<u>Proceedings of the Director of Municipal Administration, Chennai-28</u> <u>Present: Thiru.S.Sivarasu, I.A.S.,</u>

Roc.No.12712 /2024/L2

Sub: Grants -State Finance Commission Devolution (6th SFC) - Grant to Corporations for the year 2024-2025 - Release of 6th State Finance Commission Grant to the Municipal Corporations (except Greater Chennai Corporation) for the month of September - 2024 - Regarding

Ref:

1. G.O.(Ms) No.60, Finance (SFC-MC) Department, dated 28.02.2023.

Dated: 25 .09.2024

2. G.O. (D) No.239, Municipal Administration and Water Supply (SS & FC) Department, Dated. 30.04.2024.

ORDER:

Based on the recommendations of the Sixth State Finance Commission, vide the Government Order first read above vide G.O. 2nd read above the Government have accorded sanction for the release of a sum of Rs.1253,65,17,857/- to 20 Municipal Corporations and Devolution funds of 6th SFC for the months of April 2024 to January 2025 (as 10 Instalments)

As per Sixth State Finance Commission's recommendation the following criteria and weightages is adopted for sharing of 6th SFC devolutions to Urban Local Bodies.

a) Population as per 2011 census :65%
b) Area :15%
c) Proportion of Slum Population :20%
Total :100%

As per the Government Order 2nd cited, the due on the first instalment of interest free ways and means advances for the month of **September 2024** is recovered from the Devolution grant to the respective Corporations (Coimbatore&Salem) and same will be remitted to the Government Head of Account.

Further, an amount of Rs.100,00,000/- (Hundred Lakhs Only) has been deducted towards the advance payment made to Salem and Dindigul Corporations vide G.O.Ms.No.37, MA&WS(MA2)dt:4.2.21 and G.O.Ms.No.87, MA&WS(MA2) dt:24.2.2021.

6 th SFC April 24 – January 2025	Rs.1253,65,17,857
6 th SFC Grant September 2024	Rs. 125,36,51,786
Less Amount SFC Advance	Rs. 1,00,00,000
Release Amount Corporations	Rs. 124,36,51,786

Therefore a sum of Rs. 124,36,51,786/-(Rupees one hundred twenty four crore thirty six lakh fifty one thousand seven hundred and eighty six only) is released to Municipal Corporations(except Greater Chennai Corporation) as 6th SFC Grant for the month of September 2024.

As per the Demand raised by the respective institutions, the deductions made from the SFC devolution due to **Twenty Corporations** and distribution of grant for the month **September 2024** as detailed below:

PENSION (DLFA)	Towards deduction of repayment of loan due to DLFA (Rupees Eleven Crore Thirteen Lakh Forty Four Thousand Five Hundred and Eighteen only)	11,13,44,518
TNUDF	Towards deduction of repayment of loan due to TNUDF (Rupees Nineteen Crore Eighty Six Lakh Twenty Thousand Two Hundred and Thirty Eight only)	19,86,20,238

The Chairman & Managing Director TUFIDCO	Towards deduction of Repayment of loan due to TUFIDCO a) SUIDF 13,44,35,247 b) JnNURM 3,37,91,927 C) UIDSSMT(R.F) 1,11,02,393 (Rupees Seventeen Crore Ninety Three Lakh Twenty Nine Thousand Five Hundred and Sixty Seven only)	17,93,29,567
The Manager Indian Bank Adjusted to the Coimbatore Corporation Government Head of Account No. 621760191JV50102, Salem Corporation Government Head of Account No. 621760191JW50102 through RTGS.	Towards repayment of Interest free Ways and Means Advance Coimbatore 4,08,50,000 Salem 2,37,53,333 (Rupees Six Crore Forty Six Lakh Three Thousand Three Hundred and Thirty Three only)	6,46,03,333
DMA Office SB Account No.019804616471190001 CSB Bank, Kodambakkam	Towards deduction of EB Dues to TANGEDCO (Rupees Fifteen Crore only)	15,00,00,000
DMA 6 th SFC arrear UBI velacherry SB Account No.579002010012006	SRP repayment dues (Rupees Twenty Five Lakh only)	25,00,000
IDSMT Director of Town and Country planning	Towards recovery Amount from the ULB's concerned as per annexure enclosed (Rupees Ten Lakh One Thousand Three Hundred and Thirty Two only)	10,01,332

SJSRY/ NULM Refunded to The Director of Municipal Administration – SUDA (NULM), HDFC Bank, Gopalapuram Branch Account No: 50100107146691, IFSC Code: HDFC0000675 through ECS.	Towards recovery Amount form the Coimbatore concerned as per annexure enclosed (Two Crore only)	2,00,00,000
	Recovery Amount for Advance(-) (Rupees One Crore only)	1,00,00,000
	Gross Deduction	73,73,98,988
20Municipal Corporations	Toward distribution of Grant amount to Corporations (Rupees Fifty One Crore Sixty Two Lakh Fifty Two Thousand Seven Hundred and Ninety Eight only)	51,62,52,798
	Grand Total	125,36,51,786

The Accounts Officer is also directed to release the above said amount to 20 Municipal Corporations as per annexure enclosed, from the SFC Corporation_SNA, savings Bank Account bearing No.7542772822 maintained in the Indian Bank, saidapet Branch, Chennai-600 015, IFSC Code.IDIB000S004, through Electronic clearing system.

sd/- S.Sivarasu
Director of Municipal Administration

To:

The Accounts Officer of this office Pay and Accounts Officer (East)

Copy to:

Superintendent / Assistant 'A' Sec

//Forwarded by order//

J- 12519/24

Joint Director (Admin)

RELEASE OF 6th SFC GRANT TO CORPORATIONS FOR THE MONTH OF SEPTEMBER 2024 ANNEXURE - I

C)	NAME OF THE CORPORATIONS	Allotment for	PENSION (DLFA)	TNUDF Annunity Dues		TUFIDCO		Deduction for							
SI. No.		the month of September - 2024	Outstanding dues September 2024	Outstanding dues September 2024	SUIDE	Junurm	UIDSSMT (R.F)	EB dues (Tangedco) September 2024	SRP Repayment dues	Ways & Means advance	Advance payment by GO	IDSMT	SJSRY/ NULM Refund Deduction	Gross Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Dal)				
1	Coimbatore	19,78,20,253	6,15,071		7,00,00,000	1,00,00,000		_	(101)	4,08,50,000	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
2	Madurai	16,64,49,055	2,64,188	5,20,78,334	70,62,221	1,79,86,443				1,00,00,000			2,00,00,000	14,14,65,071	5,63,55,182
3	Salem	11,18,94,498	6,74,614	3,87,79,670				3,00,00,000		0.07.50.000			Bert de	7,73,91,186	8,90,57,869
4	Tiruchirappalli	11,46,34,027	10,46,411							2,37,53,333	50,00,000			9,82,07,617	1,36,86,881
5	Tirunelveli	5,91,12,144	3,48,194					4 00 00 000						10,46,411	11,35,87,616
6	Tiruppur	9,70,46,205	37,08,594	5,72,01,187				1,00,00,000						1,03,48,194	4,87,63,950
7	Erode	6,05,16,920	70,73,128	1,07,29,569				0						6,09,09,781	3,61,36,424
- 10	Vellore	6,62,91,801	45,64,721	1,40,57,804				1,00,00,000						2,78,02,697	3,27,14,223
	Thoothukudi	4,14,90,111					4,84,821	2,00,00,000						3,91,07,346	2,71,84,455
			43,56,302	81,54,304				-						1,25,10,606	2,89,79,505
	Thanjavur	2,60,92,166	74,80,792	111				1,00,00,000						1,74,80,792	86,11,374
	Dindigul	2,72,89,516	79,75,817	28,04,469			3,58,929	1,00,00,000			50,00,000			2,61,39,215	
12	Kancheepuram	2,55,07,108	99,39,533		64,22,966		4,23,536	60,00,000						2,27,86,035	11,50,301
13	Tambaram	7,90,64,953	1,57,36,892		2,81,42,331		35,71,036	-							27,21,073
14	Avadi	4,06,52,979	87,72,116	50,51,953	56,03,197	58,05,484	21,25,107	1,00,00,000						4,74,50,259	3,16,14,694
15	Cuddalore	2,11,39,613	84,63,356	16,08,594	23,91,891		21,55,107	40,00,000						3,73,57,857	32,95,122
16	Hosur	2,73,10,728	11,16,027		48,75,339			1,00,00,000						1,86,18,948	25,20,665
17	Karur	2,66,98,589	85,27,136	10,94,426	28,92,651		19,83,857	1,00,00,000						1,59,91,366	1,13,19,362
18	Kumbakonam	1,85,01,799	96,12,416					50,00,000						2,44,98,070	22,00,519
19	Nagercoil	3,09,56,350	89,63,131	50,38,763	53,51,000						1	0,01,332		1,56,13,748	28,88,051
								1,00,00,000						2,93,52,894	16,03,456

RELEASE OF 6th SFC GRANT TO CORPORATIONS FOR THE MONTH OF SEPTEMBER 2024

ANNEXURE - I

NAME OF THE CORPORATIONS	Allotment for the month of September - 2024	Allotment for	Allotment for	Allotment for	Allotment for	PENSION (DLFA)	TNUDF Annunity Dues		TUFIDCO		Deduction for EB dues	SRP	Ways &	Advance		SJSRY/ NULM	Gross	
		dues	Outstanding dues September 2024	SUIDF	JNNURM	UIDSSMT (R.F)	(Tangedco) September 2024	Repayment dues	t Means advance	GO GO	IDSMT	Refund Deduction	Deduction	Net Release				
		(Re)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)				
	(Rs.)	(113.)	(1)		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		50.00.000	25 00 000					1 33 20 895	18,62,07				
Civokaci	1,51,82,971	21,06,079	20,21,165	16,93,651			50,00,000	25,00,000					1,00,20,000					
Sivakasi		11,13,44,518	19,86,20,238	13,44,35,247	3,37,91,927	1,11,02,393	15,00,00,000	25,00,000	6,46,03,333	1,00,00,000	10,01,332	2,00,00,000	73,73,98,988	51,62,52,79				
		NAME OF THE CORPORATIONS the month of September - 2024 (Rs.)	NAME OF THE CORPORATIONS Allotment for the month of September 2024 (Rs.) (DLFA) Outstanding dues September 2024 (Rs.) (Rs.) Sivakasi 1,51,82,971 21,06,079	NAME OF THE CORPORATIONS Allotment for the month of September - 2024 (Rs.) (Rs.) PENSION (DLFA) Annunity Dues Outstanding dues September 2024 (Rs.) (Rs.) (Rs.) Sivakasi 1,51,82,971 21,06,079 20,21,165	NAME OF THE CORPORATIONS Allotment for the month of September 2024 (Rs.) (Rs.) Outstanding dues September 2024 (Rs.) (Rs.) (Rs.) Outstanding dues September 2024 September 2024 (Rs.) (Rs.) (Rs.) (Rs.) 1,51,82,971 21,06,079 20,21,165	NAME OF THE CORPORATIONS Allotment for the month of September 2024 (Rs.) (Rs.) Outstanding dues September 2024 (Rs.) (Rs.) (Rs.) Outstanding dues September 2024 (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) Outstanding dues September 2024 2024 (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) (Rs.)	NAME OF THE CORPORATIONS Allotment for the month of September - 2024 CRs.) CRs	NAME OF THE CORPORATIONS Allotment for the month of September 2024 CRs.) CRs.)	NAME OF THE CORPORATIONS Allotment for the month of September 2024 CRs.) CRs.)	NAME OF THE CORPORATIONS Allotment for the month of September 2024 CRS.) CRS.)	NAME OF THE CORPORATIONS Allotment for the month of September 2024 Outstanding dues September 2024 O	NAME OF THE CORPORATIONS Allotment for the month of September 2024 CRs.) CRs.)	NAME OF THE CORPORATIONS Allotment for the month of September 2024 Continuous Corporations Continuous Corporations Continuous Corporations Continuous Continuous Continuous Corporations Continuous	NAME OF THE CORPORATIONS Allotment for the month of September 2024 Corporations Corporat				

//Forwarded by order//

sd/- S.Sivarasu
Director of Municipal Administration

Joint Director(Admin)

<u>Proceedings of the Director of Municipal Administration, Chennai-28</u> <u>Present: Thiru.S.Sivarasu, I.A.S.</u>

Roc.No.12712 /2024/L2

Dated: 25 .09.2024

Sub: Grants -State Finance Commission Devolution (6th SFC) - Grant to Corporations for the year 2024-2025 - Release of 6th State Finance Commission Grant to the 138 Municipalities for the month of September - 2024 - Regarding

Ref: 1. G.O.(Ms) No.60, Finance (SFC-MC) Department, dated 28.02.2023.

 G.O. (D) No.239, Municipal Administration and Water Supply (SS & FC) Department, Dated. 30.04.2024.

ORDER:

Based on the recommendations of the Sixth State Finance Commission, vide the Government Order first read above and Government in the G.O. 2nd read above have accorded sanction for the release of Rs.1455,85,36,428/- as Devolution of 6th SFC to 138 Municipalities for the months of April 2024 to January 2025 (as 10 Instalments).

As per Sixth State Finance Commission's recommendation the following criteria and weightages is adopted for sharing of 6th SFC devolutions to Urban Local Bodies.

d)	Population as per 2011 census	:65%
	Area	:15%
f)	Proportion of Slum Population	:20%
	Total	:100%

6 th SFC April24 - January-24	Rs.1455,85,36,428
th SFC Grant September -2024	Rs. 145,58,53,643

Therefore a sum of **Rs. 145,58,53,643**/-(Rupees One hundred forty five crore fifty eight lakh fifty three thousand six hundred and forty three only) is released to **138 Municipalities** as 6th SFC Grant for the month of **September -2024**.

As per the Demand raised by the respective institutions, the deductions made from the SFC devolution due to All Municipalities and distribution of grant for the month of **September -2024** as detailed below:

	1-				
		ds deduction of re			
3-14		DLFA (Rupees T		10 12 10 10 10	
PENSION (DLFA)		Thirty Three Lak		38,33,69,914	
	Thous	sand Nine Hundr	ed and Fourteen		
	only)				
	Towar	100			
TNUDF	due t	o TNUDF (Rupe	es Four Crore	*	
	Sixty	One Lakh Eight	teen Thousand	4,61,18,191	
	One H	undred and Nine	ty one only)	10.00	
	Towar	ds deduction of			
	Repay	ment of loan due t	to TUFIDCO		
	a)	SUIDF	11,97,77,487		
The Chairman &	b) .	UIDSSMT	1,93,61,680	-	
Managing Director	c)	UIDSSMT(R.F)	2,54,85,316	16,75,41,149	
TUFIDCO	d)	IUDM	29,16,666		
	(Rupe	es Sixteen Crore	Seventy Five		
	Lakh F				
	Hundr				
DMA Office SB Account	Toward				
No.019804616471190001	TANG	EDCO (Rupees Fi	fteen Crore		
CSB Bank,	Twent	y Three lakh Eig	hty Nine	15,23,89,066	
Kodambakkam	Thous	and and Sixty s	ix only)		
SFC incentive fund	-				
released recovery		ds deduction SFC			
Amount credited to CSB		Bodies some work			
SB Account		es One Crore Sev		1,17,96,300	
No.025904616471190001		Six Thousand ar	nd Three		
T.Nagar Branch	Hundr				
IDSMT Director of Town	Toward	ds recovery Amou	nt from the		
and Country planning	ULB's	concerned as per	annexure		
	enclose	ed (Rupees Sixty	62,49,983		
	Forty P	Nine Thousand N			

	and Eighty Three only)	
DMA 6 th SFC arrear UBI velacherry SB Account No.579002010012006	SRP repayment dues (Eighty Lakh only)	80,00,000
	Gross deduction	77,54,64,603
138 Municipalities	Toward distribution of Grant amount to Municipalities (Rupees Sixty Eight Crore Three Lakh Eighty Nine Thousand and Forty only)	68,03,89,040
	Grand Total	145,58,53,643

The Accounts Officer is also directed to release the above said amount to 138 Municipalities as per annexure enclosed, from the SFC Municipalities_SNA, savings Bank Account bearing No75242774148 maintained in the Indian Bank, Saidapet Branch, Chennai-600 015, IFSC Code: IDIB000S004. through Electronic clearing system.

sd/- S.Sivarasu
Director of Municipal Administration

To:

The Accounts Officer of this office Pay and Accounts Officer (East)

Copy to:

Superintendent / Assistant 'A' Sec

//Forwarded by order//

Joint Director (Admin)

A STATE OF							Annexure	-11	MONTH OF SI					
SI.	NAME OF THE MUNICIPALITY	Allotment for the month of September 2024	PENSION (DLFA)	TNUDF Annunity Dues		TUFID	со		Deduction for EB dues		SFC			
No.			Outstanding dues September 2024	Outstanding dues September 2024	SUIDF	UIDSSMT	UIDSSMT R.F	MQUI	(Tangedco) September- 2024	IDSMT	incentive fund to be recovered	SRP Repayment dues	Gross Deduction	Net Release
	ia film to the	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	17.	(Rs.)	(Rs.)		(Rs.)	(Po)	4
	Chengalpattu Region											(iva.)	(Rs.)	(Rs.)
1	Chengalpattu	1,64,85,055	77,51,488		17,76,480		2,14,286		-				97,42,254	67,42,80
2	Maduranthagam	86,88,184	10,18,191		8,16,041				40,00,000				58,34,232	28,53,95
3	Maraimalainagar	1,73,34,370	30,11,893		40,00,125		8,01,893		1,40,006				79,53,917	93,80,45
4	N.Guduvancheri	81,71,501	-		4,									81,71,50
5	Kundrathur	69,07,267	29,325										29,325	68,77,942
6	Mangadu	68,75,538	1 -											68,75,538
7	Tiruvallur	92,36,396	7,73,439	8,00,000	13,31,336		3,88,358	9,16,666	Ó				42,09,799	50,26,597
8	Poonamallee	1,04,81,566	22,66,436	100	40,77,614		4,33,893		. 0				67,77,943	37,03,623
9	Tiruttani	76,09,796	4,86,034		14,00,635				0				18,86,669	57,23,127
10	Tiruverkadu	1,38,26,354	1,11,223		33,96,931						W. W. T.		35,08,154	1,03,18,200
11	Ponneri	61,47,470	36,867	P									36,867	61,10,603
12	Thirunindravur	68,16,220	12,075		13,80,492								13,92,567	54,23,653
13	Chidambaram	1,01,30,147	23,81,704		15,20,194	15,00,000	2		15,00,000		15,69,300		84,71,200	16,58,947
14	Panruti	1,25,01,750	41,88,575		11,21,897		1,35,357		4,93,325				59,39,154	65,62,596
15	Virudhachalam	1,50,06,393	64,58,932		20,22,911		2,67,857		27,55,136				1,15,04,836	35,01,557

			1985, 357, 250				Annexure-l							
	NAME OF THE MUNICIPALITY	Allotment for the month of September 2024	PENSION (DLFA)	TNUDF Annunity Dues		TUFIDC	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Deduction for EB dues		SFC incentive	SRP	Gross	
SI. No.			the month of September 2024	Outstanding dues September 2024	Outstanding dues September 2024	SUIDF	UIDSSMT	UIDSSMT R.F	MONI	(Tangedco) IDSMT September- 2024	fund to be recovered	Repayment dues	Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
16	Nellikuppam	1,22,38,892	20,00,020		7,23,806		62,357		20,29,294				48,15,477	74,23,415
17	Tittakudi	44,70,091	-										-	44,70,091
18	Vadalur	86,02,103	60,615		15,04,038				9,22,775		27,55,000		52,42,428	33,59,675
	Vellore Region												•	
19	Gudiyatham	1,51,94,961	50,66,031		12,11,929		1,97,179						64,75,139	87,19,822
20	Pernampattu	84,94,815	4,55,376		7,99,323				-				12,54,699	72,40,116
21	Tirupathur	1,35,72,624	43,66,808		23,93,191	31,58,110	10,71,429						1,09,89,538	25,83,086
22	Ambur	2,22,65,520	49,96,817		16,88,407				-				66,85,224	1,55,80,296
23	Vaniyambadi	1,71,65,353	46,65,527		19,77,742		85,714		-				67,28,983	1,04,36,370
24	Jolarpet	55,75,564	2,77,276		17,29,258		1,46,714		11,58,981				33,12,229	22,63,335
25	Arakkonam	1,46,29,019	83,10,742		9,74,416		2,23,929						95,09,087	51,19,932
26	Arcot	1,06,79,518	38,16,349		10,30,157				40,00,000				88,46,506	18,33,012
27	Ranipettai	92,96,134	21,32,198	3	13,60,668		2,52,135		40,00,000				77,45,001	15,51,133
28	Walajapet	48,83,102	13,38,695	5	3,39,131				20,00,000				36,77,826	12,05,276
29	Melvisharam	74,59,226	4,98,202	2	6,31,742				45,796				11,75,740	62,83,486
30) Sholingar	55,01,97	1 -											55,01,971

Salara Co	A DESCRIPTION OF THE PROPERTY OF THE	POSTER O CONTRACTOR CONTRACTOR			MANCAPAL MAGAIN		Annexure-	11	MONTH OF S			E MERCHANIS		
SI.	NAME OF THE	Allotment for the month of September 2024	PENSION (DLFA)	TNUDF Annunity Dues		TUFID	со		Deduction for EB dues		SFC			
No.	MUNICIPALITY		Outstanding dues September 2024	Outstanding dues September 2024	SUIDF	UIDSSMT	UIDSSMT R.F	MQOI	(Tangedco) September- 2024	IDSMT	incentive fund to be recovered	SRP Repayment dues	Gross Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
31	Tiruvannamalai	2,71,36,597	82,21,735		43,29,702	9	5,44,643		1,00,00,000			(113.)	2,30,96,080	DV Park William
32	Arani	1,16,88,237	33,55,518		14,25,022				40,00,000					40,40,51
33	Tiruvathipuram	72,62,407	24,44,379		9,19,003				30,00,000				87,80,540	29,07,697
34	Vandavasi	65,65,708	6,66,178		8,24,306		1,03,571		21,22,717				63,63,382	8,99,025
35	Villupuram	2,90,95,623	1,34,63,422		23,64,531	Record of the second	5,23,321		21,22,717				37,16,772	28,48,936
36	Tindivanam	1,50,71,986	35,52,663		15,14,623		3,42,964			_			1,63,51,274	1,27,44,349
37	Kottakuppam	52,80,330					0,42,804		-				54,10,250	96,61,736
38	Kallakurichi	92,41,408	19,06,842		19,45,423								•	52,80,330
39	Ulundurpettai	47,97,155		5,60,151	10,40,420						2000		38,52,265	53,89,143
	Tirukovillur	48,05,849	16,08,790	3,00,131		1 5							5,60,151	42,37,004
			10,06,790						0				16,08,790	31,97,059
	Salem Region	-											-	
41	Mettur	1,00,54,344	19,96,776	, i	10,02,444	15,00,000	15,14,286		10,00,000			20,00,000	90,13,506	10,40,838
42	Attur	1,09,69,431	48,13,620		11,58,485		1,77,393		40,00,000				1,01,49,498	8,19,933
43	Idappadi	1,16,53,260	62,09,240		14,92,410				4				77,01,650	
44	Narasingapuram	53,56,131	7,03,705		14,21,457		2,14,286		25,00,000					39,51,610
45	Tharamangalam	54,52,026	16,23,000		8,37,655								48,39,448	5,16,683

RELEASE OF 6th SFC GRANT TO MUNICIPALITIES FOR THE MONTH OF SEPTEMBER- 2024 Annexure-II **TNUDF** PENSION **TUFIDCO** Annunity **Deduction for** (DLFA) SFC Dues **EB** dues SRP Allotment for incentive Gross NAME OF THE SI. IDSMT Repayment (Tangedco) **Net Release** the month of UIDSSMT R.F fund to be Deduction Outstanding UIDSSMT No. MUNICIPALITY dues September-Outstanding September 2024 SUIDE NDM recovered dues 2024 dues September September 2024 2024 (Rs.) 73,67,392 73,67,392 Edanganasalai 1,78,77,781 40,76,549 1,00,62,506 36,52,245 41,63,030 2,19,54,330 47 Namakkal 75,00,000 1,50,92,341 14,81,456 2,67,857 19,12,238 1,65,73,797 45,29,622 8,82,624 Tiruchengode 48 50,00,000 1,06,90,078 7,62,202 3,01,786 11,62,326 42,25,966 Komarapalayam 1,14,52,280 71,85,225 6,63,864 45,357 30,00,000 17,58,426 10,10,358 13,71,084 Rasipuram 78,49,089 50 30,87,829 20,00,000 27,43,130 2,93,296 58,30,959 4,49,834 51 Pallipalayam 29,38,093 1,13,85,145 18,62,647 20,45,286 11,19,429 52,82,337 1,32,47,792 52 Dharmapuri 37,82,224 9,24,607 1,07,28,620 85,19,652 12,84,361 53 Krishnagiri 1,45,10,844 53,94,714 1,45,464 16,13,403 6,25,830 8,42,109 70,08,117 Kulithalai 54 21,767 52,41,076 21,767 52,62,843 55 Pallapatti 81,275 66,55,220 81,275 Pugalur 67,36,495 Thanjavur Region 21,59,483 1,39,07,604 21,59,483 1,60,67,087 57 Pattukkottai

1,85,214

25,050

99,61,159

47,34,223

69,93,138

1,69,71,076

76,52,701

Adirampattinam

Mayiladuthurai

Sirkali

58

59

60

25,050

99,61,159

63,05,393

13,85,956

69,68,088

70,09,917

13,47,308

RELEASE OF 6th SFC GRANT TO MUNICIPALITIES FOR THE M	ONTH OF SEPTEMBER- 2024
Annexure-II	2024

SI.	NAME OF THE	Allotment for	PENSION (DLFA)	TNUDF Annunity Dues		TUFI	DCO		Deduction for EB dues		SFC			
No.	MUNICIPALITY	the month of September 2024	Outstanding dues September 2024	Outstanding dues September 2024	SUIDF	UIDSSMT	UIDSSMT R.F	MQNI	(Tangedco) September- 2024	IDSMT	incentive fund to be recovered	SRP Repayment dues	Gross Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Da)		
61	Nagapattinam	2,13,42,828	77,98,288	3,72,455			17,77,035	7 - 1		(113.)		(Rs.)	(Rs.)	(Rs.)
62	Vedaranyam	85,95,510	5,04,363				2,50,464						99,47,778	1,13,95,05
63	Mannargudi	1,14,65,171	40,49,352	127			1,34,036		20.00.000				7,54,827	78,40,683
64	Tiruvarur	1,20,38,721	34,50,939	1,05,346			1,04,000		30,00,000		30,33,500		1,02,16,888	12,48,283
65	Thiruthuraipoondi	50,79,997	10,02,839						25,00,000				60,56,285	59,82,436
66	Koothanallur	47,08,481	12,12,346				78,179						10,81,018	39,98,979
67									15,00,000	13,10,209			40,22,555	6,85,926
	Pudukkottai	2,78,71,578	99,86,479	29,61,575			13,57,143						1,43,05,197	1,35,66,381
68	Aranthangi	68,01,456	22,39,364				1,55,321		30,00,000				53,94,685	14,06,771
69	Thuraiyur	68,11,196	22,32,666		53,160				0				22,85,826	45,25,370
70	Manapparai	95,60,367	61,93,418				67,857		0					
71	Thuvakudi	88,81,338	19,15,036										62,61,275	32,99,092
72	Musri	53,76,393	-		3,93,089								19,15,036	69,66,302
73	Lalkudi	45,45,293			6,33,080					**			3,93,089	49,83,304
74	Perambalur	1,03,25,845	7,80,857	25,92,828	-,-,,,,,								6,33,080	39,12,213
75	Jayankondam	77,74,843	3,05,172	_5,52,525					25,00,000				58,73,685	44,52,160
76	Ariyalur						2,14,286			12,63,363			17,82,821	59,92,022
70	Aliyalul	55,72,705	17,72,885	80,037	4,88,658		1,61,571		25,00,000				50,03,151	5,69,554

							Annexure-II							
		Allotment for	PENSION (DLFA)	TNUDF Annunity Dues		TUFIDCO	0		Deduction for EB dues	IDSMT incen fund t recov	SFC incentive	SRP	Gross	Net Release
SI. No.	NAME OF THE MUNICIPALITY	the month of September 2024	Outstanding dues September 2024	Outstanding dues September 2024	SUIDE	UIDSSMT	UIDSSMT	MQNI	(Tangedco) September- 2024		fund to be recovered	Repayment dues	Deduction	
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
	Madurai Region	No. 15 - 1												
77	Thirumangalam	90,98,556	15,94,413		16,16,443				30,00,000				62,10,856	28,87,700
78	Melur	84,70,923	10,90,375		5,37,906		1,78,571		10,92,268			10,00,000	38,99,120	45,71,803
	Usilampatti	72,52,559	27,68,380		7,04,754				20,00,000	10,35,657			65,08,791	7,43,768
	Theni-Allinagaram	1,85,90,067	31,50,904	30,75,654	19,02,567		22,85,714		75,00,000				1,79,14,839	6,75,228
	Periyakulam	79,21,630	28,24,990	167	7,52,094		82,536		32,77,280				69,36,900	9,84,730
82	Chinnamanur	94,09,636	46,80,373		6,59,182		2,98,071		_ ;				56,37,626	37,72,010
	Cumbum	1,30,80,007	34,18,206		10,06,770								44,24,976	86,55,031
84	Bodinayakanur	1,53,95,550	52,83,839	13,74,312	12,18,257		20,00,000		0				98,76,408	55,19,142
85		89,63,229	3,28,147		6,73,195		1,08,429						11,09,771	78,53,458
86		1,84,32,353	19,06,608	34,49,109	30,12,010				-			20,00,000	1,03,67,727	80,64,626
87		95,28,878		3,42,497									75,63,710	19,65,168
88		69,99,036		5,58,333	5,29,907	5,03,570			10,00,000				28,93,061	41,05,975
89		55,90,622		4		1							15,19,734	40,70,888
90		1,02,41,107		15,00,000	9,14,455	35,00,000	78,571		20,00,000				96,36,946	6,04,161
91		1,66,66,47			15,03,789		2,02,786		-				56,05,326	1,10,61,149

	APPENDING SEASONS		PARTY CONTRACTOR				Annexure	-11	MORTH OF SE		-11- 2024			
SI.	NAME OF THE	Allotment for	PENSION (DLFA)	TNUDF Annunity Dues		TUFID	со		Deduction for EB dues		SFC			
No.	MUNICIPALITY		Outstanding dues September 2024	Outstanding dues September 2024	SUIDF	UIDSSMT	UIDSSMT R.F	IUDM	(Tangedco) September- 2024	IDSMT	incentive fund to be recovered	SRP Repayment dues	Gross Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
92	Keelakarai	55,43,062	7,68,247		3,43,350	* 1			0				11,11,597	44,31,465
93	Rameswaram	1,31,98,113	5,56,801		10,22,784		1,23,429		-				17,03,014	
94	Kodaikanal	1,06,63,938	16,76,975		11,84,894	25,00,000			40,00,000					1,14,95,099
95	Palani	1,28,93,793	54,97,313	19,42,837	16,37,062				15,00,000		15,15,600		93,61,869	13,02,069
96	Oddanchatram	65,38,808	66,991		11,91,222						10,10,000		1,20,92,812	8,00,981
	Tiruppur Region												12,58,213	52,80,595
97	Gobichettipalayam	91,49,036	35,69,723	21,46,393									-	-
98	Sathyamangalam	84,31,469	41,04,351									30,00,000	87,16,116	4,32,920
99	Bhavani	69,72,137	46,10,241										41,04,351	43,27,118
100	Punjaipuliampatti	34,65,111	2,47,144										46,10,241	23,61,896
	Pollachi			04 40 000					15,00,000				17,47,144	17,17,967
		1,56,35,426	90,24,847	21,48,390			23,57,143		0				1,35,30,380	21,05,046
	Mettupalayam	1,43,66,080	39,20,707	9,88,458	24,75,912				50,00,000				1,23,85,077	19,81,003
	Valparai	2,95,98,621	22,50,846										22,50,846	2,73,47,775
104	Gudalur (CBE)	80,99,043	-		6,72,642				-				6,72,642	74,26,401
105	Karamadai	56,03,400	-		5,28,980								5,28,980	50,74,420
106	Karumathampatti	81,98,165	-		15,02,790								15,02,790	66,95,375

			Carried States of Contract				Annexure-II	Bullet Park				Charles and States	HILDS OF THE STATE	270216756766666
	NAME OF THE	Allotment for the month of September 2024 (Rs.)	PENSION (DLFA)	TNUDF Annunity Dues		TUFIDC	0		Deduction for EB dues		SFC incentive	SRP	Gross	Net Release (Rs.)
SI. No.	NAME OF THE MUNICIPALITY		Outstanding dues September 2024	Outstanding dues September 2024	SUIDF	UIDSSMT	UIDSSMT R.F	MQNI	(Tangedco) September- 2024	IDSMT	recovered	Repayment dues	Deduction	
			(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	
107	Madukkarai	54,65,320	-										-	54,65,320
		1,21,40,172	50,62,561										50,62,561	70,77,611
	Dharapuram												7,31,063	1,12,31,189
	Vellakoil	1,19,62,252				33,00,000	3,96,036		10,00,000		1845 TSU		87,77,209	3,87,825
110	Udumalaipettai	91,65,034				00,00,000							5,48,529	82,03,521
111	Palladam	87,52,050	3,30,315				2,18,214							
112	Kangayam	67,99,768	20,41,540				1,79,357		30,00,000				52,20,897	15,78,871
113	Thirumuruganpoondi	52,98,308	-											52,98,308
114	Udhagamandalam	1,70,20,186	56,43,964	5,15,494					1,00,00,000				1,61,59,458	8,60,728
	Coonoor	1,01,46,589	88,54,010	5,09,701									93,63,711	7,82,878
	Gudalur (N)	1,23,38,149			65,515								4,95,390	1,18,42,759
		1,49,03,975											1,63,035	1,47,40,940
117	Nelliyalam		, 1,00,000											
	Tirunelveli Region	-							9 90 140				82,61,646	99,44,754
118	Kadayanallur	1,82,06,400	58,84,597		14,87,900				8,89,149					
119	Sankarankoil	1,26,97,74	83,24,935	20,73,006	10,43,105							- 7	1,14,41,046	12,56,699
120	Tenkasi	1,38,54,40	1 74,72,668		18,93,066				23,24,246				1,16,89,980	21,64,421
121	I Puliyangudi	1,38,28,83	1 24,98,366	44,26,793	9,61,615								78,86,774	59,42,057

							Annexur							
SI.	NAME OF THE	Allotment for	PENSION (DLFA)	TNUDF Annunity Dues		TUFID	со		Deduction for EB dues		SFC			
No.	MUNICIPALITY	the month of September 2024	Outstanding dues September 2024	Outstanding dues September 2024	SUIDF	UIDSSMT	UIDSSMT R.F	INDM	(Tangedco) September- 2024	IDSMT	incentive fund to be recovered	SRP Repayment dues	Gross Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
122	Sengottai	42,79,445	13,82,518		84,181		89,286	S.	10,00,000				25,55,985	17,23,460
123	Surandai	67,87,332	-											67,87,332
124	Ambasamudram	83,18,249	21,74,223		6,99,893				30,00,000				58,74,116	24,44,133
125	Vikramasingapuram	99,90,596	9,26,729		9,58,540				30,00,000				48,85,269	
126	Kalakadu	57,56,738	17,87,047		12,33,177								30,20,224	51,05,327
127	Kovilpatti	1,49,66,158	48,33,919		14,13,967	34,00,000			40,00,000					27,36,514
128	Kayalpattinam	79,20,898	3,35,036	3	11,30,137				30,00,000				1,36,47,886	13,18,272
129	Tiruchendur	69,94,103	1,45,437		7,57,098				00,00,000				44,65,173	34,55,725
130	Colachel	46,11,504	17,16,801		2,55,548				10.00.000				9,02,535	60,91,568
	Kuzhithurai	34,90,999	12,45,745		12,95,232	,			10,00,000	12,54,798			42,27,147	3,84,357
	Padmanabhapuram			5.07.070									25,40,977	9,50,022
		35,79,664	9,15,093	5,97,970	8,05,016								23,18,079	12,61,585
	Kollankodu	90,27,819	-			*							-	90,27,819
134	Rajapalayam	2,29,57,735	1,10,23,366		31,20,712								1,41,44,078	88,13,657
135	Aruppukkottai	1,62,01,017	53,68,865		15,53,416				-				69,22,281	92,78,736
136	Srivilliputhur	1,24,67,107	70,84,296		13,84,864				0		29,22,900		1,13,92,060	10,75,047
137	Virudhunagar	1,31,01,898	47,99,542		11,06,365		20,00,000	20,00,000	25,00,000				1,24,05,907	6,95,991

Labora William			ASSESSED FOR				Annexure-							
	NAME OF THE th	Allotment for the month of September 2024	PENSION (DLFA)	TNUDF Annunity Dues		TUFIDO	00		Deduction for EB dues		SFC incentive	SRP	Gross	
SI. No.			Outstanding dues September 2024	Outstanding dues September 2024	SUIDE	UIDSSMT	UIDSSMT R.F	NDM	(Tangedco) September- 2024	IDSMT	fund to be recovered	Repayment dues	Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
138	Sattur	59,19,317	33,00,604		12,33,019				7,00,000				52,33,623	6,85,694
	TOTAL	1,45,58,53,643	38,33,69,914	4,61,18,191	11,97,77,487	1,93,61,680	2,54,85,316	29,16,666	15,23,89,066	62,49,983	1,17,96,300	80,00,000	77,54,64,603	68,03,89,040

sd/- S.Sivarasu **Director of Municipal Administration**

//Forwarded by order//

Joint Director(Admin)