

**FOOD CORPORATION OF INDIA**  
DISTRICT OFFICE SAHARANPUR

पत्रांक स०-सी-25/एम०डी०एम०/2013-14/5714

दिनांक:19-09-14

TO,  
BASIC SIKSHA ADHIKARI,  
SAHARANPUR

Sub:Submission of Bills for issues of Foodgrains under NCLP cheme during the month of JUN 2014 AND JUL 2014  
AND AUG 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	SCHEME	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	NCLP JUN 14	Wheat	60.59000	26780.00	60.59000	26780.00
	NCLP JUN 14	RICE GR A	34.36000	20675.00	34.36000	20675.00
	NCLP JUN 14	RRC	83.25000	48917.00	83.25000	48917.00
				96372.00		
2	NCLP JUL14	Wheat	17.70000	7824.00	78.29000	34604.00
	NCLP JUL14	RICE GR A	34.36000	20675.00	151.97000	90267.00
				28499.00		
3	NCLP AUG14	Wheat	17.70000	7824.00	95.99000	42428.00
	NCLP AUG14	RICE GR A	34.35000	20669.00	186.32000	110936.00
				28493.00		
		TOTAL=		153364.00		

नोट: बिल प्राप्त होने के 30 दिन के भीतर भुगतान करने कि कृपा करें।

RS.153364.00(ONE LAKH FIFTY THREE THOUSANDS THREE HUNDRED SIXTY FOUR 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.153364.00(ONE LAKH FIFTY THREE THOUSANDS THREE HUNDRED SIXTY FOUR ONLY) in Favour Area Manager,FCI District office Saharanpur.

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

Area Manager  
FCI D.O.Saharanpur

*[Handwritten signatures and dates]*  
20/9/14  
4-35