SUDA-Health/458/13/211(08)

03.10.2013

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium of Medical Officer and/or ANM upto the month of September, 2013 as per details shown in the following page for implementation of Urban RCH Programme.

Monthly Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent separately (not to be mixed up with other Health Programmes) by 10th of the following month.

Yours faithfully,

Enclo. : As stated.

rand 600

Financial Advisor SUDA

Enclo. :

Fund transferred electronically for the following ULBs :

Urban RCH Programme (Release of fund for MO and/or ANM / GNM towards Honorarium upto the month of September, 2013)				
Sl. No.	ULBs	Name of Bank	A/C No.	For an amount of Rs.
1	Bankura	ICICI Bank Ltd.	192501000171	14483.00
2	Cooch Behar	UCO Bank	90430100050135	184.00
3	Jalpaiguri	Indian Overseas Bank	05110100008650	615.00
4	Kaliyaganj	State Bank of India	11746449333	59287.00
5	Kalyani	Allahabad Bank	21749684573	55157.00
6	Kamarhati	Bank of India	401110100018044	66173.00
7	Madhyamgram	Axis Bank Ltd.	547010100011927	16481.00
8	Taki	State Bank of India	31294385142	1466.00

SUDA-Health/458/13/211(08)/1(09)

CC

- 1. Chairman, Municipality
- 2. Finance Officer, Health, SUDA

0 two roug

Dt. .. 03.10.2013

Financial Advisor, SUDA