

Proceedings of the Director of Municipal Administration, Chennai-28

Present: Thiru. S.Sivarasu,I.A.S.

Roc. No. 38217 / 2023 / L2

Date: 25.03.2024

Sub: Central Grants - 15th Central Finance Commission recommendation grants – Un - Tied Basic Grant to Non-Million Plus Cities for the year 2023–2024 – Release of **2nd installment** of Un- Tied Grant to the **Municipal Corporations** (2nd installment) – orders issued - Reg.

Ref: 2. GO (D) No: 180 , Municipal Administration and Water Supply (SS&FC) Department, dated: 16.03.2024.

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ORDER:-

In the Government Orders read above, Government have sanctioned a sum of **Rs 45,07,53,000/- (Rupees Forty five crore seven lakh and fifty three thousand only)** as the 2nd installment of Un -Tied Basic Grant to Non-Million Plus Cities for the year 2023-2024 under the 15th Central Finance Commission to the Municipal Corporations.

Sl.No.	Name of the Urban Local Bodies	Tied Grant to Non-Million Plus cities Un-Tied Grant 2 nd Installment
1.	Municipal Corporations	45,07,53,000
	Total-	45,07,53,000

The above sanctioned amount shall be debited under the following heads of accounts:-

Municipal Corporations - Rs. 45,07,53,000/-

3604-00-Compensation and Assignments to Local Bodies and Panchayat Raj Institutions – 191-Assistance to Municipal Corporations - Central Sector Schemes – SD- Basic Grants to Non-Million Cities as per the recommendation of 15th Finance Commission - Municipalities - 309 - Grants – in- Aid - 03- Grants- for Specific Current Expenditure.

(IFHRMS DPC:3604-00-191-SD-30901)

All Municipal Corporations are requested to utilize the above released amount as per the guidelines issued by the Government of India regarding the release of Untied Grant to Non-Million Plus cities. It can be used by the ULBs on felt needs under the eighteen subjects enshrined in the twelfth schedule except for salaries and other establishment costs. It is also instructed that funds allocated in the respective category should not be diverted for any other purpose.

TWELFTH SCHEDULE

- Urban planning including town planning.
- Regulation of land –use and construction of buildings.
- Planning for economic and social development.
- Roads and bridges.
- Water Supply for domestic, industrial and commercial purposes.
- Public health, sanitation conservancy and solid waste management.
- Fire service.
- Urban forestry, protection of the environment and promotion of ecological aspects.
- Safeguarding the interests of weaker sections of society, including the handicapped and mentally retarded.
- Slum improvement and upgradation.
- Urban poverty alleviation.

- Provision of urban amenities and facilities such as park, gardens, playgrounds.
- Promotion of cultural, educational and aesthetic aspects.
- Burials and burial grounds: cremations grounds: and electric crematoriums
- Cattle pounds: prevention of cruelty to animals.
- Vital statistics including registration of births and deaths.
- Public amenities including street lighting, parking lots, bus stops and public conveniences.
- Regulation of slaughter houses and tanneries.

Therefore the Accounts Officer of this Office is hereby authorized to draw above said amount to the above sanctioned amount of Rs. **Rs 45,07,53,000/- (Rupees Forty five crore seven lakh and fifty three thousand only)** from the **pay & Accounts Office (East), Chennai-8**

The Accounts Officer of this office is also directed to credit the above said amount to 20 Municipal Corporations **through Electronic Clearing System.**

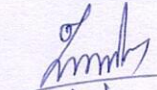
All Municipal Corporation Commissioners are requested to acknowledge the receipt of the above said grant amount to this office (L section) immediately.

Enclosure:- Annexure I

Sd/-S.Sivarasu,
Director of Municipal Administration

//Forwarded by Order//


Financial Advisor


25/3/2024

Directorate of Municipal administration, Chennai - 28.

UnTied Grant to Non-Million Cities 2nd Installment for the year 2023-24 - Corporation (Annexure I)

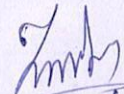
S. No	Name of the Corporation	Bank Name	Account Name	Account Number	IFSC Code	Net Release (in rupees)
1	Hosur	ICICI BANK	HOSUR CITY MUNICIPAL CORPORATION 15TH CENTRAL FINANCE COMMISSION	015601022680	ICIC0000156	1,55,13,461
2	Dindigul	ICICI BANK	COMMISSIONER DINDIGUL MUNICIPAL CORPORATION 15TH CFC	605801095172	ICIC0006058	1,62,10,425
3	Nagercoil	ICICI BANK	COMMISSIONER NAGERCOIL CORPORATION 15TH CFC	250101000942	ICIC0002501	1,77,38,735
4	Avadi	ICICI BANK	THE COMMISSIONER AVADI CITY MUNICIPAL CORPORATION 15TH CFC	792301000044	ICIC0007923	2,35,84,373
5	Tiruppur	ICICI BANK	TCMC FIFTEENTH CFC	106101002027	ICIC0001061	5,60,48,023
6	Thanjavur	ICICI BANK	COMMISSIONER THANJAVUR CITY MUNICIPAL CORPORATION 15TH CFC	612801113272	ICIC0006128	1,51,82,503
7	Tirunelveli	ICICI BANK	COMMISSIONER TIRUNELVELI CORPORATION 15TH CFC	253601000838	ICIC0006135	3,42,58,635
8	Vellore	ICICI BANK	THE COMMISSIONER VELLORE CITY MUNICIPAL CORPORATION 15 CFC GRANTS	189201000336	ICIC0006143	3,88,71,188
9	Erode	ICICI BANK	COMMISSIONER ERODE CITY MUNICIPAL CORPORATION 15TH CFC	606201085194	ICIC0006062	3,50,41,657
10	Salem	ICICI BANK	COMMISSIONER SALEM CITY MUNICIPAL CORPORATION 15TH CFC	611901084119	ICIC0006119	6,62,20,475
11	Kanchipuram	ICICI BANK	KANCHEEPURAM CITY MUNICIPAL CORPORATION 15TH CFC	606601116037	ICIC0006066	1,47,72,726
12	Karur	ICICI BANK	THE COMMISSIONER KARUR CITY MUNICIPAL CORPORATION 15TH CFC	607201103424	ICIC0006072	1,54,33,054
13	Cuddalore	ICICI BANK	THE COMMISSIONER CUDDALORE CITY MUNICIPAL CORPORATION 15TH CFC PFMS AC	614901020852	ICIC0006149	1,23,44,517

14	Sivakasi	ICICI BANK	COMMISSIONER SIVAKASI CITY MUNICIPAL CORPORATION 15TH CFC	617201038190	ICIC0006172	88,59,551
15	Tambaram	ICICI BANK	TAMBARAM CORPORATION 15TH CENTRAL FINANCE COMMISSION	139301003050	ICIC0001393	4,60,34,898
16	Thoothukudi	ICICI BANK	COMMISSIONER THOOTHUKUDI CORPORATION 15TH CFC	254001002039	ICIC0002540	2,37,55,802
17	Kumbakonam	ICICI BANK	THE COMMISSIONER KUMBAKONAM MUNICIPALITY 15TH CFC	608101086127	ICIC0006081	1,08,82,977
Total						45,07,53,000

Sd/- S.Sivarasu
Director of Municipal administration

//Forwarded by Order//


Financial Advisor


25/3/2024

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Proceedings of the Director of Municipal Administration, Chennai-28

Present: Thiru. S.Sivarasu,I.A.S.,

Roc. No. 38217 / 2023 / L2

Date:25.03.2024

Sub: Central Grants - 15th Central Finance Commission recommendation grants – Un - Tied Basic Grant to Non-Million Plus Cities for the year 2023–2024 – Release of 2nd installment of Un- Tied Grant to the **138 Municipalities and Cantonment Boards**, (2nd installment) – orders issued - Reg.

Ref: GO (D) No: 180, Municipal Administration and Water Supply (SS&FC) Department, dated: 16.03.2024.

&&&&

ORDER:-

In the Government Orders read above, Government have sanctioned a sum of **Rs 82,89,47,000/- (Rupees Eighty two crore eighty nine lakh and forty seven thousand only)** as the 2nd installment of Un -Tied Basic Grant to Non-Million Plus Cities for the year 2023-2024 under the 15th Central Finance Commission to the Municipal Corporations.

Sl.No.	Name of the Urban Local Bodies	Tied Grant to Non-Million Plus cities Un-Tied Grant 2 nd Installment
1.	Municipal Corporations	82,89,47,000
	Total-	82,89,47,000

The above sanctioned amount shall be debited under the following heads of accounts:-

Municipalities and Cantonment Boards - Rs. **82,89,47,000/-**

3604-00-Compensation and Assignments to Local Bodies and Panchayat Raj Institutions – 192-Assistance to Municipal Corporations - Central Sector Schemes – SC - Basic Grants to Non-Million Cities as per the recommendation of 15th Finance Commission - Municipalities - 309 - Grants – in- Aid - 03- Grants- for Specific Current Expenditure.

(IFHRMS DPC:3604-00-192-SC-30901)

All Municipal Corporations are requested to utilize the above released amount as per the guidelines issued by the Government of India regarding the release of Untied Grant to Non-Million Plus cities. It can be used by the ULBs on felt needs under the eighteen subjects enshrined in the twelfth schedule except for salaries and other establishment costs. It is also instructed that funds allocated in the respective category should not be diverted for any other purpose.

TWELFTH SCHEDULE

- Urban planning including town planning.
- Regulation of land –use and construction of buildings.
- Planning for economic and social development.
- Roads and bridges.
- Water Supply for domestic, industrial and commercial purposes.
- Public health, sanitation conservancy and solid waste management.
- Fire service.
- Urban forestry, protection of the environment and promotion of ecological aspects.
- Safeguarding the interests of weaker sections of society, including the handicapped and mentally retarded.
- Slum improvement and up gradation.
- Urban poverty alleviation.
- Provision of urban amenities and facilities such as park, gardens, playgrounds.

- Promotion of cultural, educational and aesthetic aspects.
- Burials and burial grounds: cremations grounds: and electric crematoriums
- Cattle pounds: prevention of cruelty to animals.
- Vital statistics including registration of births and deaths.
- Public amenities including street lighting, parking lots, bus stops and public conveniences.
- Regulation of slaughter houses and tanneries.

Therefore the Accounts Officer of this Office is hereby authorized to draw above sanctioned amount of **Rs 82,89,47,000/- (Rupees Eighty two crore eighty nine lakh and forty seven thousand only)** from the **pay & Accounts Office (East), Chennai-8**

The **Pay & Accounts Officer, PAO (East), Chennai-8** is also directed to credit the above said amount to 20 Municipal Corporations **through Electronic Clearing System.**

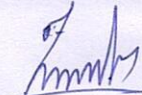
All Municipal Corporation Commissioners are requested to acknowledge the receipt of the above said grant amount to this office (L section) immediately.

Enclosure:- Annexure I

sd/-S.Sivarasu,
Director of Municipal Administration

//Forwarded by Order//


Financial Advisor


25/3/2024

Directorate of Municipal administration, Chennai - 28.

CFC (2023-24) Untied Municipality - Annexure - I

Sl. No.	Name of the ULB	Bank Name	Account Name	Account Number	IFSC Code	Amount Release (in rupees)
1	Chengalpattu	ICICI BANK	CHENGALPATTU MUNICIPALITY 15TH CENTRAL FINANCE COMMISSION	39801002218	ICIC0000398	90,82,735
2	Madhuranthagam	ICICI BANK	COMMISSIONER MADURANTAKAM MUNICIPALITY 15TH CFC	155501000627	ICIC0001555	51,18,996
3	Maraimalai nagar	ICICI BANK	THE COMMISSIONER MARAIMALAINAGAR MUNICIPALITY 15TH CENTRAL FINANCE COMMISSION	269301000948	ICIC0002693	1,03,54,834
4	Tiruvallur	ICICI BANK	TIRUVALLUR MUNICIPALITY 15TH CENTRAL FINANCE COMMISSION	156101002121	ICIC0001561	51,01,430
5	Poonamallee	ICICI BANK	THE COMMISSIONER POONAMALLEE MUNICIPALITY 15TH CFC	154601000954	ICIC0001546	60,55,821
6	Thiruthani	ICICI BANK	THIRUTHANI MUNICIPALITY 15TH CENTRAL FINANCE COMMISSION	156101002125	ICIC0004974	42,71,582
7	Thiruverkadu	ICICI BANK	COMMISSIONER THIRUVERKADU MUNICIPALITY 15TH CFC	269601000111	ICIC0002696	79,69,564
8	Chidambaram	ICICI BANK	COMMISSIONER CHIDAMBARAM MUNICIPALITY CENTRAL FINANCE COMMISSION GRANTS	615101120854	ICIC0006151	54,72,094
9	Panruti	ICICI BANK	15TH CENTRAL FINANCE COMMISSION COMMISSIONER PANRUTI MUNICIPALITY	101401002260	ICIC0001014	70,52,695
10	Virudhachalam	ICICI BANK	COMMISSIONER VIRUDHACHALAM MUNICIPALITY 15TH CFC	618901015645	ICIC0006189	85,25,564
11	Nellikuppam	ICICI BANK	15TH CFC-NELLIKUPPAM MUNICIPALITY	101401002261	ICIC0007720	70,38,152
12	Kundrathur	ICICI BANK	COMMISSIONER KUNDRATHUR MUNICIPALITY 15TH CFC	269001001083	ICIC0002690	38,30,135

Sl. No.	Name of the ULB	Bank Name	Account Name	Account Number	IFSC Code	Amount Release (in rupees)
13	Mangadu	ICICI BANK	COMMISSIONER MANGADU MUNICIPALITY FIFTEENTH CFC	446101000030	ICIC0004461	38,24,027
14	Ponneri	ICICI BANK	PONNERI MUNICIPALITY 15TH CENTRAL FINANCE COMMISSION	743601000356	ICIC0007436	34,45,646
15	Thirunindravur	ICICI BANK	THIRUNINDRAVUR MUNICIPALITY 15TH CENTRAL FINANCE COMMISSION	792401000059	ICIC0007924	38,40,953
16	Tittakudi	ICICI BANK	COMMISSIONER THITTAGUDI MUNICIPALITY 15TH CFC	617701003476	ICIC0006177	26,51,355
17	Vadalur	ICICI BANK	COMMISSIONER VADALUR MUNICIPALITY 15TH CFC	278501001474	ICIC0002785	49,91,554
18	Nandivaram - Guduvancheri	ICICI BANK	NANDHIVARAM GUDUVANCHERI MUNICIPALITY 15 TH CENTRAL FINANCE COMMISSION	738401000490	ICIC0007384	45,18,184
19	Gudiyatham	ICICI BANK	COMMISSIONER GUDIYATHAM MUNICIPALITY 15TH CFC	191301000764	ICIC0001913	81,74,353
20	Pernampet	ICICI BANK	COMMISSIONER PERNAMUT MUNICIPALITY 15TH CFC	191301002170	ICIC0001913	46,54,408
21	Thirupathur	ICICI BANK	COMMISSIONER TIRUPATTUR MUNICIPALITY CFC	613601013845	ICIC0006136	73,86,642
22	Ambur	ICICI BANK	COMMISSIONER AMBUR MUNICIPALITY 15TH CFC	156501000635	ICIC0001565	1,22,76,840
23	Vaniyambadi	ICICI BANK	COMMISSIONER VANIYAMBADI MUNICIPALITY 15TH CFC	619101001393	ICIC0006191	93,53,218
24	Jolarpet	ICICI BANK	COMMISSIONER JOLARPET MUNICIPALITY 15TH CFC	613601016809	ICIC0006136	32,15,023
25	Arakkonam	ICICI BANK	COMMISSIONER ARAKKONAM MUNICIPALITY 15TH CFC	190501000367	ICIC0001905	80,01,925
26	Arcot	ICICI BANK	COMMISSIONER ARCOT MUNICIPALITY 15TH CFC	080701001872	ICIC0000807	58,63,705

Sl. No.	Name of the ULB	Bank Name	Account Name	Account Number	IFSC Code	Amount Release (in rupees)
27	Ranipet	ICICI BANK	COMMISSIONER RANIPET MUNICIPALITY 15TH CFC	615001012949	ICIC0006150	51,26,743
28	Walajapet	ICICI BANK	COMMISSIONER WALAJAPET MUNICIPALITY 15TH CFC	396901000666	ICIC0003969	26,31,695
29	Melvisharam	ICICI BANK	COMMISSIONER MELVISHARAM MUNICIPALITY 15TH CFC	080701001871	ICIC0000807	41,22,252
30	Sholighur	ICICI BANK	COMMISSIONER SHOLINGHUR MUNICIPALITY 15TH CFC	761601000532	ICIC0007616	31,05,845
31	Thiruvannamalai	ICICI BANK	COMMISSIONER TIRUVANNAMALAI MUNICIPALITYCFC	619601020245	ICIC0006196	1,47,90,191
32	Arani	ICICI BANK	COMMISSIONER ARANI MUNICIPALITY CFC	156401001811	ICIC0001564	64,62,340
33	Thirvathipuram	ICICI BANK	COMMISSIONER THIRUVATHIPURAM MUNICIPALITY 15TH CFC	381501000514	ICIC0003815	40,85,653
34	Vandavasi	ICICI BANK	COMMISSIONER VANDAVASI MUNICIPALITY 15TH CFC	378401000718	ICIC0003784	37,09,438
35	Villupuram	ICICI BANK	COMMISSIONER VILLUPURAM MUNICIPALITY15TH CFC	621301067231	ICIC0006213	1,62,55,873
36	Tindivanam	ICICI BANK	COMMISSIONERTINDIVANAM MUNICIPALITY 15TH CFC	613101017743	ICIC0006131	85,10,879
37	Kallakurichi	ICICI BANK	COMMISSIONER KALLAKURICHI MUNICIPALITY 15TH CFC	088701005252	ICIC0000887	51,40,078
38	Kottakuppam	ICICI BANK	COMMISSIONER KOTTAKUPPAM MUNICIPALITY 15TH CFC	621301068193	ICIC0006213	29,76,935
39	Tirukkoyilur	ICICI BANK	COMMISSIONER TIRUKOILUR MUNICIPALITY 15 CFC	396001000548	ICIC0003960	26,79,419
40	Ulundurpettai	ICICI BANK	COMMISSIONER ULUNDURPET MUNICIPALITY 15 CFC	621301068185	ICIC0006213	27,00,452
41	Mettur	ICICI BANK	COMMISSIONER METTUR MUNICIPALITY 15TH CFC	155901002745	ICIC0001559	56,47,725

Sl. No.	Name of the ULB	Bank Name	Account Name	Account Number	IFSC Code	Amount Release (in rupees)
42	Attur	ICICI BANK	COMMISSIONER ATTUR MUNICIPALITY 15TH CFC	604901073602	ICIC0006049	63,38,822
43	Idappadi	ICICI BANK	COMMISSIONER IDAPPADI MUNICIPALITY 15TH CFC	606401008639	ICIC0006064	67,75,635
44	Edanganasalai	ICICI BANK	COMMISSIONER EDANGANASALAI MUNICIPALITY 15TH CFC	396401000522	ICIC0003964	43,96,774
45	Tharamangalam	ICICI BANK	COMMISSIONER THARAMANGALAM MUNICIPALITY 15TH CFC	737101000314	ICIC0007371	30,84,866
46	Narasingapuram	ICICI BANK	COMMISSIONER NARASINGAPURAM MUNICIPALITY 15TH CFC	604901073598	ICIC0006049	31,57,869
47	Namakkal	ICICI BANK	THE COMMISSIONER NAMAKKAL MUNICIPALITY 15TH CFC SCHEME	622201017318	ICIC0006222	1,27,09,478
48	Tiruchengode	ICICI BANK	COMMISSIONER TIRUCHENGODE MUNICIPALITY 15TH CFC	080501002101	ICIC0000805	92,84,109
49	Komarapalayam	ICICI BANK	COMMISSIONER KOMARAPALAYAM MUNICIPALITY 15TH CFC GRANTS	380801001199	ICIC0003808	62,07,008
50	Rasipuram	ICICI BANK	COMMISSIONER RASIPURAM MUNICIPALITY 15TH CFC	175901001312	ICIC0001759	43,03,758
51	Pallipalayam	ICICI BANK	COMMISSIONER PALLIPALAYAM MUNICIPALITY 15TH CFC GRANTS	176001000588	ICIC0001760	31,58,133
52	Dharmapuri	ICICI BANK	COMMISSIONER DHARMAPURI MUNICIPALITY 15TH CFC	605701326831	ICIC0006057	73,18,566
53	Krishnagiri	ICICI BANK	THE COMMISSIONER KRISHNAGIRI MUNICIPALITY 15TH CFC	080201004099	ICIC0000802	80,16,281
54	Kulithalai	ICICI BANK	COMMISSIONER KULITHALAI MUNICIPALITY 15 CFC	396201000095	ICIC0003962	40,04,025
55	Pallapatti	ICICI BANK	COMMISSIONER PALLAPATTI MUNICIPALITY 15TH CFC	422801000079	ICIC0004228	29,90,973
56	Pugalur	ICICI BANK	COMMISSIONER PUGALUR MUNICIPALITY 15TH CFC	622201016523	ICIC0004126	29,19,578

Sl. No.	Name of the ULB	Bank Name	Account Name	Account Number	IFSC Code	Amount Release (in rupees)
57	Pattukkottai	ICICI BANK	COMMISSIONER PATTUKKOTTAI MUNICIPALITY 15TH CFC	610901152784	ICIC0006109	90,64,382
58	Mayiladuthurai	ICICI BANK	COMMISSIONER MAYILADUTHURAI MUNICIPALITY 15TH CFC	608801154110	ICIC0006088	93,25,997
59	Sirkali	ICICI BANK	COMMISSIONER SIRKALI MUNICIPALITY 15TH CENTRAL FINANCE COMMISSION	375601001143	ICIC0003756	43,64,824
60	Nagapattinam	ICICI BANK	COMMISSIONER NAGAPATTINAM MUNICIPALITY 15TH CENTRAL FINANCE COMMISSION	609401020225	ICIC0006094	1,17,67,766
61	Vedaranyam	ICICI BANK	THE COMMISSIONER VEDARANYAM MUNICIPALITY 15TH CFC	609401020453	ICIC0006094	52,96,104
62	Mannargudi	ICICI BANK	THE COMMISSIONER MANNARGUDI MUNICIPALITY 15TH CFC GRANTS	608701021527	ICIC0006087	63,16,101
63	Tiruvarur	ICICI BANK	COMMISSIONER TIRUVARUR MUNICIPALITY 15TH CFC GRANTS	052601004360	ICIC0000526	66,71,533
64	Thiruthuraiipoondi	ICICI BANK	COMMISSIONER THIRUTHURAIPOONDI MUNICIPALITY 15TH CFC GRANTS	396601000123	ICIC0003966	29,44,682
65	Koothanallur	ICICI BANK	COMMISSIONER KOOTHANALLUR MUNICIPALITY 15TH CENTRAL FINANCE COMMISSION	622701012020	ICIC0006227	27,34,999
66	Pudukkottai	ICICI BANK	THE COMMISSIONER PUDUKKOTTAI MUNICIPALITY 15TH CENTRAL FINANCE COMMISSION	611401140614	ICIC0006114	1,53,57,049
67	Aranthangi	ICICI BANK	COMMISSIONER ARANTHANGI MUNICIPALITY 15TH CFC GRANTS	604701018611	ICIC0006047	37,45,034
68	Thuraiyur	ICICI BANK	COMMISSIONER THURAIYUR MUNICIPALITY 15TH CFC	396501001524	ICIC0003965	39,25,020
69	Manapparai	ICICI BANK	COMMISSIONER MANAPPARAI MUNICIPALITY 15TH CFC	618401005222	ICIC0006184	55,46,395
70	Thuvakudi	ICICI BANK	THE COMMISSIONER THUVAKUDI MUNICIPALITY 15TH CFC	400401000196	ICIC0004004	50,58,398

Sl. No.	Name of the ULB	Bank Name	Account Name	Account Number	IFSC Code	Amount Release (in rupees)
71	Perambalur	ICICI BANK	COMMISSIONER PERAMBALUR MUNICIPALITY 15TH CFC	365501000985	ICIC0003656	59,22,481
72	Jayankondam	ICICI BANK	COMMISSIONER JAYANKONDAM MUNICIPALITY 15TH CENTRAL FINANCE COMMISSION	617901005343	ICIC0006179	47,00,587
73	Ariyalur	ICICI BANK	COMMISSIONER ARIYALUR MUNICIPALITY 15TH CFC GRANTS	080601004457	ICIC0000806	31,24,788
74	Adirampattinam	ICICI BANK	COMMISSIONER ADIRAMPATTINAM MUNICIPALITY	382001000956	ICIC0004837	40,05,764
75	Lalgudi	ICICI BANK	COMMISSIONER LALGUDI MUNICIPALITY 15TH CFC	400701000147	ICIC0004007	26,12,886
76	Musiri	ICICI BANK	COMMISSIONER MUSIRI MUNICIPALITY 15TH CFC	365701000515	ICIC0003657	28,46,244
77	THIRUMANGALAM	ICICI BANK	COMMISSIONER TIRUMANGALAM MUNICIPALITY 15TH CFC	618301010322	ICIC0006183	50,50,357
78	MELUR	ICICI BANK	15TH CFC GRANT MELUR MUNICIPALITY	609101014038	ICIC0006091	48,30,582
79	USILAMPATTI	ICICI BANK	COMMISSIONER USILAMPATTI MUNICIPALITY 15TH CFC	378501000896	ICIC0003785	41,47,302
80	THENI - ALLINAGARAM	ICICI BANK	COMMISSIONER THENI ALLINAGARAM MUNICIPALITY 15TH CFC	622501010023	ICIC0006225	1,03,80,748
81	PERIYAKULAM	ICICI BANK	PFMS 15TH FINANCE CFC FUND PERIYAKULAM MUNICIPALITY	622501009387	ICIC0006216	42,82,365
82	CHINNAMANUR	ICICI BANK	COMMISSIONER CHINNAMANUR MUNICIPALTY 15TH CENTRAL FINANCE COMMISSION	404901002022	ICIC0004049	55,36,184
83	CUMBUM	ICICI BANK	COMMISSIONER CUMBUM MUNICIPALITY 15TH CFC FUND PFMS	381601001403	ICIC0004049	71,39,920
84	BODINAYAKANUR	ICICI BANK	COMMISSIONER BODINAYAKANUR MUNICIPALITY 15TH CFC PFMS	300801002304	ICIC0003008	84,23,612

Sl. No.	Name of the ULB	Bank Name	Account Name	Account Number	IFSC Code	Amount Release (in rupees)
85	GUDALUR (T)	ICICI BANK	COMMISSIONER GUDALUR MUNICIPALITY 15TH CFC GRANT PFMS	381601002059	ICIC0003816	53,88,684
86	KARAIKUDI	ICICI BANK	COMMISSIONER KARAIKUDI MUNICIPALITY 15TH CFC	607101098029	ICIC0006071	1,00,77,158
87	DEVAKOTTAI	ICICI BANK	COMMISSIONER DEVAKOTTAI MUNICIPALITY 15TH CFC	605401154340	ICIC0006054	53,18,849
88	SIVAGANGAI	ICICI BANK	COMMISSIONER SIVAGANGAI MUNICIPALITY 15TH CFC	612401018834	ICIC0006124	38,47,531
89	Manamadurai	ICICI BANK	COMMISSIONER MANAMADURAI MUNICIPALITY 15TH CFC	612401019309	ICIC0006124	30,81,611
90	RAMANATHAPURAM	ICICI BANK	COMMISSIONER RAMANATHAPURAM MUNICIPALITY 15TH CFC	611601136953	ICIC0006116	55,48,921
91	PARAMAKUDI	ICICI BANK	COMMISSIONER PARAMAKUDI MUNICIPALITY 15TH CFC	610701078707	ICIC0006107	91,34,802
92	KEELAKARAI	ICICI BANK	COMMISSIONER KILAKARAI MUNICIPALITY CFC	054501000910	ICIC0000545	29,66,816
93	RAMESHWARAM	ICICI BANK	COMMISSIONER RAMESHWARAM MUNICIPALITY 15TH CFC	611601136766	ICIC0006116	81,29,860
94	KODAIKANAL	ICICI BANK	COMMISSIONER 15TH CENTRAL FINANCE COMMISSION KODAIKANAL MUNICIPALITY	080301000839	ICIC0000803	62,02,679
95	PALANI	ICICI BANK	COMMISSIONER PALANI MUNICIPALITY CFC PFMS ACCOUNT	610501009139	ICIC0006105	70,21,998
96	ODDANCHATHIRAM	ICICI BANK	COMMISSIONER ODDANCHATHIRAM MUNICIPALITY CFC PFMS ACCOUNT	396101000342	ICIC0003961	37,57,099
97	Gobichettipalayam	ICICI BANK	COMMISSIONER GOBICHETTIPALAYAM MUNICIPALITY 15TH CFC	002501011224	ICIC0000025	49,76,986
98	Sathyamangalam	ICICI BANK	COMMISSIONER SATHYAMANGALAM MUNICIPALITY 15TH CFC	622601006989	ICIC0006226	50,63,443
99	Bhavani	ICICI BANK	COMMISSIONER BHAVANI MUNICIPALITY 15TH CFC	380801001518	ICIC0003808	37,66,558

Sl. No.	Name of the ULB	Bank Name	Account Name	Account Number	IFSC Code	Amount Release (in rupees)
100	Punjaipuliampatti	ICICI BANK	15TH FINANCE COMMISSION COMMISSIONER PUNJAI PULIAMPATTI MUNICIPALITY	299101001450	ICIC0004640	19,34,494
101	Pollachi	ICICI BANK	COMMISSIONER POLLACHI MUNICIPALITY 15TH CFC GRANT	781701000057	ICIC0007817	85,88,158
102	Mettupalayam	ICICI BANK	COMMISSIONER METTUPALAYAM MUNICIPALITY 15TH CFC	214001001578	ICIC0002140	78,72,769
103	Valparai	ICICI BANK	COMMISSIONER VALPARAI MUNICIPALITY 15TH CFC GRANT	781701000059	ICIC0003002	2,00,79,419
104	Dharapuram	ICICI BANK	COMMISSIONER DHARAPURAM MUNICIPALITY 15TH CFC GRANT	605601015477	ICIC0006056	66,82,857
105	Vellakoil	ICICI BANK	15TH FINANCE COMMISSION COMMISSIONER VELLAKOVIL MUNICIPALITY	176101000783	ICIC0001761	76,55,607
106	Udumalpet	ICICI BANK	COMMISSIONER UDUMALPET MUNICIPALITY 15TH CFC GRANT	621501044091	ICIC0006215	49,71,886
107	Palladam	ICICI BANK	COMMISSIONER PALLADAM MUNICIPALITY 15TH CFC GRANT	661101701687	ICIC0001551	50,52,469
108	Kangeyam	ICICI BANK	COMMISSIONER KANGHEYAM MUNICIPALITY 15 CFC TIED GRANT	155701000507	ICIC0001557	40,50,132
109	Udhagamandalam	ICICI BANK	COMMISSIONER UDHAGAMANDALAM MUNICIPALITY 15TH CFC GRANT	155801002396	ICIC0001558	96,69,202
110	Coonoor	ICICI BANK	COMMISSIONER COONOR MUNICIPALITY 15TH CFC GRANT	035401002294	ICIC0000354	57,49,620
111	Gudalur (N)	ICICI BANK	COMMISSIONER GUDALUR MUNICIPALITY 15TH CFC GRANT	035401002295	ICIC0000354	75,26,092
112	Nelliyalam	ICICI BANK	COMMISSIONER NELLIYALAM MUNICIPALITY 15TH CFC GRANT	155801002398	ICIC0000354	98,02,547
113	Tirumuruganpoondi	ICICI BANK	COMMISSIONER THIRUMURUGANPOONDI MUNICIPALITY 15 CFC	621401007247	ICIC0006214	30,72,065
114	Gudalur (CBE)	ICICI BANK	GUDALUR MUNICIPALITY FIFTEENTH CFC	,003301014050	ICIC0000033	48,81,326

Sl. No.	Name of the ULB	Bank Name	Account Name	Account Number	IFSC Code	Amount Release (in rupees)
115	Karamadai	ICICI BANK	KARAMADAI MUNICIPALITY FIFTEENTH CFC	214001000656	ICIC0002140	31,47,641
116	Karumathampatti	ICICI BANK	COMMISSIONER KARUMATHAMPATTI MUNICIPALITY 15TH CFC GRANT	780601000096	ICIC0004621	49,08,431
117	Madukkarai	ICICI BANK	MADUKARAI MUNICIPALITY FIFTEENTH CFC	243201000462	ICIC0003505	30,67,394
118	Kadayanallur	ICICI BANK	COMMISSIONER KADAYANALLUR MUNICIPALITYCFC	609001005581	ICIC0003817	1,06,98,863
119	Sankarankoil	ICICI BANK	COMMISSIONER SANKARAN KOVIL MUNICIPALITY 15TH CFC	394801000471	ICIC0003948	70,82,726
120	Tenkasi	ICICI BANK	COMMISSIONER TENKASI MUNICIPALITY 15TH CFC	612901096417	ICIC0006129	78,98,972
121	Puliyangudi	ICICI BANK	COMMISSIONER PULIYANKUDI MUNICIPALITYCFC	381701000225	ICIC0003817	84,05,302
122	Sengottai	ICICI BANK	COMMISSIONER SENGOTTAI MUNICIPALITY15TH CFC	612901096416	ICIC0006060	23,19,477
123	Ambasamudram	ICICI BANK	COMMISSIONER AMBASAMUDRAM MUNICIPALITY 15TH CFC	617301007214	ICIC0006173	48,11,774
124	Vickramasingapuram	ICICI BANK	COMMISSIONER VICKRAMASINGAPURAM MUNICIPALITY CFC	617301007215	ICIC0006173	60,52,673
125	Kovilpatti	ICICI BANK	COMMISSIONER KOVILPATTI MUNICIPALITYCFC	350601000878	ICIC0003506	80,55,309
126	Kayalpattinam	ICICI BANK	COMMISSIONER KAYALPATINAM 15TH CFC GRANT	615301021129	ICIC0006153	44,72,757
127	Colachel	ICICI BANK	COMMISSIONER COLACHEL MUNICIPALITY 15TH CFC	394701001300	ICIC0003947	25,70,871
128	Kuzhithurai	ICICI BANK	COMMISSIONER KUZHITHURAI MUNICIPALITY-CFC	394701000739	ICIC0003947	19,45,963
129	Padhmanabhapuram	ICICI BANK	COMMISSIONER PADMANABHAPURAM MUNICIPALITY 15TH CFC	394701000795	ICIC0003947	20,19,381

Sl. No.	Name of the ULB	Bank Name	Account Name	Account Number	IFSC Code	Amount Release (in rupees)
130	Rajapalayam	ICICI BANK	COMMISSIONER RAJAPALAYAM MUNICIPALITY 15TH CFC	611501065788	ICIC0006115	1,24,69,031
131	Aruppukottai	ICICI BANK	COMMISSIONER ARUPPUKOTTAI MUNICIPALITY 15TH CFC	283901000784	ICIC0002839	89,40,837
132	Srivilliputhur	ICICI BANK	COMMISSIONER SRIVILLIPUTTUR MUNICIPALITY 15TH CFC GRANT	254001001070	ICIC0006172	67,37,132
133	Virudhunagar	ICICI BANK	COMMISSIONER VIRUDHUNAGAR MUNICIPALITY CFC	052901003592	ICIC0000529	71,30,412
134	Sattur	ICICI BANK	COMMISSIONER SATTUR MUNICIPALITY 15TH CFC	377501000398	ICIC0003775	32,53,695
135	Kalakad	ICICI BANK	COMMISSIONER KALAKAD MUNICIPALITY 15TH CFC	610801008521	ICIC0006108	34,12,009
136	Surandai	ICICI BANK	COMMISSIONER SURANDAI MUNICIPALITY 15TH CFC	612601007354	ICIC0006126	40,90,933
137	Tiruchendur	ICICI BANK	COMMISSIONER THIRUCHENDUR MUNICIPALITY 15TH CFC	614601009432	ICIC0006146	39,60,836
138	Kollencode	ICICI BANK	COMMISSIONER KOLLENCODE MUNICIPALITY 15TH CFC	394701000791	ICIC0003947	49,51,218
				Total		82,40,80,207

Sd/- S.Sivarasu
Director of Municipal administration

//Forwarded by Order//

Financial Advisor

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Sl. No.	Name of the Cantonment Board	Bank Name	Account Name	Account Number	Branch Name	IFSC code	Amount Release (Rs)
1	St.Thomas Mount	ICICI BANK LTD	15TH CFC CANTONMENT BOARD ST THOMAS MOUNT	234801000188	Chennai-Thomas Mount	ICIC0002348	4866793

//Forwarded by Order//

Sd/- S.Sivarasu
Director of Municipal administration


Financial Advisor


25/3/2024

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