

**MEMORANDUM**

Funds are hereby released electronically on 18.03.2013 in favour of your ULB in connection with purchase of Equipment & Furniture towards strengthening of MH Services as per details below :

Sl. No.	ULB	Your Reference No.	Name of Bank	A/C No.	Amount
1	Chandernagore MC	VII/Misc/12-13/24 dt. 04.02.2013 and VII/Misc/12-13/27 dt. 21.02.2013	State Bank of India	30918576739	<b>2,47,200</b>
2	North Dum Dum	NDDM/HOSP/568 & 570 dt. 25.02.2013	Punjab National Bank	0535002100000448	<b>3,75,558</b>
3	Jiaganj Azimganj	242/En./CSS dt. 23.12.2012	United Bank of India	333010113375	<b>2,80,000</b>

You are requested to submit UC as per 330A Form by 08.04.2013 after making necessary payment.

Yours faithfully,



**Financial Advisor, SUDA**

SUDA-Health/527(Pt.-I)/11/372(3)/1(4)

Dt. .. 26.03.2013

1. Mayor / Chairman, ..... Municipal Corporation / Municipality
2. Finance Officer, SUDA



**Financial Advisor, SUDA**