

FOOD CORPORATION OF INDIA, DISTRICT OFFICE - LUCKNOW

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

Dated 08.07.2014

To,
DISTRICT BASIC SHIKSHA ADHIKARI,
RAEBARELI.

BILL No. : 7

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

Jun-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	1341.52000	1341.52000		415.00	556731.00	22269.00	13918.00	592918.00
RICE PRIMARY	2603.54000	0.00000	2603.54000		565.00	1471000.00	58840.00	0.00	1529840.00
TOTAL PRIMARY	2603.54000	1341.52000	3945.06000			2027731.00	81109.00	13918.00	2122758.00
WHEAT UPP./PRI.	0.00000	850.94000	850.94000		415.00	353140.00	14126.00	8829.00	376095.00
RICE UPP./PRI.	1651.43320	0.00000	1651.43320		565.00	933060.00	37322.00	0.00	970382.00
TOTAL UPP./PRI.	1651.43320	850.94000	2502.37320			1286200.00	51448.00	8829.00	1346477.00
G. TOTAL	4254.97320	2192.46000	6447.43320			3313931.00	132557.00	22747.00	3469235.00

(Rupees in words----- THIRTY FOUR LACS SIXTY NINE THOUSANDS TWO HUNDREDS THIRTY FIVE 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)


AREA MANAGER

