THE FOOD CORPORATION OF INDIA
DISTRICT OFFICE JHANSI

NO.C-I/AMJ/MDM/2013.14 DATED 18.06.2013

TO,

The Jila Basic Shiksha Adhikari

JILA LALITPUR

SUB;- Submission of Bills for FOOD GRAIN Under Mid Day Meal scheme during the month APRIL.2013 TO JUNE.2013 REG.

Sir,

Enclosed please find for issue of food grain to the Govt. of UP Mid day meal Scheme against the allocation by the Ministry of HUMAN RESOURCE DEVELOPMENT GOVT. OF INDIA NEW DELHI As details given below;

Bill no. & date	Commodity with variety.	Quantity for which bill preferred MTs. Kgs.	Value	Progressive Qty.for which bill preferred including this bills MTs. Kgs.	Progressive Value including this bill .
1	2	3	4	5	6
01 DT.17.06.2013	WHEAT (UP))	1718.20000	741576.00	171.820	741576.00
		-	-		-
01DT.17.062013	RGA (PB)	3388.90000	2039186.00	338.890	2039186.00
	TOTAL AMOUNT		2780762.00		2780762.00

It is certified that monthly bill preferred as above are for actual quantities Commodity wise as well as variety wise issue during the month and duly reconciled with monthly stock accounts of the respective depots/centres and also with the consignee Receipts Acknowledgement obtained.

It is requested to release the payment at the earliest possible. Bill 01 DATED.17.06.2013 RS .2780762.00.00Kindly submit the Cheque in favour of AREA MANAGER F.C.I. District Office Jhansi .S.B.I. Main Branch C.C. A/cs NO. 10971399877.

Encl. As above (30) प्रपत्र

Yours faithfully;

Area Manager

क्षेत्र प्रबन्धक
भारतीय खाद्य निगम
जिला कार्यालय, झांसी

नोट- बिल की धनराशि के सापेक्ष अवशेष धनराशि रु० 40,762=00 का भुगतान आगामी आवंटित बजट से किया जायेगा। देयक आंशिक पारित रु. 27,40,000=00 रु (सत्ताईस लाख चालीस हजार मात्र)

Dubey
कपिल कुमार दुबे
जिला समन्वयक (एम.डी.एम.)
ललितपुर (उ०प्र०)

जिला बेसिक शिक्षा अधिकारी
ललितपुर

जिला बेसिक शिक्षा अधिकारी
ललितपुर