

FOOD CORPORATION OF INDIA
DISTRICT OFFICE, VARANASI

STATEMENT SHOWING DETAILS OF RELEASE AND REALIZATION OF COST OF FOODGRAINS UNDER MDM SCHEME FOR THE YEAR 2013-14

ANNEXURE-I

DISTRICT OFFICE, VARANASI

REPORT DATE

POSITION AS ON 31.5.13

PRIMARY

MONTH	RELEASED QUANTITY (MT)	ALLOCATION (QTR)		LIFTING	COMMODITY	QTY (QTR)	CUST (IN RS.)	VAT 3%	MANDI 2.5%	AMOUNT UP	AMOUNT PB	TOTAL	PAYMENT RECEIVED AGAINST BILLS	BALANCE AMOUNT
		COMMODITY	QTY (MT)											
MAY 17	301.67	WHEAT	301.67	WHEAT UP	386.47	36725.05	14715	0	382600	0	382600	0	382600	
TOTAL	303.13	WHEAT	303.13	WHEAT PB	303.13	375397	5632	3145	132969	0	132969	132969	0	132969
MAY 17	1189.58	RICE	1189.58	RICE UP	182600	481874	19747	3145	182600	0	182600	182600	0	182600
TOTAL	1300.67	RICE	1300.67	RICE PB	1300.67	2291959	24992	15560	662876	0	662876	662876	0	662876
TOTAL	1303.80					627473	24992	15560	662876	0	662876	662876	0	662876

1793445

UPPER

PRIMARY

MONTH	RELEASED QUANTITY (MT)	ALLOCATION (QTR)		LIFTING	COMMODITY	QTY (QTR)	CUST	VAT 3%	MANDI 2.5%	AMOUNT UP	AMOUNT PB	TOTAL	PAYMENT RECEIVED AGAINST BILLS	BALANCE AMOUNT
		COMMODITY	QTY (MT)											
MAY 17	102.0	WHEAT	102.0	WHEAT UP	182600	182600	182600	182600	0	182600	0	182600	0	182600
TOTAL	102.0	WHEAT	102.0	WHEAT PB	102.0	182600	182600	182600	0	182600	0	182600	0	182600
MAY 17	992.31	RICE	992.31	RICE UP	156321	205075	156321	3200	205075	0	205075	205075	0	205075
TOTAL	1094.31	RICE	1094.31	RICE PB	1094.31	156321	156321	14821	618182	0	618182	618182	0	618182
TOTAL	1096.31					156321	156321	14821	618182	0	618182	618182	0	618182

1409578

Gr. Total 3229473

31/5/13

31/5/13

AREA MANAGER
क्षेत्र प्रबन्धक
भारतीय खाद्य विभाग
वाणसी

MANAGER ACCOUNT
प्रबन्धक (लेखा)
भारतीय खाद्य विभाग
वाणसी