

FOOD CORPORATION OF INDIA
DISTRICT OFFICE:-SHAHJAHANPUR

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

ANNEXURE-II
BILL NO.-MDM/WHEAT/25/2014-15
Date:-09-03-2015
(Primary-Education)

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

RELEASE ORDER NO:- 3112 DATED:-16-02-2015

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.)	1208.00000	PEG - BARTARA	DM,SFC,SPN	Wheat	18-02-2015	215.51000	@ 415/- per Qt	89436.65	3577.47	2235.92	95250.03	
							19-02-2015	510.90425		212025.26	8481.01	5300.63	225806.91	
							20-02-2015	481.58575		199858.09	7994.32	4996.45	212848.86	
							Total	1208.00000		501320.00	20052.80	12533.00	533906.00	

(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.533906.00(Five lac thirty three thousand nine hundred 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/RICE/27/2014-15
Date:-09-03-2015
(Primary-Education)

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

RELEASE ORDER NO:- A 3113 DATED:-16-02-2015

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	3291.49000	FSD ROSER-KOTHI	DM,SFC,SPN	Rice	18-02-2015	110.65175	@ 565/- per Qt	62518.24	2500.73		65018.97		
							19-02-2015	979.35750		553336.99	22133.48		575470.47		
							20-02-2015	1556.64100		879502.17	35180.09		914682.25		
							21-02-2015	644.83975		364334.46	14573.38		378907.84		
							Total	3291.49000		1859691.85	74387.67		1934080.00		

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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. 1934080.00(Ninteen lac thity four thousand eighty 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/26/2014-15
Date:-09-03-2015
(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 **FEB-2015**

RELEASE ORDER NO:- 3112 DATED:-16-02-2015

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.)	917.15000	PEG - BARTARA	DM,SFC,SPN	Wheat	18-02-2015	110.00000	@ 415/- per Qt	45650.00	1826.00	1141.25	48617.25	
							19-02-2015	350.53960		145473.93	5818.96	3636.85	154929.74	
							20-02-2015	456.61040		189493.32	7579.73	4737.33	201810.38	
							Total	917.15000		380617.25	15224.69	9515.43	405357.00	

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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.405357.00(Four lac five thousand three hundred fifty seven only)

Signature:-

Name:-

Designation:-

Date

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

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

