

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

Memo No. 1796/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. **680555** dated **30.10.2006** to the tune of **Rs.1,50,00,000.00** (Rupees One Crore Fifty Laes) 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 Banks for directly crediting the amounts to the recipients having Accounts with their Bank/s 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

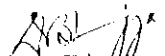
Encl: - As stated

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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 D.I.O., N.I.C., Birbhumi-with the request for publication in the District Website.
- 5-6. Programme Officer & BDO, Bolpur-Sriniketan/Labpur Dev. Block.

  
Project Director  
Dated 20-9-2006  
31/10/06

  
Project Director  
DRDC, BZP

Enclosure

Ref. :- Allotment Order No.590(7)/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)
1.	BOLPUR-SRINIKETAN	STATE BANK OF INDIA	01100025382	SBI. Bolpur	Bolpur	100.00
2.	LABPUR		01100081293	SBI. Sasthinagar	Labpur	50.00
<b>Grand Total :</b>						<b>150.00</b>

(Rupees one crore fifty lacs )only.

  
Project Director  
DRDC. BZP