

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-III)/433

29.01.2024

MEMORANDUM

Release of fund in respect of Payment of interest for delayed release of unallocated Solid Waste Management (SWM) grant component of the Million Plus Challenge fund to other Non-Million Plus Cities (NMPCs) under XV for the year 2022-23

As per Notification No :- 04(sanction)/UDMA-13014(15)/2/2020-BDG-MA dated 28.12.2023 issued by UD&MA Department of Government of West Bengal, fund released as per annexure mentioned in next pages in respect of payment of interest for delayed release of unallocated Solid Waste Management (SWM) grant component of the Million Plus Challenge fund to 125 Non- Million Plus Cities (NMPCs) under XV for the year 2022-23. Utilisation certificate for this fund is to be sent to SUDA and also mailed at wbsudadir@gmail.com.

Finance Officer, SUDA
Finance Officer.
State Urban Development Agency
Govt. of West Bengal

ANNEXURE -I*(All page to be stamped and initial and last page to be signed in FULL with stamp)***Payment Advice No.:** C012446148179

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	15TH CENTAL FINANCE COMMISSION CONTAI MUIICIPALITY	C012446151055	xxxxxxxxxxxx0502	ICIC0002564		27,733.00
2	15TH F C ULB GRANTS FOR MILLION PLUS CITIES	C012446150786	xxxxxxxxxxxx5710	PUNB0177010		37,754.00
3	15TH FC BURDWAN MUNICIPALITY	C012446150792	xxxxxxxxxxxx5082	HDFC0000462		94,518.00
4	15TH FC DAINHAT MUNICIPALITY	C012446150789	xxxxxxxxxxxx7000	SBIN0002045		7,336.00
5	15TH FC DUBRAJPUR MUNICIPALITY	C012446151004	xxxxxxxxxxxx4965	HDFC0005623		11,437.00
6	15TH FC DURGAPUR MUN	C012446151001	xxxxxxxxxxxx0327	CNRB0006248		1,69,498.00
7	15TH FC FUND	C012446151036	xxxxxxxxxxxx0870	IBKL0001886		13,906.00
8	15TH FC ISLAMPUR MUNICIPALITY	C012446151030	xxxxxxxxxxxx0112	BKID0004090		16,343.00
9	15TH FINANCE COMMISSION	C012446151041	xxxxxxxxxxxx2236	PUNB0035820		25,267.00
10	15TH FINANCE COMMISSION	C012446151007	xxxxxxxxxxxx2418	PUNB0168520		10,865.00
11	15TH FINANCE COMMISSION FUND NAIHATI MUNICIPALITY	C012446150987	xxxxxxxxxxxx2540	PUNB0012420		65,535.00
12	15TH FINANCE COMMISSION GRANT	C012446150960	xxxxxxxxxxxx2879	PUNB0054820		35,732.00
13	15TH FINANCE COMMISSION GRANT	C012446150999	xxxxxxxxxxxx7311	UCBA0001117		23,116.00
14	15TH FINANCE COMMISSION GRANT	C012446151026	xxxxxxxxxxxx7094	BKID0004381		7,688.00

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15	15TH FINANCE COMMISSION GRANT GHATAL MUNICIPALITY	C012446151023	xxxxxxxxxxxx2149	UCBA0000642		16,419.00
16	15TH FINANCE COMMISSION JHARGRAM MUNICIPALITY	C012446151039	xxxxxxxxxxxx4301	IBKL0001941		18,551.00
17	15TH FINANCE COMMISSION KURSEONG MC	C012446151010	xxxxxxxxxxxx0393	HDFC0009236		12,766.00
18	15TH FINANCE COMMISSION MEMARI MUNICIPALITY	C012446151054	xxxxxxxxxxxx3692	PUNB0020920		12,468.00
19	15TH FINANCE COMMISSION UNDER KHARAR MUNICIPALITY	C012446151000	xxxxxxxxxxxx0442	ICIC0007347		3,675.00
20	15TH FINANCE RAMPURHAT MUNICIPALITY	C012446151033	xxxxxxxxxxxx9322	HDFC0002506		17,411.00
21	ALIPURDUAR MUNICIPALITY	C012446151057	xxxxxxxxxxxx0332	CBIN0281416		19,619.00
22	ARAMBAGH MUNICIPALITY 15TH FINANCE COMMISSION	C012446151011	xxxxxxxxxxxx6582	IBKL0001138		19,903.00
23	ASHOKENAGAR KALYANGARH MUNICIPALITY 15TH FINANCE COMMISSION	C012446150986	xxxxxxxxxxxx0888	ICIC0001613		36,570.00
24	BADURIA MUNICIPALITY AC 15TH FINANCE COMMISSION	C012446150997	xxxxxxxxxxxx3922	BDBL0001067		15,788.00
25	BAIDYABATI MUNICIPALITY AC 15TH FINANCE COMMISSION	C012446150965	xxxxxxxxxxxx3836	PUNB0016020		36,416.00
26	BALLY MUNICIPALITY 15TH FINANCE COMMISSION	C012446151058	xxxxxxxxxxxx1163	PUNB0017420		87,813.00

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27	BALURGHAT MUNICIPALITY 15TH FC CG	C012446150978	xxxxxxxxxxxx0560	HDFC0003638		45,504.00
28	BARANAGAR MUNICIPALITY A C 15TH FC	C012446150962	xxxxxxxxxxxx7087	UTIB0001592		73,750.00
29	BARRACKPORE MUNICIPALITY XVTH FINANCE COMMISSION	C012446150993	xxxxxxxxxxxx5949	BARBOBARRAC		45,951.00
30	BASIRHAT MUNICIPALITY 15 TH FINACE COMMISSION	C012446150988	xxxxxxxxxxxx2378	UTIB0000548		37,671.00
31	BELDANGA MUNICIPALITY ACCOUNT 15TH FINANCE COMMISSION	C012446151047	xxxxxxxxxxxx2247	UTIB0003969		8,784.00
32	BERHAMPORE MUNICIPALITY 15TH FC	C012446150808	xxxxxxxxxxxx1024	ICIC0003331		58,757.00
33	BHATPARA MUNICIPALITY ACCOUNT 15TH FINANCE COMMISSION	C012446150784	xxxxxxxxxxxx4677	UTIB0002674		1,16,053.00
34	BIDHANNAGAR MUNICIPAL CORPORATION 15TH FINANCE COMMISSION	C012446150801	xxxxxxxxxxxx3896	PUNB0139920		1,90,713.00
35	BIRNAGAR MUNICIPALITY AC 15TH FINANCE COMMISSION	C012446151056	xxxxxxxxxxxx2290	UTIB0000586		9,263.00
36	BISHNUPUR MUNICIPALITY ACCOUNT 15TH FC	C012446151032	xxxxxxxxxxxx3395	UTIB0002794		20,389.00
37	BM AC 15TH FINANCE COMMISSION GRANT	C012446150985	xxxxxxxxxxxx6152	PUNB0015720		30,520.00

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38	BOLPUR MUNICIPALITY SUBSIDIARY ACCOUNT OF 15TH FINANCE COMMISSION	C012446151003	xxxxxxxxxxxx2620	UTIB0000220		24,124.00
39	BONGAON MUNICIPALITY 15 CENTRAL FINANCE COMMISSION 15 CFC	C012446150804	xxxxxxxxxxxx5204	PUNB0012520		32,742.00
40	CHAIRMAN BANKURA MUNICIPALITY 15th FC	C012446150990	xxxxxxxxxxxx8111	IDIB000B624		41,320.00
41	CHAIRMAN BARASAT MUNICIPALITY 15TH FC	C012446150991	xxxxxxxxxxxx0077	SBIN0000024		83,742.00
42	CHAIRMAN BARUIPUR MUNICIPALITY 15TH FINANCE COMMISSION	C012446151027	xxxxxxxxxxxx9854	UTIB0000259		15,979.00
43	CHAIRMAN DALKHOLA MUNICIPALITY 15TH FC	C012446151045	xxxxxxxxxxxx7440	HDFC0008733		11,107.00
44	CHAIRMAN DHULIYAN MUNICIPALITY 15TH FINANCE COMMISSION	C012446150996	xxxxxxxxxxxx8442	PUNB0166820		28,786.00
45	CHAIRMAN TAMRALIPTA MUNICIPALITY 15TH FINANCE COMMISSION	C012446150998	xxxxxxxxxxxx5059	PUNB0330500		19,643.00
46	CHAKDAHA MUNICIPALITY ACCOUNT 15 TH FINANCE COMMISSION	C012446151015	xxxxxxxxxxxx1912	UTIB0003011		28,633.00
47	CHAMPDANY MUNICIPALITY 15TH F C	C012446150989	xxxxxxxxxxxx1148	ICIC0002420		33,460.00



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48	CHANDERNAGORE MUNICIPAL CORPORATION AC 15TH FINANCE COMMISSION GRANT	C012446150981	xxxxxxxxxxxx9812	BARBOCHAHOO		50,187.00
49	CHANDRAKONA MUNICIPALITY	C012446151022	xxxxxxxxxxxx4504	WBSC01CCB05		7,107.00
50	COOCH BEHAR MUNICIPALITY AC 15TH FC URBAN	C012446151052	xxxxxxxxxxxx8235	UTIB0000396		26,865.00
51	COPERS CAMP NAA AC FOR 15TH FINANCE COMMISSION	C012446151042	xxxxxxxxxxxx4440	UTIB0001443		5,667.00
52	DANKUNI MUNICIPALITY 15TH FC GRANT	C012446150796	xxxxxxxxxxxx9024	HDFC0000980		28,562.00
53	DHUPGURI MUNICIPALITY 15TH FC	C012446151013	xxxxxxxxxxxx7802	HDFC0002181		13,450.00
54	DIAMOND HARBOUR MUNICIPALITY ACCOUNT FOR 15TH FINANCE COMMISSION	C012446151028	xxxxxxxxxxxx3501	ICIC0000524		12,571.00
55	DOMKAL MUNICIPALITY 15TH FINANCE COMMISSION	C012446150995	xxxxxxxxxxxx1939	BDBL0001179		36,610.00
56	EGRA MUNICIPALITY 15TH FC AC	C012446150800	xxxxxxxxxxxx8154	UTIB0003153		9,067.00
57	ENGLISH BAZAR MUNICIPALITY 15TH FC	C012446150974	xxxxxxxxxxxx2890	HDFC0001469		61,812.00
58	FALAKATA MUNICIPALITY ACCOUNT 15TH FC URBAN	C012446151059	xxxxxxxxxxxx1365	UTIB0003808		16,553.00
59	For DUM DUM MUNICIPALITY AC15TH FINANCE COMMISSION	C012446150805	xxxxxxxxxxxx1537	IDIB000D676		34,523.00

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60	GANGARAMPUR MUNICIPALITY 15TH FC	C012446151037	xxxxxxxxxxxx1548	PUNB0023620		16,895.00
61	GARULIA MUNICIPALITY AC 15TH FINANCE COMMISSION	C012446151018	xxxxxxxxxxxx3772	PUNB0012920		25,665.00
62	GAYESHPUR MUNICIPALTY ACCOUNT 15TH FINANCE COMMION	C012446151016	xxxxxxxxxxxx0404	UTIB0003044		17,744.00
63	GOBARDANGA MUNICIPALITY 15TH FINANCE COMMISSION	C012446151019	xxxxxxxxxxxx5059	SBIN0008766		13,652.00
64	GUSKARA MUNICIPALITY AC 15TH FINANCE COMMISSION URBAN	C012446150788	xxxxxxxxxxxx1982	UTIB0001657		10,639.00
65	HABRA MUNICIPALITY 15TH FINANCE COMMISSION	C012446150969	xxxxxxxxxxxx1237	PUNB0483500		44,278.00
66	HALDIA MUNICIPALITY1 5TH FINANCE COMMI	C012446150983	xxxxxxxxxxxx2183	HDFC0000451		60,257.00
67	HALDIBARI MUNICIPALITY 15TH FINANCE COMMISSION	C012446151008	xxxxxxxxxxxx2851	BDBL0001139		4,332.00
68	HALISAHAR MUNICIPALITY AC 15TH FINANCE COMMISSION	C012446150992	xxxxxxxxxxxx3321	PUNB0021000		37,550.00
69	HARINGHATA MUNICIPALITY	C012446151017	xxxxxxxxxxxx4985	PUNB0075820		13,821.00
70	HOOGHLYCHINS URAH MUN 15TH FC GRANT	C012446150971	xxxxxxxxxxxx6229	BKID0004289		53,312.00
71	JALPAIGURI MUNICIPALITY ACCOUNT 15TH FC URBAN	C012446150809	xxxxxxxxxxxx4235	UTIB0000442		32,181.00


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72	JANGIPUR MUNICIPALITY 15TH F C	C012446150968	xxxxxxxxxxxx4724	HDFC0002420		26,516.00
73	JAYNAGAR MAJILPUR MUNICIPALITY ACCOUNT FOR 15TH FINANCE COMMISSION	C012446151029	xxxxxxxxxxxx1782	ICIC0000835		7,796.00
74	JHALDA MUNICIPALITY 15 FC URBAN	C012446151025	xxxxxxxxxxxx0309	ICIC0004010		5,878.00
75	JIAGANJ AZIMGANJ MUNICIPALITY 15TH FINANCE COMMISSION	C012446151014	xxxxxxxxxxxx8185	SBIN0015776		15,576.00
76	KALIMPONG MUNICIPALITY 15TH FINANCE COMMISSION	C012446151040	xxxxxxxxxxxx4495	BDBL0001468		14,858.00
77	KALIYAGANJ MUNICIPALITY AC 15TH FC URBAN	C012446151031	xxxxxxxxxxxx3107	UTIB0003833		16,100.00
78	KALNA MUNICIPALITY 15 TH FC	C012446150791	xxxxxxxxxxxx8420	UTIB0000323		17,163.00
79	KALYANI MUNICIPALITY 15 FINANCE COMMISSION	C012446150787	xxxxxxxxxxxx6958	UTIB0000481		30,262.00
80	KAMARHATI MUNICIPALITY 15TH FINANCE COMMISSION	C012446150961	xxxxxxxxxxxx5130	UTIB0001229		1,01,229.00
81	KANCHRAPARA MUNICIPALITY 15TH CENTRAL FINANCE COMMISSION	C012446150977	xxxxxxxxxxxx3451	PUNB0012320		38,971.00
82	KANDI MUNICIPALITY 15TH FINANCE CMSN	C012446151051	xxxxxxxxxxxx8420	HDFC0009558		16,727.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
83	KATWA MUNICIPALITY 15TH FINANCE COMMISSION URBAN AC	C012446150790	xxxxxxxxxxx1099	UTIB0000320		24,515.00
84	KHARAGPUR MUNICIPALITY 15TH FCGRANT	C012446150970	xxxxxxxxxxx9294	HDFC0001065		87,109.00
85	KHARDAH MUNICIPALITY 15TH FC	C012446150976	xxxxxxxxxxx3492	HDFC0002667		32,885.00
86	KHIRPAI MUNICIPALITY AC 15TH FC	C012446151049	xxxxxxxxxxx5201	UTIB0000325		4,928.00
87	KONNAGAR MUNICIPALITY 15THFC	C012446150794	xxxxxxxxxxx0611	CNRB0004108		22,903.00
88	KRISHNANAGAR MUNICIPALITY 15TH F C	C012446150973	xxxxxxxxxxx6378	HDFC0001928		46,035.00
89	MADHYAMGRAM MUNICIPALITY 15TH FINANCE COMMISSION	C012446150975	xxxxxxxxxxx0341	UTIB0000547		59,394.00
90	MAHESHTALA MUNICIPALITY 15TH FC	C012446150967	xxxxxxxxxxx7733	HDFC0006894		1,35,168.00
91	MAL MUNICIPALITY AC 15TH FC URBAN	C012446151050	xxxxxxxxxxx9683	UTIB0003862		7,585.00
92	MATHABHANGA MUNICIPALITY AC 15TH FC URBAN	C012446151046	xxxxxxxxxxx3778	UTIB0004084		7,187.00
93	MAYNAGURI MUNICIPALITY	C012446151060	xxxxxxxxxxx8819	UCBA0000276		13,548.00
94	MEKLIANJ MUNICIPALITY 15TH FINANCE	C012446151035	xxxxxxxxxxx0339	ICIC0004048		2,744.00
95	MIDNAPORE MUNICIPALITY 15TH FC GRANT	C012446150807	xxxxxxxxxxx9179	HDFC0004420		50,866.00

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96	MIRIK NOTIFIED AREA AUTHORITY SUBSIDIARY ACCOUNT OF 15TH FINANCE	C012446151038	xxxxxxxxxxxx3555	UTIB0004126		3,463.00
97	MURSHIDABAD MUNICIPALITY ACCOUNT 15TH FINANCE COMMISSION	C012446151053	xxxxxxxxxxxx3047	UTIB0003900		13,239.00
98	NALHATI MUNICIPALITY ACCOUNT OF 15TH FINANCE COMMISSION	C012446151005	xxxxxxxxxxxx2949	PUNB0021220		12,404.00
99	NEW BARRACKPORE MUNICIPLAITY ACCOUNT 15TH FINANCE COMMISSION	C012446151020	xxxxxxxxxxxx5903	UTIB0001656		23,112.00
100	NORTH BARRACKPORE MUNICIPALITY OF 15THFC	C012446150972	xxxxxxxxxxxx8411	HDFC0000712		39,942.00
101	NORTH DUMDUM MUNICIPALITY 15TH FINANCE COMMISSION GRANT	C012446150963	xxxxxxxxxxxx4867	PUNB0053500		74,931.00
102	PANIHATI MUNICIPALITY 15TH FC ACCOUNT	C012446150806	xxxxxxxxxxxx5908	HDFC0009120		1,13,488.00
103	PANSKURA MUNICIPALITY ACCOUNT FOR 15TH FINANCE COMMISSION	C012446151048	xxxxxxxxxxxx0664	ICIC0007382		17,415.00
104	PUJALI MUNICIPALTY ACCOUNT 15TH FINANCE COMMISSION	C012446151044	xxxxxxxxxxxx1360	BARB0DBBUDG		11,142.00
105	PURULIA MUNICIPALITY1 5TH FC	C012446150984	xxxxxxxxxxxx7743	HDFC0002507		36,412.00




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106	RAIGANJ MUNICIPALITY 15TH FINANCE COMMISSION	C012446150982	xxxxxxxxxxxx1270	ICIC0001618		55,223.00
107	RAJPUR SONARPUR MUNICIPALITY SUBSIDIARY AC OF 15TH FC GRANT	C012446150980	xxxxxxxxxxxx6477	UTIB0001481		1,27,631.00
108	RANAGHAT MUNICIPALITY ACCOUNT 15TH FINANCE COMMISSION	C012446150785	xxxxxxxxxxxx7276	UTIB0001443		22,660.00
109	RISHRA MUNICIPALITY 15th FINANCE COMMISSION	C012446150799	xxxxxxxxxxxx7917	IDIB000R640		37,453.00
110	SAINTHIA MUNICIPALITY ACCOUNT 15TH FINANCE COMMISSION	C012446151006	xxxxxxxxxxxx2424	UTIB0001778		13,416.00
111	SANTIPUR MUNICIPALITY ACCOUNT 15TH FINANCE COMMISSION	C012446150964	xxxxxxxxxxxx3896	UTIB0003536		45,648.00
112	SERAMPORE MUNICIPALTY ACCOUNT 15TH FINANCE COMMISSION GRANT	C012446150795	xxxxxxxxxxxx8494	UTIB0000443		55,141.00
113	SILIGURI MUNICIPAL CORPORATION 15TH FINANCE COMMISSION	C012446150994	xxxxxxxxxxxx0590	ICIC0003870		1,54,368.00
114	SONAMUKHI MUNICIPALITY 15 FINANCE COMMISSION	C012446151002	xxxxxxxxxxxx6394	UTIB0003692		8,748.00
115	SOUTH DUM DUM MUNICIPALITY1 5TH FINANCE COMMISSION	C012446150979	xxxxxxxxxxxx2734	PUNB0011720		1,21,299.00



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116	SURI MUNICIPALITY 15TH CENTRAL FINANCE COMMISSION	C012446151034	xxxxxxxxxxxx8178	PUNB0021420		20,411.00
117	TAHERPUR NOTIFIED AREA AUTHORITY ACCOUNT 15TH FINANCE COMMISSION	C012446151043	xxxxxxxxxxxx1635	ICIC0001610		6,284.00
118	TAKI MUNICIPALITY 15TH CENTRAL FINANCE COMMISSION	C012446151021	xxxxxxxxxxxx8248	PUNB0014420		11,508.00
119	TARAKESWAR MUNICIPALITY 15TH FINANCE COMMISSION GRANTS	C012446151012	xxxxxxxxxxxx3719	PUNB0140620		9,308.00
120	THE CHAIRMAN BANSBERIA MUNICIPALITY AC XV CFC	C012446150802	xxxxxxxxxxxx7020	UTIB0000546		31,255.00
121	TITAGARH MUNICIPALITY 15TH FINANCE ACCOUNT	C012446150803	xxxxxxxxxxxx0399	UCBA0000221		35,051.00
122	TUFANGANJ MUNICIPALITY 15TH FINANCE	C012446151009	xxxxxxxxxxxx0461	ICIC0000670		6,316.00
123	ULUBERIA MUNICIPALITY AC 15TH CFC	C012446150966	xxxxxxxxxxxx7287	UTIB0002617		69,861.00
124	UTTARPARA KOTRUNG MUNICIPALITY1 5TH FINANCE COMMISSION GRANT	C012446150793	xxxxxxxxxxxx0420	UTIB0001140		47,945.00
125	XV FINANCE COMMISSION	C012446151024	xxxxxxxxxxxx8467	UCBA0000434		5,898.00
Total Amount(Rs)						44,51,233.00
Please acknowledge and do the needful as prescribed by bank to complete transactions.						