MONTH nov 2014

FOOD CORPORATION OF INDIA DISST OFFICE AMBEDKAR CHAURAHA GONDA

DATED:11/12/2014

STATE:- UTTAR PRADESH
DISTRICT:- SRAVASTI

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

MONTH NOV 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 SRAVASTI	RRA	1/11/14 TO 30/11/14	611.59000	565	345548	13822	8639	368009	P	
FSD GONDA	UP SFC SRAVASTI	RRA	1/11/14 TO 30/11/14	155.26950	565	87727	3509	2193	93430	U	
										P	
										U	
			TOTAL	**766.85950**		**433276**	**17331**	**10832**	**461439**		
FSD GONDA	UP SFC SRAVASTI	WHEAT PB	1/11/14 TO 30/11/14	140.61600	415	58356	2334	1459	62149	P	
FSD GONDA	UP SFC SRAVASTI	WHEAT PB	1/11/14 TO 30/11/14	136.91000	415	56818	2273	1420	60511	U	
			TOTAL	**277.52600**		**115173**	**4607**	**2879**	**122660**		
			GT	1044.38550		548449	21938	**13711**	584098		6756340

CURRENT MONTH BILL	584098
4/14 TO 10/14 BILL	6172242
PENDING LAST FY	0
TOTAL PENDING AMOUNT	**6756340**

MANAGER(A/Cs)

AREA MANAGER