

Birbhum Zilla Parishad

Suri, Birbhum.

Pin - 731101

Memo No. 1710/BZP

Dated. 20/09/2006

To
The Chief Manager
State Bank of India
Suri, Birbhum

Sub : Bank advice against No.3351 (19)/PN dt.07/07/2006 of 10% retained fund of GP towards 12th F.C. (2nd installment) of DPRD and consequent Memo No.17292(26) dt.19/09/06.

In terms of G.O. No.3351(19)/PN dt.07/07/2006 and consequent Memo No.17292(26) dt.19/09/06 of District Magistrate, Birbhum a sum of Rs.5,71,080=00 (Rupees Five Lakh Seventy One Thousand Eighty) only lying in the F.T. Account. The entire balance portion i.e. Rs.5.71 lakh is hereby sub-allotted to the Executive Office of the Panchayat Samities concerned. You are requested to Debit an amount of Rs.5,71,080=00 (Rupees Five Lakh Seventy One Thousand Eighty) only from the fund transferred account of BZP bearing A/c No.01170073696 with your branch and credit the same to the F.T. A/c in respect of the Panchayat Samitis all as per their respective share stated in the list through your electronic network and confirm compliance of the advice to this end along with details of Bank statement.

Encl. As stated.

Yours faithfully

(A.Singh, I.A.S.)

Additional Executive Officer,
Birbhum Zilla Parishad

Memo No. 1710/1(9)/BZP

Dated. 20/09/06

Copy forwarded for information and taking necessary action to :-

1. The Sabhadhipati, Birbhum Zilla Parishad
2. The Executive Officer, Birbhum Zilla Parishad & District Magistrate Birbhum.
3. The Secretary, Birbhum Zilla Parishad
4. The Parishad Accounts & Audit Officer, Birbhum Zilla Parishad
5. The District Panchayat & Rural Development Officer, Birbhum, Suri, Birbhum.
6. The Accountant, Birbhum Zilla Parishad
7. The Cashier, Birbhum Zilla Parishad
8. The Additional Accountant, Birbhum Zilla Parishad
9. DIO, N.I.C. with request to upload on District website.

Additional Executive Officer.

193

Account Number and Amount

Name of the Panchayat samity	Name & address of the Bank	Branch Code No.	Fund Transfer a/c	Amount
Suri-I	S.B.I Suri	0191	01170073708	20716.00
Suri-II	S.B.I Suri	0191	01100050705	17240.00
Md. Bazar	S.B.I. Kainjuli	8720	01100050152	32480.00
Sainthia	SBI, Ahmedpur	2002	30053554556	41368.00
Rajnagar	S.B.I, Rajnagar	3080	01100050256	8786.00
Dubrajpur	SBI, Dubrajpur	2052	01100050207	64450.00
Khoyrasole	S.B.I., Dubrajpur	2052	01100050236	29296.00
Bolpur-Sriniketan	SBI, Bolpur	2027	01100025434	35096.00
Illambazar	S.B.I., Bolpur	2027	01100025420	25780.00
Labpur	S.B.I, Sasthinagar	8727	01100009878	34116.00
Nanoor	S.B.I., Parata	7866	30052480210	33300.00
Rampurhat-I	S.B.I., Rampurhat	0165	01100050346	33300.00
Rampurhat-II	SBI, Rampurhat	0165	01100050316	29416.00
Mayureswar-I	SBI, Mollarpur	2087	01100050235	31052.00
Mayureswar-II	S.B.I., Kotasur	4778	01100050334	25198.00
Murarai-I	SBI, Murarai Branch	2088	01100050154	27740.00
Murarai-II	S.B.I, Murarai	2088	01100050162	30180.00
Nalhati-I	SBI, Nalhati	8540	01100050077	35056.00
Nalhati-II	S.B.I., Nalhati	8540	01100050078	16510.00

Total 571080.00

[Rupees Five Lakh Seventy One Thouand and Eighty] only.

Secretary

Birbhum Zilla Parishad

Additional Executive Officer

Birbhum Zilla Parishad