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

ANNEXURE "II"

BILL NO: 22

BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NP - NSPE/MDM PROGRAMME TO THE STATE/UT OF U.P DURING THE MONTH OF MAY 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
Kaushambi	5-120/MDM/2012-13 Dt 27/2/13	Wheat	65.353	CWC Allahabad	Sri D. Ganj	–	23/01 29/01	36.76615	152580	6103	3815	162498	69.44315
							Total →	Total → 36.76615	152580	6103	3815	162498	69.44315

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. 162498=00 (In Words Rupees One lac sixty two thousand four hundred ninety eight Only)

Signature:
Name:
Designation: क्षेत्र प्रबन्धक
Date & Seal: भा० खा० नि०
क्षेत्र कार्या० इला०

Signature:
Name:
Designation: प्रबन्धक (लेखा०)
Date & Seal: भा० खा० नि०
क्षेत्र कार्या० इला०