



GOVERNMENT OF KERALA

Abstract

Finance Department - Budget Estimates 2025-26 - Fund for Expansion & Development - Amendment in the head of account for the 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 XVth Finance Commission Award - Orders issued

FINANCE (SFC Cell - A) DEPARTMENT

G.O.(Rt)No.2931/2026/FIN

Dated, Thiruvananthapuram,17-03-2026

- Read: - (1) G.O.(Rt)No.9694/2025/Fin Dated 02/12/2025
(2) G.O.(Rt)No.1626/2026/Fin Dated 19/02/2026
(3) G.O.(Rt)No.2704/2026/Fin Dated 13/03/2026
(4) G.O.(Rt)No.2751/2026/Fin Dated 13/03/2026

ORDER

The 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 XVth Finance Commission Award, ₹ 43,58,039 (Forty Three lakhs Fifty Eight thousand and Thirty Nine only) has been authorized from the Budget Provision 2025-26 under h/a '3604-00-200-85-06-35' vide Government Order read as 2nd paper above.

2) As per XV Finance Commission Guidelines, in case of delay in transfer of grant to the Nodal Departments, the State Finance Department (SFD) is required to transfer the penal interest also. The penal interest is calculated to be booked in the Major Head 2049 (Interest Payment). It has been found that the penal interest has been transferred to Major Head 3604 instead of intended Major Head 2049.

3) Sanction has been accorded for opening of new head of account '2049-60-701-99-(02)' for booking the expenditure towards penal interest for the period of delay in transfer of grants under Solid Waste Management Component (SWM) of the Million Plus Challenge Fund to other eligible Non-Million Plus cities

(NMPCs) under XVth Finance Commission Award vide Government Order read as 3rd paper above. Additional expenditure to the tune of ₹ 43,59,000/- has also been authorized under the head of account '2049-60-701-99-(02)' for the payment of the same vide Government Order read as 4th paper above.

4) Government, after having examined the matter in detail, are pleased to modify the authorization of ₹ 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 XVth Finance Commission Award, from the Budget Provision 2025-26 under h/a '2049-60-701-99-(02)' instead of '3604-00-200-85-06-35'.

5) The Government order read as 2nd paper above is modified to this extent.

(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)
Finance (BW-J/ Plg-A/ CSFC-A/ SS/ Accts-A) Department
Stock File/Office Copy (E-3348149)

Forwarded/ By order


Section Officer