



आईएसओ 9001 / I.S.O. 9001:2008

जिला कार्यालय : 572, रामघाट रोड, अलीगढ़ (उ०प्र०)-202001
DISTT. OFFICE : 572, Ramghat Road, ALIGARH (U.P.)-202001

पत्रांक भा०खा०नि० / जि०का० / अली / सेल / एमडीएम /

दिनांक 11-12-2013

सेवा में

श्रीमान बेसिक शिक्षा अधिकारी,

जनपद अलीगढ़

विषय: माह दिसंबर 2013 के बाल पोषाहार योजना के अन्तर्गत विपन्न प्रेषित करने के संबंध में।

महोदय,

आपको निम्नलिखित बाल पोषाहार योजना के अन्तर्गत माह दिसंबर 2013 के

सभी विपन्नों को आपके कार्यालय को भुगतान हेतु प्रेषित किया जा रहा है। विवरण निम्न प्रकार है-

1. बिल नं० <u>77</u> दिनांक <u>11-12-13</u> गेहूँ (प्राईमरी विद्यालय)	रु० <u>21316=00</u>
2. बिल नं० <u>78</u> दिनांक <u>11-12-13</u> गेहूँ (अपर प्राईमरी विद्यालय)	रु० <u>30891=00</u>
3. बिल नं० <u>79</u> दिनांक <u>11-12-13</u> चावल(प्राईमरी विद्यालय)	रु० <u>566779=00</u>
4. बिल नं० <u>80</u> दिनांक <u>11-12-13</u> चावल(अपर प्राईमरी विद्यालय)	रु० <u>82146=00</u>
योग रु० <u>893004=00</u>	

योग शब्दों में ₹ आठ लाख त्रयन्वै हजार चार आठ |

उपरोक्त बिलों का भुगतान शीघ्र अति शीघ्र करने का कष्ट करें।

भवदीय

संलग्नक:-

1. सभी बिलों में दर्शाई गई खाद्यान्न की मात्रा की प्राप्ति रसीद
2. रिलीज ऑर्डर की छायाप्रति।
3. प्राईमरी व अपर प्राईमरी खाद्यान्न के स्टेटमेंट

प्रबन्धक(वित्त)

The bill claimed for food grains issued under Mid-Day Meal scheme for financial year 2011-12 Regarding as per R.O. Lucknow letter No- J/12(1)/MDM/2010-11/45 Dt. 21-4-10

MDM
WHEAT ; PRIMARY SCHOOL

PRE RECEIPT - BILL NO. 77 DATE 11-12-2013

FOOD CORPORATION OF INDIA, STATE
U.P. DISTRICT -ALIGARH

BILL FOR REIMBURSEMENT OF SUPPLY MADE UNDER NF MPSE (MDM) PROGRAM
TO THE STATE UTTAR PRADESH IN THE MONTH OF NOVEMBER - 2013

NAME OF REVENUE DISTRICT	MINISTRY ALLOCATION NO. & DATE	COMRAO CITY	QTY ALLOTTED	NAME OF DEPOT CENTRE FROM ISSUED	NAME & DESIG. OF AUTHORISED NOMINEE TO WHOM ISSUED	DATE OF ISSUE	QTY ISSUED	VALUE @ RPL (RS.)	WAT SALE TAX IF ANY (RS.)	OTHER TAX MAHADI SULK (RS.)	TOTAL 10+11+12 (RS.)	PROGRA 30IVE
1. HATHRAS	39/19-10-12	WHEAT (HR)	4	5 HATHRAS	6 D.F.MO M.M. NAGAR	8 20/11/2013	482,30000	10 200,100	11 8,006	12 5,004	13 213,165	14
TOTAL							482,90000	200,100	8,006	5,004	213,165	

TOTAL AMOUNT TO BE RELEASED RS. 213165.00 (RUPEES TWO LAC THIRTEEN THOUSAND ONE HUNDRED SIXTY FIVE ONLY)

SIGNATURE
NAME
DESIGNATION
DATE & SEAL

Handwritten signature and date: 11/12/2013

SIGNATURE
NAME
DESIGNATION
DATE & SEAL

Handwritten signature and date: 11/12/2013

SIGNATURE
NAME
DESIGNATION
DATE & SEAL

Handwritten signature and date: 11/12/2013

MANAGER (A/CS)
Food Corporation of India
Distt. Office -ALIGARH

The bill claimed for food grains issued under Mid-Day Meal scheme for financial year 2011-12 Regarding as per R.O. Lucknow letter No- F-1213/MDM/2010-11/45 Dt. 23-4-10

FOOD CORPORATION OF INDIA, STATE - U.P. DISTRICT - ALIGARH

PRE RECEIPT - BILL NO. 78, DATE 11-12-2013

MDM

WHEAT (UP-PRIMARY SCHOOL)

BILL FOR BEIMBESSEMENT OF SUPPLY MADE UNDER NP-NPSE (MDM) PROGRAM TO THE STATE UTTAR PRADESH IN THE MONTH OF NOVEMBER - 2013

1	2	3	4	5	6	7	8	9	10	11	12	13	14
NAME OF REVENUE DISTRICT	MINISTRY ALLOCATION NO. & DATE	COMMODITY	CITY ALLOTTED	NAME OF DEPOT CENTRE FROM ISSUED	NAME & DESIG. OF AUTHORISED NOMINATEE TO WHOM ISSUED	VARIETY	DATE OF ISSUE	QTY ISSUED	VALUE @ BPL (RS.)	VAT SAIF TAX IF ANY (RS.)	OTHER TAX (RS.)	TOTAL 80-11-12 (RS.)	PROGRAM
HATHURAS	39/09-10-13	WHEAT (HR)	RO MO 36	HATHURAS	DFMO M.M. NAGAR		20/11/2013	69,900.00	29009	1160	725	30,894	
TOTAL								69,900.00	29009	1160	725	30,894	

TOTAL AMOUNT TO BE RELEASED RS. 30894.00 (Rupees THIRTY THOUSAND EIGHT HUNDRED NINETY FOUR ONLY)

11/12/2013

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DATE & SEAL

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DATE & SEAL

SIGNATURE
NAME
DESIGNATION
DATE & SEAL

The bill claimed for food grains issued under Mid Day - Meal scheme for financial year(2011-12) Regarding as per R.O. Lucknow
 Dt.21-4-10
 File No- J1218/MDM/2010-11/45

FOOD CORPORATION OF INDIA, STATE
 U.P. DISTRICT -ALIGARH

PRE RECEIPT - BILL NO. - 79 DATE - 11-12-2013

BILL FOR REIMBURSEMENT OF SUPPLY MADE UNDER NP-NPSE (MDM) PROGRAM
 TO THE STATE UTTAR PRADESH IN THE MONTH OF NOVEMBER - 2013

MDM
 RICE (PRIMARY SCHOOL)

1	2	3	4	5	6	7	8	9	10	11	12	13	14
NAME OF REVENUE DISTRICT	MINISTRY ALLOCATION NO. & DATE	COMMO. QTY	QTY ALLOTD	NAME OF DEPOT CENTRE FROM ISSUED	NAME & DESIG. OF AUTHORIZED AGENT TO WHOM ISSUED	VARIETY	DATE OF ISSUE	QTY ISSUED	VALUE @ BPL (RS.)	VAT & SALE TAX (RS.)	OTHER TAX AMOUNT (RS.)	TOTAL 10+11+12 (RS.)	PROG. MASSIVE
M.M. NAGAR (HATHRAS)	40/9-10-13	RICE (UP)	37	FSD HATHRAS	DFMO HATHRAS	COMMON	1870 20/11/2013	964.60000	544.999	21.800		566.799	
TOTAL								964.60000	544.999	21.800		566.799	

TOTAL AMOUNT TO BE RELEASED RS.566799.00 (Rupees FIVE LAC SIXTY SIXTHOUSAND SEVEN HUNDRED NINETY NINE ONLY)

SIGNATURE
 NAME AREA MANAGER
 DESIGNATION (P&A) OFFICER-ALIGARH
 DATE & SEAL

SIGNATURE
 NAME MANAGER (A/CN)
 DESIGNATION Food Corporation of India
 DATE & SEAL

