

**FOOD CORPORATION OF INDIA**

DISTRICT OFFICE SAHARANPUR

पत्रांक सं:सी-25/एमडीएम/2014-15

4866

दिनांक:31-5-2014

11/6/14

TO,

BASIC SIKSHA ADHIKARI,  
SAHARANPUR

**Sub:Submission of Bills for issues of Foodgrains under Mid Day Meal Scheme during the month of APR 2014**

**Revenue District:SAHARANPUR**

Sir,

Enclosed please find bill for issue of foodgrains to the Govt. of U.P.(Uttar Pradesh)Mid Day Meal Scheme against the allocations by the Ministry of Human Resource Development, Govt.of India, New Delhi as details given below:-


Bill No & Date	CLASS	Commodity with variety	Quantity for which Bill Preferred QTLs	Value	Progressive Qty.for which bill preferred including this bills QTLS	Progressive Value Including this Bill
1		2	3	4	5	6
1 & 2	PS	Wheat	564.98000	249708.00	564.98000	249708.00
	UPS	Wheat	360.53000	159345.00	360.53000	159345.00
	PS	RRC	0.00000	0.00	0.00000	0.00
	UPS	RRC	0.00000	0.00	0.00000	0.00
3 & 4	PS	RR GR A PB	1096.48000	659779.00	1096.48000	659779.00
	UPS	RR GR A PB	699.69000	421021.00	699.69000	421021.00
		TOTAL=	<b>1489853.00</b>			


RS.1489853.00(FOURTEEN LAKH EIGHTY NINE THOUSANDS EIGHT HUNDRED FIFTY THREE ONLY)

It is certified that monthly bill preferred as above are for actual Qtys.(Commodity wise as well as variety wise ) issued during the month and duly reconciled with monthly stock account of the respective depot/Center and also with the consignee receipts(Acknowledgements obtained)

Please payment RS.1489853.00(FOURTEEN LAKH EIGHTY NINE THOUSANDS EIGHT HUNDRED FIFTY THREE ONLY)in Favour

Area Manager,FCI District office Saharanpur.

  
Manager(A/Cs)  
FCI D.O.Saharanpur

  
Area Manager  
FCI D.O.Saharanpur