Proceedings of the Commissioner of Municipal Administration, Chennai - 600 028.

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

Dated: 06.03.2020

Roc.No.8740 / 2019 / LA3

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 <u>Municipal Corporations</u> for the month of <u>February and March 2020</u> – Regarding.

Ref.: 1) G.O.No.84, Finance (FC-IV) Department, dated 31.03.2017.

 G.O.(D) No.90, MA&WS (FC) Department, dated.05.03.2020.

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)

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

Accounte Office	Towards deduction	of the Dandwidth	41,45,041
Accounts Officer O/o. CGM BSNL., T.N. Circle, Chennai-02.	Cost of corporation Final installment recamount till 30.09.201	s dues to BSNL.	41,45,041
oneimaroz.	(Rupees Forty one lak and forty one only)	h forty five thousand	
The Director NTADCL, Chennai-35	Towards maintenanc by NTADCL (Rupees Two crore only		2,00,00,000
Accounts Officer, O/o. CMA, Chennai-28.	Redemption of Sche Government to Coim	me fund allotted by	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	Allotment to Corporation is Rs.12 this 15% share to CN Recommendation is	MWSSB as per SFC	18,78,40,375
Sewerage Board, Chennai – 2.	Rs.18,78,40,375/- (Rupees Eighteen cro	re seventy eight lakh	
	forty thousand three five only)	hundred and seventy	
12 Corporations	Towards distribution 12 Municipal Corpora		162,43,30,521
4	(Rupees one hundred forty three lash thi hundred and twenty	itell chousand the	
7	Grand	d 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

9/28

6/2/20

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, TNUIFSL, 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

ANNEXURE - 1

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

Part			RELEASE	5	SEC GRANI IO CORPORATIO	2000							/		
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(Rs.) (Rs.) <th< th=""><th></th><th>совьовъ.</th><th>the month of February and March 2020</th><th>(4/4 Install ments)</th><th>For the month of Feb & Mar'2020</th><th>For the month of Feb & Mar'2020</th><th>TIFS</th><th>JnnuRM UIG Scheme</th><th></th><th></th><th>NTADCL</th><th>Ways and</th><th></th><th>Deduction</th><th>Release</th></th<>		совьовъ.	the month of February and March 2020	(4/4 Install ments)	For the month of Feb & Mar'2020	For the month of Feb & Mar'2020	TIFS	JnnuRM UIG Scheme			NTADCL	Ways and		Deduction	Release
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* 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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