



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)/4552

07.06.2023

**MEMORANDUM**

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

As per Notification No :- 393(sanction)/UDMA-13014(15)/2/2020-BDG-MA pt (1) dated 26.05.2023 issued by UD&MA Department of Government of West Bengal, fund released as per annexure mentioned in next pages in respect of interest on delay payment of 1<sup>st</sup> instalment of tied Grant for non million plus cities consisting of 125 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](mailto:wbsudadir@gmail.com).

  
Financial Advisor, SUDA

## ANNEXURE -I

(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C062300421564

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 MUICIPALITY	C062300432778	xxxxxxxxxxx0502	ICIC0002564		47,278.00
2	15TH F C ULB GRANTS FOR MILLION PLUS CITIES	C062300432363	xxxxxxxxxxx5710	PUNB0177010		85,640.00
3	15TH F.C. DAINHAT MUNICIPALITY	C062300432366	xxxxxxxxxxx7000	SBIN0002045		21,995.00
4	15TH F.C. ISLAMPUR MUNICIPALITY	C062300432730	xxxxxxxxxxx0112	BKID0004090		41,346.00
5	15TH FC BURDWAN MUNICIPALITY	C062300432369	xxxxxxxxxxx5082	HDFC0000462		1,89,396.00
6	15TH FC DUBRAJPUR MUNICIPALITY	C062300432704	xxxxxxxxxxx4965	HDFC0005623		33,554.00
7	15TH FC DURGAPUR MUN	C062300432675	xxxxxxxxxxx0327	CNRB0006248		3,82,289.00
8	15TH FC FUND	C062300432737	xxxxxxxxxxx0870	IBKL0001886		33,028.00
9	15TH FINANCE COMMISSION	C062300432707	xxxxxxxxxxx2418	PUNB0168520		23,646.00
10	15TH FINANCE COMMISSION	C062300432743	xxxxxxxxxxx2236	PUNB0035820		52,246.00
11	15TH FINANCE COMMISSION FUND NAIHATI MUNICIPALITY	C062300432610	xxxxxxxxxxx2540	PUNB0012420		1,21,720.00
12	15TH FINANCE COMMISSION GRANT	C062300432583	xxxxxxxxxxx2879	PUNB0054820		70,091.00
13	15TH FINANCE COMMISSION GRANT	C062300432658	xxxxxxxxxxx7311	UCBA0001117		54,903.00
14	15TH FINANCE COMMISSION GRANT	C062300432726	xxxxxxxxxxx7094	BKID0004381		21,176.00

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State Urban Grant

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15	15TH FINANCE COMMISSION GRANT GHATAL MUNICIPALITY	C062300432723	xxxxxxxxxxxx2149	UCBA0000642		41,686.00
16	15TH FINANCE COMMISSION JHARGRAM MUNICIPALITY	C062300432740	xxxxxxxxxxxx4301	IBKL0001941		44,315.00
17	15TH FINANCE COMMISSION KURSEONG MC	C062300432710	xxxxxxxxxxxx0393	HDFC0009236		25,505.00
18	15TH FINANCE COMMISSION MEMARI MUNICIPALITY	C062300432757	xxxxxxxxxxxx3692	PUNB0020920		35,913.00
19	15TH FINANCE COMMISSION UNDER KHARAR MUNICIPALITY	C062300432659	xxxxxxxxxxxx0442	ICIC0007347		11,143.00
20	15TH FINANCE RAMPURHAT MUNICIPALITY	C062300432734	xxxxxxxxxxxx9322	HDFC0002506		40,499.00
21	ALIPURDUAR MUNICIPALITY	C062300432800	xxxxxxxxxxxx0332	CBIN0281416		48,131.00
22	ARAMBAGH MUNICIPALITY 15TH FINANCE COMMISSION	C062300432711	xxxxxxxxxxxx6582	IBKL0001138		48,957.00
23	ASHOKENAGAR KALYANGARH MUNICIPALITY 15TH FINANCE COMMISSION	C062300432609	xxxxxxxxxxxx0888	ICIC0001613		76,336.00
24	BADURIA MUNICIPALITY AC 15TH FINANCE COMMISSION	C062300432622	xxxxxxxxxxxx3922	BDBL0001067		48,971.00
25	BAIDYABATI MUNICIPALITY AC 15TH FINANCE COMMISSION	C062300432588	xxxxxxxxxxxx3836	PUNB0016020		76,100.00
26	BALLY MUNICIPALITY 15TH FINANCE COMMISSION	C062300432801	xxxxxxxxxxxx1163	PUNB0017420		1,61,892.00

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27	BALURGHAT MUNICIPALITY 15TH FC CG	C062300432601	xxxxxxxxxxxx0560	HDFC0003638		80,922.00
28	BARANAGAR MUNICIPALITY 15TH FC	C062300432585	xxxxxxxxxxxx2598	PUNB0007820		1,29,504.00
29	BARRACKPORE MUNICIPALITY XVTH FINANCE COMMISSION	C062300432618	xxxxxxxxxxxx5949	BARB0BARRAC		94,417.00
30	BASIRHAT MUNICIPALITY 15 TH FINACE COMMISSION	C062300432611	xxxxxxxxxxxx2378	UTIB0000548		89,970.00
31	BELDANGA MUNICIPALITY ACCOUNT 15TH FINANCE COMMISSION	C062300432750	xxxxxxxxxxxx2247	UTIB0003969		19,913.00
32	BERHAMPORE MUNICIPALITY 15TH FC	C062300432581	xxxxxxxxxxxx1024	ICIC0003331		1,08,217.00
33	BHATPARA MUNICIPALITY ACCOUNT 15TH FINANCE COMMISSION	C062300432361	xxxxxxxxxxxx4677	UTIB0002674		3,00,937.00
34	BIDHANNAGAR MUNICIPAL CORPORATION 15TH FINANCE COMMISSION	C062300432574	xxxxxxxxxxxx3896	PUNB0139920		2,93,617.00
35	BIRNAGAR MUNICIPALITY A/C 15TH FINANCE COMMISSION	C062300432799	xxxxxxxxxxxx2290	UTIB0000586		22,321.00
36	BISHNUPUR MUNICIPALITY ACCOUNT 15TH FC	C062300432732	xxxxxxxxxxxx3395	UTIB0002794		50,074.00
37	BM AC 15TH FINANCE COMMISSION GRANT	C062300432608	xxxxxxxxxxxx6152	PUNB0015720		72,485.00

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38	BOLPUR MUNICIPALITY SUBSIDIARY ACCOUNT OF 15TH FINANCE COMMISSION	C062300432703	xxxxxxxxxxxx2620	UTIB0000220		53,953.00
39	BONGAON MUNICIPALITY 15 CENTRAL FINANCE COMMISSION 15 CFC	C062300432577	xxxxxxxxxxxx5204	PUNB0012520		81,123.00
40	CANTONMENT DEVELOPMENT FUND L	C062300432804	xxxxxxxxxxxx1243	CBIN0281040		749.00
41	CANTONMENT DEVELOPMENT FUND AC	C062300432805	xxxxxxxxxxxx1458	SBIN0007445		918.00
42	CB BKP 15TH FINANCE COMMISSION	C062300432806	xxxxxxxxxxxx6239	PUNB0104220		9,289.00
43	CHAIRMAN BARASAT MUNICIPALITY 15TH FC	C062300432614	xxxxxxxxxxxx0077	SBIN0000024		1,53,837.00
44	CHAIRMAN BARUIPUR MUNICIPALITY 15TH FINANCE COMMISSION.	C062300432727	xxxxxxxxxxxx9854	UTIB0000259		28,801.00
45	CHAIRMAN DALKHOLA MUNICIPALITY 15TH FC	C062300432748	xxxxxxxxxxxx7440	HDFC0008733		33,700.00
46	CHAIRMAN DHULIYAN MUNICIPALITY 15TH FINANCE COMMISSION	C062300432621	xxxxxxxxxxxx8442	PUNB0166820		72,145.00
47	CHAIRMAN TAMRALIPTA MUNICIPALITY 15TH FINANCE COMMISSION	C062300432656	xxxxxxxxxxxx5059	PUNB0330500		30,265.00
48	CHAIRMAN, BANKURA MUNICIPALITY 15th FC	C062300432613	xxxxxxxxxxxx8111	IDIB000B624		97,713.00

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49	CHAKDAHA MUNICIPALITY ACCOUNT 15 TH FINANCE COMMISSION	C062300432715	xxxxxxxxxxxx1912	UTIB0003011		62,577.00
50	CHAMPDANY MUNICIPALITY 15TH F C	C062300432612	xxxxxxxxxxxx1148	ICIC0002420		64,409.00
51	CHANDERNAGO RE MUNICIPAL CORPORATION AC 15TH FINANCE COMMISSION GRANT	C062300432604	xxxxxxxxxxxx9812	BARBOCHAHOO		1,12,360.00
52	CHANDRAKONA MUNICIPALITY	C062300432722	xxxxxxxxxxxx4504	WBSC0TCCB05		20,024.00
53	COOCH BEHAR MUNICIPALITY A/C 15TH FC URBAN	C062300432755	xxxxxxxxxxxx8235	UTIB0000396		47,056.00
54	COPERS CAMP NAA AC FOR 15TH FINANCE COMMISSION	C062300432744	xxxxxxxxxxxx4440	UTIB0001443		15,840.00
55	DANKUNI MUNICIPALITY 15TH FC GRANT	C062300432571	xxxxxxxxxxxx9024	HDFC0000980		44,503.00
56	DHUPGURI MUNICIPALITY 15TH FC	C062300432713	xxxxxxxxxxxx7802	HDFC0002181		33,942.00
57	DIAMOND HARBOUR MUNICIPALITY ACCOUNT FOR 15TH FINANCE COMMISSION	C062300432728	xxxxxxxxxxxx3501	ICIC0000524		29,550.00
58	DOMKAL MUNICIPALITY 15TH FINANCE COMMISSION	C062300432620	xxxxxxxxxxxx1939	BDBL0001179		79,680.00
59	EGRA MUNICIPALITY 15TH FCA/C	C062300432573	xxxxxxxxxxxx8154	UTIB0003153		19,636.00
60	ENGLISH BAZAR MUNICIPALITY 15TH FC	C062300432597	xxxxxxxxxxxx2890	HDFC0001469		1,13,914.00

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61	FALAKATA MUNICIPALITY ACCOUNT 15TH FC URBAN	C062300432802	xxxxxxxxxxxx1365	UTIB0003808		42,902.00
62	For DUM DUM MUNICIPALITY A/C-15TH FINANCE COMMISSION	C062300432578	xxxxxxxxxxxx1537	IDIB000D676		57,526.00
63	GANGARAMPUR MUNICIPALITY 15TH FC	C062300432738	xxxxxxxxxxxx1548	PUNB0023620		43,961.00
64	GARULIA MUNICIPALITY AC 15TH FINANCE COMMISSION	C062300432718	xxxxxxxxxxxx3772	PUNB0012920		32,645.00
65	GAYESHPUR MUNICIPALTY ACCOUNT 15TH FINANCE COMMION	C062300432716	xxxxxxxxxxxx0404	UTIB0003044		51,295.00
66	GOBARDANGA MUNICIPALITY 15TH FINANCE COMMISSION	C062300432719	xxxxxxxxxxxx5059	SBIN0008766		40,971.00
67	GUSKARA MUNICIPALITY A/C 15TH FINANCE COMMISSION URBAN	C062300432365	xxxxxxxxxxxx1982	UTIB0001657		33,783.00
68	HABRA MUNICIPALITY 15TH FINANCE COMMISSION	C062300432592	xxxxxxxxxxxx1237	PUNB0483500		92,072.00
69	HALDIA MUNICIPALITY-15TH FINANCE COMMI	C062300432606	xxxxxxxxxxxx2183	HDFC0000451		1,38,198.00
70	HALDIBARI MUNICIPALITY 15TH FINANCE COMMISSION	C062300432708	xxxxxxxxxxxx2851	BDBL0001139		11,365.00
71	HALISAHAR MUNICIPALITY AC 15TH FINANCE COMMISSION	C062300432616	xxxxxxxxxxxx3321	PUNB0021000		77,939.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
72	HARINGHATA MUNICIPALITY	C062300432717	xxxxxxxxxxxx4985	PUNB0075820		28,686.00
73	HOOGLHY-CHINSURAH MUN 15TH FC GRANT	C062300432594	xxxxxxxxxxxx6229	BKID0004289		1,03,742.00
74	JALPAIGURI MUNICIPALITY ACCOUNT 15TH FC URBAN	C062300432582	xxxxxxxxxxxx4235	UTIB0000442		60,523.00
75	JANGIPUR MUNICIPALITY 15TH F C	C062300432591	xxxxxxxxxxxx4724	HDFC0002420		59,302.00
76	JAYNAGAR MAJILPUR MUNICIPALITY ACCOUNT FOR 15TH FINANCE COMMISSION	C062300432729	xxxxxxxxxxxx1782	ICIC0000835		17,651.00
77	JHALDA MUNICIPALITY 15 FC URBAN	C062300432725	xxxxxxxxxxxx0309	ICIC0004010		15,202.00
78	JIAGANJ AZIMGANJ MUNICIPALITY 15TH FINANCE COMMISSION	C062300432714	xxxxxxxxxxxx8185	SBIN0015776		38,785.00
79	KALIMPONG MUNICIPALITY 15TH FINANCE COMMISSION	C062300432741	xxxxxxxxxxxx4495	BDBL0001468		30,952.00
80	KALIYAGANJ MUNICIPALITY A/C 15TH FC URBAN	C062300432731	xxxxxxxxxxxx3107	UTIB0003833		39,000.00
81	KALNA MUNICIPALITY 15 TH FC	C062300432368	xxxxxxxxxxxx8420	UTIB0000323		37,072.00
82	KALYANI MUNICIPALITY 15 FINANCE COMMISSION	C062300432364	xxxxxxxxxxxx6958	UTIB0000481		62,050.00
83	KAMARHATI MUNICIPALITY 15TH FINANCE COMMISSION	C062300432584	xxxxxxxxxxxx5130	UTIB0001229		1,76,748.00



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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
84	KANCHRAPARA MUNICIPALITY 15TH CENTRAL FINANCE COMMISSION	C062300432600	xxxxxxxxxxx3451	PUNB0012320		69,370.00
85	KANDI MUNICIPALITY 15TH FINANCE CMSN	C062300432754	xxxxxxxxxxx8420	HDFC0009558		39,965.00
86	KATWA MUNICIPALITY 15TH FINANCE COMMISSION URBAN A/C	C062300432367	xxxxxxxxxxx1099	UTIB0000320		55,486.00
87	KHARAGPUR MUNICIPALITY 15TH F.C.GRANT	C062300432593	xxxxxxxxxxx9294	HDFC0001065		1,62,468.00
88	KHARDAH MUNICIPALITY 15TH FC	C062300432599	xxxxxxxxxxx3492	HDFC0002667		63,722.00
89	KHIRPAI MUNICIPALITY A/C 15TH FC	C062300432752	xxxxxxxxxxx5201	UTIB0000325		14,800.00
90	KONNAGAR MUNICIPALITY 15THFC	C062300432371	xxxxxxxxxxx0611	CNRB0004108		41,415.00
91	KRISHNANAGAR MUNICIPALITY 15TH F C	C062300432596	xxxxxxxxxxx6378	HDFC0001928		90,740.00
92	MADHYAMGRAM MUNICIPALITY 15TH FINANCE COMMISSION	C062300432598	xxxxxxxxxxx0341	UTIB0000547		1,01,022.00
93	MAHESHTALA MUNICIPALITY 15TH FC	C062300432590	xxxxxxxxxxx7733	HDFC0006894		2,84,785.00
94	MAL MUNICIPALITY A/C 15TH FC URBAN	C062300432753	xxxxxxxxxxx9683	UTIB0003862		18,227.00
95	MATHABHANGA MUNICIPALITY A/C 15TH FC URBAN	C062300432749	xxxxxxxxxxx3778	UTIB0004084		15,042.00
96	MAYNAGURI MUNICIPALITY	C062300432803	xxxxxxxxxxx8819	UCBA0000276		32,792.00

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97	MEKLIKANJ MUNICIPALITY 15TH FINANCE	C062300432736	xxxxxxxxxxxx0339	ICIC0004048		9,776.00
98	MIDNAPORE MUNICIPALITY 15TH FC GRANT	C062300432580	xxxxxxxxxxxx9179	HDFC0004420		1,04,630.00
99	MIRIK NOTIFIED AREA AUTHORITY SUBSIDIARY ACCOUNT OF 15TH FINANCE	C062300432739	xxxxxxxxxxxx3555	UTIB0004126		8,888.00
100	MURSHIDABAD MUNICIPALITY ACCOUNT 15TH FINANCE COMMISSION	C062300432756	xxxxxxxxxxxx3047	UTIB0003900		32,277.00
101	NALHATI MUNICIPALITY ACCOUNT OF 15TH FINANCE COMMISSION	C062300432705	xxxxxxxxxxxx2949	PUNB0021220		36,003.00
102	NEW BARRACKPORE MUNICIPALITY ACCOUNT 15TH FINANCE COMMISSION	C062300432720	xxxxxxxxxxxx5903	UTIB0001656		55,805.00
103	NORTH BARRACKPORE MUNICIPALITY OF 15THFC	C062300432595	xxxxxxxxxxxx8411	HDFC0000712		77,293.00
104	NORTH DUMDUM MUNICIPALITY 15TH FINANCE COMMISSION GRANT	C062300432586	xxxxxxxxxxxx4867	PUNB0053500		1,47,842.00
105	PANIHATI MUNICIPALITY 15TH FC ACCOUNT	C062300432579	xxxxxxxxxxxx5908	HDFC0009120		2,16,268.00
106	PANSKURA MUNICIPALITY ACCOUNT FOR 15TH FINANCE COMMISSION	C062300432751	xxxxxxxxxxxx0664	ICIC0007382		33,720.00

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107	PUJALI MUNICIPALTY ACCOUNT 15TH FINANCE COMMISSION	C062300432747	xxxxxxxxxxxx1360	BARB0DBBUDG		30,119.00
108	PURULIA MUNICIPALITY-15TH FC	C062300432607	xxxxxxxxxxxx7743	HDFC0002507		83,690.00
109	RAIGANJ MUNICIPALITY 15TH FINANCE COMMISSION	C062300432605	xxxxxxxxxxxx1270	ICIC0001618		1,11,957.00
110	RAJPUR SONARPUR MUNICIPALITY SUBSIDIARY A/C OF 15TH FC GRANT	C062300432603	xxxxxxxxxxxx6477	UTIB0001481		2,47,720.00
111	RANAGHAT MUNICIPALITY ACCOUNT 15TH FINANCE COMMISSION	C062300432362	xxxxxxxxxxxx7276	UTIB0001443		49,776.00
112	RISHRA MUNICIPALITY - 15th FINANCE COMMISSION	C062300432572	xxxxxxxxxxxx7917	IDIB000R640		66,296.00
113	SAINTHIA MUNICIPALITY ACCOUNT 15TH FINANCE COMMISSION	C062300432706	xxxxxxxxxxxx2424	UTIB0001778		37,259.00
114	SANTIPUR MUNICIPALITY ACCOUNT 15TH FINANCE COMMISSION	C062300432587	xxxxxxxxxxxx3896	UTIB0003536		1,07,593.00
115	SERAMPURE MUNICIPALTY ACCOUNT 15TH FINANCE COMMISSION GRANT	C062300432386	xxxxxxxxxxxx8494	UTIB0000443		1,08,412.00
116	SILIGURI MUNICIPAL CORPORATION 15TH FINANCE COMMISSION	C062300432619	xxxxxxxxxxxx0590	ICIC0003870		3,06,564.00

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117	SONAMUKHI MUNICIPALITY 15 FINANCE COMMISSION	C062300432702	xxxxxxxxxxxx6394	UTIB0003692		23,722.00
118	SOUTH DUM DUM MUNICIPALITY 5TH FINANCE COMMISSION	C062300432602	xxxxxxxxxxxx2734	PUNB0011720		2,23,575.00
119	SURI MUNICIPALITY 15TH CENTRAL FINANCE COMMISSION	C062300432735	xxxxxxxxxxxx8178	PUNB0021420		46,882.00
120	TAHERPUR NOTIFIED AREA AUTHORITY ACCOUNT 15TH FINANCE COMMISSION	C062300432746	xxxxxxxxxxxx1635	ICIC0001610		16,146.00
121	TAKI MUNICIPALITY 15TH CENTRAL FINANCE COMMISSION	C062300432721	xxxxxxxxxxxx8248	PUNB0014420		33,852.00
122	TARAKESWAR MUNICIPALITY 15TH FINANCE COMMISSION GRANTS	C062300432712	xxxxxxxxxxxx3719	PUNB0140620		19,525.00
123	THE CHAIRMAN BANSBERIA MUNICIPALITY A/C XV CFC	C062300432575	xxxxxxxxxxxx7020	UTIB0000546		66,324.00
124	TITAGARH MUNICIPALITY 15TH FINANCE ACCOUNT	C062300432576	xxxxxxxxxxxx0399	UCBA0000221		79,702.00
125	TUFANGANJ MUNICIPALITY 15TH FINANCE	C062300432709	xxxxxxxxxxxx0461	ICIC0000670		12,864.00
126	ULUBERIA MUNICIPALITY A/C 15TH CFC	C062300432589	xxxxxxxxxxxx7287	UTIB0002617		1,69,476.00
127	UTTARPARA KOTRUNG MUNICIPALITY- 15TH FINANCE COMMISSION GRANT	C062300432370	xxxxxxxxxxxx0420	UTIB0001140		85,487.00



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128	XV FINANCE COMMISSION	C062300432724	xxxxxxxxxxxx8467	UCBA0000434		14,848.00
<b>Total Amount(Rs)</b>						<b>92,52,612.00</b>
Please acknowledge and do the needful as prescribed by bank to complete transactions.						

*[Signature]*  
Finance Officer  
State Urban Development Agency  
Govt. of West Bengal

*[Signature]*  
Financial Officer  
State Urban Development Agency  
Govt. of West Bengal

**PFMS**