MONTH DEC 2014

FOOD CORPORATION OF INDIA DISST OFFICE AMBEDKAR CHAURAHA GONDA

DATED:08/1/2015

STATE:- UTTAR PRADESH
DISTRICT:- BALRAMPUR

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

MONTH DEC 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	1/12/14 TO 31/12/14	380.38675	565	214919	8597	5373	228888	P	
FSD GONDA	UP SFC BALRAMPUR	RRA	1/12/14 TO 31/12/14	147.05500	565	83086	3323	2077	88487	U	
										P	
										U	
			TOTAL	**527.44175**		**298005**	**11920**	**7450**	**317375**		
FSD GONDA	UP SFC BALRAMPUR	WHEAT PB	1/12/14 TO 31/12/14	179.93700	415	74674	2987	1867	79528	P	
FSD GONDA	UP SFC BALRAMPUR	WHEAT PB	1/12/14 TO 31/12/14	241.05800	415	100039	4002	2501	106542	U	
			TOTAL	**420.99500**		**174713**	**6989**	**4368**	**186069**		
			GT	**948.43675**		**472718**	**18908**	**11818**	**503443**		24431481

CURRENT MONTH BILL	503443
4/14 TO 10/14 BILL	10815499
PENDING LAST FY	13112539
TOTAL PENDING AMOUNT	**24431481**

MANAGER(A/CS)

AREA MANAGER