

**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	Barrackpore	CMBM/Health/HO/13-14/030 dt. 07.08.13	Allahabad Bank	20513750178	3,74,000.00
2	North Barrackpore	859/NBM/Health(OS) dt. 13.08.13	Punjab National Bnk	2101002100001750	1,30,000.00
3	Taki	656/TM dt. 26.08.13	State Bank of India	31294385142	1,54,100.00

You are requested to submit UC as per 330A Form by 15.11.2013 after making necessary payment.

Yours faithfully,



**Financial Advisor, SUDA**

SUDA-Health/527(Pt.-I)/11/225(3)/1(4)

**Dt. .. 31.10.2013**

1. Chairman, ..... Municipality

2. Finance Officer, SUDA



**Financial Advisor, SUDA**