

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

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

ANNEXURE-II  
**BILL NO.-MDM/WHEAT/02/2015-16**  
**Date:-19-05-2015**  
**(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 **APR-2015**

**RELEASE ORDER NO:- 3141 DATED:-21-04-2015**

| 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)/2015-Desk(MDM) Dt.05-02-2015,Head Q.No.26/01/2015-16/MDM/Sales Dt. 16-02-2015 R.O. No. J/12(1)/MDM/2015-16/ Dt. 01-04-2015 | Wheat(HR/P B) | 675.00000        | PEG - BARTARA                    | DM,SFC,SPN                                     | Wheat                   | 21-04-2015     | 495.00000        | @ 415/- per Qt | 205425.00        | 8217.00           | 5135.63   | 218777.63        |                                       |
|                          |  |               |                  |                                  |  |                         | 24-04-2015     | 160.00000        |                | 66400.00         | 2656.00           | 1660.00   | 70716.00         |                                       |
|                          |  |               |                  |                                  |  |                         | 26-04-2015     | 20.00000         |                | 8300.00          | 332.00            | 207.50  | 8839.50          |                                       |
|                          |  |               |                  |                                  |  |                         |                |                  |                |                  |                   |   |                  |                                       |
|                          |  |               |                  |                                  |  |                         |                |                  |                |                  |                   |   |                  |                                       |
|                          |  |               |                  |                                  |  |                         |                |                  |                |                  |                   |   |                  |                                       |
|                          |  |               |                  |                                  |  |                         |                |                  |                |                  |                   |   |                  |                                       |
|                          |  |               |                  |                                  |  |                         |                |                  |                |                  |                   |   |                  |                                       |
|                          |  |               |                  |                                  |  |                         |                |                  |                |                  |                   |   |                  |                                       |
|                          |  |               |                  |                                  |  |                         |                |                  |                |                  |                   |   |                  |                                       |
|                          |  |               |                  |                                  |  |                         |                |                  |                |                  |                   |   |                  |                                       |
|                          |  |               |                  |                                  |  |                         | <b>Total</b>   | <b>675.00000</b> |                | <b>280125.00</b> | <b>11205.00</b>   | <b>7003.13</b>                                  | <b>298333.00</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.298333.00**(Two lac ninty eight thousand three hundred thirty three 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/04/2015-16**  
**Date:-19-05-2015**  
**(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 **APR-2015**

**RELEASE ORDER NO:- A 3140 DATED:-21-04-2015**

| 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)/2015-Desk(MDM) Dt.05-02-2015,Head Q.No.26/01/2015-16/MDM/Sales Dt. 16-02-2015 R.O. No. J/12(1)/MDM/2015-16/ Dt. 01-04-2015 | Rice      | 1285.00000       | PEG-BARTARA                      | DM,SFC,SPN                                     | Rice                    | 21-04-2015     | #####             | @ 565/- per Qt | 569491.75        | 22779.67          |              | 592271.42        |                                       |
|                          |  |           |                  |                                  |  |                         | 22-04-2015     | 107.33875         |                | 60646.39         | 2425.86           |              | 63072.25         |                                       |
|                          |  |           |                  |                                  |  |                         | 28-04-2015     | 169.71125         |                | 95886.86         | 3835.47           |              | 99722.33         |                                       |
|                          |  |           |                  |                                  |  |                         |                |                   |                |                  |                   |              |                  |                                       |
|                          |  |           |                  |                                  |  |                         |                |                   |                |                  |                   |              |                  |                                       |
|                          |  |           |                  |                                  |  |                         |                |                   |                |                  |                   |              |                  |                                       |
|                          |  |           |                  |                                  |  |                         |                |                   |                |                  |                   |              |                  |                                       |
|                          |  |           |                  |                                  |  |                         |                |                   |                |                  |                   |              |                  |                                       |
|                          |  |           |                  |                                  |  |                         |                |                   |                |                  |                   |              |                  |                                       |
|                          |  |           |                  |                                  |  |                         |                |                   |                |                  |                   |              |                  |                                       |
|                          |  |           |                  |                                  |  |                         | <b>Total</b>   | <b>1285.00000</b> |                | <b>726025.00</b> | <b>29041.00</b>   |              | <b>755066.00</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. 755066.00( Seven lac fifty five thousand sixty 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**

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ANNEXURE-II  
**BILL NO.-MDM/WHEAT/01/2015-16**  
**Date:-19-05-2015**  
**(Primary-Education)**

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

**RELEASE ORDER NO:- 3141 DATED:-21-04-2015**

| 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)/2015-Desk(MDM) Dt.05-02-2015,Head Q.No.26/01/2015-16/MDM/Sales Dt. 16-02-2015 R.O. No. J/12(1)/MDM/2015-16/ Dt. 01-04-2015 | Wheat(HR/P B) | 1585.00000       | PEG - BARTARA                    | DM,SFC,SPN                                     | Wheat                   | 22-04-2015     | 760.03600         | @ 415/- per Qt | 315414.94       | 12616.60          | 7885.37   | 335916.91        |                                       |
|                          |  |               |                  |                                  |  |                         | 23-04-2015     | 795.46900         |                | 330119.64       | 13204.79          | 8252.99   | 351577.41        |                                       |
|                          |  |               |                  |                                  |  |                         | 26-04-2015     | 29.49500          |                | 12240.43        | 489.62            | 306.01  | 13036.05         |                                       |
|                          |  |               |                  |                                  |  |                         |                |                   |                |                 |                   |   |                  |                                       |
|                          |  |               |                  |                                  |  |                         |                |                   |                |                 |                   |   |                  |                                       |
|                          |  |               |                  |                                  |  |                         |                |                   |                |                 |                   |   |                  |                                       |
|                          |  |               |                  |                                  |  |                         |                |                   |                |                 |                   |   |                  |                                       |
|                          |  |               |                  |                                  |  |                         |                |                   |                |                 |                   |   |                  |                                       |
|                          |  |               |                  |                                  |  |                         |                |                   |                |                 |                   |   |                  |                                       |
|                          |  |               |                  |                                  |  |                         |                |                   |                |                 |                   |   |                  |                                       |
|                          |  |               |                  |                                  |  |                         |                |                   |                |                 |                   |   |                  |                                       |
|                          |  |               |                  |                                  |  |                         | <b>Total</b>   | <b>1585.00000</b> |                | <b>65775.00</b> | <b>26311.00</b>   | <b>16444.38</b>                                 | <b>700530.00</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.700530.00**(Seven lac five hundred thirty 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  
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ANNEXURE-II  
**BILL NO.-MDM/RICE/03/2015-16**  
**Date:-19-05-2015**  
**(Primary-Education)**

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

**RELEASE ORDER NO:- A 3140 DATED:-21-04-2015**

| 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)/2015-Desk(MDM) Dt.05-02-2015,Head Q.No.26/01/2015-16/MDM/Sales Dt. 16-02-2015 R.O. No. J/12(1)/MDM/2015-16/ Dt. 01-04-2015 | Rice      | 2605.00000       | PEG-BARTARA                      | DM,SFC,SPN                                     | Rice                    | 22-04-2015     | 1731.05625        | @ 565/- per Qt | 978046.78         | 39121.87          |              | 1017168.65        |                                       |
|                          |  |           |                  |                                  |  |                         | 23-04-2015     | 873.94375         |                | 493778.22         | 19751.13          | 513529.35    |                   |                                       |
|                          |  |           |                  |                                  |  |                         |                |                   |                |                   |                   |              |                   |                                       |
|                          |  |           |                  |                                  |  |                         |                |                   |                |                   |                   |              |                   |                                       |
|                          |  |           |                  |                                  |  |                         |                |                   |                |                   |                   |              |                   |                                       |
|                          |  |           |                  |                                  |  |                         |                |                   |                |                   |                   |              |                   |                                       |
|                          |  |           |                  |                                  |  |                         |                |                   |                |                   |                   |              |                   |                                       |
|                          |  |           |                  |                                  |  |                         |                |                   |                |                   |                   |              |                   |                                       |
|                          |  |           |                  |                                  |  |                         |                |                   |                |                   |                   |              |                   |                                       |
|                          |  |           |                  |                                  |  |                         |                |                   |                |                   |                   |              |                   |                                       |
|                          |  |           |                  |                                  |  |                         | <b>Total</b>   | <b>2605.00000</b> |                | <b>1471825.00</b> | <b>58873.00</b>   |              | <b>1530698.00</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. 1530698.00**( Fifteen lac thirty thousand sixhundred ninty eight only)

Signature:-

Name:-

Designation:-

Date

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

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