## **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.	ULB	Your Reference	Name of Bank	A/C No.	Amount
No.		No.			
1	New Barrackpore	NBM/Actt/1040/13 dt. 22.05.2013	Axis Bank Ltd.	913010001898743	2,25,000.00
2	Panihati	PM/Health/2013/210 dt. 23.05.2013	Axis Bank Ltd.	437010100113625	2,42,805.00
3	English Bazar	525/VIII-11/13-14 dt. 23.05.2013	Indian Bank	513379030	2,96,496.00

You are requested to submit UC as per 330A Form by 28.06.2013 after making necessary payment.

Yours faithfully,

Financial Advisor, SUDA

SUDA-Health/527(Pt.-I)/11/96(3)/1(4)

Dt. .. 18.06.2013

1. Chairman, ...... Municipality

2. Finance Officer, SUDA

Financial Advisor, SUDA