

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

ZONE NORTH
REGION U.P.
DISTT SHAHJAHANPUR

ANNEXURE-II
BILL NO.-MDM/WHEAT/20/2013-14
Date:-17-10-2013
(Primary-Education)


RELEASE ORDER NO:- 2937 DATED:-12-09-2013
BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NP-NSP(MDM) PROGRAMME TO THE STATE OF U.P. DURING THE MONTH OF SEPTEMBER-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 RPL Cost	Commodity	VAT/Sale Tax @ 4%	Other Levies	Total Amount	Progressive (or) issued upto the Month	
SHAHJAHANPUR	Ministry's Allocation No.5/1/2013-Desk(MDM) Dk.15-02-2013 Head Q.No.200/1/2013-14(MDM) Sales Dk. 06-03-2013 R.O. No. P/121/MDM/2012-13/228 Dk. 14-06-2013	Wheat (U.P.)	1332-47000	AGROFIN GODOWN	DM, S.F.C.S PN	Wheat (U.P.)	16-09-2013	315,000.00	130725.00	3229.00				135954.00	
							18-09-2013	140,000.00	58100.00	2324.00				60424.00	
							19-09-2013	293,006.75	121680.80	4867.23				126548.03	
							20-09-2013	306,648.25	127259.02	5090.36				132349.38	
							24-09-2013	277,615.00	115210.23	4608.41				119818.63	
Total			1332-47000				1332-47000	552978.05	22119.00			575097.05			

(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 minimize to be kept in receipt of district offices & the other set to be forwarded to regional office with the duplicate set of bill for further receipt.

Total amount to be released Rs. 575097.05 (Five lac seventy five thousand ninety four only)

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


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


 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/172013-14
Date:-17-10-2013
(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 SEPTEMBER-2013

RELEASE ORDER NO:- A 2938 DATED:-12-09-2013

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 BPI	Commodity Cost	VAT/Sale Tax @ 4%	Other Levies	Total Amount	Progressive Qr. issued upto the Month			
SHAHJAHAN-PUR	Ministry's Allocation No-51(JY2013-Deskt(MDM) Dt.15-02-2013,Head Q.No.26/01/2013-14/NDM/Sales Dt. 06-03-2013 R.O. No. 1/1211/MDM/2012-13/226 Dt. 14-06-2013	Rice	2781.30000	SWC JAMALUR- A	DM, SEC,S PN	Rice	16-09-2013 18-09-2013 19-09-2013 20-09-2013 21-09-2013 23-09-2013	222.46500 786.56000 324.11000 709.34475 637.91025 40.89000		125692.73 444496.40 183122.15 434679.78 360430.59 23102.85	5027.71 17776.26 7324.89 17387.19 14417.22 924.11		130720.43 462182.66 190447.04 452066.98 374847.81 24026.96				
Total																	
													1571434.50	62857.38		1634292.00	

(1)- Invoice 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 (acknowledgment) 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 an of bill for further needs.

Total amount to be released Rs.1634292.00(Sixteen lac thirty four thousand two hundred ninety two only)

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

बिला-सहजापूर
29.10.13
र. प्र. राज्य काय एव अल्पक वलु निमित्त सि०
शाहजहाँपुर.


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


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

FOOD CORPORATION OF INDIA
DISTRICT OFFICE: SHAHAHANPUR

ANNEXURE-D
BILL NO.-MDM/HEAT/19/2013-14
Date: 17-08-2013
(Upper Primary-Education)

NORTH
DISTRICT U.P.
SHAHAHANPUR

FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NPNSPE(MDM) PROGRAMME TO THE STATE OF U.P. DURING THE MONTH OF SEPTEMBER-2013

Sl. No. & Date	Ministry's Allocation	Commodity	Quantity Allocated	Name of Depot/Centre from issued	Name & Designation in of authority to whom issued	Variety in case of Rice	Days Issued	Quantity issued	Value (₹) of BPL	Commodity Cost	VAT/Sale Tax @ 4%	Other Levies	Total Amount	Progressive Qt. issued upto the Month			
	Ministry's Allocation No.54(1)/2013-Desk(MDM) Dt.15-02-2013,Head Q No.25(1)/2013-14/(MDM)/Sales Dt. 06-03-2013 R.O. No. 413/(VMDM)/2012-13/228 Dt. 14-06-2013	Wheat (U.P.)	819,000.00	AGROFIN GODOWN	DM, S.P.U.S. P.N.	Wheat (U.P.)	21-09-2013 24-09-2013	735,062.25 83,937.75		305050.83 34834.17	12202.03 1393.37		317252.87 36227.53				
Total													819,000.00	359885.00	13695.40	353480.00	

In case above 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 in case of the consignee receipts/acknowledgements obtained from the authorized consignee to be kept in record of district offices & the other set to be forwarded to regional office with the replicate of set of bill for approval.

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

श्रीलाल खलपित
 आर.म. 29/10/13
 आर.म. 29/10/13
 30 प्र. रा. ए. अक्षय वलु निगम लि.
 शाहजहाँपुर


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

