

FOOD CORPORATION OF INDIA, DISTRICT OFFICE - FAIZABAD

Ref. No. C-25/MDM(BSA - C.S.M.Nagar)/2014-15/

Dated: 12/05/14

To,
DISTRICT BASIC SHIKSHA ADHIKARI,
C.S.M.NAGAR

BILL No. : 01

Sub. : Bill for Payment against issue of foodgrains under MDM scheme for the Month of April 2014

Sir,
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 | | | | | | |
| WHEAT PRIMARY | 1098.22000 | 0.00000 | 1098.22000 | 415.00 | 455761.00 | 18230.00 | 0.00 | 473991.00 |
| RICE PRIMARY | 2131.34600 | 0.00000 | 2131.34600 | 565.00 | 1204210.00 | 48168.00 | 0.00 | 1252378.00 |
| TOTAL PRIMARY | 3229.56600 | 0.00000 | 3229.56600 | | 1659971.00 | 66398.00 | 0.00 | 1726369.00 |
| WHEAT UPP./PRI. | 525.03425 | 0.00000 | 525.03425 | 415.00 | 217889.00 | 8716.00 | 0.00 | 226605.00 |
| RICE UPP./PRI. | 786.93975 | 0.00000 | 786.93975 | 565.00 | 444621.00 | 17785.00 | 0.00 | 462406.00 |
| TOTAL UPP./PRI. | 1311.97400 | 0.00000 | 1311.97400 | | 662510.00 | 26501.00 | 0.00 | 689011.00 |
| G. TOTAL | 4541.54000 | 0.00000 | 4541.54000 | | 2322481.00 | 92899.00 | 0.00 | 2415380.00 |

(Rupees in words) *Twenty four lac fifteen thousand three hundred eighty one*

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 (Original)
2- Certificate (Original)

[Signature]
MANAGER (DCs)
प्रबन्धक (विच/लेखा)
भारतीय खाद्य निगम
फैजाबाद (उप्र०)

[Signature]
AREA MANAGER

क्षेत्र प्रबन्धक
भारतीय खाद्य निगम
फैजाबाद (उप्र०)

[Signature]
प्रतिनिधित्व
विपणन अधिकारी
विद्या बाघ
समेती