

Proceedings of the Commissioner of Municipal Administration,
Chennai - 600 005.

Present: Dr. D. Karthikeyan, I.A.S.,

Roc.No.8740 / 2019 / LA3

Dated : 30.07.2019

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 April, may and June 2019 – Regarding.

Ref. :

- 1) G.O.No.84, Finance (FC-IV) Department, dated 31.03.2017.
- 2) G.O. (MS) No.35, MA&WS (WS2) Department, dated 21-02-2019.
- 3) G.O. (MS) No.73, MA&WS (MA3) Department, dated 28-05-2019.
- 4) 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 Devolution 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:25.07.2019 Seeking exemption of recovery for the year 2019-20 for the Ways and Means Advances sanctioned to Chennai, Coimbatore and Salem Corporations. Based on the government order action will be taken.

Government in the G.O. 4th cited have accorded sanction for the release of Devolution of 5th SFC to the ULBs for the first three months April, May and June 2019 (as per 5th SFC procedures) as indicated below :

Municipalities	Rs.243,68,59,071/- (Rupees Two Hundred Forty Three Crore Sixty Eight Lakh Fifty Nine Thousand and Seventy One only)
Municipal Corporations	Rs.336,11,85,000/- (Rupees Three Hundred Thirty Six Crore Eleven Lakh and Eighty Five Thousand only)

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 April, May & June 2019 are detailed below:

(In Rupees)

Director of Local Fund Audit, Chennai 108	1.	Towards Pension Payment to the Retired Municipal employees	13,38,81,856	14,79,43,456
	2.	Towards NHIS- (Pensioners) payment	1,40,61,600	
			14,79,43,456	
	(Rupees Fourteen Crore Seventy Nine Lakh Forty Three Thousand Four Hundred and Fifty Six only)			
TNUDF	Towards repayment of loan (Rupees Three Crore Thirty Four Lakh Five Hundred and Forty Eight Only)			3,34,00,548
The Chairman & Managing Director, TUFIDCO	Towards Repayment of loan JnNURM - Rs. 4,80,49,480/- IUDM - Rs. 5,66,66,674/- TIFS - Rs. 6,96,28,247/- UIDSSMT - Rs. 8,680/- (Rupees Seventeen Crore Forty Three Lakh Fifty Three Thousand and Eighty One Only)			17,43,53,081
The Managing Director, TWAD Board	Towards maintenance of CWSS and Water Charges			8,78,64,000

The Managing Director, Chennai Metropolitan Water Supply and Sewerage Board, Chennai – 2.	Arrear allotment to Greater Chennai Corporation is Rs.159,62,74,746 /-. In this 15% share to CMWSSB is Rs. 23,94,41,212/-. (Rupees Twenty Three Crore Ninety Four Lakh Forty One Thousand Two Hundred and Twelve only)	23,94,41,212
The Director , NTADCL, Chennai-35.	Towards maintenance of NTADCL and Water Charges (Rupees Five Crore only)	5,00,00,000
The Commissioner, Chennai Corporation, Chennai.	Towards grant payable to Greater Chennai Corporation (Rupees One Hundred and Thirty Two Crore Fifty Lakh Eighty Two Thousand Two Hundred and Twenty One only)	132,50,82,221
11 Corporations	Towards distribution of grant amount to 11 Municipal Corporation (which are under the control of Commissioner of Municipal Administration) (Rupees One Hundred Thirty Crore Thirty One Lakh Four Hundred and Eighty Two Only)	130,31,00,482
	Grand Total	336,11,85,000

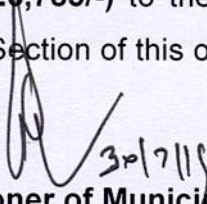
The expenditure of **Rs.336,11,85,000/-** (Rupees Three Hundred Thirty Six Crore Eleven Lakh and Eighty Five Thousand only) shall be **DEBITED** to the following head of account:

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-AA-0921) Old DPC

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

Further as per the U.O note No.2140/2019/B3 Dt:09.07.2019, the Corporation Commissioner Salem is instructed to remit **Rs.5,00,00,000/-** (Rupees Five Crore only) from the present release of the SFC devolution (**Rs.12,10,26,783/-**) to the Government CPS account and intimate the compliance report to the "B" Section of this office.


30/7/19
Commissioner of Municipal Administration

5851
20/7/19.

14/28

To
The Accounts Officer of this office
Pay and Accounts Officer (East)
The Director of Local Fund Audit, Chennai-108.
The Managing Director, TNUIFSL, 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 Corporation Commissioner concerned is requested to reconcile the amount with DLFA, TNUDF at once
Superintendents / Assistant 'A' Sec
All Regional Directors of Municipal Administration

RELEASE OF SFC GRANT TO URBAN LOCAL BODIES FOR THE MONTH OF APRIL TO JUNE 2019

Sl. No.	NAME OF THE CORPORATIONS	Allotment for the month of April, May & June 2019	PENSION (DLFA)			TNUDF Annuity Dues	TUFIDCO				PENSIONERS NHIS (G.O.NO. 73 DT 28-05-19)	TWAD	NTADCL	Gross Deduction	Net Release
			For the month of April '19	For the month of May '19	For the month of June '19		T	JnNURM UIG Scheme	U I D S S M T	IUDM					
			(Rs.)			(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)			(Rs.)	(Rs.)
1	Chennai (85%)	1356833534	9517322	9555321	9612670						3066000			31751313	1325082221
2	CMWSSB (15%)	239441212												0	239441212
3	Coimbatore	366383439	341560	341560	267273			20350893			100800	27043000		48445086	317938353
4	Madurai	295400424	337752	275096	275096	7428344	14409026	27698587			100800	3725000		54249701	241150723
5	Salem	180909372	1036722	981772	966421					56666674	231000			59882589	121026783
6	Tiruchirappalli	210243900	1653084	1622520	1523214						378000	5238000		10414818	199829082
7	Tirunelveli	112370784	669629	685844	606100						151200			2112773	110258011
8	Tiruppur	193378008	3961337	3850245	3894901	16327597	21360525				1180200	36581000	50000000	137155805	56222203
9	Erode	116366430	3673107	3769478	3826453		33858696		8680		1285200	4358000		50779614	65586816
10	Vellore	114594987	4715561	4509057	5467778						1671600			16363996	98230991
11	Thoothukudi	84494388	4729156	4817364	5186834	2262500					1675800	6269000		24940654	59553734
12	Thanjavur	48346212	7507750	7479763	8095634						2331000			25414147	22932065
13	Dindigul	42422310	6730547	5761549	5636386	7382107					1890000	4650000		32050589	10371721
	Total	3361185000	44873527	43649569	45358760	33400548	69628247	48049480	8680	56666674	14061600	87864000	50000000	493561085	2867623915

* 15% devolution share to CMWSSB from the allotment of Chennai Corporation (asper G.O.(D) 348 / 1.9.17

Commissioner of Municipal administration

(Signature)
20/11/19