

FOOD CORPORATION OF INDIA
DISTRICT OFFICE SAHARANPUR

पत्रांक सं:सी-25/एमडीएम/2014-15

दिनांक:19-06-2014

TO,
BASIC SIKSHA ADHIKARI,
SHAMLI

Sub:Submission of Suplimentary Bills for issues of Foodgrains under Mid Day Meal Scheme during the month of
May-14

Revenue District: SHAMLI

Sir,
Enclosed please find bill for issue of foodgrains to the Govt. of U.P.(Uttar Pradesh)Mid Day Meal Scheme against the allocations by the Ministry of Human Resource Development, Govt.of India, New Delhi as details given below:-

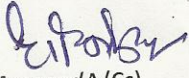
Bill No & Date	CLASS	Commodity with variety	Quantity for which Bill Preferred QTLs	Value	Progressive Qty.for which bill preferred including this bills QTLS	Progressive Value Including this Bill
1		2	3	4	5	6
1 & 2	PS	Wheat	689.24000	304627.00	689.24000	304627.00
	UPS	Wheat	322.44000	142511.00	322.44000	142511.00
	PS	RRC	NIL	0.00	0.00000	0.00
	UPS	RRC	NIL	0.00	0.00000	0.00
3 & 4	PS	RR GR A PB	1337.67000	804910.00	1337.67000	804910.00
	UPS	RR GR A PB	625.78000	376548.00	625.78000	376548.00
		TOTAL=		1628596.00		

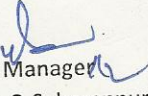
RS.1628596.00(SIXTEEN LAKH TWENTY EIGHT THOUSANDS FIVE HUNDRED NINETY SIX ONLY /)

It is certified that monthly bill preferred as above are for actual Qtys.(Commodity wise as well as variety wise) issued during the month and duly reconciled with monthly stock account of the respective depot/Center and also with the consignee receipts(Acknowledgements obtained)

RS.1628596.00(SIXTEEN LAKH TWENTY EIGHT THOUSANDS FIVE HUNDRED NINETY SIX ONLY /)

IN Favour of Area Manager,FCI District office Saharanpur.


Manager(A/Cs)
FCI D.O.Saharanpur


Area Manager
FCI D.O.Saharanpur