



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)/4553

07.06.2023

MEMORANDUM

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

As per Notification No :- 394(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 1st instalment of un-tied Grant for non million plus cities consisting of 125 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

দুরভাষ : (০৩৩) ৬৬৩৬৬৬০০

Tel : (033) 66366600, E-mail : wbsudadir@gmail.com

Account Section : (033) 66366627

ANNEXURE -I

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Payment Advice No.: C062300005604

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	C062300011112	xxxxxxxxxxx0502	ICIC0002564		31,519.00
2	15TH F C ULB GRANTS FOR MILLION PLUS CITIES	C062300010846	xxxxxxxxxxx5710	PUNB0177010		57,093.00
3	15TH F.C. DAINHAT MUNICIPALITY	C062300010849	xxxxxxxxxxx7000	SBIN0002045		14,663.00
4	15TH F.C. ISLAMPUR MUNICIPALITY	C062300011039	xxxxxxxxxxx0112	BKID0004090		27,564.00
5	15TH FC BURDWAN MUNICIPALITY	C062300010852	xxxxxxxxxxx5082	HDFC0000462		1,26,264.00
6	15TH FC DUBRAJPUR MUNICIPALITY	C062300011012	xxxxxxxxxxx4965	HDFC0005623		22,369.00
7	15TH FC DURGAPUR MUN	C062300011009	xxxxxxxxxxx0327	CNRB0006248		2,54,860.00
8	15TH FC FUND	C062300011092	xxxxxxxxxxx0870	IBKL0001886		22,019.00
9	15TH FINANCE COMMISSION	C062300011015	xxxxxxxxxxx2418	PUNB0168520		15,764.00
10	15TH FINANCE COMMISSION	C062300011097	xxxxxxxxxxx2236	PUNB0035820		34,831.00
11	15TH FINANCE COMMISSION FUND NAIHATI MUNICIPALITY	C062300010995	xxxxxxxxxxx2540	PUNB0012420		81,146.00
12	15TH FINANCE COMMISSION GRANT	C062300010869	xxxxxxxxxxx2879	PUNB0054820		46,727.00
13	15TH FINANCE COMMISSION GRANT	C062300011007	xxxxxxxxxxx7311	UCBA0001117		36,602.00
14	15TH FINANCE COMMISSION GRANT	C062300011035	xxxxxxxxxxx7094	BKID0004381		14,117.00

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15	15TH FINANCE COMMISSION GRANT GHATAL MUNICIPALITY	C062300011032	xxxxxxxxxxx2149	UCBA0000642		27,790.00
16	15TH FINANCE COMMISSION JHARGRAM MUNICIPALITY	C062300011095	xxxxxxxxxxx4301	IBKL0001941		29,544.00
17	15TH FINANCE COMMISSION KURSEONG MC	C062300011018	xxxxxxxxxxx0393	HDFC0009236		17,004.00
18	15TH FINANCE COMMISSION MEMARI MUNICIPALITY	C062300011111	xxxxxxxxxxx3692	PUNB0020920		23,942.00
19	15TH FINANCE COMMISSION UNDER KHARAR MUNICIPALITY	C062300011008	xxxxxxxxxxx0442	ICIC0007347		7,429.00
20	15TH FINANCE RAMPURHAT MUNICIPALITY	C062300011089	xxxxxxxxxxx9322	HDFC0002506		26,999.00
21	ALIPURDUAR MUNICIPALITY	C062300011114	xxxxxxxxxxx0332	CBIN0281416		32,088.00
22	ARAMBAGH MUNICIPALITY 15TH FINANCE COMMISSION	C062300011019	xxxxxxxxxxx6582	IBKL0001138		32,638.00
23	ASHOKENAGAR KALYANGARH MUNICIPALITY 15TH FINANCE COMMISSION	C062300010994	xxxxxxxxxxx0888	ICIC0001613		50,890.00
24	BADURIA MUNICIPALITY AC 15TH FINANCE COMMISSION	C062300011005	xxxxxxxxxxx3922	BDBL0001067		32,647.00
25	BAIDYABATI MUNICIPALITY AC 15TH FINANCE COMMISSION	C062300010874	xxxxxxxxxxx3836	PUNB0016020		50,733.00
26	BALLY MUNICIPALITY 15TH FINANCE COMMISSION	C062300011115	xxxxxxxxxxx1163	PUNB0017420		1,07,928.00

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27	BALURGHAT MUNICIPALITY 15TH FC CG	C062300010986	xxxxxxxxxxx0560	HDFC0003638		53,948.00
28	BARANAGAR MUNICIPALITY 15TH FC	C062300010871	xxxxxxxxxxx2598	PUNB0007820		86,336.00
29	BARRACKPORE MUNICIPALITY XVTH FINANCE COMMISSION	C062300011001	xxxxxxxxxxx5949	BARBOBARRAC		62,945.00
30	BASIRHAT MUNICIPALITY 15 TH FINACE COMMISSION	C062300010996	xxxxxxxxxxx2378	UTIB0000548		59,980.00
31	BELDANGA MUNICIPALITY ACCOUNT 15TH FINANCE COMMISSION	C062300011103	xxxxxxxxxxx2247	UTIB0003969		13,275.00
32	BERHAMPORE MUNICIPALITY 15TH FC	C062300010866	xxxxxxxxxxx1024	ICIC0003331		72,145.00
33	BHATPARA MUNICIPALITY ACCOUNT 15TH FINANCE COMMISSION	C062300010843	xxxxxxxxxxx4677	UTIB0002674		2,00,625.00
34	BIDHANNAGAR MUNICIPAL CORPORATION 15TH FINANCE COMMISSION	C062300010859	xxxxxxxxxxx3896	PUNB0139920		1,95,745.00
35	BIRNAGAR MUNICIPALITY A/C 15TH FINANCE COMMISSION	C062300011113	xxxxxxxxxxx2290	UTIB0000586		14,880.00
36	BISHNUPUR MUNICIPALITY ACCOUNT 15TH FC	C062300011059	xxxxxxxxxxx3395	UTIB0002794		33,383.00
37	BM AC 15TH FINANCE COMMISSION GRANT	C062300010993	xxxxxxxxxxx6152	PUNB0015720		48,323.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
38	BOLPUR MUNICIPALITY SUBSIDIARY ACCOUNT OF 15TH FINANCE COMMISSION	C062300011011	xxxxxxxxxxxx2620	UTIB0000220		35,968.00
39	BONGAON MUNICIPALITY 15 CENTRAL FINANCE COMMISSION 15 CFC	C062300010862	xxxxxxxxxxxx5204	PUNB0012520		54,082.00
40	CANTONMENT DEVELOPMENT FUND L	C062300011120	xxxxxxxxxxxx1243	CBIN0281040		499.00
41	CANTONMENT DEVELOPMENT FUND AC	C062300011121	xxxxxxxxxxxx1458	SBIN0007445		612.00
42	CB BKP 15TH FINANCE COMMISSION	C062300011122	xxxxxxxxxxxx6239	PUNB0104220		6,193.00
43	CHAIRMAN BARASAT MUNICIPALITY 15TH FC	C062300010999	xxxxxxxxxxxx0077	SBIN0000024		1,02,558.00
44	CHAIRMAN BARUIPUR MUNICIPALITY 15TH FINANCE COMMISSION.	C062300011036	xxxxxxxxxxxx9854	UTIB0000259		19,201.00
45	CHAIRMAN DALKHOLA MUNICIPALITY 15TH FC	C062300011101	xxxxxxxxxxxx7440	HDFC0008733		22,466.00
46	CHAIRMAN DHULIYAN MUNICIPALITY 15TH FINANCE COMMISSION	C062300011004	xxxxxxxxxxxx8442	PUNB0166820		48,097.00
47	CHAIRMAN TAMRALIPTA MUNICIPALITY 15TH FINANCE COMMISSION	C062300011006	xxxxxxxxxxxx5059	PUNB0330500		20,177.00
48	CHAIRMAN, BANKURA MUNICIPALITY 15th FC	C062300010998	xxxxxxxxxxxx8111	IDIB000B624		65,142.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
49	CHAKDAHA MUNICIPALITY ACCOUNT 15 TH FINANCE COMMISSION	C062300011023	xxxxxxxxxxxx1912	UTIB0003011		41,718.00
50	CHAMPDANY MUNICIPALITY 15TH F C	C062300010997	xxxxxxxxxxxx1148	ICIC0002420		42,939.00
51	CHANDERNAGORE MUNICIPAL CORPORATION AC 15TH FINANCE COMMISSION GRANT	C062300010989	xxxxxxxxxxxx9812	BARB0CHAHOO		74,906.00
52	CHANDRAKONA MUNICIPALITY	C062300011031	xxxxxxxxxxxx4504	WBSC0TCCB05		13,349.00
53	COOCH BEHAR MUNICIPALITY A/C 15TH FC URBAN	C062300011108	xxxxxxxxxxxx8235	UTIB0000396		31,371.00
54	COPERS CAMP NAA AC FOR 15TH FINANCE COMMISSION	C062300011098	xxxxxxxxxxxx4440	UTIB0001443		10,560.00
55	DANKUNI MUNICIPALITY 15TH FC GRANT	C062300010856	xxxxxxxxxxxx9024	HDFC0000980		29,668.00
56	DHUPGURI MUNICIPALITY 15TH FC	C062300011021	xxxxxxxxxxxx7802	HDFC0002181		22,628.00
57	DIAMOND HARBOUR MUNICIPALITY ACCOUNT FOR 15TH FINANCE COMMISSION	C062300011037	xxxxxxxxxxxx3501	ICIC0000524		19,700.00
58	DOMKAL MUNICIPALITY 15TH FINANCE COMMISSION	C062300011003	xxxxxxxxxxxx1939	BDBL0001179		53,120.00
59	EGRA MUNICIPALITY 15TH FC A/C	C062300010858	xxxxxxxxxxxx8154	UTIB0003153		13,090.00
60	ENGLISH BAZAR MUNICIPALITY 15TH FC	C062300010981	xxxxxxxxxxxx2890	HDFC0001469		75,943.00

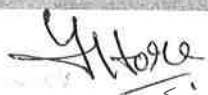
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ANNEXURE -1

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
61	FALAKATA MUNICIPALITY ACCOUNT 15TH FC URBAN	C062300011117	xxxxxxxxxxxx1365	UTIB0003808		28,601.00
62	For DUM DUM MUNICIPALITY A/C-15TH FINANCE COMMISSION	C062300010863	xxxxxxxxxxxx1537	IDIB000D676		38,351.00
63	GANGARAMPUR MUNICIPALITY 15TH FC	C062300011093	xxxxxxxxxxxx1548	PUNB0023620		29,308.00
64	GARULIA MUNICIPALITY AC 15TH FINANCE COMMISSION	C062300011026	xxxxxxxxxxxx3772	PUNB0012920		21,763.00
65	GAYESHPUR MUNICIPALTY ACCOUNT 15TH FINANCE COMMION	C062300011024	xxxxxxxxxxxx0404	UTIB0003044		34,197.00
66	GOBARDANGA MUNICIPALITY 15TH FINANCE COMMISSION	C062300011027	xxxxxxxxxxxx5059	SBIN0008766		27,314.00
67	GUSKARA MUNICIPALITY A/C 15TH FINANCE COMMISSION URBAN	C062300010848	xxxxxxxxxxxx1982	UTIB0001657		22,522.00
68	HABRA MUNICIPALITY 15TH FINANCE COMMISSION	C062300010878	xxxxxxxxxxxx1237	PUNB0483500		61,381.00
69	HALDIA MUNICIPALITY- 15TH FINANCE COMMI	C062300010991	xxxxxxxxxxxx2183	HDFC0000451		92,132.00
70	HALDIBARI MUNICIPALITY 15TH FINANCE COMMISSION	C062300011016	xxxxxxxxxxxx2851	BDBL0001139		7,577.00
71	HALISAHAR MUNICIPALITY AC 15TH FINANCE COMMISSION	C062300011000	xxxxxxxxxxxx3321	PUNB0021000		51,959.00




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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	C062300011025	xxxxxxxxxxxx4985	PUNB0075820		19,124.00
73	HOOGLY-CHINSURAH MUN 15TH FC GRANT	C062300010880	xxxxxxxxxxxx6229	BKID0004289		69,161.00
74	JALPAIGURI MUNICIPALITY ACCOUNT 15TH FC URBAN	C062300010867	xxxxxxxxxxxx4235	UTIB0000442		40,349.00
75	JANGIPUR MUNICIPALITY 15TH F C	C062300010877	xxxxxxxxxxxx4724	HDFC0002420		39,535.00
76	JAYNAGAR MAJILPUR MUNICIPALITY ACCOUNT FOR 15TH FINANCE COMMISSION	C062300011038	xxxxxxxxxxxx1782	ICIC0000835		11,767.00
77	JHALDA MUNICIPALITY 15 FC URBAN	C062300011034	xxxxxxxxxxxx0309	ICIC0004010		10,135.00
78	JHAGANJ AZIMGANJ MUNICIPALITY 15TH FINANCE COMMISSION	C062300011022	xxxxxxxxxxxx8185	SBIN0015776		25,857.00
79	KALIMPONG MUNICIPALITY 15TH FINANCE COMMISSION	C062300011096	xxxxxxxxxxxx4495	BDBL0001468		20,635.00
80	KALIYAGANJ MUNICIPALITY A/C 15TH FC URBAN	C062300011040	xxxxxxxxxxxx3107	UTIB0003833		26,000.00
81	KALNA MUNICIPALITY 15 TH FC	C062300010851	xxxxxxxxxxxx8420	UTIB0000323		24,714.00
82	KALYANI MUNICIPALITY 15 FINANCE COMMISSION	C062300010847	xxxxxxxxxxxx6958	UTIB0000481		41,366.00
83	KAMARHATI MUNICIPALITY 15TH FINANCE COMMISSION	C062300010870	xxxxxxxxxxxx5130	UTIB0001229		1,17,832.00

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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	C062300010984	xxxxxxxxxxx3451	PUNB0012320		46,246.00
85	KANDI MUNICIPALITY 15TH FINANCE CMSN	C062300011107	xxxxxxxxxxx8420	HDFC0009558		26,643.00
86	KATWA MUNICIPALITY 15TH FINANCE COMMISSION URBAN A/C	C062300010850	xxxxxxxxxxx1099	UTIB0000320		36,991.00
87	KHARAGPUR MUNICIPALITY 15TH F.C.GRANT	C062300010879	xxxxxxxxxxx9294	HDFC0001065		1,08,312.00
88	KHARDAH MUNICIPALITY 15TH FC	C062300010983	xxxxxxxxxxx3492	HDFC0002667		42,481.00
89	KHIRPAI MUNICIPALITY A/C.15TH FC	C062300011105	xxxxxxxxxxx5201	UTIB0000325		9,866.00
90	KONNAGAR MUNICIPALITY 15THFC	C062300010854	xxxxxxxxxxx0611	CNRB0004108		27,610.00
91	KRISHNANAGAR MUNICIPALITY 15TH F C	C062300010898	xxxxxxxxxxx6378	HDFC0001928		60,493.00
92	MADHYAMGRAM MUNICIPALITY 15TH FINANCE COMMISSION	C062300010982	xxxxxxxxxxx0341	UTIB0000547		67,348.00
93	MAHESHTALA MUNICIPALITY 15TH FC	C062300010876	xxxxxxxxxxx7733	HDFC0006894		1,89,856.00
94	MAL MUNICIPALITY A/C 15TH FC URBAN	C062300011106	xxxxxxxxxxx9683	UTIB0003862		12,151.00
95	MATHABHANGA MUNICIPALITY A/C 15TH FC URBAN	C062300011102	xxxxxxxxxxx3778	UTIB0004084		10,028.00
96	MAYNAGURI MUNICIPALITY	C062300011119	xxxxxxxxxxx8819	UCBA0000276		21,861.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
97	MEKLIANJ MUNICIPALITY 15TH FINANCE	C062300011091	xxxxxxxxxxx0339	ICIC0004048		6,517.00
98	MIDNAPORE MUNICIPALITY 15TH FC GRANT	C062300010865	xxxxxxxxxxx9179	HDFC0004420		69,754.00
99	MIRIK NOTIFIED AREA AUTHORITY SUBSIDIARY ACCOUNT OF 15TH FINANCE	C062300011094	xxxxxxxxxxx3555	UTIB0004126		5,925.00
100	MURSHIDABAD MUNICIPALITY ACCOUNT 15TH FINANCE COMMISSION	C062300011110	xxxxxxxxxxx3047	UTIB0003900		21,518.00
101	NALHATI MUNICIPALITY ACCOUNT OF 15TH FINANCE COMMISSION	C062300011013	xxxxxxxxxxx2949	PUNB0021220		24,002.00
102	NEW BARRACKPORE MUNICIPLAITY ACCOUNT 15TH FINANCE COMMISSION	C062300011028	xxxxxxxxxxx5903	UTIB0001656		37,203.00
103	NORTH BARRACKPORE MUNICIPALITY OF 15THFC	C062300010881	xxxxxxxxxxx8411	HDFC0000712		51,529.00
104	NORTH DUMDUM MUNICIPALITY 15TH FINANCE COMMISSION GRANT	C062300010872	xxxxxxxxxxx4867	PUNB0053500		98,562.00
105	PANIHATI MUNICIPALITY 15TH FC ACCOUNT	C062300010864	xxxxxxxxxxx5908	HDFC0009120		1,44,179.00
106	PANSKURA MUNICIPALITY ACCOUNT FOR 15TH FINANCE COMMISSION	C062300011104	xxxxxxxxxxx0664	ICIC0007382		22,480.00

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107	PUJALI MUNICIPALTY ACCOUNT 15TH FINANCE COMMISSION	C062300011100	xxxxxxxxxxxx1360	BARB0DBBUDG		20,080.00
108	PURULIA MUNICIPALITY- 15TH FC	C062300010992	xxxxxxxxxxxx7743	HDFC0002507		55,794.00
109	RAIGANJ MUNICIPALITY 15TH FINANCE COMMISSION	C062300010990	xxxxxxxxxxxx1270	ICIC0001618		74,638.00
110	RAJPUR SONARPUR MUNICIPALITY SUBSIDIARY A/C OF 15TH FC GRANT	C062300010988	xxxxxxxxxxxx6477	UTIB0001481		1,65,147.00
111	RANAGHAT MUNICIPALITY ACCOUNT 15TH FINANCE COMMISSION	C062300010845	xxxxxxxxxxxx7276	UTIB0001443		33,184.00
112	RISHRA MUNICIPALITY - 15th FINANCE COMMISSION	C062300010857	xxxxxxxxxxxx7917	IDIB000R640		44,197.00
113	SAINTHIA MUNICIPALITY ACCOUNT 15TH FINANCE COMMISSION	C062300011014	xxxxxxxxxxxx2424	UTIB0001778		24,839.00
114	SANTIPUR MUNICIPALITY ACCOUNT 15TH FINANCE COMMISSION	C062300010873	xxxxxxxxxxxx3896	UTIB0003536		71,729.00
115	SERAMPORE MUNICIPALTY ACCOUNT 15TH FINANCE COMMISSION GRANT	C062300010855	xxxxxxxxxxxx8494	UTIB0000443		72,274.00
116	SILIGURI MUNICIPAL CORPORATION 15TH FINANCE COMMISSION	C062300011002	xxxxxxxxxxxx0590	ICIC0003870		2,04,376.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IN/MICR Code	Aadhaar Number	Amount(In Rs.)
117	SONAMUKHI MUNICIPALITY 15 FINANCE COMMISSION	C062300011010	xxxxxxxxxxx6394	UTIB0003692		15,815.00
118	SOUTH DUM DUM MUNICIPALITY 5TH FINANCE COMMISSION	C062300010987	xxxxxxxxxxx2734	PUNB0011720		1,49,050.00
119	SURI MUNICIPALITY 15TH CENTRAL FINANCE COMMISSION	C062300011090	xxxxxxxxxxx8178	PUNB0021420		31,255.00
120	TAHERPUR NOTIFIED AREA AUTHORITY ACCOUNT 15TH FINANCE COMMISSION	C062300011099	xxxxxxxxxxx1635	ICIC0001610		10,764.00
121	TAKI MUNICIPALITY 15TH CENTRAL FINANCE COMMISSION	C062300011030	xxxxxxxxxxx8248	PUNB0014420		22,568.00
122	TARAKESWAR MUNICIPALITY 15TH FINANCE COMMISSION GRANTS	C062300011020	xxxxxxxxxxx3719	PUNB0140620		13,020.00
123	THE CHAIRMAN BANSBERIA MUNICIPALITY A/C XV CFC	C062300010860	xxxxxxxxxxx7020	UTIB0000546		44,216.00
124	TITAGARH MUNICIPALITY 15TH FINANCE ACCOUNT	C062300010861	xxxxxxxxxxx0399	UCBA0000221		53,134.00
125	TUFANGANJ MUNICIPALITY 15TH FINANCE	C062300011017	xxxxxxxxxxx0461	ICIC0000670		8,576.00
126	ULUBERIA MUNICIPALITY A/C 15TH CFC	C062300010875	xxxxxxxxxxx7287	UTIB0002617		1,12,984.00
127	UTTARPARA KOTRUNG MUNICIPALITY- 15TH FINANCE COMMISSION GRANT	C062300010853	xxxxxxxxxxx0420	UTIB0001140		56,992.00

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State Government

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
128	XV FINANCE COMMISSION	C062300011033	xxxxxxxxxxxx8467	UCBA0000434		9,899.00
Total Amount(Rs)						61,68,408.00

Please acknowledge and do the needful as prescribed by bank to complete transactions.



Finance Officer,
State Urban Development Agency
Govt. of Karnataka



Financial Advisor,
State Urban Development Agency
Govt. of Karnataka

PFMS