

West Bengal State Health & Family Welfare Samiti

Registration No. S/IL / 14448 of 2002-2010

Swathys Bhawan, B Wing, 3rd Floor, Block – GN /29 Salt Lake City, Kolkata – 700 091

Memo No. HTB / A&R – 83 / 2018 / 10459

Dated : 28/3/19

To
The Chief Manager,
United Bank of India
Sector – V, Branch (Salt Lake)

Sub: Remittance of fund to different District Samitis

We are sending herewith a cheque bearing no. 138440 dated 28/03/19 for Rs.3,59,10,000.00/- (Rupees three crore fifty nine lakh and ten thousand) only drawn in your favour on our SB A/C no. : 5886 with UBI for transferring the proceeds to different districts Samiti Accounts as detailed below towards different heads under the programme. The relevant information of the concerned Districts are being stated below:

Please confirm transfer of fund.

Sl. No.	Name of District Samiti	Name of Bank	Account No.	IFSC Code	Amount (Rs.)
1	Bankura	United Bank of India-Bankura	0193010288926	UTBIOBNK204	25,00,000.00
2	Bardhaman	United Bank of India-Bardhaman	0203010428779	UTBIOBUW208	50,00,000.00
3	Haora	United Bank of India-Howrah	0167010372978	UTBIOHOW117	16,10,000.00
4	Hugli	United Bank of India-Chinsurah	0154010487601	UTBIOCSH210	30,00,000.00
5	Jalpaiguri	United Bank of India-Jalpaiguri	0239010327298	UTBIOJAL212	20,00,000.00
6	Medinipur West	United Bank of India-Sipoy Bazar	0788010159603	UTBIOSPBC34	50,00,000.00
7	North 24 Parganas	United Bank of India-Barasat	0127010348597	UTBIOBST242	25,00,000.00
8	South 24 Parganas	United Bank of India-Tollyganj Tram Depot	0675010098442	UTBIOTTDA04	35,00,000.00
9	Kolkata	United Bank of India-New Market	0107010000091		35,00,000.00
10	Alipurduar	United Bank of India-Alipurduar	0238010739504	UTBIOALD225	20,00,000.00
11	Rampurhat	United Bank of India-Rampurhat	0212010364782	UTBIORMT252	10,00,000.00
12	Nandigram	Punjab National Bank- Nandigram	3205000100151352	PUNB0320500	10,00,000.00
13	Asansol (Panchin Bazar)	United Bank of India	0476010177511	UTBIOAPC988	33,00,000.00
Total					3,59,10,000.00

Yours faithfully,



Financial Advisor

West Bengal State Health & Family Welfare Samiti

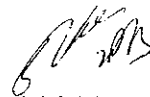
Dated : 28.3.19

Memo No. HTB / A&R – 83 / 2018 / 10459 / 1 (31)

Copy forwarded for information and necessary action to:

1. OSD & Joint Director of Health Services, In-charge of State Tuberculosis Officer, Govt. of West Bengal.
- 2-13. Chief Medical Officer of Health & Secretary, DH&FWS, - Bankura, Bardhaman, Haora, Hugli, Jalpaiguri, Medinipur West, North 24 Parganas, South 24 Parganas, Alipurduar, Rampurhat, Nandigram, Asansol Districts for kind information & to debit the amount from State Govt. Fund on specified purpose.
14. Chief Municipal Officer of Health, Kolkata Municipal Corporation, Kolkata District.

15. City TB Officer, Kolkata.
- 16-27. District Tuberculosis Officers, Bankura, Bardhaman, Haora, Hugli, Jalpaiguri, Medinipur West, North 24 Parganas, South 24 Parganas, Alipurduar, Rampurhat, Nandigram, Asansol, West Bengal.
28. Sri Sourav Ghosh, System Coordinator, Swasthya Bhawan, Kolkata – 700091 – with request to display in our Website (www.wbhealth.gov.in).
29. Cashier, Samity.
30. Sri Debasish Chakraborty, DEO, NRHM, debasish_chakraborty1000@yahoo.com.
31. Guard File.



Financial Advisor
West Bengal State Health & Family Welfare Samiti