

FOOD CORPORATION OF INDIA
DISTRICT OFFICE SAHARANPUR

पत्रांक स०:सी-25/एम०डी०एम०/2014-15

दिनांक:19-6-2014

TO,
BASIC SIKSHA ADHIKARI,
SAHARANPUR

Sub:Submission of Bills for issues of Foodgrains under Mid Day Meal Scheme during the month of MAY 2014
Revenue District:SAHARANPUR

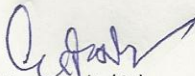
Sir,
Enclosed please find bill for issue of foodgrains to the Govt. of U.P.(Uttar Pradesh)Mid Day Meal Scheme against the allocations by the Ministry of Human Resource Development, Govt.of India, New Delhi as details given below:-

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
5 & 6	PS	Wheat	1129.96000	499413.00	1694.94000	749121.00
	UPS	Wheat	721.06000	318691.00	1081.59000	478036.00
7 & 8	PS	RRC	120.42900	70765.00	120.42900	70765.00
	UPS	RRC	132.81490	78042.00	132.81490	78042.00
	PS	RR GR A PB	2072.52100	1247087.00	3169.00100	1906866.00
	UPS	RR GR A PB	1266.55510	762118.00	1966.24510	1183139.00
TOTAL=				2976116.00		4465969.00

RS.2976116.00(TWENTY NINE LAKH SEVENTY SIX THOUSANDS ONE HUNDRED SIXTEEN 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.2976116.00(TWENTY NINE LAKH SEVENTY SIX THOUSANDS ONE HUNDRED SIXTEEN ONLY)in Favour
Area Manager,FCI District office Saharanpur.


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


Area Manager
FCI D.O.Saharanpur