

dc

MONTH OCT 2014

DATED: 11/11/2014

STATE:- UTTAR PRADESH
DISTRICT:- GONDA

MONTH OCT 2014
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
FSD GONDA	UP SFC BALRAMPUR	RRA	1/10/14 TO 30/10/14	1313.75550	565	742272	29691	18557	790520	P	
										U	
										P	
										U	
			TOTAL	1313.75550		742272	29691	18557	790520		
FSD GONDA	UP SFC BALRAMPUR	WHEAT PB	20/9/14 TO 30/9/14	580.46225	415	240892	9636	6022	256550	P	
										U	
			TOTAL	580.46225		240892	9636	6022	256550		
			GT	1894.21775		983164	39326	24579	1047068		23720889

CURRENT MONTH BILL	1047068
4/14 TO 9/14 BILL	9561282
PENDING LAST FY	13112539
TOTAL PENDING AMOUNT	23720889

MANAGER (S) 11/11/14

COPY TO Manager(comm.) for information and personnel interest to release the huge outstanding amount to prevent FCI loss.

o/c

MANAGER 11/11/14

AREA MANAGER

AREA MANAGER

ASD
11/11/14