

**Rajya Shiksha Kendra**

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

क्र. -State Schemes 819

दिनांक 20/01/2012

प्रति,

शाखा प्रबंधक,

ALLAHABAD BANK, शाखा JAHANGIRABAD

जिला -BHOPAL

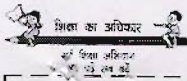
वषय :- वर्ष 2011-2012 के लए State Schemes योजना की Cycle Distribution गति व ध हेतु राशी जारी करने वषयक।

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 25300 दिनांक 19/01/2012 रा श 2888800/- आपकी शाखा में भेजी जा रही है। कृपया संलग्न सूची अनुसार रा श जारी कर इस कार्यालय को सू चत करें।



*[Signature]*  
✓ Manager (Finance)  
Rajya Shiksha Kendra

*[Signature]*



Fund release order no.-State Schemes date :20/01/2012

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

Agency : Rajya Shiksha Kendra

Installment No. : 7

Chq. No : 25300 dated :19/01/2012

Total Amt. : 2888800

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	234902ODS03	DPC ALIRAJPUR	30756641168	SBI	ALIRAJPUR	SBIN0012167	1	9200	9200
2	232803ODS03	DPC BARWANI	30445876115	SBI	BARWANI	SBIN0006074	1	363400	363400
3	233503ODS03	DPC BETUL	30445876716	SBI	BETUL	SBIN0000327	1	23000	23000
4	233203ODS03	DPC BHOPAL	30445877584	SBI	OLD SECRETARIAT E	SBIN0010141	1	105800	105800
5	234301ODS03	DPC CHHINDWARA	30243713217	SBI	CHHINDWARA	SBIN0000348	1	144900	144900
6	231203ODS03	DPC DAMOH	30445879138	SBI	DAMOH	SBIN0000355	1	121900	121900
7	230501ODS03	DPC DATIA	30243713342	SBI	DATIA	SBIN0000358	1	639400	639400
8	232301ODS03	DPC DEWAS	30445879706	SBI	DEWAS	SBIN0003864	1	18400	18400
9	232504ODS03	DPC DHAR	30445890209	SBI	DHAR	SBIN0003417	1	202400	202400
10	230405ODS03	DPC GWALIOR	30445913171	SBI	MAYUR MARKET	SBIN0007933	1	69000	69000
11	232601ODS03	DPC INDORE	30445913896	SBI	MANIKBAGH ROAD, INDORE	SBIN0004089	1	13800	13800
12	232715ODS03	DPC KHARGONE	30243724365	SBI	KHARGONE	SBIN0003714	1	163300	163300
13	234201ODS03	DPC MANDLA	30243724456	SBI	MANDLA	SBIN0000421	1	174800	174800
14	231807ODS03	DPC NEEMUCH	30445854045	SBI	SCIENDIA KANYA VIDHYALAY	SBIN0010215	1	2300	2300
15	231003ODS03	DPC PANNA	30445854443	SBI	PANNA	SBIN0000447	1	55200	55200
16	233001ODS03	DPC RAJGARH	30445861880	SBI	GAIL JHABUA	SBIN0010503	1	62100	62100
17	232005ODS03	DPC RATLAM	30445863208	SBI	COLLECTORAT E	SBIN0006983	1	9200	9200
18	231110ODS03	DPC Sagar	30243718125	SBI	CIVIL LINES SAUGOR	SBIN0004543	1	69000	69000
19	231307ODS03	DPC SATNA	30445870577	SBI	SATNA MAIN	SBIN0000474	1	156400	156400
20	230109ODS03	DPC Sheopur	30445874027	SBI	SEHOPUR KALAN	SBIN0004351	1	59800	59800
21	230806ODS03	DPC TIKAMGARH	30445852457	SBI	TIKAMGARH	SBIN0000490	1	6900	6900
22	233107ODS03	DPC VIDISHA	30445851157	SBI	ADB VIDISHA	SBIN0001986	1	418600	418600
Total							22	2888800	2888800

Manager (Finance)  
 Rajya Shiksha Kendra

