

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

ANNEXURE-II  
BILL NO.-MDM/WHEAT/10/2013-14  
Date: 03-08-2013  
( ) Primary-Education)

REGION: NORTH  
DISTRICT: SHAHJAHANPUR

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

RELEASE ORDER NO:- 2920 DATED:- 23-07-2013

NAME OF REVENUE DISTRICT	Ministry's Allocation No. & Date	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 of (HPL) Case	Commodity	VAI/Sale Tax @ 4%	Other Levies	Total Amount	Progressive Qc. issued upto the Month	
SHAHJAHANPUR	Ministry's Allocation No. 5(1)/2013-Desk(MDM) DL15-02-2013, Head Q No. 26/01/2013-14/MDM/Sales DL 06-03-2013 R.O. No. J1/2(1)MDM/2012-13/228 DL 14-06-2013	1331.73000 Wheat (U.P.)	SWC JAMAUR-A	DM, S.P.C.S PN	Wheat (U.P.)	26-07-2013 21-06-2013	756,83,300 574,89,700	314085.70 238582.26		12563.43 9543.29		326649.12 248125.55		
<b>Total</b>										<b>22106.72</b>		<b>552667.95</b>	<b>22106.72</b>	<b>574775.00</b>

1) In case space 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 receipt (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 receipt.

Total amount to be released Rs. 574775.00 (Five lac seventy four thousand seven hundred seventy five only)

Signature:   
Name:   
Designation:   
Date:   
P.S. 1000 10 10 10 10 10 10

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

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

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

ANNEXURE-II  
**BILL NO.-MDMRICE/11/2013-14**  
 Date-03-08-2013  
 ( Primary-Education)

ZONE: NORTH  
 REGION: UP  
 DIST: SHAHAJANPUR

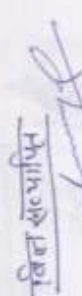
BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NFNSPE(MDM) PROGRAMME TO THE STATE OF UP DURING THE MONTH OF JULY-2013

**RELEASE ORDER NO:- A 2921 DATED:-27-07-2013**

NAME OF REVENUE DISTRICT	Ministry's Allocation No. & Date	Quantity Allotted	Name of Depot/Centre from issued	Name & Designation of authority to whom issued	variety in case of Rice	District issued	Quantity issued	Value of BPL (Q. No. per Q)	Commodity Cost	VAT/Side Tax 4%	Other Levies	Total Amount	Progressive Q. issued upto the Month
SHAHAJANPUR	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. 14-06-2013	Rice 2631.10000	FSD ROZA/ SWC JAMALUR- A	DM,SPC-S PN	Rice	24-07-2013	577.20379	239164.89	13044.80			339164.89	
						29-07-2013	490.75700	285368.81	11091.11			285368.81	
						30-07-2013	1242.28905	729969.05	28075.73			729969.05	
						31-07-2013	320.85025	188531.61	7251.22			188531.61	
						<b>Total</b>	<b>2631.10000</b>			<b>59462.86</b>		<b>1486571.50</b>	<b>1546034.00</b>

(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 consigned receipt (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 duplicate of set of bill for further receipt.

**Total amount to be released Rs. 1546034.00 (Fifteen lac forty six thousand thirty four only)**

Signature:   
 Name: Area Manager  
 Designation: Area Manager  
 Date: 03.08.2013

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

  
 F.C.I. D.O. Shahajhanpur

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

ZONE NORTH  
 REGION U.P.  
 DISTT SHAHJAHANPUR

ANNEXURE-4  
**BILL NO.-MDM/WHEAT/09/2013-14**  
 Date:-03-08-2013  
 (Upper Primary-Education)

**RELEASE ORDER NO:- 2920 DATED:-23-07-2013**  
 (Upper Primary-Education)

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 @ of HPL	Commodity Cost	VAT/Sale Tax @ 4%	Other Levies	Total Amount	Progressive Qc 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/2013(MDM) 2012-13/228 Dt. 14-06-2013	Wheat (U.P.)	819.00000	SWC JAMAUR-A	DM, SEC, S PN	Wheat (U.P.)	26-07-2013	514.00000		213310.00	8532.40		221842.40	
							27-07-2013	305.00000		126575.00	5063.00		131638.00	
<b>Total</b>										<b>339885.00</b>	<b>13595.40</b>		<b>353480.00</b>	

(1) If case space as provided is not sufficient to cover the total issues made during the month, additional sheet to be used indicating page no. & progressively total 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 record.

**Total amount to be released Rs. 353480.00 (Three lac fifty three thousand four hundred eighty only)**

Signature: पिन सचिव  
 Name: पिन सचिव  
 Designation: पिन सचिव  
 Date: 03/08/2013

[Signature]  
 Area Manager  
 F.C.I. (U.P.)-Shahjahanpur

[Signature]  
 Manager  
 F.C.I. (U.P.)-Shahjahanpur

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

ANNEXURE-II  
**BILL NO.-MDMRICE/11/2013-14**  
Date-03-08-2013  
( Primary-Education)

ZONE: NORTH  
REGION: UP  
DIST: SHAHAJANPUR

BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NFNS(PeMDM) PROGRAMME TO THE STATE OF UP DURING THE MONTH OF JULY-2013

**RELEASE ORDER NO:- A 2921 DATED:-27-07-2013**

NAME OF REVENUE DISTRICT	Ministry's Allocation No. & Date	Quantity Allotted	Name of Depot/Centre from issued	Name & Designation of authority to whom issued	variety in case of Rice	District issued	Quantity issued	Value of BPL (Q. No. per Q)	Commodity Cost	VAT/Side Tax 4%	Other Levies	Total Amount	Progressive Q. issued upto the Month
SHAHAJANPUR	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. 14-06-2013	Rice 2631.10000	FSD ROZA/ SWC JAMALUR- A	DM,SPC-S PN	Rice	24-07-2013	577.20379		320150.00	13044.80		339164.89	
						29-07-2013	490.75700		277272.71	11091.11		288368.81	
						30-07-2013	1242.28905		701893.31	28075.73		729969.05	
						31-07-2013	320.85025		101280.39	7251.22		108531.61	
						<b>Total</b>	<b>2631.10000</b>		<b>1486571.50</b>	<b>59462.86</b>		<b>1546034.00</b>	

(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 consigned receipt (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 duplicate of set of bill for further receipt.

**Total amount to be released Rs. 1546034.00 (Fifteen lac forty six thousand thirty four only)**

Signature:   
Name: Anon Malgajee  
Designation: A.C.O. - Shahajapur  
Date: 03.08.2013

  
Name: A.C.O. - Shahajapur

**FOOD CORPORATION OF INDIA**  
DISTRICT OFFICE, SHAHJAHANPUR

ANNEXURE-II  
**BILL NO.-MDM/RICE/12/2013-14**  
Date-03-08-2013  
(Upper Primary-Education)

STATE: NORTH  
REGION: U.P.  
DISTRICT: SHAHJAHANPUR

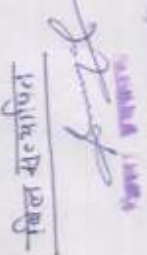
BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NP-NSPE(MDM) PROGRAMME TO THE STATE OF U.P. DURING THE MONTH OF JULY-2013

**LEASE ORDER NO:- A-2021 DATED:-23-07-2013**

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 @ of BPA	Commodity Code	VAT/Sale Tax @ 4%	Other Levies	Total Amount	Progressive Ch. issued upto the Month		
SHAHJAHAN-PUR	Ministry's Allocation No. 5(1)/2013-Desk(MDM) DL-15-02-2013, Head O.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	1612.30000	FSD ROZA/ SWC JAMAUR- A	DM, SEC.S PN	Rice	25-07-2013 29-07-2013 30-07-2013	410.00000 582.30000 620.00000		231650.00 328999.50 370300.00	9266.00 13159.98 14012.00		240916.00 342159.48 364312.00			
									@ 565/- per Qr							
			<b>Total</b>					<b>1612.30000</b>		<b>910949.50</b>	<b>36437.98</b>		<b>947387.00</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 receipt (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 receipt.

**Total amount to be released Rs. 947387.00 (Nine lac forty seven thousand three hundred eighty seven only)**

Signature:   
Name: Arun Manager  
Designation: F.C.I. D.O. - Shahjahanpur  
Date: 03/08/2013

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