



भारतीय FOOD
खाद्य CORPORATION
निगम OF INDIA

ग्राम : "फूडकोर्प"
Gram : "FOODCORP"
दूरभाष : 2530282
दूरभाष : 2530282
Phones : 2530282
Fax : (0512) 2530282

जिला कार्यालय : 98/79, सिविल लाइन्स, कानपुर - 208 009
District Office : 14/79, CIVIL LINES, KANPUR - 208 001

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

Dated 10.12.2014
(Through Speed Post/Courier)

To

Basic Siksha Adhikari,
Farrukhabad-209625

Sir,

Please find enclosed herewith Bill No 38 Dated 10.12.2014 for Rs.2038781.00 against foodgrains (Wheat & Rice) issued to your office for the month of Nov.2014 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.(1+9). Ten only.

[Signature]
16.12.14
MANAGER(Accounts)

THE FOOD CORPORATION OF INDIA
DISTT. OFFICE KANPUR

SLNO	CLASS	NAME OF DEPOT	COMMODITY	LIFTED QUANTITY	VALUE @415/-	VAT @4%	MANDI @2.5%	TOTAL
1	PRIMARY CLASS	SWC KHIIMSEPUR	WHEAT (PB) WHEAT (UP)	449.62000 0.00000	186592.00 0.00	7464.00 0.00	4665.00 0.00	198721.00 0.00
R.O RDER NO.48 DT. 13.10.14 QTY. ALLOTTED 449.62000								
2	UPP.PRI.CLASS	DO	WHEAT (PB) WHEAT (UP)	637.84000 0.00000	264704.00 0.00	10588.00 0.00	6618.00 0.00	281910.00 0.00
R.O RDER NO.47 DT. 13.10.14 QTY. ALLOTTED 637.84000								
1	PRIMARY CLASS	SWC PEG NISAI	RRC	0.00000	0.00	0.00	0.00	0.00
		SWC KHIIMSEPUR	GRADE "A"	1194.89000	675113.00	27005.00	16878.00	718996.00
R.O RDER NO.48 DT. 13.10.14 QTY. ALLOTTED 1194.89000								
2	UPP.PRI.CLASS	SWC PEG NISAI	DO	0.00000	0.00	0.00	0.00	0.00
		SWC KHIIMSEPUR	GRADE "A"	1394.58000	787938.00	31518.00	19698.00	839154.00
R.O RDER NO.47 DT. 13.10.14 QTY. ALLOTTED 1394.58000								
TOTAL					1914347.00	76575.00	47859.00	2038781.00

COUNTER SINGED BY

AREA MANAGER

MANAGER(A/CS)