

FOOD CORPORATION OF INDIA, DISTRICT OFFICE - LUCKNOW

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

Dated 6 1 2014

To,
DISTRICT BASIC SHIKSHA ADHIKARI,
LUCKNOW

BILL No. : 19

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

Jan-14

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 | 663.27000 | 663.27000 | | 415.00 | 275257.00 | 11010.00 | 6881.00 | 293148.00 |
| RICE PRIMARY | 0.00000 | 1451.06950 | 1451.06950 | | 565.00 | 819854.00 | 32794.00 | 20496.00 | 873144.00 |
| TOTAL PRIMARY | 0.00000 | 2114.33950 | 2114.33950 | | | 1095111.00 | 43804.00 | 27377.00 | 1166292.00 |
| WHEAT UPP /PRI | 0.00000 | 391.60000 | 391.60000 | | 415.00 | 162514.00 | 6501.00 | 4063.00 | 173078.00 |
| RICE UPP / PRI | 0.00000 | 836.12900 | 836.12900 | | 565.00 | 472413.00 | 18897.00 | 11810.00 | 503120.00 |
| TOTAL UPP./PRI. | 0.00000 | 1227.72900 | 1227.72900 | | | 634927.00 | 25398.00 | 15873.00 | 676198.00 |
| G. TOTAL | 0.00000 | 3342.06850 | 3342.06850 | | | 1730038.00 | 69202.00 | 43250.00 | 1842490.00 |

(Rupees in words---Eighteen Lakhs Fourty Two Thousands Four Hundred Ninty Only-----)

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



MANAGER (A/Cs)
[Signature]
09/01/14

[Signature]
AREA MANAGER