

September-2014

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 :: 15.10.2014
(Through Speed Post/Courier)

To


Basic Siksha Adhikari,
Govind Nagar,
Kanpur Nagar - 208006

Sir,

Please find enclosed herewith Bill No 31 Dated 13-10-2014 for Rs1758768.00 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 (12+1) Thirteen only


MANAGER (Accounts)

THE FOOD CORPORATION OF INDIA
DIST. OFFICE KANPUR

SLNO	CLASS	NAME OF DEPOT	COMMODITY	LIFTED QUANTITY	VALUE @415/-	VAT @4%	MANDI @2.5%	TOTAL
1	PRIMARY CLASS	FSD CHANDARI	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 00.DT.23.06.14QTY. ALLOTTED 00000000					
2	Upp.PRI.CLASS	DO	WHEAT (PB)	0.00000	0.00	0.00	0.00	0.00
		SWC NAUBSTA	WHEAT (UP)	1064.52732	441779.00	17671.00	0.00	459450.00
		DO(NCLP)	WHEAT (PB)	0.00000	0.00	0.00	0.00	0.00
			R. ORDER NO 23 DT.23.06.2014 QTY. ALLOTTED 1598.20000					
					VALUE @565/-			
1	PRIMARY CLASS	FSD CHANDARI	RICERAWCOM/	0.00000	0.00	0.00	0.00	0.00
			GRADE "A"(U.P.)	0.00000	0.00	0.00	0.00	0.00
			R. ORDER NO 22.DT.23.06.14QTY. ALLOTTED 4942.04000					
2	Upp.PRI.CLASS	DO	RICERAWCOM/	118.12100	66738.00	2670.00	0.00	69408.00
		DO	GRADE "A"	2043.97325	1154845.00	46194.00	28871.00	1229910.00
		DO(NCLP)	RICERAWCOM/	0.00000	0.00	0.00	0.00	0.00
			R. ORDER NO 23 DT.23.06.2014 QTY. ALLOTTED 3101.20000					
		TOTAL			1663362.00	66535.00	28871.00	1758768.00

COUNTER SINGED BY
AREA MANAGER

21/09/14
MANAGER(A/CS)