

Rajya Shiksha Kendra

Pustak Bhawan, Arera Hills, Bhopal (MP)

क्र.-KGBV fund disbursement

दिनांक 11/01/2012

प्रति,

✓ शाखा प्रबंधक,

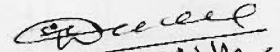
BANK OF INDIA, शाखा ARERA HILLS

जिला -BHOPAL

वषय :- वर्ष 2011-2012 के लए KGBV योजना की Lumpsum गति व ध हेतु राशी जारी करने वषयक।

उपरोक्त वषयान्तर्गत वर्ष 2011-2012 के लए Lumpsum गति व ध हेतु Zila Shiksha Kendra के खातों में राशी जारी करने हेतु इस कार्यालय के चेक क्रमांक 032547 दिनांक 09/01/2012 रा श 8516000/- 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

Fund release order no.-KGBV fund disbursement date :11/01/2012

Scheme : KGBV-Lumpsum

Agency : Rajya Shiksha Kendra

Installment No. : 4

Chq. No : 032547 dated :09/01/2012

Total Amt. : 8516000

Details of funds to be released to the agencies is as under from Account Number:900710100003328 and IFSC Code is :BKID0009007

Sl. No.	DISECode	Agency Name	Account No	Bank Name	Branch Name	IFSC Code	No of Units	Amt. Calculated	Amt. to be released
1	234701ODS03	DPC ANUPPUR	30243712394	SBI	ANUPPUR	SBIN0002821	1	23000	23000
2	234501ODS03	DPC BALAGHAT	30243712554	SBI	BALAGHAT	SBIN0000318	1	20000	20000
3	233503ODS03	DPC BETUL	30243712688	SBI	BETUL	SBIN0000327	1	314000	314000
4	233203ODS03	DPC BHOPAL	30243713024	SBI	OLD SECRETARIAT E	SBIN0010141	1	27000	27000
5	230905ODS03	DPC CHHATARPUR	30243713160	SBI	CHHATARPUR	SBIN0000347	1	16000	16000
6	234301ODS03	DPC CHHINDWARA	30243713206	SBI	CHHINDWARA	SBIN0000348	1	329000	329000
7	231203ODS03	DPC DAMOH	30243713273	SBI	DAMOH	SBIN0000355	1	31000	31000
8	232504ODS03	DPC DHAR	30243713477	SBI	DHAR	SBIN0003417	1	5778000	5778000
9	232601ODS03	DPC INDORE	30243724047	SBI	MANIKBAGH ROAD, INDORE	SBIN0004089	1	1654000	1654000
10	232715ODS03	DPC KHARGONE	30243724343	SBI	KHARGONE	SBIN0003714	1	45000	45000
11	231906ODS03	DPC MANDSAUR	30243724490	SBI	MANDSAUR	SBIN0000422	1	50000	50000
12	230203ODS03	DPC MORENA	30243724536	SBI	MORENA	SBIN0000430	1	50000	50000
13	231003ODS03	DPC PANNA	30243724693	SBI	PANNA	SBIN0000447	1	3000	3000
14	232005ODS03	DPC RATLAM	30243717642	SBI	COLLECTORAT E	SBIN0006983	1	30000	30000
15	231307ODS03	DPC SATNA	30243717880	SBI	SATNA MAIN	SBIN0000474	1	17000	17000
16	231612ODS03	DPC SHAHDOL	30243718534	SBI	SHAHDOL	SBIN0000481	1	40000	40000
17	230601ODS03	DPC SHIVPURI	30243728972	SBI	SHIVPURI	SBIN0003215	1	9000	9000
18	231706ODS03	DPC SIDHI	30243729078	SBI	SIDHI	SBIN0001262	1	25000	25000
19	232107ODS03	DPC UJJAIN	30243729250	SBI	UJJAIN MAIN	SBIN0003018	1	8000	8000
20	233107ODS03	DPC VIDISHA	30243729410	SBI	ADB VIDISHA	SBIN0001986	1	47000	47000
Total							20	8516000	8516000

Manager (Fin)