

রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচসি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, HC Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-318/2015(pt-II)/9162

29.11.2023

MEMORANDUM

Release of fund in respect of 2nd installment of tied grant under 15th Finance Commission for the year 2022-23

As per Notification No :- 838(sanction)/UDMA-13014(15)/2/2020-BDG-MA dated 21.11.2023 issued by UD&MA Department of Government of West Bengal, fund released as per annexure mentioned in next pages in respect of 2nd instalment of tied Grant for non million plus cities consisting of 125 ULBs & 3 cantonment Boards under 15th Finance Commission for the year 2022-23. Utilisation certificate for this fund is to be sent to SUDA and also mailed at wbsudadir@gmail.com.


Financial Advisor, SUDA

Financial Advisor
State Urban Development Agency
Govt. of West Bengal

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Transfer Details

Letter/Office Order No:	S38(Sanction)/UDMA-13014(15)/2/2020	Letter/Office Order Date:	24-11-2023
Voucher Name :	TFR-2023-24-8	Scheme Name:	WB SCHEME FOR GRANTS TO URBAN LOCAL
Actual Transaction Date:	24-11-2023	Project:	
Bank Account:	921010049497020	Purpose of Transfer:	BEING AMOUNT TRANSFERRED FOR 15 TH F C
Transfer Amount:	3,02,40,00,000.00	Remark:	Approved
Status:	Released	Payment Debit ID:	CI12332798657

Receiving Party Name	Payment Mode	Bank Name	Account Number	Deducti on	Net Amount	Transfer Amount	Name	Component Details Amount
Alipurduar Municipality - 1	EPaymentUsingPrintAdvice	CENTRAL BANK OF INDIA	5230350332	0.00	1,31,97,000.00	1,31,97,000.00	others	1,31,97,000.00
Arambag Municipality	EPaymentUsingPrintAdvice	IDBI BANK LTD	1138104000186582	0.00	3,16,25,000.00	3,16,25,000.00	others	3,16,25,000.00
ASHOKENAGAR KALYANGARH Baduria Municipality	EPaymentUsingPrintAdvice	ICICI BANK LTD	161301000888	0.00	2,66,40,000.00	2,66,40,000.00	others	2,66,40,000.00
BAIDHYABATI MUNICIPALITY	EPaymentUsingPrintAdvice	Bandhan Bank	50220002733922	0.00	2,13,47,000.00	2,13,47,000.00	others	2,13,47,000.00
Bally Municipality.	EPaymentUsingPrintAdvice	PUNJAB NATIONAL BANK	0160200100003836	0.00	2,03,21,000.00	2,03,21,000.00	others	2,03,21,000.00
BALURGHAT MUNICIPALITY	EPaymentUsingPrintAdvice	PUNJAB NATIONAL BANK	0174200100001163	0.00	3,64,76,000.00	3,64,76,000.00	others	3,64,76,000.00
BANKURA MUNICIPALITY	EPaymentUsingPrintAdvice	HDFC BANK LTD	50100557100560	0.00	2,21,35,000.00	2,21,35,000.00	others	2,21,35,000.00
BANSBERIA MUNICIPALITY	EPaymentUsingPrintAdvice	INDIAN BANK	7248918111	0.00	2,69,97,000.00	2,69,97,000.00	others	2,69,97,000.00
BARANAGAR MUNICIPALITY	EPaymentUsingPrintAdvice	AXIS BANK	921010012767020	0.00	1,65,27,000.00	1,65,27,000.00	others	1,65,27,000.00
BARASAT MUNICIPALITY	EPaymentUsingPrintAdvice	PUNJAB NATIONAL BANK	0078200100002598	0.00	2,89,61,000.00	2,89,61,000.00	others	2,89,61,000.00
BARRACKPORE CANTONMENT BOARD	EPaymentUsingPrintAdvice	STATE BANK OF INDIA	41568980077	0.00	5,17,08,000.00	5,17,08,000.00	others	5,17,08,000.00
BARRACKPORE MUNICIPALITY	EPaymentUsingPrintAdvice	PUNJAB NATIONAL BANK	1042200100006239	0.00	43,42,000.00	43,42,000.00	others	43,42,000.00
Baruipur Municipality	EPaymentUsingPrintAdvice	BANK OF BARODA	24540100025949	0.00	2,23,14,000.00	2,23,14,000.00	others	2,23,14,000.00
BASIRHAT MUNICIPALITY	EPaymentUsingPrintAdvice	AXIS BANK	921010030759854	0.00	1,19,91,000.00	1,19,91,000.00	others	1,19,91,000.00
Beldanga Municipality	EPaymentUsingPrintAdvice	AXIS BANK	922010010562378	0.00	2,80,17,000.00	2,80,17,000.00	others	2,80,17,000.00
BERHAMPORE MUNICIPALITY	EPaymentUsingPrintAdvice	AXIS BANK	921010034702247	0.00	56,87,000.00	56,87,000.00	others	56,87,000.00
BHADRESWAR MUNICIPALITY	EPaymentUsingPrintAdvice	ICICI BANK LTD	333101001024	0.00	4,15,34,000.00	4,15,34,000.00	others	4,15,34,000.00
BHATPARA MUNICIPALITY	EPaymentUsingPrintAdvice	PUNJAB NATIONAL BANK	0157200100006152	0.00	1,57,18,000.00	1,57,18,000.00	others	1,57,18,000.00
BIDHANNAGAR MUNICIPAL	EPaymentUsingPrintAdvice	AXIS BANK	921010034604677	0.00	6,05,09,000.00	6,05,09,000.00	others	6,05,09,000.00
Birnagar Municipality -1	EPaymentUsingPrintAdvice	PUNJAB NATIONAL BANK	1399010173896	0.00	8,38,45,000.00	8,38,45,000.00	others	8,38,45,000.00
Bishnupur Municipality	EPaymentUsingPrintAdvice	AXIS BANK	921010027942290	0.00	69,61,000.00	69,61,000.00	others	69,61,000.00
Bolpur Municipality	EPaymentUsingPrintAdvice	AXIS BANK	922010051423395	0.00	2,25,01,000.00	2,25,01,000.00	others	2,25,01,000.00
BONGAON MUNICIPALITY	EPaymentUsingPrintAdvice	AXIS BANK	922010022972620	0.00	1,72,20,000.00	1,72,20,000.00	others	1,72,20,000.00
Budge Budge Municipality	EPaymentUsingPrintAdvice	PUNJAB NATIONAL BANK	0125200100005204	0.00	2,07,86,000.00	2,07,86,000.00	others	2,07,86,000.00
Buniadpur Municipality	EPaymentUsingPrintAdvice	UCO BANK	11170110097311	0.00	1,39,36,000.00	1,39,36,000.00	others	1,39,36,000.00
BURDWAN MUNICIPALITY	EPaymentUsingPrintAdvice	IDBI BANK LTD	1886104000250870	0.00	2,22,50,000.00	2,22,50,000.00	others	2,22,50,000.00
Chakdaha Municipality	EPaymentUsingPrintAdvice	HDFC BANK LTD	50100514655082	0.00	4,91,57,000.00	4,91,57,000.00	others	4,91,57,000.00
	EPaymentUsingPrintAdvice	AXIS BANK	920010062721912	0.00	2,02,75,000.00	2,02,75,000.00	others	2,02,75,000.00


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CHAMPDANI MUNICIPALITY	EPaymentUsingPrintAdvice	ICICI BANK LTD	242001001148	0.00	1,54,21,000.00	1,54,21,000.00	others	1,54,21,000.00
CHANDERNAGORE MUNICIPAL	EPaymentUsingPrintAdvice	BANK OF BARODA	10410100029812	0.00	3,19,75,000.00	3,19,75,000.00	others	3,19,75,000.00
Chandrakona Municipality	EPaymentUsingPrintAdvice	TAMLUK GHATAL CENTRAL CO-	113008714504	0.00	1,43,31,000.00	1,43,31,000.00	others	1,43,31,000.00
Contai Municipality	EPaymentUsingPrintAdvice	ICICI BANK LTD	217101000502	0.00	1,91,82,000.00	1,91,82,000.00	others	1,91,82,000.00
Coochbehar Municipality	EPaymentUsingPrintAdvice	AXIS BANK	921010055728235	0.00	1,45,65,000.00	1,45,65,000.00	others	1,45,65,000.00
Coopers Camp NAA	EPaymentUsingPrintAdvice	AXIS BANK	921010056484440	0.00	28,91,000.00	28,91,000.00	others	28,91,000.00
DAINHAT MUNICIPALITY	EPaymentUsingPrintAdvice	STATE BANK OF INDIA	40963337000	0.00	98,74,000.00	98,74,000.00	others	98,74,000.00
Dalkhola Municipality	EPaymentUsingPrintAdvice	HDFC BANK LTD	50100503577440	0.00	1,51,42,000.00	1,51,42,000.00	others	1,51,42,000.00
DANKUNI MUNICIPALITY	EPaymentUsingPrintAdvice	HDFC BANK LTD	50100501209024	0.00	2,32,68,000.00	2,32,68,000.00	others	2,32,68,000.00
DARJEELING MUNICIPALITY	EPaymentUsingPrintAdvice	PUNJAB NATIONAL BANK	0548200100002879	0.00	1,67,54,000.00	1,67,54,000.00	others	1,67,54,000.00
Dhulian Municipality	EPaymentUsingPrintAdvice	PUNJAB NATIONAL BANK	1668200100008442	0.00	1,36,90,000.00	1,36,90,000.00	others	1,36,90,000.00
Dhupguri Municipality	EPaymentUsingPrintAdvice	HDFC BANK LTD	50100500657802	0.00	1,51,86,000.00	1,51,86,000.00	others	1,51,86,000.00
Diamond Harbour Municipality	EPaymentUsingPrintAdvice	ICICI BANK LTD	052401003501	0.00	1,19,21,000.00	1,19,21,000.00	others	1,19,21,000.00
Dinhata Municipality	EPaymentUsingPrintAdvice	PUNJAB NATIONAL BANK	1685200100002418	0.00	67,62,000.00	67,62,000.00	others	67,62,000.00
Domkal Municipality	EPaymentUsingPrintAdvice	Bandhan Bank	50220005601939	0.00	7,70,49,000.00	7,70,49,000.00	others	7,70,49,000.00
Dubrajpur Municipality	EPaymentUsingPrintAdvice	HDFC BANK LTD	50100535884965	0.00	1,58,95,000.00	1,58,95,000.00	others	1,58,95,000.00
DUM DUM MUNICIPALITY	EPaymentUsingPrintAdvice	INDIAN BANK	7173131537	0.00	1,80,45,000.00	1,80,45,000.00	others	1,80,45,000.00
DURGAPUR MUNICIPAL CORP	EPaymentUsingPrintAdvice	CANARA BANK	110038920327	0.00	16,61,04,000.00	16,61,04,000.00	others	16,61,04,000.00
Egra Municipality	EPaymentUsingPrintAdvice	AXIS BANK	921010015568154	0.00	1,54,12,000.00	1,54,12,000.00	others	1,54,12,000.00
ENGLISHBAZAR MUNICIPALITY	EPaymentUsingPrintAdvice	HDFC BANK LTD	50100487832890	0.00	2,92,71,000.00	2,92,71,000.00	others	2,92,71,000.00
FALAKATA MUNICIPALITY	EPaymentUsingPrintAdvice	AXIS BANK	921010032901365	0.00	2,67,04,000.00	2,67,04,000.00	others	2,67,04,000.00
Gangarampur Municipality	EPaymentUsingPrintAdvice	PUNJAB NATIONAL BANK	0236200100001548	0.00	1,28,57,000.00	1,28,57,000.00	others	1,28,57,000.00
Garulia Municipality	EPaymentUsingPrintAdvice	PUNJAB NATIONAL BANK	0129200100003772	0.00	1,28,63,000.00	1,28,63,000.00	others	1,28,63,000.00
Gayespur Municipality	EPaymentUsingPrintAdvice	AXIS BANK	921010034640404	0.00	2,74,81,000.00	2,74,81,000.00	others	2,74,81,000.00
Ghatal Municipality	EPaymentUsingPrintAdvice	UCO BANK	06420110092149	0.00	1,27,86,000.00	1,27,86,000.00	others	1,27,86,000.00
Gobardanga Municipality	EPaymentUsingPrintAdvice	STATE BANK OF INDIA	41285535059	0.00	1,41,65,000.00	1,41,65,000.00	others	1,41,65,000.00
GUSKARA MUNICIPALITY	EPaymentUsingPrintAdvice	AXIS BANK	922010005231982	0.00	1,58,16,000.00	1,58,16,000.00	others	1,58,16,000.00
HABRA MUNICIPALITY	EPaymentUsingPrintAdvice	PUNJAB NATIONAL BANK	4835000100061237	0.00	2,99,32,000.00	2,99,32,000.00	others	2,99,32,000.00
HALDIA MUNICIPALITY	EPaymentUsingPrintAdvice	HDFC BANK LTD	50100499172183	0.00	9,89,83,000.00	9,89,83,000.00	others	9,89,83,000.00
Haldibari Municipality	EPaymentUsingPrintAdvice	Bandhan Bank	50220003192851	0.00	86,58,000.00	86,58,000.00	others	86,58,000.00
HALISAHAR MUNICIPALITY	EPaymentUsingPrintAdvice	PUNJAB NATIONAL BANK	0210000100343321	0.00	1,79,57,000.00	1,79,57,000.00	others	1,79,57,000.00
Haringhata Municipality	EPaymentUsingPrintAdvice	PUNJAB NATIONAL BANK	0758010314985	0.00	2,41,31,000.00	2,41,31,000.00	others	2,41,31,000.00
HOOGHLY CHIN SURAH MUNICIPALITY	EPaymentUsingPrintAdvice	BANK OF INDIA	428910110016229	0.00	2,95,15,000.00	2,95,15,000.00	others	2,95,15,000.00
Islampur Municipality	EPaymentUsingPrintAdvice	BANK OF INDIA	409010210000117	0.00	1,34,90,000.00	1,34,90,000.00	others	1,34,90,000.00
JALAPAHR CANTONMENT	EPaymentUsingPrintAdvice	STATE BANK OF INDIA	10947241458	0.00	10,75,000.00	10,75,000.00	others	10,75,000.00


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JALPAIGURI MUNICIPALITY	EPaymentUsingPrintAdvice	AXIS BANK	921010054804235	0.00	1,96,61,000.00	1,96,61,000.00	others	1,96,61,000.00
JANGIPUR MUNICIPALITY	EPaymentUsingPrintAdvice	HDFC BANK LTD	50100501274724	0.00	1,43,89,000.00	1,43,89,000.00	others	1,43,89,000.00
Jaynagar Mazlipur Municipality	EPaymentUsingPrintAdvice	ICICI BANK LTD	083501001782	0.00	67,06,000.00	67,06,000.00	others	67,06,000.00
Jhalda Municipality	EPaymentUsingPrintAdvice	ICICI BANK LTD	401001000309	0.00	42,95,000.00	42,95,000.00	others	42,95,000.00
Jhargram Municipality	EPaymentUsingPrintAdvice	IDBI BANK LTD	1941104000114301	0.00	2,14,74,000.00	2,14,74,000.00	others	2,14,74,000.00
Jiaganj-Azimganj Municipality	EPaymentUsingPrintAdvice	STATE BANK OF INDIA	40901818185	0.00	1,34,36,000.00	1,34,36,000.00	others	1,34,36,000.00
Kaliaganj Municipality	EPaymentUsingPrintAdvice	AXIS BANK	922010009593107	0.00	1,36,10,000.00	1,36,10,000.00	others	1,36,10,000.00
Kalimpong Municipality	EPaymentUsingPrintAdvice	Bandhan Bank	50220005544495	0.00	1,10,38,000.00	1,10,38,000.00	others	1,10,38,000.00
KALNA MUNICIPALITY	EPaymentUsingPrintAdvice	AXIS BANK	921010003378420	0.00	1,28,04,000.00	1,28,04,000.00	others	1,28,04,000.00
Kalyani Municipality	EPaymentUsingPrintAdvice	AXIS BANK	922010067836958	0.00	3,08,79,000.00	3,08,79,000.00	others	3,08,79,000.00
KAMARHATI MUNICIPALITY	EPaymentUsingPrintAdvice	AXIS BANK	920010065665130	0.00	4,01,16,000.00	4,01,16,000.00	others	4,01,16,000.00
KANCHRAPARA MUNICIPALITY	EPaymentUsingPrintAdvice	PUNJAB NATIONAL BANK	0123200100003451	0.00	1,89,76,000.00	1,89,76,000.00	others	1,89,76,000.00
Kandi Municipality	EPaymentUsingPrintAdvice	HDFC BANK LTD	50100500288420	0.00	1,47,55,000.00	1,47,55,000.00	others	1,47,55,000.00
KATWA MUNICIPALITY	EPaymentUsingPrintAdvice	AXIS BANK	921010011931099	0.00	1,35,57,000.00	1,35,57,000.00	others	1,35,57,000.00
KHARAGPUR MUNICIPALITY	EPaymentUsingPrintAdvice	HDFC BANK LTD	50100486739294	0.00	10,29,18,000.00	10,29,18,000.00	others	10,29,18,000.00
Kharar Municipality	EPaymentUsingPrintAdvice	ICICI BANK LTD	734701000442	0.00	86,39,000.00	86,39,000.00	others	86,39,000.00
KHARDAH MUNICIPALITY	EPaymentUsingPrintAdvice	HDFC BANK LTD	50100503873492	0.00	1,54,42,000.00	1,54,42,000.00	others	1,54,42,000.00
Kharpai Municipality	EPaymentUsingPrintAdvice	AXIS BANK	921010056175201	0.00	1,00,49,000.00	1,00,49,000.00	others	1,00,49,000.00
Konnagar Municipality	EPaymentUsingPrintAdvice	CANARA BANK	110045070611	0.00	1,06,71,000.00	1,06,71,000.00	others	1,06,71,000.00
KRISHNANAGAR MUNICIPALITY	EPaymentUsingPrintAdvice	HDFC BANK LTD	50100490246378	0.00	2,62,36,000.00	2,62,36,000.00	others	2,62,36,000.00
Kurseong Municipality	EPaymentUsingPrintAdvice	HDFC BANK LTD	50100509650393	0.00	95,14,000.00	95,14,000.00	others	95,14,000.00
LEBONG CANTONMENT	EPaymentUsingPrintAdvice	CENTRAL BANK OF INDIA	3510071243	0.00	6,45,000.00	6,45,000.00	others	6,45,000.00
MADHYAMGRAM MUNICIPALITY	EPaymentUsingPrintAdvice	AXIS BANK	922010009160341	0.00	3,45,55,000.00	3,45,55,000.00	others	3,45,55,000.00
MAHESHTALA MUNICIPALITY	EPaymentUsingPrintAdvice	HDFC BANK LTD	50100501277733	0.00	7,73,55,000.00	7,73,55,000.00	others	7,73,55,000.00
Mal Municipality	EPaymentUsingPrintAdvice	AXIS BANK	920010061439683	0.00	78,70,000.00	78,70,000.00	others	78,70,000.00
Mathabhanga Municipality	EPaymentUsingPrintAdvice	AXIS BANK	920010035073778	0.00	49,83,000.00	49,83,000.00	others	49,83,000.00
MAYNAGURI MUNICIPALITY	EPaymentUsingPrintAdvice	UCO BANK	02760110108819	0.00	90,34,000.00	90,34,000.00	others	90,34,000.00
Mekliganj Municipality	EPaymentUsingPrintAdvice	ICICI BANK LTD	404801000339	0.00	36,97,000.00	36,97,000.00	others	36,97,000.00
Memarl Municipality 1	EPaymentUsingPrintAdvice	PUNJAB NATIONAL BANK	0209200100003692	0.00	1,03,96,000.00	1,03,96,000.00	others	1,03,96,000.00
MIDNAPORE MUNICIPALITY	EPaymentUsingPrintAdvice	HDFC BANK LTD	50100486739179	0.00	2,95,18,000.00	2,95,18,000.00	others	2,95,18,000.00
Mirik NAA	EPaymentUsingPrintAdvice	AXIS BANK	922010005583555	0.00	58,33,000.00	58,33,000.00	others	58,33,000.00
Murshidabad Municipality	EPaymentUsingPrintAdvice	AXIS BANK	920010020443047	0.00	1,61,46,000.00	1,61,46,000.00	others	1,61,46,000.00
NADADWIP MUNICIPALITY	EPaymentUsingPrintAdvice	PUNJAB NATIONAL BANK	1770100100005710	0.00	2,04,76,000.00	2,04,76,000.00	others	2,04,76,000.00
NAIHATI MUNICIPALITY	EPaymentUsingPrintAdvice	PUNJAB NATIONAL BANK	3912000105262540	0.00	2,94,04,000.00	2,94,04,000.00	others	2,94,04,000.00


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Nalhati Municipality	EPaymentUsingPrintAdvice	PUNJAB NATIONAL BANK	0212200100002949	0.00	1,26,77,000.00	1,26,77,000.00	others	1,26,77,000.00
New Barrackpore Municipality	EPaymentUsingPrintAdvice	AXIS BANK	921010018435903	0.00	1,23,54,000.00	1,23,54,000.00	others	1,23,54,000.00
NORTH BARRACKPORE NORTH DUM DUM MUNICIPALITY	EPaymentUsingPrintAdvice	HDFC BANK LTD	50100500898411	0.00	2,15,79,000.00	2,15,79,000.00	others	2,15,79,000.00
Old Malda Municipality	EPaymentUsingPrintAdvice	PUNJAB NATIONAL BANK	0358200100002236	0.00	1,49,98,000.00	1,49,98,000.00	others	1,49,98,000.00
PANIHATI MUNICIPALITY	EPaymentUsingPrintAdvice	HDFC BANK LTD	50100558445908	0.00	5,01,40,000.00	5,01,40,000.00	others	5,01,40,000.00
Panskura Municipality	EPaymentUsingPrintAdvice	ICICI BANK LTD	738201000664	0.00	2,00,50,000.00	2,00,50,000.00	others	2,00,50,000.00
Pujali Municipality	EPaymentUsingPrintAdvice	BANK OF BARODA	81300100031360	0.00	95,96,000.00	95,96,000.00	others	95,96,000.00
PURULIA MUNICIPALITY	EPaymentUsingPrintAdvice	HDFC BANK LTD	50100498177743	0.00	2,17,54,000.00	2,17,54,000.00	others	2,17,54,000.00
Raghunathpur Municipality	EPaymentUsingPrintAdvice	BANK OF INDIA	438110110017094	0.00	1,18,71,000.00	1,18,71,000.00	others	1,18,71,000.00
RAIGANJ MUNICIPALITY	EPaymentUsingPrintAdvice	ICICI BANK LTD	161801001270	0.00	2,53,66,000.00	2,53,66,000.00	others	2,53,66,000.00
RAJPUR SONARPUR MUNICIPALITY	EPaymentUsingPrintAdvice	AXIS BANK	923010007356477	0.00	7,63,90,000.00	7,63,90,000.00	others	7,63,90,000.00
Ramjibanpur Municipality	EPaymentUsingPrintAdvice	UCO BANK	04340110118467	0.00	1,34,01,000.00	1,34,01,000.00	others	1,34,01,000.00
Rampurhat Municipality	EPaymentUsingPrintAdvice	HDFC BANK LTD	50100490249322	0.00	1,00,79,000.00	1,00,79,000.00	others	1,00,79,000.00
RANAGHAT MUNICIPALITY	EPaymentUsingPrintAdvice	AXIS BANK	92101001727276	0.00	1,28,16,000.00	1,28,16,000.00	others	1,28,16,000.00
Rishra Municipality	EPaymentUsingPrintAdvice	INDIAN BANK	7360467917	0.00	1,51,52,000.00	1,51,52,000.00	others	1,51,52,000.00
Sainthia Municipality	EPaymentUsingPrintAdvice	AXIS BANK	922010011132424	0.00	1,15,42,000.00	1,15,42,000.00	others	1,15,42,000.00
SANTIPUR MUNICIPALITY	EPaymentUsingPrintAdvice	AXIS BANK	920010055483896	0.00	3,33,38,000.00	3,33,38,000.00	others	3,33,38,000.00
Serampore Municipality	EPaymentUsingPrintAdvice	AXIS BANK	922010006948494	0.00	3,03,21,000.00	3,03,21,000.00	others	3,03,21,000.00
SILIGURI MUNICIPAL CORPORATION	EPaymentUsingPrintAdvice	ICICI BANK LTD	387001000590	0.00	7,95,17,000.00	7,95,17,000.00	others	7,95,17,000.00
Sonamukhi Municipality	EPaymentUsingPrintAdvice	AXIS BANK	922010030296394	0.00	1,12,61,000.00	1,12,61,000.00	others	1,12,61,000.00
SOUTH DUM DUM MUNICIPALITY	EPaymentUsingPrintAdvice	PUNJAB NATIONAL BANK	0117200100002734	0.00	5,15,85,000.00	5,15,85,000.00	others	5,15,85,000.00
Suri Municipality	EPaymentUsingPrintAdvice	PUNJAB NATIONAL BANK	0214200100008178	0.00	1,39,44,000.00	1,39,44,000.00	others	1,39,44,000.00
Taherpur NAA	EPaymentUsingPrintAdvice	ICICI BANK LTD	161001001635	0.00	34,59,000.00	34,59,000.00	others	34,59,000.00
Taki Municipality	EPaymentUsingPrintAdvice	PUNJAB NATIONAL BANK	0144200100008248	0.00	1,30,99,000.00	1,30,99,000.00	others	1,30,99,000.00
Tamralipta Municipality	EPaymentUsingPrintAdvice	PUNJAB NATIONAL BANK	3305000102125059	0.00	1,92,42,000.00	1,92,42,000.00	others	1,92,42,000.00
Tarakeswar Municipality	EPaymentUsingPrintAdvice	PUNJAB NATIONAL BANK	1406200100003719	0.00	57,80,000.00	57,80,000.00	others	57,80,000.00
TITAGARH MUNICIPALITY	EPaymentUsingPrintAdvice	UCO BANK	02210110150399	0.00	1,35,15,000.00	1,35,15,000.00	others	1,35,15,000.00
Tufanganj Municipality	EPaymentUsingPrintAdvice	ICICI BANK LTD	067001000461	0.00	38,18,000.00	38,18,000.00	others	38,18,000.00
ULUBERIA MUNICIPALITY	EPaymentUsingPrintAdvice	AXIS BANK	921010019947287	0.00	4,67,35,000.00	4,67,35,000.00	others	4,67,35,000.00
Uttarpara Kotrung Municipality	EPaymentUsingPrintAdvice	AXIS BANK	920010040710420	0.00	2,43,67,000.00	2,43,67,000.00	others	2,43,67,000.00