

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

**Roc.No.17312 / 2023 / L2**

**Dated: 27.10.2023**

**Sub. :** Grants – State Finance Commission Devolution (6<sup>th</sup> SFC) – Grant to Corporations for the year **2023-2024** – Release of 6<sup>th</sup> State Finance Commission Grant to the **Municipal Corporations (except Greater Chennai Corporation)** for the month of **October 2023** – Regarding.

**Ref. :** 1) G.O.No.60, Finance (SFC-MC) Department, dated 28.02.2023.  
2) G.O.(D) No.268, MA&WS (SS & FC) Department, dated: 22.05.2023

♦♦♦♦♦

**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.1197,63,71,429/-** (Rupees One thousand one hundred ninety seven crore sixty three lakh seventy one thousand four hundred and twenty nine only) as Devolution of 6<sup>th</sup> SFC to the **CORPORATIONS** for the months of **April 2023 to January 2024**.

6 <sup>th</sup> SFC April 23 - January 2024	Rs.1197,63,71,429
6 <sup>th</sup> SFC Grant October 2023	Rs.119,76,37,143

Therefore a sum of **Rs.118,76,37,143/-** (Rupees one hundred eighteen crore seventy six lakh thirty seven thousand one hundred and forty three only) is released to Municipal Corporations (**except Greater Chennai Corporation**) as 6<sup>th</sup> SFC Grant for the month of **October 2023**.

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%
<b>Total</b>	<b>: 100%</b>

As per the Government Order 2<sup>nd</sup> cited, the due on the first instalment of interest free **ways and means** advance for the month of **October 2023** 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.1,00,00,000/- has been deducted towards the advance payment made to Salem and Dindigul corporations vide G.O. Ms. No.37, MA&WS(MA2) dt. 4.2.2021 and G.O.Ms.No.87, MA&WS(MA2) dt, 24.2.2021.

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 of **October 2023** as detailed below:

(In Rupees)								
Director of Local Fund Audit, Chennai – 35.	Towards deduction of Pension Payment to the Retired Municipal employees.  (Rupees ten crore eighty nine lakh thirty six thousand and eighty only)	10,89,36,080						
TNUDF	Towards deduction of repayment of loan due to TNUDF  (Rupees three crore sixteen lakh nineteen thousand and fifty four only)	3,16,19,054						
The Chairman & Managing Director TUFIDCO	Towards deduction of Repayment of loan due to TUFIDCO <table><tr><td>a) TIFS</td><td>2,00,00,000</td></tr><tr><td>b) SUIDF</td><td>5,22,827</td></tr><tr><td>e) UIDSSMT-RF</td><td>40,00,000</td></tr></table> (Rupees two crore forty five lakh twenty two thousand eight hundred and twenty seven only)	a) TIFS	2,00,00,000	b) SUIDF	5,22,827	e) UIDSSMT-RF	40,00,000	2,45,22,827
a) TIFS	2,00,00,000							
b) SUIDF	5,22,827							
e) UIDSSMT-RF	40,00,000							
The Manager, SBI Treasury Branch, Chennai-1	Towards repayment of Interest free Ways and Means Advance <table><tr><td>Coimbatore</td><td>4,08,50,000</td></tr><tr><td>Salem</td><td>2,37,53,333</td></tr></table> (Rupees six crore forty six lakh three thousand three hundred and thirty three only)	Coimbatore	4,08,50,000	Salem	2,37,53,333	6,46,03,333		
Coimbatore	4,08,50,000							
Salem	2,37,53,333							
	Towards deduction of Advance payment recovery (by GO)  (Salem - Rs.50,00,000 Dindugal - Rs.50,00,000) (Rupees one crore only)	1,00,00,000						
DMA 6 <sup>th</sup> SFC arrear UBI , Velacherry	SRP repayment dues  (Rupees sixty lakh only)	60,00,000						



<b>The Manager Indian Bank, Saidapet Branch.</b>	Towards deduction of EB Dues to TANGEDCO  (Rupees twenty two crore only)	<b>22,00,00,000</b>
<b>20 Corporations</b>	Towards distribution of grant amount to 20 Municipal Corporations  (Rupees seventy three crore nineteen lakh fifty five thousand eight hundred and forty nine only)	<b>73,19,55,849</b>
<b>Grand Total</b>		<b>119,76,37,143</b>
<b>Recovery Amount for Advance (-)</b>		<b>1,00,00,000</b>
<b>Balance Amount</b>		<b>118,76,37,143</b>

The Accounts Officer is also directed to release the above said amount to **all Corporations (except Greater Chennai Corporation)** and others 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.

Sd/- S.Sivarasu  
Director of Municipal Administration

Encl.: Annexure I

**To**

The Accounts Officer of this office  
The Director of Local Fund Audit, Chennai-35.  
The Managing Director, TNUIFSL, Chennai.  
The Chairman & Managing Director, TUFIDCO, Chennai-18.

**Copy to:**

1. The Corporation Commissioner concerned (Requested to reconcile the amount with DLFA, TUFIDCO & TNUIFSL at once)
2. Superintendent / Assistant 'A' Sec

// forwarded by order //

  
Financial Advisor

  
27/10/2023



## ANNEXURE - I

Sl. No.	NAME OF THE CORPORATIONS	Allotment for the month of October 2023	PENSION (DLFA)	TNUDF Annuity Dues	TUFIDCO			Deduction for EB dues (Tangedco) Oct-2023 1st Installment	SRP Repayment dues	Ways & Means advance	Advance payment by GO	Gross Deduction	Net Release
			Outstanding dues October 2023		Outstanding dues October 2023	TIFS	SUIDF						
		(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
1	Coimbatore	188981410	581947				80000000		40850000		121431947	67549463	
2	Madurai	159011914	335652		250307		70000000				70585959	88425955	
3	Salem	106894919	728289				20000000		23753333	5000000	49481622	57413297	
4	Tiruchtrappalli	109512043	1010777								1010777	108501266	
5	Tirunelveli	56470943	390173								390173	56080770	
6	Tiruppur	92710066	3769825	5861891			30000000				39631716	53078350	
7	Erode	57812953	3616155	260941	20000000						23877096	33935857	
8	Vellore	63329805	5308271								5308271	58021534	
9	Thoothukudi	39636284	4181442	10125266							14306708	25329576	
10	Thanjavur	24926337	7590128				10000000				17590128	7336209	
11	Dindigul	26070189	9992150	323892						5000000	15316042	10754147	
12	Kancheepuram	24367421	8330781								8330781	16036640	
13	Tamaram	75532237	11343341								11343341	64188896	
14	Avadi	38836556	4693044		272520						4965564	33870992	
15	Cuddalore	20195071	10004209	8047064							18051273	2143798	



RELEASE OF 6th SFC GRANT TO CORPORATIONS FOR THE MONTH OF OCTOBER 2023

ANNEXURE - I

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			Outstanding dues October 2023	Outstanding dues October 2023	TIFS	SUIDF	UIDSSMT						
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
16	Hosur	26090452	971810									971810	25118642
17	Karur	25505664	6784569				4000000	10000000				20784569	4721095
18	Kumbakonam	17675117	10000348						5000000			15000348	2674769
19	Nagercoil	29573184	11825716	2000000								13825716	15747468
20	Sivakasi	14504578	7477453	5000000					1000000			13477453	1027125
	Total	1197637143	108936080	31619054	20000000	522827	4000000	22000000	6000000	64603333	10000000	465681294	731955849

For Director of Municipal Administration

*[Signature]*  
27/10/2023



**Proceedings of the Director of Municipal Administration, Chennai-28**

**Present: Thiru.S.Sivarasu, I.A.S.,**

**Roc.No.17312 / 2023 / L2**

**Dated: 29.11.2023**

**Sub. :** Grants – State Finance Commission Devolution (6<sup>th</sup> SFC) – Grant to Corporations for the year **2023-2024** – Release of 6<sup>th</sup> State Finance Commission Grant to the **Municipal Corporations (except Greater Chennai Corporation)** for the month of **November 2023** – Regarding.

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6 <sup>th</sup> SFC Grant November 2023	Rs.119,76,37,143

Therefore a sum of **Rs.118,76,37,143/-** (Rupees one hundred eighteen crore seventy six lakh thirty seven thousand one hundred and forty three only) is released to Municipal Corporations (**except Greater Chennai Corporation**) as 6<sup>th</sup> SFC Grant for the month of **November 2023**.

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



As per the Government Order 2<sup>nd</sup> cited, the due on the first instalment of interest free **ways and means** advance for the month of **November 2023** 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.1,00,00,000/- has been deducted towards the advance payment made to Salem and Dindigul corporations vide G.O. Ms. No.37, MA&WS(MA2) dt. 4.2.2021 and G.O.Ms.No.87, MA&WS(MA2) dt, 24.2.2021.

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 of November **2023** as detailed below:

(In Rupees)

Director of Local Fund Audit, Chennai – 35.	Towards deduction of Pension Payment to the Retired Municipal employees.  (Rupees Eleven crore forty two lakh twenty three thousand one hundred and three only)	11,42,23,103						
TNUDF	Towards deduction of repayment of loan due to TNUDF (Rupees four crore sixty five lakh forty four thousand five hundred and forty one only)	4,65,44,541						
The Chairman & Managing Director TUFIDCO	Towards deduction of Repayment of loan due to TUFIDCO <table><tr><td>a) TIFS</td><td>2,00,00,000</td></tr><tr><td>b) SUIDF</td><td>7,57,973</td></tr><tr><td>c) IUDM</td><td>50,00,000</td></tr></table> (Rupees two crore fifty seven lakh fifty seven thousand and nine hundred seventy three only)	a) TIFS	2,00,00,000	b) SUIDF	7,57,973	c) IUDM	50,00,000	2,57,57,973
a) TIFS	2,00,00,000							
b) SUIDF	7,57,973							
c) IUDM	50,00,000							
The Manager, SBI Treasury Branch, Chennai-1	Towards repayment of Interest free Ways and Means Advance <table><tr><td>Coimbatore</td><td>4,08,50,000</td></tr><tr><td>Salem</td><td>2,37,53,333</td></tr></table> (Rupees six crore forty six lakh three thousand three hundred and thirty three only)	Coimbatore	4,08,50,000	Salem	2,37,53,333	6,46,03,333		
Coimbatore	4,08,50,000							
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	Towards deduction of Advance payment recovery (by GO) (Salem - Rs.50,00,000 Dindugal - Rs.50,00,000) (Rupees one crore only)	1,00,00,000						



<b>DMA 6<sup>th</sup> SFC arrear UBI , Velacherry</b>	SRP repayment dues <b>(Rupees seventy five lakh only)</b>	<b>75,00,000</b>
<b>The Manager Indian Bank, Saidapet Branch</b>	Towards deduction of EB Dues to TANGEDCO (Rupees twenty five crore only)	<b>25,00,00,000</b>
<b>20 Corporations</b>	Towards distribution of grant amount to 20 Municipal Corporations  (Rupees sixty seven crore ninety lakh eight thousand one hundred and ninety three only)	<b>67,90,08,193</b>
<b>Grand Total</b>		<b>119,76,37,143</b>
<b>Recovery Amount for Advance (-)</b>		<b>1,00,00,000</b>
<b>Balance Amount</b>		<b>118,76,37,143</b>

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Sd/- S.Sivarasu  
Director of Municipal Administration

Encl.: Annexure I

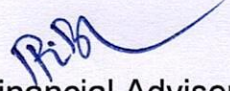
To

The Accounts Officer of this office  
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The Chairman & Managing Director, TUFIDCO, Chennai-18.

**Copy to:**

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2. Superintendent / Assistant 'A' Sec

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Financial Advisor

Sd/-  
29/11/2023



## RELEASE OF 6th SFC GRANT TO CORPORATIONS FOR THE MONTH OF NOVEMBER 2023

## ANNEXURE - I

SI. No.	NAME OF THE CORPORATIONS	Allotment for the month of November 2023	PENSION (DLFA)	TNUDF Annuity Dues	TUFIDCO			Deduction for EB dues (Tangedco) Nov-2023 2nd Installment	SRP Repayment dues	Ways & Means advance	Advance payment by GO	Gross Deduction	Net Release
			Outstanding dues November 2023	Outstanding dues November 2023	TIFS	SUIDF	IUDM						
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
1	Coimbatore	188981410	560301					80000000		40850000		121410301	67571109
2	Madurai	159011914	326945	2360675				70000000				72687620	86324294
3	Salem	106894919	857033	2990744			5000000	20000000		23753333	5000000	57601110	49293809
4	Tiruchirappalli	109512043	1144072									1144072	108367971
5	Tirunelveli	56470943	458919									458919	56012024
6	Tiruppur	92710066	6733030					60000000				66733030	25977036
7	Erode	57812953	3550980	12189348	20000000							35740328	22072625
8	Vellore	63329805	4573133									4573133	58756672
9	Thoothukudi	39636284	4138086									4138086	35498198
10	Thanjavur	24926337	7300747					10000000				17300747	7625590
11	Dindigul	26070189	6421349								5000000	11421349	14648840
12	Kancheepuram	24367421	6778124									6778124	17589297
13	Tambaram	75532237	19178407	5869604		757973						25805984	49726253



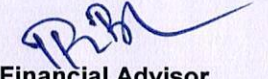
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			Outstanding dues November 2023	Outstanding dues November 2023	TIFS	SUIDF	IUDM						
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
14	Avadi	38836556	4410899	5300721								9711620	29124936
15	Cuddalore	20195071	13089673	3000000								16089673	4105398
16	Hosur	26090452	933052									933052	25157400
17	Karur	25505664	6826147					10000000				16826147	8679517
18	Kumbakonam	17675117	9014929						5000000			14014929	3660188
19	Nagercoil	29573184	11123719	12246862								23370581	6202603
20	Sivakasi	14504578	6803558	2586587					2500000			11890145	2614433
	<b>Total</b>	<b>1197637143</b>	<b>114223103</b>	<b>46544541</b>	<b>20000000</b>	<b>757973</b>	<b>5000000</b>	<b>250000000</b>	<b>7500000</b>	<b>64603333</b>	<b>10000000</b>	<b>518628950</b>	<b>679008193</b>

Sd/- S.Sivarasu  
Director of Municipal Administration

// forwarded by order //

  
Financial Advisor

S.P.M.  
29/11/2023