

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

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

Roc.No.7188 / 2020 / LA3

Dated: 2.03.2021

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 **February & March 2021** – Regarding.

Ref. : 1) G.O.No.84, Finance (FC-IV) Department,
dated 31.03.2017.
2) G.O.(D) No. 125 , MA&WS (FC) Department,
dated: 26.02.2021

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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.451,18,05,000/-** (Rupees Four hundred fifty one crore eighteen lakh and five thousand only) as Devolution of 5th SFC to the CORPORATIONS for the month of February & March 2021.

*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 & March 2021 as detailed below:*

(In Rupees)

Director of Local Fund Audit, Chennai – 35.	Towards deduction of Pension Payment to the Retired Municipal employees. (Rupees Twenty crore eighty nine thousand six hundred and thirty three only)	20,00,89,633
TNUDF	Towards deduction of repayment of loan due to TNUDF (Rupees Five crore seven lakhs nine thousand six hundred and seventy two only)	5,07,09,672
The Chairman & Managing Director TUFIDCO	Towards deduction of Repayment of loan due to TUFIDCO	16,59,39,205
	a) TIFS	
	b) JnNURM	
	c) MIDF/MCP/JnNURM from CMWSSB	
	(Rupees Sixteen crore fifty nine lakh thirty nine thousand two hundred and five only)	
	Towards deduction of Advance payment adjustment (Coimbatore-Rs.48 cr., Salem-Rs.23 cr., Madurai-Rs.30 cr., Dindugal-Rs.3 cr.) (Rupees One hundred and four crore only)	104,00,00,000
The Director , NTADCL, Chennai-35.	Towards maintenance charges due to NTADCL (Rupees Five crore only)	5,00,00,000
The Managing Director, Chennai Metropolitan Water Supply and Sewerage Board, Chennai – 2.	Allotment to Greater Chennai Corporation is Rs.214,27,20,614/- out of this 15% share to CMWSSB as per SFC Recommendation is worked out to Rs.32,14,08,092/- (32,14,08,092-10,00,00,000=22,14,08,092) (Rupees Twenty two crore fourteen lakh eight thousand and ninety two only)	22,14,08,092
12 Corporations	Towards distribution of grant amount to 12 Municipal Corporations (Rupees two hundred seventy eight crore thirty six lakhs fifty eight thousand three hundred and ninety eight only)	278,36,58,398
Grand Total		451,18,05,000
Recovery Amount (-)		104,00,00,000
Balance Amount		347,18,05,000

The expenditure of **Rs.451,18,05,000/-** (Rupees Four hundred fifty one crore eighteen lakh and 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).

Municipal 5/6

Commissioner of Municipal Administration

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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, CMWSSB, Chennai – 28.

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 FEBRUARY & MARCH 2021

ANNEXURE - I

Sl. No.	NAME OF THE CORPORATIONS	Allotment for the month of February & March 2021 (Rs.)	PENSION (DLFA) Outstanding dues up to March 2021 (Rs.)	TNUDF Annuity Dues For the month of Feb & March 2021 (Rs.)	TUFIDCO			NTADCL (Rs.)	Advance payment Adjustment (Rs.)	Gross Deduction (Rs.)	Net Release (Rs.)
					TIFS (Rs.)	MIDF / MCP / JnNURM (Rs.)	JnNURM (Rs.)				
1	Chennai (85%)	1821312522	33840234							33840234	1787472288
2	CMWSSB (15%)	321408092				100000000				100000000	221408092
3	Coimbatore	491805904	5613980						480000000	485613980	6191924
4	Madurai	396523581	3993925	20796816	1812026		17986443		300000000	344589210	51934371
5	Salem	242839298	6242340						230000000	236242340	6596958
6	Tiruchirappalli	282215792	7095854							7095854	275119938
7	Tirunelveli	150838190	4247408							4247408	146590782
8	Tiruppur	259576269	16591726	18392947	19380707			50000000		104365380	155210889
9	Erode	156201648	18993374	4818384	26760029					50571787	105629861
10	Vellore	153823797	17587153							17587153	136236644
11	Thoothukudi	113418988	17489192	6701525						24190717	89228271
12	Thanjavur	64896363	41530490							41530490	23365873
13	Dindigul	56944556	26863957						30000000	56863957	80599
	Total	4511805000	200089633	50709672	47952762	100000000	17986443	50000000	1040000000	1506738510	3005066490

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Commissioner of Municipal Administration

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