

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)/367

24.01.2024

MEMORANDUM

Release of fund in respect of payment of interest for delayed release of 2nd installment both for tied and untied grant for Non-Million Plus Cities for the year 2022-23 under XV FC

As per Notification No :- 05(sanction)/UDMA-13014(15)/2/2020-BDG-MA dated 02.01.2024 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 2nd instalment both for tied and untied grant for Non-Million Plus Cities for the year 2022-23 under XV FC. Utilisation certificate for this fund is to be sent to SUDA and also mailed at wbsudadir@gmail.com.


Financial Advisor, SUDA

Financial Advisor.
State Urban Development Agency
Govt. of West Bengal


| SL NO. | ULB Name | Bank Name | Account Number | Transfer Amount |
|--------|------------------------------|----------------|------------------|-----------------|
| 1 | Alipurduar Municipality - 1 | CENTRAL BANK | 5230350332 | 51,042.00 |
| 2 | Arambag Municipality | IDBI BANK LTD | 1138104000186582 | 1,22,313.00 |
| 3 | ASHOKENAGAR KALYANGARH | ICICI BANK LTD | 161301000888 | 1,03,033.00 |
| 4 | Baduria Municipality | Bandhan Bank | 50220002733922 | 82,560.00 |
| 5 | BAIDHYABATI MUNICIPALITY | PUNJAB | 0160200100003836 | 78,593.00 |
| 6 | Bally Municipality. | PUNJAB | 0174200100001163 | 1,41,075.00 |
| 7 | BALURGHAT MUNICIPALITY | HDFC BANK LTD | 50100557100560 | 85,611.00 |
| 8 | BANKURA MUNICIPALITY | INDIAN BANK | 7248918111 | 1,04,415.00 |
| 9 | BANSBERIA MUNICIPALITY | AXIS BANK | 921010012767020 | 63,919.00 |
| 10 | BARANAGAR MUNICIPALITY | PUNJAB | 0078200100002598 | 1,12,007.00 |
| 11 | BARASAT MUNICIPALITY | STATE BANK OF | 41568980077 | 1,99,986.00 |
| 12 | BARRACKPORE CANTONMENT | PUNJAB | 1042200100006239 | 16,791.00 |
| 13 | BARRACKPORE MUNICIPALITY | BANK OF BARODA | 24540100025949 | 86,299.00 |
| 14 | Baruipur Municipality | AXIS BANK | 921010030759854 | 46,375.00 |
| 15 | BASIRHAT MUNICIPALITY | AXIS BANK | 922010010562378 | 1,08,357.00 |
| 16 | Beldanga Municipality | AXIS BANK | 921010034702247 | 21,994.00 |
| 17 | BERHAMPORE MUNICIPALITY | ICICI BANK LTD | 333101001024 | 1,60,636.00 |
| 18 | BHADRESWAR MUNICIPALITY | PUNJAB | 0157200100006152 | 60,792.00 |
| 19 | BHATPARA MUNICIPALITY | AXIS BANK | 921010034604677 | 2,34,022.00 |
| 20 | BIDHANNAGAR MUNICIPAL | PUNJAB | 1399010173896 | 3,24,276.00 |
| 21 | Birnagar Municipality -1 | AXIS BANK | 921010027942290 | 26,920.00 |
| 22 | Bishnupur Municipality | AXIS BANK | 922010051423395 | 87,026.00 |
| 23 | Bolpur Municipality | AXIS BANK | 922010022972620 | 66,600.00 |
| 24 | BONGAON MUNICIPALITY | PUNJAB | 0125200100005204 | 80,391.00 |
| 25 | Budge Budge Municipality | UCO BANK | 11170110097311 | 53,898.00 |
| 26 | Buniadpur Municipality | IDBI BANK LTD | 1886104000250870 | 86,052.00 |
| 27 | BURDWAN MUNICIPALITY | HDFC BANK LTD | 50100514655082 | 1,90,120.00 |
| 28 | Chakdaha Municipality | AXIS BANK | 920010062721912 | 78,417.00 |
| 29 | CHAMPDANI MUNICIPALITY | ICICI BANK LTD | 242001001148 | 59,641.00 |
| 30 | CHANDERNAGORE MUNICIPAL | BANK OF BARODA | 10410100029812 | 1,23,666.00 |
| 31 | Chandrakona Municipality | TAMLUK GHATAL | 113008714504 | 55,425.00 |
| 32 | Contai Municipality -1 | ICICI BANK LTD | 217101000502 | 74,186.00 |
| 33 | Coochbehar Municipality | AXIS BANK | 921010055728235 | 56,333.00 |
| 34 | Coopers Camp NAA | AXIS BANK | 921010056484440 | 11,183.00 |
| 35 | DAINHAT MUNICIPALITY | STATE BANK OF | 40963337000 | 38,187.00 |
| 36 | Dalkhola Municipality | HDFC BANK LTD | 50100503577440 | 58,562.00 |
| 37 | DANKUNI MUNICIPALITY | HDFC BANK LTD | 50100501209024 | 89,990.00 |
| 38 | DARJEELING MUNICIPALITY | PUNJAB | 0548200100002879 | 64,796.00 |
| 39 | Dhulian Municipality | PUNJAB | 1668200100008442 | 52,946.00 |
| 40 | Dhupguri Municipality | HDFC BANK LTD | 50100500657802 | 58,734.00 |
| 41 | Diamond Harbour Municipality | ICICI BANK LTD | 052401003501 | 46,107.00 |
| 42 | Dinhata Municipality | PUNJAB | 1685200100002418 | 26,154.00 |
| 43 | Domkal Municipalty | Bandhan Bank | 50220005601939 | 2,97,993.00 |
| 44 | Dubrajpur Municipality | HDFC BANK LTD | 50100535884965 | 61,473.00 |
| 45 | DUM DUM MUNICIPALITY | INDIAN BANK | 7173131537 | 69,790.00 |
| 46 | DURGAPUR MUNICIPAL CORP. | CANARA BANK | 110038920327 | 6,42,422.00 |
| 47 | Egra Municipality | AXIS BANK | 921010015568154 | 59,606.00 |
| 48 | ENGLISHBAZAR MUNICIPALITY | HDFC BANK LTD | 50100487832890 | 1,13,209.00 |
| 49 | FALAKATA MUNICIPALITY | AXIS BANK | 921010032901365 | 1,03,278.00 |
| 50 | Gangarampur Municipality | PUNJAB | 0236200100001548 | 49,726.00 |


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|--------|--------------------------------|----------------|------------------|-----------------|
| 51 | Garulia Municipality | PUNJAB | 0129200100003772 | 49,748.00 |
| 52 | Gayespur Municipality | AXIS BANK | 921010034640404 | 1,06,284.00 |
| 53 | Ghatal Municipality | UCO BANK | 06420110092149 | 49,451.00 |
| 54 | Gobardanga Municipality | STATE BANK OF | 41285535059 | 54,785.00 |
| 55 | GUSKARA MUNICIPALITY | AXIS BANK | 922010005231982 | 61,170.00 |
| 56 | HABRA MUNICIPALITY | PUNJAB | 4835000100061237 | 1,15,764.00 |
| 57 | HALDIA MUNICIPALITY | HDFC BANK LTD | 50100499172183 | 3,82,823.00 |
| 58 | Haldibari Municipality | Bandhan Bank | 50220003192851 | 33,485.00 |
| 59 | HALISAHAR MUNICIPALITY | PUNJAB | 0210000100343321 | 69,451.00 |
| 60 | Haringhata Municipality | PUNJAB | 0758010314985 | 93,327.00 |
| 61 | HOOGHLY CHINSURAH | BANK OF INDIA | 428910110016229 | 1,14,152.00 |
| 62 | Islampur Municipality | BANK OF INDIA | 409010210000112 | 52,175.00 |
| 63 | JALAPAHAR CANTONMENT | STATE BANK OF | 10947241458 | 4,158.00 |
| 64 | JALPAIGURI MUNICIPALITY | AXIS BANK | 921010054804235 | 76,041.00 |
| 65 | JANGIPUR MUNICIPALITY | HDFC BANK LTD | 50100501274724 | 55,651.00 |
| 66 | Jaynagar Mazilpur Municipality | ICICI BANK LTD | 083501001782 | 25,936.00 |
| 67 | Jhalda Municipality | ICICI BANK LTD | 401001000309 | 16,610.00 |
| 68 | Jhargram Municipality | IDBI BANK LTD | 1941104000114301 | 83,052.00 |
| 69 | Jiaganj-Azimganj Municipality | STATE BANK OF | 40901818185 | 51,965.00 |
| 70 | Kaliaganj Municipality | AXIS BANK | 922010009593107 | 52,636.00 |
| 71 | Kalimpong Municipality | Bandhan Bank | 50220005544495 | 42,690.00 |
| 72 | KALNA MUNICIPALITY | AXIS BANK | 921010003378420 | 49,520.00 |
| 73 | Kalyani Municipality | AXIS BANK | 922010067836958 | 1,19,428.00 |
| 74 | KAMARHATI MUNICIPALITY | AXIS BANK | 920010065665130 | 1,55,152.00 |
| 75 | KANCHRAPARA MUNICIPALITY | PUNJAB | 0123200100003451 | 73,393.00 |
| 76 | Kandi Municipality | HDFC BANK LTD | 50100500288420 | 57,067.00 |
| 77 | KATWA MUNICIPALITY | AXIS BANK | 921010011931099 | 52,433.00 |
| 78 | KHARAGPUR MUNICIPALITY | HDFC BANK LTD | 50100486739294 | 3,98,045.00 |
| 79 | Kharar Municipality | ICICI BANK LTD | 734701000442 | 33,411.00 |
| 80 | KHARDAH MUNICIPALITY | HDFC BANK LTD | 50100503873492 | 59,725.00 |
| 81 | Khirpai Municipality | AXIS BANK | 921010056175201 | 38,864.00 |
| 82 | Konnagar Municipality | CANARA BANK | 110045070611 | 41,273.00 |
| 83 | KRISHNANAGAR MUNICIPALITY | HDFC BANK LTD | 50100490246378 | 1,01,471.00 |
| 84 | Kurseong Municipality | HDFC BANK LTD | 50100509650393 | 36,798.00 |
| 85 | LEBONG CANTONMENT BOARD | CENTRAL BANK | 3510071243 | 2,496.00 |
| 86 | MADHYAMGRAM MUNICIPALITY | AXIS BANK | 922010009160341 | 1,33,646.00 |
| 87 | MAHESHTALA MUNICIPALITY | HDFC BANK LTD | 50100501277733 | 2,99,176.00 |
| 88 | Mal Municipality | AXIS BANK | 920010061439683 | 30,436.00 |
| 89 | Mathabhanga Municipality | AXIS BANK | 920010035073778 | 19,273.00 |
| 90 | MAYNAGURI MUNICIPALITY | UCO BANK | 02760110108819 | 34,941.00 |
| 91 | Mekliganj Municipality | ICICI BANK LTD | 404801000339 | 14,297.00 |
| 92 | Memari Municipality -1 | PUNJAB | 0209200100003692 | 40,206.00 |
| 93 | MIDNAPORE MUNICIPALITY | HDFC BANK LTD | 50100486739179 | 1,14,163.00 |
| 94 | Mirik NAA | AXIS BANK | 922010005583555 | 22,559.00 |
| 95 | Murshidabad Municipality | AXIS BANK | 920010020443047 | 62,447.00 |
| 96 | NABADWIP MUNICIPALITY | PUNJAB | 1770100100005710 | 79,193.00 |
| 97 | NAIHATI MUNICIPALITY | PUNJAB | 3912000105262540 | 1,13,724.00 |
| 98 | Nalhati Municipality | PUNJAB | 0212200100002949 | 49,029.00 |
| 99 | New Barrackpore Municipality | AXIS BANK | 921010018435903 | 47,782.00 |
| 100 | NORTH BARRACKPORE | HDFC BANK LTD | 50100500898411 | 83,458.00 |


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|--------|--------------------------------|----------------|------------------|-----------------------|
| 101 | NORTH DUM DUM | PUNJAB | 0535000100304867 | 1,66,495.00 |
| 102 | Old Malda Municipality | PUNJAB | 0358200100002236 | 58,005.00 |
| 103 | PANIHATI MUNICIPALITY | HDFC BANK LTD | 50100558445908 | 1,93,919.00 |
| 104 | Panskura Municipality | ICICI BANK LTD | 738201000664 | 77,545.00 |
| 105 | Pujali Municipality | BANK OF BARODA | 81300100031360 | 37,114.00 |
| 106 | PURULIA MUNICIPALITY | HDFC BANK LTD | 50100498177743 | 84,137.00 |
| 107 | Raghuunathpur Municipality | BANK OF INDIA | 438110110017094 | 45,914.00 |
| 108 | RAIGANJ MUNICIPALITY | ICICI BANK LTD | 161801001270 | 98,106.00 |
| 109 | RAJPUR SONARPUR | AXIS BANK | 923010007356477 | 2,95,445.00 |
| 110 | Ramjibanpur Municipality | UCO BANK | 04340110118467 | 51,829.00 |
| 111 | Rampurhat Municipality | HDFC BANK LTD | 50100490249322 | 38,980.00 |
| 112 | RANAGHAT MUNICIPALITY | AXIS BANK | 921010017277276 | 49,565.00 |
| 113 | Rishra Municipality | INDIAN BANK | 7360467917 | 58,601.00 |
| 114 | Sainthia Municipality | AXIS BANK | 922010011132424 | 44,638.00 |
| 115 | SANTIPUR MUNICIPALITY | AXIS BANK | 920010055483896 | 1,28,938.00 |
| 116 | Serampore Municipality | AXIS BANK | 922010006948494 | 1,17,270.00 |
| 117 | SILIGURI MUNICIPAL | ICICI BANK LTD | 387001000590 | 3,07,539.00 |
| 118 | Sonamukhi Municipality | AXIS BANK | 922010030296394 | 43,553.00 |
| 119 | SOUTH DUM DUM | PUNJAB | 0117200100002734 | 1,99,511.00 |
| 120 | Suri Municipality | PUNJAB | 0214200100008178 | 53,929.00 |
| 121 | Taherpur NAA | ICICI BANK LTD | 161001001635 | 13,377.00 |
| 122 | Taki Municipality | PUNJAB | 0144200100008248 | 50,660.00 |
| 123 | Tamralipta Municipality | PUNJAB | 3305000102125059 | 74,421.00 |
| 124 | Tarakeswar Municipality | PUNJAB | 1406200100003719 | 22,356.00 |
| 125 | TITAGARH MUNICIPALITY | UCO BANK | 02210110150399 | 52,271.00 |
| 126 | Tufanganj Municipality | ICICI BANK LTD | 067001000461 | 14,767.00 |
| 127 | ULUBERIA MUNICIPALITY | AXIS BANK | 921010019947287 | 1,80,750.00 |
| 128 | Uttarpara Kotrung Municipality | AXIS BANK | 920010040710420 | 94,240.00 |
| | TOTAL | | | 1,16,95,562.00 |


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