

MONTH MAR 2015

FOOD CORPORATION OF INDIA DIST OFFICE AMBEDKAR CHAURAHA GONDA

STATE:- UTTAR PRADESH
DISTRICT:- BAHRACH

DATED:

~~26/3/2015~~

15/4/15

MONTH MAR 2015

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

NAME OF DEPOT/CENTRE FROM ISSUED	TO WHOM ISSUED	COMMODIT	DATE OF ISSUE	QTY ISSUE	RATE	VALUE (A)	VAT (B)	MANDI (C)	TOTAL (A+B+C)	MDM P/U	PENDING AMOUNT TILL DATE
PEG BASANTPUR	UP SFC BAHRACH	RRC	01/01/2015 TO 26/03/2015	4853.47000	565	2742211	109688	0	2851899	P	
PEG BASANTPUR	UP SFC BAHRACH	RRC	01/01/2015 TO 26/03/2015	1871.05000	565	1057143	42286	0	1099429	U	
			TOTAL	6724.52000		3799354	151974	0	3951328	U	
SWC GONDA	UP SFC BAHRACH	WHEAT PB	01/01/2015 TO 26/03/2015	1789.47000	415	742630	29705	18566	790901	P	
SWC GONDA	UP SFC BAHRACH	WHEAT PB	01/01/2015 TO 26/03/2015	935.53000	415	388245	15530	9706	413481	U	
			TOTAL	2725.00000		1130875	45235	28272	1204382		
			GT	9449.52000		4930229	197209	28272	5155710		4840979

CURRENT MONTH BILL	5155710
4/14 TO 12/14 BILL	264328
PENDING LAST FY	-579059
TOTAL PENDING AMOUNT	4840979

Ganesh Singh

Area Manager