

STATE:- UTTAR PRADESH  
DISTRICT:- BALRAMPUR

MONTH nov 2014  
FOOD CORPORATION OF INDIA DISTT OFFICE AMBEDKAR CHAURAHAN GONDA

DATED:11/12/2014

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

MONTH NOV 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	RRA	1/11/14 TO 30/11/14	147,45500	565	83312	3332	2083	88727	P	
FSD GONDA			1/11/14 TO 30/11/14	87,90300	565	49665	1987	1242	52893	U	
			TOTAL	235,35800		132977	5319	3324	141621	U	
FSD GONDA	UP SFC BALRAMPUR	WHEAT PB	1/11/14 TO 30/11/14	148,25500	415	61526	2461	1538	65525	P	
			TOTAL	148,25500		61526	2461	1538	65525	U	
			GT	383,61300		194503	7779	4863	207145		23928034

CURRENT MONTH BILL	207145
4/14 TO 10/14 BILL	10608350
PENDING LAST FY	13112539
<b>TOTAL PENDING AMOUNT</b>	<b>23928034</b>

*G. Singh*  
MANAGER(A/Cs)

*J. J.*  
AREA MANAGER

*OSK*