

Proceedings of the Commissioner of Municipal Administration,

Chennai - 600 028.

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

Roc.No.8740 / 2019 / LA3

Dated : 12.11.2019

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 **November 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 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 **November 2019**.

Deductions are made towards bandwidth cost of ULBs for Establishing Network Connectivity for UTIS Application Software. Now one fourth of the total demand for the period from 01.04.2019 to 30.09.2019 is deducted as first installment payable to BSNL.

In respect of Chennai, Coimbatore and Salem Corporations SFC Grant devolution for the month of November 2019 has not been made since request on Ways and Means Advance amount recovery for those Three Corporations has not yet been finalized by the Government. After direction from the Government, SFC Grants will be worked out separately for those Three Corporations for release.

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 **November 2019** as detailed below:

| <i>(In Rupees)</i> | | |
|---|---|-------------|
| Director of Local Fund Audit, Chennai 108 | Towards deduction of Pension Payment to the Retired Municipal employees (Rupees Three crore ninety two lakh forty two thousand and twenty two only) | 3,92,42,022 |
| TNUDF | Towards deduction of repayment of loan due to TNUDF (Rupees One crore forty nine lakh thirty three thousand two hundred and sixty two only) | 1,49,33,262 |
| The Managing Director, TWAD Board | Towards deduction of the gap between the expenditure and income on maintenance of combined water supply schemes (Rupees Five lakh only) | 5,00,000 |
| Accounts Officer O/o. CGM BSNL., T.N. Circle, Chennai-02. | Towards deduction of the Bandwidth Cost Dues to BSNL (Rupees Thirty three lakh forty thousand two hundred and twenty six only) | 33,40,226 |
| 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 Thirty four crore seventy eight lakh fifty six thousand nine hundred and seventy one only) | 34,78,56,971 |
| | 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
- 4) Superintendent / Assistant "WB" Sec


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ANNEXURE - I

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

| Sl. No. | NAME OF THE CORPORATIONS | Allotment for the month of November 2019 | Bandwidth Cost to BSNL (1/4 Installments) | PENSION (DLFA) | TNUDF | TWAD | Gross Deduction | Net Release |
|---------|--------------------------|--|---|-------------------------|-------------------------|-------------------|-----------------|-------------|
| | | | | For the month of Nov'19 | For the month of Nov'19 | (O&M Gap Filling) | | |
| | | | | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) |
| 1 | CMWSSB (15%) | 79813737 | | | | | 0 | 79813737 |
| 2 | Madurai | 98466808 | 1256453 | 329772 | 3229715 | | 4815940 | 93650868 |
| 3 | Tiruchirappalli | 70081300 | 833877 | 1356898 | | | 2190775 | 67890525 |
| 4 | Tirunelveli | 37456928 | 485149 | 647347 | | | 1132496 | 36324432 |
| 5 | Tiruppur | 64459336 | 163306 | 4103093 | 3203547 | | 7469946 | 56989390 |
| 6 | Erode | 38788810 | 140925 | 5879148 | | | 6020073 | 32768737 |
| 7 | Vellore | 38198329 | 200609 | 4707008 | | | 4907617 | 33290712 |
| 8 | Thoothukudi | 28164796 | 140925 | 4812201 | 7700000 | | 12653126 | 15511670 |
| 9 | Thanjavur | 16115404 | 94835 | 7552994 | | | 7647829 | 8467575 |
| 10 | Dindigul | 14140770 | 24147 | 9853561 | 800000 | 500000 | 11177708 | 2963062 |
| | | 485686218 | 3340226 | 39242022 | 14933262 | 500000 | 58015510 | 427670708 |

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

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