOR-4/B	14/24/07/2013	117561300	664246.00	26571.00	146066.00	207422.00	342215700				
TOTAL (IN RUPES & PAI)												117561300	664246.00	26571.00	146066.00	207422.00	342215700

Total Amount to be released Rs. 207422.00 (Seven Lacs Seven Thousand Four Hundred Twenty Two only)

Signature:
Name:
Designation:
Date & Seal

Signature
 DISTRICT MANAGER
 FOOD CORPORATION OF INDIA
 ALMORA

Signature
 प्रमुख अधिकारी
 आर.पी.ए.ओ.

Signature:
Name:
Designation:
Date & Seal

Signature
 MANAGER (A/E'S)
 DISTRICT OFFICE, ALMORA