

Page No. - 3

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

ANNEXURE-II
BILL NO.-MDM/RICE/33/2013-14
Date:-08-01-2014
(Upper Primary-Education)

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

**BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NP-NSPE(MDM) PROGRAMME TO THE STATE OF U.P. DURING THE MONTH OF DECEMBER-2013
RELEASE ORDER NO:- A 2970 DATED:-13-12-2013**

NAME OF REVENUE DISTRICT	Ministry's Allocation No.& Date	commodity	Quantity Alotted	Name of Depot/Centre from issued	Name & Designatio in of authority in whom issued.	variety in issue of Rice	Date(s) issued	Quantity issued	Value @ of BPL	Commodity Cast	VAT/Sale Tax @ 4%	Other @ Levies	Total Amount	Progressive Qt. 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. J12(1)/MDME/2012-11/228 Dt. 14-06-2013	Rice	802,80,000	SWC JAMAUR- B	DM,SFC,S PN	Rice	17-12-2013, 18-12-2013, 20-12-2013, 21-12-2013	362,80,000 185,00,000 100,00,000 155,00,000	@ 565/- per Qt	204982.00 104525.00 56500.00 87575.00	8199.28 4181.00 2260.00 3503.00		213181.28 108706.00 58760.00 91078.00				
Total													802,80,000	453582.00	18143.28	471725.00	

(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 consignment receipt(acknowledgement) obtained from the authorized licensee 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.471725.00(Four lac seventy one thousand seven hundred twenty five only)

Signature:-
Name:-
Designation:-
Date:

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

(Signature)
Manager(Education)
F.C.I.D.O.-Shahjahanpur

उपरोक्त कागज एवं अनुसूची वास्तु निगम त्रि०
शाहजहाँपुर

