

Proceedings of the Commissioner of Municipal Administration,

Chennai - 600 028.

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

Roc.No.8740 / 2019 / LA3

Dated: 06.03.2020

Sub. : Grant – State Finance Commission Devolution (5th SFC) – Grant to Corporations for the year **2019-20** – Release of 5th State Finance Commission Grant to the **Municipal Corporations** for the month of **February and March 2020** – Regarding.

Ref. : 1) G.O.No.84, Finance (FC-IV) Department, dated 31.03.2017.
2) G.O.(D) No.90, MA&WS (FC) Department, dated.05.03.2020.

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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.263,68,32,000/- (Rupees Two hundred and sixty three crore sixty eight lakh and thirty two thousand only)** as Devolution of 5th SFC to the **CORPORATIONS** for the month of **February and March 2020**.

*As per the Demand raised by the respective institutions, the deductions made from the SFC devolution due to **Twelve Corporations** and distribution of grant for the month of **February and March 2020** as detailed below:*

(In Rupees)

Director of Local Fund Audit, Chennai 108	Towards deduction of Pension Payment to the Retired Municipal employees (Rupees Nine crore eight lakh ninety eight thousand one hundred and twenty five only)		9,08,98,125
TNUDF	Towards deduction of repayment of loan due to TNUDF (Rupees Three crore fifty eight lakh eighty one thousand one hundred and fourteen only)		3,58,81,114
The Chairman & Managing Director TUFIDCO	Towards deduction of Repayment of loan due to TUFIDCO		20,24,02,380
	TIFS	12,65,52,900	
	JNNURM	3,58,49,480	
	IUDM	4,00,00,000	
	(Rupees Twenty crore twenty four lakh two thousand three hundred and eighty only)		
The Managing Director, TWAD Board	Towards deduction of the gap between the expenditure and income on maintenance of combined water supply schemes (Rupees Twenty lakh only)		20,00,000
The Manager, SBI Treasury Branch, Chennai-1	Towards repayment of Interest free Ways and Means Advance		40,93,34,444
	Chennai	28,01,27,778	
	Coimbatore	8,17,00,000	
	Salem	4,75,06,666	
	(Rupees Forty crore ninety three lakh thirty four thousand four hundred and forty four only)		

Accounts Officer O/o. CGM BSNL., T.N. Circle, Chennai-02.	Towards deduction of the Bandwidth Cost of corporations dues to BSNL. Final installment recovered for the bill amount till 30.09.2019. (Rupees Forty one lakh forty five thousand and forty one only)	41,45,041
The Director NTADCL, Chennai-35	Towards maintenance of Water Charges by NTADCL (Rupees Two crore only)	2,00,00,000
Accounts Officer, O/o. CMA, Chennai-28.	Redemption of Scheme fund allotted by Government to Coimbatore Corporation	6,00,00,000
	Swachh Bharat Mission Fund	2,51,59,400
	Solid Waste Management Fund	3,48,40,600
	(Rupees Six crore only)	
The Managing Director, Chennai Metropolitan Water Supply and Sewerage Board, Chennai – 2.	Allotment to Greater Chennai Corporation is Rs.125,22,69,165 /- out of this 15% share to CMWSSB as per SFC Recommendation is worked out to Rs.18,78,40,375/- (Rupees Eighteen crore seventy eight lakh forty thousand three hundred and seventy five only)	18,78,40,375
12 Corporations	Towards distribution of grant amount to 12 Municipal Corporations (Rupees one hundred sixty two crore forty three lakh thirty thousand five hundred and twenty one only)	162,43,30,521
	Grand Total	263,68,32,000

The expenditure of Rs.263,68,32,000/- (Rupees Two hundred and sixty three crore sixty eight lakh and thirty two 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 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.
The Director NTADCL, Chennai-35.

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

RELEASE OF SFC GRANT TO CORPORATIONS FOR THE MONTH OF FEBRUARY AND MARCH 2020

RELEASE OF SFC GRANT TO CORPORATIONS FOR THE MONTH OF FEBRUARY AND MARCH 2020															
Sl. No.	NAME OF THE CORPORATIONS	Allotment for the month of February and March 2020	Bandwidth Cost to BSNL (4/4 Installments)	PENSION (DLFA)	TNUDF Annuity Dues	TUFIDCO			TWAD (O&M Gap Filling)	NTADCL	Ways and Means Advance (Feb&Mar)	SBM & SWM Recovery	Gross Deduction	Net Release	
						TIFS	JnNURM UIG Scheme	IUDM							
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)			(Rs.)	(Rs.)	(Rs.)	(Rs.)	
1	Chennai	1064428790		22553705							280127778		302681483	761747307	
2	CMWSSB (15%)	187840375											0	187840375	
3	Coimbatore	287425885		804434		35374402	13457322				81700000	60000000	191336158	96089727	
4	Madurai	231740083	1256453	557748		13017949	22392158	40000000			47506666		37224308	194515775	
5	Salem	141922453	804805	2015881	15749783	25526006							131603141	10319312	
6	Tiruchirappalli	164935238	833880	3088047									3921927	161013311	
7	Tirunelveli	88154290	485149	1236590									1721739	86432551	
8	Tiruppur	151704033	163309	8293431	11692947	20323712			20000000				60473399	91230634	
9	Erode	91288852	140925	7760942	4818384	32310831							45031082	46257770	
10	Vellore	89899167	200611	9488195									9688806	80210361	
11	Thoothukudi	66285404	140925	9942835									10083760	56201644	
12	Thanjavur	37927350	94835	15419059									15513894	22413456	
13	Dindigul	33280080	24149	9737258	3620000				2000000				15381407	17898673	
		2636832000	4145041	90898125	35881114	126552900	35849480	40000000	2000000	20000000	409334444	60000000	824661104	1812170896	

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

Aravinth
Commissioner of Municipal Administration
21/28
6/3/20