

Ref. No.

C-25/MDM(BSA - Sultanpur)/2014-15/

Dated :

17/10/14

To,

DISTRICT BASIC SHIKSHA ADHIKARI,
SULTANPUR.

BILL No. :

06

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

Sep-14

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

DESCRIPTION	QUANTITY ISSUED (Qtlis.)		NAME OF DEPOT FOODGRAINS ISSUED	RATE	VALUE	VAT	M.S.	TOTAL AMOUNT
	U. P.	Other State						
WHEAT PRIMARY	0.00000	920.20000	920.20000	415.00	381883.00	15275.00	9547.00	406705.00
RICE PRIMARY	0.00000	1783.35000	1783.35000	565.00	1007593.00	40304.00	25190.00	1073087.00
TOTAL PRIMARY	0.00000	2703.55000	2703.55000		1389476.00	55579.00	34737.00	1479792.00
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	4335.99000	4335.99000		2228530.00	89141.00	55713.00	2373384.00

(Rupees in words)

Twenty three lac seventy three thousand three hundred eighty four 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 03. (Original)

MANAGER (ACs)
प्रबन्धक (लेखा)

AREA MANAGER
10-14

Area Manager
Food Corporation of India

जिला कार्यालय - फैसलाबाद