

Government of West Bengal
Office of the Chief Medical Officer of Health, North 24 Parganas
National Tuberculosis Elimination Programme
North 24 Parganas District Hospital, Barasat, West Bengal, Pin: 700124
Phone: (+91) (033) 2552-3175, 2552 0636
E-mail: dtowbnpg@rntcp.org



Memo No.: CMOH-N24PGS/NTEP- 596

Date: 25-01-2021

To


1. The MSVP, COM & Sagar Dutta Hospital
2. The Superintendents, District Hospital, all SDHs & SGHs
3. The BMOHs, all BPHCs
4. The CHO, Bidhannagar Municipal Corporation
5. The Health Officers, all Municipalities

Sub – Allotment of fund for different activities of NTEP

Apropos the captioned subject, the undersigned is releasing fund of NTEP, North 24 Parganas by mail transfer through United Bank of India, to be credited to the Accounts as specified in separate sheet attached herewith. The expenditure is to be incurred and monitored in term of 'Norms and Basis of Costing for RNTCP under NSP'.

You are requested to book the utilized fund in FMR (NTEP) at the earliest positively.

- Encl. 1. Fund allotment sheet.
2. Bank details



25/01/21
District Tuberculosis Officer
North 24 Parganas

Memo No.: CMOH-N24PGS/NTEP- 596/1 (3)

Date: 25-01-2021.

Copy forwarded to for information and necessary action to:

- 1) The Dy. DHS (TB) & State Programme Officer (NTEP), West Bengal.
- 2) The Chief Medical Officer of Health, North 24 Parganas.
- 3) The Accounts Officer, North 24 Parganas.


25/01/21
District Tuberculosis Officer
North 24 Parganas

GOVT. OF WEST BENGAL
Department of Health & Family Welfare Samiti
North 24 Parganas

Memo No: CMOH-N24 Pgs/NTEP/594

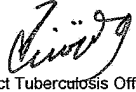
Date: 25.01.21

To
The Chief Manager
Punjab National Bank
Barasat Branch

Sir,

Please transfer the amount to the following BH&FWS & RKS mentioned below from the Account of District Health & Family Welfare Samiti (A/c RNTCP) North 24 Parganas, A/C No.0127010387033.

Sl No.	Name of the BH&FWS & RKS	S.B. Account No.	IFSC Code	Name of the Bank and Branch	Amount(Rs.)
1	Amdanga BH & FWS	427810100009072	BKID0004278	BOI Mirhati Branch	85353.00
2	Barasat-I BH & FWS	0127010401869	UTBI0BST242	UBI Barasat Branch	553141.00
3	Barasat-II BH & FWS	0127010385190	UTBI0BST242	UBI Barasat Branch	49105.00
4	Deganga BH & FWS	0127010382557	UTBI0BST242	UBI Barasat Branch	54685.00
5	Habra-I BH & FWS	0130011561021	UTBI0HAB248	UBI Habra Branch	272000.00
6	Habra-II BH & FWS	1519010106665	UTBI0ASKF55	UBI Ashokenagar Kalyangarh Municipality Branch	228420.00
7	Rajarhat BH & FWS	0145010234733	UTBI0RJH914	UBI Rajarhat Branch	120293.00
8	Bagdah BH & FWS	0531010109437	UTBI0BAH010	UBI Bagdah Branch	118451.00
9	Bongaon BH & FWS	0125013206580	UTBI0BNN256	UBI Bongaon Branch	81725.00
10	Gaighata BH & FWS	1030010109912	UTBI0THKD25	UBI Thakurnagar Branch	154094.00
11	Barrackpore-I BH & FWS	0979010236577	UTBI0JETD02	UBI Jetia Branch	103568.00
12	Barrackpore-II BH & FWS	1240010183499	UTBI0KERE38	UBI Kerulia Branch	206887.00
13	Dr. B.N. Bose Sub-Division Hospital RKS	0120010630313	UTBI0BCP228	UBI Barrackpore Branch	14909.00
14	Dr. J. R. Dhar Sub-Division Hospital RKS	0125013218497	UTBI0BNN256	UBI Bongaon Branch	144029.00
15	Saltlake Sub-Division Hospital RKS	1096010091081	UTBI0MBHD62	UBI Mayukh Bhavan Branch	100977.00
16	Baranagar State General Hospital RKS	1020010121682	UTBI0PBRA27	UBI Tobin Road Branch	119500.00
17	Sri Balaram Seva Mandir State General Hospital RKS	11278716731	SBIN0000029	SBI Barrackpore Branch	92842.00
18	Bhatpara State General Hospital RKS	11278716708	SBIN0000029	SBI Barrackpore Branch	41215.00
19	Habra State General Hospital RKS	10985299276	SBIN0013989	SBI Habra Branch	147919.00
20	Naihati State General Hospital RKS	0124010403351	UTBI0NHT229	UBI Naihati Branch	104500.00
21	M/S Panihati State General Hospital RKS	1148104000028477	IBKL0001148	IDBI, Sodepur Branch	76405.00
22	WBSH&FWS, College of Medicine and Sagore Dutta	0919010143288	UTBI0PNHC78	UBI, Panihati branch	299570.00
Total					3163588.00


District Tuberculosis Officer
North 24 Parganas

District Tuberculosis Officer
D.H. & F.W.S. (RNTCP)
D.T.C., North 24 Parganas





Treasurer

DH&FWS, North 24 Parganas
Treasurer
District Health & Family Welfare Samity
North 24 Parganas

Activity wise Fund Allotment to BH&FWS, SGH,SDH,MCH

ks &	Activity Code											TOTAL (Rs.)
	Civil Works (H.01)	Nikshay Poshan Yojana (H.03.06)	ACF Honorarium (H.0.03)	ACSM (H.04.02)	Vehicle Operation (Maintenance) (H.07.01)	Vehicle Operation (POL) (H.07.02)	Vehicle Hiring (H.08)	Office Operation (Miscellaneous) (H.11.01)	Supervision & Monitoring (H.19)	Patient Support & Transportation Charges- (H.18.07)	Training (H.06)	
SGH	0.00	105500.00	0.00	0.00	0.00	5000.00	0.00	3000.00	0.00	0.00	0.00	113500.00
SDH	0.00	0.00	1517.00	0.00	0.00	5000.00	1443.00	3000.00	20.00	3929.00	0.00	14909.00
SDH	0.00	291320.00	0.00	0.00	0.00	5000.00	0.00	3250.00	0.00	0.00	0.00	299570.00
FWS	0.00	73268.00	19709.00	0.00	0.00	5000.00	0.00	3000.00	0.00	0.00	0.00	100977.00
FWS	0.00	62500.00	0.00	2347.00	3558.00	5000.00	0.00	3000.00	0.00	0.00	0.00	76405.00
FWS	0.00	96500.00	0.00	0.00	0.00	5000.00	0.00	3000.00	0.00	0.00	0.00	104500.00
SDH	0.00	129500.00	0.00	0.00	0.00	5000.00	0.00	3000.00	6529.00	0.00	0.00	144029.00
FWS	0.00	124500.00	1435.00	0.00	0.00	5000.00	0.00	5107.00	0.00	11537.00	340.00	147919.00
SDH	0.00	83000.00	0.00	0.00	0.00	5000.00	0.00	3000.00	0.00	1842.00	0.00	92842.00
FWS	0.00	0.00	0.00	0.00	0.00	5000.00	0.00	3000.00	0.00	32065.00	1150.00	41215.00
FWS	0.00	74500.00	0.00	0.00	1500.00	5000.00	0.00	4353.00	0.00	0.00	0.00	85353.00
FWS	0.00	541500.00	0.00	0.00	2000.00	5370.00	0.00	3348.00	0.00	923.00	0.00	553141.00
FWS	0.00	40500.00	0.00	0.00	0.00	5000.00	0.00	3000.00	0.00	0.00	605.00	49105.00
FWS	0.00	89000.00	0.00	2300.00	0.00	5000.00	4268.00	3000.00	0.00	0.00	0.00	103568.00
FWS	2095.00	131605.00	0.00	0.00	0.00	5000.00	0.00	4127.00	0.00	64060.00	0.00	206887.00
FWS	0.00	67000.00	0.00	0.00	0.00	5000.00	0.00	3000.00	0.00	6725.00	0.00	81725.00
FWS	0.00	36750.00	0.00	0.00	0.00	5000.00	0.00	3000.00	0.00	9935.00	0.00	54685.00
FWS	0.00	143000.00	0.00	0.00	0.00	5000.00	0.00	6094.00	0.00	0.00	0.00	154094.00
WS	0.00	264000.00	0.00	0.00	0.00	5000.00	0.00	3000.00	0.00	0.00	0.00	272000.00
WS	0.00	194500.00	0.00	0.00	0.00	5000.00	0.00	3000.00	0.00	25920.00	0.00	228420.00
FWS	0.00	54000.00	0.00	0.00	0.00	26006.00	0.00	17864.00	0.00	20581.00	0.00	118451.00
FWS	4744.00	99500.00	0.00	60.00	1300.00	5000.00	0.00	4300.00	0.00	3109.00	2280.00	120293.00
	6839.00	2701943.00	22661.00	4707.00	8358.00	131376.00	5711.00	90443.00	6549.00	180626.00	4375.00	3163588.00


 District Tuberculosis Officer
 D.D. & F.W.S. (MCH)