

GOVERNMENT OF KERALA

<u>Abstract</u>

Finance Department - Budget Estimates 2023-24 – Fund for Expansion & Development – Authorization of undisbursed Grant of Solid Waste Management Component (SWM) in FY 2022-23 of the Million Plus Challenge Fund to other eligible Non-Million Plus cities (NMPCs) under XVth Finance Commission Award - Sanctioned - Orders issued

FINANCE (SFC Cell - A) DEPARTMENT

G.O.(Rt)No. 2631/2024/Fin. Dated, Thiruvananthapuram, 19th March 2024

Read: - (1) G.O.(P) No. 119/2015/Fin Dated 21/03/2015 (2) G.O.(P) No. 169/2021/Fin Dated 09/11/2021 (3) G.O.(Rt) No. 3918/2023/Fin dated 23/05/2023 (4) ULB Release No.119/2023-24 (Letter No. F.15(45)FC-

XV/FCD/2020-25 dtd 07/03/2024) from Department of Expenditure, Ministry of Finance, Government of India.

<u>O R D E R</u>

The XVth Finance Commission has recommended an amount of Rs.265 crore as Tied grant for Million Plus Agglomerations for the year 2022-23. Out of this, ₹213.45 crore released from the Union Government was authorized to Urban Agglomerations vide, Government order read as 3rd paper above.

2) The Director, FCD vide, letter read as 4^{th} paper above, has conveyed the release of Undisbursed Grant of Solid Waste Management (SWM) Component of the Million Plus Challenge Fund to other eligible Non-Million Plus cities (NMPCs) as recommended by the 15^{th} Finance Commission for the year 2022-23 amounting to 351.55 crore. It has been requested to transfer the grant-in-aid directly to the Urban Development Department, the Nodal Department for ULBs.

3) Government, after having examined the matter in detail, are pleased to transfer an amount of **₹51,55,00,000/- (Rupees Fifty One crore Fifty Five lakh only**) as Undisbursed Grant of Solid Waste Management Component (SWM)

in FY 2022-23 of the Million Plus Challenge Fund to other eligible Non-Million Plus cities (NMPCs) from the Budget Provision 2023-24 as detailed below:

4) The Under Secretary, Finance (Accounts) Department is authorized to transfer credit the amount from the head of account to the Bank account of Finance Department opened for this scheme and therefrom to the Bank account of the Urban Development Department opened for this scheme, as detailed below **on or before 21/03/2023**:

| SI. | Amount in Rs. | Head of account to be debited | Bank details | | | | |
|------------------------------|---------------|-------------------------------------|-----------------|-----------------------|-------------------------|--|--|
| 51. No. | | | Particulars | Finance Department | Department Concerned | | |
| Urban Development Department | | | | | | | |
| 1 | 51,55,00,000 | | Account Name | FFC ULB Grant | FFC ULB Grant | | |
| | | | Account No. | 110171756657 | 7740575012 | | |
| | | | Bank Name | Canara Bank | Indian Bank | | |
| | | | IFS Code | CNRB0005842 | IDIB000T021 | | |

5) The Director (Urban), LSGD shall transfer credit the undisbursed grant to the eligible ULBs, detailed below, to their PFMS account opened for this purpose. This is subject to the condition that each of these ULBs has uploaded SLBs in the city-finance portal of the Ministry of Housing & Urban Affairs, Govt. of India.

| Sl No | LG Code | ULB Name | Amount in Rs. |
|-------|---------|----------------------|---------------|
| 1 | M010100 | Varkala | 32117900 |
| 2 | M040100 | Chengannur | 19497060 |
| 3 | M080600 | Kunnamkulam | 43364138 |
| 4 | M100900 | Tanur | 55765234 |
| 5 | M110700 | Mukkom | 32616735 |
| 6 | M120200 | Mananthavadi | 38474434 |
| 7 | M120300 | Sulthanbathery | 36423759 |
| 8 | | Cannanore Cantonment | 3847925 |

| 8 | a d | Cannanore Cantonment | 3847925 |
|-------|---------|--------------------------------|-----------|
| 9 | C080100 | Thrissur Municipal Corporation | 253392815 |
| Total | | | 515500000 |

6) The XV-FC recommended Solid Waste Management grant component of Million Plus Cities Challenge Fund for UAs is intended to be utilized for improving drinking water quality & supply (including rain water harvesting and recycling), sanitation and achieving star ratings by the urban local bodies in Solid Waste Management in consonance with the approved City Action Plan (CAP).

(By Order of the Governor) SURESH KUMAR O B Joint Secretary to Government (Finance)

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The Principal Accountant General (Audit-II), Kerala, Thiruvananthapuram The Principal Accountant General (A&E), Kerala, Thiruvananthapuram The Accountant General (Audit-III), Kerala, Thiruvananthapuram The Additional Chief Secretary, Local Self Government Department The Director of Treasuries, Thiruvananthapuram The Director, State Audit Department, Thiruvananthapuram The Director (Urban), Principal Directorate, LSGD, Thiruvananthapuram The Executive Director, Information Kerala Mission, Thiruvananthapuram. The Director of Information & Public Relations, Thiruvananthapuram Local Self Government (FM) Department The Nodal Officer, Finance (<u>www.finance.kerala.gov.in</u>)

Finance (BW-J/ Plg-A/ CSFC-A/ SS/ Accts-A) Department Stock File/Office Copy (E-2731369)

Forwarded/ By order

A contion Officer