





**FOOD CORPORATION OF INDIA  
DISTRICT OFFICE-SHAHAJANPUR**

REGION NORTH  
DISTT SHAHAJANPUR

ANNEXURE-II  
BILL NO.-MDM/WHEAT/02/2013-14  
Date:- 17-05-2013

BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NP-NSP(MDM) PROGRAMME TO THE STATE OF U.P. DURING THE MONTH OF APRIL-2013  
(Upper Primary-Education)

RELEASE ORDER NO.- 2899 DATED:-12-04-2013

| NAME OF REVENUE DISTRICT | Ministry's Allocation No. & Date  | Commodity    | Quantity Allotted | Name of Depot/Centre from issued | Name & Designation of authority to whom issued | Variety in case of Rice | Date(s) issued           | Quantity issued           | Value (if of BPL) | Commodity Cost         | VAT/Sale Tax @ 4% | Other Levies | Total Amount          | Progressive Qr. issued upto the Month |
|--------------------------|---|--------------|-------------------|----------------------------------|--|-------------------------|--------------------------|---------------------------|-------------------|------------------------|-------------------|--------------|-----------------------|---------------------------------------|
| SHAHAJAN-PUR             | Ministry's Allocation No. 5 (1) 2012-2013<br>Desk MDM Dt. 29-08-2012, Head Q. No. 26/01/2009-10 MDM/S EX Dt. 23-01-2009 R.O. No. F1211(MDM/2009-10)213 Dt. 08-04-2009 | Wheat (U.P.) | 440,000,000       | SWC JAMAUR-A                     | DM, S.F.C.S PN                                 | Wheat (U.P.)            | 27-04-2013<br>29-04-2013 | 400,000,000<br>40,000,000 |                   | 166000.00<br>166000.00 | 6640.00<br>664.00 |              | 172640.00<br>17264.00 |                                       |
|                          |   |              |                   |                                  |  |                         | <b>Total</b>             | <b>440,000,000</b>        |                   | <b>182600.00</b>       | <b>7304.00</b>    |              | <b>189904.00</b>      |                                       |

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 consignment 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 beneficial.

total amount to be released Rs. 189904.00 (One lac eighty nine thousand nine hundred four only)

Signature:-  
Name:-  
Designation:-  
Date:-

*बिना खान*  
*बिना खान*  
*बिना खान*

*फर*  
Area Manager  
F.C.I.D.O., Shahajhanpur

Issued for Rs. 18,99,04.00  
(Rupees) *बिना खान*  
Account Officer

*Bb*  
Manager (Finance)  
F.C.I.D.O., Shahajhanpur

**FOOD CORPORATION OF INDIA**  
DISTRICT OFFICE:-SHAHJAHANPUR

आर. नं. 100/2013  
REGION: U.P.  
DIST: SHAHJAHANPUR

ANNEXURE-II  
BILL NO.-MDM/RICE/04/2013-14  
Date:-17-05-2013

(Upper Primary-Education)

BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NP-NSPE(MDM) PROGRAMME TO THE STATE OF U.P. DURING THE MONTH OF APRIL-2013  
RELEASE ORDER NO:- A 2900 DATED:-12-04-2013

| NAME OF REVENUE DISTRICT | Ministry's Allocation No. & Date   | Quantity Allotted | Name of Depot/Centre from issued | Name & Designation of authority to issue | variety in case of Rice | Date(s) issued | Quantity issued  | Value @ of BPI | Commodity: Cast  | VAT/Sale Tax @ 4% | Other Levies | Total Amount     | Progressive Or issued upto the Month |
|--------------------------|--|-------------------|----------------------------------|--|-------------------------|----------------|------------------|----------------|------------------|-------------------|--------------|------------------|--------------------------------------|
| SHAHJAHN-PUR             | Ministry's Allocation No. S(1)/2012, Desk. MDM Dt. 29-08-2012 Head Q.No. 26/01/2009-10/MDM/S.IX Dt. 23-03-2009 R.O. No. J/12(1)/MDM/2009-10/213 Dt. 08-04-2009 | Rice 865,00000    | SWC JAMAUR-A                     | DM, SEC-S PN                             | Rice                    | 27-04-2013     | 334,77500        |                | 189147.88        | 7565.92           |              | 196713.79        |                                      |
|                          |  |                   |                                  |  |                         | 29-04-2013     | 530,22500        |                | 299577.13        | 11983.09          |              | 311560.21        |                                      |
|                          |  |                   |                                  |  |                         | <b>Total</b>   | <b>865,00000</b> |                | <b>488725.00</b> | <b>19540.00</b>   |              | <b>508274.00</b> |                                      |

**VOUCHER NO. 95**  
**DATE: 17-05-2013**

(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. 508274.00 (Five lac eight thousand two hundred seventy four only)**

Signature:-  
Name:-  
Designation:-  
Date

बिल सत्यापित  
F.C.I. D.O. Shahjahanpur  
17/05/2013

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

Assessed for Rs. 508274.00  
(Rupees Five Lac Eight Thousand Two Hundred Seventy Four Only)  
Accounts Officer

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