

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

REGION: NORTH  
DISTRICT: SHAHAHANPUR

ANNEXURE-11  
**BILL NO.-MDM/WHEAT/2013-14**  
Date: 08.11.2013  
(Primary-Education)

BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NATIONAL PROGRAMME TO THE STATE OF UP DURING THE MONTH OF OCTOBER-2013

NAME OF REVENUE DISTRICT	Slurry's Allocation No. & Date	Quantity allotted	Name of variety of rice from issued	Name & Designation of authority to whom issued	Variety of Rice	Dates of issued	Quantity issued	Value at HPI	Commodity Code	VAT Sale Tax 4%	After Levies at 2.5% on ex (IP Stock)	Total Amount	Progressive Or issued upto the Month
SHAHAHANPUR	Slurry's Allocation No. 501/2013-14 (MDM) Dt. 15-02-2013 Head Q No. 2601/2013-14 (MDM) Sales Dt. 06-10-2013 R.O. No. 11301/MDM/2013-14 Dt. 14-06-2013	400 (01/00)	ROSER KOTHI	DM, SFC, S PN	Wheat (PBH1)	18-10-2013 19-10-2013 21-10-2013	80 (00000) 215 (00000) 135 (00000)		33200.00 89225.00 51875.00	4328.00 3569.00 2075.00	8309 2230.63 1796.88	43358.00 95024.63 55246.88	
								at 415/- per Qt				174800.00	135020.00

Total amount to be released **Rs. 1,85,630.00** (One lac eighty five thousand six hundred thirty only)

Signature:   
Name: **किल सरफपिन**  
Designation: **असिस्टेंट**  
Address: **39 इमू खास एव अवरक वसु निगम लि 0 शाहनपुर**

  
F. C. I. D. O. - Shaahanpur

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

REGION: NORTH  
DISTRICT: SHAHAJAHANPUR

ANNEXURE-II  
BILL NO.-MDM/RICE/23/2013-14  
Date:-08-11-2013

**BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NP-NSP(MDM) PROGRAMME TO THE STATE OF UP DURING THE MONTH OF OCTOBER-2013  
(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 BPL	Commodity Class	VAT/Sale Tax @ 4%	Other Levies	Total Amount	Progressive Qt. issued upto the Month
SHAHAJAHAN-PUR	Ministry's Allocation No.5(1)/2013-Desa(MDM)Dt.15-02-2013,Head Q.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	840.00@30	SWC JAMAUR-B	DM,SFC,S PN	Rice	19-10-2013 21-10-2013	385.000000 455.000000		217525.00 257075.00	8701.00 10283.00		226276.00 267358.00	
							<b>Total</b>	<b>840.000000</b>		<b>474600.00</b>	<b>18984.00</b>		<b>493584.00</b>	

- 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.  
- 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 their use.

**Total amount to be released Rs.493584.00(Four lac ninty three thousand five hundred eighty four only)**

Signature:-  
Date:-  
Signature:-  
Date:-

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

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

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

ZONE :NORTH  
REGION :U.P.  
DISTT :SHAHAHANPUR

ANNEXURE-I  
BILL NO.-MDM/WHEAT/22/2013-14  
Date:-08-11-2013

BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NP-NSPE(MDM) PROGRAMME TO THE STATE OF U.P. DURING THE MONTH OF OCTOBER-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 BPL	Commodity	VAT/Sale Tax @ 4%	Other Levies @ Mandi Shulk @ 2.5% on ex UP Stock)	Total Amount	Progressive QI 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/12(1)/MDM/2012-13/228 Dt. 14-06-2013	Wheat(U.P.)	405.000000	ROSER KOTHI	DM,SFC,S PN	Wheat (PB/Hr)	18-10-2013	75.000000		31125.00		1245.00	778.125	33148.13	
							19-10-2013	200.000000		83000.00		3320.00	2075.00	88395.00	
							21-10-2013	130.000000		53950.00		2158.00	1348.75	57456.75	
							<b>Total</b>	<b>405.000000</b>		<b>168075.00</b>	<b>6723.00</b>	<b>4201.88</b>	<b>179000.00</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 consignee 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 usefull.

**Total amount to be released Rs.179000.00(One lac seventy nine thousand only)**

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

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

*[Signature]*  
Manager (Finance)  
F.C.I.D.O.-Shahjahanpur

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

ANNEXURE-II  
**BILL NO.-MDM/RICE/24/2013-14**  
Date:-08-11-2013  
(Upper Primary-Education)

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

**BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NP-NSPE(MDM) PROGRAMME TO THE STATE OF UP, DURING THE MONTH OF OCTOBER-2013**

**RELEASE ORDER NO:- A 2946 DATED-14-10-2013**

NAME OF REVENUE DISTRICT	Ministry's Allocation No. & Date	Quantity Alotted	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 BPL	Commodity Cost	VAT/Sale Tax @ 4%	Other Levies	Total Amount	Progressive Qt. issued upto the Month
SHAHJAHANPUR	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/12(1)/MDM/2012-13/228 Dt. 14-06-2013	810.00000	SWC JAMAUR- B	DM,SFC-S PN	Rice	19-10-2013	335.00000		189275.00	7571.00		196846.00	
						21-10-2013	475.00000		268375.00	10735.00		279110.00	
								@ 565/- per Qt					
						<b>Total</b>	<b>810.00000</b>		<b>457650.00</b>	<b>18306.00</b>		<b>475956.00</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 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 needful.

**Total amount to be released Rs.-475956.00(Four lac seventy five thousand nine hundred fifty six only)**

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

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

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