

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

&F/7/2010-11/ 134

Dated 1st October, 2010

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 offices mentioned below and the said amount may be debited to our Expenditure Account No. **11084239041**.

S.No.	Name of Office	Account No./ Br. Code	Amount (₹)
1	AIR, BARIPADA	11043399626	100000.00
2	DIR, DDK, BHUBHINESHWAR	10872144707	1000000.00
3	SD, AIR, MURSHIDABAD	11293841049	600000.00
4	ASD, CBS, KOLKATTA	11143635709	550000.00
5	DMC, DHANBAD	10229056176	1500000.00
6	SE, DMC, MOTIHARI	11060620433	1300000.00
7	SD, CBS, AIR, Patna	10151350378	500000.00
8	SD, AIR, Berhanpur	10859084810	300000.00
9	HPT, DD, COCHIN	10295186572	400000.00
10	HPT, NANDYAL	10840114155	200000.00
11	SD, AIR, MYSORE	10562322923	400000.00
12	SE, DMC, RAJAMUNDRY	11105205396	138000.00
13	SE, HPT DD, SHIMOGA	10624022262	250000.00
14	CBS, HYDERABAD	10811685080	400000.00
15	SD, AIR, TIRUPATI	10625853445	300000.00
16	AIR, VISAKHAPATNAM	10428603001	1000000.00
17	ASE, HPT SAMBA	11378341257	350000.00
18	SE, HPT, DD, Agra	10974589117	700000.00
19	Ch. Engineer(R&D) AIR, N. Delhi	11084233254	4000000.00
20	DIR, DDK, GORAKHPUR	11077941379	1500000.00
21	SD, AIR, Jhansi	10671331036	325000.00
22	SE, DMC, HARIDWAR	10876855285	1000000.00
23	SE, HPT DD, DWARKA	10944396448	471000.00
24	Director, DDK Mumbai	10865756560	2000000.00
25	SE, DMC, ITARSI	10744964103	800000.00
26	SE, DMC, SHOLAPUR	11324935174	1600000.00
27	Stn. Director, AIR, Nasik	11291930203	350000.00
28	SE, AIR, DHARWAR	10943171469	1300000.00
29	SD, AIR, PANAJI	11199770638	1500000.00
30	ASD, AIR, NANDED	11265870415	150000.00
31	SE, DMC, Bijapur	10465777314	400000.00
32	AIR, DIPHU	11007467658	200000.00
33	Stn. Director, AIR, Lunglei	11376846056	700000.00
34	HPT, PGF GANGTOK	11018599944	800000.00
35	SE, DMC, Dimapur	10810515062	300000.00
36	Director, DDK, Imphal	10929176578	1500000.00
37	Director, DDK, Nagpur	11172256499	1750000.00
	Total		39634000.00

(Rupees Three Crore Ninety Six Lac Thirty Four Thousand Only)

Yours faithfully



(Shamsher Kaur)

Sr. General Manager (B&A)

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Copy to:

1. DG:AIR
2. DG, DD
3. DDG (F), DG AIR/ DG: DD
4. DE (Sh. Arvind Kumar), DG:AIR.

Copy to: alongwith enclosures to:

5. DDA(B), (Shri R.K.Tiwari), DG, DD, New Delhi
6. DDA (B) (Shri P.C. Gupta), DG, AIR, New Delhi
7. P&D Section
8. Manager (B), PB Sectt.
9. All PAOs concerned

)The above release is exclusively against
)**Salary/Medical/OTA** and Other
)Admn. Charges etc.

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)

Neel
(N.C. Jain)
Manager (A/cs)
P.C. Gupta