

FOOD CORPORATION OF INDIA
DISTRICT OFFICE-SHAHAHANPUR

ANNEXURE-II
BILL NO.-MDM/WHEAT/13/2013-14
Date:-10-09-2013

REGION:- NORTH
C.P. SHAHAHANPUR
DISTT:- SHAHAHANPUR

(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 AUGUST-2013

RELEASE ORDER NO.- 2029 DATED:- 16-08-2013.

NAME OF REVENUE DISTRICT	Ministry's Allocation No. & Date	Quantity allotted commodity	Name of Depot/Centre from issued	Name & Designation of authority to whom issued	Variety in case of Rice	Date(s) issued	Quantity issued	Value (in of BPL)	Commodity	VAT/Sale Tax @ 4%	Other Levies	Total Amount	Progressive Cr. issued upto the Month
SHAHAHANPUR	Ministry's Allocation No. 511/2013-Desk(MDM) Dt. 15-02-2013, Head Q.No. 26/01/2013-11 MDM/Sales Dt. 06-03-2013 R.O. No. 012(1)/MDM/2012-13728 Dt. 14-06-2013	Wheat (U.P.) 1331.00000	FSD ROSEBKOTHI	DM, SEC-S PN	Wheat (U.P.)	19-08-2013	245.00000		101675.00	4067.00		105742.00	
						20-08-2013	601.00700	249791.41	9991.66	259783.06			
						22-08-2013	355.00000	105825.00	4233.00	110058.00			
						23-08-2013	85.00000	35275.00	1411.00	36686.00			
						24-08-2013	95.00000	39425.00	1577.00	41002.00			
					26-08-2013	49.09300	@ 415/- per Ql	20373.60	814.94		21188.54		
					Total	1331.00000		552365.00	22094.60		574460.00		

If 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 needed.

Total amount to be released **Rs. 574460.00** (Five lac seventy four thousand four hundred sixty only)

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


Arun Manjari
F.C.I. D.O. - Shaahaanpur


Manager (In-charge)
F.C.I. D.O. - Shaahaanpur

FOOD CORPORATION OF INDIA
DISTRICT OFFICE:-SHAHJAHANPUR

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

ANNEXURE-H
BILL NO.-MDM/WHEAT/14/2013-14
Date:-10-09-2013

BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NP-NSP(MDM) PROGRAMME TO THE STATE OF UP, DURING THE MONTH OF AUGUST-2013
(Upper Primary-Education)

RELEASE ORDER NO:- 2929 DATED:- 16-08-2013

NAME OF REVENUE DISTRICT	Ministry's Allocation No. & Date	Commodity	Quantity Allotted	Name of Depots/Centres from issued	Name & Designation of authority in whom issued	Variety in case of Rice	Dates issued	Quantity issued	Value @ of HPL Cost	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-Des(MDM) Dt. 15-02-2013, Head Q.No. 26(1)/2013-14(MDM) Subs Dt. 06-03-2013; R.O. No. J/12(1)/MDM/2012-13/228 Dt. 14-06-2013	Wheat (U.P.)	819,00,000	FSD ROSERKOTHI	DM, STCS PN	Wheat (U.P.)	19-08-2013 20-08-2013 22-08-2013 23-08-2013 24-08-2013	165,00,000 384,00,000 160,00,000 50,00,000 60,00,000		68475.00 159360.00 66400.00 20750.00 24900.00	2739.00 6374.40 2656.00 830.00 996.00		71214.00 165734.40 69056.00 21380.00 25896.00	
			Total					819,00,000		339885.00	13595.40		353480.00	

1) In case space as provided is not sufficient to cover the bill 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 other needs.

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

Signature:-
Name:-
Designation:-
etc


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


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

