

Proceedings of the Commissioner of Municipal Administration,
Chennai - 600 028.

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

Roc.No.8740 / 2019 / LA3

Dated : 10.10.2019

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 **September 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.

❖❖❖❖❖

ORDER :

As per Fifth State Finance Commission's recommendation the following criteria and weightages is adopted for 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%

Government in the G.O. 2nd cited have accorded sanction for the release of **Rs.112,03,95,000/- (Rupees One hundred twelve crore three lakh and ninety five thousand only)** as Devolution of 5th SFC to the **CORPORATIONS** for the month of **September 2019**.

In respect of Chennai, Coimbatore and Salem Corporations devolution for the month of September 2019 has not been taken into account since Ways and Means Advance amount recovery request for those Three Corporations to Government has not yet been finalized. After direction from Government, SFC Devolution will be worked out separately for those Three Corporations.

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

(In Rupees)

Director of Local Fund Audit, Chennai 108	Towards deduction Pension Payment to the Retired Municipal employees (Rupees Two crore eighty three lakh thirty seven thousand one hundred and ninety six only)	2,83,37,196
TNUDF	Towards deduction repayment of loan (Rupees Three crore one lakh ninety three thousand and eighty two Only)	3,01,93,082
The Chairman & Managing Director, TUFIDCO	Towards deduction Repayment of loan JnNURM - Rs. 2,76,98,575/- TIFS - Rs. 5,94,64,678/- (Rupees Eight crore seventy one lakh sixty three thousand two hundred and fifty three only)	8,71,63,253
The Managing Director, TWAD Board	Towards deduction the gap between the expenditure and income on maintenance of combined water supply schemes (Rupees Forty lakh only)	40,00,000
The Managing Director, Chennai Metropolitan Water Supply and Sewerage Board, Chennai – 2.	Allotment to Greater Chennai Corporation is Rs.53,20,91,582 /- out of this 15% share to CMWSSB as per SFC Recommendation is worked out to Rs. 7,98,13,737/- (Chennai Corporation fund not released now) (Rupees Seven crore ninety eight lakh thirteen thousand seven hundred and thirty seven only)	7,98,13,737
9 Corporations	Towards distribution of grant amount to 9 Municipal Corporations (Rupees Twenty five crore sixty one lakh seventy eight thousand nine hundred and fifty only)	25,61,78,950
	Grand Total	48,56,86,218

The expenditure of **Rs.48,56,86,218/-** (Rupees Forty Eight Crore Fifty Six Lakh Eighty Six Thousand Two Hundred and Eighteen 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-AA-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

Encl.: Annexure I

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:

- 1) Financial Advisor of this office
- 2) The Municipal Corporation Commissioner concerned (Requested to reconcile the amount with DLFA, TNUDF at once)
- 3) Superintendent / Assistant 'A' Sec

RELEASE OF SFC GRANT TO CORPORATIONS FOR THE MONTH OF SEPTEMBER 2019

Annexure - I

Sl. No.	NAME OF THE CORPORATIONS	Allotment for the month of September 2019	PENSION (DLFA)	TNUDF Dues	TUFIDCO		TWAD (O&M Gap Filling)	Gross Deduction	Net Release
			For the month of Sep '19	For the month of Sep'19	TIFS	JnnURM UIG Scheme			
1	CMWSSB (15%)	79813737	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
2	Madurai	98466808	180004	12722529	14348111	27698575		54949219	43517589
3	Tiruchirappalli	70081300	1495963					1495963	68585337
4	Tirunelveli	37456928	525419					525419	36931509
5	Tiruppur	64459336	3087765	10411528	21306782			34806075	29653261
6	Erode	38788810	3211279		23809785			27021064	11767746
7	Vellore	38198329	4100496					4100496	34097833
8	Thoothukudi	28164796	4147338	4439025				8586363	19578433
9	Thanjavur	16115404	6643661					6643661	9471743
10	Dindigul	14140770	4945271	2620000			4000000	11565271	2575499
Total		485686218	28337196	30193082	59464678	27698575	4000000	149693531	335992687

* 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

27/12
27/12