

## MONTH MARCH 15

FOOD CORPORATION OF INDIA DISTT OFFICE AMBEDKAR CHAURAHA GONDA

DATED:15/4/2015

STATE:- UTTAR PRADESH  
DISTRICT:- BALRAMPUR

BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NP-NSPE(MDM)  
PROGRAMME TO THE STATE OF UTTAR PRADESH DURING THE OF MONTH MARCH 15

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 MAR-15 TO 31 MAR-15	115.62300	565	65327	2613	1633	69573	P	
FSD GONDA	UP SFC BALRAMPUR	RRA	1 MAR-15 TO 31 MAR-15	0.00000	565	0	0	0	0	U	
FSD GONDA	UP SFC BALRAMPUR	RRC	1 MAR-15 TO 31 MAR-15	2687.21800	565	1518278	60731	0	1579009	P	
FSD GONDA	UP SFC BALRAMPUR	RRC	1 MAR-15 TO 31 MAR-15	0.00000	565	0	0	0	0	U	
			TOTAL	2802.84100		1583605	63344	1633	1648583		
SWC GONDA	UP SFC BALRAMPUR	WHEAT PB	1 MAR-15 TO 31 MAR-15	4.00000	415	1660	66	42	1768	P	
SWC GONDA	UP SFC BALRAMPUR	WHEAT PB	1 MAR-15 TO 31 MAR-15	0.00000	415	0	0	0	0	U	
			TOTAL	4.00000		1660	66	42	1768		
			GT	2806.84100		1585265	63410	1675	1650350		13168983

CURRENT MONTH BILL	1650350
4/14 TO 03/15 BILL(CR. VAUE)	-10614
PENDING LAST FY	11529247
<b>TOTAL PENDING AMOUNT</b>	<b>13168983</b>

*Ganesh*  
MANAGER

*[Signature]*  
AREA MANAGER