



**GOVERNMENT OF KERALA**

**Abstract**

Finance Department - Budget Estimates 2025-26 – Fund for Expansion & Development – Release of interest for the period of delay in authorizing of undisbursed Grant of Solid Waste Management Component (SWM) in FY 2023-24 of the Million Plus Challenge Fund to other eligible Non-Million Plus cities (NMPCs) under XV<sup>th</sup> Finance Commission Award - Sanctioned - Orders issued

---

**FINANCE (SFC Cell - A) DEPARTMENT**

G.O.(Rt)No.1626/2026/FIN

Dated, Thiruvananthapuram, 19-02-2026

---

Read: - (1) G.O.(P) No. 119/2015/Fin Dated 21/03/2015

(2) G.O.(Rt)No.9694/2025/Fin Dated 02/12/2025

**ORDER**

The undisbursed grant of Solid Waste Management Component (SWM) in FY 2023-24 of the Million Plus Challenge Fund amounting to ₹ 52.6 crore (ULB Release No.50/2025-26 dated 27/11/2025) has been authorized to Director (Urban), LSGD vide Government Order read as 2<sup>nd</sup> paper above.

2) As per FFC Guidelines the State has to release the amount with interest as per the average effective rate of interest on market borrowings/ State Development Loans for the previous year, for the delay in crediting the funds to the Bank account of the Department concerned. There was a delay of 42 days in transfer crediting the Undisbursed Grant of Solid Waste Management Component (SWM) in FY 2023-24 of the Million Plus Challenge Fund to other eligible Non-Million Plus cities (NMPCs), to the Director (Urban), LSGD.

3) In view of the administrative delay caused in transfer of funds, Government, are pleased to authorize an amount of Rs. 43,58,039 (Forty Three lakhs Fifty Eight thousand and Thirty Nine only) to Director (Urban) LSGD as interest for the period of delay in transfer of undisbursed Grant of Solid Waste

Management Component (SWM) in FY 2023-24 of the Million Plus Challenge Fund to other eligible Non-Million Plus cities (NMPCs) under XV<sup>th</sup> Finance Commission Award, from the Budget Provision 2025-26 under h/a '3604-00-200-85-06-35'.

4) The Director (Urban), LSGD is authorized to transfer credit the interest amount from the head of account to the Bank account of the Urban Development Department opened for this scheme, as detailed below

Sl. No.	Amount authorized vide GO read as 2 <sup>nd</sup> paper above (₹)	Amount of interest to be transfer credited (₹)	Head of account to be debited	Bank details	
				Particulars	Department Concerned
1	52,60,00,000	43,58,039	3604-00-200-85-(06)-35	Account Name	FFC ULB Grant
				Account No.	7740575012
				Bank Name	Indian Bank
				IFS Code	IDIB000T021

5) The Director (Urban), LSGD shall transfer credit the interest amount 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 authorized vide GO read as 2 <sup>nd</sup> paper above (₹)	Amount of interest to be transfer credited (₹)
1	M040500	Alappuzha	109278233	905397
2	M040100	Chenganur	14722597	121980
3	M030100	Adoor	18301921	151636
4	M070200	Kothamangalam	24366381	201881
5	M070900	Thrikkakkara	48510034	401918
6	M080700	Wadakkancherry	40239004	333390

7	M090300	Chittur-Thathamangalam	20263804	167891
8	M090100	Ottapalam	33749166	279620
9	M100900	Thanur	43625716	361450
10	M110300	Feroke	35808297	296680
11	M110500	Ramanattukara	22546917	186807
12	M120200	Mananthavady	30098946	249377
13	M120300	Sulthan Bathery	28494681	236085
14	M130100	Mattanur	29536794	244720
15	M140300	Nileswaram	26457509	219207
<b>Total</b>			<b>526000000</b>	<b>4358039</b>

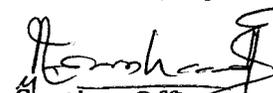
6) The Director (Urban), LSGD shall make necessary arrangements to transfer credit the interest amount to the respective PFMS accounts of the eligible ULBs opened for this purpose, within a week from the date of issue of this order.

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 (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](http://www.finance.kerala.gov.in))  
Finance (BW-J/ Plg-A/ CSFC-A/ SS/ Accts-A) Department  
Stock File/Office Copy (E-3348149)

Forwarded/ By order

  
Section Officer.