

**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 10.12.2014  
(Through Speed Post/Courier)


To  
✓ **Basic SikshaAdhikari,  
Auraiya (UP) -206122**

Sir,

Please find enclosed herewith Bill No 42 Dated 10.12.2014 for Rs. **609424.00** against food grains (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 / 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. (1+6 )  
⑦ Seven only

  
MANAGER(Accounts)

THE FOOD CORPORATION OF INDIA  
DISTT. OFFICE KANPUR

| SLNO  | CLASS         | NAME OF DEPOI    | COMMODITY   | LIFTED QUANTITY | VALUE @415/- | VAT @4%  | MANDI @2.5% | TOTAL     |
|---|---------------|------------------|-------------|-----------------|--------------|----------|-------------|-----------|
| 1   | PRIMARY CLASS | SWC AURAIYA      | WHEAT (UP)  | 142.95000       | 59324.00     | 2373.00  | 0.00        | 61697.00  |
|   |               | SWC SARAI AISHER | WHEAT (PB)  | 0.00000         | 0.00         | 0.00     | 0.00        | 0.00      |
| R. ORDER NO. 60 DATED.05.11.14QTY. ALLOTTED 142.95000 |               |                  |             |                 |              |          |             |           |
| 2   | UPP.PRI.CLASS | SWC SARAI AISHER | WHEAT (PB)  | 0.00000         | 0.00         | 0.00     | 0.00        | 0.00      |
|   |               | SWC AURAIYA      | WHEAT (UP)  | 182.65000       | 75800.00     | 3032.00  | 0           | 78832.00  |
| R. ORDER NO 59 DT.13.10.14. QTY. ALLOTTED 182.65000   |               |                  |             |                 |              |          |             |           |
| 1   | PRIMARY CLASS | SWC SARAI AISHER | RICERAWCOM/ | 0.00000         | 0.00         | 0.00     | 0.00        | 0.00      |
|   |               | SWC SARAI AISHER | GRADE "A"   | 379.90000       | 214644.00    | 8586.00  | 5366.00     | 228596.00 |
| R. ORDER NO. 60 DATED.05.11.14QTY. ALLOTTED 379.90000 |               |                  |             |                 |              |          |             |           |
| 2   | UPP.PRI.CLASS |                  | DO          | 0.00000         | 0.00         | 0.00     | 0.00        | 0.00      |
|   |               | SWC SARAI AISHER | GRADE "A"   | 399.35000       | 225633.00    | 9025.00  | 5641.00     | 240299.00 |
| R. ORDER NO 59 DT.13.10.14. QTY. ALLOTTED 399.35000   |               |                  |             |                 |              |          |             |           |
|   | TOTAL         |                  |             |                 | 575401.00    | 23016.00 | 11007.00    | 609424.00 |

COUNTER SINGED BY

AREA MANAGER  
*[Signature]*  
21/11/14

MANAGER(A/C S)  
*[Signature]*  
21/11/14