

FOOD CORPORATION OF INDIA
DISTRICT OFFICE:-SHAHJAHANPUR

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

ANNEXURE-II
BILL NO.-MDM/RICE/20/2014-15
22-01-2015
(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 **Dec-2014**

RELEASE ORDER NO:- A 3072 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	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	Rice	1134.50000	CWC ROZA	DM,SFC,SPN	Rice	12-12-2014	100.00000	@ 565/- per Qt	56500.00	2260.00		58760.00		
							15-12-2014	489.23800		276419.47	11056.78		287476.25		
							20-12-2014	193.01000		109050.65	4362.03		113412.68		
							22-12-2014	352.25200		199022.38	7960.90		206983.28		
							Total	1134.50000		640992.50	25639.70		666632.00		

(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 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.666632.00(Six lac sixty six thousand six hundred thirty two 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/17/2014-15
22-01-2015
(Primary-Education)

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

RELEASE ORDER NO:- 3082 DATED:-05-12-2014

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.)	310.76000	SWC JAMAUR B	DM,SFC,SPN	Wheat	08-12-2014	310.76000	@ 415/- per Qt	128965.40	5158.62		134124.02								
							Total	310.76000		128965.40	5158.62	0.00	134124.00								

(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 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.134124.00(One lac thirty four thousand one hundred twenty four only)

Signature:-

Name:-

Designation:-

Date

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

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

