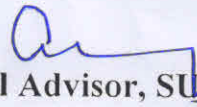


SUDA-318/2015(pt-II)/1457

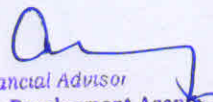
27.02.2025

MEMORANDUM**Release of fund in respect of 1st installment of tied grant under 15th Finance Commission for the year 2023-24**

As per Notification No :- 1115(sanction)/UDMA-13014(15)/2/2020-BDG-MA dated 10.02.2025 issued by UD&MA Department of Government of West Bengal, fund released as per annexure mentioned in next pages in respect of 1st instalment of tied Grant for non million plus cities consisting of 86 ULBs & 2 cantonment Boards under 15th Finance Commission for the year 2023-24. Utilisation certificate for this fund is to be sent to SUDA and also mailed at wbsudadir@gmail.com.


Financial Advisor, SUDAFinancial Advisor
State Urban Development Agency

SL NO	Name of ULB	Bank Name	Account Number	Transfer Amount
1	Alipurduar Municipality - 1	CENTRAL BANK OF INDIA	5230350332	1,66,37,000.00
2	Arambag Municipality	IDBI BANK LTD	1138104000186582	1,69,23,000.00
3	ASHOKENAGAR KALYANGARH MUNICIPALITY	ICICI BANK LTD	161301000888	2,63,86,000.00
4	Baduria Municipality	Bandhan Bank	50220002733922	1,69,27,000.00
5	BAIDHYABATI MUNICIPALITY	PUNJAB NATIONAL BANK	0160200100003836	2,63,04,000.00
6	BALURGHAT MUNICIPALITY	HDFC BANK LTD	50100557100560	2,79,71,000.00
7	BANKURA MUNICIPALITY	INDIAN BANK	7248918111	3,37,75,000.00
8	BANSBERIA MUNICIPALITY	AXIS BANK	921010012767020	2,29,25,000.00
9	BARANAGAR MUNICIPALITY	AXIS BANK	923010031077087	4,47,64,000.00
10	BARASAT MUNICIPALITY	STATE BANK OF INDIA	41568980077	5,31,74,000.00
11	Baruipur Municipality	AXIS BANK	921010030759854	99,56,000.00
12	BASIRHAT MUNICIPALITY	AXIS BANK	922010010562378	3,10,98,000.00
13	Beldanga Municipality	AXIS BANK	921010034702247	68,84,000.00
14	BERHAMPORE MUNICIPALITY	ICICI BANK LTD	333101001024	3,74,06,000.00
15	BHADRESWAR MUNICIPALITY	PUNJAB NATIONAL BANK	0157200100006152	2,50,55,000.00
16	BIDHANNAGAR MUNICIPAL CORPORATION	PUNJAB NATIONAL BANK	1399010173896	10,14,86,000.00
17	Birnagar Municipality -1	AXIS BANK	921010027942290	77,15,000.00
18	Bishnupur Municipality	AXIS BANK	922010051423395	1,73,09,000.00
19	Bolpur Municipality	AXIS BANK	922010022972620	1,86,49,000.00
20	Budge Budge Municipality	UCO BANK	11170110097311	1,89,78,000.00
21	BURDWAN MUNICIPALITY	HDFC BANK LTD	50100514655082	6,54,66,000.00
22	Chakdaha Municipality	AXIS BANK	920010062721912	2,16,30,000.00
23	CHAMPDANI MUNICIPALITY	ICICI BANK LTD	242001001148	2,22,63,000.00
24	CHANDERNAGORE MUNICIPAL CORPORATION	BANK OF BARODA	10410100029812	3,88,38,000.00
25	Chandrakona Municipality	TAMLUK GHATAL CENTRAL CO-OP. BANK	113008714504	69,22,000.00
26	Contai Municipality -1	ICICI BANK LTD	217101000502	1,63,42,000.00
27	Coochbehar Municipality	AXIS BANK	921010055728235	1,62,65,000.00
28	Dalkhola Municipality	HDFC BANK LTD	50100503577440	1,16,49,000.00
29	DANKUNI MUNICIPALITY	HDFC BANK LTD	50100501209024	1,53,83,000.00
30	DARJEELING MUNICIPALITY	PUNJAB NATIONAL BANK	0548200100002879	2,42,27,000.00
31	Diamond Harbour Municipality	ICICI BANK LTD	052401003501	1,02,15,000.00
32	Dubrajpur Municipality	HDFC BANK LTD	50100535884965	1,15,98,000.00
33	DUM DUM MUNICIPALITY	INDIAN BANK	7173131537	1,98,84,000.00
34	Egra Municipality	AXIS BANK	921010015568154	67,87,000.00
35	ENGLISHBAZAR MUNICIPALITY	HDFC BANK LTD	50100487832890	3,93,75,000.00
36	FALAKATA MUNICIPALITY	AXIS BANK	921010032901365	1,48,30,000.00
37	Gangarampur Municipality	PUNJAB NATIONAL BANK	0236200100001548	1,51,96,000.00
38	Ghatal Municipality	UCO BANK	06420110092149	1,44,09,000.00


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SL NO	Name of ULB	Bank Name	Account Number	Transfer Amount
39	Gobardanga Municipality	STATE BANK OF INDIA	41285535059	1,41,62,000.00
40	GUSKARA MUNICIPALITY	AXIS BANK	922010005231982	1,16,77,000.00
41	Haldibari Municipality	Bandhan Bank	50220003192851	39,29,000.00
42	HALISAHAR MUNICIPALITY	PUNJAB NATIONAL BANK	0210000100343321	2,69,40,000.00
43	Haringhata Municipality	PUNJAB NATIONAL BANK	0758010314985	99,15,000.00
44	HOOGHLY CHINSURAH MUNICIPALITY	BANK OF INDIA	428910110016229	3,58,59,000.00
45	Islampur Municipality	BANK OF INDIA	409010210000112	1,42,92,000.00
46	JALAPAHAR CANTONMENT BOARD	STATE BANK OF INDIA	10947241458	3,17,000.00
47	Jaynagar Mazilpur Municipality	ICICI BANK LTD	083501001782	58,88,000.00
48	Jhalda Municipality	ICICI BANK LTD	401001000309	52,55,000.00
49	Jhargram Municipality	IDBI BANK LTD	1941104000114301	1,53,17,000.00
50	Jiaganj-Azimganj Municipality	STATE BANK OF INDIA	40901818185	1,34,06,000.00
51	Kaliaganj Municipality	HDFC BANK LTD	50100750584742	1,34,80,000.00
52	KALNA MUNICIPALITY	AXIS BANK	921010003378420	1,28,14,000.00
53	Kalyani Municipality	AXIS BANK	922010067836958	2,14,48,000.00
54	KANCHRAPARA MUNICIPALITY	PUNJAB NATIONAL BANK	0123200100003451	2,39,78,000.00
55	Kandi Municipality	HDFC BANK LTD	50100500288420	1,38,14,000.00
56	KATWA MUNICIPALITY	AXIS BANK	921010011931099	1,91,80,000.00
57	KHARAGPUR MUNICIPALITY	HDFC BANK LTD	50100486739294	5,61,59,000.00
58	Khirpai Municipality	AXIS BANK	921010056175201	51,15,000.00
59	Konnagar Municipality	CANARA BANK	110045070611	1,43,15,000.00
60	KRISHNANAGAR MUNICIPALITY	HDFC BANK LTD	50100490246378	3,13,65,000.00
61	LEBONG CANTONMENT BOARD	CENTRAL BANK OF INDIA	3510071243	2,59,000.00
62	MADHYAMGRAM MUNICIPALITY	AXIS BANK	922010009160341	3,49,19,000.00
63	MAHESHTALA MUNICIPALITY	HDFC BANK LTD	50100501277733	9,84,37,000.00
64	Mal Municipality	AXIS BANK	920010061439683	63,00,000.00
65	Mathabhanga Municipality	AXIS BANK	920010035073778	52,00,000.00
66	MAYNAGURI MUNICIPALITY	UCO BANK	02760110108819	1,13,35,000.00
67	Mekliganj Municipality	ICICI BANK LTD	404801000339	33,79,000.00
68	Memari Municipality -1	PUNJAB NATIONAL BANK	0209200100003692	1,24,13,000.00
69	MIDNAPORE MUNICIPALITY	HDFC BANK LTD	50100486739179	3,61,66,000.00
70	Murshidabad Municipality	AXIS BANK	920010020443047	1,11,57,000.00
71	Nalhati Municipality	PUNJAB NATIONAL BANK	0212200100002949	1,24,45,000.00
72	New Barrackpore Municipality	AXIS BANK	921010018435903	1,92,90,000.00
73	PANIHATI MUNICIPALITY	HDFC BANK LTD	50100558445908	7,47,54,000.00


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SL NO	Name of ULB	Bank Name	Account Number	Transfer Amount
74	RAJPUR SONARPUR MUNICIPALITY	AXIS BANK	923010007356477	8,56,26,000.00
75	Ramjibanpur Municipality	UCO BANK	04340110118467	51,32,000.00
76	Rampurhat Municipality	HDFC BANK LTD	50100490249322	1,39,99,000.00
77	Sainthia Municipality	AXIS BANK	922010011132424	1,28,79,000.00
78	SANTIPUR MUNICIPALITY	AXIS BANK	920010055483896	3,71,90,000.00
79	Serampore Municipality	AXIS BANK	922010006948494	3,74,73,000.00
80	SILIGURI MUNICIPAL CORPORATION	ICICI BANK LTD	387001000590	10,59,65,000.00
81	Sonamukhi Municipality	AXIS BANK	922010030296394	82,00,000.00
82	SOUTH DUM DUM MUNICIPALITY	PUNJAB NATIONAL BANK	0117200100002734	7,72,80,000.00
83	Suri Municipality	AXIS BANK	924010065334779	1,62,05,000.00
84	Taki Municipality	PUNJAB NATIONAL BANK	0144200100008248	1,17,02,000.00
85	Tamralipta Municipality	PUNJAB NATIONAL BANK	3305000102125059	1,04,61,000.00
86	Tarakeswar Municipality	PUNJAB NATIONAL BANK	1406200100003719	67,49,000.00
87	ULUBERIA MUNICIPALITY	AXIS BANK	921010019947287	5,85,80,000.00
88	Uttarpara Kotrung Municipality	AXIS BANK	920010040710420	2,95,48,000.00
TOTAL				2,14,32,69,000.00


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