



भारतीय FOOD  
खाद्य CORPORATION  
निगम OF INDIA

ग्राम "फूडकॉर्पोरेशन"  
Gram "FOODCORP"  
दूरभाष 2530282  
2530282  
Phones 2530282  
2530282  
Fax (0512) 2530282

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

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

Dated 10.12.2014  
(Through Speed Post/Courier)

To

Basic Siksha Adhikari,  
Kannauj (UP) -209725.

Sir,

Please find enclosed herewith Bill No 39 Dated 10.12.2014 for Rs. 1498284.00 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 / Bankers Cheque 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 +12)

(13) This is only.

MANAGER(Accounts)

THE FOOD CORPORATION OF INDIA  
DIST. OFFICE KANPUR

SLNO	CLASS	NAME OF DEPOT	COMMODITY	LIFTED QUANTITY	VALUE @415/-	VAT @4%	MANDI @2.5%	TOTAL
1	PRIMARY CLASS	SWC CHHIBRAMAU	WHEAT (PB)	0.00000	0.00	0.00	0.00	0.00
		SWC CHHIBRAMAU	WHEAT (UP)	303.20000	125828.00	5033.00	0.00	130861.00
			R.O RDER NO 53.DT.16.10.14 QTY. ALLOTTED 303.20000.					
2	UPP.PRI.CLASS	DO	WHEAT (PB)	0.00000	0.00	0.00	0.00	0.00
		SWC CHHIBRAMAU	WHEAT (UP)	278.01665	115377.00	4615.00	0.00	119992.00
			R.O RDER NO 54.DT.16.10.14 QTY. ALLOTTED 579.63000.					
1	PRIMARY CLASS	SWC CHHIBRAMAU	RICERAWCOM/	0.00000	0.00	0.00	0.00	0.00
		SWC KHIMSEPUR	GRADE "A"	805.78000	455266.00	18211.00	11382.00	484859.00
			R.O RDER NO 53.DT.16.10.14 QTY. ALLOTTED 805.78000.					
2	UPP.PRI.CLASS	SWC CHHIBRAMAU	DO	0.00000	0.00	0.00	0.00	0.00
		SWC KHIMSEPUR	DO	1267.31000	716030.00	28641.00	17901.00	762572.00
			R.O RDER NO 54.DT.16.10.14 QTY. ALLOTTED 1267.31000					
		TOTAL			1412501.00	56500.00	29283.00	1498284.00

COUNTER SINGED BY

AREA MANAGER

*[Signature]*  
16/11/2014

MANAGER(A/CS)

*[Signature]*  
16/11/2014