

PRASAR BHARATI
(Broadcasting Corporation of India)
(Budget & Finance Wing)
PTI Building, New Delhi -110001

No.PB/B&F/7/2010-11/

Dated : 01.03.2011

The Asst. General Manager (Com.)
State Bank of India
Main Branch
11, Parliament Street
New Delhi – 110001

Sub:- Release of funds

Kindly release funds to the tune of amount mentioned against the non-cbs offices mentioned below and the said amount may be debited to our Expenditure Account No. **11084239041**.

Sl.No.	Name of Office	Account No.	Branch Code	Amount
1	DDK, PGF Mathura	10908405243	0678	250000.00
2	DDK, Chennai/ Madurai	10067582022	2234	935000.00
3	DDK, Daltonganj	11112105814	0061	1000000.00
4	DDK, Imphal	10929176578	0092	3700000.00
5	DDK, Lucknow	10863756584	0125	15000000.00
6	ES, Todapur	11084234906	0691	700000.00
7	DMC, Jabalpur	10608968853	0390	1800000.00
8	DMC, Karnal	10868324741	0665	800000.00
9	DMC, Nasik	10381541576	3872	1300000.00
10	DMC, Rewa	10989866572	0468	1800000.00
11	DMC, Akola	11125055935	0306	2013000.00
12	HPT, Tirupati	10625853456	0933	1000000.00
13	DMC, Rampur	10986696668	0702	1746000.00
14	DMC, Dhankanal	10861705553	0059	1900000.00
15	DMC, Kurmool	10826354684	0866	1700000.00
16	DMC, Rajkot	10353002321	0463	2409000.00
17	DMC, Raipur	10822706187	0461	152000.00
18	HPT, Churachandrapur	10929179705	0092	150000.00
19	DDK, MAU	11143370251	1671	1050000.00
20	HPT, Pitampura	10652808513	9083	1800000.00
21	DMC, Jammu(South)	10582387488	0657	223000.00
22	DMC, Gaya	11159905394	0079	5115000.00
23	DMC, Bangalore	10441064672	7982	860000.00
24	DMC, Indore	10612343575	0387	377000.00
25	DMC Jhansi/HPT, Banda	10971206026	0102	336000.00
26	HPT, Dharwar	10943171389	0833	1009000.00
				49125000.00

(Rupees Four Crore Ninety One Lac Twenty Five Thousand only)

Yours faithfully,

J.P.S. Chawla

(J.P.S.Chawla)
Sr.General Manager (B&A)

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Sl.No.	Name of Office	Account No.	Branch Code	Amount
1	AIR, Jagdalpur	10456192971	0392	4500000.00
2	AIR, Sangli	11230235291	0471	1400000.00
3	CCW (C) Chandigarh	10002785243	8701	1800000.00
4	AIR, Mangalore	10141210264	4928	4500000.00
5	AIR, Panaji(Goa)	11199770538	8851	1108000.00
6	AIR, Aurangabad	11134725593	1716	2000000.00
7	HPT, Mokochung	11361011578	1193	800000.00
8	Mkt.Divn. Kolkatta	11074610464	1505	250000.00
9	HPT, Murshidabad	11293841050	0034	151000.00
10	DMC, Bharuch	10328796981	0339	300000.00
11	DMC, Mahbubnagar	10519568630	3484	166000.00
12	DMC, Coimbatore	10869096212	0827	600000.00
13	DMC, Itarsi	10744964103	0389	500000.00
14	DMC, Balrampur	11068749472	0019	625000.00
15	DMC, Jeypore	11312175137	0101	601000.00
16	ES-Todapur	11084234906	0691	400000.00
17	DDK, Calicut	10067190238	2206	1100000.00
18	DMC, Shivpuri	10547192785	3215	550000.00
19	DMC, Behrampur	10859084809	0033	3041000.00
20	DMC, Tanjavore	10857534057	0924	1100000.00
21	DMC Akola	11125055935	0306	2100000.00
			Total	27592000.00

(Rupees Two Crore Seventy Five Lac Ninety Two Thosuang Only)

Yours faithfully,

Atendro
1/3/2011
(J.P.S.Chawla)

Sr.General Manager (B&A)

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