



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

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

ANNEXURE-II  
**BILL NO.-MDM/RICE/12/2014-15**  
Date:-10-09-2014  
**(Upper Primary-Education)**

BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NP-NSPE(MDM) PROGRAMME TO THE STATE OF UP. DURING THE MONTH OF **SEP-2014**

**RELEASE ORDER NO:- A 3053 DATED:-12-09-2014**

NAME OF REVENUE DISTRICT	Ministry's Allocation No.& Date	commodity	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 Cast	VAT/Sale Tax @ 4%	Other Levies	Total Amount	Progressive Qt. issued upto the Month
SHAHJAHAN-PUR	Ministry's Allocation No.5(1)/2014-Desk(MDM) Dt.05-02-2014,Head Q.No.26/01/2014-15/MDM/Sales Dt. 14-02-2014 R.O. No. J/12(1)/MDM/2014-15/ Dt. 13-06-2014	Rice	2498.75000	SWC JAMOUR A	DM,SFC,S PN	Rice	20-09-2014	900.00000	@ 565/- per Qt	508500.00	20340.00		528840.00	
							22-09-2014	968.75000		547343.75	21893.75		569237.50	
							24-09-2014	630.00000		355950.00	14238.00		370188.00	
							<b>Total</b>	<b>2498.75000</b>		<b>1411793.75</b>	<b>56471.75</b>		<b>1468266.00</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 further needful.

**Total amount to be released Rs. 1468266.00**( Forteen lac sixty eight thousand two hundred sixty six only)

Signature:-

Name:-

Designation:-

Date

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

Manager(Finance)  
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/WHEAT/09/2014-15**  
**Date:-21-10-2014**  
**(Primary-Education)**

BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NP-NSPE(MDM) PROGRAMME TO THE STATE OF UP. DURING THE MONTH OF **SEP-2014**

**RELEASE ORDER NO:- 3052 DATED:-12-09-2014**

NAME OF REVENUE DISTRICT	Ministry's Allocation No.& Date	commodity	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 Cast	VAT/Sale Tax @ 4%	Other Levies(Mandi Shulk @ 2.5% on ex UP Stock)	Total Amount	Progressive Qt. issued upto the Month	
SHAHJAHAN-PUR	Ministry's Allocation No.5(1)/2014-Desk(MDM) Dt.05-02-2014,Head Q.No.26/01/2014-15/MDM/Sales Dt. 14-02-2014 R.O. No. J/12(1)/MDM/2014-15/ Dt. 13-06-2014	Wheat(U.P.)	2084.37000	SWC BARTARA	DM,SFC,SPN	Wheat	19-09-2014	36.15475	@ 415/- per Qt	15004.22	600.17	375.11	15979.50		
							20-09-2014	857.35025		355800.35	14232.01	8895.01	378927.38		
							22-09-2014	936.59375		388686.41	15547.46	9717.16	413951.02		
							23-09-2014	254.27125		105522.57	4220.90	2638.06	112381.54		
							<b>Total</b>	<b>2084.37000</b>	<b>865013.55</b>	<b>34600.54</b>	<b>21625.34</b>	<b>921239.00</b>			

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(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.921239.00(Nine lac twenty one thousand two hundred thirty nine only)**

Signature:-

Name:-

Designation:-

Date

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

Manager(Finance)  
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/11/2014-15**  
Date:-10-09-2014  
**(Primary-Education)**

BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NP-NSPE(MDM) PROGRAMME TO THE STATE OF UP. DURING THE MONTH OF **SEP-2014**

**RELEASE ORDER NO:- A 3053 DATED:-12-09-2014**

NAME OF REVENUE DISTRICT	Ministry's Allocation No.& Date	commodity	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 Cast	VAT/Sale Tax @ 4%	Other Levies	Total Amount	Progressive Qt. issued upto the Month
SHAHJAHAN-PUR	Ministry's Allocation No.5(1)/2014-Desk(MDM) Dt.05-02-2014,Head Q.No.26/01/2014-15/MDM/Sales Dt. 14-02-2014 R.O. No. J/12(1)/MDM/2014-15/ Dt. 13-06-2014	Rice	4260.37000	SWC JAMOUR A	DM,SFC,S PN	Rice	20-09-2014	871.95725	@ 565/- per Qt	492655.85	19706.23		512362.08	
							22-09-2014	1249.62500		706038.13	28241.53		734279.65	
							24-09-2014	2138.78775		1208415.08	48336.60		1256751.68	
							<b>Total</b>	<b>4260.37000</b>		<b>2407109.05</b>	<b>96284.36</b>		<b>2503393.00</b>	

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**Total amount to be released Rs. 1468266.00**( Forteen lac sixty eight thousand two hundred sixty six only)

Signature:-

Name:-

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Date

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

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