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)/14/81(3)</u>

Date : <u>27.06.2014</u>

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	Champdany	842 dt. 26.03.2014	Bank of India	425120100000051	4,31,655/-
2	Konnagar	PWD/14/SUDA/453 dt. 11.06.2014	Allahabad Bank	20512663898	35,000/-
3	Dum Dum	112/UPHCS-11 dt. 28.10.2013	UCO Bank	07330100013075	25,794/-

You are requested to submit UC as per 330A Form by 15.07.2014 after making necessary payment.

Yours faithfully,

Financial Advisor, SUDA

Dt. .. 27.06.2014

- 1. Chairman, Champdany / Konnagar / Dum Dum Municipality
- 2. Finance Officer, SUDA

SUDA-Health/527(Pt.-III)/14/81(3)/1(4)

Financial Advisor, SUDA