भारतीय खाद्य निगम
FOOD CORPORATION OF INDIA
आई०एस०ओ०) / I.S.O. 9001:2008
जिला कार्यालय : 572, रामघाट रोड, अलीगढ़ (उ०प्र०)–202001
DISTT. OFFICE : 572, Ramghat Road, ALIGARH (U.P.)-202001

दिनांक 09/01/2014

पत्रांक मा०खा०नि० / विपणन / अली / सेल / एमडीएम /

सेवा में,
श्रीमान बेसिक शिक्षा अधिकारी,
जनपद अली

विषय–माह दिसम्बर 2013 के बाल पौष्टाहार योजना के अन्तर्गत वितरण प्रेषित करने के संबंध में।

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

1. बिल नं० 85 दिनांक 08/01/2014 गेहूं (प्राईमरी विद्यालय) रू० 424608–
2. बिल नं० 86 दिनांक 08/01/2014 गेहूं (अपर प्राईमरी विद्यालय) रू० 229202–
3. बिल नं० 87 दिनांक 08/01/2014 चावल (प्राईमरी विद्यालय) रू० 1155071–
4. बिल नं० 88 दिनांक 08/01/2014 चावल (अपर प्राईमरी विद्यालय) रू० 624109–

योग रू० 2432996–

योग शब्दों में चौबीस लाख बत्तीस हजार नौ सौ छियानवे मात्र।

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

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

भवदीय
09/1/14
प्रबन्धक(विपणन) A/Ce
Food Corporation of India
Distt. Office-ALIGARH

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

PRE RECEIPT - BILL NO. 55, DATE 08-01-2014

MDM
WHEAT (PRIMARY SCHOOL)

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

NAME OF REVENUE DISTRICT	MINISTRY ALLOCATION REF. & DATE	COMMODITY	QTY ALLOTTED	NAME OF DEPOT CENTRE (NAME POINT)	NAME & DESIG. OF DESIGNATED OFFICER TO WHOM ISSUED	VARIETY	DATE OF ISSUE	QTY ISSUED	VALUE @ RS. (Rs.)	VAT SALE TAX @ ANY (Rs.)	OTHER TAX MANDI CESS (Rs.)	TOTAL 10+11+12 (Rs.)	PROGRAM NAME
1	2	3	4	5	6	7	8	9	10	11	12	13	14
ETAH	29/09-10-13	WHEAT (PS)	RO NO-44	SMC ETAH	DIMO ETAH		23/12/2013	919.60000	318317	35911	9958	424,288	
TOTAL								919.60000	318317	35911	9958	424,288	

TOTAL AMOUNT TO BE RELEASED Rs. 424,288.00 (Rupees four lakh twenty four thousand two hundred eighty eight only)

SIGNATURE
NAME
DESIGNATION
DATE & SEAL

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

PRE RECEIPT - BILL NO. 86, DATE 08-01-2014

MDM
WHEAT (UPPER PRIMARY SCHOOL)

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

NAME OF REVENUE DISTRICT	MINISTRY ALLOCATION REF. & DATE	COMMODITY	QTY ALLOTTED	NAME OF DEPOT CENTRE (NAME POINT)	NAME & DESIG. OF DESIGNATED OFFICER TO WHOM ISSUED	VARIETY	DATE OF ISSUE	QTY ISSUED	VALUE @ RS. (Rs.)	VAT SALE TAX @ ANY (Rs.)	OTHER TAX MANDI CESS (Rs.)	TOTAL 10+11+12 (Rs.)	PROGRAM NAME
1	2	3	4	5	6	7	8	9	10	11	12	13	14
ETAH	29/09-10-13	WHEAT (PS)	RO NO-44	SMC ETAH	DIMO ETAH		23/12/2013	518.60000	318319	[illegible]	5300	323,208	
TOTAL								518.60000	318319	[illegible]	5300	323,208	

TOTAL AMOUNT TO BE RELEASED Rs. 323,208.00 (Rupees three lakh twenty three thousand two hundred eight only)

SIGNATURE
NAME
DESIGNATION
DATE & SEAL

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

PRE RECEIPT - BILL NO. 87, DATE 08-01-2014

MDM
RICE (PRIMARY SCHOOL)

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

NAME OF REVENUE DISTRICT	MINISTRY ALLOCATION REF. & DATE	COMMODITY	QTY ALLOTTED	NAME OF DEPOT CENTRE (NAME POINT)	NAME & DESIG. OF DESIGNATED OFFICER TO WHOM ISSUED	VARIETY	DATE OF ISSUE	QTY ISSUED	VALUE @ RS. (Rs.)	VAT SALE TAX @ ANY (Rs.)	OTHER TAX MANDI CESS (Rs.)	TOTAL 10+11+12 (Rs.)	PROGRAM NAME
1	2	3	4	5	6	7	8	9	10	11	12	13	14
ETAH	42/12-10-13	RICE	RONO-45	SMC ETAH	DEMO ETAH	MAUPBI	23/12/2013	1037.20000	1,084,874	22,774	77,118	1,184,771	
TOTAL								1037.20000	1,084,874	22,774	77,118	1,184,771	

TOTAL AMOUNT TO BE RELEASED Rs. 1184771.00 (Rupees eleven lakh eighty four thousand seventy one only)

SIGNATURE
NAME
DESIGNATION
DATE & SEAL

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

PRE RECEIPT - BILL NO. 88, DATE 08-01-2014

MDM
RICE (UPPER PRIMARY SCHOOL)

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

NAME OF REVENUE DISTRICT	MINISTRY ALLOCATION REF. & DATE	COMMODITY	QTY ALLOTTED	NAME OF DEPOT CENTRE (NAME POINT)	NAME & DESIG. OF DESIGNATED OFFICER TO WHOM ISSUED	VARIETY	DATE OF ISSUE	QTY ISSUED	VALUE @ RS. (Rs.)	VAT SALE TAX @ ANY (Rs.)	OTHER TAX MANDI CESS (Rs.)	TOTAL 10+11+12 (Rs.)	PROGRAM NAME
1	2	3	4	5	6	7	8	9	10	11	12	13	14
ETAH	42/12-10-13	RICE	RONO-45	SMC ETAH	DEMO ETAH	MAUPBI	23/12/2013	1037.20000	566,016	22,448	34,660	623,100	
TOTAL								1037.20000	566,016	22,448	34,660	623,100	

TOTAL AMOUNT TO BE RELEASED Rs. 623,100.00 (Rupees six lakh twenty four thousand one hundred only)

SIGNATURE
NAME
DESIGNATION
DATE & SEAL