

**Govt. of West Bengal**  
**National Rural Health Mission**  
**Office of the Chief Medical Officer of Health, Jalpaiguri**  
**District Health & Family Welfare Samiti, Jalpaiguri**  
**[Registration No: S/IL/11745 of 2002-03]**

Memo no: DHFWS/Jal/Accounts/162/12-13

Dates 29-11-2012

From: Finance & Expenditure Monitoring Cell  
National Rural Health Mission, Jalpaiguri

To: The Chief Manager  
United Bank of India, Jalpaiguri Branch  
Jalpaiguri

Sir,

Sub: **Remittance of fund for Budget for 1<sup>st</sup> & 2<sup>nd</sup> ANM Training :-**

We are sending herewith a cheque bearing no **937060** dated 29-11-12 for Rs.3,19,147/- (Rupees Three Lacks Nineteen Thousand One Hundred Forty Seven only) drawn in your favour on our Savings Account No: **324159** for transferring the proceeds to different Block Samiti as detailed below:

Sl No	Name of Employee	Bank	Branch	IFS Code	Account Number	Amount (Rs.)
1	Alipurduar I BHFWS	United bank of India	Alipurduar	xxxxxxxxxx	0238010526073	21185.00
2	Alipurduar II BHFWS	United bank of India	Alipurduar	xxxxxxxxxx	0238010526163	23236.00
3	Madarihat BHFWS	United bank of India	Birpara	UTBIO BIA 009	0526010114964	18793.00
4	Rajganj BHFWS	United bank of India	Panicouri	Xxxxxxxxxx	1082010104978	31095.00
5	Mal BHFWS	United bank of India	Mal	xxxxxxxxxx	0831010109699	24944.00
<b>TOTAL</b>						<b>1,19,253.00</b>

6	Kalchini Block Health & Family Welfare Samiti	State bank of India	Hamiltonganj	SBIN0001554	11235638831	31778.00
7	Sadar Block Health & Family Welfare Samiti	UCO Bank	Jalpaiguri	UCBA0000066	00660103259871	31095.00
8	Maynaguri Block Health & Family Welfare Samiti	UCO Bank	Maynaguri	UCBA0000276	02760100018144	27336.00
9	Kumargram Block Health & Family Welfare Samiti	State Bank of India	Barobisha	SBIN0007144	31863836952	21185.00
10	Nagrakata Block Health & Family Welfare Samiti	Central Bank of India	Nagrakata	CBIN0281603	2264193111	12301.00
11	Matiali Block Health & Family Welfare Samiti	Central Bank of India	Chalsa	CBIN0280981	2239051303	8884.00
12	Falakata BHFWS	Union Bank of India	Falakata	UBIN 0 560359	603502010006946	27678.00
13	Dhupguri BHFWS	Union Bank of India	Dhupguri	UBINO557749	577402010005794	39637.00
<b>Total</b>						<b>1,99,894.00</b>

Thanking you.

Yours faithfully

Enclosed cheque no **937060** dated 29-11-12 November Rs: 3,19,147.00 /-

*(Handwritten signature)*  
**A.O & Treasurer**  
**D.H. & F.W. Samiti**  
**JALPAIGURI**

## Adolescent Health Programme

Budget for AWW Training at Block

1st + 2nd A.N.M.

Sl. No	Name of Block	
1	Sadar Block	91 X Rs. 341.70 = Rs. 31094.70
2	Rajganj Block	91 X Rs. 341.70 = Rs. 31094.70
3	Mayanaguri Block	80 X Rs. 341.70 = Rs. 27336.00
4	Dhupguri Block	116 X Rs. 341.70 = Rs. 39637.20
5	Mal Block	73 X Rs. 341.70 = Rs. 24944.10
6	Matiali Block	26 X Rs. 341.70 = Rs. 8884.2
7	Nagrakata Block	36 X Rs. 341.70 = Rs. 12301.20
8	Falakata Block	81 X Rs. 341.70 = Rs. 27677.70
9	Madarihat Block	55 X Rs. 341.70 = Rs. 18793.50
10	Kalchini Block	93 X Rs. 341.70 = Rs. 31778.10
11	APD - 1 Block	62 X Rs. 341.70 = Rs. 21185.40
12	APD - 11 Block	68 X Rs. 341.70 = Rs. 23235.60
13	Kumargram Block	62 X Rs. 341.70 = Rs. 21185.40
TOTAL-		Rs. 319147.80

*DAW to  
distress the  
from AAWM/S  
26.11.22*

Dy Chief Medical Officer Of Health  
Jalpaiguri

*14.11.22*

Dy Chief Medical Officer Of Health  
Jalpaiguri