

FOOD CORPORATION OF INDIA
STATE:- UTTAR PRADESH
DISTRICT:- GONDA

DATED:08/09/2014

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

MONTH

NAME OF DEPOT/CENTRE FROM ISSUED	TO WHOM ISSUED	COMMODIT	DATE OF ISSUE	QTY ISSUE	RATE	VALUE (A)	VAT (B)	MANDI (C)	TOTAL (A+B+C)	MDM P/U
FSD GONDA	UP SFC BALRAMPUR	RRA	1/9/14 TO 30/9/14	12.65490	565	7150	286	179	7615 P	
FSD GONDA	UP SFC BALRAMPUR	RRC	1/9/14 TO 30/9/14	4.65500	565	2630	105	0	2735 P	
FSD GONDA	UP SFC BALRAMPUR	RRC	1/9/14 TO 30/9/14	377.84460	565	213482	8539	0	222021 U	
			TOTAL	395.15450		223262	8930	179	232372	
FSD GONDA	UP SFC BALRAMPUR	WHEAT PB	1/9/14 TO 30/9/14	269.05900	415	111659	4466	2791	118917 U	
FSD GONDA	UP SFC BALRAMPUR	WHEAT UP	1/9/14 TO 30/9/14	0.00000	415	0	0	0	0 P	
			TOTAL	269.05900		111659	4466	2791	118917	
			GT	664.21350		334922	13397	2970	351289	

CURRENT MONTH BILL	351289
4/14 TO 8/14 BILL	6767367
PENDING LAST FY	13112539
TOTAL PENDING AMOUNT	20231195

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MANAGERIA/ESD/11/17

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AREA MANAGER