MONTH DEC 2014

FOOD CORPORATION OF INDIA DISST OFFICE AMBEDKAR CHAURAHA GONDA

DATED:08/1/2015

STATE:- UTTAR PRADESH
DISTRICT:- GONDA

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 GONDA	RRA	1/12/14 TO 31/12/14	1596.74100	565	902159	36086	22554	960799	P	
FSD GONDA	UP SFC GONDA	RRA	1/12/14 TO 31/12/14	1519.16200	565	858327	34333	21458	914118	U	
										P	
										U	
			TOTAL	**3115.90300**		**1760485**	**70419**	**44012**	**1874917**		
FSD GONDA	UP SFC GONDA	WHEAT PB	1/12/14 TO 31/12/14	569.83415	415	236481	9459	5912	251852	P	
FSD GONDA	UP SFC GONDA	WHEAT PB	1/12/14 TO 31/12/14	716.85000	415	297493	11900	7437	316830	U	
			TOTAL	**1286.68415**		**533974**	**21359**	**13349**	**568682**		
			GT	**4402.58715**		**2294459**	**91777**	**57361**	**2443598**		6950750

CURRENT MONTH BILL	2443598
4/14 TO 10/14 BILL	4507152
PENDING LAST FY	0
TOTAL PENDING AMOUNT	**6950750**

MANAGER(A/Cs)

9/1/15

12/01/15

AREA MANAGER