# MONTH DEC 2014

**FOOD CORPORATION OF INDIA DISST OFFICE AMBEDKAR CHAURAHA GONDA**

DATED:08/1/2015

STATE:- UTTAR PRADESH
DISTRICT:- ~~SRAVASTI~~ BAHRAICH

BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NP-NSPE(MDM) PROGRAMME TO THE STATE OF UTTAR PRADESH DIRING THE OF

MONTH DEC 2014

| NAME OF DEPOT/CENTRE FROM ISSUED | TO WHOM ISSUED | COMMODITY | DATE OF ISSUE | QTY ISSUE | RATE | VALUE (A) | VAT (B) | MANDI (C) | TOTAL (A+B+C) | MDM P/U | PENDING AMOUNT TILL DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FSD GONDA | UP SFC BAHRAICH | RRC | 1/12/14 TO 31/12/14 | 5578.36000 | 565 | 3151773 | 126071 | 0 | 3277844 | P | |
| FSD GONDA | UP SFC BAHRAICH | RRC | 1/12/14 TO 31/12/14 | 3425.13000 | 565 | 1935198 | 77408 | 0 | 2012606 | U | |
| | | | | | | | | | | P | |
| | | | | | | | | | | U | |
| | | | TOTAL | **9003.49000** | | **5086972** | **203479** | **0** | **5290451** | | |
| | | | | | | | | | | | |
| FSD GONDA | UP SFC BAHRAICH | WHEAT PB | 1/12/14 TO 31/12/14 | 2099.07000 | 415 | 871114 | 34845 | 0 | 905959 | P | |
| FSD GONDA | UP SFC BAHRAICH | WHEAT PB | 1/12/14 TO 31/12/14 | 1566.55000 | 415 | 650118 | 26005 | 0 | 676123 | U | |
| | | | TOTAL | **3665.62000** | | **1521232** | **60849** | **0** | **1582082** | | |
| | | | | | | | | | | | |
| | | | **GT** | **12669.11000** | | **6608204** | **264328** | **0** | **6872532** | | 8866562 |

| | |
|---|---|
| CURRENT MONTH BILL | 6872532 |
| 4/14 TO 10/14 BILL | 1994030 |
| PENDING LAST FY | 0 |
| **TOTAL PENDING AMOUNT** | **8866562** |

MANAGER(A/Cs)

Base 12/01/15

AREA MANAGER