

भारतीय खाद्य निगम
FOOD CORPORATION OF INDIA
आईएसओ 9001/ISO 9001:2008
जिला कार्यालय : 572, रामघाट रोड, अलीगढ़ (उप्र) - 202001
DIST. OFFICE : 572, Ramghat Road, ALIGARH (U.P.)-202001

पत्रांक भा0खा0नि0/जि0का0/अली/सेल/एमडीएम/ दिनांक 11-10-2013

सेवा में, श्रीमान बेसिक शिक्षा अधिकारी, जनपद अलीगढ़

विषय-माह सितंबर-2013 के बाल पोषाहार योजना के अन्तर्गत विपत्र प्रेषित करने के संबंध में।

महोदय, आपको निम्नलिखित बाल पोषाहार योजना के अन्तर्गत माह सितंबर 2013 के सभी विपत्रों को आपके कार्यालय को भुगतान हेतु प्रेषित किया जा रहा है। विवरण निम्न प्रकार है-

1. बिल नं० <u>49</u> दिनांक <u>11-10-13</u> गेहूँ (प्राईमरी विद्यालय)	₹ 950861/-
2. बिल नं० <u>50</u> दिनांक <u>10</u> गेहूँ (अपर प्राईमरी विद्यालय)	₹ 509427/-
3. बिल नं० <u>51</u> दिनांक <u>10</u> चावल(प्राईमरी विद्यालय)	₹ 2592156/-
4. बिल नं० <u>52</u> दिनांक <u>10</u> चावल(अपर प्राईमरी विद्यालय)	₹ 13923114/-
योग राशि	₹ 5444711/-

योग राशि में चौवन लाख, चषासिव हजार सात सौ इक्तरस

PRE RECEIPT BILL NO. 49 DATE 11-10-2013
WHEAT (PRIMARY SCHOOL)

FOR REIMBURSEMENT OF SUPPLY MADE UNDER NF-NPSE (MDM) PROGRAM TO THE STATE, UTTAR PRADESH IN THE MONTH OF SEPTEMBER, 2013

NAME OF REVENUE DISTRICT	MINISTRY ALLOTMENT NO. & DATE	CITY	NAME OF DEPOT CENTRE FROM WHICH ISSUED	VARIETY	DATE OF ISSUE	QTY ISSUED	VALUE @ MPL (RS.)	VAT SALE TAX IF ANY (RS.)	OTHER TAX MANDI MILK (RS.)	TOTAL 10+11+12 (RS.)	PROGSA SHVFP
ETAH	21/11-07-13	RO/26	ETAH	DEMO ETAH	10-21/09/2013	180 88865	74987	2950	1875	79867	
ETAH	21/11-07-13	RO/26	ETAH	DEMO ETAH	10-21/09/2013	495 11235	414054	16522	0	429576	
TOTAL						675 00000	488941	19522	1875	500438	

TOTAL AMOUNT TO BE RELEASED ₹ 5,00,000.00 (RUPEES FIVE LAKH ONLY)

उक्त बिलों का भुगतान शीघ्र अति शीघ्र कराने का कष्ट करें।

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

भवनीय प्रबंधक(वित्त)

जिला खाद्य व्यवस्था अधिकारी

PRE RECEIPT BILL NO. 50, DATE 11-10-2013
WHEAT (UPPER PRIMARY SCHOOL)

FOR REIMBURSEMENT OF SUPPLY MADE UNDER NF-NPSE (MDM) PROGRAM TO THE STATE, UTTAR PRADESH IN THE MONTH OF SEPT 2013

NAME OF REVENUE DISTRICT	MINISTRY ALLOTMENT NO. & DATE	COMMODITY	CITY ALLOTTED	NAME OF DEPOT CENTRE FROM WHICH ISSUED	VARIETY	DATE OF ISSUE	QTY ISSUED	VALUE @ MPL (RS.)	VAT SALE TAX IF ANY (RS.)	OTHER TAX MANDI MILK (RS.)	TOTAL 10+11+12 (RS.)	PROGSA SHVFP
ETAH	21/11-07-13	WHEAT (S)	RO/26	ETAH	DEMO ETAH	10-21/09/2013	180 88865	74987	2950	1875	79867	
ETAH	21/11-07-13	WHEAT (UP)	RO/26	ETAH	DEMO ETAH	10-21/09/2013	495 11235	414054	16522	0	429576	
TOTAL							675 00000	488941	19522	1875	500438	

TOTAL AMOUNT TO BE RELEASED ₹ 1,87,541.00 (RUPEES ONE LAC FIFTY SEVEN THOUSAND FIVE HUNDRED FIFTY ONE ONLY)

PRE RECEIPT BILL NO. 51, DATE 11-10-2013
RICE (PRIMARY SCHOOL)

FOR REIMBURSEMENT OF SUPPLY MADE UNDER NF-NPSE (MDM) PROGRAM TO THE STATE, UTTAR PRADESH IN THE MONTH OF SEPT 2013

NAME OF REVENUE DISTRICT	MINISTRY ALLOTMENT NO. & DATE	COMMODITY	CITY ALLOTTED	NAME OF DEPOT CENTRE FROM WHICH ISSUED	VARIETY	DATE OF ISSUE	QTY ISSUED	VALUE @ MPL (RS.)	VAT SALE TAX IF ANY (RS.)	OTHER TAX MANDI MILK (RS.)	TOTAL 10+11+12 (RS.)	PROGSA SHVFP
ETAH	21/11-07-13	RICE (HR)	RO/27	SWC ETAH	DEMO ETAH	14-21/09/2013	3094 84208	2051428	91257	50788	2163473	
ETAH	21/11-07-13	RICE (UP)	RO/27	SWC ETAH	DEMO ETAH	14-21/09/2013	724 85298	412197	14490	0	429085	
TOTAL							3819 69506	2463625	105747	50788	2592558	

TOTAL AMOUNT TO BE RELEASED ₹ 5,24,92,196.00 (RUPEES FIFTY TWO LAKH NINETY TWO THOUSAND ONE HUNDRED FIFTY SIX ONLY)

PRE RECEIPT BILL NO. 52 DATE 11-10-2013
RICE (UPPER PRIMARY)

FOR REIMBURSEMENT OF SUPPLY MADE UNDER NF-NPSE (MDM) PROGRAM TO THE STATE, UTTAR PRADESH IN THE MONTH OF SEPT 2013

NAME OF REVENUE DISTRICT	MINISTRY ALLOTMENT NO. & DATE	COMMODITY	CITY ALLOTTED	NAME OF DEPOT CENTRE FROM WHICH ISSUED	VARIETY	DATE OF ISSUE	QTY ISSUED	VALUE @ MPL (RS.)	VAT SALE TAX IF ANY (RS.)	OTHER TAX MANDI MILK (RS.)	TOTAL 10+11+12 (RS.)	PROGSA SHVFP
ETAH	21/11-07-13	RICE (HR)	RO/27	SWC ETAH	DEMO ETAH	14-21/09/2013	2314 20000	1308088	52324	32702	1493114	
TOTAL							2314 20000	1308088	52324	32702	1,493,114	

TOTAL AMOUNT TO BE RELEASED ₹ 5,13,93,114.00 (RUPEES FIFTY THREE LAKH NINETY THREE THOUSAND ONE HUNDRED FOURTY FOUR ONLY)