



GOVERNMENT OF KERALA

Abstract

Finance Department - Budget Estimates 2023-24 – Fund for Expansion & Development – Release of Interest for the period of delay in authorizing 1st instalment of ULB Untied Basic Grant and Tied Grant to eligible Non-Million Plus Cities under XVth Finance Commission Award - Sanctioned - orders issued

FINANCE (SFC Cell - A) DEPARTMENT

GO (Rt) No.2461/2024/Fin.

Dated, Thiruvananthapuram, 15th March 2024

Read: (1) G.O.(P) No. 177/2006/Fin Dated 12/04/2006
(2) G.O.(P) No. 119/2015/Fin Dated 21/03/2015
(3) G.O.(Rt)No.664/2024/Fin dated 23/01/2024
(4) Letter No.K-11025/01/2020-21- ANRUT-IIB(Part-II)/9096075 dated 28/02/2024 from the Director, AMRUT IIB, Ministry of Housing and Urban Affairs, Government of India.

ORDER

1st installment of untied Basic Grant and Tied Grant amounting to ₹54.1425 crore (ULB Release No.85/2023-24 dated 27/12/2023) and ₹81.2138 crore (Release No.86/2023-24 dated 27/12/2023) respectively under XV Finance Commission Award to Non-Million Plus Cities for the year 2023-24 has been authorized to eligible Urban Local Bodies on pro-rata basis vide, Government Order read as 3rd paper above.

2) The Director vide, letter read as 4th paper above, inter alia, observed that there was a delay in the transfer of grants to Urban Local Bodies (ULBs) beyond the stipulated 10 working days and requested to transfer the interest for the period of delay to the ULBs concerned for the delayed transfer of 1st installment of NMPC Tied & Untied grant for 2023-24.

3) Government, after having examined the matter in detail, are pleased to transfer an amount of ₹37,11,574/- (**Thirty Seven lakh Eleven thousand Five hundred and Seventy Four only**) to eligible Urban Local Bodies (62 eligible Municipalities) and Cannanore Cantonment Board as interest for the period of delay in transfer of 1st instalment of Untied Basic Grant and Tied Grant under XV FC Award for the FY 2023-24 as detailed below:

Type of LG	head of account	Interest for delay of 1 st instalment of Untied Basic Grant	head of account	Interest for delay of 1 st instalment of Tied Grant	Total
62 eligible Municipalities	3604-00-200-85-(02)-35	1482343	3604-00-200-85-(07)-35	2223514	3705857
Cannanore Cantonment Board	3604-00-200-85-(02)-35	2286	3604-00-200-85-(07)-35	3431	5717
Total		1484629		2226945	37115740

LG wise details are shown in Annex to this order

4) US, Fin (Accts) is authorized to transfer credit an amount of ₹5,717/- (Rupees Five thousand Seven hundred and Seventeen only) to the Bank account of Cannanore Cantonment Board as detailed below:

Particulars	Details of Account (Amount in ₹)
Untied Basic Grant (3604-00-200-85-(02)-35)	2286
Tied Grant (3604-00-200-85-(07)-35)	3431
Total	5717
Name of Bank	SBI
Name of Account	15 th FC Grants Cantonment Development Fund Account
Account Number	00000039343252643
IFSC	SBIN0000822

(By Order of the Governor)

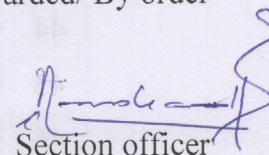
SURESH KUMAR O B
Joint Secretary to Government (Finance)

To

The Principal Accountant General (Audit-II), Kerala, Thiruvananthapuram
The Principal Accountant General (Audit-I), Kerala, Thiruvananthapuram
The Accountant General (Audit-III), Kerala, Thiruvananthapuram
The Additional Chief Secretary, Local Self Government Department
All Municipalities except Malappuram Municipality
The Mukhya Adhishashi Adhikari, Cannanore Cantonment Board
The Director of Treasuries, Thiruvananthapuram
The Director, State Audit Department, Thiruvananthapuram
The Director, LSGD (Urban), Thiruvananthapuram
The Executive Director, Information Kerala Mission, Tvp.m.

The Director of Information & Public Relations, Thiruvananthapuram
The Local Self Government (FM) Department
The Nodal Officer, Finance (www.finance.kerala.gov.in)
The Finance (BW-J/ Plg-A/ CSFC-A/ SS) Department
Stock File/Office Copy (E-2653127)

Forwarded/ By order

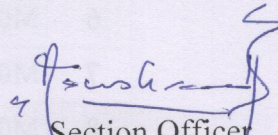

Section officer

Annex – Non-Million Plus cities

Authorization of Interest for delay in transfer of 1 st instalment of Untied Basic Grant and Tied Grant under XV FC Grant to eligible ULBs Non Million Plus cities				
Head of Account to which the expenditure is to be debited			3604-00-200-85-(02)-35	3604-00-200-85-(07)-35
No	Code	Name of LG	Amount of Interest for Untied Basic Grant in ₹	Amount of Interest for Tied Grant in ₹
1	M01010	Varkala	33572	50360
2	M01020	Attingal	16719	25078
3	M01030	Nedumangad	36460	54691
4	M01040	Neyyattinkara	36522	54781
5	M02010	Karunagappally	22287	33430
6	M02020	Paravoor	20278	30421
7	M02030	Punalur	23871	35809
8	M02040	Kottarakkara	13473	20211
9	M03030	Pathanamthitta	16440	24660
10	M03040	Pandalam	18513	27770
11	M04010	Chengannur	11737	17607
12	M04020	Mavelikara	10237	15354

No	Code	Name of LG	Amount of Interest for Untied Basic Grant in ₹	Amount of Interest for Tied Grant in ₹
13	M04050	Alappuzha	65817	98726
14	M04060	Haripad	11235	16851
15	M05010	Pala	9495	14242
16	M05020	Vaikom	11339	17008
17	M05030	Changanassery	18414	27621
18	M05040	Kottayam	65241	97861
19	M05050	Ettumanur	17485	26227
20	M06010	Thodupuzha	21480	32221
21	M06020	Kattappana	38469	57704
22	M07010	Kalamassery	30720	46080
23	M07020	Kothamangalam	20045	30067
24	M07040	Tripunithura	32748	49121
25	M07050	Muvattupuzha	12373	18560
26	M07060	N.Paravur	11209	16813
27	M07070	Perumbavoor	9652	14478
28	M07080	Aluva	6749	10122
29	M07110	Marad	19060	28591
30	M07120	Piravom	11805	17707
31	M07130	Koothattukulam	8496	12744
32	M08010	Guruvayur	30107	45160
33	M08020	Chavakkad	23023	34536
34	M08030	Kodungallur	27637	41455
35	M08040	Chalakkudy	23337	35006
36	M08060	Kunnamkulam	26258	39389
37	M09010	Ottappalam	27071	40606
38	M09020	Shornur	20167	30250
39	M09030	Chittur Thathamangalam	13036	19554
40	M09040	Palakkad	43352	65027
41	M09050	Pattambi	10816	16225

No	Code	Name of LG	Amount of Interest for Untied Basic Grant in ₹	Amount of Interest for Tied Grant in ₹
42	M09070	Mannarkkad	21027	31542
43	M10010	Perinthalmanna	20909	31363
44	M10020	Ponnani	48828	73241
45	M10060	Nilambur	20588	30882
46	M10070	Kottakkal	20844	31265
47	M10080	Kondotty	22289	33435
48	M10090	Tanur	43615	65423
49	M10120	Tirurangadi	21060	31590
50	M11010	Vadakara	34459	51687
51	M11020	Koyilandy	37062	55592
52	M11040	Payyoli	28843	43263
53	M11060	Koduvally	19807	29710
54	M11070	Mukkam	20616	30925
55	M12010	Kalpetta	26072	39108
56	M13010	Mattannur	22462	33692
57	M13020	Thalipparamba	17734	26600
58	M13030	Koothuparamba	11680	17519
59	M13050	Thalassery	41330	61995
60	M13070	Anthoor	17987	26981
61	M14010	Kanhangad	37056	55583
62	M14030	Nileshwaram	21330	31994
		Total	1482343	2223514


Section Officer.