

REV. DISTRICT- FIROZABAD

FOOD CORPORATION OF INDIA
REGION: UP
District: AGRA

BILL NO.: 04/09-10-2014
(LOWER/UPPER STAGES)

BILL FOR REIMBURSMENT 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.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 @ 415/-	VAT SALES TAX @ 4%	MANDI CHARGES @ 2.5%	TOTAL AMOUNT	PROGRESSIVE QTY. ISSUED
1		(L)										
2	J./12(1)/MDM/2014-15/197 DATED 13/18-06-2014	1140.53000	FSD SHIKOHABAD	DFMO SHRI RAGHVENDRA SINGH YADAV	WHEAT (PB/HR)	25/09/2014	255.69580	106114.00	4245.00	2653.00	113012.00	1917.78000
		(U)										
							TOTAL	106114.00	4245.00	2653.00	113012.00	1917.78000

TOTAL AMOUNT TO BE RELEASED RS. 113012/- (ONE LAC THIRTEEN THOUSAND TWELVE ONLY)

SIGNATURE
NAME
DESIGNATION
DATE & DEAL

(Signature)
श्रीमति कुमारी शर्मा
प्रो (लेखा)

SIGNATURE
NAME
DESIGNATION
DATE & DEAL

(Signature)
श्रीमती अनामिका
अधीक्षक लेखा प्रमुख
फूड कॉर्पोरेशन ऑफ इंडिया
प्रो. (लेखा) अग्रा

REV. DISTRICT- FIROZABAD

FOOD CORPORATION OF INDIA
REGION: UP
District: AGRA

BILL NO:- 04/09-10-2014
(LOWER/UPPER STAGES)

BILL FOR REIMBURSMENT 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.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 @ 565/-	VAT SALES TAX @ 4%	MANDI CHARGES @ 2.5%	TOTAL AMOUNT	PROGRESSIVE QTY. ISSUED
1												
2	J./12(1)/MDM/2014-15/97 DATED 13/18-06-2014	2213.13000 (U)	SWC FIROZABAD	DFMO SHRI RAGHVENDRA SINGH YADAV	RICE GR. A (PB/HR)	25/09/2014	215.68000	121859.00	4874.00	3046.00	129779.00	3721.55000
							TOTAL	121859.00	4874.00	3046.00	129779.00	3721.55000

TOTAL AMOUNT TO BE RELEESD RS. 129779/- (ONE LAC TWENTY NINE THOUSAND SEVEN HUNDRED SEVENTY NINE ONLY)

SIGNATURE
NAME
DESIGNATION
DATE & DEAL

SIGNATURE
NAME
DESIGNATION
DATE & DEAL

Handwritten signature and stamp in Hindi.

Handwritten signature and stamp in Hindi.