

**Proceedings of the Commissioner of Municipal Administration,
Chennai 600 005.**

Present: Thiru.CHANDRAKANT B.KAMBLE, I.A.S.

Roc.No.18085/11-1/LA3

Dated: 01.12.2011

Sub: Grant – 3rd SFC – Grant to Municipalities for the **year 2011-12** – Funds released – Release of SFC Grant to the ULBs for the month of **November 2011** – Regarding.

Read:

1. G.O.(Ms.)No. 199, Finance (FC-IV) Department, dated 25.05.2007.
2. G.O.(D)No.254, Municipal Administration and Water Supply Department, dated 11.07.2011.
3. This Office Proceedings No.18085/2011-1/LA3 dated 13.07.2011.
4. This Office Proceedings No.18085/2011-1/LA3 dated 21.07.2011.
5. This Office Proceedings No.18085/2011-1/LA3 dated 04.08.2011.
6. This Office Proceedings No.18085/2011-1/LA3 dated 07.09.2011.
7. This Office Proceedings No.18085/2011-1/LA3 dated 07.10.2011.
8. G.O.(Ms.)No. 180, Municipal Administration and Water Supply (MA II) Department, dated 29.11.2011.
9. Government letter No.20023/MA&WS (WS4) Department/2011-3, dated 27.09.2011.

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ORDER:

In the G.O. 2nd read above Government have issued orders for release of State Finance Commission Grant to Urban Local Bodies for the months from April 2011 to January 2012 at the following rates:-

Municipalities - ₹.61,51,66,000/- p.m.

Municipal Corporations - ₹.45,01,21,500/- p.m.

2) In para 9 of the G.O. 2nd read above the Commissioner of Municipal Administration is authorised and permitted to present bill and draw the amount.

3) Accordingly, in the proceedings 3 to 6 read above the SFC devolution amount were drawn and disbursed to the ULBs.

4) In the G.O. 8th read above, the Government have ordered to release SFC Devolution fund due to the Municipalities which are merged with the core Corporations / Municipality and deduct the pension commitment and Loan dues etc. from the amount payable to them from November 2011.

Accordingly, the SFC Grant due for the erstwhile Municipalities are devolved to the core Corporations / Municipality.

5) In the reference 9th read above, the Government have permitted to deduct the Water supply loan dues from the State Finance Commission Grant payable to Urban Local Bodies every month and to remit the amount deducted from the SFC Grant into Government Account.

6) Now, sanction is accorded for the drawal of a sum of **₹.61,51,66,000/- (Rupees sixty one crores fifty one lakh and sixty six thousand only)** for the month of **November 2011** towards the devolution amount payable to **Municipalities** as detailed below:-

		(Rupees)
Director of Local Fund Audit, Chennai 108	Towards Pension Payment to the Retired Municipal employees (Rupees fifteen crore ten lakh eighty seven thousand three hundred and forty one only)	15,10,87,341/-
The Chairman & Managing Director, TUFIDCO	Towards Repayment of i) Loan for Special Road Works Rs. 3,16,37,342/- ii) Over due under TIFS (Own Fund) Rs. 1,17,55,842/- (Rupees four crore thirty three lakh ninety three thousand one hundred and eighty four only)	4,33,93,184/-
The Chief Executive Officer, TNUDF	Towards Repayment of i) Annuity Dues Rs. 1,46,31,114/- ii) Water & Sanitation Pooled Fund Rs. 1,75,56,538/- (Rupees three crore twenty one lakh eighty seven thousand six hundred and fifty two only)	3,21,87,652/-

The Manager, State Bank of India, Treasury Branch, Thousand lights, Chennai - 6.	Repayment of Water Supply Loan - HUDCO (Rupees two crore fourteen lakh seventy two thousand only)	2,14,72,000/
The Manager, State Bank of India, Treasury Branch, Thousand lights, Chennai - 6.	Repayment of Water Supply Loan - TUFIDCO (Rupees one crore seventy five lakh sixty one thousand three hundred and seventy one only)	1,75,61,371/
The Commissioner, Chennai Corporation, Chennai	Towards grant payable to erstwhile Municipalities merged with Chennai Corporation (Rupees three crore ten lakh twenty seven thousand nine hundred and thirty six only)	3,10,27,936/
The Manager, State Bank of India, Treasury Branch, Thousand lights, Chennai - 6.	Towards distribution of grant amount to Municipalities (includes erstwhile Municipalities merged with other Corporation / Municipality) (Rupees thirty one crore eighty four lakh thirty six thousand five hundred and sixteen only)	31,84,36,516/
	Total	61,51,66,000/

7) Since the repayment of water loans mentioned above are to be remitted in the Government Head of Accounts. Hence, the Accounts Office of this office is directed to draw the cheques separately for the each items in favour of The Manager, State Bank of India, Treasury Branch, Thousand Lights, Chennai-6.

8) The expenditure of ₹.61,51,66,000/- (Rupees sixty one crores fifty one lakh and sixty six thousand 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 - I Non Plan-AA. Grants to Municipalities as per the recommendations of State Finance Commission controlled by Commissioner of Municipal Administration- 09.Grants-in-aid- 02.Grants for Capital Expenditure
(DP Code 3604 00 192 AA 0929)**

9) 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).

cfuam
**Commissioner of Municipal
Administration** 7/8

To
The Accounts Officer of this office
Pay and Accounts Officer (East)
The Director of Local Fund Audit, Chennai-108.

DA
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Copy to:

Financial Advisor

The Municipal Commissioner concerned (They are requested to reconcile the amount with DLFA, TUFIDCO and TNUDF at once)

The Commissioner, Tuticorin / Erode / Vellore / Tiruppur Corporation (They are requested to reconcile the amount with DLFA at once)

A /LA/D Section Superintendents / A1 Assistant/LA3 - Seat
Debt Monitoring Cell

All Regional Directors of Municipal Administration

**RELEASE OF SFC GRANT TO URBAN LOCAL BODIES FOR THE MONTH OF
NOVEMBER - 2011**

Sl. No.	NAME OF THE MUNICIPALITY	Allotment	Pension Demand for the month of November 2011	TUFIDCO DEMAND			TNUDF DEMAND		Repayment of Water Supply loan to HUDDCO by Government Recovery of loan dues from ULBs				Repayment of Water Supply loan to TUFIDCO by the Government Recovery of loan dues from ULBs		Gross Deduction	Net Release
				Special Road work demand-Quarter ending 31.12.2011	Infrastructure Funding Scheme (TIFS)	Annulity Dues (50%)	Water & Sanitation Pooled Fund (WSPF)	Principal	Interest	Principal	Interest					
Chengalpatu																
1	Kancheepuram	9243156	2577110	316086		367225									3260421	5982735
2	Chengalpatu	3777296	1134827	243548		0									1378375	2398921
3	Pallavaram	8729091	2211980	369189		1884510									4565679	4163412
4	Tambaram	8325298	1291717	447492		598416									2337625	5987673
5	Maduranthagam	1753930	277417	186454		0									204000	196000
6	Anakaputhur	1926492	49664	55936		0									105600	1820892
7	Maraimalaiagar	2925108	24945	0		0									24945	2900163
8	Pammal	3017817	139656	70852		0	2193754								2404262	613555
9	Avadi	13846204	1002705	335619		0									1338324	12507880
10	Tiruvallur	2760272	727579	235345		0									1462924	1297348
11	Poonamallee	2571473	165430	70852		0									736282	1835191
12	Tiruttani	2312539	203645	164076		0									367721	1944818
13	Tiruverkadu	1944781	9142	0		0									9142	1935639
14	Cuddalore	9574760	4120381	522820		0									7423201	2151559
15	Chidambaram	3484623	3000344	0		0									3000344	484279
16	Panruti	3340549	1362074	262731		0									1624805	1715744
17	Virudhachalam	3631352	494056	241192		0									735248	2896104
18	Nellikuppam	2669132	570983	185113		0									986854	1682278
Vellore Region																
19	Vellore	10697169	3344246	484373		1849									918000	882000
20	Arakkonam	4749294	1338632	264505		0									1640702	3108592
21	Gudiyatham	5519819	1473894	266446		0									2158494	3361325
22	Tirupathur	3674326	1309980	259881		0									2428832	1245494
23	Arcot	3015041	1592801	205026		245562									2043389	971652
24	Ambur	6013061	1668202	0		0									510000	490000
25	Ranipet	2851472	581041	303549		0									884590	1966882
26	Vaniyambadi	5175781	1060667	225015		0									1285682	3890099
27	Walajapet	1779039	1059700	277117		450									1337267	441772
28	Jolarpet	1639734	84412	55936		166775									204000	196000
29	Melisharam	2218563	136875	55936		63268									707123	932611
30	Pernampatu	2504778	137684	55934		0									306000	256079
31	Tiruvannamalai	7880705	1735160	308721		0									793618	1711160
															2632540	5248165

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				Special Road work demand-Quarter ending 31.12.2011	Infrastructure Funding Scheme (TIFS)	Annulity Dues (50%)	Water & Sanitation Pooled Fund (WSPF)	Principal	Interest	Principal	Interest			
32	Arani	₹. 3670645	₹. 1243862	₹. 209999	₹. 0	₹. 0	₹. 347820	₹. 334180	₹. 204000	₹. 196000	₹. 2135861	₹. 1534784		
33	Tiruvathipuram	2124646	0	162309	116199	0	153000	147000	204000	196000	678508	1446138		
34	Vandavasi	1787187	355864	172398	0	0	153000	147000	204000	196000	828262	968925		
35	Villupuram	5761430	2583694	371419	0	0	357000	343000	357000	343000	2955113	2806317		
36	Tindivanam	4088440	2388623	237295	0	0	255000	245000			3325918	762522		
37	Kallakurichi	2220735	257630	70852	0	0					828482	1392253		
Salem Region														
38	Mettur	3237157	1289811	363625	0	0					1653436	1583721		
39	Attur	3471706	1150282	275170	0	0					1425452	2046254		
40	Idappadi	2946354	890393	273732	0	0	204000	196000			1564125	1382229		
41	Narasingapuram	1128083	50309	55936	0	0					106245	1021838		
42	Namakkal	3202270	918244	376869	435786	0					1730899	1471371		
43	Tiruchengode	4839891	1124559	409900	0	0	382500	367500			2284459	2555432		
44	Komarapalayam	3975631	982821	242394	0	0	408000	392000			2025215	1950416		
45	Rasipuram	2796365	770758	241648	0	0					1012406	1783959		
46	Pallipalayam	2150841	674900	55936	26808	0					757644	1393197		
47	Dharmapuri	3892821	1763929	237995	0	0					2001924	1890897		
48	Krishnagiri	3898313	774312	263759	135380	0					3281139	617174		
49	Hosur	5093815	219854	335626	0	0	612000	588000			1755480	3338335		
50	Karur	4607454	2270371	427462	374576	0					4072409	535045		
51	Kulithalai	1579014	689227	170835	172951	0					1033013	546001		
Thanjavur Region														
52	Thanjavur	12995826	3702303	520912	382964	0					4606179	8389647		
53	Kumbakonam	8447281	4585380	615302	0	0	765000	735000			6700682	1746599		
54	Pattukkottai	3955412	1152701	337635	0	0	357000	343000			2190336	1765076		
55	Mayiladuthurai	5100515	1411757	334314	1896307	0	408000	392000			4442378	658137		
56	Nagapattinam	5622185	1331383	428855	0	0					2560238	3061947		
57	Sirkali	1945203	516776	215089	62	0					54897	1105634		
58	Vedaranyam	1908928	148293	130515	0	0	204000	196000			678808	1230120		
59	Mannargudi	3710662	910123	233255	0	0					255000	2067284		
60	Tiruvannamalai	3400605	1084154	224835	0	0	306000	294000			1908989	1491616		
61	Tiruthuraiipoondi	1382490	291104	169397	230248	0	102000	98000			890749	491741		
62	Koottanallur	1387922	162181	186790	11162	0	178500	171500			710133	677789		
63	Pudukkottai	6592071	2653370	386983	42866	0					3195158	3396913		
64	Aranthangi	2060245	311378	187835	0	0					499213	1561032		
65	Thuraiyur	1871386	431727	147784	0	0	153000	147000			879511	991875		

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				Special Road work demand- Quarter ending 31.12.2011	Infrastructure Funding Scheme (TIFS)	Annuity Dues (50%)	Water & Sanitation Pooled Fund (WSPF)	Water Supply loan to HUDCO by Government Recovery of loan dues from ULBs		Water Supply loan to TUFIDCO by the Government Recovery of loan dues from ULBs				
		₹.	₹.	₹.	₹.	₹.	₹.	Principal	Interest	Principal	Interest	₹.	₹.	
66	Manapparai	2,58,990	74,1450	23,5421	2,78,846	0	0	102000	98000	255000	245000	14,55717	70,3273	
67	Thuvakudi	2,13,8347	9300	53,936		0	0	255000	245000			5,65236	1,57,3111	
68	Perambalur	2,27,1315	13,1105	55,936		0	0	255000	245000			6,87041	1,58,4274	
69	Jayankondam	1,88,7260	1,44,996	55,936		0	0					1,70,432	1,71,6828	
70	Anyalur	1,67,9268	39,3052	13,0515		0	0			24,3997	23,4429	1,00,1993	6,77,275	
Madurai Region														
71	Thirumangalam	2,63,3460	31,3382	26,1036		0	0			2,55,000	24,5000	1,07,4418	1,55,9042	
72	Melur	2,04,4974	4,15,494	1,83,398	9,65,55	0	0			1,02,000	9,8000	6,95,447	1,34,9527	
73	Usilampatti	1,84,7002	2,69,970	1,85,708		0	0			1,02,000	9,8000	6,55,678	1,19,1324	
74	Theni-Allinagaram	5,16,0450	1,30,3818	24,1907		0	0			4,23,480	4,06,872	23,76077	2,78,4373	
75	Peryakulam	2,53,5742	9,33,474	19,1306	8,66,43	0	0			2,55,000	24,5000	1,21,1423	1,32,4319	
76	Chinnamanur	2,31,5316	2,83,540	1,86,454		0	0					1,39,5052	9,20,264	
77	Cumbum	3,55,4517	6,65,273	24,2392		0	0					9,07,665	2,64,6852	
78	Bodinayakanur	44,30,848	7,08,947	30,1536		0	0					1,01,0483	34,20,365	
79	Gudalur (T)	2,14,4564	1,86,001	55,936		0	0					24,1937	1,90,2627	
80	Karaikudi	5,22,6723	1,52,658	3,59,602	3,72,987	100,4211	0					3,26,2458	1,96,4265	
81	Devakottai	2,44,4300	1,18,4150	0		0	0					1,18,4150	1,26,0150	
82	Sivaganga	24,27,581	1,07,4024	2,78,211		0	0					1,35,2235	1,07,5346	
83	Ramanathapuram	3,74,5186	1,24,1517	2,79,683		1,81,7881	0					3,33,9081	4,06,105	
84	Paramakudi	5,08,9409	1,76,6599	2,39,510		0	0					2,00,6109	3,08,3300	
85	Keelakeral	1,83,5594	1,08,922	55,936		356	0					1,65,214	1,67,0380	
86	Rameswaram	2,29,1656	5,12,905	1,75,263		0	0					6,88,168	1,60,3488	
87	Dindigul	1,18,87,722	34,06,706	5,19,149		1,09,2538	0			1,02,0000	9,80000	7,01,8393	4,86,9329	
88	Kodakanal	1,98,9928	14,86,620	4,28,490	0	0	0					1,91,5110	7,48,18	
89	Palani	4,05,7899	2,17,6704	3,35,806		0	0	2,55,000	24,5000			3,01,2510	1,04,5389	
Tiruppur Region														
90	Erode	9,08,6287	2,65,0854	4,28,847		1,83,3849	0					4,91,3550	4,17,2737	
91	Dharapuram	3,92,2275	8,57,851	3,24,395		0	0					1,18,2246	2,74,0029	
92	Gobichettipalayam	3,32,9202	2,67,3648	24,7804		0	0					2,92,1452	4,07,750	
93	Sathyamangalam	2,03,5377	1,22,0837	24,3137		0	0					1,46,3974	5,71,403	
94	Bhavani	2,34,0545	4,35,374	1,87,764		0	0	2,04,000	1,96,000			1,02,3138	1,31,7407	
95	Punjaipuliampatti	8,95,223	9,62,38	5,59,36		4,73,32	0			1,53,000	14,7000	4,99,506	3,95,717	
96	Vellakoil	2,07,8593	6,34,32	5,59,36		6,51,14	0					1,84,482	1,89,4111	
97	Pollachi	5,32,9693	2,29,1676	4,17,986		0	0					2,70,9662	2,62,0031	
98	Tiruppur	2,07,95,773	24,22,782	5,70,639		1,18,135	0					3,11,1556	1,76,84,217	

Sl. No.	NAME OF THE MUNICIPALITY	Allotment	Pension Demand for the month of November 2011	TUFIDCO DEMAND		TNUDF DEMAND		Repayment of Water Supply loan to HUDDCO by Government Recovery of loan dues from ULBs		Repayment of Water Supply loan to TUFIDCO by the Government Recovery of loan dues from ULBs		Gross Deduction	Net Release
				Special Road work demand- Quarter ending 31.12.2014	Infrastructure Funding Scheme (TIFS)	Annuity Dues (50%)	Water & Sanitation Pooled Fund (WSPF)	Principal	Interest	Principal	Interest		
		₹.	₹.	₹.	₹.	₹.	₹.	₹.	₹.	₹.	₹.	₹.	₹.
99	Udumalipetta	3601415	1477885	385715		0		255000	245000			2357600	1243815
100	Mettupalayam	4019511	1134530	381560		0		255000	245000			2016090	2003421
101	Palladam	1811692	1022667	55936		0						1078603	733089
102	Valparai	5740426	185430	70852		0						256282	5484144
103	Udhagamandalam	5672825	2203658	424804		0						2628462	3044363
104	Coonoor	3029708	2980541	0		0						2980541	49167
105	Gudalur (N)	2601169	119248	54304		100171						273723	2327446
106	Nelivayalam	2525179	45871	55936		32572						134379	2390800
Tirunelveli Region													
107	Kadayanallur	4563755	557037	194995		0		153000	147000			1052032	3511723
108	Sankarankoil	3235527	750056	239973		0						990029	2245498
109	Tenkasi	3828600	748297	305004		0		306000	294000			1853301	2175299
110	Puliyangudi	3626282	437031	219085		0		255000	245000			1156116	2470166
111	Sengottai	1619876	381447	180713		0				153000	147000	890911	728965
112	Ambasamudram	1976046	1518596	55936		0						1706212	269834
113	Vikramasingapuram	2915813	185871	55036		0		1275000	1225000			241807	2674006
114	Thoothukkudi	13040491	4211548	436090		0						8343020	4697471
115	Kovilpatti	5278268	1684170	245268		0		153000	147000			1929438	3348830
116	Kayalpatnam	1971519	592437	55934		0		1020000	980000			954701	1016818
117	Nagercoil	12565175	3444737	411283		0						5856020	6709155
118	Colachel	1435725	236884	181025		0						417909	1017816
119	Kuzhithurai	1237511	1132183	0		0						1132183	105328
120	Padmanabhapuram	1211678	940676	162326		0						1103002	108676
121	Rajapalayam	7382151	2370916	427505		0						2798421	4583730
122	Aruppukottai	5071785	1158641	216511		0		459000	441000			2275152	2796633
123	Sivakasi	4355884	1006729	357048		0						3231235	1124649
124	Srivilliputhur	4417147	1082422	250004		0						1342426	3074721
125	Virudhunagar	4350633	3449295	0		69542						4253056	97577
126	Sattur	1897823	521915	175715		0						711788	1186035
127	Thiruthangal	2968991	125991	55936		0						402298	2566693
PAYABLE TO CHENNAI CORPORATION													
1	Alandur	8829525	892957	432658		0	6006847					7332462	1497063
2	Puzhithivakkam (Ullagaram)	1836198	0	55936		0	1500000					1555936	280262
3	Ambattur	18769207	2084210	0		0	3067300					5151510	13617697
4	Kathivakkam	1967053	1200106	410326		0						1910432	56621

Sl. No.	NAME OF THE MUNICIPALITY	Allotment	Pension Demand for the month of November 2011	IUFIDCO DEMAND			TNUDF DEMAND		Repayment of Water Supply loan to HUDCO by Government Recovery of loan dues from ULBs				Repayment of Water Supply loan to TUFIDCO by the Government Recovery of loan dues from ULBs		Gross Deduction	Net Release			
				Special Road work demand-Quarter ending 31.12.2011	Infrastructure Funding Scheme (TIFS)	Amnity Dues (50%)	Water & Sanitation Pooled Fund (WSPF)	Principal	Interest	Principal	Interest								
5	Tiruvottiyur	₹. 12812762	₹. 1747663	₹. 307452	₹.	₹. 0	₹.	₹.	₹.	₹.	₹.	₹.	₹.	₹.	₹.	₹.	₹.		
6	Madhavaram	4582787	632747	245599		0	1159020								2055115	10757647			
7	Maduravoyal	2632133	29775	130515		0	1929617								2037366	2555421			
8	Valasaravakkam	1869756	28130	55936		0	1700000								2089907	542226			
9	Manali	1726045	34800	55936		0									1784066	85690			
PAYABLE TO VELLORE CORPORATION																			
10	Dharapadvedu	1814952	135260	55884		0									98483	94620	384247	1430705	
11	Sathuvachari	2712589	31997	70852		0									255000	245000	602849	2109740	
PAYABLE TO MADURAI CORPORATION																			
12	Anaiyur	2312298	46717	55936		0													
13	Avaniapuram	3199313	77080	55936		0									357000	343000	102653	2209645	
14	Thiruparankundram	2356842	157710	145431		0													
PAYABLE TO ERODE CORPORATION																			
15	Kasipalayam (E)	3160865	50516	145431		2117													
16	Periyasemur	1932890	14954	55936		92557													
17	Surampatti	1928303	15229	55936		0													
18	Veerappanchatram	4388175	135771	70778		0													
PAYABLE TO COIMBATORE CORPORATION																			
19	Goundampalayam	2913821	21994	55936		0													
20	Kuniamuthur	3555060	83318	70852		0									77510	74470	306150	3248910	
21	Kurichi	4699017	267478	70852		0									91346	87764	1363420	3335597	
PAYABLE TO TIRUPPUR CORPORATION																			
22	S.Nallur	1780246	10598	41019		141392													
23	Velpampalayam	2757073	45741	93225		0													
PAYABLE TO KARUR MUNICIPALITY																			
24	Inam Karur	2742466	48565	70852		0													
25	Thanthoni	1906816	38275	41019		111658													
Total		615166000	151087341	31637342	11755842	14631114	17556538	204000	196000	8956300	8605071	265701548	349464452						


 Commissioner of Municipal Administration
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**Proceedings of the Commissioner of Municipal Administration,
Chennai 600 005.**

Present: Thiru.CHANDRAKANT B.KAMBLE, I.A.S.

Roc.No. 18085/11-2/LA3

Dated: 01.12.2011

Sub: Grant – 3rd SFC – Grant to **Municipal Corporations** for the **year 2011-12** – Funds released – Release of SFC Grant to the ULBs for the month of **November 2011** – Regarding.

Read: 1. G.O.(Ms.)No. 199, Finance (FC-IV) Department, dated 25.05.2007.
2. G.O.(D)No.254, Municipal Administration and Water Supply Department, dated 11.07.2011.
3. This Office Proceedings No.18085/2011-2/LA3 dated 13.07.2011.
4. This Office Proceedings No.18085/2011-2/LA3 dated 21.07.2011.
5. This Office Proceedings No.18085/2011-2/LA3 dated 04.08.2011.
6. This Office Proceedings No.18085/2011-2/LA3 dated 07.09.2011.
7. This Office Proceedings No.18085/2011-2/LA3 dated 07.10.2011.
8. G.O.(Ms.)No. 180, Municipal Administration and Water Supply (MA II) Department, dated 29.11.2011.
9. Government letter No.20023/MA&WS (WS4) Department/2011-3, dated 27.09.2011.

ORDER:

In the G.O. 2nd read above Government have issued orders for release of State Finance Commission Grant to Urban Local Bodies for the months from April 2011 to January 2012 at the following rates:-

Municipalities - ₹.61,51,66,000/- p.m.

Municipal Corporations - ₹.45,01,21,500/- p.m.

2) In para 9 of the G.O. 2nd read above the Commissioner of Municipal Administration is authorised and permitted to present bill and draw the amount.

3) Accordingly, in the proceedings 3 to 6 read above the SFC devolution amount were drawn and disbursed to the ULBs (Corporations).

4) In the G.O. 8th read above, the Government have ordered to release SFC Devolution fund due to the Municipalities which are merged with the core Corporations / Municipality and deduct the pension commitment and Loan dues etc. from the amount payable to them from November 2011.

Accordingly, the SFC Grant due for the erstwhile Municipalities are devolved to the core Corporations / Municipality.

5) In the reference 9th read above, the Government have permitted to deduct the Water supply loan dues from the State Finance Commission Grant payable to Urban Local Bodies every month and to remit the amount deducted from the SFC Grant into Government Account.

6) Now, sanction is accorded for the drawal of a sum of **₹.45,01,21,500/- (Rupees forty five crore one lakh twenty one thousand and five hundred only)** for the month of **November 2011** towards the devolution amount payable to **Municipal Corporations** as detailed below:

		(Rupees
Director of Local Fund Audit, Chennai 108	Towards Pension Payment to the Retired Municipal employees (Rupees twenty two lakh thee thousand and seven only)	22,03,207/
The Chairman & Managing Director, TUFIDCO	Towards Repayment of i) Loan for Special Road Works Rs. 1,23,72,118/- ii) Over due under TIFS (Own Fund) Rs. 1,74,20,382/- (Rupees two crore ninety seven lakh ninety two thousand and five hundred only)	2,97,92,500/
The Chief Executive Officer, TNUDF	Towards Repayment of Annuity Dues (Rupees one crore fifty eight lakh seventy seven thousand five hundred and four only)	1,58,77,504/
The Commissioner, Chennai Corporation, Chennai.	Towards grant payable to Chennai Corporation (Rupees twenty one crore eighty two lakh nine thousand two hundred and eighty only)	21,82,09,280/

The Managing Director, Chennai Metropolitan Water Supply and Sewerage Board, Chennai - 2.	Towards grant payable to CMWSSB (Rupees two crore fourty two lakh fourty five thousand four hundred and seventy six only)	2,42,45,476/-
The Manager, State Bank of India, Treasury Branch, Thousand lights, Chennai - 6.	Repayment of Water Supply Loan - HUDCO (Rupees two crore fourteen lakh only)	2,40,00,000/-
The Manager, State Bank of India, Treasury Branch, Thousand lights, Chennai - 6.	Repayment of Water Supply Loan - TUFIDCO (Rupees one crore only)	1,00,00,000/-
The Manager, State Bank of India, Treasury Branch, Thousand lights, Chennai - 6.	Towards distribution of grant amount to Municipalities (Rupees twelve crore fifty seven lakh ninety three thousand five hundred and thirty three only)	12,57,93,533/-
	Total	45,01,21,500/-

7) The repayment of water loans mentioned above are to be remitted in the Government Head of Accounts. Hence, the Accounts Office of this office is directed to draw the cheques separately for the each items in favour of The Manager, State Bank of India, Treasury Branch, Thousand Lights, Chennai-6.

8) The expenditure of ₹.45,01,21,500/- (Rupees forty five crore one lakh twenty one thousand and five hundred 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 – I Non Plan AA. Grants to Municipal Corporations as per the recommendations of State Finance Commission controlled by Commissioner of Municipal Administration 09.Grants-in-aid 02.Grants for Capital Expenditure (DP Code 3604 00 191 AA 0921)

9) 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).

CP Guandy
**Commissioner of Municipal
Administration**

To
The Accounts Officer of this office
Pay and Accounts Officer (East)
The Director of Local Fund Audit, Chennai-108.
The Chairman & Managing Director, TUFIDCO
The Commissioner, Chennai Corporation
The Managing Director, Chennai Metropolitan Water Supply and Sewerage Board, Chennai - 2.

Copy to:

Financial Advisor
Commissioners, Corporations concerned
The Managing Director, TNUIFSL, Chennai.
Debt Monitoring Cell
A /LA/D Section Superintendents / A1 Assistant/LA3 - Seat

RELEASE OF SFC GRANT TO URBAN LOCAL BODIES FOR THE MONTH OF NOVEMBER - 2011

Sl. No.	NAME OF THE MUNICIPALITY	Allotment	Pension Demand for the month of November 2011	TUFIDCO DEMAND		TNUDF Annuity Dues (50%)	10% devolution share to CMWSSB from the allotment of Chennai Corporation	Repayment of Water Supply loan to HUDCO by Government Recovery of loan dues from ULBs		Repayment of Water Supply loan to TUFIDCO by the Government Recovery of loan dues from ULBs		Gross Deduction	Net Release
				Special Road work demand-Quarter ending 31.12.2011	Infrastructure Funding Scheme (TIFS)			Principal	Interest	Principal	Interest		
	CORPORATIONS	₹.	₹.	₹.	₹.	₹.	₹.	₹.	₹.	₹.	₹.	₹.	₹.
1	Chennai	242454756	0		0	0	24245476					24245476	218209280
2	Colombatore	51960224	0	2517139	0	0	0			5100000	4900000	12517139	39443085
3	Madurai	51847862	0	2657786	17420382	14504804	0					34582972	17264890
4	Salem	38891939	687298	2517191	0	1372700	0	4590000	4410000			13577189	25314750
5	Tiruchirappalli	41979024	1110978	2330736	0	0	0	5100000	4900000			13441714	28537310
6	Tirunelveli	22987695	404931	2349266	0	0	0	2550000	2450000			7754197	15233498
	Total	450121500	2203207	12372118	17420382	15877504	24245476	12240000	11760000	5100000	4900000	106118687	344002813

Commissioner of Municipal Administration

Chandrasekhar

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