

Authorization Date :09/02/2014  
 Payment Advice No.:C02140193437T  
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PAN No.:

TAN No.:

*Approved by D.M. Madhepura*  
*10/2/14*  
*S. K. 10/2/14*  
**D.D.C. cum C.E.**  
**D.R.D. Madhepura**

To,

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

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	NREGS GRAM PANCHAYAT RUPAULI	30987630797	SBIN0003007	1000000.00	SBI-SINGHESHWAR	RUPOLI, BLOCK SINGHESHWAR, MADHEPURA, BIHAR
2	NREGS GRAM PANCHAYAT SINGHESHWAR	30987631429	SBIN0003007	1000000.00	SBI-SINGHESHWAR	SINGHESHWAR, BLOCK SINGHESHWAR, MADHEPURA, BIHAR
3	NREGA G P R. ITHARI.	11755508015	SBIN0003571	600000.00	SBI-ADB ALAMNAGAR	-- PANCHAYAT ITAHRI, BLOCK ALAMNAGAR, MADHEPURA, BIHA
4	RASTRIYA GRAMIN ROJGAR GARANTEEBIRGAON CHATRA	30990272519	SBIN0008569	600000.00	SBI-BISHUNPUR ARAR	BJRGAWN CHATARA, BLOCK GWALPARA, MADHEPURA, BIHAR
5	MUKHIYA G P KHAPUR SACHIV G P.	11755579734	SBIN0003571	1000000.00	SBI-ADB ALAMNAGAR	KHAPUR, BLOCK ALAMNAGAR, MADHEPURA, BIHAR
6	RASTRIYA GRAMIN ROZGAR GARANTEE YOZNASUKHASAN	30972829653	SBIN0008569	1000000.00	SBI-BISHUNPUR ARAR	SUKHASHAN, BLOCK GWALPARA, MADHEPURA, BIHAR
7	RASHTRIYA GRAMINROZGAR GUARANE.	11830330523	SBIN0008159	1000000.00	SBI-LALPUR	SONBARSHA, BLOCK SHANKERPUR, MADHEPURA, BIHAR
8	RASHTRIYA GRAMIN YOZGAR GUARANTEE YOJNARAJGANJ	30829901013	SBIN0006431	600000.00	SBI-BEHARIGANJ	RAJGANJ, BLOCK BIHARIGANJ, MADHEPURA, BIHAR
9	RASTRIYA GRAMIN ROJGAR GURANTE.	11296983126	SBIN0003052	600000.00	SBI-MADHIPURA-AGR.DEV.BRANCH	BALAMGADHIA, BLOCK MADHEPURA, MADHEPURA, BIHAR
10	GRAM PANCHAYAT SHEKHPURA	30995761129	SBIN0006431	600000.00	SBI-BEHARIGANJ	SEKHPURA, BLOCKBIHARIGANJ, MADHEPURA, BIHAR- -
11	RASHTRI GRAM ROJGAR GUARAN YOJ.	11863475777	SBIN0008366	600000.00	SBI-BABHANI	BABHNI, BLOCK GAMAHRIYA, MADHEPURA, BIHAR
12	RASTRIYA GRAM RGY	11482027602	SBIN0008158	600000.00	SBI-RAGHUNATHPUR	KOLIAHAPATTI DUMARIYA, MURLIGANJ, MADHEPURA, BIHAR- -
13	NREGS	30955698947	SBIN0006430	1000000.00	SBI-MURLIGANJ.	BHATKHORA BLOCK MURLIGANJ, MADHEPURA, BIHAR
14	NAREGA YOJANA G P CHIKANI.	11863475813	SBIN0008366	600000.00	SBI-BABHANI	CHIKANI, BLOCK GAMHARIYA, MADHEPURA, BIHAR
15	NREGS	30994951439	SBIN0006430	1000000.00	SBI-MURLIGANJ.	BISANPUR SUNDER, BLOCK KUMARKHAND, MADHEPURA, BIHA
16	NREGS	30957112523	SBIN0006430	600000.00	SBI-MURLIGANJ.	BISANPURBAJAR, BLOCK KUMARKHAND, MADHEPURA, BIHAR

17	NREGS	30958131781	SBIN0006430	1000000.00	SBI-MURLIGANJ.	LAXMIPUR BHAGWATI, BLOCK KUMARKHAND, MADHEPURA, BI
18	NREGS	30957093461	SBIN0006430	1000000.00	SBI-MURLIGANJ.	TENGRAHA PARIHARI, BLOCK KUMARKHAND, MADHEPURA, BI
19	NREGS	30979784238	SBIN0006430	600000.00	SBI-MURLIGANJ.	BELARI, BLOCK KUMARKHAND, MADHEPURA, BIHAR
20	NREGS	30957093154	SBIN0006430	600000.00	SBI-MURLIGANJ.	BISANPURKORLAHI, BLOCK KUMARKHAND, MADHEPURA, BIHA
21	NREGS GP RAHTA	31900515268	SBIN0006430	1000000.00	SBI-MURLIGANJ.	RAHTA, BLOCK KUMARKHAND, MADHEPURA, BIHAR - -
<b>Total Payment Amount(Rs)</b>				<b>16600000.00</b>		
<b>Amount In Words(Rs)</b>				<b>Rupees one crore(s) sixty six lakh(s) only</b>		

Please do the needful and confirm  
(Authorized Signatory)

Name- \_\_\_\_\_

Designation- \_\_\_\_\_

Mobile No.- \_\_\_\_\_

(Authorized Signatory)

Name- *Mohan Prakash "Madhukar"*

Designation- *Funds Manager-cum-D.D.C.*

Mobile No.- *9431818377*

*10/2/14*