

Proceedings of the Commissioner of Municipal Administration,

Chennai - 600 005.

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

Roc.No.8740 / 2019 / LA3

Dated : 23.12.2019

Sub. : Grant – State Finance Commission Devolution (4th SFC) – 2nd instalment of cumulative arrears for **Municipal Corporations** for the year 2019-20 – **Released** - Regarding.

Ref. : 1) G.O.No.84, Finance (FC-IV) Department, dated 31.03.2017.
2) G.O.(D) No.264, MA&WS (FC) Department, dated 26.06.2018.
3) G.O.(D) No.484, MA&WS (FC) Department, dated 13.12.2019.
4) CMA's Note Order Dated:16.12.2019

♦♦♦♦♦

ORDER :

As per Fourth 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	:	80%
b) Area	:	15%
c) Debt Outstanding	:	5%
Total	:	100%

Government in the G.O. 3rd cited have accorded sanction for the release of 2nd instalment of cumulative arrears for Municipal Corporations for the year 2019-2020 as detailed below :-

Municipal Corporations	Rs. 79,02,20,000/- (Rupees Seventy nine crore two lakh and twenty thousand only)
-------------------------------	---

Now, sanction is accorded for the release of 2nd instalment of cumulative arrears for the year 2019-20 payable to **Corporations** and the details of recoveries made in the 2nd instalment arrear amount are given below:-

(In Rupees)		
The Director NTADCL, Chennai-35	Towards maintenance of NTADCL and Water Charges (Rupees Five crore only)	5,00,00,000/-
The Managing Director, TWAD Board	Towards deduction of Pension Payment to the Retired Municipal employees (Rupees Fifty lakh only)	50,00,000/-
The Accounts Officer, TANGEDCO, Chennai.	Towards deduction of the EB dues payable to TANGEDCO . (Rupees Twenty one crore and twenty two lakh only)	21,22,00,000/-
The Managing Director, Chennai Metropolitan Water Supply and Sewerage Board, Chennai – 2.	Arrear allotment to Greater Chennai Corporation is Rs.27,72,00,832/-. In this 15% share to CMWSSB is Rs. 4,15,80,124/- (Rupees Four crore fifteen lakh eighty thousand one hundred and twenty four only)	4,15,80,124/-
The Commissioner, Chennai Corporation, Chennai.	Towards arrear grant payable to Greater Chennai Corporation (Rupees Twenty three crore fifty six lakh twenty thousand seven hundred and eight only)	23,56,20,708/-
11 Corporations	Towards distribution of grant amount to 11 Municipal Corporation (which are under the control of Commissioner of Municipal Administration) (Rupees Twenty four crore fifty eight lakh nineteen thousand one hundred and sixty eight only)	24,58,19,168/-
Grand Total		79,02,20,000/-

Further the details of the released amount are given in the annexure to this order.

The expenditure of **Rs.79,02,20,000/-** (Rupees Seventy nine crore two lakh and twenty 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 - JG State Finance Commission Devolution Arrears to Municipal Corporations - Controlled by Commissioner of Municipal Administration – 309 Grants – in – Aid 02 Grants for Creation of Capital Assets.

**(D.P. Code 3604-00-191-JG-30902) IFHRMS DPC
(D.P. Code 3604-00-191-JG-0920) 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).

6/
Munir M
Commissioner of Municipal Administration

Encl.: Annexure I

6/21
23/12/19

To:

The Accounts Officer of this office
Pay and Accounts Officer (East)
The Director of Local Fund Audit, Chennai-108.
The Managing Director, TWAD Board, Chennai – 5.
The Managing Director, TNUIFSL, Chennai.
The Chief Accounts Officer, TANGEDCO, Chennai-2.

Copy to:

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

RELEASE OF SFC CUMULATIVE ARREAR - 2ND INSTALMENT (2019-2020) TO CORPORATIONS FOR THE MONTH OF DECEMBER 2019

Sl. No.	NAME OF THE CORPORATIONS	1st Instalment Arrear		Difference	Allotment of 2nd instalment as per the 4th SFC Formula	Actual Allotment in 2nd instalment after adjusting the difference in 1st instalment	NTADCL	TWAD (O&M Gap Filling)	EB Dues	Gross Deduction	Net Release
		As per the 5th SFC Formula	As per the 4th SFC Formula								
								(Rs.)		(Rs.)	(Rs.)
1	Chennai (85%)	318993746	277307227	-41686519	277307227	235620708				0	235620708
2	CMWSSB (15%)	56293014	48936569	-7356445	48936569	41580124				0	41580124
3	Coimbatore	86137336	89028068	2890732	89028068	91918800			23300000	23300000	68618800
4	Madurai	69449115	78724299	9275184	78724299	87999483			85300000	85300000	2699483
5	Salem	42532084	43293509	761425	43293509	44054934			40000000	40000000	4054934
6	Tiruchirappalli	49428679	59294364	9865685	59294364	69160049				0	69160049
7	Tirunelveli	26418552	30684043	4265491	30684043	34949534	50000000		16500000	66500000	1675049
8	Tiruppur	45463481	56819265	11355784	56819265	68175049				0	35568639
9	Erode	27357935	31463287	4105352	31463287	35568639			30000000	30000000	1618108
10	Vellore	26941466	29279787	2338321	29279787	31618108			100000	100000	24778844
11	Thoothukudi	19864766	22371805	2507039	22371805	24878844			12000000	12000000	2006318
12	Thanjavur	11366272	12686295	1320023	12686295	14006318		5000000	5000000	10000000	689410
13	Dindigul	9973554	10331482	357928	10331482	10689410					
		790220000	790220000	0	790220000	790220000	50000000	5000000	212200000	267200000	523020000

Commissioner of Municipal Administration