

**MONTH FEB 15**

FOOD CORPORATION OF INDIA DISSST OFFICE AMBEDKAR CHAURAHA GONDA

DATED:16/3/2015

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 FEB 15

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	PENDING AMOUNT TILL DATE
FSD GONDA	UP SFC BALRAMPUR	RRA	1 FEB15 TO 28FEB 15	2389.29800	565	1349953	53998	33749	1437700	P	
FSD GONDA	UP SFC BALRAMPUR	RRA	1 FEB15 TO 28FEB 15	1989.56000	565	1124101	44964	28103	1197168	U	
FSD GONDA	UP SFC BALRAMPUR	RRC	1 FEB15 TO 28FEB 15	323.12200	565	182564	7303		189866	P	
FSD GONDA	UP SFC BALRAMPUR	RRC	1 FEB15 TO 28FEB 15	303.69900	565	171590	6864		178454	U	
		TOTAL		5005.67900		2828209	113128	61851	3003188		
SWC GONDA	UP SFC BALRAMPUR	WHEAT PB	1 FEB15 TO 28FEB 15	1739.56400	415	721919	28877	18048	768844	P	
SWC GONDA	UP SFC BALRAMPUR	WHEAT PB	1 FEB15 TO 28FEB 15	321.46100	415	133406	5336	3335	142078	U	
		TOTAL		2061.02500		855325	34213	21383	910923		
		GT		7066.70400		3683534	147340	83235	3914111		19334884

CURRENT MONTH BILL	3914111
4/14 TO 10/14 BILL	2308234
PENDING LAST FY	13112539
<b>TOTAL PENDING AMOUNT</b>	<b>19334884</b>

MANAGER(A/C)

*[Signature]*

AREA MANAGER

*[Signature]*  
16/03/15

*[Signature]*