

FOOD CORPORATION OF INDIA
DISTRICT OFFICE:-SHAHJAHANPUR

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

ANNEXURE-II
BILL NO.-MDM/WHEAT/05/2015-16
Date:-29-07-2015
(Primary-Education)

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

RELEASE ORDER NO:- 3165 DATED:-11-06-2015

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)	1620.46000	PEG - BARTARA	DM,SFC,SPN	Wheat	18-06-2015	968.71000	@ 415/- per Qt	402014.65	16080.59	10050.37	428145.60	
							19-06-2015	575.53000		238844.95	9553.80	5971.12	254369.87	
							20-06-2015	76.22000		31631.30	1265.25	790.78	33687.33	
							Total	1620.46000		672490.90	26899.64	16812.27	716203.00	

(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.716203.00(Seven lac sixteen thousand two hundred 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/07/2015-16
Date:-29-07-2015
(Primary-Education)

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

RELEASE ORDER NO:- A 3164 DATED:-11-06-2015

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	3921.77000	PEG-BARTARA	DM,SFC,SPN	Rice	17-06-2015	1517.42425	@ 565/- per Qt	857344.70	34293.79		891638.49	
							18-06-2015	2404.34575		1358455.35	54338.21	1412793.56		
							Total	3921.77000		2215800.05	88632.00		2304432.00	

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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.2304432.00(Twenty three lac four thousand four 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/06/2015-16
Date:-29-07-2015
(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 **June-2015**

RELEASE ORDER NO:- 3165 DATED:-11-06-2015

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)	1128.78000	PEG - BARTARA	DM,SFC,SPN	Wheat	20-06-2015	1128.78000	@ 415/- per Qt	468443.70	18737.75	11711.09	498892.54	

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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.498893.00(Four lac ninty eight thousand eight hundred ninty 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/08/2015-16
Date:-29-07-2015
(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 **June-2015**

RELEASE ORDER NO:- A 3164 DATED:-11-06-2015

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	2379.15000	PEG-BARTARA	DM,SFC,SPN	Rice	12-06-2015	495.80000	@ 565/- per Qt	280127.00	11205.08		291332.08	
							17-06-2015	139.68525		78922.17	3156.89		82079.05	
							19-06-2015	574.25200		324452.38	12978.10		337430.48	
							20-06-2015	1169.4128		660718.20	26428.73		687146.93	
							Total	2379.15000		1344219.75	53768.79		1397989.00	

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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. 1397989.00(Thirteen lac ninty seven thousand nine hundred eighty nine only)

Signature:-

Name:-

Designation:-

Date

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

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