

Ref. No. C-25/MDM(BSA - Sultanpur)/2015-16/

Date: 18-05-2015

To,
DISTRICT BASIC SHIKSHA ADHIKARI,
SULTANPUR.

BILL No. : 1

Sir,
Sub. : **Bill for Payment against issue of foodgrains under MDM scheme for the Month of**
The bill of foodgrains issued under MDM scheme is being submitted for payment as following chitment
with relative enclosures :-
Apr-15

DESCRIPTION	QUANTITY ISSUED (Qnts.)		TOTAL	NAME OF DEPT FOODGRAINS ISSUED	RATE	VALUE	VAT	M.S.	TOTAL AMOUNT
	U. P.	Other State							
WHEAT PRIMARY	0.00000	677.30000	677.30000		415.00	281080.00	11243.00	7027.00	299350.00
RICE PRIMARY	1379.15000	0.00000	1379.15000		565.00	779220.00	31169.00	0.00	810389.00
TOTAL PRIMARY	1379.15000	677.30000	2056.45000			1060300.00	42412.00	7027.00	1109739.00
WHEAT UPP./PRI.	0.00000	323.45000	323.45000		415.00	134232.00	5369.00	3356.00	142957.00
RICE UPP./PRI.	657.00000	0.00000	657.00000		565.00	371205.00	14848.00	0.00	386053.00
TOTAL UPP./PRI.	657.00000	323.45000	980.45000			742407.00	20217.00	3356.00	529010.00
G. TOTAL	2036.15000	1000.75000	3036.90000			1565737.00	62629.00	10383.00	1638749.00

2036.15000 (Rupees in words) *Three thousand and thirty six rupees and ninety paise only*

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

Note :-

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

MANAGER (A/OS)
Submanendra Singh