

FOOD CORPORATION OF INDIA, DISTRICT OFFICE - LUCKNOW

Dated . 12.08.2013

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

To
DISTRICT BASIC SHIKSHA ADHIKARI,
LUCKNOW.

BILL No. : 7

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

Jul-13

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	1971.97655	1971.97655		415.00	818370.00	32735.00	20459.00	871564.00
RICE PRIMARY	349.06200	2145.23950	2494.30150		565.00	1409280.00	56371.00	30302.00	1495953.00
TOTAL PRIMARY	349.06200	4117.21605	4466.27805			2227650.00	89106.00	50761.00	2367517.00
WHEAT UPP/PRI	0 00000	1337.51200	1337.51200		415.00	555067.00	22200.00	13877.00	591147.00
RICE UPP/PRI	0 00000	126.47575	1226.47575		565.00	692959.00	27710.00	17324.00	738001.00
TOTAL UPP/PRI	0.00000	2663.98775	2563.98775			1248026.00	49920.00	31201.00	1329148.00
G. TOTAL	349.06200	6681.20380	7030.26580			3475676.00	139027.00	81962.00	3696665.00

(Rupees in words---Thirty Six Lakhs Ninty Six Thousands Six Hundred Sixty Five Only-----)

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

[Signature]
निदेशक (आ) अकाउन्ट्स,
8 अगस्त



[Signature]
MANAGER (ACCOUNTS)
FOOD CORPORATION OF INDIA
DISTRICT OFFICE, LUCKNOW

[Signature]
AREA MANAGER
AREA MANAGER
Food Corporation of India
Distt. Office, LUCKNOW