

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 33 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Bengaluru North, an amount of Rs. 6856.51 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Bengaluru North should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Bengaluru North will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 401-Bengaluru Urban				Annexure to Govt Order No : FD 33 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 0102-Bengaluru North				EO-TP : 0102QQ8559				
Consolidated Fund Scheme		Release		TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1)	2202-01-197-1-01	Block Grants	4947.23	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	3671.98
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.51
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	23.00
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	1131.47
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	113.51
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	3.07
				1.7)	2202-00-101-0-65	Pre - Elementary Schools	101	3.69
							Total:	4947.23
2)	2202-02-197-1-01	Block Grants	1402.68	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	1402.68
							Total:	1402.68
3)	2210-80-197-1-01	Block Grants	2.13	3.1)	2210-00-101-0-62	Strengthening of PHCs - Maternity Homes	090	0.25
				3.2)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	090	0.25
				3.3)	2210-00-104-0-63	Buildings (including AYUSH)	090	1.00
				3.4)	2210-00-104-0-64	Supplies and Materials	221	0.63
							Total:	2.13
4)	2215-01-197-2-01	Block Grants	1.55	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	1.25
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.30
							Total:	1.55
5)	2225-01-197-1-01	Block Grants	130.60	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	41.61
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	5.75
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	32.50
				5.4)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	13.25
				5.5)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	090	1.00
				5.6)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	27.50
				5.7)	2225-00-101-0-75	Nursery-cum-Women Welfare Centres	005	2.99
				5.8)	2225-00-101-0-80	Incentive to SC Law Graduates	090	6.00
							Total:	130.60
6)	2225-02-197-1-01	Block Grants	15.76	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	8.75
				6.2)	2225-00-102-0-69	Infrastructure Development in Scheduled Tribe Colonies	090	1.20
				6.3)	2225-00-102-0-70	Assistance to ST Families	090	0.81
				6.4)	2225-00-102-0-71	Payment of Extra Boarding & Lodging Charges to Post Metric Students	090	5.00
							Total:	15.76
7)	2225-03-197-1-01	Block Grants	7.12	7.1)	2225-00-103-0-73	Grant-in-aid to Orphanages	103	1.92
				7.2)	2225-00-103-0-74	Backward Class Taluk Extension Offices	005	2.48
				7.3)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	0.52
				7.4)	2225-00-103-0-78	Tailoring Training Centres	005	2.20
							Total:	7.12
8)	2235-02-197-1-01	Block Grants	4.13	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	4.13
							Total:	4.13
9)	2401-00-197-1-01	Block Grants	14.03	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	13.47
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.56
							Total:	14.03
10)	2401-00-197-2-01	Block Grants	0.08	10.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.08
							Total:	0.08
11)	2402-00-197-1-01	Block Grants	0.21	11.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.21
							Total:	0.21
12)	2403-00-197-1-01	Block Grants	155.00	12.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	146.44
				12.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	6.73
				12.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.63
				12.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	1.20
							Total:	155.00

* Model Panchayath Accounting System

District : 401-Bengaluru Urban				Annexure to Govt Order No : FD 33 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 0102-Bengaluru North				EO-TP : 0102QQ8559				
Consolidated Fund Scheme		Release		TP Scheme		TP Scheme wise Release		
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
13)	2425-00-197-1-01	Block Grants	0.91	13.1)	2425-00-101-0-61	SCP-Subsidy on Loans Sanctioned by PCARDB for Assets Creation	422	0.78
				13.2)	4425-00-101-0-62	Investment in Women Co-operatives	090	0.13
							Total:	0.91
14)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	174.83	14.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	153.72
				14.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	2.80
				14.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	18.31
							Total:	174.83
15)	2851-00-197-1-01	Block Grants	0.25	15.1)	2851-00-104-0-61	Production/Productivity Linked Incentives	100	0.25
							Total:	0.25
							Taluk: Bengaluru North Total:	6856.51

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Finance Department

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(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
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PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 46 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Bangarpet, an amount of Rs. 1796.42 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Bangarpet should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Bangarpet will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 404-Kolar				Annexure to Govt Order No : FD 46 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 0702-Bangarpet				EO-TP : 0702ZZ0001				
Consolidated Fund Scheme		Release		TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1)	2202-01-197-1-01	Block Grants	1236.87	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	1174.53
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.06
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	10.12
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	32.02
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	19.37
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	0.77
							Total:	1236.87
2)	2202-02-197-1-01	Block Grants	314.81	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	314.81
							Total:	314.81
3)	2210-80-197-1-01	Block Grants	2.50	3.1)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	0.75
				3.2)	2210-00-104-0-63	Buildings (including AYUSH)	090	1.25
				3.3)	2210-00-104-0-64	Supplies and Materials	221	0.50
							Total:	2.50
4)	2215-01-197-2-01	Block Grants	1.11	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	0.88
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.23
							Total:	1.11
5)	2225-01-197-1-01	Block Grants	81.85	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	18.10
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	033	5.00
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	30.00
				5.4)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	7.50
				5.5)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	20.00
				5.6)	2225-00-101-0-80	Incentive to SC Law Graduates	090	1.25
							Total:	81.85
6)	2225-02-197-1-01	Block Grants	6.63	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	5.00
				6.2)	2225-00-102-0-70	Assistance to ST Families	090	0.38
				6.3)	2225-00-102-0-71	Payment of Extra Boarding & Lodging Charges to Post Metric Students	090	1.25
							Total:	6.63
7)	2225-03-197-1-01	Block Grants	0.41	7.1)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	0.41
							Total:	0.41
8)	2235-02-197-1-01	Block Grants	2.50	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	2.50
							Total:	2.50
9)	2401-00-197-1-01	Block Grants	10.74	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	10.28
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.46
							Total:	10.74
10)	2401-00-197-2-01	Block Grants	0.04	10.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.04
							Total:	0.04
11)	2402-00-197-1-01	Block Grants	0.15	11.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.15
							Total:	0.15
12)	2403-00-197-1-01	Block Grants	32.31	12.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	27.35
				12.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	3.96
				12.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.25
				12.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	0.75
							Total:	32.31
13)	2425-00-197-1-01	Block Grants	0.26	13.1)	2425-00-101-0-61	SCP-Subsidy on Loans Sanctioned by PCARDB for Assets Creation	422	0.20
				13.2)	4425-00-101-0-62	Investment in Women Co-operatives	090	0.06
							Total:	0.26
14)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	106.19	14.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	94.00
				14.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	4.80
				14.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical	021	7.39

* Model Panchayath Accounting System

District : 404-Kolar				Annexure to Govt Order No : FD 46 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 0702-Bangarpet				EO-TP : 0702ZZ0001				
Consolidated Fund Scheme			Release	TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				Reimbursement				
							Total:	106.19
15)	2851-00-197-1-01	Block Grants	0.05	15.1)	2851-00-104-0-61	Production/Productivity Linked Incentives	100	0.05
							Total:	0.05
				Taluk: Bangarpet			Total:	1796.42

* Model Panchayath Accounting System

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Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

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Government Order No: FD 69 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Heggadadevanakote, an amount of Rs. 1818.7 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Heggadadevanakote should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Heggadadevanakote will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 407-Mysuru				Annexure to Govt Order No : FD 69 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 0901-Heggadadevanakote				EO-TP : 0901QQ0001				
Consolidated Fund Scheme		Release		TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1)	2202-01-197-1-01	Block Grants	1085.71	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	1019.28
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.03
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	6.85
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	42.26
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	16.66
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	0.63
							Total:	1085.71
2)	2202-02-197-1-01	Block Grants	417.32	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	417.32
							Total:	417.32
3)	2210-80-197-1-01	Block Grants	11.63	3.1)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	005	10.25
				3.2)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	090	1.13
				3.3)	2210-00-104-0-64	Supplies and Materials	221	0.25
							Total:	11.63
4)	2215-01-197-2-01	Block Grants	0.73	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	0.63
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.10
							Total:	0.73
5)	2225-01-197-1-01	Block Grants	77.34	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	11.09
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	033	5.00
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	3.75
				5.4)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	23.75
				5.5)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	3.75
				5.6)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	28.75
				5.7)	2225-00-101-0-80	Incentive to SC Law Graduates	090	1.25
							Total:	77.34
6)	2225-02-197-1-01	Block Grants	30.98	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	19.50
				6.2)	2225-00-102-0-69	Infrastructure Development in Scheduled Tribe Colonies	090	3.00
				6.3)	2225-00-102-0-70	Assistance to ST Families	033	1.48
				6.4)	2225-00-102-0-70	Assistance to ST Families	090	4.50
				6.5)	2225-00-102-0-71	Payment of Extra Boarding & Lodging Charges to Post Metric Students	090	2.50
							Total:	30.98
7)	2225-03-197-1-01	Block Grants	0.44	7.1)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	0.44
							Total:	0.44
8)	2235-02-197-1-01	Block Grants	5.00	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	5.00
							Total:	5.00
9)	2401-00-197-1-01	Block Grants	8.70	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	8.18
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.52
							Total:	8.70
10)	2401-00-197-2-01	Block Grants	0.16	10.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.08
				10.2)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	422	0.04
				10.3)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	423	0.04
							Total:	0.16
11)	2402-00-197-1-01	Block Grants	0.09	11.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.09
							Total:	0.09
12)	2403-00-197-1-01	Block Grants	66.56	12.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	58.42
				12.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	033	5.25
				12.3)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	2.10
				12.4)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.11
				12.5)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	0.68
							Total:	66.56

* Model Panchayath Accounting System

District : 407-Mysuru

Annexure to Govt Order No : FD 69 ZPA 2020 ,Dated: 2nd June 2020

Taluk Sub Treasury : 0901-Heggadadevanakote

EO-TP : 0901QQ0001

Consolidated Fund Scheme				TP Scheme				TP Scheme wise Release			
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount			
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)				
13)	2425-00-197-1-01	Block Grants	2.07	13.1)	2425-00-101-0-61	SCP-Subsidy on Loans Sanctioned by PCARDB for Assets Creation	422	2.07			
							Total:	2.07			
14)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	111.79	14.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	95.79			
							14.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	3.75
							14.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	12.25
							Total:	111.79			
15)	2851-00-197-1-01	Block Grants	0.18	15.1)	2851-00-104-0-61	Production/Productivity Linked Incentives	100	0.18			
							Total:	0.18			
							Taluk: Heggadadevanakote Total:	1818.70			

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 181 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Kollegal, an amount of Rs. 2158.17 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Kollegal should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Kollegal will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 456-Chamarajanagar				Annexure to Govt Order No : FD 181 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 1002-Kollegal				EO-TP : 1002QQ0001				
Consolidated Fund Scheme			Release	TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1)	2202-01-197-1-01	Block Grants	1320.32	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	1181.34
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.12
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	13.32
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	94.14
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	30.15
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	1.25
							Total:	1320.32
2)	2202-02-197-1-01	Block Grants	445.09	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	445.09
							Total:	445.09
3)	2210-80-197-1-01	Block Grants	14.35	3.1)	2210-00-101-0-62	Strengthening of PHCs - Maternity Homes	005	4.23
				3.2)	2210-00-101-0-62	Strengthening of PHCs - Maternity Homes	034	2.21
				3.3)	2210-00-101-0-62	Strengthening of PHCs - Maternity Homes	090	1.49
				3.4)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	0.49
				3.5)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	005	2.24
				3.6)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	090	0.38
				3.7)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	115	1.06
				3.8)	2210-00-104-0-63	Buildings (including AYUSH)	090	1.25
				3.9)	2210-00-104-0-64	Supplies and Materials	221	1.00
							Total:	14.35
4)	2215-01-197-2-01	Block Grants	1.25	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	1.06
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.19
							Total:	1.25
5)	2225-01-197-1-01	Block Grants	140.43	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	16.47
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	033	15.00
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	6.25
				5.4)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	57.50
				5.5)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	13.65
				5.6)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	090	0.31
				5.7)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	31.25
							Total:	140.43
6)	2225-02-197-1-01	Block Grants	20.13	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	10.50
				6.2)	2225-00-102-0-69	Infrastructure Development in Scheduled Tribe Colonies	090	5.00
				6.3)	2225-00-102-0-70	Assistance to ST Families	090	3.00
				6.4)	2225-00-102-0-71	Payment of Extra Boarding & Lodging Charges to Post Metric Students	090	1.63
							Total:	20.13
7)	2225-03-197-1-01	Block Grants	7.61	7.1)	2225-00-103-0-73	Grant-in-aid to Orphanages	103	4.87
				7.2)	2225-00-103-0-74	Backward Class Taluk Extension Offices	005	1.92
				7.3)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	0.82
							Total:	7.61
8)	2230-03-197-1-02	Block Grants	0.44	8.1)	2230-00-101-0-61	Special Component Plan for Training Programme for SC/ST	090	0.44
							Total:	0.44
9)	2235-02-197-1-01	Block Grants	5.00	9.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	5.00
							Total:	5.00
10)	2401-00-197-1-01	Block Grants	4.81	10.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	4.06
				10.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.75
							Total:	4.81
11)	2401-00-197-2-01	Block Grants	0.40	11.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.30
				11.2)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	422	0.10
							Total:	0.40
12)	2403-00-197-1-01	Block Grants	75.12	12.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	67.45
				12.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	033	2.62
				12.3)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	3.25

* Model Panchayath Accounting System

District : 456-Chamarajanagar				Annexure to Govt Order No : FD 181 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 1002-Kollegal				EO-TP : 1002QQ0001				
Consolidated Fund Scheme		Release	TP Scheme			TP Scheme wise Release		
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
				12.4)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.49
				12.5)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	1.31
							Total:	75.12
13)	2425-00-197-1-01	Block Grants	0.38	13.1)	2425-00-101-0-61	SCP-Subsidy on Loans Sanctioned by PCARDB for Assets Creation	422	0.38
							Total:	0.38
14)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	122.65	14.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	108.68
				14.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	4.73
				14.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	9.24
							Total:	122.65
15)	2851-00-197-1-01	Block Grants	0.19	15.1)	2851-00-104-0-61	Production/Productivity Linked Incentives	100	0.19
							Total:	0.19
							Taluk: Kollegal Total:	2158.17

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 205 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Gangavathi, an amount of Rs. 2449.01 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Gangavathi should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Gangavathi will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 466-Koppal				Annexure to Govt Order No : FD 205 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 1501-Gangavathi				EO-TP : 1501QQ0011				
Consolidated Fund Scheme		Release		TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1)	2202-01-197-1-01	Block Grants	1434.21	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	1298.15
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.08
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	7.89
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	107.06
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	20.15
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	0.88
							Total:	1434.21
2)	2202-02-197-1-01	Block Grants	572.63	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	572.63
							Total:	572.63
3)	2210-80-197-1-01	Block Grants	2.54	3.1)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	0.61
				3.2)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	090	0.59
				3.3)	2210-00-104-0-63	Buildings (including AYUSH)	090	0.84
				3.4)	2210-00-104-0-64	Supplies and Materials	221	0.50
							Total:	2.54
4)	2215-01-197-2-01	Block Grants	0.68	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	0.53
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.15
							Total:	0.68
5)	2225-01-197-1-01	Block Grants	120.01	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	15.59
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	6.00
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	45.25
				5.4)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	12.60
				5.5)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	090	0.19
				5.6)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	38.75
				5.7)	2225-00-101-0-80	Incentive to SC Law Graduates	090	1.63
							Total:	120.01
6)	2225-02-197-1-01	Block Grants	39.19	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	25.00
				6.2)	2225-00-102-0-69	Infrastructure Development in Scheduled Tribe Colonies	090	0.63
				6.3)	2225-00-102-0-70	Assistance to ST Families	090	0.31
				6.4)	2225-00-102-0-71	Payment of Extra Boarding & Lodging Charges to Post Metric Students	090	13.25
							Total:	39.19
7)	2225-03-197-1-01	Block Grants	1.02	7.1)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	1.02
							Total:	1.02
8)	2235-02-197-1-01	Block Grants	9.25	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	9.00
				8.2)	2211-00-102-0-63	Creches for Children of Working Women	090	0.25
							Total:	9.25
9)	2401-00-197-1-01	Block Grants	34.37	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	33.71
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.66
							Total:	34.37
10)	2401-00-197-2-01	Block Grants	0.13	10.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.13
							Total:	0.13
11)	2402-00-197-1-01	Block Grants	0.12	11.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.12
							Total:	0.12
12)	2403-00-197-1-01	Block Grants	86.99	12.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	80.75
				12.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	4.63
				12.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.36
				12.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	1.25
							Total:	86.99
13)	2425-00-197-1-01	Block Grants	0.29	13.1)	2425-00-101-0-61	SCP-Subsidy on Loans Sanctioned by PCARDB for Assets Creation	422	0.22
				13.2)	4425-00-101-0-62	Investment in Women Co-operatives	090	0.07

* Model Panchayath Accounting System

District : 466-Koppal

Annexure to Govt Order No : FD 205 ZPA 2020 ,Dated: 2nd June 2020

Taluk Sub Treasury : 1501-Gangavathi

EO-TP : 1501QQ0011

Consolidated Fund Scheme		Release	TP Scheme		TP Scheme wise Release			
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
							Total:	0.29
14)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	147.45	14.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	118.33
				14.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	4.00
				14.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	25.12
							Total:	147.45
15)	2851-00-197-1-01	Block Grants	0.13	15.1)	2851-00-104-0-61	Production/Productivity Linked Incentives	100	0.13
							Total:	0.13
Taluk: Gangavathi Total:								2449.01

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 207 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Yelburg, an amount of Rs. 2227.03 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Yelburg should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Yelburg will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 466-Koppal				Annexure to Govt Order No : FD 207 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 1503-Yelburg				EO-TP : 1503QQ0001				
Consolidated Fund Scheme		Release		TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1)	2202-01-197-1-01	Block Grants	1316.64	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	1272.38
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.08
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	6.19
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	21.73
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	15.42
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	0.84
							Total:	1316.64
2)	2202-02-197-1-01	Block Grants	564.51	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	564.51
							Total:	564.51
3)	2210-80-197-1-01	Block Grants	17.23	3.1)	2210-00-101-0-62	Strengthening of PHCs - Maternity Homes	005	7.98
				3.2)	2210-00-101-0-62	Strengthening of PHCs - Maternity Homes	034	3.61
				3.3)	2210-00-101-0-62	Strengthening of PHCs - Maternity Homes	090	3.09
				3.4)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	0.61
				3.5)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	090	0.60
				3.6)	2210-00-104-0-63	Buildings (including AYUSH)	090	0.84
				3.7)	2210-00-104-0-64	Supplies and Materials	221	0.50
							Total:	17.23
4)	2215-01-197-2-01	Block Grants	0.61	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	0.47
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.14
							Total:	0.61
5)	2225-01-197-1-01	Block Grants	126.08	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	30.77
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	5.00
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	62.25
				5.4)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	7.25
				5.5)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	090	0.18
				5.6)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	20.00
				5.7)	2225-00-101-0-80	Incentive to SC Law Graduates	090	0.63
							Total:	126.08
6)	2225-02-197-1-01	Block Grants	19.52	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	15.00
				6.2)	2225-00-102-0-69	Infrastructure Development in Scheduled Tribe Colonies	090	0.63
				6.3)	2225-00-102-0-70	Assistance to ST Families	090	0.31
				6.4)	2225-00-102-0-71	Payment of Extra Boarding & Lodging Charges to Post Metric Students	090	3.58
							Total:	19.52
7)	2225-03-197-1-01	Block Grants	3.26	7.1)	2225-00-103-0-74	Backward Class Taluk Extension Offices	005	2.24
				7.2)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	1.02
							Total:	3.26
8)	2230-03-197-1-02	Block Grants	3.13	8.1)	2230-00-101-0-61	Special Component Plan for Training Programme for SC/ST	090	2.53
				8.2)	2230-00-101-0-61	Special Component Plan for Training Programme for SC/ST	422	0.40
				8.3)	2230-00-101-0-61	Special Component Plan for Training Programme for SC/ST	423	0.20
							Total:	3.13
9)	2235-02-197-1-01	Block Grants	4.75	9.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	4.50
				9.2)	2211-00-102-0-63	Creches for Children of Working Women	090	0.25
							Total:	4.75
10)	2401-00-197-1-01	Block Grants	8.25	10.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	7.59
				10.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.66
							Total:	8.25
11)	2401-00-197-2-01	Block Grants	0.13	11.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.13
							Total:	0.13
12)	2402-00-197-1-01	Block Grants	0.08	12.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.08
							Total:	0.08
13)	2403-00-197-1-01	Block Grants	50.65	13.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	45.09

* Model Panchayath Accounting System

District : 466-Koppal				Annexure to Govt Order No : FD 207 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 1503-Yelburg				EO-TP : 1503QQ0001				
Consolidated Fund Scheme		Release		TP Scheme		TP Scheme wise Release		
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9)
				13.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	4.10
				13.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.33
				13.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	1.13
						Total:		50.65
14)	2425-00-197-1-01	Block Grants	0.24	14.1)	2425-00-101-0-61	SCP-Subsidy on Loans Sanctioned by PCARDB for Assets Creation	422	0.18
				14.2)	4425-00-101-0-62	Investment in Women Co-operatives	090	0.06
						Total:		0.24
15)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	111.82	15.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	91.01
				15.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	3.81
				15.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	17.00
						Total:		111.82
16)	2851-00-197-1-01	Block Grants	0.13	16.1)	2851-00-104-0-61	Production/Productivity Linked Incentives	100	0.13
						Total:		0.13
						Taluk: Yelburg Total:		2227.03

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 168 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Honnali, an amount of Rs. 2152.93 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Honnali should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Honnali will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 451-Davanagere				Annexure to Govt Order No : FD 168 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 1706-Honnali				EO-TP : 1706QQ0001				
Consolidated Fund Scheme		Release		TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1)	2202-01-197-1-01	Block Grants	1305.29	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	1151.47
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.05
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	7.75
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	125.92
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	19.55
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	0.55
							Total:	1305.29
2)	2202-02-197-1-01	Block Grants	484.94	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	484.56
				2.2)	2202-00-102-0-62	Salary to Government High School Staff	033	0.38
							Total:	484.94
3)	2210-80-197-1-01	Block Grants	4.45	3.1)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	0.38
				3.2)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	005	1.24
				3.3)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	090	1.27
				3.4)	2210-00-104-0-63	Buildings (including AYUSH)	090	0.56
				3.5)	2210-00-104-0-64	Supplies and Materials	221	1.00
							Total:	4.45
4)	2215-01-197-2-01	Block Grants	0.85	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	0.57
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.28
							Total:	0.85
5)	2225-01-197-1-01	Block Grants	85.33	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	18.96
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	033	1.13
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	5.14
				5.4)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	30.00
				5.5)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	10.00
				5.6)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	090	0.10
				5.7)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	20.00
							Total:	85.33
6)	2225-02-197-1-01	Block Grants	13.15	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	7.50
				6.2)	2225-00-102-0-69	Infrastructure Development in Scheduled Tribe Colonies	090	0.75
				6.3)	2225-00-102-0-70	Assistance to ST Families	090	1.00
				6.4)	2225-00-102-0-71	Payment of Extra Boarding & Lodging Charges to Post Metric Students	090	3.90
							Total:	13.15
7)	2225-03-197-1-01	Block Grants	2.33	7.1)	2225-00-103-0-74	Backward Class Taluk Extension Offices	005	1.77
				7.2)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	0.56
							Total:	2.33
8)	2230-03-197-1-02	Block Grants	0.20	8.1)	2230-00-101-0-61	Special Component Plan for Training Programme for SC/ST	090	0.20
							Total:	0.20
9)	2235-02-197-1-01	Block Grants	5.75	9.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	5.75
							Total:	5.75
10)	2401-00-197-1-01	Block Grants	17.60	10.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	16.75
				10.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.85
							Total:	17.60
11)	2401-00-197-2-01	Block Grants	0.15	11.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.15
							Total:	0.15
12)	2402-00-197-1-01	Block Grants	0.12	12.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.12
							Total:	0.12
13)	2403-00-197-1-01	Block Grants	113.51	13.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	103.30
				13.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	033	3.74
				13.3)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	4.88
				13.4)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.69

* Model Panchayath Accounting System

District : 451-Davanagere				Annexure to Govt Order No : FD 168 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 1706-Honnali				EO-TP : 1706QQ0001				
Consolidated Fund Scheme			Release	TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				13.5)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	0.90
							Total:	113.51
14)	2425-00-197-1-01	Block Grants	0.10	14.1)	2425-00-101-0-61	SCP-Subsidy on Loans Sanctioned by PCARDB for Assets Creation	422	0.10
							Total:	0.10
15)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	119.13	15.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	104.30
				15.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	4.66
				15.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	10.17
							Total:	119.13
16)	2851-00-197-1-01	Block Grants	0.03	16.1)	2851-00-104-0-61	Production/Productivity Linked Incentives	100	0.03
							Total:	0.03
							Taluk: Honnali Total:	2152.93

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 81 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Tarikere, an amount of Rs. 2127.74 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Tarikere should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Tarikere will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 408-Chikkamagaluru				Annexure to Govt Order No : FD 81 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 1806-Tarikere				EO-TP : 1806QQ0091				
Consolidated Fund Scheme			Release	TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1)	2202-01-197-1-01	Block Grants	1382.83	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	1343.65
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	6.73
				1.3)	2202-00-101-0-63	Elementary Schools GIA	101	15.97
				1.4)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	15.95
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	0.53
							Total:	1382.83
2)	2202-02-197-1-01	Block Grants	409.83	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	409.83
							Total:	409.83
3)	2210-80-197-1-01	Block Grants	5.15	3.1)	2210-00-101-0-62	Strengthening of PHCs - Maternity Homes	090	0.15
				3.2)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	1.00
				3.3)	2210-00-104-0-63	Buildings (including AYUSH)	090	2.50
				3.4)	2210-00-104-0-64	Supplies and Materials	221	1.50
							Total:	5.15
4)	2215-01-197-2-01	Block Grants	1.63	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	1.25
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.38
							Total:	1.63
5)	2225-01-197-1-01	Block Grants	57.07	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	11.88
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	3.25
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	24.69
				5.4)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	7.50
				5.5)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	9.50
				5.6)	2225-00-101-0-80	Incentive to SC Law Graduates	090	0.25
							Total:	57.07
6)	2225-02-197-1-01	Block Grants	3.75	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	1.75
				6.2)	2225-00-102-0-69	Infrastructure Development in Scheduled Tribe Colonies	090	1.25
				6.3)	2225-00-102-0-70	Assistance to ST Families	090	0.25
				6.4)	2225-00-102-0-71	Payment of Extra Boarding & Lodging Charges to Post Metric Students	090	0.50
							Total:	3.75
7)	2225-03-197-1-01	Block Grants	1.74	7.1)	2225-00-103-0-74	Backward Class Taluk Extension Offices	005	1.49
				7.2)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	0.25
							Total:	1.74
8)	2235-02-197-1-01	Block Grants	2.75	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	2.50
				8.2)	2211-00-102-0-63	Creches for Children of Working Women	090	0.25
							Total:	2.75
9)	2401-00-197-1-01	Block Grants	13.77	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	13.37
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.40
							Total:	13.77
10)	2401-00-197-2-01	Block Grants	0.08	10.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.08
							Total:	0.08
11)	2402-00-197-1-01	Block Grants	0.06	11.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.06
							Total:	0.06
12)	2403-00-197-1-01	Block Grants	113.75	12.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	106.62
				12.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	6.07
				12.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.31
				12.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	0.75
							Total:	113.75
13)	2425-00-197-1-01	Block Grants	0.19	13.1)	2425-00-101-0-61	SCP-Subsidy on Loans Sanctioned by PCARDB for Assets Creation	422	0.19
							Total:	0.19
14)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	135.14	14.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	120.79
				14.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	4.97

* Model Panchayath Accounting System

District : 408-Chikkamagaluru				Annexure to Govt Order No : FD 81 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 1806-Tarikere				EO-TP : 1806QQ0091				
Consolidated Fund Scheme			Release	TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				14.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	9.38
							Total:	135.14
							Taluk: Tarikere Total:	2127.74

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 82 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Mangaluru, an amount of Rs. 3156.99 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Mangaluru should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Mangaluru will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 409-Mangaluru				Annexure to Govt Order No : FD 82 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 1900-Mangaluru				EO-TP : 1900QQ0046				
Consolidated Fund Scheme		Release		TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1)	2202-01-197-1-01	Block Grants	1934.41	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	1323.82
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.11
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	8.50
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	552.97
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	47.17
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	1.84
							Total:	1934.41
2)	2202-02-197-1-01	Block Grants	853.66	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	853.36
				2.2)	2202-00-102-0-62	Salary to Government High School Staff	033	0.30
							Total:	853.66
3)	2210-80-197-1-01	Block Grants	18.31	3.1)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	2.15
				3.2)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	005	9.09
				3.3)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	090	0.38
				3.4)	2210-00-104-0-63	Buildings (including AYUSH)	090	5.50
				3.5)	2210-00-104-0-64	Supplies and Materials	221	1.19
							Total:	18.31
4)	2215-01-197-2-01	Block Grants	0.85	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	0.65
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.20
							Total:	0.85
5)	2225-01-197-1-01	Block Grants	103.28	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	22.57
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	7.96
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	44.25
				5.4)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	12.25
				5.5)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	090	0.07
				5.6)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	16.00
				5.7)	2225-00-101-0-80	Incentive to SC Law Graduates	090	0.18
							Total:	103.28
6)	2225-02-197-1-01	Block Grants	8.75	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	3.75
				6.2)	2225-00-102-0-69	Infrastructure Development in Scheduled Tribe Colonies	090	1.75
				6.3)	2225-00-102-0-70	Assistance to ST Families	090	1.25
				6.4)	2225-00-102-0-71	Payment of Extra Boarding & Lodging Charges to Post Metric Students	090	2.00
							Total:	8.75
7)	2225-03-197-1-01	Block Grants	5.72	7.1)	2225-00-103-0-73	Grant-in-aid to Orphanages	103	3.50
				7.2)	2225-00-103-0-74	Backward Class Taluk Extension Offices	005	1.77
				7.3)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	0.45
							Total:	5.72
8)	2235-02-197-1-01	Block Grants	7.88	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	7.88
							Total:	7.88
9)	2401-00-197-1-01	Block Grants	9.56	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	8.78
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.78
							Total:	9.56
10)	2401-00-197-2-01	Block Grants	0.15	10.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.10
				10.2)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	422	0.05
							Total:	0.15
11)	2403-00-197-1-01	Block Grants	55.50	11.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	51.89
				11.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	2.83
				11.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.13
				11.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	0.65
							Total:	55.50
12)	2425-00-197-1-01	Block Grants	0.44	12.1)	2425-00-101-0-61	SCP-Subsidy on Loans Sanctioned by PCARDB for Assets Creation	422	0.38
				12.2)	4425-00-101-0-62	Investment in Women Co-operatives	090	0.06

* Model Panchayath Accounting System

District : 409-Mangaluru				Annexure to Govt Order No : FD 82 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 1900-Mangaluru				EO-TP : 1900QQ0046				
Consolidated Fund Scheme			Release	TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							Total:	0.44
13)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	158.48	13.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	144.73
				13.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	3.75
				13.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	10.00
							Total:	158.48
						Taluk: Mangaluru	Total:	3156.99

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 84 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Puttur, an amount of Rs. 1726.64 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Puttur should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Puttur will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 409-Mangaluru				Annexure to Govt Order No : FD 84 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 1903-Puttur				EO-TP : 1903QQ0001				
Consolidated Fund Scheme		Release		TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1)	2202-01-197-1-01	Block Grants	1113.45	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	1030.19
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.05
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	7.00
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	65.91
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	9.69
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	0.61
							Total:	1113.45
2)	2202-02-197-1-01	Block Grants	376.56	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	376.42
				2.2)	2202-00-102-0-62	Salary to Government High School Staff	033	0.14
							Total:	376.56
3)	2210-80-197-1-01	Block Grants	4.88	3.1)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	1.31
				3.2)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	090	0.19
				3.3)	2210-00-104-0-63	Buildings (including AYUSH)	090	2.50
				3.4)	2210-00-104-0-64	Supplies and Materials	221	0.88
							Total:	4.88
4)	2215-01-197-2-01	Block Grants	0.85	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	0.65
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.20
							Total:	0.85
5)	2225-01-197-1-01	Block Grants	41.64	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	14.71
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	2.00
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	11.75
				5.4)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	1.25
				5.5)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	090	0.03
				5.6)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	11.75
				5.7)	2225-00-101-0-80	Incentive to SC Law Graduates	090	0.15
							Total:	41.64
6)	2225-02-197-1-01	Block Grants	9.25	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	6.00
				6.2)	2225-00-102-0-69	Infrastructure Development in Scheduled Tribe Colonies	090	1.75
				6.3)	2225-00-102-0-70	Assistance to ST Families	090	1.50
							Total:	9.25
7)	2225-03-197-1-01	Block Grants	4.15	7.1)	2225-00-103-0-73	Grant-in-aid to Orphanages	103	3.75
				7.2)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	0.40
							Total:	4.15
8)	2235-02-197-1-01	Block Grants	6.13	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	6.13
							Total:	6.13
9)	2401-00-197-1-01	Block Grants	11.89	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	11.26
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.63
							Total:	11.89
10)	2401-00-197-2-01	Block Grants	0.15	10.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.10
				10.2)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	422	0.05
							Total:	0.15
11)	2403-00-197-1-01	Block Grants	45.45	11.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	42.42
				11.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	2.25
				11.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.13
				11.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	0.65
							Total:	45.45
12)	2425-00-197-1-01	Block Grants	0.44	12.1)	2425-00-101-0-61	SCP-Subsidy on Loans Sanctioned by PCARDB for Assets Creation	422	0.38
				12.2)	4425-00-101-0-62	Investment in Women Co-operatives	090	0.06
							Total:	0.44
13)	2515-00-197-1-10		111.80	13.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	101.05

* Model Panchayath Accounting System

District : 409-Mangaluru				Annexure to Govt Order No : FD 84 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 1903-Puttur				EO-TP : 1903QQ0001				
Consolidated Fund Scheme			Release	TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		Maintenance Grants to Taluka Panchayats		13.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	3.25
				13.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	7.50
							Total:	111.80
							Taluk: Puttur Total:	1726.64

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 183 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Udupi, an amount of Rs. 2466.38 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Udupi should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Udupi will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 457-Udupi				Annexure to Govt Order No : FD 183 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 2000-Udupi				EO-TP : 2000QQ0001				
Consolidated Fund Scheme		Release	TP Scheme			TP Scheme wise Release		
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1)	2202-01-197-1-01	Block Grants	1281.58	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	862.19
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.11
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	8.75
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	370.48
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	38.61
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	1.44
							Total:	1281.58
2)	2202-02-197-1-01	Block Grants	833.93	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	833.93
							Total:	833.93
3)	2210-80-197-1-01	Block Grants	1.63	3.1)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	0.25
				3.2)	2210-00-104-0-63	Buildings (including AYUSH)	090	1.25
				3.3)	2210-00-104-0-64	Supplies and Materials	221	0.13
							Total:	1.63
4)	2215-01-197-2-01	Block Grants	1.69	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	1.25
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.44
							Total:	1.69
5)	2225-01-197-1-01	Block Grants	70.98	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	26.25
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	4.25
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	23.75
				5.4)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	7.25
				5.5)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	8.75
				5.6)	2225-00-101-0-75	Nursery-cum-Women Welfare Centres	005	0.13
				5.7)	2225-00-101-0-80	Incentive to SC Law Graduates	090	0.60
							Total:	70.98
6)	2225-02-197-1-01	Block Grants	18.75	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	5.75
				6.2)	2225-00-102-0-69	Infrastructure Development in Scheduled Tribe Colonies	090	3.00
				6.3)	2225-00-102-0-70	Assistance to ST Families	090	5.00
				6.4)	2225-00-102-0-71	Payment of Extra Boarding & Lodging Charges to Post Metric Students	090	5.00
							Total:	18.75
7)	2225-03-197-1-01	Block Grants	1.77	7.1)	2225-00-103-0-74	Backward Class Taluk Extension Offices	005	0.74
				7.2)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	1.03
							Total:	1.77
8)	2235-02-197-1-01	Block Grants	8.50	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	8.50
							Total:	8.50
9)	2401-00-197-1-01	Block Grants	18.99	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	17.87
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	1.12
							Total:	18.99
10)	2401-00-197-2-01	Block Grants	0.10	10.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.10
							Total:	0.10
11)	2402-00-197-1-01	Block Grants	0.11	11.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.11
							Total:	0.11
12)	2403-00-197-1-01	Block Grants	62.20	12.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	57.28
				12.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	3.27
				12.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.15
				12.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	1.50
							Total:	62.20
13)	2425-00-197-1-01	Block Grants	0.30	13.1)	2425-00-101-0-61	SCP-Subsidy on Loans Sanctioned by PCARDB for Assets Creation	422	0.30
							Total:	0.30
14)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	165.85	14.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	150.72
				14.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	4.56

* Model Panchayath Accounting System

District : 457-Udupi

Annexure to Govt Order No : FD 183 ZPA 2020 ,Dated: 2nd June 2020

Taluk Sub Treasury : 2000-Udupi

EO-TP : 2000QQ0001

Consolidated Fund Scheme			Release	TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
				14.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	10.57
							Total:	165.85
							Taluk: Udupi Total:	2466.38

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 184 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Karkala, an amount of Rs. 1402.84 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Karkala should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Karkala will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 457-Udupi				Annexure to Govt Order No : FD 184 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 2004-Karkala				EO-TP : 2004QQ0078				
Consolidated Fund Scheme		Release		TP Scheme		TP Scheme wise Release		
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1)	2202-01-197-1-01	Block Grants	770.89	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	669.57
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.06
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	7.25
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	77.88
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	15.48
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	0.65
							Total:	770.89
2)	2202-02-197-1-01	Block Grants	437.12	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	437.12
							Total:	437.12
3)	2210-80-197-1-01	Block Grants	1.26	3.1)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	0.25
				3.2)	2210-00-104-0-63	Buildings (including AYUSH)	090	0.88
				3.3)	2210-00-104-0-64	Supplies and Materials	221	0.13
							Total:	1.26
4)	2215-01-197-2-01	Block Grants	1.37	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	0.87
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.50
							Total:	1.37
5)	2225-01-197-1-01	Block Grants	27.76	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	3.46
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	3.96
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	8.75
				5.4)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	3.59
				5.5)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	7.50
				5.6)	2225-00-101-0-80	Incentive to SC Law Graduates	090	0.50
							Total:	27.76
6)	2225-02-197-1-01	Block Grants	12.25	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	3.50
				6.2)	2225-00-102-0-69	Infrastructure Development in Scheduled Tribe Colonies	090	2.00
				6.3)	2225-00-102-0-70	Assistance to ST Families	090	4.25
				6.4)	2225-00-102-0-71	Payment of Extra Boarding & Lodging Charges to Post Metric Students	090	2.50
							Total:	12.25
7)	2225-03-197-1-01	Block Grants	3.22	7.1)	2225-00-103-0-74	Backward Class Taluk Extension Offices	005	2.20
				7.2)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	1.02
							Total:	3.22
8)	2235-02-197-1-01	Block Grants	3.75	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	3.75
							Total:	3.75
9)	2401-00-197-1-01	Block Grants	5.28	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	4.78
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.50
							Total:	5.28
10)	2401-00-197-2-01	Block Grants	0.10	10.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.10
							Total:	0.10
11)	2402-00-197-1-01	Block Grants	0.08	11.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.08
							Total:	0.08
12)	2403-00-197-1-01	Block Grants	44.18	12.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	40.75
				12.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	2.35
				12.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.08
				12.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	1.00
							Total:	44.18
13)	2425-00-197-1-01	Block Grants	0.25	13.1)	2425-00-101-0-61	SCP-Subsidy on Loans Sanctioned by PCARDB for Assets Creation	422	0.25
							Total:	0.25
14)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	94.58	14.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	87.08
				14.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	3.75

* Model Panchayath Accounting System

District : 457-Udupi

Annexure to Govt Order No : FD 184 ZPA 2020 ,Dated: 2nd June 2020

Taluk Sub Treasury : 2004-Karkala

EO-TP : 2004QQ0078

Consolidated Fund Scheme			Release	TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
				14.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	3.75
							Total:	94.58
15)	2851-00-197-1-01	Block Grants	0.75	15.1)	2851-00-104-0-61	Production/Productivity Linked Incentives	100	0.75
							Total:	0.75
							Taluk: Karkala Total:	1402.84

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 185 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Kundapur, an amount of Rs. 2756.09 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Kundapur should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Kundapur will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 457-Udupi				Annexure to Govt Order No : FD 185 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 2005-Kundapur				EO-TP : 2005QQ0001				
Consolidated Fund Scheme			Release	TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1)	2202-01-197-1-01	Block Grants	1699.65	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	1524.11
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.14
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	16.47
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	129.90
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	27.75
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	1.28
							Total:	1699.65
2)	2202-02-197-1-01	Block Grants	739.25	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	739.25
							Total:	739.25
3)	2210-80-197-1-01	Block Grants	2.70	3.1)	2210-00-101-0-62	Strengthening of PHCs - Maternity Homes	090	1.05
				3.2)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	0.25
				3.3)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	090	0.03
				3.4)	2210-00-104-0-63	Buildings (including AYUSH)	090	1.24
				3.5)	2210-00-104-0-64	Supplies and Materials	221	0.13
							Total:	2.70
4)	2215-01-197-2-01	Block Grants	1.69	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	1.25
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.44
							Total:	1.69
5)	2225-01-197-1-01	Block Grants	34.58	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	8.70
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	4.25
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	12.50
				5.4)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	2.38
				5.5)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	6.25
				5.6)	2225-00-101-0-80	Incentive to SC Law Graduates	090	0.50
							Total:	34.58
6)	2225-02-197-1-01	Block Grants	15.75	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	3.25
				6.2)	2225-00-102-0-69	Infrastructure Development in Scheduled Tribe Colonies	090	2.75
				6.3)	2225-00-102-0-70	Assistance to ST Families	090	4.75
				6.4)	2225-00-102-0-71	Payment of Extra Boarding & Lodging Charges to Post Metric Students	090	5.00
							Total:	15.75
7)	2225-03-197-1-01	Block Grants	1.03	7.1)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	1.03
							Total:	1.03
8)	2235-02-197-1-01	Block Grants	7.75	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	7.75
							Total:	7.75
9)	2401-00-197-1-01	Block Grants	17.46	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	16.46
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	1.00
							Total:	17.46
10)	2401-00-197-2-01	Block Grants	0.05	10.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.05
							Total:	0.05
11)	2402-00-197-1-01	Block Grants	0.11	11.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.11
							Total:	0.11
12)	2403-00-197-1-01	Block Grants	61.54	12.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	57.24
				12.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	2.65
				12.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.15
				12.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	1.50
							Total:	61.54
13)	2425-00-197-1-01	Block Grants	0.38	13.1)	2425-00-101-0-61	SCP-Subsidy on Loans Sanctioned by PCARDB for Assets Creation	422	0.38
							Total:	0.38
14)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	174.15	14.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	157.09
				14.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	4.56

* Model Panchayath Accounting System

District : 457-Udupi

Annexure to Govt Order No : FD 185 ZPA 2020 ,Dated: 2nd June 2020

Taluk Sub Treasury : 2005-Kundapur

EO-TP : 2005QQ0001

Consolidated Fund Scheme Release				TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
				14.3	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	12.50
							Total:	174.15
							Taluk: Kundapur Total:	2756.09

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 106 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Athani, an amount of Rs. 3322.7 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Athani should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Athani will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 413-Belagavi				Annexure to Govt Order No : FD 106 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 2201-Athani				EO-TP : 2201QQ7554				
Consolidated Fund Scheme		Release		TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1)	2202-01-197-1-01	Block Grants	2397.52	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	2108.42
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.04
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	12.14
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	236.90
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	39.02
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	1.00
							Total:	2397.52
2)	2202-02-197-1-01	Block Grants	531.73	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	531.73
							Total:	531.73
3)	2210-80-197-1-01	Block Grants	0.50	3.1)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	0.50
							Total:	0.50
4)	2215-01-197-2-01	Block Grants	0.76	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	0.64
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.12
							Total:	0.76
5)	2225-01-197-1-01	Block Grants	73.82	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	15.44
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	2.38
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	26.50
				5.4)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	4.50
				5.5)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	23.75
				5.6)	2225-00-101-0-80	Incentive to SC Law Graduates	090	1.25
							Total:	73.82
6)	2225-02-197-1-01	Block Grants	4.60	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	3.75
				6.2)	2225-00-102-0-70	Assistance to ST Families	090	0.60
				6.3)	2225-00-102-0-71	Payment of Extra Boarding & Lodging Charges to Post Metric Students	090	0.25
							Total:	4.60
7)	2225-03-197-1-01	Block Grants	1.93	7.1)	2225-00-103-0-74	Backward Class Taluk Extension Offices	005	1.43
				7.2)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	0.50
							Total:	1.93
8)	2235-02-197-1-01	Block Grants	6.25	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	6.25
							Total:	6.25
9)	2401-00-197-1-01	Block Grants	16.59	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	15.90
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.69
							Total:	16.59
10)	2401-00-197-2-01	Block Grants	0.03	10.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.03
							Total:	0.03
11)	2402-00-197-1-01	Block Grants	0.15	11.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.15
							Total:	0.15
12)	2403-00-197-1-01	Block Grants	99.32	12.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	95.19
				12.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	2.25
				12.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.88
				12.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	1.00
							Total:	99.32
13)	2425-00-197-1-01	Block Grants	0.07	13.1)	2425-00-101-0-61	SCP-Subsidy on Loans Sanctioned by PCARDB for Assets Creation	422	0.07
							Total:	0.07
14)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	189.36	14.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	165.35
				14.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	4.50
				14.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	19.51
							Total:	189.36
				15.1)	2851-00-104-0-61	Production/Productivity Linked Incentives	100	0.07

* Model Panchayath Accounting System

District : 413-Belagavi

Annexure to Govt Order No : FD 106 ZPA 2020 ,Dated: 2nd June 2020

Taluk Sub Treasury : 2201-Athani

EO-TP : 2201QQ7554

Consolidated Fund Scheme				Release	TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount	
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
15)	2851-00-197-1-01	Block Grants	0.07						
							Total:	0.07	
							Taluk: Athani Total:	3322.70	

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 107 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Bailahongala, an amount of Rs. 3037.64 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Bailahongala should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Bailahongala will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 413-Belagavi				Annexure to Govt Order No : FD 107 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 2202-Bailahongala				EO-TP : 2202QQ0001				
Consolidated Fund Scheme		Release		TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1)	2202-01-197-1-01	Block Grants	1986.62	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	1881.96
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.04
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	9.73
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	55.86
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	38.21
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	0.82
							Total:	1986.62
2)	2202-02-197-1-01	Block Grants	626.94	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	626.94
							Total:	626.94
3)	2210-80-197-1-01	Block Grants	9.44	3.1)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	1.75
				3.2)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	090	0.31
				3.3)	2210-00-104-0-63	Buildings (including AYUSH)	090	5.50
				3.4)	2210-00-104-0-64	Supplies and Materials	221	1.88
							Total:	9.44
4)	2215-01-197-2-01	Block Grants	0.76	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	0.64
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.12
							Total:	0.76
5)	2225-01-197-1-01	Block Grants	77.26	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	33.63
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	2.00
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	30.00
				5.4)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	1.50
				5.5)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	10.00
				5.6)	2225-00-101-0-80	Incentive to SC Law Graduates	090	0.13
							Total:	77.26
6)	2225-02-197-1-01	Block Grants	12.78	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	10.70
				6.2)	2225-00-102-0-70	Assistance to ST Families	090	0.45
				6.3)	2225-00-102-0-71	Payment of Extra Boarding & Lodging Charges to Post Metric Students	090	1.63
							Total:	12.78
7)	2225-03-197-1-01	Block Grants	2.45	7.1)	2225-00-103-0-74	Backward Class Taluk Extension Offices	005	1.95
				7.2)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	0.50
							Total:	2.45
8)	2235-02-197-1-01	Block Grants	4.88	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	4.88
							Total:	4.88
9)	2401-00-197-1-01	Block Grants	27.72	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	27.03
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.69
							Total:	27.72
10)	2401-00-197-2-01	Block Grants	0.03	10.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.03
							Total:	0.03
11)	2402-00-197-1-01	Block Grants	0.15	11.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.15
							Total:	0.15
12)	2403-00-197-1-01	Block Grants	116.99	12.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	105.45
				12.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	9.66
				12.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.88
				12.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	1.00
							Total:	116.99
13)	2425-00-197-1-01	Block Grants	0.07	13.1)	2425-00-101-0-61	SCP-Subsidy on Loans Sanctioned by PCARDB for Assets Creation	422	0.07
							Total:	0.07
14)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	171.49	14.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	147.48
				14.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	4.50
				14.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical	021	19.51

* Model Panchayath Accounting System

District : 413-Belagavi

Annexure to Govt Order No : FD 107 ZPA 2020 ,Dated: 2nd June 2020

Taluk Sub Treasury : 2202-Bailahongala

EO-TP : 2202QQ0001

Consolidated Fund Scheme Release				TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
				Reimbursement				
							Total:	171.49
15)	2851-00-197-1-01	Block Grants	0.06	15.1)	2851-00-104-0-61	Production/Productivity Linked Incentives	100	0.06
							Total:	0.06
Taluk: Bailahongala							Total:	3037.64

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 108 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Chikkodi, an amount of Rs. 3725 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Chikkodi should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Chikkodi will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 413-Belagavi				Annexure to Govt Order No : FD 108 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 2203-Chikkodi				EO-TP : 2203QQ0001				
Consolidated Fund Scheme		Release		TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1)	2202-01-197-1-01	Block Grants	2805.38	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	2566.34
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.04
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	14.77
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	177.35
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	45.73
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	1.15
							Total:	2805.38
2)	2202-02-197-1-01	Block Grants	483.77	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	483.77
							Total:	483.77
3)	2210-80-197-1-01	Block Grants	1.06	3.1)	2210-00-101-0-62	Strengthening of PHCs - Maternity Homes	090	0.56
				3.2)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	0.50
							Total:	1.06
4)	2215-01-197-2-01	Block Grants	0.76	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	0.64
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.12
							Total:	0.76
5)	2225-01-197-1-01	Block Grants	121.28	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	35.98
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	4.63
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	45.50
				5.4)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	5.75
				5.5)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	26.25
				5.6)	2225-00-101-0-80	Incentive to SC Law Graduates	090	3.17
							Total:	121.28
6)	2225-02-197-1-01	Block Grants	3.55	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	3.00
				6.2)	2225-00-102-0-70	Assistance to ST Families	090	0.30
				6.3)	2225-00-102-0-71	Payment of Extra Boarding & Lodging Charges to Post Metric Students	090	0.25
							Total:	3.55
7)	2225-03-197-1-01	Block Grants	0.55	7.1)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	0.55
							Total:	0.55
8)	2235-02-197-1-01	Block Grants	3.00	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	3.00
							Total:	3.00
9)	2401-00-197-1-01	Block Grants	27.69	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	27.00
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.69
							Total:	27.69
10)	2401-00-197-2-01	Block Grants	0.03	10.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.03
							Total:	0.03
11)	2402-00-197-1-01	Block Grants	0.15	11.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.15
							Total:	0.15
12)	2403-00-197-1-01	Block Grants	95.02	12.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	90.39
				12.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	2.75
				12.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.88
				12.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	1.00
							Total:	95.02
13)	2425-00-197-1-01	Block Grants	0.15	13.1)	2425-00-101-0-61	SCP-Subsidy on Loans Sanctioned by PCARDB for Assets Creation	422	0.07
				13.2)	4425-00-101-0-62	Investment in Women Co-operatives	090	0.08
							Total:	0.15
14)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	182.54	14.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	158.53
				14.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	4.50
				14.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	19.51

* Model Panchayath Accounting System

District : 413-Belagavi

Annexure to Govt Order No : FD 108 ZPA 2020 ,Dated: 2nd June 2020

Taluk Sub Treasury : 2203-Chikkodi

EO-TP : 2203QQ0001

Consolidated Fund Scheme			Release	TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
							Total:	182.54
15)	2851-00-197-1-01	Block Grants	0.07	15.1)	2851-00-104-0-61	Production/Productivity Linked Incentives	100	0.07
							Total:	0.07
							Taluk: Chikkodi Total:	3725.00

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 109 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Gokak, an amount of Rs. 3733.98 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Gokak should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Gokak will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 413-Belagavi				Annexure to Govt Order No : FD 109 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 2204-Gokak				EO-TP : 2204QQ0001				
Consolidated Fund Scheme		Release		TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1)	2202-01-197-1-01	Block Grants	2579.16	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	2271.92
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.04
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	12.81
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	253.87
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	39.49
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	1.03
							Total:	2579.16
2)	2202-02-197-1-01	Block Grants	663.32	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	663.32
							Total:	663.32
3)	2210-80-197-1-01	Block Grants	5.07	3.1)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	0.50
				3.2)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	005	4.57
							Total:	5.07
4)	2215-01-197-2-01	Block Grants	0.76	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	0.64
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.12
							Total:	0.76
5)	2225-01-197-1-01	Block Grants	84.44	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	29.24
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	1.82
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	26.25
				5.4)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	5.00
				5.5)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	21.25
				5.6)	2225-00-101-0-80	Incentive to SC Law Graduates	090	0.88
							Total:	84.44
6)	2225-02-197-1-01	Block Grants	30.65	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	24.05
				6.2)	2225-00-102-0-70	Assistance to ST Families	090	0.60
				6.3)	2225-00-102-0-71	Payment of Extra Boarding & Lodging Charges to Post Metric Students	090	6.00
							Total:	30.65
7)	2225-03-197-1-01	Block Grants	2.75	7.1)	2225-00-103-0-74	Backward Class Taluk Extension Offices	005	2.20
				7.2)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	0.55
							Total:	2.75
8)	2235-02-197-1-01	Block Grants	2.50	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	2.50
							Total:	2.50
9)	2401-00-197-1-01	Block Grants	37.82	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	37.13
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.69
							Total:	37.82
10)	2401-00-197-2-01	Block Grants	0.03	10.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.03
							Total:	0.03
11)	2402-00-197-1-01	Block Grants	0.15	11.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.15
							Total:	0.15
12)	2403-00-197-1-01	Block Grants	157.89	12.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	152.01
				12.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	4.00
				12.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.88
				12.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	1.00
							Total:	157.89
13)	2425-00-197-1-01	Block Grants	0.07	13.1)	2425-00-101-0-61	SCP-Subsidy on Loans Sanctioned by PCARDB for Assets Creation	422	0.07
							Total:	0.07
14)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	169.17	14.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	145.58
				14.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	4.08
				14.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	19.51
							Total:	169.17

* Model Panchayath Accounting System

District : 413-Belagavi

Annexure to Govt Order No : FD 109 ZPA 2020 ,Dated: 2nd June 2020

Taluk Sub Treasury : 2204-Gokak

EO-TP : 2204QQ0001

Consolidated Fund Scheme				Release	TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount	
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
15)	2851-00-197-1-01	Block Grants	0.20	15.1)	2851-00-104-0-61	Production/Productivity Linked Incentives	100	0.20	
							Total:	0.20	
							Taluk: Gokak Total:	3733.98	

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 120 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Dharwad, an amount of Rs. 3195.38 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Dharwad should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Dharwad will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 415-Dharwad				Annexure to Govt Order No : FD 120 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 2500-Dharwad				EO-TP : 2500QQ8021				
Consolidated Fund Scheme			Release	TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1)	2202-01-197-1-01	Block Grants	2282.68	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	1942.53
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.09
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	9.63
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	279.30
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	49.90
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	1.23
							Total:	2282.68
2)	2202-02-197-1-01	Block Grants	440.40	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	410.24
				2.2)	2202-00-102-0-68	Salary to Residential High School Staff	005	29.55
				2.3)	2202-00-102-0-68	Salary to Residential High School Staff	090	0.61
							Total:	440.40
3)	2210-80-197-1-01	Block Grants	4.07	3.1)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	0.59
				3.2)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	005	1.28
				3.3)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	090	0.92
				3.4)	2210-00-104-0-63	Buildings (including AYUSH)	090	0.83
				3.5)	2210-00-104-0-64	Supplies and Materials	221	0.45
							Total:	4.07
4)	2215-01-197-2-01	Block Grants	0.49	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	0.37
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.12
							Total:	0.49
5)	2225-01-197-1-01	Block Grants	145.19	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	14.55
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	1.04
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	11.78
				5.4)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	54.65
				5.5)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	090	0.05
				5.6)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	17.50
				5.7)	2225-00-101-0-80	Incentive to SC Law Graduates	090	2.87
				5.8)	2225-00-101-0-82	Residential Schools Transferred From Education Department	090	12.75
				5.9)	2225-00-101-0-82	Residential Schools Transferred From Education Department	101	30.00
							Total:	145.19
6)	2225-02-197-1-01	Block Grants	33.00	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	12.50
				6.2)	2225-00-102-0-71	Payment of Extra Boarding & Lodging Charges to Post Metric Students	090	20.50
							Total:	33.00
7)	2225-03-197-1-01	Block Grants	2.73	7.1)	2225-00-103-0-74	Backward Class Taluk Extension Offices	005	2.32
				7.2)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	0.41
							Total:	2.73
8)	2235-02-197-1-01	Block Grants	4.32	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	4.32
							Total:	4.32
9)	2401-00-197-1-01	Block Grants	25.35	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	24.22
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	1.13
							Total:	25.35
10)	2401-00-197-2-01	Block Grants	0.07	10.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.05
				10.2)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	423	0.02
							Total:	0.07
11)	2402-00-197-1-01	Block Grants	0.18	11.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.18
							Total:	0.18
12)	2403-00-197-1-01	Block Grants	130.46	12.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	125.59
				12.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	3.06
				12.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.81
				12.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	1.00

* Model Panchayath Accounting System

District : 415-Dharwad				Annexure to Govt Order No : FD 120 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 2500-Dharwad				EO-TP : 2500QQ8021				
Consolidated Fund Scheme		Release		TP Scheme		TP Scheme wise Release		
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							Total:	130.46
13)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	126.44	13.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	107.33
				13.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	9.01
				13.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	10.10
							Total:	126.44
				Taluk: Dharwad			Total:	3195.38

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 123 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Navalagunda, an amount of Rs. 1371.33 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Navalagunda should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Navalagunda will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 415-Dharwad				Annexure to Govt Order No : FD 123 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 2503-Navalagunda				EO-TP : 2503QQ8098				
Consolidated Fund Scheme		Release		TP Scheme		TP Scheme wise Release		
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1)	2202-01-197-1-01	Block Grants	943.75	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	860.58
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.05
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	4.38
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	60.36
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	17.77
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	0.61
							Total:	943.75
2)	2202-02-197-1-01	Block Grants	237.66	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	237.66
							Total:	237.66
3)	2210-80-197-1-01	Block Grants	1.35	3.1)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	0.15
				3.2)	2210-00-104-0-63	Buildings (including AYUSH)	090	0.75
				3.3)	2210-00-104-0-64	Supplies and Materials	221	0.45
							Total:	1.35
4)	2215-01-197-2-01	Block Grants	0.49	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	0.37
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.12
							Total:	0.49
5)	2225-01-197-1-01	Block Grants	26.21	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	6.89
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	1.25
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	11.80
				5.4)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	090	0.02
				5.5)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	6.25
							Total:	26.21
6)	2225-02-197-1-01	Block Grants	2.50	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	2.50
							Total:	2.50
7)	2225-03-197-1-01	Block Grants	0.41	7.1)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	0.41
							Total:	0.41
8)	2235-02-197-1-01	Block Grants	3.83	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	3.83
							Total:	3.83
9)	2401-00-197-1-01	Block Grants	16.44	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	15.48
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.96
							Total:	16.44
10)	2401-00-197-2-01	Block Grants	0.05	10.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.05
							Total:	0.05
11)	2402-00-197-1-01	Block Grants	0.19	11.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.19
							Total:	0.19
12)	2403-00-197-1-01	Block Grants	51.77	12.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	48.74
				12.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	1.84
				12.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.44
				12.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	0.75
							Total:	51.77
13)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	86.68	13.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	67.58
				13.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	9.00
				13.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	10.10
							Total:	86.68
							Taluk: Navalagunda Total:	1371.33

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 195 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Shirahatti, an amount of Rs. 1546.43 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Shirahatti should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Shirahatti will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 462-Gadag				Annexure to Govt Order No : FD 195 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 2605-Shirahatti				EO-TP : 2605QQ8147				
Consolidated Fund Scheme		Release		TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1)	2202-01-197-1-01	Block Grants	1083.12	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	985.34
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.06
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	11.25
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	73.18
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	12.54
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	0.75
							Total:	1083.12
2)	2202-02-197-1-01	Block Grants	257.96	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	257.96
							Total:	257.96
3)	2210-80-197-1-01	Block Grants	6.62	3.1)	2210-00-101-0-62	Strengthening of PHCs - Maternity Homes	005	2.22
				3.2)	2210-00-101-0-62	Strengthening of PHCs - Maternity Homes	034	1.41
				3.3)	2210-00-101-0-62	Strengthening of PHCs - Maternity Homes	090	0.13
				3.4)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	0.30
				3.5)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	005	2.31
				3.6)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	090	0.20
				3.7)	2210-00-104-0-64	Supplies and Materials	221	0.05
							Total:	6.62
4)	2215-01-197-2-01	Block Grants	0.55	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	0.40
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.15
							Total:	0.55
5)	2225-01-197-1-01	Block Grants	49.64	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	8.56
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	4.00
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	21.25
				5.4)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	3.00
				5.5)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	12.50
				5.6)	2225-00-101-0-80	Incentive to SC Law Graduates	090	0.33
							Total:	49.64
6)	2225-02-197-1-01	Block Grants	8.00	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	6.25
				6.2)	2225-00-102-0-69	Infrastructure Development in Scheduled Tribe Colonies	090	0.25
				6.3)	2225-00-102-0-70	Assistance to ST Families	090	0.25
				6.4)	2225-00-102-0-71	Payment of Extra Boarding & Lodging Charges to Post Metric Students	090	1.25
							Total:	8.00
7)	2225-03-197-1-01	Block Grants	0.41	7.1)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	0.41
							Total:	0.41
8)	2235-02-197-1-01	Block Grants	3.25	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	3.25
							Total:	3.25
9)	2401-00-197-1-01	Block Grants	19.00	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	18.08
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.92
							Total:	19.00
10)	2401-00-197-2-01	Block Grants	0.16	10.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.10
				10.2)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	422	0.03
				10.3)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	423	0.03
							Total:	0.16
11)	2402-00-197-1-01	Block Grants	0.38	11.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.38
							Total:	0.38
12)	2403-00-197-1-01	Block Grants	21.99	12.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	18.89
				12.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	2.25
				12.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.20
				12.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	0.65
							Total:	21.99

* Model Panchayath Accounting System

District : 462-Gadag

Annexure to Govt Order No : FD 195 ZPA 2020 ,Dated: 2nd June 2020

Taluk Sub Treasury : 2605-Shirahatti

EO-TP : 2605QQ8147

Consolidated Fund Scheme		Release	TP Scheme		TP Scheme wise Release						
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount			
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)				
13)	2425-00-197-1-01	Block Grants	0.23	13.1)	2425-00-101-0-61	SCP-Subsidy on Loans Sanctioned by PCARDB for Assets Creation	422	0.23			
							Total:	0.23			
14)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	95.12	14.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	80.17			
							14.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	4.01
							14.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	10.94
							Total:	95.12			
							Taluk: Shirahatti Total:	1546.43			

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 196 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Ron, an amount of Rs. 1995.52 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Ron should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Ron will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 462-Gadag				Annexure to Govt Order No : FD 196 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 2651-Ron				EO-TP : 2651QQ0001				
Consolidated Fund Scheme			Release	TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1)	2202-01-197-1-01	Block Grants	1405.83	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	1305.21
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.06
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	12.50
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	73.34
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	13.97
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	0.75
							Total:	1405.83
2)	2202-02-197-1-01	Block Grants	325.32	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	325.32
							Total:	325.32
3)	2210-80-197-1-01	Block Grants	9.00	3.1)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	0.93
				3.2)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	005	5.02
				3.3)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	090	0.50
				3.4)	2210-00-104-0-63	Buildings (including AYUSH)	090	2.50
				3.5)	2210-00-104-0-64	Supplies and Materials	221	0.05
							Total:	9.00
4)	2215-01-197-2-01	Block Grants	0.55	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	0.40
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.15
							Total:	0.55
5)	2225-01-197-1-01	Block Grants	64.02	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	15.44
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	4.50
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	28.25
				5.4)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	4.25
				5.5)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	11.25
				5.6)	2225-00-101-0-80	Incentive to SC Law Graduates	090	0.33
							Total:	64.02
6)	2225-02-197-1-01	Block Grants	9.25	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	5.00
				6.2)	2225-00-102-0-69	Infrastructure Development in Scheduled Tribe Colonies	090	0.25
				6.3)	2225-00-102-0-70	Assistance to ST Families	090	0.25
				6.4)	2225-00-102-0-71	Payment of Extra Boarding & Lodging Charges to Post Metric Students	090	3.75
							Total:	9.25
7)	2225-03-197-1-01	Block Grants	2.06	7.1)	2225-00-103-0-74	Backward Class Taluk Extension Offices	005	1.65
				7.2)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	0.41
							Total:	2.06
8)	2235-02-197-1-01	Block Grants	3.75	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	3.75
							Total:	3.75
9)	2401-00-197-1-01	Block Grants	14.06	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	13.14
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.92
							Total:	14.06
10)	2401-00-197-2-01	Block Grants	0.16	10.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.10
				10.2)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	422	0.03
				10.3)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	423	0.03
							Total:	0.16
11)	2402-00-197-1-01	Block Grants	0.38	11.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.38
							Total:	0.38
12)	2403-00-197-1-01	Block Grants	57.01	12.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	53.03
				12.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	3.13
				12.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.20
				12.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	0.65
							Total:	57.01
13)	2425-00-197-1-01		0.23	13.1)	2425-00-101-0-61	SCP-Subsidy on Loans Sanctioned by PCARDB for	422	0.23

* Model Panchayath Accounting System

District : 462-Gadag

Annexure to Govt Order No : FD 196 ZPA 2020 ,Dated: 2nd June 2020

Taluk Sub Treasury : 2651-Ron

EO-TP : 2651QQ0001

Consolidated Fund Scheme		Release	TP Scheme		TP Scheme wise Release				
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount	
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Block Grants			Assets Creation					Total:	0.23
14)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	103.90	14.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	88.71	
				14.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	3.72	
				14.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	11.47	
							Total:	103.90	
							Taluk: Ron Total:	1995.52	

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 200 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Hirekerur, an amount of Rs. 1897.32 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Hirekerur should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Hirekerur will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 463-Haveri				Annexure to Govt Order No : FD 200 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 2703-Hirekerur				EO-TP : 2703QQ8995				
Consolidated Fund Scheme		Release		TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1)	2202-01-197-1-01	Block Grants	1332.69	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	1257.87
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.04
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	6.25
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	51.79
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	16.17
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	0.57
							Total:	1332.69
2)	2202-02-197-1-01	Block Grants	290.79	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	290.79
							Total:	290.79
3)	2210-80-197-1-01	Block Grants	1.12	3.1)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	0.36
				3.2)	2210-00-104-0-63	Buildings (including AYUSH)	090	0.43
				3.3)	2210-00-104-0-64	Supplies and Materials	221	0.33
							Total:	1.12
4)	2215-01-197-2-01	Block Grants	0.35	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	0.26
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.09
							Total:	0.35
5)	2225-01-197-1-01	Block Grants	77.98	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	17.29
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	033	0.60
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	4.50
				5.4)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	34.80
				5.5)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	10.30
				5.6)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	090	0.74
				5.7)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	9.50
				5.8)	2225-00-101-0-80	Incentive to SC Law Graduates	090	0.25
							Total:	77.98
6)	2225-02-197-1-01	Block Grants	10.40	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	6.75
				6.2)	2225-00-102-0-69	Infrastructure Development in Scheduled Tribe Colonies	090	0.38
				6.3)	2225-00-102-0-70	Assistance to ST Families	090	0.27
				6.4)	2225-00-102-0-71	Payment of Extra Boarding & Lodging Charges to Post Metric Students	090	3.00
							Total:	10.40
7)	2225-03-197-1-01	Block Grants	1.51	7.1)	2225-00-103-0-74	Backward Class Taluk Extension Offices	005	1.07
				7.2)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	0.44
							Total:	1.51
8)	2235-02-197-1-01	Block Grants	2.75	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	2.75
							Total:	2.75
9)	2401-00-197-1-01	Block Grants	7.38	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	6.88
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.50
							Total:	7.38
10)	2401-00-197-2-01	Block Grants	0.04	10.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.04
							Total:	0.04
11)	2403-00-197-1-01	Block Grants	79.91	11.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	70.88
				11.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	033	3.65
				11.3)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	3.75
				11.4)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.38
				11.5)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	1.25
							Total:	79.91
12)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	92.25	12.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	76.04
				12.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	3.21
				12.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	13.00

* Model Panchayath Accounting System

District : 463-Haveri

Annexure to Govt Order No : FD 200 ZPA 2020 ,Dated: 2nd June 2020

Taluk Sub Treasury : 2703-Hirekerur

EO-TP : 2703QQ8995

Consolidated Fund Scheme			Release	TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
							Total:	92.25
13)	2851-00-197-1-01	Block Grants	0.15	13.1)	2851-00-104-0-61	Production/Productivity Linked Incentives	100	0.15
							Total:	0.15
							Taluk: Hirekerur Total:	1897.32

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 115 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Vijayapura, an amount of Rs. 5062.02 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Vijayapura should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Vijayapura will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 414-Vijayapura				Annexure to Govt Order No : FD 115 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 2800-Vijayapura				EO-TP : 2800QQ8002				
Consolidated Fund Scheme		Release		TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1)	2202-01-197-1-01	Block Grants	3765.90	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	3196.92
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.09
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	15.49
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	506.36
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	45.90
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	1.14
							Total:	3765.90
2)	2202-02-197-1-01	Block Grants	690.32	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	690.32
							Total:	690.32
3)	2210-80-197-1-01	Block Grants	6.40	3.1)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	1.50
				3.2)	2210-00-104-0-63	Buildings (including AYUSH)	090	4.00
				3.3)	2210-00-104-0-64	Supplies and Materials	221	0.90
							Total:	6.40
4)	2215-01-197-2-01	Block Grants	0.81	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	0.54
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.27
							Total:	0.81
5)	2225-01-197-1-01	Block Grants	198.95	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	40.36
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	4.75
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	45.25
				5.4)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	48.50
				5.5)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	58.75
				5.6)	2225-00-101-0-80	Incentive to SC Law Graduates	090	1.34
							Total:	198.95
6)	2225-02-197-1-01	Block Grants	5.32	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	4.75
				6.2)	2225-00-102-0-69	Infrastructure Development in Scheduled Tribe Colonies	090	0.38
				6.3)	2225-00-102-0-70	Assistance to ST Families	090	0.19
							Total:	5.32
7)	2225-03-197-1-01	Block Grants	1.11	7.1)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	1.11
							Total:	1.11
8)	2235-02-197-1-01	Block Grants	5.63	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	5.63
							Total:	5.63
9)	2401-00-197-1-01	Block Grants	67.95	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	64.82
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	3.13
							Total:	67.95
10)	2401-00-197-2-01	Block Grants	0.05	10.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.05
							Total:	0.05
11)	2402-00-197-1-01	Block Grants	2.50	11.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	2.50
							Total:	2.50
12)	2403-00-197-1-01	Block Grants	131.51	12.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	122.80
				12.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	7.21
				12.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.50
				12.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	1.00
							Total:	131.51
13)	2425-00-197-1-01	Block Grants	0.07	13.1)	2425-00-101-0-61	SCP-Subsidy on Loans Sanctioned by PCARDB for Assets Creation	422	0.07
							Total:	0.07
14)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	185.43	14.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	156.66
				14.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	4.29
				14.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	24.48
							Total:	185.43

* Model Panchayath Accounting System

District : 414-Vijayapura

Annexure to Govt Order No : FD 115 ZPA 2020 ,Dated: 2nd June 2020

Taluk Sub Treasury : 2800-Vijayapura

EO-TP : 2800QQ8002

Consolidated Fund Scheme				TP Scheme				TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount	
(2)	(3)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
15)	2851-00-197-1-01	Block Grants	0.07	15.1)	2851-00-104-0-61	Production/Productivity Linked Incentives	100	0.07	
							Total:	0.07	
							Taluk: Vijayapura Total:	5062.02	

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 116 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Bagewadi, an amount of Rs. 2981.4 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Bagewadi should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Bagewadi will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 414-Vijayapura				Annexure to Govt Order No : FD 116 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 2801-Bagewadi				EO-TP : 2801QQ8009				
Consolidated Fund Scheme		Release		TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1)	2202-01-197-1-01	Block Grants	2133.10	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	1967.03
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.04
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	7.74
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	135.79
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	21.92
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	0.58
							Total:	2133.10
2)	2202-02-197-1-01	Block Grants	431.17	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	431.17
							Total:	431.17
3)	2210-80-197-1-01	Block Grants	10.45	3.1)	2210-00-101-0-62	Strengthening of PHCs - Maternity Homes	005	2.73
				3.2)	2210-00-101-0-62	Strengthening of PHCs - Maternity Homes	090	0.76
				3.3)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	1.50
				3.4)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	005	1.06
				3.5)	2210-00-104-0-63	Buildings (including AYUSH)	090	3.50
				3.6)	2210-00-104-0-64	Supplies and Materials	221	0.90
							Total:	10.45
4)	2215-01-197-2-01	Block Grants	0.80	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	0.54
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.26
							Total:	0.80
5)	2225-01-197-1-01	Block Grants	92.29	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	24.49
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	3.75
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	40.00
				5.4)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	5.00
				5.5)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	18.75
				5.6)	2225-00-101-0-80	Incentive to SC Law Graduates	090	0.30
							Total:	92.29
6)	2225-02-197-1-01	Block Grants	3.13	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	2.50
				6.2)	2225-00-102-0-69	Infrastructure Development in Scheduled Tribe Colonies	090	0.44
				6.3)	2225-00-102-0-70	Assistance to ST Families	090	0.19
							Total:	3.13
7)	2225-03-197-1-01	Block Grants	1.00	7.1)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	1.00
							Total:	1.00
8)	2235-02-197-1-01	Block Grants	3.13	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	3.13
							Total:	3.13
9)	2401-00-197-1-01	Block Grants	35.31	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	34.93
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.38
							Total:	35.31
10)	2401-00-197-2-01	Block Grants	0.05	10.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.05
							Total:	0.05
11)	2402-00-197-1-01	Block Grants	0.50	11.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.50
							Total:	0.50
12)	2403-00-197-1-01	Block Grants	114.60	12.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	108.65
				12.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	4.45
				12.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.50
				12.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	1.00
							Total:	114.60
13)	2425-00-197-1-01	Block Grants	0.07	13.1)	2425-00-101-0-61	SCP-Subsidy on Loans Sanctioned by PCARDB for Assets Creation	422	0.07
							Total:	0.07
14)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	155.73	14.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	126.96
				14.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	4.29

* Model Panchayath Accounting System

District : 414-Vijayapura

Annexure to Govt Order No : FD 116 ZPA 2020 ,Dated: 2nd June 2020

Taluk Sub Treasury : 2801-Bagewadi

EO-TP : 2801QQ8009

Consolidated Fund Scheme Release				TP Scheme		TP Scheme wise Release		
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
				14.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	24.48
							Total:	155.73
15)	2851-00-197-1-01	Block Grants	0.07	15.1)	2851-00-104-0-61	Production/Productivity Linked Incentives	100	0.07
							Total:	0.07
							Taluk: Bagewadi Total:	2981.40

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 117 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Indi, an amount of Rs. 3772.11 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Indi should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Indi will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 414-Vijayapura				Annexure to Govt Order No : FD 117 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 2802-Indi				EO-TP : 2802QQ0001				
Consolidated Fund Scheme			Release	TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1)	2202-01-197-1-01	Block Grants	2786.18	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	2602.22
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.09
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	15.49
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	128.22
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	39.02
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	1.14
							Total:	2786.18
2)	2202-02-197-1-01	Block Grants	481.24	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	481.24
							Total:	481.24
3)	2210-80-197-1-01	Block Grants	6.32	3.1)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	1.50
				3.2)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	005	1.05
				3.3)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	090	0.12
				3.4)	2210-00-104-0-63	Buildings (including AYUSH)	090	2.75
				3.5)	2210-00-104-0-64	Supplies and Materials	221	0.90
							Total:	6.32
4)	2215-01-197-2-01	Block Grants	0.80	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	0.54
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.26
							Total:	0.80
5)	2225-01-197-1-01	Block Grants	136.36	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	33.11
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	033	1.05
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	4.25
				5.4)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	62.50
				5.5)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	10.00
				5.6)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	25.00
				5.7)	2225-00-101-0-80	Incentive to SC Law Graduates	090	0.45
							Total:	136.36
6)	2225-02-197-1-01	Block Grants	1.00	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	0.50
				6.2)	2225-00-102-0-69	Infrastructure Development in Scheduled Tribe Colonies	090	0.31
				6.3)	2225-00-102-0-70	Assistance to ST Families	090	0.19
							Total:	1.00
7)	2225-03-197-1-01	Block Grants	1.00	7.1)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	1.00
							Total:	1.00
8)	2235-02-197-1-01	Block Grants	5.63	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	5.63
							Total:	5.63
9)	2401-00-197-1-01	Block Grants	43.15	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	42.90
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.25
							Total:	43.15
10)	2401-00-197-2-01	Block Grants	0.05	10.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.05
							Total:	0.05
11)	2402-00-197-1-01	Block Grants	0.50	11.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.50
							Total:	0.50
12)	2403-00-197-1-01	Block Grants	129.10	12.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	121.03
				12.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	6.57
				12.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.50
				12.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	1.00
							Total:	129.10
13)	2425-00-197-1-01	Block Grants	0.07	13.1)	2425-00-101-0-61	SCP-Subsidy on Loans Sanctioned by PCARDB for Assets Creation	422	0.07
							Total:	0.07
14)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	180.64	14.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	151.87
				14.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	4.29

* Model Panchayath Accounting System

District : 414-Vijayapura

Annexure to Govt Order No : FD 117 ZPA 2020 ,Dated: 2nd June 2020

Taluk Sub Treasury : 2802-Indi

EO-TP : 2802QQ0001

Consolidated Fund Scheme			Release	TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				14.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	24.48
							Total:	180.64
15)	2851-00-197-1-01	Block Grants	0.07	15.1)	2851-00-104-0-61	Production/Productivity Linked Incentives	100	0.07
							Total:	0.07
							Taluk: Indi Total:	3772.11

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 118 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Muddebihal, an amount of Rs. 2460.02 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Muddebihal should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Muddebihal will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 414-Vijayapura				Annexure to Govt Order No : FD 118 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 2803-Muddebihal				EO-TP : 2803QQ9006				
Consolidated Fund Scheme		Release		TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1)	2202-01-197-1-01	Block Grants	1766.71	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	1569.45
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.04
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	7.74
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	165.97
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	22.94
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	0.57
							Total:	1766.71
2)	2202-02-197-1-01	Block Grants	293.84	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	293.84
							Total:	293.84
3)	2210-80-197-1-01	Block Grants	6.90	3.1)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	1.50
				3.2)	2210-00-104-0-63	Buildings (including AYUSH)	090	4.50
				3.3)	2210-00-104-0-64	Supplies and Materials	221	0.90
							Total:	6.90
4)	2215-01-197-2-01	Block Grants	0.80	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	0.54
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.26
							Total:	0.80
5)	2225-01-197-1-01	Block Grants	100.32	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	19.46
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	4.01
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	40.00
				5.4)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	15.00
				5.5)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	21.25
				5.6)	2225-00-101-0-80	Incentive to SC Law Graduates	090	0.60
							Total:	100.32
6)	2225-02-197-1-01	Block Grants	4.63	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	3.75
				6.2)	2225-00-102-0-69	Infrastructure Development in Scheduled Tribe Colonies	090	0.38
				6.3)	2225-00-102-0-70	Assistance to ST Families	090	0.50
							Total:	4.63
7)	2225-03-197-1-01	Block Grants	4.82	7.1)	2225-00-103-0-73	Grant-in-aid to Orphanages	103	3.82
				7.2)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	1.00
							Total:	4.82
8)	2235-02-197-1-01	Block Grants	2.50	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	2.50
							Total:	2.50
9)	2401-00-197-1-01	Block Grants	41.08	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	40.83
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.25
							Total:	41.08
10)	2401-00-197-2-01	Block Grants	0.05	10.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.05
							Total:	0.05
11)	2402-00-197-1-01	Block Grants	0.50	11.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.50
							Total:	0.50
12)	2403-00-197-1-01	Block Grants	105.71	12.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	98.91
				12.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	5.30
				12.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.50
				12.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	1.00
							Total:	105.71
13)	2425-00-197-1-01	Block Grants	0.07	13.1)	2425-00-101-0-61	SCP-Subsidy on Loans Sanctioned by PCARDB for Assets Creation	422	0.07
							Total:	0.07
14)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	132.02	14.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	103.25
				14.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	4.29
				14.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	24.48

* Model Panchayath Accounting System

District : 414-Vijayapura

Annexure to Govt Order No : FD 118 ZPA 2020 ,Dated: 2nd June 2020

Taluk Sub Treasury : 2803-Muddebihal

EO-TP : 2803QQ9006

Consolidated Fund Scheme			Release	TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							Total:	132.02
15)	2851-00-197-1-01	Block Grants	0.07	15.1)	2851-00-104-0-61	Production/Productivity Linked Incentives	100	0.07
							Total:	0.07
							Taluk: Muddebihal Total:	2460.02

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 119 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Sindgi, an amount of Rs. 3094.39 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Sindgi should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Sindgi will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 414-Vijayapura				Annexure to Govt Order No : FD 119 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 2804-Sindgi				EO-TP : 2804QQ8007				
Consolidated Fund Scheme		Release		TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1)	2202-01-197-1-01	Block Grants	2345.02	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	2203.87
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.05
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	7.76
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	106.55
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	26.22
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	0.57
							Total:	2345.02
2)	2202-02-197-1-01	Block Grants	351.05	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	351.05
							Total:	351.05
3)	2210-80-197-1-01	Block Grants	5.15	3.1)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	1.50
				3.2)	2210-00-104-0-63	Buildings (including AYUSH)	090	2.75
				3.3)	2210-00-104-0-64	Supplies and Materials	221	0.90
							Total:	5.15
4)	2215-01-197-2-01	Block Grants	0.80	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	0.54
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.26
							Total:	0.80
5)	2225-01-197-1-01	Block Grants	126.86	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	30.36
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	033	0.80
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	4.25
				5.4)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	42.25
				5.5)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	22.50
				5.6)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	26.25
				5.7)	2225-00-101-0-80	Incentive to SC Law Graduates	090	0.45
							Total:	126.86
6)	2225-02-197-1-01	Block Grants	1.44	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	1.00
				6.2)	2225-00-102-0-69	Infrastructure Development in Scheduled Tribe Colonies	090	0.25
				6.3)	2225-00-102-0-70	Assistance to ST Families	090	0.19
							Total:	1.44
7)	2225-03-197-1-01	Block Grants	1.00	7.1)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	1.00
							Total:	1.00
8)	2235-02-197-1-01	Block Grants	3.13	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	3.13
							Total:	3.13
9)	2401-00-197-1-01	Block Grants	20.67	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	20.42
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.25
							Total:	20.67
10)	2401-00-197-2-01	Block Grants	0.05	10.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.05
							Total:	0.05
11)	2402-00-197-1-01	Block Grants	0.50	11.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.50
							Total:	0.50
12)	2403-00-197-1-01	Block Grants	89.54	12.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	82.74
				12.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	5.30
				12.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.50
				12.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	1.00
							Total:	89.54
13)	2425-00-197-1-01	Block Grants	0.06	13.1)	2425-00-101-0-61	SCP-Subsidy on Loans Sanctioned by PCARDB for Assets Creation	422	0.06
							Total:	0.06
14)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	149.05	14.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	120.28
				14.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	4.29
				14.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	24.48

* Model Panchayath Accounting System

District : 414-Vijayapura

Annexure to Govt Order No : FD 119 ZPA 2020 ,Dated: 2nd June 2020

Taluk Sub Treasury : 2804-Sindgi

EO-TP : 2804QQ8007

Consolidated Fund Scheme			Release	TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
							Total:	149.05
15)	2851-00-197-1-01	Block Grants	0.07	15.1)	2851-00-104-0-61	Production/Productivity Linked Incentives	100	0.07
							Total:	0.07
							Taluk: Sindgi Total:	3094.39

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 187 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Badami, an amount of Rs. 2538 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Badami should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Badami will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 461-Bagalkot				Annexure to Govt Order No : FD 187 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 2901-Badami				EO-TP : 2901QQ0024				
Consolidated Fund Scheme		Release		TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1)	2202-01-197-1-01	Block Grants	1748.43	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	1579.14
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.05
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	7.69
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	134.45
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	26.35
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	0.75
							Total:	1748.43
2)	2202-02-197-1-01	Block Grants	430.19	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	430.19
							Total:	430.19
3)	2210-80-197-1-01	Block Grants	3.85	3.1)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	0.38
				3.2)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	005	1.88
				3.3)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	090	0.34
				3.4)	2210-00-104-0-63	Buildings (including AYUSH)	090	0.75
				3.5)	2210-00-104-0-64	Supplies and Materials	221	0.50
							Total:	3.85
4)	2215-01-197-2-01	Block Grants	0.51	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	0.41
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.10
							Total:	0.51
5)	2225-01-197-1-01	Block Grants	84.79	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	25.28
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	36.58
				5.3)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	4.05
				5.4)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	18.75
				5.5)	2225-00-101-0-80	Incentive to SC Law Graduates	090	0.13
							Total:	84.79
6)	2225-02-197-1-01	Block Grants	17.28	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	12.66
				6.2)	2225-00-102-0-69	Infrastructure Development in Scheduled Tribe Colonies	090	1.25
				6.3)	2225-00-102-0-70	Assistance to ST Families	090	0.50
				6.4)	2225-00-102-0-71	Payment of Extra Boarding & Lodging Charges to Post Metric Students	090	2.87
							Total:	17.28
7)	2225-03-197-1-01	Block Grants	2.67	7.1)	2225-00-103-0-74	Backward Class Taluk Extension Offices	005	2.15
				7.2)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	0.52
							Total:	2.67
8)	2235-02-197-1-01	Block Grants	3.75	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	3.75
							Total:	3.75
9)	2401-00-197-1-01	Block Grants	35.59	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	35.09
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.50
							Total:	35.59
10)	2402-00-197-1-01	Block Grants	0.14	10.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.14
							Total:	0.14
11)	2403-00-197-1-01	Block Grants	82.58	11.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	77.29
				11.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	4.13
				11.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.33
				11.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	0.83
							Total:	82.58
12)	2425-00-197-1-01	Block Grants	0.44	12.1)	2425-00-101-0-61	SCP-Subsidy on Loans Sanctioned by PCARDB for Assets Creation	422	0.38
				12.2)	4425-00-101-0-62	Investment in Women Co-operatives	090	0.06
							Total:	0.44
13)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	127.53	13.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	110.78
				13.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	3.25

* Model Panchayath Accounting System

District : 461-Bagalkot

Annexure to Govt Order No : FD 187 ZPA 2020 ,Dated: 2nd June 2020

Taluk Sub Treasury : 2901-Badami

EO-TP : 2901QQ0024

Consolidated Fund Scheme			Release	TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				13.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	13.50
							Total:	127.53
14)	2851-00-197-1-01	Block Grants	0.25	14.1)	2851-00-104-0-61	Production/Productivity Linked Incentives	100	0.25
							Total:	0.25
							Taluk: Badami Total:	2538.00

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 189 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Jamkhandi, an amount of Rs. 2852.77 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Jamkhandi should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Jamkhandi will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 461-Bagalkot				Annexure to Govt Order No : FD 189 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 2906-Jamkhandi				EO-TP : 2906QQ8015				
Consolidated Fund Scheme		Release		TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1)	2202-01-197-1-01	Block Grants	1822.00	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	1574.09
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.05
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	7.61
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	215.77
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	23.79
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	0.69
							Total:	1822.00
2)	2202-02-197-1-01	Block Grants	635.93	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	635.93
							Total:	635.93
3)	2210-80-197-1-01	Block Grants	1.85	3.1)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	0.50
				3.2)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	005	0.51
				3.3)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	090	0.34
				3.4)	2210-00-104-0-64	Supplies and Materials	221	0.50
							Total:	1.85
4)	2215-01-197-2-01	Block Grants	0.51	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	0.41
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.10
							Total:	0.51
5)	2225-01-197-1-01	Block Grants	91.04	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	17.99
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	42.23
				5.3)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	10.59
				5.4)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	19.20
				5.5)	2225-00-101-0-80	Incentive to SC Law Graduates	090	1.03
							Total:	91.04
6)	2225-02-197-1-01	Block Grants	5.35	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	4.22
				6.2)	2225-00-102-0-69	Infrastructure Development in Scheduled Tribe Colonies	090	0.63
				6.3)	2225-00-102-0-70	Assistance to ST Families	090	0.50
							Total:	5.35
7)	2225-03-197-1-01	Block Grants	2.15	7.1)	2225-00-103-0-74	Backward Class Taluk Extension Offices	005	1.63
				7.2)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	0.52
							Total:	2.15
8)	2235-02-197-1-01	Block Grants	2.50	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	2.50
							Total:	2.50
9)	2401-00-197-1-01	Block Grants	34.35	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	33.86
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.49
							Total:	34.35
10)	2402-00-197-1-01	Block Grants	0.10	10.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.10
							Total:	0.10
11)	2403-00-197-1-01	Block Grants	133.96	11.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	128.55
				11.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	4.25
				11.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.33
				11.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	0.83
							Total:	133.96
12)	2425-00-197-1-01	Block Grants	0.49	12.1)	2425-00-101-0-61	SCP-Subsidy on Loans Sanctioned by PCARDB for Assets Creation	422	0.43
				12.2)	4425-00-101-0-62	Investment in Women Co-operatives	090	0.06
							Total:	0.49
13)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	122.16	13.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	104.41
				13.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	3.25
				13.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	14.50
							Total:	122.16

* Model Panchayath Accounting System

District : 461-Bagalkot

Annexure to Govt Order No : FD 189 ZPA 2020 ,Dated: 2nd June 2020

Taluk Sub Treasury : 2906-Jamkhandi

EO-TP : 2906QQ8015

Consolidated Fund Scheme				Release	TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount	
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
14)	2851-00-197-1-01	Block Grants	0.38	14.1)	2851-00-104-0-61	Production/Productivity Linked Incentives	100	0.38	
							Total:	0.38	
							Taluk: Jamkhandi Total:	2852.77	

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020, Dated 30.05.2020 .
(3) Authorisation Order: FD 15 BPE 2019, Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 190 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Hungund, an amount of Rs. 2663.11 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Hungund should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Hungund will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O referred at (2) and as per the TP link document, Budget control for TP Schemes has been put in place, E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2). Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 461-Bagalkot				Annexure to Govt Order No : FD 190 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 2907-Hungund				EO-TP : 2907QQ8012				
Consolidated Fund Scheme		Release		TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1)	2202-01-197-1-01	Block Grants	1870.53	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	1642.95
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.05
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	7.59
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	195.07
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	24.17
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	0.70
							Total:	1870.53
2)	2202-02-197-1-01	Block Grants	503.53	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	503.53
							Total:	503.53
3)	2210-80-197-1-01	Block Grants	1.13	3.1)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	0.38
				3.2)	2210-00-104-0-63	Buildings (including AYUSH)	090	0.25
				3.3)	2210-00-104-0-64	Supplies and Materials	221	0.50
							Total:	1.13
4)	2215-01-197-2-01	Block Grants	0.51	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	0.41
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.10
							Total:	0.51
5)	2225-01-197-1-01	Block Grants	46.12	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	10.89
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	15.29
				5.3)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	3.20
				5.4)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	16.61
				5.5)	2225-00-101-0-80	Incentive to SC Law Graduates	090	0.13
							Total:	46.12
6)	2225-02-197-1-01	Block Grants	7.13	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	6.00
				6.2)	2225-00-102-0-69	Infrastructure Development in Scheduled Tribe Colonies	090	0.63
				6.3)	2225-00-102-0-70	Assistance to ST Families	090	0.50
							Total:	7.13
7)	2225-03-197-1-01	Block Grants	2.73	7.1)	2225-00-103-0-74	Backward Class Taluk Extension Offices	005	2.22
				7.2)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	0.51
							Total:	2.73
8)	2235-02-197-1-01	Block Grants	2.50	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	2.50
							Total:	2.50
9)	2401-00-197-1-01	Block Grants	25.70	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	25.21
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.49
							Total:	25.70
10)	2402-00-197-1-01	Block Grants	0.14	10.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.14
							Total:	0.14
11)	2403-00-197-1-01	Block Grants	90.51	11.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	84.98
				11.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	4.37
				11.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.33
				11.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	0.83
							Total:	90.51
12)	2425-00-197-1-01	Block Grants	0.44	12.1)	2425-00-101-0-61	SCP-Subsidy on Loans Sanctioned by PCARDB for Assets Creation	422	0.38
				12.2)	4425-00-101-0-62	Investment in Women Co-operatives	090	0.06
							Total:	0.44
13)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	111.89	13.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	93.39
				13.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	4.00
				13.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	14.50
							Total:	111.89
14)	2851-00-197-1-01		0.25	14.1)	2851-00-104-0-61	Production/Productivity Linked Incentives	100	0.25

* Model Panchayath Accounting System

District : 461-Bagalkot

Annexure to Govt Order No : FD 190 ZPA 2020 ,Dated: 2nd June 2020

Taluk Sub Treasury : 2907-Hungund

EO-TP : 2907QQ8012

Consolidated Fund Scheme			Release	TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		Block Grants					Total:	0.25
							Taluk: Hungund Total:	2663.11

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 134 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Supa (Joyada), an amount of Rs. 613.97 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Supa (Joyada) should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Supa (Joyada) will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 416-Karwar				Annexure to Govt Order No : FD 134 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 3009-Supa (Joyada)				EO-TP : 3009ZZ0035				
Consolidated Fund Scheme		Release		TP Scheme		TP Scheme wise Release		
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1)	2202-01-197-1-01	Block Grants	337.25	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	320.78
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.03
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	4.65
				1.4)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	11.23
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	0.56
							Total:	337.25
2)	2202-02-197-1-01	Block Grants	171.22	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	171.22
							Total:	171.22
3)	2210-80-197-1-01	Block Grants	15.98	3.1)	2210-00-101-0-62	Strengthening of PHCs - Maternity Homes	005	11.03
				3.2)	2210-00-101-0-62	Strengthening of PHCs - Maternity Homes	034	2.34
				3.3)	2210-00-101-0-62	Strengthening of PHCs - Maternity Homes	090	0.75
				3.4)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	0.41
				3.5)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	090	0.45
				3.6)	2210-00-104-0-63	Buildings (including AYUSH)	090	0.75
				3.7)	2210-00-104-0-64	Supplies and Materials	221	0.25
							Total:	15.98
4)	2215-01-197-2-01	Block Grants	0.71	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	0.50
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.21
							Total:	0.71
5)	2225-01-197-1-01	Block Grants	8.14	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	2.15
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	2.18
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	2.50
				5.4)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	1.14
				5.5)	2225-00-101-0-80	Incentive to SC Law Graduates	090	0.17
							Total:	8.14
6)	2225-02-197-1-01	Block Grants	0.19	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	0.19
							Total:	0.19
7)	2225-03-197-1-01	Block Grants	0.47	7.1)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	0.47
							Total:	0.47
8)	2235-02-197-1-01	Block Grants	1.75	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	1.75
							Total:	1.75
9)	2401-00-197-1-01	Block Grants	8.27	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	7.94
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.33
							Total:	8.27
10)	2401-00-197-2-01	Block Grants	0.07	10.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.07
							Total:	0.07
11)	2403-00-197-1-01	Block Grants	20.06	11.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	15.45
				11.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	3.65
				11.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.05
				11.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	0.91
							Total:	20.06
12)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	49.86	12.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	40.61
				12.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	3.99
				12.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	5.26
							Total:	49.86
Taluk: Supa (Joyada)							Total:	613.97

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 136 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Kalaburagi, an amount of Rs. 4782.62 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Kalaburagi should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Kalaburagi will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 417-Kalaburagi				Annexure to Govt Order No : FD 136 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 3200-Kalaburagi				EO-TP : 3200QQ0001				
Consolidated Fund Scheme		Release		TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1)	2202-01-197-1-01	Block Grants	3180.89	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	2075.38
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	12.18
				1.3)	2202-00-101-0-63	Elementary Schools GIA	101	1031.76
				1.4)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	60.27
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	1.30
							Total:	3180.89
2)	2202-02-197-1-01	Block Grants	1017.40	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	1017.22
				2.2)	2202-00-102-0-62	Salary to Government High School Staff	033	0.18
							Total:	1017.40
3)	2210-80-197-1-01	Block Grants	4.21	3.1)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	1.35
				3.2)	2210-00-104-0-63	Buildings (including AYUSH)	090	2.50
				3.3)	2210-00-104-0-64	Supplies and Materials	221	0.36
							Total:	4.21
4)	2215-01-197-2-01	Block Grants	0.82	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	0.70
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.12
							Total:	0.82
5)	2225-01-197-1-01	Block Grants	214.40	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	57.65
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	033	1.25
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	3.01
				5.4)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	36.25
				5.5)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	53.60
				5.6)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	090	0.32
				5.7)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	58.75
				5.8)	2225-00-101-0-80	Incentive to SC Law Graduates	090	3.57
							Total:	214.40
6)	2225-02-197-1-01	Block Grants	9.06	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	4.00
				6.2)	2225-00-102-0-69	Infrastructure Development in Scheduled Tribe Colonies	090	1.25
				6.3)	2225-00-102-0-70	Assistance to ST Families	090	0.13
				6.4)	2225-00-102-0-71	Payment of Extra Boarding & Lodging Charges to Post Metric Students	090	3.68
							Total:	9.06
7)	2225-03-197-1-01	Block Grants	4.27	7.1)	2225-00-103-0-73	Grant-in-aid to Orphanages	103	1.71
				7.2)	2225-00-103-0-74	Backward Class Taluk Extension Offices	005	2.06
				7.3)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	0.50
							Total:	4.27
8)	2235-02-197-1-01	Block Grants	6.25	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	6.25
							Total:	6.25
9)	2401-00-197-1-01	Block Grants	50.83	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	50.31
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.52
							Total:	50.83
10)	2401-00-197-2-01	Block Grants	0.12	10.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.08
				10.2)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	422	0.04
							Total:	0.12
11)	2402-00-197-1-01	Block Grants	0.14	11.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.14
							Total:	0.14
12)	2403-00-197-1-01	Block Grants	153.95	12.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	140.65
				12.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	12.52
				12.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.13
				12.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	0.65
							Total:	153.95
13)	2425-00-197-1-01		0.92	13.1)	2425-00-101-0-61	SCP-Subsidy on Loans Sanctioned by PCARDB for	422	0.42

* Model Panchayath Accounting System

District : 417-Kalaburagi				Annexure to Govt Order No : FD 136 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 3200-Kalaburagi				EO-TP : 3200QQ0001				
Consolidated Fund Scheme			Release	TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		Block Grants				Assets Creation		
				13.2)	4425-00-101-0-62	Investment in Women Co-operatives	090	0.50
							Total:	0.92
14)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	139.05	14.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	113.61
				14.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	3.92
				14.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	21.52
							Total:	139.05
15)	2851-00-197-1-01	Block Grants	0.31	15.1)	2851-00-104-0-61	Production/Productivity Linked Incentives	100	0.31
							Total:	0.31
						Taluk: Kalaburagi	Total:	4782.62

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020, Dated 30.05.2020 .
(3) Authorisation Order: FD 15 BPE 2019, Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 140 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Chittapur, an amount of Rs. 2814.22 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Chittapur should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Chittapur will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O referred at (2) and as per the TP link document, Budget control for TP Schemes has been put in place, E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2). Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 417-Kalaburagi				Annexure to Govt Order No : FD 140 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 3204-Chittapur				EO-TP : 3204QQ0001				
Consolidated Fund Scheme		Release		TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1)	2202-01-197-1-01	Block Grants	1705.93	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	1474.04
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.31
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	9.41
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	197.62
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	24.03
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	0.52
							Total:	1705.93
2)	2202-02-197-1-01	Block Grants	668.12	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	668.03
				2.2)	2202-00-102-0-62	Salary to Government High School Staff	033	0.09
							Total:	668.12
3)	2210-80-197-1-01	Block Grants	26.23	3.1)	2210-00-101-0-62	Strengthening of PHCs - Maternity Homes	005	19.12
				3.2)	2210-00-101-0-62	Strengthening of PHCs - Maternity Homes	090	3.95
				3.3)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	1.55
				3.4)	2210-00-104-0-63	Buildings (including AYUSH)	090	1.25
				3.5)	2210-00-104-0-64	Supplies and Materials	221	0.36
							Total:	26.23
4)	2215-01-197-2-01	Block Grants	0.84	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	0.72
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.12
							Total:	0.84
5)	2225-01-197-1-01	Block Grants	123.39	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	39.65
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	033	2.11
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	4.00
				5.4)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	40.00
				5.5)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	7.50
				5.6)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	090	0.13
				5.7)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	30.00
							Total:	123.39
6)	2225-02-197-1-01	Block Grants	3.00	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	1.50
				6.2)	2225-00-102-0-69	Infrastructure Development in Scheduled Tribe Colonies	090	0.75
				6.3)	2225-00-102-0-71	Payment of Extra Boarding & Lodging Charges to Post Metric Students	090	0.75
							Total:	3.00
7)	2225-03-197-1-01	Block Grants	0.62	7.1)	2225-00-103-0-74	Backward Class Taluk Extension Offices	005	0.18
				7.2)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	0.44
							Total:	0.62
8)	2235-02-197-1-01	Block Grants	6.25	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	6.25
							Total:	6.25
9)	2401-00-197-1-01	Block Grants	29.58	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	29.07
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.51
							Total:	29.58
10)	2401-00-197-2-01	Block Grants	0.12	10.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.08
				10.2)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	422	0.04
							Total:	0.12
11)	2402-00-197-1-01	Block Grants	0.13	11.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.13
							Total:	0.13
12)	2403-00-197-1-01	Block Grants	137.11	12.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	124.72
				12.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	11.61
				12.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.13
				12.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	0.65
							Total:	137.11
13)	2515-00-197-1-10		112.80	13.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	86.74

* Model Panchayath Accounting System

District : 417-Kalaburagi

Annexure to Govt Order No : FD 140 ZPA 2020 ,Dated: 2nd June 2020

Taluk Sub Treasury : 3204-Chittapur

EO-TP : 3204QQ0001

Consolidated Fund Scheme Release				TP Scheme TP Scheme wise Release				
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		Maintenance Grants to Taluka Panchayats		13.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	4.01
				13.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	22.05
							Total:	112.80
14)	2851-00-197-1-01	Block Grants	0.10	14.1)	2851-00-104-0-61	Production/Productivity Linked Incentives	100	0.10
							Total:	0.10
							Taluk: Chittapur Total:	2814.22

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 141 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Jewargi, an amount of Rs. 2324.74 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Jewargi should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Jewargi will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 417-Kalaburagi				Annexure to Govt Order No : FD 141 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 3205-Jewargi				EO-TP : 3205QQ0001				
Consolidated Fund Scheme		Release		TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1)	2202-01-197-1-01	Block Grants	1378.81	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	1239.73
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	8.06
				1.3)	2202-00-101-0-63	Elementary Schools GIA	101	110.76
				1.4)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	19.77
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	0.49
							Total:	1378.81
2)	2202-02-197-1-01	Block Grants	558.30	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	558.21
				2.2)	2202-00-102-0-62	Salary to Government High School Staff	033	0.09
							Total:	558.30
3)	2210-80-197-1-01	Block Grants	4.08	3.1)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	0.15
				3.2)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	005	1.92
				3.3)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	090	0.40
				3.4)	2210-00-104-0-63	Buildings (including AYUSH)	090	1.25
				3.5)	2210-00-104-0-64	Supplies and Materials	221	0.36
							Total:	4.08
4)	2215-01-197-2-01	Block Grants	0.84	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	0.72
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.12
							Total:	0.84
5)	2225-01-197-1-01	Block Grants	87.97	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	20.59
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	033	0.50
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	3.00
				5.4)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	31.25
				5.5)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	7.50
				5.6)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	090	0.13
				5.7)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	25.00
							Total:	87.97
6)	2225-02-197-1-01	Block Grants	4.63	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	2.00
				6.2)	2225-00-102-0-69	Infrastructure Development in Scheduled Tribe Colonies	090	1.25
				6.3)	2225-00-102-0-70	Assistance to ST Families	090	0.13
				6.4)	2225-00-102-0-71	Payment of Extra Boarding & Lodging Charges to Post Metric Students	090	1.25
							Total:	4.63
7)	2225-03-197-1-01	Block Grants	2.09	7.1)	2225-00-103-0-74	Backward Class Taluk Extension Offices	005	1.65
				7.2)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	0.44
							Total:	2.09
8)	2235-02-197-1-01	Block Grants	3.75	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	3.75
							Total:	3.75
9)	2401-00-197-1-01	Block Grants	26.83	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	26.32
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.51
							Total:	26.83
10)	2401-00-197-2-01	Block Grants	0.12	10.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.08
				10.2)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	422	0.04
							Total:	0.12
11)	2402-00-197-1-01	Block Grants	0.13	11.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.13
							Total:	0.13
12)	2403-00-197-1-01	Block Grants	131.78	12.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	118.82
				12.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	12.08
				12.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.13
				12.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	0.75
							Total:	131.78
13)	2515-00-197-1-10		125.22	13.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	99.16

* Model Panchayath Accounting System

District : 417-Kalaburagi				Annexure to Govt Order No : FD 141 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 3205-Jewargi				EO-TP : 3205QQ0001				
Consolidated Fund Scheme			Release	TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		Maintenance Grants to Taluka Panchayats		13.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	4.01
				13.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	22.05
							Total:	125.22
14)	2851-00-197-1-01	Block Grants	0.19	14.1)	2851-00-104-0-61	Production/Productivity Linked Incentives	100	0.19
							Total:	0.19
						Taluk: Jewargi	Total:	2324.74

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 161 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Yadgir, an amount of Rs. 2669.38 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Yadgir should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Yadgir will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 421-Yadgir				Annexure to Govt Order No : FD 161 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 3300-Yadgir				EO-TP : 3300QQ0001				
Consolidated Fund Scheme		Release		TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1)	2202-01-197-1-01	Block Grants	1642.65	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	1496.10
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.11
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	8.48
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	114.12
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	22.72
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	1.12
							Total:	1642.65
2)	2202-02-197-1-01	Block Grants	551.40	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	551.40
							Total:	551.40
3)	2210-80-197-1-01	Block Grants	3.51	3.1)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	0.59
				3.2)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	090	0.92
				3.3)	2210-00-104-0-63	Buildings (including AYUSH)	090	1.50
				3.4)	2210-00-104-0-64	Supplies and Materials	221	0.50
							Total:	3.51
4)	2215-01-197-2-01	Block Grants	0.67	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	0.50
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.17
							Total:	0.67
5)	2225-01-197-1-01	Block Grants	158.13	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	33.65
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	033	2.70
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	12.25
				5.4)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	73.04
				5.5)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	14.75
				5.6)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	21.25
				5.7)	2225-00-101-0-80	Incentive to SC Law Graduates	090	0.49
							Total:	158.13
6)	2225-02-197-1-01	Block Grants	19.05	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	15.00
				6.2)	2225-00-102-0-69	Infrastructure Development in Scheduled Tribe Colonies	090	0.88
				6.3)	2225-00-102-0-70	Assistance to ST Families	090	0.50
				6.4)	2225-00-102-0-71	Payment of Extra Boarding & Lodging Charges to Post Metric Students	090	2.67
							Total:	19.05
7)	2225-03-197-1-01	Block Grants	2.65	7.1)	2225-00-103-0-74	Backward Class Taluk Extension Offices	005	1.61
				7.2)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	1.04
							Total:	2.65
8)	2235-02-197-1-01	Block Grants	3.75	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	3.75
							Total:	3.75
9)	2401-00-197-1-01	Block Grants	31.34	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	30.90
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.44
							Total:	31.34
10)	2401-00-197-2-01	Block Grants	0.08	10.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.08
							Total:	0.08
11)	2402-00-197-1-01	Block Grants	0.10	11.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.10
							Total:	0.10
12)	2403-00-197-1-01	Block Grants	115.01	12.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	99.66
				12.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	14.00
				12.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.35
				12.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	1.00
							Total:	115.01
13)	2425-00-197-1-01	Block Grants	0.58	13.1)	2425-00-101-0-61	SCP-Subsidy on Loans Sanctioned by PCARDB for Assets Creation	422	0.23
				13.2)	4425-00-101-0-62	Investment in Women Co-operatives	090	0.35
							Total:	0.58

* Model Panchayath Accounting System

District : 421-Yadgir

Annexure to Govt Order No : FD 161 ZPA 2020 ,Dated: 2nd June 2020

Taluk Sub Treasury : 3300-Yadgir

EO-TP : 3300QQ0001

Consolidated Fund Scheme		Release	TP Scheme		TP Scheme wise Release			
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
14)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	140.46	14.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	118.34
				14.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	3.57
				14.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	18.55
							Total:	140.46
							Taluk: Yadgir Total:	2669.38

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 162 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Shahapur, an amount of Rs. 2163.14 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Shahapur should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Shahapur will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 421-Yadgir				Annexure to Govt Order No : FD 162 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 3303-Shahapur				EO-TP : 3303QQ0001				
Consolidated Fund Scheme		Release		TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1)	2202-01-197-1-01	Block Grants	1291.07	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	1188.13
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.10
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	8.47
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	72.76
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	20.49
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	1.12
							Total:	1291.07
2)	2202-02-197-1-01	Block Grants	533.99	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	533.99
							Total:	533.99
3)	2210-80-197-1-01	Block Grants	3.50	3.1)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	0.58
				3.2)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	090	0.92
				3.3)	2210-00-104-0-63	Buildings (including AYUSH)	090	1.50
				3.4)	2210-00-104-0-64	Supplies and Materials	221	0.50
							Total:	3.50
4)	2215-01-197-2-01	Block Grants	0.67	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	0.50
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.17
							Total:	0.67
5)	2225-01-197-1-01	Block Grants	64.93	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	16.35
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	033	0.25
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	4.36
				5.4)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	18.09
				5.5)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	12.25
				5.6)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	13.25
				5.7)	2225-00-101-0-80	Incentive to SC Law Graduates	090	0.38
							Total:	64.93
6)	2225-02-197-1-01	Block Grants	13.25	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	10.00
				6.2)	2225-00-102-0-69	Infrastructure Development in Scheduled Tribe Colonies	090	1.00
				6.3)	2225-00-102-0-70	Assistance to ST Families	090	0.50
				6.4)	2225-00-102-0-71	Payment of Extra Boarding & Lodging Charges to Post Metric Students	090	1.75
							Total:	13.25
7)	2225-03-197-1-01	Block Grants	2.26	7.1)	2225-00-103-0-74	Backward Class Taluk Extension Offices	005	1.25
				7.2)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	1.01
							Total:	2.26
8)	2235-02-197-1-01	Block Grants	3.75	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	3.75
							Total:	3.75
9)	2401-00-197-1-01	Block Grants	20.08	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	19.64
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.44
							Total:	20.08
10)	2401-00-197-2-01	Block Grants	0.08	10.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.08
							Total:	0.08
11)	2402-00-197-1-01	Block Grants	0.08	11.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.08
							Total:	0.08
12)	2403-00-197-1-01	Block Grants	94.68	12.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	84.60
				12.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	8.75
				12.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.33
				12.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	1.00
							Total:	94.68
13)	2425-00-197-1-01	Block Grants	0.56	13.1)	2425-00-101-0-61	SCP-Subsidy on Loans Sanctioned by PCARDB for Assets Creation	422	0.23
				13.2)	4425-00-101-0-62	Investment in Women Co-operatives	090	0.33
							Total:	0.56

* Model Panchayath Accounting System

District : 421-Yadgir

Annexure to Govt Order No : FD 162 ZPA 2020 ,Dated: 2nd June 2020

Taluk Sub Treasury : 3303-Shahapur

EO-TP : 3303QQ0001

Consolidated Fund Scheme Release				TP Scheme		TP Scheme wise Release		
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
14)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	134.24	14.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	112.12
				14.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	3.57
				14.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	18.55
							Total:	134.24
							Taluk: Shahapur Total:	2163.14

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 163 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Shorapur, an amount of Rs. 2511.26 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Shorapur should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Shorapur will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 421-Yadgir				Annexure to Govt Order No : FD 163 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 3304-Shorapur				EO-TP : 3304QQ0001				
Consolidated Fund Scheme		Release		TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1)	2202-01-197-1-01	Block Grants	1502.52	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	1365.31
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.10
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	8.47
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	104.71
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	22.81
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	1.12
							Total:	1502.52
2)	2202-02-197-1-01	Block Grants	622.27	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	622.27
							Total:	622.27
3)	2210-80-197-1-01	Block Grants	3.50	3.1)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	0.58
				3.2)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	090	0.92
				3.3)	2210-00-104-0-63	Buildings (including AYUSH)	090	1.50
				3.4)	2210-00-104-0-64	Supplies and Materials	221	0.50
							Total:	3.50
4)	2215-01-197-2-01	Block Grants	0.67	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	0.50
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.17
							Total:	0.67
5)	2225-01-197-1-01	Block Grants	78.98	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	21.86
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	3.11
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	27.63
				5.4)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	10.50
				5.5)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	15.50
				5.6)	2225-00-101-0-80	Incentive to SC Law Graduates	090	0.38
							Total:	78.98
6)	2225-02-197-1-01	Block Grants	31.13	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	25.00
				6.2)	2225-00-102-0-69	Infrastructure Development in Scheduled Tribe Colonies	090	1.13
				6.3)	2225-00-102-0-70	Assistance to ST Families	090	0.50
				6.4)	2225-00-102-0-71	Payment of Extra Boarding & Lodging Charges to Post Metric Students	090	4.50
							Total:	31.13
7)	2225-03-197-1-01	Block Grants	2.72	7.1)	2225-00-103-0-74	Backward Class Taluk Extension Offices	005	1.71
				7.2)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	1.01
							Total:	2.72
8)	2235-02-197-1-01	Block Grants	3.75	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	3.75
							Total:	3.75
9)	2401-00-197-1-01	Block Grants	22.72	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	22.28
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.44
							Total:	22.72
10)	2401-00-197-2-01	Block Grants	0.10	10.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.10
							Total:	0.10
11)	2402-00-197-1-01	Block Grants	0.08	11.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.08
							Total:	0.08
12)	2403-00-197-1-01	Block Grants	96.33	12.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	86.10
				12.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	8.90
				12.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.33
				12.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	1.00
							Total:	96.33
13)	2425-00-197-1-01	Block Grants	0.56	13.1)	2425-00-101-0-61	SCP-Subsidy on Loans Sanctioned by PCARDB for Assets Creation	422	0.23
				13.2)	4425-00-101-0-62	Investment in Women Co-operatives	090	0.33
							Total:	0.56
14)	2515-00-197-1-10		145.93	14.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	123.81

* Model Panchayath Accounting System

District : 421-Yadgir

Annexure to Govt Order No : FD 163 ZPA 2020 ,Dated: 2nd June 2020

Taluk Sub Treasury : 3304-Shorapur

EO-TP : 3304QQ0001

Consolidated Fund Scheme		Release	TP Scheme		TP Scheme wise Release			
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
		Maintenance Grants to Taluka Panchayats		14.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	3.57
				14.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	18.55
							Total:	145.93
						Taluk: Shorapur	Total:	2511.26

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 143 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Ballari, an amount of Rs. 3436.82 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Ballari should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Ballari will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 418-Ballari				Annexure to Govt Order No : FD 143 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 3400-Ballari				EO-TP : 3400QQ0001				
Consolidated Fund Scheme		Release		TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1)	2202-01-197-1-01	Block Grants	2222.87	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	1946.76
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.06
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	9.46
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	224.82
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	40.61
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	1.16
							Total:	2222.87
2)	2202-02-197-1-01	Block Grants	724.71	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	724.62
				2.2)	2202-00-102-0-68	Salary to Residential High School Staff	090	0.09
							Total:	724.71
3)	2210-80-197-1-01	Block Grants	27.31	3.1)	2210-00-101-0-62	Strengthening of PHCs - Maternity Homes	090	0.75
				3.2)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	1.75
				3.3)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	005	20.25
				3.4)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	034	0.18
				3.5)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	090	1.50
				3.6)	2210-00-104-0-63	Buildings (including AYUSH)	090	2.50
				3.7)	2210-00-104-0-64	Supplies and Materials	221	0.38
							Total:	27.31
4)	2215-01-197-2-01	Block Grants	0.83	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	0.65
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.18
							Total:	0.83
5)	2225-01-197-1-01	Block Grants	149.82	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	26.74
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	033	1.86
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	5.25
				5.4)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	32.00
				5.5)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	42.26
				5.6)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	090	0.54
				5.7)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	40.00
				5.8)	2225-00-101-0-80	Incentive to SC Law Graduates	090	1.17
							Total:	149.82
6)	2225-02-197-1-01	Block Grants	87.05	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	49.25
				6.2)	2225-00-102-0-69	Infrastructure Development in Scheduled Tribe Colonies	090	0.25
				6.3)	2225-00-102-0-70	Assistance to ST Families	090	0.05
				6.4)	2225-00-102-0-71	Payment of Extra Boarding & Lodging Charges to Post Metric Students	090	37.50
							Total:	87.05
7)	2225-03-197-1-01	Block Grants	2.40	7.1)	2225-00-103-0-74	Backward Class Taluk Extension Offices	005	1.67
				7.2)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	0.38
				7.3)	2225-00-103-0-78	Tailoring Training Centres	034	0.35
							Total:	2.40
8)	2235-02-197-1-01	Block Grants	4.00	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	4.00
							Total:	4.00
9)	2401-00-197-1-01	Block Grants	28.01	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	27.56
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.45
							Total:	28.01
10)	2401-00-197-2-01	Block Grants	0.04	10.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.04
							Total:	0.04
11)	2402-00-197-1-01	Block Grants	0.92	11.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.92
							Total:	0.92
12)	2403-00-197-1-01	Block Grants	75.75	12.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	71.65
				12.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	2.56
				12.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.48
				12.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	1.06

* Model Panchayath Accounting System

District : 418-Ballari				Annexure to Govt Order No : FD 143 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 3400-Ballari				EO-TP : 3400QQ0001				
Consolidated Fund Scheme			Release	TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							Total:	75.75
13)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	113.11	13.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	96.50
				13.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	3.50
				13.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	13.11
							Total:	113.11
							Taluk: Ballari Total:	3436.82

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 146 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Kudaligi, an amount of Rs. 2514.47 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Kudaligi should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Kudaligi will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 418-Ballari				Annexure to Govt Order No : FD 146 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 3403-Kudaligi				EO-TP : 3403QQ0001				
Consolidated Fund Scheme		Release		TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1)	2202-01-197-1-01	Block Grants	1725.98	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	1583.42
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.04
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	4.73
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	116.17
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	21.04
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	0.58
							Total:	1725.98
2)	2202-02-197-1-01	Block Grants	438.49	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	438.41
				2.2)	2202-00-102-0-68	Salary to Residential High School Staff	090	0.08
							Total:	438.49
3)	2210-80-197-1-01	Block Grants	21.30	3.1)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	1.00
				3.2)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	005	16.46
				3.3)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	034	0.46
				3.4)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	090	1.75
				3.5)	2210-00-104-0-63	Buildings (including AYUSH)	090	1.25
				3.6)	2210-00-104-0-64	Supplies and Materials	221	0.38
							Total:	21.30
4)	2215-01-197-2-01	Block Grants	0.95	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	0.78
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.17
							Total:	0.95
5)	2225-01-197-1-01	Block Grants	78.11	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	16.23
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	033	1.63
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	2.50
				5.4)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	27.50
				5.5)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	15.00
				5.6)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	15.00
				5.7)	2225-00-101-0-80	Incentive to SC Law Graduates	090	0.25
							Total:	78.11
6)	2225-02-197-1-01	Block Grants	38.13	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	25.00
				6.2)	2225-00-102-0-69	Infrastructure Development in Scheduled Tribe Colonies	090	0.50
				6.3)	2225-00-102-0-70	Assistance to ST Families	090	0.13
				6.4)	2225-00-102-0-71	Payment of Extra Boarding & Lodging Charges to Post Metric Students	090	12.50
							Total:	38.13
7)	2225-03-197-1-01	Block Grants	6.42	7.1)	2225-00-103-0-73	Grant-in-aid to Orphanages	103	3.96
				7.2)	2225-00-103-0-74	Backward Class Taluk Extension Offices	005	2.07
				7.3)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	0.39
							Total:	6.42
8)	2235-02-197-1-01	Block Grants	3.75	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	3.75
							Total:	3.75
9)	2401-00-197-1-01	Block Grants	23.29	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	22.84
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.45
							Total:	23.29
10)	2401-00-197-2-01	Block Grants	0.06	10.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.06
							Total:	0.06
11)	2403-00-197-1-01	Block Grants	69.52	11.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	65.54
				11.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	2.58
				11.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.40
				11.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	1.00
							Total:	69.52
12)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	108.46	12.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	92.10
				12.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	3.25
				12.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical	021	13.11

* Model Panchayath Accounting System

District : 418-Ballari

Annexure to Govt Order No : FD 146 ZPA 2020 ,Dated: 2nd June 2020

Taluk Sub Treasury : 3403-Kudaligi

EO-TP : 3403QQ0001

Consolidated Fund Scheme			Release	TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
			Reimbursement			Total:		108.46
13)	2851-00-197-1-01	Block Grants	0.01	13.1)	2851-00-104-0-61	Production/Productivity Linked Incentives	100	0.01
						Total:		0.01
Taluk: Kudaligi							Total:	2514.47

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 158 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Lingasugur, an amount of Rs. 2798.21 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Lingasugur should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Lingasugur will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 420-Raichur				Annexure to Govt Order No : FD 158 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 3602-Lingasugur				EO-TP : 3602QQ0001				
Consolidated Fund Scheme		Release		TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1)	2202-01-197-1-01	Block Grants	1719.03	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	1595.38
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.06
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	8.03
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	96.82
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	18.07
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	0.67
							Total:	1719.03
2)	2202-02-197-1-01	Block Grants	647.26	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	647.26
							Total:	647.26
3)	2210-80-197-1-01	Block Grants	3.00	3.1)	2210-00-101-0-62	Strengthening of PHCs - Maternity Homes	090	0.05
				3.2)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	0.95
				3.3)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	090	0.15
				3.4)	2210-00-104-0-63	Buildings (including AYUSH)	090	1.60
				3.5)	2210-00-104-0-64	Supplies and Materials	221	0.25
							Total:	3.00
4)	2215-01-197-2-01	Block Grants	1.08	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	0.69
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.39
							Total:	1.08
5)	2225-01-197-1-01	Block Grants	164.33	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	39.97
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	033	0.38
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	6.25
				5.4)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	60.75
				5.5)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	24.25
				5.6)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	32.50
				5.7)	2225-00-101-0-80	Incentive to SC Law Graduates	090	0.23
							Total:	164.33
6)	2225-02-197-1-01	Block Grants	44.05	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	27.50
				6.2)	2225-00-102-0-69	Infrastructure Development in Scheduled Tribe Colonies	090	0.30
				6.3)	2225-00-102-0-71	Payment of Extra Boarding & Lodging Charges to Post Metric Students	090	16.25
							Total:	44.05
7)	2225-03-197-1-01	Block Grants	1.76	7.1)	2225-00-103-0-74	Backward Class Taluk Extension Offices	005	1.35
				7.2)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	0.41
							Total:	1.76
8)	2235-02-197-1-01	Block Grants	2.50	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	2.50
							Total:	2.50
9)	2401-00-197-1-01	Block Grants	25.34	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	24.68
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.66
							Total:	25.34
10)	2401-00-197-2-01	Block Grants	0.05	10.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.05
							Total:	0.05
11)	2402-00-197-1-01	Block Grants	0.05	11.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.05
							Total:	0.05
12)	2403-00-197-1-01	Block Grants	76.27	12.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	71.34
				12.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	3.75
				12.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.20
				12.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	0.98
							Total:	76.27
13)	2425-00-197-1-01	Block Grants	0.05	13.1)	4425-00-101-0-62	Investment in Women Co-operatives	090	0.05
							Total:	0.05
14)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	113.44	14.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	91.59

* Model Panchayath Accounting System

District : 420-Raichur

Annexure to Govt Order No : FD 158 ZPA 2020 ,Dated: 2nd June 2020

Taluk Sub Treasury : 3602-Lingasugur

EO-TP : 3602QQ0001

Consolidated Fund Scheme			Release	TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
				14.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	3.80
				14.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	18.05
							Total:	113.44
						Taluk: Lingasugur	Total:	2798.21

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 159 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Manvi, an amount of Rs. 1912.28 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Manvi should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Manvi will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 420-Raichur				Annexure to Govt Order No : FD 159 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 3603-Manvi				EO-TP : 3603QQ0001				
Consolidated Fund Scheme			Release	TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1)	2202-01-197-1-01	Block Grants	1103.48	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	1025.67
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.06
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	8.02
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	53.73
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	15.33
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	0.67
							Total:	1103.48
2)	2202-02-197-1-01	Block Grants	472.35	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	472.35
							Total:	472.35
3)	2210-80-197-1-01	Block Grants	3.00	3.1)	2210-00-101-0-62	Strengthening of PHCs - Maternity Homes	090	0.05
				3.2)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	0.95
				3.3)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	090	0.15
				3.4)	2210-00-104-0-63	Buildings (including AYUSH)	090	1.60
				3.5)	2210-00-104-0-64	Supplies and Materials	221	0.25
							Total:	3.00
4)	2215-01-197-2-01	Block Grants	1.08	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	0.69
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.39
							Total:	1.08
5)	2225-01-197-1-01	Block Grants	82.72	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	9.22
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	3.45
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	30.25
				5.4)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	13.00
				5.5)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	25.00
				5.6)	2225-00-101-0-80	Incentive to SC Law Graduates	090	1.80
							Total:	82.72
6)	2225-02-197-1-01	Block Grants	45.30	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	32.50
				6.2)	2225-00-102-0-69	Infrastructure Development in Scheduled Tribe Colonies	090	0.30
				6.3)	2225-00-102-0-71	Payment of Extra Boarding & Lodging Charges to Post Metric Students	090	12.50
							Total:	45.30
7)	2225-03-197-1-01	Block Grants	2.60	7.1)	2225-00-103-0-74	Backward Class Taluk Extension Offices	005	2.19
				7.2)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	0.41
							Total:	2.60
8)	2235-02-197-1-01	Block Grants	2.50	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	2.50
							Total:	2.50
9)	2401-00-197-1-01	Block Grants	28.87	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	28.21
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.66
							Total:	28.87
10)	2401-00-197-2-01	Block Grants	0.05	10.1)	2435-00-101-0-64	Training Farmers to grow Horticulture Crops	015	0.05
							Total:	0.05
11)	2402-00-197-1-01	Block Grants	0.05	11.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.05
							Total:	0.05
12)	2403-00-197-1-01	Block Grants	60.31	12.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	56.69
				12.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	2.44
				12.3)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.20
				12.4)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	0.98
							Total:	60.31
13)	2425-00-197-1-01	Block Grants	0.05	13.1)	4425-00-101-0-62	Investment in Women Co-operatives	090	0.05
							Total:	0.05
14)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	109.92	14.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	88.07
				14.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	3.80

* Model Panchayath Accounting System

District : 420-Raichur

Annexure to Govt Order No : FD 159 ZPA 2020 ,Dated: 2nd June 2020

Taluk Sub Treasury : 3603-Manvi

EO-TP : 3603QQ0001

Consolidated Fund Scheme			Release	TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
				14.3	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	18.05
							Total:	109.92
							Taluk: Manvi Total:	1912.28

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 151 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Bidar, an amount of Rs. 3645.84 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Bidar should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Bidar will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 419-Bidar				Annexure to Govt Order No : FD 151 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 3800-Bidar				EO-TP : 3800QQ9066				
Consolidated Fund Scheme			Release	TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1)	2202-01-197-1-01	Block Grants	2592.80	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	1779.29
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.06
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	8.76
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	787.17
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	16.85
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	0.67
							Total:	2592.80
2)	2202-02-197-1-01	Block Grants	570.33	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	570.33
							Total:	570.33
3)	2210-80-197-1-01	Block Grants	45.05	3.1)	2210-00-101-0-62	Strengthening of PHCs - Maternity Homes	005	26.85
				3.2)	2210-00-101-0-62	Strengthening of PHCs - Maternity Homes	034	0.53
				3.3)	2210-00-101-0-62	Strengthening of PHCs - Maternity Homes	090	2.61
				3.4)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	3.43
				3.5)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	005	6.60
				3.6)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	090	2.03
				3.7)	2210-00-104-0-63	Buildings (including AYUSH)	090	2.50
				3.8)	2210-00-104-0-64	Supplies and Materials	221	0.50
							Total:	45.05
4)	2215-01-197-2-01	Block Grants	1.24	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	1.05
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.19
							Total:	1.24
5)	2225-01-197-1-01	Block Grants	147.71	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	40.41
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	7.00
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	43.75
				5.4)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	30.19
				5.5)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	25.00
				5.6)	2225-00-101-0-80	Incentive to SC Law Graduates	090	1.36
							Total:	147.71
6)	2225-02-197-1-01	Block Grants	21.15	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	14.00
				6.2)	2225-00-102-0-69	Infrastructure Development in Scheduled Tribe Colonies	090	1.25
				6.3)	2225-00-102-0-70	Assistance to ST Families	090	0.75
				6.4)	2225-00-102-0-71	Payment of Extra Boarding & Lodging Charges to Post Metric Students	090	5.15
							Total:	21.15
7)	2225-03-197-1-01	Block Grants	0.41	7.1)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	0.41
							Total:	0.41
8)	2235-02-197-1-01	Block Grants	3.00	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	3.00
							Total:	3.00
9)	2401-00-197-1-01	Block Grants	37.41	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	36.82
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.59
							Total:	37.41
10)	2402-00-197-1-01	Block Grants	0.06	10.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.06
							Total:	0.06
11)	2403-00-197-1-01	Block Grants	103.03	11.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	98.10
				11.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	033	1.27
				11.3)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	2.45
				11.4)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.56
				11.5)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	0.65
							Total:	103.03
12)	2425-00-197-1-01	Block Grants	0.27	12.1)	2425-00-101-0-61	SCP-Subsidy on Loans Sanctioned by PCARDB for Assets Creation	422	0.12
				12.2)	4425-00-101-0-62	Investment in Women Co-operatives	090	0.15

* Model Panchayath Accounting System

District : 419-Bidar				Annexure to Govt Order No : FD 151 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 3800-Bidar				EO-TP : 3800QQ9066				
Consolidated Fund Scheme		Release		TP Scheme		TP Scheme wise Release		
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
							Total:	0.27
13)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	123.32	13.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	100.01
				13.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	3.80
				13.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	19.51
							Total:	123.32
14)	2851-00-197-1-01	Block Grants	0.06	14.1)	2851-00-104-0-61	Production/Productivity Linked Incentives	100	0.06
							Total:	0.06
							Taluk: Bidar Total:	3645.84

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 153 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Basavakalyan, an amount of Rs. 2552.76 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Basavakalyan should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Basavakalyan will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 419-Bidar				Annexure to Govt Order No : FD 153 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 3802-Basavakalyan				EO-TP : 3802QQ0010				
Consolidated Fund Scheme		Release		TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1)	2202-01-197-1-01	Block Grants	1638.40	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	1384.88
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.06
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	8.76
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	226.36
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	17.67
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	0.67
							Total:	1638.40
2)	2202-02-197-1-01	Block Grants	557.74	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	557.74
							Total:	557.74
3)	2210-80-197-1-01	Block Grants	11.94	3.1)	2210-00-101-0-62	Strengthening of PHCs - Maternity Homes	005	5.70
				3.2)	2210-00-101-0-62	Strengthening of PHCs - Maternity Homes	090	0.33
				3.3)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	0.50
				3.4)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	005	2.97
				3.5)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	090	1.00
				3.6)	2210-00-104-0-63	Buildings (including AYUSH)	090	0.94
				3.7)	2210-00-104-0-64	Supplies and Materials	221	0.50
							Total:	11.94
4)	2215-01-197-2-01	Block Grants	1.23	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	1.05
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.18
							Total:	1.23
5)	2225-01-197-1-01	Block Grants	86.12	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	17.46
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	4.41
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	32.50
				5.4)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	6.25
				5.5)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	25.00
				5.6)	2225-00-101-0-80	Incentive to SC Law Graduates	090	0.50
							Total:	86.12
6)	2225-02-197-1-01	Block Grants	18.50	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	14.00
				6.2)	2225-00-102-0-69	Infrastructure Development in Scheduled Tribe Colonies	090	1.25
				6.3)	2225-00-102-0-70	Assistance to ST Families	090	0.75
				6.4)	2225-00-102-0-71	Payment of Extra Boarding & Lodging Charges to Post Metric Students	090	2.50
							Total:	18.50
7)	2225-03-197-1-01	Block Grants	1.87	7.1)	2225-00-103-0-74	Backward Class Taluk Extension Offices	005	0.75
				7.2)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	0.41
				7.3)	2225-00-103-0-78	Tailoring Training Centres	034	0.71
							Total:	1.87
8)	2235-02-197-1-01	Block Grants	3.00	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	3.00
							Total:	3.00
9)	2401-00-197-1-01	Block Grants	28.28	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	27.69
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.59
							Total:	28.28
10)	2402-00-197-1-01	Block Grants	0.06	10.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.06
							Total:	0.06
11)	2403-00-197-1-01	Block Grants	82.37	11.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	77.44
				11.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	033	1.27
				11.3)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	2.45
				11.4)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.56
				11.5)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	0.65
							Total:	82.37
12)	2425-00-197-1-01	Block Grants	0.27	12.1)	2425-00-101-0-61	SCP-Subsidy on Loans Sanctioned by PCARDB for Assets Creation	422	0.12
				12.2)	4425-00-101-0-62	Investment in Women Co-operatives	090	0.15

* Model Panchayath Accounting System

District : 419-Bidar				Annexure to Govt Order No : FD 153 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 3802-Basavakalyan				EO-TP : 3802QQ0010				
Consolidated Fund Scheme		Release		TP Scheme		TP Scheme wise Release		
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
(2)	(3)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							Total:	0.27
13)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	122.92	13.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	99.61
				13.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	3.80
				13.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	19.51
							Total:	122.92
14)	2851-00-197-1-01	Block Grants	0.06	14.1)	2851-00-104-0-61	Production/Productivity Linked Incentives	100	0.06
							Total:	0.06
						Taluk: Basavakalyan	Total:	2552.76

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Taluk Panchayats schemes for Financial Year 2020-21 Schemes for the Period of 3 Month as Third Instalment.

Reference: (1) Taluka-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website <https://www.finance.karnataka.gov.in/>
(2) GDFP : FD 2 TFP 2020,Dated 30.05.2020 .
(3)Authorisation Order:FD 15 BPE 2019,Dated 01.04.2020.

PREAMBLE:

District wise and scheme wise allocation of funds for implementation of Taluka Panchayat schemes have been detailed in the Link Budget Documents. Those provisions have been further sub-allocated to each Taluk Panchayat by RDPR Department and have been uploaded on the website of Finance Department vide reference (1). In accordance with the instructions prescribed in Government Order at reference (2), it has been decided to make releases of Third Instalment of Grants for 2020-21 to the Taluka Panchayats for the period of 3 Month . Hence the following order.

Government Order No: FD 155 ZPA 2020, Dated: 2nd June 2020

1. For Taluk Panchayat Humnabad, an amount of Rs. 2610.1 lakh is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Taluk Panchayat during the period of 3 Month as Third Instalment .
2. For each scheme mentioned in Column (2) and (4) of the Annexure, Executive Officer, Taluk Panchayat Humnabad should present a payees receipt to the treasury. The concerned treasury officer on approval should transfer the Bill amount in accordance with this release order/as Actually uploaded , uploaded in K-2 to Fund II of the Taluk Panchayat maintained in the treasury in case of State Schemes correspondingly.
3. Executive Officer, Taluk Panchayat Humnabad will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and with the Principal Accountant General.
4. These funds are meant for implementation of Taluk Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Taluk Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) and (9) of the Annexure.
5. Once the amounts shown in Column (4) are deposited to Fund II of the Taluk Panchayat in the Treasury and thereafter these are accounted in the books of Taluk Panchayat as per Column (8) and (9), the Executive Officer will take steps to make scheme wise release of funds to the concerned Implementing Officers in proportion to the object codes mentioned in ZP link volumes (Ref at 1) and as per G.O refered at (2) and as per the TP link document,Budget control for TP Schemes has been put in place,E.O will be responsible for release of funds to DDO's of TP schemes by uploading the amounts under each TP scheme to concerned DDO's through the Treasury where concerned TP Funds are maintained.
Dept. of Treasuries to ensure these releases are made by EO's smoothly in the concerned Treasuries.
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Executive officer by presenting bills on Fund II of the Taluk Panchayat by presenting bills.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Executive officer of the Taluk Panchayat.

Note : All EO's should ensure to follow the instructions in the General delegation of Financial Power (ref.2).Also only regular Salaries should be paid and no arrears of any nature can be paid with respect to the allocations released vide this order.

In addition, as planned earlier, Revised estimates for New TPs and existing TPs from which new TPs have been formed, was to be issued from July 2020, but since the readiness required for operationalization has not been attained, following preparations are required for this to be completed in time;

1. A.G. authorization for all New TPs to be obtained to operate from state scheme heads (block grants) for the purpose of TTR to TP funds. [RDPR] by 15th June 2020.
2. Operationalizing all TP fund I/II/III accounts in the New/existinl Treasuries for these New TPs. [Treasuries] by 31st July 2020.
3. Identified DDOs (Authorized by ZP CAOs) to be moved from existing Treasuries to New Treasuries/New TP funds [Treasuries] by 31st August 2020.

4. Breakup of Non-salary allocation, TP scheme wise for New TPs to be provided by CAOs through RDPR software to FD [RDPR] 15th September 2020.
5. DDOs list for New TPs to be shared with FD along sides their salary heads by 31st August 2020 [Treasuries]
6. Prepare Salary BE for New TPs of TP schemes and Revised BE of all New TPs and Existing TPs from which these new TPs have been formed, to be published. [FD and RDPR as the list of DDOs who are moved to new TPs is essential for working out the RBE for both the TPs.] by 20th September 2020.
7. Release Grants of all TP schemes to New TPs as per delegation of Financial powers issued on 30.05.2020. [FD]
8. All EOs (new) to be trained w.r.t to TTR bills, MIS and accounts[Treasuries] by 20th September 2020.
9. New TP Fund Accounts will be operationalized from October 2020 onwards.

By Order and in the name of
Governor of Karnataka,



(Purushotham Singh B.H)
Special Officer (ZP) and Ex-Officio
Deputy Secretary to Govt
Finance Department.

To:

1. The Principal Accountant General (A & E), Audit 1 & 2, Karnataka, Bangalore.
2. All the Principal Secretary / Secretaries of Government.
3. All Regional Commissioners / Deputy Commissioners.
4. All Heads of Department.
5. All Chief Executive Officers / Chief Accounts Officers of ZP.
6. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
7. All Distict Treasury Officers.
8. All Executive Officers of Taluk Panchayats.
9. All Sub-treasury officers.

District : 419-Bidar				Annexure to Govt Order No : FD 155 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 3804-Humnabad				EO-TP : 3804QQ0023				
Consolidated Fund Scheme		Release		TP Scheme			TP Scheme wise Release	
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1)	2202-01-197-1-01	Block Grants	1585.16	1.1)	2202-00-101-0-61	Salary to Government Primary School Teachers	005	1237.21
				1.2)	2202-00-101-0-61	Salary to Government Primary School Teachers	059	0.06
				1.3)	2202-00-101-0-61	Salary to Government Primary School Teachers	090	8.76
				1.4)	2202-00-101-0-63	Elementary Schools GIA	101	321.97
				1.5)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	005	16.48
				1.6)	2202-00-101-0-64	Block Education Office -salary and non-salary expenses	090	0.68
							Total:	1585.16
2)	2202-02-197-1-01	Block Grants	603.11	2.1)	2202-00-102-0-62	Salary to Government High School Staff	005	603.11
							Total:	603.11
3)	2210-80-197-1-01	Block Grants	13.71	3.1)	2210-00-101-0-62	Strengthening of PHCs - Maternity Homes	005	2.25
				3.2)	2210-00-101-0-62	Strengthening of PHCs - Maternity Homes	090	0.35
				3.3)	2210-00-102-0-65	Telephone Charges (includes AYUSH)	090	0.75
				3.4)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	005	7.92
				3.5)	2210-00-104-0-61	Establishment of Sub Centres (MNP)	090	1.00
				3.6)	2210-00-104-0-63	Buildings (including AYUSH)	090	0.94
				3.7)	2210-00-104-0-64	Supplies and Materials	221	0.50
							Total:	13.71
4)	2215-01-197-2-01	Block Grants	1.23	4.1)	2215-00-101-0-61	Repairs and Maintenance of Rural Water Supply Scheme	090	1.05
				4.2)	2215-00-101-0-62	Supplies of Rural Water Supply Scheme	226	0.18
							Total:	1.23
5)	2225-01-197-1-01	Block Grants	107.84	5.1)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	005	39.59
				5.2)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	034	3.75
				5.3)	2225-00-101-0-61	Maintenance of Pre-matric Hostels	090	35.00
				5.4)	2225-00-101-0-65	Payment of Extra Boarding & Lodging Charges	090	4.00
				5.5)	2225-00-101-0-68	Scheme for Development of Scheduled Castes - Pre Matric Scholarship	117	25.00
				5.6)	2225-00-101-0-80	Incentive to SC Law Graduates	090	0.50
							Total:	107.84
6)	2225-02-197-1-01	Block Grants	16.50	6.1)	2225-00-102-0-68	Scheme for Development of Scheduled Tribes - Pre Matric Scholarship	117	14.00
				6.2)	2225-00-102-0-69	Infrastructure Development in Scheduled Tribe Colonies	090	1.25
				6.3)	2225-00-102-0-70	Assistance to ST Families	090	0.75
				6.4)	2225-00-102-0-71	Payment of Extra Boarding & Lodging Charges to Post Metric Students	090	0.50
							Total:	16.50
7)	2225-03-197-1-01	Block Grants	3.33	7.1)	2225-00-103-0-73	Grant-in-aid to Orphanages	103	1.20
				7.2)	2225-00-103-0-74	Backward Class Taluk Extension Offices	005	1.72
				7.3)	2225-00-103-0-74	Backward Class Taluk Extension Offices	090	0.41
							Total:	3.33
8)	2235-02-197-1-01	Block Grants	3.00	8.1)	2211-00-102-0-61	Maintenance of Anganwadi Buildings	140	3.00
							Total:	3.00
9)	2401-00-197-1-01	Block Grants	25.70	9.1)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	005	25.10
				9.2)	2435-00-101-0-61	Executive Establishment of Agriculture Dept TP Sector	090	0.60
							Total:	25.70
10)	2402-00-197-1-01	Block Grants	0.06	10.1)	2402-00-104-0-61	Soil Conservation on Watershed Basis	090	0.06
							Total:	0.06
11)	2403-00-197-1-01	Block Grants	122.42	11.1)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	005	117.47
				11.2)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	033	1.28
				11.3)	2403-00-101-0-61	Opening of Rural Veterinary Dispensaries and their Upgradation as Taluk Level Dispensaries	090	2.46
				11.4)	2403-00-101-0-63	Disposal of Bio-Medical Waste	090	0.56
				11.5)	2403-00-101-0-64	Organisation of Sterile/Infertile Live Stock Camps	090	0.65
							Total:	122.42
12)	2425-00-197-1-01	Block Grants	0.27	12.1)	2425-00-101-0-61	SCP-Subsidy on Loans Sanctioned by PCARDB for Assets Creation	422	0.12
				12.2)	4425-00-101-0-62	Investment in Women Co-operatives	090	0.15

* Model Panchayath Accounting System

District : 419-Bidar				Annexure to Govt Order No : FD 155 ZPA 2020 ,Dated: 2nd June 2020				
Taluk Sub Treasury : 3804-Humnabad				EO-TP : 3804QQ0023				
Consolidated Fund Scheme		Release		TP Scheme		TP Scheme wise Release		
Sl.No	CF HOA	CF Description	Amount	Sl.No	MPAS* HOA	MPAS* Description	Object Head	Amount
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							Total:	0.27
13)	2515-00-197-1-10	Maintenance Grants to Taluka Panchayats	127.71	13.1)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	005	104.40
				13.2)	2515-00-102-0-61	Taluk Panchayath Maintenance Grants	090	3.80
				13.3)	2515-00-102-0-63	Provision for Vacant Posts & Medical Reimbursement	021	19.51
							Total:	127.71
14)	2851-00-197-1-01	Block Grants	0.06	14.1)	2851-00-104-0-61	Production/Productivity Linked Incentives	100	0.06
							Total:	0.06
						Taluk: Humnabad	Total:	2610.10

* Model Panchayath Accounting System