

MEMORANDUM

Funds are hereby released electronically 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	Madhyamgram	MM/CHAIR/Health/ CLAIM/37/2013-14 dt. 23.07.2013	Axis Bank Ltd.	547010100011927	1,95,532
2	Dum Dum	68/UPHCS-II dt. 24.07.2013	UCO Bank	07330100013075	1,84,930
3	Halisahar	III-G-14 dt. 04.06.2013	Punjab National Bank	021001VS00000014	2,41,300
4	Baranagar	04/UPHCS/BM dt. 27.07.2013	Axis Bank Ltd.	913010008623548	2,55,720

You are requested to submit UC as per 330A Form by 16.09.2013 after making necessary payment.

Yours faithfully,



Financial Advisor, SUDA

SUDA-Health/527(Pt.-I)/11/179(4)/1(5)

Dt. .. 02.09.2013

1. Chairman, Municipality
2. Finance Officer, SUDA



Financial Advisor, SUDA