

FOOD CORPORATION OF INDIA
DISTRICT OFFICE:-SHAHJAHANPUR

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

ANNEXURE-II
BILL NO.-MDM/WHEAT/21/2014-15
Date:-07-02-2015
(Primary-Education)

BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NP-NSPE(MDM) PROGRAMME TO THE STATE OF UP. DURING THE MONTH OF JAN-2015

RELEASE ORDER NO:- 3101 DATED:-21-01-2015

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.)	660.00000	CWC ROZA	DM,SFC,SPN	Wheat	21-01-2015	335.00000	@ 415/- per Qt	139025.00	5561.00	3475.63	148061.63	
							22-01-2015	115.00000		47725.00	1909.00	1193.13	50827.13	
							23-01-2015	210.00000		87150.00	3486.00	2178.75	92814.75	
							Total	660.00000		273900.00	10956.00	6847.50	291704.00	

(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.291704.00(Two lac ninty one thousand seven hundred four 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/23/2014-15
Date:-07-02-2015
(Primary-Education)

BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NP-NSPE(MDM) PROGRAMME TO THE STATE OF UP. DURING THE MONTH OF JAN-2015

RELEASE ORDER NO:- A 3100 DATED:-21-01-2015

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	1775.00000	SWC JAMOUR A	DM,SFC,SPN	Rice	21-01-2015	992.19275	@ 565/- per Qt	560588.90	22423.56		583012.46	
							22-01-2015	505.01475		285333.33	11413.33		296746.67	
							23-01-2015	277.79250		156952.76	6278.11		163230.87	
							Total	1775.00000		1002875.00	40115.00		1042990.00	

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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. 1042990.00(Ten lac forty two thousand nine hundred ninty 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/22/2014-15
Date:-07-02-2015
(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 JAN-2015

RELEASE ORDER NO:- 3101 DATED:-21-01-2015

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.)	485.00000	CWC ROZA	DM,SFC,SPN	Wheat	22-01-2015	485.00000	@ 415/- per Qt	201275.00	8051.00	5031.88	214357.88	
											Total			

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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.214358.00(Two lac fourteen thousand three hundred fifty eight 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/24/2014-15
Date:-07-02-2015
(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 JAN-2015

RELEASE ORDER NO:- A 3100 DATED:-21-01-2015

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	985.00000	SWC JAMOUR A	DM,SFC,SPN	Rice	21-01-2015	603.70000	@ 565/- per Qt	341090.50	13643.62		354734.12	
							22-01-2015	311.30000		175884.50	7035.38		182919.88	
							23-01-2015	70.00000		39550.00	1582.00		41132.00	
							Total	985.00000		556525.00	22261.00		578786.00	

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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.578786.00(Five lac seventy eight thousand seven hundred eighty six only)

Signature:-

Name:-

Designation:-

Date

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

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