

FOOD CORPORATION OF INDIA
DISTRICT OFFICE SAHARANPUR

बिल सं.सी-25/एम०डी०एम०/2013-14

15713

दिनांक: 19-09-14

TO,
BASIC SIKSHA ADHIKARI,
SAHARANPUR

Sub: Submission of Bills for issues of Foodgrains under Mid Day Meal Scheme during the month of JUL 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
13 & 14	PS	Wheat	830.88000	367228.00	3356.70000	1483577.00
	UPS	Wheat	529.10000	233849.00	2139.79000	945734.00
	PS	RRC	0.00000	0.00	120.42900	70765.00
	UPS	RRC	0.00000	0.00	132.81490	78042.00
15 & 16	PS	RR GR A PB	1610.27000	968939.00	6389.54100	3844745.00
	UPS	RR GR A PB	1026.69000	617785.00	4019.62510	2418709.00
		TOTAL=		2187801.00		

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

RS. 2187801.00 (TWENTY ONE LAKH EIGHTY SEVEN THOUSANDS EIGHT HUNDRED ONE 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. 2187801.00 (TWENTY ONE LAKH EIGHTY SEVEN THOUSANDS EIGHT HUNDRED ONE ONLY) in Favour Area Manager, FCI District office Saharanpur.


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


Area Manager
FCI D.O. Saharanpur

