

FOOD CORPORATION OF INDIA
DISTRICT OFFICE SAHARANPUR

पत्रांक सं:सी-25/एम०डी०एम०/2013-14

दिनांक:20-01-15

TO;
BASIC SIKSHA ADHIKARI,
SAHARANPUR

Sub:Submission of Bills for issues of Foodgrains under Mid Day Meal Scheme during the month of NOV 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
25 & 26	PS	Wheat	446.93000	197532.00	5081.45000	2243510.00
	UPS	Wheat	355.20000	156989.00	3379.30000	1492716.00
	PS	RRC	0.00000	0.00	120.42900	70765.00
	UPS	RRC	0.00000	0.00	132.81490	78042.00
27 & 28	PS	RR GR A PB	1187.74000	714692.00	10375.30100	6243075.00
	UPS	RR GR A PB	776.62000	467312.00	6599.56510	3971124.00
		TOTAL=		1536525.00		

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

RS.1536525.00(FIFTEEN LAKH THIRTY SIX THOUSANDS FIVE HUNDRED TWENTY FIVE 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.1536525.00(FIFTEEN LAKH THIRTY SIX THOUSANDS FIVE HUNDRED TWENTY FIVE ONLY)

in Favour Area Manager, FCI District office Saharanpur.

23/01/15
Manager
FCI District Office Saharanpur
भारतीय खाद्य निगम
Corp of India
कार्यालय, सहारनपुर
Office Saharanpur

23/1/15
Area Manager
FCI District Office Saharanpur
भारतीय खाद्य निगम
जिला कार्यालय सहारनपुर