

PROCEEDINGS OF THE GOVERNMENT OF KARNATAKA

Sub: Adjustment of ZP AND TP Fund-II balances

READ:

1. G.O. No: FD 437 EXP6/2016 DATED:22ND December 2016
2. G.O. No: FD 4 ZPA 2013 Dated: 10th April 2013
3. Addendum No: FD 4 ZPA 2013 Dated:1st April 2016
4. G.O. No: FD 7 ZPA 2003 Dated:8th September 2004
5. Budget volumes of 2020-21

GOVERNMENT ORDER NO: FD 25 EXP6/2021 DATED:8th March 2021

The procedure for drawal and accounting of funds relating to Zilla Panchayats is governed by the Karnataka Zilla Panchayat (Finance and Accounts) Rules 1987 and read with G.O. at (1) above. The procedure for the release of funds Taluka Panchayats for Implementing the schemes of Taluka Panchayats has been laid down in G.O. read at (2) above. The operation of Zilla Panchayats and Taluks Panchayats are accordingly carried out through fund accounts under Public Account opened in Treasuries. The amount released to the Zilla/Taluka panchayats are normally to be spent with the financial year in which it is released. However, due to a number of reasons, certain amount may remain unspent balances over the years are resulting in increased outstanding liabilities of the State Government.

Vide G.O. read above Zilla Panchayat funds/Taluka Panchayat funds were split into three distinct funds, to account for balances under each separately and implement corresponding expenditure rules. Panchayats are allowed to incur expenditure in the subsequent years only from the fund balances under Fund-I pertaining to Central Schemes and Fund-III pertaining to their own revenues.

As accounting arrangement was created in the G.O. read at (4) above wherein the balances of Fund Account-II in respect of both ZPs and TPs as appearing in the book of the Treasuries as on 1st April each year were to be written back to the revenue account by the treasuries by July of the succeeding financial year. However this procedure had been discontinued for some time and a new procedure has been issued vide G.O. read above as consultation with Accountant General .

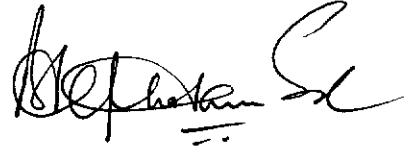
This adjustment will be done by providing a deduct entries operating the Minor Head 911 under the respective Major Head to the extent of unspent amount under it. The same will operationalized through issue of a Government Order by the Finance Department.

It is herewith proposed to make adjustment entries as reduction in expenditure operating Minor Head -911-, under Major Head 2059, 2202, 2204, 2205, 2210, 2211, 2225, 2230, 2235, 2401, 2403, 2405, 2406, 2515,2702,2851,2852,3054,3425,3451 and 3475 respectively. Sanction is accorded to write back Unspent balances of Fund-II of 2018-19 an amount of Rs.162130.00 lakhs in respect of ZP and Rs.88249.00 lakhs in respect of TP and Total being Rs.73881.00 lakhs. The unspent balances of ZP and TP Fund-II should now be adjusted in the accounts of 2020-21. Hence the order;

ORDER

1. Sanction is accorded for adjustment of Rs.162130.00 lakhs (Rupees One lakh Sixty two thousand one hundred and thirty lakhs only) being unspent balances under ZP and TP in respect of year 2018-19 under ZP and TP Fund-II as per Annexure appended to this order.
2. The Principal Accountant General (A&E) is requested to carry out the book adjustment by debiting the fund account 8448-00-109-5-00 and 8448-00-109-6-00 ZP and TP Fund-II by contra credit to the Head of Account which are mentioned in column 2 of Annexure-I, Recovery of Over payment of previous years in the accounts for the year 2020-21.

By Order and in the name of the Governor of
Karnataka



(PURUSHOTHAM SINGH B.H.)

Special Officer (ZP) and Ex-Officio Deputy

Secretary to Government,

Finance Department

Copy:

1. The Principal Accountant General(A&E), Karnataka, Bengaluru
2. The Principal Accountant General (G&SSA), Karnataka, Bengaluru
3. Concerned Departments Addl.Chief Secretaries/Principal Secretaries/Secretaries/Commissioners of Treasuries
4. All ZPs Chief Executive Officer/Chief Accounts Officers
5. All Executive Officers of Taluk Panchayats
6. Guard File
7. Spare Copies

STATEMENT SHOWING WRITE BACK OF PRI GRANTS FOR THE YEAR 2021-21

(Rupees in lakhs)			
Sl.No.	Link Head of Account	Description	Unspent Grants for the year 2018-19
1	2	3	4
1	2059-80-911-0-04	Deduct Recovery of Over Payment of Previous years-ZP	-2716.00
2	2202-02-911-0-04	Deduct Recovery of Overpayments of Previous Years-ZP	-47482.00
3	2204-00-911-0-04	Deduct Recovery of Overpayments of Previous Years-ZP	-147.00
4	2205-00-911-0-04	Deduct Recovery of Overpayments of Previous Years-ZP	-5.00
5	2210-80-911-0-04	Deduct Recovery of Overpayments of Previous Years-ZP	-19738.00
6	2211-00-911-0-04	Deduct Recovery of Overpayments of Previous Years-ZP	-733.00
7	2225-03-911-0-04	Deduct Recovery of Overpayments of Previous Years-ZP	-4257.00
8	2230-03-911-0-04	Deduct Recovery of Overpayments of Previous Years-ZP	-109.00
9	2235-02-911-0-04	Deduct Recovery of Overpayments of Previous Years-ZP	-1496.00
10	2401-00-911-0-04	Deduct Recovery of Overpayments of Previous Years-ZP	-788.00
11	2403-00-911-0-04	Deduct Recovery of Overpayments of Previous Years-ZP	-1167.00
12	2405-00-911-0-04	Deduct Recovery of Overpayments of Previous Years-ZP	-249.00
13	2406-01-911-0-04	Deduct Recovery of Overpayments of Previous Years-ZP	-403.00
14	2515-00-911-0-04	Deduct Recovery of Overpayments of Previous Years-ZP	-5461.00
15	2702-80-911-0-04	Deduct Recovery of Overpayments of Previous Years-ZP	-244.00
16	2851-00-911-0-04	Deduct Recovery of Overpayments of Previous Years-ZP	-1223.00
17	2852-80-911-0-04	Deduct Recovery of Overpayments of Previous Years-ZP	-100.00
18	3054-80-911-0-04	Deduct Recovery of Overpayments of Previous Years-ZP	-1582.00
19	3425-60-911-0-04	Deduct Recovery of Overpayments of Previous Years-ZP	-19.00
20	3451-00-911-0-04	Deduct Recovery of Overpayments of Previous Years-ZP	-318.00
21	3475-00-911-0-04	Deduct Recovery of Overpayments of Previous Years-ZP	-12.00
	Total ZP		-88249.00
22	2202-01-911-0-05	Deduct Recovery of Overpayments of Previous Years-TP	-73881.00
	Total TP		-73881.00
	GrandTotal	ZP and TPs	162130.00