

FOOD CORPORATION OF INDIA, DISTRICT OFFICE - LUCKNOW

Ref. No. C-25/MDM(BSA - Raebareli)/2014-15/

Dated : 05.05.2014

To,
DISTRICT BASIC SHIKSHA ADHIKARI,
RAEBARELI.

BILL No. : 1

Sub. : **Bill for Payment against issue of foodgrains under MDM scheme for the Month of April 2014**

Apr-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	670.76000	670.76000		415.00	278365.00	11135.00	6959.00	296459.00
RICE PRIMARY	1301.77000	0.00000	1301.77000		565.00	735500.00	29420.00	0.00	764920.00
TOTAL PRIMARY	1301.77000	670.76000	1972.53000			1013865.00	40555.00	6959.00	1061379.00
WHEAT UPP./PRI.	0.00000	425.47000	425.47000		415.00	176570.00	7063.00	4414.00	188047.00
RICE UPP./PRI.	825.71660	0.00000	825.71660		565.00	466530.00	18661.00	0.00	485191.00
TOTAL UPP./PRI.	825.71660	425.47000	1251.18660			643100.00	25724.00	4414.00	673238.00
G. TOTAL	2127.48660	1096.23000	3223.71660			1656965.00	66279.00	11373.00	1734617.00

(Rupees in words----- Seventeen Lakhs Thirty Four Thousands Six Hundred Seventeen 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