

FOOD CORPORATION OF INDIA

DISTRICT OFFICE SAHARANPUR

दिनांक: 12-08-2014

5991

TO,
BASIC SIKSHA ADHIKARI,
SAHARANPUR

Sub: Submission of Bills for issues of Foodgrains under Mid Day Meal Scheme during the month of JUN 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 Preferred which Bill QTLs	Value	Progressive Qty. for which bill preferred including this bills QTLs	Progressive Value including this Bill
1	2	3	4	5	6	
98.10	UPS	Wheat	529.10000	233849.00	1610.69000	711885.00
	PS	Wheat	830.88000	367228.00	2525.82000	1116349.00
11 & 12	UPS	RRC	0.00000	0.00	132.81490	78042.00
	PS	RR GR A PB	1610.27000	968940.00	4779.27100	2875806.00
TOTAL=			1026.69000	617785.00	2992.93510	1800924.00
						2187802.00

RS.2187802.00(TWENTY ONE LAKH EIGHTY SEVEN THOUSANDS EIGHT HUNDRED TWO 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.2187802.00(TWENTY ONE LAKH EIGHTY SEVEN THOUSANDS EIGHT HUNDRED TWO ONLY)
in Favour Area Manager, FCI District office Saharanpur.

Area Manager,
FCI D.O. Saharanpur

Area Manager,
FCI D.O. Saharanpur

Manager(A/Cs)
FCI D.O. Saharanpur
Manager (Finance)
Food Corp. of India
District Office, Saharanpur