

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 4 Month as Final Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website

<https://www.finance.karnataka.gov.in/>

(2) GDFP: FD 4 TFP 2020.

(3) Authorisation Order : FD 15 BPE 2019, Dated 01.04.2020.

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Final Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 4 Months . Hence the following order.

Government Order No: FD <1> ZPA 2020 , dated: 9th November 2020

1. For Zilla Panchayat BENGALURU URBAN, an amount of Rs. 13844.8 lakhs 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 Zilla Panchayat during the period for the next 4 Months grants.
2. For each scheme mentioned in Column (2) and (3) of the Annexure, Chief Accounts Officer, Zilla Panchayat BENGALURU URBAN should present a payee's receipt generated on Khajane-2(K2) to the treasury as per K2 Balances. The concerned District Treasury Officer on approval should Transfer the Bill amount in accordance with this release order to Fund II in case of State Schemes of the Zilla Panchayat maintained in the Treasury.
3. Chief Accounts Officer, Zilla Panchayat BENGALURU URBAN will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and the Principal Accountant General.
4. These funds are meant for implementation of Zilla Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Zilla Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) & (9) of the Annexure.
5. Once the amount shown in Column (4) are deposited to Fund II of the Zilla Panchayat in the Treasury and thereafter these are accounted in the books of Zilla Panchayat as per Column (8) and (9), the Chief Accounts 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). Department of Treasuries to ensure these releases are made by CAO's smoothly in the concerned Treasuries .
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Chief Accounts Officer by presenting bills on Fund II of the Zilla Panchayat by generating ZP Bills on K2 Application.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Chief Accounts Officer of the Zilla Panchayat.

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

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 Heads of Department.
4. All Chief Executive Officers / Chief Accounts Officers of ZP.
5. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
6. All District Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

District : 401- BENGALURU URBAN DDO-CODE : 0100ZZ8001				Annexure to G.O No. : FD 1 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	134.75	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	89.83
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	6.13
				1.3)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.61
				1.4)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	33.69
				1.5)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	4.90
				1.6)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.41
				Total:				134.75
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	111.17	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	38.90
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	44.88
				2.3)	2202-00-103-0-36	Executive Establishment	005	5.60
				2.4)	2202-00-103-0-36	Executive Establishment	090	1.55
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	20.24
				Total:				111.17
3)	2202-02-196-1-01	Block Grants	4587.08	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	4302.03
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	144.34
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	3.67
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	124.13
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	11.30
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	1.61
				Total:				4587.08
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	7.50	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	7.50
				Total:				7.50
5)	2204-00-196-1-01	Block Grants	91.18	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	32.48
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	4.01
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	2.00
				5.4)	2205-00-104-0-28	Maintenance of Stadia	140	37.87
				5.5)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	3.10
				5.6)	2205-00-104-0-31	Rural Sports Centres	090	5.00
				5.7)	2205-00-104-0-32	Assistance to students and non-students	100	2.50
				5.8)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.22
				5.9)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	1.50
				5.10)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	1.50
				Total:				91.18
6)	2205-00-196-1-01	Block Grants	4.31	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	4.31
				Total:				4.31
7)	2210-80-196-1-01	Block Grants	1210.03	7.1)	2210-00-101-0-27	Primary Health Centres	005	678.92
				7.2)	2210-00-101-0-27	Primary Health Centres	033	0.80
				7.3)	2210-00-101-0-27	Primary Health Centres	034	40.13
				7.4)	2210-00-101-0-27	Primary Health Centres	090	16.67
				7.5)	2210-00-101-0-27	Primary Health Centres	115	13.95
				7.6)	2210-00-101-0-29		005	44.69

\* Model Panchayath Accounting System

District : 401- BENGALURU URBAN DDO-CODE : 0100ZZ8001				Annexure to G.O No. : FD 1 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				7.7)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	090	5.00
				7.8)	2210-00-101-0-32	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	20.06
				7.9)	2210-00-101-0-32	District Establishment	090	1.76
				7.10)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	090	1.77
				7.11)	2210-00-101-0-36	Maintanance of Health Buildings	140	35.00
				7.12)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	3.75
				7.13)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	005	8.89
				7.14)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	090	1.67
				7.15)	2210-00-102-0-31	National Anti - Malaria Programme	005	22.92
				7.16)	2210-00-102-0-31	National Anti - Malaria Programme	034	1.31
				7.17)	2210-00-102-0-31	National Anti - Malaria Programme	090	1.55
				7.18)	2210-00-102-0-40	Repairs to Hospital Equipments	200	5.00
				7.19)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	277.87
				7.20)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	7.31
				7.21)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	18.51
				7.22)	4210-00-101-0-39	District Health Office Buildings	140	2.50
				Total:				1210.03
8)	2211-00-196-1-01	Block Grants	250.77	8.1)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	005	180.00
				8.2)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	090	59.67
				8.3)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	115	6.10
				8.4)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	5.00
				Total:				250.77
9)	2225-01-196-1-01	Block Grants	2414.11	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	1262.50
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	110.55
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	16.20
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	250.00
				9.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	42.77
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	7.77
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	56.67
				9.8)	2225-00-101-0-32	Residential Schools for SCs	005	13.98
				9.9)	2225-00-101-0-32	Residential Schools for SCs	034	2.25
				9.10)	2225-00-101-0-32	Residential Schools for SCs	090	7.92
				9.11)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	622.50
				9.12)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	21.00
				Total:				2414.11
10)	2225-02-196-1-01	Block Grants	362.01	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	189.20
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	5.94
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	2.65
				10.4)	2225-00-102-0-35	Maintenance of Aashram Schools	005	0.18
				10.5)	2225-00-102-0-35	Maintenance of Aashram Schools	034	6.17
				10.6)	2225-00-102-0-35	Maintenance of Aashram Schools	090	6.47
				10.7)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	9.05
				10.8)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	142.35

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Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				Total:				362.01
11)	2225-03-196-1-01	Block Grants	3455.87	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	128.11
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	35.91
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	401.00
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	22.72
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	4.40
				11.6)	2225-00-103-0-28	Fees Concession to OBCs	090	2816.00
				11.7)	2225-00-103-0-39	Executive Establishment	005	18.10
				11.8)	2225-00-103-0-39	Executive Establishment	090	3.33
				11.9)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	15.95
				11.10)	2225-00-103-0-41	Ashram Schools	005	0.67
				11.11)	2225-00-103-0-53	Maintenance of Tailoring Training Centres	090	2.78
				11.12)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.50
				11.13)	2225-00-103-0-58	Stipend to Advocates	090	6.40
				Total:				3455.87
12)	2225-04-196-1-01	Block Grants	153.59	12.1)	2225-00-103-0-34	Hostels for Minorities	005	7.00
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	14.71
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	84.59
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	1.67
				12.5)	2225-00-103-0-49	GI A to Minorities Orphanages	103	34.49
				12.6)	2225-00-103-0-51	Executive Establishment	005	3.55
				12.7)	2225-00-103-0-51	Executive Establishment	034	1.79
				12.8)	2225-00-103-0-51	Executive Establishment	090	5.79
				Total:				153.59
13)	2235-02-196-1-01	Block Grants	36.96	13.1)	2211-00-102-0-26	Child Welfare	090	23.40
				13.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	10.08
				13.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	2.03
				13.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.45
				Total:				36.96
14)	2235-02-196-1-03	Block Grants (Physically Handicapped)	95.00	14.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	84.75
				14.2)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	103	6.25
				14.3)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	4.00
				Total:				95.00
15)	2401-00-196-1-01	Block Grants	54.37	15.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	34.69
				15.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	2.18
				15.3)	2435-00-101-0-33	Agricultural Office Buildings	140	17.50
				Total:				54.37
16)	2401-00-196-2-01	Block Grants	105.63	16.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	72.59
				16.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	3.52
				16.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	5.25
				16.4)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	100	10.50
				16.5)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	422	3.00
				16.6)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	423	1.50
				16.7)	2435-00-101-0-32	Horticulture Buildings	140	1.43
				16.8)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	1.00

\* Model Panchayath Accounting System

District : 401- BENGALURU URBAN DDO-CODE : 0100ZZ8001				Annexure to G.O No. : FD 1 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				16.9)	2435-00-101-0-36	Scheme for Seed Coconut Procurement and Nursery Maintenance	090	0.67
				16.10)	2435-00-101-0-38	Publicity and Literature	090	2.67
				16.11)	2435-00-101-0-39	Cold Storage Subvention	090	3.50
				Total:				105.63
17)	2403-00-196-1-01	Block Grants	269.44	17.1)	2403-00-101-0-26	Executive Establishment	005	202.46
				17.2)	2403-00-101-0-26	Executive Establishment	090	12.67
				17.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	17.94
				17.4)	2403-00-101-0-28	Maintenance of Buildings	140	30.00
				17.5)	2403-00-101-0-30	Strengthening of Extension Units	090	6.37
				Total:				269.44
18)	2405-00-196-1-01	Block Grants	38.36	18.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	25.48
				18.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	033	1.54
				18.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	0.52
				18.4)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	2.18
				18.5)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	0.64
				18.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	090	3.00
				18.7)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	1.25
				18.8)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	0.75
				18.9)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	2.50
				18.10)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	0.50
				Total:				38.36
19)	2406-01-196-1-01	Block Grants	142.06	19.1)	2406-00-101-0-26	Social Forestry	005	29.19
				19.2)	2406-00-101-0-26	Social Forestry	034	7.18
				19.3)	2406-00-101-0-26	Social Forestry	090	10.00
				19.4)	2406-00-101-0-27	Social Forestry	090	88.78
				19.5)	2406-00-101-0-28	Infrastructure Development	140	6.91
				Total:				142.06
20)	2425-00-196-1-01	Block Grants	2.50	20.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100	2.50
				Total:				2.50
21)	2515-00-196-1-05	Maintenance Grants	102.53	21.1)	2515-00-101-0-26	Provision for Vacant Posts & Medical Reimbursement	021	12.57
				21.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	36.67
				21.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	53.29
				Total:				102.53
22)	2702-80-196-1-02	Block Grants (Minor irrigation)	35.66	22.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	27.53
				22.2)	2702-00-101-0-28	New Supplies	226	5.51
				22.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	2.62
				Total:				35.66
23)	2851-00-196-1-01	Block Grants	87.92	23.1)	2851-00-104-0-30	Assistance to Sericulturists	100	3.94
				23.2)	2851-00-104-0-30	Assistance to Sericulturists	422	0.90
				23.3)	2851-00-104-0-30	Assistance to Sericulturists	423	0.27
				23.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	39.35
				23.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	6.54
				23.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	25.34
				23.7)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	1.58
				23.8)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	1.75

\* Model Panchayath Accounting System

District : 401- BENGALURU URBAN DDO-CODE : 0100ZZ8001				Annexure to G.O No. : FD 1 ZPA 2020,Dated: 9th November 2020				
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Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				23.9)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	090	0.61
				23.10)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	100	7.64
Total:								87.92
24)	2851-00-196-2-01	Block Grants	65.53	24.1)	2851-00-107-0-27	District Industries Centre	005	1.20
				24.2)	2851-00-107-0-27	District Industries Centre	090	19.34
				24.3)	2851-00-107-0-27	District Industries Centre	422	3.37
				24.4)	2851-00-107-0-27	District Industries Centre	423	1.31
				24.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	9.07
				24.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	2.62
				24.7)	2851-00-107-0-31	Assistance to Handloom Industries	100	7.00
				24.8)	2851-00-107-0-31	Assistance to Handloom Industries	394	2.50
				24.9)	2851-00-107-0-31	Assistance to Handloom Industries	422	2.50
				24.10)	2851-00-107-0-31	Assistance to Handloom Industries	423	0.50
				24.11)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	7.32
				24.12)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	2.01
				24.13)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	0.79
				24.14)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	6.00
Total:								65.53
25)	3425-60-196-1-01	Block Grants	2.33	25.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.33
Total:								2.33
26)	3451-00-196-1-01	Block Grants	24.14	26.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	11.57
				26.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	4.33
				26.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	3.49
				26.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	4.00
				26.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.75
Total:								24.14
District Total:								13844.80

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 4 Month as Final Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website

<https://www.finance.karnataka.gov.in/>

(2) GDFP: FD 4 TFP 2020.

(3) Authorisation Order : FD 15 BPE 2019, Dated 01.04.2020.

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Final Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 4 Months . Hence the following order.

Government Order No: FD <2> ZPA 2020 , dated: 9th November 2020

1. For Zilla Panchayat BENGALURU RURAL, an amount of Rs. 3703.22 lakhs 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 Zilla Panchayat during the period for the next 4 Months grants.
2. For each scheme mentioned in Column (2) and (3) of the Annexure, Chief Accounts Officer, Zilla Panchayat BENGALURU RURAL should present a payee's receipt generated on Khajane-2(K2) to the treasury as per K2 Balances. The concerned District Treasury Officer on approval should Transfer the Bill amount in accordance with this release order to Fund II in case of State Schemes of the Zilla Panchayat maintained in the Treasury.
3. Chief Accounts Officer, Zilla Panchayat BENGALURU RURAL will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and the Principal Accountant General.
4. These funds are meant for implementation of Zilla Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Zilla Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) & (9) of the Annexure.
5. Once the amount shown in Column (4) are deposited to Fund II of the Zilla Panchayat in the Treasury and thereafter these are accounted in the books of Zilla Panchayat as per Column (8) and (9), the Chief Accounts 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). Department of Treasuries to ensure these releases are made by CAO's smoothly in the concerned Treasuries .
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Chief Accounts Officer by presenting bills on Fund II of the Zilla Panchayat by generating ZP Bills on K2 Application.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Chief Accounts Officer of the Zilla Panchayat.

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

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 Heads of Department.
4. All Chief Executive Officers / Chief Accounts Officers of ZP.
5. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
6. All District Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

District : 402- BENGALURU RURAL DDO-CODE : 0300ZZ8001				Annexure to G.O No. : FD 2 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	169.98	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	78.48
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	8.00
				1.3)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.61
				1.4)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	78.40
				1.5)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	4.90
				1.6)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.41
Total:								169.98
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	34.99	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	16.27
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	11.22
				2.3)	2202-00-103-0-36	Executive Establishment	090	1.21
				2.4)	2202-00-104-0-37	Jana Shikshana Nilaya	090	6.29
Total:								34.99
3)	2202-02-196-1-01	Block Grants	651.22	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	591.42
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	33.63
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	3.67
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	6.50
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	9.00
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	7.00
Total:								651.22
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	5.00	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	5.00
Total:								5.00
5)	2204-00-196-1-01	Block Grants	93.14	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	27.50
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	4.75
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	1.33
				5.4)	2205-00-104-0-28	Maintenance of Stadia	140	48.34
				5.5)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	0.70
				5.6)	2205-00-104-0-31	Rural Sports Centres	090	6.00
				5.7)	2205-00-104-0-32	Assistance to students and non-students	100	1.30
				5.8)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.22
				5.9)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	1.00
				5.10)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	1.00
Total:								93.14
6)	2205-00-196-1-01	Block Grants	5.75	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	5.75
Total:								5.75
7)	2210-80-196-1-01	Block Grants	804.07	7.1)	2210-00-101-0-27	Primary Health Centres	005	310.88
				7.2)	2210-00-101-0-27	Primary Health Centres	033	0.80
				7.3)	2210-00-101-0-27	Primary Health Centres	034	29.87
				7.4)	2210-00-101-0-27	Primary Health Centres	090	19.33
				7.5)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	36.29
				7.6)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	090	3.11

\* Model Panchayath Accounting System



District : 402- BENGALURU RURAL DDO-CODE : 0300ZZ8001				Annexure to G.O No. : FD 2 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme			Releases	ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				7.7)	2210-00-101-0-32	District Establishment	005	39.54
				7.8)	2210-00-101-0-32	District Establishment	034	16.88
				7.9)	2210-00-101-0-32	District Establishment	090	2.45
				7.10)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	1.40
				7.11)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	090	1.50
				7.12)	2210-00-101-0-36	Maintanance of Health Buildings	140	35.00
				7.13)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	2.50
				7.14)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	005	4.27
				7.15)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	090	1.65
				7.16)	2210-00-102-0-31	National Anti - Malaria Programme	005	4.52
				7.17)	2210-00-102-0-40	Repairs to Hospital Equipments	200	5.00
				7.18)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	187.56
				7.19)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	20.35
				7.20)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	59.50
				7.21)	2210-00-103-0-43	Taluk Level Hospitals	090	16.67
				7.22)	2210-00-103-0-44	Provision for Ambulances	090	5.00
				Total:				804.07
8)	2211-00-196-1-01	Block Grants	44.86	8.1)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	005	1.68
				8.2)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	090	33.04
				8.3)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	115	5.14
				8.4)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	5.00
				Total:				44.86
9)	2225-01-196-1-01	Block Grants	405.85	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	125.00
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	11.74
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	12.46
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	100.00
				9.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	30.40
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	6.25
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	15.00
				9.8)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	97.50
				9.9)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	7.50
				Total:				405.85
10)	2225-02-196-1-01	Block Grants	76.78	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	24.20
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	1.63
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	4.23
				10.4)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	1.02
				10.5)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	38.00
				10.6)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	005	3.55
				10.7)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	034	1.15
				10.8)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	090	3.00
				Total:				76.78
11)	2225-03-196-1-01	Block Grants	508.35	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	61.41
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	17.19

\* Model Panchayath Accounting System

District : 402- BENGALURU RURAL DDO-CODE : 0300ZZ8001				Annexure to G.O No. : FD 2 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	184.50
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	5.34
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	3.02
				11.6)	2225-00-103-0-28	Fees Concession to OBCs	090	200.37
				11.7)	2225-00-103-0-39	Executive Establishment	005	6.30
				11.8)	2225-00-103-0-39	Executive Establishment	090	3.33
				11.9)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	18.61
				11.10)	2225-00-103-0-53	Maintenance of Tailoring Training Centres	090	1.38
				11.11)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.50
				11.12)	2225-00-103-0-58	Stipend to Advocates	090	6.40
				Total:				508.35
12)	2225-04-196-1-01	Block Grants	26.85	12.1)	2225-00-103-0-34	Hostels for Minorities	005	1.10
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	3.71
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	13.75
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.50
				12.5)	2225-00-103-0-51	Executive Establishment	005	3.27
				12.6)	2225-00-103-0-51	Executive Establishment	034	1.79
				12.7)	2225-00-103-0-51	Executive Establishment	090	2.73
				Total:				26.85
13)	2235-02-196-1-01	Block Grants	11.42	13.1)	2211-00-102-0-26	Child Welfare	090	6.30
				13.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	2.17
				13.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	1.50
				13.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.45
				Total:				11.42
14)	2235-02-196-1-03	Block Grants (Physically Handicapped)	4.00	14.1)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	4.00
				Total:				4.00
15)	2401-00-196-1-01	Block Grants	51.52	15.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	35.44
				15.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	2.18
				15.3)	2435-00-101-0-33	Agricultural Office Buildings	140	10.65
				15.4)	2435-00-101-0-37	Agriculture Training Schools	005	2.38
				15.5)	2435-00-101-0-37	Agriculture Training Schools	090	0.87
				Total:				51.52
16)	2401-00-196-2-01	Block Grants	99.61	16.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	62.53
				16.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	1.40
				16.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	3.92
				16.4)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	100	19.80
				16.5)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	422	5.40
				16.6)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	423	1.80
				16.7)	2435-00-101-0-32	Horticulture Buildings	140	1.43
				16.8)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	3.33
				Total:				99.61
17)	2402-00-196-2-01	Block Grants	19.85	17.1)	2402-00-104-0-26	Watershed Development	090	2.45
				17.2)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	16.18
				17.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	1.22
				Total:				19.85

\* Model Panchayath Accounting System

District : 402- BENGALURU RURAL DDO-CODE : 0300ZZ8001				Annexure to G.O No. : FD 2 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
18)	2403-00-196-1-01	Block Grants	83.69	18.1)	2403-00-101-0-26	Executive Establishment	005	24.51
				18.2)	2403-00-101-0-26	Executive Establishment	090	9.87
				18.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	19.75
				18.4)	2403-00-101-0-28	Maintenance of Buildings	140	20.00
				18.5)	2403-00-101-0-30	Strengthening of Extension Units	090	9.56
				Total:				83.69
19)	2405-00-196-1-01	Block Grants	36.25	19.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	17.39
				19.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	2.77
				19.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	2.18
				19.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	3.86
				19.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	090	5.00
				19.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	2.00
				19.7)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	1.50
				19.8)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	1.05
				19.9)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	0.50
				Total:				36.25
20)	2406-01-196-1-01	Block Grants	129.80	20.1)	2406-00-101-0-26	Social Forestry	005	25.12
				20.2)	2406-00-101-0-26	Social Forestry	033	12.32
				20.3)	2406-00-101-0-26	Social Forestry	034	6.52
				20.4)	2406-00-101-0-26	Social Forestry	090	15.00
				20.5)	2406-00-101-0-27	Social Forestry	090	43.53
				20.6)	2406-00-101-0-28	Infrastructure Development	140	27.31
				Total:				129.80
21)	2425-00-196-1-01	Block Grants	5.00	21.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100	2.00
				21.2)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090	3.00
				Total:				5.00
22)	2515-00-196-1-05	Maintenance Grants	94.97	22.1)	2515-00-101-0-26	Provision for Vacant Posts & Medical Reimbursement	021	9.65
				22.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	33.26
				22.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	52.06
				Total:				94.97
23)	2702-80-196-1-01	Block Grants	3.67	23.1)	2702-00-101-0-27	Survey	090	3.67
				Total:				3.67
24)	2702-80-196-1-02	Block Grants (Minor irrigation)	59.93	24.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	49.81
				24.2)	2702-00-101-0-28	New Supplies	226	7.50
				24.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	2.62
				Total:				59.93
25)	2851-00-196-1-01	Block Grants	186.58	25.1)	2851-00-104-0-30	Assistance to Sericulturists	100	17.29
				25.2)	2851-00-104-0-30	Assistance to Sericulturists	422	4.39
				25.3)	2851-00-104-0-30	Assistance to Sericulturists	423	1.09
				25.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	51.08
				25.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	15.01
				25.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	91.75
				25.7)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	1.30
				25.8)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	005	0.67
				25.9)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	090	1.50

\* Model Panchayath Accounting System

District : 402- BENGALURU RURAL DDO-CODE : 0300ZZ8001				Annexure to G.O No. : FD 2 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme			Releases	ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				25.10)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	100	2.50
Total:								186.58
26)	2851-00-196-2-01	Block Grants	55.11	26.1)	2851-00-107-0-27	District Industries Centre	005	6.56
				26.2)	2851-00-107-0-27	District Industries Centre	090	13.25
				26.3)	2851-00-107-0-27	District Industries Centre	422	2.25
				26.4)	2851-00-107-0-27	District Industries Centre	423	1.00
				26.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	7.97
				26.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.54
				26.7)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	2.91
				26.8)	2851-00-107-0-31	Assistance to Handloom Industries	100	10.25
				26.9)	2851-00-107-0-31	Assistance to Handloom Industries	422	1.87
				26.10)	2851-00-107-0-31	Assistance to Handloom Industries	423	0.37
				26.11)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	0.64
				26.12)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	0.97
				26.13)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	0.53
				26.14)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	6.00
Total:								55.11
27)	2852-80-196-1-01	Block Grants	2.44	27.1)	2852-00-101-0-26	Artisan Training Institutes	090	2.44
Total:								2.44
28)	3425-60-196-1-01	Block Grants	2.33	28.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.33
Total:								2.33
29)	3451-00-196-1-01	Block Grants	23.60	29.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	11.38
				29.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	1.83
				29.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	2.39
				29.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	7.50
				29.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.50
Total:								23.60
30)	3475-00-196-1-01	Block Grants	6.61	30.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	6.61
Total:								6.61
District Total:								3703.22

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 4 Month as Final Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website

<https://www.finance.karnataka.gov.in/>

(2) GDFP: FD 4 TFP 2020.

(3) Authorisation Order : FD 15 BPE 2019, Dated 01.04.2020.

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Final Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 4 Months . Hence the following order.

Government Order No: FD <3> ZPA 2020 , dated: 9th November 2020

1. For Zilla Panchayat CHITRADURGA, an amount of Rs. 8674.04 lakhs 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 Zilla Panchayat during the period for the next 4 Months grants.
2. For each scheme mentioned in Column (2) and (3) of the Annexure, Chief Accounts Officer, Zilla Panchayat CHITRADURGA should present a payee's receipt generated on Khajane-2(K2) to the treasury as per K2 Balances. The concerned District Treasury Officer on approval should Transfer the Bill amount in accordance with this release order to Fund II in case of State Schemes of the Zilla Panchayat maintained in the Treasury.
3. Chief Accounts Officer, Zilla Panchayat CHITRADURGA will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and the Principal Accountant General.
4. These funds are meant for implementation of Zilla Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Zilla Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) & (9) of the Annexure.
5. Once the amount shown in Column (4) are deposited to Fund II of the Zilla Panchayat in the Treasury and thereafter these are accounted in the books of Zilla Panchayat as per Column (8) and (9), the Chief Accounts 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). Department of Treasuries to ensure these releases are made by CAO's smoothly in the concerned Treasuries .
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Chief Accounts Officer by presenting bills on Fund II of the Zilla Panchayat by generating ZP Bills on K2 Application.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Chief Accounts Officer of the Zilla Panchayat.

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

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 Heads of Department.
4. All Chief Executive Officers / Chief Accounts Officers of ZP.
5. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
6. All District Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

District : 403- CHITRADURGA DDO-CODE : 1600ZZ0001				Annexure to G.O No. : FD 3 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	128.59	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	84.37
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	6.67
				1.3)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.61
				1.4)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	33.07
				1.5)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	4.28
				1.6)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.41
Total:								128.59
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	125.20	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	70.30
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	45.90
				2.3)	2202-00-103-0-36	Executive Establishment	005	3.91
				2.4)	2202-00-103-0-36	Executive Establishment	090	1.00
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	4.09
Total:								125.20
3)	2202-02-196-1-01	Block Grants	2610.02	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	2509.01
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	52.84
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	3.67
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	17.50
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	15.50
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	11.50
Total:								2610.02
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	20.00	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	20.00
Total:								20.00
5)	2204-00-196-1-01	Block Grants	123.62	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	24.00
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	4.08
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	1.33
				5.4)	2205-00-104-0-28	Maintenance of Stadia	140	38.51
				5.5)	2205-00-104-0-29	Sports Schools/Hostels	090	35.00
				5.6)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	1.15
				5.7)	2205-00-104-0-31	Rural Sports Centres	090	13.33
				5.8)	2205-00-104-0-32	Assistance to students and non-students	100	1.50
				5.9)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.22
				5.10)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	1.00
				5.11)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	2.50
Total:								123.62
6)	2205-00-196-1-01	Block Grants	3.35	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	3.35
Total:								3.35
7)	2210-80-196-1-01	Block Grants	1503.67	7.1)	2210-00-101-0-27	Primary Health Centres	005	457.15
				7.2)	2210-00-101-0-27	Primary Health Centres	034	179.32
				7.3)	2210-00-101-0-27	Primary Health Centres	090	32.00
				7.4)	2210-00-101-0-27	Primary Health Centres	115	5.04
				7.5)	2210-00-101-0-29		005	86.33

\* Model Panchayath Accounting System

District : 403- CHITRADURGA DDO-CODE : 1600ZZ0001				Annexure to G.O No. : FD 3 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				7.6)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	090	17.28
				7.7)	2210-00-101-0-32	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	44.86
				7.8)	2210-00-101-0-32	District Establishment	034	2.14
				7.9)	2210-00-101-0-32	District Establishment	090	1.33
				7.10)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	5.90
				7.11)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	090	5.00
				7.12)	2210-00-101-0-36	Maintanance of Health Buildings	140	52.50
				7.13)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	8.00
				7.14)	2210-00-102-0-31	National Anti - Malaria Programme	005	25.59
				7.15)	2210-00-102-0-31	National Anti - Malaria Programme	034	0.97
				7.16)	2210-00-102-0-31	National Anti - Malaria Programme	090	2.07
				7.17)	2210-00-102-0-40	Repairs to Hospital Equipments	200	17.50
				7.18)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	375.27
				7.19)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	63.73
				7.20)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	80.00
				7.21)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	115	9.39
				7.22)	2210-00-103-0-43	Taluk Level Hospitals	090	17.30
				7.23)	2210-00-103-0-44	Provision for Ambulances	195	15.00
				Total:				1503.67
8)	2211-00-196-1-01	Block Grants	245.04	8.1)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	005	168.48
				8.2)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	034	1.93
				8.3)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	090	71.28
				8.4)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	115	0.85
				8.5)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	2.50
				Total:				245.04
9)	2225-01-196-1-01	Block Grants	983.78	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	397.50
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	89.91
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033	14.35
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	21.30
				9.5)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	262.50
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	55.79
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	5.38
				9.8)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	17.67
				9.9)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	74.38
				9.10)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	45.00
				Total:				983.78
10)	2225-02-196-1-01	Block Grants	544.25	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	229.90
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	8.93
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	15.03
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	35.99
				10.5)	2225-00-102-0-35	Maintenance of Aashram Schools	090	19.38

\* Model Panchayath Accounting System

District : 403- CHITRADURGA DDO-CODE : 1600ZZ0001				Annexure to G.O No. : FD 3 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				10.6)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	005	3.45
				10.7)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	14.57
				10.8)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	136.00
				10.9)	2225-00-102-0-43	Maintenance of Post Metric Government Hostel Buildings	090	3.33
				10.10)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	005	16.88
				10.11)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	034	1.79
				10.12)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	090	12.00
				10.13)	2225-00-102-0-48	Grant-in-Aid to Private Hostels	103	47.00
				Total:				544.25
11)	2225-03-196-1-01	Block Grants	1271.03	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	165.38
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	80.10
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	622.00
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	12.66
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	9.19
				11.6)	2225-00-103-0-28	Fees Concession to OBCs	090	325.46
				11.7)	2225-00-103-0-39	Executive Establishment	005	10.65
				11.8)	2225-00-103-0-39	Executive Establishment	090	3.33
				11.9)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	26.59
				11.10)	2225-00-103-0-41	Ashram Schools	034	2.14
				11.11)	2225-00-103-0-41	Ashram Schools	090	3.85
				11.12)	2225-00-103-0-53	Maintenance of Tailoring Training Centres	090	2.78
				11.13)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.50
				11.14)	2225-00-103-0-58	Stipend to Advocates	090	6.40
				Total:				1271.03
12)	2225-04-196-1-01	Block Grants	69.77	12.1)	2225-00-103-0-34	Hostels for Minorities	005	3.24
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	17.17
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	38.91
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.50
				12.5)	2225-00-103-0-51	Executive Establishment	005	4.54
				12.6)	2225-00-103-0-51	Executive Establishment	034	2.30
				12.7)	2225-00-103-0-51	Executive Establishment	090	3.11
				Total:				69.77
13)	2230-03-196-1-02	Block Grants	21.82	13.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	17.73
				13.2)	2230-00-101-0-26	Industrial Training Institutes/Centres	090	4.09
				Total:				21.82
14)	2235-02-196-1-01	Block Grants	21.21	14.1)	2211-00-102-0-26	Child Welfare	090	10.55
				14.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	8.20
				14.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	1.01
				14.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.45
				Total:				21.21
15)	2235-02-196-1-03	Block Grants (Physically Handicapped)	13.50	15.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	6.75
				15.2)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	103	2.75
				15.3)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	4.00
				Total:				13.50
16)	2401-00-196-1-01	Block Grants	68.77	16.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	51.59

\* Model Panchayath Accounting System



District : 403- CHITRADURGA DDO-CODE : 1600ZZ0001				Annexure to G.O No. : FD 3 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				16.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept Sector	ZP 090	1.75
				16.3)	2435-00-101-0-33	Agricultural Office Buildings	140	15.00
				16.4)	2435-00-101-0-37	Agriculture Training Schools	090	0.43
				Total:				68.77
17)	2401-00-196-2-01	Block Grants	182.70	17.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	118.21
				17.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	034	2.04
				17.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	4.36
				17.4)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	100	23.10
				17.5)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	422	4.95
				17.6)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	423	1.95
				17.7)	2435-00-101-0-32	Horticulture Buildings	140	11.42
				17.8)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	6.67
				17.9)	2435-00-101-0-36	Scheme for Seed Coconut Procurement and Nursery Maintenance	090	4.67
				17.10)	2435-00-101-0-38	Publicity and Literature	090	5.33
				Total:				182.70
18)	2402-00-196-2-01	Block Grants	40.04	18.1)	2402-00-104-0-26	Watershed Development	005	19.58
				18.2)	2402-00-104-0-26	Watershed Development	090	3.67
				18.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	15.57
				18.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	1.22
				Total:				40.04
19)	2403-00-196-1-01	Block Grants	81.05	19.1)	2403-00-101-0-26	Executive Establishment	005	19.10
				19.2)	2403-00-101-0-26	Executive Establishment	090	8.33
				19.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	19.75
				19.4)	2403-00-101-0-28	Maintenance of Buildings	140	27.50
				19.5)	2403-00-101-0-30	Strengthening of Extension Units	090	6.37
				Total:				81.05
20)	2405-00-196-1-01	Block Grants	30.73	20.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	13.13
				20.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	3.88
				20.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	2.18
				20.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	1.29
				20.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	090	4.50
				20.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	4.00
				20.7)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	0.50
				20.8)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	0.50
				20.9)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	0.75
				Total:				30.73
21)	2406-01-196-1-01	Block Grants	226.76	21.1)	2406-00-101-0-26	Social Forestry	005	49.68
				21.2)	2406-00-101-0-26	Social Forestry	033	30.79
				21.3)	2406-00-101-0-26	Social Forestry	034	13.42
				21.4)	2406-00-101-0-26	Social Forestry	090	15.00
				21.5)	2406-00-101-0-27	Social Forestry	090	108.65
				21.6)	2406-00-101-0-28	Infrastructure Development	140	9.22
				Total:				226.76
22)	2425-00-196-1-01	Block Grants	5.00	22.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100	1.50
				22.2)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090	3.00

\* Model Panchayath Accounting System

District : 403- CHITRADURGA DDO-CODE : 1600ZZ0001				Annexure to G.O No. : FD 3 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head Amount (8) (9)	
				22.3)	4425-00-101-0-29	Share Capital to Other Cooperatives	090 0.50	
				Total:			5.00	
23)	2515-00-196-1-05	Maintenance Grants	127.20	23.1)	2515-00-101-0-26	Provision for Vacant Posts & Medical Reimbursement	021 7.65	
				23.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005 39.31	
				23.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090 80.24	
				Total:			127.20	
24)	2702-80-196-1-01	Block Grants	4.28	24.1)	2702-00-101-0-27	Survey	090 4.28	
				Total:			4.28	
25)	2702-80-196-1-02	Block Grants (Minor irrigation)	19.63	25.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200 15.07	
				25.2)	2702-00-101-0-28	New Supplies	226 3.25	
				25.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090 1.31	
				Total:			19.63	
26)	2851-00-196-1-01	Block Grants	121.43	26.1)	2851-00-104-0-30	Assistance to Sericulturists	100 14.41	
				26.2)	2851-00-104-0-30	Assistance to Sericulturists	422 5.26	
				26.3)	2851-00-104-0-30	Assistance to Sericulturists	423 2.61	
				26.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005 45.69	
				26.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033 4.96	
				26.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090 46.75	
				26.7)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090 1.75	
				Total:			121.43	
27)	2851-00-196-2-01	Block Grants	48.20	27.1)	2851-00-107-0-27	District Industries Centre	005 3.47	
				27.2)	2851-00-107-0-27	District Industries Centre	090 16.50	
				27.3)	2851-00-107-0-27	District Industries Centre	422 2.00	
				27.4)	2851-00-107-0-27	District Industries Centre	423 0.50	
				27.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005 9.66	
				27.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090 3.49	
				27.7)	2851-00-107-0-31	Assistance to Handloom Industries	100 6.00	
				27.8)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090 4.65	
				27.9)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422 1.07	
				27.10)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423 0.36	
				27.11)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090 0.50	
				Total:			48.20	
28)	2852-80-196-1-01	Block Grants	0.67	28.1)	2852-00-101-0-26	Artisan Training Institutes	090 0.67	
				Total:			0.67	
29)	3425-60-196-1-01	Block Grants	2.33	29.1)	3425-00-101-0-26	Natural Resources Data Management System	090 2.33	
				Total:			2.33	
30)	3451-00-196-1-01	Block Grants	28.20	30.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005 19.68	
				30.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090 1.67	
				30.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090 2.68	
				30.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090 3.67	
				30.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090 0.50	
				Total:			28.20	
31)	3475-00-196-1-01	Block Grants	2.20	31.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140 2.20	
				Total:			2.20	
<b>District Total:</b>							<b>8674.04</b>	

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 4 Month as Final Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website

<https://www.finance.karnataka.gov.in/>

(2) GDFP: FD 4 TFP 2020.

(3) Authorisation Order : FD 15 BPE 2019, Dated 01.04.2020.

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Final Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 4 Months . Hence the following order.

Government Order No: FD <4> ZPA 2020 , dated: 9th November 2020

1. For Zilla Panchayat KOLAR, an amount of Rs. 5575.54 lakhs 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 Zilla Panchayat during the period for the next 4 Months grants.
2. For each scheme mentioned in Column (2) and (3) of the Annexure, Chief Accounts Officer, Zilla Panchayat KOLAR should present a payee's receipt generated on Khajane-2(K2) to the treasury as per K2 Balances. The concerned District Treasury Officer on approval should Transfer the Bill amount in accordance with this release order to Fund II in case of State Schemes of the Zilla Panchayat maintained in the Treasury.
3. Chief Accounts Officer, Zilla Panchayat KOLAR will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and the Principal Accountant General.
4. These funds are meant for implementation of Zilla Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Zilla Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) & (9) of the Annexure.
5. Once the amount shown in Column (4) are deposited to Fund II of the Zilla Panchayat in the Treasury and thereafter these are accounted in the books of Zilla Panchayat as per Column (8) and (9), the Chief Accounts 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). Department of Treasuries to ensure these releases are made by CAO's smoothly in the concerned Treasuries .
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Chief Accounts Officer by presenting bills on Fund II of the Zilla Panchayat by generating ZP Bills on K2 Application.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Chief Accounts Officer of the Zilla Panchayat.

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

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 Heads of Department.
4. All Chief Executive Officers / Chief Accounts Officers of ZP.
5. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
6. All District Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

District : 404- KOLAR DDO-CODE : 0700ZZ8002				Annexure to G.O No. : FD 4 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	155.52	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	76.82
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	8.67
				1.3)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.61
				1.4)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	64.93
				1.5)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	4.90
				1.6)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.41
Total:								155.52
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	133.46	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	69.29
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	53.04
				2.3)	2202-00-103-0-36	Executive Establishment	005	2.93
				2.4)	2202-00-103-0-36	Executive Establishment	090	1.50
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	6.70
Total:								133.46
3)	2202-02-196-1-01	Block Grants	912.15	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	830.25
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	40.34
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	3.67
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	27.39
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	8.00
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	2.50
Total:								912.15
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	15.00	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	15.00
Total:								15.00
5)	2204-00-196-1-01	Block Grants	61.59	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	12.50
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	0.82
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	1.67
				5.4)	2205-00-104-0-28	Maintenance of Stadia	140	23.71
				5.5)	2205-00-104-0-29	Sports Schools/Hostels	090	15.00
				5.6)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	1.50
				5.7)	2205-00-104-0-31	Rural Sports Centres	090	1.67
				5.8)	2205-00-104-0-32	Assistance to students and non-students	100	1.50
				5.9)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.22
				5.10)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	1.00
				5.11)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	1.00
Total:								61.59
6)	2205-00-196-1-01	Block Grants	4.31	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	4.31
Total:								4.31
7)	2210-80-196-1-01	Block Grants	951.50	7.1)	2210-00-101-0-27	Primary Health Centres	005	354.04
				7.2)	2210-00-101-0-27	Primary Health Centres	034	119.06
				7.3)	2210-00-101-0-27	Primary Health Centres	090	15.30
				7.4)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	30.47

\* Model Panchayath Accounting System

District : 404- KOLAR DDO-CODE : 0700ZZ8002				Annexure to G.O No. : FD 4 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				7.5)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	090	3.00
				7.6)	2210-00-101-0-32	District Establishment	005	39.83
				7.7)	2210-00-101-0-32	District Establishment	090	1.52
				7.8)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	5.14
				7.9)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	090	4.56
				7.10)	2210-00-101-0-36	Maintanance of Health Buildings	140	40.00
				7.11)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	3.75
				7.12)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	090	1.07
				7.13)	2210-00-102-0-31	National Anti - Malaria Programme	005	12.04
				7.14)	2210-00-102-0-31	National Anti - Malaria Programme	090	1.67
				7.15)	2210-00-102-0-40	Repairs to Hospital Equipments	200	10.00
				7.16)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	250.28
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	1.41
				7.18)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	23.36
				7.19)	2210-00-103-0-43	Taluk Level Hospitals	090	20.00
				7.20)	4210-00-101-0-39	District Health Office Buildings	140	15.00
				Total:				951.50
8)	2211-00-196-1-01	Block Grants	102.01	8.1)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	005	57.68
				8.2)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	090	38.33
				8.3)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	6.00
				Total:				102.01
9)	2225-01-196-1-01	Block Grants	1218.37	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	837.50
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	20.80
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	162.50
				9.4)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	32.79
				9.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	16.67
				9.6)	2225-00-101-0-32	Residential Schools for SCs	005	4.78
				9.7)	2225-00-101-0-32	Residential Schools for SCs	090	2.71
				9.8)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	131.62
				9.9)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	9.00
				Total:				1218.37
10)	2225-02-196-1-01	Block Grants	121.17	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	61.00
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	3.15
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	26.50
				10.4)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	2.14
				10.5)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	28.38
				Total:				121.17
11)	2225-03-196-1-01	Block Grants	920.59	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	109.88
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	033	1.15
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	58.38
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	451.00
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	9.03
				11.6)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	6.29
				11.7)	2225-00-103-0-28	Fees Concession to OBCs	090	238.01
				11.8)	2225-00-103-0-39	Executive Establishment	005	11.85

\* Model Panchayath Accounting System

District : 404- KOLAR DDO-CODE : 0700ZZ8002				Annexure to G.O No. : FD 4 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				11.9)	2225-00-103-0-39	Executive Establishment	033	2.11
				11.10)	2225-00-103-0-39	Executive Establishment	090	3.33
				11.11)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	21.28
				11.12)	2225-00-103-0-53	Maintenance of Tailoring Training Centres	090	1.38
				11.13)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.50
				11.14)	2225-00-103-0-58	Stipend to Advocates	090	6.40
				Total:				920.59
12)	2225-04-196-1-01	Block Grants	52.34	12.1)	2225-00-103-0-34	Hostels for Minorities	005	2.07
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	15.08
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	27.20
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.50
				12.5)	2225-00-103-0-51	Executive Establishment	005	3.80
				12.6)	2225-00-103-0-51	Executive Establishment	034	1.79
				12.7)	2225-00-103-0-51	Executive Establishment	090	1.90
				Total:				52.34
13)	2230-03-196-1-02	Block Grants	19.06	13.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	15.39
				13.2)	2230-00-101-0-26	Industrial Training Institutes/Centres	090	3.67
				Total:				19.06
14)	2235-02-196-1-01	Block Grants	9.37	14.1)	2211-00-102-0-26	Child Welfare	090	0.90
				14.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	6.53
				14.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.49
				14.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.45
				Total:				9.37
15)	2235-02-196-1-03	Block Grants (Physically Handicapped)	4.00	15.1)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	4.00
				Total:				4.00
16)	2401-00-196-1-01	Block Grants	45.18	16.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	39.51
				16.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	2.18
				16.3)	2435-00-101-0-37	Agriculture Training Schools	090	3.49
				Total:				45.18
17)	2401-00-196-2-01	Block Grants	130.43	17.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	93.36
				17.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	2.11
				17.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	4.81
				17.4)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	100	12.50
				17.5)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	422	5.00
				17.6)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	423	2.50
				17.7)	2435-00-101-0-32	Horticulture Buildings	140	5.14
				17.8)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	0.67
				17.9)	2435-00-101-0-36	Scheme for Seed Coconut Procurement and Nursery Maintenance	090	0.67
				17.10)	2435-00-101-0-38	Publicity and Literature	090	2.67
				17.11)	2435-00-101-0-39	Cold Storage Subvention	090	1.00
				Total:				130.43
18)	2402-00-196-2-01	Block Grants	21.97	18.1)	2402-00-104-0-26	Watershed Development	005	11.48
				18.2)	2402-00-104-0-26	Watershed Development	090	3.06
				18.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	5.39
				18.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	2.04

\* Model Panchayath Accounting System

District : 404- KOLAR DDO-CODE : 0700ZZ8002				Annexure to G.O No. : FD 4 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme			Releases	ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				Total:				21.97
19)	2403-00-196-1-01	Block Grants	107.99	19.1)	2403-00-101-0-26	Executive Establishment	005	38.48
				19.2)	2403-00-101-0-26	Executive Establishment	090	8.43
				19.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	23.33
				19.4)	2403-00-101-0-28	Maintenance of Buildings	140	25.00
				19.5)	2403-00-101-0-30	Strengthening of Extension Units	090	12.75
				Total:				107.99
20)	2405-00-196-1-01	Block Grants	46.24	20.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	11.11
				20.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	5.23
				20.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	2.18
				20.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	3.22
				20.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	090	13.50
				20.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	4.00
				20.7)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	1.00
				20.8)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	4.00
				20.9)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	2.00
				Total:				46.24
21)	2406-01-196-1-01	Block Grants	170.27	21.1)	2406-00-101-0-26	Social Forestry	005	26.75
				21.2)	2406-00-101-0-26	Social Forestry	033	20.13
				21.3)	2406-00-101-0-26	Social Forestry	034	6.38
				21.4)	2406-00-101-0-26	Social Forestry	090	22.13
				21.5)	2406-00-101-0-27	Social Forestry	090	81.06
				21.6)	2406-00-101-0-28	Infrastructure Development	140	13.82
				Total:				170.27
22)	2425-00-196-1-01	Block Grants	3.75	22.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100	1.25
				22.2)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090	2.50
				Total:				3.75
23)	2515-00-196-1-05	Maintenance Grants	87.85	23.1)	2515-00-101-0-26	Provision for Vacant Posts & Medical Reimbursement	021	16.10
				23.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	20.91
				23.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	50.84
				Total:				87.85
24)	2702-80-196-1-01	Block Grants	2.45	24.1)	2702-00-101-0-27	Survey	090	2.45
				Total:				2.45
25)	2702-80-196-1-02	Block Grants (Minor irrigation)	83.46	25.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	78.65
				25.2)	2702-00-101-0-28	New Supplies	226	3.50
				25.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	1.31
				Total:				83.46
26)	2851-00-196-1-01	Block Grants	108.16	26.1)	2851-00-104-0-30	Assistance to Sericulturists	100	15.21
				26.2)	2851-00-104-0-30	Assistance to Sericulturists	422	1.75
				26.3)	2851-00-104-0-30	Assistance to Sericulturists	423	0.79
				26.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	22.58
				26.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	5.29
				26.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	034	10.74
				26.7)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	35.39
				26.8)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	4.70

\* Model Panchayath Accounting System

District : 404- KOLAR DDO-CODE : 0700ZZ8002				Annexure to G.O No. : FD 4 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme			Releases	ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				26.9)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	10.49
				26.10)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	090	1.22
				Total:				108.16
27)	2851-00-196-2-01	Block Grants	60.52	27.1)	2851-00-107-0-27	District Industries Centre	005	4.91
				27.2)	2851-00-107-0-27	District Industries Centre	090	20.00
				27.3)	2851-00-107-0-27	District Industries Centre	422	3.00
				27.4)	2851-00-107-0-27	District Industries Centre	423	2.50
				27.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	3.91
				27.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.54
				27.7)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	2.03
				27.8)	2851-00-107-0-31	Assistance to Handloom Industries	100	7.00
				27.9)	2851-00-107-0-31	Assistance to Handloom Industries	394	2.40
				27.10)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	4.65
				27.11)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	2.15
				27.12)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	1.43
				27.13)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	6.00
				Total:				60.52
28)	3425-60-196-1-01	Block Grants	2.33	28.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.33
				Total:				2.33
29)	3451-00-196-1-01	Block Grants	17.89	29.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	7.08
				29.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	1.63
				29.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	2.05
				29.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	6.13
				29.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	1.00
				Total:				17.89
30)	3475-00-196-1-01	Block Grants	6.61	30.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	6.61
				Total:				6.61
District Total:								5575.54

\* Model Panchayath Accounting System



PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 4 Month as Final Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website

<https://www.finance.karnataka.gov.in/>

(2) GDFP: FD 4 TFP 2020.

(3) Authorisation Order : FD 15 BPE 2019, Dated 01.04.2020.

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Final Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 4 Months . Hence the following order.

Government Order No: FD <5> ZPA 2020 , dated: 9th November 2020

1. For Zilla Panchayat SHIVAMOGGA, an amount of Rs. 8449.44 lakhs 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 Zilla Panchayat during the period for the next 4 Months grants.
2. For each scheme mentioned in Column (2) and (3) of the Annexure, Chief Accounts Officer, Zilla Panchayat SHIVAMOGGA should present a payee's receipt generated on Khajane-2(K2) to the treasury as per K2 Balances. The concerned District Treasury Officer on approval should Transfer the Bill amount in accordance with this release order to Fund II in case of State Schemes of the Zilla Panchayat maintained in the Treasury.
3. Chief Accounts Officer, Zilla Panchayat SHIVAMOGGA will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and the Principal Accountant General.
4. These funds are meant for implementation of Zilla Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Zilla Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) & (9) of the Annexure.
5. Once the amount shown in Column (4) are deposited to Fund II of the Zilla Panchayat in the Treasury and thereafter these are accounted in the books of Zilla Panchayat as per Column (8) and (9), the Chief Accounts 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). Department of Treasuries to ensure these releases are made by CAO's smoothly in the concerned Treasuries .
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Chief Accounts Officer by presenting bills on Fund II of the Zilla Panchayat by generating ZP Bills on K2 Application.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Chief Accounts Officer of the Zilla Panchayat.

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

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 Heads of Department.
4. All Chief Executive Officers / Chief Accounts Officers of ZP.
5. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
6. All District Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

District : 405- SHIVAMOGGA DDO-CODE : 1400ZZ0002				Annexure to G.O No. : FD 5 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	195.39	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	108.61
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	29.01
				1.3)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.61
				1.4)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	53.90
				1.5)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	3.67
				1.6)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.41
Total:								195.39
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	69.33	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	19.91
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	31.62
				2.3)	2202-00-103-0-36	Executive Establishment	005	6.88
				2.4)	2202-00-103-0-36	Executive Establishment	090	2.33
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	8.59
Total:								69.33
3)	2202-02-196-1-01	Block Grants	1943.23	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	1848.82
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	48.24
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	3.67
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	21.50
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	15.00
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	6.00
Total:								1943.23
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	10.00	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	10.00
Total:								10.00
5)	2204-00-196-1-01	Block Grants	77.60	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	17.00
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	3.43
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	2.17
				5.4)	2205-00-104-0-28	Maintenance of Stadia	140	25.67
				5.5)	2205-00-104-0-29	Sports Schools/Hostels	090	11.50
				5.6)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	9.94
				5.7)	2205-00-104-0-31	Rural Sports Centres	090	1.67
				5.8)	2205-00-104-0-32	Assistance to students and non-students	100	2.50
				5.9)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.22
				5.10)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	1.50
				5.11)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	1.00
Total:								77.60
6)	2205-00-196-1-01	Block Grants	1.20	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	1.20
Total:								1.20
7)	2210-80-196-1-01	Block Grants	1413.56	7.1)	2210-00-101-0-27	Primary Health Centres	005	423.33
				7.2)	2210-00-101-0-27	Primary Health Centres	033	7.46
				7.3)	2210-00-101-0-27	Primary Health Centres	034	60.96
				7.4)	2210-00-101-0-27	Primary Health Centres	090	39.72
				7.5)	2210-00-101-0-29		005	90.03

\* Model Panchayath Accounting System

District : 405- SHIVAMOGGA DDO-CODE : 1400ZZ0002				Annexure to G.O No. : FD 5 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				7.6)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	090	24.03
				7.7)	2210-00-101-0-32	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	44.66
				7.8)	2210-00-101-0-32	District Establishment	033	2.41
				7.9)	2210-00-101-0-32	District Establishment	034	0.97
				7.10)	2210-00-101-0-32	District Establishment	090	4.08
				7.11)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	8.65
				7.12)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	090	2.84
				7.13)	2210-00-101-0-36	Maintanance of Health Buildings	140	37.50
				7.14)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	8.75
				7.15)	2210-00-101-0-46	Mobile Health Units	005	1.09
				7.16)	2210-00-101-0-46	Mobile Health Units	090	0.33
				7.17)	2210-00-102-0-31	National Anti - Malaria Programme	005	22.81
				7.18)	2210-00-102-0-31	National Anti - Malaria Programme	090	4.00
				7.19)	2210-00-102-0-40	Repairs to Hospital Equipments	200	10.00
				7.20)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	418.73
				7.21)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	033	21.15
				7.22)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	85.70
				7.23)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	52.69
				7.24)	2210-00-103-0-43	Taluk Level Hospitals	090	11.67
				7.25)	2210-00-103-0-44	Provision for Ambulances	090	5.00
				7.26)	2210-00-103-0-44	Provision for Ambulances	195	7.50
				7.27)	4210-00-101-0-39	District Health Office Buildings	140	17.50
				Total:				1413.56
8)	2211-00-196-1-01	Block Grants	98.46	8.1)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	005	59.29
				8.2)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	090	36.67
				8.3)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	2.50
				Total:				98.46
9)	2225-01-196-1-01	Block Grants	870.96	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	395.00
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	62.33
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033	3.31
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	18.75
				9.5)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	172.50
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	50.04
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	2.21
				9.8)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	14.33
				9.9)	2225-00-101-0-32	Residential Schools for SCs	005	5.49
				9.10)	2225-00-101-0-32	Residential Schools for SCs	034	3.09
				9.11)	2225-00-101-0-32	Residential Schools for SCs	090	7.71
				9.12)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	129.00
				9.13)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	7.20
				Total:				870.96
10)	2225-02-196-1-01	Block Grants	172.46	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	78.10
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	5.32

\* Model Panchayath Accounting System

District : 405- SHIVAMOGGA DDO-CODE : 1400ZZ0002				Annexure to G.O No. : FD 5 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	2.14
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	9.99
				10.5)	2225-00-102-0-35	Maintenance of Aashram Schools	005	0.08
				10.6)	2225-00-102-0-35	Maintenance of Aashram Schools	034	1.92
				10.7)	2225-00-102-0-35	Maintenance of Aashram Schools	090	11.79
				10.8)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	57.50
				10.9)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	005	1.47
				10.10)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	034	1.15
				10.11)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	090	3.00
				Total:				172.46
11)	2225-03-196-1-01	Block Grants	2287.76	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	288.50
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	033	6.52
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	147.42
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	1054.00
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	35.93
				11.6)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	14.73
				11.7)	2225-00-103-0-28	Fees Concession to OBCs	090	684.75
				11.8)	2225-00-103-0-39	Executive Establishment	005	12.05
				11.9)	2225-00-103-0-39	Executive Establishment	090	3.33
				11.10)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	29.26
				11.11)	2225-00-103-0-53	Maintenance of Tailoring Training Centres	090	4.37
				11.12)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.50
				11.13)	2225-00-103-0-58	Stipend to Advocates	090	6.40
				Total:				2287.76
12)	2225-04-196-1-01	Block Grants	115.79	12.1)	2225-00-103-0-34	Hostels for Minorities	005	6.12
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	26.22
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	69.58
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.84
				12.5)	2225-00-103-0-51	Executive Establishment	005	7.15
				12.6)	2225-00-103-0-51	Executive Establishment	034	1.79
				12.7)	2225-00-103-0-51	Executive Establishment	090	4.09
				Total:				115.79
13)	2235-02-196-1-01	Block Grants	17.88	13.1)	2211-00-102-0-26	Child Welfare	090	7.02
				13.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	8.40
				13.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	1.01
				13.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.45
				Total:				17.88
14)	2235-02-196-1-03	Block Grants (Physically Handicapped)	54.00	14.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	43.00
				14.2)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	103	7.00
				14.3)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	4.00
				Total:				54.00
15)	2401-00-196-1-01	Block Grants	89.07	15.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	78.09
				15.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	3.05
				15.3)	2435-00-101-0-33	Agricultural Office Buildings	140	7.50
				15.4)	2435-00-101-0-37	Agriculture Training Schools	090	0.43

\* Model Panchayath Accounting System

District : 405- SHIVAMOGGA DDO-CODE : 1400ZZ0002				Annexure to G.O No. : FD 5 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
			Total:					89.07
16)	2401-00-196-2-01	Block Grants	180.60	16.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	126.25
				16.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	4.36
				16.3)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	100	22.30
				16.4)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	422	5.60
				16.5)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	423	2.10
				16.6)	2435-00-101-0-32	Horticulture Buildings	140	8.56
				16.7)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	5.00
				16.8)	2435-00-101-0-36	Scheme for Seed Coconut Procurement and Nursery Maintenance	090	3.33
				16.9)	2435-00-101-0-38	Publicity and Literature	090	1.67
				16.10)	2435-00-101-0-39	Cold Storage Subvention	090	1.43
			Total:					180.60
17)	2402-00-196-2-01	Block Grants	38.76	17.1)	2402-00-104-0-26	Watershed Development	005	19.69
				17.2)	2402-00-104-0-26	Watershed Development	090	3.06
				17.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	13.97
				17.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	2.04
			Total:					38.76
18)	2403-00-196-1-01	Block Grants	124.07	18.1)	2403-00-101-0-26	Executive Establishment	005	45.45
				18.2)	2403-00-101-0-26	Executive Establishment	090	9.44
				18.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	35.89
				18.4)	2403-00-101-0-28	Maintenance of Buildings	140	25.00
				18.5)	2403-00-101-0-30	Strengthening of Extension Units	090	8.29
			Total:					124.07
19)	2405-00-196-1-01	Block Grants	65.95	19.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	24.50
				19.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	9.16
				19.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	2.18
				19.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	3.86
				19.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	090	15.40
				19.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	3.35
				19.7)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	1.25
				19.8)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	4.25
				19.9)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	2.00
			Total:					65.95
20)	2406-01-196-1-01	Block Grants	123.64	20.1)	2406-00-101-0-26	Social Forestry	005	31.28
				20.2)	2406-00-101-0-26	Social Forestry	033	15.86
				20.3)	2406-00-101-0-26	Social Forestry	034	8.66
				20.4)	2406-00-101-0-26	Social Forestry	090	31.12
				20.5)	2406-00-101-0-27	Social Forestry	090	28.43
				20.6)	2406-00-101-0-28	Infrastructure Development	140	8.29
			Total:					123.64
21)	2425-00-196-1-01	Block Grants	5.50	21.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100	3.50
				21.2)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090	2.00
			Total:					5.50
22)	2515-00-196-1-05	Maintenance Grants	117.92	22.1)	2515-00-101-0-26	Provision for Vacant Posts & Medical Reimbursement	021	11.77
				22.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	52.86

\* Model Panchayath Accounting System

District : 405- SHIVAMOGGA DDO-CODE : 1400ZZ0002				Annexure to G.O No. : FD 5 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				22.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	53.29
						Total:		117.92
23)	2702-80-196-1-01	Block Grants	3.67	23.1)	2702-00-101-0-27	Survey	090	3.67
						Total:		3.67
24)	2702-80-196-1-02	Block Grants (Minor irrigation)	187.04	24.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	178.92
				24.2)	2702-00-101-0-28	New Supplies	226	5.50
				24.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	2.62
						Total:		187.04
25)	2851-00-196-1-01	Block Grants	67.99	25.1)	2851-00-104-0-30	Assistance to Sericulturists	100	3.45
				25.2)	2851-00-104-0-30	Assistance to Sericulturists	422	0.58
				25.3)	2851-00-104-0-30	Assistance to Sericulturists	423	0.22
				25.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	14.44
				25.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	5.84
				25.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	29.70
				25.7)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	0.87
				25.8)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	005	1.39
				25.9)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	090	1.50
				25.10)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	100	8.25
				25.11)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	422	1.25
				25.12)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	423	0.50
						Total:		67.99
26)	2851-00-196-2-01	Block Grants	84.88	26.1)	2851-00-107-0-27	District Industries Centre	005	7.44
				26.2)	2851-00-107-0-27	District Industries Centre	090	39.02
				26.3)	2851-00-107-0-27	District Industries Centre	422	11.99
				26.4)	2851-00-107-0-27	District Industries Centre	423	4.39
				26.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	5.41
				26.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.54
				26.7)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	2.03
				26.8)	2851-00-107-0-31	Assistance to Handloom Industries	100	2.50
				26.9)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	6.94
				26.10)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	1.42
				26.11)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	0.70
				26.12)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	2.50
						Total:		84.88
27)	2852-80-196-1-01	Block Grants	1.97	27.1)	2852-00-101-0-26	Artisan Training Institutes	090	1.97
						Total:		1.97
28)	3425-60-196-1-01	Block Grants	2.33	28.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.33
						Total:		2.33
29)	3451-00-196-1-01	Block Grants	26.23	29.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	16.40
				29.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	2.00
				29.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	3.08
				29.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	4.00
				29.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.75
						Total:		26.23

\* Model Panchayath Accounting System

District : 405- SHIVAMOGGA DDO-CODE : 1400ZZ0002				Annexure to G.O No. : FD 5 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme			Releases	ZP Scheme			ZP Scheme wise Releases	
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)
30)	3475-00-196-1-01	Block Grants	2.20	30.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	2.20
							Total:	2.20
							District Total:	8449.44

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 4 Month as Final Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website

<https://www.finance.karnataka.gov.in/>

(2) GDFP: FD 4 TFP 2020.

(3) Authorisation Order : FD 15 BPE 2019, Dated 01.04.2020.

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Final Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 4 Months . Hence the following order.

Government Order No: FD <6> ZPA 2020 , dated: 9th November 2020

1. For Zilla Panchayat TUMAKURU, an amount of Rs. 11688.42 lakhs 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 Zilla Panchayat during the period for the next 4 Months grants.
2. For each scheme mentioned in Column (2) and (3) of the Annexure, Chief Accounts Officer, Zilla Panchayat TUMAKURU should present a payee's receipt generated on Khajane-2(K2) to the treasury as per K2 Balances. The concerned District Treasury Officer on approval should Transfer the Bill amount in accordance with this release order to Fund II in case of State Schemes of the Zilla Panchayat maintained in the Treasury.
3. Chief Accounts Officer, Zilla Panchayat TUMAKURU will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and the Principal Accountant General.
4. These funds are meant for implementation of Zilla Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Zilla Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) & (9) of the Annexure.
5. Once the amount shown in Column (4) are deposited to Fund II of the Zilla Panchayat in the Treasury and thereafter these are accounted in the books of Zilla Panchayat as per Column (8) and (9), the Chief Accounts 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). Department of Treasuries to ensure these releases are made by CAO's smoothly in the concerned Treasuries .
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Chief Accounts Officer by presenting bills on Fund II of the Zilla Panchayat by generating ZP Bills on K2 Application.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Chief Accounts Officer of the Zilla Panchayat.

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

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 Heads of Department.
4. All Chief Executive Officers / Chief Accounts Officers of ZP.
5. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
6. All District Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies



District : 406- TUMAKURU DDO-CODE : 0800ZZ0001				Annexure to G.O No. : FD 6 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	174.50	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	121.27
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	8.33
				1.3)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.61
				1.4)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	40.42
				1.5)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	4.28
				1.6)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.41
Total:								174.50
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	71.31	2.1)	2202-00-101-0-27	Appointment of School Mothers	059	51.00
				2.2)	2202-00-103-0-36	Executive Establishment	005	10.95
				2.3)	2202-00-103-0-36	Executive Establishment	090	2.00
				2.4)	2202-00-104-0-37	Jana Shikshana Nilaya	090	7.36
Total:								71.31
3)	2202-02-196-1-01	Block Grants	4011.31	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	3860.37
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	79.68
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	6.94
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	29.33
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	24.52
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	10.47
Total:								4011.31
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	17.50	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	17.50
Total:								17.50
5)	2204-00-196-1-01	Block Grants	63.47	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	20.00
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	2.56
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	1.67
				5.4)	2205-00-104-0-28	Maintenance of Stadia	140	19.25
				5.5)	2205-00-104-0-29	Sports Schools/Hostels	090	12.50
				5.6)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	1.04
				5.7)	2205-00-104-0-31	Rural Sports Centres	090	3.33
				5.8)	2205-00-104-0-32	Assistance to students and non-students	100	0.90
				5.9)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.22
				5.10)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.50
				5.11)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.50
Total:								63.47
6)	2205-00-196-1-01	Block Grants	2.87	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	2.87
Total:								2.87
7)	2210-80-196-1-01	Block Grants	1541.11	7.1)	2210-00-101-0-27	Primary Health Centres	005	543.09
				7.2)	2210-00-101-0-27	Primary Health Centres	033	2.41
				7.3)	2210-00-101-0-27	Primary Health Centres	034	78.64
				7.4)	2210-00-101-0-27	Primary Health Centres	090	39.00
				7.5)	2210-00-101-0-27	Primary Health Centres	115	3.49
				7.6)	2210-00-101-0-29		005	72.96

\* Model Panchayath Accounting System

District : 406- TUMAKURU DDO-CODE : 0800ZZ0001				Annexure to G.O No. : FD 6 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				7.7)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	090	28.33
				7.8)	2210-00-101-0-32	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	57.67
				7.9)	2210-00-101-0-32	District Establishment	090	2.45
				7.10)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	20.51
				7.11)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	090	5.00
				7.12)	2210-00-101-0-36	Maintanance of Health Buildings	140	76.00
				7.13)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	7.50
				7.14)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	090	0.83
				7.15)	2210-00-102-0-31	National Anti - Malaria Programme	005	31.32
				7.16)	2210-00-102-0-31	National Anti - Malaria Programme	033	0.80
				7.17)	2210-00-102-0-31	National Anti - Malaria Programme	034	0.49
				7.18)	2210-00-102-0-31	National Anti - Malaria Programme	090	1.67
				7.19)	2210-00-102-0-40	Repairs to Hospital Equipments	200	6.00
				7.20)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	441.24
				7.21)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	033	1.61
				7.22)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	62.85
				7.23)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	30.00
				7.24)	2210-00-103-0-44	Provision for Ambulances	195	9.25
				7.25)	4210-00-101-0-39	District Health Office Buildings	140	18.00
				Total:				1541.11
8)	2211-00-196-1-01	Block Grants	46.40	8.1)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	005	26.59
				8.2)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	034	0.98
				8.3)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	090	17.33
				8.4)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	1.50
				Total:				46.40
9)	2225-01-196-1-01	Block Grants	1296.22	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	545.00
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	68.02
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033	23.60
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	18.75
				9.5)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	275.00
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	80.24
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	033	1.77
				9.8)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	1.25
				9.9)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	26.67
				9.10)	2225-00-101-0-32	Residential Schools for SCs	005	10.60
				9.11)	2225-00-101-0-32	Residential Schools for SCs	033	1.94
				9.12)	2225-00-101-0-32	Residential Schools for SCs	034	2.25
				9.13)	2225-00-101-0-32	Residential Schools for SCs	090	7.71
				9.14)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	189.62
				9.15)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	43.80
				Total:				1296.22
	2225-02-196-1-01		511.62	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	264.00

\* Model Panchayath Accounting System

District : 406- TUMAKURU DDO-CODE : 0800ZZ0001				Annexure to G.O No. : FD 6 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
10)		Block Grants		10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	8.52
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	12.41
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	31.33
				10.5)	2225-00-102-0-35	Maintenance of Ashram Schools	005	3.16
				10.6)	2225-00-102-0-35	Maintenance of Ashram Schools	034	2.98
				10.7)	2225-00-102-0-35	Maintenance of Ashram Schools	090	20.38
				10.8)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	005	2.33
				10.9)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	13.60
				10.10)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	128.11
				10.11)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	005	15.16
				10.12)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	034	0.64
				10.13)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	090	6.00
				10.14)	2225-00-102-0-48	Grant-in-Aid to Private Hostels	103	3.00
				Total:				511.62
11)	2225-03-196-1-01	Block Grants	2387.07	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	191.66
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	112.86
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	797.50
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	22.10
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	11.71
				11.6)	2225-00-103-0-28	Fees Concession to OBCs	090	1168.75
				11.7)	2225-00-103-0-39	Executive Establishment	005	14.31
				11.8)	2225-00-103-0-39	Executive Establishment	090	3.33
				11.9)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	26.59
				11.10)	2225-00-103-0-41	Ashram Schools	005	9.75
				11.11)	2225-00-103-0-41	Ashram Schools	034	5.85
				11.12)	2225-00-103-0-41	Ashram Schools	090	12.98
				11.13)	2225-00-103-0-53	Maintenance of Tailoring Training Centres	090	2.78
				11.14)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.50
				11.15)	2225-00-103-0-58	Stipend to Advocates	090	6.40
				Total:				2387.07
12)	2225-04-196-1-01	Block Grants	144.46	12.1)	2225-00-103-0-34	Hostels for Minorities	005	8.09
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	34.16
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	88.00
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.84
				12.5)	2225-00-103-0-51	Executive Establishment	005	5.39
				12.6)	2225-00-103-0-51	Executive Establishment	034	1.79
				12.7)	2225-00-103-0-51	Executive Establishment	090	6.19
				Total:				144.46
13)	2230-03-196-1-02	Block Grants	18.84	13.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	14.36
				13.2)	2230-00-101-0-26	Industrial Training Institutes/Centres	090	4.48
				Total:				18.84
14)	2235-02-196-1-01	Block Grants	21.54	14.1)	2211-00-102-0-26	Child Welfare	090	12.27
				14.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	5.74
				14.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	2.08
				14.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.45
				Total:				21.54
15)	2235-02-196-1-03		66.40	15.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	46.50

\* Model Panchayath Accounting System

District : 406- TUMAKURU DDO-CODE : 0800ZZ0001				Annexure to G.O No. : FD 6 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
		Block Grants (Physically Handicapped)		15.2)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	103	11.90
				15.3)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	8.00
				Total:				66.40
16)	2401-00-196-1-01	Block Grants	99.85	16.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	79.87
				16.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	3.05
				16.3)	2435-00-101-0-33	Agricultural Office Buildings	140	15.00
				16.4)	2435-00-101-0-37	Agriculture Training Schools	090	1.93
				Total:				99.85
17)	2401-00-196-2-01	Block Grants	219.94	17.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	156.26
				17.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	2.11
				17.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	7.43
				17.4)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	100	24.50
				17.5)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	422	3.50
				17.6)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	423	2.00
				17.7)	2435-00-101-0-32	Horticulture Buildings	140	17.14
				17.8)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	1.67
				17.9)	2435-00-101-0-36	Scheme for Seed Coconut Procurement and Nursery Maintenance	090	2.00
				17.10)	2435-00-101-0-38	Publicity and Literature	090	3.33
				Total:				219.94
18)	2402-00-196-2-01	Block Grants	34.64	18.1)	2402-00-104-0-26	Watershed Development	005	18.20
				18.2)	2402-00-104-0-26	Watershed Development	090	3.06
				18.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	11.34
				18.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	2.04
				Total:				34.64
19)	2403-00-196-1-01	Block Grants	159.63	19.1)	2403-00-101-0-26	Executive Establishment	005	56.13
				19.2)	2403-00-101-0-26	Executive Establishment	090	11.67
				19.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	35.89
				19.4)	2403-00-101-0-28	Maintenance of Buildings	140	40.00
				19.5)	2403-00-101-0-30	Strengthening of Extension Units	090	15.94
				Total:				159.63
20)	2405-00-196-1-01	Block Grants	72.69	20.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	28.59
				20.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	6.27
				20.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	2.18
				20.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	9.65
				20.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	090	14.00
				20.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	5.00
				20.7)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	2.50
				20.8)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	2.50
				20.9)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	2.00
				Total:				72.69
21)	2406-01-196-1-01	Block Grants	271.39	21.1)	2406-00-101-0-26	Social Forestry	005	64.21
				21.2)	2406-00-101-0-26	Social Forestry	033	48.20
				21.3)	2406-00-101-0-26	Social Forestry	034	11.32
				21.4)	2406-00-101-0-26	Social Forestry	090	38.00

\* Model Panchayath Accounting System

District : 406- TUMAKURU DDO-CODE : 0800ZZ0001				Annexure to G.O No. : FD 6 ZPA 2020,Dated: 9th November 2020			
Consolidated Fund Scheme		Releases		ZP Scheme		ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head Amount (8) (9)
				21.5)	2406-00-101-0-27	Social Forestry	090 95.84
				21.6)	2406-00-101-0-28	Infrastructure Development	140 13.82
				Total:			271.39
22)	2425-00-196-1-01	Block Grants	1.50	22.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100 0.50
				22.2)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090 1.00
				Total:			1.50
23)	2515-00-196-1-05	Maintenance Grants	124.07	23.1)	2515-00-101-0-26	Provision for Vacant Posts & Medical Reimbursement	021 19.18
				23.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005 47.93
				23.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090 56.96
				Total:			124.07
24)	2702-80-196-1-01	Block Grants	6.73	24.1)	2702-00-101-0-27	Survey	090 6.73
				Total:			6.73
25)	2702-80-196-1-02	Block Grants (Minor irrigation)	95.29	25.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200 87.17
				25.2)	2702-00-101-0-28	New Supplies	226 5.50
				25.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090 2.62
				Total:			95.29
26)	2851-00-196-1-01	Block Grants	132.70	26.1)	2851-00-104-0-30	Assistance to Sericulturists	100 23.33
				26.2)	2851-00-104-0-30	Assistance to Sericulturists	422 3.22
				26.3)	2851-00-104-0-30	Assistance to Sericulturists	423 1.74
				26.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005 40.10
				26.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033 8.13
				26.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	034 1.56
				26.7)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090 37.57
				26.8)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005 8.62
				26.9)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090 2.18
				26.10)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	100 5.00
				26.11)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	422 0.90
				26.12)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	423 0.35
				Total:			132.70
27)	2851-00-196-2-01	Block Grants	60.91	27.1)	2851-00-107-0-27	District Industries Centre	005 14.39
				27.2)	2851-00-107-0-27	District Industries Centre	090 12.75
				27.3)	2851-00-107-0-27	District Industries Centre	422 1.25
				27.4)	2851-00-107-0-27	District Industries Centre	423 0.50
				27.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005 8.25
				27.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034 0.54
				27.7)	2851-00-107-0-29	Salary Component to Handloom and Textiles	035 2.41
				27.8)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090 1.59
				27.9)	2851-00-107-0-31	Assistance to Handloom Industries	100 5.00
				27.10)	2851-00-107-0-31	Assistance to Handloom Industries	422 0.50
				27.11)	2851-00-107-0-31	Assistance to Handloom Industries	423 0.50
				27.12)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090 6.09
				27.13)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422 1.43
				27.14)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423 0.71
				27.15)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090 4.50

\* Model Panchayath Accounting System

District : 406- TUMAKURU DDO-CODE : 0800ZZ0001				Annexure to G.O No. : FD 6 ZPA 2020,Dated: 9th November 2020			
Consolidated Fund Scheme		Releases		ZP Scheme		ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head Amount (8) (9)
				27.16)	2851-00-107-0-39	Interest Subsidy for Artisans including Artisans of Tiny Industries	100 0.50
						Total:	60.91
28)	2852-80-196-1-01	Block Grants	0.67	28.1)	2852-00-101-0-26	Artisan Training Institutes	090 0.67
						Total:	0.67
29)	3425-60-196-1-01	Block Grants	2.33	29.1)	3425-00-101-0-26	Natural Resources Data Management System	090 2.33
						Total:	2.33
30)	3451-00-196-1-01	Block Grants	29.26	30.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005 17.72
				30.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090 1.67
				30.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090 2.39
				30.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090 6.73
				30.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090 0.75
						Total:	29.26
31)	3475-00-196-1-01	Block Grants	2.20	31.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140 2.20
						Total:	2.20
						District Total:	11688.42

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 4 Month as Final Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website

<https://www.finance.karnataka.gov.in/>

(2) GDFP: FD 4 TFP 2020.

(3) Authorisation Order : FD 15 BPE 2019, Dated 01.04.2020.

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Final Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 4 Months . Hence the following order.

Government Order No: FD <7> ZPA 2020 , dated: 9th November 2020

1. For Zilla Panchayat MYSURU, an amount of Rs. 10415.04 lakhs 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 Zilla Panchayat during the period for the next 4 Months grants.
2. For each scheme mentioned in Column (2) and (3) of the Annexure, Chief Accounts Officer, Zilla Panchayat MYSURU should present a payee's receipt generated on Khajane-2(K2) to the treasury as per K2 Balances. The concerned District Treasury Officer on approval should Transfer the Bill amount in accordance with this release order to Fund II in case of State Schemes of the Zilla Panchayat maintained in the Treasury.
3. Chief Accounts Officer, Zilla Panchayat MYSURU will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and the Principal Accountant General.
4. These funds are meant for implementation of Zilla Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Zilla Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) & (9) of the Annexure.
5. Once the amount shown in Column (4) are deposited to Fund II of the Zilla Panchayat in the Treasury and thereafter these are accounted in the books of Zilla Panchayat as per Column (8) and (9), the Chief Accounts 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). Department of Treasuries to ensure these releases are made by CAO's smoothly in the concerned Treasuries .
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Chief Accounts Officer by presenting bills on Fund II of the Zilla Panchayat by generating ZP Bills on K2 Application.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Chief Accounts Officer of the Zilla Panchayat.

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

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 Heads of Department.
4. All Chief Executive Officers / Chief Accounts Officers of ZP.
5. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
6. All District Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

District : 407- MYSURU DDO-CODE : 0900ZZ0001				Annexure to G.O No. : FD 7 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	200.25	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	134.14
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	8.33
				1.3)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.61
				1.4)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	51.45
				1.5)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	6.13
				1.6)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.41
Total:								200.25
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	155.78	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	85.42
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	61.20
				2.3)	2202-00-103-0-36	Executive Establishment	005	4.22
				2.4)	2202-00-103-0-36	Executive Establishment	090	1.67
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	3.27
Total:								155.78
3)	2202-02-196-1-01	Block Grants	1740.83	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	1610.55
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	66.61
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	3.67
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	37.50
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	14.00
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	8.50
Total:								1740.83
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	55.00	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	55.00
Total:								55.00
5)	2204-00-196-1-01	Block Grants	87.42	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	28.00
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	2.89
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	1.67
				5.4)	2205-00-104-0-28	Maintenance of Stadia	140	30.17
				5.5)	2205-00-104-0-29	Sports Schools/Hostels	090	9.00
				5.6)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	3.47
				5.7)	2205-00-104-0-31	Rural Sports Centres	090	8.00
				5.8)	2205-00-104-0-32	Assistance to students and non-students	100	1.50
				5.9)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.22
				5.10)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.75
				5.11)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.75
Total:								87.42
6)	2205-00-196-1-01	Block Grants	10.06	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	10.06
Total:								10.06
7)	2210-80-196-1-01	Block Grants	1789.66	7.1)	2210-00-101-0-27	Primary Health Centres	005	685.91
				7.2)	2210-00-101-0-27	Primary Health Centres	034	71.71
				7.3)	2210-00-101-0-27	Primary Health Centres	090	21.67
				7.4)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	123.47

\* Model Panchayath Accounting System



District : 407- MYSURU DDO-CODE : 0900ZZ0001				Annexure to G.O No. : FD 7 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				7.5)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	090	9.33
				7.6)	2210-00-101-0-32	District Establishment	005	87.85
				7.7)	2210-00-101-0-32	District Establishment	034	2.43
				7.8)	2210-00-101-0-32	District Establishment	090	3.33
				7.9)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	090	5.00
				7.10)	2210-00-101-0-36	Maintanance of Health Buildings	140	67.50
				7.11)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	7.50
				7.12)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	090	1.00
				7.13)	2210-00-102-0-31	National Anti - Malaria Programme	005	18.77
				7.14)	2210-00-102-0-31	National Anti - Malaria Programme	090	5.00
				7.15)	2210-00-102-0-40	Repairs to Hospital Equipments	200	5.00
				7.16)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	595.76
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	34.27
				7.18)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	33.33
				7.19)	2210-00-103-0-43	Taluk Level Hospitals	090	3.33
				7.20)	4210-00-101-0-39	District Health Office Buildings	140	7.50
				Total:				1789.66
8)	2211-00-196-1-01	Block Grants	120.05	8.1)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	005	56.39
				8.2)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	034	17.33
				8.3)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	090	43.33
				8.4)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	3.00
				Total:				120.05
9)	2225-01-196-1-01	Block Grants	1331.75	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	600.00
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	67.09
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033	9.22
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	18.75
				9.5)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	205.00
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	60.12
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	033	6.19
				9.8)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	8.18
				9.9)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	21.67
				9.10)	2225-00-101-0-32	Residential Schools for SCs	005	7.35
				9.11)	2225-00-101-0-32	Residential Schools for SCs	033	3.31
				9.12)	2225-00-101-0-32	Residential Schools for SCs	090	4.25
				9.13)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	305.62
				9.14)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	15.00
				Total:				1331.75
10)	2225-02-196-1-01	Block Grants	1064.08	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	317.35
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	11.33
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	033	15.16
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	32.11
				10.5)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	57.97
				10.6)	2225-00-102-0-35	Maintenance of Aashram Schools	005	12.68
				10.7)	2225-00-102-0-35	Maintenance of Aashram Schools	033	33.52

\* Model Panchayath Accounting System

District : 407- MYSURU DDO-CODE : 0900ZZ0001				Annexure to G.O No. : FD 7 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				10.8)	2225-00-102-0-35	Maintenance of Aashram Schools	034	75.58
				10.9)	2225-00-102-0-35	Maintenance of Aashram Schools	090	152.67
				10.10)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	005	1.86
				10.11)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	033	3.31
				10.12)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	17.65
				10.13)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	255.00
				10.14)	2225-00-102-0-43	Maintenance of Post Metric Government Hostel Buildings	090	8.33
				10.15)	2225-00-102-0-45	Tribal Area Sub-plan	005	34.27
				10.16)	2225-00-102-0-45	Tribal Area Sub-plan	033	1.77
				10.17)	2225-00-102-0-45	Tribal Area Sub-plan	034	1.02
				10.18)	2225-00-102-0-45	Tribal Area Sub-plan	090	32.50
				Total:				1064.08
11)	2225-03-196-1-01	Block Grants	2362.31	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	231.74
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	033	1.91
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	85.62
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	779.00
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	25.33
				11.6)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	10.32
				11.7)	2225-00-103-0-28	Fees Concession to OBCs	090	1145.38
				11.8)	2225-00-103-0-39	Executive Establishment	005	16.94
				11.9)	2225-00-103-0-39	Executive Establishment	090	3.33
				11.10)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	39.89
				11.11)	2225-00-103-0-41	Ashram Schools	005	3.10
				11.12)	2225-00-103-0-41	Ashram Schools	034	4.32
				11.13)	2225-00-103-0-41	Ashram Schools	090	5.75
				11.14)	2225-00-103-0-53	Maintenance of Tailoring Training Centres	090	2.78
				11.15)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.50
				11.16)	2225-00-103-0-58	Stipend to Advocates	090	6.40
				Total:				2362.31
12)	2225-04-196-1-01	Block Grants	103.95	12.1)	2225-00-103-0-34	Hostels for Minorities	005	5.72
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	19.35
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	46.31
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.84
				12.5)	2225-00-103-0-49	GIA to Minorities Orphanages	103	14.83
				12.6)	2225-00-103-0-51	Executive Establishment	005	4.11
				12.7)	2225-00-103-0-51	Executive Establishment	034	1.79
				12.8)	2225-00-103-0-51	Executive Establishment	090	11.00
				Total:				103.95
13)	2235-02-196-1-01	Block Grants	17.46	13.1)	2211-00-102-0-26	Child Welfare	090	5.69
				13.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	8.78
				13.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	1.54
				13.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.45
				Total:				17.46
14)	2235-02-196-1-03	Block Grants (Physically Handicapped)	14.25	14.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	10.25
				14.2)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	4.00
				Total:				14.25
15)	2401-00-196-1-01		118.13	15.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	88.70

\* Model Panchayath Accounting System

District : 407- MYSURU DDO-CODE : 0900ZZ0001				Annexure to G.O No. : FD 7 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
		Block Grants		15.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept Sector	ZP 090	4.81
				15.3)	2435-00-101-0-33	Agricultural Office Buildings	140	22.00
				15.4)	2435-00-101-0-37	Agriculture Training Schools	090	2.62
				Total:				118.13
16)	2401-00-196-2-01	Block Grants	222.81	16.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	132.93
				16.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	16.19
				16.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	21.84
				16.4)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	100	14.50
				16.5)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	422	4.00
				16.6)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	423	1.50
				16.7)	2435-00-101-0-32	Horticulture Buildings	140	14.85
				16.8)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	2.00
				16.9)	2435-00-101-0-36	Scheme for Seed Coconut Procurement and Nursery Maintenance	090	6.67
				16.10)	2435-00-101-0-38	Publicity and Literature	090	8.33
				Total:				222.81
17)	2402-00-196-2-01	Block Grants	41.26	17.1)	2402-00-104-0-26	Watershed Development	005	20.33
				17.2)	2402-00-104-0-26	Watershed Development	090	3.67
				17.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	15.22
				17.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	2.04
				Total:				41.26
18)	2403-00-196-1-01	Block Grants	183.19	18.1)	2403-00-101-0-26	Executive Establishment	005	109.99
				18.2)	2403-00-101-0-26	Executive Establishment	090	10.11
				18.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	25.12
				18.4)	2403-00-101-0-28	Maintenance of Buildings	140	30.00
				18.5)	2403-00-101-0-30	Strengthening of Extension Units	090	7.97
				Total:				183.19
19)	2405-00-196-1-01	Block Grants	65.76	19.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	28.02
				19.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	033	3.85
				19.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	2.22
				19.4)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	1.30
				19.5)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	8.37
				19.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	090	15.00
				19.7)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	2.00
				19.8)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	1.00
				19.9)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	1.50
				19.10)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	2.50
				Total:				65.76
20)	2406-01-196-1-01	Block Grants	250.76	20.1)	2406-00-101-0-26	Social Forestry	005	58.75
				20.2)	2406-00-101-0-26	Social Forestry	033	31.92
				20.3)	2406-00-101-0-26	Social Forestry	034	15.98
				20.4)	2406-00-101-0-26	Social Forestry	090	32.67
				20.5)	2406-00-101-0-27	Social Forestry	090	83.79
				20.6)	2406-00-101-0-28	Infrastructure Development	140	27.65
				Total:				250.76
21)	2515-00-196-1-05		122.95	21.1)	2515-00-101-0-26	Provision for Vacant Posts & Medical Reimbursement	021	19.84

\* Model Panchayath Accounting System

District : 407- MYSURU DDO-CODE : 0900ZZ0001				Annexure to G.O No. : FD 7 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
Maintenance Grants				21.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	47.37
				21.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	55.74
				Total:				
22) 2702-80-196-1-01 Block Grants 3.06				22.1)	2702-00-101-0-27	Survey	090	3.06
				Total:				
23) 2702-80-196-1-02 Block Grants (Minor irrigation) 35.78				23.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	30.80
				23.2)	2702-00-101-0-28	New Supplies	226	3.67
				23.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	1.31
				Total:				
24) 2851-00-196-1-01 Block Grants 216.12				24.1)	2851-00-104-0-30	Assistance to Sericulturists	100	27.37
				24.2)	2851-00-104-0-30	Assistance to Sericulturists	422	2.92
				24.3)	2851-00-104-0-30	Assistance to Sericulturists	423	1.09
				24.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	96.42
				24.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	16.76
				24.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	66.40
				24.7)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	1.36
				24.8)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	1.30
				24.9)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	090	1.50
				24.10)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	100	1.00
				Total:				
25) 2851-00-196-2-01 Block Grants 72.09				25.1)	2851-00-107-0-27	District Industries Centre	005	7.63
				25.2)	2851-00-107-0-27	District Industries Centre	090	19.00
				25.3)	2851-00-107-0-27	District Industries Centre	422	2.00
				25.4)	2851-00-107-0-27	District Industries Centre	423	1.00
				25.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	8.77
				25.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.54
				25.7)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	2.62
				25.8)	2851-00-107-0-31	Assistance to Handloom Industries	100	3.50
				25.9)	2851-00-107-0-31	Assistance to Handloom Industries	422	0.50
				25.10)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	9.31
				25.11)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	2.15
				25.12)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	1.07
				25.13)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	12.50
				25.14)	2851-00-107-0-39	Interest Subsidy for Artisans including Artisans of Tiny Industries	100	1.50
				Total:				
26) 2852-80-196-1-01 Block Grants 1.95				26.1)	2852-00-101-0-26	Artisan Training Institutes	090	1.95
				Total:				
27) 3425-60-196-1-01 Block Grants 2.33				27.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.33
				Total:				
28) 3451-00-196-1-01 Block Grants 22.70				28.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	12.21
				28.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	1.97
				28.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	3.12
				28.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	4.90
				28.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.50

\* Model Panchayath Accounting System

District : 407- MYSURU DDO-CODE : 0900ZZ0001				Annexure to G.O No. : FD 7 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme			Releases	ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				Total:				22.70
29)	3475-00-196-1-01	Block Grants	3.30	29.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	3.30
				Total:				3.30
				District Total:				10415.04

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 4 Month as Final Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website

<https://www.finance.karnataka.gov.in/>

(2) GDFP: FD 4 TFP 2020.

(3) Authorisation Order : FD 15 BPE 2019, Dated 01.04.2020.

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Final Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 4 Months . Hence the following order.

Government Order No: FD <8> ZPA 2020 , dated: 9th November 2020

1. For Zilla Panchayat CHIKKAMAGALURU, an amount of Rs. 6274.96 lakhs 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 Zilla Panchayat during the period for the next 4 Months grants.
2. For each scheme mentioned in Column (2) and (3) of the Annexure, Chief Accounts Officer, Zilla Panchayat CHIKKAMAGALURU should present a payee's receipt generated on Khajane-2(K2) to the treasury as per K2 Balances. The concerned District Treasury Officer on approval should Transfer the Bill amount in accordance with this release order to Fund II in case of State Schemes of the Zilla Panchayat maintained in the Treasury.
3. Chief Accounts Officer, Zilla Panchayat CHIKKAMAGALURU will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and the Principal Accountant General.
4. These funds are meant for implementation of Zilla Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Zilla Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) & (9) of the Annexure.
5. Once the amount shown in Column (4) are deposited to Fund II of the Zilla Panchayat in the Treasury and thereafter these are accounted in the books of Zilla Panchayat as per Column (8) and (9), the Chief Accounts 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). Department of Treasuries to ensure these releases are made by CAO's smoothly in the concerned Treasuries .
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Chief Accounts Officer by presenting bills on Fund II of the Zilla Panchayat by generating ZP Bills on K2 Application.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Chief Accounts Officer of the Zilla Panchayat.

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

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 Heads of Department.
4. All Chief Executive Officers / Chief Accounts Officers of ZP.
5. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
6. All District Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

District : 408- CHIKKAMAGALURU DDO-CODE : 1800ZZ0017				Annexure to G.O No. : FD 8 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	128.80	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	76.94
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	10.63
				1.3)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.61
				1.4)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	37.36
				1.5)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	3.67
				1.6)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.41
Total:								128.80
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	90.15	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	44.63
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	31.62
				2.3)	2202-00-103-0-36	Executive Establishment	005	4.91
				2.4)	2202-00-103-0-36	Executive Establishment	090	0.81
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	8.18
Total:								90.15
3)	2202-02-196-1-01	Block Grants	1430.48	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	1361.18
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	39.82
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	3.67
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	13.73
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	9.08
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	3.00
Total:								1430.48
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	10.00	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	10.00
Total:								10.00
5)	2204-00-196-1-01	Block Grants	87.61	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	23.94
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	3.17
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	1.67
				5.4)	2205-00-104-0-28	Maintenance of Stadia	140	27.43
				5.5)	2205-00-104-0-29	Sports Schools/Hostels	090	13.50
				5.6)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	9.25
				5.7)	2205-00-104-0-31	Rural Sports Centres	090	3.87
				5.8)	2205-00-104-0-32	Assistance to students and non-students	100	1.50
				5.9)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.22
				5.10)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	1.03
				5.11)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	1.03
Total:								87.61
6)	2210-80-196-1-01	Block Grants	1216.79	6.1)	2210-00-101-0-27	Primary Health Centres	005	276.92
				6.2)	2210-00-101-0-27	Primary Health Centres	034	71.76
				6.3)	2210-00-101-0-27	Primary Health Centres	090	16.67
				6.4)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	117.24
				6.5)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	090	16.89
				6.6)	2210-00-101-0-32	District Establishment	005	47.48

\* Model Panchayath Accounting System

District : 408- CHIKKAMAGALURU DDO-CODE : 1800ZZ0017				Annexure to G.O No. : FD 8 ZPA 2020,Dated: 9th November 2020			
Consolidated Fund Scheme		Releases		ZP Scheme		ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head Amount (8) (9)
				6.7)	2210-00-101-0-32	District Establishment	034 1.78
				6.8)	2210-00-101-0-32	District Establishment	090 2.45
				6.9)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005 6.47
				6.10)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	090 5.00
				6.11)	2210-00-101-0-36	Maintanance of Health Buildings	140 75.00
				6.12)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221 11.25
				6.13)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	090 1.00
				6.14)	2210-00-102-0-31	National Anti - Malaria Programme	005 21.25
				6.15)	2210-00-102-0-31	National Anti - Malaria Programme	090 2.33
				6.16)	2210-00-102-0-40	Repairs to Hospital Equipments	200 12.50
				6.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005 382.03
				6.18)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034 107.11
				6.19)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090 38.33
				6.20)	2210-00-103-0-43	Taluk Level Hospitals	090 3.33
				Total:			1216.79
7)	2211-00-196-1-01	Block Grants	123.27	7.1)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	090 98.33
				7.2)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	115 20.94
				7.3)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090 4.00
				Total:			123.27
8)	2225-01-196-1-01	Block Grants	606.65	8.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117 250.00
				8.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005 37.19
				8.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034 18.75
				8.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090 112.50
				8.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	005 46.89
				8.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	033 0.88
				8.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	034 3.27
				8.8)	2225-00-101-0-30	District SC Office - Administrative Expenses	090 15.00
				8.9)	2225-00-101-0-32	Residential Schools for SCs	005 7.51
				8.10)	2225-00-101-0-32	Residential Schools for SCs	034 3.09
				8.11)	2225-00-101-0-32	Residential Schools for SCs	090 8.07
				8.12)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100 103.50
				Total:			606.65
9)	2225-02-196-1-01	Block Grants	274.90	9.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117 20.90
				9.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005 3.99
				9.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034 20.03
				9.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090 33.13
				9.5)	2225-00-102-0-35	Maintenance of Aashram Schools	005 5.56
				9.6)	2225-00-102-0-35	Maintenance of Aashram Schools	033 1.94
				9.7)	2225-00-102-0-35	Maintenance of Aashram Schools	034 41.30
				9.8)	2225-00-102-0-35	Maintenance of Aashram Schools	090 61.75
				9.9)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034 4.22
				9.10)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090 51.50
				9.11)	2225-00-102-0-43	Maintenance of Post Metric Government Hostel Buildings	090 16.67
				9.12)	2225-00-102-0-45	Tribal Area Sub-plan	005 7.77
				9.13)	2225-00-102-0-45	Tribal Area Sub-plan	034 0.64

\* Model Panchayath Accounting System



District : 408- CHIKKAMAGALURU DDO-CODE : 1800ZZ0017				Annexure to G.O No. : FD 8 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme			Releases	ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				9.14)	2225-00-102-0-45	Tribal Area Sub-plan	090	5.50
				Total:				274.90
10)	2225-03-196-1-01	Block Grants	1423.01	10.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	220.82
				10.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	033	0.77
				10.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	83.79
				10.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	750.50
				10.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	15.54
				10.6)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	10.95
				10.7)	2225-00-103-0-28	Fees Concession to OBCs	090	283.35
				10.8)	2225-00-103-0-39	Executive Establishment	005	12.17
				10.9)	2225-00-103-0-39	Executive Establishment	090	3.33
				10.10)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	29.26
				10.11)	2225-00-103-0-41	Ashram Schools	034	2.65
				10.12)	2225-00-103-0-53	Maintenance of Tailoring Training Centres	090	2.98
				10.13)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.50
				10.14)	2225-00-103-0-58	Stipend to Advocates	090	6.40
				Total:				1423.01
11)	2225-04-196-1-01	Block Grants	46.25	11.1)	2225-00-103-0-34	Hostels for Minorities	005	3.26
				11.2)	2225-00-103-0-34	Hostels for Minorities	034	16.24
				11.3)	2225-00-103-0-34	Hostels for Minorities	090	16.07
				11.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.50
				11.5)	2225-00-103-0-51	Executive Establishment	005	4.88
				11.6)	2225-00-103-0-51	Executive Establishment	034	2.30
				11.7)	2225-00-103-0-51	Executive Establishment	090	3.00
				Total:				46.25
12)	2235-02-196-1-01	Block Grants	10.22	12.1)	2211-00-102-0-26	Child Welfare	090	1.00
				12.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	7.24
				12.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.53
				12.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.45
				Total:				10.22
13)	2235-02-196-1-03	Block Grants (Physically Handicapped)	35.75	13.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	21.25
				13.2)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	103	6.50
				13.3)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	8.00
				Total:				35.75
14)	2401-00-196-1-01	Block Grants	73.03	14.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	51.05
				14.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	4.36
				14.3)	2435-00-101-0-33	Agricultural Office Buildings	140	15.00
				14.4)	2435-00-101-0-37	Agriculture Training Schools	090	2.62
				Total:				73.03
15)	2401-00-196-2-01	Block Grants	147.70	15.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	92.63
				15.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	1.40
				15.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	5.25
				15.4)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	100	18.50
				15.5)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	422	4.00
				15.6)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	423	1.50

\* Model Panchayath Accounting System

District : 408- CHIKKAMAGALURU DDO-CODE : 1800ZZ0017				Annexure to G.O No. : FD 8 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme		ZP Scheme wise Releases			
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				15.7)	2435-00-101-0-32	Horticulture Buildings	140	11.42
				15.8)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	8.33
				15.9)	2435-00-101-0-36	Scheme for Seed Coconut Procurement and Nursery Maintenance	090	2.00
				15.10)	2435-00-101-0-38	Publicity and Literature	090	2.67
				Total:				147.70
16)	2402-00-196-2-01	Block Grants	28.67	16.1)	2402-00-104-0-26	Watershed Development	005	12.83
				16.2)	2402-00-104-0-26	Watershed Development	090	2.45
				16.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	12.17
				16.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	1.22
				Total:				28.67
17)	2403-00-196-1-01	Block Grants	87.21	17.1)	2403-00-101-0-26	Executive Establishment	005	32.98
				17.2)	2403-00-101-0-26	Executive Establishment	090	7.29
				17.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	14.93
				17.4)	2403-00-101-0-28	Maintenance of Buildings	140	25.00
				17.5)	2403-00-101-0-30	Strengthening of Extension Units	090	7.01
				Total:				87.21
18)	2405-00-196-1-01	Block Grants	49.66	18.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	17.51
				18.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	6.40
				18.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	1.30
				18.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	6.44
				18.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	090	13.78
				18.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	0.52
				18.7)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	0.21
				18.8)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	2.50
				18.9)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	1.00
				Total:				49.66
19)	2406-01-196-1-01	Block Grants	123.00	19.1)	2406-00-101-0-26	Social Forestry	005	31.47
				19.2)	2406-00-101-0-26	Social Forestry	033	14.75
				19.3)	2406-00-101-0-26	Social Forestry	034	12.71
				19.4)	2406-00-101-0-26	Social Forestry	090	13.33
				19.5)	2406-00-101-0-27	Social Forestry	090	30.00
				19.6)	2406-00-101-0-28	Infrastructure Development	140	20.74
				Total:				123.00
20)	2425-00-196-1-01	Block Grants	0.75	20.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100	0.75
				Total:				0.75
21)	2515-00-196-1-05	Maintenance Grants	116.23	21.1)	2515-00-101-0-26	Provision for Vacant Posts & Medical Reimbursement	021	20.84
				21.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	41.49
				21.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	53.90
				Total:				116.23
22)	2702-80-196-1-01	Block Grants	3.67	22.1)	2702-00-101-0-27	Survey	090	3.67
				Total:				3.67
23)	2702-80-196-1-02	Block Grants (Minor irrigation)	72.38	23.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	62.26
				23.2)	2702-00-101-0-28	New Supplies	226	7.50
				23.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	2.62
				Total:				72.38
24)	2851-00-196-1-01		24.59	24.1)	2851-00-104-0-30	Assistance to Sericulturists	100	2.01

\* Model Panchayath Accounting System

District : 408- CHIKKAMAGALURU DDO-CODE : 1800ZZ0017				Annexure to G.O No. : FD 8 ZPA 2020,Dated: 9th November 2020			
Consolidated Fund Scheme		Releases		ZP Scheme		ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head Amount (8) (9)
		Block Grants		24.2)	2851-00-104-0-30	Assistance to Sericulturists	422 0.22
				24.3)	2851-00-104-0-30	Assistance to Sericulturists	423 0.05
				24.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005 6.00
				24.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033 2.47
				24.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090 10.49
				24.7)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005 0.71
				24.8)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090 0.87
				24.9)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	005 0.55
				24.10)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	090 1.22
				Total:			24.59
25)	2851-00-196-2-01	Block Grants	33.85	25.1)	2851-00-107-0-27	District Industries Centre	005 2.93
				25.2)	2851-00-107-0-27	District Industries Centre	090 9.82
				25.3)	2851-00-107-0-27	District Industries Centre	422 1.00
				25.4)	2851-00-107-0-27	District Industries Centre	423 0.50
				25.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005 3.57
				25.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034 0.54
				25.7)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090 2.18
				25.8)	2851-00-107-0-31	Assistance to Handloom Industries	100 3.00
				25.9)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090 7.52
				25.10)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422 1.43
				25.11)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423 0.36
				25.12)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090 1.00
				Total:			33.85
26)	2852-80-196-1-01	Block Grants	2.61	26.1)	2852-00-101-0-26	Artisan Training Institutes	090 2.61
				Total:			2.61
27)	3425-60-196-1-01	Block Grants	2.33	27.1)	3425-00-101-0-26	Natural Resources Data Management System	090 2.33
				Total:			2.33
28)	3451-00-196-1-01	Block Grants	25.40	28.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005 16.16
				28.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090 2.00
				28.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090 2.08
				28.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090 4.54
				28.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090 0.62
				Total:			25.40
District Total:							6274.96

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 4 Month as Final Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website

<https://www.finance.karnataka.gov.in/>

(2) GDFP: FD 4 TFP 2020.

(3) Authorisation Order : FD 15 BPE 2019, Dated 01.04.2020.

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Final Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 4 Months . Hence the following order.

Government Order No: FD <9> ZPA 2020 , dated: 9th November 2020

1. For Zilla Panchayat MANGALURU, an amount of Rs. 6684.7 lakhs 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 Zilla Panchayat during the period for the next 4 Months grants.
2. For each scheme mentioned in Column (2) and (3) of the Annexure, Chief Accounts Officer, Zilla Panchayat MANGALURU should present a payee's receipt generated on Khajane-2(K2) to the treasury as per K2 Balances. The concerned District Treasury Officer on approval should Transfer the Bill amount in accordance with this release order to Fund II in case of State Schemes of the Zilla Panchayat maintained in the Treasury.
3. Chief Accounts Officer, Zilla Panchayat MANGALURU will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and the Principal Accountant General.
4. These funds are meant for implementation of Zilla Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Zilla Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) & (9) of the Annexure.
5. Once the amount shown in Column (4) are deposited to Fund II of the Zilla Panchayat in the Treasury and thereafter these are accounted in the books of Zilla Panchayat as per Column (8) and (9), the Chief Accounts 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). Department of Treasuries to ensure these releases are made by CAO's smoothly in the concerned Treasuries .
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Chief Accounts Officer by presenting bills on Fund II of the Zilla Panchayat by generating ZP Bills on K2 Application.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Chief Accounts Officer of the Zilla Panchayat.

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

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 Heads of Department.
4. All Chief Executive Officers / Chief Accounts Officers of ZP.
5. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
6. All District Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

District : 409- MANGALURU DDO-CODE : 1900ZZ0047				Annexure to G.O No. : FD 9 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	124.57	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	74.61
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	9.33
				1.3)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.61
				1.4)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	35.53
				1.5)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	4.90
				1.6)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.41
Total:								124.57
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	24.03	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	14.28
				2.2)	2202-00-103-0-36	Executive Establishment	005	5.44
				2.3)	2202-00-104-0-37	Jana Shikshana Nilaya	090	4.31
Total:								24.03
3)	2202-02-196-1-01	Block Grants	1765.34	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	1704.51
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	28.69
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	3.67
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	20.38
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	6.59
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	1.50
Total:								1765.34
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	30.00	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	30.00
Total:								30.00
5)	2204-00-196-1-01	Block Grants	87.80	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	25.00
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	090	2.67
				5.3)	2205-00-104-0-28	Maintenance of Stadia	140	28.88
				5.4)	2205-00-104-0-29	Sports Schools/Hostels	090	17.50
				5.5)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	0.70
				5.6)	2205-00-104-0-31	Rural Sports Centres	090	3.33
				5.7)	2205-00-104-0-32	Assistance to students and non-students	100	2.50
				5.8)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.22
				5.9)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	3.00
				5.10)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	3.00
Total:								87.80
6)	2205-00-196-1-01	Block Grants	5.99	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	5.99
Total:								5.99
7)	2210-80-196-1-01	Block Grants	1023.19	7.1)	2210-00-101-0-27	Primary Health Centres	005	346.20
				7.2)	2210-00-101-0-27	Primary Health Centres	034	90.91
				7.3)	2210-00-101-0-27	Primary Health Centres	090	15.00
				7.4)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	23.15
				7.5)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	090	1.20
				7.6)	2210-00-101-0-32	District Establishment	005	23.12
				7.7)	2210-00-101-0-32	District Establishment	090	1.67

\* Model Panchayath Accounting System

District : 409- MANGALURU DDO-CODE : 1900ZZ0047				Annexure to G.O No. : FD 9 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				7.8)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	16.38
				7.9)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	090	3.20
				7.10)	2210-00-101-0-36	Maintanance of Health Buildings	140	73.00
				7.11)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	3.75
				7.12)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	005	4.01
				7.13)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	090	1.33
				7.14)	2210-00-101-0-46	Mobile Health Units	005	2.14
				7.15)	2210-00-101-0-46	Mobile Health Units	034	1.42
				7.16)	2210-00-101-0-46	Mobile Health Units	090	0.08
				7.17)	2210-00-102-0-31	National Anti - Malaria Programme	005	12.21
				7.18)	2210-00-102-0-31	National Anti - Malaria Programme	090	2.73
				7.19)	2210-00-102-0-40	Repairs to Hospital Equipments	200	1.50
				7.20)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	336.25
				7.21)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	033	0.80
				7.22)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	32.30
				7.23)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	21.67
				7.24)	2210-00-103-0-43	Taluk Level Hospitals	090	6.67
				7.25)	4210-00-101-0-39	District Health Office Buildings	140	2.50
				Total:				1023.19
8)	2211-00-196-1-01	Block Grants	25.38	8.1)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	005	1.15
				8.2)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	090	21.73
				8.3)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	2.50
				Total:				25.38
9)	2225-01-196-1-01	Block Grants	558.09	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	218.00
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	25.59
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	10.51
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	80.00
				9.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	31.50
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	4.33
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	16.67
				9.8)	2225-00-101-0-32	Residential Schools for SCs	005	4.77
				9.9)	2225-00-101-0-32	Residential Schools for SCs	034	2.46
				9.10)	2225-00-101-0-32	Residential Schools for SCs	090	4.01
				9.11)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	160.25
				Total:				558.09
10)	2225-02-196-1-01	Block Grants	503.86	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	78.65
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	11.82
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	033	2.29
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	18.36
				10.5)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	30.36
				10.6)	2225-00-102-0-35	Maintenance of Aashram Schools	005	18.56
				10.7)	2225-00-102-0-35	Maintenance of Aashram Schools	033	1.94
				10.8)	2225-00-102-0-35	Maintenance of Aashram Schools	034	22.64
				10.9)	2225-00-102-0-35	Maintenance of Aashram Schools	090	58.37
				10.10)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	005	1.45

\* Model Panchayath Accounting System

District : 409- MANGALURU DDO-CODE : 1900ZZ0047				Annexure to G.O No. : FD 9 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				10.11)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	033	0.77
				10.12)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	8.54
				10.13)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	232.52
				10.14)	2225-00-102-0-43	Maintenance of Post Metric Government Hostel Buildings	090	3.33
				10.15)	2225-00-102-0-45	Tribal Area Sub-plan	005	8.12
				10.16)	2225-00-102-0-45	Tribal Area Sub-plan	034	0.64
				10.17)	2225-00-102-0-45	Tribal Area Sub-plan	090	5.50
				Total:				503.86
11)	2225-03-196-1-01	Block Grants	1756.62	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	162.24
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	56.64
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	596.00
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	26.03
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	7.55
				11.6)	2225-00-103-0-28	Fees Concession to OBCs	090	854.25
				11.7)	2225-00-103-0-39	Executive Establishment	005	8.79
				11.8)	2225-00-103-0-39	Executive Establishment	090	3.33
				11.9)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	31.91
				11.10)	2225-00-103-0-53	Maintenance of Tailoring Training Centres	090	2.98
				11.11)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.50
				11.12)	2225-00-103-0-58	Stipend to Advocates	090	6.40
				Total:				1756.62
12)	2225-04-196-1-01	Block Grants	114.46	12.1)	2225-00-103-0-34	Hostels for Minorities	005	1.55
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	17.17
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	42.65
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.84
				12.5)	2225-00-103-0-49	GIA to Minorities Orphanages	103	45.70
				12.6)	2225-00-103-0-51	Executive Establishment	005	2.09
				12.7)	2225-00-103-0-51	Executive Establishment	034	1.79
				12.8)	2225-00-103-0-51	Executive Establishment	090	2.67
				Total:				114.46
13)	2235-02-196-1-01	Block Grants	29.18	13.1)	2211-00-102-0-26	Child Welfare	090	15.63
				13.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	10.56
				13.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	1.54
				13.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.45
				Total:				29.18
14)	2235-02-196-1-03	Block Grants (Physically Handicapped)	25.00	14.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	21.00
				14.2)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	4.00
				Total:				25.00
15)	2401-00-196-1-01	Block Grants	39.21	15.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	22.23
				15.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	6.98
				15.3)	2435-00-101-0-33	Agricultural Office Buildings	140	10.00
				Total:				39.21
16)	2401-00-196-2-01	Block Grants	93.40	16.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	61.91
				16.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	2.11
				16.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	034	3.06

\* Model Panchayath Accounting System

District : 409- MANGALURU DDO-CODE : 1900ZZ0047				Annexure to G.O No. : FD 9 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				16.4)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	4.81
				16.5)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	100	2.75
				16.6)	2435-00-101-0-32	Horticulture Buildings	140	11.42
				16.7)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	1.67
				16.8)	2435-00-101-0-36	Scheme for Seed Coconut Procurement and Nursery Maintenance	090	2.17
				16.9)	2435-00-101-0-38	Publicity and Literature	090	3.50
				Total:				93.40
17)	2402-00-196-2-01	Block Grants	18.54	17.1)	2402-00-104-0-26	Watershed Development	005	12.30
				17.2)	2402-00-104-0-26	Watershed Development	090	3.67
				17.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	1.90
				17.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	0.67
				Total:				18.54
18)	2403-00-196-1-01	Block Grants	130.02	18.1)	2403-00-101-0-26	Executive Establishment	005	41.28
				18.2)	2403-00-101-0-26	Executive Establishment	090	5.84
				18.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	21.53
				18.4)	2403-00-101-0-28	Maintenance of Buildings	140	55.00
				18.5)	2403-00-101-0-30	Strengthening of Extension Units	090	6.37
				Total:				130.02
19)	2405-00-196-1-01	Block Grants	31.71	19.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	17.23
				19.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	0.93
				19.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	1.30
				19.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	2.25
				19.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	090	5.00
				19.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	0.50
				19.7)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	3.50
				19.8)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	1.00
				Total:				31.71
20)	2406-01-196-1-01	Block Grants	79.65	20.1)	2406-00-101-0-26	Social Forestry	005	17.47
				20.2)	2406-00-101-0-26	Social Forestry	033	3.08
				20.3)	2406-00-101-0-26	Social Forestry	034	11.38
				20.4)	2406-00-101-0-26	Social Forestry	090	4.67
				20.5)	2406-00-101-0-27	Social Forestry	090	38.44
				20.6)	2406-00-101-0-28	Infrastructure Development	140	4.61
				Total:				79.65
21)	2425-00-196-1-01	Block Grants	5.00	21.1)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090	5.00
				Total:				5.00
22)	2515-00-196-1-05	Maintenance Grants	93.61	22.1)	2515-00-101-0-26	Provision for Vacant Posts & Medical Reimbursement	021	16.57
				22.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	22.52
				22.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	54.52
				Total:				93.61
23)	2702-80-196-1-01	Block Grants	2.45	23.1)	2702-00-101-0-27	Survey	090	2.45
				Total:				2.45
24)	2702-80-196-1-02	Block Grants (Minor irrigation)	23.49	24.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	17.04
				24.2)	2702-00-101-0-28	New Supplies	226	4.00
				24.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	2.45
				Total:				23.49

\* Model Panchayath Accounting System



District : 409- MANGALURU DDO-CODE : 1900ZZ0047				Annexure to G.O No. : FD 9 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
25)	2851-00-196-1-01	Block Grants	40.56	25.1)	2851-00-104-0-30	Assistance to Sericulturists	100	0.58
				25.2)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	7.33
				25.3)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	1.59
				25.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	10.92
				25.5)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	1.77
				25.6)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	0.87
				25.7)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	090	1.00
				25.8)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	100	11.50
				25.9)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	422	2.00
				25.10)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	423	3.00
Total:								40.56
26)	2851-00-196-2-01	Block Grants	33.45	26.1)	2851-00-107-0-27	District Industries Centre	005	5.10
				26.2)	2851-00-107-0-27	District Industries Centre	090	10.50
				26.3)	2851-00-107-0-27	District Industries Centre	422	0.50
				26.4)	2851-00-107-0-27	District Industries Centre	423	0.50
				26.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.54
				26.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	1.43
				26.7)	2851-00-107-0-31	Assistance to Handloom Industries	100	0.50
				26.8)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	7.88
				26.9)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	1.79
				26.10)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	0.71
				26.11)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	4.00
Total:								33.45
27)	2852-80-196-1-01	Block Grants	0.14	27.1)	2852-00-101-0-26	Artisan Training Institutes	090	0.14
Total:								0.14
28)	3425-60-196-1-01	Block Grants	2.33	28.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.33
Total:								2.33
29)	3451-00-196-1-01	Block Grants	14.88	29.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	7.18
				29.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	2.12
				29.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	2.08
				29.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	3.00
				29.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.50
Total:								14.88
30)	3475-00-196-1-01	Block Grants	2.75	30.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	2.75
Total:								2.75
District Total:								6684.70

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 4 Month as Final Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website

<https://www.finance.karnataka.gov.in/>

(2) GDFP: FD 4 TFP 2020.

(3) Authorisation Order : FD 15 BPE 2019, Dated 01.04.2020.

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Final Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 4 Months . Hence the following order.

Government Order No: FD <10> ZPA 2020 , dated: 9th November 2020

1. For Zilla Panchayat HASSAN, an amount of Rs. 8998.93 lakhs 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 Zilla Panchayat during the period for the next 4 Months grants.
2. For each scheme mentioned in Column (2) and (3) of the Annexure, Chief Accounts Officer, Zilla Panchayat HASSAN should present a payee's receipt generated on Khajane-2(K2) to the treasury as per K2 Balances. The concerned District Treasury Officer on approval should Transfer the Bill amount in accordance with this release order to Fund II in case of State Schemes of the Zilla Panchayat maintained in the Treasury.
3. Chief Accounts Officer, Zilla Panchayat HASSAN will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and the Principal Accountant General.
4. These funds are meant for implementation of Zilla Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Zilla Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) & (9) of the Annexure.
5. Once the amount shown in Column (4) are deposited to Fund II of the Zilla Panchayat in the Treasury and thereafter these are accounted in the books of Zilla Panchayat as per Column (8) and (9), the Chief Accounts 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). Department of Treasuries to ensure these releases are made by CAO's smoothly in the concerned Treasuries .
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Chief Accounts Officer by presenting bills on Fund II of the Zilla Panchayat by generating ZP Bills on K2 Application.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Chief Accounts Officer of the Zilla Panchayat.

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

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 Heads of Department.
4. All Chief Executive Officers / Chief Accounts Officers of ZP.
5. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
6. All District Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

District : 410- HASSAN DDO-CODE : 1300ZZ0003				Annexure to G.O No. : FD 10 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	210.84	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	128.68
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	25.00
				1.3)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.61
				1.4)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	49.61
				1.5)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	7.35
				1.6)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.41
				Total:				210.84
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	167.21	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	90.50
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	70.38
				2.3)	2202-00-103-0-36	Executive Establishment	090	0.81
				2.4)	2202-00-104-0-37	Jana Shikshana Nilaya	090	5.52
				Total:				167.21
3)	2202-02-196-1-01	Block Grants	1919.13	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	1811.33
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	63.36
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	3.67
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	29.15
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	9.04
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	2.58
				Total:				1919.13
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	17.50	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	17.50
				Total:				17.50
5)	2204-00-196-1-01	Block Grants	53.27	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	12.50
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	1.88
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	1.33
				5.4)	2205-00-104-0-28	Maintenance of Stadia	140	16.05
				5.5)	2205-00-104-0-29	Sports Schools/Hostels	090	11.00
				5.6)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	3.26
				5.7)	2205-00-104-0-31	Rural Sports Centres	090	3.33
				5.8)	2205-00-104-0-32	Assistance to students and non-students	100	1.20
				5.9)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.22
				5.10)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.75
				5.11)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.75
				Total:				53.27
6)	2210-80-196-1-01	Block Grants	1895.18	6.1)	2210-00-101-0-27	Primary Health Centres	005	736.97
				6.2)	2210-00-101-0-27	Primary Health Centres	033	0.80
				6.3)	2210-00-101-0-27	Primary Health Centres	034	209.26
				6.4)	2210-00-101-0-27	Primary Health Centres	090	35.95
				6.5)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	119.95
				6.6)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	090	19.00
				6.7)	2210-00-101-0-32	District Establishment	005	62.70

\* Model Panchayath Accounting System

District : 410- HASSAN DDO-CODE : 1300ZZ0003				Annexure to G.O No. : FD 10 ZPA 2020,Dated: 9th November 2020			
Consolidated Fund Scheme		Releases		ZP Scheme		ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head Amount (8) (9)
				6.8)	2210-00-101-0-32	District Establishment	034 0.49
				6.9)	2210-00-101-0-32	District Establishment	090 2.45
				6.10)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005 15.02
				6.11)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	090 14.03
				6.12)	2210-00-101-0-36	Maintanance of Health Buildings	140 80.00
				6.13)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221 13.75
				6.14)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	005 15.07
				6.15)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	090 2.00
				6.16)	2210-00-102-0-31	National Anti - Malaria Programme	005 23.04
				6.17)	2210-00-102-0-31	National Anti - Malaria Programme	034 1.93
				6.18)	2210-00-102-0-31	National Anti - Malaria Programme	090 11.71
				6.19)	2210-00-102-0-40	Repairs to Hospital Equipments	200 30.00
				6.20)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005 326.45
				6.21)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034 87.27
				6.22)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090 59.01
				6.23)	2210-00-103-0-44	Provision for Ambulances	090 18.33
				6.24)	4210-00-101-0-39	District Health Office Buildings	140 10.00
				Total:			1895.18
7)	2211-00-196-1-01	Block Grants	40.17	7.1)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	005 2.64
				7.2)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	090 32.53
				7.3)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090 5.00
				Total:			40.17
8)	2225-01-196-1-01	Block Grants	1152.12	8.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117 467.50
				8.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005 41.03
				8.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033 8.05
				8.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034 18.75
				8.5)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090 237.50
				8.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	005 66.64
				8.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	034 2.79
				8.8)	2225-00-101-0-30	District SC Office - Administrative Expenses	090 54.00
				8.9)	2225-00-101-0-32	Residential Schools for SCs	005 13.10
				8.10)	2225-00-101-0-32	Residential Schools for SCs	033 0.77
				8.11)	2225-00-101-0-32	Residential Schools for SCs	034 2.25
				8.12)	2225-00-101-0-32	Residential Schools for SCs	090 11.87
				8.13)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100 227.87
				Total:			1152.12
9)	2225-02-196-1-01	Block Grants	109.38	9.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117 12.65
				9.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005 1.15
				9.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034 9.83
				9.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090 13.33
				9.5)	2225-00-102-0-35	Maintenance of Aashram Schools	005 1.05
				9.6)	2225-00-102-0-35	Maintenance of Aashram Schools	034 3.04
				9.7)	2225-00-102-0-35	Maintenance of Aashram Schools	090 5.33
				9.8)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090 63.00
				Total:			109.38

\* Model Panchayath Accounting System

District : 410- HASSAN DDO-CODE : 1300ZZ0003				Annexure to G.O No. : FD 10 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
10)	2225-03-196-1-01	Block Grants	2121.09	10.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	193.48
				10.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	033	6.49
				10.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	112.23
				10.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	877.00
				10.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	22.78
				10.6)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	12.84
				10.7)	2225-00-103-0-28	Fees Concession to OBCs	090	841.50
				10.8)	2225-00-103-0-39	Executive Establishment	005	10.81
				10.9)	2225-00-103-0-39	Executive Establishment	033	0.70
				10.10)	2225-00-103-0-39	Executive Establishment	090	3.33
				10.11)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	23.93
				10.12)	2225-00-103-0-41	Ashram Schools	005	4.73
				10.13)	2225-00-103-0-53	Maintenance of Tailoring Training Centres	090	4.37
				10.14)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.50
				10.15)	2225-00-103-0-58	Stipend to Advocates	090	6.40
				Total:				2121.09
11)	2225-04-196-1-01	Block Grants	100.31	11.1)	2225-00-103-0-34	Hostels for Minorities	005	6.68
				11.2)	2225-00-103-0-34	Hostels for Minorities	034	31.97
				11.3)	2225-00-103-0-34	Hostels for Minorities	090	52.26
				11.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.50
				11.5)	2225-00-103-0-51	Executive Establishment	005	3.90
				11.6)	2225-00-103-0-51	Executive Establishment	034	1.15
				11.7)	2225-00-103-0-51	Executive Establishment	090	3.85
				Total:				100.31
12)	2235-02-196-1-01	Block Grants	16.70	12.1)	2211-00-102-0-26	Child Welfare	090	1.80
				12.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	9.76
				12.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	2.08
				12.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.44
				12.5)	2235-00-101-0-31	Mukhya Sevikas	005	1.62
				Total:				16.70
13)	2235-02-196-1-03	Block Grants (Physically Handicapped)	12.00	13.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	7.00
				13.2)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	103	1.00
				13.3)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	4.00
				Total:				12.00
14)	2401-00-196-1-01	Block Grants	114.51	14.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	75.34
				14.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	5.25
				14.3)	2435-00-101-0-33	Agricultural Office Buildings	140	30.00
				14.4)	2435-00-101-0-37	Agriculture Training Schools	090	3.92
				Total:				114.51
15)	2401-00-196-2-01	Block Grants	159.44	15.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	117.32
				15.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	2.11
				15.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	3.49
				15.4)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	100	5.00
				15.5)	2435-00-101-0-32	Horticulture Buildings	140	12.85
				15.6)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	6.67

\* Model Panchayath Accounting System

District : 410- HASSAN DDO-CODE : 1300ZZ0003				Annexure to G.O No. : FD 10 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				15.7)	2435-00-101-0-36	Scheme for Seed Coconut Procurement and Nursery Maintenance	090	2.00
				15.8)	2435-00-101-0-38	Publicity and Literature	090	4.00
				15.9)	2435-00-101-0-39	Cold Storage Subvention	090	6.00
				Total:				159.44
16)	2402-00-196-2-01	Block Grants	34.42	16.1)	2402-00-104-0-26	Watershed Development	005	14.52
				16.2)	2402-00-104-0-26	Watershed Development	090	3.06
				16.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	14.59
				16.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	2.25
				Total:				34.42
17)	2403-00-196-1-01	Block Grants	123.49	17.1)	2403-00-101-0-26	Executive Establishment	005	36.41
				17.2)	2403-00-101-0-26	Executive Establishment	090	9.81
				17.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	29.62
				17.4)	2403-00-101-0-28	Maintenance of Buildings	140	40.00
				17.5)	2403-00-101-0-30	Strengthening of Extension Units	090	7.65
				Total:				123.49
18)	2405-00-196-1-01	Block Grants	68.03	18.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	25.01
				18.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	9.01
				18.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	1.75
				18.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	11.26
				18.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	090	15.00
				18.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	1.50
				18.7)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	1.00
				18.8)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	1.50
				18.9)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	2.00
				Total:				68.03
19)	2406-01-196-1-01	Block Grants	223.60	19.1)	2406-00-101-0-26	Social Forestry	005	46.28
				19.2)	2406-00-101-0-26	Social Forestry	033	30.14
				19.3)	2406-00-101-0-26	Social Forestry	034	22.05
				19.4)	2406-00-101-0-26	Social Forestry	090	42.09
				19.5)	2406-00-101-0-27	Social Forestry	090	60.00
				19.6)	2406-00-101-0-28	Infrastructure Development	140	23.04
				Total:				223.60
20)	2425-00-196-1-01	Block Grants	6.00	20.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100	3.00
				20.2)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090	3.00
				Total:				6.00
21)	2515-00-196-1-05	Maintenance Grants	95.48	21.1)	2515-00-101-0-26	Provision for Vacant Posts & Medical Reimbursement	021	8.49
				21.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	32.47
				21.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	54.52
				Total:				95.48
22)	2702-80-196-1-01	Block Grants	2.45	22.1)	2702-00-101-0-27	Survey	090	2.45
				Total:				2.45
23)	2702-80-196-1-02	Block Grants (Minor irrigation)	166.08	23.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	157.95
				23.2)	2702-00-101-0-28	New Supplies	226	5.51
				23.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	2.62
				Total:				166.08
24)	2851-00-196-1-01		117.44	24.1)	2851-00-104-0-30	Assistance to Sericulturists	100	13.83

\* Model Panchayath Accounting System

District : 410- HASSAN DDO-CODE : 1300ZZ0003				Annexure to G.O No. : FD 10 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
		Block Grants		24.2)	2851-00-104-0-30	Assistance to Sericulturists	422	0.29
				24.3)	2851-00-104-0-30	Assistance to Sericulturists	423	0.22
				24.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	25.87
				24.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	12.01
				24.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	53.75
				24.7)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	6.38
				24.8)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	2.62
				24.9)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	090	1.22
				24.10)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	100	0.50
				24.11)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	422	0.50
				24.12)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	423	0.25
				Total:				117.44
25)	2851-00-196-2-01	Block Grants	34.05	25.1)	2851-00-107-0-27	District Industries Centre	005	7.55
				25.2)	2851-00-107-0-27	District Industries Centre	090	12.60
				25.3)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	3.50
				25.4)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.54
				25.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	1.78
				25.6)	2851-00-107-0-31	Assistance to Handloom Industries	100	2.00
				25.7)	2851-00-107-0-31	Assistance to Handloom Industries	422	0.25
				25.8)	2851-00-107-0-31	Assistance to Handloom Industries	423	0.25
				25.9)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	2.00
				25.10)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	0.58
				25.11)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	3.00
				Total:				34.05
26)	2852-80-196-1-01	Block Grants	0.88	26.1)	2852-00-101-0-26	Artisan Training Institutes	090	0.88
				Total:				0.88
27)	3425-60-196-1-01	Block Grants	6.00	27.1)	3425-00-101-0-26	Natural Resources Data Management System	090	6.00
				Total:				6.00
28)	3451-00-196-1-01	Block Grants	30.51	28.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	12.21
				28.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	7.00
				28.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	3.82
				28.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	6.73
				28.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.75
				Total:				30.51
29)	3475-00-196-1-01	Block Grants	1.65	29.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	1.65
				Total:				1.65
District Total:							8998.93	

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 4 Month as Final Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website

<https://www.finance.karnataka.gov.in/>

(2) GDFP: FD 4 TFP 2020.

(3) Authorisation Order : FD 15 BPE 2019, Dated 01.04.2020.

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Final Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 4 Months . Hence the following order.

Government Order No: FD <11> ZPA 2020 , dated: 9th November 2020

1. For Zilla Panchayat KODAGU, an amount of Rs. 3361.38 lakhs 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 Zilla Panchayat during the period for the next 4 Months grants.
2. For each scheme mentioned in Column (2) and (3) of the Annexure, Chief Accounts Officer, Zilla Panchayat KODAGU should present a payee's receipt generated on Khajane-2(K2) to the treasury as per K2 Balances. The concerned District Treasury Officer on approval should Transfer the Bill amount in accordance with this release order to Fund II in case of State Schemes of the Zilla Panchayat maintained in the Treasury.
3. Chief Accounts Officer, Zilla Panchayat KODAGU will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and the Principal Accountant General.
4. These funds are meant for implementation of Zilla Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Zilla Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) & (9) of the Annexure.
5. Once the amount shown in Column (4) are deposited to Fund II of the Zilla Panchayat in the Treasury and thereafter these are accounted in the books of Zilla Panchayat as per Column (8) and (9), the Chief Accounts 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). Department of Treasuries to ensure these releases are made by CAO's smoothly in the concerned Treasuries .
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Chief Accounts Officer by presenting bills on Fund II of the Zilla Panchayat by generating ZP Bills on K2 Application.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Chief Accounts Officer of the Zilla Panchayat.

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

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 Heads of Department.
4. All Chief Executive Officers / Chief Accounts Officers of ZP.
5. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
6. All District Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies



District : 411- KODAGU DDO-CODE : 1200ZZ0001				Annexure to G.O No. : FD 11 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	97.76	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	41.35
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	10.28
				1.3)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.61
				1.4)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	42.26
				1.5)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	3.67
				1.6)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.41
				Total:				97.76
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	28.11	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	14.57
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	8.16
				2.3)	2202-00-103-0-36	Executive Establishment	090	1.50
				2.4)	2202-00-104-0-37	Jana Shikshana Nilaya	090	3.88
				Total:				28.11
3)	2202-02-196-1-01	Block Grants	679.96	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	641.85
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	21.55
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	3.67
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	6.75
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	3.35
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	2.79
				Total:				679.96
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	17.50	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	17.50
				Total:				17.50
5)	2204-00-196-1-01	Block Grants	98.11	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	20.00
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	2.58
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	1.22
				5.4)	2205-00-104-0-28	Maintenance of Stadia	140	28.88
				5.5)	2205-00-104-0-29	Sports Schools/Hostels	090	38.00
				5.6)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	0.23
				5.7)	2205-00-104-0-31	Rural Sports Centres	090	1.67
				5.8)	2205-00-104-0-32	Assistance to students and non-students	100	1.20
				5.9)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.22
				5.10)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	2.50
				5.11)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.61
				Total:				98.11
6)	2205-00-196-1-01	Block Grants	9.59	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	9.59
				Total:				9.59
7)	2210-80-196-1-01	Block Grants	615.42	7.1)	2210-00-101-0-27	Primary Health Centres	005	174.95
				7.2)	2210-00-101-0-27	Primary Health Centres	034	43.72
				7.3)	2210-00-101-0-27	Primary Health Centres	090	10.87
				7.4)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	19.61
				7.5)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	090	3.67

\* Model Panchayath Accounting System

District : 411- KODAGU DDO-CODE : 1200ZZ0001				Annexure to G.O No. : FD 11 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				7.6)	2210-00-101-0-32	District Establishment	005	22.25
				7.7)	2210-00-101-0-32	District Establishment	090	1.33
				7.8)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	6.78
				7.9)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	090	4.17
				7.10)	2210-00-101-0-36	Maintanance of Health Buildings	140	87.50
				7.11)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	5.95
				7.12)	2210-00-102-0-31	National Anti - Malaria Programme	005	11.14
				7.13)	2210-00-102-0-31	National Anti - Malaria Programme	090	2.72
				7.14)	2210-00-102-0-40	Repairs to Hospital Equipments	200	2.50
				7.15)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	118.80
				7.16)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	50.09
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	18.33
				7.18)	2210-00-103-0-43	Taluk Level Hospitals	090	10.00
				7.19)	2210-00-103-0-44	Provision for Ambulances	090	1.04
				7.20)	2210-00-103-0-44	Provision for Ambulances	195	10.00
				7.21)	2210-00-103-0-47	Establishment of Blood Bank	090	2.50
				7.22)	4210-00-101-0-39	District Health Office Buildings	140	7.50
				Total:				615.42
8)	2211-00-196-1-01	Block Grants	106.26	8.1)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	090	20.00
				8.2)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	115	85.26
				8.3)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	1.00
				Total:				106.26
9)	2225-01-196-1-01	Block Grants	360.23	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	250.00
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	4.83
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	6.25
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	20.00
				9.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	29.46
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	2.68
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	8.67
				9.8)	2225-00-101-0-32	Residential Schools for SCs	005	1.03
				9.9)	2225-00-101-0-32	Residential Schools for SCs	034	0.75
				9.10)	2225-00-101-0-32	Residential Schools for SCs	090	1.81
				9.11)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	34.75
				Total:				360.23
10)	2225-02-196-1-01	Block Grants	252.50	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	9.30
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	12.34
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	4.32
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	38.88
				10.5)	2225-00-102-0-35	Maintenance of Aashram Schools	005	28.32
				10.6)	2225-00-102-0-35	Maintenance of Aashram Schools	033	1.94
				10.7)	2225-00-102-0-35	Maintenance of Aashram Schools	034	34.12
				10.8)	2225-00-102-0-35	Maintenance of Aashram Schools	090	85.78
				10.9)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	7.99
				10.10)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	5.00
				10.11)	2225-00-102-0-45	Tribal Area Sub-plan	005	12.87

\* Model Panchayath Accounting System

District : 411- KODAGU DDO-CODE : 1200ZZ0001				Annexure to G.O No. : FD 11 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				10.12)	2225-00-102-0-45	Tribal Area Sub-plan	034	0.64
				10.13)	2225-00-102-0-45	Tribal Area Sub-plan	090	11.00
				Total:				252.50
11)	2225-03-196-1-01	Block Grants	498.19	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	67.87
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	033	4.97
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	17.43
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	227.50
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	5.96
				11.6)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	3.77
				11.7)	2225-00-103-0-28	Fees Concession to OBCs	090	135.44
				11.8)	2225-00-103-0-39	Executive Establishment	005	3.63
				11.9)	2225-00-103-0-39	Executive Establishment	090	3.33
				11.10)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	18.61
				11.11)	2225-00-103-0-53	Maintenance of Tailoring Training Centres	090	2.78
				11.12)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.50
				11.13)	2225-00-103-0-58	Stipend to Advocates	090	6.40
				Total:				498.19
12)	2225-04-196-1-01	Block Grants	31.72	12.1)	2225-00-103-0-34	Hostels for Minorities	005	2.18
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	12.58
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	10.93
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.50
				12.5)	2225-00-103-0-51	Executive Establishment	005	1.10
				12.6)	2225-00-103-0-51	Executive Establishment	034	1.79
				12.7)	2225-00-103-0-51	Executive Establishment	090	2.64
				Total:				31.72
13)	2230-03-196-1-02	Block Grants	15.18	13.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	11.91
				13.2)	2230-00-101-0-26	Industrial Training Institutes/Centres	090	3.27
				Total:				15.18
14)	2235-02-196-1-01	Block Grants	7.97	14.1)	2211-00-102-0-26	Child Welfare	090	1.58
				14.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	3.94
				14.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	1.01
				14.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.44
				Total:				7.97
15)	2235-02-196-1-03	Block Grants (Physically Handicapped)	4.00	15.1)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	4.00
				Total:				4.00
16)	2401-00-196-1-01	Block Grants	44.43	16.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	24.07
				16.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	4.81
				16.3)	2435-00-101-0-33	Agricultural Office Buildings	140	12.50
				16.4)	2435-00-101-0-37	Agriculture Training Schools	090	3.05
				Total:				44.43
17)	2401-00-196-2-01	Block Grants	83.40	17.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	52.90
				17.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	7.75
				17.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	7.87
				17.4)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	100	0.50
				17.5)	2435-00-101-0-32	Horticulture Buildings	140	5.71
				17.6)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	6.67

\* Model Panchayath Accounting System

District : 411- KODAGU DDO-CODE : 1200ZZ0001				Annexure to G.O No. : FD 11 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				17.7)	2435-00-101-0-36	Scheme for Seed Coconut Procurement and Nursery Maintenance	090	1.00
				17.8)	2435-00-101-0-38	Publicity and Literature	090	1.00
				Total:				83.40
18)	2402-00-196-2-01	Block Grants	11.60	18.1)	2402-00-104-0-26	Watershed Development	005	7.16
				18.2)	2402-00-104-0-26	Watershed Development	090	1.83
				18.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	1.39
				18.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	1.22
				Total:				11.60
19)	2403-00-196-1-01	Block Grants	70.45	19.1)	2403-00-101-0-26	Executive Establishment	005	23.94
				19.2)	2403-00-101-0-26	Executive Establishment	090	6.67
				19.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	11.66
				19.4)	2403-00-101-0-28	Maintenance of Buildings	140	25.00
				19.5)	2403-00-101-0-30	Strengthening of Extension Units	090	3.18
				Total:				70.45
20)	2405-00-196-1-01	Block Grants	47.47	20.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	13.69
				20.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	5.10
				20.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	1.30
				20.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	12.88
				20.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	090	9.00
				20.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	1.50
				20.7)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	0.50
				20.8)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	2.50
				20.9)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	1.00
				Total:				47.47
21)	2406-01-196-1-01	Block Grants	67.62	21.1)	2406-00-101-0-26	Social Forestry	005	19.60
				21.2)	2406-00-101-0-26	Social Forestry	034	4.75
				21.3)	2406-00-101-0-26	Social Forestry	090	5.35
				21.4)	2406-00-101-0-27	Social Forestry	090	19.49
				21.5)	2406-00-101-0-28	Infrastructure Development	140	18.43
				Total:				67.62
22)	2425-00-196-1-01	Block Grants	4.50	22.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100	2.25
				22.2)	4425-00-101-0-29	Share Capital to Other Cooperatives	090	2.25
				Total:				4.50
23)	2515-00-196-1-05	Maintenance Grants	75.37	23.1)	2515-00-101-0-26	Provision for Vacant Posts & Medical Reimbursement	021	10.92
				23.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	11.78
				23.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	52.67
				Total:				75.37
24)	2702-80-196-1-01	Block Grants	2.45	24.1)	2702-00-101-0-27	Survey	090	2.45
				Total:				2.45
25)	2702-80-196-1-02	Block Grants (Minor irrigation)	55.59	25.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	50.47
				25.2)	2702-00-101-0-28	New Supplies	226	2.50
				25.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	2.62
				Total:				55.59
26)	2851-00-196-1-01	Block Grants	32.02	26.1)	2851-00-104-0-30	Assistance to Sericulturists	100	0.58
				26.2)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	5.08
				26.3)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	5.25

\* Model Panchayath Accounting System

District : 411- KODAGU DDO-CODE : 1200ZZ0001				Annexure to G.O No. : FD 11 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				26.4)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	0.87
				26.5)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	005	5.29
				26.6)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	090	4.00
				26.7)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	100	8.75
				26.8)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	422	1.10
				26.9)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	423	1.10
				Total:				32.02
27)	2851-00-196-2-01	Block Grants	25.70	27.1)	2851-00-107-0-27	District Industries Centre	005	2.11
				27.2)	2851-00-107-0-27	District Industries Centre	090	7.05
				27.3)	2851-00-107-0-27	District Industries Centre	422	0.50
				27.4)	2851-00-107-0-27	District Industries Centre	423	0.50
				27.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	1.64
				27.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.54
				27.7)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	1.43
				27.8)	2851-00-107-0-31	Assistance to Handloom Industries	100	2.50
				27.9)	2851-00-107-0-31	Assistance to Handloom Industries	422	0.50
				27.10)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	1.07
				27.11)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	0.18
				27.12)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	0.18
				27.13)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	7.50
				Total:				25.70
28)	3425-60-196-1-01	Block Grants	2.33	28.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.33
				Total:				2.33
29)	3451-00-196-1-01	Block Grants	13.20	29.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	4.75
				29.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	3.38
				29.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	1.78
				29.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	2.29
				29.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	1.00
				Total:				13.20
30)	3475-00-196-1-01	Block Grants	2.75	30.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	2.75
				Total:				2.75
District Total:							3361.38	

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 4 Month as Final Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website

<https://www.finance.karnataka.gov.in/>

(2) GDFP: FD 4 TFP 2020.

(3) Authorisation Order : FD 15 BPE 2019, Dated 01.04.2020.

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Final Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 4 Months . Hence the following order.

Government Order No: FD <12> ZPA 2020 , dated: 9th November 2020

1. For Zilla Panchayat MANDYA, an amount of Rs. 7332.36 lakhs 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 Zilla Panchayat during the period for the next 4 Months grants.
2. For each scheme mentioned in Column (2) and (3) of the Annexure, Chief Accounts Officer, Zilla Panchayat MANDYA should present a payee's receipt generated on Khajane-2(K2) to the treasury as per K2 Balances. The concerned District Treasury Officer on approval should Transfer the Bill amount in accordance with this release order to Fund II in case of State Schemes of the Zilla Panchayat maintained in the Treasury.
3. Chief Accounts Officer, Zilla Panchayat MANDYA will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and the Principal Accountant General.
4. These funds are meant for implementation of Zilla Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Zilla Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) & (9) of the Annexure.
5. Once the amount shown in Column (4) are deposited to Fund II of the Zilla Panchayat in the Treasury and thereafter these are accounted in the books of Zilla Panchayat as per Column (8) and (9), the Chief Accounts 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). Department of Treasuries to ensure these releases are made by CAO's smoothly in the concerned Treasuries .
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Chief Accounts Officer by presenting bills on Fund II of the Zilla Panchayat by generating ZP Bills on K2 Application.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Chief Accounts Officer of the Zilla Panchayat.

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

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 Heads of Department.
4. All Chief Executive Officers / Chief Accounts Officers of ZP.
5. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
6. All District Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

District : 412- MANDYA DDO-CODE : 1100ZZ0001				Annexure to G.O No. : FD 12 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	143.06	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	95.10
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	7.33
				1.3)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.61
				1.4)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	35.53
				1.5)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	4.90
				1.6)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.41
Total:								143.06
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	262.37	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	147.98
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	104.04
				2.3)	2202-00-103-0-36	Executive Establishment	005	6.53
				2.4)	2202-00-103-0-36	Executive Establishment	090	0.67
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	3.15
Total:								262.37
3)	2202-02-196-1-01	Block Grants	1240.97	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	1142.81
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	59.44
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	3.67
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	26.84
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	7.69
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	0.52
Total:								1240.97
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	12.50	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	12.50
Total:								12.50
5)	2204-00-196-1-01	Block Grants	73.33	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	25.00
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	1.77
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	2.00
				5.4)	2205-00-104-0-28	Maintenance of Stadia	140	25.67
				5.5)	2205-00-104-0-29	Sports Schools/Hostels	090	11.00
				5.6)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	0.92
				5.7)	2205-00-104-0-31	Rural Sports Centres	090	2.00
				5.8)	2205-00-104-0-32	Assistance to students and non-students	100	1.25
				5.9)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.22
				5.10)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	1.25
				5.11)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	1.25
Total:								73.33
6)	2205-00-196-1-01	Block Grants	3.59	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	3.59
Total:								3.59
7)	2210-80-196-1-01	Block Grants	1412.82	7.1)	2210-00-101-0-27	Primary Health Centres	005	554.56
				7.2)	2210-00-101-0-27	Primary Health Centres	034	69.28
				7.3)	2210-00-101-0-27	Primary Health Centres	090	12.65
				7.4)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	78.87

\* Model Panchayath Accounting System

District : 412- MANDYA DDO-CODE : 1100ZZ0001				Annexure to G.O No. : FD 12 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				7.5)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	090	8.33
				7.6)	2210-00-101-0-32	District Establishment	005	65.96
				7.7)	2210-00-101-0-32	District Establishment	034	3.85
				7.8)	2210-00-101-0-32	District Establishment	090	1.22
				7.9)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	14.97
				7.10)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	090	8.34
				7.11)	2210-00-101-0-36	Maintanance of Health Buildings	140	26.00
				7.12)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	7.50
				7.13)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	005	8.39
				7.14)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	090	5.00
				7.15)	2210-00-102-0-31	National Anti - Malaria Programme	005	19.80
				7.16)	2210-00-102-0-31	National Anti - Malaria Programme	034	0.49
				7.17)	2210-00-102-0-31	National Anti - Malaria Programme	090	2.22
				7.18)	2210-00-102-0-40	Repairs to Hospital Equipments	200	7.00
				7.19)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	441.83
				7.20)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	46.59
				7.21)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	20.14
				7.22)	2210-00-103-0-43	Taluk Level Hospitals	090	2.33
				7.23)	2210-00-103-0-44	Provision for Ambulances	090	5.00
				7.24)	4210-00-101-0-39	District Health Office Buildings	140	2.50
				Total:				1412.82
8)	2211-00-196-1-01	Block Grants	59.76	8.1)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	005	1.18
				8.2)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	090	42.67
				8.3)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	115	15.91
				Total:				59.76
9)	2225-01-196-1-01	Block Grants	746.45	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	362.50
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	32.24
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033	6.44
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	18.75
				9.5)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	125.00
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	50.17
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	033	0.88
				9.8)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	3.55
				9.9)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	26.67
				9.10)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	117.75
				9.11)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	2.50
				Total:				746.45
10)	2225-02-196-1-01	Block Grants	62.18	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	27.50
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	2.14
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	0.51
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	4.23
				10.5)	2225-00-102-0-35	Maintenance of Aashram Schools	005	1.17
				10.6)	2225-00-102-0-35	Maintenance of Aashram Schools	034	1.06
				10.7)	2225-00-102-0-35	Maintenance of Aashram Schools	090	3.07

\* Model Panchayath Accounting System



District : 412- MANDYA DDO-CODE : 1100ZZ0001				Annexure to G.O No. : FD 12 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				10.8)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	22.50
				Total:				62.18
11)	2225-03-196-1-01	Block Grants	1999.03	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	239.39
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	18.51
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	849.50
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	27.28
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	12.08
				11.6)	2225-00-103-0-28	Fees Concession to OBCs	090	796.81
				11.7)	2225-00-103-0-39	Executive Establishment	005	14.24
				11.8)	2225-00-103-0-39	Executive Establishment	090	3.33
				11.9)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	26.59
				11.10)	2225-00-103-0-41	Ashram Schools	034	1.06
				11.11)	2225-00-103-0-41	Ashram Schools	090	3.34
				11.12)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.50
				11.13)	2225-00-103-0-58	Stipend to Advocates	090	6.40
				Total:				1999.03
12)	2225-04-196-1-01	Block Grants	45.36	12.1)	2225-00-103-0-34	Hostels for Minorities	005	1.88
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	13.55
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	22.76
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.50
				12.5)	2225-00-103-0-51	Executive Establishment	005	1.95
				12.6)	2225-00-103-0-51	Executive Establishment	034	1.15
				12.7)	2225-00-103-0-51	Executive Establishment	090	3.57
				Total:				45.36
13)	2230-03-196-1-02	Block Grants	14.71	13.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	9.54
				13.2)	2230-00-101-0-26	Industrial Training Institutes/Centres	090	5.17
				Total:				14.71
14)	2235-02-196-1-01	Block Grants	12.66	14.1)	2211-00-102-0-26	Child Welfare	090	4.50
				14.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	5.71
				14.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	1.01
				14.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.44
				Total:				12.66
15)	2235-02-196-1-03	Block Grants (Physically Handicapped)	4.00	15.1)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	4.00
				Total:				4.00
16)	2401-00-196-1-01	Block Grants	68.26	16.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	52.40
				16.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	4.81
				16.3)	2435-00-101-0-33	Agricultural Office Buildings	140	6.00
				16.4)	2435-00-101-0-37	Agriculture Training Schools	005	0.86
				16.5)	2435-00-101-0-37	Agriculture Training Schools	033	0.70
				16.6)	2435-00-101-0-37	Agriculture Training Schools	090	3.49
				Total:				68.26
17)	2401-00-196-2-01	Block Grants	244.61	17.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	126.87
				17.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	23.93
				17.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	55.92
				17.4)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	100	5.00
				17.5)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	422	3.50

\* Model Panchayath Accounting System

District : 412- MANDYA DDO-CODE : 1100ZZ0001				Annexure to G.O No. : FD 12 ZPA 2020,Dated: 9th November 2020			
Consolidated Fund Scheme		Releases		ZP Scheme		ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head Amount (8) (9)
				17.6)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	423 1.50
				17.7)	2435-00-101-0-32	Horticulture Buildings	140 8.56
				17.8)	2435-00-101-0-35	Maintenance of Horticultural Farms	090 6.00
				17.9)	2435-00-101-0-36	Scheme for Seed Coconut Procurement and Nursery Maintenance	090 10.00
				17.10)	2435-00-101-0-38	Publicity and Literature	090 3.33
				Total:			244.61
18)	2402-00-196-2-01	Block Grants	35.61	18.1)	2402-00-104-0-26	Watershed Development	005 20.89
				18.2)	2402-00-104-0-26	Watershed Development	090 3.06
				18.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005 10.44
				18.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090 1.22
				Total:			35.61
19)	2403-00-196-1-01	Block Grants	116.14	19.1)	2403-00-101-0-26	Executive Establishment	005 38.23
				19.2)	2403-00-101-0-26	Executive Establishment	090 7.00
				19.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222 31.40
				19.4)	2403-00-101-0-28	Maintenance of Buildings	140 32.50
				19.5)	2403-00-101-0-30	Strengthening of Extension Units	090 7.01
				Total:			116.14
20)	2405-00-196-1-01	Block Grants	64.11	20.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005 30.13
				20.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034 7.85
				20.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090 1.30
				20.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140 4.83
				20.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	090 14.00
				20.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422 0.50
				20.7)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423 0.50
				20.8)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100 2.50
				20.9)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090 2.50
				Total:			64.11
21)	2406-01-196-1-01	Block Grants	150.33	21.1)	2406-00-101-0-26	Social Forestry	005 44.37
				21.2)	2406-00-101-0-26	Social Forestry	033 18.48
				21.3)	2406-00-101-0-26	Social Forestry	034 9.72
				21.4)	2406-00-101-0-26	Social Forestry	090 10.00
				21.5)	2406-00-101-0-27	Social Forestry	090 61.77
				21.6)	2406-00-101-0-28	Infrastructure Development	140 5.99
				Total:			150.33
22)	2425-00-196-1-01	Block Grants	16.50	22.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100 7.50
				22.2)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090 9.00
				Total:			16.50
23)	2515-00-196-1-05	Maintenance Grants	122.53	23.1)	2515-00-101-0-26	Provision for Vacant Posts & Medical Reimbursement	021 19.54
				23.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005 48.47
				23.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090 54.52
				Total:			122.53
24)	2702-80-196-1-01	Block Grants	3.06	24.1)	2702-00-101-0-27	Survey	090 3.06
				Total:			3.06
25)	2702-80-196-1-02	Block Grants (Minor irrigation)	74.62	25.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200 66.85
				25.2)	2702-00-101-0-28	New Supplies	226 5.15
				25.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090 2.62

\* Model Panchayath Accounting System

District : 412- MANDYA DDO-CODE : 1100ZZ0001				Annexure to G.O No. : FD 12 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				Total:				74.62
26)	2851-00-196-1-01	Block Grants	248.86	26.1)	2851-00-104-0-30	Assistance to Sericulturists	100	45.04
				26.2)	2851-00-104-0-30	Assistance to Sericulturists	422	3.82
				26.3)	2851-00-104-0-30	Assistance to Sericulturists	423	0.39
				26.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	69.51
				26.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	16.10
				26.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	034	4.32
				26.7)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	100.05
				26.8)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	4.80
				26.9)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	1.30
				26.10)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	005	2.28
				26.11)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	090	0.25
				26.12)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	100	1.00
				Total:				248.86
27)	2851-00-196-2-01	Block Grants	60.01	27.1)	2851-00-107-0-27	District Industries Centre	005	5.41
				27.2)	2851-00-107-0-27	District Industries Centre	090	11.50
				27.3)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	4.45
				27.4)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	1.75
				27.5)	2851-00-107-0-31	Assistance to Handloom Industries	100	4.75
				27.6)	2851-00-107-0-31	Assistance to Handloom Industries	422	1.50
				27.7)	2851-00-107-0-31	Assistance to Handloom Industries	423	0.25
				27.8)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	16.12
				27.9)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	1.25
				27.10)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	0.53
				27.11)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	12.50
				Total:				60.01
28)	2852-80-196-1-01	Block Grants	2.44	28.1)	2852-00-101-0-26	Artisan Training Institutes	090	2.44
				Total:				2.44
29)	3425-60-196-1-01	Block Grants	2.33	29.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.33
				Total:				2.33
30)	3451-00-196-1-01	Block Grants	27.96	30.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	16.48
				30.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	2.00
				30.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	2.61
				30.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	5.50
				30.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	1.37
				Total:				27.96
31)	3475-00-196-1-01	Block Grants	2.20	31.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	2.20
				Total:				2.20
<b>District Total:</b>							<b>7332.36</b>	

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 4 Month as Final Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website

<https://www.finance.karnataka.gov.in/>

(2) GDFP: FD 4 TFP 2020.

(3) Authorisation Order : FD 15 BPE 2019, Dated 01.04.2020.

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Final Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 4 Months . Hence the following order.

Government Order No: FD <13> ZPA 2020 , dated: 9th November 2020

1. For Zilla Panchayat BELAGAVI, an amount of Rs. 15975.03 lakhs 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 Zilla Panchayat during the period for the next 4 Months grants.
2. For each scheme mentioned in Column (2) and (3) of the Annexure, Chief Accounts Officer, Zilla Panchayat BELAGAVI should present a payee's receipt generated on Khajane-2(K2) to the treasury as per K2 Balances. The concerned District Treasury Officer on approval should Transfer the Bill amount in accordance with this release order to Fund II in case of State Schemes of the Zilla Panchayat maintained in the Treasury.
3. Chief Accounts Officer, Zilla Panchayat BELAGAVI will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and the Principal Accountant General.
4. These funds are meant for implementation of Zilla Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Zilla Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) & (9) of the Annexure.
5. Once the amount shown in Column (4) are deposited to Fund II of the Zilla Panchayat in the Treasury and thereafter these are accounted in the books of Zilla Panchayat as per Column (8) and (9), the Chief Accounts 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). Department of Treasuries to ensure these releases are made by CAO's smoothly in the concerned Treasuries .
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Chief Accounts Officer by presenting bills on Fund II of the Zilla Panchayat by generating ZP Bills on K2 Application.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Chief Accounts Officer of the Zilla Panchayat.

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

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 Heads of Department.
4. All Chief Executive Officers / Chief Accounts Officers of ZP.
5. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
6. All District Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

District : 413- BELAGAVI DDO-CODE : 2200ZZ0002				Annexure to G.O No. : FD 13 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	292.87	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	196.56
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	18.33
				1.3)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.61
				1.4)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	71.05
				1.5)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	6.73
				1.6)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.41
Total:								292.87
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	229.45	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	122.99
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	88.74
				2.3)	2202-00-103-0-36	Executive Establishment	005	5.50
				2.4)	2202-00-103-0-36	Executive Establishment	090	2.49
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	9.73
Total:								229.45
3)	2202-02-196-1-01	Block Grants	5780.56	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	5599.75
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	101.87
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	6.94
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	65.50
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	6.00
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	0.50
Total:								5780.56
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	15.00	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	15.00
Total:								15.00
5)	2204-00-196-1-01	Block Grants	107.80	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	25.06
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	3.20
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	2.00
				5.4)	2205-00-104-0-28	Maintenance of Stadia	140	28.88
				5.5)	2205-00-104-0-29	Sports Schools/Hostels	090	22.01
				5.6)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	16.18
				5.7)	2205-00-104-0-31	Rural Sports Centres	090	6.00
				5.8)	2205-00-104-0-32	Assistance to students and non-students	100	1.50
				5.9)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.22
				5.10)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.75
				5.11)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	1.00
Total:								107.80
6)	2205-00-196-1-01	Block Grants	4.31	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	4.31
Total:								4.31
7)	2210-80-196-1-01	Block Grants	2361.62	7.1)	2210-00-101-0-27	Primary Health Centres	005	709.22
				7.2)	2210-00-101-0-27	Primary Health Centres	034	138.10
				7.3)	2210-00-101-0-27	Primary Health Centres	090	16.67
				7.4)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	105.80

\* Model Panchayath Accounting System

District : 413- BELAGAVI DDO-CODE : 2200ZZ0002				Annexure to G.O No. : FD 13 ZPA 2020,Dated: 9th November 2020						
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases			
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)		
				7.5)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	090	9.00		
				7.6)	2210-00-101-0-32	District Establishment	005	77.54		
				7.7)	2210-00-101-0-32	District Establishment	090	3.33		
				7.8)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	090	5.71		
				7.9)	2210-00-101-0-36	Maintanance of Health Buildings	140	56.50		
				7.10)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	6.43		
				7.11)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	005	4.38		
				7.12)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	090	0.33		
				7.13)	2210-00-102-0-31	National Anti - Malaria Programme	005	147.80		
				7.14)	2210-00-102-0-31	National Anti - Malaria Programme	090	74.55		
				7.15)	2210-00-102-0-40	Repairs to Hospital Equipments	200	25.00		
				7.16)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	785.77		
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	117.34		
				7.18)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	61.48		
				7.19)	2210-00-103-0-43	Taluk Level Hospitals	090	6.67		
				7.20)	4210-00-101-0-39	District Health Office Buildings	140	10.00		
				Total:						
								2361.62		
8)	2211-00-196-1-01	Block Grants	209.85	8.1)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	005	16.07		
				8.2)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	090	76.60		
				8.3)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	115	117.18		
				Total:						
								209.85		
9)	2225-01-196-1-01	Block Grants	1425.43	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	672.50		
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	72.46		
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033	0.70		
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	18.75		
				9.5)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	225.00		
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	92.04		
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	7.78		
				9.8)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	22.00		
				9.9)	2225-00-101-0-32	Residential Schools for SCs	005	33.10		
				9.10)	2225-00-101-0-32	Residential Schools for SCs	034	1.77		
				9.11)	2225-00-101-0-32	Residential Schools for SCs	090	13.12		
				9.12)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	244.25		
				9.13)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	21.96		
				Total:						
								1425.43		
10)	2225-02-196-1-01	Block Grants	415.99	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	81.90		
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	27.77		
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	10.27		
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	53.07		
				10.5)	2225-00-102-0-35	Maintenance of Aashram Schools	005	2.11		
				10.6)	2225-00-102-0-35	Maintenance of Aashram Schools	034	2.74		
				10.7)	2225-00-102-0-35	Maintenance of Aashram Schools	090	26.17		
				10.8)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	005	9.51		
				10.9)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	8.54		

\* Model Panchayath Accounting System

District : 413- BELAGAVI DDO-CODE : 2200ZZ0002				Annexure to G.O No. : FD 13 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				10.10)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	139.69
				10.11)	2225-00-102-0-43	Maintenance of Post Metric Government Hostel Buildings	090	10.00
				10.12)	2225-00-102-0-46	Executive Establishment - District Tribal Welfare Office	005	19.76
				10.13)	2225-00-102-0-46	Executive Establishment - District Tribal Welfare Office	034	1.79
				10.14)	2225-00-102-0-46	Executive Establishment - District Tribal Welfare Office	090	14.67
				10.15)	2225-00-102-0-48	Grant-in-Aid to Private Hostels	103	8.00
				Total:				415.99
11)	2225-03-196-1-01	Block Grants	3180.47	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	365.50
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	122.67
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	1030.00
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	22.87
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	16.49
				11.6)	2225-00-103-0-28	Fees Concession to OBCs	090	1551.00
				11.7)	2225-00-103-0-39	Executive Establishment	005	15.99
				11.8)	2225-00-103-0-39	Executive Establishment	090	3.33
				11.9)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	39.89
				11.10)	2225-00-103-0-41	Ashram Schools	034	2.65
				11.11)	2225-00-103-0-41	Ashram Schools	090	0.40
				11.12)	2225-00-103-0-53	Maintenance of Tailoring Training Centres	090	2.78
				11.13)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.50
				11.14)	2225-00-103-0-58	Stipend to Advocates	090	6.40
				Total:				3180.47
12)	2225-04-196-1-01	Block Grants	119.58	12.1)	2225-00-103-0-34	Hostels for Minorities	005	5.45
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	22.24
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	66.51
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.84
				12.5)	2225-00-103-0-49	GIA to Minorities Orphanages	103	7.92
				12.6)	2225-00-103-0-51	Executive Establishment	005	6.92
				12.7)	2225-00-103-0-51	Executive Establishment	034	1.79
				12.8)	2225-00-103-0-51	Executive Establishment	090	7.91
				Total:				119.58
13)	2230-03-196-1-02	Block Grants	19.17	13.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	15.50
				13.2)	2230-00-101-0-26	Industrial Training Institutes/Centres	090	3.67
				Total:				19.17
14)	2235-02-196-1-01	Block Grants	26.10	14.1)	2211-00-102-0-26	Child Welfare	090	5.40
				14.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	16.75
				14.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	2.51
				14.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.44
				Total:				26.10
15)	2235-02-196-1-03	Block Grants (Physically Handicapped)	42.50	15.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	32.50
				15.2)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	103	6.00
				15.3)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	4.00
				Total:				42.50
16)	2401-00-196-1-01	Block Grants	148.64	16.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	120.45
				16.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	3.05

\* Model Panchayath Accounting System

District : 413- BELAGAVI DDO-CODE : 2200ZZ0002				Annexure to G.O No. : FD 13 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				16.3)	2435-00-101-0-33	Agricultural Office Buildings	140	12.50
				16.4)	2435-00-101-0-37	Agriculture Training Schools	033	9.15
				16.5)	2435-00-101-0-37	Agriculture Training Schools	090	3.49
				Total:				148.64
17)	2401-00-196-2-01	Block Grants	230.26	17.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	164.02
				17.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	5.63
				17.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	034	1.02
				17.4)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	10.92
				17.5)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	100	27.50
				17.6)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	422	2.50
				17.7)	2435-00-101-0-32	Horticulture Buildings	140	10.00
				17.8)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	6.67
				17.9)	2435-00-101-0-36	Scheme for Seed Coconut Procurement and Nursery Maintenance	090	1.00
				17.10)	2435-00-101-0-38	Publicity and Literature	090	1.00
				Total:				230.26
18)	2402-00-196-2-01	Block Grants	56.78	18.1)	2402-00-104-0-26	Watershed Development	005	26.68
				18.2)	2402-00-104-0-26	Watershed Development	090	3.06
				18.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	24.19
				18.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	2.85
				Total:				56.78
19)	2403-00-196-1-01	Block Grants	480.91	19.1)	2403-00-101-0-26	Executive Establishment	005	256.30
				19.2)	2403-00-101-0-26	Executive Establishment	090	10.00
				19.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	143.57
				19.4)	2403-00-101-0-28	Maintenance of Buildings	140	50.00
				19.5)	2403-00-101-0-30	Strengthening of Extension Units	090	21.04
				Total:				480.91
20)	2405-00-196-1-01	Block Grants	32.94	20.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	16.50
				20.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	2.77
				20.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	1.30
				20.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	1.12
				20.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	090	3.75
				20.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	1.50
				20.7)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	4.00
				20.8)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	2.00
				Total:				32.94
21)	2406-01-196-1-01	Block Grants	408.67	21.1)	2406-00-101-0-26	Social Forestry	005	163.00
				21.2)	2406-00-101-0-26	Social Forestry	033	47.56
				21.3)	2406-00-101-0-26	Social Forestry	034	14.21
				21.4)	2406-00-101-0-26	Social Forestry	090	53.43
				21.5)	2406-00-101-0-27	Social Forestry	090	107.43
				21.6)	2406-00-101-0-28	Infrastructure Development	140	23.04
				Total:				408.67
22)	2425-00-196-1-01	Block Grants	1.00	22.1)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090	1.00
				Total:				1.00
23)	2515-00-196-1-05		134.37	23.1)	2515-00-101-0-26	Provision for Vacant Posts & Medical Reimbursement	021	29.66

\* Model Panchayath Accounting System



District : 413- BELAGAVI DDO-CODE : 2200ZZ0002				Annexure to G.O No. : FD 13 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
		Maintenance Grants		23.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	43.46
				23.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	61.25
				Total:				134.37
24)	2702-80-196-1-01	Block Grants	3.67	24.1)	2702-00-101-0-27	Survey	090	3.67
				Total:				3.67
25)	2702-80-196-1-02	Block Grants (Minor irrigation)	58.91	25.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	41.29
				25.2)	2702-00-101-0-28	New Supplies	226	15.00
				25.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	2.62
				Total:				58.91
26)	2851-00-196-1-01	Block Grants	107.06	26.1)	2851-00-104-0-30	Assistance to Sericulturists	100	6.62
				26.2)	2851-00-104-0-30	Assistance to Sericulturists	422	1.46
				26.3)	2851-00-104-0-30	Assistance to Sericulturists	423	0.43
				26.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	28.30
				26.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	21.53
				26.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	21.40
				26.7)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	24.95
				26.8)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	0.87
				26.9)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	100	1.00
				26.10)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	422	0.50
				Total:				107.06
27)	2851-00-196-2-01	Block Grants	46.39	27.1)	2851-00-107-0-27	District Industries Centre	005	13.44
				27.2)	2851-00-107-0-27	District Industries Centre	090	7.00
				27.3)	2851-00-107-0-27	District Industries Centre	422	1.50
				27.4)	2851-00-107-0-27	District Industries Centre	423	1.50
				27.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	11.64
				27.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	3.34
				27.7)	2851-00-107-0-31	Assistance to Handloom Industries	100	3.50
				27.8)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	3.40
				27.9)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	0.71
				27.10)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	0.36
				Total:				46.39
28)	2852-80-196-1-01	Block Grants	1.33	28.1)	2852-00-101-0-26	Artisan Training Institutes	090	1.33
				Total:				1.33
29)	3425-60-196-1-01	Block Grants	2.33	29.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.33
				Total:				2.33
30)	3451-00-196-1-01	Block Grants	21.16	30.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	7.73
				30.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	2.50
				30.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	3.08
				30.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	7.35
				30.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.50
				Total:				21.16
31)	3475-00-196-1-01	Block Grants	9.91	31.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	9.91
				Total:				9.91
District Total:							15975.03	

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 4 Month as Final Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website

<https://www.finance.karnataka.gov.in/>

(2) GDFP: FD 4 TFP 2020.

(3) Authorisation Order : FD 15 BPE 2019, Dated 01.04.2020.

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Final Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 4 Months . Hence the following order.

Government Order No: FD <14> ZPA 2020 , dated: 9th November 2020

1. For Zilla Panchayat VIJAYAPURA, an amount of Rs. 8894.94 lakhs 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 Zilla Panchayat during the period for the next 4 Months grants.
2. For each scheme mentioned in Column (2) and (3) of the Annexure, Chief Accounts Officer, Zilla Panchayat VIJAYAPURA should present a payee's receipt generated on Khajane-2(K2) to the treasury as per K2 Balances. The concerned District Treasury Officer on approval should Transfer the Bill amount in accordance with this release order to Fund II in case of State Schemes of the Zilla Panchayat maintained in the Treasury.
3. Chief Accounts Officer, Zilla Panchayat VIJAYAPURA will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and the Principal Accountant General.
4. These funds are meant for implementation of Zilla Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Zilla Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) & (9) of the Annexure.
5. Once the amount shown in Column (4) are deposited to Fund II of the Zilla Panchayat in the Treasury and thereafter these are accounted in the books of Zilla Panchayat as per Column (8) and (9), the Chief Accounts 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). Department of Treasuries to ensure these releases are made by CAO's smoothly in the concerned Treasuries .
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Chief Accounts Officer by presenting bills on Fund II of the Zilla Panchayat by generating ZP Bills on K2 Application.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Chief Accounts Officer of the Zilla Panchayat.

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

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 Heads of Department.
4. All Chief Executive Officers / Chief Accounts Officers of ZP.
5. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
6. All District Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

District : 414- VIJAYAPURA DDO-CODE : 2800ZZ9152				Annexure to G.O No. : FD 14 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	146.20	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	88.14
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	26.62
				1.3)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.61
				1.4)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	28.79
				1.5)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	2.45
				1.6)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.41
				Total:				146.20
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	159.32	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	85.52
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	60.18
				2.3)	2202-00-103-0-36	Executive Establishment	005	4.24
				2.4)	2202-00-103-0-36	Executive Establishment	090	1.81
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	7.57
				Total:				159.32
3)	2202-02-196-1-01	Block Grants	3229.58	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	3146.31
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	49.85
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	3.67
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	25.64
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	3.83
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	0.28
				Total:				3229.58
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	15.00	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	15.00
				Total:				15.00
5)	2204-00-196-1-01	Block Grants	72.92	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	12.50
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	2.60
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	2.00
				5.4)	2205-00-104-0-28	Maintenance of Stadia	140	17.65
				5.5)	2205-00-104-0-29	Sports Schools/Hostels	090	17.50
				5.6)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	15.23
				5.7)	2205-00-104-0-31	Rural Sports Centres	090	1.67
				5.8)	2205-00-104-0-32	Assistance to students and non-students	100	1.20
				5.9)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.22
				5.10)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.60
				5.11)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.75
				Total:				72.92
6)	2205-00-196-1-01	Block Grants	4.79	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	4.79
				Total:				4.79
7)	2210-80-196-1-01	Block Grants	1383.79	7.1)	2210-00-101-0-27	Primary Health Centres	005	375.75
				7.2)	2210-00-101-0-27	Primary Health Centres	034	66.86
				7.3)	2210-00-101-0-27	Primary Health Centres	090	16.67
				7.4)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	59.91

\* Model Panchayath Accounting System

District : 414- VIJAYAPURA DDO-CODE : 2800ZZ9152				Annexure to G.O No. : FD 14 ZPA 2020,Dated: 9th November 2020					
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)	
				7.5)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	090	4.51	
				7.6)	2210-00-101-0-32	District Establishment	005	44.94	
				7.7)	2210-00-101-0-32	District Establishment	090	2.45	
				7.8)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	46.15	
				7.9)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	090	8.73	
				7.10)	2210-00-101-0-36	Maintanance of Health Buildings	140	80.00	
				7.11)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	5.50	
				7.12)	2210-00-102-0-31	National Anti - Malaria Programme	005	162.85	
				7.13)	2210-00-102-0-31	National Anti - Malaria Programme	033	0.80	
				7.14)	2210-00-102-0-31	National Anti - Malaria Programme	090	24.55	
				7.15)	2210-00-102-0-40	Repairs to Hospital Equipments	200	8.00	
				7.16)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	411.92	
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	033	1.01	
				7.18)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	15.79	
				7.19)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	32.40	
				7.20)	2210-00-103-0-43	Taluk Level Hospitals	090	15.00	
				Total:					1383.79
8)	2211-00-196-1-01	Block Grants	50.92	8.1)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	005	12.62	
				8.2)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	034	0.70	
				8.3)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	090	30.10	
				8.4)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	7.50	
				Total:					50.92
9)	2225-01-196-1-01	Block Grants	885.63	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	250.00	
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	32.73	
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	18.75	
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	127.50	
				9.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	41.83	
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	033	0.88	
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	15.20	
				9.8)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	51.00	
				9.9)	2225-00-101-0-32	Residential Schools for SCs	005	4.89	
				9.10)	2225-00-101-0-32	Residential Schools for SCs	034	1.77	
				9.11)	2225-00-101-0-32	Residential Schools for SCs	090	3.90	
				9.12)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	284.25	
				9.13)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	43.00	
				9.14)	2225-00-101-0-47	Training Centres for Women	005	3.78	
				9.15)	2225-00-101-0-47	Training Centres for Women	033	1.15	
				9.16)	2225-00-101-0-47	Training Centres for Women	090	5.00	
				Total:					885.63
10)	2225-02-196-1-01	Block Grants	79.95	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	24.75	
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	8.03	
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	1.67	
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	5.87	
				10.5)	2225-00-102-0-35	Maintenance of Aashram Schools	090	5.33	

\* Model Panchayath Accounting System

District : 414- VIJAYAPURA DDO-CODE : 2800ZZ9152				Annexure to G.O No. : FD 14 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				10.6)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	005	1.40
				10.7)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	2.65
				10.8)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	30.25
				Total:				79.95
11)	2225-03-196-1-01	Block Grants	1706.55	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	224.17
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	033	1.91
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	67.32
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	676.50
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	17.13
				11.6)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	9.82
				11.7)	2225-00-103-0-28	Fees Concession to OBCs	090	659.04
				11.8)	2225-00-103-0-39	Executive Establishment	005	15.12
				11.9)	2225-00-103-0-39	Executive Establishment	090	3.33
				11.10)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	23.93
				11.11)	2225-00-103-0-53	Maintenance of Tailoring Training Centres	090	1.38
				11.12)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.50
				11.13)	2225-00-103-0-58	Stipend to Advocates	090	6.40
				Total:				1706.55
12)	2225-04-196-1-01	Block Grants	122.38	12.1)	2225-00-103-0-34	Hostels for Minorities	005	6.21
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	43.96
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	57.79
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.84
				12.5)	2225-00-103-0-51	Executive Establishment	005	5.56
				12.6)	2225-00-103-0-51	Executive Establishment	034	1.79
				12.7)	2225-00-103-0-51	Executive Establishment	090	6.23
				Total:				122.38
13)	2230-03-196-1-02	Block Grants	40.15	13.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	33.62
				13.2)	2230-00-101-0-26	Industrial Training Institutes/Centres	090	6.53
				Total:				40.15
14)	2235-02-196-1-01	Block Grants	12.12	14.1)	2211-00-102-0-26	Child Welfare	090	5.11
				14.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	4.07
				14.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	1.50
				14.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.44
				Total:				12.12
15)	2235-02-196-1-03	Block Grants (Physically Handicapped)	13.50	15.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	7.00
				15.2)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	103	2.50
				15.3)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	4.00
				Total:				13.50
16)	2401-00-196-1-01	Block Grants	49.58	16.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	42.72
				16.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	2.18
				16.3)	2435-00-101-0-33	Agricultural Office Buildings	140	2.50
				16.4)	2435-00-101-0-37	Agriculture Training Schools	090	2.18
				Total:				49.58
17)	2401-00-196-2-01	Block Grants	117.06	17.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	92.50
				17.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	1.40
				17.3)	2435-00-101-0-26		090	6.55

\* Model Panchayath Accounting System

District : 414- VIJAYAPURA DDO-CODE : 2800ZZ9152				Annexure to G.O No. : FD 14 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
						Executive Establishment of Horticulture Dept ZP Sector		
				17.4)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	100	9.50
				17.5)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	422	0.50
				17.6)	2435-00-101-0-32	Horticulture Buildings	140	4.28
				17.7)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	1.00
				17.8)	2435-00-101-0-36	Scheme for Seed Coconut Procurement and Nursery Maintenance	090	1.00
				17.9)	2435-00-101-0-38	Publicity and Literature	090	0.33
						Total:		117.06
18)	2402-00-196-2-01	Block Grants	38.56	18.1)	2402-00-104-0-26	Watershed Development	005	21.81
				18.2)	2402-00-104-0-26	Watershed Development	090	3.06
				18.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	12.06
				18.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	1.63
						Total:		38.56
19)	2403-00-196-1-01	Block Grants	124.47	19.1)	2403-00-101-0-26	Executive Establishment	005	49.37
				19.2)	2403-00-101-0-26	Executive Establishment	090	13.33
				19.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	30.69
				19.4)	2403-00-101-0-28	Maintenance of Buildings	140	20.00
				19.5)	2403-00-101-0-30	Strengthening of Extension Units	090	11.08
						Total:		124.47
20)	2405-00-196-1-01	Block Grants	64.31	20.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	19.04
				20.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	0.55
				20.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	1.30
				20.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	3.22
				20.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	090	11.20
				20.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	6.50
				20.7)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	15.00
				20.8)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	7.50
						Total:		64.31
21)	2406-01-196-1-01	Block Grants	230.03	21.1)	2406-00-101-0-26	Social Forestry	005	38.42
				21.2)	2406-00-101-0-26	Social Forestry	033	28.84
				21.3)	2406-00-101-0-26	Social Forestry	034	8.47
				21.4)	2406-00-101-0-26	Social Forestry	090	36.11
				21.5)	2406-00-101-0-27	Social Forestry	090	86.86
				21.6)	2406-00-101-0-28	Infrastructure Development	140	31.33
						Total:		230.03
22)	2425-00-196-1-01	Block Grants	4.80	22.1)	2425-00-101-0-28	Assistance to Various Co-operative Socities/NCDC Scheme	100	1.00
				22.2)	4425-00-101-0-29	Share Capital to Other Cooperatives	090	3.80
						Total:		4.80
23)	2515-00-196-1-05	Maintenance Grants	110.67	23.1)	2515-00-101-0-26	Provision for Vacant Posts & Medical Reimbursement	021	23.97
				23.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	32.18
				23.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	54.52
						Total:		110.67
24)	2702-80-196-1-01	Block Grants	4.90	24.1)	2702-00-101-0-27	Survey	090	4.90
						Total:		4.90
25)	2702-80-196-1-02	Block Grants (Minor irrigation)	11.37	25.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	7.87
				25.2)	2702-00-101-0-28	New Supplies	226	3.50

\* Model Panchayath Accounting System

District : 414- VIJAYAPURA DDO-CODE : 2800ZZ9152				Annexure to G.O No. : FD 14 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				Total:				11.37
26)	2851-00-196-1-01	Block Grants	123.97	26.1)	2851-00-104-0-30	Assistance to Sericulturists	100	14.49
				26.2)	2851-00-104-0-30	Assistance to Sericulturists	422	3.23
				26.3)	2851-00-104-0-30	Assistance to Sericulturists	423	0.87
				26.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	59.06
				26.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	8.83
				26.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	34.95
				26.7)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	1.67
				26.8)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	0.87
				Total:				123.97
27)	2851-00-196-2-01	Block Grants	49.96	27.1)	2851-00-107-0-27	District Industries Centre	005	8.99
				27.2)	2851-00-107-0-27	District Industries Centre	090	16.15
				27.3)	2851-00-107-0-27	District Industries Centre	422	1.50
				27.4)	2851-00-107-0-27	District Industries Centre	423	0.50
				27.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	2.43
				27.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.54
				27.7)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	1.28
				27.8)	2851-00-107-0-31	Assistance to Handloom Industries	100	7.12
				27.9)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	8.59
				27.10)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	2.15
				27.11)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	0.71
				Total:				49.96
28)	2852-80-196-1-01	Block Grants	5.67	28.1)	2852-00-101-0-26	Artisan Training Institutes	090	5.67
				Total:				5.67
29)	3425-60-196-1-01	Block Grants	2.33	29.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.33
				Total:				2.33
30)	3451-00-196-1-01	Block Grants	31.71	30.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	16.75
				30.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	2.33
				30.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	4.38
				30.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	7.50
				30.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.75
				Total:				31.71
31)	3475-00-196-1-01	Block Grants	2.75	31.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	2.75
				Total:				2.75
<b>District Total:</b>							<b>8894.94</b>	

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 4 Month as Final Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website

<https://www.finance.karnataka.gov.in/>

(2) GDFP: FD 4 TFP 2020.

(3) Authorisation Order : FD 15 BPE 2019, Dated 01.04.2020.

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Final Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 4 Months . Hence the following order.

Government Order No: FD <15> ZPA 2020 , dated: 9th November 2020

1. For Zilla Panchayat DHARWAD, an amount of Rs. 7032.87 lakhs 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 Zilla Panchayat during the period for the next 4 Months grants.
2. For each scheme mentioned in Column (2) and (3) of the Annexure, Chief Accounts Officer, Zilla Panchayat DHARWAD should present a payee's receipt generated on Khajane-2(K2) to the treasury as per K2 Balances. The concerned District Treasury Officer on approval should Transfer the Bill amount in accordance with this release order to Fund II in case of State Schemes of the Zilla Panchayat maintained in the Treasury.
3. Chief Accounts Officer, Zilla Panchayat DHARWAD will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and the Principal Accountant General.
4. These funds are meant for implementation of Zilla Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Zilla Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) & (9) of the Annexure.
5. Once the amount shown in Column (4) are deposited to Fund II of the Zilla Panchayat in the Treasury and thereafter these are accounted in the books of Zilla Panchayat as per Column (8) and (9), the Chief Accounts 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). Department of Treasuries to ensure these releases are made by CAO's smoothly in the concerned Treasuries .
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Chief Accounts Officer by presenting bills on Fund II of the Zilla Panchayat by generating ZP Bills on K2 Application.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Chief Accounts Officer of the Zilla Panchayat.

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

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 Heads of Department.
4. All Chief Executive Officers / Chief Accounts Officers of ZP.
5. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
6. All District Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies



District : 415- DHARWAD DDO-CODE : 2500ZZ8798				Annexure to G.O No. : FD 15 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	109.89	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	78.88
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	8.77
				1.3)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.61
				1.4)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	18.98
				1.5)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	3.06
				1.6)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.41
Total:								109.89
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	51.01	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	16.41
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	13.26
				2.3)	2202-00-103-0-36	Executive Establishment	005	7.52
				2.4)	2202-00-103-0-36	Executive Establishment	090	2.37
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	11.45
Total:								51.01
3)	2202-02-196-1-01	Block Grants	2328.08	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	2235.55
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	50.67
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	3.67
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	36.09
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	1.33
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	0.77
Total:								2328.08
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	15.00	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	15.00
Total:								15.00
5)	2204-00-196-1-01	Block Grants	94.02	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	10.00
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	5.40
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	1.47
				5.4)	2205-00-104-0-28	Maintenance of Stadia	140	15.40
				5.5)	2205-00-104-0-29	Sports Schools/Hostels	090	12.50
				5.6)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	41.62
				5.7)	2205-00-104-0-31	Rural Sports Centres	090	3.67
				5.8)	2205-00-104-0-32	Assistance to students and non-students	100	1.20
				5.9)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.22
				5.10)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.77
				5.11)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.77
Total:								94.02
6)	2205-00-196-1-01	Block Grants	2.99	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	2.99
Total:								2.99
7)	2210-80-196-1-01	Block Grants	671.04	7.1)	2210-00-101-0-27	Primary Health Centres	005	173.91
				7.2)	2210-00-101-0-27	Primary Health Centres	034	13.27
				7.3)	2210-00-101-0-27	Primary Health Centres	090	6.52
				7.4)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	43.56

\* Model Panchayath Accounting System

District : 415- DHARWAD DDO-CODE : 2500ZZ8798				Annexure to G.O No. : FD 15 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				7.5)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	090	8.33
				7.6)	2210-00-101-0-32	District Establishment	005	71.78
				7.7)	2210-00-101-0-32	District Establishment	090	2.04
				7.8)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	20.36
				7.9)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	090	5.00
				7.10)	2210-00-101-0-36	Maintanance of Health Buildings	140	27.50
				7.11)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	5.00
				7.12)	2210-00-102-0-31	National Anti - Malaria Programme	005	26.58
				7.13)	2210-00-102-0-31	National Anti - Malaria Programme	090	3.57
				7.14)	2210-00-102-0-40	Repairs to Hospital Equipments	200	8.00
				7.15)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	198.16
				7.16)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	15.76
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	30.03
				7.18)	2210-00-103-0-44	Provision for Ambulances	090	2.67
				7.19)	4210-00-101-0-39	District Health Office Buildings	140	9.00
				Total:				671.04
8)	2211-00-196-1-01	Block Grants	74.53	8.1)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	005	51.20
				8.2)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	090	23.33
				Total:				74.53
9)	2225-01-196-1-01	Block Grants	880.72	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	261.50
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	40.60
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	17.79
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	187.50
				9.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	47.28
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	12.72
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	43.33
				9.8)	2225-00-101-0-32	Residential Schools for SCs	005	8.68
				9.9)	2225-00-101-0-32	Residential Schools for SCs	033	0.70
				9.10)	2225-00-101-0-32	Residential Schools for SCs	090	3.75
				9.11)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	234.37
				9.12)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	22.50
				Total:				880.72
10)	2225-02-196-1-01	Block Grants	315.49	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	111.00
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	1.67
				10.3)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	005	6.74
				10.4)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	2.08
				10.5)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	194.00
				Total:				315.49
11)	2225-03-196-1-01	Block Grants	1575.40	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	161.90
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	17.79
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	493.00
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	12.14
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	6.17
				11.6)	2225-00-103-0-28	Fees Concession to OBCs	090	834.62
				11.7)	2225-00-103-0-39	Executive Establishment	005	14.24

\* Model Panchayath Accounting System

District : 415- DHARWAD DDO-CODE : 2500ZZ8798				Annexure to G.O No. : FD 15 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				11.8)	2225-00-103-0-39	Executive Establishment	090	3.33
				11.9)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	23.93
				11.10)	2225-00-103-0-53	Maintenance of Tailoring Training Centres	090	1.38
				11.11)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.50
				11.12)	2225-00-103-0-58	Stipend to Advocates	090	6.40
				Total:				1575.40
12)	2225-04-196-1-01	Block Grants	89.98	12.1)	2225-00-103-0-34	Hostels for Minorities	005	5.87
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	19.25
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	48.35
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.84
				12.5)	2225-00-103-0-51	Executive Establishment	005	5.88
				12.6)	2225-00-103-0-51	Executive Establishment	034	1.79
				12.7)	2225-00-103-0-51	Executive Establishment	090	8.00
				Total:				89.98
13)	2235-02-196-1-01	Block Grants	13.53	13.1)	2211-00-102-0-26	Child Welfare	090	3.60
				13.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	6.95
				13.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	1.54
				13.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.44
				Total:				13.53
14)	2235-02-196-1-03	Block Grants (Physically Handicapped)	24.25	14.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	20.25
				14.2)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	4.00
				Total:				24.25
15)	2401-00-196-1-01	Block Grants	80.93	15.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	63.62
				15.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	4.81
				15.3)	2435-00-101-0-33	Agricultural Office Buildings	140	12.50
				Total:				80.93
16)	2401-00-196-2-01	Block Grants	117.15	16.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	79.07
				16.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	2.11
				16.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	7.43
				16.4)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	100	5.64
				16.5)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	422	1.35
				16.6)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	423	0.50
				16.7)	2435-00-101-0-32	Horticulture Buildings	140	11.42
				16.8)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	3.23
				16.9)	2435-00-101-0-36	Scheme for Seed Coconut Procurement and Nursery Maintenance	090	0.57
				16.10)	2435-00-101-0-38	Publicity and Literature	090	1.83
				16.11)	2435-00-101-0-39	Cold Storage Subvention	090	4.00
				Total:				117.15
17)	2402-00-196-2-01	Block Grants	58.47	17.1)	2402-00-104-0-26	Watershed Development	005	32.61
				17.2)	2402-00-104-0-26	Watershed Development	090	3.67
				17.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	20.15
				17.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	2.04
				Total:				58.47
18)	2403-00-196-1-01		125.56	18.1)	2403-00-101-0-26	Executive Establishment	005	60.09

\* Model Panchayath Accounting System

District : 415- DHARWAD DDO-CODE : 2500ZZ8798				Annexure to G.O No. : FD 15 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
		Block Grants		18.2)	2403-00-101-0-26	Executive Establishment	090	16.67
				18.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	19.93
				18.4)	2403-00-101-0-28	Maintenance of Buildings	140	22.50
				18.5)	2403-00-101-0-30	Strengthening of Extension Units	090	6.37
				Total:				125.56
19)	2405-00-196-1-01	Block Grants	25.67	19.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	11.45
				19.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	1.13
				19.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	1.30
				19.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	1.29
				19.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	090	5.00
				19.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	0.75
				19.7)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	0.25
				19.8)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	2.00
				19.9)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	2.50
				Total:				25.67
20)	2406-01-196-1-01	Block Grants	115.20	20.1)	2406-00-101-0-26	Social Forestry	005	37.58
				20.2)	2406-00-101-0-26	Social Forestry	033	19.30
				20.3)	2406-00-101-0-26	Social Forestry	034	4.91
				20.4)	2406-00-101-0-26	Social Forestry	090	6.33
				20.5)	2406-00-101-0-27	Social Forestry	090	42.47
				20.6)	2406-00-101-0-28	Infrastructure Development	140	4.61
				Total:				115.20
21)	2425-00-196-1-01	Block Grants	1.76	21.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100	0.50
				21.2)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090	1.26
				Total:				1.76
22)	2515-00-196-1-05	Maintenance Grants	98.40	22.1)	2515-00-101-0-26	Provision for Vacant Posts & Medical Reimbursement	021	12.79
				22.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	32.94
				22.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	52.67
				Total:				98.40
23)	2702-80-196-1-01	Block Grants	2.45	23.1)	2702-00-101-0-27	Survey	090	2.45
				Total:				2.45
24)	2702-80-196-1-02	Block Grants (Minor irrigation)	35.11	24.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	30.80
				24.2)	2702-00-101-0-28	New Supplies	226	3.00
				24.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	1.31
				Total:				35.11
25)	2851-00-196-1-01	Block Grants	53.22	25.1)	2851-00-104-0-30	Assistance to Sericulturists	100	7.34
				25.2)	2851-00-104-0-30	Assistance to Sericulturists	422	0.40
				25.3)	2851-00-104-0-30	Assistance to Sericulturists	423	0.29
				25.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	18.01
				25.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	5.14
				25.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	12.66
				25.7)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	3.48
				25.8)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	0.87
				25.9)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	005	1.51
				25.10)	2851-00-107-0-33		090	3.00

\* Model Panchayath Accounting System

District : 415- DHARWAD DDO-CODE : 2500ZZ8798				Annexure to G.O No. : FD 15 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				25.11)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	100	0.37
				25.12)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	422	0.10
				25.13)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	423	0.05
Total:								53.22
26)	2851-00-196-2-01	Block Grants	44.55	26.1)	2851-00-107-0-27	District Industries Centre	005	5.78
				26.2)	2851-00-107-0-27	District Industries Centre	033	1.77
				26.3)	2851-00-107-0-27	District Industries Centre	090	5.63
				26.4)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	6.53
				26.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	1.43
				26.6)	2851-00-107-0-31	Assistance to Handloom Industries	100	1.50
				26.7)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	12.18
				26.8)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	4.30
				26.9)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	1.43
				26.10)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	4.00
Total:								44.55
27)	3425-60-196-1-01	Block Grants	2.33	27.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.33
Total:								2.33
28)	3451-00-196-1-01	Block Grants	23.39	28.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	3.24
				28.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	9.33
				28.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	2.82
				28.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	7.00
				28.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	1.00
Total:								23.39
29)	3475-00-196-1-01	Block Grants	2.75	29.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	2.75
Total:								2.75
District Total:								7032.87

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 4 Month as Final Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website

<https://www.finance.karnataka.gov.in/>

(2) GDFP: FD 4 TFP 2020.

(3) Authorisation Order : FD 15 BPE 2019, Dated 01.04.2020.

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Final Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 4 Months . Hence the following order.

Government Order No: FD <16> ZPA 2020 , dated: 9th November 2020

1. For Zilla Panchayat KARWAR, an amount of Rs. 6551.08 lakhs 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 Zilla Panchayat during the period for the next 4 Months grants.
2. For each scheme mentioned in Column (2) and (3) of the Annexure, Chief Accounts Officer, Zilla Panchayat KARWAR should present a payee's receipt generated on Khajane-2(K2) to the treasury as per K2 Balances. The concerned District Treasury Officer on approval should Transfer the Bill amount in accordance with this release order to Fund II in case of State Schemes of the Zilla Panchayat maintained in the Treasury.
3. Chief Accounts Officer, Zilla Panchayat KARWAR will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and the Principal Accountant General.
4. These funds are meant for implementation of Zilla Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Zilla Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) & (9) of the Annexure.
5. Once the amount shown in Column (4) are deposited to Fund II of the Zilla Panchayat in the Treasury and thereafter these are accounted in the books of Zilla Panchayat as per Column (8) and (9), the Chief Accounts 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). Department of Treasuries to ensure these releases are made by CAO's smoothly in the concerned Treasuries .
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Chief Accounts Officer by presenting bills on Fund II of the Zilla Panchayat by generating ZP Bills on K2 Application.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Chief Accounts Officer of the Zilla Panchayat.

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

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 Heads of Department.
4. All Chief Executive Officers / Chief Accounts Officers of ZP.
5. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
6. All District Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

District : 416- KARWAR DDO-CODE : 3000ZZ0080				Annexure to G.O No. : FD 16 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	249.32	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	136.59
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	28.00
				1.3)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.61
				1.4)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	76.57
				1.5)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	7.96
				1.6)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.41
				Total:				249.32
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	82.54	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	34.00
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	35.70
				2.3)	2202-00-103-0-36	Executive Establishment	005	2.72
				2.4)	2202-00-103-0-36	Executive Establishment	090	2.15
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	7.97
				Total:				82.54
3)	2202-02-196-1-01	Block Grants	1913.41	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	1821.51
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	60.69
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	6.94
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	16.63
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	5.79
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	1.85
				Total:				1913.41
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	20.00	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	20.00
				Total:				20.00
5)	2204-00-196-1-01	Block Grants	73.90	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	19.00
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	4.05
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	2.00
				5.4)	2205-00-104-0-28	Maintenance of Stadia	140	24.07
				5.5)	2205-00-104-0-29	Sports Schools/Hostels	090	14.00
				5.6)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	3.81
				5.7)	2205-00-104-0-31	Rural Sports Centres	090	3.33
				5.8)	2205-00-104-0-32	Assistance to students and non-students	100	1.20
				5.9)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.22
				5.10)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.61
				5.11)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.61
				Total:				73.90
6)	2205-00-196-1-01	Block Grants	1.92	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	1.92
				Total:				1.92
7)	2210-80-196-1-01	Block Grants	1168.40	7.1)	2210-00-101-0-27	Primary Health Centres	005	323.24
				7.2)	2210-00-101-0-27	Primary Health Centres	034	31.50
				7.3)	2210-00-101-0-27	Primary Health Centres	090	81.67
				7.4)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	48.56

\* Model Panchayath Accounting System

District : 416- KARWAR DDO-CODE : 3000ZZ0080				Annexure to G.O No. : FD 16 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				7.5)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	090	5.67
				7.6)	2210-00-101-0-32	District Establishment	005	34.84
				7.7)	2210-00-101-0-32	District Establishment	034	3.86
				7.8)	2210-00-101-0-32	District Establishment	090	2.45
				7.9)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	14.43
				7.10)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	090	6.87
				7.11)	2210-00-101-0-36	Maintanance of Health Buildings	140	77.50
				7.12)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	10.00
				7.13)	2210-00-101-0-46	Mobile Health Units	005	2.54
				7.14)	2210-00-101-0-46	Mobile Health Units	034	0.78
				7.15)	2210-00-101-0-46	Mobile Health Units	090	0.72
				7.16)	2210-00-102-0-31	National Anti - Malaria Programme	005	13.69
				7.17)	2210-00-102-0-31	National Anti - Malaria Programme	034	1.44
				7.18)	2210-00-102-0-31	National Anti - Malaria Programme	090	11.05
				7.19)	2210-00-102-0-40	Repairs to Hospital Equipments	200	5.00
				7.20)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	374.97
				7.21)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	45.41
				7.22)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	59.55
				7.23)	2210-00-103-0-43	Taluk Level Hospitals	090	8.33
				7.24)	2210-00-103-0-44	Provision for Ambulances	090	3.33
				7.25)	4210-00-101-0-39	District Health Office Buildings	140	1.00
				Total:				1168.40
8)	2211-00-196-1-01	Block Grants	45.74	8.1)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	005	4.41
				8.2)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	090	40.33
				8.3)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	1.00
				Total:				45.74
9)	2225-01-196-1-01	Block Grants	569.09	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	253.00
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	14.62
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	12.46
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	80.00
				9.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	63.30
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	13.16
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	31.67
				9.8)	2225-00-101-0-32	Residential Schools for SCs	005	15.54
				9.9)	2225-00-101-0-32	Residential Schools for SCs	034	2.97
				9.10)	2225-00-101-0-32	Residential Schools for SCs	090	11.87
				9.11)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	65.00
				9.12)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	5.50
				Total:				569.09
10)	2225-02-196-1-01	Block Grants	72.44	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	10.40
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	1.57
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	6.83
				10.4)	2225-00-102-0-35	Maintenance of Aashram Schools	034	3.04
				10.5)	2225-00-102-0-35	Maintenance of Aashram Schools	090	4.07
				10.6)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	39.00

\* Model Panchayath Accounting System



District : 416- KARWAR DDO-CODE : 3000ZZ0080				Annexure to G.O No. : FD 16 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head Amount (8) (9)	
				10.7)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	005 3.38	
				10.8)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	034 1.15	
				10.9)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	090 3.00	
Total:							72.44	
11)	2225-03-196-1-01	Block Grants	1454.04	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005 222.33	
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034 61.65	
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090 664.50	
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117 17.23	
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221 10.82	
				11.6)	2225-00-103-0-28	Fees Concession to OBCs	090 422.12	
				11.7)	2225-00-103-0-39	Executive Establishment	005 10.47	
				11.8)	2225-00-103-0-39	Executive Establishment	090 3.33	
				11.9)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140 31.91	
				11.10)	2225-00-103-0-53	Maintenance of Tailoring Training Centres	090 2.78	
				11.11)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090 0.50	
				11.12)	2225-00-103-0-58	Stipend to Advocates	090 6.40	
Total:							1454.04	
12)	2225-04-196-1-01	Block Grants	47.61	12.1)	2225-00-103-0-34	Hostels for Minorities	034 5.85	
				12.2)	2225-00-103-0-34	Hostels for Minorities	090 18.47	
				12.3)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090 0.50	
				12.4)	2225-00-103-0-51	Executive Establishment	005 5.57	
				12.5)	2225-00-103-0-51	Executive Establishment	034 1.79	
				12.6)	2225-00-103-0-51	Executive Establishment	090 15.43	
Total:							47.61	
13)	2230-03-196-1-02	Block Grants	4.51	13.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005 0.84	
				13.2)	2230-00-101-0-26	Industrial Training Institutes/Centres	090 3.67	
Total:							4.51	
14)	2235-02-196-1-01	Block Grants	9.64	14.1)	2211-00-102-0-26	Child Welfare	090 1.62	
				14.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005 4.50	
				14.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034 2.08	
				14.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090 1.44	
Total:							9.64	
15)	2235-02-196-1-03	Block Grants (Physically Handicapped)	4.00	15.1)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103 4.00	
Total:							4.00	
16)	2401-00-196-1-01	Block Grants	85.94	16.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005 64.27	
				16.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090 5.25	
				16.3)	2435-00-101-0-33	Agricultural Office Buildings	140 12.50	
				16.4)	2435-00-101-0-37	Agriculture Training Schools	090 3.92	
Total:							85.94	
17)	2401-00-196-2-01	Block Grants	146.03	17.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005 112.97	
				17.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033 0.70	
				17.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	034 0.51	
				17.4)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090 6.55	
				17.5)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	100 12.50	

\* Model Panchayath Accounting System

District : 416- KARWAR DDO-CODE : 3000ZZ0080				Annexure to G.O No. : FD 16 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				17.6)	2435-00-101-0-32	Horticulture Buildings	140	7.14
				17.7)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	2.33
				17.8)	2435-00-101-0-36	Scheme for Seed Coconut Procurement and Nursery Maintenance	090	1.00
				17.9)	2435-00-101-0-38	Publicity and Literature	090	2.33
				Total:				146.03
18)	2402-00-196-2-01	Block Grants	21.56	18.1)	2402-00-104-0-26	Watershed Development	005	3.14
				18.2)	2402-00-104-0-26	Watershed Development	090	3.06
				18.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	13.32
				18.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	2.04
				Total:				21.56
19)	2403-00-196-1-01	Block Grants	155.16	19.1)	2403-00-101-0-26	Executive Establishment	005	22.29
				19.2)	2403-00-101-0-26	Executive Establishment	090	12.61
				19.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	75.37
				19.4)	2403-00-101-0-28	Maintenance of Buildings	140	35.00
				19.5)	2403-00-101-0-30	Strengthening of Extension Units	090	9.56
				19.6)	2403-00-101-0-32	Cattle Breeding Farm	090	0.33
				Total:				155.16
20)	2405-00-196-1-01	Block Grants	73.57	20.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	33.35
				20.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	033	0.88
				20.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	6.89
				20.4)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	1.30
				20.5)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	9.65
				20.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	090	14.00
				20.7)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	0.50
				20.8)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	0.50
				20.9)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	5.00
				20.10)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	1.50
				Total:				73.57
21)	2406-01-196-1-01	Block Grants	55.06	21.1)	2406-00-101-0-26	Social Forestry	005	13.31
				21.2)	2406-00-101-0-26	Social Forestry	034	1.36
				21.3)	2406-00-101-0-26	Social Forestry	090	6.83
				21.4)	2406-00-101-0-27	Social Forestry	090	28.95
				21.5)	2406-00-101-0-28	Infrastructure Development	140	4.61
				Total:				55.06
22)	2425-00-196-1-01	Block Grants	2.00	22.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100	2.00
				Total:				2.00
23)	2515-00-196-1-05	Maintenance Grants	104.81	23.1)	2515-00-101-0-26	Provision for Vacant Posts & Medical Reimbursement	021	18.36
				23.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	32.55
				23.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	53.90
				Total:				104.81
24)	2702-80-196-1-01	Block Grants	3.06	24.1)	2702-00-101-0-27	Survey	090	3.06
				Total:				3.06
25)	2702-80-196-1-02	Block Grants (Minor irrigation)	52.04	25.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	43.91
				25.2)	2702-00-101-0-28	New Supplies	226	5.51
				25.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	2.62
				Total:				52.04

\* Model Panchayath Accounting System

District : 416- KARWAR DDO-CODE : 3000ZZ0080				Annexure to G.O No. : FD 16 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
26)	2851-00-196-1-01	Block Grants	83.81	26.1)	2851-00-104-0-30	Assistance to Sericulturists	100	5.04
				26.2)	2851-00-104-0-30	Assistance to Sericulturists	422	0.58
				26.3)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	6.97
				26.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	17.67
				26.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	37.57
				26.6)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	5.46
				26.7)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	5.25
				26.8)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	005	1.40
				26.9)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	090	0.37
				26.10)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	100	3.50
Total:								83.81
27)	2851-00-196-2-01	Block Grants	24.10	27.1)	2851-00-107-0-27	District Industries Centre	005	6.23
				27.2)	2851-00-107-0-27	District Industries Centre	090	7.28
				27.3)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	2.82
				27.4)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.54
				27.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	1.43
				27.6)	2851-00-107-0-31	Assistance to Handloom Industries	100	1.00
				27.7)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	4.80
Total:								24.10
28)	3425-60-196-1-01	Block Grants	6.00	28.1)	3425-00-101-0-26	Natural Resources Data Management System	090	6.00
Total:								6.00
29)	3451-00-196-1-01	Block Grants	15.33	29.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	4.97
				29.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	1.83
				29.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	2.52
				29.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	5.51
				29.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.50
Total:								15.33
30)	3475-00-196-1-01	Block Grants	6.05	30.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	6.05
Total:								6.05
District Total:								6551.08

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 4 Month as Final Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website

<https://www.finance.karnataka.gov.in/>

(2) GDFP: FD 4 TFP 2020.

(3) Authorisation Order : FD 15 BPE 2019, Dated 01.04.2020.

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Final Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 4 Months . Hence the following order.

Government Order No: FD <17> ZPA 2020 , dated: 9th November 2020

1. For Zilla Panchayat KALABURAGI, an amount of Rs. 9511.76 lakhs 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 Zilla Panchayat during the period for the next 4 Months grants.
2. For each scheme mentioned in Column (2) and (3) of the Annexure, Chief Accounts Officer, Zilla Panchayat KALABURAGI should present a payee's receipt generated on Khajane-2(K2) to the treasury as per K2 Balances. The concerned District Treasury Officer on approval should Transfer the Bill amount in accordance with this release order to Fund II in case of State Schemes of the Zilla Panchayat maintained in the Treasury.
3. Chief Accounts Officer, Zilla Panchayat KALABURAGI will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and the Principal Accountant General.
4. These funds are meant for implementation of Zilla Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Zilla Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) & (9) of the Annexure.
5. Once the amount shown in Column (4) are deposited to Fund II of the Zilla Panchayat in the Treasury and thereafter these are accounted in the books of Zilla Panchayat as per Column (8) and (9), the Chief Accounts 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). Department of Treasuries to ensure these releases are made by CAO's smoothly in the concerned Treasuries .
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Chief Accounts Officer by presenting bills on Fund II of the Zilla Panchayat by generating ZP Bills on K2 Application.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Chief Accounts Officer of the Zilla Panchayat.

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

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 Heads of Department.
4. All Chief Executive Officers / Chief Accounts Officers of ZP.
5. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
6. All District Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

District : 417- KALABURAGI DDO-CODE : 3200ZZ0003				Annexure to G.O No. : FD 17 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	245.39	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	187.42
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	10.00
				1.3)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.61
				1.4)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	42.26
				1.5)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	5.51
				1.6)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.41
				Total:				245.39
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	161.30	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	86.16
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	63.24
				2.3)	2202-00-103-0-36	Executive Establishment	005	4.19
				2.4)	2202-00-103-0-36	Executive Establishment	090	1.17
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	6.54
				Total:				161.30
3)	2202-02-196-1-01	Block Grants	1614.56	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	1500.34
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	50.51
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	3.67
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	27.60
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	30.52
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	1.92
				Total:				1614.56
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	25.00	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	25.00
				Total:				25.00
5)	2204-00-196-1-01	Block Grants	80.17	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	14.55
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	1.29
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	2.33
				5.4)	2205-00-104-0-28	Maintenance of Stadia	140	26.32
				5.5)	2205-00-104-0-29	Sports Schools/Hostels	090	26.00
				5.6)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	1.87
				5.7)	2205-00-104-0-31	Rural Sports Centres	090	3.14
				5.8)	2205-00-104-0-32	Assistance to students and non-students	100	1.20
				5.9)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.22
				5.10)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	1.25
				5.11)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	1.00
				Total:				80.17
6)	2205-00-196-1-01	Block Grants	5.99	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	5.99
				Total:				5.99
7)	2210-80-196-1-01	Block Grants	2277.90	7.1)	2210-00-101-0-27	Primary Health Centres	005	952.42
				7.2)	2210-00-101-0-27	Primary Health Centres	033	0.80
				7.3)	2210-00-101-0-27	Primary Health Centres	034	67.65
				7.4)	2210-00-101-0-27	Primary Health Centres	090	27.33
				7.5)	2210-00-101-0-29		005	105.53

\* Model Panchayath Accounting System

District : 417- KALABURAGI DDO-CODE : 3200ZZ0003				Annexure to G.O No. : FD 17 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				7.6)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	090	8.33
				7.7)	2210-00-101-0-32	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	36.59
				7.8)	2210-00-101-0-32	District Establishment	034	0.67
				7.9)	2210-00-101-0-32	District Establishment	090	1.43
				7.10)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	23.04
				7.11)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	090	4.00
				7.12)	2210-00-101-0-36	Maintanance of Health Buildings	140	45.00
				7.13)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	7.50
				7.14)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	005	14.81
				7.15)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	090	2.33
				7.16)	2210-00-102-0-31	National Anti - Malaria Programme	005	219.95
				7.17)	2210-00-102-0-31	National Anti - Malaria Programme	090	18.60
				7.18)	2210-00-102-0-40	Repairs to Hospital Equipments	200	12.25
				7.19)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	594.21
				7.20)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	29.96
				7.21)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	83.67
				7.22)	2210-00-103-0-43	Taluk Level Hospitals	090	3.50
				7.23)	2210-00-103-0-44	Provision for Ambulances	090	8.33
				7.24)	4210-00-101-0-39	District Health Office Buildings	140	10.00
				Total:				2277.90
8)	2211-00-196-1-01	Block Grants	87.38	8.1)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	005	54.05
				8.2)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	090	33.33
				Total:				87.38
9)	2225-01-196-1-01	Block Grants	1179.55	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	175.00
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	65.44
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033	30.76
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	18.75
				9.5)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	277.50
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	63.02
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	033	1.77
				9.8)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	13.76
				9.9)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	48.67
				9.10)	2225-00-101-0-32	Residential Schools for SCs	005	20.77
				9.11)	2225-00-101-0-32	Residential Schools for SCs	033	5.46
				9.12)	2225-00-101-0-32	Residential Schools for SCs	034	2.25
				9.13)	2225-00-101-0-32	Residential Schools for SCs	090	27.92
				9.14)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	335.35
				9.15)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	93.13
				Total:				1179.55
10)	2225-02-196-1-01	Block Grants	174.35	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	25.85
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	3.69
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	3.81
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	12.73

\* Model Panchayath Accounting System

District : 417- KALABURAGI DDO-CODE : 3200ZZ0003				Annexure to G.O No. : FD 17 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme			Releases	ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				10.5)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	005	4.72
				10.6)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	2.69
				10.7)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	120.86
				Total:				174.35
11)	2225-03-196-1-01	Block Grants	2243.07	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	311.14
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	95.91
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	869.50
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	10.43
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	13.09
				11.6)	2225-00-103-0-28	Fees Concession to OBCs	090	899.94
				11.7)	2225-00-103-0-39	Executive Establishment	005	12.10
				11.8)	2225-00-103-0-39	Executive Establishment	033	0.70
				11.9)	2225-00-103-0-39	Executive Establishment	090	3.33
				11.10)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	10.64
				11.11)	2225-00-103-0-41	Ashram Schools	005	2.17
				11.12)	2225-00-103-0-41	Ashram Schools	034	2.65
				11.13)	2225-00-103-0-53	Maintenance of Tailoring Training Centres	090	4.57
				11.14)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.50
				11.15)	2225-00-103-0-58	Stipend to Advocates	090	6.40
				Total:				2243.07
12)	2225-04-196-1-01	Block Grants	306.90	12.1)	2225-00-103-0-34	Hostels for Minorities	005	23.34
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	51.79
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	214.84
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.84
				12.5)	2225-00-103-0-51	Executive Establishment	005	4.06
				12.6)	2225-00-103-0-51	Executive Establishment	034	1.79
				12.7)	2225-00-103-0-51	Executive Establishment	090	10.24
				Total:				306.90
13)	2235-02-196-1-01	Block Grants	25.78	13.1)	2211-00-102-0-26	Child Welfare	090	18.67
				13.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	3.64
				13.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	2.03
				13.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.44
				Total:				25.78
14)	2235-02-196-1-03	Block Grants (Physically Handicapped)	52.85	14.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	40.75
				14.2)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	103	8.10
				14.3)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	4.00
				Total:				52.85
15)	2401-00-196-1-01	Block Grants	81.99	15.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	59.12
				15.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	5.25
				15.3)	2435-00-101-0-33	Agricultural Office Buildings	140	15.00
				15.4)	2435-00-101-0-37	Agriculture Training Schools	090	2.62
				Total:				81.99
16)	2401-00-196-2-01	Block Grants	160.05	16.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	113.28
				16.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	7.04
				16.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	9.17

\* Model Panchayath Accounting System

District : 417- KALABURAGI DDO-CODE : 3200ZZ0003				Annexure to G.O No. : FD 17 ZPA 2020,Dated: 9th November 2020			
Consolidated Fund Scheme		Releases		ZP Scheme		ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head Amount (8) (9)
				16.4)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	100 11.25
				16.5)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	422 2.75
				16.6)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	423 1.00
				16.7)	2435-00-101-0-32	Horticulture Buildings	140 8.56
				16.8)	2435-00-101-0-35	Maintenance of Horticultural Farms	090 4.00
				16.9)	2435-00-101-0-36	Scheme for Seed Coconut Procurement and Nursery Maintenance	090 0.33
				16.10)	2435-00-101-0-38	Publicity and Literature	090 2.67
				Total:			160.05
17)	2402-00-196-2-01	Block Grants	33.75	17.1)	2402-00-104-0-26	Watershed Development	005 14.07
				17.2)	2402-00-104-0-26	Watershed Development	090 1.83
				17.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005 16.63
				17.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090 1.22
				Total:			33.75
18)	2403-00-196-1-01	Block Grants	119.53	18.1)	2403-00-101-0-26	Executive Establishment	005 49.14
				18.2)	2403-00-101-0-26	Executive Establishment	090 8.35
				18.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222 18.49
				18.4)	2403-00-101-0-28	Maintenance of Buildings	140 37.50
				18.5)	2403-00-101-0-30	Strengthening of Extension Units	090 6.05
				Total:			119.53
19)	2405-00-196-1-01	Block Grants	26.31	19.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005 12.01
				19.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034 2.11
				19.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090 1.30
				19.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140 0.32
				19.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	090 6.82
				19.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422 1.50
				19.7)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423 1.00
				19.8)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100 0.75
				19.9)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090 0.50
				Total:			26.31
20)	2406-01-196-1-01	Block Grants	220.32	20.1)	2406-00-101-0-26	Social Forestry	005 61.96
				20.2)	2406-00-101-0-26	Social Forestry	033 34.12
				20.3)	2406-00-101-0-26	Social Forestry	034 9.03
				20.4)	2406-00-101-0-26	Social Forestry	090 14.00
				20.5)	2406-00-101-0-27	Social Forestry	090 78.17
				20.6)	2406-00-101-0-28	Infrastructure Development	140 23.04
				Total:			220.32
21)	2425-00-196-1-01	Block Grants	10.00	21.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100 5.00
				21.2)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090 5.00
				Total:			10.00
22)	2515-00-196-1-05	Maintenance Grants	124.01	22.1)	2515-00-101-0-26	Provision for Vacant Posts & Medical Reimbursement	021 34.68
				22.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005 46.45
				22.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090 42.88
				Total:			124.01
23)	2702-80-196-1-01	Block Grants	3.06	23.1)	2702-00-101-0-27	Survey	090 3.06
				Total:			3.06
24)	2702-80-196-1-02		28.25	24.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200 22.29

\* Model Panchayath Accounting System



District : 417- KALABURAGI DDO-CODE : 3200ZZ0003				Annexure to G.O No. : FD 17 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
		Block Grants (Minor irrigation)		24.2)	2702-00-101-0-28	New Supplies	226	4.00
				24.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	1.96
				Total:				28.25
25)	2851-00-196-1-01	Block Grants	115.15	25.1)	2851-00-104-0-30	Assistance to Sericulturists	100	10.95
				25.2)	2851-00-104-0-30	Assistance to Sericulturists	422	3.16
				25.3)	2851-00-104-0-30	Assistance to Sericulturists	423	0.48
				25.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	32.18
				25.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	12.20
				25.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	53.31
				25.7)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	0.87
				25.8)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	100	1.50
				25.9)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	422	0.50
				Total:				115.15
26)	2851-00-196-2-01	Block Grants	73.31	26.1)	2851-00-107-0-27	District Industries Centre	005	19.24
				26.2)	2851-00-107-0-27	District Industries Centre	090	22.50
				26.3)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	10.65
				26.4)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	2.47
				26.5)	2851-00-107-0-31	Assistance to Handloom Industries	100	4.00
				26.6)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	6.98
				26.7)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	1.61
				26.8)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	0.36
				26.9)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	4.00
				26.10)	2851-00-107-0-39	Interest Subsidy for Artisans including Artisans of Tiny Industries	100	1.50
				Total:				73.31
27)	2852-80-196-1-01	Block Grants	1.00	27.1)	2852-00-101-0-26	Artisan Training Institutes	090	1.00
				Total:				1.00
28)	3425-60-196-1-01	Block Grants	2.33	28.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.33
				Total:				2.33
29)	3451-00-196-1-01	Block Grants	28.33	29.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	17.73
				29.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	1.33
				29.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	3.15
				29.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	5.50
				29.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.62
				Total:				28.33
30)	3475-00-196-1-01	Block Grants	4.18	30.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	4.18
				Total:				4.18
<b>District Total:</b>							<b>9511.76</b>	

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 4 Month as Final Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website

<https://www.finance.karnataka.gov.in/>

(2) GDFP: FD 4 TFP 2020.

(3) Authorisation Order : FD 15 BPE 2019, Dated 01.04.2020.

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Final Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 4 Months . Hence the following order.

Government Order No: FD <18> ZPA 2020 , dated: 9th November 2020

1. For Zilla Panchayat BALLARI, an amount of Rs. 8664.6 lakhs 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 Zilla Panchayat during the period for the next 4 Months grants.
2. For each scheme mentioned in Column (2) and (3) of the Annexure, Chief Accounts Officer, Zilla Panchayat BALLARI should present a payee's receipt generated on Khajane-2(K2) to the treasury as per K2 Balances. The concerned District Treasury Officer on approval should Transfer the Bill amount in accordance with this release order to Fund II in case of State Schemes of the Zilla Panchayat maintained in the Treasury.
3. Chief Accounts Officer, Zilla Panchayat BALLARI will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and the Principal Accountant General.
4. These funds are meant for implementation of Zilla Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Zilla Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) & (9) of the Annexure.
5. Once the amount shown in Column (4) are deposited to Fund II of the Zilla Panchayat in the Treasury and thereafter these are accounted in the books of Zilla Panchayat as per Column (8) and (9), the Chief Accounts 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). Department of Treasuries to ensure these releases are made by CAO's smoothly in the concerned Treasuries .
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Chief Accounts Officer by presenting bills on Fund II of the Zilla Panchayat by generating ZP Bills on K2 Application.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Chief Accounts Officer of the Zilla Panchayat.

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

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 Heads of Department.
4. All Chief Executive Officers / Chief Accounts Officers of ZP.
5. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
6. All District Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

District : 418- BALLARI DDO-CODE : 3400ZZ0001				Annexure to G.O No. : FD 18 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	215.29	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	145.43
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	10.25
				1.3)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.61
				1.4)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	51.45
				1.5)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	7.96
				1.6)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.41
Total:								215.29
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	68.87	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	31.89
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	23.46
				2.3)	2202-00-103-0-36	Executive Establishment	005	5.50
				2.4)	2202-00-103-0-36	Executive Establishment	090	1.17
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	6.85
Total:								68.87
3)	2202-02-196-1-01	Block Grants	1508.12	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	1388.73
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	46.42
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	3.67
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	16.11
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	28.12
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	25.07
Total:								1508.12
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	60.00	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	60.00
Total:								60.00
5)	2204-00-196-1-01	Block Grants	76.78	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	21.50
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	090	2.36
				5.3)	2205-00-104-0-28	Maintenance of Stadia	140	22.46
				5.4)	2205-00-104-0-29	Sports Schools/Hostels	090	24.00
				5.5)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	2.31
				5.6)	2205-00-104-0-31	Rural Sports Centres	090	0.67
				5.7)	2205-00-104-0-32	Assistance to students and non-students	100	1.20
				5.8)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.22
				5.9)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.53
				5.10)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.53
Total:								76.78
6)	2205-00-196-1-01	Block Grants	23.97	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	23.97
Total:								23.97
7)	2210-80-196-1-01	Block Grants	1873.69	7.1)	2210-00-101-0-27	Primary Health Centres	005	636.96
				7.2)	2210-00-101-0-27	Primary Health Centres	034	61.07
				7.3)	2210-00-101-0-27	Primary Health Centres	090	39.50
				7.4)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	191.10
				7.5)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	090	21.59

\* Model Panchayath Accounting System

District : 418- BALLARI DDO-CODE : 3400ZZ0001				Annexure to G.O No. : FD 18 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				7.6)	2210-00-101-0-32	District Establishment	005	46.32
				7.7)	2210-00-101-0-32	District Establishment	034	0.78
				7.8)	2210-00-101-0-32	District Establishment	090	2.33
				7.9)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	2.41
				7.10)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	090	14.33
				7.11)	2210-00-101-0-36	Maintanance of Health Buildings	140	75.00
				7.12)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	16.75
				7.13)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	090	1.67
				7.14)	2210-00-102-0-31	National Anti - Malaria Programme	005	171.84
				7.15)	2210-00-102-0-31	National Anti - Malaria Programme	034	2.00
				7.16)	2210-00-102-0-31	National Anti - Malaria Programme	090	23.53
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	481.82
				7.18)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	29.69
				7.19)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	55.00
				Total:				1873.69
8)	2211-00-196-1-01	Block Grants	85.55	8.1)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	005	29.92
				8.2)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	034	3.41
				8.3)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	090	50.47
				8.4)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	1.75
				Total:				85.55
9)	2225-01-196-1-01	Block Grants	1167.72	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	365.00
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	51.77
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033	3.85
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	22.50
				9.5)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	362.50
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	48.05
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	033	1.59
				9.8)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	11.72
				9.9)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	60.00
				9.10)	2225-00-101-0-32	Residential Schools for SCs	005	9.11
				9.11)	2225-00-101-0-32	Residential Schools for SCs	033	0.97
				9.12)	2225-00-101-0-32	Residential Schools for SCs	034	2.25
				9.13)	2225-00-101-0-32	Residential Schools for SCs	090	7.71
				9.14)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	215.00
				9.15)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	5.70
				Total:				1167.72
10)	2225-02-196-1-01	Block Grants	650.39	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	210.10
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	14.11
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	033	1.15
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	24.44
				10.5)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	73.87
				10.6)	2225-00-102-0-35	Maintenance of Aashram Schools	034	4.83
				10.7)	2225-00-102-0-35	Maintenance of Aashram Schools	090	19.38
				10.8)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	005	6.68

\* Model Panchayath Accounting System

District : 418- BALLARI DDO-CODE : 3400ZZ0001				Annexure to G.O No. : FD 18 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				10.9)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	14.20
				10.10)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	241.26
				10.11)	2225-00-102-0-43	Maintenance of Post Metric Government Hostel Buildings	090	10.00
				10.12)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	005	10.26
				10.13)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	034	2.44
				10.14)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	090	17.67
				Total:				650.39
11)	2225-03-196-1-01	Block Grants	1795.57	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	201.38
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	033	3.06
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	80.01
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	794.00
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	24.94
				11.6)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	10.95
				11.7)	2225-00-103-0-28	Fees Concession to OBCs	090	618.75
				11.8)	2225-00-103-0-39	Executive Establishment	005	10.07
				11.9)	2225-00-103-0-39	Executive Establishment	033	1.77
				11.10)	2225-00-103-0-39	Executive Establishment	090	3.33
				11.11)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	31.91
				11.12)	2225-00-103-0-41	Ashram Schools	005	5.72
				11.13)	2225-00-103-0-53	Maintenance of Tailoring Training Centres	090	2.78
				11.14)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.50
				11.15)	2225-00-103-0-58	Stipend to Advocates	090	6.40
				Total:				1795.57
12)	2225-04-196-1-01	Block Grants	86.51	12.1)	2225-00-103-0-34	Hostels for Minorities	005	5.81
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	14.01
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	43.20
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.84
				12.5)	2225-00-103-0-49	GIA to Minorities Orphanages	103	10.06
				12.6)	2225-00-103-0-51	Executive Establishment	005	3.39
				12.7)	2225-00-103-0-51	Executive Establishment	034	1.79
				12.8)	2225-00-103-0-51	Executive Establishment	090	7.41
				Total:				86.51
13)	2230-03-196-1-02	Block Grants	6.55	13.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	2.88
				13.2)	2230-00-101-0-26	Industrial Training Institutes/Centres	090	3.67
				Total:				6.55
14)	2235-02-196-1-01	Block Grants	17.73	14.1)	2211-00-102-0-26	Child Welfare	090	6.30
				14.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	7.96
				14.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	2.03
				14.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.44
				Total:				17.73
15)	2235-02-196-1-03	Block Grants (Physically Handicapped)	4.00	15.1)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	4.00
				Total:				4.00
16)	2401-00-196-1-01	Block Grants	133.84	16.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	114.11
				16.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	6.11
				16.3)	2435-00-101-0-33	Agricultural Office Buildings	140	11.00
				16.4)	2435-00-101-0-37	Agriculture Training Schools	090	2.62

\* Model Panchayath Accounting System

District : 418- BALLARI DDO-CODE : 3400ZZ0001				Annexure to G.O No. : FD 18 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				Total:				133.84
17)	2401-00-196-2-01	Block Grants	159.77	17.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	109.56
				17.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	6.34
				17.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	9.17
				17.4)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	100	19.00
				17.5)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	422	3.00
				17.6)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	423	2.00
				17.7)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	4.00
				17.8)	2435-00-101-0-36	Scheme for Seed Coconut Procurement and Nursery Maintenance	090	1.70
				17.9)	2435-00-101-0-38	Publicity and Literature	090	1.00
				17.10)	2435-00-101-0-39	Cold Storage Subvention	090	4.00
				Total:				159.77
18)	2402-00-196-2-01	Block Grants	24.74	18.1)	2402-00-104-0-26	Watershed Development	005	2.89
				18.2)	2402-00-104-0-26	Watershed Development	090	2.45
				18.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	17.77
				18.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	1.63
				Total:				24.74
19)	2403-00-196-1-01	Block Grants	108.33	19.1)	2403-00-101-0-26	Executive Establishment	005	22.93
				19.2)	2403-00-101-0-26	Executive Establishment	090	12.70
				19.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	35.89
				19.4)	2403-00-101-0-28	Maintenance of Buildings	140	27.50
				19.5)	2403-00-101-0-30	Strengthening of Extension Units	090	9.31
				Total:				108.33
20)	2405-00-196-1-01	Block Grants	49.92	20.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	20.43
				20.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	2.92
				20.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	1.75
				20.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	9.82
				20.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	090	7.00
				20.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	1.50
				20.7)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	0.50
				20.8)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	4.00
				20.9)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	2.00
				Total:				49.92
21)	2406-01-196-1-01	Block Grants	217.72	21.1)	2406-00-101-0-26	Social Forestry	005	50.77
				21.2)	2406-00-101-0-26	Social Forestry	033	33.88
				21.3)	2406-00-101-0-26	Social Forestry	034	8.68
				21.4)	2406-00-101-0-26	Social Forestry	090	22.09
				21.5)	2406-00-101-0-27	Social Forestry	090	82.03
				21.6)	2406-00-101-0-28	Infrastructure Development	140	20.27
				Total:				217.72
22)	2425-00-196-1-01	Block Grants	3.50	22.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100	0.25
				22.2)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090	3.00
				22.3)	4425-00-101-0-29	Share Capital to Other Cooperatives	090	0.25
				Total:				3.50
23)	2515-00-196-1-05		108.89	23.1)	2515-00-101-0-26	Provision for Vacant Posts & Medical Reimbursement	021	27.44

\* Model Panchayath Accounting System

District : 418- BALLARI DDO-CODE : 3400ZZ0001				Annexure to G.O No. : FD 18 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
		Maintenance Grants		23.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	27.55
				23.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	53.90
				Total:				108.89
24)	2702-80-196-1-01	Block Grants	2.45	24.1)	2702-00-101-0-27	Survey	090	2.45
				Total:				2.45
25)	2702-80-196-1-02	Block Grants (Minor irrigation)	39.78	25.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	19.66
				25.2)	2702-00-101-0-28	New Supplies	226	17.50
				25.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	2.62
				Total:				39.78
26)	2851-00-196-1-01	Block Grants	103.94	26.1)	2851-00-104-0-30	Assistance to Sericulturists	100	20.45
				26.2)	2851-00-104-0-30	Assistance to Sericulturists	422	5.26
				26.3)	2851-00-104-0-30	Assistance to Sericulturists	423	7.84
				26.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	30.24
				26.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	8.83
				26.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	29.70
				26.7)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	0.75
				26.8)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	0.87
				Total:				103.94
27)	2851-00-196-2-01	Block Grants	46.59	27.1)	2851-00-107-0-27	District Industries Centre	005	6.27
				27.2)	2851-00-107-0-27	District Industries Centre	090	8.15
				27.3)	2851-00-107-0-27	District Industries Centre	422	0.18
				27.4)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	8.70
				27.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.54
				27.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	1.59
				27.7)	2851-00-107-0-31	Assistance to Handloom Industries	100	2.50
				27.8)	2851-00-107-0-31	Assistance to Handloom Industries	422	1.00
				27.9)	2851-00-107-0-31	Assistance to Handloom Industries	423	0.50
				27.10)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	12.12
				27.11)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	2.92
				27.12)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	1.37
				27.13)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	0.75
				Total:				46.59
28)	2852-80-196-1-01	Block Grants	1.63	28.1)	2852-00-101-0-26	Artisan Training Institutes	090	1.63
				Total:				1.63
29)	3425-60-196-1-01	Block Grants	2.33	29.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.33
				Total:				2.33
30)	3451-00-196-1-01	Block Grants	20.43	30.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	10.57
				30.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	1.80
				30.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	2.05
				30.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	5.51
				30.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.50
				Total:				20.43
<b>District Total:</b>							<b>8664.60</b>	

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 4 Month as Final Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website

<https://www.finance.karnataka.gov.in/>

(2) GDFP: FD 4 TFP 2020.

(3) Authorisation Order : FD 15 BPE 2019, Dated 01.04.2020.

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Final Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 4 Months . Hence the following order.

Government Order No: FD <19> ZPA 2020 , dated: 9th November 2020

1. For Zilla Panchayat BIDAR, an amount of Rs. 7379.63 lakhs 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 Zilla Panchayat during the period for the next 4 Months grants.
2. For each scheme mentioned in Column (2) and (3) of the Annexure, Chief Accounts Officer, Zilla Panchayat BIDAR should present a payee's receipt generated on Khajane-2(K2) to the treasury as per K2 Balances. The concerned District Treasury Officer on approval should Transfer the Bill amount in accordance with this release order to Fund II in case of State Schemes of the Zilla Panchayat maintained in the Treasury.
3. Chief Accounts Officer, Zilla Panchayat BIDAR will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and the Principal Accountant General.
4. These funds are meant for implementation of Zilla Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Zilla Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) & (9) of the Annexure.
5. Once the amount shown in Column (4) are deposited to Fund II of the Zilla Panchayat in the Treasury and thereafter these are accounted in the books of Zilla Panchayat as per Column (8) and (9), the Chief Accounts 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). Department of Treasuries to ensure these releases are made by CAO's smoothly in the concerned Treasuries .
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Chief Accounts Officer by presenting bills on Fund II of the Zilla Panchayat by generating ZP Bills on K2 Application.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Chief Accounts Officer of the Zilla Panchayat.

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

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 Heads of Department.
4. All Chief Executive Officers / Chief Accounts Officers of ZP.
5. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
6. All District Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies



District : 419- BIDAR DDO-CODE : 3800ZZ5701				Annexure to G.O No. : FD 19 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	188.86	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	133.53
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	9.80
				1.3)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.61
				1.4)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	39.82
				1.5)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	5.51
				1.6)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.41
Total:								188.86
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	82.16	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	11.76
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	60.18
				2.3)	2202-00-103-0-36	Executive Establishment	005	2.05
				2.4)	2202-00-103-0-36	Executive Establishment	090	0.40
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	7.77
Total:								82.16
3)	2202-02-196-1-01	Block Grants	1913.23	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	1807.07
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	43.09
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	3.67
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	39.40
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	10.50
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	9.50
Total:								1913.23
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	17.50	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	17.50
Total:								17.50
5)	2204-00-196-1-01	Block Grants	47.96	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	14.00
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	1.83
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	2.00
				5.4)	2205-00-104-0-28	Maintenance of Stadia	140	15.40
				5.5)	2205-00-104-0-29	Sports Schools/Hostels	090	6.50
				5.6)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	0.92
				5.7)	2205-00-104-0-31	Rural Sports Centres	090	3.67
				5.8)	2205-00-104-0-32	Assistance to students and non-students	100	1.20
				5.9)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.22
				5.10)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.61
				5.11)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.61
Total:								47.96
6)	2205-00-196-1-01	Block Grants	1.44	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	1.44
Total:								1.44
7)	2210-80-196-1-01	Block Grants	1454.00	7.1)	2210-00-101-0-27	Primary Health Centres	005	478.70
				7.2)	2210-00-101-0-27	Primary Health Centres	033	0.80
				7.3)	2210-00-101-0-27	Primary Health Centres	034	57.52
				7.4)	2210-00-101-0-27	Primary Health Centres	090	11.67
				7.5)	2210-00-101-0-29		005	73.59

\* Model Panchayath Accounting System

District : 419- BIDAR DDO-CODE : 3800ZZ5701				Annexure to G.O No. : FD 19 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				7.6)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	090	6.65
				7.7)	2210-00-101-0-32	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	51.63
				7.8)	2210-00-101-0-32	District Establishment	034	1.00
				7.9)	2210-00-101-0-32	District Establishment	090	2.45
				7.10)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	15.88
				7.11)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	090	4.34
				7.12)	2210-00-101-0-36	Maintanance of Health Buildings	140	47.50
				7.13)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	7.50
				7.14)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	005	6.49
				7.15)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	090	2.08
				7.16)	2210-00-102-0-31	National Anti - Malaria Programme	005	182.21
				7.17)	2210-00-102-0-31	National Anti - Malaria Programme	034	3.98
				7.18)	2210-00-102-0-31	National Anti - Malaria Programme	090	41.88
				7.19)	2210-00-102-0-40	Repairs to Hospital Equipments	200	3.50
				7.20)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	361.68
				7.21)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	10.32
				7.22)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	53.47
				7.23)	2210-00-103-0-43	Taluk Level Hospitals	090	3.33
				7.24)	2210-00-103-0-44	Provision for Ambulances	090	3.33
				7.25)	4210-00-101-0-39	District Health Office Buildings	140	22.50
				Total:				1454.00
8)	2211-00-196-1-01	Block Grants	30.33	8.1)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	090	26.33
				8.2)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	4.00
				Total:				30.33
9)	2225-01-196-1-01	Block Grants	765.50	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	337.50
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	33.91
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	18.75
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	90.00
				9.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	41.82
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	6.16
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	26.33
				9.8)	2225-00-101-0-32	Residential Schools for SCs	005	11.37
				9.9)	2225-00-101-0-32	Residential Schools for SCs	034	2.25
				9.10)	2225-00-101-0-32	Residential Schools for SCs	090	24.37
				9.11)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	156.12
				9.12)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	16.92
				Total:				765.50
10)	2225-02-196-1-01	Block Grants	361.47	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	91.30
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	11.05
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	4.32
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	21.24
				10.5)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	10.03
				10.6)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	147.50
				10.7)	2225-00-102-0-43	Maintenance of Post Metric Government Hostel Buildings	090	57.11

\* Model Panchayath Accounting System

District : 419- BIDAR DDO-CODE : 3800ZZ5701				Annexure to G.O No. : FD 19 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				10.8)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	005	4.60
				10.9)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	034	1.15
				10.10)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	090	11.67
				10.11)	2225-00-102-0-48	Grant-in-Aid to Private Hostels	103	1.50
				Total:				361.47
11)	2225-03-196-1-01	Block Grants	1437.79	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	185.00
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	51.99
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	594.50
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	5.54
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	8.05
				11.6)	2225-00-103-0-28	Fees Concession to OBCs	090	510.81
				11.7)	2225-00-103-0-39	Executive Establishment	005	7.72
				11.8)	2225-00-103-0-39	Executive Establishment	090	3.33
				11.9)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	61.17
				11.10)	2225-00-103-0-53	Maintenance of Tailoring Training Centres	090	2.78
				11.11)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.50
				11.12)	2225-00-103-0-58	Stipend to Advocates	090	6.40
				Total:				1437.79
12)	2225-04-196-1-01	Block Grants	137.17	12.1)	2225-00-103-0-34	Hostels for Minorities	005	6.86
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	36.71
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	80.39
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.50
				12.5)	2225-00-103-0-51	Executive Establishment	005	4.25
				12.6)	2225-00-103-0-51	Executive Establishment	034	1.79
				12.7)	2225-00-103-0-51	Executive Establishment	090	6.67
				Total:				137.17
13)	2235-02-196-1-01	Block Grants	14.56	13.1)	2211-00-102-0-26	Child Welfare	090	9.00
				13.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	3.11
				13.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	1.01
				13.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.44
				Total:				14.56
14)	2235-02-196-1-03	Block Grants (Physically Handicapped)	8.00	14.1)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	8.00
				Total:				8.00
15)	2401-00-196-1-01	Block Grants	101.02	15.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	81.86
				15.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	6.11
				15.3)	2435-00-101-0-33	Agricultural Office Buildings	140	10.00
				15.4)	2435-00-101-0-37	Agriculture Training Schools	090	3.05
				Total:				101.02
16)	2401-00-196-2-01	Block Grants	136.05	16.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	94.52
				16.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	3.52
				16.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	5.25
				16.4)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	100	6.70
				16.5)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	422	3.00
				16.6)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	423	3.00
				16.7)	2435-00-101-0-32	Horticulture Buildings	140	18.56

\* Model Panchayath Accounting System

District : 419- BIDAR DDO-CODE : 3800ZZ5701				Annexure to G.O No. : FD 19 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				16.8)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	0.83
				16.9)	2435-00-101-0-36	Scheme for Seed Coconut Procurement and Nursery Maintenance	090	0.67
				Total:				136.05
17)	2402-00-196-2-01	Block Grants	26.45	17.1)	2402-00-104-0-26	Watershed Development	005	10.06
				17.2)	2402-00-104-0-26	Watershed Development	090	1.83
				17.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	13.34
				17.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	1.22
				Total:				26.45
18)	2403-00-196-1-01	Block Grants	97.05	18.1)	2403-00-101-0-26	Executive Establishment	005	40.81
				18.2)	2403-00-101-0-26	Executive Establishment	090	8.95
				18.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	26.92
				18.4)	2403-00-101-0-28	Maintenance of Buildings	140	14.00
				18.5)	2403-00-101-0-30	Strengthening of Extension Units	090	6.37
				Total:				97.05
19)	2405-00-196-1-01	Block Grants	31.14	19.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	16.69
				19.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	0.55
				19.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	1.75
				19.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	5.15
				19.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	090	3.50
				19.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	1.00
				19.7)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	0.50
				19.8)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	0.50
				19.9)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	1.50
				Total:				31.14
20)	2406-01-196-1-01	Block Grants	213.58	20.1)	2406-00-101-0-26	Social Forestry	005	35.36
				20.2)	2406-00-101-0-26	Social Forestry	033	32.15
				20.3)	2406-00-101-0-26	Social Forestry	034	9.03
				20.4)	2406-00-101-0-26	Social Forestry	090	32.00
				20.5)	2406-00-101-0-27	Social Forestry	090	84.77
				20.6)	2406-00-101-0-28	Infrastructure Development	140	20.27
				Total:				213.58
21)	2425-00-196-1-01	Block Grants	8.00	21.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100	1.50
				21.2)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090	4.00
				21.3)	4425-00-101-0-29	Share Capital to Other Cooperatives	090	2.50
				Total:				8.00
22)	2515-00-196-1-05	Maintenance Grants	110.64	22.1)	2515-00-101-0-26	Provision for Vacant Posts & Medical Reimbursement	021	22.66
				22.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	34.69
				22.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	53.29
				Total:				110.64
23)	2702-80-196-1-01	Block Grants	2.45	23.1)	2702-00-101-0-27	Survey	090	2.45
				Total:				2.45
24)	2702-80-196-1-02	Block Grants (Minor irrigation)	20.58	24.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	15.07
				24.2)	2702-00-101-0-28	New Supplies	226	5.51
				Total:				20.58
25)	2851-00-196-1-01	Block Grants	69.38	25.1)	2851-00-104-0-30	Assistance to Sericulturists	100	3.45
				25.2)	2851-00-104-0-30	Assistance to Sericulturists	422	1.17

\* Model Panchayath Accounting System

District : 419- BIDAR DDO-CODE : 3800ZZ5701				Annexure to G.O No. : FD 19 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				25.3)	2851-00-104-0-30	Assistance to Sericulturists	423	0.87
				25.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	30.39
				25.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	11.12
				25.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	20.97
				25.7)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	0.54
				25.8)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	0.87
				Total:				69.38
26)	2851-00-196-2-01	Block Grants	65.59	26.1)	2851-00-107-0-27	District Industries Centre	005	8.94
				26.2)	2851-00-107-0-27	District Industries Centre	090	26.31
				26.3)	2851-00-107-0-27	District Industries Centre	422	3.16
				26.4)	2851-00-107-0-27	District Industries Centre	423	0.52
				26.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	4.18
				26.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.54
				26.7)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	2.03
				26.8)	2851-00-107-0-31	Assistance to Handloom Industries	100	7.00
				26.9)	2851-00-107-0-31	Assistance to Handloom Industries	422	0.50
				26.10)	2851-00-107-0-31	Assistance to Handloom Industries	423	2.00
				26.11)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	7.16
				26.12)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	3.25
				Total:				65.59
27)	3425-60-196-1-01	Block Grants	2.33	27.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.33
				Total:				2.33
28)	3451-00-196-1-01	Block Grants	31.00	28.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	20.57
				28.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	3.33
				28.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	2.32
				28.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	4.28
				28.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.50
				Total:				31.00
29)	3475-00-196-1-01	Block Grants	4.40	29.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	4.40
				Total:				4.40
District Total:							7379.63	

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 4 Month as Final Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website

<https://www.finance.karnataka.gov.in/>

(2) GDFP: FD 4 TFP 2020.

(3) Authorisation Order : FD 15 BPE 2019, Dated 01.04.2020.

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Final Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 4 Months . Hence the following order.

Government Order No: FD <20> ZPA 2020 , dated: 9th November 2020

1. For Zilla Panchayat RAICHUR, an amount of Rs. 6158.85 lakhs 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 Zilla Panchayat during the period for the next 4 Months grants.
2. For each scheme mentioned in Column (2) and (3) of the Annexure, Chief Accounts Officer, Zilla Panchayat RAICHUR should present a payee's receipt generated on Khajane-2(K2) to the treasury as per K2 Balances. The concerned District Treasury Officer on approval should Transfer the Bill amount in accordance with this release order to Fund II in case of State Schemes of the Zilla Panchayat maintained in the Treasury.
3. Chief Accounts Officer, Zilla Panchayat RAICHUR will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and the Principal Accountant General.
4. These funds are meant for implementation of Zilla Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Zilla Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) & (9) of the Annexure.
5. Once the amount shown in Column (4) are deposited to Fund II of the Zilla Panchayat in the Treasury and thereafter these are accounted in the books of Zilla Panchayat as per Column (8) and (9), the Chief Accounts 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). Department of Treasuries to ensure these releases are made by CAO's smoothly in the concerned Treasuries .
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Chief Accounts Officer by presenting bills on Fund II of the Zilla Panchayat by generating ZP Bills on K2 Application.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Chief Accounts Officer of the Zilla Panchayat.

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

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 Heads of Department.
4. All Chief Executive Officers / Chief Accounts Officers of ZP.
5. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
6. All District Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

District : 420- RAICHUR DDO-CODE : 3600ZZ0001				Annexure to G.O No. : FD 20 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	133.46	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	92.80
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	4.33
				1.3)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.61
				1.4)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	31.85
				1.5)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	4.28
				1.6)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.41
Total:								133.46
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	136.45	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	62.77
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	62.22
				2.3)	2202-00-103-0-36	Executive Establishment	005	5.56
				2.4)	2202-00-103-0-36	Executive Establishment	090	1.00
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	4.90
Total:								136.45
3)	2202-02-196-1-01	Block Grants	565.50	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	470.16
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	34.75
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	3.67
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	18.68
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	21.61
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	16.63
Total:								565.50
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	45.00	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	45.00
Total:								45.00
5)	2204-00-196-1-01	Block Grants	82.36	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	14.87
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	4.47
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	1.67
				5.4)	2205-00-104-0-28	Maintenance of Stadia	140	30.81
				5.5)	2205-00-104-0-29	Sports Schools/Hostels	090	18.40
				5.6)	2205-00-104-0-31	Rural Sports Centres	090	6.17
				5.7)	2205-00-104-0-32	Assistance to students and non-students	100	1.50
				5.8)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.22
				5.9)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	1.75
				5.10)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	1.50
Total:								82.36
6)	2205-00-196-1-01	Block Grants	3.83	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	3.83
Total:								3.83
7)	2210-80-196-1-01	Block Grants	1117.54	7.1)	2210-00-101-0-27	Primary Health Centres	005	277.13
				7.2)	2210-00-101-0-27	Primary Health Centres	034	58.30
				7.3)	2210-00-101-0-27	Primary Health Centres	090	7.00
				7.4)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	70.26
				7.5)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	090	5.00

\* Model Panchayath Accounting System

District : 420- RAICHUR DDO-CODE : 3600ZZ0001				Annexure to G.O No. : FD 20 ZPA 2020,Dated: 9th November 2020			
Consolidated Fund Scheme		Releases		ZP Scheme		ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head Amount (8) (9)
				7.6)	2210-00-101-0-32	District Establishment	005 57.85
				7.7)	2210-00-101-0-32	District Establishment	090 2.33
				7.8)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005 8.17
				7.9)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	090 4.67
				7.10)	2210-00-101-0-36	Maintanance of Health Buildings	140 57.50
				7.11)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221 7.00
				7.12)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	005 4.08
				7.13)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	090 2.67
				7.14)	2210-00-102-0-31	National Anti - Malaria Programme	005 138.64
				7.15)	2210-00-102-0-31	National Anti - Malaria Programme	090 31.23
				7.16)	2210-00-102-0-40	Repairs to Hospital Equipments	200 10.00
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005 250.73
				7.18)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034 26.48
				7.19)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090 46.00
				7.20)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	115 25.83
				7.21)	2210-00-103-0-43	Taluk Level Hospitals	090 6.67
				7.22)	2210-00-103-0-44	Provision for Ambulances	090 5.00
				7.23)	4210-00-101-0-39	District Health Office Buildings	140 15.00
				Total:			1117.54
8)	2211-00-196-1-01	Block Grants	62.67	8.1)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	005 17.17
				8.2)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	090 40.00
				8.3)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090 5.50
				Total:			62.67
9)	2225-01-196-1-01	Block Grants	1153.94	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117 390.00
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005 38.37
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033 5.06
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034 22.50
				9.5)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090 287.50
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	005 35.55
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	034 8.26
				9.8)	2225-00-101-0-30	District SC Office - Administrative Expenses	090 46.67
				9.9)	2225-00-101-0-32	Residential Schools for SCs	005 20.96
				9.10)	2225-00-101-0-32	Residential Schools for SCs	034 2.25
				9.11)	2225-00-101-0-32	Residential Schools for SCs	090 30.20
				9.12)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100 263.62
				9.13)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090 3.00
				Total:			1153.94
10)	2225-02-196-1-01	Block Grants	689.55	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117 151.25
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005 17.62
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034 24.38
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090 91.43
				10.5)	2225-00-102-0-35	Maintenance of Aashram Schools	034 5.87
				10.6)	2225-00-102-0-35	Maintenance of Aashram Schools	090 21.38
				10.7)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034 41.22
				10.8)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090 300.11

\* Model Panchayath Accounting System



District : 420- RAICHUR DDO-CODE : 3600ZZ0001				Annexure to G.O No. : FD 20 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				10.9)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	005	17.34
				10.10)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	034	1.28
				10.11)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	090	17.67
				Total:				689.55
11)	2225-03-196-1-01	Block Grants	1112.05	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	132.93
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	40.89
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	455.50
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	9.90
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	6.80
				11.6)	2225-00-103-0-28	Fees Concession to OBCs	090	409.06
				11.7)	2225-00-103-0-39	Executive Establishment	005	12.91
				11.8)	2225-00-103-0-39	Executive Establishment	090	3.33
				11.9)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	29.26
				11.10)	2225-00-103-0-53	Maintenance of Tailoring Training Centres	090	4.57
				11.11)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.50
				11.12)	2225-00-103-0-58	Stipend to Advocates	090	6.40
				Total:				1112.05
12)	2225-04-196-1-01	Block Grants	124.64	12.1)	2225-00-103-0-34	Hostels for Minorities	005	6.15
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	25.06
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	72.73
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.50
				12.5)	2225-00-103-0-51	Executive Establishment	005	6.02
				12.6)	2225-00-103-0-51	Executive Establishment	034	1.79
				12.7)	2225-00-103-0-51	Executive Establishment	090	12.39
				Total:				124.64
13)	2235-02-196-1-01	Block Grants	6.64	13.1)	2211-00-102-0-26	Child Welfare	090	2.52
				13.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	2.15
				13.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.53
				13.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.44
				Total:				6.64
14)	2235-02-196-1-03	Block Grants (Physically Handicapped)	4.00	14.1)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	4.00
				Total:				4.00
15)	2401-00-196-1-01	Block Grants	103.13	15.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	87.78
				15.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	3.92
				15.3)	2435-00-101-0-33	Agricultural Office Buildings	140	11.00
				15.4)	2435-00-101-0-37	Agriculture Training Schools	090	0.43
				Total:				103.13
16)	2401-00-196-2-01	Block Grants	121.70	16.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	74.52
				16.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	9.15
				16.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	6.11
				16.4)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	100	10.00
				16.5)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	422	1.50
				16.6)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	423	1.00
				16.7)	2435-00-101-0-32	Horticulture Buildings	140	11.42
				16.8)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	5.00

\* Model Panchayath Accounting System

District : 420- RAICHUR DDO-CODE : 3600ZZ0001				Annexure to G.O No. : FD 20 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				16.9)	2435-00-101-0-36	Scheme for Seed Coconut Procurement and Nursery Maintenance	090	2.00
				16.10)	2435-00-101-0-38	Publicity and Literature	090	1.00
				Total:				121.70
17)	2402-00-196-2-01	Block Grants	15.47	17.1)	2402-00-104-0-26	Watershed Development	005	3.05
				17.2)	2402-00-104-0-26	Watershed Development	090	1.83
				17.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	9.37
				17.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	1.22
				Total:				15.47
18)	2403-00-196-1-01	Block Grants	105.35	18.1)	2403-00-101-0-26	Executive Establishment	005	36.83
				18.2)	2403-00-101-0-26	Executive Establishment	090	13.00
				18.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	26.92
				18.4)	2403-00-101-0-28	Maintenance of Buildings	140	20.00
				18.5)	2403-00-101-0-30	Strengthening of Extension Units	090	8.60
				Total:				105.35
19)	2405-00-196-1-01	Block Grants	45.23	19.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	15.04
				19.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	1.06
				19.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	1.75
				19.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	12.88
				19.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	090	9.50
				19.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	1.50
				19.7)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	1.00
				19.8)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	1.25
				19.9)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	1.25
				Total:				45.23
20)	2406-01-196-1-01	Block Grants	206.80	20.1)	2406-00-101-0-26	Social Forestry	005	47.59
				20.2)	2406-00-101-0-26	Social Forestry	033	13.86
				20.3)	2406-00-101-0-26	Social Forestry	034	9.24
				20.4)	2406-00-101-0-26	Social Forestry	090	34.00
				20.5)	2406-00-101-0-27	Social Forestry	090	81.37
				20.6)	2406-00-101-0-28	Infrastructure Development	140	20.74
				Total:				206.80
21)	2425-00-196-1-01	Block Grants	7.50	21.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100	2.50
				21.2)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090	2.50
				21.3)	4425-00-101-0-29	Share Capital to Other Cooperatives	090	2.50
				Total:				7.50
22)	2515-00-196-1-05	Maintenance Grants	81.36	22.1)	2515-00-101-0-26	Provision for Vacant Posts & Medical Reimbursement	021	15.80
				22.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	11.66
				22.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	53.90
				Total:				81.36
23)	2702-80-196-1-01	Block Grants	2.45	23.1)	2702-00-101-0-27	Survey	090	2.45
				Total:				2.45
24)	2702-80-196-1-02	Block Grants (Minor irrigation)	18.73	24.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	14.42
				24.2)	2702-00-101-0-28	New Supplies	226	3.00
				24.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	1.31
				Total:				18.73
25)	2851-00-196-1-01		127.13	25.1)	2851-00-104-0-30	Assistance to Sericulturists	100	26.80

\* Model Panchayath Accounting System

District : 420- RAICHUR DDO-CODE : 3600ZZ0001				Annexure to G.O No. : FD 20 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
		Block Grants		25.2)	2851-00-104-0-30	Assistance to Sericulturists	422	6.43
				25.3)	2851-00-104-0-30	Assistance to Sericulturists	423	2.61
				25.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	53.26
				25.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	6.17
				25.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	034	2.16
				25.7)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	29.70
				Total:				127.13
26)	2851-00-196-2-01	Block Grants	64.60	26.1)	2851-00-107-0-27	District Industries Centre	005	4.22
				26.2)	2851-00-107-0-27	District Industries Centre	090	32.50
				26.3)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	3.77
				26.4)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	1.28
				26.5)	2851-00-107-0-31	Assistance to Handloom Industries	100	2.50
				26.6)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	10.75
				26.7)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	2.51
				26.8)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	1.07
				26.9)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	6.00
				Total:				64.60
27)	2852-80-196-1-01	Block Grants	2.00	27.1)	2852-00-101-0-26	Artisan Training Institutes	090	2.00
				Total:				2.00
28)	3425-60-196-1-01	Block Grants	2.33	28.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.33
				Total:				2.33
29)	3451-00-196-1-01	Block Grants	13.04	29.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	7.04
				29.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	6.00
				Total:				13.04
30)	3475-00-196-1-01	Block Grants	4.40	30.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	4.40
				Total:				4.40
<b>District Total:</b>							<b>6158.85</b>	

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 4 Month as Final Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website

<https://www.finance.karnataka.gov.in/>

(2) GDFP: FD 4 TFP 2020.

(3) Authorisation Order : FD 15 BPE 2019, Dated 01.04.2020.

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Final Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 4 Months . Hence the following order.

Government Order No: FD <21> ZPA 2020 , dated: 9th November 2020

1. For Zilla Panchayat YADGIR, an amount of Rs. 3656.2 lakhs 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 Zilla Panchayat during the period for the next 4 Months grants.
2. For each scheme mentioned in Column (2) and (3) of the Annexure, Chief Accounts Officer, Zilla Panchayat YADGIR should present a payee's receipt generated on Khajane-2(K2) to the treasury as per K2 Balances. The concerned District Treasury Officer on approval should Transfer the Bill amount in accordance with this release order to Fund II in case of State Schemes of the Zilla Panchayat maintained in the Treasury.
3. Chief Accounts Officer, Zilla Panchayat YADGIR will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and the Principal Accountant General.
4. These funds are meant for implementation of Zilla Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Zilla Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) & (9) of the Annexure.
5. Once the amount shown in Column (4) are deposited to Fund II of the Zilla Panchayat in the Treasury and thereafter these are accounted in the books of Zilla Panchayat as per Column (8) and (9), the Chief Accounts 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). Department of Treasuries to ensure these releases are made by CAO's smoothly in the concerned Treasuries .
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Chief Accounts Officer by presenting bills on Fund II of the Zilla Panchayat by generating ZP Bills on K2 Application.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Chief Accounts Officer of the Zilla Panchayat.

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

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 Heads of Department.
4. All Chief Executive Officers / Chief Accounts Officers of ZP.
5. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
6. All District Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

District : 421- YADGIR DDO-CODE : 3300ZZ0001				Annexure to G.O No. : FD 21 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	85.20	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	58.07
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	6.11
				1.3)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.61
				1.4)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	18.37
				1.5)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	2.45
				1.6)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.41
				Total:				85.20
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	76.53	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	29.60
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	35.70
				2.3)	2202-00-103-0-36	Executive Establishment	005	2.70
				2.4)	2202-00-103-0-36	Executive Establishment	090	1.17
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	7.36
				Total:				76.53
3)	2202-02-196-1-01	Block Grants	278.77	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	211.90
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	30.59
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	3.67
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	20.33
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	8.02
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	4.26
				Total:				278.77
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	10.00	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	10.00
				Total:				10.00
5)	2204-00-196-1-01	Block Grants	47.10	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	10.00
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	1.09
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	0.63
				5.4)	2205-00-104-0-28	Maintenance of Stadia	140	21.19
				5.5)	2205-00-104-0-29	Sports Schools/Hostels	090	9.25
				5.6)	2205-00-104-0-31	Rural Sports Centres	090	1.83
				5.7)	2205-00-104-0-32	Assistance to students and non-students	100	0.50
				5.8)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	0.61
				5.9)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.50
				5.10)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	1.50
				Total:				47.10
6)	2205-00-196-1-01	Block Grants	2.87	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	2.87
				Total:				2.87
7)	2210-80-196-1-01	Block Grants	968.98	7.1)	2210-00-101-0-27	Primary Health Centres	005	377.80
				7.2)	2210-00-101-0-27	Primary Health Centres	034	22.83
				7.3)	2210-00-101-0-27	Primary Health Centres	090	21.19
				7.4)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	49.47
				7.5)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	090	5.15

\* Model Panchayath Accounting System

District : 421- YADGIR DDO-CODE : 3300ZZ0001				Annexure to G.O No. : FD 21 ZPA 2020,Dated: 9th November 2020						
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases			
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)		
				7.6)	2210-00-101-0-32	District Establishment	005	17.10		
				7.7)	2210-00-101-0-32	District Establishment	090	0.81		
				7.8)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	3.26		
				7.9)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	090	0.74		
				7.10)	2210-00-101-0-36	Maintanance of Health Buildings	140	10.00		
				7.11)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	3.75		
				7.12)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	005	4.12		
				7.13)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	090	0.74		
				7.14)	2210-00-102-0-31	National Anti - Malaria Programme	005	102.17		
				7.15)	2210-00-102-0-31	National Anti - Malaria Programme	090	18.00		
				7.16)	2210-00-102-0-40	Repairs to Hospital Equipments	200	5.00		
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	269.93		
				7.18)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	37.04		
				7.19)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	17.38		
				7.20)	4210-00-101-0-39	District Health Office Buildings	140	2.50		
				Total:						
								968.98		
8)	2211-00-196-1-01	Block Grants	12.35	8.1)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	005	1.68		
				8.2)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	090	10.67		
				Total:						
								12.35		
9)	2225-01-196-1-01	Block Grants	532.28	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	135.00		
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	14.27		
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033	4.55		
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	18.75		
				9.5)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	140.00		
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	26.27		
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	033	1.66		
				9.8)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	6.82		
				9.9)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	11.67		
				9.10)	2225-00-101-0-32	Residential Schools for SCs	005	1.01		
				9.11)	2225-00-101-0-32	Residential Schools for SCs	033	0.77		
				9.12)	2225-00-101-0-32	Residential Schools for SCs	034	2.25		
				9.13)	2225-00-101-0-32	Residential Schools for SCs	090	7.71		
				9.14)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	100.65		
				9.15)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	60.90		
				Total:						
								532.28		
10)	2225-02-196-1-01	Block Grants	182.01	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	44.00		
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	5.90		
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	13.50		
				10.4)	2225-00-102-0-35	Maintenance of Aashram Schools	090	7.47		
				10.5)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	033	1.15		
				10.6)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	7.72		
				10.7)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	86.21		
				10.8)	2225-00-102-0-43	Maintenance of Post Metric Government Hostel Buildings	090	0.33		
				10.9)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	005	4.11		

\* Model Panchayath Accounting System

District : 421- YADGIR DDO-CODE : 3300ZZ0001				Annexure to G.O No. : FD 21 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				10.10)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	034	2.62
				10.11)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	090	6.00
				10.12)	2225-00-102-0-48	Grant-in-Aid to Private Hostels	103	3.00
Total:								182.01
11)	2225-03-196-1-01	Block Grants	845.50	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	142.23
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	36.87
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	400.50
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	8.52
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	6.55
				11.6)	2225-00-103-0-28	Fees Concession to OBCs	090	222.47
				11.7)	2225-00-103-0-39	Executive Establishment	005	7.49
				11.8)	2225-00-103-0-39	Executive Establishment	090	3.33
				11.9)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	10.64
				11.10)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.50
				11.11)	2225-00-103-0-58	Stipend to Advocates	090	6.40
Total:								845.50
12)	2225-04-196-1-01	Block Grants	94.14	12.1)	2225-00-103-0-34	Hostels for Minorities	005	8.48
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	21.87
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	48.90
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.50
				12.5)	2225-00-103-0-51	Executive Establishment	005	3.93
				12.6)	2225-00-103-0-51	Executive Establishment	034	1.79
				12.7)	2225-00-103-0-51	Executive Establishment	090	8.67
Total:								94.14
13)	2235-02-196-1-01	Block Grants	2.81	13.1)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	0.84
				13.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.53
				13.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.44
Total:								2.81
14)	2235-02-196-1-03	Block Grants (Physically Handicapped)	4.00	14.1)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	4.00
Total:								4.00
15)	2401-00-196-1-01	Block Grants	25.81	15.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	21.14
				15.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	1.30
				15.3)	2435-00-101-0-33	Agricultural Office Buildings	140	2.50
				15.4)	2435-00-101-0-37	Agriculture Training Schools	090	0.87
Total:								25.81
16)	2401-00-196-2-01	Block Grants	60.14	16.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	40.70
				16.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	3.92
				16.3)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	100	11.00
				16.4)	2435-00-101-0-32	Horticulture Buildings	140	2.85
				16.5)	2435-00-101-0-36	Scheme for Seed Coconut Procurement and Nursery Maintenance	090	0.67
				16.6)	2435-00-101-0-38	Publicity and Literature	090	1.00
Total:								60.14
17)	2402-00-196-2-01	Block Grants	18.85	17.1)	2402-00-104-0-26	Watershed Development	005	6.49
				17.2)	2402-00-104-0-26	Watershed Development	090	1.22
				17.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	10.73

\* Model Panchayath Accounting System

District : 421- YADGIR DDO-CODE : 3300ZZ0001				Annexure to G.O No. : FD 21 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				17.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	0.41
				Total:				18.85
18)	2403-00-196-1-01	Block Grants	67.91	18.1)	2403-00-101-0-26	Executive Establishment	005	23.30
				18.2)	2403-00-101-0-26	Executive Establishment	090	5.30
				18.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	17.94
				18.4)	2403-00-101-0-28	Maintenance of Buildings	140	15.00
				18.5)	2403-00-101-0-30	Strengthening of Extension Units	090	6.37
				Total:				67.91
19)	2405-00-196-1-01	Block Grants	21.57	19.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	9.68
				19.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	1.02
				19.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	1.30
				19.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	0.32
				19.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	090	3.50
				19.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	2.15
				19.7)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	1.35
				19.8)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	1.50
				19.9)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	0.75
				Total:				21.57
20)	2406-01-196-1-01	Block Grants	146.68	20.1)	2406-00-101-0-26	Social Forestry	005	18.61
				20.2)	2406-00-101-0-26	Social Forestry	033	27.94
				20.3)	2406-00-101-0-26	Social Forestry	034	5.72
				20.4)	2406-00-101-0-26	Social Forestry	090	16.51
				20.5)	2406-00-101-0-27	Social Forestry	090	61.77
				20.6)	2406-00-101-0-28	Infrastructure Development	140	16.13
				Total:				146.68
21)	2425-00-196-1-01	Block Grants	4.00	21.1)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090	4.00
				Total:				4.00
22)	2515-00-196-1-05	Maintenance Grants	59.91	22.1)	2515-00-101-0-26	Provision for Vacant Posts & Medical Reimbursement	021	14.68
				22.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	25.02
				22.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	20.21
				Total:				59.91
23)	2702-80-196-1-01	Block Grants	0.61	23.1)	2702-00-101-0-27	Survey	090	0.61
				Total:				0.61
24)	2702-80-196-1-02	Block Grants (Minor irrigation)	12.98	24.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	9.83
				24.2)	2702-00-101-0-28	New Supplies	226	2.50
				24.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	0.65
				Total:				12.98
25)	2851-00-196-1-01	Block Grants	15.82	25.1)	2851-00-104-0-30	Assistance to Sericulturists	100	4.98
				25.2)	2851-00-104-0-30	Assistance to Sericulturists	422	2.08
				25.3)	2851-00-104-0-30	Assistance to Sericulturists	423	0.79
				25.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	4.47
				25.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	1.77
				25.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	1.30
				25.7)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	0.43
				Total:				15.82
	2851-00-196-2-01		56.22	26.1)	2851-00-107-0-27	District Industries Centre	005	1.39

\* Model Panchayath Accounting System



District : 421- YADGIR DDO-CODE : 3300ZZ0001				Annexure to G.O No. : FD 21 ZPA 2020, Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
26)		Block Grants		26.2)	2851-00-107-0-27	District Industries Centre	090	23.00
				26.3)	2851-00-107-0-27	District Industries Centre	422	5.00
				26.4)	2851-00-107-0-27	District Industries Centre	423	3.50
				26.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	4.72
				26.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.54
				26.7)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	2.03
				26.8)	2851-00-107-0-31	Assistance to Handloom Industries	100	5.50
				26.9)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	4.65
				26.10)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	1.07
				26.11)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	1.07
				26.12)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	3.75
Total:								56.22
27)	3425-60-196-1-01	Block Grants	2.33	27.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.33
Total:								2.33
28)	3451-00-196-1-01	Block Grants	19.18	28.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	12.64
				28.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	0.47
				28.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	2.82
				28.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	2.50
				28.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.75
Total:								19.18
29)	3475-00-196-1-01	Block Grants	1.65	29.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	1.65
Total:								1.65
District Total:								3656.20

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 4 Month as Final Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website

<https://www.finance.karnataka.gov.in/>

(2) GDFP: FD 4 TFP 2020.

(3) Authorisation Order : FD 15 BPE 2019, Dated 01.04.2020.

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Final Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 4 Months . Hence the following order.

Government Order No: FD <22> ZPA 2020 , dated: 9th November 2020

1. For Zilla Panchayat DAVANAGERE, an amount of Rs. 8139 lakhs 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 Zilla Panchayat during the period for the next 4 Months grants.
2. For each scheme mentioned in Column (2) and (3) of the Annexure, Chief Accounts Officer, Zilla Panchayat DAVANAGERE should present a payee's receipt generated on Khajane-2(K2) to the treasury as per K2 Balances. The concerned District Treasury Officer on approval should Transfer the Bill amount in accordance with this release order to Fund II in case of State Schemes of the Zilla Panchayat maintained in the Treasury.
3. Chief Accounts Officer, Zilla Panchayat DAVANAGERE will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and the Principal Accountant General.
4. These funds are meant for implementation of Zilla Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Zilla Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) & (9) of the Annexure.
5. Once the amount shown in Column (4) are deposited to Fund II of the Zilla Panchayat in the Treasury and thereafter these are accounted in the books of Zilla Panchayat as per Column (8) and (9), the Chief Accounts 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). Department of Treasuries to ensure these releases are made by CAO's smoothly in the concerned Treasuries .
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Chief Accounts Officer by presenting bills on Fund II of the Zilla Panchayat by generating ZP Bills on K2 Application.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Chief Accounts Officer of the Zilla Panchayat.

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

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 Heads of Department.
4. All Chief Executive Officers / Chief Accounts Officers of ZP.
5. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
6. All District Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

District : 451- DAVANAGERE DDO-CODE : 1700ZZ0002				Annexure to G.O No. : FD 22 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	135.73	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	83.14
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	26.67
				1.3)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.61
				1.4)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	22.66
				1.5)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	3.06
				1.6)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.41
				Total:				135.73
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	121.21	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	45.01
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	61.20
				2.3)	2202-00-103-0-36	Executive Establishment	005	4.64
				2.4)	2202-00-103-0-36	Executive Establishment	090	3.00
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	7.36
				Total:				121.21
3)	2202-02-196-1-01	Block Grants	2287.36	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	2172.32
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	57.40
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	3.67
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	47.97
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	4.50
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	1.50
				Total:				2287.36
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	10.00	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	10.00
				Total:				10.00
5)	2204-00-196-1-01	Block Grants	87.24	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	17.50
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	5.17
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	2.33
				5.4)	2205-00-104-0-28	Maintenance of Stadia	140	25.03
				5.5)	2205-00-104-0-29	Sports Schools/Hostels	090	27.50
				5.6)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	3.47
				5.7)	2205-00-104-0-31	Rural Sports Centres	090	2.17
				5.8)	2205-00-104-0-32	Assistance to students and non-students	100	1.20
				5.9)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.22
				5.10)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.75
				5.11)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.90
				Total:				87.24
6)	2205-00-196-1-01	Block Grants	2.39	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	2.39
				Total:				2.39
7)	2210-80-196-1-01	Block Grants	1215.45	7.1)	2210-00-101-0-27	Primary Health Centres	005	428.25
				7.2)	2210-00-101-0-27	Primary Health Centres	033	6.43
				7.3)	2210-00-101-0-27	Primary Health Centres	034	58.06
				7.4)	2210-00-101-0-27	Primary Health Centres	090	20.00
				7.5)	2210-00-101-0-27	Primary Health Centres	115	5.57

\* Model Panchayath Accounting System

District : 451- DAVANAGERE DDO-CODE : 1700ZZ0002				Annexure to G.O No. : FD 22 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				7.6)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	78.81
				7.7)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	090	9.33
				7.8)	2210-00-101-0-32	District Establishment	005	34.31
				7.9)	2210-00-101-0-32	District Establishment	090	1.50
				7.10)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	3.80
				7.11)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	090	1.22
				7.12)	2210-00-101-0-36	Maintanance of Health Buildings	140	55.00
				7.13)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	6.30
				7.14)	2210-00-102-0-31	National Anti - Malaria Programme	005	53.97
				7.15)	2210-00-102-0-31	National Anti - Malaria Programme	090	7.23
				7.16)	2210-00-102-0-40	Repairs to Hospital Equipments	200	7.50
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	367.65
				7.18)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	033	0.80
				7.19)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	15.07
				7.20)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	30.00
				7.21)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	115	12.15
				7.22)	2210-00-103-0-44	Provision for Ambulances	090	5.00
				7.23)	4210-00-101-0-39	District Health Office Buildings	140	7.50
				Total:				1215.45
8)	2211-00-196-1-01	Block Grants	114.09	8.1)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	005	63.77
				8.2)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	034	0.97
				8.3)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	090	46.72
				8.4)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	115	2.13
				8.5)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	0.50
				Total:				114.09
9)	2225-01-196-1-01	Block Grants	1128.92	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	460.00
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	63.11
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	21.75
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	222.50
				9.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	53.62
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	20.04
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	36.67
				9.8)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	194.75
				9.9)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	56.48
				Total:				1128.92
10)	2225-02-196-1-01	Block Grants	475.69	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	174.35
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	10.48
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	12.31
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	31.60
				10.5)	2225-00-102-0-35	Maintenance of Aashram Schools	005	1.16
				10.6)	2225-00-102-0-35	Maintenance of Aashram Schools	034	8.04
				10.7)	2225-00-102-0-35	Maintenance of Aashram Schools	090	9.54

\* Model Panchayath Accounting System

District : 451- DAVANAGERE DDO-CODE : 1700ZZ0002				Annexure to G.O No. : FD 22 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				10.8)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	11.05
				10.9)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	173.25
				10.10)	2225-00-102-0-43	Maintenance of Post Metric Government Hostel Buildings	090	0.33
				10.11)	2225-00-102-0-46	Executive Establishment - District Tribal Welfare Office	005	19.91
				10.12)	2225-00-102-0-46	Executive Establishment - District Tribal Welfare Office	090	14.67
				10.13)	2225-00-102-0-48	Grant-in-Aid to Private Hostels	103	9.00
				Total:				475.69
11)	2225-03-196-1-01	Block Grants	1611.36	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	160.61
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	033	1.91
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	71.52
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	575.00
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	16.54
				11.6)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	7.42
				11.7)	2225-00-103-0-28	Fees Concession to OBCs	090	721.19
				11.8)	2225-00-103-0-39	Executive Establishment	005	11.97
				11.9)	2225-00-103-0-39	Executive Establishment	033	2.81
				11.10)	2225-00-103-0-39	Executive Establishment	090	3.33
				11.11)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	26.59
				11.12)	2225-00-103-0-41	Ashram Schools	005	1.64
				11.13)	2225-00-103-0-41	Ashram Schools	034	1.06
				11.14)	2225-00-103-0-41	Ashram Schools	090	2.87
				11.15)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.50
				11.16)	2225-00-103-0-58	Stipend to Advocates	090	6.40
				Total:				1611.36
12)	2225-04-196-1-01	Block Grants	80.90	12.1)	2225-00-103-0-34	Hostels for Minorities	005	2.13
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	26.08
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	44.62
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.84
				12.5)	2225-00-103-0-51	Executive Establishment	005	1.93
				12.6)	2225-00-103-0-51	Executive Establishment	034	2.30
				12.7)	2225-00-103-0-51	Executive Establishment	090	3.00
				Total:				80.90
13)	2235-02-196-1-01	Block Grants	12.10	13.1)	2211-00-102-0-26	Child Welfare	090	3.49
				13.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	4.61
				13.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	2.56
				13.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.44
				Total:				12.10
14)	2235-02-196-1-03	Block Grants (Physically Handicapped)	4.00	14.1)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	4.00
				Total:				4.00
15)	2401-00-196-1-01	Block Grants	64.15	15.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	53.92
				15.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	2.18
				15.3)	2435-00-101-0-33	Agricultural Office Buildings	140	5.00
				15.4)	2435-00-101-0-37	Agriculture Training Schools	090	3.05
				Total:				64.15
16)	2401-00-196-2-01	Block Grants	143.33	16.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	87.25
				16.2)	2435-00-101-0-26		090	3.49

\* Model Panchayath Accounting System

District : 451- DAVANAGERE DDO-CODE : 1700ZZ0002				Annexure to G.O No. : FD 22 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme			Releases	ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
						Executive Establishment of Horticulture Dept ZP Sector		
				16.3)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	100	31.50
				16.4)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	422	0.50
				16.5)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	423	0.50
				16.6)	2435-00-101-0-32	Horticulture Buildings	140	11.42
				16.7)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	4.00
				16.8)	2435-00-101-0-36	Scheme for Seed Coconut Procurement and Nursery Maintenance	090	2.00
				16.9)	2435-00-101-0-38	Publicity and Literature	090	2.67
				Total:				143.33
17)	2402-00-196-2-01	Block Grants	23.02	17.1)	2402-00-104-0-26	Watershed Development	005	6.93
				17.2)	2402-00-104-0-26	Watershed Development	090	1.83
				17.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	10.99
				17.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	3.27
				Total:				23.02
18)	2403-00-196-1-01	Block Grants	121.92	18.1)	2403-00-101-0-26	Executive Establishment	005	50.46
				18.2)	2403-00-101-0-26	Executive Establishment	090	12.47
				18.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	25.12
				18.4)	2403-00-101-0-28	Maintenance of Buildings	140	27.50
				18.5)	2403-00-101-0-30	Strengthening of Extension Units	090	6.37
				Total:				121.92
19)	2405-00-196-1-01	Block Grants	43.69	19.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	18.49
				19.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	2.30
				19.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	2.18
				19.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	3.22
				19.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	090	10.00
				19.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	3.00
				19.7)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	2.00
				19.8)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	1.00
				19.9)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	1.50
				Total:				43.69
20)	2406-01-196-1-01	Block Grants	201.86	20.1)	2406-00-101-0-26	Social Forestry	005	35.79
				20.2)	2406-00-101-0-26	Social Forestry	033	17.95
				20.3)	2406-00-101-0-26	Social Forestry	034	16.78
				20.4)	2406-00-101-0-26	Social Forestry	090	18.33
				20.5)	2406-00-101-0-27	Social Forestry	090	94.58
				20.6)	2406-00-101-0-28	Infrastructure Development	140	18.43
				Total:				201.86
21)	2425-00-196-1-01	Block Grants	3.00	21.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100	1.50
				21.2)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090	1.50
				Total:				3.00
22)	2515-00-196-1-05	Maintenance Grants	109.05	22.1)	2515-00-101-0-26	Provision for Vacant Posts & Medical Reimbursement	021	20.65
				22.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	34.50
				22.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	53.90
				Total:				109.05
23)	2702-80-196-1-01	Block Grants	2.45	23.1)	2702-00-101-0-27	Survey	090	2.45
				Total:				2.45

\* Model Panchayath Accounting System

District : 451- DAVANAGERE DDO-CODE : 1700ZZ0002				Annexure to G.O No. : FD 22 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
24)	2702-80-196-1-02	Block Grants (Minor irrigation)	19.44	24.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	15.07
				24.2)	2702-00-101-0-28	New Supplies	226	3.06
				24.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	1.31
				Total:				19.44
25)	2851-00-196-1-01	Block Grants	48.36	25.1)	2851-00-104-0-30	Assistance to Sericulturists	100	2.07
				25.2)	2851-00-104-0-30	Assistance to Sericulturists	422	0.58
				25.3)	2851-00-104-0-30	Assistance to Sericulturists	423	0.32
				25.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	13.35
				25.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	4.96
				25.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	27.08
				Total:				48.36
26)	2851-00-196-2-01	Block Grants	48.52	26.1)	2851-00-107-0-27	District Industries Centre	005	2.68
				26.2)	2851-00-107-0-27	District Industries Centre	090	18.50
				26.3)	2851-00-107-0-27	District Industries Centre	422	3.75
				26.4)	2851-00-107-0-27	District Industries Centre	423	1.75
				26.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	9.41
				26.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	1.28
				26.7)	2851-00-107-0-31	Assistance to Handloom Industries	100	3.00
				26.8)	2851-00-107-0-31	Assistance to Handloom Industries	394	1.00
				26.9)	2851-00-107-0-31	Assistance to Handloom Industries	422	0.50
				26.10)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	3.58
				26.11)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	0.71
				26.12)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	0.36
				26.13)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	2.00
				Total:				48.52
27)	2852-80-196-1-01	Block Grants	1.63	27.1)	2852-00-101-0-26	Artisan Training Institutes	090	1.63
				Total:				1.63
28)	3425-60-196-1-01	Block Grants	2.33	28.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.33
				Total:				2.33
29)	3451-00-196-1-01	Block Grants	18.71	29.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	10.28
				29.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	1.63
				29.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	2.38
				29.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	3.67
				29.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.75
				Total:				18.71
30)	3475-00-196-1-01	Block Grants	1.10	30.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	1.10
				Total:				1.10
<b>District Total:</b>							<b>8139.00</b>	

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 4 Month as Final Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website

<https://www.finance.karnataka.gov.in/>

(2) GDFP: FD 4 TFP 2020.

(3) Authorisation Order : FD 15 BPE 2019, Dated 01.04.2020.

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Final Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 4 Months . Hence the following order.

Government Order No: FD <23> ZPA 2020 , dated: 9th November 2020

1. For Zilla Panchayat RAMANAGARA, an amount of Rs. 4256.06 lakhs 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 Zilla Panchayat during the period for the next 4 Months grants.
2. For each scheme mentioned in Column (2) and (3) of the Annexure, Chief Accounts Officer, Zilla Panchayat RAMANAGARA should present a payee's receipt generated on Khajane-2(K2) to the treasury as per K2 Balances. The concerned District Treasury Officer on approval should Transfer the Bill amount in accordance with this release order to Fund II in case of State Schemes of the Zilla Panchayat maintained in the Treasury.
3. Chief Accounts Officer, Zilla Panchayat RAMANAGARA will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and the Principal Accountant General.
4. These funds are meant for implementation of Zilla Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Zilla Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) & (9) of the Annexure.
5. Once the amount shown in Column (4) are deposited to Fund II of the Zilla Panchayat in the Treasury and thereafter these are accounted in the books of Zilla Panchayat as per Column (8) and (9), the Chief Accounts 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). Department of Treasuries to ensure these releases are made by CAO's smoothly in the concerned Treasuries .
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Chief Accounts Officer by presenting bills on Fund II of the Zilla Panchayat by generating ZP Bills on K2 Application.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Chief Accounts Officer of the Zilla Panchayat.

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

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 Heads of Department.
4. All Chief Executive Officers / Chief Accounts Officers of ZP.
5. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
6. All District Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies



District : 452- RAMANAGARA DDO-CODE : 0400ZZ0001				Annexure to G.O No. : FD 23 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	104.74	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	53.91
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	11.43
				1.3)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.61
				1.4)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	34.30
				1.5)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	4.90
				1.6)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.41
Total:								104.74
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	26.70	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	16.18
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	5.10
				2.3)	2202-00-103-0-36	Executive Establishment	090	1.33
				2.4)	2202-00-104-0-37	Jana Shikshana Nilaya	090	4.09
Total:								26.70
3)	2202-02-196-1-01	Block Grants	888.88	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	825.46
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	38.42
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	3.67
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	10.10
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	7.91
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	3.32
Total:								888.88
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	6.00	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	6.00
Total:								6.00
5)	2204-00-196-1-01	Block Grants	55.80	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	11.50
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	2.64
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	2.67
				5.4)	2205-00-104-0-28	Maintenance of Stadia	140	21.19
				5.5)	2205-00-104-0-29	Sports Schools/Hostels	090	10.00
				5.6)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	1.38
				5.7)	2205-00-104-0-31	Rural Sports Centres	090	2.00
				5.8)	2205-00-104-0-32	Assistance to students and non-students	100	1.20
				5.9)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.22
				5.10)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	1.00
				5.11)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	1.00
Total:								55.80
6)	2205-00-196-1-01	Block Grants	3.35	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	3.35
Total:								3.35
7)	2210-80-196-1-01	Block Grants	909.75	7.1)	2210-00-101-0-27	Primary Health Centres	005	355.20
				7.2)	2210-00-101-0-27	Primary Health Centres	034	23.38
				7.3)	2210-00-101-0-27	Primary Health Centres	090	19.33
				7.4)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	61.58
				7.5)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	090	2.91

\* Model Panchayath Accounting System

District : 452- RAMANAGARA DDO-CODE : 0400ZZ0001				Annexure to G.O No. : FD 23 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				7.6)	2210-00-101-0-32	District Establishment	005	22.05
				7.7)	2210-00-101-0-32	District Establishment	090	2.33
				7.8)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	7.20
				7.9)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	090	7.05
				7.10)	2210-00-101-0-36	Maintanance of Health Buildings	140	43.50
				7.11)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	3.75
				7.12)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	005	8.96
				7.13)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	090	0.33
				7.14)	2210-00-102-0-31	National Anti - Malaria Programme	005	12.13
				7.15)	2210-00-102-0-31	National Anti - Malaria Programme	090	1.67
				7.16)	2210-00-102-0-40	Repairs to Hospital Equipments	200	5.50
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	265.93
				7.18)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	20.62
				7.19)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	19.33
				7.20)	2210-00-103-0-43	Taluk Level Hospitals	090	10.67
				7.21)	2210-00-103-0-44	Provision for Ambulances	090	1.33
				7.22)	4210-00-101-0-39	District Health Office Buildings	140	15.00
				Total:				909.75
8)	2211-00-196-1-01	Block Grants	28.56	8.1)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	090	16.67
				8.2)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	115	8.39
				8.3)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	3.50
				Total:				28.56
9)	2225-01-196-1-01	Block Grants	476.87	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	245.00
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	19.61
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	14.28
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	75.00
				9.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	32.39
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	3.27
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	10.67
				9.8)	2225-00-101-0-32	Residential Schools for SCs	090	7.50
				9.9)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	65.25
				9.10)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	3.90
				Total:				476.87
10)	2225-02-196-1-01	Block Grants	73.78	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	14.25
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	3.01
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	3.20
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	8.44
				10.5)	2225-00-102-0-35	Maintenance of Aashram Schools	005	5.69
				10.6)	2225-00-102-0-35	Maintenance of Aashram Schools	034	7.72
				10.7)	2225-00-102-0-35	Maintenance of Aashram Schools	090	23.97
				10.8)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	7.50
				Total:				73.78
11)	2225-03-196-1-01	Block Grants	833.98	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	98.77
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	31.44
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	360.50

\* Model Panchayath Accounting System

District : 452- RAMANAGARA DDO-CODE : 0400ZZ0001				Annexure to G.O No. : FD 23 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	9.38
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	5.28
				11.6)	2225-00-103-0-28	Fees Concession to OBCs	090	276.73
				11.7)	2225-00-103-0-39	Executive Establishment	005	11.93
				11.8)	2225-00-103-0-39	Executive Establishment	090	3.33
				11.9)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	18.63
				11.10)	2225-00-103-0-41	Ashram Schools	005	1.82
				11.11)	2225-00-103-0-41	Ashram Schools	034	2.14
				11.12)	2225-00-103-0-41	Ashram Schools	090	5.75
				11.13)	2225-00-103-0-53	Maintenance of Tailoring Training Centres	090	1.38
				11.14)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.50
				11.15)	2225-00-103-0-58	Stipend to Advocates	090	6.40
				Total:				833.98
12)	2225-04-196-1-01	Block Grants	70.27	12.1)	2225-00-103-0-34	Hostels for Minorities	005	3.67
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	23.26
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	36.61
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.50
				12.5)	2225-00-103-0-51	Executive Establishment	005	3.93
				12.6)	2225-00-103-0-51	Executive Establishment	034	2.30
				Total:				70.27
13)	2235-02-196-1-01	Block Grants	11.91	13.1)	2211-00-102-0-26	Child Welfare	090	9.00
				13.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	0.94
				13.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.53
				13.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.44
				Total:				11.91
14)	2235-02-196-1-03	Block Grants (Physically Handicapped)	4.00	14.1)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	4.00
				Total:				4.00
15)	2401-00-196-1-01	Block Grants	29.08	15.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	21.91
				15.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	1.30
				15.3)	2435-00-101-0-33	Agricultural Office Buildings	140	5.00
				15.4)	2435-00-101-0-37	Agriculture Training Schools	090	0.87
				Total:				29.08
16)	2401-00-196-2-01	Block Grants	97.04	16.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	67.98
				16.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	2.11
				16.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	5.67
				16.4)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	100	4.00
				16.5)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	422	1.00
				16.6)	2435-00-101-0-32	Horticulture Buildings	140	4.28
				16.7)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	6.67
				16.8)	2435-00-101-0-36	Scheme for Seed Coconut Procurement and Nursery Maintenance	090	2.00
				16.9)	2435-00-101-0-38	Publicity and Literature	090	3.33
				Total:				97.04
17)	2402-00-196-2-01	Block Grants	34.31	17.1)	2402-00-104-0-26	Watershed Development	005	3.01
				17.2)	2402-00-104-0-26	Watershed Development	090	3.06
				17.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	18.86

\* Model Panchayath Accounting System

District : 452- RAMANAGARA DDO-CODE : 0400ZZ0001				Annexure to G.O No. : FD 23 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				17.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	9.38
				Total:				34.31
18)	2403-00-196-1-01	Block Grants	91.76	18.1)	2403-00-101-0-26	Executive Establishment	005	30.73
				18.2)	2403-00-101-0-26	Executive Establishment	090	8.13
				18.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	21.53
				18.4)	2403-00-101-0-28	Maintenance of Buildings	140	25.00
				18.5)	2403-00-101-0-30	Strengthening of Extension Units	090	6.37
				Total:				91.76
19)	2405-00-196-1-01	Block Grants	38.30	19.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	15.50
				19.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	3.90
				19.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	2.18
				19.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	3.22
				19.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	090	7.00
				19.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	2.00
				19.7)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	1.00
				19.8)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	2.00
				19.9)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	1.50
				Total:				38.30
20)	2406-01-196-1-01	Block Grants	155.64	20.1)	2406-00-101-0-26	Social Forestry	005	27.67
				20.2)	2406-00-101-0-26	Social Forestry	033	21.68
				20.3)	2406-00-101-0-26	Social Forestry	034	6.23
				20.4)	2406-00-101-0-26	Social Forestry	090	17.61
				20.5)	2406-00-101-0-27	Social Forestry	090	50.19
				20.6)	2406-00-101-0-28	Infrastructure Development	140	32.26
				Total:				155.64
21)	2425-00-196-1-01	Block Grants	3.00	21.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100	1.00
				21.2)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090	2.00
				Total:				3.00
22)	2515-00-196-1-05	Maintenance Grants	89.83	22.1)	2515-00-101-0-26	Provision for Vacant Posts & Medical Reimbursement	021	12.99
				22.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	26.00
				22.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	50.84
				Total:				89.83
23)	2702-80-196-1-01	Block Grants	1.83	23.1)	2702-00-101-0-27	Survey	090	1.83
				Total:				1.83
24)	2851-00-196-1-01	Block Grants	146.81	24.1)	2851-00-104-0-30	Assistance to Sericulturists	100	16.36
				24.2)	2851-00-104-0-30	Assistance to Sericulturists	422	4.95
				24.3)	2851-00-104-0-30	Assistance to Sericulturists	423	1.37
				24.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	55.00
				24.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	12.90
				24.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	034	2.10
				24.7)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	50.25
				24.8)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	1.58
				24.9)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	1.30
				24.10)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	100	1.00

\* Model Panchayath Accounting System

District : 452- RAMANAGARA DDO-CODE : 0400ZZ0001				Annexure to G.O No. : FD 23 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme			Releases	ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				Total:				146.81
25)	2851-00-196-2-01	Block Grants	49.66	25.1)	2851-00-107-0-27	District Industries Centre	005	6.05
				25.2)	2851-00-107-0-27	District Industries Centre	090	14.68
				25.3)	2851-00-107-0-27	District Industries Centre	422	2.75
				25.4)	2851-00-107-0-27	District Industries Centre	423	1.00
				25.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	5.48
				25.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	1.51
				25.7)	2851-00-107-0-31	Assistance to Handloom Industries	100	3.60
				25.8)	2851-00-107-0-31	Assistance to Handloom Industries	394	0.75
				25.9)	2851-00-107-0-31	Assistance to Handloom Industries	422	1.00
				25.10)	2851-00-107-0-31	Assistance to Handloom Industries	423	0.40
				25.11)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	4.30
				25.12)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	1.43
				25.13)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	0.71
				25.14)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	4.00
				25.15)	2851-00-107-0-39	Interest Subsidy for Artisans including Artisans of Tiny Industries	100	2.00
				Total:				49.66
26)	2852-80-196-1-01	Block Grants	0.67	26.1)	2852-00-101-0-26	Artisan Training Institutes	090	0.67
				Total:				0.67
27)	3425-60-196-1-01	Block Grants	2.33	27.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.33
				Total:				2.33
28)	3451-00-196-1-01	Block Grants	18.46	28.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	5.58
				28.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	1.33
				28.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	2.05
				28.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	9.00
				28.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.50
				Total:				18.46
29)	3475-00-196-1-01	Block Grants	2.75	29.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	2.75
				Total:				2.75
<b>District Total:</b>								<b>4256.06</b>

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 4 Month as Final Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website

<https://www.finance.karnataka.gov.in/>

(2) GDFP: FD 4 TFP 2020.

(3) Authorisation Order : FD 15 BPE 2019, Dated 01.04.2020.

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Final Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 4 Months . Hence the following order.

Government Order No: FD <24> ZPA 2020 , dated: 9th November 2020

1. For Zilla Panchayat CHIKKABALLAPURA, an amount of Rs. 4792.39 lakhs 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 Zilla Panchayat during the period for the next 4 Months grants.
2. For each scheme mentioned in Column (2) and (3) of the Annexure, Chief Accounts Officer, Zilla Panchayat CHIKKABALLAPURA should present a payee's receipt generated on Khajane-2(K2) to the treasury as per K2 Balances. The concerned District Treasury Officer on approval should Transfer the Bill amount in accordance with this release order to Fund II in case of State Schemes of the Zilla Panchayat maintained in the Treasury.
3. Chief Accounts Officer, Zilla Panchayat CHIKKABALLAPURA will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and the Principal Accountant General.
4. These funds are meant for implementation of Zilla Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Zilla Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) & (9) of the Annexure.
5. Once the amount shown in Column (4) are deposited to Fund II of the Zilla Panchayat in the Treasury and thereafter these are accounted in the books of Zilla Panchayat as per Column (8) and (9), the Chief Accounts 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). Department of Treasuries to ensure these releases are made by CAO's smoothly in the concerned Treasuries .
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Chief Accounts Officer by presenting bills on Fund II of the Zilla Panchayat by generating ZP Bills on K2 Application.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Chief Accounts Officer of the Zilla Panchayat.

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

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 Heads of Department.
4. All Chief Executive Officers / Chief Accounts Officers of ZP.
5. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
6. All District Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

District : 453- CHIKKABALLAPURA DDO-CODE : 0600ZZ0001				Annexure to G.O No. : FD 24 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	113.61	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	66.46
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	7.75
				1.3)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.61
				1.4)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	34.30
				1.5)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	4.90
				1.6)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.41
				Total:				113.61
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	108.13	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	47.85
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	46.92
				2.3)	2202-00-103-0-36	Executive Establishment	005	2.71
				2.4)	2202-00-103-0-36	Executive Establishment	090	0.41
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	10.24
				Total:				108.13
3)	2202-02-196-1-01	Block Grants	671.38	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	590.55
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	41.77
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	3.67
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	16.84
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	12.49
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	6.06
				Total:				671.38
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	2.50	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	2.50
				Total:				2.50
5)	2204-00-196-1-01	Block Grants	57.97	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	16.00
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	3.78
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	1.34
				5.4)	2205-00-104-0-28	Maintenance of Stadia	140	21.13
				5.5)	2205-00-104-0-29	Sports Schools/Hostels	090	7.00
				5.6)	2205-00-104-0-31	Rural Sports Centres	090	4.00
				5.7)	2205-00-104-0-32	Assistance to students and non-students	100	1.50
				5.8)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.22
				5.9)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	1.00
				5.10)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	1.00
				Total:				57.97
6)	2205-00-196-1-01	Block Grants	2.87	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	2.87
				Total:				2.87
7)	2210-80-196-1-01	Block Grants	690.00	7.1)	2210-00-101-0-27	Primary Health Centres	005	239.41
				7.2)	2210-00-101-0-27	Primary Health Centres	034	81.10
				7.3)	2210-00-101-0-27	Primary Health Centres	090	13.07
				7.4)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	19.09
				7.5)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	090	1.22

\* Model Panchayath Accounting System

District : 453- CHIKKABALLAPURA DDO-CODE : 0600ZZ0001				Annexure to G.O No. : FD 24 ZPA 2020,Dated: 9th November 2020						
Consolidated Fund Scheme			Releases	ZP Scheme			ZP Scheme wise Releases			
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)		
				7.6)	2210-00-101-0-32	District Establishment	005	18.67		
				7.7)	2210-00-101-0-32	District Establishment	034	2.85		
				7.8)	2210-00-101-0-32	District Establishment	090	1.22		
				7.9)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	3.24		
				7.10)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	090	2.58		
				7.11)	2210-00-101-0-36	Maintanance of Health Buildings	140	42.75		
				7.12)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	2.00		
				7.13)	2210-00-102-0-31	National Anti - Malaria Programme	005	7.73		
				7.14)	2210-00-102-0-31	National Anti - Malaria Programme	034	2.85		
				7.15)	2210-00-102-0-31	National Anti - Malaria Programme	090	2.55		
				7.16)	2210-00-102-0-40	Repairs to Hospital Equipments	200	6.00		
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	202.07		
				7.18)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	18.38		
				7.19)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	16.55		
				7.20)	2210-00-103-0-43	Taluk Level Hospitals	090	5.00		
				7.21)	2210-00-103-0-44	Provision for Ambulances	090	1.67		
				Total:						
								690.00		
8)	2211-00-196-1-01	Block Grants	88.48	8.1)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	005	44.17		
				8.2)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	034	13.78		
				8.3)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	090	29.53		
				8.4)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	1.00		
				Total:						
								88.48		
9)	2225-01-196-1-01	Block Grants	741.22	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	312.50		
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	22.45		
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033	1.84		
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	18.75		
				9.5)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	160.00		
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	36.25		
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	033	0.88		
				9.8)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	18.17		
				9.9)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	15.00		
				9.10)	2225-00-101-0-32	Residential Schools for SCs	005	2.21		
				9.11)	2225-00-101-0-32	Residential Schools for SCs	034	2.34		
				9.12)	2225-00-101-0-32	Residential Schools for SCs	090	3.96		
				9.13)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	146.87		
				Total:						
								741.22		
10)	2225-02-196-1-01	Block Grants	302.44	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	139.70		
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	1.06		
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	4.23		
				10.4)	2225-00-102-0-35	Maintenance of Aashram Schools	034	0.51		
				10.5)	2225-00-102-0-35	Maintenance of Aashram Schools	090	17.13		
				10.6)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	6.10		
				10.7)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	121.00		
				10.8)	2225-00-102-0-43		090	3.33		

\* Model Panchayath Accounting System



District : 453- CHIKKABALLAPURA DDO-CODE : 0600ZZ0001				Annexure to G.O No. : FD 24 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				10.9)	2225-00-102-0-46	Maintenance of Post Metric Government Hostel Buildings Executive Establishment - District Tribal Wefare Office	005	1.40
				10.10)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	034	1.98
				10.11)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	090	6.00
				Total:				302.44
11)	2225-03-196-1-01	Block Grants	1028.66	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	112.62
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	033	0.77
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	43.83
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	455.00
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	12.02
				11.6)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	6.17
				11.7)	2225-00-103-0-28	Fees Concession to OBCs	090	358.60
				11.8)	2225-00-103-0-39	Executive Establishment	005	8.14
				11.9)	2225-00-103-0-39	Executive Establishment	090	3.33
				11.10)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	21.28
				11.11)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.50
				11.12)	2225-00-103-0-58	Stipend to Advocates	090	6.40
				Total:				1028.66
12)	2225-04-196-1-01	Block Grants	70.31	12.1)	2225-00-103-0-34	Hostels for Minorities	005	3.03
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	21.12
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	33.63
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.50
				12.5)	2225-00-103-0-51	Executive Establishment	005	4.06
				12.6)	2225-00-103-0-51	Executive Establishment	034	2.30
				12.7)	2225-00-103-0-51	Executive Establishment	090	5.67
				Total:				70.31
13)	2235-02-196-1-01	Block Grants	11.11	13.1)	2211-00-102-0-26	Child Welfare	090	3.93
				13.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	5.25
				13.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.49
				13.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.44
				Total:				11.11
14)	2235-02-196-1-03	Block Grants (Physically Handicapped)	4.00	14.1)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	4.00
				Total:				4.00
15)	2401-00-196-1-01	Block Grants	37.63	15.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	25.03
				15.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	1.30
				15.3)	2435-00-101-0-33	Agricultural Office Buildings	140	10.00
				15.4)	2435-00-101-0-37	Agriculture Training Schools	090	1.30
				Total:				37.63
16)	2401-00-196-2-01	Block Grants	113.09	16.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	87.45
				16.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	1.40
				16.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	034	1.53
				16.4)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	4.81
				16.5)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	100	4.00
				16.6)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	422	1.00

\* Model Panchayath Accounting System

District : 453- CHIKKABALLAPURA DDO-CODE : 0600ZZ0001				Annexure to G.O No. : FD 24 ZPA 2020,Dated: 9th November 2020			
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head Amount (8) (9)
				16.7)	2435-00-101-0-32	Horticulture Buildings	140 8.56
				16.8)	2435-00-101-0-35	Maintenance of Horticultural Farms	090 1.67
				16.9)	2435-00-101-0-36	Scheme for Seed Coconut Procurement and Nursery Maintenance	090 1.00
				16.10)	2435-00-101-0-38	Publicity and Literature	090 1.67
				Total:			113.09
17)	2402-00-196-2-01	Block Grants	35.68	17.1)	2402-00-104-0-26	Watershed Development	005 9.90
				17.2)	2402-00-104-0-26	Watershed Development	090 3.06
				17.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005 20.68
				17.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090 2.04
				Total:			35.68
18)	2403-00-196-1-01	Block Grants	109.87	18.1)	2403-00-101-0-26	Executive Establishment	005 27.43
				18.2)	2403-00-101-0-26	Executive Establishment	090 11.17
				18.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222 26.92
				18.4)	2403-00-101-0-28	Maintenance of Buildings	140 30.00
				18.5)	2403-00-101-0-30	Strengthening of Extension Units	090 14.35
				Total:			109.87
19)	2405-00-196-1-01	Block Grants	52.64	19.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005 13.17
				19.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034 3.31
				19.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090 2.18
				19.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140 14.48
				19.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	090 9.50
				19.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422 2.00
				19.7)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423 1.00
				19.8)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100 5.00
				19.9)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090 2.00
				Total:			52.64
20)	2406-01-196-1-01	Block Grants	156.42	20.1)	2406-00-101-0-26	Social Forestry	005 32.96
				20.2)	2406-00-101-0-26	Social Forestry	033 33.88
				20.3)	2406-00-101-0-26	Social Forestry	034 6.52
				20.4)	2406-00-101-0-26	Social Forestry	090 11.33
				20.5)	2406-00-101-0-27	Social Forestry	090 57.91
				20.6)	2406-00-101-0-28	Infrastructure Development	140 13.82
				Total:			156.42
21)	2425-00-196-1-01	Block Grants	3.00	21.1)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090 1.50
				21.2)	4425-00-101-0-29	Share Capital to Other Cooperatives	090 1.50
				Total:			3.00
22)	2515-00-196-1-05	Maintenance Grants	84.02	22.1)	2515-00-101-0-26	Provision for Vacant Posts & Medical Reimbursement	021 4.18
				22.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005 28.39
				22.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090 51.45
				Total:			84.02
23)	2702-80-196-1-01	Block Grants	3.06	23.1)	2702-00-101-0-27	Survey	090 3.06
				Total:			3.06
24)	2702-80-196-1-02	Block Grants (Minor irrigation)	84.96	24.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200 78.65
				24.2)	2702-00-101-0-28	New Supplies	226 5.00
				24.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090 1.31
				Total:			84.96

\* Model Panchayath Accounting System

District : 453- CHIKKABALLAPURA DDO-CODE : 0600ZZ0001				Annexure to G.O No. : FD 24 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
25)	2851-00-196-1-01	Block Grants	136.08	25.1)	2851-00-104-0-30	Assistance to Sericulturists	100	23.91
				25.2)	2851-00-104-0-30	Assistance to Sericulturists	422	5.26
				25.3)	2851-00-104-0-30	Assistance to Sericulturists	423	1.96
				25.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	38.39
				25.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	5.14
				25.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	51.56
				25.7)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	3.49
				25.8)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	090	3.03
				25.9)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	100	3.34
Total:								136.08
26)	2851-00-196-2-01	Block Grants	63.72	26.1)	2851-00-107-0-27	District Industries Centre	005	6.46
				26.2)	2851-00-107-0-27	District Industries Centre	090	13.30
				26.3)	2851-00-107-0-27	District Industries Centre	422	2.14
				26.4)	2851-00-107-0-27	District Industries Centre	423	0.76
				26.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	10.17
				26.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.54
				26.7)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	2.47
				26.8)	2851-00-107-0-31	Assistance to Handloom Industries	100	10.00
				26.9)	2851-00-107-0-31	Assistance to Handloom Industries	394	1.00
				26.10)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	6.31
				26.11)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	1.02
				26.12)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	0.55
				26.13)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	7.00
				26.14)	2851-00-107-0-39	Interest Subsidy for Artisans including Artisans of Tiny Industries	100	2.00
Total:								63.72
27)	2852-80-196-1-01	Block Grants	1.63	27.1)	2852-00-101-0-26	Artisan Training Institutes	090	1.63
Total:								1.63
28)	3425-60-196-1-01	Block Grants	2.33	28.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.33
Total:								2.33
29)	3451-00-196-1-01	Block Grants	8.97	29.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	3.56
				29.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	2.00
				29.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	2.41
				29.4)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	1.00
Total:								8.97
30)	3475-00-196-1-01	Block Grants	6.61	30.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	6.61
Total:								6.61
District Total:								4792.39

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 4 Month as Final Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website

<https://www.finance.karnataka.gov.in/>

(2) GDFP: FD 4 TFP 2020.

(3) Authorisation Order : FD 15 BPE 2019, Dated 01.04.2020.

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Final Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 4 Months . Hence the following order.

Government Order No: FD <25> ZPA 2020 , dated: 9th November 2020

1. For Zilla Panchayat CHAMARAJANAGAR, an amount of Rs. 4469.43 lakhs 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 Zilla Panchayat during the period for the next 4 Months grants.
2. For each scheme mentioned in Column (2) and (3) of the Annexure, Chief Accounts Officer, Zilla Panchayat CHAMARAJANAGAR should present a payee's receipt generated on Khajane-2(K2) to the treasury as per K2 Balances. The concerned District Treasury Officer on approval should Transfer the Bill amount in accordance with this release order to Fund II in case of State Schemes of the Zilla Panchayat maintained in the Treasury.
3. Chief Accounts Officer, Zilla Panchayat CHAMARAJANAGAR will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and the Principal Accountant General.
4. These funds are meant for implementation of Zilla Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Zilla Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) & (9) of the Annexure.
5. Once the amount shown in Column (4) are deposited to Fund II of the Zilla Panchayat in the Treasury and thereafter these are accounted in the books of Zilla Panchayat as per Column (8) and (9), the Chief Accounts 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). Department of Treasuries to ensure these releases are made by CAO's smoothly in the concerned Treasuries .
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Chief Accounts Officer by presenting bills on Fund II of the Zilla Panchayat by generating ZP Bills on K2 Application.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Chief Accounts Officer of the Zilla Panchayat.

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

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 Heads of Department.
4. All Chief Executive Officers / Chief Accounts Officers of ZP.
5. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
6. All District Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

District : 456- CHAMARAJANAGAR DDO-CODE : 1000ZZ0001				Annexure to G.O No. : FD 25 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	91.84	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	53.63
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	12.17
				1.3)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.61
				1.4)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	22.78
				1.5)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	3.06
				1.6)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.41
				Total:				91.84
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	86.29	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	33.88
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	40.80
				2.3)	2202-00-103-0-36	Executive Establishment	005	4.67
				2.4)	2202-00-103-0-36	Executive Establishment	090	0.81
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	6.13
				Total:				86.29
3)	2202-02-196-1-01	Block Grants	598.11	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	528.32
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	31.88
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	3.67
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	22.93
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	7.54
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	3.77
				Total:				598.11
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	17.50	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	17.50
				Total:				17.50
5)	2204-00-196-1-01	Block Grants	65.19	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	20.00
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	2.67
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	2.00
				5.4)	2205-00-104-0-28	Maintenance of Stadia	140	19.25
				5.5)	2205-00-104-0-29	Sports Schools/Hostels	090	12.50
				5.6)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	1.38
				5.7)	2205-00-104-0-31	Rural Sports Centres	090	2.67
				5.8)	2205-00-104-0-32	Assistance to students and non-students	100	1.50
				5.9)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.22
				5.10)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	1.00
				5.11)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	1.00
				Total:				65.19
6)	2205-00-196-1-01	Block Grants	1.92	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	1.92
				Total:				1.92
7)	2210-80-196-1-01	Block Grants	646.71	7.1)	2210-00-101-0-27	Primary Health Centres	005	155.47
				7.2)	2210-00-101-0-27	Primary Health Centres	034	33.38
				7.3)	2210-00-101-0-27	Primary Health Centres	090	10.00
				7.4)	2210-00-101-0-27	Primary Health Centres	115	0.82
				7.5)	2210-00-101-0-29		005	44.40

\* Model Panchayath Accounting System

District : 456- CHAMARAJANAGAR DDO-CODE : 1000ZZ0001				Annexure to G.O No. : FD 25 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				7.6)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	090	3.33
				7.7)	2210-00-101-0-32	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	31.93
				7.8)	2210-00-101-0-32	District Establishment	034	3.37
				7.9)	2210-00-101-0-32	District Establishment	090	2.45
				7.10)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	090	2.67
				7.11)	2210-00-101-0-36	Maintanance of Health Buildings	140	32.50
				7.12)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	3.25
				7.13)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	090	1.33
				7.14)	2210-00-102-0-31	National Anti - Malaria Programme	005	35.83
				7.15)	2210-00-102-0-31	National Anti - Malaria Programme	034	3.38
				7.16)	2210-00-102-0-31	National Anti - Malaria Programme	090	3.88
				7.17)	2210-00-102-0-40	Repairs to Hospital Equipments	200	5.00
				7.18)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	192.93
				7.19)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	38.78
				7.20)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	27.33
				7.21)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	115	14.68
				Total:				646.71
8)	2211-00-196-1-01	Block Grants	28.33	8.1)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	090	23.33
				8.2)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	5.00
				Total:				28.33
9)	2225-01-196-1-01	Block Grants	1102.31	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	750.00
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	28.49
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033	11.14
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	10.06
				9.5)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	102.50
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	26.13
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	9.04
				9.8)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	13.33
				9.9)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	148.37
				9.10)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	3.25
				Total:				1102.31
10)	2225-02-196-1-01	Block Grants	454.58	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	72.60
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	3.02
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	033	4.09
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	17.10
				10.5)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	29.55
				10.6)	2225-00-102-0-35	Maintenance of Aashram Schools	005	3.72
				10.7)	2225-00-102-0-35	Maintenance of Aashram Schools	033	44.35
				10.8)	2225-00-102-0-35	Maintenance of Aashram Schools	034	30.49
				10.9)	2225-00-102-0-35	Maintenance of Aashram Schools	090	131.01
				10.10)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	7.48
				10.11)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	75.00
				10.12)	2225-00-102-0-43	Maintenance of Post Metric Government Hostel Buildings	090	8.33
				10.13)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	005	15.84

\* Model Panchayath Accounting System

District : 456- CHAMARAJANAGAR DDO-CODE : 1000ZZ0001				Annexure to G.O No. : FD 25 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				10.14)	2225-00-102-0-46	Executive Establishment - District Tribal Welfare Office	090	9.00
				10.15)	2225-00-102-0-48	Grant-in-Aid to Private Hostels	103	3.00
				Total:				454.58
11)	2225-03-196-1-01	Block Grants	542.84	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	68.09
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	033	1.91
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	10.44
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	232.50
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	5.46
				11.6)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	3.14
				11.7)	2225-00-103-0-28	Fees Concession to OBCs	090	184.66
				11.8)	2225-00-103-0-39	Executive Establishment	005	5.72
				11.9)	2225-00-103-0-39	Executive Establishment	033	0.70
				11.10)	2225-00-103-0-39	Executive Establishment	090	3.33
				11.11)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	18.61
				11.12)	2225-00-103-0-53	Maintenance of Tailoring Training Centres	090	1.38
				11.13)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.50
				11.14)	2225-00-103-0-58	Stipend to Advocates	090	6.40
				Total:				542.84
12)	2225-04-196-1-01	Block Grants	32.78	12.1)	2225-00-103-0-34	Hostels for Minorities	005	2.13
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	6.87
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	13.75
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.50
				12.5)	2225-00-103-0-51	Executive Establishment	005	1.69
				12.6)	2225-00-103-0-51	Executive Establishment	034	1.15
				12.7)	2225-00-103-0-51	Executive Establishment	090	6.69
				Total:				32.78
13)	2235-02-196-1-01	Block Grants	15.26	13.1)	2211-00-102-0-26	Child Welfare	090	9.00
				13.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	3.28
				13.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	1.54
				13.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.44
				Total:				15.26
14)	2235-02-196-1-03	Block Grants (Physically Handicapped)	4.00	14.1)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	4.00
				Total:				4.00
15)	2401-00-196-1-01	Block Grants	39.78	15.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	25.80
				15.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	2.18
				15.3)	2435-00-101-0-33	Agricultural Office Buildings	140	10.50
				15.4)	2435-00-101-0-37	Agriculture Training Schools	090	1.30
				Total:				39.78
16)	2401-00-196-2-01	Block Grants	110.14	16.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	62.94
				16.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	0.70
				16.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	3.49
				16.4)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	100	27.50
				16.5)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	422	1.50
				16.6)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	423	1.00
				16.7)	2435-00-101-0-32	Horticulture Buildings	140	2.85
				16.8)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	3.33

\* Model Panchayath Accounting System

District : 456- CHAMARAJANAGAR DDO-CODE : 1000ZZ0001				Annexure to G.O No. : FD 25 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				16.9)	2435-00-101-0-36	Scheme for Seed Coconut Procurement and Nursery Maintenance	090	2.16
				16.10)	2435-00-101-0-38	Publicity and Literature	090	4.67
				Total:				110.14
17)	2402-00-196-2-01	Block Grants	20.77	17.1)	2402-00-104-0-26	Watershed Development	005	2.78
				17.2)	2402-00-104-0-26	Watershed Development	090	1.83
				17.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	14.94
				17.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	1.22
				Total:				20.77
18)	2403-00-196-1-01	Block Grants	105.46	18.1)	2403-00-101-0-26	Executive Establishment	005	39.16
				18.2)	2403-00-101-0-26	Executive Establishment	090	6.67
				18.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	25.12
				18.4)	2403-00-101-0-28	Maintenance of Buildings	140	27.50
				18.5)	2403-00-101-0-30	Strengthening of Extension Units	090	7.01
				Total:				105.46
19)	2405-00-196-1-01	Block Grants	32.05	19.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	14.76
				19.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	2.22
				19.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	1.30
				19.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	3.22
				19.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	090	7.00
				19.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	0.50
				19.7)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	0.50
				19.8)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	1.80
				19.9)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	0.75
				Total:				32.05
20)	2406-01-196-1-01	Block Grants	127.29	20.1)	2406-00-101-0-26	Social Forestry	005	31.50
				20.2)	2406-00-101-0-26	Social Forestry	033	0.88
				20.3)	2406-00-101-0-26	Social Forestry	034	18.59
				20.4)	2406-00-101-0-26	Social Forestry	090	10.00
				20.5)	2406-00-101-0-27	Social Forestry	090	50.19
				20.6)	2406-00-101-0-28	Infrastructure Development	140	16.13
				Total:				127.29
21)	2515-00-196-1-05	Maintenance Grants	88.40	21.1)	2515-00-101-0-26	Provision for Vacant Posts & Medical Reimbursement	021	12.01
				21.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	24.33
				21.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	52.06
				Total:				88.40
22)	2702-80-196-1-02	Block Grants (Minor irrigation)	38.42	22.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	32.11
				22.2)	2702-00-101-0-28	New Supplies	226	5.00
				22.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	1.31
				Total:				38.42
23)	2851-00-196-1-01	Block Grants	144.07	23.1)	2851-00-104-0-30	Assistance to Sericulturists	100	10.66
				23.2)	2851-00-104-0-30	Assistance to Sericulturists	422	0.58
				23.3)	2851-00-104-0-30	Assistance to Sericulturists	423	0.22
				23.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	67.18
				23.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	9.87
				23.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	53.31
				23.7)	2851-00-107-0-33		090	1.50

\* Model Panchayath Accounting System



District : 456- CHAMARAJANAGAR DDO-CODE : 1000ZZ0001				Annexure to G.O No. : FD 25 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme			Releases	ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				23.8)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector Apiculture Development Programmes in ZP sector	100	0.75
Total:								144.07
24)	2851-00-196-2-01	Block Grants	50.97	24.1)	2851-00-107-0-27	District Industries Centre	005	4.32
				24.2)	2851-00-107-0-27	District Industries Centre	090	13.00
				24.3)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	5.38
				24.4)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.54
				24.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	0.70
				24.6)	2851-00-107-0-31	Assistance to Handloom Industries	100	8.00
				24.7)	2851-00-107-0-31	Assistance to Handloom Industries	394	0.50
				24.8)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	8.95
				24.9)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	1.79
				24.10)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	1.79
				24.11)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	6.00
Total:								50.97
25)	2852-80-196-1-01	Block Grants	1.33	25.1)	2852-00-101-0-26	Artisan Training Institutes	090	1.33
Total:								1.33
26)	3425-60-196-1-01	Block Grants	2.33	26.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.33
Total:								2.33
27)	3451-00-196-1-01	Block Grants	17.46	27.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	9.56
				27.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	1.63
				27.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	2.52
				27.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	3.00
				27.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.75
Total:								17.46
28)	3475-00-196-1-01	Block Grants	3.30	28.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	3.30
Total:								3.30
District Total:								4469.43

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 4 Month as Final Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website

<https://www.finance.karnataka.gov.in/>

(2) GDFP: FD 4 TFP 2020.

(3) Authorisation Order : FD 15 BPE 2019, Dated 01.04.2020.

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Final Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 4 Months . Hence the following order.

Government Order No: FD <26> ZPA 2020 , dated: 9th November 2020

1. For Zilla Panchayat UDUPI, an amount of Rs. 4179.49 lakhs 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 Zilla Panchayat during the period for the next 4 Months grants.
2. For each scheme mentioned in Column (2) and (3) of the Annexure, Chief Accounts Officer, Zilla Panchayat UDUPI should present a payee's receipt generated on Khajane-2(K2) to the treasury as per K2 Balances. The concerned District Treasury Officer on approval should Transfer the Bill amount in accordance with this release order to Fund II in case of State Schemes of the Zilla Panchayat maintained in the Treasury.
3. Chief Accounts Officer, Zilla Panchayat UDUPI will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and the Principal Accountant General.
4. These funds are meant for implementation of Zilla Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Zilla Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) & (9) of the Annexure.
5. Once the amount shown in Column (4) are deposited to Fund II of the Zilla Panchayat in the Treasury and thereafter these are accounted in the books of Zilla Panchayat as per Column (8) and (9), the Chief Accounts 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). Department of Treasuries to ensure these releases are made by CAO's smoothly in the concerned Treasuries .
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Chief Accounts Officer by presenting bills on Fund II of the Zilla Panchayat by generating ZP Bills on K2 Application.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Chief Accounts Officer of the Zilla Panchayat.

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

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 Heads of Department.
4. All Chief Executive Officers / Chief Accounts Officers of ZP.
5. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
6. All District Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

District : 457- UDUPI DDO-CODE : 2000ZZ0001				Annexure to G.O No. : FD 26 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	84.77	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	50.36
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	1.75
				1.3)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.61
				1.4)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	28.79
				1.5)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	3.67
				1.6)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.41
Total:								84.77
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	35.55	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	13.11
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	22.44
Total:								35.55
3)	2202-02-196-1-01	Block Grants	984.24	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	940.48
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	24.96
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	3.67
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	10.84
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	2.67
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	1.62
Total:								984.24
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	16.00	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	16.00
Total:								16.00
5)	2204-00-196-1-01	Block Grants	54.55	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	10.00
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	0.87
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	1.67
				5.4)	2205-00-104-0-28	Maintenance of Stadia	140	25.03
				5.5)	2205-00-104-0-29	Sports Schools/Hostels	090	10.00
				5.6)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	0.34
				5.7)	2205-00-104-0-31	Rural Sports Centres	090	3.00
				5.8)	2205-00-104-0-32	Assistance to students and non-students	100	1.20
				5.9)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.22
				5.10)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.61
				5.11)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.61
Total:								54.55
6)	2205-00-196-1-01	Block Grants	0.72	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	0.72
Total:								0.72
7)	2210-80-196-1-01	Block Grants	901.40	7.1)	2210-00-101-0-27	Primary Health Centres	005	401.00
				7.2)	2210-00-101-0-27	Primary Health Centres	034	58.63
				7.3)	2210-00-101-0-27	Primary Health Centres	090	6.13
				7.4)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	54.09
				7.5)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	090	4.34
				7.6)	2210-00-101-0-32	District Establishment	005	35.35
				7.7)	2210-00-101-0-32	District Establishment	034	6.01

\* Model Panchayath Accounting System

District : 457- UDUPI DDO-CODE : 2000ZZ0001				Annexure to G.O No. : FD 26 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				7.8)	2210-00-101-0-32	District Establishment	090	1.22
				7.9)	2210-00-101-0-36	Maintanance of Health Buildings	140	52.50
				7.10)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	1.89
				7.11)	2210-00-102-0-31	National Anti - Malaria Programme	005	31.76
				7.12)	2210-00-102-0-31	National Anti - Malaria Programme	034	3.35
				7.13)	2210-00-102-0-31	National Anti - Malaria Programme	090	3.88
				7.14)	2210-00-102-0-40	Repairs to Hospital Equipments	200	0.50
				7.15)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	189.64
				7.16)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	27.44
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	11.67
				7.18)	2210-00-103-0-43	Taluk Level Hospitals	090	1.67
				7.19)	2210-00-103-0-44	Provision for Ambulances	090	0.33
				7.20)	4210-00-101-0-39	District Health Office Buildings	140	10.00
				Total:				901.40
8)	2211-00-196-1-01	Block Grants	6.82	8.1)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	090	6.67
				8.2)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	0.15
				Total:				6.82
9)	2225-01-196-1-01	Block Grants	280.63	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	95.00
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	13.26
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	6.79
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	50.00
				9.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	19.27
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	4.23
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	13.33
				9.8)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	78.75
				Total:				280.63
10)	2225-02-196-1-01	Block Grants	271.70	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	40.15
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	8.35
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	5.12
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	12.80
				10.5)	2225-00-102-0-35	Maintenance of Aashram Schools	005	6.12
				10.6)	2225-00-102-0-35	Maintenance of Aashram Schools	033	1.94
				10.7)	2225-00-102-0-35	Maintenance of Aashram Schools	034	5.53
				10.8)	2225-00-102-0-35	Maintenance of Aashram Schools	090	24.05
				10.9)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	12.62
				10.10)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	140.15
				10.11)	2225-00-102-0-45	Tribal Area Sub-plan	005	6.05
				10.12)	2225-00-102-0-45	Tribal Area Sub-plan	034	1.02
				10.13)	2225-00-102-0-45	Tribal Area Sub-plan	090	5.50
				10.14)	2225-00-102-0-52	Women Welfare Centres	005	1.42
				10.15)	2225-00-102-0-52	Women Welfare Centres	033	0.88
				Total:				271.70
11)	2225-03-196-1-01	Block Grants	993.50	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	122.99
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	14.61
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	330.00
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	12.94
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	4.40

\* Model Panchayath Accounting System

District : 457- UDUPI DDO-CODE : 2000ZZ0001				Annexure to G.O No. : FD 26 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				11.6)	2225-00-103-0-28	Fees Concession to OBCs	090	469.53
				11.7)	2225-00-103-0-39	Executive Establishment	005	11.47
				11.8)	2225-00-103-0-39	Executive Establishment	090	3.33
				11.9)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	15.95
				11.10)	2225-00-103-0-53	Maintenance of Tailoring Training Centres	090	1.38
				11.11)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.50
				11.12)	2225-00-103-0-58	Stipend to Advocates	090	6.40
				Total:				993.50
12)	2225-04-196-1-01	Block Grants	26.77	12.1)	2225-00-103-0-34	Hostels for Minorities	005	1.10
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	3.20
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	9.23
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.50
				12.5)	2225-00-103-0-49	GIA to Minorities Orphanages	103	8.16
				12.6)	2225-00-103-0-51	Executive Establishment	005	1.10
				12.7)	2225-00-103-0-51	Executive Establishment	034	1.15
				12.8)	2225-00-103-0-51	Executive Establishment	090	2.33
				Total:				26.77
13)	2230-03-196-1-02	Block Grants	14.53	13.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	10.86
				13.2)	2230-00-101-0-26	Industrial Training Institutes/Centres	090	3.67
				Total:				14.53
14)	2235-02-196-1-01	Block Grants	7.62	14.1)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	5.17
				14.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	1.01
				14.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.44
				Total:				7.62
15)	2235-02-196-1-03	Block Grants (Physically Handicapped)	12.75	15.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	5.25
				15.2)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	103	3.50
				15.3)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	4.00
				Total:				12.75
16)	2401-00-196-1-01	Block Grants	21.63	16.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	9.78
				16.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	3.92
				16.3)	2435-00-101-0-33	Agricultural Office Buildings	140	5.75
				16.4)	2435-00-101-0-37	Agriculture Training Schools	090	2.18
				Total:				21.63
17)	2401-00-196-2-01	Block Grants	56.53	17.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	37.44
				17.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	0.70
				17.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	034	1.53
				17.4)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	3.49
				17.5)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	100	0.50
				17.6)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	422	0.50
				17.7)	2435-00-101-0-32	Horticulture Buildings	140	5.71
				17.8)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	3.33
				17.9)	2435-00-101-0-36	Scheme for Seed Coconut Procurement and Nursery Maintenance	090	1.00
				17.10)	2435-00-101-0-38	Publicity and Literature	090	2.33
				Total:				56.53

\* Model Panchayath Accounting System

District : 457- UDUPI DDO-CODE : 2000ZZ0001				Annexure to G.O No. : FD 26 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
18)	2402-00-196-2-01	Block Grants	28.17	18.1)	2402-00-104-0-26	Watershed Development	005	14.55
				18.2)	2402-00-104-0-26	Watershed Development	090	2.45
				18.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	9.95
				18.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	1.22
				Total:				28.17
19)	2403-00-196-1-01	Block Grants	75.18	19.1)	2403-00-101-0-26	Executive Establishment	005	32.08
				19.2)	2403-00-101-0-26	Executive Establishment	090	5.57
				19.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	15.25
				19.4)	2403-00-101-0-28	Maintenance of Buildings	140	17.50
				19.5)	2403-00-101-0-30	Strengthening of Extension Units	090	4.78
				Total:				75.18
20)	2405-00-196-1-01	Block Grants	45.56	20.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	19.06
				20.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	4.06
				20.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	1.30
				20.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	2.89
				20.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	090	10.00
				20.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	1.50
				20.7)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	0.50
				20.8)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	5.25
				20.9)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	1.00
				Total:				45.56
21)	2406-01-196-1-01	Block Grants	57.90	21.1)	2406-00-101-0-26	Social Forestry	005	13.12
				21.2)	2406-00-101-0-26	Social Forestry	033	0.88
				21.3)	2406-00-101-0-26	Social Forestry	034	7.63
				21.4)	2406-00-101-0-26	Social Forestry	090	8.67
				21.5)	2406-00-101-0-27	Social Forestry	090	19.31
				21.6)	2406-00-101-0-28	Infrastructure Development	140	8.29
				Total:				57.90
22)	2425-00-196-1-01	Block Grants	0.75	22.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100	0.75
				Total:				0.75
23)	2515-00-196-1-05	Maintenance Grants	79.33	23.1)	2515-00-101-0-26	Provision for Vacant Posts & Medical Reimbursement	021	11.99
				23.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	14.67
				23.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	52.67
				Total:				79.33
24)	2702-80-196-1-02	Block Grants (Minor irrigation)	57.87	24.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	53.50
				24.2)	2702-00-101-0-28	New Supplies	226	3.06
				24.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	1.31
				Total:				57.87
25)	2851-00-196-1-01	Block Grants	13.49	25.1)	2851-00-104-0-30	Assistance to Sericulturists	100	0.43
				25.2)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	0.93
				25.3)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	1.30
				25.4)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	5.62
				25.5)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	1.30
				25.6)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	090	2.00
				25.7)	2851-00-107-0-33		100	1.76

\* Model Panchayath Accounting System

District : 457- UDUPI DDO-CODE : 2000ZZ0001				Annexure to G.O No. : FD 26 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme			Releases	ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				25.8)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	422	0.08
				25.9)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	423	0.07
Total:								13.49
26)	2851-00-196-2-01	Block Grants	34.39	26.1)	2851-00-107-0-27	District Industries Centre	005	3.56
				26.2)	2851-00-107-0-27	District Industries Centre	090	16.00
				26.3)	2851-00-107-0-27	District Industries Centre	422	0.50
				26.4)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	1.31
				26.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	1.43
				26.6)	2851-00-107-0-31	Assistance to Handloom Industries	100	1.00
				26.7)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	5.01
				26.8)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	0.36
				26.9)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	5.22
Total:								34.39
27)	2852-80-196-1-01	Block Grants	0.17	27.1)	2852-00-101-0-26	Artisan Training Institutes	090	0.17
Total:								0.17
28)	3425-60-196-1-01	Block Grants	2.33	28.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.33
Total:								2.33
29)	3451-00-196-1-01	Block Grants	14.64	29.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	7.64
				29.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	1.67
				29.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	2.38
				29.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	2.45
				29.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.50
Total:								14.64
District Total:								4179.49

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 4 Month as Final Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website

<https://www.finance.karnataka.gov.in/>

(2) GDFP: FD 4 TFP 2020.

(3) Authorisation Order : FD 15 BPE 2019, Dated 01.04.2020.

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Final Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 4 Months . Hence the following order.

Government Order No: FD <27> ZPA 2020 , dated: 9th November 2020

1. For Zilla Panchayat BAGALKOT, an amount of Rs. 7264.65 lakhs 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 Zilla Panchayat during the period for the next 4 Months grants.
2. For each scheme mentioned in Column (2) and (3) of the Annexure, Chief Accounts Officer, Zilla Panchayat BAGALKOT should present a payee's receipt generated on Khajane-2(K2) to the treasury as per K2 Balances. The concerned District Treasury Officer on approval should Transfer the Bill amount in accordance with this release order to Fund II in case of State Schemes of the Zilla Panchayat maintained in the Treasury.
3. Chief Accounts Officer, Zilla Panchayat BAGALKOT will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and the Principal Accountant General.
4. These funds are meant for implementation of Zilla Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Zilla Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) & (9) of the Annexure.
5. Once the amount shown in Column (4) are deposited to Fund II of the Zilla Panchayat in the Treasury and thereafter these are accounted in the books of Zilla Panchayat as per Column (8) and (9), the Chief Accounts 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). Department of Treasuries to ensure these releases are made by CAO's smoothly in the concerned Treasuries .
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Chief Accounts Officer by presenting bills on Fund II of the Zilla Panchayat by generating ZP Bills on K2 Application.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Chief Accounts Officer of the Zilla Panchayat.

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

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 Heads of Department.
4. All Chief Executive Officers / Chief Accounts Officers of ZP.
5. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
6. All District Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies



District : 461- BAGALKOT DDO-CODE : 2900ZZ0001				Annexure to G.O No. : FD 27 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	139.64	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	101.14
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	7.06
				1.3)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.61
				1.4)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	28.79
				1.5)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	2.45
				1.6)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.41
Total:								139.64
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	98.40	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	52.67
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	34.68
				2.3)	2202-00-103-0-36	Executive Establishment	005	4.93
				2.4)	2202-00-103-0-36	Executive Establishment	090	1.22
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	4.90
Total:								98.40
3)	2202-02-196-1-01	Block Grants	1937.02	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	1822.43
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	56.30
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	3.67
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	34.31
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	15.85
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	4.46
Total:								1937.02
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	32.50	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	32.50
Total:								32.50
5)	2204-00-196-1-01	Block Grants	66.53	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	11.00
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	0.80
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	1.38
				5.4)	2205-00-104-0-28	Maintenance of Stadia	140	20.86
				5.5)	2205-00-104-0-29	Sports Schools/Hostels	090	15.00
				5.6)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	10.40
				5.7)	2205-00-104-0-31	Rural Sports Centres	090	2.67
				5.8)	2205-00-104-0-32	Assistance to students and non-students	100	1.20
				5.9)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.22
				5.10)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	1.00
				5.11)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	1.00
Total:								66.53
6)	2205-00-196-1-01	Block Grants	4.31	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	4.31
Total:								4.31
7)	2210-80-196-1-01	Block Grants	1154.67	7.1)	2210-00-101-0-27	Primary Health Centres	005	395.18
				7.2)	2210-00-101-0-27	Primary Health Centres	034	68.06
				7.3)	2210-00-101-0-27	Primary Health Centres	090	20.00
				7.4)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	60.54

\* Model Panchayath Accounting System

District : 461- BAGALKOT DDO-CODE : 2900ZZ0001				Annexure to G.O No. : FD 27 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				7.5)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	090	5.17
				7.6)	2210-00-101-0-32	District Establishment	005	59.57
				7.7)	2210-00-101-0-32	District Establishment	034	0.51
				7.8)	2210-00-101-0-32	District Establishment	090	2.45
				7.9)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	090	5.00
				7.10)	2210-00-101-0-36	Maintanance of Health Buildings	140	47.50
				7.11)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	3.50
				7.12)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	090	0.83
				7.13)	2210-00-102-0-31	National Anti - Malaria Programme	005	130.99
				7.14)	2210-00-102-0-31	National Anti - Malaria Programme	034	4.07
				7.15)	2210-00-102-0-31	National Anti - Malaria Programme	090	2.88
				7.16)	2210-00-102-0-40	Repairs to Hospital Equipments	200	5.00
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	254.66
				7.18)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	31.78
				7.19)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	30.65
				7.20)	2210-00-103-0-43	Taluk Level Hospitals	090	16.33
				7.21)	2210-00-103-0-44	Provision for Ambulances	195	7.50
				7.22)	4210-00-101-0-39	District Health Office Buildings	140	2.50
				Total:				1154.67
8)	2211-00-196-1-01	Block Grants	62.04	8.1)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	005	2.19
				8.2)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	090	39.89
				8.3)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	115	19.96
				Total:				62.04
9)	2225-01-196-1-01	Block Grants	918.09	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	285.00
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	22.25
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	162.50
				9.4)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	54.07
				9.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	160.30
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	30.00
				9.7)	2225-00-101-0-32	Residential Schools for SCs	005	24.35
				9.8)	2225-00-101-0-32	Residential Schools for SCs	090	11.87
				9.9)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	161.75
				9.10)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	6.00
				Total:				918.09
10)	2225-02-196-1-01	Block Grants	112.52	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	48.90
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	4.40
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	4.23
				10.4)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	5.34
				10.5)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	49.65
				Total:				112.52
11)	2225-03-196-1-01	Block Grants	1674.52	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	215.25
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	033	1.40
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	80.94
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	631.50
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	21.21

\* Model Panchayath Accounting System

District : 461- BAGALKOT DDO-CODE : 2900ZZ0001				Annexure to G.O No. : FD 27 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				11.6)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	8.44
				11.7)	2225-00-103-0-28	Fees Concession to OBCs	090	661.69
				11.8)	2225-00-103-0-39	Executive Establishment	005	9.17
				11.9)	2225-00-103-0-39	Executive Establishment	090	3.33
				11.10)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	31.91
				11.11)	2225-00-103-0-53	Maintenance of Tailoring Training Centres	090	2.78
				11.12)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.50
				11.13)	2225-00-103-0-58	Stipend to Advocates	090	6.40
				Total:				1674.52
12)	2225-04-196-1-01	Block Grants	140.20	12.1)	2225-00-103-0-34	Hostels for Minorities	005	11.77
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	36.56
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	78.30
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.50
				12.5)	2225-00-103-0-51	Executive Establishment	005	7.28
				12.6)	2225-00-103-0-51	Executive Establishment	034	1.79
				12.7)	2225-00-103-0-51	Executive Establishment	090	4.00
				Total:				140.20
13)	2235-02-196-1-01	Block Grants	17.30	13.1)	2211-00-102-0-26	Child Welfare	090	11.00
				13.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	3.85
				13.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	1.01
				13.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.44
				Total:				17.30
14)	2235-02-196-1-03	Block Grants (Physically Handicapped)	4.00	14.1)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	4.00
				Total:				4.00
15)	2401-00-196-1-01	Block Grants	30.09	15.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	15.74
				15.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	3.92
				15.3)	2435-00-101-0-33	Agricultural Office Buildings	140	10.00
				15.4)	2435-00-101-0-37	Agriculture Training Schools	090	0.43
				Total:				30.09
16)	2401-00-196-2-01	Block Grants	134.77	16.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	79.85
				16.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	0.70
				16.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	034	1.02
				16.4)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	3.49
				16.5)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	100	36.60
				16.6)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	422	5.00
				16.7)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	423	3.00
				16.8)	2435-00-101-0-32	Horticulture Buildings	140	3.00
				16.9)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	0.47
				16.10)	2435-00-101-0-36	Scheme for Seed Coconut Procurement and Nursery Maintenance	090	0.97
				16.11)	2435-00-101-0-38	Publicity and Literature	090	0.67
				Total:				134.77
17)	2402-00-196-2-01	Block Grants	29.97	17.1)	2402-00-104-0-26	Watershed Development	005	11.48
				17.2)	2402-00-104-0-26	Watershed Development	090	1.83
				17.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	15.44
				17.4)	2402-00-104-0-27		090	1.22

\* Model Panchayath Accounting System

District : 461- BAGALKOT DDO-CODE : 2900ZZ0001				Annexure to G.O No. : FD 27 ZPA 2020,Dated: 9th November 2020					
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)	
				District Watershed Development Office - Divisional & Other Establishment					
				Total:					29.97
18)	2403-00-196-1-01	Block Grants	89.63	18.1)	2403-00-101-0-26	Executive Establishment	005	35.45	
				18.2)	2403-00-101-0-26	Executive Establishment	090	7.37	
				18.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	17.94	
				18.4)	2403-00-101-0-28	Maintenance of Buildings	140	22.50	
				18.5)	2403-00-101-0-30	Strengthening of Extension Units	090	6.37	
				Total:					89.63
19)	2405-00-196-1-01	Block Grants	31.45	19.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	9.16	
				19.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	0.55	
				19.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	1.30	
				19.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	6.44	
				19.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	090	7.00	
				19.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	0.50	
				19.7)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	4.00	
				19.8)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	2.50	
				Total:					31.45
20)	2406-01-196-1-01	Block Grants	253.27	20.1)	2406-00-101-0-26	Social Forestry	005	50.85	
				20.2)	2406-00-101-0-26	Social Forestry	033	13.33	
				20.3)	2406-00-101-0-26	Social Forestry	034	10.21	
				20.4)	2406-00-101-0-26	Social Forestry	090	21.74	
				20.5)	2406-00-101-0-27	Social Forestry	090	115.67	
				20.6)	2406-00-101-0-28	Infrastructure Development	140	41.47	
				Total:					253.27
21)	2425-00-196-1-01	Block Grants	2.00	21.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100	0.50	
				21.2)	4425-00-101-0-29	Share Capital to Other Cooperatives	090	1.50	
				Total:					2.00
22)	2515-00-196-1-05	Maintenance Grants	100.77	22.1)	2515-00-101-0-26	Provision for Vacant Posts & Medical Reimbursement	021	19.26	
				22.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	27.61	
				22.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	53.90	
				Total:					100.77
23)	2702-80-196-1-02	Block Grants (Minor irrigation)	10.93	23.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	7.87	
				23.2)	2702-00-101-0-28	New Supplies	226	3.06	
				Total:					10.93
24)	2851-00-196-1-01	Block Grants	144.52	24.1)	2851-00-104-0-30	Assistance to Sericulturists	100	18.73	
				24.2)	2851-00-104-0-30	Assistance to Sericulturists	422	4.39	
				24.3)	2851-00-104-0-30	Assistance to Sericulturists	423	1.09	
				24.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	56.11	
				24.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	10.45	
				24.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	49.37	
				24.7)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	3.95	
				24.8)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	0.43	
				Total:					144.52
25)	2851-00-196-2-01	Block Grants	51.38	25.1)	2851-00-107-0-27	District Industries Centre	005	5.83	
				25.2)	2851-00-107-0-27	District Industries Centre	090	10.90	

\* Model Panchayath Accounting System

District : 461- BAGALKOT DDO-CODE : 2900ZZ0001				Annexure to G.O No. : FD 27 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				25.3)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	12.56
				25.4)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	1.28
				25.5)	2851-00-107-0-31	Assistance to Handloom Industries	100	12.00
				25.6)	2851-00-107-0-31	Assistance to Handloom Industries	422	0.50
				25.7)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	6.45
				25.8)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	1.25
				25.9)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	0.61
				Total:				51.38
26)	2852-80-196-1-01	Block Grants	0.81	26.1)	2852-00-101-0-26	Artisan Training Institutes	090	0.81
				Total:				0.81
27)	3425-60-196-1-01	Block Grants	2.33	27.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.33
				Total:				2.33
28)	3451-00-196-1-01	Block Grants	18.79	28.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	2.58
				28.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	3.00
				28.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	3.71
				28.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	9.00
				28.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.50
				Total:				18.79
29)	3475-00-196-1-01	Block Grants	2.20	29.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	2.20
				Total:				2.20
District Total:							7264.65	

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 4 Month as Final Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website

<https://www.finance.karnataka.gov.in/>

(2) GDFP: FD 4 TFP 2020.

(3) Authorisation Order : FD 15 BPE 2019, Dated 01.04.2020.

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Final Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 4 Months . Hence the following order.

Government Order No: FD <28> ZPA 2020 , dated: 9th November 2020

1. For Zilla Panchayat GADAG, an amount of Rs. 5532.99 lakhs 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 Zilla Panchayat during the period for the next 4 Months grants.
2. For each scheme mentioned in Column (2) and (3) of the Annexure, Chief Accounts Officer, Zilla Panchayat GADAG should present a payee's receipt generated on Khajane-2(K2) to the treasury as per K2 Balances. The concerned District Treasury Officer on approval should Transfer the Bill amount in accordance with this release order to Fund II in case of State Schemes of the Zilla Panchayat maintained in the Treasury.
3. Chief Accounts Officer, Zilla Panchayat GADAG will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and the Principal Accountant General.
4. These funds are meant for implementation of Zilla Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Zilla Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) & (9) of the Annexure.
5. Once the amount shown in Column (4) are deposited to Fund II of the Zilla Panchayat in the Treasury and thereafter these are accounted in the books of Zilla Panchayat as per Column (8) and (9), the Chief Accounts 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). Department of Treasuries to ensure these releases are made by CAO's smoothly in the concerned Treasuries .
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Chief Accounts Officer by presenting bills on Fund II of the Zilla Panchayat by generating ZP Bills on K2 Application.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Chief Accounts Officer of the Zilla Panchayat.

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

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 Heads of Department.
4. All Chief Executive Officers / Chief Accounts Officers of ZP.
5. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
6. All District Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

District : 462- GADAG DDO-CODE : 2600ZZ0001				Annexure to G.O No. : FD 28 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	118.63	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	73.14
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	15.89
				1.3)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.61
				1.4)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	25.73
				1.5)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	3.67
				1.6)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.41
Total:								118.63
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	26.75	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	12.42
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	6.12
				2.3)	2202-00-103-0-36	Executive Establishment	005	2.38
				2.4)	2202-00-103-0-36	Executive Establishment	090	1.33
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	4.50
Total:								26.75
3)	2202-02-196-1-01	Block Grants	1548.66	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	1479.37
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	45.12
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	3.67
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	13.00
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	4.35
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	3.15
Total:								1548.66
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	15.00	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	15.00
Total:								15.00
5)	2204-00-196-1-01	Block Grants	57.40	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	16.50
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	3.27
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	1.22
				5.4)	2205-00-104-0-28	Maintenance of Stadia	140	19.25
				5.5)	2205-00-104-0-29	Sports Schools/Hostels	090	3.25
				5.6)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	8.09
				5.7)	2205-00-104-0-31	Rural Sports Centres	090	2.00
				5.8)	2205-00-104-0-32	Assistance to students and non-students	100	1.30
				5.9)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.22
				5.10)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.65
				5.11)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.65
Total:								57.40
6)	2205-00-196-1-01	Block Grants	2.39	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	2.39
Total:								2.39
7)	2210-80-196-1-01	Block Grants	826.77	7.1)	2210-00-101-0-27	Primary Health Centres	005	229.98
				7.2)	2210-00-101-0-27	Primary Health Centres	034	21.80
				7.3)	2210-00-101-0-27	Primary Health Centres	090	10.67
				7.4)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	80.06

\* Model Panchayath Accounting System

District : 462- GADAG DDO-CODE : 2600ZZ0001				Annexure to G.O No. : FD 28 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				7.5)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	090	21.89
				7.6)	2210-00-101-0-32	District Establishment	005	54.37
				7.7)	2210-00-101-0-32	District Establishment	034	1.06
				7.8)	2210-00-101-0-32	District Establishment	090	2.45
				7.9)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	090	12.02
				7.10)	2210-00-101-0-36	Maintanance of Health Buildings	140	47.50
				7.11)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	17.50
				7.12)	2210-00-102-0-31	National Anti - Malaria Programme	005	44.88
				7.13)	2210-00-102-0-31	National Anti - Malaria Programme	034	1.18
				7.14)	2210-00-102-0-31	National Anti - Malaria Programme	090	20.81
				7.15)	2210-00-102-0-40	Repairs to Hospital Equipments	200	7.50
				7.16)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	190.40
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	17.87
				7.18)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	33.33
				7.19)	2210-00-103-0-44	Provision for Ambulances	090	4.00
				7.20)	2210-00-103-0-44	Provision for Ambulances	195	7.50
				Total:				826.77
8)	2211-00-196-1-01	Block Grants	50.00	8.1)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	005	5.00
				8.2)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	090	16.67
				8.3)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	115	23.33
				8.4)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	5.00
				Total:				50.00
9)	2225-01-196-1-01	Block Grants	897.97	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	490.00
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	37.33
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	14.76
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	155.00
				9.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	41.23
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	6.94
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	25.00
				9.8)	2225-00-101-0-32	Residential Schools for SCs	005	5.09
				9.9)	2225-00-101-0-32	Residential Schools for SCs	034	1.86
				9.10)	2225-00-101-0-32	Residential Schools for SCs	090	7.92
				9.11)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	100.00
				9.12)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	12.84
				Total:				897.97
10)	2225-02-196-1-01	Block Grants	149.58	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	49.50
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	4.71
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	8.59
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	9.99
				10.5)	2225-00-102-0-35	Maintenance of Aashram Schools	090	6.46
				10.6)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	4.83
				10.7)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	62.50
				10.8)	2225-00-102-0-48	Grant-in-Aid to Private Hostels	103	3.00
				Total:				149.58

\* Model Panchayath Accounting System



District : 462- GADAG DDO-CODE : 2600ZZ0001				Annexure to G.O No. : FD 28 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
11)	2225-03-196-1-01	Block Grants	1046.42	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	131.41
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	29.16
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	401.00
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	9.96
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	5.55
				11.6)	2225-00-103-0-28	Fees Concession to OBCs	090	437.50
				11.7)	2225-00-103-0-39	Executive Establishment	005	9.59
				11.8)	2225-00-103-0-39	Executive Establishment	090	3.33
				11.9)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	10.64
				11.10)	2225-00-103-0-53	Maintenance of Tailoring Training Centres	090	1.38
				11.11)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.50
				11.12)	2225-00-103-0-58	Stipend to Advocates	090	6.40
Total:								1046.42
12)	2225-04-196-1-01	Block Grants	58.42	12.1)	2225-00-103-0-34	Hostels for Minorities	005	3.27
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	15.37
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	24.55
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.50
				12.5)	2225-00-103-0-49	GIA to Minorities Orphanages	103	3.84
				12.6)	2225-00-103-0-51	Executive Establishment	005	4.89
				12.7)	2225-00-103-0-51	Executive Establishment	034	2.30
				12.8)	2225-00-103-0-51	Executive Establishment	090	3.70
Total:								58.42
13)	2230-03-196-1-02	Block Grants	11.00	13.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	7.33
				13.2)	2230-00-101-0-26	Industrial Training Institutes/Centres	090	3.67
Total:								11.00
14)	2235-02-196-1-01	Block Grants	10.05	14.1)	2211-00-102-0-26	Child Welfare	090	0.79
				14.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	7.33
				14.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.49
				14.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.44
Total:								10.05
15)	2235-02-196-1-03	Block Grants (Physically Handicapped)	4.00	15.1)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	4.00
Total:								4.00
16)	2401-00-196-1-01	Block Grants	46.17	16.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	35.68
				16.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	3.49
				16.3)	2435-00-101-0-33	Agricultural Office Buildings	140	7.00
Total:								46.17
17)	2401-00-196-2-01	Block Grants	88.47	17.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	59.12
				17.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	034	0.51
				17.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	5.25
				17.4)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	100	3.75
				17.5)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	422	1.25
				17.6)	2435-00-101-0-32	Horticulture Buildings	140	11.42
				17.7)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	2.17
				17.8)	2435-00-101-0-36	Scheme for Seed Coconut Procurement and Nursery Maintenance	090	1.00
				17.9)	2435-00-101-0-38	Publicity and Literature	090	4.00
Total:								88.47

\* Model Panchayath Accounting System

District : 462- GADAG DDO-CODE : 2600ZZ0001				Annexure to G.O No. : FD 28 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
18)	2402-00-196-2-01	Block Grants	20.77	18.1)	2402-00-104-0-26	Watershed Development	005	7.81
				18.2)	2402-00-104-0-26	Watershed Development	090	1.83
				18.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	9.91
				18.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	1.22
				Total:				20.77
19)	2403-00-196-1-01	Block Grants	74.68	19.1)	2403-00-101-0-26	Executive Establishment	005	28.19
				19.2)	2403-00-101-0-26	Executive Establishment	090	8.67
				19.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	18.85
				19.4)	2403-00-101-0-28	Maintenance of Buildings	140	11.00
				19.5)	2403-00-101-0-30	Strengthening of Extension Units	090	7.97
				Total:				74.68
20)	2405-00-196-1-01	Block Grants	20.00	20.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	5.56
				20.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	1.02
				20.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	1.30
				20.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	0.97
				20.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	090	3.75
				20.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	1.50
				20.7)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	1.00
				20.8)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	3.90
				20.9)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	1.00
				Total:				20.00
21)	2406-01-196-1-01	Block Grants	187.41	21.1)	2406-00-101-0-26	Social Forestry	005	41.70
				21.2)	2406-00-101-0-26	Social Forestry	033	23.32
				21.3)	2406-00-101-0-26	Social Forestry	034	7.04
				21.4)	2406-00-101-0-26	Social Forestry	090	12.78
				21.5)	2406-00-101-0-27	Social Forestry	090	100.36
				21.6)	2406-00-101-0-28	Infrastructure Development	140	2.21
				Total:				187.41
22)	2425-00-196-1-01	Block Grants	4.60	22.1)	2425-00-101-0-28	Assistance to Various Co-operative Socities/NCDC Scheme	100	0.80
				22.2)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090	3.80
				Total:				4.60
23)	2515-00-196-1-05	Maintenance Grants	94.02	23.1)	2515-00-101-0-26	Provision for Vacant Posts & Medical Reimbursement	021	14.17
				23.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	29.01
				23.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	50.84
				Total:				94.02
24)	2702-80-196-1-02	Block Grants (Minor irrigation)	33.72	24.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	30.16
				24.2)	2702-00-101-0-28	New Supplies	226	2.25
				24.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	1.31
				Total:				33.72
25)	2851-00-196-1-01	Block Grants	56.43	25.1)	2851-00-104-0-30	Assistance to Sericulturists	100	12.31
				25.2)	2851-00-104-0-30	Assistance to Sericulturists	422	3.16
				25.3)	2851-00-104-0-30	Assistance to Sericulturists	423	1.57
				25.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	17.75
				25.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	5.47
				25.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	16.17

\* Model Panchayath Accounting System

District : 462- GADAG DDO-CODE : 2600ZZ0001				Annexure to G.O No. : FD 28 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				Total:				56.43
26)	2851-00-196-2-01	Block Grants	51.15	26.1)	2851-00-107-0-27	District Industries Centre	005	5.55
				26.2)	2851-00-107-0-27	District Industries Centre	090	15.52
				26.3)	2851-00-107-0-27	District Industries Centre	422	1.00
				26.4)	2851-00-107-0-27	District Industries Centre	423	0.52
				26.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	6.91
				26.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	1.28
				26.7)	2851-00-107-0-31	Assistance to Handloom Industries	100	9.50
				26.8)	2851-00-107-0-31	Assistance to Handloom Industries	422	1.00
				26.9)	2851-00-107-0-31	Assistance to Handloom Industries	423	1.00
				26.10)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	3.29
				26.11)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	0.71
				26.12)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	0.37
				26.13)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	4.50
				Total:				51.15
27)	2852-80-196-1-01	Block Grants	1.22	27.1)	2852-00-101-0-26	Artisan Training Institutes	090	1.22
				Total:				1.22
28)	3425-60-196-1-01	Block Grants	2.33	28.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.33
				Total:				2.33
29)	3451-00-196-1-01	Block Grants	17.96	29.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	7.20
				29.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	2.43
				29.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	3.21
				29.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	4.50
				29.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.62
				Total:				17.96
30)	3475-00-196-1-01	Block Grants	11.02	30.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	11.02
				Total:				11.02
District Total:								5532.99

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 4 Month as Final Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website

<https://www.finance.karnataka.gov.in/>

(2) GDFP: FD 4 TFP 2020.

(3) Authorisation Order : FD 15 BPE 2019, Dated 01.04.2020.

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Final Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 4 Months . Hence the following order.

Government Order No: FD <29> ZPA 2020 , dated: 9th November 2020

1. For Zilla Panchayat HAVERI, an amount of Rs. 6406.49 lakhs 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 Zilla Panchayat during the period for the next 4 Months grants.
2. For each scheme mentioned in Column (2) and (3) of the Annexure, Chief Accounts Officer, Zilla Panchayat HAVERI should present a payee's receipt generated on Khajane-2(K2) to the treasury as per K2 Balances. The concerned District Treasury Officer on approval should Transfer the Bill amount in accordance with this release order to Fund II in case of State Schemes of the Zilla Panchayat maintained in the Treasury.
3. Chief Accounts Officer, Zilla Panchayat HAVERI will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and the Principal Accountant General.
4. These funds are meant for implementation of Zilla Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Zilla Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) & (9) of the Annexure.
5. Once the amount shown in Column (4) are deposited to Fund II of the Zilla Panchayat in the Treasury and thereafter these are accounted in the books of Zilla Panchayat as per Column (8) and (9), the Chief Accounts 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). Department of Treasuries to ensure these releases are made by CAO's smoothly in the concerned Treasuries .
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Chief Accounts Officer by presenting bills on Fund II of the Zilla Panchayat by generating ZP Bills on K2 Application.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Chief Accounts Officer of the Zilla Panchayat.

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

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 Heads of Department.
4. All Chief Executive Officers / Chief Accounts Officers of ZP.
5. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
6. All District Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

District : 463- HAVERI DDO-CODE : 2700ZZ0001				Annexure to G.O No. : FD 29 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	112.41	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	80.60
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	9.57
				1.3)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.61
				1.4)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	18.98
				1.5)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	3.06
				1.6)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.41
Total:								112.41
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	29.39	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	8.94
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	9.18
				2.3)	2202-00-103-0-36	Executive Establishment	005	2.99
				2.4)	2202-00-103-0-36	Executive Establishment	090	1.33
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	6.95
Total:								29.39
3)	2202-02-196-1-01	Block Grants	2245.28	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	2123.40
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	47.23
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	3.67
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	17.50
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	6.50
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	4.50
				3.7)	2202-00-102-0-39	Gandhi Grameena Gurukula, Hosaritti	101	18.90
				3.8)	2202-00-102-0-39	Gandhi Grameena Gurukula, Hosaritti	103	23.58
Total:								2245.28
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	10.00	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	10.00
Total:								10.00
5)	2204-00-196-1-01	Block Grants	73.29	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	10.20
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	1.68
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	1.90
				5.4)	2205-00-104-0-28	Maintenance of Stadia	140	32.09
				5.5)	2205-00-104-0-29	Sports Schools/Hostels	090	12.00
				5.6)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	6.55
				5.7)	2205-00-104-0-31	Rural Sports Centres	090	5.13
				5.8)	2205-00-104-0-32	Assistance to students and non-students	100	1.20
				5.9)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.22
				5.10)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.62
				5.11)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.70
Total:								73.29
6)	2205-00-196-1-01	Block Grants	2.39	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	2.39
Total:								2.39
7)	2210-80-196-1-01	Block Grants	1009.42	7.1)	2210-00-101-0-27	Primary Health Centres	005	350.29
				7.2)	2210-00-101-0-27	Primary Health Centres	033	4.02
				7.3)	2210-00-101-0-27	Primary Health Centres	034	80.64

\* Model Panchayath Accounting System

District : 463- HAVERI DDO-CODE : 2700ZZ0001				Annexure to G.O No. : FD 29 ZPA 2020,Dated: 9th November 2020			
Consolidated Fund Scheme		Releases		ZP Scheme		ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head Amount (8) (9)
				7.4)	2210-00-101-0-27	Primary Health Centres	090 28.50
				7.5)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005 56.56
				7.6)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	090 3.91
				7.7)	2210-00-101-0-32	District Establishment	005 38.91
				7.8)	2210-00-101-0-32	District Establishment	034 1.44
				7.9)	2210-00-101-0-32	District Establishment	090 2.45
				7.10)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005 1.43
				7.11)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	090 3.33
				7.12)	2210-00-101-0-36	Maintanance of Health Buildings	140 80.00
				7.13)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221 3.75
				7.14)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	005 2.93
				7.15)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	090 0.67
				7.16)	2210-00-102-0-31	National Anti - Malaria Programme	005 28.80
				7.17)	2210-00-102-0-31	National Anti - Malaria Programme	034 2.98
				7.18)	2210-00-102-0-31	National Anti - Malaria Programme	090 5.88
				7.19)	2210-00-102-0-40	Repairs to Hospital Equipments	200 2.00
				7.20)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005 223.64
				7.21)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	033 2.41
				7.22)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034 36.48
				7.23)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090 31.40
				7.24)	2210-00-103-0-44	Provision for Ambulances	090 5.00
				7.25)	2210-00-103-0-44	Provision for Ambulances	195 12.00
				Total:			1009.42
8)	2211-00-196-1-01	Block Grants	18.93	8.1)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	005 1.93
				8.2)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	090 12.00
				8.3)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090 5.00
				Total:			18.93
9)	2225-01-196-1-01	Block Grants	648.10	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117 187.50
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005 23.97
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034 18.75
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090 162.50
				9.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	005 52.80
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	034 7.30
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	090 33.33
				9.8)	2225-00-101-0-32	Residential Schools for SCs	005 34.91
				9.9)	2225-00-101-0-32	Residential Schools for SCs	034 2.25
				9.10)	2225-00-101-0-32	Residential Schools for SCs	090 28.12
				9.11)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100 77.75
				9.12)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090 18.92
				Total:			648.10
10)	2225-02-196-1-01	Block Grants	285.68	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117 102.25
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005 5.94
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034 2.65
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090 25.63

\* Model Panchayath Accounting System

District : 463- HAVERI DDO-CODE : 2700ZZ0001				Annexure to G.O No. : FD 29 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				10.5)	2225-00-102-0-35	Maintenance of Aashram Schools	034	12.25
				10.6)	2225-00-102-0-35	Maintenance of Aashram Schools	090	14.05
				10.7)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	005	1.52
				10.8)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	7.31
				10.9)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	103.82
				10.10)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	005	6.11
				10.11)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	034	1.15
				10.12)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	090	3.00
				Total:				285.68
11)	2225-03-196-1-01	Block Grants	1035.47	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	184.80
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	32.40
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	475.50
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	8.26
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	7.42
				11.6)	2225-00-103-0-28	Fees Concession to OBCs	090	290.90
				11.7)	2225-00-103-0-39	Executive Establishment	005	11.15
				11.8)	2225-00-103-0-39	Executive Establishment	090	3.33
				11.9)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	10.64
				11.10)	2225-00-103-0-53	Maintenance of Tailoring Training Centres	090	4.17
				11.11)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.50
				11.12)	2225-00-103-0-58	Stipend to Advocates	090	6.40
				Total:				1035.47
12)	2225-04-196-1-01	Block Grants	97.37	12.1)	2225-00-103-0-34	Hostels for Minorities	005	3.02
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	29.20
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	52.80
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.50
				12.5)	2225-00-103-0-51	Executive Establishment	005	5.26
				12.6)	2225-00-103-0-51	Executive Establishment	034	1.79
				12.7)	2225-00-103-0-51	Executive Establishment	090	4.80
				Total:				97.37
13)	2230-03-196-1-02	Block Grants	24.40	13.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	17.06
				13.2)	2230-00-101-0-26	Industrial Training Institutes/Centres	090	7.34
				Total:				24.40
14)	2235-02-196-1-01	Block Grants	23.29	14.1)	2211-00-102-0-26	Child Welfare	090	16.20
				14.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	4.64
				14.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	1.01
				14.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.44
				Total:				23.29
15)	2235-02-196-1-03	Block Grants (Physically Handicapped)	24.00	15.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	17.00
				15.2)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	103	3.00
				15.3)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	4.00
				Total:				24.00
16)	2401-00-196-1-01	Block Grants	75.81	16.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	55.03
				16.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	4.36
				16.3)	2435-00-101-0-33	Agricultural Office Buildings	140	12.50

\* Model Panchayath Accounting System

District : 463- HAVERI DDO-CODE : 2700ZZ0001				Annexure to G.O No. : FD 29 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				16.4)	2435-00-101-0-37	Agriculture Training Schools	090	3.92
				Total:				75.81
17)	2401-00-196-2-01	Block Grants	142.61	17.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	72.89
				17.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	2.81
				17.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	034	5.10
				17.4)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	9.61
				17.5)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	100	14.50
				17.6)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	422	6.50
				17.7)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	423	4.00
				17.8)	2435-00-101-0-32	Horticulture Buildings	140	8.56
				17.9)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	2.37
				17.10)	2435-00-101-0-36	Scheme for Seed Coconut Procurement and Nursery Maintenance	090	0.84
				17.11)	2435-00-101-0-38	Publicity and Literature	090	0.43
				17.12)	2435-00-101-0-39	Cold Storage Subvention	090	15.00
				Total:				142.61
18)	2402-00-196-2-01	Block Grants	36.21	18.1)	2402-00-104-0-26	Watershed Development	005	15.51
				18.2)	2402-00-104-0-26	Watershed Development	090	3.06
				18.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	15.13
				18.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	033	0.88
				18.5)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	1.63
				Total:				36.21
19)	2403-00-196-1-01	Block Grants	85.68	19.1)	2403-00-101-0-26	Executive Establishment	005	25.46
				19.2)	2403-00-101-0-26	Executive Establishment	090	4.77
				19.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	21.53
				19.4)	2403-00-101-0-28	Maintenance of Buildings	140	25.00
				19.5)	2403-00-101-0-30	Strengthening of Extension Units	090	8.92
				Total:				85.68
20)	2405-00-196-1-01	Block Grants	30.71	20.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	12.23
				20.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	2.68
				20.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	1.30
				20.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	2.25
				20.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	090	6.50
				20.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	1.50
				20.7)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	1.00
				20.8)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	2.50
				20.9)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	0.75
				Total:				30.71
21)	2406-01-196-1-01	Block Grants	145.64	21.1)	2406-00-101-0-26	Social Forestry	005	35.68
				21.2)	2406-00-101-0-26	Social Forestry	033	14.08
				21.3)	2406-00-101-0-26	Social Forestry	034	13.90
				21.4)	2406-00-101-0-26	Social Forestry	090	15.00
				21.5)	2406-00-101-0-27	Social Forestry	090	55.00
				21.6)	2406-00-101-0-28	Infrastructure Development	140	11.98
				Total:				145.64
22)	2425-00-196-1-01		10.05	22.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100	6.25

\* Model Panchayath Accounting System



District : 463- HAVERI DDO-CODE : 2700ZZ0001				Annexure to G.O No. : FD 29 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
		Block Grants		22.2)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090	3.80
						Total:		10.05
23)	2515-00-196-1-05	Maintenance Grants	92.73	23.1)	2515-00-101-0-26	Provision for Vacant Posts & Medical Reimbursement	021	13.81
				23.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	25.02
				23.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	53.90
						Total:		92.73
24)	2702-80-196-1-02	Block Grants (Minor irrigation)	33.30	24.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	30.16
				24.2)	2702-00-101-0-28	New Supplies	226	1.83
				24.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	1.31
						Total:		33.30
25)	2851-00-196-1-01	Block Grants	57.29	25.1)	2851-00-104-0-30	Assistance to Sericulturists	100	22.47
				25.2)	2851-00-104-0-30	Assistance to Sericulturists	422	7.31
				25.3)	2851-00-104-0-30	Assistance to Sericulturists	423	2.26
				25.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	17.27
				25.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	1.77
				25.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	034	0.54
				25.7)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	5.67
						Total:		57.29
26)	2851-00-196-2-01	Block Grants	36.85	26.1)	2851-00-107-0-27	District Industries Centre	005	2.26
				26.2)	2851-00-107-0-27	District Industries Centre	090	7.50
				26.3)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	9.08
				26.4)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.54
				26.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	1.43
				26.6)	2851-00-107-0-31	Assistance to Handloom Industries	100	4.10
				26.7)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	4.30
				26.8)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	1.43
				26.9)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	0.71
				26.10)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	5.50
						Total:		36.85
27)	2852-80-196-1-01	Block Grants	1.22	27.1)	2852-00-101-0-26	Artisan Training Institutes	090	1.22
						Total:		1.22
28)	3425-60-196-1-01	Block Grants	2.33	28.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.33
						Total:		2.33
29)	3451-00-196-1-01	Block Grants	14.44	29.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	6.11
				29.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	1.67
				29.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	2.98
				29.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	3.06
				29.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.62
						Total:		14.44
30)	3475-00-196-1-01	Block Grants	2.20	30.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	2.20
						Total:		2.20
						District Total:		6406.49

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 4 Month as Final Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2020-21 uploaded at Finance Department's website

<https://www.finance.karnataka.gov.in/>

(2) GDFP: FD 4 TFP 2020.

(3) Authorisation Order : FD 15 BPE 2019, Dated 01.04.2020.

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Final Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 4 Months . Hence the following order.

Government Order No: FD <30> ZPA 2020 , dated: 9th November 2020

1. For Zilla Panchayat KOPPAL, an amount of Rs. 4659.41 lakhs 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 Zilla Panchayat during the period for the next 4 Months grants.
2. For each scheme mentioned in Column (2) and (3) of the Annexure, Chief Accounts Officer, Zilla Panchayat KOPPAL should present a payee's receipt generated on Khajane-2(K2) to the treasury as per K2 Balances. The concerned District Treasury Officer on approval should Transfer the Bill amount in accordance with this release order to Fund II in case of State Schemes of the Zilla Panchayat maintained in the Treasury.
3. Chief Accounts Officer, Zilla Panchayat KOPPAL will be responsible for carrying out reconciliation of these withdrawals from Consolidated Fund with the treasury and the Principal Accountant General.
4. These funds are meant for implementation of Zilla Panchayat schemes mentioned in column (6) and (7) of the Annexure. The funds should be accounted in the books of Zilla Panchayat as per Model Panchayath Accounting System with the details mentioned in Column (8) & (9) of the Annexure.
5. Once the amount shown in Column (4) are deposited to Fund II of the Zilla Panchayat in the Treasury and thereafter these are accounted in the books of Zilla Panchayat as per Column (8) and (9), the Chief Accounts 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). Department of Treasuries to ensure these releases are made by CAO's smoothly in the concerned Treasuries .
6. The Implementing Officer will draw funds as required for the implementation within the amount released by the Chief Accounts Officer by presenting bills on Fund II of the Zilla Panchayat by generating ZP Bills on K2 Application.
7. The concerned Implementing Officers will be responsible for reconciliation of the expenditure with the treasury and the Chief Accounts Officer of the Zilla Panchayat.

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

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 Heads of Department.
4. All Chief Executive Officers / Chief Accounts Officers of ZP.
5. The Deputy Director, TNMC, Khanija Bhavan, Bangalore.
6. All District Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

District : 466- KOPPAL DDO-CODE : 1500ZZ0010				Annexure to G.O No. : FD 30 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	91.00	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	57.69
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	8.62
				1.3)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.61
				1.4)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	21.43
				1.5)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	3.06
				1.6)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.41
Total:								91.00
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	141.20	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	78.77
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	52.03
				2.3)	2202-00-103-0-36	Executive Establishment	005	5.09
				2.4)	2202-00-103-0-36	Executive Establishment	090	1.22
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	4.09
Total:								141.20
3)	2202-02-196-1-01	Block Grants	521.22	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	425.81
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	36.94
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	3.67
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	37.85
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	10.00
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	6.95
Total:								521.22
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	5.00	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	5.00
Total:								5.00
5)	2204-00-196-1-01	Block Grants	44.79	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	7.00
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	3.47
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	1.55
				5.4)	2205-00-104-0-28	Maintenance of Stadia	140	13.48
				5.5)	2205-00-104-0-29	Sports Schools/Hostels	090	12.50
				5.6)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	1.15
				5.7)	2205-00-104-0-31	Rural Sports Centres	090	2.00
				5.8)	2205-00-104-0-32	Assistance to students and non-students	100	1.20
				5.9)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.22
				5.10)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.61
				5.11)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.61
Total:								44.79
6)	2205-00-196-1-01	Block Grants	1.44	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	1.44
Total:								1.44
7)	2210-80-196-1-01	Block Grants	1039.04	7.1)	2210-00-101-0-27	Primary Health Centres	005	377.87
				7.2)	2210-00-101-0-27	Primary Health Centres	034	47.20
				7.3)	2210-00-101-0-27	Primary Health Centres	090	36.67
				7.4)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	66.94

\* Model Panchayath Accounting System

District : 466- KOPPAL DDO-CODE : 1500ZZ0010				Annexure to G.O No. : FD 30 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				7.5)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	090	4.11
				7.6)	2210-00-101-0-32	District Establishment	005	37.09
				7.7)	2210-00-101-0-32	District Establishment	034	2.65
				7.8)	2210-00-101-0-32	District Establishment	090	2.44
				7.9)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	090	3.74
				7.10)	2210-00-101-0-36	Maintanance of Health Buildings	140	22.50
				7.11)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	4.87
				7.12)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	090	1.24
				7.13)	2210-00-102-0-31	National Anti - Malaria Programme	005	89.37
				7.14)	2210-00-102-0-31	National Anti - Malaria Programme	034	14.34
				7.15)	2210-00-102-0-31	National Anti - Malaria Programme	090	27.88
				7.16)	2210-00-102-0-40	Repairs to Hospital Equipments	200	1.50
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	187.17
				7.18)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	48.74
				7.19)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	51.39
				7.20)	2210-00-103-0-44	Provision for Ambulances	090	1.33
				7.21)	2210-00-103-0-44	Provision for Ambulances	195	5.00
				7.22)	4210-00-101-0-39	District Health Office Buildings	140	5.00
				Total:				1039.04
8)	2211-00-196-1-01	Block Grants	75.69	8.1)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	090	54.69
				8.2)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	115	18.50
				8.3)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	2.50
				Total:				75.69
9)	2225-01-196-1-01	Block Grants	499.20	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	125.00
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	23.91
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	18.75
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	130.00
				9.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	30.28
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	6.07
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	25.00
				9.8)	2225-00-101-0-32	Residential Schools for SCs	005	2.10
				9.9)	2225-00-101-0-32	Residential Schools for SCs	034	0.60
				9.10)	2225-00-101-0-32	Residential Schools for SCs	090	3.99
				9.11)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	133.50
				Total:				499.20
10)	2225-02-196-1-01	Block Grants	311.83	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	44.50
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	22.99
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	35.78
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	78.34
				10.5)	2225-00-102-0-35	Maintenance of Aashram Schools	090	12.93
				10.6)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	6.87
				10.7)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	97.93
				10.8)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	005	4.70
				10.9)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	034	1.79

\* Model Panchayath Accounting System

District : 466- KOPPAL DDO-CODE : 1500ZZ0010				Annexure to G.O No. : FD 30 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				10.10)	2225-00-102-0-46	Executive Establishment - District Tribal Welfare Office	090	6.00
Total:								311.83
11)	2225-03-196-1-01	Block Grants	974.87	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	135.92
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	033	1.91
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	60.18
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	471.50
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	19.78
				11.6)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	6.55
				11.7)	2225-00-103-0-28	Fees Concession to OBCs	090	231.27
				11.8)	2225-00-103-0-39	Executive Establishment	005	8.18
				11.9)	2225-00-103-0-39	Executive Establishment	090	3.33
				11.10)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	23.93
				11.11)	2225-00-103-0-41	Ashram Schools	034	2.65
				11.12)	2225-00-103-0-53	Maintenance of Tailoring Training Centres	090	2.77
				11.13)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.50
				11.14)	2225-00-103-0-58	Stipend to Advocates	090	6.40
Total:								974.87
12)	2225-04-196-1-01	Block Grants	117.13	12.1)	2225-00-103-0-34	Hostels for Minorities	005	7.86
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	36.68
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	60.95
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.50
				12.5)	2225-00-103-0-51	Executive Establishment	005	4.81
				12.6)	2225-00-103-0-51	Executive Establishment	034	2.30
				12.7)	2225-00-103-0-51	Executive Establishment	090	4.03
Total:								117.13
13)	2230-03-196-1-02	Block Grants	66.64	13.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	53.99
				13.2)	2230-00-101-0-26	Industrial Training Institutes/Centres	090	12.65
Total:								66.64
14)	2235-02-196-1-01	Block Grants	10.21	14.1)	2211-00-102-0-26	Child Welfare	090	3.60
				14.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	4.63
				14.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.53
				14.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.45
Total:								10.21
15)	2235-02-196-1-03	Block Grants (Physically Handicapped)	17.75	15.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	10.00
				15.2)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	103	3.75
				15.3)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	4.00
Total:								17.75
16)	2401-00-196-1-01	Block Grants	70.61	16.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	52.72
				16.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	2.18
				16.3)	2435-00-101-0-33	Agricultural Office Buildings	140	10.00
				16.4)	2435-00-101-0-37	Agriculture Training Schools	005	4.84
				16.5)	2435-00-101-0-37	Agriculture Training Schools	090	0.87
Total:								70.61
17)	2401-00-196-2-01	Block Grants	169.55	17.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	75.61
				17.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	10.55

\* Model Panchayath Accounting System

District : 466- KOPPAL DDO-CODE : 1500ZZ0010				Annexure to G.O No. : FD 30 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				17.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	15.73
				17.4)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	100	42.50
				17.5)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	422	5.00
				17.6)	2435-00-101-0-28	Drip Irrigation - Subsidy for Horticultural Crops	423	2.50
				17.7)	2435-00-101-0-32	Horticulture Buildings	140	10.00
				17.8)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	3.33
				17.9)	2435-00-101-0-38	Publicity and Literature	090	4.33
				Total:				169.55
18)	2402-00-196-2-01	Block Grants	25.09	18.1)	2402-00-104-0-26	Watershed Development	005	7.02
				18.2)	2402-00-104-0-26	Watershed Development	090	1.83
				18.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	14.61
				18.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	1.63
				Total:				25.09
19)	2403-00-196-1-01	Block Grants	71.40	19.1)	2403-00-101-0-26	Executive Establishment	005	22.93
				19.2)	2403-00-101-0-26	Executive Establishment	090	8.74
				19.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	20.14
				19.4)	2403-00-101-0-28	Maintenance of Buildings	140	15.00
				19.5)	2403-00-101-0-30	Strengthening of Extension Units	090	4.59
				Total:				71.40
20)	2405-00-196-1-01	Block Grants	24.10	20.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	9.33
				20.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	1.06
				20.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	1.75
				20.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	0.97
				20.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	090	5.75
				20.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	0.92
				20.7)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	0.82
				20.8)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	1.75
				20.9)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	1.75
				Total:				24.10
21)	2406-01-196-1-01	Block Grants	131.86	21.1)	2406-00-101-0-26	Social Forestry	005	30.11
				21.2)	2406-00-101-0-26	Social Forestry	033	13.97
				21.3)	2406-00-101-0-26	Social Forestry	034	3.94
				21.4)	2406-00-101-0-26	Social Forestry	090	12.49
				21.5)	2406-00-101-0-27	Social Forestry	090	59.83
				21.6)	2406-00-101-0-28	Infrastructure Development	140	11.52
				Total:				131.86
22)	2425-00-196-1-01	Block Grants	3.33	22.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100	1.31
				22.2)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090	2.02
				Total:				3.33
23)	2515-00-196-1-05	Maintenance Grants	95.97	23.1)	2515-00-101-0-26	Provision for Vacant Posts & Medical Reimbursement	021	17.77
				23.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	25.53
				23.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	52.67
				Total:				95.97
24)	2702-80-196-1-02	Block Grants (Minor irrigation)	20.73	24.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	14.42
				24.2)	2702-00-101-0-28	New Supplies	226	5.00
				24.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	1.31

\* Model Panchayath Accounting System

District : 466- KOPPAL DDO-CODE : 1500ZZ0010				Annexure to G.O No. : FD 30 ZPA 2020,Dated: 9th November 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				Total:				20.73
25)	2851-00-196-1-01	Block Grants	76.68	25.1)	2851-00-104-0-30	Assistance to Sericulturists	100	16.21
				25.2)	2851-00-104-0-30	Assistance to Sericulturists	422	3.68
				25.3)	2851-00-104-0-30	Assistance to Sericulturists	423	1.08
				25.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	25.06
				25.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	7.06
				25.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	23.59
				Total:				76.68
26)	2851-00-196-2-01	Block Grants	31.99	26.1)	2851-00-107-0-27	District Industries Centre	005	4.65
				26.2)	2851-00-107-0-27	District Industries Centre	090	12.75
				26.3)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	4.38
				26.4)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.54
				26.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	2.47
				26.6)	2851-00-107-0-31	Assistance to Handloom Industries	100	3.12
				26.7)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	3.58
				26.8)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	0.50
				Total:				31.99
27)	2852-80-196-1-01	Block Grants	1.22	27.1)	2852-00-101-0-26	Artisan Training Institutes	090	1.22
				Total:				1.22
28)	3425-60-196-1-01	Block Grants	2.33	28.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.33
				Total:				2.33
29)	3451-00-196-1-01	Block Grants	15.34	29.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	7.55
				29.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	1.67
				29.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	3.12
				29.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	2.50
				29.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.50
				Total:				15.34
30)	3475-00-196-1-01	Block Grants	2.20	30.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	2.20
				Total:				2.20
<b>District Total:</b>							<b>4659.41</b>	

\* Model Panchayath Accounting System