

DATED: 16/10/2014

STATE:- UTTAR PRADESH
DISTRICT:- GONDA

BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NP-NSPE(MDM) PROGRAMME TO THE STATE OF UTTAR PRADESH DURING THE OF MONTH SEPT 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 BALRAMPUR	RRC	20/9/14 TO 30/9/14	59.95200	565	33873	1355	0	35228	P	
FSD GONDA	UP SFC BALRAMPUR	RRC	20/9/14 TO 30/9/14	456.70600	565	258039	10322	0	268360	U	
	UP SFC BALRAMPUR	RRR	20/9/14 TO 30/9/14	602.10400	565	340189	13608	8505	362301	P	
	UP SFC BALRAMPUR	RRR	20/9/14 TO 30/9/14	1591.34740	565	899111	35964	22478	957554	U	
			TOTAL	2253.40340		1531212	61248	30983	1623443		
FSD GONDA	UP SFC BALRAMPUR	WHEAT PB	20/9/14 TO 30/9/14	1076.78600	415	446866	17875	11172	475912	P	
FSD GONDA	UP SFC BALRAMPUR	WHEAT PB	20/9/14 TO 30/9/14	776.67600	415	322321	12893	8058	343271	U	
			TOTAL	1853.46200		769187	30767	19230	819184		
			GT	4106.86540		2300399	92015	50212	2442626		24765157

CURRENT MONTH BILL	2442626
4/14 TO 8/14 BILL	9209993
PENDING LAST FY	13112539
TOTAL PENDING AMOUNT	24765157

(Signature)
MANAGER (A/C)

(Signature)
AREA MANAGER