

**DISTRICT RURAL DEVELOPMENT CELL
BIRBHUM ZILLA PARISHAD
SURI, BIRBHUM**

Memo No. 1797/II-36/ DRDC/BZP

Dated. 31/10/2006

To
The Chief Manager,
State Bank of India,
Suri, Birbhumi

Sub: Transfer of NREGP Fund to the Panchayat Samities and Development Blocks through Bank Advice System

Sir,

To avoid delay in encashment of cheque/ draft in respect of Poverty alleviation scheme like NREGP executed by the Lower tier & Middle tier of Panchayati Raj Bodies of this district, it has been decided by the District Authority to take help of the Bank Authorities for quick encashment of allotted fund for Development Blocks and Gram Panchayats through Bank transfer system and accordingly a cheque bearing no. **680554** dated **30.10.2006** to the tune of **Rs.2,80,00,000.00**(Rupees Two Crore Eighty Lacs)only from S/B. A/c. No. **01100050688** on State Bank of India, Suri duly signed by the Project Director, DRDC, Birbhumi Zilla Parishad and the District Magistrate, Birbhumi jointly is sent herewith for crediting the said amount to the respective bank accounts as follows:-

1. Directly credit to the Bank Accounts of the **Development Blocks** having Accounts with S.B.I. Branches as per Enclosure attached.
2. Deposit the amounts to the Accounts of the respective Banks(if any, other than SBI) having Accounts with SBI, Suri with an intimation to the concerned Bank/s for directly crediting the amounts to the recipients having Accounts with their Banks as per Enclosure attached.

In the enclosed statement, name of Development Blocks, Name of Bank & Branches, Account Numbers & amount to be transferred are available.

Kindly confirm disbursement of the earmarked amounts to the recipients immediately after release from our Account indicating the cheque No./ date/ amount etc. and recipients' name, A/c. No. and amounts positively.

Sincerely Yours

Encl :- As stated

1797
Memo No. 1451 /I(14)/II-36/DRDC/BZP

Dated 20-9-2006

Copy forwarded for kind information and taking necessary action to :

1. The District Magistrate, Birbhumi & DPC, NREGP, Birbhumi
2. The Nodal Officer, NREGP, Birbhumi
3. The Lead District Manager, UCO Bank, Suri, Birbhumi
4. The Branch Manager, U.C.O. Bank, Suri -with a request to transfer funds at the earliest through Bank Advice directly to the recipients having Accounts with his Bank as per Enclosure annexed.
- ✓ 5. The D.I.O., N.I.C., Birbhumi-with the request for publication in the District Website.
- 6-14. Programme Officer & BDO,Dev. Block.


Project Director
DRDC, BZP

31/10/06


Project Director
DRDC, BZP

Enclosure

Ref. :- Allotment Order No.591(25)/NREGP dt.23.10.2006 issued by the District Magistrate, Birbhum & the D.P.C., NREGP, Birbhum
Detailed List for release of funds under NREGP through BANK ADVICE to the following Blocks of Birbhum District

Sl. No	Name of the Development Block	Name of the Bank	Bank Account No.	Name of the Bank Branch	Location of the Branch	Amount to be credited (Rs.in Lakhs)	Total Amount (Bank wise)
1.	SAINTHIA	STATE BANK OF INDIA	30032296611	S.B.I., Ahmedpur	Ahmedpur	50.00	Rs.130.00 Lakhs.
2.	MD. BAZAR		01100050157	SBI. Kainjuli	Kainjuli	20.00	
3.	MAYURESWAR-I		01100050235	SBI. Mollarpur	Mollarpur	30.00	
4.	MAYURESWAR-II		01100050301	SBI. Kotasur	Kotasur	30.00	
5.	KHOYRASOLE	UNITED COMMERCIAL BANK	3505	UCO Bank. Khoyrasole	Khoyrasole	30.00	Rs.150.00 Lakhs
6.	ILLAMBAZAR		7932	UCO Bank. Illambazar	Illambazar	30.00	
7.	NANOOR		7076	UCO Bank. Nanoor	Nanoor	30.00	
8.	NALHATI-I		11323	UCO Bank. Nalhati	Nalhati	30.00	
9.	NALHATI-II		2981	UCO Bank. Lohapur	Lohapur	30.00	
Grand Total :						280.00	Rs.280.00 Lakhs

(Rupees Two Crore Eighty lacs)only.

ASB
Project Director
DRDC, BZP