

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

Dated: 11.01.2024

Roc.No.17312 / 2023 / L2

Sub. : Grants – State Finance Commission Devolution (6th SFC) – Grant to Corporations for the year 2023-2024 – Release of 6th State Finance Commission Grant to the Municipal Corporations (except Greater Chennai Corporation) for the month of December 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. 2nd 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 6th SFC to the CORPORATIONS for the months of April 2023 to January 2024.

| | |
|---|-------------------|
| 6 th SFC April 23 - January 2024 | Rs.1197,63,71,429 |
| 6 th SFC Grant December 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 6th SFC Grant for the month of December 2023.

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 advance for the month of **December 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 **December 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 fifty six lakh fifty three thousand and one hundred fifty two only) | 11,56,53,152 | | | | | | | | |
| TNUDF | Towards deduction of repayment of loan due to TNUDF (Rupees five crore three lakh forty one thousand two hundred and seventy six only) | 5,03,41,276 | | | | | | | | |
| The Chairman & Managing Director TUFIDCO | Towards deduction of Repayment of loan due to TUFIDCO <table border="1" data-bbox="523 1257 1046 1408"> <tr> <td>a) TIFS</td> <td>2,00,00,000</td> </tr> <tr> <td>b) SUIDF</td> <td>5,72,42,993</td> </tr> <tr> <td>c) IUDM</td> <td>55,00,000</td> </tr> <tr> <td>d)UIDSSMT</td> <td>1,58,54,930</td> </tr> </table> (Rupees Nine crore eighty five lakh ninety seven thousand nine hundred and twenty three only) | a) TIFS | 2,00,00,000 | b) SUIDF | 5,72,42,993 | c) IUDM | 55,00,000 | d)UIDSSMT | 1,58,54,930 | 9,85,97,923 |
| a) TIFS | 2,00,00,000 | | | | | | | | | |
| b) SUIDF | 5,72,42,993 | | | | | | | | | |
| c) IUDM | 55,00,000 | | | | | | | | | |
| d)UIDSSMT | 1,58,54,930 | | | | | | | | | |
| The Manager, SBI Treasury Branch, Chennai-1 | Towards repayment of Interest free Ways and Means Advance <table border="1" data-bbox="528 1652 1051 1733"> <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) | 1,00,00,000 | | | | | | | | |

| | (Rupees one crore only) | |
|--|--|---------------|
| DMA 6 th SFC arrear UBI, Velacherry | SRP repayment dues (Rupees Fifty five lakh only) | 55,00,000 |
| The Manager Indian Bank, Saidapet Branch | Towards deduction of EB Dues to TANGEDCO (Rupees twenty five crore only) | 25,00,00,000 |
| 20 Corporations | Towards distribution of grant amount to 20 Municipal Corporations (Rupees sixty seven crore ninety lakh eight thousand one hundred and ninety three only) | 60,29,41,459 |
| Grand Total | | 119,76,37,143 |
| Recovery Amount for Advance (-) | | 1,00,00,000 |
| Balance Amount | | 118,76,37,143 |

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.Sivasasu

Director of Municipal Administration

Encl.: Annexure I

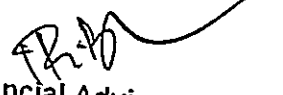
To

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.

Sec
11.11.24

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

ANNEXURE - I

| Sl. No. | NAME OF THE CORPORATIONS | Allotment for the month of December 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 December 2023 | Outstanding dues December 2023 | TIFS | SUIDF | UIDSSMT R.F | IUDM | | | | | | |
| | | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) |
| 1 | Coimbatore | 188981410 | 434604 | | | 14617796 | | | 80000000 | | 40850000 | | 135902400 | 53079010 |
| 2 | Madurai | 159011914 | 277053 | | | 953175 | | | 70000000 | | | | 71230228 | 87781686 |
| 3 | Salem | 106894919 | 697595 | 10742276 | | | | 5500000 | 20000000 | | 23753333 | 5000000 | 65693204 | 41201715 |
| 4 | Tiruchirappalli | 109512043 | 1049343 | | | 33502505 | | | | | | | 34551848 | 74960195 |
| 5 | Tirunelveli | 56470943 | 345326 | | | | | | | | | | 345326 | 56125617 |
| 6 | Tiruppur | 92710066 | 3450812 | 6644694 | | | | | 60000000 | | | | 70095506 | 22614560 |
| 7 | Erode | 57812953 | 3049570 | 7487308 | 20000000 | | | | | | | | 30536878 | 27276075 |
| 8 | Vellore | 63329805 | 5778170 | | | | | 484821 | | | | | 6262991 | 57066814 |
| 9 | Thoothukudi | 39636284 | 3654208 | 3026334 | | | | | | | | | 6680542 | 32955742 |
| 10 | Thanjavur | 24926337 | 7328068 | | | | | | 10000000 | | | | 17328068 | 7598269 |
| 11 | Dindigul | 26070189 | 6017985 | 1992794 | | | | 758929 | | | | 5000000 | 13769708 | 12300481 |
| 12 | Kancheepuram | 24367421 | 8550918 | | | 702403 | 423536 | | | | | | 9676857 | 14690564 |

RELEASE OF 6th SFC GRANT TO CORPORATIONS FOR THE M.

| ANNEXURE - I | | | | | | | | | | | | | | |
|--------------|--------------------------|---|---|---|---------------|----------------|-----------------------|---------------|--|-----------------------------|-------------------------------|--------------------------------|--------------------------|----------------------|
| Sl. No. | NAME OF THE CORPORATIONS | Allotment for the month of December 2023 (Rs.) | PENSION (DLFA) | TNUDF Annuity Dues | TUFIDCO | | | | Deduction for EB dues (Tangedco) Nov-2023 2nd Installment (Rs.) | SRP Repayment dues (Rs.) | Ways & Means advance (Rs.) | Advance payment by GO (Rs.) | Gross Deduction (Rs.) | Net Release (Rs.) |
| | | | Outstanding dues December 2023 (Rs.) | Outstanding dues December 2023 (Rs.) | TIFS (Rs.) | SUIDF (Rs.) | UIDSSMT R.F. (Rs.) | IUDM (Rs.) | | | | | | |
| 13 | Tamparam | 75532237 | 15274242 | 6441931 | | 3425838 | 4547036 | | | | | | 29689047 | 45843190 |
| 14 | Avadi | 38836556 | 8417558 | 6529865 | | 1381525 | 1214393 | | | | | | 17543341 | 21293215 |
| 15 | Cuddalore | 20195071 | 12253720 | 1595288 | | 399656 | 5042358 | | | | | | 19291022 | 904049 |
| 16 | Hosur | 26090452 | 1320912 | | | 643488 | | | | | | | 1964400 | 24126052 |
| 17 | Karur | 25505664 | 5504088 | 5500264 | | 583582 | 3383857 | | 10000000 | | | | 24971791 | 533873 |
| 18 | Kumbakonam | 17675117 | 10344467 | | | | | | | 4000000 | | | 14344467 | 3330650 |
| 19 | Nagercoil | 29573184 | 11579869 | | | 902614 | | | | | | | 12482483 | 17090701 |
| 20 | Sivakasi | 14504578 | 10324644 | 380522 | | 130411 | | | | 1500000 | | | 12335577 | 2169001 |
| | Total | 1197637143 | 115653152 | 50341276 | 20000000 | 57242993 | 15854930 | 5500000 | 250000000 | 5500000 | 64603333 | 10000000 | 594695684 | 602941459 |

Sd./S.Sivarasu
Director of Municipal Administration

//Forwarded by Order//

Financial Advisor

11.11.24

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

Roc.No.17312 / 2023 / L2

Dated: 11 .01.2024

Sub. : Grants – State Finance Commission Devolution (6th SFC) – Grant to Municipalities for the year 2023-2024 – Release of 6th State Finance Commission Grant to the Municipalities for the month of December 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. 2nd read above have accorded sanction for the release of **Rs.1390,80,44,286/-** (Rupees One thousand three hundred ninety crore eighty lakh forty four thousand two hundred and eighty six only) as Devolution of 6th SFC to the Municipalities for the months of April 2023 to January 2024.

| | |
|---|-------------------|
| 6 th SFC April 23 - January 2024 | Rs.1390,80,44,286 |
| 6 th SFC Grant December 2023 | Rs.139,08,04,429 |

Therefore a sum of **Rs.139,08,04,429/-** (Rupees one hundred thirty nine crore eight lakh four thousand four hundred and twenty nine only) is released to Municipal Corporations as 6th SFC Grant for the month of December 2023 .

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 | : | 60% |
| b) Area | : | 20% |
| c) Proportion of Slum Population | : | 20% |
| Total | : | 100% |

As per the Demand raised by the respective institutions, the deductions made from the 6th SFC devolution due to the Municipalities and distribution of grant for the month of December 2023 as detailed below:

(In Rupees)

| | | | | | | | | | | |
|--|---|---------------|-------------|--------------|-------------|---------|-------------|--------|-----------|-------------|
| Director of Local Fund Audit, Chennai – 35. | Towards deduction of Pension Payment to the Retired Municipal employees. (Rupees twenty Nine crore thirty one lakh eighty nine thousand three hundred and nine only) | 29,31,89,309 | | | | | | | | |
| TNUDF | Towards deduction of repayment of loan dues (Rupees three crore fifteen lakh fifteen thousand one hundred and fifty only) | 3,15,15,150 | | | | | | | | |
| The Chairman & Managing Director TUFIDCO | Towards deduction of Repayment of loan due to TUFIDCO <table border="1" data-bbox="449 993 1064 1174"> <tr> <td>a)UIDSSMT</td> <td>1,45,00,000</td> </tr> <tr> <td>b)UIDSSMT-RF</td> <td>3,05,81,917</td> </tr> <tr> <td>c)SUIDF</td> <td>1,40,55,430</td> </tr> <tr> <td>d)IUDM</td> <td>17,16,000</td> </tr> </table> (Rupees Six crore eight lakh fifty three thousand three hundred and forty seven only) | a)UIDSSMT | 1,45,00,000 | b)UIDSSMT-RF | 3,05,81,917 | c)SUIDF | 1,40,55,430 | d)IUDM | 17,16,000 | 6,08,53,347 |
| a)UIDSSMT | 1,45,00,000 | | | | | | | | | |
| b)UIDSSMT-RF | 3,05,81,917 | | | | | | | | | |
| c)SUIDF | 1,40,55,430 | | | | | | | | | |
| d)IUDM | 17,16,000 | | | | | | | | | |
| DMA 6 th SFC arrear UBI, Velacherry | SRP repayment dues (Rupees two crore fifty five lakh only) | 2,55,00,000 | | | | | | | | |
| The Manager Indian Bank, Saidapet Branch | Towards deduction of EB Dues to TANGEDCO (Rupees seventeen crore sixty lakhs only) | 17,60,00,000 | | | | | | | | |
| All Municipalities | Towards distribution of grant amount to Municipalities (Rupees Seventy nine crore thirty seven lakh forty six thousand six hundred and twenty three only) | 79,37,46,623 | | | | | | | | |
| Grand Total | | 139,08,04,429 | | | | | | | | |

The Accounts Officer is also directed to release the above said amount to all Municipalities and others as per annexure enclosed from the SFC Municipality_SNA, Savings Bank Account bearing No.7542774148 maintained in the Indian Bank, Saidapet Branch, Chennai - 600 015, IFSC Code.IDIB000S004.

Sd./-S.Sivarasu
Director of Municipal Administration

Encl.: Annexure II


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

//Forwarded by order//


Financial Advisor.


11.1.24

RELEASE OF 6th SFC GRANT TO MUNICIPALITIES FOR THE MONTH OF DECEMBER 2023

Annexure-II

| Sl. No. | NAME OF THE MUNICIPALITY | Allotment for the month of December 2023 | PENSION (DLFA) | TNUDF Annuity Dues | TUFIDCO | | | | Deduction for EB dues (Tangedco) Dec-2023 3rd Installment | SRP Repayment dues | Gross Deduction | Net Release |
|---------|----------------------------|--|--------------------------------|--------------------------------|---------|-------------|----------|--------|---|--------------------|-----------------|-------------|
| | | | Outstanding dues December 2023 | Outstanding December dues 2023 | SUIDF | UIDSSMT R.F | UIDSS MT | IUDM | | | | |
| | | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) |
| | Chengalpattu Region | | | | | | | | | | | |
| 1 | Chengalpattu | 15317584 | 3436291 | | 199833 | 214286 | | | 7500000 | | 11350410 | 3967174 |
| 2 | Maduranthagam | 8618032 | 1176072 | | 102161 | | | | | | 1278233 | 7339799 |
| 3 | Maraimalainagar | 17423255 | 1838873 | | 449967 | 801893 | | | | | 3090733 | 14332522 |
| 4 | N.Guduvancheri | 7616879 | 0 | | | | | | | | 0 | 7616879 |
| 5 | Kundrathur | 6455627 | 23267 | | | | | | | | 23267 | 6432360 |
| 6 | Mangadu | 6445442 | 27385 | | | | | | | | 27385 | 6418057 |
| 7 | Tiruvallur | 8599395 | 1000000 | 1000000 | 0 | 194179 | | 700000 | 4000000 | | 6894179 | 1705216 |
| 8 | Poonamallee | 10197131 | 1358555 | | 458683 | 433893 | | | | | 2251131 | 7946000 |
| 9 | Tiruttani | 7197600 | 523669 | | 167134 | | | | 4000000 | | 4690803 | 2506797 |
| 10 | Tiruverkadu | 13422526 | 310735 | | 382120 | | | | | | 692855 | 12729671 |
| 11 | Ponneri | 5806996 | 0 | | | | | | | | 0 | 5806996 |
| 12 | Thirunindravur | 6471831 | 0 | | 221382 | | | | | | 221382 | 6250449 |
| 13 | Chidambaram | 9229653 | 1555705 | | 171009 | 3777284 | 1000000 | | 1000000 | | 7503998 | 1725655 |
| 14 | Panruti | 11884451 | 3493901 | | 149855 | 135357 | | | | | 3779113 | 8105338 |
| 15 | Virudhachalam | 14363459 | 2835602 | | 227556 | 267857 | | | 5000000 | | 8331015 | 6032444 |

RELEASE OF 6th SFC GRANT TO MUNICIPALITIES FOR THE MONTH OF DECEMBER 2023

Annexure-II

| Sl. No. | NAME OF THE MUNICIPALITY | Allotment for the month of December 2023 | PENSION (DLFA) | TNUDF Annuity Dues | TUFIDCO | | | | Deduction for EB dues (Tangedco) Dec-2023 3rd Installment | SRP Repayment dues | Gross Deduction | Net Release |
|---------|--------------------------|--|--------------------------------|--------------------------------|---------|-------------|----------|-------|---|--------------------|-----------------|-------------|
| | | | Outstanding dues December 2023 | Outstanding December dues 2023 | SUIDF | UIDSSMT R.F | UIDSS MT | IUDM | | | | |
| | | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) |
| 16 | Nellikuppam | 11855968 | 1882585 | | 96686 | 62357 | | | | | 2041628 | 9814340 |
| 17 | Tittakudi | 4461705 | 0 | | | | | | | | 0 | 4461705 |
| 18 | Vadalur | 8405293 | 0 | | 171301 | | | | | | 171301 | 8233992 |
| | Vellore Region | | | | | | | | | | | |
| 19 | Gudiyatham | 13789342 | 3680993 | | 151730 | 197179 | | | 5000000 | | 9029902 | 4759440 |
| 20 | Pernampattu | 7847562 | 353685 | | 100074 | | | | 5000000 | | 5453759 | 2393803 |
| 21 | Tirupathur | 12456257 | 2884529 | | 266399 | | 1000000 | | 5000000 | | 9150928 | 3305329 |
| 22 | Ambur | 20699138 | 2755752 | | 190195 | | | | 3000000 | | 5945947 | 14753191 |
| 23 | Vaniyambadi | 15773815 | 2774358 | 373468 | 222490 | 85714 | | | 4000000 | | 7456030 | 8317785 |
| 24 | Jolarpet | 5413995 | 188471 | | 194531 | 146714 | | | | | 529716 | 4884279 |
| 25 | Arakkonam | 13493931 | 2262654 | | 121989 | 175839 | | | | | 2560482 | 10933449 |
| 26 | Arcot | 9887366 | 2349005 | | 128977 | | | | | | 2477982 | 7409384 |
| 27 | Ranipettai | 8643313 | 3692716 | | 147342 | | | | | | 3840058 | 4803255 |
| 28 | Walajapet | 4438757 | 1261542 | | 85372 | | | | | | 1346914 | 3091843 |
| 29 | Melvisharam | 6948739 | 690660 | | 85135 | | | | | | 775795 | 6172944 |
| 30 | Sholingar | 5232807 | 0 | | | | | | | | 0 | 5232807 |

RELEASE OF 6th SFC GRANT TO MUNICIPALITIES FOR THE MONTH OF DECEMBER 2023

Annexure-II

| Sl. No. | NAME OF THE MUNICIPALITY | Allotment for the month of December 2023 | PENSION (DLFA) | TNUDF Annuity Dues | TUFIDCO | | | | Deduction for EB dues (Tangedco) Dec-2023 3rd Installment | SRP Repayment dues | Gross Deduction | Net Release |
|---------|--------------------------|--|--------------------------------|--------------------------------|---------|-------------|----------|-------|---|--------------------|-----------------|-------------|
| | | | Outstanding dues December 2023 | Outstanding December dues 2023 | SUIDF | UIDSSMT R.F | UIDSS MT | IUDM | | | | |
| | | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) |
| 31 | Tiruvannamalai | 24943714 | 6431112 | 599398 | 519644 | 544643 | | | 10000000 | | 18094797 | 6848917 |
| 32 | Arani | 10894306 | 6435826 | | 156238 | | | | | | 6592064 | 4302242 |
| 33 | Tiruvathipuram | 6884731 | 1642525 | | 140104 | | | | | | 1782629 | 5102102 |
| 34 | Vandavasi | 6250544 | 715982 | | 103199 | 103571 | | | | | 922752 | 5327792 |
| 35 | Villupuram | 27399568 | 4947551 | 159800 | 283787 | 2119750 | | | 10000000 | | 17510888 | 9888680 |
| 36 | Tindivanam | 14341199 | 2478214 | | 170392 | 342964 | | | 5000000 | | 7991570 | 6349629 |
| 37 | Kottakuppam | 5015430 | 0 | | | | | | | | 0 | 5015430 |
| 38 | Kallakurichi | 8663454 | 925685 | | 218850 | | | | | | 1144535 | 7518919 |
| 39 | Ulundurpettai | 4550663 | 293481 | 716890 | | | | | | | 1010371 | 3540292 |
| 40 | Tirukovillur | 4515303 | 0 | | | | | | | | 0 | 4515303 |
| | Salem Region | | | | | | | | | | | |
| 41 | Mettur | 9517284 | 3206021 | | 149580 | 175000 | 1000000 | | 500000 | 20,00,000 | 7030601 | 2486683 |
| 42 | Attur | 10673197 | 4608779 | | 219198 | 177393 | | | 3000000 | | 8005370 | 2667827 |
| 43 | Idappadi | 11408699 | 2014774 | | 168122 | | | | 5000000 | | 7182896 | 4225803 |
| 44 | Narasingapuram | 5315616 | 479618 | | 204910 | 214286 | | | | | 898814 | 4416802 |
| 45 | Tharamangalam | 5197198 | 1085304 | | 111888 | | | | | | 1197192 | 4000006 |

RELEASE OF 6th SFC GRANT TO MUNICIPALITIES FOR THE MONTH OF DECEMBER 2023

Annexure-II

| SI. No. | NAME OF THE MUNICIPALITY | Allotment for the month of December 2023 | PENSION (DLFA) | TNUDF Annuity Dues | TUFIDCO | | | | Deduction for EB dues (Tangedco) Dec-2023 3rd Installment | SRP Repayment dues | Gross Deduction | Net Release |
|---------|--------------------------|--|--------------------------------|--------------------------------|---------|-------------|----------|-------|---|--------------------|-----------------|-------------|
| | | | Outstanding dues December 2023 | Outstanding December dues 2023 | SUIDF | UIDSSMT R.F | UIDSS MT | IUDM | | | | |
| | | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) |
| 46 | Edanganasalai | 7398506 | 0 | | | | | | | | 0 | 7398506 |
| 47 | Namakkal | 21399702 | 4949082 | 2130034 | 409730 | | | | 10000000 | | 17488846 | 3910856 |
| 48 | Tiruchengode | 15644915 | 2577193 | | 215121 | 267857 | | | 7500000 | | 10560171 | 5084744 |
| 49 | Komarapalayam | 10468025 | 2736841 | | 145754 | 301786 | | | 5000000 | | 8184381 | 2283644 |
| 50 | Rasipuram | 7255720 | 2698557 | | 152666 | | | | | | 2851223 | 4404497 |
| 51 | Pallipalayam | 5325624 | 476219 | | | | | | 2000000 | | 2476219 | 2849405 |
| 52 | Dharmapuri | 12338619 | 5935963 | | 245472 | 1119433 | | | 3000000 | | 10300868 | 2037751 |
| 53 | Krishnagiri | 13515566 | 2499826 | | 144488 | 924607 | | | 7000000 | | 10568921 | 2946645 |
| 54 | Kulithalai | 6745859 | 3158597 | | 78359 | 145464 | | | | | 3382420 | 3363439 |
| 55 | Pallapatti | 5038181 | 0 | | | | | | | | 0 | 5038181 |
| 56 | Pugalur | 7088243 | 320345 | | | | | | | | 320345 | 6767898 |
| | Thanjavur Region | | | | | | | | | | | |
| 57 | Pattukkottai | 15275014 | 2113533 | | | | | | 7500000 | | 9613533 | 5661481 |
| 58 | Adirampattinam | 6747783 | 279003 | | | | | | | | 279003 | 6468780 |
| 59 | Mayiladuthurai | 15725672 | 4349940 | | | | | | 7000000 | | 11349940 | 4375732 |
| 60 | Sirkali | 7353312 | 1904160 | | | 185214 | | | | | 2089374 | 5263938 |

RELEASE OF 6th SFC GRANT TO MUNICIPALITIES FOR THE MONTH OF DECEMBER 2023

Annexure-II

| SI. No. | NAME OF THE MUNICIPALITY | Allotment for the month of December 2023 | PENSION (DLFA) | TNUDF Annuity Dues | TUFIDCO | | | | Deduction for EB dues (Tangedco) Dec-2023 3rd Installment | SRP Repayment dues | Gross Deduction | Net Release |
|---------|--------------------------|--|--------------------------------|--------------------------------|---------|--------------|----------|-------|---|--------------------|-----------------|-------------|
| | | | Outstanding dues December 2023 | Outstanding December dues 2023 | SUIDF | UIDSSMT R.F. | UIDSS MT | IUDM | | | | |
| | | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | |
| 61 | Nagapattinam | 19842011 | 4886379 | 124152 | | 1777035 | | | 10000000 | | 16787566 | 3054445 |
| 62 | Vedaranyam | 8905483 | 2203773 | | | 250646 | | | | | 2454419 | 6451064 |
| 63 | Mannargudi | 10648057 | 5664734 | | | 134036 | | | | | 5798770 | 4849287 |
| 64 | Tiruvarur | 11247491 | 1000000 | 1000000 | | 2485716 | | | | | 4485716 | 6761775 |
| 65 | Thiruthuraipoondi | 4958515 | 500000 | | | 78179 | | | | | 578179 | 4380336 |
| 66 | Koothanallur | 4604700 | 1131389 | | | | | | | | 1131389 | 3473311 |
| 67 | Pudukkottai | 25892919 | 7943321 | 3626678 | | 1357143 | | | 10000000 | | 22927142 | 2965777 |
| 68 | Aranthangi | 6313502 | 1436823 | | | 155321 | | | 3000000 | | 4592144 | 1721358 |
| 69 | Thuraiyur | 6610362 | 3661982 | | 6380 | | | | | | 3668362 | 2942000 |
| 70 | Manapparai | 9340276 | 1995785 | | | 67857 | | | | | 2063642 | 7276634 |
| 71 | Thuvakudi | 8522351 | 263648 | | | | | | | | 263648 | 8258703 |
| 72 | Musri | 5023596 | 275254 | | 68306 | | | | | | 343560 | 4680036 |
| 73 | Lalkudi | 4400444 | 199050 | | 79420 | | | | | | 278470 | 4121974 |
| 74 | Perambalur | 9975563 | 668605 | 2709750 | | 4353642 | | | | - | 7731997 | 2243566 |
| 75 | Jayankondam | 7907348 | 328099 | | | 214286 | | | 5000000 | | 5542385 | 2364963 |
| 76 | Ariyalur | 5266059 | 1311674 | | | 161571 | | | | | 1473245 | 3792814 |

RELEASE OF 6th SFC GRANT TO MUNICIPALITIES FOR THE MONTH OF DECEMBER 2023

Annexure-II

| Sl. No. | NAME OF THE MUNICIPALITY | Allotment for the month of December 2023 | PENSION (DLFA) | TNUDF Annuity Dues | TUFIDCO | | | | Deduction for EB dues (Tangedco) Dec-2023 3rd Installment | SRP Repayment dues | Gross Deduction | Net Release |
|---------|--------------------------|--|--------------------------------|--------------------------------|---------|-------------|----------|-------|---|--------------------|-----------------|-------------|
| | | | Outstanding dues December 2023 | Outstanding December dues 2023 | SUIDF | UIDSSMT R.F | UIDSS MT | IUDM | | | | |
| | | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) |
| | Madurai Region | | | | | | | | | | | |
| 77 | Thirumangalam | 8512779 | 2754509 | | 194003 | | | | | | 2948512 | 5564267 |
| 78 | Melur | 8137767 | 2678539 | | 99625 | 178571 | | | | 10,00,000 | 3956735 | 4181032 |
| 79 | Usilampatti | 6986015 | 5118428 | | 94290 | | | | | | 5212718 | 1773297 |
| 80 | Theni-Allinagaram | 17496481 | 1886552 | 4684023 | 212908 | | | | 7500000 | | 14283483 | 3212998 |
| 81 | Periyakulam | 7223762 | 2590757 | | 94315 | 82536 | | | | | 2767608 | 4456154 |
| 82 | Chinnamanur | 9319220 | 1681235 | | 66805 | | | | 5000000 | | 6748040 | 2571180 |
| 83 | Cumbum | 12041320 | 3039042 | | 126196 | | | | | | 3165238 | 8876082 |
| 84 | Bodinayakanur | 14206076 | 2288433 | 477926 | 152769 | 2000000 | | | | | 4919128 | 9286948 |
| 85 | Gudalur (T) | 9065670 | 1252370 | | 89795 | 108429 | | | | | 1450594 | 7615076 |
| 86 | Karaikudi | 16992357 | 7390537 | 2002798 | 207213 | | | | | 40,00,000 | 13600548 | 3391809 |
| 87 | Devakottai | 8964289 | 6502501 | | 143064 | | | | | 5,00,000 | 7145565 | 1818724 |
| 88 | Sivagangai | 6486576 | 1000000 | 0 | 141824 | 131893 | 0 | | | | 1273717 | 5212859 |
| 89 | Manamadurai | 5195150 | 0 | | | | | | | | 0 | 5195150 |

RELEASE OF 6th SFC GRANT TO MUNICIPALITIES FOR THE MONTH OF DECEMBER 2023

Annexure-II

| SI. No. | NAME OF THE MUNICIPALITY | Allotment for the month of December 2023 | PENSION (DLFA) | TNUDF Annuity Dues | TUFIDCO | | | | Deduction for EB dues (Tangedco) Dec-2023 3rd Installment | SRP Repayment dues | Gross Deduction | Net Release |
|---------|--------------------------|--|--------------------------------|--------------------------------|---------|-------------|----------|-------|---|--------------------|-----------------|-------------|
| | | | Outstanding dues December 2023 | Outstanding December dues 2023 | SUIDF | UIDSSMT R.F | UIDSS MT | IUDM | | | | |
| | | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) |
| 90 | Ramanathapuram | 9358209 | 1834777 | | 114677 | 1221428 | 4500000 | | | | 7670882 | 1687327 |
| 91 | Paramakudi | 15402439 | 2413412 | | 169167 | 202786 | | | | | 2785365 | 12617074 |
| 92 | Keelakarai | 5004605 | 402493 | | 68144 | | | | | | 470637 | 4533968 |
| 93 | Rameswaram | 13671884 | 497295 | | 122753 | 123429 | | | | | 743477 | 12928407 |
| 94 | Kodaikanal | 10446177 | 3217343 | | 148912 | | 5000000 | | | | 8366255 | 2079922 |
| 95 | Palani | 11842640 | 8116953 | 1051426 | 182759 | | | | | | 9351138 | 2491502 |
| 96 | Oddanchatram | 6328182 | 402821 | | 151253 | | | | | | 554074 | 5774108 |
| | Tiruppur Region | | | | | | | | | | | |
| 97 | Gobichettipalayam | 8392369 | 5638607 | | | | | | | 10,00,000 | 6638607 | 1753762 |
| 98 | Sathyamangalam | 8519009 | 2044282 | | | | | | | | 2044282 | 6474727 |
| 99 | Bhavani | 6353548 | 1853336 | | | | | | | | 1853336 | 4500212 |
| 100 | Punjaipuliampatti | 3260328 | 297285 | | | | | | | | 297285 | 2963043 |
| 101 | Pollachi | 14479793 | 5000000 | 2148290 | | | | | | | | |
| 102 | Mettupalayam | 13276761 | 3860838 | 3813912 | | | | | | 50,00,000 | 12148290 | 2331503 |
| 103 | Valparai | 33695102 | 1608958 | | | | | | 1000000 | | 8674750 | 4602011 |
| 104 | Gudalur (CBE) | 8211433 | 0 | | 109778 | | | | | | 1608958 | 32086144 |
| | | | | | | | | | | | 109778 | 8101655 |

RELEASE OF 6th SFC GRANT TO MUNICIPALITIES FOR THE MONTH OF DECEMBER 2023

Annexure-II

| SI. No. | NAME OF THE MUNICIPALITY | Allotment for the month of December 2023 | PENSION (DLFA) | TNUDF Annuity Dues | TUFIDCO | | | | Deduction for EB dues (Tangedco) Dec-2023 3rd Installment | SRP Repayment dues | Gross Deduction | Net Release |
|---------|---------------------------|--|--------------------------------|--------------------------------|---------|-------------|----------|-------|---|--------------------|-----------------|-------------|
| | | | Outstanding dues December 2023 | Outstanding December dues 2023 | SUIDF | UIDSSMT R.F | UIDSS MT | IUDM | | | | |
| | | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) |
| 105 | Karamadai | 5303287 | 0 | | 66272 | | | | | | 66272 | 5237015 |
| 106 | Karumathampatti | 8259126 | 18957 | | 169055 | | | | | | 188012 | 8071114 |
| 107 | Madukkarai | 5168869 | 385380 | | | | | | | | 385380 | 4783489 |
| 108 | Dharapuram | 11269107 | 4873912 | | | | | | | | 4873912 | 6395195 |
| 109 | Vellakoil | 12862438 | 346866 | | | | | | | - | 346866 | 12515572 |
| 110 | Udumalaipettai | 8384153 | 5318636 | | | 896036 | 1000000 | | | | 7214672 | 1169481 |
| 111 | Palladam | 8508668 | 1668863 | | | 218214 | | | | | 1887077 | 6621591 |
| 112 | Kangayam | 6815297 | 1770964 | | | 179357 | | | | | 1950321 | 4864976 |
| 113 | Thirumuruganpoond | 5171952 | 0 | | | | | | | | 0 | 5171952 |
| 114 | Udhagamandalam | 16289357 | 2000000 | | | | | | 3000000 | | 5000000 | 11289357 |
| 115 | Coonoor | 9688042 | 7500000 | | | | | | | | 7500000 | 2188042 |
| 116 | Gudalur (N) | 12658336 | 182818 | | 8765 | | | | | | 191583 | 12466753 |
| 117 | Nelliyalam | 16459949 | 144169 | | | | | | | | 144169 | 16315780 |
| | Tirunelveli Region | | | | | | | | | | | |
| 118 | Kadayanallur | 18008832 | 1431986 | | 178580 | | | | | | 1610566 | 16398266 |
| 119 | Sankarankoil | 11939312 | 2480214 | 1797215 | 131256 | | | | | 50,00,000 | 9408685 | 2530627 |

RELEASE OF 6th SFC GRANT TO MUNICIPALITIES FOR THE MONTH OF DECEMBER 2023

Annexure-II

| SI. No. | NAME OF THE MUNICIPALITY | Allotment for the month of December 2023 | PENSION (DLFA) | TNUDF Annuity Dues | TUFIDCO | | | | Deduction for EB dues (Tangedco) Dec-2023 3rd Installment | SRP Repayment dues | Gross Deduction | Net Release |
|---------|--------------------------|--|--------------------------------|--------------------------------|---------|-------------|----------|-------|---|--------------------|-----------------|-------------|
| | | | Outstanding dues December 2023 | Outstanding December dues 2023 | SUIDF | UIDSSMT R.F | UIDSS MT | IUDM | | | | |
| | | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) |
| 120 | Tenkasi | 13306094 | 4958025 | | 212964 | | | | | | 5170989 | 8135105 |
| 121 | Puliyangudi | 14136590 | 2781701 | 1866947 | 121939 | | | | | 60,00,000 | 10770587 | 3366003 |
| 122 | Sengottai | 3911749 | 3000000 | | 52098 | 89286 | | | | | 3141384 | 770365 |
| 123 | Surandai | 6881360 | 0 | | | | | | | | 0 | 6881360 |
| 124 | Ambasamudram | 8103504 | 1720848 | | 87779 | | | | | | 1808627 | 6294877 |
| 125 | Vikramasingapuram | 10180687 | 569694 | | 120211 | | | | | | 689905 | 9490782 |
| 126 | Kalakadu | 5741600 | 1362322 | | 138726 | | | | | | 1501048 | 4240552 |
| 127 | Kovilpatti | 13587515 | 3681482 | | 159799 | | 1000000 | | 5000000 | 10,00,000 | 10841281 | 2746234 |
| 128 | Kayalpattinam | 7536398 | 1418516 | | 141724 | | | | | | 1560240 | 5976158 |
| 129 | Tiruchendur | 6673939 | 16069 | | | | | | | | 16069 | 6657870 |
| 130 | Colachel | 4333373 | 810271 | | 74606 | | | | | | 884877 | 3448496 |
| 131 | Kuzhithurai | 3279423 | 1136290 | | 155452 | | | | | | 1291742 | 1987681 |
| 132 | Padmanabhapuram | 3402180 | 626641 | 597408 | 100953 | | | | | | 1325002 | 2077178 |
| 133 | Kollankodu | 8346336 | 0 | | | | | | | | 0 | 8346336 |
| 134 | Rajapalayam | 21029876 | 7300454 | | 351061 | | | | | | 7651515 | 13378361 |
| 135 | Aruppukkottai | 15073440 | 3767123 | | 174750 | | | | | | 3941873 | 11131567 |

RELEASE OF 6th SFC GRANT TO MUNICIPALITIES FOR THE MONTH OF DECEMBER 2023

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| Sl. No. | NAME OF THE MUNICIPALITY | Allotment for the month of December 2023 | PENSION (DLFA) | TNUDF Annuity Dues | TUFIDCO | | | | Deduction for EB dues (Tangedco) Dec-2023 3rd Installment | SRP Repayment dues | Gross Deduction | Net Release |
|---------|--------------------------|--|--------------------------------|--------------------------------|-----------------|-----------------|-----------------|---------------|---|--------------------|------------------|------------------|
| | | | Outstanding dues December 2023 | Outstanding December dues 2023 | SUIDF | UIDSSMT R.F | UIDSS MT | IUDM | | | | |
| | | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) |
| 136 | Srivilliputhur | 11363430 | 2718364 | | 155789 | | | | | | 2874153 | 8489277 |
| 137 | Virudhunagar | 12025616 | 7000000 | | 213054 | 1000000 | | 0 | 500000 | | 8713054 | 3312562 |
| 138 | Sattur | 5486480 | 1469272 | 243078 | 66818 | | | | | | 1779168 | 3707312 |
| | TOTAL | 1390804429 | 292922792 | 31123193 | 14055430 | 30581917 | 14500000 | 700000 | 176000000 | 2,55,00,000 | 585383332 | 805421097 |

Sd./-S.Sivarasu
Director of Municipal Administration

//Forwarded by order//


Financial Advisor

11.1.24