

Proceedings of the Government of Karnataka

No. FD 8 TFP 2012

Karnataka Government Secretariat  
Vidhana Soudha,  
Bangalore, Dated: 4.10.2012

**Subject :** Release of Funds during 3<sup>rd</sup> Quarter of Financial Year  
12-13 : Delegation of Financial Powers.

- Reference:**
1. G.O. No FD 1 TFP 2008 dated: 16.05.2008
  2. G.O. No FD 2 TFP 2008 dated: 7.09.2008
  3. GO No. PD 5 IMM 2010 dated: 03.04.2010
  4. GO No. FD 1 TFP 2010 dated: 30.04.2011
  5. Circular No PD 08 IMM 2012 dated 02.04.2012
  6. Circular No. FD 03 TFP 2012 dated 27.04.2012
  7. GO No. FD 04 TFP 2012 dated 27.04.2012

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**Preamble:**

In Part III of the Government Order referred at 7 above powers have been delegated to Principal Secretaries/Secretaries of Administrative Departments to release funds in the first two quarters of the financial year presuming concurrence of Finance Department as follows:

*“State Schemes with budget provision of Rs 5 Crore and above:*

10. Release of funds up to one-twelfth of the budget provision for the following schemes may be made by the administrative departments in each month during the first six months of a financial year presuming concurrence of Finance Department notwithstanding norms prescribed for other schemes in this order.
  - a. Subsidy for IP Sets, Bhagyajyothi and Kutirjyothi (Non Plan)
  - b. Share Capital for power utilities (Plan)
  - c. Share Capital to ESCOMs for Niranthara Jyoti (Plan)
  - d. Food Subsidy (Non Plan)
  - e. All schemes of Public Works Department (Plan and Non Plan)
  - f. All schemes of Major, Medium and Minor Irrigation (Plan and NonPlan)

11. *For all other schemes with budget provision of Rs. 5 Crore and above and not covered under Part II, 50% of the budget provision can be released in two installments of 25% each in the first and second quarters of a financial year. These releases can be made presuming concurrence of Finance Department, provided at least 75% of the funds released earlier, including any opening balance with the implementation agency or in the personal deposit account, have been utilized.*
12. *In case the first 50% of the budget provision is not released before 30<sup>th</sup> September, the balance portion of the first 50% of the budget provision can be released after 30<sup>th</sup> September, presuming concurrence of Finance Department, after ensuring utilization of at least 90% of the funds already released, including the opening balance.*
13. *For release of the remaining 50% of the budget provision, proposals should be sent to Finance Department during the third and fourth quarters of a financial year. The proposal should be sent normally after ensuring utilization of 75% of the previous releases made, including opening balance. The proposal should contain details regarding funds released and utilized. Such proposals may be made for a group of schemes."*

With a view to further streamline the process of timely release of funds for speedy implementation of schemes, it is felt necessary to extend this delegation of financial powers to Principal Secretaries/Secretaries of Administrative Departments for release of funds during the 3<sup>rd</sup> quarter of current FY 2012-13. Hence this order.

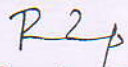
**Government Order No.8 TFP 2012, Dated 4<sup>th</sup> October 2012**

The following powers are hereby delegated to the Principal Secretaries / Secretaries of the Administrative Departments for release of funds in the 3<sup>rd</sup> quarter of the current financial year 2012-13, presuming concurrence of Finance Department.

1. For State Schemes covered under para 10 of the G.O. referred at 7 above the administrative departments can release funds upto one-twelfth of the budget provision in each month during the first nine months of the current financial year 2012-13 presuming concurrence of Finance Department.

2. For State Schemes covered under para 11 of the G.O. referred at 7 above the administrative departments can release funds up to 75% of the budget provision in three installments of 25% each in the first, second and third quarters of the current financial year 2012-13 presuming concurrence of Finance Department, provided at least 75% of the funds released earlier, including any opening balance with the implementation agency or in the personal deposit account, have been utilized.
3. In modification of para 13 of the G.O. referred at 7 above, proposals should be sent to Finance Department for release of the balance budget provision during the fourth quarters of the current financial year 2012-13. The proposal should be sent normally after ensuring utilization of 75% of the previous releases made, including opening balance. The proposal should contain details regarding funds released and utilized. Such proposals may be made for a group of schemes.
4. All other provisions for release of funds detailed in G.O. No FD 04 TFP 2012 dated 27.04.2012 referred at 7 above would remain unaltered. Any release beyond the delegated powers mentioned above and in the G.O. referred at 7 above should be mandatorily referred to Finance Department for concurrence.

By Order and in the name of the  
Governor of Karnataka

  
(Randeep D)  
Deputy Secretary (B&R)  
Finance Department

To,

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Copy to:

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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 Govt.,**
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14. All **Deputy Secretaries/Under Secretaries to Govt.**
15. All **Sections in Finance Department.**
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