

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

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

ANNEXURE-II  
**BILL NO.-MDM/WHEAT/02/2014-15**  
**Date:-04-05-2014**  
**(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 **MAY-2014**

**RELEASE ORDER NO:- 3024 DATED:-03-05-2014**

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. 22-03-2014	Wheat(U.P.)	1764.79000	JAMAUR - B/C	DM,SFC,SPN	Wheat	22-05-2014	440.79000	@ 415/- per Qt	182927.85	7317.11		190244.96	
							23-05-2014	904.00000		375160.00	15006.40		390166.40	
							24.05-2014	420.00000		174300.00	6972.00		181272.00	
							<b>Total</b>	<b>1764.79000</b>		<b>732387.85</b>	<b>29295.51</b>	<b>0.00</b>	<b>761683.00</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.761683.00**(Seven lac sixty one thousand six hundred eighty three 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/04/2014-15**  
Date:-04-05-2014  
**(Primary-Education)**

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

**RELEASE ORDER NO:- A 3025 DATED:-03-05-2014**

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. 22-03-2014	Rice	5502.14000	Jamaur B	DM,SFC,SPN	Rice	22-05-2014	822.22850	@ 565/- per Qt	464559.10	18582.36		483141.47	
							23-05-2014	877.64100		495867.17	19834.69		515701.85	
							24-05-2014	1465.47970		827996.03	33119.84		861115.87	
							26-05-2014	1531.70005		865410.53	34616.42		900026.95	
							27-05-2014	805.09075		454876.27	18195.05		473071.32	
							<b>Total</b>	<b>5502.14000</b>		<b>3108709.10</b>	<b>124348.36</b>		<b>3233057.00</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.3233057.00(Thirty two lac thirty three thousand fifty seven 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  
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ANNEXURE-II  
**BILL NO.-MDM/WHEAT/01/2014-15**  
**Date:-04-05-2014**  
**(Primary-Education)**

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

**RELEASE ORDER NO:- 3024 DATED:-03-05-2014**

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. 22-03-2014	Wheat(U.P.)	2835.09000	JAMAUR - B/C	DM,SFC,SPN	Wheat	22-05-2014	595.52850	@ 415/- per Qt	247144.33	9885.77		257030.10	
							23-05-2014	1240.61650		514855.85	20594.23		535450.08	
							24.05-2014	998.94500		414562.18	16582.49		431144.66	
							<b>Total</b>	<b>2835.09000</b>		<b>1176562.35</b>	<b>47062.49</b>	<b>0.00</b>	<b>1223625.00</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.1223625.00**(Twelve lac twenty three thousand six hundred twenty five only)

Signature:-

Name:-

Designation:-

Date

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

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

