

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 :: 15.07.2014
(Through Speed Post/Courier)

To
Basic Siksha Adhikari,
Govind Nagar,
Kanpur Nagar - 208006

Sir,

Please find enclosed herewith Bill No 14 Dated 14-07-2014 (Suppl. Bill) for Rs 156351.00 against foodgrains (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 (2+1)
⑤ Three only


15/07/14
MANAGER (Accounts)

BILL No 14 DATED 14.07.2014 MID-DAY-MEAL BILL FOR THE MONTH OF JUNE.2014 NAME OF REVENUE DISTT. KANPUR ~~Distt Naga~~

SLNO	CLASS	NAME OF DEPOT	COMMODITY	LIFTED QUANTITY	VALUE @415/-	VAT @4%	MANDI @2.5%	TOTAL
1	PRIMARY CLASS	SWC JAINPUR	WHEAT (PB)	353.75600	146809.00	5872.00	3670.00	156351.00
			WHEAT (UP)	0.00000	0.00	0.00	0.00	0.00
R.ORDER NO12 DT.21.04.2014 QTY. ALLOTTED.1089.06000								
2	UPP.PRI.CLASS	DO	WHEAT (PB)	0.00000	0.00	0.00	0.00	0.00
R.ORDER NO DT. QTY. ALLOTTED.								
1	PRIMARY CLASS	SWC JAINPUR	RICERAWCOM/ GRADE "A"	0.00000	0.00	0.00	0.00	0.00
R.ORDER NO 7 DT.11.4.2014 QTY. ALLOTTED 2616.42.000								
2	UPP.PRI.CLASS	SWC JAINPUR	RICERAWCOM/	0.00000	0.00	0.00	0.00	0.00
R.ORDER NO DT. QTY. ALLOTTED.								
		TOTAL			146809.00	5872.00	3670.00	156351.00

COUNTER SIGNED BY

 AREA MANAGER 15/7/14


 MANAGER(A/CS)