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FOOD CORPORATION OF INDIA
DISTRICT OFFICE
14/79, CIVIL LINES, KANPUR.
(An ISO 9001: 2008 Certified)

PH :: 0512-2530282
No. C/MDM/2013-14

Dated 19.3.2014
(Through Speed Post/Courier)

To

Basic Siksha Adhikari,
Govind Nagar,
Kanpur Nagar - 208006

Sir,

Please find enclosed herewith Bill No 58 Dated 19.3.2014 for Rs. 882857.00 against foodgrains (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.(Fourteen)

Yours Sincerely,

[Signature]
21/03/14
MANAGER(Accounts)

DISTT. OFFICE KANPUR

BILL No 58 DATED 19.03.14 MID-DAY-MEAL BILL FOR THE MONTH OF FEB.2014 NAME OF REVENUE DISTT. KANPUR NAGER									
OK	CLASS	NAME OF DEPOT	COMMODITY	LIFTED QUANTITY	VALUE @415/-	VAT @4%	MANDI @2.5%	TOTAL	
1	PRIMARY CLASS	FSD CHANDARI	WHEAT (PB)	438.90000	182144.00	7286.00	4554.00	193984.00	0.00
			WHEAT (UP)	0.00000	0.00	0.00	0.00	0.00	
R.ORDER.NO 93, DT.2.1.2014 .QTY. ALTD 438.90000									
2	UPP.PRI.CLASS	DO	WHEAT (PB)	166.77000	69210.00	2768.00	1730.00	73708.00	0.00
			WHEAT (UP)	0.00000	0.00	0.00	0.00	0.00	
R.ORDER NO 94 DT.02.1.2014 QTY. ALLOTTED 1527.90000									
					VALUE @565/-				
1	PRIMARY CLASS	FSD CHANDARI	RICERAWCOM/	328.11000	185382.00	7415.00	0.00	192797.00	0.00
			GRADE "A"(U.P.)	0.00000	0.00	0.00	0.00	0.00	
R.ORDER NO 93.DT.2.1.2014.QTY. ALLOTTED 877.80000									
2	UPP.PRI.CLASS	DO	DO	718.80350	406124.00	16244.00	0.00	422368.00	0.00
			GRADE "A"	0.00000	0.00	0.00	0.00	0.00	
R.ORDER NO 94 DT.02.1.14 QTY. ALLOTTED 3055.80000									
	TOTAL				842860.00	33713.00	6284.00	882857.00	

COUNTER SIGNED BY

 21/3/14
 AREA MANAGER


 MANAGER(ACS)