

FOOD CORPORATION OF INDIA, DISTRICT OFFICE - FAIZABAD

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

Dated : 15/09/14

To,
DISTRICT BASIC SHIKSHA ADHIKARI,
SULTANPUR.

BILL No. : 05

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

Aug-14

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	920.18000	920.18000		415.00	381875.00	15276.00	9547.00	406697.00
RICE PRIMARY	0.00000	1783.35000	1783.35000		565.00	1007593.00	40304.00	25190.00	1073087.00
TOTAL PRIMARY	0.00000	2703.53000	2703.53000			1389468.00	55579.00	34737.00	1479784.00
WHEAT UPP./PRI.	0.00000	555.17000	555.17000		415.00	230396.00	9216.00	5760.00	245372.00
RICE UPP./PRI.	0.00000	1077.27000	1077.27000		565.00	608658.00	24346.00	15216.00	648220.00
TOTAL UPP./PRI.	0.00000	1632.44000	1632.44000			839054.00	33562.00	20976.00	893592.00
G. TOTAL	0.00000	4335.97000	4335.97000			2228522.00	89141.00	55713.00	2373376.00

(Rupees in words) *Twenty three lac seventy seven thousand three hundred seventy*
 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 *14* (Original)
 2- Certificate (Original)

MANAGER (A/Cs)
Manager (A/c)
 Food Corporation of India
 D.O. Faizabad

Area Manager
 AREA MANAGER
 15/09/14
 Area Manager
 Food Corporation of India
 Faizabad (U.P.)

O/C
Sukh
 15/09/14