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FOOD CORPORATION OF INDIA
DISTRICT OFFICE:-SHAHJAHANPUR

ANNEXURE-II
BILL NO.-MDM/RICE/34/2013-14
 Date-08-01-2014
 (Primary-Education)

ZONE : NORTH
 REGION : U.P.
 DISTRICT : 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. 2974 DATED:-20-12-2013

NAME OF REVENUE DISTRICT	Ministry's Allocation No. & Date	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 Cost	Commodity	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. 1/12(1)/MDM/2012-13/228 Dt. 14-06-2013	2540.00000	SWC JAMALUR- B	DM, SEC.S PN	Rice	21-12-2013 23-12-2013 24-12-2013	1155.24005 549.14080 835.61915	652710.63 310264.55 472124.82		26108.43 12410.58 18884.99		678819.05 322675.13 491009.81	
Total									1435100.00	57404.00		1492504.00	

1)- In case space is 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 nominees 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 record.

Total amount to be released Rs. 1492504.00 (Fourteen lac ninety two thousand five hundred four only)

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

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

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

बिल स्विकारित
 उपरोक्त बिल
 30 00 राबू खाद्य एवं अन्नसकक यस्तु निगम लि०
 शाहजहाँपुर

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

ANNEXURE-II
BILL NO.-MDM/WHEAT/31/2013-14
Date:-08-01-2014
(Upper Primary-Education)

REGION: NORTH
DISTRICT: SHAHJAHANPUR

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

NAME OF REVENUE DISTRICT	Ministry's Allocation No. & Date	Quantity Allocated	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 Card	Commodity	VAT/Sale Tax @ 4%	Other Levies(Multi Spk @ 2.5% on ex L.P Stock)	Total Amount	Progressive QI issued upto the Month
SHAHJAHAN-PUR	Ministry's Allocation No.51(J/2013-Disk(MDM) Dt. 15-02-2013, Head Q.No.26(01/2013-14)/MDM/Sales Dt. 06-03-2013 R.O. No. J/1211/JMDM/2012-13/228 Dt. 14-06-2013	1428.80000	JAMAUR - B	DM,SECS PN	Wheat (PB116)	21-12-2013	638.70375	265062.06		10002.48	6626.551	282291.09	
						23-12-2013	180.00000	74700.00		2988.00	1867.50	79555.50	
						24-12-2013	610.09625	253189.94		10127.60	6329.75	269647.29	
						Total	1428.80000	592952.00	23718.08	14823.80	631494.00		

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 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 receipt.

Total amount to be released Rs. 631494.00 (Six lac thirty one thousand four hundred ninety four only)

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

बिना स्वामित्व
उपरोक्त (अ.सू.)
30 प्रो राज्य, राज्य एवं अखत्यक्त वस्तु निम्न तिथि
शाहजहाँपुर

Acer Manager
F.C.I., D.O., Shahjahanpur

Manager (Accounts)
F.C.I., D.O., Shahjahanpur

Food No-9

Extra

FOOD CORPORATION OF INDIA
DISTRICT OFFICE-SHAHJAHANPUR

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

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

BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NP-NSP(MDM) PROGRAMME TO THE STATE OF UP, DURING THE MONTH OF DECEMBER-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	Diet(s) issued	Quantity issued	Value (i) of BPL / Cust	Commodity	VAT/Sale Tax @ 4%	Other Levies	Total Amount	Progressive Qr. issued upto the Month
SHAHJAHANPUR	Ministry's Allocation No. A/1/2013-Desk(MDM) Dt. 15-02-2013 Head Q. No. 26/91/2013-14/MDM/Sales Dt. 06-03-2013 R.O. No. J/121/MDM/2012-13/228 Dt. 14-06-2013	Rice	2857.70000	SWC JAMAUR- B	DM, SFC, S PN	Rice			@ 565/- per Qr					
							Total	2857.700000		1614600.50	64584.02		1679185.00	

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 use.

Total amount to be released Rs. 1679185.00 (Sixteen lac seventy nine thousand one hundred eighty five only)

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

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

Signature:-
F.C.I.D.O.-Shahjahanpur

