



OFFICE OF THE MISSION DIRECTOR
NATIONAL RURAL HEALTH MISSION, ASSAM
Jana Path, House No: 16, Khanapara, Guwahati-22

No. MD/NRHM/Bank Correspondance/550/07-08/

Dated 15th July' 2009

To: The Asst. General Manager,
State Bank of India,
Dispur Branch, Ghy- 6

Sub: Transfer of Fund to District Health Society account through Electronic Transfer

Sir,

Please find enclosed herewith 2 (Two) no. of yourself cheque bearing No. **110324** dated **14/07/09** for Rs. **2,40,000/-** (Rupees Two Lakh Fourty Thousand) only and cheque bearing No. **110325** dated **14/07/09** for Rs. **27,36,000/-** (Rupees Twenty Seven Lakh Thirty Six Thousand) only for **DHS under NSV camp** favouring yourself transfer of fund to the following **District Health Societies** Account through Electronic Transfer and confirm the remittance.

SI No.	Districts	SBI A/C Available	Amount
1	" District Health Society " Barpeta	11057343779	336000
2	" District Health Society " Bongaigaon	30087042243	192000
3	" District Health Society " Dhubri	11042947734	336000
4	" District Health Society " Darrang	10762908931	192000
5	" District Health Society " Goalpara	11057799628	240000
6	" District Health Society "Kamrup (R)	20282702145 RTGS No. ALLA/0211774	624000
6	" District Health Society " Kokrajhar	11029620216	192000
7	" District Health Society " Morigaon	11317481854	144000
8	" District Health Society " Nalbari	30216154170	192000
9	" District Health Society " Nagaon	30539217022	528000
		Total	2,976,000

Yours Faithfully

Finance Manager
National Rural Health Mission

Statement showing the Fund release to DHS under NSV camp for the Financial year 2009-10

Sl.No.	District	No.of Block	Month	Camp Management cum training @ Rs. 16000/- Per Camp (Rs.16000x3x4) 5(Amount)	Remarks
1	2	3	4		
1	Bongaigaon	4	3	192000	Camp Money cover all Blocks in respective Dist. & fund should be released to Health
2	Barpeta	7	3	336000	Do
3	darrang	4	3	192000	Do
4	Dhubri	7	3	336000	Do
5	Goalpara	5	3	240000	Do
6	Kamrup ®	13	3	624000	Do
7	Kokrajhar	4	3	192000	Do
8	Morigaon	3	3	144000	Do
9	Nagaon	11	3	528000	Do
10	Nalbari	4	3	192000	Do
Total				2976000	

