

**DIRECTORATE OF MARKETING/GOVT. SUPPLY**

Date: 26.05.2016

**STATEMENT OF PAYMENT RECEIVED FROM PAY & ACCOUNTS OFFICE, MUMBAI AGAINST RC-ITEMS SUPPLY BY KHADI GRAMODYOG BHAVAN,  
BHOPAL**

<b>Sl. No.</b>	<b>Bill No.</b>	<b>Institution Name</b>	<b>Gross Value of Invoice</b>	<b>100% /98%/50% payment received from PAO</b>	<b>18%/20% payment received from PAO</b>	<b>2% Payment received from PAO</b>	<b>Total Amount Received (E+F+G)</b>	<b>8%Trade Margin of Dte. of G.S</b>	<b>2% Trade Margin of KGB, Bhopal</b>	<b>Net amount Payable to institution</b>
<b>a</b>	<b>b</b>	<b>c</b>	<b>d</b>	<b>e</b>	<b>f</b>	<b>g</b>	<b>h</b>	<b>i</b>	<b>j</b>	<b>k</b>
1	108 dated. 04.02.2016	Badapur Gramodyog Vikas Samity, Bijnore (UP)	7,60,168.00	7,60,168.00	0.00	0.00	7,60,168.00	60,813.00	15,203.00	6,84,152.00
2	109 dated. 04.02.2016	Badapur Gramodyog Vikas Samity, Bijnore (UP)	2,88,226.00	2,88,226.00	0.00	0.00	2,88,226.00	23058.00	5765.00	2,59,403.00
			<b>10,48,394.00</b>	<b>10,48,394.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,48,394.00</b>	<b>83,871.00</b>	<b>20,968.00</b>	<b>9,43,555.00</b>

**Net amount payable to khadi institution an amount of ₹. 9,43,555.00 (Rupees Nine Lakhs Forty Three Thousand Five Hundred Fifty Five Only)**

Cashier (Mktg./G.S)

Accountant (Mktg./G.S)

Dy. Director I/c (Marketing)

STATEMENT OF PAYMENT RECEIVED FROM PAY & ACCOUNTS OFFICE, MUMBAI AGAINST RC-ITEMS SUPPLY BY KHADI GRAMODYOG BHAVAN,  
KOLKATA

Sl. No.	Bill No.	Institution Name	Gross Value of Invoice	100% /98%/50% payment received from PAO	18%/20 % payment received from PAO	2% Payment received from PAO	LD	Total Amount Received (E+F+G)	8%Trade Margin of Dte. of G.S	2% Trade Margin of KGB, Kolkata	Net amount Payable to institution
a	b	c	D	e	f	g		h	i	j	k
1	65 dated. 29.01.2016	Gramodaya Sansthan, Sitapur	12,32,000.00	11,58,080.00	0.00	0.00	73,920.00 6%	11,58,080.00	98,560.00	24,640.00	10,34,880.00
2	45 dated. 25.09.2015	Shri. Khadi Sewa Ashram Gallakhedi	5,15,603.00	4,74,354.00	0.00	0.0	41,249.00 8%	4,74,354.00	41,248.00	10,312.00	4,22,794.00
3	46 dated. 25.09.2016	Pragati Patha Laghu Utpadak Gr. Samithi	8,17,000.00	7,45,047.00	0.00	0.00	71,953.00	7,45,047.00	65,360.00	16,340.00	6,63,347.00
	<b>Total</b>		<b>25,64,603.00</b>	<b>23,77,481.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,87,122.00</b>	<b>23,77,481.00</b>	<b>2,05,168.00</b>	<b>51,292.00</b>	<b>21,21,021.00</b>

Net amount payable to institutions ₹ 21,21,021/- (Rupees Twenty One Lakhs Twenty One Thousand and ₹ Twenty One Only)

Cashier (Mktg./G.S)

Accountant (Mktg./G.S)

Dy. Director I/c (Marketing)

Date: 26.05.2016

**STATEMENT OF PAYMENT RECEIVED FROM PAY & ACCOUNTS OFFICE, MUMBAI AGAINST RC-ITEMS SUPPLY BY KHADI GRAMODYOG BHAVAN,  
MUMBAI**

<b>Sl. No.</b>	<b>Bill No.</b>	<b>Institution Name</b>	<b>Gross Value of Invoice</b>	<b>100% /98%/50% payment received from PAO</b>	<b>18%/20% payment received from PAO</b>	<b>Total Amount Received (E+F)</b>	<b>LD deduction</b>	<b>8%Trade Margin of Dte. of G.S</b>	<b>2% Trade Margin of KGB, Mumbai</b>	<b>Net amount Payable to institution (H-I-J)=</b>
<b>a</b>	<b>b</b>	<b>c</b>	<b>d</b>	<b>e</b>	<b>f</b>	<b>h</b>	<b>i</b>	<b>j</b>	<b>k</b>	
1	40 dated. 16.02.2016	Gayatri Khadi Avem Gramodyog Samity, Karnal	1,60,500.00	1,60,500.00	0.00	1,60,500.00	0.00	12,840.00	3210.00	1,44,450.00
2	67 dated. 31.03.2016	Yara Khadi Gramodyog Sangh, Hariyana	53,500.00	51,360.00	0.00	51,360.00	2140.00	4280.00	1070.00	46,010.00
3	57 dated. 09.03.2016	Hariyana Khadi Gramodyog Sangh, Hariyana	7,66,334.00	7,66,334.00	0.00	7,66,334.00	0.00	61,307.00	15,327.00	6,89,700.00
4	58 dated. 09.03.2016	Jansewa Ashram, Aligarh.	6,06,451.00	6,06,451.00	0.00	6,06,451.00	0.00	48,516.00	12,129.00	5,45,806.00
5	70 dated. 31.03.2016	Jansewa Ashram, Aligarh.	2,89,971.00	2,89,971.00	0.00	2,89,971.00	0.00	23,198.00	5799.00	2,60,974.00
6	71 dated 31.03.2016	Khadi Gramodyog Sewa Sadan, Rampur.	26,26,085.00	26,26,085.00	0.00	26,26,085.00	0.00	2,10,087.00	52,522.00	23,63,476.00

7	65 dated. 31.03.2016	Yara Khadi Gramodyog Sangh.	1,90,300.00	1,90,300.00	0.00	1,90,300.00	0.00	15,224.00	3806.00	1,71,270.00
8	69 dated. 31.03.2016	Haryana Khadi Gramodyog Sangh, Karnal.	12,71,193.00	12,71,193.00	0.00	12,71,193.00	0.00	1,01,695.00	25,424.00	11,44,074.00
9	14 dated 19.05.2015	Shri. Sayala Taluka Khadi Gramodyog Sewa Mandal, Sayala.	21,81,600.00	21,81,600.00	0.00	21,81,600.00	0.00	1,74,528.00	43,632.00	19,63,440.00
10	68 dated. 31.03.2016	Haryana Khadi Gramodyog Sangh, Karnal	24,02,400.00	24,02,400.00	0.00	24,02,400.00	0.00	1,92,192.00	48,048.00	21,62,160.00
11	5 dated. 18.04.2016	Yara Khadi Gramdyog Sangh, Kurukshetra	7,37,337.00	7,37,337.00	0.00	7,37,337.00	0.00	58,987.00	14,747.00	6,63,603.00
12	3 dated. 18.04.2016	Sushila Gramodyog Sansthan, Ghaziabad.	15,40,000.00	15,40,000.00	0.00	15,40,000.00	0.00	1,23,200.00	30,800.00	13,86,000.00
		<b>Total</b>	<b>1,28,25,671.00</b>	<b>1,28,23,531.00</b>	<b>0.00</b>	<b>1,28,23,531.00</b>	<b>2,140.00</b>	<b>10,26,054.00</b>	<b>2,56,514.00</b>	<b>1,15,40,963.00</b>

Net amount payable to Khdi Insitituo an amount ₹ 1,15,40,963/- (Rupees One Crore Fifteen Lakhs Forty Thousand Nine Hundred Sixty Three Only)

Cashier (Mktg./G.S)

Accountant (Mktg./G.S)

Dy. Director I/c (Marketing)

**DIRECTORATE OF MARKETING/GOVT. SUPPLY**

Date: 26.05.2016

**STATEMENT OF PAYMENT RECEIVED FROM PAY & ACCOUNTS OFFICE, MUMBAI AGAINST RC-ITEMS SUPPLY BY KHADI GRAMODYOG BHAVAN,  
NEW DELHI**

<b>Sl. No.</b>	<b>Bill No.</b>	<b>Institution Name</b>	<b>Gross Value of Invoice</b>	<b>100%/95% payment received from PAO</b>	<b>18%/20% payment received from PAO</b>	<b>Total Amount Received (E+F)</b>	<b>LD deduction</b>	<b>8% Trade Margin of Dte. of G.S</b>	<b>2% Trade Margin of KGB, New Delhi</b>	<b>Net amount Payable to institution</b>
<b>a</b>	<b>b</b>	<b>c</b>	<b>d</b>	<b>E</b>	<b>F</b>	<b>g</b>	<b>H</b>	<b>i</b>	<b>J</b>	<b>L</b>
<b>1</b>	208 dated 20.05.2015	Shri. Khadi Sewa Ashram, Gallakhedi	1209,594.00	1209,594.00	0.00	1,209,594.00	0.00	96,678.00	24,192.00	10,88,634.00
<b>2</b>	209 dated. 12.06.2015	Shri. Khadi Sewa Ashram, Gallakhedi	436,890.00	436,890.00	0.00	436,890.00	0.00	34,951.00	8738.00	3,93,201.00
<b>3</b>	78 dated. 07.02.2014	Shri Khadi Sewa Ashram, Gallakhedi.	1676,308.00	1676,308.00	0.00	1,676,308.00	0.00	1,34,105.00	33,526.00	15,08,677.00
<b>4</b>	210 dated. 12.06.2015	Shri Khadi Vikas Sansthan, Noorpur.	292,198.00	292,198.00	0.00	292,198.00	0.00	23,376.00	5844.00	2,62,978.00
<b>5</b>	320 dated. 01.03.2016	Shri Khadi Sewa Ashram, Gallakhedi.	61,994.00	61,994.00	0.00	61,994.00	0.00	4,959.00	1240.00	55,795.00

<b>6</b>	375 dated. 31.03.2016	Sushila Gramodyog Sansthan, Ghaziyabad.	1057,294.00	1057,294.00	0.00	1,057,294.00	0.00	84,584.00	21,146.00	951,564.00
<b>7</b>	278 dated. 30.01.2016	Sushila Gramodyog Sansthan, Ghaziyabad.	31,82,025.00	31,82,025.00	0.00	3,182,025.00	0.00	2,54,562.00	63,641.00	28,63,822.00
<b>8</b>	376 dated.31.03.2016	Swastik Gramodyog Samity, New Delhi	770,700.00	770,700.00	0.00	770,700.00	0.00	61,656.00	15,414.00	693,630.00
<b>9</b>	378 dated. 30.03.23016	Sunil Khadi Gramodyog Samity, Aligarh.	883,663.00	883,663.00	0.00	883,663.00	0.00	70,693.00	17,673.00	795,297.00
<b>10</b>	379 dated. 31.03.2016	Shri. Khadi Sewa Ashram, Gallakhedi.	10,58,585.00	10,58,585.00	0.00	10,58,585.00	0.00	84,687.00	21,172.00	952,726.00
<b>11</b>	252 dated. 28.11.2015	Avadh Yuva Kalyan Gramodyog Sanstha, Muradabad.	29,99,895.00	29,99,895.00	0.00	29,99,895.00	0.00	2,39,999.00	60,000.00	26,99,896.00
<b>12</b>	373 dated. 31.036.2016	Sushila Gramodyog Sansthan, Ghaziyabad.	9,89,419.00	9,89,419.00	0.00	9,89,419.00	0.00	79,154.00	19,788.00	890,477.00
<b>13</b>	372 dated. 31.03.2016	Sushila Gramodyog	41,28,897.00	41,28,897.00	0.00	41,28,897.00	0.00	3,30,312.00	82,578.00	3716,007.00

		Sansthan, Ghaziabad.								
<b>14</b>	262 dated. 08.12.2015	Sushila Gramodyog Sansthan, Ghaziabad.	14,88,364.00	14,88,,364.00	0.00	14,88,364.00	0.00	1,19,069.00	29,767.00	13,39,528.00
<b>15</b>	261 dated. 08.12.2015	Shri Khadi Vikas Sansthan, Noorpur.	30,80,000.00	30,80,000.00	0.00	30,80,000.00	0.00	246,400.00	61,600.00	27,72,000.00
<b>16</b>	259 dated. 18.09.2015	Khadi Gr Vikash Mandal , Bhudanpur	16,56,503.00	15,73,678.00 95%	0.00	15,73,678.00	0.00	1,32,520.00	33,130.00	14,08,028.00
<b>17</b>	243 dated. 15.11.2015	Vinoba Sewa Samiti Aligarh	7,70,000.00	7,31,500.00 95%	0.00	7,31,500.00	0.00	61,600.00	15,400.00	6,54,500.00
<b>18</b>	235 dated. 28.09.2015	Dist Mahender Garh	15,40,000.00	14,93,017.00	0.00	14,93,017.00	46,983.00	1,23,200.00	30.800.00	1339,017.00
<b>19</b>	250 dated. 30.09.2015	Sarvodya Khadi Gr Sangh, karnal	15,40,000.00	15,40,000.00	0.00	15,40,000.00	0.00	1,23,200.00	30,800.00	1386,000.00
	<b>Total</b>		<b>2,88,22,329.00</b>	<b>2,86,54,021.00</b>	<b>0.00</b>	<b>2,86,54,021.00</b>	<b>46,983.00</b>	<b>23,05,795.00</b>	<b>5,76,449.00</b>	<b>2,57,71,777.00</b>

**Net amount payable to Khadi institution an amount of ₹.2,57,71,777/- ( Rupees Two Crores Fifty Seven Lakhs Seventy One Thousand Seven Hundred Seventy One Only)**

**Cashier (Mktg./G.S)**

**Accountant (Mktg./G.S)**

**Dy. Director I/c (Marketing)**