

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,
Auraiya (UP) -206122

Sir,

Please find enclosed herewith Bill No 22 Dated 14.8.2014 for Rs. 1536245.00 against food grains (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. (8+1)
Nine only.

Received
M.D.C M.D.M
Kanpur Div.
20/08/14

16/08/14
MANAGER(Accounts)
o/c

THE FOOD CORPORATION OF INDIA
DIST. OFFICE KANPUR

BILL No 22 DATED 14.08.14 MID-DAY-MEAL BILL FOR THE MONTH OF JULY,2014 NAME OF REVENUE DIST. AURAIYA									
Sl. No.	CLASS	DESCRIPTION	QUANTITY	VALUE @415/-	VAT @4%	MANDI @2.5%	TOTAL		
1	UPP. PRI. CLASS	SWC SARAI AISHER WHEAT (PB)	14687.000	60951.00	2438.00	0.00	63389.00		
		SWC SARAI AISHER WHEAT (PB)	429.000	178060.00	7122.00	4452.00	189634.00		
R. ORDER NO. 31 & 03.07.14QTY. ALLOTTED 575.93000									
2	UPP. PRI. CLASS	SWC SARAI AISHER WHEAT (PB)	325.58605	135118.00	5405.00	3378.00	143901.00		
		CWC ETAWAH WHEAT (UP)	71.39395	29628.00	1185.00	0	30813.00		
R. ORDER NO 32 DT. 03.07.14QTY. ALLOTTED 396.98000									
1	PRIMARY CLASS	SWC SARAI AISHER RICERAWCOM/ GRADE "A"	1116.18000	630642.00	25226.00	0.00	655868.00		
			0.00000	0.00	0.00	0.00	0.00		
R. ORDER NO. 31 & 03.07.14QTY. ALLOTTED 1116.18000									
2	UPP. PRI. CLASS	DO	770.32000	435231.00	17409.00	0.00	452640.00		
			0.00000	0.00	0.00	0.00	0.00		
R. ORDER NO 32 DT. 03.07.14QTY. ALLOTTED 770.32000									
TOTAL				1469630.00	58785.00	7830.00	1536245.00		

COUNTER SIGNED BY

[Signature]
 AREA MANAGER
 14/8/14

[Signature]
 MANAGER (P/CS)
 14/8/14