

**Proceedings of the Commissioner of Municipal Administration,**

**Chennai - 600 028.**

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

**Roc.No.8740 / 2019 / LA3**

**Dated:23.12.2019**

**Sub. :** Grant – State Finance Commission Devolution (5<sup>th</sup> SFC) – Grant to Corporations for the year **2019-20** – Release of 5<sup>th</sup> State Finance Commission Grant to **Chennai, Coimbatore and Salem Corporations** for the month of **September to December 2019 (4 Months)** – 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.
  - 3) G.O.(D) No.498, MA&WS (FC) Department, dated 18.12.2019.



**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%
<b>Total</b>	:	<b>100%</b>

Government in the G.O. 2<sup>nd</sup> cited have accorded sanction for the release of **Rs.253,88,35,128/- (Rupees Two hundred and fifty three crore eighty eight lakh thirty five thousand one hundred and twenty eight only)** as Devolution of 5<sup>th</sup> SFC to the **3 CORPORATIONS** for the month of **September to December 2019 (4 Months)**.

As per the Demand raised by the respective institutions, the deductions made from the SFC devolution due to **Three Corporations** and distribution of grant for the month of **September to December 2019 (4 Months)** as detailed below:

(In Rupees)

<b>Director of Local Fund Audit, Chennai 108</b>	Towards deduction of Pension Payment to the Retired Employees  <b>(Rupees Four crore sixty two lakh eighty three thousand and sixty two only)</b>	<b>4,62,83,062</b>	
<b>The Chairman &amp; Managing Director TUFIDCO</b>	Towards deduction of Repayment of loan due to <b>TUFIDCO</b>	<b>19,28,05,602</b>	
	JnNURM		3,11,66,991
	TIFS		6,16,38,611
	IUDM		10,00,00,000
<b>(Rupees Nineteen crore twenty eight lakh five thousand six hundred and two only)</b>			
<b>Accounts Officer O/o. CGM BSNL., T.N. Circle, Chennai-02.</b>	Towards deduction of the Bandwidth Cost Dues to BSNL for Salem Corporation as first and second instalment of the one fourth of the total demand (01.04.2019 to 30.09.2019)  <b>(Rupees Sixteen lakh nine thousand six hundred and four only)</b>	<b>16,09,604</b>	

<b>The Manager, SBI Treasury Branch, Chennai-1</b>	Towards repayment of Interest free Ways and Means Advance		<b>61,40,01,666</b>
	Chennai	42,01,91,667	
	Coimbatore	12,25,50,000	
	Salem	7,12,59,999	
	<b>(Rupees Sixty one crore forty lakh and one thousand six hundred and sixty six only)</b>		
<b>3 Corporations</b>	Towards distribution of grant amount to 3 Municipal Corporations		<b>168,41,35,194</b>
<b>(Rupees One hundred and sixty eight crore forty one lakh thirty five thousand one hundred and ninety four only)</b>			
<b>Grand Total</b>			<b>253,88,35,128</b>

The expenditure of **Rs.253,88,35,128/-** (Rupees Two hundred and fifty three crore eighty eight lakh thirty five thousand one hundred and twenty eight 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).

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*[Signature]*  
**Commissioner of Municipal Administration**

**Encl.:** Annexure

*5851*  
*23/12/19*

**To**

The Accounts Officer of this office

Pay and Accounts Officer (East)

The Director of Local Fund Audit, Chennai-108.

The Chairman and Managing Director, TUFIDCO, Chennai-18.

**Copy to:**

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

RELEASE OF SFC GRANT TO CHENNAI, COIMBATORE AND SALEM CORPORATIONS FOR THE MONTH OF SEPTEMBER TO DECEMBER 2019

Sl. No.	NAME OF THE CORPORATIONS	Allotment for the month of September to December 2019	TUFIDCO (Sep to Dec 2019)			BSNL (1&2 Instalment)	Recovery of 1st Instalment of Ways and Means Advance (October, November and December 2019)	Gross Deduction	Net Release	
			PENSION (DLFA)	For the month of Sep to Dec'19	SI					JnnURM UIG Scheme
1	Chennai (85%)	1809111380	40669493	(Rs.)	(Rs.)	(Rs.)	140063889x3	420191667	460861160	1348250220
2	Coimbatore	488511252	1495388	35770887	31166991		40850000x3	122550000	190983266	297527986
3	Salem	241212496	4118181	25867724		100000000	23753333x3	71259999	202855508	38356988
		2538835128	46283062	61638611	31166991	100000000	1609604	614001666	854699934	1684135194

Commissioner of Municipal Administration

*M. M. M. M.*

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23/12/19.