

West Bengal State Health & Family Welfare Samiti

Registration No. : S/IL/ 14448 of 2002-2003

Swasthya Bhawan, "B" Wing, 3rd Floor, GN-29, Sector- V, Salt Lake, Kolkata-700 091

Tele Fax No. : 033-2357 7901, e-mail- ed_samity@wbhealth.gov.in

Memo. No. HFW-40099/2020-HA SEC(DHS)(HFW)/12503

Dated: 24.03.20

To
The Chief Manager,
United Bank of India,
Sector-V Branch, Salt Lake,

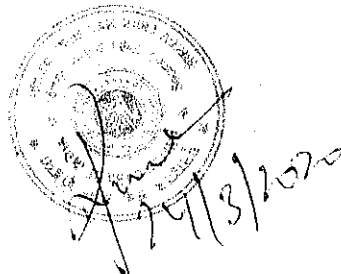
Sub.: Remittance of fund for payment to 27Nos. District Health and Family Welfare Samiti & Health District towards Prevention of spread of COVID19 Order no.HFW-40099/2020-HA SEC(DHS)(HFW)/76 dated 20.03.2020

Sir,
We are sending herewith a cheque bearing no. 493870 dated 24.03.2020 for Rs.3,95,00,000.00 (Rupees Three crore ninety five lakh) only, drawn in your favour of our SB A/c No. 1432010003573 with UBI for transferring the proceeds to S/B A/c No. The detail Bank accounts is given below:

Sl No.	Name of the District Health	Name of the Bank & Branch	IFSC/ RTGS Code	Account Number	Total Amount (Rs.)
1.	Alipurduar	UBI, Alipurduar Branch	UTBI0ALD225	0238010739504	5000000.00
2.	Bankura	UBI, Bankura Branch	UTBI0BNK204	0193010288926	1000000.00
3.	Basirhat HD	IDBI Bank	IBKL0001469	1469104000013217	1000000.00
4.	Birbhum	UBI, Suri Branch	UTBI0SUR219	0214010207586	1000000.00
5.	Bishnupur	UBI, Bishnupur Branch	UTBI0BSN288	0196010375726	1000000.00
6.	Dakshin Dinajpur	UBI, Balurghat Branch	UTBI0BLU261	0235010171867	1000000.00
7.	Darjeeling (GTA)	UBI, Darjeeling Branch	UTBI0DRJ020	0548010120871	2500000.00
8.	Darjeeling SMP Kalimpong	UBI, Siliguri Branch	UTBI0SGR220	0237010431125	1000000.00
9.	Diamond Harbour HD	Andhra Bank	ANDB0001810	181010100061220	1000000.00
10.	Howrah	UBI, Howrah Branch	UTBI0HOW117	0167010372978	1000000.00
11.	Hooghly	UBI, Chinsurah Branch	UTBI0CSH210	0154010487601	1000000.00
12.	Jalpaiguri	UBI, Jalpaiguri Branch	UTBI0JAL212	0239010327298	1000000.00
13.	Jhargram	UBI, Jhargram Branch	UTBI0JHG300	0183010376457	1000000.00
14.	Cooch Behar	UBI, Coochbehar Branch	UTBI0COO211	0240011327321	2500000.00
15.	Malda	UBI, Malda Branch	UTBI0MDA214	233010367893	1000000.00
16.	Murshidabad	UBI, Berhampore Branch	UTBI0BHW206	0229010477974	1000000.00
17.	Nadia	UBI, Krishnagar	UTBI0KRI213	0215010438529	1000000.00
18.	Nandigram HD	PNB, Nandigram Branch	PUNB0320500	3205000100151352	1000000.00
19.	North 24 Pgs	UBI, Barasat Branch	UTBI0BST242	0127010348597	5000000.00
20.	Paschim Bardhaman(A)	UBI, Asansol Branch	UTBI0APC988	0476010177511	2500000.00
21.	Paschim Medinipur	UBI, Sipoy Bazar Branch	UTBI0SPBC34	0788010159603	1000000.00
22.	Purba Bardhaman	UBI, Bardhaman Branch	UTBI0BUW208	0203010428779	1000000.00
23.	Purba Medinipur	UBI, Tamluk Branch	UTBI0TAM281	0186010184454	1000000.00
24.	Purulia	UBI, Purulia Branch	UTBI0PRL410	0198010236900	1000000.00
25.	Rampurhat HD	UBI, Rampurhat Branch	UTBI0RMT252	0212010364782	1000000.00
26.	South 24 Parganas	UBI, Tollyganj Tram D.	UTBI0TTDA04	0675010098442	1000000.00
27.	Uttar Dinajpur	UBI, Raiganj Branch	UTBI0RGJ941	0335010183563	1000000.00
Total Rs.					3,95,00,000.00

Please confirm transfer of fund.

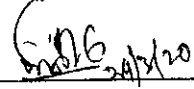
Yours faithfully,



F.A. & Treasurer, WBSH&FW Samiti

Copy forwarded for kind information & necessary action to:

1. Principal Secretary, Department of Health & Family Welfare.
2. Additional Mission Director NHM & Joint Secretary, Department of Health & Family Welfare.
3. Director (Finance), State FMG, NHM.
4. CMOH and Member Secretary Health – All Districts and Health Districts.
5. System co-ordinator, for website posting.


24/3/20

F.A. & Treasurer, WBSH&FW Samiti