



REV. DISTRICT - MAINPURI

FOOD CORPORATION OF INDIA  
 REGION: UP  
 District: AGRA

BILL NO.: 02/09-10-2014  
 (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. 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(1)/MDM/2014-15/54 DATED 22/25-03-2014	3853.00600 (L)	SWC MAINPURI	DFMO SHRI S.M.H. JAFARI	RICE GR. A (PB/HR)	24 & 25/09/2014	3853.00000	2176945.00	87078.00	54424.00	2318447.00	6631.43000
2	J./12(1)/MDM/2014-15/54 DATED 22/25-03-2014	2226.43000 (U)	SWC MAINPURI	DFMO SHRI S.M.H. JAFARI	RICE GR. A (PB/HR)	24 & 25/09/2014	2177.73550	1230421.00	49217.00	30761.00	1310399.00	3696.47550
TOTAL								3407366.00	136295.00	85185.00	3628846.00	10327.90550

TOTAL AMOUNT TO BE RELEADED RS. 3628846/- (THIRTY SIX LAC TWENTY EIGHT THOUSAND EIGHT HUNDRED FORTY SIX ONLY)

SIGNATURE  
 NAME  
 DESIGNATION  
 DATE & DEAL

SIGNATURE  
 NAME  
 DESIGNATION  
 DATE & DEAL

26/09/2014  
 श्रीमति कुमारी शर्मा  
 प्रो (लेखा)

22/09/2014  
 श्रीमति शर्मा  
 प्रो (लेखा)