

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/220 /12-13

Dates 20-02-2013

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 HMIS-MCTS Training Programme under NRHM (Monitoring & Evaluation/HMIS Tally Code No: B15.3.1.-**

We are sending herewith a cheque bearing no. 234559 Dated 20-02-2013 for Rs. 3, 11,022/- (Rupees Three Lacks Eleven Thousand Twenty Two) drawn in your favour on our Savings Account No: 327298 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	20,868.00
2	Alipurduar II BHFWS	United bank of India	Alipurduar	xxxxxxxxxx	0238010526163	24,198.00
3	Madarihat BHFWS	United bank of India	Birpara	UTBIO BIA 009	0526010114964	18,426.00
4	Rajganj BHFWS	United bank of India	Panicouri	Xxxxxxxxxx	1082010104978	30,414.00
5	District Hospital	United bank of India	Jalpaiguri	UTBIO JAL 212	0239010325198	0.00
6	ALIPURDUAR SDH	United bank of India	ALIPURDUAR	XXXXXXXXXX	0238010525565	0.00
7	Mal SDH	United bank of India	Mal	xxxxxxxxxx	0831010109696	0.00
8	Birpara SGH	United bank of India	BIRPARA	UTBIO BIA 009	0526010114255	0.00
TOTAL						93,906.00

9	Kalchini Block Health & Family Welfare Samiti	State bank of India	Hamiltonganj	SBIN0001554	11235638831	30,858.00
10	Sadar Block Health & Family Welfare Samiti	UCO Bank	Jalpaiguri	UCBA0000066	00660103259871	34,410.00
11	Maynaguri Block Health & Family Welfare Samiti	UCO Bank	Maynaguri	UCBA0000276	02760100018144	27,972.00
12	Kumargram Block Health & Family Welfare Samiti	State Bank of India	Barobisha	SBIN0007144	31863836952	19,092.00
13	Nagrakata Block Health & Family Welfare Samiti	Central Bank of India	Nagrakata	CBIN0281603	2264193111	12,654.00
14	Matiali Block Health & Family Welfare Samiti	Central Bank of India	Chalsa	CBIN0280981	2239051303	9,990.00
15	Falakata BHFWS	Union Bank of India	Falakata	UBIN 0 560359	603502010006946	21,534.00
16	Dhupguri BHFWS	Union Bank of India	Dhupguri	UBINO557749	577402010005794	34,410.00
17	Mal BHFWS	Central Bank of India	Oodlabari	CBIN0281386	3229977269	26,196.00
Total						2,17,116.00

Thanking you.

Yours faithfully

Enclosed cheque no 234559 dated 20-2-2013 of Rs.3,11,022/-

(Handwritten signature)
20/2/13