

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

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

ANNEXURE-II  
**BILL NO.-MDM/WHEAT/13/2014-15**  
**Date:-08-12-2014**  
**(Primary-Education)**

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

**RELEASE ORDER NO:- 3071 DATED:-13-11-2014**

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.08-09-2014,Head Q.No.26/01/2014-15/MDM/Sales Dt. 17-09-2014 R.O. No. J/12(1)/MDM/2014-15/ Dt. 13-09-2014	Wheat(U.P.)	900.00000	SWC BARTARA	DM,SFC,SPN	Wheat	19-11-2014	200.00000	@ 415/- per Qt	83000.00	3320.00	2075.00	88395.00	
							20-11-2014	475.00000		197125.00	7885.00	4928.13	209938.13	
							21-11-2014	225.00000		93375.00	3735.00	2334.38	99444.38	
							<b>Total</b>	<b>900.00000</b>		<b>373500.00</b>	<b>14940.00</b>	<b>9337.50</b>	<b>397778.00</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.397778.00**(Three lac ninty seven thousand seven hundred seventy eight only)

Signature:-

Name:-

Designation:-

Date

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

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



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**DISTRICT OFFICE:-SHAHJAHANPUR**

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ANNEXURE-II  
**BILL NO.-MDM/WHEAT/14/2014-15**  
**Date:-08-12-2014**  
**(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 **Nov-2014**

**RELEASE ORDER NO:- 3071 DATED:-13-11-2014**

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.08-09-2014,Head Q.No.26/01/2014-15/MDM/Sales Dt. 17-09-2014 R.O. No. J/12(1)/MDM/2014-15/ Dt. 13-09-2014	Wheat(U.P.)	775.00000	SWC BARTARA	DM,SFC,SPN	Wheat	20-11-2014	35.00000	@ 415/- per Qt	14525.00	581.00	363.13	15469.13	
							21-11-2014	740.00000		307100.00	12284.00	7677.50	327061.50	
							<b>Total</b>	<b>775.00000</b>		<b>321625.00</b>	<b>12865.00</b>	<b>8040.63</b>	<b>342531.00</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.342531.00**(Three lac forty two thousand five hundred thirty one only)

Signature:-

Name:-

Designation:-

Date

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

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

