

West Bengal State Health & Family Welfare Samiti

Registration No: S/IL/14448 of 2002-03

Swasthya Bhawan, B Wings, 3rd Floor, GN-29, Sector-V, Salt Lake, Kolkata- 700091

Tele Phone No: 033 2357-3129, e-mail : edsamiti@wbh-fa.th.gov.in

Memo No: *SHFWS/Single/FA/334*

Date: *13/07/2021*

To
The Manager
Punjab National Bank
Sector-V Branch (Salt Lake)

Sir,

Sub: Remittance of Advance to Principal, Medinipur Medical College for prevention of Spread of Covid -19 and Electrical work to combat Covid -19 [X1.S.CV.01]

Ref No: HFW-38011(52)/38/2021-MC SEC/SFMG/1395 Date: 06.07.21

We are sending herewith a cheque bearing no: 057016 Dt: 09.07.21 for Rs. 59,00,000.00 (Rs. fifty nine lakh) only, drawn in your favour on our SB A/C No: 3573 with you for transferring the proceeds to following bank Accounts as details below:

Sl No.	Name of the Account	Account No (UBI)	IFSC Code	Bank & Branch	Amount of Grant (in Rs.)
1	Principal, Medinipur Medical College	11161750265	SBIN0000132	State Bank of India	59,00,000.00

Yours faithfully,

Financial Advisor & Treasurer
WBSH & FW Samiti

Memo No: *SHFWS/Single/FA/334/1(8)*

Date: *13/07/2021*

Copy forwarded for information and necessary action to:

- (1) Executive Director, West Bengal State Health & Family Welfare Samiti.
- (2) Director of Medical Education, Department of Health & Family Welfare.
- (3) Director of Health Services, Department of Health & Family Welfare.
- (4) MSVP, Medinipur Medical College.
- (5) Principal, Medinipur Medical College.
- (6) Advisor, West Bengal State Health & Family Welfare Samiti
- (7) Accounts officer, Medinipur Medical College.
- (8) System Coordinator, for website posting.

Financial Advisor & Treasurer
WBSH & FW Samiti

West Bengal State Health & Family Welfare Samiti

Registration No: S/IL/14448 of 2002-03

Swasthya Bhawan, B Wings ,3rd Floor, GN-29, Sector-V, Salt Lake, Kolkata- 700091

Tele Phone No: 033 2357-3129, e-mail : edsamiti@wbhealth.gov.in

Memo No: WBSH&FWS/142-2020/FA/335

Date: 13/07/2024

To

The Manager

Punjab National Bank

Sector-V Branch (Salt Lake)

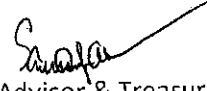
Sir,

Sub: Payment to P.Bhogilal Pvt. Ltd. for cost of Rapid Antigen Test Kit

We are sending herewith a cheque bearing no: 057013 Dt: 09.07.21 for Rs. 3,53,08,036.00 (Rs. Three Crore fifty three lakh eight thousand thirty six) only, drawn in your favour on our SB A/C No: 3573 with you for transferring the proceeds to following bank Accounts as details below:

Sl No.	Name of the Account	Account No (UBI)	IFSC Code	Bank & Branch	Amount of Grant (in Rs.)
1	P. Bhogilal Pvt. Ltd.	913020019006542	UTIB0000870	Axis Bank Ltd. Central Avenue Branch	3,53,08,036.00

Yours faithfully


Financial Advisor & Treasurer
WBSH & FW Samiti

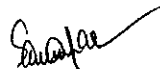
Memo No: WBSH&FWS/142-2020/FA/335/1(6)

Date: 13/07/2024

Copy forwarded for information and necessary action to:

- (1) Executive Director, West Bengal State Health & Family Welfare Samiti.
- (2) Special Secretary (D&E) Dept. Of Health & Family Welfare. Govt.of West Bengal.
- (3) Deputy Secretary(D&E) Dept. Of Health & Family Welfare. Govt.of West Bengal
- (4) Advisor ,West Bengal State Health & Family Welfare Samiti
- (5) System Coordinator, for website posting.
- (6) M/S P.Bhogilal Pvt.Ltd. 119A,Chittaranjan Avenue, Kolkata.

Bill No & Date	Amount
PBL/144/21-22 Date: 14.06.21	3,59,50,000.00
Less :GST 2%	6,41,964.00
Net	3,53,08,036.00


Financial Advisor & Treasurer
WBSH & FW Samiti

West Bengal State Health & Family Welfare Samiti

Registration No: S/IL/14448 of 2002-03

Swasthya Bhawan, B Wings ,3rd Floor, GN-29, Sector-V, Salt Lake, Kolkata- 700091

Tele Phone No: 033 2357-3129, e-mail : edsamiti@wbsah.gov.in

Memo No: HFW-47099/8/2021-MC SEC-Dept. of H&FW / 341

Date: 14/07/21

To
The Manager
Punjab National Bank
Sector-V Branch (Salt Lake)

Sir,

Sub: Remittance of Advance to R.G.Kar Medical College for prevention of Spread of Covid -19 [X1.S.CV.01]

Ref No: HFW-47099/8/2021 & 47/1/2021-MC SEC/SFMG/1391 Date: 06.07.21

We are sending herewith a cheque bearing no: 057017 Dt: 09.07.21 for Rs. 34,00,000.00 (Rs. Thirty four lakh) only, drawn in your favour on our SB A/C No: 3573 with you for transferring the proceeds to following bank Accounts as details below:

Sl No.	Name of the Account	Account No (XXXX)	IFSC Code	Bank & Branch	Amount of Grant (in Rs.)
1	Principal, R.G.Kar Medical College	11143634411	SBIN0011537	State Bank of India	34,00,000.00

Yours faithfully

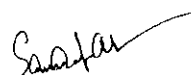

Financial Advisor & Treasurer
WBSH & FW Samiti

Memo No: HFW-47099/8/2021-MC SEC -Dept. of H&FW / 341 / 1 (8)

Date: 14/07/21

Copy forwarded for information and necessary action to:

- (1) Executive Director, West Bengal State Health & Family Welfare Samiti.
- (2) Director of Medical Education, Department of Health & Family Welfare.
- (3) Director of Health Services, Department of Health & Family Welfare.
- (4) MSVP, R.G.Kar Medical College.
- (5) Principal, R.G.Kar Medical College.
- (6) Advisor, West Bengal State Health & Family Welfare Samiti
- (7) Accounts officer, R.G.Kar Medical College
- (8) System Coordinator, for website posting.


Financial Advisor & Treasurer
WBSH & FW Samiti

West Bengal State Health & Family Welfare Samiti

Registration No: S/11/14448 of 2002-03

Swasthya Bhawan, B Wings, 3rd Floor, GN-29, Sector-V, Salt Lake, Kolkata- 700091

Tele Phone No: 033 2357-3129, e-mail : edsh@wb.gov.in

Memo No: HFW-46014(11)/5/2021-MC SEC-Dept. of H& FW/ / 353

Date: 16.07.21

To
The Manager
Punjab National Bank
Sector-V Branch (Salt Lake)

Sir,

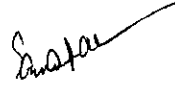
Sub: Remittance of Grant to Principal, Calcutta National Medical College for Civil & Electric work for Covid-19 [X1.S.CV.01]

Ref No: HFW-46014(11)/5/2021-MC SEC/SFMG/1401 Date: 09.07.21

We are sending herewith a cheque bearing no: 057018 Dt: 13.07.21 for Rs. 34,00,000.00 (Rs. Thirty four lakh) only, drawn in your favour on our SB A/C No: 3573 with you for transferring the proceeds to following bank Accounts as details below:

Sl No.	Name of the Account	Account No	IFSC Code	Bank & Branch	Amount of Grant (in Rs.)
1	Principal, Calcutta National Medical College	10706294052	SBIN0008581	State Bank of India	34,00,000.00

Yours faithfully

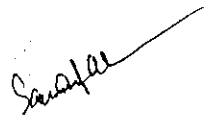

Financial Advisor & Treasurer
WBSH & FW Samiti

Memo No: HFW-46014(11)/5/2021-MC SEC-Dept. of H& FW/ 353/1(8)

Date: 16.07.21

Copy forwarded for information and necessary action to:

- (1) Executive Director, West Bengal State Health & Family Welfare Samiti.
- (2) Director of Medical Education, Department of Health & Family Welfare.
- (3) Director of Health Services, Department of Health & Family Welfare.
- (4) MSVP, Calcutta National Medical College.
- (5) Principal, Calcutta National Medical College.
- (6) Advisor, West Bengal State Health & Family Welfare Samiti
- (7) Accounts officer, Calcutta National Medical College.
- (8) System Coordinator, for website posting.


Financial Advisor & Treasurer
WBSH & FW Samiti

West Bengal State Health & Family Welfare Samiti

Registration No: S/14448 of 2002-03

Swasthya Bhawan, B Wings ,3rd Floor, GN-29, Sector-V, Salt Lake, Kolkata- 700091

Tele Phone No: 033 2357-3129, e-mail : info@wbsfhfw.gov.in

Memo No: HFW-40099/53/2021-HA SEC(DHS)(HFW) Dept. of H&FW/ 354

Date: 16.07.21

To
The Manager
Punjab National Bank
Sector-V Branch (Salt Lake)

Sir,

Sub: Remittance of Grant to Principal , College of Medicine & JNM Hospital for procurement of equipment and consumable for Covid -19 [X1.S.CV.01]

Ref No: HFW-40099/53/2021-HA SEC(DHS)(HFW)SFMG/1400 Date: 09.07.21

We are sending herewith a cheque bearing no: 057019 Dt: 13.07.21 for Rs. 50,00,000.00 (Rs. Fifty lakh) only, drawn in your favour on our SB A/C No: 3573 with you for transferring the proceeds to following bank Accounts as details below:

Sl No.	Name of the Account	Account No	IFSC Code	Bank & Branch	Amount of Grant (in Rs.)
1	Principal, College of Medicine & JNM Hospital	3526236711	CBIN0282552	Central Bank of India	50,00,000.00

Yours faithfully

Financial Advisor & Treasurer
WBSH & FW Samiti

Memo No: HFW-40099/53/2021-HA SEC(DHS)(HFW) Dept. of H &FW/ 354/1(8) Date: 16.07.21

Copy forwarded for information and necessary action to:

- (1) Executive Director, West Bengal State Health & Family Welfare Samiti.
- (2) Director of Medical Education, Department of Health & Family Welfare.
- (3) Director of Health Services, Department of Health & Family Welfare.
- (4) MSVP, college of Medicine & JNM Hospital.
- (5) Principal ,College of Medicine & JNM Hospital.
- (6) Advise ,West Bengal State Health & Family Welfare Samiti
- (7) Accounts officer , College of Medicine & JNM Hospital.
- ~~(8)~~ System Coordinator ,for website posting.

Financial Advisor & Treasurer
WBSH & FW Samiti

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Registration No: S/IL/14448 of 2002-03

Swasthya Bhawan, B Wings ,3rd Floor, GN-29, Sector-V, Salt Lake, Kolkata- 700091

Tele Phone No: 033 2357-3129, e-mail : edsamiti@wbssn.gov.in

Memo No: WBSH&FWS/LEP/146-2020(Pt-III)/ / 356

Date: 16.07.21

To

The Manager

Punjab National Bank

Sector-V Branch (Salt Lake)

Sir,

Sub: Payment to P.Bhogilal Pvt. Ltd. for Viral Transport Media.

We are sending herewith a cheque bearing no: 057036 Dt: 14.07.21 for Rs. 99,00,000.00 (Rs. Ninety nine lakh) only, drawn in your favour on our SB A/C No: 3573 with you for transferring the proceeds to following bank Accounts as details below:

Sl No.	Name of the Account	Account No	IFSC Code	Bank & Branch	Amount of Grant (in Rs.)
1	P. Bhogilal Pvt. Ltd.	913020019006542	UTIB0000870	Axis Bank Ltd. Central Avenue Branch	99,00,000.00

Yours faithfully

Financial Advisor & Treasurer
WBSH & FW Samiti

Memo No: WBSH&FWS/LEP/146-2020(Pt-III)/ / 356 / 1 (6)

Date: 16.07.21

Copy forwarded for information and necessary action to:

- (1) Executive Director, West Bengal State Health & Family Welfare Samiti.
- (2) Special Secretary (D&E) Dept. Of Health & Family Welfare. Govt.of West Bengal.
- (3) Deputy Secretary(D&E) Dept. Of Health & Family Welfare. Govt.of West Bengal
- (4) Advisor ,West Bengal State Health & Family Welfare Samiti
- ~~(5) System Coordinator, for website posting.~~
- (6) M/S P.Bhogilal Pvt.Ltd. 119A,Chittaranjan Avenue, Kolkata.

Bill No & Date	Amount
PBL/101/21-22 Date: 25.05.21	1,00,80,000.00
Less :GST 2%	1,80,000.00
Net	99,00,000.00

Financial Advisor & Treasurer
WBSH & FW Samiti