

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)/9163

29.11.2023

MEMORANDUM

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

As per Notification No :- 839(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 untied Grant for non million plus cities consisting of 128 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

Transfer Details

Letter/Office Order No:	839(Sanction)/UDMA-	Letter/Office Order Date:	21-11-2023
Voucher Name :	TFR-2023-24-9	Scheme Name:	WB SCHEME FOR GRANTS TO URBAN LOCAL BODIES (15th
Actual Transaction Date:	24-11-2023	Project:	
Bank Account:	921010049497020	Purpose of Transfer:	Being amount transferred for 15th Finance United Grant
Transfer Amount:	2,01,60,00,000.00	Remark:	Approved
Status:	Released	Payment Debit ID:	C112333082601

Receiving Party Name	Payment Mode	Bank Name	Account Number	Deducti on	Net Amount	Transfer Amount	Component Details	
							Name	Amount
Alipurduar Municipality - 1	EPayment UsingPrint	CENTRAL BANK OF	5230350332	0.00	87,98,000.00	87,98,000.00	others	87,98,000.00
Arambag Municipality	EPayment UsingPrint Advice	IDBI BANK LTD	1138104000186582	0.00	2,10,83,000.00	2,10,83,000.00	others	2,10,83,000.00
ASHOKENAGAR KALYANGARH	EPayment UsingPrint	ICICI BANK LTD	161301000888	0.00	1,77,60,000.00	1,77,60,000.00	others	1,77,60,000.00
Baduria Municipality	EPayment UsingPrint	Bandhan Bank	50220002733922	0.00	1,42,31,000.00	1,42,31,000.00	others	1,42,31,000.00
BAIDHYABATI MUNICIPALITY	EPayment UsingPrint Advice	PUNJAB NATIONAL BANK	0160200100003836	0.00	1,35,47,000.00	1,35,47,000.00	others	1,35,47,000.00
Bally Municipality.	EPayment UsingPrint Advice	PUNJAB NATIONAL BANK	0174200100001163	0.00	2,43,18,000.00	2,43,18,000.00	others	2,43,18,000.00
BALURGHAT MUNICIPALITY	EPayment UsingPrint	HDFC BANK LTD	50100557100560	0.00	1,47,57,000.00	1,47,57,000.00	others	1,47,57,000.00
BANKURA MUNICIPALITY	EPayment UsingPrint	INDIAN BANK	7248918111	0.00	1,79,98,000.00	1,79,98,000.00	others	1,79,98,000.00
BANSBERIA MUNICIPALITY	EPayment UsingPrint Advice	AXIS BANK	921010012767020	0.00	1,10,18,000.00	1,10,18,000.00	others	1,10,18,000.00
BARANAGAR MUNICIPALITY	EPayment UsingPrint Advice	PUNJAB NATIONAL BANK	0078200100002598	0.00	1,93,07,000.00	1,93,07,000.00	others	1,93,07,000.00
BARASAT MUNICIPALITY	EPayment UsingPrint	STATE BANK OF INDIA	41568980077	0.00	3,44,72,000.00	3,44,72,000.00	others	3,44,72,000.00
BARRACKPORE CANTONMENT BOARD	EPayment UsingPrint Advice	PUNJAB NATIONAL BANK	1042200100006239	0.00	28,94,000.00	28,94,000.00	others	28,94,000.00
BARRACKPORE MUNICIPALITY	EPayment UsingPrint	BANK OF BARODA	24540100025949	0.00	1,48,76,000.00	1,48,76,000.00	others	1,48,76,000.00
Baruipur Municipality	EPayment UsingPrint Advice	AXIS BANK	921010030759854	0.00	79,94,000.00	79,94,000.00	others	79,94,000.00
BASIRHAT MUNICIPALITY	EPayment UsingPrint Advice	AXIS BANK	922010010562378	0.00	1,86,78,000.00	1,86,78,000.00	others	1,86,78,000.00
Beldanga Municipality	EPayment UsingPrint Advice	AXIS BANK	921010034702247	0.00	37,91,000.00	37,91,000.00	others	37,91,000.00
BERHAMPORE MUNICIPALITY	EPayment UsingPrint	ICICI BANK LTD	333101001024	0.00	2,76,89,000.00	2,76,89,000.00	others	2,76,89,000.00
BHADRESWAR MUNICIPALITY	EPayment UsingPrint Advice	PUNJAB NATIONAL BANK	0157200100006152	0.00	1,04,79,000.00	1,04,79,000.00	others	1,04,79,000.00
BHATPARA MUNICIPALITY	EPayment UsingPrint Advice	AXIS BANK	921010034604677	0.00	4,03,39,000.00	4,03,39,000.00	others	4,03,39,000.00
BIDHANNAGAR MUNICIPAL	EPayment UsingPrint	PUNJAB NATIONAL	1399010173896	0.00	5,58,96,000.00	5,58,96,000.00	others	5,58,96,000.00
Birnagar Municipality -1	EPayment UsingPrint Advice	AXIS BANK	921010027942290	0.00	46,40,000.00	46,40,000.00	others	46,40,000.00
Bishnupur Municipality	EPayment UsingPrint Advice	AXIS BANK	922010051423395	0.00	1,50,01,000.00	1,50,01,000.00	others	1,50,01,000.00
Bolpur Municipality	EPayment UsingPrint Advice	AXIS BANK	922010022972620	0.00	1,14,80,000.00	1,14,80,000.00	others	1,14,80,000.00
BONGAON MUNICIPALITY	EPayment UsingPrint Advice	PUNJAB NATIONAL BANK	0125200100005204	0.00	1,38,57,000.00	1,38,57,000.00	others	1,38,57,000.00
Budge Budge Municipality	EPayment UsingPrint	UCO BANK	11170110097311	0.00	92,91,000.00	92,91,000.00	others	92,91,000.00
Buniadpur Municipality	EPayment UsingPrint Advice	IDBI BANK LTD	1886104000250870	0.00	1,48,33,000.00	1,48,33,000.00	others	1,48,33,000.00

Transfer Details

BURDWAN MUNICIPALITY	EPayment UsingPrint	HDFC BANK LTD	50100514655082	0.00	3,27,71,000.00	3,27,71,000.00	others	3,27,71,000.00
Chakdaha Municipality	EPayment UsingPrint Advice	AXIS BANK	920010062721912	0.00	1,35,17,000.00	1,35,17,000.00	others	1,35,17,000.00
CHAMPDANI MUNICIPALITY	EPayment UsingPrint	ICICI BANK LTD	242001001148	0.00	1,02,80,000.00	1,02,80,000.00	others	1,02,80,000.00
CHANDERNAGORE MUNICIPALITY	EPayment UsingPrint	BANK OF BARODA	10410100029812	0.00	2,13,17,000.00	2,13,17,000.00	others	2,13,17,000.00
Chandrakona Municipality	EPayment UsingPrint	TAMLUK GHATAL	113008714504	0.00	95,54,000.00	95,54,000.00	others	95,54,000.00
Contai Municipality - 1	EPayment UsingPrint	ICICI BANK LTD	217101000502	0.00	1,27,88,000.00	1,27,88,000.00	others	1,27,88,000.00
Coochbehar Municipality	EPayment UsingPrint Advice	AXIS BANK	921010055728235	0.00	97,10,000.00	97,10,000.00	others	97,10,000.00
Coopers Camp NAA	EPayment UsingPrint Advice	AXIS BANK	921010056484440	0.00	19,28,000.00	19,28,000.00	others	19,28,000.00
DAINHAT MUNICIPALITY	EPayment UsingPrint	STATE BANK OF INDIA	40963337000	0.00	65,82,000.00	65,82,000.00	others	65,82,000.00
Dalkhola Municipality	EPayment UsingPrint	HDFC BANK LTD	50100503577440	0.00	1,00,94,000.00	1,00,94,000.00	others	1,00,94,000.00
DANKUNI MUNICIPALITY	EPayment UsingPrint	HDFC BANK LTD	50100501209024	0.00	1,55,12,000.00	1,55,12,000.00	others	1,55,12,000.00
DARJEELING MUNICIPALITY	EPayment UsingPrint Advice	PUNJAB NATIONAL BANK	0548200100002879	0.00	1,11,69,000.00	1,11,69,000.00	others	1,11,69,000.00
Dhulian Municipality	EPayment UsingPrint Advice	PUNJAB NATIONAL BANK	1668200100008442	0.00	91,26,000.00	91,26,000.00	others	91,26,000.00
Dhupguri Municipality	EPayment UsingPrint	HDFC BANK LTD	50100500657802	0.00	1,01,24,000.00	1,01,24,000.00	others	1,01,24,000.00
Diamond Harbour Municipality	EPayment UsingPrint	ICICI BANK LTD	052401003501	0.00	79,48,000.00	79,48,000.00	others	79,48,000.00
Dinhata Municipality	EPayment UsingPrint Advice	PUNJAB NATIONAL BANK	1685200100002418	0.00	45,08,000.00	45,08,000.00	others	45,08,000.00
Donkal Municipality	EPayment UsingPrint	Bandhan Bank	50220005601939	0.00	5,13,66,000.00	5,13,66,000.00	others	5,13,66,000.00
Dubrajpur Municipality	EPayment UsingPrint	HDFC BANK LTD	50100535884965	0.00	1,05,96,000.00	1,05,96,000.00	others	1,05,96,000.00
DUM DUM MUNICIPALITY	EPayment UsingPrint	INDIAN BANK	7173131537	0.00	1,20,30,000.00	1,20,30,000.00	others	1,20,30,000.00
DURGAPUR MUNICIPALITY	EPayment UsingPrint	CANARA BANK	110038920327	0.00	11,07,36,000.00	11,07,36,000.00	others	11,07,36,000.00
Egra Municipality	EPayment UsingPrint Advice	AXIS BANK	921010015568154	0.00	1,02,75,000.00	1,02,75,000.00	others	1,02,75,000.00
ENGLISHBAZAR MUNICIPALITY	EPayment UsingPrint	HDFC BANK LTD	50100487832890	0.00	1,95,14,000.00	1,95,14,000.00	others	1,95,14,000.00
FALAKATA MUNICIPALITY	EPayment UsingPrint Advice	AXIS BANK	921010032901365	0.00	1,78,02,000.00	1,78,02,000.00	others	1,78,02,000.00
Gangarampur Municipality	EPayment UsingPrint Advice	PUNJAB NATIONAL BANK	0236200100001548	0.00	85,71,000.00	85,71,000.00	others	85,71,000.00
Garulia Municipality	EPayment UsingPrint Advice	PUNJAB NATIONAL BANK	0129200100003772	0.00	85,75,000.00	85,75,000.00	others	85,75,000.00
Gayespur Municipality	EPayment UsingPrint Advice	AXIS BANK	921010034640404	0.00	1,83,20,000.00	1,83,20,000.00	others	1,83,20,000.00
Ghatal Municipality	EPayment UsingPrint	UCO BANK	06420110092149	0.00	85,24,000.00	85,24,000.00	others	85,24,000.00
Gobardanga Municipality	EPayment UsingPrint	STATE BANK OF INDIA	41285535059	0.00	94,44,000.00	94,44,000.00	others	94,44,000.00
GUSKARA MUNICIPALITY	EPayment UsingPrint Advice	AXIS BANK	922010005231982	0.00	1,05,44,000.00	1,05,44,000.00	others	1,05,44,000.00
HABRA MUNICIPALITY	EPayment UsingPrint Advice	PUNJAB NATIONAL BANK	4835000100061237	0.00	1,99,55,000.00	1,99,55,000.00	others	1,99,55,000.00
HALDIA MUNICIPALITY	EPayment UsingPrint	HDFC BANK LTD	50100499172183	0.00	6,59,88,000.00	6,59,88,000.00	others	6,59,88,000.00
Haldibari Municipality	EPayment UsingPrint	Bandhan Bank	50220003192851	0.00	57,72,000.00	57,72,000.00	others	57,72,000.00
HALISAHAR MUNICIPALITY	EPayment UsingPrint Advice	PUNJAB NATIONAL BANK	0210000100343321	0.00	1,19,71,000.00	1,19,71,000.00	others	1,19,71,000.00

Transfer Details

Receiving Vendors:

Haringhata Municipality	EPayment UsingPrint Advice	PUNJAB NATIONAL BANK OF INDIA	0758010314985	0.00	1,60,87,000.00	1,60,87,000.00	others	1,60,87,000.00
HOOGHLY CHINSURAH MUNICIPALITY	EPayment UsingPrint Advice	BANK OF INDIA	428910110016229	0.00	1,96,77,000.00	1,96,77,000.00	others	1,96,77,000.00
Islampur Municipality	EPayment UsingPrint Advice	BANK OF INDIA	409010210000112	0.00	89,93,000.00	89,93,000.00	others	89,93,000.00
JALAPAHR CANTONMENT	EPayment UsingPrint Advice	STATE BANK OF INDIA	10947241458	0.00	7,17,000.00	7,17,000.00	others	7,17,000.00
JALPAIGURI MUNICIPALITY	EPayment UsingPrint Advice	AXIS BANK	921010054804235	0.00	1,31,07,000.00	1,31,07,000.00	others	1,31,07,000.00
JANGIPUR MUNICIPALITY	EPayment UsingPrint Advice	HDFC BANK LTD	50100501274724	0.00	95,93,000.00	95,93,000.00	others	95,93,000.00
Jaynagar Mazilpur	EPayment UsingPrint Advice	ICICI BANK LTD	083501001782	0.00	44,71,000.00	44,71,000.00	others	44,71,000.00
Jhalda Municipality	EPayment UsingPrint Advice	ICICI BANK LTD	401001000309	0.00	28,63,000.00	28,63,000.00	others	28,63,000.00
Jhargram Municipality	EPayment UsingPrint Advice	IDBI BANK LTD	1941104000114301	0.00	1,43,16,000.00	1,43,16,000.00	others	1,43,16,000.00
Jiaganj-Azimganj Municipality	EPayment UsingPrint Advice	STATE BANK OF INDIA	40901818185	0.00	89,57,000.00	89,57,000.00	others	89,57,000.00
Kaliaganj Municipality	EPayment UsingPrint Advice	AXIS BANK	922010009593107	0.00	90,73,000.00	90,73,000.00	others	90,73,000.00
Kalimpong Municipality	EPayment UsingPrint Advice	Bandhan Bank	50220005544495	0.00	73,59,000.00	73,59,000.00	others	73,59,000.00
KALNA MUNICIPALITY	EPayment UsingPrint Advice	AXIS BANK	921010003378420	0.00	85,36,000.00	85,36,000.00	others	85,36,000.00
Kalyani Municipality	EPayment UsingPrint Advice	AXIS BANK	922010067836958	0.00	2,05,86,000.00	2,05,86,000.00	others	2,05,86,000.00
KAMARHATI MUNICIPALITY	EPayment UsingPrint Advice	AXIS BANK	920010065665130	0.00	2,67,44,000.00	2,67,44,000.00	others	2,67,44,000.00
KANCHRAPARA MUNICIPALITY	EPayment UsingPrint Advice	PUNJAB NATIONAL BANK	0123200100003451	0.00	1,26,51,000.00	1,26,51,000.00	others	1,26,51,000.00
Kandi Municipality	EPayment UsingPrint Advice	HDFC BANK LTD	50100500288420	0.00	98,37,000.00	98,37,000.00	others	98,37,000.00
KATWA MUNICIPALITY	EPayment UsingPrint Advice	AXIS BANK	921010011931099	0.00	90,38,000.00	90,38,000.00	others	90,38,000.00
KHARAGPUR MUNICIPALITY	EPayment UsingPrint Advice	HDFC BANK LTD	50100486739294	0.00	6,86,12,000.00	6,86,12,000.00	others	6,86,12,000.00
Kharar Municipality	EPayment UsingPrint Advice	ICICI BANK LTD	734701000442	0.00	57,59,000.00	57,59,000.00	others	57,59,000.00
KHARDAH MUNICIPALITY	EPayment UsingPrint Advice	HDFC BANK LTD	50100503873492	0.00	1,02,95,000.00	1,02,95,000.00	others	1,02,95,000.00
Khirpai Municipality	EPayment UsingPrint Advice	AXIS BANK	921010056175201	0.00	66,99,000.00	66,99,000.00	others	66,99,000.00
Konnagar Municipality	EPayment UsingPrint Advice	CANARA BANK	110045070611	0.00	71,14,000.00	71,14,000.00	others	71,14,000.00
KRISHNANAGAR MUNICIPALITY	EPayment UsingPrint Advice	HDFC BANK LTD	50100490246378	0.00	1,74,91,000.00	1,74,91,000.00	others	1,74,91,000.00
Kurseong Municipality	EPayment UsingPrint Advice	HDFC BANK LTD	50100509650393	0.00	63,43,000.00	63,43,000.00	others	63,43,000.00
LEBONG CANTONMENT	EPayment UsingPrint Advice	CENTRAL BANK OF INDIA	3510071243	0.00	4,41,000.00	4,41,000.00	others	4,41,000.00
MADHYAMGRAM MUNICIPALITY	EPayment UsingPrint Advice	AXIS BANK	922010009160341	0.00	2,30,37,000.00	2,30,37,000.00	others	2,30,37,000.00
MAHESHTALA MUNICIPALITY	EPayment UsingPrint Advice	HDFC BANK LTD	50100501277733	0.00	5,15,70,000.00	5,15,70,000.00	others	5,15,70,000.00
Mal Municipality	EPayment UsingPrint Advice	AXIS BANK	920010061439683	0.00	52,46,000.00	52,46,000.00	others	52,46,000.00
Mathabhanga Municipality	EPayment UsingPrint Advice	AXIS BANK	920010035073778	0.00	33,22,000.00	33,22,000.00	others	33,22,000.00
MAYNAGURI MUNICIPALITY	EPayment UsingPrint Advice	UCO BANK	02760110108819	0.00	60,23,000.00	60,23,000.00	others	60,23,000.00
Mekliganj Municipality	EPayment UsingPrint Advice	ICICI BANK LTD	404801000339	0.00	24,64,000.00	24,64,000.00	others	24,64,000.00

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Memari Municipality -1	EPayment UsingPrint Advice	PUNJAB NATIONAL BANK	0209200100003692	0.00	69,30,000.00	69,30,000.00	others	69,30,000.00
MIDNAPORE MUNICIPALITY	EPayment UsingPrint Advice	HDFC BANK LTD	50100486739179	0.00	1,96,79,000.00	1,96,79,000.00	others	1,96,79,000.00
Mirik NAA	EPayment UsingPrint Advice	AXIS BANK	922010005583555	0.00	38,89,000.00	38,89,000.00	others	38,89,000.00
Murshidabad Municipality	EPayment UsingPrint Advice	AXIS BANK	920010020443047	0.00	1,07,64,000.00	1,07,64,000.00	others	1,07,64,000.00
NABADWIP MUNICIPALITY	EPayment UsingPrint Advice	PUNJAB NATIONAL BANK	1770100100005710	0.00	1,36,51,000.00	1,36,51,000.00	others	1,36,51,000.00
NAIHATI MUNICIPALITY	EPayment UsingPrint Advice	PUNJAB NATIONAL BANK	3912000105262540	0.00	1,96,03,000.00	1,96,03,000.00	others	1,96,03,000.00
Nalhati Municipality	EPayment UsingPrint Advice	PUNJAB NATIONAL BANK	0212200100002949	0.00	84,51,000.00	84,51,000.00	others	84,51,000.00
New Barrackpore Municipality	EPayment UsingPrint Advice	AXIS BANK	921010018435903	0.00	82,36,000.00	82,36,000.00	others	82,36,000.00
NORTH BARRACKPORE	EPayment UsingPrint Advice	HDFC BANK LTD	50100500898411	0.00	1,43,86,000.00	1,43,86,000.00	others	1,43,86,000.00
NORTH DUM MUNICIPALITY	EPayment UsingPrint Advice	PUNJAB NATIONAL BANK	05350000100304867	0.00	2,86,99,000.00	2,86,99,000.00	others	2,86,99,000.00
Old Malda Municipality	EPayment UsingPrint Advice	PUNJAB NATIONAL BANK	0358200100002236	0.00	99,98,000.00	99,98,000.00	others	99,98,000.00
PANIHATI MUNICIPALITY	EPayment UsingPrint Advice	HDFC BANK LTD	50100558445908	0.00	3,34,26,000.00	3,34,26,000.00	others	3,34,26,000.00
Panskura Municipality	EPayment UsingPrint Advice	ICICI BANK LTD	738201000664	0.00	1,33,67,000.00	1,33,67,000.00	others	1,33,67,000.00
Pujali Municipality	EPayment UsingPrint Advice	BANK OF BARODA	81300100031360	0.00	63,97,000.00	63,97,000.00	others	63,97,000.00
PURULIA MUNICIPALITY	EPayment UsingPrint Advice	HDFC BANK LTD	50100498177743	0.00	1,45,03,000.00	1,45,03,000.00	others	1,45,03,000.00
Raghunathpur Municipality	EPayment UsingPrint Advice	BANK OF INDIA	438110110017094	0.00	79,14,000.00	79,14,000.00	others	79,14,000.00
RAIGANJ MUNICIPALITY	EPayment UsingPrint Advice	ICICI BANK LTD	161801001270	0.00	1,69,11,000.00	1,69,11,000.00	others	1,69,11,000.00
RAJPUR SONARPUR MUNICIPALITY	EPayment UsingPrint Advice	AXIS BANK	923010007356477	0.00	5,09,27,000.00	5,09,27,000.00	others	5,09,27,000.00
Ramjibanpur Municipality	EPayment UsingPrint Advice	UCO BANK	04340110118467	0.00	89,34,000.00	89,34,000.00	others	89,34,000.00
Rampurhat Municipality	EPayment UsingPrint Advice	HDFC BANK LTD	50100490249322	0.00	67,19,000.00	67,19,000.00	others	67,19,000.00
RANAGHAT MUNICIPALITY	EPayment UsingPrint Advice	AXIS BANK	921010017277276	0.00	85,44,000.00	85,44,000.00	others	85,44,000.00
Rishra Municipality	EPayment UsingPrint Advice	INDIAN BANK	7360467917	0.00	1,01,01,000.00	1,01,01,000.00	others	1,01,01,000.00
Sainthia Municipality	EPayment UsingPrint Advice	AXIS BANK	922010011132424	0.00	76,94,000.00	76,94,000.00	others	76,94,000.00
SANTIPUR MUNICIPALITY	EPayment UsingPrint Advice	AXIS BANK	920010055483896	0.00	2,22,25,000.00	2,22,25,000.00	others	2,22,25,000.00
Serampore Municipality	EPayment UsingPrint Advice	AXIS BANK	922010006948494	0.00	2,02,14,000.00	2,02,14,000.00	others	2,02,14,000.00
SILIGURI MUNICIPAL	EPayment UsingPrint Advice	ICICI BANK LTD	387001000590	0.00	5,30,11,000.00	5,30,11,000.00	others	5,30,11,000.00
Sonamukhi Municipality	EPayment UsingPrint Advice	AXIS BANK	922010030296394	0.00	75,07,000.00	75,07,000.00	others	75,07,000.00
SOUTH DUM MUNICIPALITY	EPayment UsingPrint Advice	PUNJAB NATIONAL BANK	0117200100002734	0.00	3,43,90,000.00	3,43,90,000.00	others	3,43,90,000.00
Suri Municipality	EPayment UsingPrint Advice	PUNJAB NATIONAL BANK	0214200100008178	0.00	92,96,000.00	92,96,000.00	others	92,96,000.00
Taherpur NAA	EPayment UsingPrint Advice	ICICI BANK LTD	161001001635	0.00	23,06,000.00	23,06,000.00	others	23,06,000.00

Transfer Details

Taki Municipality	EPayment UsingPrint Advice	PUNJAB NATIONAL BANK	0144200100008248	0.00	87,32,000.00	87,32,000.00	others	87,32,000.00
Tamralipta Municipality	EPayment UsingPrint Advice	PUNJAB NATIONAL BANK	3305000102125059	0.00	1,28,28,000.00	1,28,28,000.00	others	1,28,28,000.00
Tarakeswar Municipality	EPayment UsingPrint Advice	PUNJAB NATIONAL BANK	1406200100003719	0.00	38,54,000.00	38,54,000.00	others	38,54,000.00
TITAGARH MUNICIPALITY	EPayment UsingPrint	UCO BANK	02210110150399	0.00	90,10,000.00	90,10,000.00	others	90,10,000.00
Tufanganj Municipality	EPayment UsingPrint	ICICI BANK LTD	067001000461	0.00	25,45,000.00	25,45,000.00	others	25,45,000.00
ULUBERIA MUNICIPALITY	EPayment UsingPrint Advice	AXIS BANK	921010019947287	0.00	3,11,56,000.00	3,11,56,000.00	others	3,11,56,000.00
Uttarpara Kotrung Municipality	EPayment UsingPrint Advice	AXIS BANK	920010040710420	0.00	1,62,44,000.00	1,62,44,000.00	others	1,62,44,000.00


Financial Adviser
State Urban Development Agency
Govt. of West Bengal