

FOOD CORPORATION OF INDIA, DISTRICT OFFICE - FAIZABAD

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

Dated: 15/09/14

To,
DISTRICT BASIC SHIKSHA ADHIKARI,
FAIZABAD.

BILL No. : 4

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

Aug-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	196.09000	196.09000		415.00	81377.00	3255.00	2034.00	86666.00
RICE PRIMARY	0.00000	203.83650	203.83650		565.00	115168.00	4607.00	2879.00	122654.00
TOTAL PRIMARY	0.00000	399.92650	399.92650			196545.00	7862.00	4913.00	209320.00
WHEAT UPP./PRI.	0.00000	0.00000	0.00000		415.00	0.00	0.00	0.00	0.00
RICE UPP./PRI.	0.00000	0.00000	0.00000		565.00	0.00	0.00	0.00	0.00
TOTAL UPP./PRI.	0.00000	0.00000	0.00000			0.00	0.00	0.00	0.00
G. TOTAL	0.00000	399.92650	399.92650			196545.00	7862.00	4913.00	209320.00

(Rupees in words) Two lac nine thousand three hundred twenty only

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

Note :- Certified that this bill is claimed for the first time alongwith acknowledgement of lifting of foodgrains.

Encl. : 1- Acknowledgement ⁰² (Original)
2- Certificate (Original)

MANAGER (A/Cs)
[Signature]
15/9/14
Manager (A/C)
Food Corporation of India
D.O. Faizabad

[Signature]
AREA MANAGER
16/09/14
Area Manager
Food Corporation of India
Faizabad (U.P.)