## <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 (6<sup>th</sup> SFC) - Grant to Corporations for the year 2024-2025 - Release of 6<sup>th</sup> State Finance Commission Grant to the Municipal Corporations (except Greater Chennai Corporation) for the month of August - 2024 - Regarding

**Ref**: 1. G

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

Dated: 22.08.2024

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

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#### ORDER:

Based on the recommendations of the Sixth State Finance Commission, vide the Government Order first read above and Government in the G.O. 2<sup>nd</sup> read above have accorded sanction for the release of 20 Municipal Corporations a sum of Rs.1253,65,17,857/- and 138 Municipalities a sum of Rs.1455,85,36,428/- as Devolution of 6<sup>th</sup> SFC to the Corporations and Municipalities for the months of April 2024 to January 2025.

As per Sixth State Finance Commission's recommendation the following criteria and weightages is adopted for sharing of 6<sup>th</sup> 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 2<sup>nd</sup> cited, the due on the first instalment of interest free ways and means advances for the month of **August 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/- 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 <sup>th</sup> SFC April 24 – January 2025	Rs.1253,65,17,857
6 <sup>th</sup> SFC Grant August 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 6<sup>th</sup> SFC Grant for the month of August 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 **August 2024** as detailed below:

PENSION (DLFA)	Towards deduction of repayment of loan due to DLFA (Rupees Twelve crore forty nine lakh fifty eight thousand two	12,49,58,232
TNUDF	Towards deduction of repayment of loan due to TNUDF (Rupees Three Crore Three Lakh seventy Thousand One Hundred and sixty two only)	3,03,70,162

		rds deducti yment of lo DCO			
The Chairman &	(a)	SUIDF			
Managing Director	b)	JnNURM	12,89,46,205		
TUFIDCO	(C)	MIDF	1,00,82,805		
	(Rupe	es Twelve	Crore Eighty		
		Lakh Forty Hundred a			
The Manager SBI Treasury Branch Chennai-1	free V Coim Saler	rds repaym Vays and M abatore m ees Six Cro			
Chemiaj-1	Hund only)	Three Tho red and Th	6,46,03,333		
DMA Office SB Account No.579002010012006 Union Bank of India Velacheery	to TAN (Rupe thirted thous	NGEDCO es Twer en lakh	thirteen hundred and	20,13,13,576	
DMA 6 <sup>th</sup> SFC arrear UBI velacherry SB Account No.579002010012006		epayment	dues / Five Lakh	25,00,000	
IDSMT Director of Town and Country planning	the UL	B's conce	y Amount from rned as per ed (Rupees <b>Ten</b>	10,01,332	

	Lakh One Thousand Three Hundred and Thirty Two only)	
	Recovery Amount for Advance(-) (Rupees One Crore only)	1,00,00,000
	Gross Deduction	56,36,92,840
20Municipal Corporations	Toward distribution of Grant amount to Corporations (Rupees Sixty eight crore ninety nine lakh fifty eight thousand nine hundred and forty six only)	68,99,58,946
	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//

Financial Advisor

22.8.24

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

							NEXUKE -							
SI.	NAME OF THE	Allotment for	PENSION (DLFA)	TNUDF Annunity Dues		TUFIDCO		Deduction for EB dues	SRP	Ways &	Advance		Gross	
No.	CORPORATIONS	the month of August - 2024	Outstanding dues August 2024	Outstanding dues August 2024	SUIDF	JUNURM	MIDF	(Tangedco) August 2024	Repayment dues	Means advance	payment by GO	IDSMT	Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
1	Coimbatore	19,78,20,253	6,30,130			6,00,00,000		-		4,08,50,000			10,14,80,130	9,63,40,123
2	Madurai	16,64,49,055	2,64,188	Y20		4,58,63,400		-					4,61,27,588	12,03,21,467
3	Salem	11,18,94,498	6,74,614	38,97,341	4.5			3,00,00,000		2,37,53,333	50,00,000		6,33,25,288	4,85,69,210
4	Tiruchirappalli	11,46,34,027	10,46,111										10,46,111	11,35,87,916
5	Tirunelveli	5,91,12,144	14,84,178					1,00,00,000					1,14,84,178	4,76,27,966
6	Tiruppur	9,70,46,205	40,11,045					4,13,13,576					4,53,24,621	5,17,21,584
7	Erode	6,05,16,920	49,56,581	59,75,134				2,00,00,000	The state of the state of				3,09,31,715	2,95,85,205
8	Vellore	6,62,91,801	46,50,239	10.3				2,00,00,000		17			2,46,50,239	4,16,41,562
9	Thoothukudi	4,14,90,111	42,06,943	63,23,870									1,05,30,813	3,09,59,298
10	Thanjavur	2,60,92,166	1,42,16,222					1,00,00,000					2,42,16,222	18,75,944
11	Dindigul	2,72,89,516	/ <sup>2</sup> 64,60,893	34,16,000				1,00,00,000			50,00,000		2,48,76,893	24,12,623
12	Kancheepuram	2,55,07,108	1,65,04,116		10,00,000			60,00,000			400		2,35,04,116	20,02,992
13	Tambaram	7,90,64,953	1,51,97,709	1 ( - £ t )		10.14	88,51,265	1020					2,40,48,974	5,50,15,979
14	Avadi	4,06,52,979	62,54,573		70,00,000	50,00,000	12,31,540	1,00,00,000					2,94,86,113	1,11,66,866
15	Cuddalore	2,11,39,613	80,66,827	70,31,210				40,00,000					1,90,98,037	20,41,576
16	Hosur	2,73,10,728	11,65,694					1,00,00,000					1,11,65,694	1,61,45,034
17	Karur	2,66,98,589	97,97,002	29,02,184				1,00,00,000					2,26,99,186	39,99,403
18	Kumbakonam	1,85,01,799	93,35,459					50,00,000				10,01,332	1,53,36,791	31,65,008

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

**ANNEXURE - I** 

SI.	NAME OF THE CORPORATIONS		Allotment for	PENSION (DLFA)	TNUDF Annunity Dues		TUFIDCO		Deduction for EB dues	SRP	Ways &	Advance		Gross	
No.		the month of August - 2024		Outstanding dues August 2024	The second secon	JnNURM	MIDF	(Tangedco) August 2024	Repayment dues	Means advance	GO GO	IDSMT	Deduction	Net Release	
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	
19	Nagercoil	3,09,56,350	1,21,81,802					1,00,00,000					2,21,81,802	87,74,548	
20	Sivakasi	1,51,82,971	38,53,906	8,24,423				50,00,000	25,00,000				1,21,78,329	30,04,642	
	Total	1,25,36,51,786	12,49,58,232	3,03,70,162	80,00,000	11,08,63,400	1,00,82,805	20,13,13,576	25,00,000	6,46,03,333	1,00,00,000	10,01,332	56,36,92,840	68,99,58,946	

Sd/- S. Sivarasu
Director of Municipal Administration

//Forwarded by order//

Financial Advisor

22.8.20

# <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: 22 .08.2024

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

Ref:

- 1. G.O.(Ms) No.60, Finance (SFC-MC) Department, dated 28.02.2023.
- 2. G.O. (D) No.239, Municipal Administration and Water Supply (SS & FC) Department, Dated. 30.04.2024.

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#### ORDER:

Based on the recommendations of the Sixth State Finance Commission, vide the Government Order first read above and Government in the G.O. 2<sup>nd</sup> read above have accorded sanction for the release of 20 Municipal Corporations a sum of Rs.1253,65,17,857/- and 138 Municipalities a sum of Rs.1455,85,36,428/- as Devolution of 6<sup>th</sup> SFC to the Corporations and Municipalities for the months of April 2024 to January 2025.

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

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

6 <sup>th</sup> SFC April24 - January-24	Rs.1455,85,36,428
6 <sup>th</sup> SFC Grant August -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 6<sup>th</sup> SFC Grant for the month of **August -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 **August -2024** as detailed below:

PENSION (DLFA)	Towards deduction of repayment of loan due to DLFA (Rupees Thirty six crore eighty nine lakh thirteen thousand four hundred and sixty seven only)	36,89,13,467	
TNUDF	Towards deduction of repayment of loan due to TNUDF (Rupees Two Crore Thirty five Lakh Ninety seven Thousand Five Hundred and thirty two only)	2,35,97,532	
eighty nine lakh thirteen thouse hundred and sixty seven only)  Towards deduction of repayment due to TNUDF (Rupees Two Thirty five Lakh Ninety Thousand Five Hundred and two only)  Towards deduction of Repayment of loan due to TUFID  a) UIDSSMT 1,43,58,11 b) SUIDF 1,38,59,23 c) IUDM 30,00,000 (Rupees Three Crore twelve La Seventeen Thousand three Hu and forty four only)  Towards deduction of EB Dues to TANGEDCO (Rupees Twenty of Sixty one lakh two hundred and only)  Towards deduction SFC incentive fund seleased recovery Amount credited to CSB (Rupees One Crore Seventeen Ninety Six Thousand and Three Hundred only)  Towards recovery Amount from the Hundred only)  Towards recovery Amount from the Hundred only)  Towards recovery Amount from the Hundred only (Rupees Eighty Eight Three Thousand Six Hundred as per annexumence of Rupees Eighty Eight Three Thousand Six Hundred as per annexumence of Rupees Eighty Eight Three Thousand Six Hundred as per annexumence of Rupees Eighty Eight Three Thousand Six Hundred as per annexumence of Rupees Eighty Eight Three Thousand Six Hundred as per annexumence of Rupees Eighty Eight Three Thousand Six Hundred as per annexumence of Rupees Eighty Eight Three Thousand Six Hundred as per annexumence of Rupees Eighty Eight Three Thousand Six Hundred as per annexumence of Rupees Eighty Eight Three Thousand Six Hundred as per annexumence of Rupees Eighty Eight Three Thousand Six Hundred as per annexumence of Rupees Eighty Eight Three Thousand Six Hundred as per annexumence of Rupees Eighty Eight Three Thousand Six Hundred as per annexumence of Rupees Eighty Eight Three Thousand Six Hundred Six Hundre	Repayment of loan due to TUFIDCO  a) UIDSSMT 1,43,58,110 b) SUIDF 1,38,59,234 c) IUDM 30,00,000  (Rupees Three Crore twelve Lakh Seventeen Thousand three Hundred	3,12,17,344	
DMA Office SB Account No.579002010012006 Union Bank of India Velacheery Chennai	Towards deduction of EB Dues to TANGEDCO (Rupees Twenty crore sixty one lakh two hundred and nine only)	20,61,00,209	
SFC incentive fund released recovery Amount credited to CSB SB Account No.025904616471190001 T.Nagar Branch	(Rupees One Crore Seventeen Lakh Ninety Six Thousand and Three		
IDSMT Director of Town and Country planning	Towards recovery Amount from the ULB's concerned as per annexure enclosed (Rupees Eighty Eight Lakh Three Thousand Six Hundred and Sixty two only)	88,03,662	

DMA 6 <sup>th</sup> SFC arrear UBI velacherry SB Account No.579002010012006	SRP repayment dues (One Crore only)	1,00,00,000
	Gross deduction	66,04,28,514
138 Municipalities	Toward distribution of Grant amount to Municipalities (Rupees Seventy nine crore fifty four lakh twenty five thousand one hundred and twenty nine only)	79,54,25,129
	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//

Financial Advisor

							nnexure-l	I	III OI Au	gust- 2024			
SI.	NAME OF THE MUNICIPALITY	Allotment for	PENSION (DLFA)	TNUDF Annunity Dues		TUFIDCO		Deduction for		SFC incentive	SRP		
No.		the month of August 2024	Outstanding dues August 2024	Outstanding dues August 2024	UIDSSMT	SUIDF	MQDI	EB dues (Tangedco) August-2024	IDSMT	fund to be recovered	Repayment dues	Gross Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
	Chengalpattu Region												(1.0.)
1	Chengalpattu	1,64,85,055	27,77,563		# # P			-				27,77,563	1,37,07,492
2	Maduranthagam	86,88,184	10,18,191	Programme (		in the second		40,00,000				50,18,191	36,69,993
3	Maraimalainagar	1,73,34,370	20,42,476					25,00,000				45,42,476	1,27,91,894
4	N.Guduvancheri	81,71,501						- X-2				.0,12,170	81,71,501
5	Kundrathur	69,07,267	87,975		24							87,975	68,19,292
6	Mangadu	68,75,538	2		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		64,613		1.5				68,75,538
7	Tiruvallur	92,36,396	9,86,872	4,00,000		5,27,224		20.64.445				39,78,541	52,57,855
8	Poonamallee	1,04,81,566						20,64,445				5,10,081	99,71,485
9	Tiruttani	76,09,796	4,86,034		2010			5,10,081				15,35,985	60,73,811
10	Tiruverkadu	1,38,26,354	1,11,223					10,49,951				1,11,223	
11	Ponneri	61,47,470	12,70,217										1,37,15,131
12	Thirunindravur	68,16,220	12,075									12,70,217	48,77,253
13	Chidambaram	1,01,30,147	30,00,000		20,00,000			45.00.000				12,075	68,04,145
14	Panruti	1,25,01,750	54,34,561		20,00,000			15,00,000		15,69,300		80,69,300	20,60,847
15	Virudhachalam	192						50,00,000				1,04,34,561	20,67,189
13	Viruuliaciialaili	1,50,06,393	27,98,537					50,00,000				77,98,537	72,07,856

						Anı	nexure-ll						
		Allotment for	PENSION (DLFA)	TNUDF Annunity Dues		TUFIDCO		Deduction for EB dues		SFC incentive	SRP	Gross	
SI. No.	NAME OF THE MUNICIPALITY	the month of August 2024	Outstanding dues August 2024	Outstanding dues August 2024	UIDSSMT	SUIDE	MODI	(Tangedco) August-2024	IDSMT	fund to be recovered	Repayment dues	Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
16	Nellikuppam	1,22,38,892	55,03,126					25,00,000				80,03,126	42,35,766
17	Tittakudi	44,70,091	-		i.				831576	3		8,31,576	36,38,515
18	Vadalur	86,02,103	-					25,00,000		27,55,000		52,55,000	33,47,103
	Vellore Region	-										-	-
19	Gudiyatham	1,51,94,961	33,01,412									33,01,412	1,18,93,549
	Pernampattu	84,94,815	4,79,601					<u> </u>				4,79,601	80,15,214
21	Tirupathur	1,35,72,624	70,15,148		41,58,110			-				1,11,73,258	23,99,366
22	Ambur	2,22,65,520	43,82,128					-	,			43,82,128	1,78,83,392
23	Vaniyambadi	1,71,65,353	51,49,777					-				51,49,777	1,20,15,576
24	Jolarpet	55,75,564	21,24,468					25,00,000				46,24,468	9,51,096
25	Arakkonam	1,46,29,019	1,32,90,829									1,32,90,829	13,38,190
26	Arcot	1,06,79,518	50,09,964					40,00,000				90,09,964	16,69,554
27	Ranipettai	92,96,134	40,39,145					40,00,000				80,39,145	12,56,989
28	Walajapet	48,83,102	17,51,888			50,000		20,00,000				38,01,888	10,81,214
29	Melvisharam	74,59,226	5,09,184		**	2,00,000		40,00,000				47,09,184	27,50,042
30	Sholingar	55,01,971	4,70,340						81336	4		12,83,704	42,18,267

						А	nnexure-ll	OR THE MOR	or Au	gust- 2024			
SI.	NAME OF THE	Allotment for	PENSION (DLFA)	TNUDF Annunity Dues		TUFIDCO		Deduction for		SFC incentive	SRP		Me to the second of the second
No.	MUNICIPALITY	the month of August 2024	Outstanding dues August 2024	Outstanding dues August 2024	UIDSSMT	SUIDF	MONI	EB dues (Tangedco) August-2024	IDSMT	fund to be recovered	Repayment dues	Gross Deduction	Net Release
	1.70	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	1000	(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
31	Tiruvannamalai	2,71,36,597	72,73,803	5,11,085				1,00,00,000				1,77,84,888	93,51,709
32	Arani	1,16,88,237	31,12,398					40,00,000				71,12,398	45,75,839
33	Tiruvathipuram	72,62,407	29,86,187					30,00,000				59,86,187	12,76,220
34	Vandavasi	65,65,708	23,09,581					25,00,000				48,09,581	17,56,127
35	Villupuram	2,90,95,623	46,01,478					- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-				46,01,478	2,44,94,145
36	Tindivanam	1,50,71,986	21,50,764									21,50,764	1,29,21,222
37	Kottakuppam	52,80,330	1 - 2 - 2	3.00				230					52,80,330
38	Kallakurichi	92,41,408	19,13,628									19,13,628	73,27,780
39	Ulundurpettai	47,97,155		3,41,600	29				-			3,41,600	
40	Tirukovillur	48,05,849	-										44,55,555
	Salem Region	_						21,41,157				21,41,157	26,64,692
41	Mettur	1,00,54,344	40,43,965		15,00,000	2,00,000		10,00,000					•
42	Attur	1,09,69,431	48,57,535		10,00,000		4				20,00,000	87,43,965	13,10,379
	4,11		. 39			8,00,000		40,00,000				96,57,535	13,11,896
	Idappadi	1,16,53,260	18,22,751				-	- 19 <u>-</u>	-			18,22,751	98,30,509
44	Narasingapuram	53,56,131	5,85,719			10,00,000		25,00,000				40,85,719	12,70,412
45	Tharamangalam	54,52,026	2,451			(4)						2,451	54,49,575

						An	nexure-ll						
	NAME OF THE MUNICIPALITY	Allotment for	PENSION (DLFA)	TNUDF Annunity Dues		TUFIDCO		Deduction for EB dues		SFC incentive fund to be	SRP Repayment	Gross	Net Release
SI. No.		the month of August 2024	Outstanding dues August 2024	Outstanding dues August 2024	UIDSSMT	SUIDE	IUDM	(Tangedco) August-2024	IDSMT	recovered	dues	Deduction	
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
46	Edanganasalai	73,67,392	-									-	73,67,392
47	Namakkal	2,19,54,330	77,02,786	23,89,632				-			2	1,00,92,418	1,18,61,912
	Tiruchengode	1,65,73,797	31,87,344			17,00,000		75,00,000				1,23,87,344	41,86,453
	Komarapalayam	1,14,52,280	43,48,725					50,00,000				93,48,725	21,03,555
	Rasipuram	78,49,089	31,96,027			3,00,000		30,00,000				64,96,027	13,53,062
	Pallipalayam	58,30,959	4,52,918					20,00,000				24,52,918	33,78,041
	Dharmapuri	1,32,47,792	67,10,968			10,00,000		40,00,000				1,17,10,968	15,36,824
	Krishnagiri	1,45,10,844	39,57,456					-				39,57,456	1,05,53,388
	Kulithalai	70,08,117	9,20,611						12-			9,20,611	60,87,506
		52,62,843	21,767		i i							21,767	52,41,076
	Pallapatti	67,36,495						6,73,185				23,81,806	43,54,689
56	Pugalur		11,00,021					0,75,105					-
	Thanjavur Region											21,78,657	1,38,88,430
57	Pattukkottai	1,60,67,087										8,976	69,84,162
58	Adirampattinam	69,93,138										45,51,393	1,24,19,683
59	Mayiladuthurai	1,69,71,076	45,51,393					-					
60	Sirkali	76,52,701	40,17,476					8,15,822	13,85,956			62,19,254	14,33,447

		Property and					nnexure-ll	FOR THE MION					
SI.	NAME OF THE	Allotment for the month of August 2024	PENSION (DLFA)	TNUDF Annunity Dues	77.	TUFIDCO		Deduction for EB dues		SFC incentive	SRP		
No.	MUNICIPALITY		Outstanding dues August 2024	Outstanding dues August 2024	UIDSSMT	SUIDF	INDM	(Tangadae)   IDSMT   fund to b	fund to be recovered	Repayment dues	Gross Deduction	Net Release	
		(Rs.)	(Rs.)	, (Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
61	Nagapattinam	2,13,42,828	64,27,717	6,86,008								71,13,725	1,42,29,103
62	Vedaranyam	85,95,510	5,04,663									5,04,663	80,90,847
63	Mannargudi	1,14,65,171	31,64,444					30,00,000		30,33,500		91,97,944	22,67,227
64	Tiruvarur	1,20,38,721	33,36,077	7,49,313				25,00,000				65,85,390	54,53,331
65	Thiruthuraipoondi	50,79,997	8,54,412					4, 2	1			8,54,412	42,25,585
66	Koothanallur	47,08,481	8,63,740					15,00,000	13,10,209			36,73,949	10,34,532
67	Pudukkottai	2,78,71,578	80,54,841	12,41,517	1000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,50,00,000				2,42,96,358	35,75,220
68	Aranthangi	68,01,456	23,89,965					30,00,000				53,89,965	14,11,491
69	Thuraiyur	68,11,196	40,76,149									55,08,687	
70	Manapparai	95,60,367	29,09,559					14,32,538					13,02,509
71	Thuvakudi	88,81,338	2,51,739									29,09,559	66,50,808
72	Musri	53,76,393										2,51,739	86,29,599
73	Lalkudi	45,45,293										-	53,76,393
		The second	. 34									-	45,45,293
74	Perambalur	1,03,25,845	22,50,174	2,99,548			100	25,00,000				50,49,722	52,76,123
75	Jayankondam	77,74,843	3,05,172					11.00	12,63,363			15,68,535	62,06,308
76	Ariyalur	55,72,705	12,88,226	74,491		5,00,000		25,00,000				43,62,717	12,09,988

#### RELEASE OF 6th SFC GRANT TO MUNICIPALITIES FOR THE MONTH OF August- 2024 Annexure-II **TNUDF** PENSION **TUFIDCO Annunity Deduction for** (DLFA) SRP SFC incentive Dues Gross Allotment for **EB dues Net Release** Repayment IDSMT fund to be NAME OF THE SI. Deduction the month of (Tangedco) UIDSSMT dues SUIDE recovered MUNICIPALITY INDM No. Outstanding Outstanding August 2024 August-2024 dues August dues August 2024 2024 (Rs.) Madurai Region 33,94,713 57.03,843 30,00,000 27,03,843 77 Thirumangalam 90,98,556 10,00,000 70,71,244 13,99,679 30,00,000 30,71,244 84,70,923 78 Melur 55,93,388 16,59,171 10,35,657 20,00,000 25,57,731 72,52,559 Usilampatti 1,70,33,545 15,56,522 75,00,000 5,00,000 50,33,222 40,00,323 80 Theni-Allinagaram 1,85,90,067 66,10,319 13,11,311 40,00,000 79,21,630 26,10,319 Periyakulam 79,27,482 14,82,154 14,82,154 94,09,636 Chinnamanur 20,06,012 1,10,73,995 1,30,80,007 20,06,012 83 Cumbum 74,10,753 79,84,797 4,27,000 61,84,106 1,53,95,550 13,73,691 Bodinayakanur 3,28,147 86,35,082 Gudalur (T) 89,63,229 3,28,147 85 18,98,534 20,00,000 1,65,33,819 70,72,455 14,12,010 60,49,354 86 1,84,32,353 Karaikudi 36,92,073 58,36,805 36,92,073 95,28,878 Devakottai 21,71,660 48,27,376 10,00,000 5,00,000 69,99,036 6,71,660 Sivaganga 55,90,622

20,00,000

12,38,058

32,44,450

62,23,274

20,00,000

84,82,508

62,23,274

17,58,599

1,04,43,201

55,90,622

1,02,41,107

1,66,66,475

Manamadurai

Paramakudi

91

Ramanathapuram

						Annexure-II									
SI.	NAME OF THE	Allotment for	PENSION (DLFA)	TNUDF Annunity Dues		TUFIDCO		Deduction for		SFC incentive	SRP				
No.	MUNICIPALITY	the month of August 2024	Outstanding dues August 2024	Outstanding dues August 2024	UIDSSMT	SUIDF	INDM	EB dues (Tangedco) August-2024	IDSMT	fund to be recovered	Repayment dues	Gross Deduction	Net Release		
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)		
92	Keelakarai	55,43,062	21,37,475			2,00,000		18,94,390				42,31,865	13,11,197		
93	Rameswaram	1,31,98,113	5,75,593					-				5,75,593	1,26,22,520		
94	Kodaikanal	1,06,63,938	36,28,338		10,00,000	1,00,000		40,00,000	1			87,28,338	19,35,600		
95	Palani	1,28,93,793	51,86,711	8,54,000				15,00,000		15,15,600		90,56,311	38,37,482		
96	Oddanchatram	65,38,808	66,991		* *							66,991	64,71,817		
	Tiruppur Region				4.3							<u> </u>			
97	Gobichettipalayam	91,49,036	46,30,486				3-14-5-23				30,00,000	76,30,486	15,18,550		
98	Sathyamangalam	84,31,469	40,42,637			i i						40,42,637	43,88,832		
99	Bhavani	69,72,137	15,99,776									15,99,776	53,72,361		
100	Punjaipuliampatti	34,65,111	2,65,411					15,00,000				17,65,411	16,99,700		
101	Pollachi	1,56,35,426	1,15,22,560					0				1,15,22,560	41,12,866		
102	Mettupalayam	1,43,66,080	55,43,395	v (-)		20,00,000		50,00,000				1,25,43,395	18,22,685		
103	Valparai	2,95,98,621	4,89,064		4 7 1 7 1				3			4,89,064	2,91,09,557		
104	Gudalur (CBE)	80,99,043	. 2					1				- 1,00,004	80,99,043		
105	Karamadai	56,03,400	-			Marin Provi							56,03,400		
106	Karumathampatti	81,98,165					1						81,98,165		

						Anı	nexure-II						
	NAME OF THE MUNICIPALITY	Allotment for	PENSION (DLFA)	TNUDF Annunity Dues		TUFIDCO		Deduction for EB dues		SFC incentive MT fund to be recovered	SRP	Gross Deduction	N. P.I.
SI. No.		the month of August 2024	Outstanding dues August 2024	Outstanding dues August 2024	UIDSSMT	SUIDE	INDM	(Tangedco) August-2024	IDOM		Repayment dues		Net Release
100		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
107	Madukkarai	54,65,320	- 1						31			-	54,65,320
108	Dharapuram	1,21,40,172	56,83,137									56,83,137	64,57,035
109	Vellakoil	1,19,62,252	22,09,226									22,09,226	97,53,026
110	Udumalaipettai	91,65,034	43,54,146		23,00,000			10,00,000				76,54,146	15,10,888
111	Palladam	87,52,050	3,30,315		, i							3,30,315	84,21,73
112	Kangayam	67,99,768	3,73,691					30,00,000				33,73,691	34,26,077
113	Thirumuruganpoondi	52,98,308	18,34,579	-								18,34,579	34,63,729
114	Udhagamandalam	1,70,20,186	50,21,180					1,00,00,000				1,50,21,180	19,99,006
115	Coonoor	1,01,46,589	82,43,616	7,76,630								90,20,246	11,26,34
116	Gudalur (N)	1,23,38,149	4,18,297									4,18,297	1,19,19,852
117	Nelliyalam	1,49,03,975	1,63,035									1,63,035	1,47,40,940
	Tirunelveli Region											_	•
118	Kadayanallur	1,82,06,400	28,10,116					25,00,000				53,10,116	1,28,96,284
119	Sankarankoil	1,26,97,745	17,52,721								-	17,52,721	1,09,45,024
120	Tenkasi	1,38,54,401	65,54,935			8,00,000		50,00,000				1,23,54,935	14,99,46
121	Puliyangudi	1,38,28,831	11,39,921									11,39,921	1,26,88,91

							nnexure-II	OR THE WION	III OI Aug	Just- 2024			
SI.	NAME OF THE	Allotment for	PENSION (DLFA)	TNUDF Annunity Dues	₩.	TUFIDCO		Deduction for EB dues		SFC incentive	SRP		
No.	MUNICIPALITY	the month of August 2024	Outstanding dues August 2024	Outstanding dues August 2024	UIDSSMT	SUIDF	NDM	(Tangedco) August-2024	IDSMT	fund to be recovered	Repayment dues	Gross Deduction	Net Release
11.7%	and the second	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
122	Sengottai	42,79,445	10,00,836			70,000		10,00,000	908739			29,79,575	12,99,870
123	Surandai	67,87,332	•						000100				67,87,332
124	Ambasamudram	83,18,249	26,57,387					30,00,000				56,57,387	26,60,862
125	Vikramasingapuram	99,90,596	5,35,748					30,00,000				35,35,748	64,54,848
126	Kalakadu	57,56,738	20,38,034									20,38,034	37,18,704
127	Kovilpatti	1,49,66,158	57,43,524		14,00,000	5,00,000		40,00,000			20,00,000	1,36,43,524	13,22,634
128	Kayalpattinam	79,20,898	2,69,735			Barrey St. 12		30,00,000				32,69,735	46,51,163
129	Tiruchendur	69,94,103	12,07,468									12,07,468	57,86,635
130	Colachel	46,11,504	15,10,543					10,00,000	12,54,798			37,65,341	8,46,163
131	Kuzhithurai	34,90,999	19,69,902									19,69,902	15,21,097
132	Padmanabhapuram	35,79,664	17,03,307	4,27,000	<u>.</u>							21,30,307	14,49,357
133	Kollankodu	90,27,819				,						_	90,27,819
134	Rajapalayam	2,29,57,735	1,26,79,180									1,26,79,180	1,02,78,555
135	Aruppukkottai	1,62,01,017	1,08,63,717			4.71.						1,08,63,717	53,37,300
136	Srivilliputhur	1,24,67,107	59,58,456	1.0		4		19,44,949		29,22,900		1,08,26,305	16,40,802
137	Virudhunagar	1,31,01,898	27,25,060	15,09,551		10,00,000	30,00,000	25,00,000	*			1,07,34,611	23,67,287

	Annexure-II												
	NAME OF THE MUNICIPALITY	Allotment for	PENSION (DLFA)	TNUDF Annunity Dues	TUFIDCO			Deduction for EB dues		SFC incentive	SRP	Gross	
SI. No.		the month of August 2024	Outstanding dues August 2024	Outstanding dues August 2024	UIDSSMT	SUIDF	IUDM	(Tangedco) August-2024	IDSMT	fund to be recovered	Repayment dues	Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
138	Sattur	59,19,317	32,62,032	99,321		10,00,000		7,00,000	e e			50,61,353	8,57,96
	TOTAL	1,45,58,53,643	36,89,13,467	2,35,97,532	1,43,58,110	1,38,59,234	30,00,000	20,61,00,209	88,03,662	1,17,96,300	1,00,00,000	66,04,28,514	79,54,25,12

sd/- S. Sivarasu Director of Municipal Administration

//Forwarded by order//

Financial Advisor

22.8.24