

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards house to house survey by your volunteer relating to Dengue / Chikunguniya prevention & control for the month of August, September & October, 2013 as per details given in below :

(Amount in Rs.)

Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Chairman, English Bazar Municipality	Indian Bank	513379030	2,70,000.00
2	Chairman, Kamarhati Municipality	Bank of India	401110100018044	6,32,250.00

You are requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and Utilisation Certificate (UC) as laid down in the approved guideline.

Yours faithfully,


Financial Advisor, SUDA

SUDA-Health/65(Pt.-IV)/229(02)/1(03)

Dt. .. 18.11.2013

CC

1. Chairman, Municipality

2. Finance Officer, SUDA


Financial Advisor, SUDA