

FOOD CORPORATION OF INDIA, DISTRICT OFFICE - LUCKNOW

Ref No C-25/MDM/BSA - Lucknow/2013-14/

Dated 15 12 2013

To,
DISTRICT BASIC SHIKSHA ADHIKARI,
LUCKNOW

BILL No. : 16

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

Nov-13

Sir,

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

DESCRIPTION	QUANTITY ISSUED (Qtlis)			NAME OF DEPOT FOODGRAINS ISSUED	RATE	VALUE	VAT	M S.	TOTAL AMOUNT
	U P	Other State	TOTAL						
WHEAT PRIMARY	0 00000	919 54510	919 54510		415 00	381611.00	15264 00	9540 00	406415.00
RICE PRIMARY	0 00000	1202 49200	1202 49200		565 00	679408.00	27176 00	16985 00	723569 00
TOTAL PRIMARY	0.00000	2122.03710	2122.03710			1061019.00	42440.00	26525.00	1129984.00
WHEAT UPP./PRI	0 00000	312 91875	312 91875		415 00	129861.00	5194 00	3247 00	138302 00
RICE UPP. PRI	0 00000	837 04500	837 04500		565 00	472930.00	18917 00	11823 00	503670 00
TOTAL UPP./PRI.	0.00000	0.00000	1149.96375			602791.00	24111.00	15070.00	641972.00
G. TOTAL	0.00000	2122.03710	3272.00085			1663810.00	66551.00	41595.00	1771956.00

(Rupees in words---SEVENTEEN LAKHS SEVENTY ONE THOUSANDS NINE HUNDRED FIFTY SIX Only-----)

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

[Signature]
MANAGER (A/Cs)

[Signature]
AREA MANAGER

[Signature]

