

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)/2249

04.04.2023


MEMORANDUM

**Release of fund in respect of interest for delayed period of release
2nd installment of tied grant under 15th Finance Commission for
the year 2021-22**

As per Notification No:- Notification No. 185(sanction)/UDMA-13014(15)/2/2020-BDG-MA pt (1) dated 16.3.2023 issued by UD&MA Department of Government of West Bengal, fund released as per annexure mentioned in next pages in respect of interest for delayed period of release of 2nd instalment of tied and untied grant for 125 ULBs & 3 cantonment Boards for non million plus cities under 15th Finance Commission for the year 2021-22. Utilisation certificate for this fund is to be sent to SUDA and also mailed it at wbsudadir@gmail.com SUDA


Finance Advisor, SUDA

SL No.	ULB Name	Bank Name	Account Number	Amount
1	Alipurduar Municipality	CENTRAL BANK OF INDIA	5230350332	87,108.00
2	Arambag Municipality	IDBI BANK LTD	1138104000186582	88,602.00
3	Asokenagar Kalyangar Municipality	ICICI BANK LTD	161301000888	138,151.00
4	Baduria Municipality	Bandhan Bank	50220002733922	88,627.00
5	BAIDHYABATI MUNICIPALITY	PUNJAB NATIONAL BANK	0160200100003836	137,725.00
6	Bally Municipality.	PUNJAB NATIONAL BANK	0174200100001163	292,991.00
7	BALURGHAT MUNICIPALITY	HDFC BANK LTD	50100557100560	146,452.00
8	BANKURA MUNICIPALITY	INDIAN BANK	7248918111	176,839.00
9	BANSBERIA MUNICIPALITY	AXIS BANK	921010012767020	120,032.00
10	BARANAGAR MUNICIPALITY	PUNJAB NATIONAL BANK	0078200100002598	234,375.00
11	BARASAT MUNICIPALITY	STATE BANK OF INDIA	41568980077	278,413.00
12	BARRACKPORE CANTONMENT BOARD	PUNJAB NATIONAL BANK	1042200100006239	16,811.00
13	BARRACKPORE MUNICIPALITY	BANK OF BARODA	24540100025949	170,875.00
14	Baruipur Municipality	AXIS BANK	921010030759854	52,124.00
15	BASIRHAT MUNICIPALITY	AXIS BANK	922010010562378	162,826.00
16	Beldanga Municipality	AXIS BANK	921010034702247	36,038.00
17	BERHAMPORE MUNICIPALITY	ICICI BANK LTD	333101001024	195,851.00
18	BHADRESWAR MUNICIPALITY	PUNJAB NATIONAL BANK	0157200100006152	131,182.00
19	BHATPARA MUNICIPALITY	AXIS BANK	921010034604677	544,632.00
20	BIDHANNAGAR MUNICIPAL CORPORATION	PUNJAB NATIONAL BANK	1399010173896	531,385.00
21	Birnagar Municipality	AXIS BANK	921010027942290	40,396.00
22	Bishnupur Municipality	AXIS BANK	922010051423395	90,623.00
23	Bolpur Municipality	AXIS BANK	922010022972620	97,643.00
24	BONGAON MUNICIPALITY	PUNJAB NATIONAL BANK	0125200100005204	146,816.00
25	Budge Budge Municipality	UCO BANK	11170110097311	99,363.00
26	Buniadpur Municipality	IDBI BANK LTD	1886104000250870	59,775.00
27	BURDWAN MUNICIPALITY	HDFC BANK LTD	50100514655082	342,767.00
28	Chakdaha Municipality	AXIS BANK	920010062721912	113,251.00
29	CHAMPDANI MUNICIPALITY	ICICI BANK LTD	242001001148	116,566.00
30	CHANDERNAGORE MUNICIPAL CORPORATION	BANK OF BARODA	10410100029812	203,347.00
31	Chandrakona Municipality	TAMLUK GHATAL CENTRAL CO-OP.BANK	113008714504	36,239.00
32	Contai Municipality -1	ICICI BANK LTD	217101000502	85,563.00
33	Coochbehar Municipality	AXIS BANK	921010055728235	85,161.00
34	Coopers Camp NAA	AXIS BANK	921010056484440	28,668.00
35	DAINHAT MUNICIPALITY	STATE BANK OF INDIA	40963337000	39,806.00
36	Dalkhola Municipality	HDFC BANK LTD	50100503577440	60,989.00


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37	DANKUNI MUNICIPALITY	HDFC BANK LTD	50100501209024	80,540.00
38	DARJEELING MUNICIPALITY	PUNJAB NATIONAL BANK	0548200100002879	126,850.00
39	Dhulian Municipality	PUNJAB NATIONAL BANK	1668200100008442	130,567.00
40	Dhupguri Municipality	HDFC BANK LTD	50100500657802	61,429.00
41	Diamond Harbour Municipality	ICICI BANK LTD	052401003501	53,480.00
42	Dinhata Municipality	PUNJAB NATIONAL BANK	1685200100002418	42,794.00
43	Domkal Municipalty	Bandhan Bank	50220005601939	144,203.00
44	Dubrajpur Municipality	HDFC BANK LTD	50100535884965	60,725.00
45	DUM DUM MUNICIPALITY	INDIAN BANK	7173131537	104,110.00
46	DURGAPUR MUNICIPAL CORP.	CANARA BANK	110038920327	691,862.00
47	Egra Municipality	AXIS BANK	921010015568154	35,536.00
48	ENGLISHBAZAR MUNICIPALITY	HDFC BANK LTD	50100487832890	206,160.00
49	FALAKATA MUNICIPALITY	AXIS BANK	921010032901365	77,644.00
50	Gangarampur Municipality	PUNJAB NATIONAL BANK	0236200100001548	79,561.00
51	Garulia Municipality	PUNJAB NATIONAL BANK	0129200100003772	59,080.00
52	Gayespur Municipality	AXIS BANK	921010034640404	92,833.00
53	Ghatal Municipality	UCO BANK	06420110092149	75,442.00
54	Gobardanga Municipality	STATE BANK OF INDIA	41285535059	74,149.00
55	GUSKARA MUNICIPALITY	AXIS BANK	922010005231982	61,140.00
56	HABRA MUNICIPALITY	PUNJAB NATIONAL BANK	4835000100061237	166,631.00
57	HALDIA MUNICIPALITY	HDFC BANK LTD	50100499172183	250,109.00
58	Haldibari Municipality	Bandhan Bank	50220003192851	20,568.00
59	HALISAHAR MUNICIPALITY	PUNJAB NATIONAL BANK	0210000100343321	141,052.00
60	Haringhata Municipality	PUNJAB NATIONAL BANK	0758010314985	51,916.00
61	HOOGHLY CHINSURAH MUNICIPALITY	BANK OF INDIA	428910110016229	187,751.00
62	Islampur Municipality	BANK OF INDIA	409010210000112	74,827.00
63	JALAPAHAR CANTONMENT BOARD	STATE BANK OF INDIA	10947241458	1,661.00
64	JALPAIGURI MUNICIPALITY	AXIS BANK	921010054804235	109,534.00
65	JANGIPUR MUNICIPALITY	HDFC BANK LTD	50100501274724	107,324.00
66	Jaynagar Mazilpur Municipality	ICICI BANK LTD	083501001782	31,945.00
67	Jhalda Municipality	ICICI BANK LTD	401001000309	27,512.00
68	Jhargram Municipality	IDBI BANK LTD	1941104000114301	80,201.00
69	Jiaganj-Azimganj Municipality	STATE BANK OF INDIA	40901818185	70,193.00
70	Kaliaganj Municipality	AXIS BANK	922010009593107	70,583.00
71	Kalimpong Municipality	Bandhan Bank	50220005544495	56,017.00
72	KALNA MUNICIPALITY	AXIS BANK	921010003378420	67,092.00
73	Kalyani Municipality	AXIS BANK	922010067836958	112,297.00
74	KAMARHATI MUNICIPALITY	AXIS BANK	920010065665130	319,876.00
75	KANCHRAPARA MUNICIPALITY	PUNJAB NATIONAL BANK	0123200100003451	125,544.00
76	Kandi Municipality	HDFC BANK LTD	50100500288420	72,328.00
77	KATWA MUNICIPALITY	AXIS BANK	921010011931099	100,418.00
78	KHARAGPUR MUNICIPALITY	HDFC BANK LTD	50100486739294	294,033.00

79	Kharar Municipality	ICICI BANK LTD	734701000442	20,166.00
80	KHARDAH MUNICIPALITY	HDFC BANK LTD	50100503873492	115,323.00
81	Khirpai Municipality	AXIS BANK	921010056175201	26,784.00
82	Konnagar Municipality	CANARA BANK	110045070611	74,952.00
83	KRISHNANAGAR MUNICIPALITY	HDFC BANK LTD	50100490246378	164,220.00
84	Kurseong Municipality	HDFC BANK LTD	50100509650393	46,159.00
85	LEBONG CANTONMENT BOARD	CENTRAL BANK OF INDIA	3510071243	1,355.00
86	MADHYAMGRAM MUNICIPALITY	AXIS BANK	922010009160341	182,829.00
87	MAHESHTALA MUNICIPALITY	HDFC BANK LTD	50100501277733	515,400.00
88	Mal Municipality	AXIS BANK	920010061439683	32,987.00
89	Mathabhanga Municipality	AXIS BANK	920010035073778	27,223.00
90	MAYNAGURI MUNICIPALITY	UCO BANK	02760110108819	59,346.00
91	Mekliganj Municipality	ICICI BANK LTD	404801000339	17,693.00
92	Memari Municipality -1	PUNJAB NATIONAL BANK	0209200100003692	64,995.00
93	MIDNAPORE MUNICIPALITY	HDFC BANK LTD	50100486739179	189,359.00
94	Mirik NAA	AXIS BANK	922010005583555	16,085.00
95	Murshidabad Municipality	AXIS BANK	920010020443047	58,415.00
96	NABADWIP MUNICIPALITY	PUNJAB NATIONAL BANK	1770100100005710	154,990.00
97	NAIHATI MUNICIPALITY	PUNJAB NATIONAL BANK	3912000105262540	220,286.00
98	Nalhati Municipality	PUNJAB NATIONAL BANK	0212200100002949	65,158.00
99	New Barrackpore Municipality	AXIS BANK	921010018435903	100,995.00
100	NORTH BARRACKPORE MUNICIPALITY	HDFC BANK LTD	50100500898411	139,884.00
101	NORTH DUM DUM MUNICIPALITY	PUNJAB NATIONAL BANK	0535000100304867	267,563.00
102	Old Malda Municipality	PUNJAB NATIONAL BANK	0358200100002236	94,554.00
103	PANIHATI MUNICIPALITY	HDFC BANK LTD	50100558445908	391,400.00
104	Panskura Municipality	ICICI BANK LTD	738201000664	61,027.00
105	Pujali Municipality	BANK OF BARODA	81300100031360	54,510.00
106	PURULIA MUNICIPALITY	HDFC BANK LTD	50100498177743	151,462.00
107	Raghunathpur Municipality	BANK OF INDIA	438110110017094	38,324.00
108	RAIGANJ MUNICIPALITY	ICICI BANK LTD	161801001270	202,619.00
109	RAJPUR SONARPUR MUNICIPALITY	AXIS BANK	923010007356477	448,321.00
110	Ramjibanpur Municipality	UCO BANK	04340110118467	26,872.00
111	Rampurhat Municipality	HDFC BANK LTD	50100490249322	73,295.00
112	RANAGHAT MUNICIPALITY	AXIS BANK	921010017277276	90,084.00
113	Rishra Municipality	INDIAN BANK	7360467917	119,982.00
114	Sainthia Municipality	AXIS BANK	922010011132424	67,431.00
115	SANTIPUR MUNICIPALITY	AXIS BANK	920010055483896	194,721.00
116	Serampore Municipality	AXIS BANK	922010006948494	196,202.00
117	SILIGURI MUNICIPAL CORPORATION	ICICI BANK LTD	387001000590	554,816.00
118	Sonamukhi Municipality	AXIS BANK	922010030296394	42,932.00

119	SOUTH DUM DUM MUNICIPALITY	PUNJAB NATIONAL BANK	0117200100002734	404,622.00
120	Suri Municipality	PUNJAB NATIONAL BANK	0214200100008178	84,847.00
121	Taherpur NAA	ICICI BANK LTD	161001001635	29,220.00
122	Taki Municipality	PUNJAB NATIONAL BANK	0144200100008248	61,265.00
123	Tamralipta Municipality	PUNJAB NATIONAL BANK	3305000102125059	54,773.00
124	Tarakeswar Municipality	PUNJAB NATIONAL BANK	1406200100003719	35,335.00
125	TITAGARH MUNICIPALITY	UCO BANK	02210110150399	144,242.00
126	Tufanganj Municipality	ICICI BANK LTD	067001000461	23,281.00
127	ULUBERIA MUNICIPALITY	AXIS BANK	921010019947287	306,716.00
128	Uttarpara Kotrung Municipality	AXIS BANK	920010040710420	154,714.00
	TOTAL			16,745,263.00


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