

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/164/12-13

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 Teacher of Blocks(Training) :-**

We are sending herewith a cheque bearing no 937062 dated 29-11-12 for Rs.4,23,941/- (Rupees Four Lacks Twenty Three Thousand Nine Hundred Forty one 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	31607.00
2	Alipurduar II BHFWS	United bank of India	Alipurduar	xxxxxxxxxx	0238010526163	32981.00
3	Madarihat BHFWS	United bank of India	Birpara	UTBIO BIA 009	0526010114964	26797.00
4	Rajganj BHFWS	United bank of India	Panicouri	Xxxxxxxxxx	1082010104978	36417.00
5	Mal BHFWS	United bank of India	Mal	xxxxxxxxxx	0831010109699	35729.00
TOTAL						1,63,531.00

6	Kalchini Block Health & Family Welfare Samiti	State bank of India	Hamiltonganj	SBIN0001554	11235638831	27484.00
7	Sadar Block Health & Family Welfare Samiti	UCO Bank	Jalpaiguri	UCBA0000066	00660103259871	54968.00
8	Maynaguri Block Health & Family Welfare Samiti	UCO Bank	Maynaguri	UCBA0000276	02760100018144	43287.00
9	Kumargram Block Health & Family Welfare Samiti	State Bank of India	Barobisha	SBIN0007144	31863836952	26797.00
10	Nagrakata Block Health & Family Welfare Samiti	Central Bank of India	Nagrakata	CBIN0281603	2264193111	13055.00
11	Matiali Block Health & Family Welfare Samiti	Central Bank of India	Chalsa	CBIN0280981	2239051303	15803.00
12	Falakata BHFWS	Union Bank of India	Falakata	UBIN 0 560359	603502010006946	36416.00
13	Dhupguri BHFWS	Union Bank of India	Dhupguri	UBINO557749	577402010005794	42600.00
Total						2,60,410.00

Thanking you.

Yours faithfully

Enclosed cheque no 937062 dated 29-11-12 November Rs. 4,23,941.00



(Signature)
A.O & Treasurer
D.H. & F.W. Samiti
JALPAIGURI

Adolescent Health Programme

Fund for Teachers of Block (*Fraching*)

Sl. No	Name of Block / Municipality	
1	Sadar Block / Jalpaiguri Municipality	160 (126 + 34) X Rs. 343.55 = Rs. 54968
2	Rajganj Block	106 X Rs. 343.55 = Rs. 36416.30
3	Mayanaguri Block	126 X Rs. 343.55 = Rs. 43287.3
4	Dhupguri Block / Dhup. Municipality	124 (122 + 2) X Rs. 343.55 = Rs. 42600.20
5	Mal Block / Mal Municipality	104 (96 + 8) X Rs. 343.55 = Rs. 35729.20
6	Matiali Block	46 X Rs. 343.55 = Rs. 15803.30
7	Nagrakata Block	38 X Rs. 343.55 = Rs. 13054.90
8	Falakata Block	106 X Rs. 343.55 = Rs. 36416.30
9	Madarihat Block	78 X Rs. 343.55 = Rs. 26796.90
10	Kalchini Block	80 X Rs. 343.55 = Rs. 27484
11	APD – 1 Block / APD Municipality	92 (78 + 14) X Rs. 343.55 = Rs. 31606.60
12	APD – 11 Block	96 X Rs. 343.55 = Rs. 32980.80
13	Kumargram Block	78 X Rs. 343.55 = Rs. 26796.90
TOTAL -		Rs. 423940.70

*DAM, jomho
to transfer the
same fund
Blockwise*

[Signature]
26.11.22
Dy Chief Medical Officer Of Health
Jalpaiguri

[Signature]
19.11.22
Dy Chief Medical Officer Of Health
Jalpaiguri