

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

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

Roc.No.7188 / 2020 / LA3

Dated: 13.01.2021

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 **December 2020** – Regarding.

Ref. : 1) G.O.No.84, Finance (FC-IV) Department,
dated 31.03.2017.
2) G.O.(D) No.5, MA&WS (FC) Department,
dated: 12.01.2021

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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.136,99,55,000/- (Rupees one thirty six crore ninety nine lakh and fifty five thousand only)** as Devolution of 5th SFC to the **CORPORATIONS** for the month of **December 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 **December 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 forty one lakh sixty one thousand and seventy five only)	4,41,61,075
TNUDF	Towards deduction of repayment of loan due to TNUDF (Rupees four crore ninety nine lakh seventy two thousand nine hundred and eighty two only)	4,99,72,982
The Chairman & Managing Director TUFIDCO	Towards deduction of Repayment of loan due to TUFIDCO	5,01,15,352
	a) TIFS	
	2,72,58,209	
	b) JnNURM	
	1,28,57,143	
	c) IUDM	
	1,00,00,000	
	(Rupees Five crore one lakh fifteen thousand three hundred and fifty two only)	
The Director , NTADCL, Chennai-35.	Towards maintenance charges due to NTADCL (Rupees one crore only)	1,00,00,000
The Accounts Officer, TANGEDCO, Chennai.	Towards deduction of EB dues (Rupees Fifteen crore and forty one lakh only)	15,41,00,000
The Managing Director, TWAD Board.	Towards deduction of water charges (Rupees Nine crore and eighty five lakh only)	9,85,00,000
The Managing Director, Chennai Metropolitan Water Supply and Sewerage Board, Chennai – 2.	Allotment to Greater Chennai Corporation is Rs.64,07,45,622/- out of this 15% share to CMWSSB as per SFC Recommendation is worked out to Rs.9,75,91,678/- (Rupees Nine crore seventy five lakh ninety one thousand six hundred and seventy eight only)	9,75,91,678

12 Corporations	Towards distribution of grant amount to 12 Municipal Corporations (Rupees eighty six crore fifty five lakhs thirteen thousand nine hundred and thirteen only)	86,55,13,913
	Grand Total	136,99,55,000

The expenditure of **Rs.136,99,55,000/-** (Rupees one thirty six crore ninety nine lakh and fifty five 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.

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


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RELEASE OF SFC GRANT TO CORPORATIONS FOR THE MONTH OF DECEMBER 2020

(Annexure-I)

Sl. No.	NAME OF THE CORPORATIONS	Allotment for the month of December 2020	PENSION (DLFA) For the month of December 2020	TNUDF Annuity Dues For the month of December 2020	TUFIDCO			NTADCL	EB dues (Tangedco)	Water charges (TWAD)	Gross Deduction	Net Release
					For the month of December 2020	JnNURM UIG Scheme	IUDM					
			(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)	(Rs.)
1	Chennai	553019512	9865568								9865568	543153944
2	CMWSSB (15%)	97591678										97591678
3	Coimbatore	149330912	386959	10336200		12857143			30000000	40000000	93580302	55750610
4	Madurai	120399588	261975	5564724	4760				60000000	13200000	79031459	41368129
5	Salem	73735215	1581402	9406965	14624871		10000000			5300000	40913238	32821977
6	Tiruchirappalli	85691411	1676114						7200000	400000	9276114	76415297
7	Tirunelveli	45800191	585713						6200000		6785713	39014478
8	Tiruppur	78817193	3690033	5026646	9372851			10000000	20000000	19600000	67689530	11127663
9	Erode	47428741	3580944	7559781	3255727				10500000		24896452	22532289
10	Vellore	46706735	4678737						10000000	20000000	34678737	12027998
11	Thoothukudi	34438303	4772274	7078666					4800000		16650940	17787363
12	Thanjavur	19704995	4263535						5400000		9663535	10041460
13	Dindigul	17290526	8817821	5000000							13817821	3472705
	Total	1369955000	44161075	49972982	27258209	12857143	10000000	10000000	154100000	98500000	406849409	963105591

Commissioner of Municipal Administration

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