



## PROCEEDINGS OF THE GOVERNMENT OF KARNATAKA

**Subject: Release of Funds – Delegation of Financial Powers for the Month of April during FY 2020-21.**

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### **READ:**

1. G.O. No. FD 1 TFP 2019 dated 03.04.2019, 04.07.2019 and 13.01.2020
2. Letter No. FD 2 TFP 2020 dated:1.4.2020.

### **PREAMBLE:**

In Government Orders issued from time to time, financial powers for release of funds have been delegated to Principal Secretaries and Secretaries of the Administrative Departments.

Due to the prevailing situation of Lock Down due to Covid-19 – the revenues of State Government are severely constrained. In view of this it is imperative for Government to restrict its expenditure to most essential items like Salaries, Pensions, Social Security Pensions, Food Security and basic administrative expenditure. Needless to say, all expenditure on Fighting Covid-19 will be given utmost priority. In view of this following orders for delegation of financial powers for the month of April 2020. Delegation for subsequent period will be issued based on the developments towards end of April.

The delegation in this order should be exercised only by ACS/Principal Secretaries and Secretaries to Government of Administrative departments and should not be delegated further.

### **GOVERNMENT ORDER NO.FD 2 TFP 2020, BANGALORE, DATED: 01.04 .2020**

### **Salary, Pension etc:**

1. For the items listed in Annexure, funds can be released upto 1/12<sup>th</sup> of Budget Provision presuming concurrence of Finance Department. Release of funds over and above budgetary provision for these schemes, including those pertaining to SSP shall only be with prior concurrence of Finance department.

### **Loans & Advances:**

2. For Loans availed by various Boards and Corporations, servicing of which is being done through budgetary support - Administrative departments shall approach Finance Department atleast 15 days prior to the due date with the details of amount due and release sought. Cash position as on date of the concerned Boards and Corporations shall also be submitted to FD along with the proposal. If any relief has been provided by the lenders through moratorium to the concerned Board and Corporations on repayment of Principal and interest – details of the same

shall be communicated to Finance Department. Finance Department will release the amount required based on the details so provided.

3. Administrative Departments shall ensure that no default on repayments shall happen on account of reasons such as delay in submitting proposals to Finance Department etc.

### **PRIs and ULBs:**

4. Release of funds to PRIs and ULBs to incur expenditure for 1/12<sup>th</sup> of budgetary provision on items mentioned in Annexure shall be issued.

### **Other Instructions:**

5. For any other expenditure other than the items listed in Annexure AD shall approach FD for releases with justification.
6. Salary shall be drawn only for the Month of March 2020 – from the amount made available to departments. Treasuries shall ensure that no arrears of salaries shall be drawn without prior concurrence of Finance Department.
7. Administrative expenditure, Building expenses, Transport expenses shall be utilised on the most essential items required to run the offices. **No purchase of new vehicles, Furniture, major repairs of buildings/ construction etc.** shall be resorted to from the amount made available under Object Heads: 051-General Expenses, 050-Office Expenses, 071-Building Expenses, 195-Transport Expenses etc.
8. All Grant-in-Aid Institutions shall draw Salaries for the month of March on HRMS as already communicated vide Circular No. FD 6 BPE 2019 dated:27.09.2019.
9. Departments shall draw only expenses towards **office expenses provided under Object Head 051** and **Salary related expenditure provided under Object Head 015-Subsidiary expenses.**

### **Instructions to Treasury:**

10. Treasury shall upload 1/12<sup>th</sup> of the Budget Provision only towards the list of items listed in Annexure.

Further Administrative Departments shall within a week's time communicate a list of schemes if necessary to Finance Department which the department feel need to be implemented in public interest even during the Lock Down Period or once Lock Down is partially relaxed. Finance Department would take a call on implementation of such schemes by issuing separate delegation order.

By Order and in the name of the  
Governor of Karnataka,

  
(Dr. Ekroop Caur) 1/4  
Secretary to Government (B & R)  
Finance Department

To,

1. The Principal Accountant General (A&E)/Principal Accountant General (C&CA) and Accountant General (Audit-II), Bangalore.
2. The Chief Secretary to Government, Vidhana Soudha, Bangalore.
3. The Additional Chief Secretary to Government, Vidhana Soudha, Bangalore.
4. The Additional Chief Secretary & Development Commissioner, Vidhana Soudha, Bangalore.
5. The Principal Secretaries/Secretaries to Government.
6. The Heads of Departments.
7. The Deputy Commissioners of Districts
8. The Chief Executive Officers of Zilla Panchayats.
9. The Director of Treasuries, Bangalore.
10. The Deputy Director, Treasury Network Management Centre, Khanija Bhavan, Race Course road, Bangalore.
11. The District Treasury Officers.
12. All Additional/Joint Secretaries to Government.
13. All Internal Financial Advisors.
14. All Deputy Secretaries/Under Secretaries to Government.
15. All Sections in Finance Department.
16. Weekly Gazette/Monthly Volume/Annual Compendium/S.G.F./Spare copies.

### Annexure

**List of items of expenditure for which funds can be released up to 1/12th of Budget Provision presuming concurrence of Finance Department.**

Sl. No	List of Items of Expenditure	Object Head/Major Head/HOA
1	Salary and Allowances	001,002,003,004,005,011,014,020,101
2	Payment to Dailywages/Contractual/Outsource	033,034,035,115
3	Subsidiary Expenses	015 (Only salary and wages related)
4	Office Expenses	050
5	General Expenses	051 (Only Most essential office Expenditure)
6	Telephone Charges	052
7	Travelling Allowance	041
8	Building Expenses	071
9	Pensions to Grants-in-Aid	118
10	Transport Expenses	195
11	Secret Service Expenses	131
12	Purchase of medicines for hospitals, and veterinary institutions	222
13	Diet Charges	234
14	Honorarium	324
15	Pension and Retirement Benefits	2071
16	Social Security Pensions	2235-02-101-0-20, 2235-60-001-0-02, 2235-60-102-1-01, 2235-60-102-1-05, 2235-60-102-1-06, 2235-60-102-1-07, 2235-60-102-1-08, 2235-60-102-1-09, 2235-60-102-2-01
17	Fixed Pension Schemes	2235-60-200-1-99, 2220-60-105-0-01, 2205-00-102-1-18, 2235-60-102-3-01, 2235-60-107-0-08
18	Subsidy under Anna bhagya Scheme	2408-01-102-0-01, 2408-01-102-0-06, 2408-01-102-0-07
19	Pensions to ULB/Others	OH 251 under MH 3604 and HOA 2235-60-107-0-01
20	ICDS - Nutrition	2235-00-101-0-61 (2236-02-197-6-01)

#### Health and Family Welfare

1	Arogya Kavacha	2210-80-800-0-18
2	Health Institute building maintenance	2210-01-110-1-21
3	Materials and Supplies	221