# <u>Proceedings of the Director of Municipal Administration, Chennai-28</u> <u>Present: Thiru.S.Sivarasu, I.A.S.,</u>

#### Roc.No.12712 /2024/L2

Dated:27.07.2024

Sub: Grants -State Finance Commission Devolution (6<sup>th</sup> SFC) - Grant to Corporations for the year 2024-2025 - Release of 6<sup>th</sup> State Finance Commission Grant to the Municipal Corporations (except Greater Chennai Corporation) for the month of July - 2024 - Regarding

Ref:

- 1. G.O.(Ms) No.60, Finance (SFC-MC) Department, dated 28.02.2023.
- 2. G.O. (D) No.239, Municipal Administration and Water Supply (SS & FC) Department, Dated. 30.04.2024.

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#### ORDER:

Based on the recommendations of the Sixth State Finance Commission, vide the Government Order first read above and Government in the G.O. 2<sup>nd</sup> read above have accorded sanction for the release of 20 Municipal Corporations a sum of Rs.1253,65,17,857/- and 138 Municipalities a sum of Rs.1455,85,36,428/- as Devolution of 6<sup>th</sup> SFC to the Corporations and Municipalities for the months of April 2024 to January 2025.

As per Sixth State Finance Commission's recommendation the following criteria and weightages is adopted for sharing of 6<sup>th</sup> SFC devolutions to Urban Local Bodies.

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 July 2024 is recovered from the Devolution grant to the respective Corporations (Coimbatore&Salem) and same will be remitted to the Government Head of Account.

Further, an amount of Rs.100,00,000/- has been deducted towards the advance payment made to Salem and Dindigul Corporations vide G.O.Ms.No.37, MA&WS(MA2)dt:4.2.21 and G.O.Ms.No.87, MA&WS(MA2) dt:24.2.2021.

6 <sup>th</sup> SFC April 24 – January 2025	Rs.1253,65,17,857						
6 <sup>th</sup> SFC Grant July 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 July 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 July 2024 as detailed below:

	Towards deduction of repayment
	of loan due to DLFA (Rupees
PENSION (DLFA)	Fifteen Crore Thirty Six Lakh 15,36,15,915
	Fifteen Thousand Nine
	Hundred and fifteen only)
	Towards deduction of repayment
	of loan due to TNUDF (Rupees
TNUDF	Three Crore Forty Three Lakh 3,43,39,620
	Thirty Nine Thousand Six
	Hundred Twenty only)
	Towards deduction of
	Repayment of loan due to
	TUFIDCO
The Chairman &	a) SUIDF 80,00,000
Managing Director	b) JnNURM 11,08,63,400 12,89,46,205
TUFIDCO	C) MIDF 1,00,82,805
TOTIBOO	
	(Rupees Twelve Crore Eighty
	Nine Lakh Forty Six Thousand
	Two Hundred and Five only)

The Manager SBI Treasury Branch Chennai-1	Towards repayment free Ways and Management Coimbatore Salem (Rupees Six Crubakh Three Thousand Thousan	Aleans Advance 4,08,50,000 2,37,53,333 ore Forty Six busand Three	6,46,03,333				
DMA Office SB Account No.579002010012006 Union Bank of India Velacheery	Towards deduct to TANGEDCO (Rupees Twent only)		29,00,00,000				
DMA 6 <sup>th</sup> SFC arrear UBI velacherry SB Account No.579002010012006	Rupees Twenty Five Lakh						
IDSMT Director of Town and Country planning	Towards recover the ULB's conce annexure enclos Lakh One Thou Hundred and Ti	10,01,332					
	Recovery Amount		1,00,00,000				
	Gross Deduction		68,50,06,405				
20Municipal Corporations	Toward distribution amount to Corpo (Rupees Fifty Si Six Lakh Forty In Three Hundred One only)	56,86,45,381					
		Grand Total	125,36,51,786				

The Accounts Officer is also directed to release the above said amount to 20 Municipal Corporations as per annexure enclosed, from the SFC Corporation\_SNA, savings Bank Account bearing No.7542772822 maintained in the Indian Bank, saidapet Branch, Chennai-600 015, IFSC Code.IDIB000S004, through Electronic clearing system.

sd/- S.Sivarasu
Director of Municipal Administration

To:

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

#### Copy to:

Superintendent / Assistant 'A' Sec

//Forwarded by order//

Financial Advisor

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

SI.	NAME OF THE	Allotment for	PENSION (DLFA)	TNUDF Annunity Dues		TUFIDCO		Deduction for EB dues	Section 1	RP	Ways &	Advance		Gross	
No.	CORPORATIONS	the month of July - 2024	Outstanding dues July 2024	Outstanding dues July 2024	SUIDF	Junurm	MIDF	(Tangedco) July 2024	CONTRACTOR STATE	yment ues	Means advance	gayment by GO	IDSMT	Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(R	Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
1	Coimbatore	19,78,20,253	6,29,530			6,00,00,000					4,08,50,000			10,14,79,530	9,63,40,723
2	Madurai	16,64,49,055	3,05,549			4,58,63,400		7,00,00,000						11,61,68,949	5,02,80,106
3	Salem	11,18,94,498	6,54,749	53,90,268				3,00,00,000			2,37,53,333	50,00,000		6,47,98,350	4,70,96,148
4	Tiruchirappalli	11,46,34,027	10,15,771											10,15,771	11,36,18,256
5	Tirunelveli	5,91,12,144	3,32,327					1,00,00,000						1,03,32,327	4,87,79,817
6	Tiruppur	9,70,46,205	36,05,122	60,64,162				6,00,00,000						6,96,69,284	2,73,76,921
7	Erode	6,05,16,920	35,90,140	1,16,01,988				2,00,00,000						3,51,92,128	2,53,24,792
8	Vellore	6,62,91,801	45,70,375					2,00,00,000						2,45,70,375	4,17,21,426
9	Thoothukudi	4,14,90,111	41,94,496	8,36,920		and the second								50,31,416	3,64,58,695
10	Thanjavur	2,60,92,166	1,00,00,000					1,00,00,000						2,00,00,000	60,92,166
11	Dindigul	2,72,89,516	74,88,608	8,00,000				1,00,00,000				50,00,000		2,32,88,608	40,00,908
12	Kancheepuram	2,55,07,108	1,50,00,000		10,00,000			60,00,000						2,20,00,000	35,07,108
13	Tambaram	7,90,64,953	3,70,81,073				88,51,265							4,59,32,338	3,31,32,615
14	Avadi	4,06,52,979	1,00,11,895		70,00,000	50,00,000	12,31,540	1,00,00,000						3,32,43,435	74,09,544
15	Cuddalore	2,11,39,613	1,00,00,000	50,00,000	(			40,00,000						1,90,00,000	21,39,613
16	Hosur	2,73,10,728	11,20,747					1,00,00,000						1,11,20,747	1,61,89,981
17	Karur	2,66,98,589	1,00,00,000	46,46,282				1,00,00,000						2,46,46,282	20,52,307
18	Kumbakonam	1,85,01,799	1,00,00,000					50,00,000					10,01,332	1,60,01,332	25,00,467

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

#### **ANNEXURE - I**

SI.	NAME OF THE CORPORATIONS	TIONS the month of July - 2024						PENSION (DLFA)	TNUDF Annunity Dues		TUFIDCO		Deduction for EB dues	SRP	Ways &	Advance		Gross	
No.			Outstanding dues July 2024	Outstanding dues July 2024	SUIDF	JUNURM	MIDF	(Tangedco) July 2024	Repayment dues	Means advance	GO GO	IDSMT	Deduction	Net Release					
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)					
19	Nagercoil	3,09,56,350	1,85,91,567					1,00,00,000					2,85,91,567	23,64,783					
20	Sivakasi	1,51,82,971	54,23,966					50,00,000	25,00,000				1,29,23,966	22,59,005					
	Total	1,25,36,51,786	15,36,15,915	3,43,39,620	80,00,000	11,08,63,400	1,00,82,805	29,00,00,000	25,00,000	6,46,03,333	1,00,00,000	10,01,332	68,50,06,405	56,86,45,381					

Sd/- S.Sivarasu
Director of Municipal Administration

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Financial Advisor

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

#### Roc.No.12712 /2024/L2

Dated:27.07.2024 /

Sub: Grants -State Finance Commission Devolution (6<sup>th</sup> SFC) - Grant to Corporations for the year 2024-2025 - Release of 6<sup>th</sup> State Finance Commission Grant to the 138 Municipalities for the month of July - 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.

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#### **ORDER:**

Based on the recommendations of the Sixth State Finance Commission, vide the Government Order first read above and Government in the G.O. 2<sup>nd</sup> read above have accorded sanction for the release of 20 Municipal Corporations a sum of Rs.1253,65,17,857/- and 138 Municipalities a sum of Rs.1455,85,36,428/- as Devolution of 6<sup>th</sup> SFC to the Corporations and Municipalities for the months of April 2024 to January 2025.

As per Sixth State Finance Commission's recommendation the following criteria and weightages is adopted for sharing of 6<sup>th</sup> SFC devolutions to Urban Local Bodies.

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

6 <sup>th</sup> SFC April24 - January-24	Rs.1455,85,36,428
6 <sup>th</sup> SFC Grant July -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 **July -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 **July -2024** as detailed below:

PENSION (DLFA)	Towards deduction of repayment of loan due to DLFA (Rupees Forty Three Crore Fifty Three Lakh Sixty Two Thousand Five Hundred and Eighty Five only)	43,53,62,585
TNUDF	Towards deduction of repayment of loan due to TNUDF (Rupees Two Crore Eight Lakh Fifty Five Thousand Five Hundred and Forty Nine only)	2,08,55,549
The Chairman & Managing Director TUFIDCO	Towards deduction of Repayment of loan due to TUFIDCO  a) UIDSSMT 2,04,61,680 b) SUIDF 1,38,59,234 c) IUDM 30,00,000  (Rupees Three Crore Seventy Three Lakh Twenty Thousand Nine Hundred and Fourteen only)	3,73,20,914
DMA Office SB Account No.579002010012006 Union Bank of India Velacheery Chennai	Towards deduction of EB Dues to TANGEDCO (Rupees Twenty Four Crore Fifty Lakh Sixty One Thousand Seven Hundred and Six only)	24,50,61,706
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)	1,17,96,300
IDSMT Director of Town and Country planning	Towards recovery Amount from the ULB's concerned as per annexure enclosed (Rupees Eighty Eight Lakh Three Thousand Six Hundred and Sixty only)	88,03,660

DMA 6 <sup>th</sup> SFC arrear UBI velacherry SB Account No.579002010012006	SRP repayment dues (One Crore only)	1,00,00,000
	Gross deduction	76,92,00,714
138 Municipalities	Toward distribution of Grant amount to Municipalities (Rupees Sixty Eight Crore Sixty Six Lakh Fifty Two Thousand Nine Hundred and Twenty Nine only)	68,66,52,929
	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 No75242774148 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:

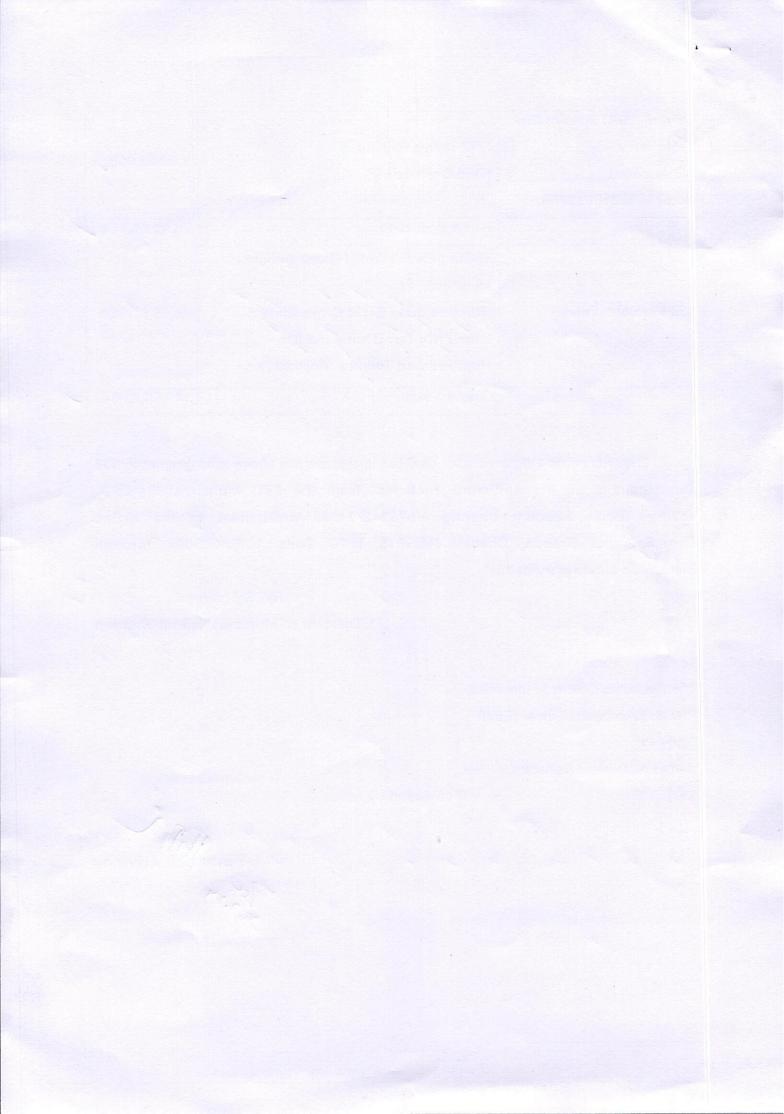
The Accounts Officer of this office Pay and Accounts Officer (East)

Copy to:

Superintendent / Assistant 'A' Sec

//Forwarded by order//

Financial Advisor



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SI.	NAME OF THE MUNICIPALITY	Allotment for	PENSION (DLFA)	TNUDF Annunity Dues		TUFIDCO		Deduction for EB dues		SFC incentive	SRP						
No.		the month of July 2024		the month of July 2024				Outstanding dues July 2024	Outstanding dues July 2024	UIDSSMT	SUIDF	INDM	(Tangedco) July-2024	IDSMT	fund to be recovered	Repayment dues	Gross Deduction
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)				
	Chengalpattu Region																
1	Chengalpattu	1,64,85,055	68,52,147					-				68,52,147	96,32,90				
2	Maduranthagam	86,88,184	10,72,596					40,00,000				50,72,596	36,15,588				
3	Maraimalainagar	1,73,34,370	15,40,573					25,00,000				40,40,573	1,32,93,797				
4	N.Guduvancheri	81,71,501	-									-	81,71,50				
5	Kundrathur	69,07,267	12,59,539									12,59,539	56,47,728				
6	Mangadu	68,75,538	16,47,151									16,47,151	52,28,387				
7	Tiruvallur	92,36,396	5,01,656	5,91,957		5,27,224		25,00,000		1974		41,20,837	51,15,559				
8	Poonamallee	1,04,81,566	-					50,00,000				50,00,000	54,81,566				
9	Tiruttani	76,09,796	4,85,734					40,00,000				44,85,734	31,24,062				
10	Tiruverkadu	1,38,26,354	1,25,523									1,25,523	1,37,00,831				
11	Ponneri	61,47,470	-									-	61,47,470				
12	Thirunindravur	68,16,220	18,33,075	7.0				31				18,33,075	49,83,145				
13	Chidambaram	1,01,30,147	20,00,000		30,00,000			15,00,000		15,69,300		80,69,300	20,60,847				
14	Panruti	1,25,01,750	56,21,137					50,00,000				1,06,21,137	18,80,613				
15	Virudhachalam	1,50,06,393	41,77,962					50,00,000				91,77,962	58,28,431				

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C.	NAME OF THE MUNICIPALITY	Allotment for	PENSION (DLFA)	TNUDF Annunity Dues		TUFIDCO		Deduction for EB dues		SFC incentive	SRP	Gross	7
SI. No.		the month of July 2024	Outstanding dues July 2024	Outstanding dues July 2024	UIDSSMT	SUIDE	MONI	(Tangedco) July-2024	IDSMT	fund to be recovered	Repayment dues	Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
16	Nellikuppam	1,22,38,892	74,66,047					25,00,000				99,66,047	22,72,845
17	Tittakudi	44,70,091	12,69,927						8,31,578			21,01,505	23,68,586
18	Vadalur	86,02,103	16,15,751					25,00,000		27,55,000		68,70,751	17,31,352
	Vellore Region	-										-	
19	Gudiyatham	1,51,94,961	28,65,700									28,65,700	1,23,29,261
20	Pernampattu	84,94,815	19,34,608					-				19,34,608	65,60,207
21	Tirupathur	1,35,72,624	62,29,756		41,58,110			12,02,938				1,15,90,804	19,81,820
22	Ambur	2,22,65,520	54,41,410					11,44,843				65,86,253	1,56,79,267
23	Vaniyambadi	1,71,65,353	59,65,809	3,61,306				15,63,658				78,90,773	92,74,580
24	Jolarpet	55,75,564	2,27,376					25,00,000				27,27,376	28,48,188
25	Arakkonam	1,46,29,019	57,23,504					65,00,000				1,22,23,504	24,05,515
26	Arcot	1,06,79,518	10,25,082					40,00,000				50,25,082	56,54,436
27	Ranipettai	92,96,134	37,37,807					40,00,000				77,37,807	15,58,327
28	Walajapet	48,83,102	13,00,000			50,000		20,00,000				33,50,000	15,33,102
29	Melvisharam	74,59,226	14,33,534			2,00,000		40,00,000				56,33,534	18,25,692
30	Sholingar	55,01,971							8,13,363			8,13,363	46,88,608

RELEASE OF 6th SFC GRANT TO MUNICIPALITIES	FOR THE MONTH OF July- 2024
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CI.	NAME OF THE	Allotment for	PENSION (DLFA)	TNUDF Annunity Dues		TUFIDCO		Deduction for EB dues		SFC incentive	SRP		
SI. No.	MUNICIPALITY	the month of July 2024	Outstanding dues July 2024	Outstanding dues July 2024	UIDSSMT	SUIDF	INDM	(Tangedco) July-2024	IDSMT	fund to be recovered	Repayment dues	Gross Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
31	Tiruvannamalai	2,71,36,597	61,10,655	17,98,193				1,00,00,000				1,79,08,848	92,27,749
32	Arani	1,16,88,237	64,99,652					40,00,000				1,04,99,652	11,88,585
33	Tiruvathipuram	72,62,407	29,45,798					30,00,000			1	59,45,798	13,16,609
34	Vandavasi	65,65,708	6,55,593					25,00,000				31,55,593	34,10,115
35	Villupuram	2,90,95,623	78,80,188	5,32,788				-				84,12,976	2,06,82,647
36	Tindivanam	1,50,71,986	31,42,502					-				31,42,502	1,19,29,484
37	Kottakuppam	52,80,330	-									-	52,80,330
38	Kallakurichi	92,41,408	36,80,386									36,80,386	55,61,022
39	Ulundurpettai	47,97,155	-									-	47,97,155
40	Tirukovillur	48,05,849	<u>.</u>					25,00,000				25,00,000	23,05,849
	Salem Region	-										-	
41	Mettur	1,00,54,344	37,79,591		15,00,000	2,00,000		10,00,000			20,00,000	84,79,591	15,74,753
42	Attur	1,09,69,431	50,62,240			8,00,000		40,00,000				98,62,240	11,07,191
43	Idappadi	1,16,53,260	18,87,228					-				18,87,228	97,66,032
44	Narasingapuram	53,56,131	5,83,319			10,00,000		25,00,000				40,83,319	12,72,812
45	Tharamangalam	54,52,026	-									-	54,52,026

						An	nexure-II						
CI.	NAME OF THE	Allotment for	PENSION (DLFA)	TNUDF Annunity Dues		TUFIDCO		Deduction for EB dues		SFC incentive	SRP	Comment	
SI. No.	MUNICIPALITY	the month of July 2024	Outstanding dues July 2024	Outstanding dues July 2024	UIDSSMT	SUIDE	IUDM	(Tangedco) July-2024	IDSMT	fund to be recovered	Repayment dues	Gross Deduction	Net Release
	AND SEE	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
46	Edanganasalai	73,67,392	17,51,446									17,51,446	56,15,946
47	Namakkal	2,19,54,330	77,71,823					-				77,71,823	1,41,82,507
48	Tiruchengode	1,65,73,797	58,15,411			17,00,000		75,00,000				1,50,15,411	15,58,386
49	Komarapalayam	1,14,52,280	14,85,009					50,00,000				64,85,009	49,67,271
50	Rasipuram	78,49,089	32,96,314			3,00,000		30,00,000				65,96,314	12,52,775
51	Pallipalayam	58,30,959	4,59,284					20,00,000				24,59,284	33,71,675
52	Dharmapuri	1,32,47,792	66,49,472			10,00,000		40,00,000				1,16,49,472	15,98,320
53	Krishnagiri	1,45,10,844	44,58,519	10,30,756				1				54,89,275	90,21,569
54	Kulithalai	70,08,117	48,12,914									48,12,914	21,95,203
55	Pallapatti	52,62,843	21,767									21,767	52,41,076
56	Pugalur	67,36,495	-					25,00,000				25,00,000	42,36,495
	Thanjavur Region	-										-	-
57	Pattukkottai	1,60,67,087	21,57,973					-				21,57,973	1,39,09,114
58	Adirampattinam	69,93,138	-									-	69,93,138
59	Mayiladuthurai	1,69,71,076	1,35,34,236					-				1,35,34,236	34,36,840
60	Sirkali	76,52,701	22,09,612					25,00,000	13,85,956			60,95,568	15,57,133

						Anı	nexure-II						
SI.	NAME OF THE	Allotment for	PENSION (DLFA)	TNUDF Annunity Dues		TUFIDCO		Deduction for EB dues		SFC incentive	SRP	Gross	
No.	MUNICIPALITY	the month of July 2024	Outstanding dues July 2024	Outstanding dues July 2024	UIDSSMT	SUIDF	INDM	(Tangedco) July-2024	IDSMT	fund to be recovered	Repayment dues	Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
61	Nagapattinam	2,13,42,828	1,12,02,279									1,12,02,279	1,01,40,549
62	Vedaranyam	85,95,510	5,04,663									5,04,663	80,90,847
63	Mannargudi	1,14,65,171	43,47,478					30,00,000		30,33,500		1,03,80,978	10,84,193
64	Tiruvarur	1,20,38,721	33,67,286	15,80,553				25,00,000				74,47,839	45,90,882
65	Thiruthuraipoondi	50,79,997	28,16,961						Est :			28,16,961	22,63,036
66	Koothanallur	47,08,481	11,20,591					15,00,000	13,10,209			39,30,800	7,77,681
67	Pudukkottai	2,78,71,578	84,09,612	10,00,000				1,50,00,000				2,44,09,612	34,61,966
68	Aranthangi	68,01,456	24,13,115					30,00,000				54,13,115	13,88,341
69	Thuraiyur	68,11,196	31,55,130					25,00,000				56,55,130	11,56,066
70	Manapparai	95,60,367	56,31,703									56,31,703	39,28,664
71	Thuvakudi	88,81,338	2,51,739									2,51,739	86,29,599
72	Musri	53,76,393				100						_	53,76,393
73	Lalkudi	45,45,293	48,100									48,100	44,97,193
74	Perambalur	1,03,25,845	19,66,092					25,00,000				44,66,092	58,59,753
75	Jayankondam	77,74,843	4,59,072					3,51,270	12,63,363			20,73,705	57,01,138
76	Ariyalur	55,72,705	5,02,726			5,00,000		25,00,000				35,02,726	20,69,979

			KLI	LEASE OF OU	SPC GRAIN		nexure-ll	FOR THE MON	VIII OF Ju	iy- 2024			
CI	NAME OF THE	Allotment for	PENSION (DLFA)	TNUDF Annunity Dues		TUFIDCO	ilexure-ii	Deduction for EB dues		SFC incentive	SRP		
SI. No.	MUNICIPALITY	the month of July 2024	Outstanding dues July 2024	Outstanding dues July 2024	UIDSSMT	SUIDF	MQDI	(Tangedco) July-2024	IDSMT	fund to be recovered	Repayment dues	Gross Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
	Madurai Region	-										-	-
77	Thirumangalam	90,98,556	49,69,081					30,00,000				79,69,081	11,29,475
78	Melur	84,70,923	29,63,683					30,00,000			10,00,000	69,63,683	15,07,240
79	Usilampatti	72,52,559	29,54,000					20,00,000	10,35,657			59,89,657	12,62,902
80	Theni-Allinagaram	1,85,90,067	75,60,168	13,67,615		5,00,000		75,00,000				1,69,27,783	16,62,284
81	Periyakulam	79,21,630	22,64,340					40,00,000				62,64,340	16,57,290
82	Chinnamanur	94,09,636	60,96,323					-				60,96,323	33,13,313
83	Cumbum	1,30,80,007	68,59,043									68,59,043	62,20,964
84	Bodinayakanur	1,53,95,550	68,69,029	19,47,256				25,00,000				1,13,16,285	40,79,265
85	Gudalur (T)	89,63,229	3,26,192									3,26,192	86,37,037
86	Karaikudi	1,84,32,353	28,31,729	14,62,159		14,12,010		19,63,013			20,00,000	96,68,911	87,63,442
87	Devakottai	95,28,878	65,23,691	7,88,569								73,12,260	22,16,618
88	Sivaganga	69,99,036	3,93,853	1,83,832	1,03,570			20,00,000				26,81,255	43,17,781
89	Manamadurai	55,90,622	-									-	55,90,622
90	Ramanathapuram	1,02,41,107	27,33,411		40,00,000			20,00,000				87,33,411	15,07,696
91	Paramakudi	1,66,66,475	59,75,388					49,08,120				1,08,83,508	57,82,967

				p p		An	nexure-ll						
C!	NAME OF THE	Allotment for	PENSION (DLFA)	TNUDF Annunity Dues		TUFIDCO		Deduction for EB dues		SFC incentive	SRP	Gross	
SI. No.	MUNICIPALITY	the month of July 2024	Outstanding dues July 2024	Outstanding dues July 2024	UIDSSMT	SUIDF	INDM	(Tangedco) July-2024	IDSMT	fund to be recovered	Repayment dues	Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
92	Keelakarai	55,43,062	18,66,410			2,00,000		25,00,000				45,66,410	9,76,652
93	Rameswaram	1,31,98,113	5,74,993					25,48,132				31,23,125	1,00,74,988
94	Kodaikanal	1,06,63,938	28,46,802		20,00,000	1,00,000		40,00,000				89,46,802	17,17,136
95	Palani	1,28,93,793	71,02,750	11,22,444				15,00,000		15,15,600		1,12,40,794	16,52,999
96	Oddanchatram	65,38,808	66,991									66,991	64,71,817
	Tiruppur Region	-										-	-
97	Gobichettipalayam	91,49,036	38,39,405	7,96,408							30,00,000	76,35,813	15,13,223
98	Sathyamangalam	84,31,469	37,32,802									37,32,802	46,98,667
99	Bhavani	69,72,137	50,94,084									50,94,084	18,78,053
100	Punjaipuliampatti	34,65,111	2,66,486					15,00,000				17,66,486	16,98,625
101	Pollachi	1,56,35,426	1,06,78,176					26,79,732				1,33,57,908	22,77,518
102	Mettupalayam	1,43,66,080	20,81,452	27,68,600		20,00,000		50,00,000				1,18,50,052	25,16,028
103	Valparai	2,95,98,621	5,18,506									5,18,506	2,90,80,115
104	Gudalur (CBE)	80,99,043	-									-	80,99,043
105	Karamadai	56,03,400	-									-	56,03,400
106	Karumathampatti	81,98,165	-									-	81,98,165

						And the second s	nexure-II	FUR THE MICH		<u>, -</u> 0			
SI.	NAME OF THE	Allotment for	PENSION (DLFA)	TNUDF Annunity Dues		TUFIDCO		Deduction for EB dues	*	SFC incentive	SRP	Gross	
No.	MUNICIPALITY	the month of July 2024	Outstanding dues July 2024	Outstanding dues July 2024	UIDSSMT	SUIDF	NDM	(Tangedco) July-2024	IDSMT	fund to be recovered	Repayment dues	Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)	A	(Rs.)	(Rs.)	(Rs.)
107	Madukkarai	54,65,320	- 1										54,65,320
108	Dharapuram	1,21,40,172	50,97,148									50,97,148	70,43,024
109	Vellakoil	1,19,62,252	3,08,938									3,08,938	1,16,53,314
110	Udumalaipettai	91,65,034	29,10,894	7,94,220	33,00,000			10,00,000				80,05,114	11,59,920
111	Palladam	87,52,050	2,98,614									2,98,614	84,53,436
112	Kangayam	67,99,768	2,49,752					30,00,000				32,49,752	35,50,016
113	Thirumuruganpoondi	52,98,308										-	52,98,308
114	Udhagamandalam	1,70,20,186	44,91,747					1,00,00,000				1,44,91,747	25,28,439
115	Coonoor	1,01,46,589	86,09,387		2							86,09,387	15,37,202
116	Gudalur (N)	1,23,38,149	2,53,537									2,53,537	1,20,84,612
117	Nelliyalam	1,49,03,975	1,63,035	6								1,63,035	1,47,40,940
	Tirunelveli Region	-										-	-
118	Kadayanallur	1,82,06,400	1,03,86,828					25,00,000				1,28,86,828	53,19,572
119	Sankarankoil	1,26,97,745	81,09,566	7,64,682	1						-	88,74,248	38,23,497
120	Tenkasi	1,38,54,401	67,20,417			8,00,000		50,00,000				1,25,20,417	13,33,984
121	Puliyangudi	1,38,28,831	61,66,534	14,39,753								76,06,287	62,22,544

						Aı	nexure-ll						
SI.	NAME OF THE	Allotment for	PENSION (DLFA)	TNUDF Annunity Dues		TUFIDCO		Deduction for EB dues		SFC incentive	SRP	Gross	
No.	MUNICIPALITY	the month of July 2024	Outstanding dues July 2024	Outstanding dues July 2024	UIDSSMT	SUIDE	IUDM	(Tangedco) July-2024	IDSMT	fund to be recovered	Repayment dues	Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
122	Sengottai	42,79,445	12,86,381			70,000		10,00,000	9,08,736			32,65,117	10,14,328
123	Surandai	67,87,332	-									-	67,87,332
124	Ambasamudram	83,18,249	42,97,676					30,00,000				72,97,676	10,20,573
125	Vikramasingapuram	99,90,596	5,49,678					30,00,000				35,49,678	64,40,918
126	Kalakadu	57,56,738	43,534					100			No. of the second	43,534	57,13,204
127	Kovilpatti	1,49,66,158	45,40,769		24,00,000	5,00,000		40,00,000			20,00,000	1,34,40,769	15,25,389
128	Kayalpattinam	79,20,898	20,70,698					30,00,000				50,70,698	28,50,200
129	Tiruchendur	69,94,103	56,74,351									56,74,351	13,19,752
130	Colachel	46,11,504	11,89,909					10,00,000	12,54,798			34,44,707	11,66,797
131	Kuzhithurai	34,90,999	21,83,314									21,83,314	13,07,685
132	Padmanabhapuram	35,79,664	20,41,682	5,24,458								25,66,140	10,13,524
133	Kollankodu	90,27,819	-									-	90,27,819
134	Rajapalayam	2,29,57,735	1,90,07,912									1,90,07,912	39,49,823
135	Aruppukkottai	1,62,01,017	1,20,45,316					-				1,20,45,316	41,55,701
136	Srivilliputhur	1,24,67,107	47,52,145					25,00,000		29,22,900		1,01,75,045	22,92,062
137	Virudhunagar	1,31,01,898	51,65,288			10,00,000	30,00,000	25,00,000				1,16,65,288	14,36,610

UC S						Ar	nexure-II						
	NAME OF THE MUNICIPALITY	Allotment for	PENSION (DLFA)	TNUDF Annunity Dues		TUFIDCO	UFIDCO			SFC incentive	SRP	Gross	
SI. No.		the month of July 2024	Outstanding dues July 2024	Outstanding dues July 2024	UIDSSMT	SUIDF	IUDM	EB dues (Tangedco) July-2024	IDSMT	fund to be recovered	Repayment dues	Deduction	Net Release
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)
138	Sattur	59,19,317	25,57,864			10,00,000		7,00,000				42,57,864	16,61,45
	TOTAL	1,45,58,53,643	43,53,62,585	2,08,55,549	2,04,61,680	1,38,59,234	30,00,000	24,50,61,706	88,03,660	1,17,96,300	1,00,00,000	76,92,00,714	68,66,52,92

Sd/- S.Sivarasu
Director of Municipal Administration

//Forwarded by order//

Financial Advisor

29.20