

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

Dated : 10/03/14

To, DISTRICT BASIC SHIKSHA ADHIKARI,
SULTANPUR.

BILL No. : 11

Sir,

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

Feb-14

The bill of foodgrains issued under MDM scheme is being submitted for payment as following statement with relative enclosures :-

DESCRIPTION	QUANTITY ISSUED (Qlts.)		TOTAL	NAME OF DEPOT FOODGRAINS ISSUED	RATE	VALUE	VAT	M.S.	TOTAL AMOUNT
	U. P.	Other State							
WHEAT PRIMARY	140.30660	335.49340	475.80000		415.00	197457.00	7898.00	3481.00	208836.00
RICE PRIMARY	951.60000	0.00000	951.60000		565.00	537654.00	21506.00	0.00	559160.00
TOTAL PRIMARY	1091.90660	335.49340	1427.40000			735111.00	29404.00	3481.00	767996.00
WHEAT UPP./PRI.	0.00000	511.51400	511.51400		415.00	212278.00	8491.00	5307.00	226076.00
RICE UPP./PRI.	845.48970	0.00000	845.48970		565.00	477702.00	19108.00	0.00	496810.00
TOTAL UPP./PRI.	845.48970	511.51400	1357.00370			689980.00	27599.00	5307.00	722886.00
G. TOTAL	1937.39630	847.00740	2784.40370			1425091.00	457003.00	8788.00	1490882.00

(Rupees in words-

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.

अज्ञात के कारण 20/03/2014 को जारी

Encl. : 1- Acknowledgement (Original)

2- Certificate (Original)

वित्त एवं सेवा MANAGER (A/Cs)

AREA MANAGER

वित्त एवं सेवा विभाग अधिकारी
प्रमुख (वित्त/सेवा)
भारतीय खाद्य निगम
फाजिलपुर