

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

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

Roc.No.8626 / 2021 / LA3

Dated: 24.05.2021

Sub. : Grant – State Finance Commission Devolution (5th SFC) – Grant to Corporations for the year **2021-22** – Release of 5th State Finance Commission Grant to the **Municipal Corporations** for the month of **April & May 2021** – Regarding.

Ref. : 1) G.O.No.84, Finance (FC-IV) Department,
dated 31.03.2017.
2) G.O.(D) No.188, MA&WS (FC) Department,
dated:20.05.2021

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ORDER :

Based on the recommendations of the Fifth State Finance Commission, vide the Government Order first read above, Government in the G.O. 2nd cited have accorded sanction for the release of **Rs.345,36,68,143/-** (Rupees Three hundred forty five crore thirty six lakh sixty eight thousand one hundred and forty three only) as Devolution of 5th SFC to the CORPORATIONS for the months of April, May & June 2021.

Accordingly, a sum of Rs.230,24,45,428/- {(amount sanctioned in G.O. **Rs.345,36,68,143/- / 3** (April, May, June 2021)*2 months= Rs.230,24,45,428/-] released to Municipal Corporations for the months of April and May 2021.

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%

The Government has deferred the repayment of interest free ways and means advance sanctioned to the Greater Chennai Corporation, Coimbatore and Salem Corporations during the year 2017-2018 and the advance payment sanctioned to Coimbatore, Salem and Dindigul Corporations vide Government Order second read above from their State Finance commission Devolution Grant till 30.06.2021.

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 April & May 2021 as detailed below:

(In Rupees)

Director of Local Fund Audit, Chennai – 35.	Towards deduction of Pension Payment to the Retired Municipal employees. (Rupees Nine crore twenty four lakh thirteen thousand seven hundred and fifty only)	9,24,13,750
TNUDF	Towards deduction of repayment of loan due to TNUDF (Rupees Ten crore fifty eight lakh fourteen thousand five hundred and eleven only)	10,58,14,511
The Chairman & Managing Director TUFIDCO	Towards deduction of Repayment of loan due to TUFIDCO	11,46,96,804
	a) TIFS	9,46,96,804
	b) JnNURM	2,00,00,000
	(Rupees Eleven crore forty six lakh ninety six thousand eight hundred and four only)	
The Manager, ICICI.	Towards deduction of Advance payment recovery (Thanjavur- Rs. 65,00,000 Salem - Rs.4,00,00,000) (Rupees Four Crore sixty five lakh only)	4,65,00,000
The Director , NTADCL, Chennai-35.	Towards maintenance charges due to NTADCL (Rupees Four crore only)	4,00,00,000
The Managing Director, TWAD Board.	Towards deduction water charges (Rupees Three crore and eighty six lakhs only)	3,86,00,000
The Managing Director, Chennai Metropolitan Water Supply and Sewerage Board, Chennai – 2.	Allotment to Greater Chennai Corporation is Rs.109,34,64,208/- out of this 15% share to CMWSSB as per SFC Recommendation is worked out to Rs.16,40,19,631/- (Rupees Sixteen crore forty lakh nineteen thousand six hundred and thirty one only)	16,40,19,631
12 Corporations	Towards distribution of grant amount to 12 Municipal Corporations (Rupees one hundred and sixty seven crore sixty four lakh and seven hundred and thirty two only)	170,04,00,732
Grand Total		230,24,45,428

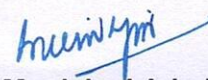
The expenditure of **Rs.230,24,45,428/-** (Rupees Two hundred thirty crore twenty four lakh forty five thousand four hundred and twenty eight only) shall be **DEBITED** to the following head of account:

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.
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 APRIL & MAY 2021

ANNEXURE - I

Sl. No.	NAME OF THE CORPORATIONS	Allotment for the month of April & May 2021 (Rs.)	PENSION (DLFA) Outstanding dues up to May 2021 (Rs.)	TNUDF Annuity Dues Outstanding dues up to May 2021 (Rs.)	TUFIDCO		NTADCL (Rs.)	Water charges (TWAD) (Rs.)	Advance payment (Rs.)	Gross Deduction (Rs.)	Net Release (Rs.)
					TFS (Rs.)	unNURM (Rs.)					
1	Chennai (85%)	929444577	20636918							20636918	908807659
2	CMWSSB (15%)	164019631								0	164019631
3	Coimbatore	250976329	773918		31577167	10000000		38600000		80951085	170025244
4	Madurai	202352253	523950	7428344	15668243	10000000				33620537	168731716
5	Salem	123924733	1851203	50000000					40000000	91851203	32073530
6	Tiruchirappalli	144019181	2827430							2827430	141191751
7	Tirunelveli	76975113	1453296							1453296	75521817
8	Tiruppur	132465874	8578982	20974133	18597121		40000000			88150236	44315638
9	Erode	79712170	7371773		28854273					36226046	43486124
10	Vellore	78498716	9052782							9052782	69445934
11	Thoothukudi	57879503	9793420	14254166						24047586	33831917
12	Thanjavur	33117640	14566630	3157868					6500000	24224498	8893142
13	Dindigul	29059708	14983448	10000000						24983448	4076260
	Total	2302445428	92413750	105814511	94696804	20000000	40000000	38600000	46500000	438025065	1864420363

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Commissioner of Municipal Administration

24/5/21