

FOOD CORPORATION OF INDIA
DISTRICT OFFICE-SHAHAHANPUR

ZONE NORTH
REGION U.P.
DISTT SHAHAHANPUR

ANNEXURE-II
BILL NO.-MDM/WHEAT/25/2013-14
Date:-04-12-2013

BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NP-NSP(MDM) PROGRAMME TO THE STATE OF U.P. DURING THE MONTH OF NOVEMBER-2013
(Primary-Education)
RELEASE ORDER NO:- 2953 DATED:-22-11-2013

NAME OF REVENUE DISTRICT	Ministry's Allocation No. & Date	commodity	Quantity Allotted	Name of Depositor Centre from issued	Name & Designation of authority to whom issued	variety in case of Rice	Dates issued	Quantity issued	Value (₹) of BPL	Commodity Cost	VAT/Sale Tax 4%	Other Levies (Mand, Shulk or ex 1.P Stock)	Total Amount	Progressive Qt. issued upto the Month
SHAHAHAN-PUR	Ministry's Allocation No. 511/2013-Desk(MDM) Dt. 15-02-2013, Head- Q.No.26(91/2013-14)MDM Sales Dt. 06-03-2013 R.O. No. J/12(1)/MDM/2012-13/228 Dt. 14-06-2013	Wheat (U.P.)	450.00000	JAMAJUR - A	DMSFC, S PN	Wheat (PEH)	22-11-2013 23-11-2013	1155.000000 295.000000		64325.00 122425.00	2573.00 4897.00	1608.13 3060.63	68506.13 130382.63	
Total										186750.00	7470.00	4668.75	198889.00	

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 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. 198889.00 (One lac ninty eight thousand eight hundred eighty nine only)

बिल स्वसिद्धि

(Signature)
प्रभारी (कोष)

30.10.13 कोष एवं लेखांकक वस्तु निपटण वि०
शाहाहानपुर

(Signature)
Area Manager
F.C.I.D.O.-Shaahahanpur

(Signature)
Managing (Accounts)
F.C.I.D.O.-Shaahahanpur

Credits
Financial Officer

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

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

ANNEXURE-II
BILL NO.-MDM/RICE/28/2013-14
Date:-04-12-2013

**BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NP-NSP(MDM) PROGRAMME TO THE STATE OF UP, DURING THE MONTH OF NOVEMBER-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	Dates issued	Quantity issued	Value @ of IPI	Commodity	VAT/Sale Tax @ 4%	Other Levies	Total Amount	Progressive Qt issued upto the Month
SHAHAHAN-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. J12(1)/MDM/2012-13/228 Dt. 14-06-2013	Rice	810.00000	SWC JAMAUR- A	DM, SFC.5 PN	Rice	25-11-2013	340.00000		192100.00	7684.00		199784.00	
							25-11-2013	470.00000		265550.00	10622.00		276172.00	
									@: 56.5- per Qt					
							Total	810.00000		457650.00	18306.00		475956.00	

(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 consignor 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 needful.

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

Signature:-
Name:-
Designation:-
Date

बिल सत्यापित

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


Manager of Education
F.C.L.D.O.-Shahjahanpur

उपरोक्त राशि का अन्वयक कस्तु रिजम लि०
शाहाजपुर