

FOOD CORPORATION OF INDIA
DISTRICT OFFICE SAHARANPUR

संख्या फ.सी.डी.ओ.-एम./2012-13

दिनांक:20-01-2015

TO,

BASIC SIKSHA ADHIKARI,
SHAMLI.

Sub:Submission of Bills for issues of Foodgrains under Mid Day Meal Scheme during the month of NOV 2014
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
9 & 10	PS	Wheat	145.40000	64263.00	1321.40000	592865.00
	UPS	Wheat	100.34000	44348.00	659.34000	291412.00
	PS	RRC	NIL	0.00	0.00000	0.00
	UPS	RRC	NIL	0.00	0.00000	0.00
11 & 12	PS	RR GR A PB	386.36000	232483.00	2706.16000	1628365.00
	UPS	RR GR A PB	219.39000	132012.00	1304.24000	784794.00
		TOTAL=	: 473106.00			

नोट: बिल प्राप्त होने के 30 दिन के भीतर भुगतान करने कि कृपा करें।

RS.473106.00(RS.FOUR LAKH SEVENTY THREE THOUSANDS ONE HUNDRED 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)

Please payment RS.473106.00(RS.FOUR LAKH SEVENTY THREE THOUSANDS ONE HUNDRED SIX ONLY))in Favour
Area Manager,FCI District office Saharanpur.

[Signature]
23/1/15
Manager(A/Cs)
FCI D.O.Saharanpur

[Signature]
23/1/15
Area Manager
FCI D.O.Saharanpur
1/c