

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 Siksha Adhikari,
Govind Nagar,
Kanpur Nagar - 208006

Sir,

Please find enclosed herewith Bill No 18 Dated 14-08-2014 for Rs3180043.00 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 (2014)
D. D. Only.

2
Received
M.D.C. M.D.M.
Kanpur Div
20/8/14

16/08/14
MANAGER (Accounts)

THE FOOD CORPORATION OF INDIA
DISTT. OFFICE KANPUR

SLNO	CLASS	NAME/DEPOT	COMMODITY	LIFTED QUANTITY	VALUE @415/-	VAT @4%	MANDI @2.5%	TOTAL
1	PRIMARY CLASS	FSD CHANDARI	WHEAT (PB)	1821.60800	755967.00	30239.00	18899.00	805105.00
			WHEAT (UP)	175.12250	72676.00	2907.00	0.00	75583.00
			R. ORDER NO 22.DT.23.06.14QTY. ALLOTTED 2550.03000					
2	UPP.PRI.CLASS	DO	WHEAT (PB)	0.00000	0.00	0.00	0.00	0.00
			WHEAT (UP)	0.00000	0.00	0.00	0.00	0.00
			R. ORDER NO 12.DT.21.04.2014 QTY. ALLOTTED 1089.06000					
					VALUE @565/-			
1	PRIMARY CLASS	FSD CHANDARI	RICERAWCOM/	3251.06775	1836853.00	73474.00	0.00	1910327.00
			GRADE "A"(U.P.)	646.52250	365285.00	14611.00	9132.00	389028.00
			R. ORDER NO 22.DT.23.06.14QTY. ALLOTTED 4942.04000					
2	UPP.PRI.CLASS	DO	RICERAWCOM/	0.00000	0.00	0.00	0.00	0.00
			GRADE "A"	0.00000	0.00	0.00	0.00	0.00
			R. ORDER NO 0.DT.21.04.2014 QTY. ALLOTTED 000000000					
			TOTAL		3030781.00	121231.00	28031.00	3180043.00

COUNTER SINGED BY
AREA MANAGER

[Handwritten Signature]
19/08/14

[Handwritten Signature]
MANAGER(A/CS)