

STATE URBAN DEVELOPMENT AGENCY
HEALTH WING
“ILGUS BHAVAN”
H-C BLOCK, SECTOR - III, BIDHANNAGAR, CALCUTTA - 700 106
West Bengal

Ref. No. : SUDA-Health/527(Pt.-I)/11/301(4)

Date : 03.02.2014

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	Dum Dum	98/UPHCS dt. 20.09.13	UCO Bank	07330100013075	49,965/-
2	Rishra	1291/IX dt. 20.09.13	Allahabad Bank	20511604617	2,47,747/-
3	Siliguri	276/SMC/UPHCS/13 dt. 03.10.13	Indian Overseas Bank	045802000012634	71,085/-
4	Maheshtala	467/1-A/MM/Estt/533 dt. 04.11.13	State Bank of India	32772036407	2,48,687/-

You are requested to submit UC as per 330A Form by 21.02.2014 after making necessary payment.

Yours faithfully,



Financial Advisor, SUDA

SUDA-Health/527(Pt.-I)/11/301(4)/1(5)

Dt. .. 03.02.2014

1. Mayor, Siliguri Municipal Corporation
2. Chairman, Dum Dum / Rishra / Maheshtala Municipality
3. Finance Officer, SUDA



Financial Advisor, SUDA