

FOOD CORPORATION OF INDIA
DISTRICT OFFICE:-SHAHJAHANPUR

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

ANNEXURE-II
BILL NO.-MDM/WHEAT/05/2014-15
Date:-10-09-2014
(Primary-Education)

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

RELEASE ORDER NO:- 3041 DATED:-11-08-2014

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. 13-06-2014	Wheat(U.P.)	2085.00000	SWC JAMAUR A	DM,SFC,SPN	Wheat	16-08-2014	54.20550	@ 415/- per Qt	22495.28	899.81		23395.09		
							19-08-2014	926.42450		384466.17	15378.65		399844.81		
							20-08-2014	224.37000		93113.55	3724.54		96838.09		
							21-08-2014	209.91900		87116.39	3484.66		90601.04		
							22-08-2014	670.08100		278083.62	11123.34		289206.96		
							Total	2085.00000		865275.00	34611.00	0.00	899886.00		

(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.899886.00(Eight lac ninty nine thousand eight hundred eighty 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/07/2014-15
Date:-10-09-2014
(Primary-Education)

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

RELEASE ORDER NO:- A 3042 DATED:-11-08-2014

NAME OF REVENUE DISTRICT	Ministry's Allocation No.& Date	commodity	Quantity Alotted	Name of Depot/Centre from issued	Name & Designatio n 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. 13-06-2014	Rice	3820.00000	CWC ROZA	DM,SFC,S PN	Rice	14-08-2014	163.66000	@ 565/- per Qt	92467.90	3698.72		96166.62		
							16-08-2014	2800.09000		1582050.85	63282.03		1645332.88		
							19-08-2014	761.54000		430270.10	17210.80		447480.90		
							28-08-2014	94.71000		53511.15	2140.45		55651.60		
							Total	3820.00000		2158300.00	86332.00		2244632.00		

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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.2244632.00(Twenty two lac forty four 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/RICE/08/2014-15
Date:-10-09-2014
(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 AUG-2014

RELEASE ORDER NO:- A 3042 DATED:-11-08-2014

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. 13-06-2014	Rice	2480.00000	CWC ROZA	DM,SFC,SPN	Rice	21-08-2014	373.47000	@ 565/- per Qt	211010.55	8440.42		219450.97	
							23-08-2014	247.28000		139713.20	5588.53		145301.73	
							24-08-2014	1626.26000		918836.90	36753.48		955590.38	
							28-08-2014	232.99000		131639.35	5265.57		136904.92	
										0.00	0.00		0.00	
							Total	2480.00000		1401200.00	56048.00		1457248.00	

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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. 1457248.00(Forteen lac fifty seven thousand two hundred forty 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/WHEAT/06/2014-15
Date:-10-09-2014
(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 **AUG-2014**

RELEASE ORDER NO:- 3041 DATED:-11-08-2014

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. 13-06-2014	Wheat(U.P.)	1300.00000	SWC JAMAUR A	DM,SFC,SPN	Wheat	19-08-2014	470.1805	@ 415/- per Qt	195124.91	7805.00		202929.90	
							20-08-2014	160.63		66661.45	2666.46		69327.91	
							21-08-2014	235.1895		97603.64	3904.15		101507.79	
							22-08-2014	383.272		159057.88	6362.32		165420.20	
							28-08-2014	50.728		21052.12	842.08		21894.20	
							Total	1300.00000		539500.00	21580.00	0.00	561080.00	

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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.561080.00(Five lac sixty one thousand eighty only)

Signature:-

Name:-

Designation:-

Date

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

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