

Authorization Date :30/01/2014
 Payment Advice No.:C01140992712T
 Print Date :30/01/2014

PAN No.:

TAN No.:

To,

The Branch Manager
 MADHEPURA (BIHAR) Branch
 CENTRAL BANK OF INDIA

Approved by D. M. Madhepura
30/1/14

We request you to transfer the following amount as per given details below by debiting our A/C no. 3148604210 With your branch

Sr.No.	Beneficiary's Name	Benf.A/C No.	IFSC Code(11 Digit Code)	Amount(In Rs.)	Benf.Bank/Branch Details	Beneficiary Address
1	MUKHIYA AND PANCHAYAT ROZGAR SEVAK BISHPATTI GRAM PANCHAYAT	31071258049	SBIN0003571	1000000.00	SBI-ADB ALAMNAGAR	BISPATTI, BLOCK ALAMNAGAR, MADHEPURA, BIHAR
2	LAVKUMARSINGH	11863591862	SBIN0008570	600000.00	SBI-KHURHAN	KHURHAN, BLOCK ALAMNAGAR, MADHEPURA, BIHAR
3	NREGSGPRASALPURDHURIYA	30993590798	SBIN0012641	1000000.00	SBI-CHAUSA	RASALPUR DHURJA, BLOCK CHAUSA, MADHEPURA, BIHAR
4	NREGA GRAM PAN ALAMNAGAR SOUTH.	11755507996	SBIN0003571	1000000.00	SBI-ADB ALAMNAGAR	ALAMNAGAR SOUTH, BLOCK ALAMNAGAR, MADHEPURA, BIHAR
5	NREGS GRAMPANCHAYATFULOT EAST	31066153586	SBIN0012641	600000.00	SBI-CHAUSA	PANCHAYAT FULAT EAST, BLOCK CHAUSA, MADHEPURA, BIH
6	RASHTRIYAROJCAR G Y ALMNGRPU	11755574328	SBIN0003571	600000.00	SBI-ADB ALAMNAGAR	PANCHAYANT ALAMNAGAR(E), BLOCK ALAMNAGAR, MADHEPUR- -
7	MUKHIA GRAM.P.JHITKIAR.G.R.	11841876467	SBIN0008569	600000.00	SBI-BISHUNPUR ARAR	JHITAKIA KALOUTAHA, GWALPARA, MADHEPURA, BIHAR
8	RASTRIYA GRAMIN ROZGAR GARANTEE YOZNASUKHASAN	30972829653	SBIN0008569	1000000.00	SBI-BISHUNPUR ARAR	SUKHASHAN, BLOCK GWALPARA, MADHEPURA, BIHAR
9	MUKHIYA GRAM PANCHAYAT MAURA KABIIYAH SHANKARPUR	30969433644	SBIN0003007	1000000.00	SBI-SINGHESHWAR	MAURA KABIIYAH, BLOCK SHANKERPUR, MADHEP, BIHAR
10	MUKHIYA GRAM PANCHAYAT JIRWA MADHAILI	30978442558	SBIN0003007	1000000.00	SBI-SINGHESHWAR	JIRWA MADHELI, BLOCK SHANKERPUR, MADHEPU, BIHAR
11	RAST ROZ GARANT YOZ PARARIYA.	11634499337	SBIN0006431	600000.00	SBI-BEHARIGANJ	PARARIA, BLOCK BIHARIGANJ, MADHEPURA, BIHAR- -
12	AR YOJNA GAMAIL.	11634471990	SBIN0006431	1000000.00	SBI-BEHARIGANJ	GAMAIL, BLOCK BIHARIGANJ, MADHEPURA, BIHAR
13	NREGS GRAM PANCHAYAT KHOPAITI TUNIYAH	30924964098	SBIN0008400	600000.00	SBI-BARAHI BAZAR	KHOPAITI TUNIYAH, BLOCK MADHEPURA, MADHEPURA, BIHA
14	GRAM PANCHAYAT TULSIYA	30995760759	SBIN0006431	600000.00	SBI-BEHARIGANJ	PANCHAYAT TULSIA, BLOCK BIHARIGANJ, MADHEPURA, BIH- -
15	AR YOJNA, KUSTHAN.	11634471978	SBIN0006431	600000.00	SBI-BEHARIGANJ	KUSTHAN, BLOCK BIHARIGANJ, MADHEPURA, BIHAR
16	NREGS	30957093722	SBIN0006430	1000000.00	SBI-MURLIGANJ.	SIHPURGADHTYA, BLOCK KUMARKHAND, MADHEPURA, BIHAR- -

17	NREGP	30968668044	SBIN0006430	600000.00	SBI-MURLIGANJ.	RANI PATI SUKHASAN, KUMARKHAND, MADHEPURA, BIHAR -
18	NREGS	30958132106	SBIN0006430	1000000.00	SBI-MURLIGANJ.	KUMARKHAND, BLOCK KUMARKHAND, MADHEPURA, BIHAR
19	NREGS	30957092990	SBIN0006430	600000.00	SBI-MURLIGANJ.	ISRANKALA, BLOCKKUMARKHAND, MADHEPURA, BIHAR -
20	NREGS	30958132231	SBIN0006430	1000000.00	SBI-MURLIGANJ.	BAISADH, BLOCK KUMARKHAND, MADHEPURA, BIHAR
21	RASTRYA GRAMIN ROJGAR GARANTI.	11853773070	SBIN0009242	1000000.00	SBI-GHAILARH	-- GHAILAR, BLOCK GHELARH, MADHEPURA, BIHAR
Total Payment Amount(Rs)				17000000.00		
Amount In Words(Rs)				Rupees one crore(s) seventy lakh(s) only		

Please do the needful and confirm
(Authorized Signatory)

Name- _____

Designation- _____

Mobile No.- _____

(Authorized Signatory)

Name-

Designation-

Mobile No.-

Shyam Kishore Prasad
30/1/14
Funds Manager-cum-Director
9431818434