

02 (Two) nos. of Electronic Treasury Bills in respect of UPHCS as detailed below have been prepared in T.R. Form No.-31 & T.R. Form No.7A through e-billing module under e-pradan (IFMS) and duly submitted to the Kolkata Pay & Accounts Office-III today electronically with the digital signature of Director, SUDA.

Accordingly, now to submit the paper copy of these bills, 02 (Two) sets of Treasury Bills have been printed and placed herewith for signature of Director, SUDA.

Sl. No.	G.O. No. & Date	Bill No. & Date	Reference No.	Amount (in Rs.)	Scheme
01.	510(Sanction)/MA/P/C-10/3S-38/2012 Pt.-I	SUDA-152/2017-18 dated 15.03.2018	20170304886291	19,00,000/-	UPHCS
02.	dated 05.01.2018	SUDA-153/2017-18 dated 15.03.2018	20170304886470	61,00,000/-	
Total				80,00,000/-	

B.T.R. is also put up for signature of Director, SUDA please.

~~Financ Officer~~

Director

*15-03-18*  
2(two) B.T Bills may be signed.

*[Signature]*  
15/3/18

*[Signature]*  
15/3/18