

Proceedings of the Commissioner of Municipal Administration,

Chennai - 600 028.

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

Roc.No.7188 / 2020 / LA3

Dated: 2 .11.2020

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 **Municipal Corporations** for the month of **October 2020** – Regarding.

Ref. : 1) G.O.No.84, Finance (FC-IV) Department,
dated 31.03.2017.
2) G.O.(D) No.361, MA&WS (FC) Department,
dated: 28.10.2020

♦♦♦♦♦

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.48,35,13,540/- (Rupees Forty eight crore thirty five lakh thirteen thousand five hundred and forty only)** as Devolution of 5th SFC to the **CORPORATIONS** for the month of **October 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 **October 2020** as detailed below:*

(In Rupees)

| | | |
|--|---|---------------------|
| Director of Local Fund Audit, Chennai – 35. | Towards deduction of Pension Payment to the Retired Municipal employees. (Rupees Four crore twenty four lakh twenty three thousand six hundred and seventy eight only) | 4,24,23,678 |
| TNUDF | Towards deduction of repayment of loan due to TNUDF (Rupees Two crore and fifty lakh only) | 2,50,00,000 |
| The Chairman & Managing Director TUFIDCO | Towards deduction of Repayment of loan due to TUFIDCO | 3,05,00,000 |
| | a) TIFS | 1,05,00,000 |
| | b) JnNURM | 2,00,00,000 |
| | (Rupees Three crore and five lakhs only) | |
| The Managing Director, Chennai Metropolitan Water Supply and Sewerage Board, Chennai – 2. | Allotment to Greater Chennai Corporation is Rs.22,96,27,484/- out of this 15% share to CMWSSB as per SFC Recommendation is worked out to Rs.3,44,44,123/- (Rupees Three crore forty four lakh forty four thousand one hundred and twenty three only) | 3,44,44,123 |
| 12 Corporations | Towards distribution of grant amount to 12 Municipal Corporations (Rupees Thirty five crore eleven lakh forty five thousand seven hundred and thirty nine only) | 35,11,45,739 |
| | Grand Total | 48,35,13,540 |

The expenditure of **Rs.48,35,13,540/-** (Rupees forty eight crore thirty five lakh thirteen thousand five hundred and forty 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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Commissioner of Municipal Administration

[Handwritten initials]
2/11/20

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.

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 OCTOBER 2020

(Annexure-I)

| Sl. No. | NAME OF THE CORPORATIONS | Allotment for the month of October 2020 | PENSION (DLFA) For the month of October 2020 | TNUDF Annuity Dues For the month of October 2020 | TUFIDCO | | Gross Deduction | Net Release |
|---------|--------------------------|---|---|--|----------|-------------------|-----------------|-------------|
| | | | | | IS | JnNURM UIG Scheme | | |
| | | | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) |
| 1 | Chennai | 195183361 | 9647858 | | | | 9647858 | 185535503 |
| 2 | CMWSSB (15%) | 34444123 | | | | | | 34444123 |
| 3 | Coimbatore | 52705029 | 386959 | | | 10000000 | 10386959 | 42318070 |
| 4 | Madurai | 42493973 | 261975 | | | 10000000 | 10261975 | 32231998 |
| 5 | Salem | 26024194 | 931881 | 25000000 | | | 25931881 | 92313 |
| 6 | Tiruchirappalli | 30244028 | 1422656 | | | | 1422656 | 28821372 |
| 7 | Tirunelveli | 16164774 | 565737 | | | | 565737 | 15599037 |
| 8 | Tiruppur | 27817834 | 3755715 | | 500000 | | 4255715 | 23562119 |
| 9 | Erode | 16739556 | 3570722 | | 10000000 | | 13570722 | 3168834 |
| 10 | Vellore | 16484730 | 4689813 | | | | 4689813 | 11794917 |
| 11 | Thoothukudi | 12154696 | 5037744 | | | | 5037744 | 7116952 |
| 12 | Thanjavur | 6954704 | 6578138 | | | | 6578138 | 376566 |
| 13 | Dindigul | 6102538 | 5574480 | | | | 5574480 | 528058 |
| | | 483513540 | 42423678 | 25000000 | 10500000 | 20000000 | 97923678 | 385589862 |

Commissioner of Municipal Administration

2/11/20