

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 15.10.2014
(Through Speed Post/Courier)

To

Basic SikshaAdhikari,
Kannauj (UP) -209725.

Sir,

Please find enclosed herewith Bill No 32 Dated 13.10.2014 for Rs. 2753757.00 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.(10+1) Eleven only


15/10/14
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
BILL NO 32 DATED 13-10-14 MID-DAY- MEAL BILL FOR THE MONTH OF SEPT. 2014 NAME OF REVENUE DISTT. KANNAUJI								
1	PRIMARY CLASS	SWC PEG NISAI	WHEAT (PB) WHEAT (UP)	1283.37850 0.00000	532602.00 0.00	21304.00 0.00	13315.00 0.00	567221.00 0.00
R.O RDER NO 27.DT.1.07.14 QTY. ALLOTTED 2113.70000.								
2	UPP.PRI.CLASS	DO	WHEAT (PB) WHEAT (UP)	1144.12000 0.00000	474810.00 0.00	18992.00 0.00	11870.00 0.00	505672.00 0.00
R.O RDER NO 00.DT&000000.QTY. ALLOTTED.000000								
1	PRIMARY CLASS	SWC CHHIRRAMAU	RICERAWCOM/ GRADE "A"	2860.55800	1616215.00	64649.00	0.00	1680864.00
R.O RDER NO 27 DT.01.07.14QTY. ALLOTTED 4096.41000								
2	UPP.PRI.CLASS	SWC CHHIRRAMAU	DO	0.00000	0.00	0.00	0.00	0.00
R.O RDER NO. 28 DT 01.07.14.QTY. ALLOTTED 2220.10000.								
TOTAL					2623627.00	104945.00	25185.00	2753757.00

COUNTER SIGNED BY
AREA MANAGER

6/10/14
MANAGER(A/CS)