SUDA STATE URBAN DEVELOPMENT AGENCY HEALTH WING "ILGUS BHAVAN" H-C BLOCK, SECTOR - III, BIDHANNAGAR, CALCUTTA - 700 106

West Bengal

Ref. No. : <u>SUDA-Health/527(Pt.-III)/14/167(3)</u>

Date : <u>25.08.2014</u>

MEMORANDUM

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

Sl. No.	ULB	Your Reference No.	Name of Bank	A/C No.	Amount
1	Bhadreswar	Health/4828 & 4829 dt. 23.07.2014	HDFC Bank	09811450000040	12,27,875/-
2	English Bazar	651/VIII-11/14-15 dt. 14.07.2014	Indian Bank	513379030	35,50,000/-
3	South Dum Dum	SDDM/24(A)/14-15 dt. 11.07.2014	UCO Bank	01630200205666	5,55,050/-

You are requested to submit UC as per 330A Form by 15.09.2014 after making necessary payment.

Yours faithfully,

Financial Advisor, SUDA & e.o. Addl. Director, Finance

Dt. .. 25.08.2014

SUDA-Health/527(Pt.-III)/14/167(3)/1(4)

- 1. The Chairman, Bhadreswar / English Bazar Municipality
- 2. The Administrator, South Dum Dum Municipality
- 3. Finance Officer, SUDA

Financial Advisor, SUDA & e.o. Addl. Director, Finance