

FOOD CORPORATION OF INDIA, DISTRICT OFFICE - LUCKNOW

14.11.2013

Ref. No. C-25/MDM(BSA - Lucknow)/2013-14/

Dated :

To,
DISTRICT BASIC SHIKSHA ADHIKARI,
LUCKNOW.

BILL No. :

13

Oct-13

Sub : Bill for Payment against issue of foodgrains under MDM scheme for the Month of OCTOBER 2013

Sir,

The bill of foodgrains issued under MDM scheme is being submitted for payment as following statement with relative enclosures :-

DESCRIPTION	QUANTITY ISSUED (Qtls)			NAME OF DEPOT FOODGRAINS ISSUED	RATE	VALUE	VAT	M.S.	TOTAL AMOUNT
	U. P.	Other State	TOTAL						
WHEAT PRIMARY	0.00000	406.98490	406.98490		415.00	168899.00	6756.00	4222.00	179877.00
RICE PRIMARY	0.00000	1326.03850	1326.03850		565.00	749212.00	29968.00	18730.00	797910.00
TOTAL PRIMARY	0.00000	1733.02340	1733.02340			918111.00	36724.00	22952.00	977787.00
WHEAT UPP /PRI	0.00000	470.28125	470.28125		415.00	195167.00	7807.00	4879.00	207853.00
RICE UPP / PRI.	0.00000	676.42600	676.42600		565.00	382181.00	15287.00	9555.00	407023.00
TOTAL UPP./PRI.	0.00000	1146.70725	1146.70725			577348.00	23094.00	14434.00	614876.00
G. TOTAL	0.00000	2879.73065	2879.73065			1495459.00	59818.00	37386.00	1592663.00

(Rupees in words---FIFTEEN LAKHS NINETY TWO THOUSANDS SIX HUNDRED SIXTY THREE Only-----)

Payment may please be made within 20 days to this office on receipt of this bill failing which surcharge would be payable.

(Signature)
जिला प्रभारी

प्रशासक एवं आदव्यनिलि,
LUCKNOW



(Signature)
MANAGER (ACCS)
14/11/13

**MANGER (ACCOUNTS)
FOOD CORPORATION OF INDIA
DISTRICT OFFICE, LUCKNOW**

(Signature)
AREA MANAGER

**AREA MANAGER
Food Corporation of India
Distt. Office, LUCKNOW**