### 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 (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

Dated: 15 .11.2024

the month of November - 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.

Corporations (except Greater Chennai Corporation) for

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#### ORDER:

Based on the recommendations of the Sixth State Finance Commission, vide the Government Order first read above vide G.O. 2<sup>nd</sup> 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 6<sup>th</sup> 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 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 **November 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 <sup>th</sup> SFC April 24 – January 2025	Rs.1253,65,17,857
6 <sup>th</sup> SFC Grant <b>November</b> 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 November 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 **November 2024** as detailed below:

PENSION (DLFA)	Towards deduction of repayment of loan due to DLFA (Rupees Ten Crore Fifty Four Lakh Fifty Four Thousand Seven Hundred and Forty Four only)	10,54,54,744
TNUDF	Towards deduction of repayment of loan due to TNUDF (Rupees Five Crore Eighty Seven Lakh Nineteen Thousand Five Hundred and Sixty Four only)	5,87,19,564
The Chairman & Managing Director TUFIDCO	Towards deduction of Repayment of Ioan due to TUFIDCO  a) SUIDF 7,21,35,653 b) JnNURM 5,00,05,484 (Rupees Twelve Crore Twenty One Lakh Forty One Thousand One Hundred and Thirty Seven only)	12,21,41,137
The Manager Indian Bank Adjusted to the Salem Corporation Government Head of Account	Towards repayment of Interest free Ways and Means Advance  Salem 2,37,53,333  (Rupees Two Crore Thirty Seven Lakh	2,37,53,333

No. 621760191JW50102	Fifty Three Thousand Three Hundred	
through RTGS.	and Thirty Three only)	
DMA Office SB Account	Towards deduction of EB Dues to	
No.151522392744, Indus Ind	TANGEDCO	9,90,00,000
Bank, Madaveli, Branch.	(Rupees Nine Crore Ninety Lakh only)	
DMA 6 <sup>th</sup> SFC arrear UBI		
velacherry	SRP repayment dues	05.00.000
SB Account	(Rupees Twenty Five Lakh only)	25,00,000
No.579002010012006		
SJSRY/ NULM Refunded to		
Name: The Director of		
Municipal Admin – SUDA		
(NULM),	Towards recovery Amount form the	
Bank& Branch: HDFC Bank,	Coimbatore concerned as per annexure	2,00,00,000
Gopalapuram Branch,	enclosed (Two Crore only)	
Account No: 50100107146691,		
IFSC Code: HDFC0000675		
through ECS.		
	Recovery Amount for Advance(-) (Rupees One Crore only)	1,00,00,000
	Gross Deduction	44,15,68,778
20 Municipal Corporations	Toward distribution of Grant amount to Corporations (Rupees Eighty One Crore Twenty Lakh Eighty Three Thousand and Eight only)	81,20,83,008
	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

//Forwarded by order//

Financial Advisor

15/11/2024

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

		Allotment for	PENSION (DLFA)	TNUDF Annunity Dues	TUF	IDCO	Deduction for	CONTRACTOR STATE			SJSRY/		
SI. No.	NAME OF THE CORPORATIONS	the month of November - 2024	Outstanding dues November 2024	Outstanding dues November 2024	SUIDF	Junurm	EB dues (Tangedco) November 2024	SRP Repayment dues	Ways & Means advance	Advance payment by GO	NULM Refund Deduction	Gross Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(De)
1	Coimbatore	19,78,20,253	6,62,651			2,00,00,000	-			(1.0.)	2,00,00,000	4,06,62,651	(Rs.) 15,71,57,602
2	Madurai	16,64,49,055	2,84,372	1,66,99,619	49,227	2,00,00,000	_				_,_,_,	3,70,33,218	
3	Salem	11,18,94,498	6,73,802	29,90,744			50,00,000		2,37,53,333	50,00,000		3,74,17,879	12,94,15,837 7,44,76,619
4	Tiruchirappalli	11,46,34,027	11,12,113		6,90,37,431		_					7,01,49,544	
5	Tirunelveli	5,91,12,144	3,96,435										4,44,84,483
6	Tiruppur	9,70,46,205	41,25,311	81,84,445								3,96,435	5,87,15,709
7	Erode	6,05,16,920	40,62,546	1,24,50,289	17,260		0					1,23,09,756	8,47,36,449
8	Vellore	6,62,91,801	49,01,675	1,2 1,00,200	17,200		-					1,65,30,095	4,39,86,825
9	Thoothukudi						2,00,00,000					2,49,01,675	4,13,90,126
		4,14,90,111	44,05,143				-					44,05,143	3,70,84,968
10	Thanjavur	2,60,92,166	79,81,955				1,00,00,000					1,79,81,955	81,10,211
11	Dindigul	2,72,89,516	67,19,991				80,00,000			50,00,000		1,97,19,991	75,69,525
12	Kancheepuram	2,55,07,108	1,00,35,070				60,00,000					1,60,35,070	94,72,038
13	Tambaram	7,90,64,953	1,29,51,684									1,29,51,684	
14	Avadi	4,06,52,979	62,67,947	40,52,175		1,00,05,484	1,00,00,000						6,61,13,269
15	Cuddalore	2,11,39,613	1,01,85,638	10,00,000	10,31,735		40,00,000					3,03,25,606 1,62,17,373	1,03,27,373 49,22,240

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

	NAME OF THE	Allotment for	PENSION (DLFA)	TNUDF Annunity Dues	TUFII	DCO	Deduction for EB dues	SRP	Ways &	Advance	SJSRY/		
SI. No.	NAME OF THE CORPORATIONS	the month of November - 2024	Outstanding dues November 2024	Outstanding dues November 2024	SUIDF	Junurm	(Tangedco) I November 2024	Repayment dues		payment by GO	I NIII M	Gross Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
16	Hosur	2,73,10,728	12,11,160				1,00,00,000					1,12,11,160	1,60,99,568
17	Karur	2,66,98,589	1,00,74,426	17,49,156			1,00,00,000					2,18,23,582	48,75,007
18	Kumbakonam	1,85,01,799	96,56,785				50,00,000					1,46,56,785	38,45,014
19	Nagercoil	3,09,56,350	60,30,912	80,46,862	20,00,000		80,00,000					2,40,77,774	68,78,576
20	Sivakasi	1,51,82,971	37,15,128	35,46,274			30,00,000	25,00,000				1,27,61,402	24,21,569
	Total	1,25,36,51,786	10,54,54,744	5,87,19,564	7,21,35,653	5,00,05,484	9,90,00,000	25,00,000	2,37,53,333	1,00,00,000	2,00,00,000	44,15,68,778	81,20,83,008

sd/- S.Sivarasu
Director of Municipal Administration

//Forwarded by order//

Financial Advisor

15/11/2024

## 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 (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 November - 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: 15.11.2024

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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 Rs.1455,85,36,428/- as Devolution of 6<sup>th</sup> 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 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
th SFC Grant November - 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 **November -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 **November - 2024** as detailed below:

PENSION (DLFA)	Towards deduction of repayment of loan due to DLFA (Rupees Twenty Nine Crore Eighty nine Lakh Ninety Four Thousand Two Hundred and Eighty Eight only)	29,89,94,288
TNUDF	Towards deduction of repayment of loan due to TNUDF (Rupees Three Crore Forty Five Lakh Sixty Nine Thousand and Twelve only)	3,45,69,012
The Chairman & Managing Director TUFIDCO	Towards deduction of Repayment of loan due to TUFIDCO  a) SUIDF 1,19,41,435 b) UIDSSMT 2,16,03,570 c) UIDSSMT(R.F) 1,01,60,713  (Rupees Four Crore Thirty Seven Lakh Five Thousand Seven Hundred and Eighteen only)	4,37,05,718
DMA Office SB Account No.151522392744, Indus Ind Bank, Madaveli, Branch.	Towards deduction of EB Dues to TANGEDCO (Rupees Ten Crore Ninety Eight lakh Eighty Nine Thousand Nine Hundred and Twenty Four only)	10,98,89,924
SFC incentive fund released recovery Amount credited to CSB SB Account No.025904616471190001 T.Nagar Branch	Towards deduction SFC incentive fund Local Bodies some work (Rupees One Crore Seventeen Lakh Ninety Six Thousand and Three Hundred only)	1.17.30.300
DMA 6 <sup>th</sup> SFC arrear UBI velacherry SB Account No.579002010012006	SRP repayment dues (Fifty Lakh only)	50,00,000
	Gross deduction	50,39,55,242

	Toward distribution of Grant amount to Municipalities	
138 Municipalities	(Rupees Ninety Five Crore Eighteen Lakh Ninety Eight Thousand and Four Hundred and One only)	95,18,98,401
	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-						
SI.	NAME OF THE	Allotment for the	PENSION (DLFA)	TNUDF Annunity Dues		TUFIDCO		Deduction for EB dues	SFC	SRP		
No.	MUNICIPALITY	month of November 2024	Outstanding dues November 2024	Outstanding dues November 2024	SUIDF	UIDSSMT	UIDSSMT R.F	(Tangedco) November- 2024	incentive fund to be recovered	Repayment dues	Gross Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
	Chengalpattu Region											
1	Chengalpattu	1,64,85,055	29,76,317					-			29,76,317	1,35,08,738
2	Maduranthagam	86,88,184	11,48,579								11,48,579	75,39,605
3	Maraimalainagar	1,73,34,370	6,06,826					14-			6,06,826	1,67,27,544
4	N.Guduvancheri	81,71,501	44,494								44,494	81,27,007
5	Kundrathur	69,07,267	31,648								31,648	68,75,619
6	Mangadu	68,75,538	23,975								23,975	68,51,563
7	Tiruvallur	92,36,396	31,14,292		5,00,000			0			36,14,292	56,22,104
8	Poonamallee	1,04,81,566	7,33,969					0			7,33,969	97,47,597
9	Tiruttani	76,09,796	5,23,687					0			5,23,687	70,86,109
10	Tiruverkadu	1,38,26,354	1,21,323								1,21,323	1,37,05,031
11	Ponneri	61,47,470	17,799								17,799	61,29,671
12	Thirunindravur	68,16,220	72,275								72,275	67,43,945
13	Chidambaram	1,01,30,147	41,39,289			20,00,000		15,00,000	15,69,300	20.99	92,08,589	9,21,558
14	Panruti	1,25,01,750	32,06,501				\$ 100 mg	-			32,06,501	92,95,249
15	Virudhachalam	1,50,06,393	36,38,761								36,38,761	1,13,67,632

						Annexure-I						
G)	NAME OF THE	Allotment for the	PENSION (DLFA)	TNUDF Annunity Dues		TUFIDCO		Deduction for EB dues	SFC incentive	SRP	Gross	
SI. No.	MUNICIPALITY	month of November 2024	Outstanding dues November 2024	Outstanding dues November 2024	SUIDE	UIDSSMT	UIDSSMT R.F	(Tangedco) November- 2024	fund to be recovered	Repayment dues	Deduction Deduction	Net Release
	A SAN A THE SHEET	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
16	Nellikuppam	1,22,38,892	19,97,295					-			19,97,295	1,02,41,597
17	Tittakudi	44,70,091	a de la companya de								-	44,70,091
18	Vadalur	86,02,103	22,249					0	27,55,000		27,77,249	58,24,854
	Vellore Region	-									-	-
19	Gudiyatham	1,51,94,961	32,69,170								32,69,170	1,19,25,791
20	Pernampattu	84,94,815	4,92,815					-			4,92,815	80,02,000
21	Tirupathur	1,35,72,624	66,65,043			60,00,000		-			1,26,65,043	9,07,581
22	Ambur	2,22,65,520	30,22,903					-			30,22,903	1,92,42,617
23	Vaniyambadi	1,71,65,353	29,16,624								29,16,624	1,42,48,729
24	Jolarpet	55,75,564	2,68,218					70 TO 10 - 3			2,68,218	53,07,346
25	Arakkonam	1,46,29,019	25,86,515					112.			25,86,515	1,20,42,504
26	Arcot	1,06,79,518	25,02,202		100 mm - 200 mm			20,00,000			45,02,202	61,77,316
27	Ranipettai	92,96,134	55,82,921		9,00,000			20,00,000			84,82,921	8,13,213
28	Walajapet	48,83,102	18,57,696					20,00,000			38,57,696	10,25,406
29	Melvisharam	74,59,226	4,64,459				44.95				4,64,459	69,94,767
30	Sholingar	55,01,971									y mercedyster and the property	55,01,971

	A CONTRACTOR OF THE CONTRACTOR		EASE OF 6th S	JI C CICAIT	TO MONIC	Annexure-	A CONTRACTOR OF THE PARTY OF TH	DIVITION NOV	CIVIDER - 2	024		
SI.	NAME OF THE	Allotment for the	PENSION (DLFA)	TNUDF Annunity Dues		TUFIDCO		Deduction for EB dues	SFC	SRP		
No.	MUNICIPALITY	month of November 2024	Outstanding dues November 2024	Outstanding dues November 2024	SUIDF	UIDSSMT	UIDSSMT R.F	(Tangedco) November- 2024	incentive fund to be recovered	Repayment dues	Gross Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
46	Edanganasalai	73,67,392	-								-	73,67,392
47	Namakkal .	2,19,54,330	44,96,791								44,96,791	1,74,57,539
48	Tiruchengode	1,65,73,797	73,38,516					75,00,000			1,48,38,516	17,35,281
49	Komarapalayam	1,14,52,280	18,67,918					-			18,67,918	95,84,362
50	Rasipuram	78,49,089	36,67,719	5,00,000				30,00,000			71,67,719	6,81,370
51	Pallipalayam	58,30,959	4,87,189	5,99,398				20,00,000			30,86,587	27,44,372
52	Dharmapuri	1,32,47,792	80,99,872					-			80,99,872	51,47,920
53	Krishnagiri	1,45,10,844	30,19,121	5,76,561				-			35,95,682	1,09,15,162
54	Kulithalai	70,08,117	10,08,768					44			10,08,768	59,99,349
55	Pallapatti	52,62,843	23,975								23,975	52,38,868
56	Pugalur	67,36,495	25,121					0			25,121	67,11,374
	Thanjavur Region										-	
57	Pattukkottai	1,60,67,087	23,10,155	1							23,10,155	1,37,56,932
58	Adirampattinam	69,93,138	27,030						No. of the state o		27,030	69,66,108

			EASE OF 6th S			Annexure-II	The same of the sa					
	NAME OF THE	Allotment for the	PENSION (DLFA)	TNUDF Annunity Dues		TUFIDCO		Deduction for EB dues	SFC incentive	SRP	Gross	
SI. No.	MUNICIPALITY	month of November 2024	Outstanding dues November 2024	Outstanding dues November 2024	SUIDF	UIDSSMT	UIDSSMT R.F	(Tangedco) November- 2024	fund to be recovered	Repayment dues	Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
31	Tiruvannamalai	2,71,36,597	40,35,375					1,00,00,000			1,40,35,375	1,31,01,222
32	Arani	1,16,88,237	33,60,856					40,00,000			73,60,856	43,27,381
33	Tiruvathipuram	72,62,407	35,46,391					30,00,000			65,46,391	7,16,016
34	Vandavasi	65,65,708	7,20,628		8,668						7,29,296	58,36,412
35	Villupuram	2,90,95,623	50,09,207		26,42,033			-			76,51,240	2,14,44,383
- 36	Tindivanam	1,50,71,986	22,20,452		28,60,762			-			50,81,214	99,90,772
37	Kottakuppam	52,80,330	-									52,80,330
38	Kallakurichi	92,41,408	7,17,380								7,17,380	85,24,028
39	Ulundurpettai	47,97,155	-	6,83,200							6,83,200	41,13,955
40	Tirukovillur	48,05,849	22,123					0			22,123	47,83,726
	Salem Region	-										-
41	Mettur	1,00,54,344	27,70,122		Marie de Merchel	25,00,000	30,00,000	10,00,000			92,70,122	7,84,222
42	Attur	1,09,69,431	74,81,489		01/2/2017			20,00,000			94,81,489	14,87,942
43	Idappadi	1,16,53,260	24,47,568								24,47,568	92,05,692
44	Narasingapuram .	53,56,131	6,34,518					25,00,000			31,34,518	22,21,613
45	Tharamangalam	54,52,026	24,941								24,941	54,27,085

		REL	EASE OF 6th	SFC GRANT	TO MUNICI	PALITIES F	OR THE MC	NTH OF NOV	EMBER - 2	024		
						Annexure	-II					
SI.	NAME OF THE	Allotment for the	PENSION (DLFA)	TNUDF Annunity Dues		TUFIDCO		Deduction for EB dues	SFC incentive	SRP	Gross	
No.	MUNICIPALITY	month of November 2024	Outstanding dues November 2024	Outstanding dues November 2024	SUIDE	UIDSSMT	UIDSSMT R.F	(Tangedco) November- 2024	fund to be recovered	Repayment dues	Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
59	Mayiladuthurai	1,69,71,076	43,76,761					-			43,76,761	1,25,94,315
60	Sirkali	76,52,701	65,29,439					. 0			65,29,439	11,23,262
61	Nagapattinam	2,13,42,828	42,91,102								42,91,102	1,70,51,726
62	Vedaranyam	85,95,510	7,95,750								7,95,750	77,99,760
63	Mannargudi	1,14,65,171	42,78,352					30,00,000	30,33,500		1,03,11,852	11,53,319
64	Tiruvarur	1,20,38,721	36,45,042	24,76,930				25,00,000			86,21,972	34,16,749
65	Thiruthuraipoondi	50,79,997	10,56,161	*							10,56,161	40,23,836
66	Koothanallur	47,08,481	25,63,902		5,62,439			-			31,26,341	15,82,140
67	Pudukkottai	2,78,71,578	1,01,05,443	18,81,798				-			1,19,87,241	1,58,84,337
68	Aranthangi	68,01,456	25,69,282					30,00,000			55,69,282	12,32,174
69	Thuraiyur	68,11,196	19,00,386					0			19,00,386	49,10,810
70	Manapparai	95,60,367	21,31,031								21,31,031	74,29,336
71	Thuvakudi	88,81,338	2,74,158								2,74,158	86,07,180
72	Musri	53,76,393						g e			-	53,76,393
73	Lalkudi	45,45,293	39,892			Same and the					39,892	45,05,401

		KEL	EASE OF 6th S	SFC GRANT	TO MUNICI	Control of the Contro	April 1900 and the Control of the Co	NTH OF NOV	EMBER - 2	024		
CI.	NAME OF THE	Allotment for the	PENSION (DLFA)	TNUDF Annunity Dues		Annexure-I		Deduction for EB dues	SFC	SRP		
SI. No.	MUNICIPALITY	month of November 2024	Outstanding dues November 2024	Outstanding dues November 2024	SUIDF	UIDSSMT	UIDSSMT R.F	(Tangedco) November- 2024	incentive fund to be recovered	Repayment dues	Gross Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
74	Perambalur	1,03,25,845	8,79,181					25,00,000			33,79,181	69,46,664
75	Jayankondam	77,74,843	3,30,330								3,30,330	74,44,513
76	Ariyalur	55,72,705	15,29,011					25,00,000			40,29,011	15,43,694
	Madurai Region	-										
77	Thirumangalam	90,98,556	16,99,924					30,00,000			46,99,924	43,98,632
78	Melur	84,70,923	18,34,702	1 1 1 1 1 1 1 1 -				-		10,00,000	28,34,702	56,36,221
79	Usilampatti	72,52,559	2,39,803					20,00,000			22,39,803	50,12,756
80	Theni-Allinagaram	1,85,90,067	31,54,105	41,01,265			30,00,000	75,00,000			1,77,55,370	8,34,697
81	Periyakulam	79,21,630	53,30,630				Approximation				53,30,630	25,91,000
82	Chinnamanur	94,09,636	16,15,631		3,53,112						19,68,743	74,40,893
83	Cumbum	1,30,80,007	23,44,264								23,44,264	1,07,35,743
84	Bodinayakanur	1,53,95,550	30,97,892	19,71,446				0			50,69,338	1,03,26,212
85	Gudalur (T)	89,63,229	3,54,033	1							3,54,033	86,09,196
86	Karaikudi	1,84,32,353	34,97,354	37,67,240	4,49,013			-		20,00,000	97,13,607	87,18,746
87	Devakottai	95,28,878	60,09,606				54 12 (Fig. 1)				60,09,606	35,19,272
88	Sivaganga	69,99,036	18,85,800	9,00,000	2,00,000	11,03,570	11,60,713	10,00,000			62,50,083	7,48,953

4	•	REL	EASE OF 6th	SFC GRANT	TO MUNIC	IPALITIES FO	OR THE MO	NTH OF NOV	EMBER - 2	024		
		1				Annexure-I	1					
SI.	NAME OF THE	Allotment for the	PENSION (DLFA)	TNUDF Annunity Dues		TUFIDCO		Deduction for EB dues	SEC	SRP		
No.	MUNICIPALITY	month of November 2024	Outstanding dues November 2024	Outstanding dues November 2024	SUIDF	UIDSSMT	UIDSSMT R.F	(Tangedco) November- 2024	incentive fund to be recovered	Repayment dues	Gross Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
89	Manamadurai	55,90,622	17,799								17,799	55,72,823
90	Ramanathapuram	1,02,41,107	8,28,446			5,00,000		20,00,000			33,28,446	69,12,661
91	Paramakudi	1,66,66,475	29,56,050	1,36,315				-			30,92,365	1,35,74,110
92	Keelakarai	55,43,062	4,67,845					0			4,67,845	50,75,217
93	Rameswaram	1,31,98,113	6,04,706					-			6,04,706	1,25,93,407
94	Kodaikanal	1,06,63,938	30,07,470			5,00,000		40,00,000			75,07,470	31,56,468
95	Palani	1,28,93,793	58,01,098	4,40,515				15,00,000	15,15,600		92,57,213	36,36,580
96	Oddanchatram	65,38,808	72,834								72,834	64,65,974
	Tiruppur Region	- 1									-	
97	Gobichettipalayam	91,49,036	43,50,332	9,96,785						20,00,000	73,47,117	18,01,919
98	Sathyamangalam	84,31,469	23,37,730								23,37,730	60,93,739
99	Bhavani	69,72,137	17,04,232								17,04,232	52,67,905
100	Punjaipuliampatti	34,65,111	2,93,889					- ·			2,93,889	31,71,222
101	Pollachi	1,56,35,426	71,57,965	62,96,680			10,00,000	0			1,44,54,645	11,80,781
102	Mettupalayam	1,43,66,080	69,44,870	10,00,000				50,00,000			1,29,44,870	14,21,210
103	Valparai	2,95,98,621	5,88,329			4					5,88,329	2,90,10,292

Sehr	SF	C GRANT TO MUT	CIFALITIE RELI	EASE OF 6th S	FC GRANT	TO MUNIC	IPALITIES FO	R THE MO	NTH OF NOV	EMBER - 2	024		,
			Arren ve vol. P				Annexure-l	e tarang mendi					
s		NAME OF THE	Allotment for the	PENSION (DLFA)	TNUDF Annunity Dues		TUFIDCO		Deduction for EB dues	SFC incentive	SRP	Gross	
N	0.707-075	MUNICIPALITY dues	month of November 2024	Outstanding dues November 2024	Outstanding dues November 2024	SUIDE	UIDSSMT	UIDSSMT R.F	(Tangedco) November- 2024	fund to be recovered	Repayment dues	Deduction	Net Release
		(Fig.) (Fig.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
10	04	Gudalur (CBE)	80,99,043	-								-	80,99,043
10	05	Karamadai	56,03,400	-			1.35		*: 0.4 do			-	56,03,400
10	06	Karumathampatti	81,98,165	1								-	81,98,165
10	07	Madukkarai	54,65,320	-								<u> </u>	54,65,320
1	08	Dharapuram	1,21,40,172	33,88,547								33,88,547	87,51,625
1	9	Vellakoil	1,19,62,252	3,69,837								3,69,837	1,15,92,415
1	10	Udumalaipettai	91,65,034	23,91,227	5,09,973		40,00,000		10,00,000			79,01,200	12,63,834
1	11	Palladam	87,52,050	3,41,837								3,41,837	84,10,213
1	12	Kangayam	67,99,768	3,24,737	gone (1)			B0 75	30,00,000			33,24,737	34,75,031
1	13	Thirumuruganpoondi	52,98,308	-					n 1,300 mm				52,98,308
1	14	Udhagamandalam	1,70,20,186	25,90,353	35,87,040				1,00,00,000			1,61,77,393	8,42,793
1	15	Coonoor	1,01,46,589	75,30,508								75,30,508	26,16,081
_1	16	Gudalur (N)	1,23,38,149	2,85,193				2,82,42,1	******			2,85,193	1,20,52,956
1	17	Nelliyalam	1,49,03,975	1,75,942				1.000	an arrive			1,75,942	1,47,28,033
		Tirunelveli Region	<u> </u>						A 124				
1	18	Kadayanallur	1,82,06,400	18,21,211	21,78,527			CP 04 778 [	140.00.024			39,99,738	1,42,06,662

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						Annexure-I						
SI.	NAME OF THE	Allotment for the	PENSION (DLFA)	TNUDF Annunity Dues		TUFIDCO		Deduction for EB dues	SFC	SRP	Course	
No.	MUNICIPALITY	month of November 2024	Outstanding dues November 2024	Outstanding dues November 2024	SUIDF	UIDSSMT	UIDSSMT R.F	(Tangedco) November- 2024	incentive fund to be recovered	Repayment dues	Gross Deduction	Net Release
No.		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
119	Sankarankoil	1,26,97,745	19,32,385							-	19,32,385	1,07,65,360
120	Tenkasi	1,38,54,401	28,19,185					-			28,19,185	1,10,35,216
121	Puliyangudi	1,38,28,831	12,58,470								12,58,470	1,25,70,361
122	Sengottai	42,79,445	20,84,281		1,00,000			6,89,924			28,74,205	14,05,240
123	Surandai	67,87,332	-								-	67,87,332
124	Ambasamudram	83,18,249	8,34,707					30,00,000			38,34,707	44,83,542
125	Vikramasingapuram	99,90,596	5,86,602					30,00,000	_		35,86,602	64,03,994
126	Kalakadu	57,56,738	87,272								87,272	56,69,466
127	Kovilpatti	1,49,66,158	71,58,554			50,00,000					1,21,58,554	28,07,604
128	Kayalpattinam	79,20,898	3,13,878					30,00,000			33,13,878	46,07,020
129	Tiruchendur	69,94,103	87,842								87,842	69,06,261
130	Colachel	46,11,504	19,58,481		1,00,000			10,00,000			30,58,481	15,53,023
131	Kuzhithurai	34,90,999	12,95,211								12,95,211	21,95,788
132	Padmanabhapuram	35,79,664	8,46,507	4,83,900							13,30,407	22,49,257
133	Kollankodu	90,27,819	-		gray Deposition							90,27,819

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		Aprenie production				Annexure-l	l					
61	NAME OF THE	Allotment for the month of November 2024	PENSION (DLFA)	TNUDF Annunity Dues	Ev.	TUFIDCO		Deduction for EB dues	SFC	SRP Repayment dues	Gross Deduction	Net Release
SI. No.	MUNICIPALITY		Outstanding dues November 2024	Outstanding dues November 2024	SUIDE	UIDSSMT	UIDSSMT R.F	November- 2024	incentive fund to be recovered			
	(800) (800)	(Rs.)	(Rs.)	(Rs)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
134	Rajapalayam	2,29,57,735	58,36,847								58,36,847	1,71,20,888
135	Aruppukkottai	1,62,01,017	38,14,135		32,65,408	ř.	1900 500				70,79,543	91,21,474
136	Srivilliputhur	1,24,67,107	56,46,290		2-1-1		desire de la Bri	0	29,22,900		85,69,190	38,97,917
137	Virudhunagar	1,31,01,898	64,09,125	14,81,439			20,00,000	25,00,000			1,23,90,564	7,11,334
138	Sattur	59,19,317	39,01,492					7,00,000			46,01,492	13,17,825
	TOTAL	1,45,58,53,643	29,89,94,288	3,45,69,012	1,19,41,435	2,16,03,570	1,01,60,713	10,98,89,924	1,17,96,300	50,00,000	50,39,55,242	95,18,98,401

Director of Municipal Apparentation

sd/- S.Sivarasu Director of Municipal Administration

//Forwarded by order//

Financial Advisor