

FOOD CORPORATION OF INDIA
DISTRICT OFFICE:-SHAHJAHANPUR

ZONE :NORTH
REGION :U.P.
DISTT :SHAHJAHANPUR

ANNEXURE-II
BILL NO.-MDM/WHEAT/36/2013-14
Date:-03-03-2014
(Primary-Education)

BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NP-NSPE(MDM) PROGRAMME TO THE STATE OF UP. DURING THE MONTH OF **FEBRUARY-2013**

RELEASE ORDER NO:- 2991 DATED:-11-02-2014

NAME OF REVENUE DISTRICT	Ministry's Allocation No.& Date	commodity	Quantity Alotted	Name of Depot/Centre from issued	Name & Designation of authority to whom issued	variety in case of Rice	Date(s) issued	Quantity issued	Value @ of BPL	Commodity Cast	VAT/Sale Tax @ 4%	Other Levies(Mandi Shulk @ 2.5% on ex UP Stock)	Total Amount	Progressive Qt. issued upto the Month	
SHAHJAHAN-PUR	Ministry's Allocation No.5(1)/2013-Desk(MDM) Dt.15-02-2013,Head Q.No.26/01/2013-14/MDM/Sales Dt. 06-03-2013 R.O. No. J/12(1)/MDM/2012-13/228 Dt. 14-06-2013	Wheat(U.P.)	4168.20000	JAMAUR - C	DM,SFC,SPN	Wheat	12-02-2014	623.43950	@ 415/- per Qt	258727.39	10349.10		269076.49		
							13-02-2014	1161.18100		481890.12	19275.60		501165.72		
							18-02-2014	521.45625		216404.34	8656.17		225060.52		
							19-02-2014	539.62750		223945.41	8957.82		232903.23		
							20-02-2014	619.72500		257185.88	10287.44		267473.31		
							21-02-2014	239.48750		99387.31	3975.49		103362.81		
							22-02-2014	463.28325		192262.55	7690.50		199953.05		
							Total	4168.20000		1729803.00	69192.12	0.00	1798995.00		

(1)- In case space as provided is not sufficient to cover the total issues made during the month ,additional sheet to be used indicating page no. & progressive totals to be drawn

(2)-One set of the consignee receipts(acknowledgement) obtained from the authorized nominee to be kept in record of district offices & the other set to be forwarded to regional office with the triplicate of set of bill for further needful.

Total amount to be released Rs.1798995.00(Seventeen lac ninty eight thousand nine hundred ninty five only)

Signature:-

Name:-

Designation:-

Date

Area Manager
F.C.I.,D.O.-Shahjahanpur

Manager(Finance)
F.C.I.,D.O.-Shahjahanpur

FOOD CORPORATION OF INDIA

DISTRICT OFFICE:-SHAHJAHANPUR

ZONE :NORTH
REGION :U.P.
DISTT :SHAHJAHANPUR

ANNEXURE-II
BILL NO.-MDM/RICE/39/2013-14
Date:-03-03-2014
(Upper Primary-Education)

BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NP-NSPE(MDM) PROGRAMME TO THE STATE OF UP. DURING THE MONTH OF **FEBRUARY-2014**

RELEASE ORDER NO:- A 2992 DATED:-11-02-2014

NAME OF REVENUE DISTRICT	Ministry's Allocation No.& Date	commodity	Quantity Alotted	Name of Depot/Centre from issued	Name & Designation of authority to whom issued	variety in case of Rice	Date(s) issued	Quantity issued	Value @ of BPL	Commodity Cast	VAT/Sale Tax @ 4%	Other Levies	Total Amount	Progressive Qt. issued upto the Month
SHAHJAHAN-PUR	Ministry's Allocation No.5(1)/2013-Desk(MDM) Dt.15-02-2013,Head Q.No.26/01/2013-14/MDM/Sales Dt. 06-03-2013 R.O. No. J/12(1)/MDM/2012-13/228 Dt. 14-06-2013	Rice	1987.30000	CWC ROZA	DM,SFC,SPN	Rice	15-02-2014	1167.30000	@ 565/- per Qt	659524.50	26380.98		685905.48	
							17-02-2014	560.00000		316400.00	12656.00		329056.00	
							18-02-2014	120.00000		67800.00	2712.00		70512.00	
							28-02-2014	140.00000		79100.00	3164.00		82264.00	
							Total	1987.30000		1122824.50	44912.98		1167737.00	

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(2)-One set of the consignee receipts(acknowledgement) obtained from the authorized nominee to be kept in record of district offices & the other set to be forwarded to regional office with the triplicate of set of bill for further needful.

Total amount to be released Rs. 1167737.00(Eleven lac sixty seven thousand seven hundred thirty seven only)

Signature:-

Name:-

Designation:-

Date

Area Manager
F.C.I.,D.O.-Shahjahanpur

Manager(Finance)
F.C.I.,D.O.-Shahjahanpur