

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)/3842

17.05.2023

**MEMORANDUM**

**Release of fund in respect of 1<sup>st</sup> installment of untied grant under 15<sup>th</sup> Finance Commission for the year 2022-23**

As per Notification No :- 316(sanction)/UDMA-13014(15)/2/2020-BDG-MA pt (1) dated 04.05.2023 issued by UD&MA Department of Government of West Bengal, fund released as per annexure mentioned in next pages in respect of 1<sup>st</sup> instalment of untied Grant for non million plus cities consisting of 128 ULBs & 3 cantonment Boards under 15<sup>th</sup> 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

### Transfer Details

Letter/Office Order No:	316(SANCTION)/UDMA-	Letter/Office Order Date:	04-05-2023
Voucher Name:	TFR-2023-24-1	Scheme Name:	WB SCHEME FOR GRANTS TO URBAN LOCAL
Actual Transaction Date:	11-05-2023	Project:	
Bank Account:	921010049497020	Purpose of Transfer:	AMOUNT TRANSFERRED TO DIFFERENT ULBS
Transfer Amount:	2,01,60,00,000.00	Remark:	Approved
Status:	Released		

Receiving Party Name	Payment Mode	Bank Name	Account Number	Deduction Amount	Net Amount	Transfer Amount	Component Details	
							Name	Amount
Alipurduar Municipality - 1	EPayment UsingPrint Advice	CENTRAL BANK OF INDIA	5230350332	0.00	1,04,87,000.00	1,04,87,000.00	others	1,04,87,000.00
Arambag Municipality	EPayment UsingPrint	IDBI BANK LTD	1138104000186582	0.00	1,06,67,000.00	1,06,67,000.00	others	1,06,67,000.00
ASHOKENAGAR KALYANGARH MUNICIPALITY	EPayment UsingPrint Advice	ICICI BANK LTD	161301000888	0.00	1,66,32,000.00	1,66,32,000.00	others	1,66,32,000.00
Baduria Municipality	EPayment UsingPrint	Bandhan Bank	50220002733922	0.00	1,06,70,000.00	1,06,70,000.00	others	1,06,70,000.00
BAIDHYABATI MUNICIPALITY	EPayment UsingPrint	PUNJAB NATIONAL	0160200100003836	0.00	1,65,81,000.00	1,65,81,000.00	others	1,65,81,000.00
Bally Municipality.	EPayment UsingPrint	PUNJAB NATIONAL	0174200100001163	0.00	3,52,74,000.00	3,52,74,000.00	others	3,52,74,000.00
BALURGHAT MUNICIPALITY	EPayment UsingPrint	HDFC BANK LTD	50100557100560	0.00	1,76,32,000.00	1,76,32,000.00	others	1,76,32,000.00
BANKURA MUNICIPALITY	EPayment UsingPrint	INDIAN BANK	7248918111	0.00	2,12,90,000.00	2,12,90,000.00	others	2,12,90,000.00
BANSBERIA MUNICIPALITY	EPayment UsingPrint	AXIS BANK	921010012767020	0.00	1,44,51,000.00	1,44,51,000.00	others	1,44,51,000.00
BARANAGAR MUNICIPALITY	EPayment UsingPrint	PUNJAB NATIONAL	0078200100002598	0.00	2,82,17,000.00	2,82,17,000.00	others	2,82,17,000.00
BARASAT MUNICIPALITY	EPayment UsingPrint	STATE BANK OF INDIA	41568980077	0.00	3,35,19,000.00	3,35,19,000.00	others	3,35,19,000.00
BARRACKPORE CANTONMENT BOARD	EPayment UsingPrint Advice	PUNJAB NATIONAL BANK	1042200100006239	0.00	20,24,000.00	20,24,000.00	others	20,24,000.00
BARRACKPORE MUNICIPALITY	EPayment UsingPrint	BANK OF BARODA	24540100025949	0.00	2,05,72,000.00	2,05,72,000.00	others	2,05,72,000.00
Baruipur Municipality	EPayment UsingPrint	AXIS BANK	921010030759854	0.00	62,75,000.00	62,75,000.00	others	62,75,000.00
BASIRHAT MUNICIPALITY	EPayment UsingPrint	AXIS BANK	922010010562378	0.00	1,96,03,000.00	1,96,03,000.00	others	1,96,03,000.00
Beldanga Municipality	EPayment UsingPrint	AXIS BANK	921010034702247	0.00	43,39,000.00	43,39,000.00	others	43,39,000.00
BERHAMPORE MUNICIPALITY	EPayment UsingPrint	ICICI BANK LTD	333101001024	0.00	2,35,79,000.00	2,35,79,000.00	others	2,35,79,000.00
BHADRESWAR MUNICIPALITY	EPayment UsingPrint	PUNJAB NATIONAL	0157200100006152	0.00	1,57,93,000.00	1,57,93,000.00	others	1,57,93,000.00
BHATPARA MUNICIPALITY	EPayment UsingPrint	AXIS BANK	921010034604677	0.00	6,55,70,000.00	6,55,70,000.00	others	6,55,70,000.00
BIDHANNAGAR MUNICIPAL CORPORATION	EPayment UsingPrint Advice	PUNJAB NATIONAL BANK	1399010173896	0.00	6,39,75,000.00	6,39,75,000.00	others	6,39,75,000.00
Birnagar Municipality -1	EPayment UsingPrint	AXIS BANK	921010027942290	0.00	48,63,000.00	48,63,000.00	others	48,63,000.00
Bishnupur Municipality	EPayment UsingPrint	AXIS BANK	922010051423395	0.00	1,09,10,000.00	1,09,10,000.00	others	1,09,10,000.00
Bolpur Municipality	EPayment UsingPrint	AXIS BANK	922010022972620	0.00	1,17,55,000.00	1,17,55,000.00	others	1,17,55,000.00
BONGAON MUNICIPALITY	EPayment UsingPrint	PUNJAB NATIONAL	0125200100005204	0.00	1,76,75,000.00	1,76,75,000.00	others	1,76,75,000.00
Budge Budge Municipality	EPayment UsingPrint	UCO BANK	11170110097311	0.00	1,19,63,000.00	1,19,63,000.00	others	1,19,63,000.00
Buniadpur Municipality	EPayment UsingPrint	IDBI BANK LTD	1886104000250870	0.00	71,96,000.00	71,96,000.00	others	71,96,000.00

  
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BURDWAN MUNICIPALITY	EPayment UsingPrint	HDFC BANK LTD	50100514655082	0.00	4,12,66,000.00	4,12,66,000.00	others	4,12,66,000.00
Chakdaha Municipality	EPayment UsingPrint	AXIS BANK	920010062721912	0.00	1,36,35,000.00	1,36,35,000.00	others	1,36,35,000.00
CHAMPDANI MUNICIPALITY	EPayment UsingPrint	ICICI BANK LTD	242001001148	0.00	1,40,34,000.00	1,40,34,000.00	others	1,40,34,000.00
CHANDERNAGOR E MUNICIPAL CORPORATION	EPayment UsingPrint Advice	BANK OF BARODA	10410100029812	0.00	2,44,81,000.00	2,44,81,000.00	others	2,44,81,000.00
Chandrakona Municipality	EPayment UsingPrint	TAMLUK GHATAL	113008714504	0.00	43,63,000.00	43,63,000.00	others	43,63,000.00
Contai Municipality -1	EPayment UsingPrint	ICICI BANK LTD	217101000502	0.00	1,03,01,000.00	1,03,01,000.00	others	1,03,01,000.00
Coochbehar Municipality	EPayment UsingPrint	AXIS BANK	921010055728235	0.00	1,02,53,000.00	1,02,53,000.00	others	1,02,53,000.00
Coopers Camp NAA	EPayment UsingPrint	AXIS BANK	921010056484440	0.00	34,51,000.00	34,51,000.00	others	34,51,000.00
DAINHAT MUNICIPALITY	EPayment UsingPrint	STATE BANK OF INDIA	40963337000	0.00	47,92,000.00	47,92,000.00	others	47,92,000.00
Dalkhola Municipality	EPayment UsingPrint	HDFC BANK LTD	50100503577440	0.00	73,43,000.00	73,43,000.00	others	73,43,000.00
DANKUNI MUNICIPALITY	EPayment UsingPrint	HDFC BANK LTD	50100501209024	0.00	96,96,000.00	96,96,000.00	others	96,96,000.00
DARJEELING MUNICIPALITY	EPayment UsingPrint	PUNJAB NATIONAL	0548200100002879	0.00	1,52,72,000.00	1,52,72,000.00	others	1,52,72,000.00
Dhulian Municipality	EPayment UsingPrint	PUNJAB NATIONAL	1668200100008442	0.00	1,57,19,000.00	1,57,19,000.00	others	1,57,19,000.00
Dhupguri Municipality	EPayment UsingPrint	HDFC BANK LTD	50100500657802	0.00	73,96,000.00	73,96,000.00	others	73,96,000.00
Diamond Harbour Municipality	EPayment UsingPrint Advice	ICICI BANK LTD	052401003501	0.00	64,39,000.00	64,39,000.00	others	64,39,000.00
Dinhata Municipality	EPayment UsingPrint	PUNJAB NATIONAL	1685200100002418	0.00	51,52,000.00	51,52,000.00	others	51,52,000.00
Domkal Municipality	EPayment UsingPrint	Bandhan Bank	50220005601939	0.00	1,73,61,000.00	1,73,61,000.00	others	1,73,61,000.00
Dubrajpur Municipality	EPayment UsingPrint	HDFC BANK LTD	50100535884965	0.00	73,11,000.00	73,11,000.00	others	73,11,000.00
DUM DUM MUNICIPALITY	EPayment UsingPrint	INDIAN BANK	7173131537	0.00	1,25,34,000.00	1,25,34,000.00	others	1,25,34,000.00
DURGAPUR MUNICIPAL CORP.	EPayment UsingPrint Advice	CANARA BANK	110038920327	0.00	8,32,95,000.00	8,32,95,000.00	others	8,32,95,000.00
Egra Municipality	EPayment UsingPrint	AXIS BANK	921010015568154	0.00	42,78,000.00	42,78,000.00	others	42,78,000.00
ENGLISHBAZAR MUNICIPALITY	EPayment UsingPrint	HDFC BANK LTD	50100487832890	0.00	2,48,20,000.00	2,48,20,000.00	others	2,48,20,000.00
FALAKATA MUNICIPALITY	EPayment UsingPrint	AXIS BANK	921010032901365	0.00	93,48,000.00	93,48,000.00	others	93,48,000.00
Gangarampur Municipality	EPayment UsingPrint	PUNJAB NATIONAL	0236200100001548	0.00	95,79,000.00	95,79,000.00	others	95,79,000.00
Garulia Municipality	EPayment UsingPrint	PUNJAB NATIONAL	0129200100003772	0.00	71,13,000.00	71,13,000.00	others	71,13,000.00
Gayespur Municipality	EPayment UsingPrint	AXIS BANK	921010034640404	0.00	1,11,76,000.00	1,11,76,000.00	others	1,11,76,000.00
Ghatal Municipality	EPayment UsingPrint	UCO BANK	06420110092149	0.00	90,83,000.00	90,83,000.00	others	90,83,000.00
Gobardanga Municipality	EPayment UsingPrint	STATE BANK OF INDIA	41285535059	0.00	89,27,000.00	89,27,000.00	others	89,27,000.00
GUSKARA MUNICIPALITY	EPayment UsingPrint	AXIS BANK	922010005231982	0.00	73,61,000.00	73,61,000.00	others	73,61,000.00
HABRA MUNICIPALITY	EPayment UsingPrint	PUNJAB NATIONAL	48350001000061237	0.00	2,00,61,000.00	2,00,61,000.00	others	2,00,61,000.00
HALDIA MUNICIPALITY	EPayment UsingPrint	HDFC BANK LTD	50100499172183	0.00	3,01,11,000.00	3,01,11,000.00	others	3,01,11,000.00
Haldibari Municipality	EPayment UsingPrint	Bandhan Bank	50220003192851	0.00	24,76,000.00	24,76,000.00	others	24,76,000.00
HALISAHAR MUNICIPALITY	EPayment UsingPrint	PUNJAB NATIONAL	0210000100343321	0.00	1,69,82,000.00	1,69,82,000.00	others	1,69,82,000.00

  
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Receivins 8 Vendors	Haringhata Municipality	EPayment UsingPrint	PUNJAB NATIONAL	07580103 14985	0.00	62,50,000.00	62,50,000.00	others	62,50,000.00
	HOOGHLY CHINSURAH MUNICIPALITY	EPayment UsingPrint	BANK OF INDIA	42891011 0016229	0.00	2,26,04,000.00	2,26,04,000.00	others	2,26,04,000.00
	Islampur Municipality	EPayment UsingPrint	BANK OF INDIA	40901021 0000112	0.00	90,09,000.00	90,09,000.00	others	90,09,000.00
	JALAPAHAAR CANTONMENT BOARD	EPayment UsingPrint Advice	STATE BANK OF INDIA	10947241 458	0.00	2,00,000.00	2,00,000.00	others	2,00,000.00
	JALPAIGURI MUNICIPALITY	EPayment UsingPrint	AXIS BANK	92101005 4804235	0.00	1,31,87,000.00	1,31,87,000.00	others	1,31,87,000.00
	JANGIPUR MUNICIPALITY	EPayment UsingPrint	HDFC BANK LTD	50100501 274724	0.00	1,29,21,000.00	1,29,21,000.00	others	1,29,21,000.00
	Jaynagar Mazilpur Municipality	EPayment UsingPrint Advice	ICICI BANK LTD	08350100 1782	0.00	38,46,000.00	38,46,000.00	others	38,46,000.00
	Jhalda Municipality	EPayment UsingPrint	ICICI BANK LTD	40100100 0309	0.00	33,12,000.00	33,12,000.00	others	33,12,000.00
	Jhargram Municipality	EPayment UsingPrint	IDBI BANK LTD	19411040 00114301	0.00	96,56,000.00	96,56,000.00	others	96,56,000.00
	Jiaganj-Azimganj Municipality	EPayment UsingPrint Advice	STATE BANK OF INDIA	40901818 185	0.00	84,51,000.00	84,51,000.00	others	84,51,000.00
	Kaliaganj Municipality	EPayment UsingPrint	AXIS BANK	92201000 9593107	0.00	84,98,000.00	84,98,000.00	others	84,98,000.00
	Kalimpong Municipality	EPayment UsingPrint	Bandhan Bank	50220005 544495	0.00	67,44,000.00	67,44,000.00	others	67,44,000.00
	KALNA MUNICIPALITY	EPayment UsingPrint	AXIS BANK	92101000 3378420	0.00	80,77,000.00	80,77,000.00	others	80,77,000.00
	Kalyani Municipality	EPayment UsingPrint	AXIS BANK	92201006 7836958	0.00	1,35,20,000.00	1,35,20,000.00	others	1,35,20,000.00
	KAMARHATI MUNICIPALITY	EPayment UsingPrint	AXIS BANK	92001006 5665130	0.00	3,85,11,000.00	3,85,11,000.00	others	3,85,11,000.00
	KANCHRAPARA MUNICIPALITY	EPayment UsingPrint	PUNJAB NATIONAL	01232001 00003451	0.00	1,51,15,000.00	1,51,15,000.00	others	1,51,15,000.00
	Kandi Municipality	EPayment UsingPrint	HDFC BANK LTD	50100500 288420	0.00	87,08,000.00	87,08,000.00	others	87,08,000.00
	KATWA MUNICIPALITY	EPayment UsingPrint	AXIS BANK	92101001 1931099	0.00	1,20,90,000.00	1,20,90,000.00	others	1,20,90,000.00
	KHARAGPUR MUNICIPALITY	EPayment UsingPrint	HDFC BANK LTD	50100486 739294	0.00	3,53,99,000.00	3,53,99,000.00	others	3,53,99,000.00
	Kharar Municipality	EPayment UsingPrint	ICICI BANK LTD	73470100 0442	0.00	24,28,000.00	24,28,000.00	others	24,28,000.00
	KHARDAH MUNICIPALITY	EPayment UsingPrint	HDFC BANK LTD	50100503 873492	0.00	1,38,84,000.00	1,38,84,000.00	others	1,38,84,000.00
	Khirpai Municipality	EPayment UsingPrint	AXIS BANK	92101005 6175201	0.00	32,25,000.00	32,25,000.00	others	32,25,000.00
	Konnagar Municipality	EPayment UsingPrint	CANARA BANK	11004507 0611	0.00	90,24,000.00	90,24,000.00	others	90,24,000.00
	KRISHNANAGAR MUNICIPALITY	EPayment UsingPrint	HDFC BANK LTD	50100490 246378	0.00	1,97,71,000.00	1,97,71,000.00	others	1,97,71,000.00
	Kurseong Municipality	EPayment UsingPrint	HDFC BANK LTD	50100509 650393	0.00	55,57,000.00	55,57,000.00	others	55,57,000.00
	LEBONG CANTONMENT BOARD	EPayment UsingPrint Advice	CENTRAL BANK OF INDIA	35100712 43	0.00	1,59,000.00	1,59,000.00	others	1,59,000.00
	MADHYAMGRAM MUNICIPALITY	EPayment UsingPrint Advice	AXIS BANK	92201000 9160341	0.00	2,20,11,000.00	2,20,11,000.00	others	2,20,11,000.00
	MAHESHTALA MUNICIPALITY	EPayment UsingPrint	HDFC BANK LTD	50100501 277733	0.00	6,20,50,000.00	6,20,50,000.00	others	6,20,50,000.00
	Mal Municipality	EPayment UsingPrint	AXIS BANK	92001006 1439683	0.00	39,71,000.00	39,71,000.00	others	39,71,000.00
	Mathabhanga Municipality	EPayment UsingPrint	AXIS BANK	92001003 5073778	0.00	32,77,000.00	32,77,000.00	others	32,77,000.00
	MAYNAGURI MUNICIPALITY	EPayment UsingPrint	UCO BANK	02760110 108819	0.00	71,45,000.00	71,45,000.00	others	71,45,000.00

  
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Mekliganj Municipality	EPayment UsingPrint	ICICI BANK LTD	404801000339	0.00	21,30,000.00	21,30,000.00	others	21,30,000.00
Memari Municipality -1	EPayment UsingPrint	PUNJAB NATIONAL	0209200100003692	0.00	78,25,000.00	78,25,000.00	others	78,25,000.00
MIDNAPORE MUNICIPALITY	EPayment UsingPrint	HDFC BANK LTD	50100486739179	0.00	2,27,97,000.00	2,27,97,000.00	others	2,27,97,000.00
Mirik NAA	EPayment	AXIS BANK	92201000	0.00	19,37,000.00	19,37,000.00	others	19,37,000.00
Murshidabad Municipality	EPayment UsingPrint	AXIS BANK	920010020443047	0.00	70,33,000.00	70,33,000.00	others	70,33,000.00
NABADWIP MUNICIPALITY	EPayment UsingPrint	PUNJAB NATIONAL	1770100100005710	0.00	1,86,60,000.00	1,86,60,000.00	others	1,86,60,000.00
NAIHATI MUNICIPALITY	EPayment UsingPrint	PUNJAB NATIONAL	3912000105262540	0.00	2,65,21,000.00	2,65,21,000.00	others	2,65,21,000.00
Nalhati Municipality	EPayment UsingPrint	PUNJAB NATIONAL	0212200100002949	0.00	78,45,000.00	78,45,000.00	others	78,45,000.00
New Barrackpore Municipality	EPayment UsingPrint Advice	AXIS BANK	921010018435903	0.00	1,21,59,000.00	1,21,59,000.00	others	1,21,59,000.00
NORTH BARRACKPORE MUNICIPALITY	EPayment UsingPrint Advice	HDFC BANK LTD	50100500898411	0.00	1,68,41,000.00	1,68,41,000.00	others	1,68,41,000.00
NORTH DUM DUM MUNICIPALITY	EPayment UsingPrint Advice	PUNJAB NATIONAL BANK	0535000100304867	0.00	3,22,13,000.00	3,22,13,000.00	others	3,22,13,000.00
Old Malda Municipality	EPayment UsingPrint	PUNJAB NATIONAL	0358200100002236	0.00	1,13,84,000.00	1,13,84,000.00	others	1,13,84,000.00
PANIHATI MUNICIPALITY	EPayment UsingPrint	HDFC BANK LTD	50100558445908	0.00	4,71,22,000.00	4,71,22,000.00	others	4,71,22,000.00
Panskura Municipality	EPayment UsingPrint	ICICI BANK LTD	738201000664	0.00	73,47,000.00	73,47,000.00	others	73,47,000.00
Pujali Municipality	EPayment UsingPrint	BANK OF BARODA	81300100031360	0.00	65,63,000.00	65,63,000.00	others	65,63,000.00
PURULIA MUNICIPALITY	EPayment UsingPrint	HDFC BANK LTD	50100498177743	0.00	1,82,35,000.00	1,82,35,000.00	others	1,82,35,000.00
Raghnathpur Municipality	EPayment UsingPrint	BANK OF INDIA	438110110017094	0.00	46,14,000.00	46,14,000.00	others	46,14,000.00
RAIGANJ MUNICIPALITY	EPayment UsingPrint	ICICI BANK LTD	161801001270	0.00	2,43,94,000.00	2,43,94,000.00	others	2,43,94,000.00
RAJPUR SONARPUR MUNICIPALITY	EPayment UsingPrint Advice	AXIS BANK	923010007356477	0.00	5,39,74,000.00	5,39,74,000.00	others	5,39,74,000.00
Ramjibanpur Municipality	EPayment UsingPrint	UCO BANK	04340110118467	0.00	32,35,000.00	32,35,000.00	others	32,35,000.00
Rampurhat Municipality	EPayment UsingPrint	HDFC BANK LTD	50100490249322	0.00	88,24,000.00	88,24,000.00	others	88,24,000.00
RANAGHAT MUNICIPALITY	EPayment UsingPrint	AXIS BANK	921010017277276	0.00	1,08,45,000.00	1,08,45,000.00	others	1,08,45,000.00
Rishra Municipality	EPayment UsingPrint	INDIAN BANK	7360467917	0.00	1,44,45,000.00	1,44,45,000.00	others	1,44,45,000.00
Sainthia Municipality	EPayment UsingPrint	AXIS BANK	922010011132424	0.00	81,18,000.00	81,18,000.00	others	81,18,000.00
SANTIPUR MUNICIPALITY	EPayment UsingPrint	AXIS BANK	920010055483896	0.00	2,34,43,000.00	2,34,43,000.00	others	2,34,43,000.00
Serampore Municipality	EPayment UsingPrint	AXIS BANK	922010006948494	0.00	2,36,21,000.00	2,36,21,000.00	others	2,36,21,000.00
SILIGURI MUNICIPAL CORPORATION	EPayment UsingPrint Advice	ICICI BANK LTD	387001000590	0.00	6,67,96,000.00	6,67,96,000.00	others	6,67,96,000.00
Sonamukhi Municipality	EPayment UsingPrint	AXIS BANK	922010030296394	0.00	51,69,000.00	51,69,000.00	others	51,69,000.00
SOUTH DUM DUM MUNICIPALITY	EPayment UsingPrint Advice	PUNJAB NATIONAL BANK	0117200100002734	0.00	4,87,13,000.00	4,87,13,000.00	others	4,87,13,000.00
Suri Municipality	EPayment UsingPrint	PUNJAB NATIONAL	0214200100008178	0.00	1,02,15,000.00	1,02,15,000.00	others	1,02,15,000.00
Taherpur NAA	EPayment	ICICI BANK LTD	16100100	0.00	35,18,000.00	35,18,000.00	others	35,18,000.00
Taki Municipality	EPayment UsingPrint	PUNJAB NATIONAL	0144200100008248	0.00	73,76,000.00	73,76,000.00	others	73,76,000.00

  
 Financial Advisor,  
 State Urban Development Agency  
 Govt. of West Bengal

**Transfer Details**

Tamralipta Municipality	EPayment UsingPrint	PUNJAB NATIONAL	33050001 02125059	0.00	65,94,000.00	65,94,000.00	others	65,94,000.00
Tarakeswar Municipality	EPayment UsingPrint	PUNJAB NATIONAL	14062001 00003719	0.00	42,54,000.00	42,54,000.00	others	42,54,000.00
TITAGARH MUNICIPALITY	EPayment UsingPrint	UCO BANK	02210110 150399	0.00	1,73,66,000.00	1,73,66,000.00	others	1,73,66,000.00
Tufanganj Municipality	EPayment UsingPrint	ICICI BANK LTD	06700100 0461	0.00	28,03,000.00	28,03,000.00	others	28,03,000.00
ULUBERIA MUNICIPALITY	EPayment UsingPrint	AXIS BANK	92101001 9947287	0.00	3,69,26,000.00	3,69,26,000.00	others	3,69,26,000.00
Uttarpara Kotrung Municipality	EPayment UsingPrint Advice	AXIS BANK	92001004 0710420	0.00	1,86,24,000.00	1,86,24,000.00	others	1,86,24,000.00



Financial Adviser  
State Urban Development Society  
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