



GOVERNMENT OF KERALA

Abstract

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 – Technical issue in transfer crediting the amount – Revised orders issued

FINANCE (SFC Cell - A) DEPARTMENT

G.O.(Rt)No. 2771/2024/Fin. Dated, Thiruvananthapuram, 21st March 2024

Read: - 1) G.O.(Rt) No. 2631/2024/Fin dated 19/03/2024
2) E-mail dated 21/03/2024 from PFMS State Directorate,
Kerala

ORDER

An amount of ₹51,55,00,000/- (Rupees Fifty One crore Fifty Five lakh only) has been authorized 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.

2) The Under Secretary, Finance (Accounts) Department was 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. But the scheme code opened for ULBs could not be mapped to DDO code pertaining to Under Secretary, Finance (Accts) Department. The Senior Accounts Officer, PFMS, PFMS State Directorate vide mail read above has confirmed that the hierarchy defined in PFMS for state linked scheme KL235 is State level – Corporation/Municipality.

3) In this Circumstance, Director (Urban), LSGD is authorized to transfer credit the amount from the h/a '3604-00-200-85-(06)-35' and transfer it to the Bank account of the Urban Development Department opened for this scheme as detailed below:

Sl. No.	Amount in Rs.	Head of account to be debited	Bank details	
			Particulars	Department Concerned
1	51,55,00,000	3604-00-200-85-(06)-35	Account Name	FFC ULB Grant
			Account No.	7740575012
			Bank Name	Indian Bank
			IFS Code	IDIB000T021

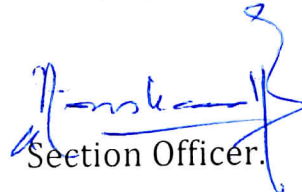
4) Para 4 of the Govt order read above stands cancelled. The Government order read above stands modified to this extent

(Order of the Governor)
P ANIL PRASAD
 Additional Secretary to Government (Finance)

To

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 (www.finance.kerala.gov.in)
 Finance (BW-J/ Plg-A/ CSFC-A/ SS/ Accts-A) Department
 Stock File/Office Copy (E-2742672)

Forwarded/ By order


 Section Officer.