

Proceedings of the Commissioner of Municipal Administration, (FAC)

Chennai - 600 028.

Present: Dr. K. Baskaran, I.A.S.,

Roc.No.8740 / 2019 / LA3

Dated : 27.08.2019

Sub. : Grant – State Finance Commission Devolution (5th SFC) – Grant to Municipalities and Corporations for the year **2019-20** – Release of 5th State Finance Commission Grant to the **Municipal Corporations** for the month of **July and August 2019** – Regarding.

Ref. : 1) G.O.No.84, Finance (FC-IV) Department, dated 31.03.2017.
2) G.O.(D) No.290, MA&WS (FC) Department, dated 25.07.2019.

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ORDER :

As per Fifth State Finance Commission's recommendation the following criteria and weightages is adopted for both the horizontal and vertical sharing of SFC devolutions to Urban Local Bodies.

a) Population as per 2011 census	: 65%
b) Area	: 15%
c) Per capita Consumption Expenditure Distance	: 10%
d) Proportion of Slum Population	: 10%
Total	: 100%

A letter has been addressed to the Government vide CMA letter Roc No. 13806/2007/IHSDP-3, dt. 25-07-19 Seeking exemption of recovery for the year 2019-2020 for the Ways and Means Advances sanctioned to Chennai, Coimbatore and Salem Corporations. Action will be taken based on the order awaited from the Government.

Government in the G.O. 2nd cited have accorded sanction for the release of **Rs.224,07,90,000/-** (Rupees Two Hundred Twenty Four Crore Seven Lakh and Ninety Thousand

only) as Devolution of 5th SFC to the **CORPORATIONS** for the month of **July and August 2019**.

The Corporation Commissioner Salem is instructed to remit Rs.2,00,00,000/- (Rupees Two Crore Only) towards CPS Account of the Government and report to "B" Section of this office.

- a) Rs.10,00,00,000/- (Rupees Ten Crore Only) deducted for Water Supply Dues to TWAD Board relating to Coimbatore Corporation.
- b) Rs.7,50,00,000/- (Rupees Seven Crore and Fifty Lakh Only) deducted for Water Supply Dues to NTADCL relating to Tiruppur Corporation.

*As per the Demand raised by the respective institutions, the deductions made from the SFC devolution due to the **Corporations** and distribution of grant for the month of **July and August 2019** as detailed below:*

(In Rupees)

Director of Local Fund Audit, Chennai 108	Towards Pension Payment to the Retired Municipal employees (Rupees Nine Crore Fifty One Lakh Thirty Four Thousand Eight Hundred and Twenty Three only)	9,51,34,823
TNUDF	Towards repayment of loan (Rupees Four Crore Eighty Eight Lakh Seventy Thousand and Eighty Six Only)	4,88,70,086
The Chairman & Managing Director, TUFIDCO	Towards Repayment of loan IUDM - Rs. 6,00,00,000/- (Rupees Six Crore Only)	6,00,00,000
The Managing Director, TWAD Board	Towards maintenance of CWSS and Water Charges (Rupees Eleven Crore only)	11,00,00,000

The Director NTADCL, Chennai-35	Towards maintenance of NTADCL and Water Charges (Rupees Seven Crore and Fifty Lakh Only)	7,50,00,000
The Managing Director, Chennai Metropolitan Water Supply and Sewerage Board, Chennai – 2.	Arrear allotment to Greater Chennai Corporation is Rs.106,41,83,164 /-. In this 15% share to CMWSSB is Rs. 15,96,27,474/- (Rupees Fifteen Crore and Ninety Six Lakh Twenty Seven Thousand Four Hundred and Seventy Four only)	15,96,27,474
The Commissioner, Chennai Corporation, Chennai.	Towards grant payable to Greater Chennai Corporation (Rupees Eighty Eight Crore Thirty One Lakh Fifteen Thousand One Hundred and Thirty Two only)	88,31,15,132
11 Corporations	Towards distribution of grant amount to 11 Municipal Corporations (which are under the control of Commissioner of Municipal Administration) (Rupees Eighty Crore Ninety Lakh Forty Two Thousand Four Hundred and Eighty Five Only)	80,90,42,485
	Grand Total	224,07,90,000


The expenditure of Rs. 224,07,90,000/- (Rupees Two Hundred Twenty Four Crore Seven Lakh and Ninety Thousand only) shall be **DEBITED** to the following head of account:

3604-00 Compensation and Assignments to Local bodies and Panchayat Raj Institutions – 191 Assistance to Municipal Corporations. State's Expenditure – AA Grants to Municipal Corporations as per the recommendation of State Finance Commission – Controlled by Commissioner of Municipal Administration – 309 Grants – in – Aid - 02 Grants for Creation of Capital Assets

(D.P. Code 3604-00-191-AA-30902) IFHRMS DPC

(D.P. Code 3604-00-191-0921) Old DPC

The Accounts Officer of this office is authorized to draw and disburse the above amount by presenting necessary bills at the Pay and Accounts Office (East).


Commissioner of Municipal Administration

To

The Accounts Officer of this office
Pay and Accounts Officer (East)
The Director of Local Fund Audit, Chennai-108.
The Managing Director, TNUFSL, Chennai.
The Chairman and Managing Director, TUFIDCO, Chennai-18.
The Managing Director, TWAD Board, Chennai – 5.

Copy to:

Financial Advisor of this office
The Municipal Commissioner concerned is requested to reconcile the amount with DLFA, TNUDF at once
Superintendents / Assistant 'A' Sec

RELEASE OF SFC GRANT TO CORPORATIONS FOR THE MONTH OF JULY & AUGUST 2019

Sl. No.	NAME OF THE CORPORATIONS	Allotment for the month of July & August 2019	PENSION (DLFA)		TNUDF Annuity Dues For the month of July & Aug '19	TUFIDCO		TWAD	NTADCL	Gross Deduction	Net Release
			For the month of July '19	For the month of August '19		(Rs.)	IUDM				
			(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)
1	Chennai (85%)	904555690	10963965	10476593						21440558	883115132
2	CMWSSB (15%)	159627474								0	159627474
3	Coimbatore	244255626	388781	351311				100000000		100740092	143515534
4	Madurai	196933616	308381	273851	13639011					14221243	182712373
5	Salem	120606248	1106723	977103		600000000				62083826	58522422
6	Tiruchirappalli	140162600	1767490	1576198						3343688	136818912
7	Tirunelveli	74913856	672480	590510						1262990	73650866
8	Tiruppur	128918672	4616646	3780076	13546823				75000000	96943545	31975127
9	Erode	77577620	4171269	3717324	19184519					27073112	50504508
10	Vellore	76396658	5235731	4853456						10089187	66307471
11	Thoothukudi	56329592	5779773	4866242						10646015	45683577
12	Thanjavur	32230808	8389159	8031765						16420924	15809884
13	Dindugul	28281540	6467702	5772294	2499733			10000000		24739729	3541811
		2240790000	49868100	45266723	48870086	600000000		110000000	75000000	389004909	1851785091

* 15% devolution share to CMWSSB from the allotment of Chennai Corporation (as per G.O. (D) No. 348/01.09.17)

Commissioner of Municipal Administration

28/8/19