CORPORATION OF INDIA
STATE/UT: U.P
DISTRICT: Allahabad

" 2013-14 Quota."

ANNEXURE-'II'

BILL NO: 13

BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NP – NSPE (MDM) PROGRAMME TO THE STATE/UT OF U.P DURING THE MONTH OF APRIL-2013

For upper primary. Education

Name of Revenue District	Ministry's Allocation No.&Date	Commodity	Qty. Allotted MT's	Qty. Allotted 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	Qty. Issued KG's	Value at BPL Rate	VAT/Sales Tax	Other Levies	Total Amount (10 to 12)	Progressive Qty. issued upto the Month MT's	Progressive Qty. issued upto the Month KG's
1	2	3	4		5	6	7	8	9		10	11	12	13	14	
Koshambi	5-12(12)/MDM/12-13 dt 27-3-13	Rice	28.186		Shri-[illegible]	A.B. [illegible]	Raw 26 (UP)		28.186		159251	62[illegible]	NIL	165621	28.186	
								Total:-	28.186		159251	62[illegible]	NIL	165621	28.186	

Note: i) In case space as provided is not sufficient to cover the total issues made during the month, additional sheets to be used by filling page nos & 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. 165621=00 (In Words Rupees One lac sixty five thousand six hundred twenty one only)

Signature:
Name:
Designation:
Date & Seal:

09/5/13
जिला प्रबन्धक
भारतीय खाद्य निगम
जिला कार्यालय-इलाहाबाद

Signature:
Name:
Designation:
Date & Seal:

प्रबन्धक (लेखा)
भारतीय खाद्य निगम
जिला कार्यालय-इलाहाबाद

"2013-14 Quota."

ANNEXURE-II

...ORPORATION OF INDIA
...STRICT : U.P Allahabad

BILL NO : 12

BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NP – NSPET MDM PROGRAMME TO THE STATE/UT OF U.P DURING THE MONTH OF APRIL-2013 For Primary Education

Name of Revenue District	Ministry's Allocation No.&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	VAT/ Sales Tax if any	Other Levies	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
Koshambi	[illegible]	Rice	64.556	SWC-DMS	A.B.Bahal	RAC-(UP)	26th	64.556	363741	14556	NIL	379331	64.556
	5120/MDM/2013												
						Total→		Total→ 64.556	363741	14556	NIL	379331	64.556

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. 379331=00 (In Words Rupees Three lac Seventy nine thousand three hundred thirty one only)

Signature :
Name :
Designation :
Date & Seal :

जिला प्रबन्धक
भारतीय खाद्य निगम
जिला कार्यालय-इलाहाबाद

Signature :
Name :
Designation :
Date & Seal :

प्रबन्धक (लेखा)
भारतीय खाद्य निगम
जिला कार्यालय-इलाहाबाद

" 2013-14 Quota "

ANNEXURE-III

CORPORATION OF INDIA
STATE/UT : U.P
DISTRICT : Allahabad

BILL NO : 11

For upper primary schools

BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NP - NSPET MDM PROGRAMME TO THE STATE/UT OF : U.P DURING THE MONTH OF APRIL-2013

Name of Revenue District	Ministry's Allocation No.&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	VAT/ Sales Tax Rate	Other Levies	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
Kushambi	5-12(1)/MDM/2012-13 Part-3	Wheat (UP)	14.326	SWC-FCI	A.V. Allahabad	—	25th	14.326	59453	2378	NIL	61831	14.326
							Total →	Total :- 14.326	59453	2378	NIL	61831	14.326

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 nos. & 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. 61831=00 (In Words Rupees Sixty one thousand eight hundred thirty one Only

Signature :
Name :
Designation :
Date & Seal :

प्रबन्धक
भारतीय खाद्य निगम
जिला कार्यालय-इलाहाबाद

Signature :
Name :
Designation :
Date & Seal :

(सेवा)
भारतीय खाद्य निगम
इलाहाबाद

CORPORATION OF INDIA
STATE/UT: UP
DISTRICT: Allahabad

"2013-14 Quota"

ANNEXURE-II

BILL NO: 10

BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NP – NSPE (MDM) PROGRAMME TO THE STATE/UT OF UP DURING THE MONTH OF APRIL-2013 For primary Education

Name of Revenue District	Ministry's Allocation No.& Date	Commodity	Qty. Allotted MT's	Qty. Allotted 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	Qty. issued KG's	Value at BPL Rate	VAT/ Sales Tax if any	Other Levies	Total Amount (10 to 12)	Progressive Qty. issued upto the Month MT's	Progressive Qty. issued upto the Month KG's
1	2	3	4		5	6	7	8	9		10	11	12	13	14	
Kaushambi	82/7/2013	Wheat (UP)	32.677		SWC-GF	A.V. Allahabad	–	25th	32.677		135610	5424	NIL	141034	32.677	
								Total →	~~Total:~~ 32.677		135610	5424	NIL	141034	32.677	

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 nos & progressive totals to be drawn.

ii) One set of the Conditional 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. 141034=00 (In Words Rupees One lac forty one thousand thirty four Only)

Signature:
Name:
Designation:
Date & Seal:

प्रबन्धक
भारतीय खाद्य निगम
जिला कार्यालय-इलाहाबाद

Signature:
Name:
Designation:
Date & Seal:

प्रबन्धक (लेखा)
भारतीय खाद्य निगम
जिला कार्यालय-इलाहाबाद