

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,
Kannauj (UP) -209725.

Sir,

Please find enclosed herewith Bill No 17 Dated 14.08.2014 for Rs. 1330502.00 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.(9+1)

(10) Remouly

Received
M.D.C.M.DN
Kanpur Dir
20/08/14

16/08/14
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	FSD CHANDARI	WHEAT (PB) WHEAT (UP)	482.56900 174.75250	200266.00 72522.00	8011.00 2901.00	5007.00 0.00	213284.00 75423.00
R. ORDER NO 27.DT.1.07.14 QTY. ALLOTTED 2113.70000.								
2	UPP. PRI. CLASS	DO	WHEAT (PB) WHEAT (UP)	0.00000 0.00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
R. ORDER NO 00.DT.8.000000 QTY. ALLOTTED.000000								
1	PRIMARY CLASS	CHHIBRAMAU	RICERAW/COM/ GRADE "A"	0.00000	VALUE @565/- 0.00	0.00	0.00	0.00
R. ORDER NO 00 DT.000000 QTY. ALLOTTED 0000000								
2	UPP. PRI. CLASS	CHHIBRAMAU	DO DO	1772.96700 0.00000	1001726.00 0.00	40069.00 0.00	0.00 0.00	1041795.00 0.00
R. ORDER NO. 28 DT 01.07.14.QTY. ALLOTTED 2220.10000.								
TOTAL					1274514.00	50981.00	5007.00	1330502.00

COUNTER SIGNED BY
AREA MANAGER
(Signature)
19/8/14

(Signature)
MANAGER(A/CS)
26/08/14