

FOOD CORPORATION OF INDIA
DISTRICT OFFICE
14/79, CIVIL LINES, KANPUR.
(An ISO 9001: 2008 Certified)

PH : 0512-2530282
No. C/MDM/2014-15

Dated 16.08.2014
(Through Speed Post/Courier)

To
Basic SikshaAdhikari,
Farrukhabad-209625

Sir.

Please find enclosed herewith Bill No 20 Dated 14.08.2014 for Rs.1924492.00 against foodgrains (Wheat & Rice) issued to your office under Mid Day Meal Scheme for making the payment of foodgrains through D.D / BankersCheque in favour of " Food Corporation of India, Kanpur "

In this connection, the payment is to be made at State Bank of India, Main Branch, Kanpur in FCI CC Account No. 11022401304. The PAN number of this office is AAACAF 0365N.

Encl A/A. (12+1)

(13) Thirteen only

Received
M.D.C.M.D.M.
Kanpur Div
20/8/14

16/08/14
MANAGER(Accounts)

THE FOOD CORPORATION OF INDIA
DISTT. OFFICE KANPUR

SLNO	CLASS	NAMEOFDEPOT	COMMODITY	LIFTED QUANTITY	VALUE @415/-	VAT @4%	MANDI @2.5%	TOTAL
BILL No 30 DATED 14.08.14 MID-DAV-MEAL BILL FOR THE MONTH OF JULY, 2014 NAME OF REVENUE DISTT. FARRUKHABAD								
1	PRIMARY CLASS	SWC KHIMSEPUR	WHEAT (PB) WHEAT (UP)	750.87000 0.00000	311611.00 0.00	12464.00 0.00	7790.00 0.00	331865.00 0.00
R.ORDER NO.33 DT. 08.07.14 QTY. ALLOTTED 750.87000								
2	UPP.PRI.CLASS	DO	WHEAT (PB) WHEAT (UP)	466.15000 0.00000	193452.00 0.00	7738.00 0.00	4836.00 0.00	206026.00 0.00
R.ORDER NO.34 DT. 08.07.14 QTY. ALLOTTED 466.15000								
1	PRIMARY CLASS	DO	RICERAWCOM/ GRADE "A"	1455.22000	822199.00	32888.00	0.00	855087.00
R.ORDER NO.33 DT. 08.07.14 QTY. ALLOTTED 1455.22000								
2	UPP.PRI.CLASS	DO	DO	904.55000	511071.00	20443.00	0.00	531514.00
R.ORDER NO.34 DT. 08.07.14 QTY. ALLOTTED 904.55000								
TOTAL					1838333.00	73553.00	12626.00	1924492.00

COUNTER SINGED BY

AREA MANAGER

[Signature]
19/8/14

MANAGER(A/CS)

[Signature]
19/8/14