

MONTH JAN 15

FOOD CORPORATION OF INDIA DISTT OFFICE AMBEDKAR CHAURAHA GONDA

DATED:16/2/2015

STATE:- UTTAR PRADESH
DISTRICT:- SRAVASTI

Jan 15
MONTH

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	COMMODITY	DATE OF ISSUE	QTY ISSUE	RATE	VALUE (A)	VAT (B)	MANDI (C)	TOTAL (A+B+C)	MDM P/U	PENDING AMOUNT TILL DATE
PCF CHICHRY	UP SFC SRVASTI	RRC	1/1/15 TO 31/1/15	1408.85000	565	796000	31840	0	827840	P	
PCF CHICHRY	UP SFC SRVASTI	RRC	1/1/15 TO 31/1/15	618.65000	565	349537	13981	0	363519	U	
			TOTAL	2027.50000		1145538	45822	0	1191359		
PCF CHICHRY	UP SFC SRVASTI	WHEAT UP	1/1/15 TO 31/1/15	519.40000	415	215551	8622	0	224173	P	
PCF CHICHRY	UP SFC SRVASTI	WHEAT UP	1/1/15 TO 31/1/15	43.35000	415	17990	720	0	18710	U	
PEG BASANTPUR	UP SFC SRVASTI	WHEAT UP	1/1/15 TO 31/1/15	265.98000	415	110382	4415	0	114797	U	
			TOTAL	828.73000		343923	13757		357680		
			GT	2856.23000		1489460	59578	0	1549039		5958930

CURRENT MONTH BILL	1549039
4/14 TO 10/14 BILL	4409891
PENDING LAST FY	0
TOTAL PENDING AMOUNT	5958930

Jan 15
AREA MANAGER

Ganesh
MANAGER(A/G)

Path