

FOOD CORPORATION OF INDIA
DISTRICT OFFICE-SHAHJAHANPUR

ANNEXURE-II
BILL NO. MDMMWHEAT/05/2013-14
Date-08-07-2013
(Primary-Education)

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

NAME OF REVENUE DISTRICT	Ministry's Allocation No. & Date	Commodity	Quantity Allocated	Name of Depot/Centre from issued	Name & Designation of authority to whom issued	Variety in case of Rice	Dates issued	Quantity issued	Value @ of BP1	Commodity Cost	VAT/Sale Tax @ 4%	Other Levies	Total Amount	Progressive Q. 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. 09-03-2013 R.O. No. A/12(1)/MDM/2012-13/228 Dt. 20-05-2013	Wheat (U.P.)	1415.30000	SWC JAMAUR-A	DM, SPCS PN	Wheat (U.P.)	20-06-2013	265.00000		109975.00	4399.00			114374.00	
								228.22500		94713.38	3788.54			98501.91	
								481.77500		187486.63	7499.47			194986.09	
								380.30000		116324.50	4652.98			120977.48	
								190.00000		78850.00	3154.00			82004.00	
Total									1415.30000	587349.50	23493.98	610843.00			

(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 consignee 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. 610843.00 (Six lac ten thousand eight hundred forty three only)

Signature:-
Name:-
Designation:-
Date

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

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

VOUCHER NO. 68
DATE 08/07/2013

FOOD CORPORATION OF INDIA
DISTRICT OFFICE-SHAHAJAHANPUR

ZONE - NORTH
REGION - U.P.
DISTRICT - SHAHAJAHANPUR

ANNEXURE-II
BILL NO.-MDM/RICE/072013-14
Date:-08-07-2013
(Primary-Education)

BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NP-NSPE(MDM) PROGRAMME IN THE STATE OF U.P. DURING THE MONTH OF JUNE-2013
RELEASE ORDER NO:- A 2913 DATED:- 20-06-2013

NAME OF REVENUE DISTRICT	Ministry's Allocation No. & Date	Commodity	Quantity Alotted	Name of Depot/Centre from issuing authority	Name & Designation of authority to whom issued	Variety in case of Rice	Dated(s) issued	Quantity issued	Value (₹) of BPL	Commodity Cost	VAT/Sale Tax @ 4%	Other Levies	Total Amount	Progressive Qt. issued upto the Month
SHAHAJAHANPUR	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. 1/12(1)/MDM/2012-13/228 Dt. 20-03-2013	Rice	2796,00000	SWC JAMAUR-A	DM,SFC,S PN	Rice	20-06-2013 21-06-2013 24-06-2013 25-06-2013 26-06-2013	180,00000 103,72200 948,61175 278,34000 271,27625	101700.00 462012.93 515982.59 326773.40 153271.08	4068.00 18480.52 21439.30 13070.94 6130.84		105768.00 480403.45 557421.89 339844.34 159401.92		
Total														
													1579740.00	
													63189.60	
													1642930.00	

(1) In case space is 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 needful.

Total amount to be released Rs. 1642930.00 (Sixteen lac forty two thousand nine hundred thirty only)

Signature:-
Name:-
Designation:-
Date

[Signature]
Area Manager
F.C.I.D.O.-Shaahjahanpur

Passed for Rs. 1642,932,000
(Rupees **सोड़ह लाख पचास हजार नौ सौ तीस हजार**)
Accounts Officer
F.C.I.D.O.-Shaahjahanpur

FOOD CORPORATION OF INDIA
DISTRICT OFFICE:-SHAHJAHANPUR

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

ANNEXURE-II
BILL NO.-MDM/RICE/08/2013-14
Date:-08-07-2013

(Upper Primary-Education)

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

RELEASE ORDER NO:- A 2013 DATED:-20-06-2013

NAME OF REVENUE DISTRICT	Ministry's Allocation No. & Date	Quantity Allocated	Name of Depot/Centre from which issued	Name & Designation of authority to whom issued	Variety in case of Rice	Date(s) issued	Quantity Issued	Value (₹) of BPL	Commodity Cost	VAT/Sale Tax @ 4%	Other Levies	Total Amount	Progressive Qt. issued upto the Month
SHAHJAHAN-PUR	Ministry's Allocation No.5(1)/2013-D-8(MDM) Dt.15-02-2013,Head Q.No.26/01/2013-14 MDM/Sales Dt. 06-03-2013 R.O. No. J/121(MDM/2012-13/228 Dt. 20-03-2013	1728.70000 Rice	SWC JAMAUR-A	DM, SFC, S PN	Rice	20-06-2013	120.00000	67800.00	67800.00	2712.00		70512.00	
						21-06-2013	815.00000	460475.00	18419.00		478894.00		
						24-06-2013	435.00000	245775.00	9831.00		255606.00		
						25-06-2013	238.70000	134865.50	5394.62		140260.12		
						26-06-2013	120.00000	67800.00	2712.00		70512.00		
Total							1728.70000	976715.50	39068.62		1015784.00		


VOUCHER NOT VALID AFTER DATE

(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 consignor receipts (acknowledgement) obtained from the authorized nominees 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. 1015784.00 (Ten lac fifteen thousand seven hundred eighty four only)

Signature:-
Name:-
Designation:-
Date


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

Passed for Rs. 1015784.00
 (Rupees Ten Lac Fifteen Thousand Seven Hundred Eighty Four Only)

 F.C.I.D.O.-Shahjahanpur
 Accounts Officer