<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 Chennal Corporation) for the month of October - 2024 - Regarding

Ref:

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

Dated: 19.10.2024

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 **October 2024** is recovered from the Devolution grant to the respective Corporation (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 October 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 October 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 **October 2024** as detailed below:

PENSION (DLFA)	due to	s deduction of reposes Five Lakh Eighte undred and Ninet	11,35,18,296	
TNUDF	due to	is deduction of re TNUDF (Rupes Seven Lakh and One Hund	s Three Crore Twenty Nine	3,67,29,105
The Chairman & Managing Director TUFIDCO	a) b) C) d) (Rup	ment of loan due SUIDF JnNURM UIDSSMT(R.F) MIDF ees Six Crore	1,93,99,388 4,88,05,484 14,00,000 28,085 Ninety Six Lakh d Nine Hundred	6,96,32,957
The Manager Indian Bank Adjusted to the Salem Corporation Government Head of Account No. 621760191JW50102 through RTGS.	Towa and Sal (Ruj	ards repayment of Means Advance	2,37,53,333	

DMA Office SB Account No.151522392744, Indus Ind Bank, Madaveli, Branch. DMA 6 th SFC arrear UBI velacherry	Towards deduction of EB Dues to TANGEDCO (Rupees Thirteen Crore Forty Three Lakh Twenty Four Thousand and Two Hundred only) SRP repayment dues	10,93,24,200
SB Account No.579002010012006	(Rupees Twenty Five Lakh only)	
IDSMT Director of Town and Country planning	Towards recovery Amount from the ULB's concerned as per annexure enclosed (Rupees Forty Lakh Five Thousand Three Hundred and Twenty Six only)	40,05,326
SJSRY/ NULM Refunded to Name: The Director of Municipal Admin – SUDA (NULM), Bank& Branch: 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	36,94,63,217
20 Municipal Corporations	Toward distribution of Grant amount to Corporations (Rupees Eighty Three Crore Ninety One Lakh Eighty Eight Thousand Five Hundred and Sixty Nine only)	88,41,88,569
	Grand Total	125,36,51,786

The Accounts Officer is also directed to release the above said amount to the 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

21/10/2024

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

ANNEXURE - I

	on Net Release	(Rs.)	,071 15,72,05,182	,488 14,61,78,567	,405 9,74,87,093	,411 11,35,87,616	,312 5,51,68,832	471 8,78,86,734	,788 4,55,81,132	,049 4,17,51,752	,568 2,81,38,543	,780 87,34,386	,160 29,67,356	38,00,808	408 6,08,31,545	,378 48,36,601	,101 26,76,512	,462 1,29,09,266	41,72,711	000
	Gross Deduction	(Rs.)	00 4,06,15,071	2,02,70,488	1,44,07,405	10,46,411	39,43,312	91,59,471	1,49,35,788	2,45,40,049	1,33,51,568	1,73,57,780	2,43,22,160	2,17,06,300	1,82,33,408	3,58,16,378	1,84,63,101	1,44,01,462	2,25,25,878	000000000000000000000000000000000000000
SJSRYI		(Rs.)	2,00,00,000																	
	y IDSMT	(Rs.))								-							40.05.326
	Advance payment by GO	(Rs.)			50,00,000								50,00,000					,		
N	Ways & Means advance	(Rs.)			37,53,333					28										
900	Repaymen t dues	(Rs.)					15	0	10											
Deduction for	(Tangedco) September 2024	(Rs.)	1	1	50,00,000	1	33,94,285		94,29,915	2,00,00,000		1,00,00,000	80,00,000	000'00'09	1	1,00,00,000	40,00,000	1,00,00,000	1,00,00,000	25 00 000
	TMSSSNU (R.F.)	(Rs.)											4,00,000						10,00,000	
TUFIDCO	MЯUNnt	(Rs.)	2,00,00,000	2,00,00,000												88,05,484				
ĄUT	WIDE	(Rs.)													28,085					
	SUIDF	(Rs.)		6,000					14,46,164					51,395		80,00,000	20,00,000		19,56,370	
TNUDF Annunity Dues	Outstanding dues September 2024	(Rs.)						54,44,250	2,60,941		87,68,850		47,08,000			10,00,000	47,47,064			
PENSION (DLFA)	Outstanding dues September 2024	(Rs.)	6,15,071	2,64,488	6,54,072	10,46,411	5,49,027	37,15,221	37,98,768	45,40,049	45,82,718	73,57,780	62,14,160	1,56,54,905	1,82,05,323	80,10,894	77,16,037	44,01,462	95,69,508	88,66,944
Allotment for	the month of September - 2024	(Rs.)	19,78,20,253	16,64,49,055	11,18,94,498	11,46,34,027	5,91,12,144	9,70,46,205	6,05,16,920	6,62,91,801	4,14,90,111	2,60,92,166	2,72,89,516	2,55,07,108	7,90,64,953	4,06,52,979	2,11,39,613	2,73,10,728	2,66,98,589	1,85,01,799
	NAME OF THE		Coimbatore	Madurai	Salem	Tiruchirappalli	Tirunelveli	Tiruppur	ge	Vellore	Thoothukudi	Thanjavur	Dindigul	Kancheepuram	Tambaram	iģi	Cuddalore	iur	'n	Kumbakonam
	Ö		ပိ	Ma	Sa	Ë	Tin	Tin	Erode	\ Ve	Th	Th	Din	Kar	Tar	Avadi	Cuc	Hosur	Karur	Kun

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

ANNEXURE - I

	20		No.							
Total	Sivakasi		NAME OF THE CORPORATIONS							
1,25,36,51,786 11,35,18,296	1,51,82,971	(Rs.)	the month of September - 2024	Allotment for						
11,35,18,296	13,01,544	(Rs.)	Outstanding dues September 2024	PENSION (DLFA)						
3,67,29,105	50,00,000	(Rs.)	Outstanding dues September 2024	TNUDF Annunity Dues						
1,93,99,388	10,51,288	(Rs.)	SUIDF							
28,085		(Rs.)	MIDF	THE						
4,88,05,484		(Rs.)	JnNURM	TUFIDCO						
14,00,000		(Rs.)	UIDSSMT (R.F)							
1,93,99,388 28,085 4,88,05,484 14,00,000 10,93,24,200 25,00,000 37,53,333 1,00,00,000 40,05,326 2,00,00,000 36,94,63,217 88,41,88,569	30,00,000	(Rs.)	(Tangedco) September 2024	Deduction for						
25,00,000	30,00,000 25,00,000	(Rs.)	Repaymen t dues	SRP						
37,53,333		(Rs.)	Means advance	Ways &						
1,00,00,000		(Rs.)	payment by GO	Advance						
40,05,326		(Rs.)	IDSMT							
2,00,00,000		(Rs.)	Refund Deduction	SJSRY/						
36,94,63,217	1,28,52,832	(Rs.)	Gross Deduction							
88,41,88,569	23,30,139	(Rs.)	Net Release							

//Forwarded by order//

Financial Advisor

Sd./-S.Sivarasu
Director of Municipal Administration

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

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 138 Municipalities for the month of October- 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.

Dated: 19 .10.2024

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.

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

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 **October -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 **October -2024** as detailed below:

	Towards deduction of repa	ayment of loan due	
DENOION (DI FA)	to DLFA (Rupees Forty	Crore Thirty Six	
PENSION (DLFA)	Lakh Thirty five Thousa	40,36,35,484	
	and Eighty Four only)		
	Towards deduction of repa		
August 19	to TNUDF (Rupees Three	Crore Thirty Nine	
TNUDF	Lakh Fifty Seven Thousa	and Nine Hundred	3,39,57,958
	and Fifty Eight only)		
	Towards dedu	ction of	
	Repayment of loan due to	TUFIDCO	
	a) SUIDF	1,96,12,195	
The Chairman & Managing	b) UIDSSMT	1,91,41,890	5,62,04,085
Director TUFIDCO	c) UIDSSMT(R.F)	1,71,00,000	
	d) IUDM	3,50,000	
	(Rupees Five Crore Six	ty Two Lakh Four	
	Thousand and Eighty Fi	ve only)	
DMA Office SB Account No.151522392744, Indus Ind Bank, Madaveli, Branch.	Towards deduction of TANGEDCO (Rupees Seventy Four lakh Nine Eight only)		11,74,00,968
SFC incentive fund released recovery Amount credited to CSB SB Account No.025904616471190001 T.Nagar Branch	Towards deduction SFC Local Bodies some work (Rupees One Crore Ninety Six Thousand a only)	Seventeen Lakh	1,17,96,300
IDSMT Director of Town and Country planning	Towards recovery Amount ULB's concerned as per (Rupees Sixty Two Thousand Nine Hundred	62,49,990	
DMA 6 th SFC arrear UBI velacherry SB Account No.579002010012006	SRP repayment dues (Thirty Five Lakh only)		35,00,000

	Gross deduction	63,27,44,785
138 Municipalities	Toward distribution of Grant amount to Municipalities (Rupees Eighty Two Crore Thirty One Lakh Eight Thousand and Eight Hundred and Fifty Eight only)	82,31,08,858
	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 No: 7542774148 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

							Annexure	-II	MONTH OF C	CTOBER	- 2024							
SI.	NAME OF THE MUNICIPALITY	Allotment for	PENSION (DLFA)	TNUDF Annunity Dues		TUFID			Deduction for		SFC	SDD						
No.		the month of October 2024		Outstanding dues October 2024	dues October	dues October	dues October	dues October	Outstanding dues October 2024	SUIDE	UIDSSMT	UIDSSMT R.F	MQNI	EB dues (Tangedco) October-2024	IDSMT	incentive fund to be recovered	SRP Repayment dues	Gross Deduction
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)				
	Chengalpattu Region											(113.)	(N3.)	(RS.)				
1	Chengalpattu	1,64,85,055	28,25,635		33,945				-				28,59,580	1,36,25,475				
2	Maduranthagam	86,88,184	49,34,021		15,595				19,02,938				68,52,554					
3	Maraimalainagar	1,73,34,370	30,21,496		76,436				<u> </u>					18,35,630				
4	N.Guduvancheri	81,71,501	40,914										30,97,932	1,42,36,438				
5	Kundrathur	69,07,267	29,325										40,914	81,30,587				
6	Mangadu	68,75,538	93,201										29,325	68,77,942				
7	Tiruvallur	92,36,396	58,56,520	12,58,558	10,56,700								93,201	67,82,337				
8	Poonamallee	1,04,81,566	24,71,305		77,918				0				81,71,778	10,64,618				
9	Tiruttani	76,09,796	4,86,334						0				25,49,223	79,32,343				
10	Tiruverkadu				1,35,081				0				6,21,415	69,88,381				
		1,38,26,354	22,35,487		64,910								23,00,397	1,15,25,957				
	Ponneri	61,47,470	16,167										16,167	61,31,303				
12	Thirunindravur	68,16,220	12,075		97,816								1,09,891	67,06,329				
13	Chidambaram	1,01,30,147	24,49,066	-	29,048	10,00,000			15,00,000		15,69,300		65,47,414	35,82,733				
14	Panruti	1,25,01,750	70,60,404		79,494								71,39,898	53,61,852				
15	Virudhachalam	1,50,06,393	80,46,437		20,61,565				_				1,01,08,002	48,98,391				

			RELEA	SE OF 6th S	FC GRANT	O MUNICIP	ALITIES	UK THE	MONTH OF O	O TO DEIX				
							Annexure-	11						
		Allotment for	PENSION (DLFA)	TNUDF Annunity Dues		TUFIDCO)		Deduction for EB dues	IDSMT	SFC incentive fund to be	SRP Repayment	Gross Deduction	Net Release
SI. No.	NAME OF THE MUNICIPALITY	the month of October 2024	Outstanding dues October 2024	Outstanding dues October 2024	SUIDE	UIDSSMT	UIDSSMT R.F	MOUI	(Tangedco) October-2024		recovered	dues		, , , , , , , , , , , , , , , , , , , ,
					(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
		(Rs.)	(Rs.)	(Rs.)	(KS.)	(1.0.)							16,63,425	1,05,75,467
16	Nellikuppam	1,22,38,892	16,63,425										-	44,70,091
17	Tittakudi	44,70,091	-								27,55,000		28,23,098	57,79,005
18	Vadalur	86,02,103	20,205		47,893				0				-	-
	Vellore Region												62,49,831	89,45,130
19	Gudiyatham	1,51,94,961	62,26,672		23,159								4,70,950	80,23,86
20	Pernampattu	84,94,815	4,55,676		15,274				_			133	1,15,46,013	20,26,61
21	Tirupathur	1,35,72,624	67,04,123			48,41,890							28,92,505	1,93,73,01
22	Ambur	2,22,65,520	28,60,216		32,289								27,51,999	1,44,13,35
23	Vaniyambadi	1,71,65,353	27,14,205	5	37,794								2,81,370	52,94,19
24	Jolarpet	55,75,564	2,48,326	3	33,044								60,66,638	85,62,38
25	Arakkonam	1,46,29,019	60,48,019	Э	18,619				00.00.00				89,34,701	17,44,81
26	Arcot	1,06,79,518	69,15,01	5	19,686				20,00,00				74,68,036	18,28,09
27		92,96,134	44,19,51	4	10,48,522				20,00,00		,		35,49,232	
	Walajapet	48,83,10	2 12,54,60	4	2,94,628				20,00,00	U			5,02,310	
29		74,59,22	6 4,28,38	2	73,928				Ī				16,16,976	
30		55,01,97	1 16,16,97	76										

							Annexure-		E MONTH OF C					
SI.	NAME OF THE	Allotment for	PENSION (DLFA)	TNUDF Annunity Dues		TUFID	со		Deduction for		SFC	SRP		
No.	MUNICIPALITY	the month of October 2024	Outstanding dues October 2024	Outstanding dues October 2024	SUIDF	UIDSSMT	UIDSSMT R.F	IUDM	EB dues (Tangedco) October-2024	IDSMT	incentive fund to be recovered	Repayment dues	Gross Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
31	Tiruvannamalai	2,71,36,597	1,03,22,341						1,00,00,000				2,03,22,341	68,14,256
32	Arani	1,16,88,237	65,21,338		1,12,934				40,00,000				1,06,34,272	10,53,965
33	Tiruvathipuram	72,62,407	24,19,239		2,21,384				30,00,000				56,40,623	16,21,784
34	Vandavasi	65,65,708	6,66,778		9,193				-				6,75,971	58,89,737
35	Villupuram	2,90,95,623	91,25,474										91,25,474	1,99,70,149
36	Tindivanam	1,50,71,986	21,76,818		28,943				-			8	22,05,761	1,28,66,225
37	Kottakuppam	52,80,330									Establish As			52,80,330
38	Kallakurichi	92,41,408	6,00,512		37,175								6,37,687	86,03,721
39	Ulundurpettai	47,97,155	-		19,90,780								19,90,780	28,06,375
40	Tirukovillur	48,05,849	45,827						0				45,827	47,60,022
	Salem Region	-									. 9		- 1	_
41	Mettur	1,00,54,344	24,81,653		2,22,119	35,00,000	20,00,000		10,00,000				92,03,772	8,50,572
42	Attur	1,09,69,431	69,25,423		8,45,933				20,00,000				97,71,356	11,98,075
43	Idappadi	1,16,53,260	62,79,883		28,540				1				63,08,423	53,44,837
44	Narasingapuram	53,56,131	6,15,716		4,43,246				25,00,000				35,58,962	17,97,169
45	Tharamangalam	54,52,026	1,26,256										1,26,256	53,25,770

			KLLL	AOL OF OUR			Annexure-	11	MONTH OF O					and the second
		Allotment for	PENSION (DLFA)	TNUDF Annunity Dues		TUFID			Deduction for EB dues		SFC incentive	SRP	Gross	Net Release
SI. No.	NAME OF THE MUNICIPALITY	the month of October 2024	Outstanding dues October 2024	Outstanding dues October 2024	SUIDF	UIDSSMT	UIDSSMT R.F	IUDM	(Tangedco) October-2024	IDSMT	fund to be recovered	Repayment dues	Deduction	
			(Rs.)	(Rs.)	(Rs.)	(Rs.)	s.) (Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
	(0.00)	(Rs.)	(KS.)	(113.)	13,25,043								13,25,043	60,42,349
46	Edanganasalai	73,67,392							<u> </u>				1,71,45,256	48,09,074
47	Namakkal	2,19,54,330	39,92,582	1,30,82,989	69,685				-					19,53,755
48	Tiruchengode	1,65,73,797	71,20,042						75,00,000				1,46,20,042	
			53,44,501		22,230				11,09,765				64,76,496	49,75,784
49	Komarapalayam	1,14,52,280							30,00,000		/		63,41,459	15,07,630
50	Rasipuram	78,49,089	25,17,097	5,00,000	3,24,362								33,48,950	24,82,009
51	Pallipalayam	58,30,959	4,50,134	8,98,816					20,00,000					27,89,202
52	Dharmapuri	1,32,47,792	1,03,17,559		1,41,031				-				1,04,58,590	
		1,45,10,844	1,13,47,817		24,543				-	10			1,13,72,360	31,38,484
53	Krishnagiri				11,957								30,21,494	39,86,62
54	Kulithalai	70,08,117	30,09,537		11,957								21,767	52,41,07
55	Pallapatti	52,62,843	21,767										22,805	67,13,69
56	Pugalur	67,36,495	22,805						0				22,003	07,10,00
	Thanjavur Region												-	-
			51,16,821						<u>-</u>				51,16,821	1,09,50,26
57	Pattukkottai	1,60,67,087											25,050	69,68,08
58	Adirampattinam	69,93,138	25,050)									60,18,790	1,09,52,28
59	Mayiladuthurai	1,69,71,076	60,18,790)					-					
60	Sirkali	76,52,701	45,12,31	5						13,85,960)		58,98,275	17,54,42

	1.00						Annexure	THE DELIVERS OF THE PARTY OF TH	E WONTH OF					
SI.	NAME OF THE	Allotment for the month of October 2024	PENSION (DLFA)	TNUDF Annunity Dues		TUFIC	осо		Deduction for		SFC	SRP		
No.	MUNICIPALITY		Outstanding dues October 2024	Outstanding dues October 2024	SUIDF	UIDSSMT	UIDSSMT R.F	INDM	EB dues (Tangedco) October-2024	IDSMT	fund to be recovered	Repayment dues	Gross Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
61	Nagapattinam	2,13,42,828	79,26,901										79,26,901	1,34,15,927
62	Vedaranyam	85,95,510	5,04,363										5,04,363	80,91,147
63	Mannargudi	1,14,65,171	30,17,851						30,00,000		30,33,500		90,51,351	24,13,820
64	Tiruvarur	1,20,38,721	53,82,649	1,95,622			129 (5)		25,00,000				80,78,271	39,60,450
65	Thiruthuraipoondi	50,79,997	26,20,732										26,20,732	24,59,265
66	Koothanallur	47,08,481	10,00,884						14,84,596	13,10,209			37,95,689	9,12,792
67	Pudukkottai	2,78,71,578	2,34,52,023						-				2,34,52,023	44,19,555
68	Aranthangi	68,01,456	23,40,305		1,80,493				30,00,000				55,20,798	12,80,658
69	Thuraiyur	68,11,196	15,42,521						0				15,42,521	52,68,675
70	Manapparai	95,60,367	21,04,366										21,04,366	74,56,001
71	Thuvakudi	88,81,338	2,51,739		73,529								3,25,268	85,56,070
72	Musri	53,76,393	-		27,853								27,853	53,48,540
73	Lalkudi	45,45,293	10,70,955		12,106								10,83,061	34,62,232
74	Perambalur	1,03,25,845	8,81,057						25,00,000				33,81,057	69,44,788
75	Jayankondam	77,74,843	15,01,796							12,63,363			27,65,159	50,09,684
76	Ariyalur	55,72,705	19,15,561		4,20,461				25,00,000				48,36,022	7,36,683

							Annexure-l	MONTH OF O					
		Allotment for	PENSION (DLFA)	TNUDF Annunity Dues	unity Deduction for EB dues IDSMT incentive	incentive	SRP Repayment	Gross Deduction	Net Release				
SI. No.	NAME OF THE MUNICIPALITY	the month of October 2024 (Rs.)	Outstanding dues October 2024	Outstanding dues October 2024 (Rs.)	SUIDE	UIDSSMT	THE SECTION OCTOBER 2024 (Tangedco) October 2024	fund to be recovered	dues	Deduction			
			(Rs.)		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
		(No.)	(10)										•.
	Madurai Region		15.07.010		89,930			30,00,000				46,87,576	44,10,980
77	Thirumangalam	90,98,556	15,97,646								10,00,000	69,00,165	15,70,758
78	Melur	84,70,923	56,47,469		2,52,696			20,00,000	10,35,656			32,30,046	40,22,51
79	Usilampatti	72,52,559	1,94,390		-				10,00,000			1,65,46,033	20,44,03
80	Theni-Allinagaram	1,85,90,067	30,00,000	30,00,000	46,033		30,00,000	75,00,000		Line Control			19,04,97
81	Periyakulam	79,21,630	60,02,287		14,371			- 1				60,16,658	
	Chinnamanur	94,09,636	17,23,055		7,47,742			-				24,70,797	69,38,83
	Cumbum	1,30,80,007	20,27,686		28,462							20,56,148	1,10,23,85
83				* Company of the Comp	23,279			0				1,10,78,517	43,17,03
84	Bodinayakanur	1,53,95,550			65,072							3,93,819	85,69,41
85	Gudalur (T)	89,63,229						_			20,00,000	94,58,464	89,73,88
86	Karaikudi	1,84,32,353	53,27,103	10,00,000	11,31,361							68,50,770	26,78,10
87	Devakottai	95,28,878	15,08,305	42,01,343	11,41,122							29,87,251	40,11,78
88	Sivaganga	69,99,036	5,65,649	5,00,000	4,21,602	5,00,000		10,00,000				36,867	55,53,75
89	Manamadurai	55,90,622	36,867	7 .									
90		1,02,41,107	10,71,878	5,00,000	17,474	10,00,000		20,00,000				45,89,352	
91		1,66,66,475	93,20,35	5	28,735			-				93,49,090	73,17,38

							Annexure-		WONTH OF C					
SI.	NAME OF THE	Allotment for the month of October 2024	PENSION (DLFA)	TNUDF Annunity Dues		TUFID	co		Deduction for		SFC	SRP		
No.	MUNICIPALITY		Outstanding dues October 2024	Outstanding dues October 2024	SUIDF	UIDSSMT	UIDSSMT R.F	Navi	EB dues (Tangedco) October-2024	IDSMT	incentive fund to be recovered	Repayment	Gross Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
92	Keelakarai	55,43,062	10,35,663		2,14,296				0				12,49,959	42,93,103
93	Rameswaram	1,31,98,113	5,56,801		72,471				-				6,29,272	1,25,68,841
94	Kodaikanal	1,06,63,938	40,44,719			10,00,000			40,00,000				90,44,719	16,19,219
95	Palani	1,28,93,793	84,57,752		31,151				15,00,000		15,15,600	-	1,15,04,503	13,89,290
96	Oddanchatram	65,38,808	66,991		22,919								89,910	64,48,898
-,0	Tiruppur Region	-												-
97	Gobichettipalayam	91,49,036	5,83,821	86,305								5,00,000	11,70,126	79,78,910
98	Sathyamangalam	84,31,469	21,84,423										21,84,423	62,47,046
99	Bhavani	69,72,137	15,98,172										15,98,172	53,73,965
100	Punjaipuliampatti	34,65,111	3,11,284						7,03,669				10,14,953	24,50,158
101	Pollachi	1,56,35,426	43,23,893	5,04,872			90,00,000						1,38,28,765	18,06,661
102	Mettupalayam	1,43,66,080	56,33,982	19,59,626	6,57,574				50,00,000				1,32,51,182	
103	Valparai	2,95,98,621	6,97,594										6,97,594	11,14,898
104	Gudalur (CBE)	80,99,043			12,867									2,89,01,027
105	Karamadai	56,03,400	_										12,867	80,86,176
106	Karumathampatti	81,98,165			28,717								-	56,03,400
		- ,55,1.30			20,717								28,717	81,69,448

			RELE	ASE OF 6th S	SFC GRANT	TO MUNICI	PALITIES F	OR THE	MONTH OF O	CTOBER	- 2024			
							Annexure-I							
		Allotment for the month of October 2024	PENSION (DLFA)	TNUDF Annunity Dues		TUFIDC	0		Deduction for EB dues	IDSMT	SFC incentive	SRP Repayment	Gross Deduction (Rs.)	Net Release
SI. No.	NAME OF THE MUNICIPALITY		Outstanding dues October 2024	Outstanding dues October 2024	SUIDF	UIDSSMT	UIDSSMT R.F	MODI	(Tangedco) October-2024 (Rs.)	(Rs.)	fund to be recovered	dues		
			(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)					(Rs.)		(Rs.)
		54,65,320				4							-	54,65,320
107	Madukkarai												59,81,342	61,58,830
108	Dharapuram	1,21,40,172	59,81,342										19,62,336	99,99,916
109	Vellakoil	1,19,62,252	19,62,336										77,92,463	13,72,571
110	Udumalaipettai	91,65,034	39,92,463			27,00,000	1,00,000		10,00,000					
		87,52,050	3,30,315										3,30,315	84,21,735
111	Palladam								30,00,000				32,31,050	35,68,718
112	Kangayam	67,99,768	2,31,050											52,98,308
113	Thirumuruganpoondi	52,98,308	-						1.00.00.000				1,55,70,984	14,49,202
114	Udhagamandalam	1,70,20,186	47,81,352	7,89,632					1,00,00,000					
115	Coonoor	1,01,46,589	61,59,063	23,73,968									85,33,031	16,13,558
		1,23,38,149		7									2,65,157	1,20,72,992
116	Gudalur (N)												1,63,035	1,47,40,940
117	Nelliyalam	1,49,03,975	1,63,03	0									_	-
	Tirunelveli Region	-											30,63,933	1,51,42,467
118	3 Kadayanallur	1,82,06,400	30,63,93	3					-					
	Sankarankoil	1,26,97,745	55,63,54	9,31,956	19,970							-	65,15,472	61,82,273
		1,38,54,40			33,063				-				34,03,679	1,04,50,722
	Tenkasi				18,489								25,16,586	1,13,12,245
12	1 Puliyangudi	1,38,28,83	1 11,77,82	6 13,20,271	10,409		A CONTRACTOR OF THE PARTY OF TH							

			RELE	EASE OF 6th	SFC GRAN	T TO MUNIC	IPALITIES	FOR THE	MONTH OF C	CTOBER	- 2024			
149							Annexure-							
SI.	NAME OF THE	Allotment for the month of October 2024	PENSION (DLFA)	TNUDF Annunity Dues	TUFIDCO				Deduction for		SFC	SRP		
No.	MUNICIPALITY		Outstanding dues October 2024	Outstanding dues October 2024	SUIDF	UIDSSMT	UIDSSMT R.F	MOUI	EB dues (Tangedco) October-2024	IDSMT	incentive fund to be recovered	Repayment dues	Gross Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
122	Sengottai	42,79,445	20,00,836		2,85,645				10,00,000				32,86,481	9,92,964
123	Surandai	67,87,332											- 100 -	67,87,332
124	Ambasamudram	83,18,249	33,40,474		13,375				30,00,000				63,53,849	19,64,400
125	Vikramasingapuram	99,90,596	7,05,882		18,316				30,00,000				37,24,198	62,66,398
126	Kalakadu	57,56,738	1,05,242		23,565								1,28,807	56,27,931
127	Kovilpatti	1,49,66,158	70,52,774		36,870	46,00,000			20,00,000				1,36,89,644	12,76,514
128	Kayalpattinam	79,20,898	2,91,502		21,597				30,00,000				33,13,099	46,07,799
129	Tiruchendur	69,94,103	13,29,623										13,29,623	56,64,480
130	Colachel	46,11,504	10,95,267		2,39,493				10,00,000	12,54,802			35,89,562	10,21,942
131	Kuzhithurai	34,90,999	11,93,011		91,776								12,84,787	22,06,212
132	Padmanabhapuram	35,79,664	23,26,399		15,382								23,41,781	12,37,883
133	Kollankodu	90,27,819	=										-	90,27,819
134	Rajapalayam	2,29,57,735	55,42,792		59,635								56,02,427	1,73,55,308
135	Aruppukkottai	1,62,01,017	43,79,397		29,686				-				44,09,083	1,17,91,934
136	Srivilliputhur	1,24,67,107	62,26,925		26,463				0		29,22,900		91,76,288	32,90,819
137	Virudhunagar	1,31,01,898	48,23,522		8,32,408		30,00,000	3,50,000	25,00,000				1,15,05,930	15,95,968

7000					SFC GRANT		Annexure-							
SI. No.	NAME OF THE MUNICIPALITY	Allotment for the month of October 2024	PENSION (DLFA)	TNUDF Annunity Dues		TUFIDO	00		Deduction for EB dues (Tangedco) October-2024		SFC incentive	SRP	Gross Deduction	Net Release
			Outstanding dues October 2024	Outstanding dues October 2024	SUIDF	UIDSSMT	UIDSSMT R.F	IUDM		IDSMT	fund to be recovered	Repayment dues		
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
138	Sattur	59,19,317	33,40,511		8,51,704		V		7,00,000				48,92,215	10,27,102
	TOTAL	1,45,58,53,643	40,36,35,484	3,39,57,958	1,96,12,195	1,91,41,890	1,71,00,000	3,50,000	11,74,00,968	62,49,990	1,17,96,300	35,00,000	63,27,44,785	82,31,08,858

Sd./-S.Sivarasu
Director of Municipal Administration

//Forwarded by order//

Financial Advisor