

MONTH MARCH 15

FOOD CORPORATION OF INDIA DISST OFFICE AMBEDKAR CHAURAHA GONDA

DATED:15/4/2015

STATE:- UTTAR PRADESH
DISTRICT:- GONDA

BILL FOR REIMBURSEMENT OF COST OF SUPPLIES MADE UNDER NP-NSPE(MDM)
PROGRAMME TO THE STATE OF UTTAR PRADESH DURING THE OF MONTH MARCH 15

NAME OF DEPOT/CENTRE FROM ISSUED	TO WHOM ISSUED	COMMODIT Y	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 MAR-15 TO 31 MAR-15	387.06300	565	218691	8748	5467	232905	P	
FSD GONDA	UP SFC GONDA	RRA	1 MAR-15 TO 31 MAR-15	0.00000	565	0	0	0	0	U	
FSD GONDA	UP SFC GONDA	RRC	1 MAR-15 TO 31 MAR-15	812.05340	566	459622	18385	0	478007	P	
FSD GONDA	UP SFC GONDA	RRC	1 MAR-15 TO 31 MAR-15	5.59900	566	3169	127	0	3296	U	
			TOTAL	1204.71540		681482	27259	5467	714208		
FSD GONDA	UP SFC GONDA	WHEAT PB	1 MAR-15 TO 31 MAR-15	281.05680	415	116639	4666	2916	124220	P	
FSD GONDA	UP SFC GONDA	WHEAT PB	1 MAR-15 TO 31 MAR-15	102.56500	415	42564	1703	1064	45331	U	
			TOTAL	383.62180		159203	6368	3980	169551		
			GT	1588.33720		840685	33626	9447	883759		

CURRENT MONTH BILL	883759
4/14 TO 02/15 BILL	4757275
PENDING LAST FY	0
TOTAL PENDING AMOUNT	5641034

Ganesh Singh
MANAGER(A/C)

[Signature]
AREA MANAGER