<u>Proceedings of the Commissioner of Municipal Administration,</u> <u>Chennai - 600 028.</u>

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

Roc.No.7188 / 2020 / LA3

Dated:29.06.2020

Sub.: Grant – State Finance Commission Devolution (5th SFC) – Grant to Corporations for the year 2020-21 – Release of 5th State Finance Commission Grant to the <u>Municipal Corporations</u> for the month of <u>April and May 2020</u> – Regarding.

Ref.:

- 1) G.O.No.84, Finance (FC-IV) Department, dated 31.03.2017.
- G.O.(D) No.223 , MA&WS (FC) Department, dated. 29.06.2020.

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.96,70,27,080/- (Rupees Ninety six crore seventy lakh twenty seven thousand and eighty only) as Devolution of 5th SFC to the CORPORATIONS for the month of April and May 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 **April and May 2020** as detailed below:

(In Rupees)

Director of Local Fund Audit, Chennai 108	1)Towards deduction of Pension Payment to the Retired Municipal employees	8,27,03,665	8,36,54,497
	2)Towards deduction of NHIS(Pensioners) Paymer	9,50,832	
See of Section	MINO(Fensioners) r dymor	8,36,54,497	
	(Rupees Eight crore Thirty six thousand Four hundred an only)	x lakh Fifty four d ninety seven	
TNUDF	Towards deduction of repayr due to TNUDF	ment of loan	6,82,73,836
	(Rupees Six crore Eig Seventy three thousand and thirty six only)	hty two lakh Eight hundred	
The Chairman & Managing Director	Towards deduction of Rep due to TUFIDCO	ayment of loan	14,95,76,225
TUFIDCO	TIFS	11,37,26,745	
	JNNURM	3,58,49,480	
	(Rupees Fourteen crore N seventy six thousand Tw twenty five only)	linety five lakh o hundred and	
The Managing Director, Chennai Metropolitan Water Supply and Sewerage Board, Chennai – 2.	Allotment to Great Corporation is Rs.125,22, this 15% share to CMWS Recommendation is w Rs.6,88,88,245/-	69,165 /- out of SB as per SFC	6,88,88,245
Cileilliai – 2.	(Rupees Six crore eighty e eight thousand Two hundre only)	eight lakh eighty ed and forty five	
12 Corporations	Towards distribution of g		59,66,34,27
	(Rupees Fifty nine crore Six four thousand Two hunds seven only)	kty six lakh Thirty red and seventy	
	Grand Tot	al	96,70,27,08

The expenditure of Rs.96,70,27,080/- (Rupees Ninety six crore seventy lakh twenty seven thousand and eighty 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

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89/6/20

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.

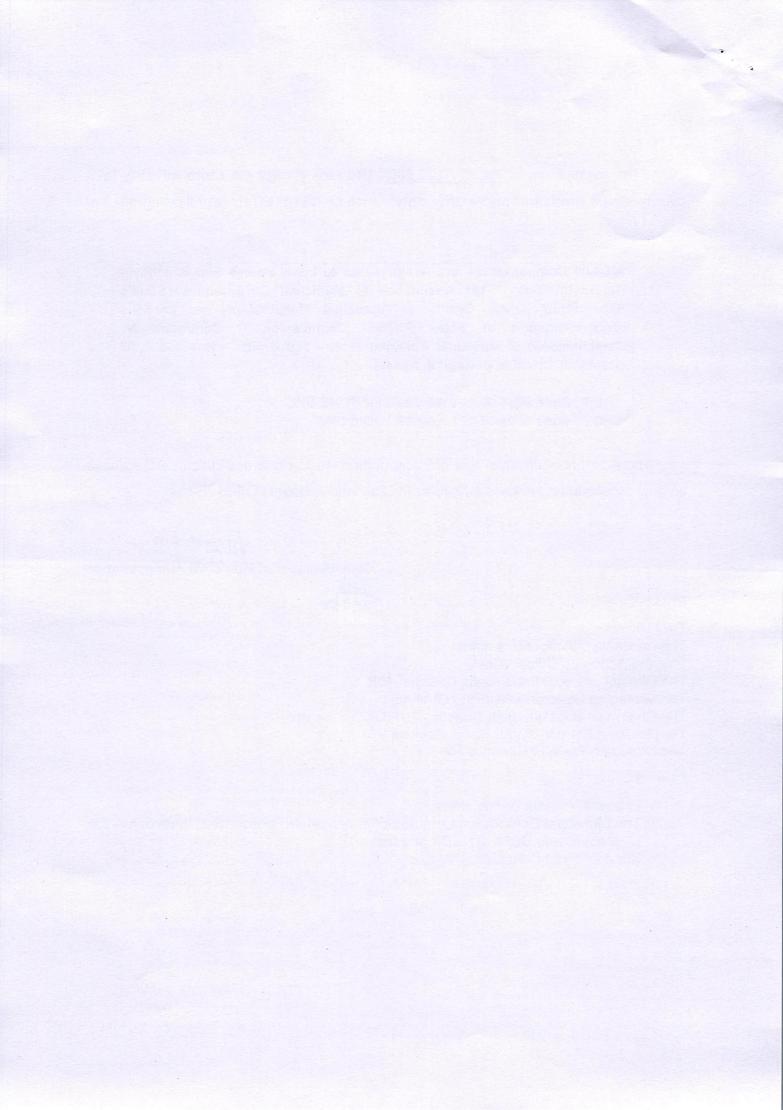
The Chairman and Managing Director, TUFIDCO, Chennai-18.

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



RELEASE OF SFC GRANT TO CORPORATIONS FOR THE MONTH OF APRIL and MAY 2020

Allotment for the for the month of 2020 Pensioners	665522522	301504558	950832	35849480	113726745	68273836	82703665	967027080		
Allotment Port Tor The Port the Po	1644840	10560236	127800				10432436	12205076	Dindigul	13
Allotment For the for the month of 2020 For the month of 2020 (Rs.) (Rs	3065858	10843550	157620				10685930	13909408	Thanjavur	12
Allotment for the for the month of April & May 2020 PORATIONS April & May 2020 (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) ai 390366723 19665084 SB (15%) 68888245 SB (15%) 68888245 Store 105410058 773918 36129680 34364743 13457322 6816 84732479 atore 105410058 1837022 24979709 22392158 6816 42986375 atore 252048388 1837022 24979709 22392158 6816 42986375 appalli 60488056 2902273 24979709 22392158 552048388 1837022 24979709 22392158 7899600 15968424 19978108 79804 43925936 arappalli 55635668 7899600 15968424 19978108 79804 43925936 2392282 arappalli 32329548 1209590 215986424 19978108 79804 43925936 2392282 arappalli 32329548 1209590 15968424 19978108 79804 23912282 arappalli 32329548 1209590 15968424 19978108 10224 1219814 113032 13033194	8931288	15378104	113316			5581667	9683121	24309392	Thoothukudi	11
Allotment for the month on Sapril & May 2020 CRS.) For the month April & May 2020 TRUDF (DLFA) TRUDF Annunity Dues January 1000 Mills (May 2020) May 2020 May 2020 For the month April & May 2020 May 207320 May 2073	19936266	13033194	113032			3165721	9754441	32969460	Vellore	10
Allotment For the NSION PENSION (DLFA) TNUDF (DLFA) TUFIDCO NHIS (DLFA) Gross (Paril & May 2020) Annunity Dues (DLFA) JnNURM (DLFA) NHIS (Pensioners) Gross (Pensioners) Deduction (Paril & May 2020) April & May 2020 (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) Deduction (Paril & May 2020) Deduction (Paril	4286830	29192282	86904		21794876		7310502	33479112	Erode	9
Allotment For the NSION TNUDF (DLFA) TNUDF (DLFA) TUFIDCO NHIS (DLFA) Gross (DLFA) MANUNITY Dues (DLFA) MANUNITY DUES (DIG (DLFA) MANUNITY DUES (DIG (DLFA) MANUNITY DUES (DIG (DLFA) MANUNITY DUES (DLFA) <th< th=""><th>11709732</th><th>43925936</th><th>79804</th><th></th><th>19978108</th><th>15968424</th><th>7899600</th><th>55635668</th><th>Tiruppur</th><th>00</th></th<>	11709732	43925936	79804		19978108	15968424	7899600	55635668	Tiruppur	00
Allotment for the NSION TNUDF (DLFA) TNUDF (DLFA) TNUDF (DLFA) TUFIDCO NHIS (Pensioners) Gross (Pensioners) Gross (Pensioners) MHIS (Pensioners) Gross (Pensioners) Deduction (Ps.) NHIS (Pensioners) Gross (Pensioners) Deduction (Ps.) MHIS (Ps.) MHIS (Ps.) MHIS (Ps.) Deduction (Ps.) MHIS (Ps.) MHIS (Ps.) Pensioners (Ps.) Deduction (Ps.) MHIS (Ps.) MHIS (Ps.) MHIS (Ps.) Pensioners (Ps.) Deduction (Ps.) MHS (Ps.) MHS (Ps.) MHS (Ps.) Pensioners (Ps.) Deduction (Ps.) MHS (Ps.) MHS (Ps.) MHS (Ps.) MHS (Ps.) MHS (Ps.)	31109734	1219814	10224				1209590	32329548	Tirunelveli	7
E NS NS Allotment for the April & May 2020 PENSION For the month of April & May 2020 (Rs.) (Rs.) <th>57560223</th> <th>2927833</th> <th>25560</th> <th></th> <th></th> <th></th> <th>2902273</th> <th>60488056</th> <th>Tiruchirappalli</th> <th>6</th>	57560223	2927833	25560				2902273	60488056	Tiruchirappalli	6
Allotment for the NS PENSION for the month of April & May 2020 TNUDF For the month of April & May 2020 TNUDF For the month of April & May 2020 JNNURM For the month of April & May 2020 NHIS For the month of April & May 2020 NHIS For the month of April & May 2020 NHIS For the month of April & May 2020 NHIS For the month of April & May 2020 NHIS For the month of April & May 2020 NHIS For the month of April & May 2020 NHIS For the month of April & May 2020 NHIS For the month of April & May 2020 NHIS For the month of April & May 2020 NHIS For the month of April & May 2020 NHIS For the May 2020 NHIS For the May 2020 Deduction Pensioners Deduction 2020 Deduction 2020 NHIS For the May 2020 MAY 2020 NHIS For the May 2020 Deduction 2020 April & May 2020 NHIS For the May 2020 NHIS For the May 2020 Deduction 2020 Deduction 2020 April & May 2020 NHIS For the May 2020 Deduction 2020 April & May 2020 Deduction 2020 April & May 2020	25216037	26832351	15620		24979709		1837022	52048388	Salem	5
E NS April & May 2020 CRS.) (Rs.)	42001571	42986375	6816	22392158	12609309	7428344	549748	84987946	Madurai	4
Allotment for the NS NS April & May 2020 PENSION (DLFA) TNUDF Annunity Dues (DLFA) TUFIDCO INURM (DLFA) NHIS (Pensioners) Gross (Pensioners) MHIS (Pensioners) Gross (Pensioners) Deduction (Pensioners) MIS (Pensioners) MHIS (Pensioners) Deduction (Pensioners) MHIS (Pensioners) Pensioners Deduction (Pensioners) Pensioners Deduction (Pensioners) Pensioners	20677579	84732479	6816	13457322	34364743	36129680	773918	105410058	Coimbatore	ω
Allotment for the month of April & May 2020 (Rs.) Allotment (DLFA) Annunity Dues month of April & May 2020 (Rs.) (Rs.) Allotment (DLFA) Annunity Dues month if the month of April & May 2020 (Rs.) TNUDF Annunity Dues month if the month of April & May 2020 (Rs.) (Rs.) TUFIDCO NHIS Gross Deduction (Rs.) 207320 19872404	68888245	0						68888245	CMWSSB (15%)	2
Allotment for the month of April & May 2020 (Rs.)	370494319	19872404	207320				19665084	390366723	Chennai	1
Allotment for the month of April & May 2020 April & May 2020 Allotment (DLFA) TNUDF TNUDF Annunity Dues For the month of April & May 2020 TNUDF TNU	(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		
Allotment PENSION TNUDF TUFIDCO for the (DLFA) Annunity Dues JnNURM NHIS Gross	Release	Deduction	Pensioners	UIG Scheme	TIFS	For the month of April & May 2020	For the month of April & May 2020	April & May 2020	CORPORATIONS	No.
PENSION THIRE	Net	Gross	SIHN	JnNURM	3	Annunity Dues	(DLFA)	for the	NAME OF THE	<u>s</u>
				000	TUFIC	TNIIDE	NOISNAG	Allotmont		

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

Commissioner of Municipal Administration

29/6/20

