

REV.DISTRICT- AGRA

FOOD CORPORATION OF INDIA
REGION: UP
District: AGRA

BILL NO:- 02/09-10-2014
(LOWER/UPPER/NCLP STAGES)

BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NP..NPSE MDM PROGRAMME TO THE STATE/UT OF RICE GR.A DURING THE MONTH OF SEP-2014

S.NO.	LETTER NO. & DATE	QTY.ALLOTTED IN QTL.	NAME OF DEPO CENTER ISSUE	NAME & DESIGNATION OF AUTHORISED NOMINEE	VARIETY IN CASE OF RICE	DATE OF ISSUE	QTY. ISSUE IN QTL.	VALUE AT BPL RATEN @ 565/-	VAT SALES TAX @ 4%	MANDI CHARGES @ 2.5%	TOTAL AMOUNT	PROGRESSIVE QTY. ISSUED
1	J./12(1)/MDM/2014-15/197 DATED 13/18-06-2014	6507.58000 (L)	FSD AGRA CANTT	DFMO SHRI RAJESHWAR PRATAP SINGH	RICE GR. A (PB/HR)	16 TO 20/09/2014	6507.58000	3676783.00	147071.00	91920.00	3915774.00	10938.77000
2	J./12(1)/MDM/2014-15/197 DATED 13/18-06-2014	3631.18000 (U)	FSD AGRA CANTT	DFMO SHRI RAJESHWAR PRATAP SINGH	RICE GR. A (PB/HR)	10 TO 20/09/2014	3631.18000	2051617.00	82065.00	51790.00	2184972.00	6105.97000
3	J./12(1)/MDM/2014-15/197 DATED 13/18-06-2014	144.35000 (NCLP)	FSD AGRA CANTT	DFMO SHRI RAJESHWAR PRATAP SINGH	RICE GR. A (PB/HR)	22/09/2014	144.35000	81558.00	3262.00	2039.00	86859.00	227.60000
							TOTAL	5809958.00	232398.00	145249.00	6187605.00	17272.29000

TOTAL AMOUNT TO BE RELEADED RS. 6187605/- (SIXTY ONE LAC EIGHTY SEVEN THOUSAND SIX HUNDRED FIVE ONLY)

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BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NP..NPSE MDM

PROGRAMME TO THE STATE/UT OF WHEAT DURING THE MONTH OF SEP-2014

S.NO.	LETTER NO. & DATE	QTY.ALLOTED IN QTL.	NAME OF DEPO CENTER ISSUE	NAME & DESIGNATION OF AUTHORISED NOMINEE	VARIETY IN CASE OF RICE	DATE OF ISSUE	QTY. ISSUE IN QTL.	VALUE AT BPL RATE @ 415/-	VAT SALES TAX @ 4%	MANDI CHARGES @ 2.5%	TOTAL AMOUNT	PROGRESSIVE QTY. ISSUED
1	J./12(1)/MDM/2014-15/197 DATED 13/18-06-2014	3357.83000 (L)	FSD AGRA CANTT	DFMO SHRI RAJESHWAR PRATAP SINGH	WHEAT (PB/HR)	12 TO 22/09/2014	3357.83000	1393499.00	55740.00	34837.00	1484076.00	5641.09000
2	J./12(1)/MDM/2014-15/197 DATED 13/18-06-2014	1871.32000 (U)	FSD AGRA CANTT	DFMO SHRI RAJESHWAR PRATAP SINGH	WHEAT (PB/HR)	12/9/2014	1871.32000	776598.00	31064.00	19415.00	827077.00	3146.49000
3	J./12(1)/MDM/2014-15/197 DATED 13/18-06-2014	74.37000 (NCLP)	FSD AGRA CANTT	DFMO SHRI RAJESHWAR PRATAP SINGH	WHEAT (PB/HR)	12/9/2014	74.37000	30864.00	1235.00	772.00	32871.00	117.26000
TOTAL								220961.00	88039.00	55024.00	234024.00	8904.84000

TOTAL AMOUNT TO BE RELEADED RS. 2344024/- (TWENTY THREE LAC FORTY FOUR THOUSAND TWENTY FOUR ONLY)


ANIL KUMAR SINGH
 प्रो (लेखा)


ANIL KUMAR SINGH
 प्रो (लेखा)