

**FOOD CORPORATION OF INDIA**  
**DISTRICT OFFICE SAHARANPUR**

पत्रांक स०:सी-25/एम०डी०एम०/2014-15

दिनांक:31-05-2014

TO,

BASIC SIKSHA ADHIKARI,  
MUZAFFARNAGAR

Sub:Sbmission of Suplimentary Bills for issues of Foodgrains under Mid Day Meal Scheme during the month of  
Apr-14

Revenue District: MUZAFFARNAGAR

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
1 & 2	PS	Wheat	1327.26000	582242.00	1327.26000	582242.00
	UPS	Wheat	820.92000	355976.00	820.92000	355976.00
	PS	RRC	NIL	0.00	0.00000	0.00
	UPS	RRC	NIL	0.00	0.00000	0.00
3 & 4	PS	RR GR A PB	2575.86000	1549959.00	2575.86000	1549959.00
	UPS	RR GR A PB	1593.18000	958657.00	1593.18000	958657.00
		<b>TOTAL=</b>		<b>3446834.00</b>		


RS.3446834.00( THIRTY FOUR LAKH FOURTY SIX THOUSANDS EIGHT HUNDRED THIRTY FOUR 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)

RS.3446834.00( THIRTY FOUR LAKH FOURTY SIX THOUSANDS EIGHT HUNDRED THIRTY FOUR ONLY /)

IN Favour of Area Manager,FCI District office Saharanpur.

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

  
Area Manager  
FCI D.O.Saharanpur