

OCT-14



भारतीय FOOD
खाद्य CORPORATION
निगम OF INDIA

ग्राम : "फूडकोर्पो"
Gram : "FOODCORP"
दूरभाष : 2530282
दूरभाष : 2530280
Phones : 2530282
Fax : (0512, 2530282)

जिला कार्यालय : 98/69, सिविल लाइन्स, कानपुर - 208 009
District Office : 14/79, CIVIL LINES, KANPUR - 208 001

PH :: 0512-2530282
No. C/MDM/2014-15

Dated :: 17.11.2014
(Through Speed Post/Courier)

To

Basic Siksha Adhikari,
Govind Nagar,
Kanpur Nagar - 208006

Sir,

Please find enclosed herewith Bill No 34 Dated 15-11-2014 for Rs.475971.00 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. (2) F & C only

17/11/14
MANAGER (Accounts)

THE FOOD CORPORATION OF INDIA

DISTT. OFFICE RAIPUR

BILL No 34 DATED 15.11.2014 MID-DAY-MEAL BILL FOR THE MONTH OF OCT. 2014 NAME OF REVENUE LGST. KAHPUR NAGER

SLNO	CLASS	NAMOFDEPT	COMMODITY	LISTED QUANTITY	VALUE (DATE)	VAT @ 4%	STAMP @ 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.0000000 QTY. ALLOTTED 00000000					
2	UPP.PRI.CLASS		DO	0.00000	0.00	0.00	0.00	0.00
			SWC NAUBSTA	0.00000	0.00	0.00	0.00	0.00
			DO(NCLP)	0.00000	0.00	0.00	0.00	0.00
			R.ORDER NO00 DT.0000000 QTY. ALLOTTED00000000					
1	PRIMARY CLASS	SWC NAUBSTA	RICERAWCOM/ GRADE "A"(U.P.)	809.94100	457616.00	18305.00	0.00	475921.00
			R.ORDER NO 57 DT.17.10.2014 QTY. ALLOTTED 1748.62000					
2	UPP.PRI.CLASS		DO	0.00000	0.00	0.00	0.00	0.00
			DO	0.00000	0.00	0.00	0.00	0.00
			DO(NCLP)	0.00000	0.00	0.00	0.00	0.00
			R.ORDER NO 00 DT.000000 QTY. ALLOTTED0000					
			TOTAL		457616.00	18305.00	0.00	475921.00

COUNTER SINGED BY

 AREA MKNAGER

MANAGER(A/CS)
