

Release order no.-state scheme date :24/02/2012

Scheme : State Schemes-(Cycle Distribution)(Cycle Distribution)

Agency : Rajya Shiksha Kendra

Installment No. : 8

Chq. No : 29402 dated :23/02/2012

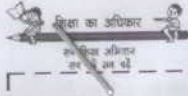
Total Amt. : 3226900

Details of funds to be released to the agencies is as under from Account Number:21129691892 and IFSC Code is :ALLA0212240

Sl. No.	DISECode	Agency Name	Account No	Bank Name	Branch Name	IFSC Code	No of Units	Amt. Calculated	Amt. to be released
1	232803ODS03	DPC BARWANI	30445876115	SBI	BARWANI	SBIN0006074	1	16100	16100
2	233503ODS03	DPC BETUL	30445876716	SBI	BETUL	SBIN0000327	1	55200	55200
3	234802ODS03	DPC BURHANPUR	30445878259	SBI	MANDI CHOWK BURHANPUR	SBIN0007513	1	75900	75900
4	234301ODS03	DPC CHHINDWARA	30243713217	SBI	CHHINDWARA	SBIN0000348	1	103500	103500
5	230501ODS03	DPC DATIA	30243713342	SBI	DATIA	SBIN0000358	1	225400	225400
6	234107ODS03	DPC DINDORI	30445911866	SBI	DINDORI	SBIN0001061	1	69000	69000
7	230405ODS03	DPC GWALIOR	30445913171	SBI	MAYUR MARKET	SBIN0007933	1	151800	151800
8	233802ODS03	DPC KATNI	30445914889	SBI	KATNI	SBIN0000405	1	29900	29900
9	233405ODS03	DPC RAISEN	30445861109	SBI	RAISEN	SBIN0000462	1	338100	338100
10	233001ODS03	DPC RAJGARH	30445861880	SBI	GAIL JHABUA	SBIN0010503	1	105800	105800
11	281401ODS03	DPC REWA	30445864246	SBI	REWA MAIN	SBIN0000468	1	625600	625600
12	231110ODS03	DPC Sagar	30243718125	SBI	CIVIL LINES SAUGOR	SBIN0004543	1	59800	59800
13	231307ODS03	DPC SATNA	30445870577	SBI	SATNA MAIN	SBIN0000474	1	236900	236900
14	232206ODS03	DPC SHAJAPUR	30445873318	SBI	SHAJAPUR	SBIN0003493	1	52900	52900
15	230109ODS03	DPC Sheopur	30445874027	SBI	SEHOPUR KALAN	SBIN0004351	1	6900	6900
16	230806ODS03	DPC TIKAMGARH	30445852457	SBI	TIKAMGARH	SBIN0000490	1	195500	195500
17	232107ODS03	DPC UJJAIN	30445850540	SBI	UJJAIN MAIN	SBIN0003018	1	6900	6900
18	233107ODS03	DPC VIDISHA	30445851157	SBI	ADB VIDISHA	SBIN0001986	1	754400	754400
19	230304ODS03	DPC, Bhind	30243712804	SBI	BHIND	SBIN0003512	1	117300	117300
Total							19	3226900	3226900

*[Signature]*  
Manager (Finance) 24/12/12

Rajya Shiksha Kendra



**Rajya Shiksha Kendra**

**Pustak Bhawan, Arera Hills, Bhopal (MP)**

क्र.-state scheme /1973

दिनांक 24.02.2012

प्रति,

शाखा प्रबंधक,

ALLAHABAD BANK, शाखा JAHANGIRABAD

जिला -BHOPAL

वषय :- वर्ष 2011-2012 के लए State Schemes योजना की Cycle Distribution गति व ध हेतु राशी जारी करने वषयक।

उपरोक्त वषयान्तर्गत वर्ष 2011-2012 के लए Cycle Distribution गति व ध हेतु Zila Shiksha Kendra के खातों में राशी जारी करने हेतु इस कार्यालय के चेक क्रमांक 29402 दिनांक 23.02.2012 रा श 3226900/- आपकी शाखा में भेजी जा रही है। कृपया संलग्न सूची अनुसार रा श जारी कर इस कार्यालय को सू चत करें।



Manager (Finance)  
Rajya Shiksha Kendra

C.C. for upload in web portal

24/2/12