MONTH DEC 2014

FOOD CORPORATION OF INDIA DISST OFFICE AMBEDKAR CHAURAHA GONDA

DATED:08/1/2015

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 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 SRAVASTI	RRA	1/12/14 TO 31/12/14	0.00000	565	0	0	0	0	P	
FSD GONDA	UP SFC SRAVASTI	RRA	1/12/14 TO 31/12/14	144.07050	565	81400	3256	2035	86691	U	
										P	
										U	
			TOTAL	**144.07050**		**81400**	**3256**	**2035**	**86691**		
FSD GONDA	UP SFC SRAVASTI	WHEAT PB	1/12/14 TO 31/12/14	0.00000	415	0	0	0	0	P	
FSD GONDA	UP SFC SRAVASTI	WHEAT PB	1/12/14 TO 31/12/14	89.52400	415	37152	1486	929	39567	U	
			TOTAL	**89.52400**		**37152**	**1486**	**929**	**39567**		
			GT	**233.59450**		**118552**	**4742**	**2964**	**126258**		4409891

CURRENT MONTH BILL	126258
4/14 TO 10/14 BILL	4283633
PENDING LAST FY	0
TOTAL PENDING AMOUNT	**4409891**

MANAGER(A/Cs)

AREA MANAGER