

OCT-14

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 17.11.2014
(Through Speed Post/Courier)

To

Basic SikshaAdhikari,
Auraiya (UP) -206122

Sir,

Please find enclosed herewith Bill No 36 Dated 17.11.2014 for Rs. **609424.00** against food grains (Wheat & Rice) issued to your office 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. *(Eight only)*

3/17/14
MANAGER(Accounts)

THE FOOD CORPORATION OF INDIA
DISTT. OFFICE KANPUR

BILL No 36 DATED 17.11.14 MID-DAY-MEAL BILL FOR THE MONTH OF OCT.2014 NAME OF REVE USE DISTT. AURAIYA									
SINO	CLASS	NAME/DEPOT	COMMODITY	LIFTED QUANTITY	VALUE @415/-	VAT @4%	MANDI @2.5%	TOTAL	
1	PRIMARY CLASS	SWC AURAIYA	WHEAT (UP)	142.95000	59324.00	237.00	0.00	61697.00	0.00
		SWC SARAI AISHER	WHEAT (PB)	0.00000	0.00	0.00	0.00	0.00	0.00
R.ORDER NO. 49 & 13.10.14QTY. ALLOTTED 142.95000									
2	UPP.PRI.CLASS	SWC SARAI AISHER	WHEAT (PB)	0.00000	0.00	0.00	0.00	0.00	0.00
		SWC AURAIYA	WHEAT (UP)	182.65000	75800.00	3032.00	0	78832.00	0.00
R.ORDER NO 50 DT.13.10.14.QTY. ALLOTTED 162.65000									
					VALUE @565/-				
1	PRIMARY CLASS	SWC SARAI AISHER	RICERAWCOM/ GRADE "A"	0.00000	0.00	0.00	0.00	0.00	0.00
				379.90000	214644.00	8586.00	5366.00	228596.00	0.00
R.ORDER NO. 49 & 13.10.14QTY. ALLOTTED 379.90000									
2	UPP.PRI.CLASS		DO	0.00000	0.00	0.00	0.00	0.00	0.00
		SWC SARAI AISHER	DO	399.35000	225633.00	9025.00	5641.00	240299.00	0.00
R.ORDER NO 50 DT.13.10.14.QTY. ALLOTTED 399.35000									
			TOTAL		575401.00	23016.00	11007.00	609424.00	

COUNTER SINGED BY
for AREA MANAGER

MANAGER(A/CS)