

REV. DISTRICT - AGRA

FOOD CORPORATION OF INDIA
REGION: UP
District: AGRA

BILL NO.: 03/09-01-2015
(LOWER/UPPER/NCLP STAGES)

BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NP..NPSE MDM PROGRAMME TO THE STATE/UT OF WHEAT DURING THE MONTH OF DEC-2014

S.NO.	LETTER NO. & DATE	QTY. ALLOTTED NAME OF DEPO CENTER ISSUE	NAME & DESIGNATION OF AUTHORIZED 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/2014-15/344 DATED 23/24-09-2014	FSD AGRA 1015.08000 CANTT (L)	DFMO SHRI RAJESHWAR PRATAP SINGH	WHEAT (PB/HR)	22 TO 24/12/2014	1015.08000	421258.00	16850.00	10531.00	448639.00	6656.17000
2	J./12(1)/MDM/2014-15/344 DATED 23/24-09-2014	FSD AGRA 832.39000 CANTT (U)	DFMO SHRI RAJESHWAR PRATAP SINGH	WHEAT (PB/HR)	22 TO 24/12/2014	832.39000	345442.00	13818.00	8636.00	367896.00	3978.88000
3	J./12(1)/MDM/2014-15/344 DATED 23/24-09-2014	(NCLP)									
						TOTAL	766700.00	30668.00	19167.00	816535.00	10752.31000
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NIL

TOTAL AMOUNT TO BE RELEASED RS. 816535/-(EIGHT LAC SIXTEEN THOUSAND FIVE HUNDRED THIRTY FIVE ONLY)

SIGNATURE
NAME
DESIGNATION
DATE & DEAL

(Signature)
S. K. SINGH
S. K. SINGH
S. K. SINGH

SIGNATURE
NAME
DESIGNATION
DATE & DEAL

(Signature)
श. प्रबलक
Area Manager
भारतीय खाद्य निगम
Food Corporation of India
जिला कार्यालय, आगरा
Dist. Office, Agra

REV. DISTRICT- AGRA

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03/09-01-2015


BILL NO. (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 DEC-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 RATE @ 565/-	VAT SALES TAX @ 4%	MANDI CHARGES @ 2.5%	TOTAL AMOUNT	PROGRESSIVE QTY. ISSUED
1	J./12(1)/MDM/2014-15/344 DATED 23/24-09-2014	2697.61000 (L)	FSD AGRA CANTT	DFMO SHRI RAJESHWAR PRATAP SINGH	RICE GR. A (PB/HR)	16 TO 24/12/2014	2697.61000	1524150.00	60956.00	38104.00	1623220.00	13636.38000
2	J./12(1)/MDM/2014-15/344 DATED 23/24-09-2014	1819.94000 (U)	FSD AGRA CANTT	DFMO SHRI RAJESHWAR PRATAP SINGH	RICE GR. A (PB/HR)	16 TO 24/12/2014	1819.94000	1028266.00	41131.00	25707.00	1095104.00	7925.86000
3	J./12(1)/MDM/2014-15/344 DATED 23/24-09-2014	1636.35000 (U)	FSD AGRA CANTT	DFMO SHRI RAJESHWAR PRATAP SINGH	RICE GR. A (PB/HR)	25/12/2014	652.62250	368732.00	34749.00	9218.00	392699.00	8578.48250
TOTAL								2921148.00	116846.00	73029.00	3111023.00	270.60000

TOTAL AMOUNT TO BE RELEADED RS. 3111023/- (THIRTY ONE LAC ELEVEN THOUSAND TWENTY THREE ONLY)

SIGNATURE
NAME
DESIGNATION
DATE & DEAL


PRATAP SINGH
Area Manager
Food Corporation of India
District Office, Aggra

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PRATAP SINGH
Area Manager
Food Corporation of India
District Office, Aggra