

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/163/12-13

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 AWW Training at Blocks :-**

We are sending herewith a cheque bearing no 937061 dated 29-11-12 for Rs.21,79,650/- (Rupees Twenty one Lacks Seventy nine Thousand Six Hundred Fifty 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 | 154155.00 |
| 2 | Alipurduar II BHFWS | United bank of India | Alipurduar | xxxxxxxxxx | 0238010526163 | 123460.00 |
| 3 | Madarihat BHFWS | United bank of India | Birpara | UTBIO BIA 009 | 0526010114964 | 190306.00 |
| 4 | Rajganj BHFWS | United bank of India | Panicouri | Xxxxxxxxxxx | 1082010104978 | 116980.00 |
| 5 | Mal BHFWS | United bank of India | Mal | xxxxxxxxxx | 0831010109699 | 252718.00 |
| TOTAL | | | | | | 8,37,619.00 |

| | | | | | | |
|--------------|--|-----------------------|--------------|---------------|-----------------|---------------------|
| 6 | Kalchini Block Health & Family Welfare Samiti | State bank of India | Hamiltonganj | SBIN0001554 | 11235638831 | 244192.00 |
| 7 | Sadar Block Health & Family Welfare Samiti | UCO Bank | Jalpaiguri | UCBA0000066 | 00660103259871 | 184508.00 |
| 8 | Maynaguri Block Health & Family Welfare Samiti | UCO Bank | Maynaguri | UCBA0000276 | 02760100018144 | 135397.00 |
| 9 | Kumargram Block Health & Family Welfare Samiti | State Bank of India | Barobisha | SBIN0007144 | 31863836952 | 181439.00 |
| 10 | Nagrakata Block Health & Family Welfare Samiti | Central Bank of India | Nagrakata | CBIN0281603 | 2264193111 | 125165.00 |
| 11 | Matiali Block Health & Family Welfare Samiti | Central Bank of India | Chalsa | CBIN0280981 | 2239051303 | 70256.00 |
| 12 | Falakata BHFWS | Union Bank of India | Falakata | UBIN 0 560359 | 603502010006946 | 154154.00 |
| 13 | Dhupguri BHFWS | Union Bank of India | Dhupguri | UBINO557749 | 577402010005794 | 246920.00 |
| Total | | | | | | 13,42,031.00 |

Thanking you.

Yours faithfully

Enclosed cheque no 937061 dated 29-11-12 November Rs. 21,79,650.00



[Handwritten Signature]
29/11/12
D.H. & F.W. Samiti
JALPAIGURI

Adolescent Health Programme

Budget for AWW Training at Block

| Sl. No | Name of Block / Municipality | |
|---------|---------------------------------------|---|
| 1 | Sadar Block / Jalpaiguri Municipality | 541 (461 + 80) X Rs. 341.05 = Rs. 184508.05 |
| 2 | Rajganj Block | 343 X Rs. 341.05 = Rs. 116980.15 |
| 3 | Mayanaguri Block | 397 X Rs. 341.05 = Rs. 135396.85 |
| 4 | Dhupguri Block | 724 X Rs. 341.05 = Rs. 246920.20 |
| 5 | Mal Block | 741 X Rs. 341.05 = Rs. 252718.05 |
| 6 | Matiali Block | 206 X Rs. 341.05 = Rs. 70256.30 |
| 7 | Nagrakata Block | 367 X Rs. 341.05 = Rs. 125165.35 |
| 8 | Falakata Block | 452 X Rs. 341.05 = Rs. 154154.60 |
| 9 | Madarihat Block | 558 X Rs. 341.05 = Rs. 190305.90 |
| 10 | Kalchini Block | 716 X Rs. 341.05 = Rs. 244191.80 |
| 11 | APD – 1 Block / APD Municipality | 452 (387 + 74) X Rs. 341.05 = Rs. 154154.60 |
| 12 | APD – 11 Block | 362 X Rs. 341.05 = Rs. 123460.10 |
| 13 | Kumargram Block | 532 X Rs. 341.05 = Rs. 181438.60 |
| TOTAL - | | Rs. 2179650.55 |

*Dan to
distress
the fund
26.11.22*

Dy Chief Medical Officer Of Health
Jalpaiguri

19.11.22
Dy Chief Medical Officer Of Health
Jalpaiguri