

FOOD CORPORATION OF INDIA
DISTRICT OFFICE SAHARANPUR

पत्रांक सं:सी-25/एमडीएम/2013-14

दिनांक:19-09-14

5718

TO,
BASIC SIKSHA ADHIKARI,
SAHARANPUR

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

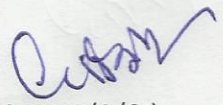
Bill No & Date	CLASS	Commodity with variety	Quantity for which Bill Preferred QTLs	Value	Progressive Qty. for which bill preferred including this bills QTLs	Progressive Value including this Bill
1		2	3	4	5	6
17 & 18	PS	Wheat	830.88000	367228.00	4187.58000	1850805.00
	UPS	Wheat	529.11000	233854.00	2668.90000	1179588.00
	PS	RRC	0.00000	0.00	120.42900	70765.00
	UPS	RRC	0.00000	0.00	132.81490	78042.00
19 & 20	PS	RR GR A PB	1610.28000	968945.00	7999.82100	4813690.00
	UPS	RR GR A PB	1026.70000	617791.00	5046.32510	3036500.00
		TOTAL=		2187818.00		

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

RS.2187818.00(TWENTY ONE LAKH EIGHTY SEVEN THOUSANDS EIGHT HUNDRED EIGHTEEN 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.2187818.00(TWENTY ONE LAKH EIGHTY SEVEN THOUSANDS EIGHT HUNDRED EIGHTEEN ONLY) in Favour Area Manager, FCI District office Saharanpur.


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


Area Manager
FCI D.O.Saharanpur

प्रबन्धक (वित्त)
Manager (Finance)
भारतीय खाद्य निगम
Food Corp. of India
जिला कार्यालय, सहारनपुर

क्षेत्र प्रबन्धक
भारतीय खाद्य निगम
जिला कार्यालय सहारनपुर
0/c 31/5