

FOOD CORPORATION OF INDIA
DISTRICT OFFICE SAHARANPUR

पत्रांक सं. सी. 25/एम.डी.एम.०/2012-13

दिनांक: 20-01-2015

TO:
BASIC SIKSHA ADHIKARI,
MUZAFFARNAGAR.

Sub: Submission of Bills for issues of Foodgrains under Mid Day Meal Scheme during the month of NOV 2014
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
11 & 12	PS	Wheat	323.19000	142841.00	4136.68000	1798139.00
	UPS	Wheat	407.04000	179902.00	2472.70000	1055844.00
	PS	RRC	NIL	0.00	0.00000	0.00
	UPS	RRC	NIL	0.00	0.00000	0.00
13 & 14	PS	RR GR A PB	858.88000	516809.00	8253.14700	4966119.00
	UPS	RR GR A PB	889.97000	535517.00	4820.87000	2900838.00
TOTAL=				1375069.00		

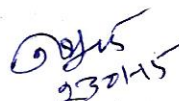
नोट: बिल प्राप्त होने के 30 दिन के भीतर भुगतान करने कि कृपा करें।

RS 1375069.00 (RS. THIRTEEN LAKH SEVENTY FIVE THOUSANDS SIXTY NINE 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. 1375069.00 (RS. THIRTEEN LAKH SEVENTY FIVE THOUSANDS SIXTY NINE ONLY) in Favour

Area Manager, FCI District office Saharanpur.


23/1/15
Manager(A/Cs)
FCI D.O. Saharanpur


23/1/15
Area Manager
FCI D.O. Saharanpur
11c