

REV. DISTRICT- FIROZABAD

FOOD CORPORATION OF INDIA
REGION: UP
District: AGRA

BILL NO.: 06/21-04-2015
(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 MARCH-2015

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	J./12(11)/MDM/2014-15/ DATED 31-12-2014	890.61000 (L)	SWC FIROZABAD	DFMO SHRI RAGHVENDRA SINGH YADAV	WHEAT (PB/HR)	22/03/2015	800.61000	332253.00	13290.00	8306.00	353849.00	5738.42000
2	J./12(11)/MDM/2014-15/ DATED 31-12-2014	498.68000 (U)	SWC FIROZABAD	DFMO SHRI RAGHVENDRA SINGH YADAV	WHEAT (PB/HR)	22 & 25/03/2015	498.68000	206952.00	8278.00	5174.00	220404.00	3068.73000
TOTAL								539205.00	21568.00	13480.00	574253.00	8807.15000

TOTAL AMOUNT TO BE RELEASED RS. 574253/- (FIVE LAC SEVENTY FOUR THOUSAND TWO HUNDRED FIFTY THREE ONLY)

SIGNATURE
NAME
DESIGNATION
DATE & DEAL

SILKES
ANIL KUMAR SHARMA
प्रो (लेख)

SIGNATURE
NAME
DESIGNATION
DATE & DEAL

REV. DISTRICT- FIROZABAD

FOOD CORPORATION OF INDIA

REGION: UP

District: AGRA

BILL NO.: 06/21-04-2015
(LOWER/UPPER 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 MARCH-2015

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/ DATED 31-12-2014	2171.45000 (L)	SWC FIROZABAD	DFMO SHRI RAGHVENDRA SINGH YADAV	RICE GR. A (PB/HR)	21 & 22/03/2015	2171.45000	1226869.00	49075.00	30672.00	1306616.00	12309.48000
2	J./12(1)/MDM/2014-15/ DATED 31-12-2014	997.35000 (U)	SWC FIROZABAD	DFMO SHRI RAGHVENDRA SINGH YADAV	RICE GR. A (PB/HR)	22/03/2015	997.35000	563503.00	22540.00	14088.00	600131.00	6146.01000
							TOTAL	1790372.00	71615.00	44760.00	1906747.00	18455.49000

TOTAL AMOUNT TO BE RELEADED RS. 1906747/-(NINETEEN LAC SIX THOUSAND SEVEN HUNDRED FORTY SEVEN ONLY)

SIGNATURE
NAME
DESIGNATION
DATE & DEAL

26/03/2015
अनिल कुमार शर्मा
प्रो (लेखा)


SIGNATURE
NAME
DESIGNATION
DATE & DEAL