# <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 May - 2024 - Regarding

Dated: 13.06.2024

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.

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 May 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 May 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 May 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 May 2024 as detailed below:

TNUDF	of loan due to One Crore fift	tion of repayment TNUDF (Rupees y six lakh three e hundred and nly)	1,56,03,188
The Chairman & Managing Director TUFIDCO	Towards Repayment of TUFIDCO	deduction of f loan due to	
	a) UIDSSM R.F.	T 1,57,46,966	6,53,45,643
	b) SUIDF	37,35,277	
	C) JnNURA	1 4,58,63,400	
	lakh forty fiv	crore fifty three e thousand six orty three only)	

The Man on		
The Manager SBI	Towards repayment of Interest	
Treasury Branch	free Ways and Means Advance	
Chennai-1	Coimbatore 4,08,50,000	6,46,03,333
	Salem 2,37,53,333	
	(Rupees six crore forty six lakh three thousand three hundred and thirty three only)	
DMA Office SB Account No.151522392744 Indusind Bank Mandaiveli Branch	to TANGEDCO (Rupees Forty four crore	44,76,59,000
	seventy six lakh fifty nine thousand only)	
DMA 6 <sup>th</sup> SFC arrear UBI velacherry	SRP repayment dues (Rupees twenty five lakh only)	25,00,000
	Towards deduction of Advance payment recovery by G.O)  Salem 50,00,000  Dindigul 50,00,000	1,00,00,000
	(Rupees One crore only)	
IDSMT Director of Town and Country planning	Towards recovery Amount from the ULB's concerned as per annexure enclosed (Rupees fourteen lakh forty four thousand seven hundred and thirty eight only)	14,44,738
	Grand Total	125,36,51,786
	Recovery Amount for Advance(-)	1,00,00,000
	Balance Amount	124,36,51,786

0Municipal Corporations	Toward distribution of Grant amount to Corporations	
	(Rupees Sixty four crore sixty four lakh ninety five thousand eight hundred and eighty four only)	64,64,95,884

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

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Financial Advisor

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

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SI.	NAME OF THE	Allotment for the	TNUDF Annunity Dues	TUF	FIDCO		Deduction for EB dues	SRP	Ways &	Advance		Gross	
No.	CORPORATIONS	month of May - 2024	Outstanding dues May 2024	SUIDE	Junur	UIDSSM T R.F	(Tangedco) May- 2024 2nd Installment	Repayment dues	Means advance	gayment by	IDSMT	Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)
1	Coimbatore	19,78,20,253		37,35,277			8,00,00,000		4,08,50,000			12,45,85,277	7,32,34,976
2	Madurai	16,64,49,055			4,58,63,400		7,00,00,000					11,58,63,400	5,05,85,655
3	Salem	11,18,94,498					3,00,00,000		2,37,53,333	50,00,000		5,87,53,333	5,31,41,165
4	Tiruchirappalli	11,46,34,027					99,59,000					99,59,000	10,46,75,027
5	Tirunelveli	5,91,12,144					1,00,00,000					1,00,00,000	4,91,12,144
6	Tiruppur	9,70,46,205					6,00,00,000					6,00,00,000	3,70,46,205
7	Erode	6,05,16,920					2,00,00,000					2,00,00,000	4,05,16,920
8	Vellore	6,62,91,801	1,03,188			9,69,642	2,00,00,000					2,10,72,830	4,52,18,971
9	Thoothukudi	4,14,90,111					2,00,00,000					2,00,00,000	2,14,90,111
10	Thanjavur	2,60,92,166	at or provide store.				2,00,00,000					2,00,00,000	60,92,166
11	Dindigul	2,72,89,516				35,17,859	1,00,00,000			50,00,000		1,85,17,859	87,71,657
12	Kancheepuram	2,55,07,108				8,47,072	1,00,00,000					1,08,47,072	1,46,60,036
13	Tambaram	7,90,64,953				40,59,036	2,77,00,000					3,17,59,036	4,73,05,917
14	Avadi	4,06,52,979				12,14,393	1,00,00,000					1,12,14,393	2,94,38,586
15	Cuddalore	2,11,39,613	1,00,00,000			21,55,107	50,00,000					1,71,55,107	39,84,506
16	Hosur	2,73,10,728					1,00,00,000					1,00,00,000	1,73,10,728
17	Karur	2,66,98,589				29,83,857	1,00,00,000					1,29,83,857	1,37,14,732
18	Kumbakonam	1,85,01,799					1,00,00,000				10,01,332	1,10,01,332	75,00,467

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

**ANNEXURE - I** 

SI.	NAME OF THE	Allotment for the		TNUDF Annunity Dues	TUI	FIDCO		Deduction for EB dues	SRP	Ways &	Advance		Gross	
1000000		month of May - 2024	Outstanding dues May 2024	SUIDF	Junur	UIDSSM T R.F	(Tangedco) May- 2024 2nd Installment	Repayment dues	Means advance	payment by GO	IDSMT	Deduction	Net Release	
		(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)	
19	Nagercoil	3,09,56,350					1,00,00,000					1,00,00,000	2,09,56,350	
20	Sivakasi	1,51,82,971	55,00,000				50,00,000	25,00,000			4,43,406	1,34,43,406	17,39,565	
	Total	1,25,36,51,786	1,56,03,188	37,35,277	4,58,63,400	1,57,46,966	44,76,59,000	25,00,000	6,46,03,333	1,00,00,000	14,44,738	60,71,55,902	64,64,95,884	

Sd/- S. Sivarasu Director of Municipal Administration

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# <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: 13.06.2024

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 May - 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 May-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 May-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 May-2024 as detailed below:

TNUDF	1,08,00,000							
The Chairman & Managing Director TUFIDCO	Repayme  a)  b)  C)  (Rupees	UIDSSMT R.F. UIDSSMT IUDM	aduction of ue to TUFIDCO  3,12,28,506  3,59,73,300  50,00,000  re twenty two lake thundred and six	7,22,01,806				
DMA Office SB Account No.151522392744 Indusind Bank Mandaiveli Branch	TANGED (Rupees	Thirty one c	of EB Dues to rore ninety four lakh seven hundred and	31,94,44,709				
SFC incentive fund released recovery Amount credited to CSB SB Account No.025904616471190001 T.Nagar Branch	Local Boo	Towards deduction SFC incentive fund Local Bodies some work  (Rupees One crore seventeen lakh ninety six thousand and three hundred only)						
IDSMT Director of Town and Country planning		concerned	Amount from the as per annexure white the annexure with the ask of the annexure and the ask of the annexure and the annexure annexure and the annexure annexure and the annexure and the annexure annexure annexur					

	thousand six hundred and sixty only)	
DMA 6 <sup>th</sup> SFC arrear UBI velacherry	SRP repayment dues	1,15,00,000
	(One crore fifteen lakh only)	
	Grand Total	145,58,53,643
	Gross deduction	43,45,46,475
138 Municipalities	Toward distribution of Grant amount to Municipalities	
	(Rupees One hundred and two crore thirteen lakh seven thousand one hundred and sixty eight only)	1,02,13,07,168

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.

**Director of Municipal Administration** 

To:

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

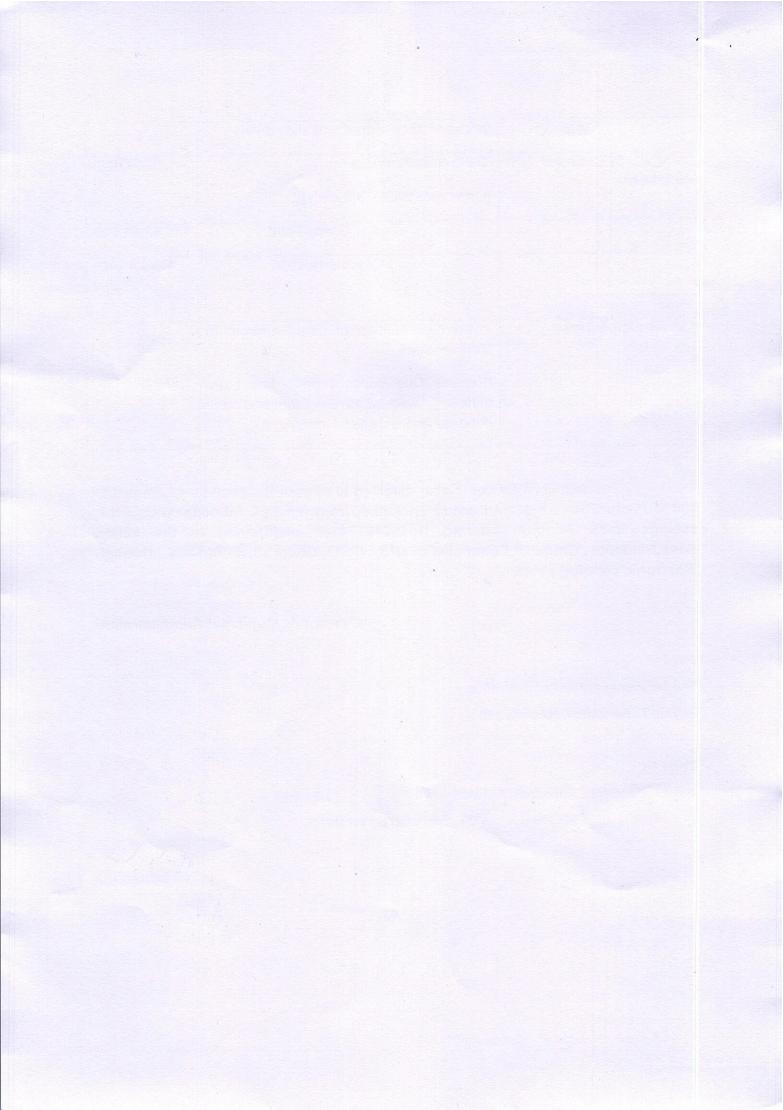
### Copy to:

Superintendent / Assistant 'A' Sec

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Financial Advisor

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SI.	NAME OF THE	Allotment for	TNUDF Annunity Dues	TUFI	DCO		Deduction for		SFC	SRP		
No.	MUNICIPALITY	the month of May 2024	Outstanding dues May 2024	UIDSSMT R.F	UIDSSMT	INDM	EB dues (Tangedco) May-2024	IDSMT	incentive fund to be recovered	Repayment dues	Gross Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
	Chengalpattu Regio	n										
1	Chengalpattu	1,64,85,055		2,14,286			75,00,000				77,14,286	87,70,769
2	Maduranthagam	86,88,184					40,00,000				40,00,000	46,88,184
3	Maraimalainagar	1,73,34,370		8,01,893			25,00,000				33,01,893	1,40,32,477
4	N.Guduvancheri	81,71,501									-	81,71,501
5	Kundrathur	69,07,267									-	69,07,267
6	Mangadu	68,75,538									-	68,75,538
7	Tiruvallur	92,36,396					40,00,000				40,00,000	52,36,396
8	Poonamallee	1,04,81,566		4,33,893			50,00,000				54,33,893	50,47,673
9	Tiruttani	76,09,796					40,00,000				40,00,000	36,09,796
10	Tiruverkadu	1,38,26,354									-	1,38,26,354
11	Ponneri	61,47,470									-	61,47,470
12	Thirunindravur	68,16,220									10.0	68,16,220
13	Chidambaram	1,01,30,147			35,00,000		15,00,000		15,69,300		65,69,300	35,60,847
14	Panruti	1,25,01,750		1,35,357			50,00,000				51,35,357	73,66,393
15	Virudhachalam	1,50,06,393		2,67,857			50,00,000				52,67,857	97,38,536

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SI.	NAME OF THE	Allotment for	TNUDF Annunity Dues	TUF	IDCO		Deduction for		SFC	SRP		
No.	MUNICIPALITY	the month of May 2024	Outstanding dues May 2024	UIDSSMT R.F	UIDSSMT	IUDM	EB dues (Tangedco) May-2024	IDSMT	incentive fund to be recovered	Repayment dues	Gross Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
16	Nellikuppam	1,22,38,892		62,357			25,00,000				25,62,357	96,76,535
17	Tittakudi	44,70,091						8,31,578			8,31,578	36,38,513
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		1,97,179			Secretaria de la companya del companya de la companya del companya de la companya del la companya de la company				1,97,179	1,49,97,782
20	Pernampattu	84,94,815					15,635				15,635	84,79,180
21	Tirupathur	1,35,72,624			70,00,000		40,00,000				1,10,00,000	25,72,624
22	Ambur	2,22,65,520					50,00,000				50,00,000	1,72,65,520
23	Vaniyambadi	1,71,65,353		85,714			40,00,000				40,85,714	1,30,79,639
24	Jolarpet	55,75,564		1,46,714			25,00,000				26,46,714	29,28,850
25	Arakkonam	1,46,29,019		1,75,893			75,00,000				76,75,893	69,53,126
26	Arcot	1,06,79,518					50,00,000				50,00,000	56,79,518
27	Ranipettai	92,96,134					40,00,000				40,00,000	52,96,134
28	Walajapet	48,83,102	- 1				20,00,000				20,00,000	28,83,102
29	Melvisharam	74,59,226					40,00,000				40,00,000	34,59,226
30	Sholingar	55,01,971						8,13,363			8,13,363	46,88,608

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						Annexi	ure-II					
SI.	NAME OF THE	Allotment for	TNUDF Annunity Dues	TUF	IDCO		Deduction for		SFC	SRP		Net Release
No.	MUNICIPALITY	the month of May 2024	Outstanding dues May 2024	UIDSSMT R.F	UIDSSMT	IUDM	EB dues (Tangedco) May-2024	IDSMT	incentive fund to be recovered	Repayment dues	Gross Deduction	
		(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
31	Tiruvannamalai	2,71,36,597					1,00,00,000				1,00,00,000	1,71,36,597
32	Arani	1,16,88,237					40,00,000				40,00,000	76,88,237
33	Tiruvathipuram	72,62,407					30,00,000				30,00,000	42,62,407
34	Vandavasi	65,65,708		1,03,571			25,00,000				26,03,571	39,62,137
35	Villupuram	2,90,95,623		26,43,071			-				26,43,071	2,64,52,552
36	Tindivanam	1,50,71,986		3,42,964			50,00,000				53,42,964	97,29,022
37	Kottakuppam	52,80,330									- 1	52,80,330
38	Kallakurichi	92,41,408									- 1	92,41,408
39	Ulundurpettai	47,97,155										47,97,155
40	Tirukovillur	48,05,849					25,00,000				25,00,000	23,05,849
	Salem Region	-									-	
41	Mettur	1,00,54,344		10,14,286	45,00,000		10,00,000			20,00,000	85,14,286	15,40,058
42	Attur	1,09,69,431		1,77,393			50,00,000				51,77,393	57,92,038
43	Idappadi	1,16,53,260					48,06,978				48,06,978	68,46,282
44	Narasingapuram	53,56,131		2,14,291			25,00,000				27,14,291	26,41,840
45	Tharamangalam	54,52,026									_	54,52,026

						Annex	MUNICIPALITIE	O TOK II	TE MORTH O	1 Way- 2024		
SI.	NAME OF THE	Allotment for	TNUDF Annunity Dues	TUFII	DCO	Aillick	Deduction for		SFC	SRP		
No.	MUNICIPALITY	the month of May 2024	Outstanding dues May 2024	UIDSSMT R.F	UIDSSMT	IUDM	EB dues (Tangedco) May-2024	IDSMT	incentive fund to be recovered	Repayment dues	Gross Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
46	Edanganasalai	73,67,392										73,67,392
47	Namakkal	2,19,54,330					1,00,00,000				1,00,00,000	1,19,54,330
48	Tiruchengode	1,65,73,797		2,67,857			75,00,000				77,67,857	88,05,940
49	Komarapalayam	1,14,52,280					50,00,000				50,00,000	64,52,280
50	Rasipuram	78,49,089					30,00,000				30,00,000	48,49,089
51	Pallipalayam	58,30,959		2,21,964			20,00,000			-0.	22,21,964	36,08,995
52	Dharmapuri	1,32,47,792		11,19,429			40,00,000				51,19,429	81,28,363
53	Krishnagiri	1,45,10,844		9,24,607			-				9,24,607	1,35,86,237
54	Kulithalai	70,08,117		1,45,464							1,45,464	68,62,653
55	Pallapatti	52,62,843									_	52,62,843
56	Pugalur	67,36,495					25,00,000				25,00,000	42,36,495
	Thanjavur Region	-									_	
57	Pattukkottai	1,60,67,087					-			2 2 2 2 4		1,60,67,087
58	Adirampattinam	69,93,138										69,93,138
59	Mayiladuthurai	1,69,71,076					30,00,000				30,00,000	1,39,71,076

						Annexu	<u>MUNICIPALITIE</u> ıre-II					
SI.	NAME OF THE	Allotment for	TNUDF Annunity Dues	TUFIC	осо		Deduction for		SFC	SRP		Net Release
No.	MUNICIPALITY	the month of May 2024	Outstanding dues May 2024	UIDSSMT	UIDSSMT	MQNI	EB dues (Tangedco) May-2024	IDSMT	incentive fund to be recovered	Repayment dues	Gross Deduction	
		(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
60	Sirkali	76,52,701		1,85,214			25,00,000	13,85,956			40,71,170	35,81,531
61	Nagapattinam	2,13,42,828										2,13,42,828
62	Vedaranyam	85,95,510		2,50,464							2,50,464	83,45,046
63	Mannargudi	1,14,65,171		1,34,036			30,00,000		30,33,500		61,67,536	52,97,635
64	Tiruvarur	1,20,38,721		65,71,430			25,00,000				90,71,430	29,67,291
65	Thiruthuraipoondi	50,79,997										50,79,997
66	Koothanallur	47,08,481					15,00,000	13,10,209			28,10,209	18,98,272
67	Pudukkottai	2,78,71,578					1,50,00,000				1,50,00,000	1,28,71,578
68	Aranthangi	68,01,456		1,55,321			30,00,000				31,55,321	36,46,135
69	Thuraiyur	68,11,196					25,00,000				25,00,000	43,11,196
70	Manapparai	95,60,367		67,857							67,857	94,92,510
71	Thuvakudi	88,81,338									-	88,81,338
72	Musri	53,76,393									-	53,76,393
73	Lalkudi	45,45,293										45,45,293
74	Perambalur	1,03,25,845		35,38,142			25,00,000			The second	60,38,142	42,87,703
75	Jayankondam	77,74,843		2,14,286			30,00,000	12,63,363			44,77,649	32,97,194

						Annex	MUNICIPALITIE ure-II					
SI.	NAME OF THE	Allotment for	TNUDF Annunity Dues	TUFI	осо		Deduction for		SFC	SRP		Net Release
No.	MUNICIPALITY	the month of May 2024	Outstanding dues May 2024	UIDSSMT R.F	UIDSSMT	IUDM	EB dues (Tangedco) May-2024	IDSMT	incentive fund to be recovered	Repayment dues	Gross Deduction	
		(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
76	Ariyalur	55,72,705		1,61,571			25,00,000				26,61,571	29,11,134
	Madurai Region	_									_	
77	Thirumangalam	90,98,556					30,00,000				30,00,000	60,98,556
78	Melur	84,70,923		1,78,571			30,00,000			10,00,000	41,78,571	42,92,352
79	Usilampatti	72,52,559					30,00,000	10,35,657			40,35,657	32,16,902
80	Theni-Allinagaram	1,85,90,067	80,00,000				75,00,000				1,55,00,000	30,90,067
81	Periyakulam	79,21,630		82,536			40,00,000				40,82,536	38,39,094
82	Chinnamanur	94,09,636					34,22,096				34,22,096	59,87,540
83	Cumbum	1,30,80,007										1,30,80,007
84	Bodinayakanur	1,53,95,550		20,00,000			25,00,000				45,00,000	1,08,95,550
85	Gudalur (T)	89,63,229		1,09,429							1,09,429	88,53,800
86	Karaikudi	1,84,32,353					75,00,000			20,00,000	95,00,000	89,32,353
87	Devakottai	95,28,878								15,00,000	15,00,000	80,28,878
88	Sivaganga	69,99,036		4,63,786			25,00,000				29,63,786	40,35,250
89	Manamadurai	55,90,622										55,90,622
90	Ramanathapuram	1,02,41,107	18,00,000	27,92,856	10,00,000		20,00,000				75,92,856	26,48,251

						Annexu	MUNICIPALITIE ure-II					
SI.	NAME OF THE	Allotment for	TNUDF Annunity Dues	TUF	IDCO		Deduction for		SFC	SRP		
No.	MUNICIPALITY	the month of May 2024	Outstanding dues May 2024	UIDSSMT R.F	UIDSSMT	IUDM	EB dues (Tangedco) May-2024	IDSMT	incentive fund to be recovered	Repayment dues	Gross Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
91	Paramakudi	1,66,66,475		2,02,786			50,00,000				52,02,786	1,14,63,689
92	Keelakarai	55,43,062					25,00,000			1000	25,00,000	30,43,062
93	Rameswaram	1,31,98,113		1,23,429			50,00,000				51,23,429	80,74,684
94	Kodaikanal	1,06,63,938			45,00,000		40,00,000			ries - ,	85,00,000	21,63,938
95	Palani	1,28,93,793					15,00,000		15,15,600		30,15,600	98,78,193
96	Oddanchatram	65,38,808									-	65,38,808
	Tiruppur Region	-									_	
97	Gobichettipalayam	91,49,036								30,00,000	30,00,000	61,49,036
98	Sathyamangalam	84,31,469										84,31,469
99	Bhavani	69,72,137										69,72,137
100	Punjaipuliampatti	34,65,111					15,00,000				15,00,000	19,65,111
101	Pollachi	1,56,35,426					75,00,000				75,00,000	81,35,426
102	Mettupalayam	1,43,66,080					50,00,000				50,00,000	93,66,080
103	Valparai	2,95,98,621								1-1-1	_	2,95,98,621
104	Gudalur (CBE)	80,99,043									- 1	80,99,043
105	Karamadai	56,03,400										56,03,400

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SI.	NAME OF THE	Allotment for	TNUDF Annunity Dues	TUFII	DCO	Annexu	Deduction for		SFC	SRP		Net Release
No.	MUNICIPALITY	the month of May 2024	Outstanding dues May 2024	UIDSSMT R.F	UIDSSMT	INDM	EB dues (Tangedco) May-2024	IDSMT	incentive fund to be recovered	Repayment dues	Gross Deduction	
		(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
106	Karumathampatti	81,98,165										81,98,165
107	Madukkarai	54,65,320										54,65,320
108	Dharapuram	1,21,40,172									_	1,21,40,172
109	Vellakoil	1,19,62,252										1,19,62,252
110	Udumalaipettai	91,65,034		8,96,036	60,00,000		10,00,000				78,96,036	12,68,998
111	Palladam	87,52,050		2,18,214							2,18,214	85,33,836
112	Kangayam	67,99,768		1,79,357			30,00,000				31,79,357	36,20,411
113	Thirumuruganpoondi	52,98,308										52,98,308
114	Udhagamandalam	1,70,20,186	10,00,000				1,00,00,000				1,10,00,000	60,20,186
115	Coonoor	1,01,46,589										1,01,46,589
116	Gudalur (N)	1,23,38,149										1,23,38,149
117	Nelliyalam	1,49,03,975									_	1,49,03,975
	Tirunelveli Region	-			9						_	.,,,
118	Kadayanallur	1,82,06,400					25,00,000				25,00,000	1,57,06,400
119	Sankarankoil	1,26,97,745								200	-	1,26,97,745
120	Tenkasi	1,38,54,401					50,00,000				50,00,000	88,54,401

					OF 6th SFC GR	Annex	ure-II					
SI.	NAME OF THE	Allotment for	TNUDF Annunity Dues	TU	FIDCO	•	Deduction for		SFC	SRP		Net Release
No.	MUNICIPALITY	the month of May 2024	Outstanding dues May 2024	UIDSSMT R.F	UIDSSMT	IUDM	EB dues (Tangedco) May-2024	IDSMT	incentive fund to be recovered	Repayment dues	Gross Deduction	
		(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
121	Puliyangudi	1,38,28,831									-	1,38,28,831
122	Sengottai	42,79,445					25,00,000	9,08,736			34,08,736	8,70,709
123	Surandai	67,87,332									-	67,87,332
124	Ambasamudram	83,18,249					30,00,000		a a		30,00,000	53,18,249
125	Vikramasingapuram	99,90,596					30,00,000				30,00,000	69,90,596
126	Kalakadu	57,56,738									-	57,56,738
127	Kovilpatti	1,49,66,158			50,00,000		50,00,000			20,00,000	1,20,00,000	29,66,158
128	Kayalpattinam	79,20,898					30,00,000				30,00,000	49,20,898
129	Tiruchendur	69,94,103									2 <u>2</u> 7	69,94,103
130	Colachel	46,11,504					10,00,000	12,54,798			22,54,798	23,56,706
131	Kuzhithurai	34,90,999									_	34,90,999
132	Padmanabhapuram	35,79,664										35,79,664
133	Kollankodu	90,27,819									-	90,27,819
134	Rajapalayam	2,29,57,735									-	2,29,57,735
135	Aruppukkottai	1,62,01,017					75,00,000				75,00,000	87,01,017
136	Srivilliputhur	1,24,67,107					25,00,000		29,22,900		54,22,900	70,44,207

	RELEASE OF 6th SFC GRANT TO MUNICIPALITIES FOR THE MONTH OF May- 2024  Annexure-II												
SI. No.	NAME OF THE	Allotment for the month of May 2024 (Rs.)	TNUDF Annunity Dues	TUFIDCO			Deduction for		SFC	SRP			
	MUNICIPALITY		Outstanding dues May 2024	UIDSSMT R.F	UIDSSMT	IUDM	EB dues (Tangedco) May-2024	IDSMT	incentive fund to be recovered	Repayment dues	Gross Deduction	Net Release	
			(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)	
137	Virudhunagar	1,31,01,898		30,07,145		50,00,000	25,00,000				1,05,07,145	25,94,753	
138	Sattur	59,19,317			44,73,300		7,00,000				51,73,300	7,46,017	
	TOTAL	1,45,58,53,643	1,08,00,000	3,12,28,506	3,59,73,300	50,00,000	31,94,44,709	88,03,660	1,17,96,300	1,15,00,000	43,45,46,475	1,02,13,07,168	

// Forwarded by order //

Sd/- S.Sivarasu
Director of Municipal Administration

Financial Advisor

7