

Proceedings of the Director of Municipal Administration, Chennai-28

Present: Thiru. P. Ponniah, I.A.S.,

Roc.No.8626 / 2021 / LA3

Dated: 16.07.2021

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 **July 2021** – Regarding.

Ref. : 1) G.O.No.84, Finance (FC-IV) Department,
dated 31.03.2017.
2) G.O.(D) No.218, MA&WS (FC) Department,
dated:14.07.2021

♦♦♦♦♦

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 July, August & September 2021.

Therefore a sum of Rs. **Rs.115,12,22,715/-** (Rupees one hundred fifteen crore twelve lakh twenty two thousand seven hundred and fifteen only) is released to Municipal Corporations as SFC Grant for the month of **July 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 vide Government Order second read above from their State Finance commission Devolution Grant till 30.09.2021. Further, an amount of Rs.25,00,000/- has been deducted towards the advance payment made to Thanjavur Corporation, vide this office proceeding no.9584/2021/MCA2, dt.15.05.2021

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 **July 2021** as detailed below:

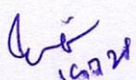
(In Rupees)

Director of Local Fund Audit, Chennai – 35.	Towards deduction of Pension Payment to the Retired Municipal employees. (Rupees Four crore seven lakh thirty eight thousand two hundred and seventy eight only)	4,07,38,278
TNUDF	Towards deduction of repayment of loan due to TNUDF (Rupees Three crore fifty lakh seven thousand seven hundred and sixty four only)	3,50,07,764
The Chairman & Managing Director TUFIDCO	Towards deduction of Repayment of loan due to TUFIDCO	12,55,86,214
	a) TIFS	
	b) JnNURM	
	(Rupees Twelve crore fifty five lakh eighty six thousand two hundred and fourteen only)	
Accounts officer, o/o.DMA, ICICI bank	Towards deduction of Advance payment recovery (Thanjavur- Rs. 25,00,000) (Rupees Twenty five lakh only)	25,00,000
	Towards deduction of Advance payment recovery (Coimbatore – Rs. 3,00,00,000 Salem - Rs. 50,00,000 Dindugal - Rs. 50,00,000) (Rupees Four crore only)	4,00,00,000
The Managing Director, Chennai Metropolitan Water Supply and Sewerage Board, Chennai – 2.	Allotment to Greater Chennai Corporation is Rs.54,67,32,104/- out of this 15% share to CMWSSB as per SFC Recommendation is worked out to Rs.8,20,09,816/- (Rupees Eight crore twenty lakh nine thousand eight hundred and sixteen only)	8,20,09,816
12 Corporations	Towards distribution of grant amount to 12 Municipal Corporations (Rupees Eighty two crore fifty three lakh eighty thousand six hundred and forty three only)	82,53,80,643
Grand Total		115,12,22,715
Recovery Amount for Advance (-)		4,00,00,000
Balance Amount		111,12,22,715

The expenditure of **Rs.115,12,22,715/-** Rupees one hundred fifteen crore twelve lakh twenty two thousand seven hundred and fifteen 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).

 6/6
Director of Municipal Administration

5251
19/7/21

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 JULY 2021

ANNEXURE - I

Sl. No.	NAME OF THE CORPORATIONS	Allotment for the month of July 2021 (Rs.)	PENSION (DLFA) Outstanding dues July 2021 (Rs.)	TNUDF Annuity Dues Outstanding dues July 2021 (Rs.)	TUFIDCO		Advance payment (Rs.)	Gross Deduction (Rs.)	Net Release (Rs.)
					TS (Rs.)	UNURM (Rs.)			
1	Chennai (85%)	464722288	9553710					9553710	455168578
2	CMWSSB (15%)	82009816						0	82009816
3	Coimbatore	125488165	386959	10336200	39920011	12857143	30000000	93500313	31987852
4	Madurai	101176127	261975	5564724	15439796	17986443		39252938	61923189
5	Salem	61962367	875716		2759609		5000000	8635325	53327042
6	Tiruchirappalli	72009590	1309488					1309488	70700102
7	Tirunelveli	38487557	555244					555244	37932313
8	Tiruppur	66232937	3627332	11547059	18264558			33438949	32793988
9	Erode	39856085	3776385	7559781	18358654			29694820	10161265
10	Vellore	39249358	4561980					4561980	34687378
11	Thoothukudi	28939751	4990531					4990531	23949220
12	Thanjavur	16558820	8224655				2500000	10724655	5834165
13	Dindigul	14529854	2614303				5000000	7614303	6915551
	Total	1151222715	40738278	35007764	94742628	30843586	42500000	243832256	907390459

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[Signature]

Director of Municipal Administration

5887
19/7/21

Proceedings of the Director of Municipal Administration, Chennai-28

Present: Thiru. P. Ponniah, I.A.S.,

Roc.No.8626 / 2021 / LA3

Dated : 16.07.2021

Sub. : Grant – State Finance Commission Devolution (5th SFC) – Grant to Municipalities for the year **2021-2022** – Release of 5th State Finance Commission Grant to the **Municipalities** for the month of **July 2021** – Regarding.

Ref. : 1) G.O.No.84, Finance (FC-IV) Department,
dated: 31.03.2017.
2) G.O.(D) No.218 , MA&WS (FC) Department,
dated: 14.07.2021

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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.250,39,09,286/-** (Rupees Two hundred fifty crore thirty nine lakh nine thousand two hundred and eighty six only) as Devolution of 5th SFC to the **Municipalities** for the months of July, August & September 2021.

Therefore a sum of **Rs.83,46,36,429/-** (Rupees eighty three crore forty six lakh thirty six thousand four hundred and twenty nine only) is released to **Municipalities** as SFC Grant for the month of July 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%

As per the Demand raised by the respective institutions, the deductions made from the SFC devolution due to the **Municipalities** and distribution of grant for the month of **July 2021** as detailed below:

(In Rupees)

Director of Local Fund Audit, Chennai – 35.	Towards deduction of Pension Payment to the Retired Municipal employees. (Rupees Thirty crore seventy seven lakh fifty thousand four hundred and eighty only)	30,77,50,480
TNUDF	Towards deduction of repayment of loan dues (Rupees Four crore eleven lakh thirty three thousand seven hundred and thirty eight only)	4,11,33,738
The Chairman & Managing Director TUFIDCO	Towards deduction of Repayment of loan due to TUFIDCO	4,93,73,836
	a) TIFS	
	b) MIDF	
	c) UIDSSMT	
	d) SRP	
	(Rupees Four crore ninety three lakh seventy three thousand eight hundred and thirty six only)	
The Manager, SBI, Chepauk.	Towards deduction of Advance payment recovery Kumbakonam - Rs.30,00,000 (Rupees Seventy one lakh only)	30,00,000
All Municipalities	Towards distribution of grant amount to Municipalities (Rupees Forty three crore thirty three lakh seventy eight thousand three hundred and seventy five only)	43,33,78,375
Grand Total		83,46,36,429

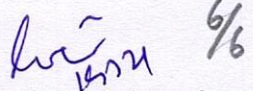
The expenditure of **Rs.83,46,36,429/-** (Rupees eighty three crore forty six lakh thirty six thousand four hundred and twenty nine only) shall be **DEBITED** to the following head of account:

3604-00 Compensation and Assignments to Local bodies and Panchayat Raj Institutions – 192 Assistance to Municipalities / Municipal Councils. State's Expenditure – AA Grants to Municipalities 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 3604-00-192-AA-30902) IFHRMS DPC

(D.P. Code 3604-00-192-AA-0929) 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).


Director of Municipal Administration


19/7/24

Encl.: Annexure II

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 Commissioner concerned (Requested to reconcile the amount with DLFA, TNUDF, TUFIDCO at once)
- 3) Superintendent / Assistant 'A' Sec

Annexure-II

Sl. No.	NAME OF THE MUNICIPALITY	Allotment for the month of July 2021	PENSION (DLFA)	TNUDF Annuity Dues	TUFIDCO				Advance payment	Gross Deduction	Net Release
					TFS	MIDF	UIDS SMT	SRP			
			(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
	Chengalpattu Region										
1	Kancheepuram	20187579	10302447							10302447	9885132
2	Chengalpattu	6955590	2075504							2075504	4880086
3	Pallavaram	18084832	5161810	8832278						13994088	4090744
4	Tambaram	15558901	8496556		2300000					10796556	4762345
5	Maduranthagam	4055855	712141							712141	3343714
6	Anakaputhur	4051108	43126							43126	4007982
7	Maraimalai nagar	9315432	1014558							1014558	8300874
8	Pammal	6748925	196227							196227	6552698
9	Sembakkam	4310300	32292							32292	4278008
10	Avadi	31327659	5005703	6060056	8404636					19470395	11857264
11	Tiruvallur	4954687	2698341							2698341	2256346
12	Poonamallee	5771256	577156							577156	5194100
13	Tiruttani	4135020	343839							343839	3791181
14	Tiruverkadu	6892569	58055							58055	6834514
15	Cuddalore	15262489	9114557	2111275						11225832	4036657
16	Chidambaram	5027338	3355823							3355823	1671515
17	Panruti	5917700	4030685							4030685	1887015

RELEASE OF SFC GRANT TO MUNICIPALITIES FOR THE MONTH OF JULY 2021

Annexure-II

Sl. No.	NAME OF THE MUNICIPALITY	Allotment for the month of July 2021	PENSION (DLFA) Outstanding dues July 2021	TNUDF Annuity Dues Outstanding dues July 2021	TUFIDCO				Advance payment	Gross Deduction	Net Release
					TFS	MIDF	UIDS SMT	SRP			
			(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
18	Virudhachalam	7260047	2888209					1572188		4460397	2799650
19	Nellikuppam	5444870	1369826							1369826	4075044
	Vellore Region										
20	Arakkonam	6921800	1961076				2468554			4429630	2492170
21	Gudiyatham	7437039	5044504							5044504	2392535
22	Tirupathur	6814769	3894052				817042			4711094	2103675
23	Arcot	5025122	3342973							3342973	1682149
24	Ambur	10455017	2105386							2105386	8349631
25	Ranipettai	4508408	2594623							2594623	1913785
26	Vaniyambadi	8201272	4929054	373468						5302522	2898750
27	Walajapet	2518310	963339							963339	1554971
28	Jolarpet	2893793	1594538							1594538	1299255
29	Melvisharam	3819973	2659610							2659610	1160363
30	Pernampattu	4298425	283364							283364	4015061
31	Tiruvannamalai	12899893	3881127	2564472						6445599	6454294
32	Arani	5758375	205910				1012768			1218678	4539697
33	Tiruvathipuram	3607502	1479812				381361			1861173	1746329
34	Vandavasi	3150139	575330	575278						1150608	1999531
35	Villupuram	13212629	6320286	160164						6480450	6732179
36	Tindivanam	7147565	3551952				445950	1184912		5182814	1964751

Annexure-II

Sl. No.	NAME OF THE MUNICIPALITY	Allotment for the month of July 2021	PENSION (DLFA) Outstanding dues July 2021	TNUDF Annuity Dues Outstanding dues July 2021	TUFIDCO				Advance payment (Rs.)	Gross Deduction (Rs.)	Net Release (Rs.)
					TFS	MIDF	UIDS	SR			
			(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)			
37	Kallakurichi	4615038	1418621						1418621		3196417
	Salem Region										
38	Mettur	4998132	3753848						3753848		1244284
39	Attur	6045940	1438978						1438978		4606962
40	Idappadi	5865797	2087565				2672719		4760284		1105513
41	Narasingapuram	2663325	63897						63897		2599428
42	Namakkal	11625397	5590683	1840000			1969688		9400371		2225026
43	Tiruchengode	8502933	2358890						2358890		6144043
44	Komarapalayam	5805165	2662157						2662157		3143008
45	Rasipuram	4113304	2970134		47				2970181		1143123
46	Pallipalayam	3125441	1846628						1846628		1278813
47	Dharmapuri	6248584	3138222	1286067					4424289		1824295
48	Krishnagiri	6954847	4741549						4741549		2213298
49	Hosur	21805624	1009224						1009224		20796400
50	Karur	19891907	7060488						7060488		12831419
51	Kulithalai	3216861	570637						570637		2646224
	Thanjavur Region										
52	Kumbakonam	12367518	4101059					3000000	7101059		5266459
53	Pattukkottai	7528044	1666942				2969688		4636630		2891414
54	Mayiladuthurai	7840877	6531392						6531392		1309485

RELEASE OF SFC GRANT TO MUNICIPALITIES FOR THE MONTH OF JULY 2021

Annexure-II

Sl. No.	NAME OF THE MUNICIPALITY	Allotment for the month of July 2021	PENSION (DLFA) Outstanding dues July 2021	TNUDF Annuity Dues Outstanding dues July 2021	TUFIDCO				Advance payment	Gross Deduction	Net Release
					TIFS	MIDF	UIDS SMT	SR			
			(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
55	Nagapattinam	9701651	5224671	2154598						7379269	2322382
56	Sirkali	3621097	1032993					1257820		2290813	1330284
57	Vedaranyam	4476488	551750							551750	3924738
58	Mannargudi	5698870	1674272					2155993		3830265	1868605
59	Tiruvarur	5492143	2241741	198384						2440125	3052018
60	Thiruthuraiipoondi	2518891	674827							674827	1844064
61	Koothanallur	2476203	1741777							1741777	734426
62	Pudukkottai	12916139	6860955	2416330				1430075		10707360	2208779
63	Aranthangi	3434742	909937					1781812		2691749	742993
64	Thuraiyur	3442230	1004234					1056500		2060734	1381496
65	Manapparai	4628104	2189864							2189864	2438240
66	Thuvakudi	4223436	183048					1918427		2101475	2121961
67	Perambalur	5061377	538410	2831735						3370145	1691232
68	Jayankondam	4042164	1354866							1354866	2687298
69	Ariyalur	2703104	1299577							1299577	1403527
	Madurai Region										
70	Thirumangalam	4642298	2633530							2633530	2008768
71	Melur	4156116	1064786							1064786	3091330
72	Usilampatti	3624156	628293							628293	2995863
73	Theni-Allinagaram	8878404	3418647	2774976						6193623	2684781

Annexure-II

Sl. No.	NAME OF THE MUNICIPALITY	Allotment for the month of July 2021	PENSION (DLFA)	TNUDF Annuity Dues	TUFIDCO				Advance payment	Gross Deduction	Net Release
			Outstanding dues July 2021	Outstanding dues July 2021	TIFS	MIDF	UIDS SMD	SR			
			(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
74	Periyakulam	3681881	1907574							2414016	1267865
75	Chinnamanur	4695106	1152732							1152732	3542374
76	Cumbum	6057361	3253607							3253607	2803754
77	Bodinayakanur	6952797	4756130							4756130	2196667
78	Gudalur (T)	4735839	164659							164659	4571180
79	Karaikudi	9162262	3072180	1843000				1000000	1091807	7006987	2155275
80	Devakottai	4756436	1489698							1489698	3266738
81	Sivaganga	3570343	1963220	318667						2281887	1288456
82	Ramanathapuram	5277809	3662847							3662847	1614962
83	Paramakudi	8366208	5857171							5857171	2509037
84	Keelakarai	2986122	314361						314438	628799	2357323
85	Rameswaram	6583979	1699721	45715						1745436	4838543
86	Kodaikanal	4667092	2146033							2146033	2521059
87	Palani	6097864	2320261	885000						3205261	2892603
88	Oddanchatram	3154534	1051638							1051638	2102896
	Tiruppur Region										
89	Dharapuram	5604035	2643961							2643961	2960074
90	Gobichettipalayam	4889947	2731057							2731057	2158890
91	Sathyamangalam	4448930	2229866							2229866	2219064
92	Bhavani	3384220	1321714							1321714	2062506

Annexure-II

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RELEASE OF SFC GRANT TO MUNICIPALITIES FOR THE MONTH OF JULY 2021

Annexure-II

Sl. No.	NAME OF THE MUNICIPALITY	Allotment for the month of July 2021	PENSION (DLFA) Outstanding dues July 2021	TNUDF Annuity Dues Outstanding dues July 2021	TUFIDCO				Advance payment	Gross Deduction	Net Release
					TFS	MIDF	UIDS SMT	SRP			
			(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
112	Kovilpatti	7485629	1519675					3911873		5431548	2054081
113	Kayalpattinam	3854103	184402							184402	3669701
114	Nagercoil	21653295	15007301							15007301	6645994
115	Colachel	2251237	584728							584728	1666509
116	Kuzhithurai	1891719	789641							789641	1102078
117	Padmanabhapuram	1947705	998710							998710	948995
118	Rajapalayam	11004223	7974072							7974072	3030151
119	Aruppukkottai	7779165	4177066							4177066	3602099
120	Sivakasi	5698182	3935139							3935139	1763043
121	Srivilliputhur	6118429	2012128							2012128	4106301
122	Virudhunagar	6185406	2867403					1015638		3883041	2302365
123	Sattur	2698045	1557237	41891						1599128	1098917
124	Thiruthangal	5299027	197815					2375750		2573565	2725462
	TOTAL	834636429	307750480	41133738	47	10704636	8504981	30164172	3000000	401258054	433378375

6/6

Signature

Director of Municipal Administration

Signature
19/7/21