

PROCEEDINGS OF THE GOVERNMENT OF KARNATAKA

Sub: Adjustment of ZP Fund-II balances

Read:

1. G.O.No. FD 07 ZPA 2003 dated 08th September 2004

GOVERNMENT ORDER NO; FD 437 EXP6/2013, BANGALORE, DATED:31st March 2015

Preamble:

The balance of Fund Account-II of Zilla Panchayaths are appearing in the books of Treasuries as on 01st April each year shall be written back to Revenue Account as per Government Order read at(1) above. But no such write back has been carried out from 2008-09. The cumulative unspent balance of Panchayath Raj Bodies, Fund as at the end of March 2015 as per Finance Accounts 2013-14 is Rs.8191.35crores. Reduction in book liabilities was under active consideration of Government and a deduct entry provision for meeting expenditure of the current year out of cumulative balance was therefore proposed under Demand No:22- Health and Family Welfare. Hence the Order.

ORDER

Sanction is accorded for adjustment of Rs.280.00crores (Rupees Two hundred eighty Crores only) for the year 2009-10 under ZP Fund II in the accounts for the year 2014-15.

2. The Principal Accountant General (A&E) is requested to carry out the book adjustment by debiting the fund account 8448-00-109-3-00 – ZP fund –II by per contra credit to the Head of Account 2210-80-902-0-01(Non-Plan) –Recovery of Over Payments of previous years in the accounts for the year 2014-15.

Contd.

3. The ZP wise balance under Fund II will be furnished by the Director of Treasuries. .
4. The Director of Treasuries shall arrange to reduce/write back the balances of each ZP from the books of Treasuries.
5. The Chief Accounts Officer of each ZP shall also reduce/write back the balances from their books.
6. Any discrepancies in the balances between Treasury and Zilla Panchayath shall be reconciled and agreed to before reducing the balance from the books.
7. Health & Family Welfare Department in respect of ZPs and the Director of Treasuries in respect of Treasuries shall monitor the reduction in balance by ZPs and Treasuries respectively.

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


(N.G. JAGANNATH)

Special Officer (ZP) and Ex-Officio
Deputy Secretary to Government.
Finance Department.

Copy:

1. The Principal Accountant General(A&E)Karnataka, Bangalore
2. The Principal Accountant General (G&SSA)Karnataka, Bangalore
3. The Additional Chief Secretary to Government, Health & Family Welfare Department
4. All Chief Executive Officers/Chief Accounts Officers of Zilla Panchayaths
5. The Director of Treasuries in Karnataka, Bangalore
6. Internal Financial Advisor, RDPR Department
7. Spare Copies
8. Guard File