

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 5 Month as First Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2021-22 uploaded at Finance Department's website

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

(2) GDFP: FD 01 TFP 2021 Date:5-April-2021.

(3) Authorisation Order : FD 02 BPE 2021 Date:1-April-2021.

PREAMBLE:

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 First Instalment of grants for 2021-22 to the Zilla Panchayats for implementation of their schemes for a period of 5 Months . Hence the following order.

Government Order No: FD <1> ZPA 2021 , dated: 5th April 2021

1. For Zilla Panchayat BENGALURU URBAN, an amount of Rs. 18674.17 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2021-22 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 5 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 2021,Dated: 5th April 2021				
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	242.86	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	156.28
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	033	42.92
				1.3)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	7.65
				1.4)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	251	3.85
				1.5)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.51
				1.6)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	28.08
				1.7)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	4.08
				1.8)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.51
				Total:				
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	132.86	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	68.10
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	38.96
				2.3)	2202-00-103-0-36	Executive Establishment	005	6.99
				2.4)	2202-00-103-0-36	Executive Establishment	090	1.94
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	16.87
Total:							132.86	
3)	2202-02-196-1-01	Block Grants	8175.62	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	7791.25
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	275.61
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	4.59
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	89.93
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	11.25
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	2.99
Total:							8175.62	
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	8.33	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	8.33
				Total:				
5)	2204-00-196-1-01	Block Grants	51.81	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	27.07
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	7.80
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	2.50
				5.4)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	2.59
				5.5)	2205-00-104-0-31	Rural Sports Centres	090	6.25
				5.6)	2205-00-104-0-32	Assistance to students and non-students	100	2.08
				5.7)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.02
				5.8)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	1.25
				5.9)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	1.25
Total:							51.81	
6)	2205-00-196-1-01	Block Grants	4.17	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	4.17
				Total:				
7)	2210-80-196-1-01	Block Grants	2099.80	7.1)	2210-00-101-0-27	Primary Health Centres	005	1261.18
				7.2)	2210-00-101-0-27	Primary Health Centres	033	1.18
				7.3)	2210-00-101-0-27	Primary Health Centres	034	54.72
				7.4)	2210-00-101-0-27	Primary Health Centres	090	20.83

* Model Panchayath Accounting System

District : 401- BENGALURU URBAN DDO-CODE : 0100ZZ8001				Annexure to G.O No. : FD 1 ZPA 2021,Dated: 5th April 2021				
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)	2210-00-101-0-32	District Establishment	005	30.53
				7.6)	2210-00-101-0-32	District Establishment	034	2.16
				7.7)	2210-00-101-0-32	District Establishment	090	2.20
				7.8)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	005	104.94
				7.9)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	034	4.17
				7.10)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	090	6.38
				7.11)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	221	6.25
				7.12)	2210-00-101-0-36	Maintanance of Health Buildings includes AYUSH	140	29.17
				7.13)	2210-00-102-0-31	National Anti - Malaria Programme	005	33.33
				7.14)	2210-00-102-0-31	National Anti - Malaria Programme	090	1.95
				7.15)	2210-00-102-0-40	Repairs to Hospital Equipments	200	4.17
				7.16)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	496.88
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	14.53
				7.18)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	23.15
				7.19)	4210-00-101-0-39	District Health Office Buildings	140	2.08
				Total:				2099.80
8)	2211-00-196-1-01	Block Grants	431.44	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	309.10
				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	74.58
				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	43.59
				8.4)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	4.17
				Total:				431.44
9)	2225-01-196-1-01	Block Grants	2201.42	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	1052.08
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	212.83
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	21.22
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	160.73
				9.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	88.12
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	12.05
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	70.83
				9.8)	2225-00-101-0-32	Residential Schools for SCs	005	26.05
				9.9)	2225-00-101-0-32	Residential Schools for SCs	034	3.35
				9.10)	2225-00-101-0-32	Residential Schools for SCs	090	15.83
				9.11)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	520.83
				9.12)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	17.50
				Total:				2201.42
10)	2225-02-196-1-01	Block Grants	284.86	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	126.17
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	6.97
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	4.24
				10.4)	2225-00-102-0-35	Maintenance of Aashram Schools	034	6.37
				10.5)	2225-00-102-0-35	Maintenance of Aashram Schools	090	8.08
				10.6)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	14.40
				10.7)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	118.63
				Total:				284.86
	2225-03-196-1-01		3130.37	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	216.84

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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)
11)		Block Grants		11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	54.86
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	325.05
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	17.16
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	2.08
				11.6)	2225-00-103-0-28	Fees Concession to OBCs	090	2450.83
				11.7)	2225-00-103-0-39	Executive Establishment	005	36.32
				11.8)	2225-00-103-0-39	Executive Establishment	090	4.17
				11.9)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	13.30
				11.10)	2225-00-103-0-41	Ashram Schools	005	1.34
				11.11)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.42
				11.12)	2225-00-103-0-58	Stipend to Advocates	090	8.00
				Total:				3130.37
12)	2225-04-196-1-01	Block Grants	191.05	12.1)	2225-00-103-0-34	Hostels for Minorities	005	15.56
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	23.58
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	105.74
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	2.08
				12.5)	2225-00-103-0-49	GIA to Minorities Orphanages	103	26.93
				12.6)	2225-00-103-0-51	Executive Establishment	005	7.13
				12.7)	2225-00-103-0-51	Executive Establishment	034	2.80
				12.8)	2225-00-103-0-51	Executive Establishment	090	7.23
				Total:				191.05
13)	2235-02-196-1-01	Block Grants	58.94	13.1)	2211-00-102-0-26	Child Welfare	090	29.25
				13.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	26.04
				13.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	1.84
				13.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.81
				Total:				58.94
14)	2235-02-196-1-03	Block Grants (Physically Handicapped)	199.38	14.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	185.83
				14.2)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	103	6.88
				14.3)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	6.67
				Total:				199.38
15)	2401-00-196-1-01	Block Grants	92.34	15.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	75.03
				15.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	2.73
				15.3)	2435-00-101-0-33	Agricultural Office Buildings	140	14.58
				Total:				92.34
16)	2401-00-196-2-01	Block Grants	184.65	16.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	166.45
				16.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	5.88
				16.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	6.55
				16.4)	2435-00-101-0-32	Horticulture Buildings	140	1.19
				16.5)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	1.25
				16.6)	2435-00-101-0-38	Publicity and Literature	090	3.33
				Total:				184.65
17)	2403-00-196-1-01	Block Grants	496.27	17.1)	2403-00-101-0-26	Executive Establishment	005	416.80
				17.2)	2403-00-101-0-26	Executive Establishment	090	15.83
				17.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	33.33
				17.4)	2403-00-101-0-28	Maintenance of Buildings	140	25.00

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District : 401- BENGALURU URBAN DDO-CODE : 0100ZZ8001				Annexure to G.O No. : FD 1 ZPA 2021,Dated: 5th April 2021				
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)
				17.5)	2403-00-101-0-30	Strengthening of Extension Units	090	5.31
				Total:				496.27
18)	2405-00-196-1-01	Block Grants	95.06	18.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	40.87
				18.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	033	2.58
				18.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	0.96
				18.4)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	2.73
				18.5)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	43.75
				18.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	1.04
				18.7)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	0.63
				18.8)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	2.08
				18.9)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	0.42
				Total:				95.06
19)	2406-01-196-1-01	Block Grants	202.48	19.1)	2406-00-101-0-26	Social Forestry	005	61.07
				19.2)	2406-00-101-0-26	Social Forestry	034	10.58
				19.3)	2406-00-101-0-26	Social Forestry	090	12.50
				19.4)	2406-00-101-0-26	Social Forestry	251	1.58
				19.5)	2406-00-101-0-27	Social Forestry	090	110.99
				19.6)	2406-00-101-0-28	Infrastructure Development	140	5.76
				Total:				202.48
20)	2425-00-196-1-01	Block Grants	2.08	20.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100	2.08
				Total:				2.08
21)	2515-00-196-1-05	Maintenance Grants-Zilla Panchayaths including consolidated salaries	129.94	21.1)	2515-00-101-0-26	Vacant Posts & Other Expenses	021	10.48
				21.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	75.05
				21.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	44.41
				Total:				129.94
22)	2702-80-196-1-02	Block Grants (Minor irrigation)	29.71	22.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	22.94
				22.2)	2702-00-101-0-28	New Supplies	226	4.59
				22.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	2.18
				Total:				29.71
23)	2851-00-196-1-01	Block Grants	118.41	23.1)	2851-00-104-0-30	Assistance to Sericulturists	100	3.28
				23.2)	2851-00-104-0-30	Assistance to Sericulturists	422	0.75
				23.3)	2851-00-104-0-30	Assistance to Sericulturists	423	0.23
				23.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	63.82
				23.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	6.49
				23.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	31.68
				23.7)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	3.10
				23.8)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	2.18
				23.9)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	090	0.51
				23.10)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	100	6.37
				Total:				118.41
24)	2851-00-196-2-01	Block Grants	71.94	24.1)	2851-00-107-0-27	District Industries Centre	005	7.40
				24.2)	2851-00-107-0-27	District Industries Centre	090	16.12
				24.3)	2851-00-107-0-27	District Industries Centre	422	2.81
				24.4)	2851-00-107-0-27	District Industries Centre	423	1.10
				24.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	19.47

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District : 401- BENGALURU URBAN DDO-CODE : 0100ZZ8001				Annexure to G.O No. : FD 1 ZPA 2021,Dated: 5th April 2021				
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)
				24.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	3.28
				24.7)	2851-00-107-0-31	Assistance to Handloom Industries	100	5.83
				24.8)	2851-00-107-0-31	Assistance to Handloom Industries	422	2.08
				24.9)	2851-00-107-0-31	Assistance to Handloom Industries	423	0.42
				24.10)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	6.10
				24.11)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	1.68
				24.12)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	0.65
				24.13)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	5.00
						Total:		71.94
25)	3425-60-196-1-01	Block Grants	2.08	25.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.08
						Total:		2.08
26)	3451-00-196-1-01	Block Grants	36.30	26.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	22.55
				26.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	5.42
				26.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	4.37
				26.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	3.33
				26.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.63
						Total:		36.30
District Total:								18674.17

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 5 Month as First Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2021-22 uploaded at Finance Department's website

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

(2) GDFP: FD 01 TFP 2021 Date:5-April-2021.

(3) Authorisation Order : FD 02 BPE 2021 Date:1-April-2021.

PREAMBLE:

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 First Instalment of grants for 2021-22 to the Zilla Panchayats for implementation of their schemes for a period of 5 Months . Hence the following order.

Government Order No: FD <2> ZPA 2021 , dated: 5th April 2021

1. For Zilla Panchayat BENGALURU RURAL, an amount of Rs. 5040.72 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2021-22 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 5 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 2021,Dated: 5th April 2021				
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	226.77	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	137.35
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	033	10.00
				1.3)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	10.00
				1.4)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.51
				1.5)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	65.34
				1.6)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	4.08
				1.7)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.51
				Total:				226.77
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	39.18	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	26.75
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	5.67
				2.3)	2202-00-103-0-36	Executive Establishment	090	1.52
				2.4)	2202-00-104-0-37	Jana Shikshana Nilaya	090	5.24
				Total:				39.18
3)	2202-02-196-1-01	Block Grants	1219.77	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	1120.00
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	76.01
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	4.59
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	5.42
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	7.92
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	5.83
				Total:				1219.77
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	4.17	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	4.17
				Total:				4.17
5)	2204-00-196-1-01	Block Grants	41.63	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	22.92
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	5.20
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	1.67
				5.4)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	0.58
				5.5)	2205-00-104-0-31	Rural Sports Centres	090	7.50
				5.6)	2205-00-104-0-32	Assistance to students and non-students	100	1.08
				5.7)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.02
				5.8)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.83
				5.9)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.83
				Total:				41.63
6)	2205-00-196-1-01	Block Grants	5.00	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	5.00
				Total:				5.00
7)	2210-80-196-1-01	Block Grants	1327.82	7.1)	2210-00-101-0-27	Primary Health Centres	005	568.13
				7.2)	2210-00-101-0-27	Primary Health Centres	033	1.18
				7.3)	2210-00-101-0-27	Primary Health Centres	034	37.87
				7.4)	2210-00-101-0-27	Primary Health Centres	090	24.17
				7.5)	2210-00-101-0-32	District Establishment	005	77.98
				7.6)	2210-00-101-0-32	District Establishment	034	4.66

* Model Panchayath Accounting System

District : 402- BENGALURU RURAL DDO-CODE : 0300ZZ8001				Annexure to G.O No. : FD 2 ZPA 2021,Dated: 5th April 2021			
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)
				7.7)	2210-00-101-0-32	District Establishment	090 3.06
				7.8)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	005 78.75
				7.9)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	034 3.33
				7.10)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	090 4.50
				7.11)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	221 4.17
				7.12)	2210-00-101-0-36	Maintanance of Health Buildings includes AYUSH	140 29.17
				7.13)	2210-00-102-0-31	National Anti - Malaria Programme	005 8.60
				7.14)	2210-00-102-0-40	Repairs to Hospital Equipments	200 4.17
				7.15)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005 340.70
				7.16)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034 33.83
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090 74.38
				7.18)	2210-00-103-0-43	Taluk Level Hospitals	090 22.92
				7.19)	2210-00-103-0-44	Provision for Ambulances	090 6.25
				Total:			1327.82
8)	2211-00-196-1-01	Block Grants	60.88	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 3.36
				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 41.31
				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 12.04
				8.4)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090 4.17
				Total:			60.88
9)	2225-01-196-1-01	Block Grants	391.00	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117 104.17
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005 27.29
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034 16.89
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090 70.22
				9.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	005 54.75
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	034 9.35
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	090 18.75
				9.8)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100 83.33
				9.9)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090 6.25
				Total:			391.00
10)	2225-02-196-1-01	Block Grants	70.20	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117 16.14
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034 2.57
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090 5.50
				10.4)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034 1.67
				10.5)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090 31.67
				10.6)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	005 6.98
				10.7)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	034 1.92
				10.8)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	090 3.75
				Total:			70.20
11)	2225-03-196-1-01	Block Grants	487.37	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005 99.88
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034 26.18
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090 144.68

* Model Panchayath Accounting System

District : 402- BENGALURU RURAL DDO-CODE : 0300ZZ8001				Annexure to G.O No. : FD 2 ZPA 2021,Dated: 5th April 2021				
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	4.04
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	2.08
				11.6)	2225-00-103-0-28	Fees Concession to OBCs	090	166.98
				11.7)	2225-00-103-0-39	Executive Establishment	005	15.43
				11.8)	2225-00-103-0-39	Executive Establishment	090	4.17
				11.9)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	15.51
				11.10)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.42
				11.11)	2225-00-103-0-58	Stipend to Advocates	090	8.00
				Total:				487.37
12)	2225-04-196-1-01	Block Grants	36.83	12.1)	2225-00-103-0-34	Hostels for Minorities	005	2.20
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	5.89
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	17.18
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.63
				12.5)	2225-00-103-0-51	Executive Establishment	005	4.72
				12.6)	2225-00-103-0-51	Executive Establishment	034	2.80
				12.7)	2225-00-103-0-51	Executive Establishment	090	3.41
				Total:				36.83
13)	2235-02-196-1-01	Block Grants	22.08	13.1)	2211-00-102-0-26	Child Welfare	090	7.88
				13.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	9.57
				13.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	2.82
				13.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.81
				Total:				22.08
14)	2401-00-196-1-01	Block Grants	90.36	14.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	68.63
				14.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	2.73
				14.3)	2435-00-101-0-33	Agricultural Office Buildings	140	8.88
				14.4)	2435-00-101-0-37	Agriculture Training Schools	005	9.03
				14.5)	2435-00-101-0-37	Agriculture Training Schools	090	1.09
				Total:				90.36
15)	2401-00-196-2-01	Block Grants	147.01	15.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	134.39
				15.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	2.35
				15.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	4.91
				15.4)	2435-00-101-0-32	Horticulture Buildings	140	1.19
				15.5)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	4.17
				Total:				147.01
16)	2402-00-196-2-01	Block Grants	38.90	16.1)	2402-00-104-0-26	Watershed Development	090	2.04
				16.2)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	35.33
				16.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	1.53
				Total:				38.90
17)	2403-00-196-1-01	Block Grants	107.87	17.1)	2403-00-101-0-26	Executive Establishment	005	29.23
				17.2)	2403-00-101-0-26	Executive Establishment	090	12.33
				17.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	41.67
				17.4)	2403-00-101-0-28	Maintenance of Buildings	140	16.67
				17.5)	2403-00-101-0-30	Strengthening of Extension Units	090	7.97
				Total:				107.87
18)	2405-00-196-1-01	Block Grants	42.09	18.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	25.77

* Model Panchayath Accounting System

District : 402- BENGALURU RURAL DDO-CODE : 0300ZZ8001				Annexure to G.O No. : FD 2 ZPA 2021,Dated: 5th April 2021				
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)
				18.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	033	1.29
				18.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	4.75
				18.4)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	2.73
				18.5)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	3.33
				18.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	1.67
				18.7)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	1.25
				18.8)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	0.88
				18.9)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	0.42
				Total:				42.09
19)	2406-01-196-1-01	Block Grants	169.77	19.1)	2406-00-101-0-26	Social Forestry	005	45.06
				19.2)	2406-00-101-0-26	Social Forestry	033	19.31
				19.3)	2406-00-101-0-26	Social Forestry	034	9.49
				19.4)	2406-00-101-0-26	Social Forestry	090	18.75
				19.5)	2406-00-101-0-27	Social Forestry	090	54.41
				19.6)	2406-00-101-0-28	Infrastructure Development	140	22.75
				Total:				169.77
20)	2425-00-196-1-01	Block Grants	4.17	20.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100	1.67
				20.2)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090	2.50
				Total:				4.17
21)	2515-00-196-1-05	Maintenance Grants-Zilla Panchayaths including consolidated salaries	108.51	21.1)	2515-00-101-0-26	Vacant Posts & Other Expenses	021	8.04
				21.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	57.08
				21.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	43.39
				Total:				108.51
22)	2702-80-196-1-01	Block Grants	3.06	22.1)	2702-00-101-0-27	Survey	090	3.06
				Total:				3.06
23)	2702-80-196-1-02	Block Grants (Minor irrigation)	49.94	23.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	41.51
				23.2)	2702-00-101-0-28	New Supplies	226	6.25
				23.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	2.18
				Total:				49.94
24)	2851-00-196-1-01	Block Grants	245.33	24.1)	2851-00-104-0-30	Assistance to Sericulturists	100	14.40
				24.2)	2851-00-104-0-30	Assistance to Sericulturists	422	3.66
				24.3)	2851-00-104-0-30	Assistance to Sericulturists	423	0.91
				24.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	86.30
				24.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	20.39
				24.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	114.70
				24.7)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	1.64
				24.8)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	090	1.25
				24.9)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	100	2.08
				Total:				245.33
25)	2851-00-196-2-01	Block Grants	59.36	25.1)	2851-00-107-0-27	District Industries Centre	005	12.30
				25.2)	2851-00-107-0-27	District Industries Centre	090	11.04
				25.3)	2851-00-107-0-27	District Industries Centre	422	1.88
				25.4)	2851-00-107-0-27	District Industries Centre	423	0.83
				25.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	11.58
				25.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.90

* Model Panchayath Accounting System

District : 402- BENGALURU RURAL DDO-CODE : 0300ZZ8001				Annexure to G.O No. : FD 2 ZPA 2021,Dated: 5th April 2021				
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)
				25.7)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	3.63
				25.8)	2851-00-107-0-31	Assistance to Handloom Industries	100	8.54
				25.9)	2851-00-107-0-31	Assistance to Handloom Industries	422	1.56
				25.10)	2851-00-107-0-31	Assistance to Handloom Industries	423	0.31
				25.11)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	0.54
				25.12)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	0.80
				25.13)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	0.45
				25.14)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	5.00
						Total:		59.36
26)	3425-60-196-1-01	Block Grants	2.08	26.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.08
						Total:		2.08
27)	3451-00-196-1-01	Block Grants	34.06	27.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	21.89
				27.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	2.29
				27.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	3.00
				27.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	6.25
				27.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.63
						Total:		34.06
28)	3475-00-196-1-01	Block Grants	5.51	28.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	5.51
						Total:		5.51
						District Total:		5040.72

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 5 Month as First Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2021-22 uploaded at Finance Department's website

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

(2) GDFP: FD 01 TFP 2021 Date:5-April-2021.

(3) Authorisation Order : FD 02 BPE 2021 Date:1-April-2021.

PREAMBLE:

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 First Instalment of grants for 2021-22 to the Zilla Panchayats for implementation of their schemes for a period of 5 Months . Hence the following order.

Government Order No: FD <3> ZPA 2021 , dated: 5th April 2021

1. For Zilla Panchayat CHITRADURGA, an amount of Rs. 12619.06 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2021-22 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 5 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 2021,Dated: 5th April 2021				
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	218.46	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	154.83
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	033	22.08
				1.3)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	8.33
				1.4)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	251	2.09
				1.5)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.51
				1.6)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	27.56
				1.7)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	3.57
				1.8)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.51
				Total:				218.46
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	161.23	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	118.92
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	34.00
				2.3)	2202-00-103-0-36	Executive Establishment	005	3.65
				2.4)	2202-00-103-0-36	Executive Establishment	090	1.25
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	3.41
				Total:				161.23
3)	2202-02-196-1-01	Block Grants	4828.25	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	4687.08
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	99.50
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	4.59
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	14.58
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	12.92
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	9.58
				Total:				4828.25
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	16.67	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	16.67
				Total:				16.67
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	20.00
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	6.52
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	1.67
				5.4)	2205-00-104-0-29	Sports Schools/Hostels	090	29.17
				5.5)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	0.96
				5.6)	2205-00-104-0-31	Rural Sports Centres	090	16.67
				5.7)	2205-00-104-0-32	Assistance to students and non-students	100	1.25
				5.8)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.02
				5.9)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.83
				5.10)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	2.08
				Total:				80.17
6)	2205-00-196-1-01	Block Grants	2.92	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	2.92
				Total:				2.92
7)	2210-80-196-1-01	Block Grants	2580.06	7.1)	2210-00-101-0-27	Primary Health Centres	005	894.26
				7.2)	2210-00-101-0-27	Primary Health Centres	034	283.56
				7.3)	2210-00-101-0-27	Primary Health Centres	090	40.00

* Model Panchayath Accounting System

District : 403- CHITRADURGA DDO-CODE : 1600ZZ0001				Annexure to G.O No. : FD 3 ZPA 2021,Dated: 5th April 2021						
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)		
				7.4)	2210-00-101-0-32	District Establishment	005	88.55		
				7.5)	2210-00-101-0-32	District Establishment	034	1.08		
				7.6)	2210-00-101-0-32	District Establishment	090	1.67		
				7.7)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	005	179.10		
				7.8)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	034	11.25		
				7.9)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	090	16.60		
				7.10)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	221	13.33		
				7.11)	2210-00-101-0-36	Maintanance of Health Buildings includes AYUSH	140	43.75		
				7.12)	2210-00-102-0-31	National Anti - Malaria Programme	005	47.51		
				7.13)	2210-00-102-0-31	National Anti - Malaria Programme	034	1.08		
				7.14)	2210-00-102-0-31	National Anti - Malaria Programme	090	2.58		
				7.15)	2210-00-102-0-40	Repairs to Hospital Equipments	200	14.58		
				7.16)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	682.21		
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	111.03		
				7.18)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	100.00		
				7.19)	2210-00-103-0-43	Taluk Level Hospitals	090	22.92		
				7.20)	2210-00-103-0-44	Provision for Ambulances	195	20.83		
				7.21)	4210-00-101-0-39	District Health Office Buildings	140	4.17		
				Total:						
								2580.06		
8)	2211-00-196-1-01	Block Grants	473.49	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	318.83		
				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	7.96		
				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	89.10		
				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	55.52		
				8.5)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	2.08		
				Total:						
								473.49		
9)	2225-01-196-1-01	Block Grants	942.02	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	331.25		
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	180.64		
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033	19.16		
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	29.58		
				9.5)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	150.61		
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	101.30		
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	7.09		
				9.8)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	22.08		
				9.9)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	62.81		
				9.10)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	37.50		
				Total:						
								942.02		
10)	2225-02-196-1-01	Block Grants	505.24	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	153.30		
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	16.23		
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	21.20		
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	46.29		
				10.5)	2225-00-102-0-35	Maintenance of Aashram Schools	090	24.24		

* Model Panchayath Accounting System

District : 403- CHITRADURGA DDO-CODE : 1600ZZ0001				Annexure to G.O No. : FD 3 ZPA 2021,Dated: 5th April 2021				
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	4.71
				10.7)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	23.63
				10.8)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	113.33
				10.9)	2225-00-102-0-43	Maintenance of Post Metric Government Hostel Buildings	090	4.17
				10.10)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	005	40.93
				10.11)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	034	2.88
				10.12)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	090	15.00
				10.13)	2225-00-102-0-48	Grant-in-Aid to Private Hostels	103	39.33
				Total:				505.24
11)	2225-03-196-1-01	Block Grants	1239.26	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	297.09
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	122.95
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	469.08
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	9.56
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	2.08
				11.6)	2225-00-103-0-28	Fees Concession to OBCs	090	271.22
				11.7)	2225-00-103-0-39	Executive Establishment	005	24.73
				11.8)	2225-00-103-0-39	Executive Establishment	090	4.17
				11.9)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	22.16
				11.10)	2225-00-103-0-41	Ashram Schools	034	3.40
				11.11)	2225-00-103-0-41	Ashram Schools	090	4.40
				11.12)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.42
				11.13)	2225-00-103-0-58	Stipend to Advocates	090	8.00
				Total:				1239.26
12)	2225-04-196-1-01	Block Grants	104.05	12.1)	2225-00-103-0-34	Hostels for Minorities	005	8.51
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	27.48
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	48.64
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.63
				12.5)	2225-00-103-0-51	Executive Establishment	005	11.24
				12.6)	2225-00-103-0-51	Executive Establishment	034	3.66
				12.7)	2225-00-103-0-51	Executive Establishment	090	3.89
				Total:				104.05
13)	2230-03-196-1-02	Block Grants	38.99	13.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	33.89
				13.2)	2230-00-101-0-26	Industrial Training Institutes/Centres	090	5.10
				Total:				38.99
14)	2235-02-196-1-01	Block Grants	36.09	14.1)	2211-00-102-0-26	Child Welfare	090	13.18
				14.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	20.05
				14.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	1.05
				14.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.81
				Total:				36.09
15)	2235-02-196-1-03	Block Grants (Physically Handicapped)	16.92	15.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	12.92
				15.2)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	103	0.67
				15.3)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	3.33
				Total:				16.92
16)	2401-00-196-1-01	Block Grants	104.85	16.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	89.62
				16.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	2.18

* Model Panchayath Accounting System

District : 403- CHITRADURGA DDO-CODE : 1600ZZ0001				Annexure to G.O No. : FD 3 ZPA 2021,Dated: 5th April 2021				
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	090	0.55
				Total:				104.85
17)	2401-00-196-2-01	Block Grants	274.37	17.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	240.85
				17.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	034	3.54
				17.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	5.46
				17.4)	2435-00-101-0-32	Horticulture Buildings	140	9.52
				17.5)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	8.33
				17.6)	2435-00-101-0-38	Publicity and Literature	090	6.67
				Total:				274.37
18)	2402-00-196-2-01	Block Grants	67.75	18.1)	2402-00-104-0-26	Watershed Development	005	33.88
				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	29.28
				18.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	1.53
				Total:				67.75
19)	2403-00-196-1-01	Block Grants	125.32	19.1)	2403-00-101-0-26	Executive Establishment	005	45.00
				19.2)	2403-00-101-0-26	Executive Establishment	090	10.42
				19.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	41.67
				19.4)	2403-00-101-0-28	Maintenance of Buildings	140	22.92
				19.5)	2403-00-101-0-30	Strengthening of Extension Units	090	5.31
				Total:				125.32
20)	2405-00-196-1-01	Block Grants	49.48	20.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	34.02
				20.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	6.68
				20.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	2.73
				20.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	1.25
				20.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	3.33
				20.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	0.42
				20.7)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	0.42
				20.8)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	0.63
				Total:				49.48
21)	2406-01-196-1-01	Block Grants	335.08	21.1)	2406-00-101-0-26	Social Forestry	005	101.73
				21.2)	2406-00-101-0-26	Social Forestry	033	46.35
				21.3)	2406-00-101-0-26	Social Forestry	034	20.12
				21.4)	2406-00-101-0-26	Social Forestry	090	18.75
				21.5)	2406-00-101-0-26	Social Forestry	251	4.64
				21.6)	2406-00-101-0-27	Social Forestry	090	135.81
				21.7)	2406-00-101-0-28	Infrastructure Development	140	7.68
				Total:				335.08
22)	2425-00-196-1-01	Block Grants	4.17	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
				22.3)	4425-00-101-0-29	Share Capital to Other Cooperatives	090	0.42
				Total:				4.17
23)	2515-00-196-1-05	Maintenance Grants- Zilla Panchayaths including consolidated salaries	132.11	23.1)	2515-00-101-0-26	Vacant Posts & Other Expenses	021	6.38
				23.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	58.86
				23.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	66.87
				Total:				132.11

* Model Panchayath Accounting System

District : 403- CHITRADURGA DDO-CODE : 1600ZZ0001				Annexure to G.O No. : FD 3 ZPA 2021,Dated: 5th April 2021				
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)	2702-80-196-1-01	Block Grants	3.57	24.1)	2702-00-101-0-27	Survey	090	3.57
							Total:	3.57
25)	2702-80-196-1-02	Block Grants (Minor irrigation)	16.36	25.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	12.56
				25.2)	2702-00-101-0-28	New Supplies	226	2.71
				25.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	1.09
							Total:	16.36
26)	2851-00-196-1-01	Block Grants	154.94	26.1)	2851-00-104-0-30	Assistance to Sericulturists	100	12.00
				26.2)	2851-00-104-0-30	Assistance to Sericulturists	422	4.39
				26.3)	2851-00-104-0-30	Assistance to Sericulturists	423	2.18
				26.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	68.95
				26.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	6.80
				26.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	58.44
				26.7)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	2.18
							Total:	154.94
27)	2851-00-196-2-01	Block Grants	58.42	27.1)	2851-00-107-0-27	District Industries Centre	005	6.95
				27.2)	2851-00-107-0-27	District Industries Centre	090	13.75
				27.3)	2851-00-107-0-27	District Industries Centre	422	1.67
				27.4)	2851-00-107-0-27	District Industries Centre	423	0.42
				27.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	20.76
				27.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	4.37
				27.7)	2851-00-107-0-31	Assistance to Handloom Industries	100	5.00
				27.8)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	3.88
				27.9)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	0.90
				27.10)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	0.30
				27.11)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	0.42
							Total:	58.42
28)	2852-80-196-1-01	Block Grants	0.83	28.1)	2852-00-101-0-26	Artisan Training Institutes	090	0.83
							Total:	0.83
29)	3425-60-196-1-01	Block Grants	2.50	29.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.50
							Total:	2.50
30)	3451-00-196-1-01	Block Grants	43.65	30.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	34.53
				30.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	2.08
				30.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	3.35
				30.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	3.06
				30.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.63
							Total:	43.65
31)	3475-00-196-1-01	Block Grants	1.84	31.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	1.84
							Total:	1.84
							District Total:	12619.06

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 5 Month as First Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2021-22 uploaded at Finance Department's website

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

(2) GDFP: FD 01 TFP 2021 Date:5-April-2021.

(3) Authorisation Order : FD 02 BPE 2021 Date:1-April-2021.

PREAMBLE:

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 First Instalment of grants for 2021-22 to the Zilla Panchayats for implementation of their schemes for a period of 5 Months . Hence the following order.

Government Order No: FD <4> ZPA 2021 , dated: 5th April 2021

1. For Zilla Panchayat KOLAR, an amount of Rs. 7228.69 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2021-22 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 5 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 2021,Dated: 5th April 2021				
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	206.19	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	137.17
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	10.83
				1.3)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.51
				1.4)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	54.11
				1.5)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	4.08
				1.6)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.51
Total:								206.19
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	156.81	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	112.32
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	31.17
				2.3)	2202-00-103-0-36	Executive Establishment	005	5.85
				2.4)	2202-00-103-0-36	Executive Establishment	090	1.88
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	5.59
Total:								156.81
3)	2202-02-196-1-01	Block Grants	1666.28	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	1542.92
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	85.11
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	4.59
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	22.83
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	7.50
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	3.33
Total:								1666.28
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	33.05	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	10.42
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	1.62
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	2.08
				5.4)	2205-00-104-0-29	Sports Schools/Hostels	090	12.50
				5.5)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	1.25
				5.6)	2205-00-104-0-31	Rural Sports Centres	090	1.25
				5.7)	2205-00-104-0-32	Assistance to students and non-students	100	1.25
				5.8)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.02
				5.9)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.83
				5.10)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.83
Total:								33.05
6)	2205-00-196-1-01	Block Grants	3.75	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	3.75
Total:								3.75
7)	2210-80-196-1-01	Block Grants	1631.35	7.1)	2210-00-101-0-27	Primary Health Centres	005	655.93
				7.2)	2210-00-101-0-27	Primary Health Centres	034	141.40
				7.3)	2210-00-101-0-27	Primary Health Centres	090	19.14
				7.4)	2210-00-101-0-32	District Establishment	005	79.07
				7.5)	2210-00-101-0-32	District Establishment	034	0.88
				7.6)	2210-00-101-0-32	District Establishment	090	1.91

* Model Panchayath Accounting System

District : 404- KOLAR DDO-CODE : 0700ZZ8002				Annexure to G.O No. : FD 4 ZPA 2021,Dated: 5th April 2021				
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)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	005	62.59
				7.8)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	034	4.17
				7.9)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	090	6.62
				7.10)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	221	6.25
				7.11)	2210-00-101-0-36	Maintanance of Health Buildings includes AYUSH	140	33.33
				7.12)	2210-00-102-0-31	National Anti - Malaria Programme	005	23.67
				7.13)	2210-00-102-0-31	National Anti - Malaria Programme	090	2.08
				7.14)	2210-00-102-0-40	Repairs to Hospital Equipments	200	10.42
				7.15)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	480.37
				7.16)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	34.73
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	29.21
				7.18)	2210-00-103-0-43	Taluk Level Hospitals	090	27.08
				7.19)	4210-00-101-0-39	District Health Office Buildings	140	12.50
				Total:				1631.35
8)	2211-00-196-1-01	Block Grants	155.38	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	101.65
				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	0.81
				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	47.92
				8.4)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	5.00
				Total:				155.38
9)	2225-01-196-1-01	Block Grants	1050.38	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	697.92
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	38.30
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	94.41
				9.4)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	63.94
				9.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	20.83
				9.6)	2225-00-101-0-32	Residential Schools for SCs	005	9.56
				9.7)	2225-00-101-0-32	Residential Schools for SCs	090	5.42
				9.8)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	112.50
				9.9)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	7.50
				Total:				1050.38
10)	2225-02-196-1-01	Block Grants	107.41	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	40.71
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	6.33
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	33.32
				10.4)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	3.40
				10.5)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	23.65
				Total:				107.41
11)	2225-03-196-1-01	Block Grants	898.97	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	202.96
				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	89.94
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	341.63
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	6.82
				11.6)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	2.08
				11.7)	2225-00-103-0-28	Fees Concession to OBCs	090	198.35
				11.8)	2225-00-103-0-39	Executive Establishment	005	24.96

* Model Panchayath Accounting System

District : 404- KOLAR DDO-CODE : 0700ZZ8002				Annexure to G.O No. : FD 4 ZPA 2021,Dated: 5th April 2021				
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	090	4.17
				11.10)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	17.73
				11.11)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.42
				11.12)	2225-00-103-0-58	Stipend to Advocates	090	8.00
				Total:				898.97
12)	2225-04-196-1-01	Block Grants	71.93	12.1)	2225-00-103-0-34	Hostels for Minorities	005	4.11
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	24.10
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	34.01
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.63
				12.5)	2225-00-103-0-51	Executive Establishment	005	3.90
				12.6)	2225-00-103-0-51	Executive Establishment	034	2.80
				12.7)	2225-00-103-0-51	Executive Establishment	090	2.38
				Total:				71.93
13)	2230-03-196-1-02	Block Grants	35.16	13.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	30.57
				13.2)	2230-00-101-0-26	Industrial Training Institutes/Centres	090	4.59
				Total:				35.16
14)	2235-02-196-1-01	Block Grants	15.94	14.1)	2211-00-102-0-26	Child Welfare	090	1.13
				14.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	13.00
				14.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.81
				Total:				15.94
15)	2235-02-196-1-03	Block Grants (Physically Handicapped)	3.33	15.1)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	3.33
				Total:				3.33
16)	2401-00-196-1-01	Block Grants	93.70	16.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	86.60
				16.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	2.73
				16.3)	2435-00-101-0-37	Agriculture Training Schools	090	4.37
				Total:				93.70
17)	2401-00-196-2-01	Block Grants	209.10	17.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	191.13
				17.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	3.53
				17.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	6.00
				17.4)	2435-00-101-0-32	Horticulture Buildings	140	4.28
				17.5)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	0.83
				17.6)	2435-00-101-0-38	Publicity and Literature	090	3.33
				Total:				209.10
18)	2402-00-196-2-01	Block Grants	29.76	18.1)	2402-00-104-0-26	Watershed Development	005	9.35
				18.2)	2402-00-104-0-26	Watershed Development	090	2.55
				18.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	15.31
				18.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	2.55
				Total:				29.76
19)	2403-00-196-1-01	Block Grants	153.04	19.1)	2403-00-101-0-26	Executive Establishment	005	69.38
				19.2)	2403-00-101-0-26	Executive Establishment	090	10.53
				19.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	41.67
				19.4)	2403-00-101-0-28	Maintenance of Buildings	140	20.83
				19.5)	2403-00-101-0-30	Strengthening of Extension Units	090	10.63
				Total:				153.04
20)	2405-00-196-1-01	Block Grants	57.26	20.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	32.44

* Model Panchayath Accounting System

District : 404- KOLAR DDO-CODE : 0700ZZ8002				Annexure to G.O No. : FD 4 ZPA 2021,Dated: 5th April 2021				
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)
				20.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	8.76
				20.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	2.73
				20.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	4.17
				20.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	3.33
				20.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	0.83
				20.7)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	3.33
				20.8)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	1.67
				Total:				57.26
21)	2406-01-196-1-01	Block Grants	231.88	21.1)	2406-00-101-0-26	Social Forestry	005	48.94
				21.2)	2406-00-101-0-26	Social Forestry	033	33.67
				21.3)	2406-00-101-0-26	Social Forestry	034	8.74
				21.4)	2406-00-101-0-26	Social Forestry	090	27.67
				21.5)	2406-00-101-0-27	Social Forestry	090	101.34
				21.6)	2406-00-101-0-28	Infrastructure Development	140	11.52
				Total:				231.88
22)	2425-00-196-1-01	Block Grants	3.12	22.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100	1.04
				22.2)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090	2.08
				Total:				3.12
23)	2515-00-196-1-05	Maintenance Grants-Zilla Panchayaths including consolidated salaries	95.14	23.1)	2515-00-101-0-26	Vacant Posts & Other Expenses	021	13.42
				23.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	39.35
				23.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	42.37
				Total:				95.14
24)	2702-80-196-1-01	Block Grants	2.04	24.1)	2702-00-101-0-27	Survey	090	2.04
				Total:				2.04
25)	2702-80-196-1-02	Block Grants (Minor irrigation)	69.55	25.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	65.54
				25.2)	2702-00-101-0-28	New Supplies	226	2.92
				25.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	1.09
				Total:				69.55
26)	2851-00-196-1-01	Block Grants	153.32	26.1)	2851-00-104-0-30	Assistance to Sericulturists	100	12.68
				26.2)	2851-00-104-0-30	Assistance to Sericulturists	422	1.46
				26.3)	2851-00-104-0-30	Assistance to Sericulturists	423	0.65
				26.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	43.34
				26.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	9.15
				26.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	034	20.57
				26.7)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	44.24
				26.8)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	7.10
				26.9)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	13.11
				26.10)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	090	1.02
				Total:				153.32
27)	2851-00-196-2-01	Block Grants	60.06	27.1)	2851-00-107-0-27	District Industries Centre	005	10.06
				27.2)	2851-00-107-0-27	District Industries Centre	090	16.67
				27.3)	2851-00-107-0-27	District Industries Centre	422	2.50
				27.4)	2851-00-107-0-27	District Industries Centre	423	2.08
				27.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	7.61
				27.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.90

* Model Panchayath Accounting System

District : 404- KOLAR DDO-CODE : 0700ZZ8002				Annexure to G.O No. : FD 4 ZPA 2021,Dated: 5th April 2021				
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)
				27.7)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	2.54
				27.8)	2851-00-107-0-31	Assistance to Handloom Industries	100	5.83
				27.9)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	3.88
				27.10)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	1.79
				27.11)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	1.20
				27.12)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	5.00
						Total:		60.06
28)	3425-60-196-1-01	Block Grants	2.17	28.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.17
						Total:		2.17
29)	3451-00-196-1-01	Block Grants	14.61	29.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	4.28
				29.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	2.04
				29.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	2.56
				29.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	5.10
				29.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.63
						Total:		14.61
30)	3475-00-196-1-01	Block Grants	5.51	30.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	5.51
						Total:		5.51
						District Total:		7228.69

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 5 Month as First Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2021-22 uploaded at Finance Department's website

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

(2) GDFP: FD 01 TFP 2021 Date:5-April-2021.

(3) Authorisation Order : FD 02 BPE 2021 Date:1-April-2021.

PREAMBLE:

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 First Instalment of grants for 2021-22 to the Zilla Panchayats for implementation of their schemes for a period of 5 Months . Hence the following order.

Government Order No: FD <5> ZPA 2021 , dated: 5th April 2021

1. For Zilla Panchayat SHIVAMOGGA, an amount of Rs. 11485.13 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2021-22 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 5 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 2021,Dated: 5th April 2021				
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	311.03	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	208.81
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	033	14.58
				1.3)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	36.26
				1.4)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	251	3.40
				1.5)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.51
				1.6)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	44.92
				1.7)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	3.06
				1.8)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.51
				Total:				311.03
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	77.81	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	37.74
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	16.29
				2.3)	2202-00-103-0-36	Executive Establishment	005	13.71
				2.4)	2202-00-103-0-36	Executive Establishment	090	2.92
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	7.15
				Total:				77.81
3)	2202-02-196-1-01	Block Grants	3541.23	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	3402.92
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	98.30
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	4.59
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	17.92
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	12.50
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	5.00
				Total:				3541.23
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	10.42	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	10.42
				Total:				10.42
5)	2204-00-196-1-01	Block Grants	48.84	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	14.17
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	6.84
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	2.71
				5.4)	2205-00-104-0-29	Sports Schools/Hostels	090	9.58
				5.5)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	8.28
				5.6)	2205-00-104-0-31	Rural Sports Centres	090	2.08
				5.7)	2205-00-104-0-32	Assistance to students and non-students	100	2.08
				5.8)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.02
				5.9)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	1.25
				5.10)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.83
				Total:				48.84
6)	2205-00-196-1-01	Block Grants	1.25	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	1.25
				Total:				1.25
7)	2210-80-196-1-01	Block Grants	2383.95	7.1)	2210-00-101-0-27	Primary Health Centres	005	764.97
				7.2)	2210-00-101-0-27	Primary Health Centres	033	10.90
				7.3)	2210-00-101-0-27	Primary Health Centres	034	94.23

* Model Panchayath Accounting System

District : 405- SHIVAMOGGA DDO-CODE : 1400ZZ0002				Annexure to G.O No. : FD 5 ZPA 2021,Dated: 5th April 2021						
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)		
				7.4)	2210-00-101-0-27	Primary Health Centres	090	49.65		
				7.5)	2210-00-101-0-32	District Establishment	005	75.84		
				7.6)	2210-00-101-0-32	District Establishment	033	3.53		
				7.7)	2210-00-101-0-32	District Establishment	034	1.62		
				7.8)	2210-00-101-0-32	District Establishment	090	5.10		
				7.9)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	005	179.66		
				7.10)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	034	13.33		
				7.11)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	090	20.25		
				7.12)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	221	14.59		
				7.13)	2210-00-101-0-36	Maintanance of Health Buildings includes AYUSH	140	31.25		
				7.14)	2210-00-101-0-46	Mobile Health Units	005	2.16		
				7.15)	2210-00-101-0-46	Mobile Health Units	090	0.42		
				7.16)	2210-00-102-0-31	National Anti - Malaria Programme	005	46.80		
				7.17)	2210-00-102-0-31	National Anti - Malaria Programme	090	5.00		
				7.18)	2210-00-102-0-40	Repairs to Hospital Equipments	200	8.33		
				7.19)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	703.51		
				7.20)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	033	30.90		
				7.21)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	201.89		
				7.22)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	65.85		
				7.23)	2210-00-103-0-43	Taluk Level Hospitals	090	16.67		
				7.24)	2210-00-103-0-44	Provision for Ambulances	090	6.25		
				7.25)	2210-00-103-0-44	Provision for Ambulances	195	12.50		
				7.26)	4210-00-101-0-39	District Health Office Buildings	140	18.75		
				Total:						
								2383.95		
8)	2211-00-196-1-01	Block Grants	157.65	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	109.74		
				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	45.83		
				8.3)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	2.08		
				Total:						
								157.65		
9)	2225-01-196-1-01	Block Grants	864.14	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	329.17		
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	129.64		
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033	3.64		
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	25.40		
				9.5)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	106.48		
				9.6)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	251	1.40		
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	102.72		
				9.8)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	3.59		
				9.9)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	17.92		
				9.10)	2225-00-101-0-32	Residential Schools for SCs	005	10.97		
				9.11)	2225-00-101-0-32	Residential Schools for SCs	034	4.29		
				9.12)	2225-00-101-0-32	Residential Schools for SCs	090	15.42		
				9.13)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	107.50		
				9.14)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	6.00		
				Total:						
								864.14		

* Model Panchayath Accounting System

District : 405- SHIVAMOGGA DDO-CODE : 1400ZZ0002				Annexure to G.O No. : FD 5 ZPA 2021,Dated: 5th April 2021				
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)	2225-02-196-1-01	Block Grants	154.97	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	52.08
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	10.08
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	3.40
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	12.87
				10.5)	2225-00-102-0-35	Maintenance of Aashram Schools	034	1.69
				10.6)	2225-00-102-0-35	Maintenance of Aashram Schools	090	14.75
				10.7)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	47.92
				10.8)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	005	6.51
				10.9)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	034	1.92
				10.10)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	090	3.75
				Total:				154.97
11)	2225-03-196-1-01	Block Grants	2184.00	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	491.51
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	033	2.58
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	225.13
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	810.46
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	27.14
				11.6)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	2.08
				11.7)	2225-00-103-0-28	Fees Concession to OBCs	090	570.63
				11.8)	2225-00-103-0-39	Executive Establishment	005	17.50
				11.9)	2225-00-103-0-39	Executive Establishment	090	4.17
				11.10)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	24.38
				11.11)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.42
				11.12)	2225-00-103-0-58	Stipend to Advocates	090	8.00
				Total:				2184.00
12)	2225-04-196-1-01	Block Grants	168.08	12.1)	2225-00-103-0-34	Hostels for Minorities	005	11.92
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	41.85
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	86.98
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	1.06
				12.5)	2225-00-103-0-49	GIA to Minorities Orphanages	103	6.25
				12.6)	2225-00-103-0-51	Executive Establishment	005	12.10
				12.7)	2225-00-103-0-51	Executive Establishment	034	2.80
				12.8)	2225-00-103-0-51	Executive Establishment	090	5.12
				Total:				168.08
13)	2225-02-196-1-01	Block Grants	28.33	13.1)	2211-00-102-0-26	Child Welfare	090	8.78
				13.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	16.85
				13.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.89
				13.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.81
				Total:				28.33
14)	2225-02-196-1-03	Block Grants (Physically Handicapped)	103.54	14.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	87.08
				14.2)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	103	6.46
				14.3)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	10.00
				Total:				103.54
15)	2401-00-196-1-01	Block Grants	157.56	15.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	146.94
				15.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	3.82
				15.3)	2435-00-101-0-33	Agricultural Office Buildings	140	6.25

* Model Panchayath Accounting System

District : 405- SHIVAMOGGA DDO-CODE : 1400ZZ0002				Annexure to G.O No. : FD 5 ZPA 2021,Dated: 5th April 2021				
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)
				15.4)	2435-00-101-0-37	Agriculture Training Schools	090	0.55
				Total:				157.56
16)	2401-00-196-2-01	Block Grants	235.64	16.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	214.71
				16.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	5.46
				16.3)	2435-00-101-0-32	Horticulture Buildings	140	7.14
				16.4)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	6.25
				16.5)	2435-00-101-0-38	Publicity and Literature	090	2.08
				Total:				235.64
17)	2402-00-196-2-01	Block Grants	64.98	17.1)	2402-00-104-0-26	Watershed Development	005	27.43
				17.2)	2402-00-104-0-26	Watershed Development	090	2.55
				17.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	32.45
				17.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	2.55
				Total:				64.98
18)	2403-00-196-1-01	Block Grants	182.35	18.1)	2403-00-101-0-26	Executive Establishment	005	76.14
				18.2)	2403-00-101-0-26	Executive Establishment	090	11.81
				18.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	66.67
				18.4)	2403-00-101-0-28	Maintenance of Buildings	140	20.83
				18.5)	2403-00-101-0-30	Strengthening of Extension Units	090	6.90
				Total:				182.35
19)	2405-00-196-1-01	Block Grants	95.28	19.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	50.82
				19.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	033	1.29
				19.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	15.28
				19.4)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	2.73
				19.5)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	3.33
				19.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	090	12.79
				19.7)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	2.79
				19.8)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	1.04
				19.9)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	3.54
				19.10)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	1.67
				Total:				95.28
20)	2406-01-196-1-01	Block Grants	180.45	20.1)	2406-00-101-0-26	Social Forestry	005	59.00
				20.2)	2406-00-101-0-26	Social Forestry	033	23.75
				20.3)	2406-00-101-0-26	Social Forestry	034	12.76
				20.4)	2406-00-101-0-26	Social Forestry	090	38.90
				20.5)	2406-00-101-0-26	Social Forestry	251	3.60
				20.6)	2406-00-101-0-27	Social Forestry	090	35.53
				20.7)	2406-00-101-0-28	Infrastructure Development	140	6.91
				Total:				180.45
21)	2425-00-196-1-01	Block Grants	4.59	21.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100	2.92
				21.2)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090	1.67
				Total:				4.59
22)	2515-00-196-1-05	Maintenance Grants- Zilla Panchayaths including consolidated salaries	149.04	22.1)	2515-00-101-0-26	Vacant Posts & Other Expenses	021	9.81
				22.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	94.82
				22.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	44.41
				Total:				149.04
	2702-80-196-1-01		3.06	23.1)	2702-00-101-0-27	Survey	090	3.06

* Model Panchayath Accounting System

District : 405- SHIVAMOGGA DDO-CODE : 1400ZZ0002				Annexure to G.O No. : FD 5 ZPA 2021,Dated: 5th April 2021				
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)		Block Grants				Total:		3.06
24)	2702-80-196-1-02	Block Grants (Minor irrigation)	155.86	24.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	149.10
				24.2)	2702-00-101-0-28	New Supplies	226	4.58
				24.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	2.18
						Total:		155.86
25)	2851-00-196-1-01	Block Grants	89.55	25.1)	2851-00-104-0-30	Assistance to Sericulturists	100	2.88
				25.2)	2851-00-104-0-30	Assistance to Sericulturists	422	0.49
				25.3)	2851-00-104-0-30	Assistance to Sericulturists	423	0.18
				25.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	27.12
				25.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	8.28
				25.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	37.14
				25.7)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	1.09
				25.8)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	005	2.78
				25.9)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	090	1.25
				25.10)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	100	6.88
				25.11)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	422	1.04
				25.12)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	423	0.42
						Total:		89.55
26)	2851-00-196-2-01	Block Grants	84.71	26.1)	2851-00-107-0-27	District Industries Centre	005	12.20
				26.2)	2851-00-107-0-27	District Industries Centre	090	32.52
				26.3)	2851-00-107-0-27	District Industries Centre	422	9.99
				26.4)	2851-00-107-0-27	District Industries Centre	423	3.66
				26.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	10.78
				26.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.90
				26.7)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	2.54
				26.8)	2851-00-107-0-31	Assistance to Handloom Industries	100	2.08
				26.9)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	5.78
				26.10)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	1.18
				26.11)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	0.58
				26.12)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	2.08
				26.13)	2851-00-107-0-39	Interest Subsidy for Artisans including Artisans of Tiny Industries	100	0.42
						Total:		84.71
27)	2852-80-196-1-01	Block Grants	0.83	27.1)	2852-00-101-0-26	Artisan Training Institutes	090	0.83
						Total:		0.83
28)	3425-60-196-1-01	Block Grants	2.08	28.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.08
						Total:		2.08
29)	3451-00-196-1-01	Block Grants	42.07	29.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	31.76
				29.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	2.50
				29.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	3.85
				29.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	3.33
				29.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.63
						Total:		42.07
	3475-00-196-1-01		1.84	30.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	1.84

* Model Panchayath Accounting System

District : 405- SHIVAMOGGA DDO-CODE : 1400ZZ0002				Annexure to G.O No. : FD 5 ZPA 2021,Dated: 5th April 2021			
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)	(4)	(5)	(6)	(7)	(8) (9)
30)		Block Grants				Total:	1.84

District Total: 11485.13

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 5 Month as First Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2021-22 uploaded at Finance Department's website

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

(2) GDFP: FD 01 TFP 2021 Date:5-April-2021.

(3)Authorisation Order : FD 02 BPE 2021 Date:1-April-2021.

PREAMBLE:

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 First Instalment of grants for 2021-22 to the Zilla Panchayats for implementation of their schemes for a period of 5 Months . Hence the following order.

Government Order No: FD <6> ZPA 2021 , dated: 5th April 2021

1. For Zilla Panchayat TUMAKURU, an amount of Rs. 16586.52 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2021-22 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 5 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 2021,Dated: 5th April 2021				
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	332.51	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	249.87
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	033	32.92
				1.3)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	10.42
				1.4)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	251	2.04
				1.5)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.51
				1.6)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	33.69
				1.7)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	3.57
				1.8)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.51
				Total:				332.51
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	59.75	2.1)	2202-00-101-0-27	Appointment of School Mothers	059	34.71
				2.2)	2202-00-103-0-36	Executive Establishment	005	16.41
				2.3)	2202-00-103-0-36	Executive Establishment	090	2.50
				2.4)	2202-00-104-0-37	Jana Shikshana Nilaya	090	6.13
				Total:				59.75
3)	2202-02-196-1-01	Block Grants	7185.76	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	6960.42
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	162.41
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	8.68
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	24.44
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	20.43
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	9.38
				Total:				7185.76
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	14.58	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	14.58
				Total:				14.58
5)	2204-00-196-1-01	Block Grants	46.55	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	16.67
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	9.73
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	2.08
				5.4)	2205-00-104-0-29	Sports Schools/Hostels	090	10.42
				5.5)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	0.87
				5.6)	2205-00-104-0-31	Rural Sports Centres	090	4.17
				5.7)	2205-00-104-0-32	Assistance to students and non-students	100	0.75
				5.8)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.02
				5.9)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.42
				5.10)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.42
				Total:				46.55
6)	2205-00-196-1-01	Block Grants	2.50	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	2.50
				Total:				2.50
7)	2210-80-196-1-01	Block Grants	2738.28	7.1)	2210-00-101-0-27	Primary Health Centres	005	984.14
				7.2)	2210-00-101-0-27	Primary Health Centres	033	3.53
				7.3)	2210-00-101-0-27	Primary Health Centres	034	220.71
				7.4)	2210-00-101-0-27	Primary Health Centres	090	48.75

* Model Panchayath Accounting System

District : 406- TUMAKURU DDO-CODE : 0800ZZ0001				Annexure to G.O No. : FD 6 ZPA 2021,Dated: 5th April 2021						
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)	2210-00-101-0-32	District Establishment	005	101.16		
				7.6)	2210-00-101-0-32	District Establishment	090	3.06		
				7.7)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	005	179.73		
				7.8)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	034	17.08		
				7.9)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	090	25.63		
				7.10)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	221	12.50		
				7.11)	2210-00-101-0-36	Maintanance of Health Buildings includes AYUSH	140	66.67		
				7.12)	2210-00-102-0-31	National Anti - Malaria Programme	005	59.39		
				7.13)	2210-00-102-0-31	National Anti - Malaria Programme	033	1.18		
				7.14)	2210-00-102-0-31	National Anti - Malaria Programme	034	1.67		
				7.15)	2210-00-102-0-31	National Anti - Malaria Programme	090	2.08		
				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	826.84		
				7.18)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	033	2.35		
				7.19)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	109.73		
				7.20)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	37.50		
				7.21)	2210-00-103-0-44	Provision for Ambulances	195	14.58		
				7.22)	4210-00-101-0-39	District Health Office Buildings	140	15.00		
				Total:						
								2738.28		
8)	2211-00-196-1-01	Block Grants	139.67	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	57.25		
				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	21.67		
				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	59.50		
				8.4)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	1.25		
				Total:						
								139.67		
9)	2225-01-196-1-01	Block Grants	1216.65	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	454.17		
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	125.83		
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033	39.14		
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	25.40		
				9.5)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	150.63		
				9.6)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	251	1.68		
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	146.34		
				9.8)	2225-00-101-0-30	District SC Office - Administrative Expenses	033	2.96		
				9.9)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	1.87		
				9.10)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	33.33		
				9.11)	2225-00-101-0-32	Residential Schools for SCs	005	20.38		
				9.12)	2225-00-101-0-32	Residential Schools for SCs	033	1.63		
				9.13)	2225-00-101-0-32	Residential Schools for SCs	034	3.35		
				9.14)	2225-00-101-0-32	Residential Schools for SCs	090	15.42		
				9.15)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	158.02		
				9.16)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	36.50		
				Total:						
								1216.65		
	2225-02-196-1-01		454.47	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	176.05		

* Model Panchayath Accounting System

District : 406- TUMAKURU DDO-CODE : 0800ZZ0001				Annexure to G.O No. : FD 6 ZPA 2021,Dated: 5th April 2021				
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	15.80
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	18.76
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	40.29
				10.5)	2225-00-102-0-35	Maintenance of Aashram Schools	005	6.28
				10.6)	2225-00-102-0-35	Maintenance of Aashram Schools	034	3.36
				10.7)	2225-00-102-0-35	Maintenance of Aashram Schools	090	25.49
				10.8)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	005	7.12
				10.9)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	22.89
				10.10)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	106.76
				10.11)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	005	20.63
				10.12)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	034	1.04
				10.13)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	090	7.50
				10.14)	2225-00-102-0-48	Grant-in-Aid to Private Hostels	103	2.50
				Total:				454.47
11)	2225-03-196-1-01	Block Grants	2244.29	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	371.24
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	172.55
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	605.85
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	16.69
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	2.08
				11.6)	2225-00-103-0-28	Fees Concession to OBCs	090	973.96
				11.7)	2225-00-103-0-39	Executive Establishment	005	32.95
				11.8)	2225-00-103-0-39	Executive Establishment	090	4.17
				11.9)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	22.16
				11.10)	2225-00-103-0-41	Ashram Schools	005	9.49
				11.11)	2225-00-103-0-41	Ashram Schools	034	9.35
				11.12)	2225-00-103-0-41	Ashram Schools	090	15.38
				11.13)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.42
				11.14)	2225-00-103-0-58	Stipend to Advocates	090	8.00
				Total:				2244.29
12)	2225-04-196-1-01	Block Grants	208.27	12.1)	2225-00-103-0-34	Hostels for Minorities	005	15.94
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	54.55
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	110.00
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	1.06
				12.5)	2225-00-103-0-49	GIA to Minorities Orphanages	103	1.25
				12.6)	2225-00-103-0-51	Executive Establishment	005	14.94
				12.7)	2225-00-103-0-51	Executive Establishment	034	2.80
				12.8)	2225-00-103-0-51	Executive Establishment	090	7.73
				Total:				208.27
13)	2230-03-196-1-02	Block Grants	34.96	13.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	29.35
				13.2)	2230-00-101-0-26	Industrial Training Institutes/Centres	090	5.61
				Total:				34.96
14)	2235-02-196-1-01	Block Grants	32.36	14.1)	2211-00-102-0-26	Child Welfare	090	15.35
				14.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	14.15
				14.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	1.05
				14.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.81
				Total:				32.36
15)	2235-02-196-1-03		81.42	15.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	63.33

* Model Panchayath Accounting System

District : 406- TUMAKURU DDO-CODE : 0800ZZ0001				Annexure to G.O No. : FD 6 ZPA 2021,Dated: 5th April 2021				
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	11.42
				15.3)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	6.67
				Total:				81.42
16)	2401-00-196-1-01	Block Grants	162.94	16.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	144.21
				16.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	3.82
				16.3)	2435-00-101-0-33	Agricultural Office Buildings	140	12.50
				16.4)	2435-00-101-0-37	Agriculture Training Schools	090	2.41
				Total:				162.94
17)	2401-00-196-2-01	Block Grants	328.09	17.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	294.75
				17.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	3.53
				17.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	9.28
				17.4)	2435-00-101-0-32	Horticulture Buildings	140	14.28
				17.5)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	2.08
				17.6)	2435-00-101-0-38	Publicity and Literature	090	4.17
				Total:				328.09
18)	2402-00-196-2-01	Block Grants	55.50	18.1)	2402-00-104-0-26	Watershed Development	005	34.48
				18.2)	2402-00-104-0-26	Watershed Development	090	2.55
				18.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	15.92
				18.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	2.55
				Total:				55.50
19)	2403-00-196-1-01	Block Grants	222.41	19.1)	2403-00-101-0-26	Executive Establishment	005	94.55
				19.2)	2403-00-101-0-26	Executive Establishment	090	14.58
				19.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	66.67
				19.4)	2403-00-101-0-28	Maintenance of Buildings	140	33.33
				19.5)	2403-00-101-0-30	Strengthening of Extension Units	090	13.28
				Total:				222.41
20)	2405-00-196-1-01	Block Grants	78.67	20.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	47.07
				20.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	10.54
				20.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	2.73
				20.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	8.33
				20.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	4.17
				20.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	2.08
				20.7)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	2.08
				20.8)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	1.67
				Total:				78.67
21)	2406-01-196-1-01	Block Grants	415.19	21.1)	2406-00-101-0-26	Social Forestry	005	137.60
				21.2)	2406-00-101-0-26	Social Forestry	033	67.92
				21.3)	2406-00-101-0-26	Social Forestry	034	16.39
				21.4)	2406-00-101-0-26	Social Forestry	090	47.50
				21.5)	2406-00-101-0-26	Social Forestry	251	14.46
				21.6)	2406-00-101-0-27	Social Forestry	090	119.80
				21.7)	2406-00-101-0-28	Infrastructure Development	140	11.52
				Total:				415.19
22)	2425-00-196-1-01	Block Grants	1.25	22.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100	0.42

* Model Panchayath Accounting System

District : 406- TUMAKURU DDO-CODE : 0800ZZ0001				Annexure to G.O No. : FD 6 ZPA 2021,Dated: 5th April 2021				
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)
				22.2)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090	0.83
Total:								1.25
23)	2515-00-196-1-05	Maintenance Grants-Zilla Panchayaths including consolidated salaries	131.74	23.1)	2515-00-101-0-26	Vacant Posts & Other Expenses	021	15.99
				23.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	68.28
				23.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	47.47
Total:								131.74
24)	2702-80-196-1-01	Block Grants	5.61	24.1)	2702-00-101-0-27	Survey	090	5.61
Total:								5.61
25)	2702-80-196-1-02	Block Grants (Minor irrigation)	79.40	25.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	72.64
				25.2)	2702-00-101-0-28	New Supplies	226	4.58
				25.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	2.18
Total:								79.40
26)	2851-00-196-1-01	Block Grants	196.88	26.1)	2851-00-104-0-30	Assistance to Sericulturists	100	19.45
				26.2)	2851-00-104-0-30	Assistance to Sericulturists	422	2.68
				26.3)	2851-00-104-0-30	Assistance to Sericulturists	423	1.45
				26.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	88.70
				26.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	9.45
				26.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	034	2.89
				26.7)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	46.97
				26.8)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	17.35
				26.9)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	2.73
				26.10)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	100	4.17
				26.11)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	422	0.75
				26.12)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	423	0.29
Total:								196.88
27)	2851-00-196-2-01	Block Grants	75.37	27.1)	2851-00-107-0-27	District Industries Centre	005	23.08
				27.2)	2851-00-107-0-27	District Industries Centre	090	10.63
				27.3)	2851-00-107-0-27	District Industries Centre	422	1.04
				27.4)	2851-00-107-0-27	District Industries Centre	423	0.42
				27.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	16.53
				27.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.90
				27.7)	2851-00-107-0-29	Salary Component to Handloom and Textiles	035	4.21
				27.8)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	2.50
				27.9)	2851-00-107-0-31	Assistance to Handloom Industries	100	4.17
				27.10)	2851-00-107-0-31	Assistance to Handloom Industries	422	0.42
				27.11)	2851-00-107-0-31	Assistance to Handloom Industries	423	0.42
				27.12)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	5.08
				27.13)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	1.20
				27.14)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	0.60
				27.15)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	3.75
				27.16)	2851-00-107-0-39	Interest Subsidy for Artisans including Artisans of Tiny Industries	100	0.42
Total:								75.37
28)	2852-80-196-1-01	Block Grants	0.83	28.1)	2852-00-101-0-26	Artisan Training Institutes	090	0.83
Total:								0.83
29)	3425-60-196-1-01		2.29	29.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.29

* Model Panchayath Accounting System

District : 406- TUMAKURU DDO-CODE : 0800ZZ0001				Annexure to G.O No. : FD 6 ZPA 2021,Dated: 5th April 2021				
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				Total:				2.29
30)	3451-00-196-1-01	Block Grants	36.49	30.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	25.17
				30.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	2.08
				30.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	3.00
				30.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	5.61
				30.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.63
				Total:				36.49
31)	3475-00-196-1-01	Block Grants	1.84	31.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	1.84
				Total:				1.84
				District Total:				16586.52

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 5 Month as First Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2021-22 uploaded at Finance Department's website

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

(2) GDFP: FD 01 TFP 2021 Date:5-April-2021.

(3) Authorisation Order : FD 02 BPE 2021 Date:1-April-2021.

PREAMBLE:

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 First Instalment of grants for 2021-22 to the Zilla Panchayats for implementation of their schemes for a period of 5 Months . Hence the following order.

Government Order No: FD <7> ZPA 2021 , dated: 5th April 2021

1. For Zilla Panchayat MYSURU, an amount of Rs. 14065.21 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2021-22 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 5 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 2021,Dated: 5th April 2021				
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	306.14	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	232.78
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	033	12.92
				1.3)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	10.42
				1.4)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	251	2.04
				1.5)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.51
				1.6)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	42.88
				1.7)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	5.10
				1.8)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.51
				Total:				306.14
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	206.13	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	142.44
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	40.38
				2.3)	2202-00-103-0-36	Executive Establishment	005	18.50
				2.4)	2202-00-103-0-36	Executive Establishment	090	2.08
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	2.73
				Total:				206.13
3)	2202-02-196-1-01	Block Grants	3168.82	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	2991.25
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	120.33
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	4.59
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	25.83
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	17.22
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	9.60
				Total:				3168.82
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	45.83	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	45.83
				Total:				45.83
5)	2204-00-196-1-01	Block Grants	56.46	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	23.33
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	7.13
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	2.08
				5.4)	2205-00-104-0-29	Sports Schools/Hostels	090	7.50
				5.5)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	2.89
				5.6)	2205-00-104-0-31	Rural Sports Centres	090	10.00
				5.7)	2205-00-104-0-32	Assistance to students and non-students	100	1.25
				5.8)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.02
				5.9)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.63
				5.10)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.63
				Total:				56.46
6)	2205-00-196-1-01	Block Grants	8.75	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	8.75
				Total:				8.75
7)	2210-80-196-1-01	Block Grants	3138.65	7.1)	2210-00-101-0-27	Primary Health Centres	005	1294.32
				7.2)	2210-00-101-0-27	Primary Health Centres	034	83.70
				7.3)	2210-00-101-0-27	Primary Health Centres	090	27.08

* Model Panchayath Accounting System

District : 407- MYSURU DDO-CODE : 0900ZZ0001				Annexure to G.O No. : FD 7 ZPA 2021,Dated: 5th April 2021				
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)
				7.4)	2210-00-101-0-32	District Establishment	005	178.35
				7.5)	2210-00-101-0-32	District Establishment	034	0.76
				7.6)	2210-00-101-0-32	District Establishment	090	4.17
				7.7)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	005	227.44
				7.8)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	034	7.50
				7.9)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	090	11.67
				7.10)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	221	12.50
				7.11)	2210-00-101-0-36	Maintanance of Health Buildings includes AYUSH	140	56.25
				7.12)	2210-00-102-0-31	National Anti - Malaria Programme	005	33.90
				7.13)	2210-00-102-0-31	National Anti - Malaria Programme	090	6.25
				7.14)	2210-00-102-0-40	Repairs to Hospital Equipments	200	4.17
				7.15)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	1059.68
				7.16)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	64.24
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	41.67
				7.18)	2210-00-103-0-43	Taluk Level Hospitals	090	6.25
				7.19)	2210-00-103-0-44	Provision for Ambulances	195	12.50
				7.20)	4210-00-101-0-39	District Health Office Buildings	140	6.25
				Total:				3138.65
8)	2211-00-196-1-01	Block Grants	248.84	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	113.59
				8.2)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	090	54.17
				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	78.58
				8.4)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	2.50
				Total:				248.84
9)	2225-01-196-1-01	Block Grants	1261.35	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	500.00
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	126.05
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033	15.42
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	25.40
				9.5)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	140.23
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	113.99
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	033	10.37
				9.8)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	10.13
				9.9)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	27.08
				9.10)	2225-00-101-0-32	Residential Schools for SCs	005	14.03
				9.11)	2225-00-101-0-32	Residential Schools for SCs	033	2.96
				9.12)	2225-00-101-0-32	Residential Schools for SCs	090	8.50
				9.13)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	254.69
				9.14)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	12.50
				Total:				1261.35
10)	2225-02-196-1-01	Block Grants	1047.04	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	211.16
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	14.66
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	033	19.57
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	47.06

* Model Panchayath Accounting System

District : 407- MYSURU DDO-CODE : 0900ZZ0001				Annexure to G.O No. : FD 7 ZPA 2021,Dated: 5th April 2021				
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)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	71.54
				10.6)	2225-00-102-0-35	Maintenance of Aashram Schools	005	9.23
				10.7)	2225-00-102-0-35	Maintenance of Aashram Schools	033	54.17
				10.8)	2225-00-102-0-35	Maintenance of Aashram Schools	034	81.66
				10.9)	2225-00-102-0-35	Maintenance of Aashram Schools	090	190.84
				10.10)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	005	5.55
				10.11)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	033	1.91
				10.12)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	28.08
				10.13)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	212.50
				10.14)	2225-00-102-0-43	Maintenance of Post Metric Government Hostel Buildings	090	10.42
				10.15)	2225-00-102-0-45	Tribal Area Sub-plan	005	59.27
				10.16)	2225-00-102-0-45	Tribal Area Sub-plan	033	1.48
				10.17)	2225-00-102-0-45	Tribal Area Sub-plan	034	0.86
				10.18)	2225-00-102-0-45	Tribal Area Sub-plan	090	27.08
				Total:				1047.04
11)	2225-03-196-1-01	Block Grants	2334.92	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	421.46
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	033	3.83
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	131.61
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	593.79
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	19.13
				11.6)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	2.08
				11.7)	2225-00-103-0-28	Fees Concession to OBCs	090	1058.65
				11.8)	2225-00-103-0-39	Executive Establishment	005	38.83
				11.9)	2225-00-103-0-39	Executive Establishment	090	4.17
				11.10)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	33.25
				11.11)	2225-00-103-0-41	Ashram Schools	005	6.20
				11.12)	2225-00-103-0-41	Ashram Schools	034	6.84
				11.13)	2225-00-103-0-41	Ashram Schools	090	6.66
				11.14)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.42
				11.15)	2225-00-103-0-58	Stipend to Advocates	090	8.00
				Total:				2334.92
12)	2225-04-196-1-01	Block Grants	220.27	12.1)	2225-00-103-0-34	Hostels for Minorities	005	15.78
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	30.99
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	57.88
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	1.06
				12.5)	2225-00-103-0-49	GIA to Minorities Orphanages	103	83.04
				12.6)	2225-00-103-0-51	Executive Establishment	005	14.97
				12.7)	2225-00-103-0-51	Executive Establishment	034	2.80
				12.8)	2225-00-103-0-51	Executive Establishment	090	13.75
				Total:				220.27
13)	2235-02-196-1-01	Block Grants	36.18	13.1)	2211-00-102-0-26	Child Welfare	090	7.12
				13.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	27.25
				13.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.81
				Total:				36.18
14)	2235-02-196-1-03	Block Grants (Physically Handicapped)	25.83	14.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	15.83
				14.2)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	10.00
				Total:				25.83
15)	2401-00-196-1-01		184.16	15.1)	2435-00-101-0-27		005	156.55

* Model Panchayath Accounting System

District : 407- MYSURU DDO-CODE : 0900ZZ0001				Annexure to G.O No. : FD 7 ZPA 2021,Dated: 5th April 2021			
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				15.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090 6.00
				15.3)	2435-00-101-0-33	Executive Establishment of Agriculture Dept ZP Sector	140 18.33
				15.4)	2435-00-101-0-37	Agricultural Office Buildings	090 3.28
				Total:			184.16
16)	2401-00-196-2-01	Block Grants	333.55	16.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005 253.88
				16.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033 27.06
				16.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090 27.31
				16.4)	2435-00-101-0-32	Horticulture Buildings	140 12.38
				16.5)	2435-00-101-0-35	Maintenance of Horticultural Farms	090 2.50
				16.6)	2435-00-101-0-38	Publicity and Literature	090 10.42
				Total:			333.55
17)	2402-00-196-2-01	Block Grants	61.21	17.1)	2402-00-104-0-26	Watershed Development	005 27.77
				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 27.83
				17.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090 2.55
				Total:			61.21
18)	2403-00-196-1-01	Block Grants	314.70	18.1)	2403-00-101-0-26	Executive Establishment	005 220.42
				18.2)	2403-00-101-0-26	Executive Establishment	090 12.64
				18.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222 50.00
				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 6.64
				Total:			314.70
19)	2405-00-196-1-01	Block Grants	80.17	19.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005 58.08
				19.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	033 2.58
				19.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034 3.71
				19.4)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090 1.64
				19.5)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140 8.33
				19.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422 1.67
				19.7)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423 0.83
				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 2.08
				Total:			80.17
20)	2406-01-196-1-01	Block Grants	364.84	20.1)	2406-00-101-0-26	Social Forestry	005 115.16
				20.2)	2406-00-101-0-26	Social Forestry	033 43.07
				20.3)	2406-00-101-0-26	Social Forestry	034 23.57
				20.4)	2406-00-101-0-26	Social Forestry	090 40.83
				20.5)	2406-00-101-0-26	Social Forestry	251 12.46
				20.6)	2406-00-101-0-27	Social Forestry	090 104.75
				20.7)	2406-00-101-0-28	Infrastructure Development	140 25.00
				Total:			364.84
21)	2515-00-196-1-05	Maintenance Grants- Zilla Panchayaths including consolidated salaries	158.16	21.1)	2515-00-101-0-26	Vacant Posts & Other Expenses	021 16.53
				21.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005 95.18
				21.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090 46.45
				Total:			158.16

* Model Panchayath Accounting System

District : 407- MYSURU DDO-CODE : 0900ZZ0001				Annexure to G.O No. : FD 7 ZPA 2021,Dated: 5th April 2021				
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)	2702-80-196-1-01	Block Grants	2.55	22.1)	2702-00-101-0-27	Survey	090	2.55
							Total:	2.55
23)	2702-80-196-1-02	Block Grants (Minor irrigation)	29.82	23.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	25.67
				23.2)	2702-00-101-0-28	New Supplies	226	3.06
				23.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	1.09
							Total:	29.82
24)	2851-00-196-1-01	Block Grants	306.82	24.1)	2851-00-104-0-30	Assistance to Sericulturists	100	22.81
				24.2)	2851-00-104-0-30	Assistance to Sericulturists	422	2.44
				24.3)	2851-00-104-0-30	Assistance to Sericulturists	423	0.91
				24.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	172.04
				24.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	19.18
				24.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	83.01
				24.7)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	2.71
				24.8)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	1.64
				24.9)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	090	1.25
				24.10)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	100	0.83
							Total:	306.82
25)	2851-00-196-2-01	Block Grants	76.75	25.1)	2851-00-107-0-27	District Industries Centre	005	17.45
				25.2)	2851-00-107-0-27	District Industries Centre	090	15.83
				25.3)	2851-00-107-0-27	District Industries Centre	422	1.67
				25.4)	2851-00-107-0-27	District Industries Centre	423	0.83
				25.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	11.33
				25.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.90
				25.7)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	3.28
				25.8)	2851-00-107-0-31	Assistance to Handloom Industries	100	2.92
				25.9)	2851-00-107-0-31	Assistance to Handloom Industries	422	0.42
				25.10)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	7.76
				25.11)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	1.79
				25.12)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	0.90
				25.13)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	10.42
				25.14)	2851-00-107-0-39	Interest Subsidy for Artisans including Artisans of Tiny Industries	100	1.25
							Total:	76.75
26)	3425-60-196-1-01	Block Grants	2.92	26.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.92
							Total:	2.92
27)	3451-00-196-1-01	Block Grants	41.60	27.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	30.52
				27.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	2.46
				27.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	3.91
				27.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	4.08
				27.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.63
							Total:	41.60
28)	3475-00-196-1-01	Block Grants	2.75	28.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	2.75
							Total:	2.75
							District Total:	14065.21

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 5 Month as First Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2021-22 uploaded at Finance Department's website

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

(2) GDFP: FD 01 TFP 2021 Date:5-April-2021.

(3)Authorisation Order : FD 02 BPE 2021 Date:1-April-2021.

PREAMBLE:

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 First Instalment of grants for 2021-22 to the Zilla Panchayats for implementation of their schemes for a period of 5 Months . Hence the following order.

Government Order No: FD <8> ZPA 2021 , dated: 5th April 2021

1. For Zilla Panchayat CHIKKAMAGALURU, an amount of Rs. 8812.71 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2021-22 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 5 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 2021,Dated: 5th April 2021				
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	201.69	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	151.70
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	033	2.50
				1.3)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	13.29
				1.4)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.51
				1.5)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	31.14
				1.6)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	3.06
				1.7)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.51
				Total:				201.69
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	125.67	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	84.07
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	21.96
				2.3)	2202-00-103-0-36	Executive Establishment	005	11.80
				2.4)	2202-00-103-0-36	Executive Establishment	090	1.02
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	6.82
				Total:				125.67
3)	2202-02-196-1-01	Block Grants	2609.52	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	2483.33
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	94.62
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	4.59
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	10.16
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	12.59
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	4.23
				Total:				2609.52
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	8.33	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	8.33
				Total:				8.33
5)	2204-00-196-1-01	Block Grants	54.15	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	19.95
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	4.35
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	2.08
				5.4)	2205-00-104-0-29	Sports Schools/Hostels	090	11.25
				5.5)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	7.70
				5.6)	2205-00-104-0-31	Rural Sports Centres	090	4.83
				5.7)	2205-00-104-0-32	Assistance to students and non-students	100	1.25
				5.8)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.02
				5.9)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.86
				5.10)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.86
				Total:				54.15
6)	2210-80-196-1-01	Block Grants	2085.17	6.1)	2210-00-101-0-27	Primary Health Centres	005	509.88
				6.2)	2210-00-101-0-27	Primary Health Centres	034	120.43
				6.3)	2210-00-101-0-27	Primary Health Centres	090	20.83
				6.4)	2210-00-101-0-32	District Establishment	005	91.52
				6.5)	2210-00-101-0-32	District Establishment	034	3.02
				6.6)	2210-00-101-0-32	District Establishment	090	3.06

* Model Panchayath Accounting System

District : 408- CHIKKAMAGALURU DDO-CODE : 1800ZZ0017				Annexure to G.O No. : FD 8 ZPA 2021,Dated: 5th April 2021				
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)
				6.7)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	005	235.98
				6.8)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	034	11.25
				6.9)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	090	17.37
				6.10)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	221	18.75
				6.11)	2210-00-101-0-36	Maintanance of Health Buildings includes AYUSH	140	62.50
				6.12)	2210-00-102-0-31	National Anti - Malaria Programme	005	39.76
				6.13)	2210-00-102-0-31	National Anti - Malaria Programme	090	2.92
				6.14)	2210-00-102-0-40	Repairs to Hospital Equipments	200	10.42
				6.15)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	705.60
				6.16)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	175.63
				6.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	47.92
				6.18)	2210-00-103-0-43	Taluk Level Hospitals	090	6.25
				6.19)	4210-00-101-0-39	District Health Office Buildings	140	2.08
				Total:				2085.17
7)	2211-00-196-1-01	Block Grants	201.65	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	122.92
				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	75.40
				7.3)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	3.33
				Total:				201.65
8)	2225-01-196-1-01	Block Grants	610.60	8.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	208.33
				8.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	71.89
				8.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	25.40
				8.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	60.49
				8.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	100.75
				8.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	033	1.48
				8.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	4.75
				8.8)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	18.75
				8.9)	2225-00-101-0-30	District SC Office - Administrative Expenses	251	2.04
				8.10)	2225-00-101-0-32	Residential Schools for SCs	005	10.05
				8.11)	2225-00-101-0-32	Residential Schools for SCs	034	4.29
				8.12)	2225-00-101-0-32	Residential Schools for SCs	090	16.13
				8.13)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	86.25
				Total:				610.60
9)	2225-02-196-1-01	Block Grants	310.09	9.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	13.94
				9.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	7.08
				9.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	28.96
				9.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	41.03
				9.5)	2225-00-102-0-35	Maintenance of Aashram Schools	005	11.11
				9.6)	2225-00-102-0-35	Maintenance of Aashram Schools	033	4.01
				9.7)	2225-00-102-0-35	Maintenance of Aashram Schools	034	37.45
				9.8)	2225-00-102-0-35	Maintenance of Aashram Schools	090	77.20
				9.9)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	6.75
				9.10)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	42.92
				9.11)	2225-00-102-0-43	Maintenance of Post Metric Government Hostel Buildings	090	20.83

* Model Panchayath Accounting System

District : 408- CHIKKAMAGALURU DDO-CODE : 1800ZZ0017				Annexure to G.O No. : FD 8 ZPA 2021,Dated: 5th April 2021				
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)
				9.12)	2225-00-102-0-45	Tribal Area Sub-plan	005	13.22
				9.13)	2225-00-102-0-45	Tribal Area Sub-plan	034	1.01
				9.14)	2225-00-102-0-45	Tribal Area Sub-plan	090	4.58
				Total:				310.09
10)	2225-03-196-1-01	Block Grants	1412.95	10.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	399.38
				10.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	033	1.91
				10.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	127.52
				10.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	564.10
				10.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	11.74
				10.6)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	2.08
				10.7)	2225-00-103-0-28	Fees Concession to OBCs	090	236.13
				10.8)	2225-00-103-0-39	Executive Establishment	005	28.88
				10.9)	2225-00-103-0-39	Executive Establishment	090	4.17
				10.10)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	24.38
				10.11)	2225-00-103-0-41	Ashram Schools	034	4.24
				10.12)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.42
				10.13)	2225-00-103-0-58	Stipend to Advocates	090	8.00
				Total:				1412.95
11)	2225-04-196-1-01	Block Grants	65.63	11.1)	2225-00-103-0-34	Hostels for Minorities	005	6.38
				11.2)	2225-00-103-0-34	Hostels for Minorities	034	25.89
				11.3)	2225-00-103-0-34	Hostels for Minorities	090	20.09
				11.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.63
				11.5)	2225-00-103-0-51	Executive Establishment	005	5.23
				11.6)	2225-00-103-0-51	Executive Establishment	034	3.66
				11.7)	2225-00-103-0-51	Executive Establishment	090	3.75
				Total:				65.63
12)	2235-02-196-1-01	Block Grants	13.30	12.1)	2211-00-102-0-26	Child Welfare	090	1.25
				12.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	9.35
				12.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.89
				12.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.81
				Total:				13.30
13)	2235-02-196-1-03	Block Grants (Physically Handicapped)	46.29	13.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	37.92
				13.2)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	103	5.04
				13.3)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	3.33
				Total:				46.29
14)	2401-00-196-1-01	Block Grants	112.79	14.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	91.55
				14.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	5.46
				14.3)	2435-00-101-0-33	Agricultural Office Buildings	140	12.50
				14.4)	2435-00-101-0-37	Agriculture Training Schools	090	3.28
				Total:				112.79
15)	2401-00-196-2-01	Block Grants	230.14	15.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	197.97
				15.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	2.35
				15.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	6.55
				15.4)	2435-00-101-0-32	Horticulture Buildings	140	9.52
				15.5)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	10.42

* Model Panchayath Accounting System

District : 408- CHIKKAMAGALURU DDO-CODE : 1800ZZ0017				Annexure to G.O No. : FD 8 ZPA 2021,Dated: 5th April 2021				
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)
				15.6)	2435-00-101-0-38	Publicity and Literature	090	3.33
				Total:				230.14
16)	2402-00-196-2-01	Block Grants	50.70	16.1)	2402-00-104-0-26	Watershed Development	005	25.10
				16.2)	2402-00-104-0-26	Watershed Development	090	2.04
				16.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	22.03
				16.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	1.53
				Total:				50.70
17)	2403-00-196-1-01	Block Grants	139.43	17.1)	2403-00-101-0-26	Executive Establishment	005	74.48
				17.2)	2403-00-101-0-26	Executive Establishment	090	9.11
				17.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	29.17
				17.4)	2403-00-101-0-28	Maintenance of Buildings	140	20.83
				17.5)	2403-00-101-0-30	Strengthening of Extension Units	090	5.84
				Total:				139.43
18)	2405-00-196-1-01	Block Grants	51.84	18.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	30.57
				18.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	10.69
				18.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	1.64
				18.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	5.42
				18.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	0.43
				18.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	0.18
				18.7)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	2.08
				18.8)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	0.83
				Total:				51.84
19)	2406-01-196-1-01	Block Grants	176.90	19.1)	2406-00-101-0-26	Social Forestry	005	59.33
				19.2)	2406-00-101-0-26	Social Forestry	033	19.50
				19.3)	2406-00-101-0-26	Social Forestry	034	19.20
				19.4)	2406-00-101-0-26	Social Forestry	090	16.67
				19.5)	2406-00-101-0-26	Social Forestry	251	7.20
				19.6)	2406-00-101-0-27	Social Forestry	090	37.50
				19.7)	2406-00-101-0-28	Infrastructure Development	140	17.50
				Total:				176.90
20)	2425-00-196-1-01	Block Grants	0.63	20.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100	0.63
				Total:				0.63
21)	2515-00-196-1-05	Maintenance Grants- Zilla Panchayaths including consolidated salaries	131.97	21.1)	2515-00-101-0-26	Vacant Posts & Other Expenses	021	17.37
				21.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	69.68
				21.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	44.92
				Total:				131.97
22)	2702-80-196-1-01	Block Grants	3.06	22.1)	2702-00-101-0-27	Survey	090	3.06
				Total:				3.06
23)	2702-80-196-1-02	Block Grants (Minor irrigation)	60.32	23.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	51.89
				23.2)	2702-00-101-0-28	New Supplies	226	6.25
				23.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	2.18
				Total:				60.32
24)	2851-00-196-1-01	Block Grants	38.88	24.1)	2851-00-104-0-30	Assistance to Sericulturists	100	1.68
				24.2)	2851-00-104-0-30	Assistance to Sericulturists	422	0.18
				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	14.65
				24.5)	2851-00-107-0-26		033	7.10

* Model Panchayath Accounting System

District : 408- CHIKKAMAGALURU DDO-CODE : 1800ZZ0017				Annexure to G.O No. : FD 8 ZPA 2021,Dated: 5th April 2021				
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)
				24.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	13.11
				24.7)	2851-00-107-0-28	Executive Establishment of Sericulture Department -ZP Sector Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	1.09
				24.8)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	090	1.02
Total:								38.88
25)	2851-00-196-2-01	Block Grants	30.82	25.1)	2851-00-107-0-27	District Industries Centre	090	8.18
				25.2)	2851-00-107-0-27	District Industries Centre	422	0.83
				25.3)	2851-00-107-0-27	District Industries Centre	423	0.42
				25.4)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	6.66
				25.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.90
				25.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	2.73
				25.7)	2851-00-107-0-31	Assistance to Handloom Industries	100	2.50
				25.8)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	6.27
				25.9)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	1.20
				25.10)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	0.30
				25.11)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	0.83
Total:								30.82
26)	3425-60-196-1-01	Block Grants	2.08	26.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.08
Total:								2.08
27)	3451-00-196-1-01	Block Grants	38.11	27.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	28.59
				27.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	2.50
				27.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	2.60
				27.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	3.79
				27.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.63
Total:								38.11
District Total:								8812.71

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 5 Month as First Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2021-22 uploaded at Finance Department's website

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

(2) GDFP: FD 01 TFP 2021 Date:5-April-2021.

(3)Authorisation Order : FD 02 BPE 2021 Date:1-April-2021.

PREAMBLE:

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 First Instalment of grants for 2021-22 to the Zilla Panchayats for implementation of their schemes for a period of 5 Months . Hence the following order.

Government Order No: FD <9> ZPA 2021 , dated: 5th April 2021

1. For Zilla Panchayat MANGALURU, an amount of Rs. 9024.86 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2021-22 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 5 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 2021,Dated: 5th April 2021				
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	200.85	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	119.23
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	033	32.08
				1.3)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	11.67
				1.4)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	251	4.19
				1.5)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.51
				1.6)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	29.60
				1.7)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	4.08
				1.8)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.51
				Total:				200.85
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	40.07	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	25.73
				2.2)	2202-00-103-0-36	Executive Establishment	005	10.75
				2.3)	2202-00-104-0-37	Jana Shikshana Nilaya	090	3.59
				Total:				40.07
3)	2202-02-196-1-01	Block Grants	3191.15	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	3090.42
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	72.73
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	4.59
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	16.67
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	5.49
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	1.25
				Total:				3191.15
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	51.59	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	20.83
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	090	3.33
				5.3)	2205-00-104-0-29	Sports Schools/Hostels	090	14.58
				5.4)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	0.58
				5.5)	2205-00-104-0-31	Rural Sports Centres	090	4.17
				5.6)	2205-00-104-0-32	Assistance to students and non-students	100	2.08
				5.7)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.02
				5.8)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	2.50
				5.9)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	2.50
				Total:				51.59
6)	2205-00-196-1-01	Block Grants	5.00	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	5.00
				Total:				5.00
7)	2210-80-196-1-01	Block Grants	1746.29	7.1)	2210-00-101-0-27	Primary Health Centres	005	633.33
				7.2)	2210-00-101-0-27	Primary Health Centres	034	158.29
				7.3)	2210-00-101-0-27	Primary Health Centres	090	18.75
				7.4)	2210-00-101-0-32	District Establishment	005	42.29
				7.5)	2210-00-101-0-32	District Establishment	090	2.08
				7.6)	2210-00-101-0-35		005	85.26

* Model Panchayath Accounting System

District : 409- MANGALURU DDO-CODE : 1900ZZ0047				Annexure to G.O No. : FD 9 ZPA 2021,Dated: 5th April 2021				
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)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	034	2.92
				7.8)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	090	4.25
				7.9)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	221	6.25
				7.10)	2210-00-101-0-36	Maintanance of Health Buildings includes AYUSH	140	60.83
				7.11)	2210-00-101-0-46	Mobile Health Units	005	4.27
				7.12)	2210-00-101-0-46	Mobile Health Units	090	0.10
				7.13)	2210-00-102-0-31	National Anti - Malaria Programme	005	21.03
				7.14)	2210-00-102-0-31	National Anti - Malaria Programme	090	3.42
				7.15)	2210-00-102-0-40	Repairs to Hospital Equipments	200	1.25
				7.16)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	598.02
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	033	1.18
				7.18)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	63.19
				7.19)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	27.08
				7.20)	2210-00-103-0-43	Taluk Level Hospitals	090	10.42
				7.21)	4210-00-101-0-39	District Health Office Buildings	140	2.08
				Total:				1746.29
8)	2211-00-196-1-01	Block Grants	34.55	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	2.26
				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	3.04
				8.3)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	090	27.17
				8.4)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	2.08
				Total:				34.55
9)	2225-01-196-1-01	Block Grants	532.63	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	181.67
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	45.70
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	13.63
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	50.08
				9.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	60.24
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	5.92
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	20.83
				9.8)	2225-00-101-0-32	Residential Schools for SCs	005	9.45
				9.9)	2225-00-101-0-32	Residential Schools for SCs	034	3.53
				9.10)	2225-00-101-0-32	Residential Schools for SCs	090	8.04
				9.11)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	133.54
				Total:				532.63
10)	2225-02-196-1-01	Block Grants	505.51	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	52.45
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	19.73
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	25.59
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	37.60
				10.5)	2225-00-102-0-35	Maintenance of Aashram Schools	005	31.96
				10.6)	2225-00-102-0-35	Maintenance of Aashram Schools	033	3.25
				10.7)	2225-00-102-0-35	Maintenance of Aashram Schools	034	25.89
				10.8)	2225-00-102-0-35	Maintenance of Aashram Schools	090	72.96
				10.9)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	13.57

* Model Panchayath Accounting System

District : 409- MANGALURU DDO-CODE : 1900ZZ0047				Annexure to G.O No. : FD 9 ZPA 2021,Dated: 5th April 2021				
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	193.77
				10.11)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	251	2.04
				10.12)	2225-00-102-0-43	Maintenance of Post Metric Government Hostel Buildings	090	4.17
				10.13)	2225-00-102-0-45	Tribal Area Sub-plan	005	16.94
				10.14)	2225-00-102-0-45	Tribal Area Sub-plan	034	1.01
				10.15)	2225-00-102-0-45	Tribal Area Sub-plan	090	4.58
				Total:				505.51
11)	2225-03-196-1-01	Block Grants	1706.28	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	264.47
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	86.55
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	455.49
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	19.66
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	2.08
				11.6)	2225-00-103-0-28	Fees Concession to OBCs	090	816.04
				11.7)	2225-00-103-0-39	Executive Establishment	005	22.80
				11.8)	2225-00-103-0-39	Executive Establishment	090	4.17
				11.9)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	26.60
				11.10)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.42
				11.11)	2225-00-103-0-58	Stipend to Advocates	090	8.00
				Total:				1706.28
12)	2225-04-196-1-01	Block Grants	125.48	12.1)	2225-00-103-0-34	Hostels for Minorities	005	3.13
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	27.50
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	53.31
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	1.06
				12.5)	2225-00-103-0-49	GIA to Minorities Orphanages	103	30.10
				12.6)	2225-00-103-0-51	Executive Establishment	005	4.25
				12.7)	2225-00-103-0-51	Executive Establishment	034	2.80
				12.8)	2225-00-103-0-51	Executive Establishment	090	3.33
				Total:				125.48
13)	2235-02-196-1-01	Block Grants	34.26	13.1)	2211-00-102-0-26	Child Welfare	090	19.53
				13.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	12.03
				13.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.89
				13.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.81
				Total:				34.26
14)	2235-02-196-1-03	Block Grants (Physically Handicapped)	35.00	14.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	31.67
				14.2)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	3.33
				Total:				35.00
15)	2401-00-196-1-01	Block Grants	59.64	15.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	42.57
				15.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	8.74
				15.3)	2435-00-101-0-33	Agricultural Office Buildings	140	8.33
				Total:				59.64
16)	2401-00-196-2-01	Block Grants	154.18	16.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	123.35
				16.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	3.53
				16.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	034	5.32
				16.4)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	6.00
				16.5)	2435-00-101-0-32	Horticulture Buildings	140	9.52

* Model Panchayath Accounting System

District : 409- MANGALURU DDO-CODE : 1900ZZ0047				Annexure to G.O No. : FD 9 ZPA 2021,Dated: 5th April 2021			
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)
				16.6)	2435-00-101-0-35	Maintenance of Horticultural Farms	090 2.08
				16.7)	2435-00-101-0-38	Publicity and Literature	090 4.38
				Total:			154.18
17)	2402-00-196-2-01	Block Grants	27.22	17.1)	2402-00-104-0-26	Watershed Development	005 19.53
				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 3.79
				17.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090 0.84
				Total:			27.22
18)	2403-00-196-1-01	Block Grants	167.03	18.1)	2403-00-101-0-26	Executive Establishment	005 66.92
				18.2)	2403-00-101-0-26	Executive Establishment	090 7.30
				18.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222 41.67
				18.4)	2403-00-101-0-28	Maintenance of Buildings	140 45.83
				18.5)	2403-00-101-0-30	Strengthening of Extension Units	090 5.31
				Total:			167.03
19)	2405-00-196-1-01	Block Grants	43.60	19.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005 34.08
				19.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034 1.63
				19.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090 1.64
				19.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140 2.08
				19.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422 0.42
				19.6)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100 2.92
				19.7)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090 0.83
				Total:			43.60
20)	2406-01-196-1-01	Block Grants	105.20	20.1)	2406-00-101-0-26	Social Forestry	005 24.23
				20.2)	2406-00-101-0-26	Social Forestry	033 3.86
				20.3)	2406-00-101-0-26	Social Forestry	034 17.53
				20.4)	2406-00-101-0-26	Social Forestry	090 5.83
				20.5)	2406-00-101-0-26	Social Forestry	251 1.53
				20.6)	2406-00-101-0-27	Social Forestry	090 48.05
				20.7)	2406-00-101-0-28	Infrastructure Development	140 4.17
				Total:			105.20
21)	2515-00-196-1-05	Maintenance Grants- Zilla Panchayaths including consolidated salaries	100.43	21.1)	2515-00-101-0-26	Vacant Posts & Other Expenses	021 13.80
				21.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005 41.20
				21.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090 45.43
				Total:			100.43
22)	2702-80-196-1-01	Block Grants	2.04	22.1)	2702-00-101-0-27	Survey	090 2.04
				Total:			2.04
23)	2702-80-196-1-02	Block Grants (Minor irrigation)	19.58	23.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200 14.20
				23.2)	2702-00-101-0-28	New Supplies	226 3.33
				23.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090 2.05
				Total:			19.58
24)	2851-00-196-1-01	Block Grants	47.19	24.1)	2851-00-104-0-30	Assistance to Sericulturists	100 0.48
				24.2)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005 10.94
				24.3)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033 2.96
				24.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090 13.65
				24.5)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005 3.49
				24.6)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090 1.09

* Model Panchayath Accounting System

District : 409- MANGALURU DDO-CODE : 1900ZZ0047				Annexure to G.O No. : FD 9 ZPA 2021,Dated: 5th April 2021				
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)
				24.7)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	090	0.83
				24.8)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	100	9.58
				24.9)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	422	1.67
				24.10)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	423	2.50
Total:								47.19
25)	2851-00-196-2-01	Block Grants	35.82	25.1)	2851-00-107-0-27	District Industries Centre	005	6.68
				25.2)	2851-00-107-0-27	District Industries Centre	090	8.75
				25.3)	2851-00-107-0-27	District Industries Centre	422	0.42
				25.4)	2851-00-107-0-27	District Industries Centre	423	0.42
				25.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	3.53
				25.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.90
				25.7)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	2.50
				25.8)	2851-00-107-0-31	Assistance to Handloom Industries	100	0.42
				25.9)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	6.57
				25.10)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	1.49
				25.11)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	0.60
				25.12)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	3.33
				25.13)	4851-00-101-0-37	Govt Share in Handloom Co-op Societies	090	0.21
Total:								35.82
26)	3425-60-196-1-01	Block Grants	1.88	26.1)	3425-00-101-0-26	Natural Resources Data Management System	090	1.88
Total:								1.88
27)	3451-00-196-1-01	Block Grants	25.09	27.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	16.71
				27.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	2.65
				27.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	2.60
				27.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	2.50
				27.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.63
Total:								25.09
28)	3475-00-196-1-01	Block Grants	2.30	28.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	2.30
Total:								2.30
District Total:								9024.86

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 5 Month as First Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2021-22 uploaded at Finance Department's website

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

(2) GDFP: FD 01 TFP 2021 Date:5-April-2021.

(3) Authorisation Order : FD 02 BPE 2021 Date:1-April-2021.

PREAMBLE:

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 First Instalment of grants for 2021-22 to the Zilla Panchayats for implementation of their schemes for a period of 5 Months . Hence the following order.

Government Order No: FD <10> ZPA 2021 , dated: 5th April 2021

1. For Zilla Panchayat HASSAN, an amount of Rs. 12242.04 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2021-22 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 5 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 2021,Dated: 5th April 2021				
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	349.64	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	222.34
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	033	35.42
				1.3)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	31.25
				1.4)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	251	13.15
				1.5)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.51
				1.6)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	41.35
				1.7)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	6.13
				1.8)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.51
				Total:				349.64
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	215.41	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	166.58
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	43.21
				2.3)	2202-00-103-0-36	Executive Establishment	090	1.02
				2.4)	2202-00-104-0-37	Jana Shikshana Nilaya	090	4.60
				Total:				215.41
3)	2202-02-196-1-01	Block Grants	3410.48	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	3265.00
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	107.38
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	4.59
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	24.29
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	8.17
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	1.05
				Total:				3410.48
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	14.58	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	14.58
				Total:				14.58
5)	2204-00-196-1-01	Block Grants	35.43	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	10.42
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	4.00
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	1.67
				5.4)	2205-00-104-0-29	Sports Schools/Hostels	090	9.17
				5.5)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	2.72
				5.6)	2205-00-104-0-31	Rural Sports Centres	090	4.17
				5.7)	2205-00-104-0-32	Assistance to students and non-students	100	1.00
				5.8)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.02
				5.9)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.63
				5.10)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.63
				Total:				35.43
6)	2210-80-196-1-01	Block Grants	3212.71	6.1)	2210-00-101-0-27	Primary Health Centres	005	1405.98
				6.2)	2210-00-101-0-27	Primary Health Centres	033	1.18
				6.3)	2210-00-101-0-27	Primary Health Centres	034	335.34
				6.4)	2210-00-101-0-27	Primary Health Centres	090	44.94
				6.5)	2210-00-101-0-32	District Establishment	005	105.40
				6.6)	2210-00-101-0-32	District Establishment	034	0.84

* Model Panchayath Accounting System

District : 410- HASSAN DDO-CODE : 1300ZZ0003				Annexure to G.O No. : FD 10 ZPA 2021,Dated: 5th April 2021					
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)	
				6.7)	2210-00-101-0-32	District Establishment	090	3.06	
				6.8)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	005	268.84	
				6.9)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	034	17.50	
				6.10)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	090	26.29	
				6.11)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	221	22.92	
				6.12)	2210-00-101-0-36	Maintanance of Health Buildings includes AYUSH	140	66.67	
				6.13)	2210-00-102-0-31	National Anti - Malaria Programme	005	45.03	
				6.14)	2210-00-102-0-31	National Anti - Malaria Programme	034	3.35	
				6.15)	2210-00-102-0-31	National Anti - Malaria Programme	090	14.65	
				6.16)	2210-00-102-0-40	Repairs to Hospital Equipments	200	27.08	
				6.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	621.31	
				6.18)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	97.31	
				6.19)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	73.77	
				6.20)	2210-00-103-0-44	Provision for Ambulances	090	22.92	
				6.21)	4210-00-101-0-39	District Health Office Buildings	140	8.33	
				Total:					3212.71
7)	2211-00-196-1-01	Block Grants	50.23	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	5.39	
				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	40.67	
				7.3)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	4.17	
				Total:					50.23
8)	2225-01-196-1-01	Block Grants	1100.99	8.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	389.58	
				8.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	78.36	
				8.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033	13.47	
				8.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	25.40	
				8.5)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	150.64	
				8.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	126.71	
				8.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	3.90	
				8.8)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	67.50	
				8.9)	2225-00-101-0-32	Residential Schools for SCs	005	27.14	
				8.10)	2225-00-101-0-32	Residential Schools for SCs	033	1.29	
				8.11)	2225-00-101-0-32	Residential Schools for SCs	034	3.35	
				8.12)	2225-00-101-0-32	Residential Schools for SCs	090	23.75	
				8.13)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	189.90	
				Total:					1100.99
9)	2225-02-196-1-01	Block Grants	106.44	9.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	8.44	
				9.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	2.23	
				9.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	14.58	
				9.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	16.51	
				9.5)	2225-00-102-0-35	Maintenance of Aashram Schools	005	2.09	
				9.6)	2225-00-102-0-35	Maintenance of Aashram Schools	034	3.42	
				9.7)	2225-00-102-0-35	Maintenance of Aashram Schools	090	6.67	
				9.8)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	52.50	
				Total:					106.44

* Model Panchayath Accounting System

District : 410- HASSAN DDO-CODE : 1300ZZ0003				Annexure to G.O No. : FD 10 ZPA 2021,Dated: 5th April 2021				
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	1956.98	10.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	322.80
				10.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	033	7.65
				10.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	171.13
				10.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	665.84
				10.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	17.20
				10.6)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	2.08
				10.7)	2225-00-103-0-26	Maintenance of Backward Class Hostels	251	4.58
				10.8)	2225-00-103-0-28	Fees Concession to OBCs	090	701.25
				10.9)	2225-00-103-0-39	Executive Establishment	005	24.83
				10.10)	2225-00-103-0-39	Executive Establishment	090	4.17
				10.11)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	19.95
				10.12)	2225-00-103-0-41	Ashram Schools	005	7.08
				10.13)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.42
				10.14)	2225-00-103-0-58	Stipend to Advocates	090	8.00
				Total:				1956.98
11)	2225-04-196-1-01	Block Grants	146.82	11.1)	2225-00-103-0-34	Hostels for Minorities	005	13.28
				11.2)	2225-00-103-0-34	Hostels for Minorities	034	51.06
				11.3)	2225-00-103-0-34	Hostels for Minorities	090	65.34
				11.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.63
				11.5)	2225-00-103-0-49	GIA to Minorities Orphanages	103	2.18
				11.6)	2225-00-103-0-51	Executive Establishment	005	7.73
				11.7)	2225-00-103-0-51	Executive Establishment	034	1.78
				11.8)	2225-00-103-0-51	Executive Establishment	090	4.82
				Total:				146.82
12)	2235-02-196-1-01	Block Grants	22.13	12.1)	2211-00-102-0-26	Child Welfare	090	2.25
				12.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	16.08
				12.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	2.00
				12.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.80
				Total:				22.13
13)	2235-02-196-1-03	Block Grants (Physically Handicapped)	25.41	13.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	14.58
				13.2)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	103	0.83
				13.3)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	10.00
				Total:				25.41
14)	2401-00-196-1-01	Block Grants	160.47	14.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	124.01
				14.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	6.55
				14.3)	2435-00-101-0-33	Agricultural Office Buildings	140	25.00
				14.4)	2435-00-101-0-37	Agriculture Training Schools	090	4.91
				Total:				160.47
15)	2401-00-196-2-01	Block Grants	286.49	15.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	255.73
				15.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	2.35
				15.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	4.37
				15.4)	2435-00-101-0-32	Horticulture Buildings	140	10.71
				15.5)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	8.33
				15.6)	2435-00-101-0-38	Publicity and Literature	090	5.00
				Total:				286.49

* Model Panchayath Accounting System

District : 410- HASSAN DDO-CODE : 1300ZZ0003				Annexure to G.O No. : FD 10 ZPA 2021,Dated: 5th April 2021				
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)	2402-00-196-2-01	Block Grants	60.95	16.1)	2402-00-104-0-26	Watershed Development	005	23.24
				16.2)	2402-00-104-0-26	Watershed Development	090	2.55
				16.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	32.35
				16.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	2.81
Total:								60.95
17)	2403-00-196-1-01	Block Grants	176.24	17.1)	2403-00-101-0-26	Executive Establishment	005	72.18
				17.2)	2403-00-101-0-26	Executive Establishment	090	12.27
				17.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	52.08
				17.4)	2403-00-101-0-28	Maintenance of Buildings	140	33.33
				17.5)	2403-00-101-0-30	Strengthening of Extension Units	090	6.38
Total:								176.24
18)	2405-00-196-1-01	Block Grants	60.38	18.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	28.60
				18.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	15.21
				18.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	2.18
				18.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	9.39
				18.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	1.25
				18.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	0.83
				18.7)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	1.25
				18.8)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	1.67
Total:								60.38
19)	2406-01-196-1-01	Block Grants	329.40	19.1)	2406-00-101-0-26	Social Forestry	005	95.27
				19.2)	2406-00-101-0-26	Social Forestry	033	45.25
				19.3)	2406-00-101-0-26	Social Forestry	034	33.63
				19.4)	2406-00-101-0-26	Social Forestry	090	52.62
				19.5)	2406-00-101-0-26	Social Forestry	251	6.80
				19.6)	2406-00-101-0-27	Social Forestry	090	75.00
				19.7)	2406-00-101-0-28	Infrastructure Development	140	20.83
Total:								329.40
20)	2425-00-196-1-01	Block Grants	5.00	20.1)	2425-00-101-0-28	Assistance to Various Co-operative Socities/NCDC Scheme	100	2.50
				20.2)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090	2.50
Total:								5.00
21)	2515-00-196-1-05	Maintenance Grants- Zilla Panchayaths including consolidated salaries	119.44	21.1)	2515-00-101-0-26	Vacant Posts & Other Expenses	021	7.08
				21.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	66.93
				21.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	45.43
Total:								119.44
22)	2702-80-196-1-01	Block Grants	2.04	22.1)	2702-00-101-0-27	Survey	090	2.04
Total:								2.04
23)	2702-80-196-1-02	Block Grants (Minor irrigation)	138.40	23.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	131.63
				23.2)	2702-00-101-0-28	New Supplies	226	4.59
				23.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	2.18
Total:								138.40
24)	2851-00-196-1-01	Block Grants	166.58	24.1)	2851-00-104-0-30	Assistance to Sericulturists	100	11.53
				24.2)	2851-00-104-0-30	Assistance to Sericulturists	422	0.25
				24.3)	2851-00-104-0-30	Assistance to Sericulturists	423	0.18
				24.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	55.86
				24.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	13.60

* Model Panchayath Accounting System

District : 410- HASSAN DDO-CODE : 1300ZZ0003				Annexure to G.O No. : FD 10 ZPA 2021,Dated: 5th April 2021				
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)
				24.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	67.18
				24.7)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	12.63
				24.8)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	3.28
				24.9)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	090	1.02
				24.10)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	100	0.42
				24.11)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	422	0.42
				24.12)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	423	0.21
				Total:				166.58
25)	2851-00-196-2-01	Block Grants	37.18	25.1)	2851-00-107-0-27	District Industries Centre	005	9.83
				25.2)	2851-00-107-0-27	District Industries Centre	090	10.50
				25.3)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	6.98
				25.4)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.90
				25.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	2.23
				25.6)	2851-00-107-0-31	Assistance to Handloom Industries	100	1.67
				25.7)	2851-00-107-0-31	Assistance to Handloom Industries	422	0.21
				25.8)	2851-00-107-0-31	Assistance to Handloom Industries	423	0.21
				25.9)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	1.67
				25.10)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	0.48
				25.11)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	2.50
				Total:				37.18
26)	3425-60-196-1-01	Block Grants	6.04	26.1)	3425-00-101-0-26	Natural Resources Data Management System	090	6.04
				Total:				6.04
27)	3451-00-196-1-01	Block Grants	44.80	27.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	25.02
				27.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	8.75
				27.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	4.79
				27.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	5.61
				27.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.63
				Total:				44.80
28)	3475-00-196-1-01	Block Grants	1.38	28.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	1.38
				Total:				1.38
District Total:							12242.04	

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 5 Month as First Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2021-22 uploaded at Finance Department's website

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

(2) GDFP: FD 01 TFP 2021 Date:5-April-2021.

(3) Authorisation Order : FD 02 BPE 2021 Date:1-April-2021.

PREAMBLE:

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 First Instalment of grants for 2021-22 to the Zilla Panchayats for implementation of their schemes for a period of 5 Months . Hence the following order.

Government Order No: FD <11> ZPA 2021 , dated: 5th April 2021

1. For Zilla Panchayat KODAGU, an amount of Rs. 4711.96 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2021-22 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 5 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 2021,Dated: 5th April 2021				
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	154.46	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	74.57
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	033	28.75
				1.3)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	12.86
				1.4)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.51
				1.5)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	35.22
				1.6)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	3.06
				1.7)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.51
				Total:				154.46
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	36.87	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	28.21
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	3.54
				2.3)	2202-00-103-0-36	Executive Establishment	090	1.88
				2.4)	2202-00-104-0-37	Jana Shikshana Nilaya	090	3.24
				Total:				36.87
3)	2202-02-196-1-01	Block Grants	1262.92	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	1208.75
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	38.83
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	4.59
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	5.63
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	2.79
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	2.33
				Total:				1262.92
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	14.58	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	14.58
				Total:				14.58
5)	2204-00-196-1-01	Block Grants	58.37	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	16.67
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	1.62
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	1.53
				5.4)	2205-00-104-0-29	Sports Schools/Hostels	090	31.67
				5.5)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	0.19
				5.6)	2205-00-104-0-31	Rural Sports Centres	090	2.08
				5.7)	2205-00-104-0-32	Assistance to students and non-students	100	1.00
				5.8)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.02
				5.9)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	2.08
				5.10)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.51
				Total:				58.37
6)	2205-00-196-1-01	Block Grants	8.33	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	8.33
				Total:				8.33
7)	2210-80-196-1-01	Block Grants	970.61	7.1)	2210-00-101-0-27	Primary Health Centres	005	314.00
				7.2)	2210-00-101-0-27	Primary Health Centres	034	81.29
				7.3)	2210-00-101-0-27	Primary Health Centres	090	13.60
				7.4)	2210-00-101-0-32	District Establishment	005	34.85
				7.5)	2210-00-101-0-32	District Establishment	090	1.67

* Model Panchayath Accounting System

District : 411- KODAGU DDO-CODE : 1200ZZ0001				Annexure to G.O No. : FD 11 ZPA 2021,Dated: 5th April 2021						
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)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	005	41.86		
				7.7)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	034	3.75		
				7.8)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	090	6.04		
				7.9)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	221	9.92		
				7.10)	2210-00-101-0-36	Maintanance of Health Buildings includes AYUSH	140	72.92		
				7.11)	2210-00-102-0-31	National Anti - Malaria Programme	005	18.31		
				7.12)	2210-00-102-0-31	National Anti - Malaria Programme	090	3.40		
				7.13)	2210-00-102-0-40	Repairs to Hospital Equipments	200	2.08		
				7.14)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	218.17		
				7.15)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	91.04		
				7.16)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	22.92		
				7.17)	2210-00-103-0-43	Taluk Level Hospitals	090	14.58		
				7.18)	2210-00-103-0-44	Provision for Ambulances	090	1.46		
				7.19)	2210-00-103-0-44	Provision for Ambulances	195	6.25		
				7.20)	2210-00-103-0-47	Establishmest of Blood Bank	090	2.08		
				7.21)	4210-00-101-0-39	District Health Office Buildings	140	10.42		
				Total:						
								970.61		
8)	2211-00-196-1-01	Block Grants	295.33	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	25.00		
				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	269.50		
				8.3)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	0.83		
				Total:						
								295.33		
9)	2225-01-196-1-01	Block Grants	346.28	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	208.33		
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	16.22		
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	8.46		
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	10.40		
				9.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	52.72		
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	3.81		
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	10.83		
				9.8)	2225-00-101-0-32	Residential Schools for SCs	005	2.05		
				9.9)	2225-00-101-0-32	Residential Schools for SCs	034	0.87		
				9.10)	2225-00-101-0-32	Residential Schools for SCs	090	3.63		
				9.11)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	28.96		
				Total:						
								346.28		
10)	2225-02-196-1-01	Block Grants	327.77	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	6.23		
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	24.76		
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	6.81		
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	48.40		
				10.5)	2225-00-102-0-35	Maintenance of Aashram Schools	005	42.85		
				10.6)	2225-00-102-0-35	Maintenance of Aashram Schools	033	2.96		
				10.7)	2225-00-102-0-35	Maintenance of Aashram Schools	034	28.50		
				10.8)	2225-00-102-0-35	Maintenance of Aashram Schools	090	107.23		
				10.9)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	12.75		
				10.10)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	4.17		
				10.11)	2225-00-102-0-45	Tribal Area Sub-plan	005	32.93		

* Model Panchayath Accounting System

District : 411- KODAGU DDO-CODE : 1200ZZ0001				Annexure to G.O No. : FD 11 ZPA 2021,Dated: 5th April 2021				
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	1.01
				10.13)	2225-00-102-0-45	Tribal Area Sub-plan	090	9.17
				Total:				327.77
11)	2225-03-196-1-01	Block Grants	480.55	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	107.09
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	033	7.65
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	26.63
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	177.08
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	4.50
				11.6)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	2.08
				11.7)	2225-00-103-0-26	Maintenance of Backward Class Hostels	251	1.87
				11.8)	2225-00-103-0-28	Fees Concession to OBCs	090	112.87
				11.9)	2225-00-103-0-39	Executive Establishment	005	12.68
				11.10)	2225-00-103-0-39	Executive Establishment	090	4.17
				11.11)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	15.51
				11.12)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.42
				11.13)	2225-00-103-0-58	Stipend to Advocates	090	8.00
				Total:				480.55
12)	2225-04-196-1-01	Block Grants	44.71	12.1)	2225-00-103-0-34	Hostels for Minorities	005	2.17
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	19.95
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	13.66
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.63
				12.5)	2225-00-103-0-51	Executive Establishment	005	2.20
				12.6)	2225-00-103-0-51	Executive Establishment	034	2.80
				12.7)	2225-00-103-0-51	Executive Establishment	090	3.30
				Total:				44.71
13)	2230-03-196-1-02	Block Grants	26.30	13.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	22.22
				13.2)	2230-00-101-0-26	Industrial Training Institutes/Centres	090	4.08
				Total:				26.30
14)	2235-02-196-1-01	Block Grants	12.77	14.1)	2211-00-102-0-26	Child Welfare	090	1.98
				14.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	7.94
				14.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	1.05
				14.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.80
				Total:				12.77
15)	2235-02-196-1-03	Block Grants (Physically Handicapped)	3.33	15.1)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	3.33
				Total:				3.33
16)	2401-00-196-1-01	Block Grants	70.36	16.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	50.12
				16.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	6.00
				16.3)	2435-00-101-0-33	Agricultural Office Buildings	140	10.42
				16.4)	2435-00-101-0-37	Agriculture Training Schools	090	3.82
				Total:				70.36
17)	2401-00-196-2-01	Block Grants	113.83	17.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	79.07
				17.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	10.59
				17.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	9.83
				17.4)	2435-00-101-0-32	Horticulture Buildings	140	4.76
				17.5)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	8.33
				17.6)	2435-00-101-0-38	Publicity and Literature	090	1.25

* Model Panchayath Accounting System

District : 411- KODAGU DDO-CODE : 1200ZZ0001				Annexure to G.O No. : FD 11 ZPA 2021,Dated: 5th April 2021				
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:					113.83
18)	2402-00-196-2-01	Block Grants	18.39	18.1)	2402-00-104-0-26	Watershed Development	005	12.55
				18.2)	2402-00-104-0-26	Watershed Development	090	1.53
				18.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	2.78
				18.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	1.53
			Total:					18.39
19)	2403-00-196-1-01	Block Grants	106.35	19.1)	2403-00-101-0-26	Executive Establishment	005	53.71
				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	20.83
				19.4)	2403-00-101-0-28	Maintenance of Buildings	140	20.83
				19.5)	2403-00-101-0-30	Strengthening of Extension Units	090	2.65
			Total:					106.35
20)	2405-00-196-1-01	Block Grants	51.12	20.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	25.46
				20.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	8.61
				20.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	1.64
				20.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	10.83
				20.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	1.25
				20.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	0.42
				20.7)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	2.08
				20.8)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	0.83
			Total:					51.12
21)	2406-01-196-1-01	Block Grants	87.21	21.1)	2406-00-101-0-26	Social Forestry	005	34.24
				21.2)	2406-00-101-0-26	Social Forestry	034	6.55
				21.3)	2406-00-101-0-26	Social Forestry	090	6.69
				21.4)	2406-00-101-0-27	Social Forestry	090	24.37
				21.5)	2406-00-101-0-28	Infrastructure Development	140	15.36
			Total:					87.21
22)	2425-00-196-1-01	Block Grants	3.76	22.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100	1.88
				22.2)	4425-00-101-0-29	Share Capital to Other Cooperatives	090	1.88
			Total:					3.76
23)	2515-00-196-1-05	Maintenance Grants- Zilla Panchayaths including consolidated salaries	76.30	23.1)	2515-00-101-0-26	Vacant Posts & Other Expenses	021	9.10
				23.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	23.30
				23.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	43.90
			Total:					76.30
24)	2702-80-196-1-01	Block Grants	2.04	24.1)	2702-00-101-0-27	Survey	090	2.04
			Total:					2.04
25)	2702-80-196-1-02	Block Grants (Minor irrigation)	46.31	25.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	42.05
				25.2)	2702-00-101-0-28	New Supplies	226	2.08
				25.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	2.18
			Total:					46.31
26)	2851-00-196-1-01	Block Grants	41.10	26.1)	2851-00-104-0-30	Assistance to Sericulturists	100	0.48
				26.2)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	9.97
				26.3)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	6.55
				26.4)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	1.09
				26.5)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	005	10.55
				26.6)	2851-00-107-0-33		090	3.33

* Model Panchayath Accounting System

District : 411- KODAGU DDO-CODE : 1200ZZ0001				Annexure to G.O No. : FD 11 ZPA 2021,Dated: 5th April 2021				
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)
				26.7)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	100	7.29
				26.8)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	422	0.92
				26.9)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	423	0.92
Total:								41.10
27)	2851-00-196-2-01	Block Grants	25.37	27.1)	2851-00-107-0-27	District Industries Centre	005	4.12
				27.2)	2851-00-107-0-27	District Industries Centre	090	5.88
				27.3)	2851-00-107-0-27	District Industries Centre	422	0.42
				27.4)	2851-00-107-0-27	District Industries Centre	423	0.42
				27.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	3.26
				27.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.90
				27.7)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	2.50
				27.8)	2851-00-107-0-31	Assistance to Handloom Industries	100	2.08
				27.9)	2851-00-107-0-31	Assistance to Handloom Industries	422	0.42
				27.10)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	0.90
				27.11)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	0.15
				27.12)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	0.15
				27.13)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	4.17
Total:								25.37
28)	3425-60-196-1-01	Block Grants	2.75	28.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.75
Total:								2.75
29)	3451-00-196-1-01	Block Grants	21.59	29.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	12.59
				29.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	4.23
				29.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	2.23
				29.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	1.91
				29.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.63
Total:								21.59
30)	3475-00-196-1-01	Block Grants	2.30	30.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	2.30
Total:								2.30
District Total:								4711.96

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 5 Month as First Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2021-22 uploaded at Finance Department's website

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

(2) GDFP: FD 01 TFP 2021 Date:5-April-2021.

(3) Authorisation Order : FD 02 BPE 2021 Date:1-April-2021.

PREAMBLE:

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 First Instalment of grants for 2021-22 to the Zilla Panchayats for implementation of their schemes for a period of 5 Months . Hence the following order.

Government Order No: FD <12> ZPA 2021 , dated: 5th April 2021

1. For Zilla Panchayat MANDYA, an amount of Rs. 10088.66 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2021-22 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 5 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 2021,Dated: 5th April 2021				
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	227.51	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	162.80
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	033	20.42
				1.3)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	9.17
				1.4)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	251	1.44
				1.5)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.51
				1.6)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	29.60
				1.7)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	4.08
				1.8)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.51
				Total:				227.51
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	352.08	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	274.45
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	60.92
				2.3)	2202-00-103-0-36	Executive Establishment	005	13.25
				2.4)	2202-00-103-0-36	Executive Establishment	090	0.83
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	2.63
				Total:				352.08
3)	2202-02-196-1-01	Block Grants	2321.59	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	2152.50
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	125.17
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	4.59
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	22.37
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	6.41
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	10.55
				Total:				2321.59
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	10.42	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	10.42
				Total:				10.42
5)	2204-00-196-1-01	Block Grants	50.80	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	20.83
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	10.89
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	2.50
				5.4)	2205-00-104-0-29	Sports Schools/Hostels	090	9.17
				5.5)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	0.77
				5.6)	2205-00-104-0-31	Rural Sports Centres	090	2.50
				5.7)	2205-00-104-0-32	Assistance to students and non-students	100	1.04
				5.8)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.02
				5.9)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	1.04
				5.10)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	1.04
				Total:				50.80
6)	2205-00-196-1-01	Block Grants	3.33	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	3.33
				Total:				3.33
7)	2210-80-196-1-01	Block Grants	2538.94	7.1)	2210-00-101-0-27	Primary Health Centres	005	1064.90
				7.2)	2210-00-101-0-27	Primary Health Centres	034	113.62
				7.3)	2210-00-101-0-27	Primary Health Centres	090	15.82

* Model Panchayath Accounting System

District : 412- MANDYA DDO-CODE : 1100ZZ0001				Annexure to G.O No. : FD 12 ZPA 2021,Dated: 5th April 2021				
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)
				7.4)	2210-00-101-0-32	District Establishment	005	93.63
				7.5)	2210-00-101-0-32	District Establishment	034	6.39
				7.6)	2210-00-101-0-32	District Establishment	090	1.53
				7.7)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	005	194.35
				7.8)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	034	10.83
				7.9)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	090	16.27
				7.10)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	221	12.50
				7.11)	2210-00-101-0-36	Maintanance of Health Buildings includes AYUSH	140	21.67
				7.12)	2210-00-102-0-31	National Anti - Malaria Programme	005	35.86
				7.13)	2210-00-102-0-31	National Anti - Malaria Programme	090	2.78
				7.14)	2210-00-102-0-40	Repairs to Hospital Equipments	200	8.33
				7.15)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	810.70
				7.16)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	87.91
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	25.18
				7.18)	2210-00-103-0-43	Taluk Level Hospitals	090	4.17
				7.19)	2210-00-103-0-44	Provision for Ambulances	090	8.33
				7.20)	4210-00-101-0-39	District Health Office Buildings	140	4.17
				Total:				2538.94
8)	2211-00-196-1-01	Block Grants	105.55	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	0.60
				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	53.33
				8.3)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	115	51.62
				Total:				105.55
9)	2225-01-196-1-01	Block Grants	727.53	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	302.08
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	69.70
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033	8.20
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	25.40
				9.5)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	80.13
				9.6)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	251	7.33
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	94.76
				9.8)	2225-00-101-0-30	District SC Office - Administrative Expenses	033	1.48
				9.9)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	4.91
				9.10)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	33.33
				9.11)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	98.13
				9.12)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	2.08
				Total:				727.53
10)	2225-02-196-1-01	Block Grants	55.31	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	18.34
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	4.26
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	0.84
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	5.25
				10.5)	2225-00-102-0-35	Maintenance of Aashram Schools	005	2.32
				10.6)	2225-00-102-0-35	Maintenance of Aashram Schools	034	1.70
				10.7)	2225-00-102-0-35	Maintenance of Aashram Schools	090	3.85

* Model Panchayath Accounting System

District : 412- MANDYA DDO-CODE : 1100ZZ0001				Annexure to G.O No. : FD 12 ZPA 2021,Dated: 5th April 2021				
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	18.75
				Total:				55.31
11)	2225-03-196-1-01	Block Grants	1860.98	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	434.51
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	28.21
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	643.25
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	20.60
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	2.08
				11.6)	2225-00-103-0-28	Fees Concession to OBCs	090	664.01
				11.7)	2225-00-103-0-39	Executive Establishment	005	28.02
				11.8)	2225-00-103-0-39	Executive Establishment	090	4.17
				11.9)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	22.16
				11.10)	2225-00-103-0-41	Ashram Schools	034	1.70
				11.11)	2225-00-103-0-41	Ashram Schools	090	3.85
				11.12)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.42
				11.13)	2225-00-103-0-58	Stipend to Advocates	090	8.00
				Total:				1860.98
12)	2225-04-196-1-01	Block Grants	65.69	12.1)	2225-00-103-0-34	Hostels for Minorities	005	3.73
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	21.70
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	28.45
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.63
				12.5)	2225-00-103-0-49	GIA to Minorities Orphanages	103	1.05
				12.6)	2225-00-103-0-51	Executive Establishment	005	3.88
				12.7)	2225-00-103-0-51	Executive Establishment	034	1.78
				12.8)	2225-00-103-0-51	Executive Establishment	090	4.47
				Total:				65.69
13)	2230-03-196-1-02	Block Grants	23.76	13.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	17.29
				13.2)	2230-00-101-0-26	Industrial Training Institutes/Centres	090	6.47
				Total:				23.76
14)	2235-02-196-1-01	Block Grants	24.95	14.1)	2211-00-102-0-26	Child Welfare	090	5.63
				14.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	16.63
				14.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.89
				14.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.80
				Total:				24.95
15)	2235-02-196-1-03	Block Grants (Physically Handicapped)	3.33	15.1)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	3.33
				Total:				3.33
16)	2401-00-196-1-01	Block Grants	106.82	16.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	89.73
				16.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	6.00
				16.3)	2435-00-101-0-33	Agricultural Office Buildings	140	5.00
				16.4)	2435-00-101-0-37	Agriculture Training Schools	005	1.72
				16.5)	2435-00-101-0-37	Agriculture Training Schools	090	4.37
				Total:				106.82
17)	2401-00-196-2-01	Block Grants	362.92	17.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	234.19
				17.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	40.01
				17.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	69.91
				17.4)	2435-00-101-0-32	Horticulture Buildings	140	7.14
				17.5)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	7.50

* Model Panchayath Accounting System

District : 412- MANDYA DDO-CODE : 1100ZZ0001				Annexure to G.O No. : FD 12 ZPA 2021,Dated: 5th April 2021				
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)	2435-00-101-0-38	Publicity and Literature	090	4.17
				Total:				362.92
18)	2402-00-196-2-01	Block Grants	72.91	18.1)	2402-00-104-0-26	Watershed Development	005	49.46
				18.2)	2402-00-104-0-26	Watershed Development	090	2.55
				18.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	19.37
				18.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	1.53
				Total:				72.91
19)	2403-00-196-1-01	Block Grants	172.72	19.1)	2403-00-101-0-26	Executive Establishment	005	68.55
				19.2)	2403-00-101-0-26	Executive Establishment	090	8.75
				19.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	62.50
				19.4)	2403-00-101-0-28	Maintenance of Buildings	140	27.08
				19.5)	2403-00-101-0-30	Strengthening of Extension Units	090	5.84
				Total:				172.72
20)	2405-00-196-1-01	Block Grants	86.95	20.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	62.86
				20.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	13.28
				20.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	1.64
				20.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	4.17
				20.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	0.42
				20.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	0.42
				20.7)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	2.08
				20.8)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	2.08
				Total:				86.95
21)	2406-01-196-1-01	Block Grants	217.20	21.1)	2406-00-101-0-26	Social Forestry	005	76.60
				21.2)	2406-00-101-0-26	Social Forestry	033	28.33
				21.3)	2406-00-101-0-26	Social Forestry	034	14.25
				21.4)	2406-00-101-0-26	Social Forestry	090	12.50
				21.5)	2406-00-101-0-26	Social Forestry	251	3.32
				21.6)	2406-00-101-0-27	Social Forestry	090	77.21
				21.7)	2406-00-101-0-28	Infrastructure Development	140	4.99
				Total:				217.20
22)	2425-00-196-1-01	Block Grants	12.50	22.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100	6.25
				22.2)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090	6.25
				Total:				12.50
23)	2515-00-196-1-05	Maintenance Grants- Zilla Panchayaths including consolidated salaries	148.05	23.1)	2515-00-101-0-26	Vacant Posts & Other Expenses	021	16.28
				23.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	86.34
				23.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	45.43
				Total:				148.05
24)	2702-80-196-1-01	Block Grants	2.55	24.1)	2702-00-101-0-27	Survey	090	2.55
				Total:				2.55
25)	2702-80-196-1-02	Block Grants (Minor irrigation)	62.18	25.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	55.71
				25.2)	2702-00-101-0-28	New Supplies	226	4.29
				25.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	2.18
				Total:				62.18
26)	2851-00-196-1-01	Block Grants	354.46	26.1)	2851-00-104-0-30	Assistance to Sericulturists	100	37.54
				26.2)	2851-00-104-0-30	Assistance to Sericulturists	422	3.18
				26.3)	2851-00-104-0-30	Assistance to Sericulturists	423	0.33
				26.4)	2851-00-107-0-26		005	149.38

* Model Panchayath Accounting System

District : 412- MANDYA DDO-CODE : 1100ZZ0001				Annexure to G.O No. : FD 12 ZPA 2021,Dated: 5th April 2021				
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)
				26.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	20.65
				26.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	034	8.27
				26.7)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	125.07
				26.8)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	2.75
				26.9)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	1.64
				26.10)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	005	4.61
				26.11)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	090	0.21
				26.12)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	100	0.83
Total:								354.46
27)	2851-00-196-2-01	Block Grants	65.02	27.1)	2851-00-107-0-27	District Industries Centre	005	14.07
				27.2)	2851-00-107-0-27	District Industries Centre	090	9.58
				27.3)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	8.42
				27.4)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	2.18
				27.5)	2851-00-107-0-31	Assistance to Handloom Industries	100	3.96
				27.6)	2851-00-107-0-31	Assistance to Handloom Industries	422	1.25
				27.7)	2851-00-107-0-31	Assistance to Handloom Industries	423	0.21
				27.8)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	13.43
				27.9)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	1.05
				27.10)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	0.45
				27.11)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	10.42
Total:								65.02
28)	3425-60-196-1-01	Block Grants	2.75	28.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.75
Total:								2.75
29)	3451-00-196-1-01	Block Grants	48.02	29.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	37.05
				29.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	2.50
				29.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	3.26
				29.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	4.58
				29.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.63
Total:								48.02
30)	3475-00-196-1-01	Block Grants	1.84	30.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	1.84
Total:								1.84
District Total:								10088.66

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 5 Month as First Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2021-22 uploaded at Finance Department's website

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

(2) GDFP: FD 01 TFP 2021 Date:5-April-2021.

(3) Authorisation Order : FD 02 BPE 2021 Date:1-April-2021.

PREAMBLE:

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 First Instalment of grants for 2021-22 to the Zilla Panchayats for implementation of their schemes for a period of 5 Months . Hence the following order.

Government Order No: FD <13> ZPA 2021 , dated: 5th April 2021

1. For Zilla Panchayat BELAGAVI, an amount of Rs. 23836.7 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2021-22 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 5 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 2021, Dated: 5th April 2021				
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	474.03	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	326.20
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	033	52.92
				1.3)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	22.92
				1.4)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	251	7.17
				1.5)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.51
				1.6)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	59.21
				1.7)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	5.61
				1.8)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.51
				Total:				474.03
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	319.16	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	229.63
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	60.92
				2.3)	2202-00-103-0-36	Executive Establishment	005	17.38
				2.4)	2202-00-103-0-36	Executive Establishment	090	3.12
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	8.11
				Total:				319.16
3)	2202-02-196-1-01	Block Grants	10636.14	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	10358.75
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	191.24
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	8.68
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	54.58
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	14.99
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	7.90
				Total:				10636.14
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	37.50	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	37.50
				Total:				37.50
5)	2204-00-196-1-01	Block Grants	70.59	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	20.89
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	1.65
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	2.50
				5.4)	2205-00-104-0-29	Sports Schools/Hostels	090	20.83
				5.5)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	13.49
				5.6)	2205-00-104-0-31	Rural Sports Centres	090	7.50
				5.7)	2205-00-104-0-32	Assistance to students and non-students	100	1.25
				5.8)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.02
				5.9)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.63
				5.10)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.83
				Total:				70.59
6)	2205-00-196-1-01	Block Grants	4.17	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	4.17
				Total:				4.17
7)	2210-80-196-1-01	Block Grants	4223.68	7.1)	2210-00-101-0-27	Primary Health Centres	005	1367.13
				7.2)	2210-00-101-0-27	Primary Health Centres	034	271.67
				7.3)	2210-00-101-0-27	Primary Health Centres	090	20.83

* Model Panchayath Accounting System

District : 413- BELAGAVI DDO-CODE : 2200ZZ0002				Annexure to G.O No. : FD 13 ZPA 2021, Dated: 5th April 2021				
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)
				7.4)	2210-00-101-0-32	District Establishment	005	145.68
				7.5)	2210-00-101-0-32	District Establishment	090	4.17
				7.6)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	005	199.95
				7.7)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	034	7.50
				7.8)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	090	11.31
				7.9)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	221	10.72
				7.10)	2210-00-101-0-36	Maintanance of Health Buildings includes AYUSH	140	47.08
				7.11)	2210-00-102-0-31	National Anti - Malaria Programme	005	282.53
				7.12)	2210-00-102-0-31	National Anti - Malaria Programme	090	93.20
				7.13)	2210-00-102-0-40	Repairs to Hospital Equipments	200	22.92
				7.14)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	1450.41
				7.15)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	159.64
				7.16)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	76.85
				7.17)	2210-00-103-0-43	Taluk Level Hospitals	090	10.42
				7.18)	4210-00-101-0-39	District Health Office Buildings	140	41.67
				Total:				4223.68
8)	2211-00-196-1-01	Block Grants	358.62	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	29.79
				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	3.00
				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	95.75
				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	230.08
				Total:				358.62
9)	2225-01-196-1-01	Block Grants	1430.58	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	560.42
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	159.23
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	25.40
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	156.26
				9.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	178.36
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	11.38
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	27.50
				9.8)	2225-00-101-0-32	Residential Schools for SCs	005	61.40
				9.9)	2225-00-101-0-32	Residential Schools for SCs	034	2.54
				9.10)	2225-00-101-0-32	Residential Schools for SCs	090	26.25
				9.11)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	203.54
				9.12)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	18.30
				Total:				1430.58
10)	2225-02-196-1-01	Block Grants	453.97	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	54.65
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	55.27
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	16.22
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	62.74
				10.5)	2225-00-102-0-35	Maintenance of Aashram Schools	005	4.19
				10.6)	2225-00-102-0-35	Maintenance of Aashram Schools	034	4.30
				10.7)	2225-00-102-0-35	Maintenance of Aashram Schools	090	32.71
				10.8)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	005	17.45

* Model Panchayath Accounting System

District : 413- BELAGAVI DDO-CODE : 2200ZZ0002				Annexure to G.O No. : FD 13 ZPA 2021,Dated: 5th April 2021				
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	12.76
				10.10)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	116.41
				10.11)	2225-00-102-0-43	Maintenance of Post Metric Government Hostel Buildings	090	12.50
				10.12)	2225-00-102-0-46	Executive Establishment - District Tribal Welfare Office	005	36.89
				10.13)	2225-00-102-0-46	Executive Establishment - District Tribal Welfare Office	034	2.88
				10.14)	2225-00-102-0-46	Executive Establishment - District Tribal Welfare Office	090	18.33
				10.15)	2225-00-102-0-48	Grant-in-Aid to Private Hostels	103	6.67
				Total:				453.97
11)	2225-03-196-1-01	Block Grants	3224.54	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	774.38
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	187.25
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	773.49
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	17.27
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	2.08
				11.6)	2225-00-103-0-28	Fees Concession to OBCs	090	1396.67
				11.7)	2225-00-103-0-39	Executive Establishment	005	23.32
				11.8)	2225-00-103-0-39	Executive Establishment	090	4.17
				11.9)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	33.25
				11.10)	2225-00-103-0-41	Ashram Schools	034	4.24
				11.11)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.42
				11.12)	2225-00-103-0-58	Stipend to Advocates	090	8.00
				Total:				3224.54
12)	2225-04-196-1-01	Block Grants	184.33	12.1)	2225-00-103-0-34	Hostels for Minorities	005	14.10
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	35.30
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	83.13
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	1.06
				12.5)	2225-00-103-0-49	GIA to Minorities Orphanages	103	20.80
				12.6)	2225-00-103-0-51	Executive Establishment	005	17.26
				12.7)	2225-00-103-0-51	Executive Establishment	034	2.80
				12.8)	2225-00-103-0-51	Executive Establishment	090	9.88
				Total:				184.33
13)	2230-03-196-1-02	Block Grants	32.71	13.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	28.12
				13.2)	2230-00-101-0-26	Industrial Training Institutes/Centres	090	4.59
				Total:				32.71
14)	2235-02-196-1-01	Block Grants	37.67	14.1)	2211-00-102-0-26	Child Welfare	090	6.75
				14.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	28.07
				14.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	1.05
				14.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.80
				Total:				37.67
15)	2235-02-196-1-03	Block Grants (Physically Handicapped)	67.50	15.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	59.17
				15.2)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	103	5.00
				15.3)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	3.33
				Total:				67.50
16)	2401-00-196-1-01	Block Grants	242.79	16.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	211.24
				16.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	3.82
				16.3)	2435-00-101-0-33	Agricultural Office Buildings	140	10.42

* Model Panchayath Accounting System

District : 413- BELAGAVI DDO-CODE : 2200ZZ0002				Annexure to G.O No. : FD 13 ZPA 2021,Dated: 5th April 2021				
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	033	12.94
				16.5)	2435-00-101-0-37	Agriculture Training Schools	090	4.37
				Total:				242.79
17)	2401-00-196-2-01	Block Grants	382.90	17.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	340.16
				17.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	9.41
				17.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	034	1.77
				17.4)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	13.65
				17.5)	2435-00-101-0-32	Horticulture Buildings	140	8.33
				17.6)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	8.33
				17.7)	2435-00-101-0-38	Publicity and Literature	090	1.25
				Total:				382.90
18)	2402-00-196-2-01	Block Grants	100.91	18.1)	2402-00-104-0-26	Watershed Development	005	45.33
				18.2)	2402-00-104-0-26	Watershed Development	090	2.55
				18.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	49.46
				18.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	3.57
				Total:				100.91
19)	2403-00-196-1-01	Block Grants	444.55	19.1)	2403-00-101-0-26	Executive Establishment	005	122.85
				19.2)	2403-00-101-0-26	Executive Establishment	090	12.50
				19.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	250.00
				19.4)	2403-00-101-0-28	Maintenance of Buildings	140	41.67
				19.5)	2403-00-101-0-30	Strengthening of Extension Units	090	17.53
				Total:				444.55
20)	2405-00-196-1-01	Block Grants	40.27	20.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	26.38
				20.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	4.75
				20.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	1.64
				20.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	1.25
				20.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	1.25
				20.6)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	3.33
				20.7)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	1.67
				Total:				40.27
21)	2406-01-196-1-01	Block Grants	629.17	21.1)	2406-00-101-0-26	Social Forestry	005	296.04
				21.2)	2406-00-101-0-26	Social Forestry	033	84.65
				21.3)	2406-00-101-0-26	Social Forestry	034	20.64
				21.4)	2406-00-101-0-26	Social Forestry	090	66.78
				21.5)	2406-00-101-0-26	Social Forestry	251	1.78
				21.6)	2406-00-101-0-27	Social Forestry	090	134.28
				21.7)	2406-00-101-0-28	Infrastructure Development	140	25.00
				Total:				629.17
22)	2425-00-196-1-01	Block Grants	0.83	22.1)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090	0.83
				Total:				0.83
23)	2515-00-196-1-05	Maintenance Grants- Zilla Panchayaths including consolidated salaries	161.25	23.1)	2515-00-101-0-26	Vacant Posts & Other Expenses	021	24.72
				23.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	85.49
				23.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	51.04
				Total:				161.25
24)	2702-80-196-1-01	Block Grants	3.06	24.1)	2702-00-101-0-27	Survey	090	3.06
				Total:				3.06

* Model Panchayath Accounting System

District : 413- BELAGAVI DDO-CODE : 2200ZZ0002				Annexure to G.O No. : FD 13 ZPA 2021,Dated: 5th April 2021				
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)	2702-80-196-1-02	Block Grants (Minor irrigation)	49.09	25.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	34.41
				25.2)	2702-00-101-0-28	New Supplies	226	12.50
				25.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	2.18
Total:								49.09
26)	2851-00-196-1-01	Block Grants	138.13	26.1)	2851-00-104-0-30	Assistance to Sericulturists	100	5.52
				26.2)	2851-00-104-0-30	Assistance to Sericulturists	422	1.22
				26.3)	2851-00-104-0-30	Assistance to Sericulturists	423	0.36
				26.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department - ZP Sector	005	52.29
				26.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department - ZP Sector	033	17.69
				26.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department - ZP Sector	090	26.76
				26.7)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	31.95
				26.8)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	1.09
				26.9)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	100	0.83
				26.10)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	422	0.42
Total:								138.13
27)	2851-00-196-2-01	Block Grants	52.37	27.1)	2851-00-107-0-27	District Industries Centre	005	15.07
				27.2)	2851-00-107-0-27	District Industries Centre	090	5.83
				27.3)	2851-00-107-0-27	District Industries Centre	422	1.25
				27.4)	2851-00-107-0-27	District Industries Centre	423	1.25
				27.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	18.13
				27.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	4.18
				27.7)	2851-00-107-0-31	Assistance to Handloom Industries	100	2.92
				27.8)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	2.84
				27.9)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	0.60
				27.10)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	0.30
Total:								52.37
28)	2852-80-196-1-01	Block Grants	0.83	28.1)	2852-00-101-0-26	Artisan Training Institutes	090	0.83
Total:								0.83
29)	3425-60-196-1-01	Block Grants	2.75	29.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.75
Total:								2.75
30)	3451-00-196-1-01	Block Grants	24.35	30.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	10.61
				30.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	3.13
				30.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	3.85
				30.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	6.13
				30.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.63
Total:								24.35
31)	3475-00-196-1-01	Block Grants	8.26	31.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	8.26
Total:								8.26
District Total:								23836.70

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 5 Month as First Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2021-22 uploaded at Finance Department's website

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

(2) GDFP: FD 01 TFP 2021 Date:5-April-2021.

(3) Authorisation Order : FD 02 BPE 2021 Date:1-April-2021.

PREAMBLE:

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 First Instalment of grants for 2021-22 to the Zilla Panchayats for implementation of their schemes for a period of 5 Months . Hence the following order.

Government Order No: FD <14> ZPA 2021 , dated: 5th April 2021

1. For Zilla Panchayat VIJAYAPURA, an amount of Rs. 13470.36 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2021-22 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 5 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 2021,Dated: 5th April 2021				
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	235.20	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	135.31
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	033	35.83
				1.3)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	33.28
				1.4)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	251	4.75
				1.5)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.51
				1.6)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	23.99
				1.7)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	2.04
				1.8)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.51
				Total:				235.20
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	190.90	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	144.85
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	29.04
				2.3)	2202-00-103-0-36	Executive Establishment	005	8.43
				2.4)	2202-00-103-0-36	Executive Establishment	090	2.27
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	6.31
				Total:				190.90
3)	2202-02-196-1-01	Block Grants	5998.60	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	5860.83
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	108.15
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	4.59
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	21.37
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	3.46
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	0.20
				Total:				5998.60
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	49.73	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	10.42
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	4.31
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	2.50
				5.4)	2205-00-104-0-29	Sports Schools/Hostels	090	14.58
				5.5)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	12.69
				5.6)	2205-00-104-0-31	Rural Sports Centres	090	2.08
				5.7)	2205-00-104-0-32	Assistance to students and non-students	100	1.00
				5.8)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.02
				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	0.63
				Total:				49.73
6)	2205-00-196-1-01	Block Grants	4.17	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	4.17
				Total:				4.17
7)	2210-80-196-1-01	Block Grants	2524.49	7.1)	2210-00-101-0-27	Primary Health Centres	005	749.71
				7.2)	2210-00-101-0-27	Primary Health Centres	034	151.38
				7.3)	2210-00-101-0-27	Primary Health Centres	090	20.83

* Model Panchayath Accounting System

District : 414- VIJAYAPURA DDO-CODE : 2800ZZ9152				Annexure to G.O No. : FD 14 ZPA 2021,Dated: 5th April 2021				
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)
				7.4)	2210-00-101-0-32	District Establishment	005	90.27
				7.5)	2210-00-101-0-32	District Establishment	090	3.06
				7.6)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	005	199.42
				7.7)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	034	6.67
				7.8)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	090	9.90
				7.9)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	221	9.19
				7.10)	2210-00-101-0-36	Maintanance of Health Buildings includes AYUSH	140	66.67
				7.11)	2210-00-102-0-31	National Anti - Malaria Programme	005	308.76
				7.12)	2210-00-102-0-31	National Anti - Malaria Programme	033	1.18
				7.13)	2210-00-102-0-31	National Anti - Malaria Programme	090	30.70
				7.14)	2210-00-102-0-40	Repairs to Hospital Equipments	200	7.50
				7.15)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	751.40
				7.16)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	033	1.70
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	44.40
				7.18)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	40.50
				7.19)	2210-00-103-0-43	Taluk Level Hospitals	090	18.75
				7.20)	4210-00-101-0-39	District Health Office Buildings	140	12.50
				Total:				2524.49
8)	2211-00-196-1-01	Block Grants	69.97	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	26.09
				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	37.63
				8.3)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	6.25
				Total:				69.97
9)	2225-01-196-1-01	Block Grants	864.01	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	208.33
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	68.73
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	25.40
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	88.15
				9.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	84.68
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	21.35
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	63.75
				9.8)	2225-00-101-0-32	Residential Schools for SCs	005	9.83
				9.9)	2225-00-101-0-32	Residential Schools for SCs	034	2.54
				9.10)	2225-00-101-0-32	Residential Schools for SCs	090	7.81
				9.11)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	236.88
				9.12)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	35.83
				9.13)	2225-00-101-0-47	Training Centres for Women	005	4.65
				9.14)	2225-00-101-0-47	Training Centres for Women	033	1.91
				9.15)	2225-00-101-0-47	Training Centres for Women	090	4.17
				Total:				864.01
10)	2225-02-196-1-01	Block Grants	80.04	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	16.50
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	14.83
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	2.60
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	7.27
				10.5)	2225-00-102-0-35	Maintenance of Aashram Schools	090	6.67
				10.6)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	005	2.75

* Model Panchayath Accounting System

District : 414- VIJAYAPURA DDO-CODE : 2800ZZ9152				Annexure to G.O No. : FD 14 ZPA 2021,Dated: 5th April 2021				
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)
				10.7)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	4.21
				10.8)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	25.21
				Total:				80.04
11)	2225-03-196-1-01	Block Grants	1718.05	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	465.33
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	033	3.64
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	102.94
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	513.23
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	12.94
				11.6)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	2.08
				11.7)	2225-00-103-0-28	Fees Concession to OBCs	090	549.20
				11.8)	2225-00-103-0-39	Executive Establishment	005	36.15
				11.9)	2225-00-103-0-39	Executive Establishment	090	4.17
				11.10)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	19.95
				11.11)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.42
				11.12)	2225-00-103-0-58	Stipend to Advocates	090	8.00
				Total:				1718.05
12)	2225-04-196-1-01	Block Grants	187.44	12.1)	2225-00-103-0-34	Hostels for Minorities	005	13.52
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	69.69
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	72.24
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	1.06
				12.5)	2225-00-103-0-49	GIA to Minorities Orphanages	103	6.25
				12.6)	2225-00-103-0-51	Executive Establishment	005	14.10
				12.7)	2225-00-103-0-51	Executive Establishment	034	2.80
				12.8)	2225-00-103-0-51	Executive Establishment	090	7.78
				Total:				187.44
13)	2230-03-196-1-02	Block Grants	69.00	13.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	60.83
				13.2)	2230-00-101-0-26	Industrial Training Institutes/Centres	090	8.17
				Total:				69.00
14)	2235-02-196-1-01	Block Grants	21.48	14.1)	2211-00-102-0-26	Child Welfare	090	6.39
				14.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	12.24
				14.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	1.05
				14.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.80
				Total:				21.48
15)	2235-02-196-1-03	Block Grants (Physically Handicapped)	18.96	15.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	13.75
				15.2)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	103	1.88
				15.3)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	3.33
				Total:				18.96
16)	2401-00-196-1-01	Block Grants	106.44	16.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	98.90
				16.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	2.73
				16.3)	2435-00-101-0-33	Agricultural Office Buildings	140	2.08
				16.4)	2435-00-101-0-37	Agriculture Training Schools	090	2.73
				Total:				106.44
17)	2401-00-196-2-01	Block Grants	211.70	17.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	195.32
				17.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	2.35
				17.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	8.19

* Model Panchayath Accounting System

District : 414- VIJAYAPURA DDO-CODE : 2800ZZ9152				Annexure to G.O No. : FD 14 ZPA 2021,Dated: 5th April 2021			
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)
				17.4)	2435-00-101-0-32	Horticulture Buildings	140 4.17
				17.5)	2435-00-101-0-35	Maintenance of Horticultural Farms	090 1.25
				17.6)	2435-00-101-0-38	Publicity and Literature	090 0.42
				Total:			211.70
18)	2402-00-196-2-01	Block Grants	77.36	18.1)	2402-00-104-0-26	Watershed Development	005 44.44
				18.2)	2402-00-104-0-26	Watershed Development	090 2.55
				18.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005 28.33
				18.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090 2.04
				Total:			77.36
19)	2403-00-196-1-01	Block Grants	202.96	19.1)	2403-00-101-0-26	Executive Establishment	005 97.89
				19.2)	2403-00-101-0-26	Executive Establishment	090 16.67
				19.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222 62.50
				19.4)	2403-00-101-0-28	Maintenance of Buildings	140 16.67
				19.5)	2403-00-101-0-30	Strengthening of Extension Units	090 9.23
				Total:			202.96
20)	2405-00-196-1-01	Block Grants	65.77	20.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005 34.74
				20.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034 1.05
				20.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090 1.64
				20.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140 4.17
				20.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422 5.42
				20.6)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100 12.50
				20.7)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090 6.25
				Total:			65.77
21)	2406-01-196-1-01	Block Grants	326.16	21.1)	2406-00-101-0-26	Social Forestry	005 86.26
				21.2)	2406-00-101-0-26	Social Forestry	033 40.49
				21.3)	2406-00-101-0-26	Social Forestry	034 11.67
				21.4)	2406-00-101-0-26	Social Forestry	090 45.13
				21.5)	2406-00-101-0-26	Social Forestry	251 7.92
				21.6)	2406-00-101-0-27	Social Forestry	090 108.58
				21.7)	2406-00-101-0-28	Infrastructure Development	140 26.11
				Total:			326.16
22)	2425-00-196-1-01	Block Grants	4.00	22.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100 0.83
				22.2)	4425-00-101-0-29	Share Capital to Other Cooperatives	090 3.17
				Total:			4.00
23)	2515-00-196-1-05	Maintenance Grants- Zilla Panchayaths including consolidated salaries	120.14	23.1)	2515-00-101-0-26	Vacant Posts & Other Expenses	021 19.98
				23.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005 54.73
				23.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090 45.43
				Total:			120.14
24)	2702-80-196-1-01	Block Grants	4.08	24.1)	2702-00-101-0-27	Survey	090 4.08
				Total:			4.08
25)	2702-80-196-1-02	Block Grants (Minor irrigation)	9.47	25.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200 6.55
				25.2)	2702-00-101-0-28	New Supplies	226 2.92
				Total:			9.47
26)	2851-00-196-1-01	Block Grants	168.20	26.1)	2851-00-104-0-30	Assistance to Sericulturists	100 12.08
				26.2)	2851-00-104-0-30	Assistance to Sericulturists	422 2.69
				26.3)	2851-00-104-0-30	Assistance to Sericulturists	423 0.73
				26.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005 87.73

* Model Panchayath Accounting System

District : 414- VIJAYAPURA DDO-CODE : 2800ZZ9152				Annexure to G.O No. : FD 14 ZPA 2021,Dated: 5th April 2021				
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)
				26.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	13.29
				26.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	43.69
				26.7)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	6.90
				26.8)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	1.09
Total:								168.20
27)	2851-00-196-2-01	Block Grants	61.20	27.1)	2851-00-107-0-27	District Industries Centre	005	22.39
				27.2)	2851-00-107-0-27	District Industries Centre	090	13.46
				27.3)	2851-00-107-0-27	District Industries Centre	422	1.25
				27.4)	2851-00-107-0-27	District Industries Centre	423	0.42
				27.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	5.21
				27.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.90
				27.7)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	2.08
				27.8)	2851-00-107-0-31	Assistance to Handloom Industries	100	5.94
				27.9)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	7.16
				27.10)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	1.79
				27.11)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	0.60
Total:								61.20
28)	2852-80-196-1-01	Block Grants	0.83	28.1)	2852-00-101-0-26	Artisan Training Institutes	090	0.83
Total:								0.83
29)	3425-60-196-1-01	Block Grants	2.75	29.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.75
Total:								2.75
30)	3451-00-196-1-01	Block Grants	62.46	30.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	47.18
				30.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	2.92
				30.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	5.48
				30.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	6.25
				30.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.63
Total:								62.46
31)	3475-00-196-1-01	Block Grants	2.30	31.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	2.30
Total:								2.30
District Total:								13470.36

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 5 Month as First Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2021-22 uploaded at Finance Department's website

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

(2) GDFP: FD 01 TFP 2021 Date:5-April-2021.

(3) Authorisation Order : FD 02 BPE 2021 Date:1-April-2021.

PREAMBLE:

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 First Instalment of grants for 2021-22 to the Zilla Panchayats for implementation of their schemes for a period of 5 Months . Hence the following order.

Government Order No: FD <15> ZPA 2021 , dated: 5th April 2021

1. For Zilla Panchayat DHARWAD, an amount of Rs. 10071.3 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2021-22 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 5 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 2021,Dated: 5th April 2021				
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	201.30	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	143.37
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	033	26.67
				1.3)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	10.96
				1.4)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	251	1.93
				1.5)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.51
				1.6)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	15.82
				1.7)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	2.55
				1.8)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.51
				Total:				201.30
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	58.80	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	32.02
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	5.67
				2.3)	2202-00-103-0-36	Executive Establishment	005	8.60
				2.4)	2202-00-103-0-36	Executive Establishment	090	2.97
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	9.54
				Total:				58.80
3)	2202-02-196-1-01	Block Grants	4358.91	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	4208.33
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	114.18
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	4.59
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	30.08
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	1.11
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	0.62
				Total:				4358.91
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	69.47	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	8.33
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	6.31
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	1.85
				5.4)	2205-00-104-0-29	Sports Schools/Hostels	090	10.42
				5.5)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	34.68
				5.6)	2205-00-104-0-31	Rural Sports Centres	090	4.58
				5.7)	2205-00-104-0-32	Assistance to students and non-students	100	1.00
				5.8)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.02
				5.9)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.64
				5.10)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.64
				Total:				69.47
6)	2205-00-196-1-01	Block Grants	2.50	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	2.50
				Total:				2.50
7)	2210-80-196-1-01	Block Grants	1189.67	7.1)	2210-00-101-0-27	Primary Health Centres	005	337.07
				7.2)	2210-00-101-0-27	Primary Health Centres	034	38.23
				7.3)	2210-00-101-0-27	Primary Health Centres	090	8.16

* Model Panchayath Accounting System

District : 415- DHARWAD DDO-CODE : 2500ZZ8798				Annexure to G.O No. : FD 15 ZPA 2021,Dated: 5th April 2021				
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)
				7.4)	2210-00-101-0-32	District Establishment	005	121.83
				7.5)	2210-00-101-0-32	District Establishment	090	2.55
				7.6)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	005	116.04
				7.7)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	034	6.67
				7.8)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	090	10.00
				7.9)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	221	8.33
				7.10)	2210-00-101-0-36	Maintanance of Health Buildings includes AYUSH	140	22.92
				7.11)	2210-00-102-0-31	National Anti - Malaria Programme	005	50.35
				7.12)	2210-00-102-0-31	National Anti - Malaria Programme	090	4.46
				7.13)	2210-00-102-0-40	Repairs to Hospital Equipments	200	6.67
				7.14)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	380.88
				7.15)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	26.31
				7.16)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	37.53
				7.17)	2210-00-103-0-44	Provision for Ambulances	090	4.17
				7.18)	4210-00-101-0-39	District Health Office Buildings	140	7.50
				Total:				1189.67
8)	2211-00-196-1-01	Block Grants	125.68	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	96.51
				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	29.17
				Total:				125.68
9)	2225-01-196-1-01	Block Grants	839.61	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	217.92
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	84.30
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	23.78
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	112.19
				9.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	89.28
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	16.48
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	54.17
				9.8)	2225-00-101-0-32	Residential Schools for SCs	005	18.75
				9.9)	2225-00-101-0-32	Residential Schools for SCs	033	1.18
				9.10)	2225-00-101-0-32	Residential Schools for SCs	090	7.50
				9.11)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	195.31
				9.12)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	18.75
				Total:				839.61
10)	2225-02-196-1-01	Block Grants	254.63	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	74.06
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	2.60
				10.3)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	005	12.95
				10.4)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	3.35
				10.5)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	161.67
				Total:				254.63
11)	2225-03-196-1-01	Block Grants	1579.77	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	291.31
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	27.05
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	385.58
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	9.17
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	2.08
				11.6)	2225-00-103-0-28	Fees Concession to OBCs	090	799.69

* Model Panchayath Accounting System

District : 415- DHARWAD DDO-CODE : 2500ZZ8798				Annexure to G.O No. : FD 15 ZPA 2021,Dated: 5th April 2021				
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)
				11.7)	2225-00-103-0-39	Executive Establishment	005	32.35
				11.8)	2225-00-103-0-39	Executive Establishment	090	4.17
				11.9)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	19.95
				11.10)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.42
				11.11)	2225-00-103-0-58	Stipend to Advocates	090	8.00
				Total:				1579.77
12)	2225-04-196-1-01	Block Grants	129.12	12.1)	2225-00-103-0-34	Hostels for Minorities	005	9.15
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	30.83
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	60.43
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	1.06
				12.5)	2225-00-103-0-51	Executive Establishment	005	14.85
				12.6)	2225-00-103-0-51	Executive Establishment	034	2.80
				12.7)	2225-00-103-0-51	Executive Establishment	090	10.00
				Total:				129.12
13)	2235-02-196-1-01	Block Grants	24.97	13.1)	2211-00-102-0-26	Child Welfare	090	4.50
				13.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	18.67
				13.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.80
				Total:				24.97
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	21.67
				14.2)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	3.33
				Total:				25.00
15)	2401-00-196-1-01	Block Grants	143.37	15.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	126.95
				15.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	6.00
				15.3)	2435-00-101-0-33	Agricultural Office Buildings	140	10.42
				Total:				143.37
16)	2401-00-196-2-01	Block Grants	203.62	16.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	174.96
				16.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	3.53
				16.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	9.28
				16.4)	2435-00-101-0-32	Horticulture Buildings	140	9.52
				16.5)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	4.04
				16.6)	2435-00-101-0-38	Publicity and Literature	090	2.29
				Total:				203.62
17)	2402-00-196-2-01	Block Grants	103.81	17.1)	2402-00-104-0-26	Watershed Development	005	59.10
				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	39.10
				17.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	2.55
				Total:				103.81
18)	2403-00-196-1-01	Block Grants	202.84	18.1)	2403-00-101-0-26	Executive Establishment	005	116.28
				18.2)	2403-00-101-0-26	Executive Establishment	090	20.83
				18.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	41.67
				18.4)	2403-00-101-0-28	Maintenance of Buildings	140	18.75
				18.5)	2403-00-101-0-30	Strengthening of Extension Units	090	5.31
				Total:				202.84
19)	2405-00-196-1-01	Block Grants	36.69	19.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	27.20
				19.2)	2405-00-101-0-26		034	2.01

* Model Panchayath Accounting System

District : 415- DHARWAD DDO-CODE : 2500ZZ8798				Annexure to G.O No. : FD 15 ZPA 2021,Dated: 5th April 2021				
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)
				19.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	1.64
				19.4)	2405-00-101-0-27	District and Other Establishments(Fisheries Dept)	140	1.25
				19.5)	2405-00-101-0-28	Construction & Maintenance of Fisheries Buildings & Facilities	422	0.63
				19.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	0.21
				19.7)	2405-00-101-0-30	Assistance to Inland Fisheries Development	100	1.67
				19.8)	2405-00-101-0-32	Assistance for Construction of Fish Markets and Marketing of Fish Exhibitions and Training(Fisheries Dept)	090	2.08
				Total:				36.69
20)	2406-01-196-1-01	Block Grants	168.05	20.1)	2406-00-101-0-26	Social Forestry	005	63.83
				20.2)	2406-00-101-0-26	Social Forestry	033	30.97
				20.3)	2406-00-101-0-26	Social Forestry	034	6.55
				20.4)	2406-00-101-0-26	Social Forestry	090	7.92
				20.5)	2406-00-101-0-26	Social Forestry	251	1.53
				20.6)	2406-00-101-0-27	Social Forestry	090	53.08
				20.7)	2406-00-101-0-28	Infrastructure Development	140	4.17
				Total:				168.05
21)	2425-00-196-1-01	Block Grants	1.47	21.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100	0.42
				21.2)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090	1.05
				Total:				1.47
22)	2515-00-196-1-05	Maintenance Grants-Zilla Panchayaths including consolidated salaries	114.09	22.1)	2515-00-101-0-26	Vacant Posts & Other Expenses	021	10.66
				22.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	59.53
				22.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	43.90
				Total:				114.09
23)	2702-80-196-1-01	Block Grants	2.04	23.1)	2702-00-101-0-27	Survey	090	2.04
				Total:				2.04
24)	2702-80-196-1-02	Block Grants (Minor irrigation)	29.26	24.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	25.67
				24.2)	2702-00-101-0-28	New Supplies	226	2.50
				24.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	1.09
				Total:				29.26
25)	2851-00-196-1-01	Block Grants	84.67	25.1)	2851-00-104-0-30	Assistance to Sericulturists	100	6.12
				25.2)	2851-00-104-0-30	Assistance to Sericulturists	422	0.33
				25.3)	2851-00-104-0-30	Assistance to Sericulturists	423	0.25
				25.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	45.06
				25.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	7.10
				25.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	15.84
				25.7)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	3.45
				25.8)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	1.09
				25.9)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	005	2.50
				25.10)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	090	2.50
				25.11)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	100	0.31
				25.12)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	422	0.08
				25.13)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	423	0.04
				Total:				84.67
26)	2851-00-196-2-01		53.95	26.1)	2851-00-107-0-27	District Industries Centre	005	11.41

* Model Panchayath Accounting System

District : 415- DHARWAD DDO-CODE : 2500ZZ8798				Annexure to G.O No. : FD 15 ZPA 2021,Dated: 5th April 2021				
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		26.2)	2851-00-107-0-27	District Industries Centre	033	2.96
				26.3)	2851-00-107-0-27	District Industries Centre	090	4.69
				26.4)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	12.88
				26.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	2.50
				26.6)	2851-00-107-0-31	Assistance to Handloom Industries	100	1.25
				26.7)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	10.15
				26.8)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	3.58
				26.9)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	1.20
				26.10)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	3.33
				Total:				53.95
27)	3425-60-196-1-01	Block Grants	2.83	27.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.83
				Total:				2.83
28)	3451-00-196-1-01	Block Grants	50.38	28.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	28.71
				28.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	11.67
				28.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	3.54
				28.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	5.83
				28.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.63
				Total:				50.38
29)	3475-00-196-1-01	Block Grants	2.30	29.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	2.30
				Total:				2.30
District Total:							10071.30	

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 5 Month as First Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2021-22 uploaded at Finance Department's website

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

(2) GDFP: FD 01 TFP 2021 Date:5-April-2021.

(3) Authorisation Order : FD 02 BPE 2021 Date:1-April-2021.

PREAMBLE:

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 First Instalment of grants for 2021-22 to the Zilla Panchayats for implementation of their schemes for a period of 5 Months . Hence the following order.

Government Order No: FD <16> ZPA 2021 , dated: 5th April 2021

1. For Zilla Panchayat KARWAR, an amount of Rs. 9551.33 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2021-22 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 5 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 2021,Dated: 5th April 2021				
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	385.50	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	235.93
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	033	36.25
				1.3)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	35.00
				1.4)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	251	7.89
				1.5)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.51
				1.6)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	63.80
				1.7)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	6.63
				1.8)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.51
				Total:				385.50
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	89.80	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	50.41
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	21.96
				2.3)	2202-00-103-0-36	Executive Establishment	005	8.08
				2.4)	2202-00-103-0-36	Executive Establishment	090	2.70
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	6.65
				Total:				89.80
3)	2202-02-196-1-01	Block Grants	3564.63	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	3417.50
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	117.43
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	8.68
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	13.85
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	5.39
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	1.78
				Total:				3564.63
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	20.83	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	20.83
				Total:				20.83
5)	2204-00-196-1-01	Block Grants	44.66	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	15.83
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	4.27
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	2.50
				5.4)	2205-00-104-0-29	Sports Schools/Hostels	090	11.67
				5.5)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	3.18
				5.6)	2205-00-104-0-31	Rural Sports Centres	090	4.17
				5.7)	2205-00-104-0-32	Assistance to students and non-students	100	1.00
				5.8)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.02
				5.9)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.51
				5.10)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.51
				Total:				44.66
6)	2205-00-196-1-01	Block Grants	2.08	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	2.08
				Total:				2.08
7)	2210-80-196-1-01	Block Grants	1993.48	7.1)	2210-00-101-0-27	Primary Health Centres	005	526.97
				7.2)	2210-00-101-0-27	Primary Health Centres	034	126.98
				7.3)	2210-00-101-0-27	Primary Health Centres	090	102.08

* Model Panchayath Accounting System

District : 416- KARWAR DDO-CODE : 3000ZZ0080				Annexure to G.O No. : FD 16 ZPA 2021,Dated: 5th April 2021						
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)		
				7.4)	2210-00-101-0-32	District Establishment	005	70.46		
				7.5)	2210-00-101-0-32	District Establishment	034	10.49		
				7.6)	2210-00-101-0-32	District Establishment	090	3.06		
				7.7)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	005	120.95		
				7.8)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	034	6.25		
				7.9)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	090	9.42		
				7.10)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	221	16.67		
				7.11)	2210-00-101-0-36	Maintanance of Health Buildings includes AYUSH	140	64.58		
				7.12)	2210-00-101-0-46	Mobile Health Units	005	5.05		
				7.13)	2210-00-101-0-46	Mobile Health Units	090	0.90		
				7.14)	2210-00-102-0-31	National Anti - Malaria Programme	005	23.78		
				7.15)	2210-00-102-0-31	National Anti - Malaria Programme	034	2.59		
				7.16)	2210-00-102-0-31	National Anti - Malaria Programme	090	13.82		
				7.17)	2210-00-102-0-40	Repairs to Hospital Equipments	200	6.25		
				7.18)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	680.28		
				7.19)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	95.13		
				7.20)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	74.43		
				7.21)	2210-00-103-0-43	Taluk Level Hospitals	090	12.50		
				7.22)	2210-00-103-0-44	Provision for Ambulances	090	10.42		
				7.23)	4210-00-101-0-39	District Health Office Buildings	140	10.42		
				Total:						
								1993.48		
8)	2211-00-196-1-01	Block Grants	115.35	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	8.92		
				8.2)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	090	50.42		
				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	55.18		
				8.4)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	0.83		
				Total:						
								115.35		
9)	2225-01-196-1-01	Block Grants	608.55	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	210.83		
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	26.04		
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	16.89		
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	60.10		
				9.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	117.87		
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	19.64		
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	39.58		
				9.8)	2225-00-101-0-32	Residential Schools for SCs	005	30.73		
				9.9)	2225-00-101-0-32	Residential Schools for SCs	034	4.37		
				9.10)	2225-00-101-0-32	Residential Schools for SCs	090	23.75		
				9.11)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	54.17		
				9.12)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	4.58		
				Total:						
								608.55		
10)	2225-02-196-1-01	Block Grants	67.76	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	7.00		
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	2.54		
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	8.72		
				10.4)	2225-00-102-0-35	Maintenance of Aashram Schools	034	3.42		

* Model Panchayath Accounting System

District : 416- KARWAR DDO-CODE : 3000ZZ0080				Annexure to G.O No. : FD 16 ZPA 2021,Dated: 5th April 2021				
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	090	5.10
				10.6)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	32.50
				10.7)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	005	2.81
				10.8)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	034	1.92
				10.9)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	090	3.75
				Total:				67.76
11)	2225-03-196-1-01	Block Grants	1435.49	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	417.25
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	93.94
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	497.42
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	13.01
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	2.08
				11.6)	2225-00-103-0-28	Fees Concession to OBCs	090	351.77
				11.7)	2225-00-103-0-39	Executive Establishment	005	20.83
				11.8)	2225-00-103-0-39	Executive Establishment	090	4.17
				11.9)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	26.60
				11.10)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.42
				11.11)	2225-00-103-0-58	Stipend to Advocates	090	8.00
				Total:				1435.49
12)	2225-04-196-1-01	Block Grants	67.80	12.1)	2225-00-103-0-34	Hostels for Minorities	034	9.24
				12.2)	2225-00-103-0-34	Hostels for Minorities	090	23.09
				12.3)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.63
				12.4)	2225-00-103-0-49	GIA to Minorities Orphanages	103	3.75
				12.5)	2225-00-103-0-51	Executive Establishment	005	9.00
				12.6)	2225-00-103-0-51	Executive Establishment	034	2.80
				12.7)	2225-00-103-0-51	Executive Establishment	090	19.29
				Total:				67.80
13)	2230-03-196-1-02	Block Grants	6.24	13.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	1.65
				13.2)	2230-00-101-0-26	Industrial Training Institutes/Centres	090	4.59
				Total:				6.24
14)	2235-02-196-1-01	Block Grants	11.00	14.1)	2211-00-102-0-26	Child Welfare	090	2.03
				14.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	5.33
				14.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	1.84
				14.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.80
				Total:				11.00
15)	2235-02-196-1-03	Block Grants (Physically Handicapped)	3.33	15.1)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	3.33
				Total:				3.33
16)	2401-00-196-1-01	Block Grants	129.82	16.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	107.94
				16.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	6.55
				16.3)	2435-00-101-0-33	Agricultural Office Buildings	140	10.42
				16.4)	2435-00-101-0-37	Agriculture Training Schools	090	4.91
				Total:				129.82
17)	2401-00-196-2-01	Block Grants	258.33	17.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	236.28
				17.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	1.18
				17.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	034	0.89
				17.4)	2435-00-101-0-26		090	8.19

* Model Panchayath Accounting System

District : 416- KARWAR DDO-CODE : 3000ZZ0080				Annexure to G.O No. : FD 16 ZPA 2021,Dated: 5th April 2021			
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)
						Executive Establishment of Horticulture Dept ZP Sector	
				17.5)	2435-00-101-0-32	Horticulture Buildings	140 5.95
				17.6)	2435-00-101-0-35	Maintenance of Horticultural Farms	090 2.92
				17.7)	2435-00-101-0-38	Publicity and Literature	090 2.92
				Total:			258.33
18)	2402-00-196-2-01	Block Grants	32.16	18.1)	2402-00-104-0-26	Watershed Development	005 3.26
				18.2)	2402-00-104-0-26	Watershed Development	090 2.55
				18.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005 23.80
				18.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090 2.55
				Total:			32.16
19)	2403-00-196-1-01	Block Grants	231.11	19.1)	2403-00-101-0-26	Executive Establishment	005 46.53
				19.2)	2403-00-101-0-26	Executive Establishment	090 15.77
				19.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222 131.25
				19.4)	2403-00-101-0-28	Maintenance of Buildings	140 29.17
				19.5)	2403-00-101-0-30	Strengthening of Extension Units	090 7.97
				19.6)	2403-00-101-0-32	Cattle Breeding Farm	090 0.42
				Total:			231.11
20)	2405-00-196-1-01	Block Grants	83.52	20.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005 55.64
				20.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034 11.65
				20.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090 1.64
				20.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140 8.33
				20.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422 0.42
				20.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423 0.42
				20.7)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100 4.17
				20.8)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090 1.25
				Total:			83.52
21)	2406-01-196-1-01	Block Grants	73.16	21.1)	2406-00-101-0-26	Social Forestry	005 22.25
				21.2)	2406-00-101-0-26	Social Forestry	034 2.01
				21.3)	2406-00-101-0-26	Social Forestry	090 8.54
				21.4)	2406-00-101-0-27	Social Forestry	090 36.19
				21.5)	2406-00-101-0-28	Infrastructure Development	140 4.17
				Total:			73.16
22)	2425-00-196-1-01	Block Grants	1.67	22.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100 1.67
				Total:			1.67
23)	2515-00-196-1-05	Maintenance Grants- Zilla Panchayaths including consolidated salaries	117.14	23.1)	2515-00-101-0-26	Vacant Posts & Other Expenses	021 15.30
				23.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005 56.92
				23.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090 44.92
				Total:			117.14
24)	2702-80-196-1-01	Block Grants	2.55	24.1)	2702-00-101-0-27	Survey	090 2.55
				Total:			2.55
25)	2702-80-196-1-02	Block Grants (Minor irrigation)	43.37	25.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200 36.60
				25.2)	2702-00-101-0-28	New Supplies	226 4.59
				25.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090 2.18
				Total:			43.37
26)	2851-00-196-1-01	Block Grants	101.18	26.1)	2851-00-104-0-30	Assistance to Sericulturists	100 4.20
				26.2)	2851-00-104-0-30	Assistance to Sericulturists	422 0.49
				26.3)	2851-00-107-0-26		005 11.17

* Model Panchayath Accounting System

District : 416- KARWAR DDO-CODE : 3000ZZ0080				Annexure to G.O No. : FD 16 ZPA 2021,Dated: 5th April 2021				
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)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	19.78
				26.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	46.97
				26.6)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	5.98
				26.7)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	6.55
				26.8)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	005	2.81
				26.9)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	090	0.31
				26.10)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	100	2.92
				Total:				101.18
27)	2851-00-196-2-01	Block Grants	25.37	27.1)	2851-00-107-0-27	District Industries Centre	005	7.58
				27.2)	2851-00-107-0-27	District Industries Centre	090	6.07
				27.3)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	3.07
				27.4)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.90
				27.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	2.50
				27.6)	2851-00-107-0-31	Assistance to Handloom Industries	100	0.83
				27.7)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	4.00
				27.8)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	0.42
				Total:				25.37
28)	3425-60-196-1-01	Block Grants	6.04	28.1)	3425-00-101-0-26	Natural Resources Data Management System	090	6.04
				Total:				6.04
29)	3451-00-196-1-01	Block Grants	24.36	29.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	13.69
				29.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	2.29
				29.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	3.16
				29.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	4.59
				29.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.63
				Total:				24.36
30)	3475-00-196-1-01	Block Grants	5.05	30.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	5.05
				Total:				5.05
District Total:							9551.33	

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 5 Month as First Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2021-22 uploaded at Finance Department's website

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

(2) GDFP: FD 01 TFP 2021 Date:5-April-2021.

(3)Authorisation Order : FD 02 BPE 2021 Date:1-April-2021.

PREAMBLE:

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 First Instalment of grants for 2021-22 to the Zilla Panchayats for implementation of their schemes for a period of 5 Months . Hence the following order.

Government Order No: FD <17> ZPA 2021 , dated: 5th April 2021

1. For Zilla Panchayat KALABURAGI, an amount of Rs. 13937.8 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2021-22 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 5 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 2021,Dated: 5th April 2021				
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	690.25	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	345.88
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	033	272.92
				1.3)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	12.50
				1.4)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	251	19.14
				1.5)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.51
				1.6)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	35.22
				1.7)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	4.59
				1.8)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.51
				Total:				690.25
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	192.44	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	140.14
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	31.88
				2.3)	2202-00-103-0-36	Executive Establishment	005	13.51
				2.4)	2202-00-103-0-36	Executive Establishment	090	1.46
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	5.45
				Total:				192.44
3)	2202-02-196-1-01	Block Grants	3008.28	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	2842.92
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	103.18
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	4.59
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	23.00
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	31.88
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	2.71
				Total:				3008.28
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	20.83	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	20.83
				Total:				20.83
5)	2204-00-196-1-01	Block Grants	52.80	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	12.13
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	6.69
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	2.92
				5.4)	2205-00-104-0-29	Sports Schools/Hostels	090	21.67
				5.5)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	1.56
				5.6)	2205-00-104-0-31	Rural Sports Centres	090	3.94
				5.7)	2205-00-104-0-32	Assistance to students and non-students	100	1.00
				5.8)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.02
				5.9)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	1.04
				5.10)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.83
				Total:				52.80
6)	2205-00-196-1-01	Block Grants	5.00	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	5.00
				Total:				5.00
7)	2210-80-196-1-01	Block Grants	4045.65	7.1)	2210-00-101-0-27	Primary Health Centres	005	1750.02
				7.2)	2210-00-101-0-27	Primary Health Centres	033	1.18
				7.3)	2210-00-101-0-27	Primary Health Centres	034	111.34

* Model Panchayath Accounting System

District : 417- KALABURAGI DDO-CODE : 3200ZZ0003				Annexure to G.O No. : FD 17 ZPA 2021,Dated: 5th April 2021				
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)
				7.4)	2210-00-101-0-27	Primary Health Centres	090	34.17
				7.5)	2210-00-101-0-32	District Establishment	005	91.09
				7.6)	2210-00-101-0-32	District Establishment	034	3.02
				7.7)	2210-00-101-0-32	District Establishment	090	1.79
				7.8)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	005	270.27
				7.9)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	034	7.50
				7.10)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	090	10.83
				7.11)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	221	12.50
				7.12)	2210-00-101-0-36	Maintanance of Health Buildings includes AYUSH	140	37.50
				7.13)	2210-00-102-0-31	National Anti - Malaria Programme	005	439.43
				7.14)	2210-00-102-0-31	National Anti - Malaria Programme	034	1.12
				7.15)	2210-00-102-0-31	National Anti - Malaria Programme	090	23.25
				7.16)	2210-00-102-0-40	Repairs to Hospital Equipments	200	12.50
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	1081.85
				7.18)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	28.38
				7.19)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	104.58
				7.20)	2210-00-103-0-43	Taluk Level Hospitals	090	4.58
				7.21)	2210-00-103-0-44	Provision for Ambulances	090	10.42
				7.22)	4210-00-101-0-39	District Health Office Buildings	140	8.33
				Total:				4045.65
8)	2211-00-196-1-01	Block Grants	149.12	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	107.45
				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	41.67
				Total:				149.12
9)	2225-01-196-1-01	Block Grants	1241.44	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	145.83
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	143.68
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033	51.42
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	25.40
				9.5)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	200.33
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	124.86
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	033	2.96
				9.8)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	18.78
				9.9)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	60.83
				9.10)	2225-00-101-0-32	Residential Schools for SCs	005	41.98
				9.11)	2225-00-101-0-32	Residential Schools for SCs	033	9.13
				9.12)	2225-00-101-0-32	Residential Schools for SCs	034	3.35
				9.13)	2225-00-101-0-32	Residential Schools for SCs	090	55.83
				9.14)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	279.46
				9.15)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	77.60
				Total:				1241.44
10)	2225-02-196-1-01	Block Grants	157.88	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	17.24
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	4.61
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	6.00
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	15.77
				10.5)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	005	9.29

* Model Panchayath Accounting System

District : 417- KALABURAGI DDO-CODE : 3200ZZ0003				Annexure to G.O No. : FD 17 ZPA 2021,Dated: 5th April 2021				
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	034	4.25
				10.7)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	100.72
				Total:				157.88
11)	2225-03-196-1-01	Block Grants	2341.48	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	621.60
				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	146.43
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	647.46
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	7.88
				11.6)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	2.08
				11.7)	2225-00-103-0-28	Fees Concession to OBCs	090	854.12
				11.8)	2225-00-103-0-39	Executive Establishment	005	26.52
				11.9)	2225-00-103-0-39	Executive Establishment	090	4.17
				11.10)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	8.87
				11.11)	2225-00-103-0-41	Ashram Schools	005	7.78
				11.12)	2225-00-103-0-41	Ashram Schools	034	4.24
				11.13)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.42
				11.14)	2225-00-103-0-58	Stipend to Advocates	090	8.00
				Total:				2341.48
12)	2225-04-196-1-01	Block Grants	433.10	12.1)	2225-00-103-0-34	Hostels for Minorities	005	52.61
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	82.56
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	268.56
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	1.06
				12.5)	2225-00-103-0-49	GIA to Minorities Orphanages	103	3.33
				12.6)	2225-00-103-0-51	Executive Establishment	005	9.37
				12.7)	2225-00-103-0-51	Executive Establishment	034	2.80
				12.8)	2225-00-103-0-51	Executive Establishment	090	12.81
				Total:				433.10
13)	2235-02-196-1-01	Block Grants	36.62	13.1)	2211-00-102-0-26	Child Welfare	090	23.33
				13.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	9.56
				13.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	1.93
				13.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.80
				Total:				36.62
14)	2235-02-196-1-03	Block Grants (Physically Handicapped)	89.66	14.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	79.58
				14.2)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	103	6.75
				14.3)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	3.33
				Total:				89.66
15)	2401-00-196-1-01	Block Grants	126.97	15.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	104.64
				15.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	6.55
				15.3)	2435-00-101-0-33	Agricultural Office Buildings	140	12.50
				15.4)	2435-00-101-0-37	Agriculture Training Schools	090	3.28
				Total:				126.97
16)	2401-00-196-2-01	Block Grants	269.94	16.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	231.23
				16.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	11.77
				16.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	11.47
				16.4)	2435-00-101-0-32	Horticulture Buildings	140	7.14

* Model Panchayath Accounting System

District : 417- KALABURAGI DDO-CODE : 3200ZZ0003				Annexure to G.O No. : FD 17 ZPA 2021,Dated: 5th April 2021				
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)
				16.5)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	5.00
				16.6)	2435-00-101-0-38	Publicity and Literature	090	3.33
				Total:				269.94
17)	2402-00-196-2-01	Block Grants	58.75	17.1)	2402-00-104-0-26	Watershed Development	005	20.10
				17.2)	2402-00-104-0-26	Watershed Development	090	1.53
				17.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	35.59
				17.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	1.53
				Total:				58.75
18)	2403-00-196-1-01	Block Grants	181.66	18.1)	2403-00-101-0-26	Executive Establishment	005	99.51
				18.2)	2403-00-101-0-26	Executive Establishment	090	10.43
				18.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	35.42
				18.4)	2403-00-101-0-28	Maintenance of Buildings	140	31.25
				18.5)	2403-00-101-0-30	Strengthening of Extension Units	090	5.05
				Total:				181.66
19)	2405-00-196-1-01	Block Grants	39.80	19.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	27.25
				19.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	3.78
				19.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	1.64
				19.4)	2405-00-101-0-28	Assistance to Inland Fisheries Development	090	4.00
				19.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	1.25
				19.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	0.83
				19.7)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	0.63
				19.8)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	0.42
				Total:				39.80
20)	2406-01-196-1-01	Block Grants	311.71	20.1)	2406-00-101-0-26	Social Forestry	005	106.60
				20.2)	2406-00-101-0-26	Social Forestry	033	51.89
				20.3)	2406-00-101-0-26	Social Forestry	034	12.59
				20.4)	2406-00-101-0-26	Social Forestry	090	17.50
				20.5)	2406-00-101-0-26	Social Forestry	251	6.21
				20.6)	2406-00-101-0-27	Social Forestry	090	97.72
				20.7)	2406-00-101-0-28	Infrastructure Development	140	19.20
				Total:				311.71
21)	2425-00-196-1-01	Block Grants	8.34	21.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100	4.17
				21.2)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090	4.17
				Total:				8.34
22)	2515-00-196-1-05	Maintenance Grants- Zilla Panchayaths including consolidated salaries	172.13	22.1)	2515-00-101-0-26	Vacant Posts & Other Expenses	021	28.90
				22.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	107.50
				22.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	35.73
				Total:				172.13
23)	2702-80-196-1-01	Block Grants	2.55	23.1)	2702-00-101-0-27	Survey	090	2.55
				Total:				2.55
24)	2702-80-196-1-02	Block Grants (Minor irrigation)	23.55	24.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	18.58
				24.2)	2702-00-101-0-28	New Supplies	226	3.33
				24.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	1.64
				Total:				23.55
25)	2851-00-196-1-01	Block Grants	133.67	25.1)	2851-00-104-0-30	Assistance to Sericulturists	100	9.13
				25.2)	2851-00-104-0-30	Assistance to Sericulturists	422	2.63
				25.3)	2851-00-104-0-30	Assistance to Sericulturists	423	0.40

* Model Panchayath Accounting System

District : 417- KALABURAGI DDO-CODE : 3200ZZ0003				Annexure to G.O No. : FD 17 ZPA 2021,Dated: 5th April 2021				
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)
				25.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	51.22
				25.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	12.98
				25.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	54.55
				25.7)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	1.09
				25.8)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	100	1.25
				25.9)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	422	0.42
				Total:				133.67
26)	2851-00-196-2-01	Block Grants	81.12	26.1)	2851-00-107-0-27	District Industries Centre	005	22.95
				26.2)	2851-00-107-0-27	District Industries Centre	090	18.75
				26.3)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	20.97
				26.4)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	3.08
				26.5)	2851-00-107-0-31	Assistance to Handloom Industries	100	3.33
				26.6)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	5.82
				26.7)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	1.34
				26.8)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	0.30
				26.9)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	3.33
				26.10)	2851-00-107-0-39	Interest Subsidy for Artisans including Artisans of Tiny Industries	100	1.25
				Total:				81.12
27)	2852-80-196-1-01	Block Grants	0.83	27.1)	2852-00-101-0-26	Artisan Training Institutes	090	0.83
				Total:				0.83
28)	3425-60-196-1-01	Block Grants	2.58	28.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.58
				Total:				2.58
29)	3451-00-196-1-01	Block Grants	56.16	29.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	45.35
				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	3.93
				29.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	4.58
				29.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.63
				Total:				56.16
30)	3475-00-196-1-01	Block Grants	3.49	30.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	3.49
				Total:				3.49
District Total:							13937.80	

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 5 Month as First Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2021-22 uploaded at Finance Department's website

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

(2) GDFP: FD 01 TFP 2021 Date:5-April-2021.

(3) Authorisation Order : FD 02 BPE 2021 Date:1-April-2021.

PREAMBLE:

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 First Instalment of grants for 2021-22 to the Zilla Panchayats for implementation of their schemes for a period of 5 Months . Hence the following order.

Government Order No: FD <18> ZPA 2021 , dated: 5th April 2021

1. For Zilla Panchayat BALLARI, an amount of Rs. 11997.12 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2021-22 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 5 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 2021,Dated: 5th April 2021				
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	349.32	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	240.52
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	033	37.92
				1.3)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	12.80
				1.4)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	251	8.57
				1.5)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.51
				1.6)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	42.88
				1.7)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	6.63
				1.8)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.51
				Total:				349.32
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	76.40	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	48.50
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	17.00
				2.3)	2202-00-103-0-36	Executive Establishment	005	3.73
				2.4)	2202-00-103-0-36	Executive Establishment	090	1.46
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	5.71
				Total:				76.40
3)	2202-02-196-1-01	Block Grants	2786.06	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	2606.25
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	108.90
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	4.59
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	13.43
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	30.02
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	22.87
				Total:				2786.06
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	50.00	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	50.00
				Total:				50.00
5)	2204-00-196-1-01	Block Grants	50.10	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	17.92
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	3.54
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	2.96
				5.4)	2205-00-104-0-29	Sports Schools/Hostels	090	20.00
				5.5)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	1.93
				5.6)	2205-00-104-0-31	Rural Sports Centres	090	0.83
				5.7)	2205-00-104-0-32	Assistance to students and non-students	100	1.00
				5.8)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.02
				5.9)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.45
				5.10)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.45
				Total:				50.10
6)	2205-00-196-1-01	Block Grants	20.83	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	20.83
				Total:				20.83
7)	2210-80-196-1-01	Block Grants	3405.89	7.1)	2210-00-101-0-27	Primary Health Centres	005	1241.27
				7.2)	2210-00-101-0-27	Primary Health Centres	034	156.50
				7.3)	2210-00-101-0-27	Primary Health Centres	090	49.38

* Model Panchayath Accounting System

District : 418- BALLARI DDO-CODE : 3400ZZ0001				Annexure to G.O No. : FD 18 ZPA 2021,Dated: 5th April 2021						
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)		
				7.4)	2210-00-101-0-32	District Establishment	005	68.18		
				7.5)	2210-00-101-0-32	District Establishment	034	2.25		
				7.6)	2210-00-101-0-32	District Establishment	090	2.92		
				7.7)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	005	346.48		
				7.8)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	034	18.75		
				7.9)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	090	28.23		
				7.10)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	221	27.92		
				7.11)	2210-00-101-0-36	Maintanance of Health Buildings includes AYUSH	140	62.50		
				7.12)	2210-00-102-0-31	National Anti - Malaria Programme	005	338.17		
				7.13)	2210-00-102-0-31	National Anti - Malaria Programme	034	2.81		
				7.14)	2210-00-102-0-31	National Anti - Malaria Programme	090	29.41		
				7.15)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	910.83		
				7.16)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	51.54		
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	68.75		
				Total:						
								3405.89		
8)	2211-00-196-1-01	Block Grants	174.79	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	59.63		
				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	63.10		
				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	50.60		
				8.4)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	1.46		
				Total:						
								174.79		
9)	2225-01-196-1-01	Block Grants	1123.73	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	304.17		
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	126.33		
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033	8.35		
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	29.73		
				9.5)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	239.20		
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	94.52		
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	033	2.66		
				9.8)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	17.06		
				9.9)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	75.00		
				9.10)	2225-00-101-0-32	Residential Schools for SCs	005	18.56		
				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	3.35		
				9.13)	2225-00-101-0-32	Residential Schools for SCs	090	15.42		
				9.14)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	179.17		
				9.15)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	4.75		
				Total:						
								1123.73		
10)	2225-02-196-1-01	Block Grants	636.73	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	152.56		
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	22.42		
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	38.36		
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	91.25		
				10.5)	2225-00-102-0-35	Maintenance of Aashram Schools	034	7.65		
				10.6)	2225-00-102-0-35	Maintenance of Aashram Schools	090	24.24		

* Model Panchayath Accounting System

District : 418- BALLARI DDO-CODE : 3400ZZ0001				Annexure to G.O No. : FD 18 ZPA 2021,Dated: 5th April 2021				
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)
				10.7)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	005	13.82
				10.8)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	23.76
				10.9)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	201.05
				10.10)	2225-00-102-0-43	Maintenance of Post Metric Government Hostel Buildings	090	12.50
				10.11)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	005	23.13
				10.12)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	034	3.91
				10.13)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	090	22.08
				Total:				636.73
11)	2225-03-196-1-01	Block Grants	1701.62	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	366.88
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	033	3.83
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	122.07
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	603.44
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	18.84
				11.6)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	2.08
				11.7)	2225-00-103-0-26	Maintenance of Backward Class Hostels	251	1.81
				11.8)	2225-00-103-0-28	Fees Concession to OBCs	090	515.63
				11.9)	2225-00-103-0-39	Executive Establishment	005	17.05
				11.10)	2225-00-103-0-39	Executive Establishment	033	1.48
				11.11)	2225-00-103-0-39	Executive Establishment	090	4.17
				11.12)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	26.60
				11.13)	2225-00-103-0-41	Ashram Schools	005	9.32
				11.14)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.42
				11.15)	2225-00-103-0-58	Stipend to Advocates	090	8.00
				Total:				1701.62
12)	2225-04-196-1-01	Block Grants	116.43	12.1)	2225-00-103-0-34	Hostels for Minorities	005	12.39
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	22.35
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	54.00
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	1.06
				12.5)	2225-00-103-0-49	GIA to Minorities Orphanages	103	6.53
				12.6)	2225-00-103-0-51	Executive Establishment	005	8.03
				12.7)	2225-00-103-0-51	Executive Establishment	034	2.80
				12.8)	2225-00-103-0-51	Executive Establishment	090	9.27
				Total:				116.43
13)	2230-03-196-1-02	Block Grants	14.69	13.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	10.10
				13.2)	2230-00-101-0-26	Industrial Training Institutes/Centres	090	4.59
				Total:				14.69
14)	2235-02-196-1-01	Block Grants	25.42	14.1)	2211-00-102-0-26	Child Welfare	090	7.88
				14.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	13.81
				14.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	1.93
				14.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.80
				Total:				25.42
15)	2235-02-196-1-03	Block Grants (Physically Handicapped)	3.33	15.1)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	3.33
				Total:				3.33
16)	2401-00-196-1-01	Block Grants	233.29	16.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	213.19
				16.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	7.65
				16.3)	2435-00-101-0-33	Agricultural Office Buildings	140	9.17

* Model Panchayath Accounting System

District : 418- BALLARI DDO-CODE : 3400ZZ0001				Annexure to G.O No. : FD 18 ZPA 2021,Dated: 5th April 2021				
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	3.28
				Total:				233.29
17)	2401-00-196-2-01	Block Grants	235.18	17.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	206.87
				17.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	10.59
				17.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	11.47
				17.4)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	5.00
				17.5)	2435-00-101-0-38	Publicity and Literature	090	1.25
				Total:				235.18
18)	2402-00-196-2-01	Block Grants	45.43	18.1)	2402-00-104-0-26	Watershed Development	005	5.68
				18.2)	2402-00-104-0-26	Watershed Development	090	2.04
				18.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	35.67
				18.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	2.04
				Total:				45.43
19)	2403-00-196-1-01	Block Grants	166.94	19.1)	2403-00-101-0-26	Executive Establishment	005	57.88
				19.2)	2403-00-101-0-26	Executive Establishment	090	15.88
				19.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	62.50
				19.4)	2403-00-101-0-28	Maintenance of Buildings	140	22.92
				19.5)	2403-00-101-0-30	Strengthening of Extension Units	090	7.76
				Total:				166.94
20)	2405-00-196-1-01	Block Grants	62.69	20.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	40.68
				20.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	4.83
				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	8.33
				20.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	1.25
				20.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	0.42
				20.7)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	3.33
				20.8)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	1.67
				Total:				62.69
21)	2406-01-196-1-01	Block Grants	321.58	21.1)	2406-00-101-0-26	Social Forestry	005	105.25
				21.2)	2406-00-101-0-26	Social Forestry	033	54.07
				21.3)	2406-00-101-0-26	Social Forestry	034	12.02
				21.4)	2406-00-101-0-26	Social Forestry	090	27.62
				21.5)	2406-00-101-0-26	Social Forestry	251	3.18
				21.6)	2406-00-101-0-27	Social Forestry	090	102.54
				21.7)	2406-00-101-0-28	Infrastructure Development	140	16.90
				Total:				321.58
22)	2425-00-196-1-01	Block Grants	2.92	22.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100	0.21
				22.2)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090	2.50
				22.3)	4425-00-101-0-29	Share Capital to Other Cooperatives	090	0.21
				Total:				2.92
23)	2515-00-196-1-05	Maintenance Grants- Zilla Panchayaths including consolidated salaries	117.67	23.1)	2515-00-101-0-26	Vacant Posts & Other Expenses	021	22.87
				23.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	49.88
				23.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	44.92
				Total:				117.67
24)	2702-80-196-1-01	Block Grants	2.04	24.1)	2702-00-101-0-27	Survey	090	2.04
				Total:				2.04

* Model Panchayath Accounting System

District : 418- BALLARI DDO-CODE : 3400ZZ0001				Annexure to G.O No. : FD 18 ZPA 2021,Dated: 5th April 2021				
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)	2702-80-196-1-02	Block Grants (Minor irrigation)	33.14	25.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	16.38
				25.2)	2702-00-101-0-28	New Supplies	226	14.58
				25.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	2.18
				Total:				33.14
26)	2851-00-196-1-01	Block Grants	145.38	26.1)	2851-00-104-0-30	Assistance to Sericulturists	100	17.05
				26.2)	2851-00-104-0-30	Assistance to Sericulturists	422	4.39
				26.3)	2851-00-104-0-30	Assistance to Sericulturists	423	6.54
				26.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department - ZP Sector	005	65.88
				26.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department - ZP Sector	033	11.81
				26.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department - ZP Sector	090	37.14
				26.7)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	1.48
				26.8)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	1.09
				Total:				145.38
27)	2851-00-196-2-01	Block Grants	55.64	27.1)	2851-00-107-0-27	District Industries Centre	005	10.45
				27.2)	2851-00-107-0-27	District Industries Centre	090	6.80
				27.3)	2851-00-107-0-27	District Industries Centre	422	0.15
				27.4)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	17.19
				27.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.90
				27.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	2.50
				27.7)	2851-00-107-0-31	Assistance to Handloom Industries	100	2.08
				27.8)	2851-00-107-0-31	Assistance to Handloom Industries	422	0.83
				27.9)	2851-00-107-0-31	Assistance to Handloom Industries	423	0.42
				27.10)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	10.10
				27.11)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	2.44
				27.12)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	1.15
				27.13)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	0.63
				Total:				55.64
28)	3425-60-196-1-01	Block Grants	2.75	28.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.75
				Total:				2.75
29)	3451-00-196-1-01	Block Grants	37.13	29.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	27.10
				29.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	2.25
				29.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	2.56
				29.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	4.59
				29.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.63
				Total:				37.13
District Total:							11997.12	

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 5 Month as First Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2021-22 uploaded at Finance Department's website

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

(2) GDFP: FD 01 TFP 2021 Date:5-April-2021.

(3) Authorisation Order : FD 02 BPE 2021 Date:1-April-2021.

PREAMBLE:

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 First Instalment of grants for 2021-22 to the Zilla Panchayats for implementation of their schemes for a period of 5 Months . Hence the following order.

Government Order No: FD <19> ZPA 2021 , dated: 5th April 2021

1. For Zilla Panchayat BIDAR, an amount of Rs. 10834.3 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2021-22 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 5 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 2021, Dated: 5th April 2021				
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	445.03	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	261.40
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	033	126.25
				1.3)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	12.25
				1.4)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	251	7.36
				1.5)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.51
				1.6)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	33.18
				1.7)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	4.59
				1.8)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.51
				Total:				445.03
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	72.03	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	23.10
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	40.38
				2.3)	2202-00-103-0-36	Executive Establishment	005	1.57
				2.4)	2202-00-103-0-36	Executive Establishment	090	0.50
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	6.48
				Total:				72.03
3)	2202-02-196-1-01	Block Grants	3447.13	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	3297.50
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	92.22
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	4.59
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	11.74
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	25.90
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	15.18
				Total:				3447.13
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	14.58	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	14.58
				Total:				14.58
5)	2204-00-196-1-01	Block Grants	32.68	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	11.67
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	4.70
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	2.50
				5.4)	2205-00-104-0-29	Sports Schools/Hostels	090	5.42
				5.5)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	0.77
				5.6)	2205-00-104-0-31	Rural Sports Centres	090	4.58
				5.7)	2205-00-104-0-32	Assistance to students and non-students	100	1.00
				5.8)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.02
				5.9)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.51
				5.10)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.51
				Total:				32.68
6)	2205-00-196-1-01	Block Grants	1.25	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	1.25
				Total:				1.25
7)	2210-80-196-1-01	Block Grants	2633.96	7.1)	2210-00-101-0-27	Primary Health Centres	005	938.75
				7.2)	2210-00-101-0-27	Primary Health Centres	033	1.18
				7.3)	2210-00-101-0-27	Primary Health Centres	034	121.33

* Model Panchayath Accounting System

District : 419- BIDAR DDO-CODE : 3800ZZ5701				Annexure to G.O No. : FD 19 ZPA 2021,Dated: 5th April 2021						
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)		
				7.4)	2210-00-101-0-27	Primary Health Centres	090	14.58		
				7.5)	2210-00-101-0-32	District Establishment	005	95.24		
				7.6)	2210-00-101-0-32	District Establishment	034	1.59		
				7.7)	2210-00-101-0-32	District Establishment	090	3.06		
				7.8)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	005	164.90		
				7.9)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	034	6.67		
				7.10)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	090	9.68		
				7.11)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	221	12.50		
				7.12)	2210-00-101-0-36	Maintanance of Health Buildings includes AYUSH	140	39.58		
				7.13)	2210-00-102-0-31	National Anti - Malaria Programme	005	347.97		
				7.14)	2210-00-102-0-31	National Anti - Malaria Programme	034	7.34		
				7.15)	2210-00-102-0-31	National Anti - Malaria Programme	090	52.36		
				7.16)	2210-00-102-0-40	Repairs to Hospital Equipments	200	2.92		
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	687.29		
				7.18)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	31.02		
				7.19)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	66.83		
				7.20)	2210-00-103-0-43	Taluk Level Hospitals	090	4.17		
				7.21)	2210-00-103-0-44	Provision for Ambulances	090	4.17		
				7.22)	4210-00-101-0-39	District Health Office Buildings	140	20.83		
				Total:						
								2633.96		
8)	2211-00-196-1-01	Block Grants	36.25	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	32.92		
				8.2)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	3.33		
				Total:						
								36.25		
9)	2225-01-196-1-01	Block Grants	782.28	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	281.25		
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	75.87		
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033	3.75		
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	25.40		
				9.5)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	64.11		
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	72.57		
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	033	1.48		
				9.8)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	8.10		
				9.9)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	32.92		
				9.10)	2225-00-101-0-32	Residential Schools for SCs	005	20.53		
				9.11)	2225-00-101-0-32	Residential Schools for SCs	034	3.35		
				9.12)	2225-00-101-0-32	Residential Schools for SCs	090	48.75		
				9.13)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	130.10		
				9.14)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	14.10		
				Total:						
								782.28		
10)	2225-02-196-1-01	Block Grants	359.75	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	60.88		
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	22.04		
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	6.81		
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	26.55		
				10.5)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	16.16		
				10.6)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	122.92		
				10.7)	2225-00-102-0-43		090	71.39		

* Model Panchayath Accounting System

District : 419- BIDAR DDO-CODE : 3800ZZ5701				Annexure to G.O No. : FD 19 ZPA 2021,Dated: 5th April 2021				
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	Maintenance of Post Metric Government Hostel Buildings Executive Establishment - District Tribal Wefare Office	005	15.25
				10.9)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	034	1.92
				10.10)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	090	14.58
				10.11)	2225-00-102-0-48	Grant-in-Aid to Private Hostels	103	1.25
Total:								359.75
11)	2225-03-196-1-01	Block Grants	1383.30	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	342.34
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	79.30
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	452.15
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	4.18
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	2.08
				11.6)	2225-00-103-0-28	Fees Concession to OBCs	090	425.68
				11.7)	2225-00-103-0-39	Executive Establishment	005	14.00
				11.8)	2225-00-103-0-39	Executive Establishment	090	4.17
				11.9)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	50.98
				11.10)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.42
				11.11)	2225-00-103-0-58	Stipend to Advocates	090	8.00
Total:								1383.30
12)	2225-04-196-1-01	Block Grants	200.20	12.1)	2225-00-103-0-34	Hostels for Minorities	005	13.92
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	58.24
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	100.48
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.63
				12.5)	2225-00-103-0-49	GIA to Minorities Orphanages	103	4.17
				12.6)	2225-00-103-0-51	Executive Establishment	005	11.63
				12.7)	2225-00-103-0-51	Executive Establishment	034	2.80
				12.8)	2225-00-103-0-51	Executive Establishment	090	8.33
Total:								200.20
13)	2235-02-196-1-01	Block Grants	23.93	13.1)	2211-00-102-0-26	Child Welfare	090	11.25
				13.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	10.88
				13.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.80
Total:								23.93
14)	2235-02-196-1-03	Block Grants (Physically Handicapped)	6.67	14.1)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	6.67
Total:								6.67
15)	2401-00-196-1-01	Block Grants	194.86	15.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	175.06
				15.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	7.65
				15.3)	2435-00-101-0-33	Agricultural Office Buildings	140	8.33
				15.4)	2435-00-101-0-37	Agriculture Training Schools	090	3.82
Total:								194.86
16)	2401-00-196-2-01	Block Grants	239.94	16.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	211.00
				16.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	5.88
				16.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	6.55
				16.4)	2435-00-101-0-32	Horticulture Buildings	140	15.47
				16.5)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	1.04
Total:								239.94
17)	2402-00-196-2-01		45.48	17.1)	2402-00-104-0-26	Watershed Development	005	17.32

* Model Panchayath Accounting System

District : 419- BIDAR DDO-CODE : 3800ZZ5701				Annexure to G.O No. : FD 19 ZPA 2021,Dated: 5th April 2021				
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		17.2)	2402-00-104-0-26	Watershed Development	090	1.53
				17.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	25.10
				17.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	1.53
				Total:				45.48
18)	2403-00-196-1-01	Block Grants	167.54	18.1)	2403-00-101-0-26	Executive Establishment	005	87.30
				18.2)	2403-00-101-0-26	Executive Establishment	090	11.18
				18.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	52.08
				18.4)	2403-00-101-0-28	Maintenance of Buildings	140	11.67
				18.5)	2403-00-101-0-30	Strengthening of Extension Units	090	5.31
				Total:				167.54
19)	2405-00-196-1-01	Block Grants	47.73	19.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	36.58
				19.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	1.05
				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	5.00
				19.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	0.83
				19.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	0.42
				19.7)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	0.42
				19.8)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	1.25
				Total:				47.73
20)	2406-01-196-1-01	Block Grants	298.00	20.1)	2406-00-101-0-26	Social Forestry	005	67.45
				20.2)	2406-00-101-0-26	Social Forestry	033	48.60
				20.3)	2406-00-101-0-26	Social Forestry	034	12.59
				20.4)	2406-00-101-0-26	Social Forestry	090	40.00
				20.5)	2406-00-101-0-26	Social Forestry	251	6.50
				20.6)	2406-00-101-0-27	Social Forestry	090	105.96
				20.7)	2406-00-101-0-28	Infrastructure Development	140	16.90
				Total:				298.00
21)	2425-00-196-1-01	Block Grants	6.66	21.1)	2425-00-101-0-28	Assistance to Various Co-operative Socities/NCDC Scheme	100	1.25
				21.2)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090	3.33
				21.3)	4425-00-101-0-29	Share Capital to Other Cooperatives	090	2.08
				Total:				6.66
22)	2515-00-196-1-05	Maintenance Grants- Zilla Panchayaths including consolidated salaries	151.28	22.1)	2515-00-101-0-26	Vacant Posts & Other Expenses	021	18.88
				22.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	87.99
				22.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	44.41
				Total:				151.28
23)	2702-80-196-1-01	Block Grants	2.04	23.1)	2702-00-101-0-27	Survey	090	2.04
				Total:				2.04
24)	2702-80-196-1-02	Block Grants (Minor irrigation)	17.15	24.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	12.56
				24.2)	2702-00-101-0-28	New Supplies	226	4.59
				Total:				17.15
25)	2851-00-196-1-01	Block Grants	96.94	25.1)	2851-00-104-0-30	Assistance to Sericulturists	100	2.88
				25.2)	2851-00-104-0-30	Assistance to Sericulturists	422	0.98
				25.3)	2851-00-104-0-30	Assistance to Sericulturists	423	0.73
				25.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	46.55
				25.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	17.43
				25.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	26.22

* Model Panchayath Accounting System

District : 419- BIDAR DDO-CODE : 3800ZZ5701				Annexure to G.O No. : FD 19 ZPA 2021,Dated: 5th April 2021				
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)
				25.7)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	1.06
				25.8)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	1.09
				Total:				96.94
26)	2851-00-196-2-01	Block Grants	69.23	26.1)	2851-00-107-0-27	District Industries Centre	005	17.77
				26.2)	2851-00-107-0-27	District Industries Centre	090	21.93
				26.3)	2851-00-107-0-27	District Industries Centre	422	2.64
				26.4)	2851-00-107-0-27	District Industries Centre	423	0.44
				26.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	6.41
				26.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.90
				26.7)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	2.54
				26.8)	2851-00-107-0-31	Assistance to Handloom Industries	100	5.83
				26.9)	2851-00-107-0-31	Assistance to Handloom Industries	422	0.42
				26.10)	2851-00-107-0-31	Assistance to Handloom Industries	423	1.67
				26.11)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	5.97
				26.12)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	2.71
				Total:				69.23
27)	3425-60-196-1-01	Block Grants	2.42	27.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.42
				Total:				2.42
28)	3451-00-196-1-01	Block Grants	52.32	28.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	41.05
				28.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	4.17
				28.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	2.90
				28.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	3.57
				28.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.63
				Total:				52.32
29)	3475-00-196-1-01	Block Grants	3.67	29.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	3.67
				Total:				3.67
District Total:								10834.30

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 5 Month as First Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2021-22 uploaded at Finance Department's website

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

(2) GDFP: FD 01 TFP 2021 Date:5-April-2021.

(3) Authorisation Order : FD 02 BPE 2021 Date:1-April-2021.

PREAMBLE:

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 First Instalment of grants for 2021-22 to the Zilla Panchayats for implementation of their schemes for a period of 5 Months . Hence the following order.

Government Order No: FD <20> ZPA 2021 , dated: 5th April 2021

1. For Zilla Panchayat RAICHUR, an amount of Rs. 7831.04 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2021-22 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 5 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 2021,Dated: 5th April 2021				
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	241.79	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	172.37
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	033	32.08
				1.3)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	5.42
				1.4)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	251	1.81
				1.5)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.51
				1.6)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	26.54
				1.7)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	3.57
				1.8)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.51
				Total:				241.79
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	161.29	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	103.18
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	41.79
				2.3)	2202-00-103-0-36	Executive Establishment	005	10.98
				2.4)	2202-00-103-0-36	Executive Establishment	090	1.25
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	4.09
				Total:				161.29
3)	2202-02-196-1-01	Block Grants	1024.26	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	891.67
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	75.34
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	4.59
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	15.57
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	20.42
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	16.67
				Total:				1024.26
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	37.50	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	37.50
				Total:				37.50
5)	2204-00-196-1-01	Block Grants	50.92	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	12.39
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	8.43
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	2.08
				5.4)	2205-00-104-0-29	Sports Schools/Hostels	090	15.33
				5.5)	2205-00-104-0-31	Rural Sports Centres	090	7.71
				5.6)	2205-00-104-0-32	Assistance to students and non-students	100	1.25
				5.7)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.02
				5.8)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	1.46
				5.9)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	1.25
				Total:				50.92
6)	2205-00-196-1-01	Block Grants	3.33	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	3.33
				Total:				3.33
7)	2210-80-196-1-01	Block Grants	1840.66	7.1)	2210-00-101-0-27	Primary Health Centres	005	504.22
				7.2)	2210-00-101-0-27	Primary Health Centres	034	79.53
				7.3)	2210-00-101-0-27	Primary Health Centres	090	8.75
				7.4)	2210-00-101-0-32	District Establishment	005	108.27

* Model Panchayath Accounting System

District : 420- RAICHUR DDO-CODE : 3600ZZ0001				Annexure to G.O No. : FD 20 ZPA 2021,Dated: 5th April 2021			
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)
				7.5)	2210-00-101-0-32	District Establishment	090 2.92
				7.6)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	005 147.90
				7.7)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	034 6.25
				7.8)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	090 9.17
				7.9)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	221 11.67
				7.10)	2210-00-101-0-36	Maintanance of Health Buildings includes AYUSH	140 47.92
				7.11)	2210-00-102-0-31	National Anti - Malaria Programme	005 262.48
				7.12)	2210-00-102-0-31	National Anti - Malaria Programme	090 39.03
				7.13)	2210-00-102-0-40	Repairs to Hospital Equipments	200 10.42
				7.14)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005 461.75
				7.15)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034 54.96
				7.16)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090 57.50
				7.17)	2210-00-103-0-43	Taluk Level Hospitals	090 9.17
				7.18)	2210-00-103-0-44	Provision for Ambulances	090 6.25
				7.19)	4210-00-101-0-39	District Health Office Buildings	140 12.50
				Total:			1840.66
8)	2211-00-196-1-01	Block Grants	92.40	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 37.82
				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 50.00
				8.3)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090 4.58
				Total:			92.40
9)	2225-01-196-1-01	Block Grants	1111.91	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117 325.00
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005 98.61
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033 7.17
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034 29.73
				9.5)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090 196.33
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	005 62.39
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	034 12.24
				9.8)	2225-00-101-0-30	District SC Office - Administrative Expenses	090 58.33
				9.9)	2225-00-101-0-32	Residential Schools for SCs	005 36.15
				9.10)	2225-00-101-0-32	Residential Schools for SCs	034 3.35
				9.11)	2225-00-101-0-32	Residential Schools for SCs	090 60.42
				9.12)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100 219.69
				9.13)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090 2.50
				Total:			1111.91
10)	2225-02-196-1-01	Block Grants	700.17	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117 113.33
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005 26.70
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034 38.46
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090 114.20
				10.5)	2225-00-102-0-35	Maintenance of Aashram Schools	034 6.41
				10.6)	2225-00-102-0-35	Maintenance of Aashram Schools	090 26.74
				10.7)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034 66.59
				10.8)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090 250.10
				10.9)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	005 33.48

* Model Panchayath Accounting System

District : 420- RAICHUR DDO-CODE : 3600ZZ0001				Annexure to G.O No. : FD 20 ZPA 2021,Dated: 5th April 2021				
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	2.08
				10.11)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	090	22.08
				Total:				700.17
11)	2225-03-196-1-01	Block Grants	1087.83	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	266.10
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	62.25
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	352.84
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	7.48
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	2.08
				11.6)	2225-00-103-0-28	Fees Concession to OBCs	090	340.89
				11.7)	2225-00-103-0-39	Executive Establishment	005	19.22
				11.8)	2225-00-103-0-39	Executive Establishment	090	4.17
				11.9)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	24.38
				11.10)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.42
				11.11)	2225-00-103-0-58	Stipend to Advocates	090	8.00
				Total:				1087.83
12)	2225-04-196-1-01	Block Grants	180.65	12.1)	2225-00-103-0-34	Hostels for Minorities	005	18.80
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	40.14
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	90.91
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.63
				12.5)	2225-00-103-0-51	Executive Establishment	005	11.89
				12.6)	2225-00-103-0-51	Executive Establishment	034	2.80
				12.7)	2225-00-103-0-51	Executive Establishment	090	15.48
				Total:				180.65
13)	2235-02-196-1-01	Block Grants	10.31	13.1)	2211-00-102-0-26	Child Welfare	090	3.15
				13.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	4.31
				13.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	1.05
				13.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.80
				Total:				10.31
14)	2235-02-196-1-03	Block Grants (Physically Handicapped)	3.33	14.1)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	3.33
				Total:				3.33
15)	2401-00-196-1-01	Block Grants	188.28	15.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	173.65
				15.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	4.91
				15.3)	2435-00-101-0-33	Agricultural Office Buildings	140	9.17
				15.4)	2435-00-101-0-37	Agriculture Training Schools	090	0.55
				Total:				188.28
16)	2401-00-196-2-01	Block Grants	187.85	16.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	149.06
				16.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	14.12
				16.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	7.65
				16.4)	2435-00-101-0-32	Horticulture Buildings	140	9.52
				16.5)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	6.25
				16.6)	2435-00-101-0-38	Publicity and Literature	090	1.25
				Total:				187.85
17)	2402-00-196-2-01	Block Grants	22.30	17.1)	2402-00-104-0-26	Watershed Development	005	5.97
				17.2)	2402-00-104-0-26	Watershed Development	090	1.53
				17.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	13.27

* Model Panchayath Accounting System

District : 420- RAICHUR DDO-CODE : 3600ZZ0001				Annexure to G.O No. : FD 20 ZPA 2021,Dated: 5th April 2021				
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	1.53
Total:								22.30
18)	2403-00-196-1-01	Block Grants	167.47	18.1)	2403-00-101-0-26	Executive Establishment	005	75.30
				18.2)	2403-00-101-0-26	Executive Establishment	090	16.25
				18.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	52.08
				18.4)	2403-00-101-0-28	Maintenance of Buildings	140	16.67
				18.5)	2403-00-101-0-30	Strengthening of Extension Units	090	7.17
Total:								167.47
19)	2405-00-196-1-01	Block Grants	44.05	19.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	23.96
				19.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	2.00
				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	6.67
				19.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	090	5.08
				19.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	1.25
				19.7)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	0.83
				19.8)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	1.04
				19.9)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	1.04
Total:								44.05
20)	2406-01-196-1-01	Block Grants	283.76	20.1)	2406-00-101-0-26	Social Forestry	005	86.15
				20.2)	2406-00-101-0-26	Social Forestry	033	23.18
				20.3)	2406-00-101-0-26	Social Forestry	034	12.94
				20.4)	2406-00-101-0-26	Social Forestry	090	42.50
				20.5)	2406-00-101-0-27	Social Forestry	090	101.71
				20.6)	2406-00-101-0-28	Infrastructure Development	140	17.28
Total:								283.76
21)	2425-00-196-1-01	Block Grants	6.24	21.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100	2.08
				21.2)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090	2.08
				21.3)	4425-00-101-0-29	Share Capital to Other Cooperatives	090	2.08
Total:								6.24
22)	2515-00-196-1-05	Maintenance Grants- Zilla Panchayaths including consolidated salaries	103.95	22.1)	2515-00-101-0-26	Vacant Posts & Other Expenses	021	13.17
				22.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	45.86
				22.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	44.92
Total:								103.95
23)	2702-80-196-1-01	Block Grants	2.04	23.1)	2702-00-101-0-27	Survey	090	2.04
Total:								2.04
24)	2702-80-196-1-02	Block Grants (Minor irrigation)	15.61	24.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	12.02
				24.2)	2702-00-101-0-28	New Supplies	226	2.50
				24.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	1.09
Total:								15.61
25)	2851-00-196-1-01	Block Grants	173.11	25.1)	2851-00-104-0-30	Assistance to Sericulturists	100	22.33
				25.2)	2851-00-104-0-30	Assistance to Sericulturists	422	5.36
				25.3)	2851-00-104-0-30	Assistance to Sericulturists	423	2.18
				25.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	93.07
				25.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	8.85
				25.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	034	4.18
				25.7)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	37.14

* Model Panchayath Accounting System

District : 420- RAICHUR DDO-CODE : 3600ZZ0001				Annexure to G.O No. : FD 20 ZPA 2021,Dated: 5th April 2021				
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:				173.11
26)	2851-00-196-2-01	Block Grants	61.53	26.1)	2851-00-107-0-27	District Industries Centre	005	5.85
				26.2)	2851-00-107-0-27	District Industries Centre	090	27.08
				26.3)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	7.50
				26.4)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	2.08
				26.5)	2851-00-107-0-31	Assistance to Handloom Industries	100	2.08
				26.6)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	8.95
				26.7)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	2.09
				26.8)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	0.90
				26.9)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	5.00
				Total:				61.53
27)	3425-60-196-1-01	Block Grants	2.08	27.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.08
				Total:				2.08
28)	3451-00-196-1-01	Block Grants	22.75	28.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	10.87
				28.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	7.50
				28.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	3.75
				28.4)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.63
				Total:				22.75
29)	3475-00-196-1-01	Block Grants	3.67	29.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	3.67
				Total:				3.67
District Total:								7831.04

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 5 Month as First Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2021-22 uploaded at Finance Department's website

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

(2) GDFP: FD 01 TFP 2021 Date:5-April-2021.

(3) Authorisation Order : FD 02 BPE 2021 Date:1-April-2021.

PREAMBLE:

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 First Instalment of grants for 2021-22 to the Zilla Panchayats for implementation of their schemes for a period of 5 Months . Hence the following order.

Government Order No: FD <21> ZPA 2021 , dated: 5th April 2021

1. For Zilla Panchayat YADGIR, an amount of Rs. 5068.88 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2021-22 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 5 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 2021,Dated: 5th April 2021				
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	151.61	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	92.85
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	033	30.42
				1.3)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	7.64
				1.4)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	251	3.35
				1.5)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.51
				1.6)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	15.31
				1.7)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	2.04
				1.8)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.51
				Total:				151.61
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	78.06	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	50.31
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	17.00
				2.3)	2202-00-103-0-36	Executive Establishment	005	3.16
				2.4)	2202-00-103-0-36	Executive Establishment	090	1.46
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	6.13
				Total:				78.06
3)	2202-02-196-1-01	Block Grants	515.33	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	413.33
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	68.24
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	4.59
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	11.25
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	12.92
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	5.00
				Total:				515.33
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	8.33	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	8.33
				Total:				8.33
5)	2204-00-196-1-01	Block Grants	28.38	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	8.33
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	6.65
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	0.80
				5.4)	2205-00-104-0-29	Sports Schools/Hostels	090	7.71
				5.5)	2205-00-104-0-31	Rural Sports Centres	090	2.29
				5.6)	2205-00-104-0-32	Assistance to students and non-students	100	0.42
				5.7)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	0.51
				5.8)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.42
				5.9)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	1.25
				Total:				28.38
6)	2205-00-196-1-01	Block Grants	2.50	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	2.50
				Total:				2.50
7)	2210-80-196-1-01	Block Grants	1841.75	7.1)	2210-00-101-0-27	Primary Health Centres	005	721.27
				7.2)	2210-00-101-0-27	Primary Health Centres	034	144.59
				7.3)	2210-00-101-0-27	Primary Health Centres	090	26.48
				7.4)	2210-00-101-0-32	District Establishment	005	40.28

* Model Panchayath Accounting System

District : 421- YADGIR DDO-CODE : 3300ZZ0001				Annexure to G.O No. : FD 21 ZPA 2021,Dated: 5th April 2021				
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)	2210-00-101-0-32	District Establishment	090	1.02
				7.6)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	005	111.91
				7.7)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	034	3.33
				7.8)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	090	4.95
				7.9)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	221	6.25
				7.10)	2210-00-101-0-36	Maintanance of Health Buildings includes AYUSH	140	16.67
				7.11)	2210-00-102-0-31	National Anti - Malaria Programme	005	200.48
				7.12)	2210-00-102-0-31	National Anti - Malaria Programme	034	2.61
				7.13)	2210-00-102-0-31	National Anti - Malaria Programme	090	22.50
				7.14)	2210-00-102-0-40	Repairs to Hospital Equipments	200	6.25
				7.15)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	494.73
				7.16)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	12.52
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	21.74
				7.18)	4210-00-101-0-39	District Health Office Buildings	140	4.17
				Total:				1841.75
8)	2211-00-196-1-01	Block Grants	16.69	8.1)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	005	3.36
				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	13.33
				Total:				16.69
9)	2225-01-196-1-01	Block Grants	503.05	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	112.50
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	33.77
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033	7.61
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	25.40
				9.5)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	93.35
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	47.40
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	033	2.77
				9.8)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	8.96
				9.9)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	14.58
				9.10)	2225-00-101-0-32	Residential Schools for SCs	005	2.02
				9.11)	2225-00-101-0-32	Residential Schools for SCs	033	1.29
				9.12)	2225-00-101-0-32	Residential Schools for SCs	034	3.35
				9.13)	2225-00-101-0-32	Residential Schools for SCs	090	15.42
				9.14)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	83.88
				9.15)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	50.75
				Total:				503.05
10)	2225-02-196-1-01	Block Grants	168.69	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	29.34
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	9.33
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	16.69
				10.4)	2225-00-102-0-35	Maintenance of Aashram Schools	034	0.81
				10.5)	2225-00-102-0-35	Maintenance of Aashram Schools	090	9.33
				10.6)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	11.95
				10.7)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	71.84
				10.8)	2225-00-102-0-43	Maintenance of Post Metric Government Hostel Buildings	090	0.42
				10.9)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	005	5.23

* Model Panchayath Accounting System

District : 421- YADGIR DDO-CODE : 3300ZZ0001				Annexure to G.O No. : FD 21 ZPA 2021,Dated: 5th April 2021				
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)	
				10.10)	2225-00-102-0-46	Executive Establishment - District Tribal Welfare Office	034 3.75	
				10.11)	2225-00-102-0-46	Executive Establishment - District Tribal Welfare Office	090 7.50	
				10.12)	2225-00-102-0-48	Grant-in-Aid to Private Hostels	103 2.50	
				Total:			168.69	
11)	2225-03-196-1-01	Block Grants	879.67	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005 277.45	
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034 56.67	
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090 305.08	
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117 6.43	
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221 2.08	
				11.6)	2225-00-103-0-28	Fees Concession to OBCs	090 185.40	
				11.7)	2225-00-103-0-39	Executive Establishment	005 25.10	
				11.8)	2225-00-103-0-39	Executive Establishment	090 4.17	
				11.9)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140 8.87	
				11.10)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090 0.42	
				11.11)	2225-00-103-0-58	Stipend to Advocates	090 8.00	
				Total:			879.67	
12)	2225-04-196-1-01	Block Grants	129.67	12.1)	2225-00-103-0-34	Hostels for Minorities	005 12.73	
				12.2)	2225-00-103-0-34	Hostels for Minorities	034 34.72	
				12.3)	2225-00-103-0-34	Hostels for Minorities	090 61.14	
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090 0.63	
				12.5)	2225-00-103-0-49	GIA to Minorities Orphanages	103 2.42	
				12.6)	2225-00-103-0-51	Executive Establishment	005 4.40	
				12.7)	2225-00-103-0-51	Executive Establishment	034 2.80	
				12.8)	2225-00-103-0-51	Executive Establishment	090 10.83	
				Total:			129.67	
13)	2235-02-196-1-01	Block Grants	4.53	13.1)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005 1.68	
				13.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034 1.05	
				13.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090 1.80	
				Total:			4.53	
14)	2235-02-196-1-03	Block Grants (Physically Handicapped)	3.33	14.1)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103 3.33	
				Total:			3.33	
15)	2401-00-196-1-01	Block Grants	40.43	15.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005 35.62	
				15.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090 1.64	
				15.3)	2435-00-101-0-33	Agricultural Office Buildings	140 2.08	
				15.4)	2435-00-101-0-37	Agriculture Training Schools	090 1.09	
				Total:			40.43	
16)	2401-00-196-2-01	Block Grants	105.69	16.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005 97.15	
				16.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090 4.91	
				16.3)	2435-00-101-0-32	Horticulture Buildings	140 2.38	
				16.4)	2435-00-101-0-38	Publicity and Literature	090 1.25	
				Total:			105.69	
17)	2402-00-196-2-01	Block Grants	37.16	17.1)	2402-00-104-0-26	Watershed Development	005 12.75	
				17.2)	2402-00-104-0-26	Watershed Development	090 1.02	
				17.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005 22.88	
				17.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090 0.51	

* Model Panchayath Accounting System

District : 421- YADGIR DDO-CODE : 3300ZZ0001				Annexure to G.O No. : FD 21 ZPA 2021,Dated: 5th April 2021				
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:				37.16
18)	2403-00-196-1-01	Block Grants	97.62	18.1)	2403-00-101-0-26	Executive Establishment	005	41.92
				18.2)	2403-00-101-0-26	Executive Establishment	090	6.64
				18.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	31.25
				18.4)	2403-00-101-0-28	Maintenance of Buildings	140	12.50
				18.5)	2403-00-101-0-30	Strengthening of Extension Units	090	5.31
				Total:				97.62
19)	2405-00-196-1-01	Block Grants	30.79	19.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	22.07
				19.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	1.86
				19.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	1.64
				19.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	0.42
				19.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	1.79
				19.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	1.13
				19.7)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	1.25
				19.8)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	0.63
				Total:				30.79
20)	2406-01-196-1-01	Block Grants	202.41	20.1)	2406-00-101-0-26	Social Forestry	005	38.76
				20.2)	2406-00-101-0-26	Social Forestry	033	42.88
				20.3)	2406-00-101-0-26	Social Forestry	034	7.65
				20.4)	2406-00-101-0-26	Social Forestry	090	20.65
				20.5)	2406-00-101-0-26	Social Forestry	251	1.82
				20.6)	2406-00-101-0-27	Social Forestry	090	77.21
				20.7)	2406-00-101-0-28	Infrastructure Development	140	13.44
				Total:				202.41
21)	2425-00-196-1-01	Block Grants	3.33	21.1)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090	3.33
				Total:				3.33
22)	2515-00-196-1-05	Maintenance Grants-Zilla Panchayaths including consolidated salaries	81.25	22.1)	2515-00-101-0-26	Vacant Posts & Other Expenses	021	12.24
				22.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	52.17
				22.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	16.84
				Total:				81.25
23)	2702-80-196-1-01	Block Grants	0.51	23.1)	2702-00-101-0-27	Survey	090	0.51
				Total:				0.51
24)	2702-80-196-1-02	Block Grants (Minor irrigation)	10.82	24.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	8.19
				24.2)	2702-00-101-0-28	New Supplies	226	2.08
				24.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	0.55
				Total:				10.82
25)	2851-00-196-1-01	Block Grants	40.99	25.1)	2851-00-104-0-30	Assistance to Sericulturists	100	4.15
				25.2)	2851-00-104-0-30	Assistance to Sericulturists	422	1.73
				25.3)	2851-00-104-0-30	Assistance to Sericulturists	423	0.65
				25.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	7.21
				25.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	12.98
				25.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	13.72
				25.7)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	0.55
				Total:				40.99
26)	2851-00-196-2-01	Block Grants	55.10	26.1)	2851-00-107-0-27	District Industries Centre	005	2.64
				26.2)	2851-00-107-0-27	District Industries Centre	090	19.17

* Model Panchayath Accounting System

District : 421- YADGIR DDO-CODE : 3300ZZ0001				Annexure to G.O No. : FD 21 ZPA 2021, Dated: 5th April 2021				
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)
				26.3)	2851-00-107-0-27	District Industries Centre	422	4.17
				26.4)	2851-00-107-0-27	District Industries Centre	423	2.92
				26.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	9.37
				26.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.90
				26.7)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	2.54
				26.8)	2851-00-107-0-31	Assistance to Handloom Industries	100	4.58
				26.9)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	3.88
				26.10)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	0.90
				26.11)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	0.90
				26.12)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	3.13
				Total:				55.10
27)	3425-60-196-1-01	Block Grants	2.75	27.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.75
				Total:				2.75
28)	3451-00-196-1-01	Block Grants	27.06	28.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	20.23
				28.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	0.58
				28.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	3.54
				28.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	2.08
				28.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.63
				Total:				27.06
29)	3475-00-196-1-01	Block Grants	1.38	29.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	1.38
				Total:				1.38
District Total:							5068.88	

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 5 Month as First Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2021-22 uploaded at Finance Department's website

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

(2) GDFP: FD 01 TFP 2021 Date:5-April-2021.

(3)Authorisation Order : FD 02 BPE 2021 Date:1-April-2021.

PREAMBLE:

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 First Instalment of grants for 2021-22 to the Zilla Panchayats for implementation of their schemes for a period of 5 Months . Hence the following order.

Government Order No: FD <22> ZPA 2021 , dated: 5th April 2021

1. For Zilla Panchayat DAVANAGERE, an amount of Rs. 11405.29 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2021-22 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 5 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 2021,Dated: 5th April 2021				
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	234.37	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	149.57
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	033	24.58
				1.3)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	33.33
				1.4)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	251	5.45
				1.5)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.51
				1.6)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	18.89
				1.7)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	2.55
				1.8)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.51
				Total:				234.37
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	119.60	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	65.99
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	34.71
				2.3)	2202-00-103-0-36	Executive Establishment	005	9.02
				2.4)	2202-00-103-0-36	Executive Establishment	090	3.75
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	6.13
				Total:				119.60
3)	2202-02-196-1-01	Block Grants	4155.34	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	3973.75
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	128.71
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	4.59
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	39.98
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	5.83
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	2.48
				Total:				4155.34
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	10.42	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	10.42
				Total:				10.42
5)	2204-00-196-1-01	Block Grants	59.72	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	14.58
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	10.30
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	2.92
				5.4)	2205-00-104-0-29	Sports Schools/Hostels	090	22.92
				5.5)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	2.89
				5.6)	2205-00-104-0-31	Rural Sports Centres	090	2.71
				5.7)	2205-00-104-0-32	Assistance to students and non-students	100	1.00
				5.8)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.02
				5.9)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.63
				5.10)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.75
				Total:				59.72
6)	2205-00-196-1-01	Block Grants	2.08	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	2.08
				Total:				2.08
7)	2210-80-196-1-01	Block Grants	2186.71	7.1)	2210-00-101-0-27	Primary Health Centres	005	813.87
				7.2)	2210-00-101-0-27	Primary Health Centres	033	9.41
				7.3)	2210-00-101-0-27	Primary Health Centres	034	130.85

* Model Panchayath Accounting System

District : 451- DAVANAGERE DDO-CODE : 1700ZZ0002				Annexure to G.O No. : FD 22 ZPA 2021,Dated: 5th April 2021				
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)
				7.4)	2210-00-101-0-27	Primary Health Centres	090	25.00
				7.5)	2210-00-101-0-32	District Establishment	005	69.35
				7.6)	2210-00-101-0-32	District Establishment	090	1.88
				7.7)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	005	170.27
				7.8)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	034	5.42
				7.9)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	090	7.78
				7.10)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	221	10.50
				7.11)	2210-00-101-0-36	Maintanance of Health Buildings includes AYUSH	140	45.83
				7.12)	2210-00-102-0-31	National Anti - Malaria Programme	005	100.11
				7.13)	2210-00-102-0-31	National Anti - Malaria Programme	090	9.03
				7.14)	2210-00-102-0-40	Repairs to Hospital Equipments	200	6.25
				7.15)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	693.37
				7.16)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	033	1.18
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	32.45
				7.18)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	37.50
				7.19)	2210-00-103-0-44	Provision for Ambulances	090	8.33
				7.20)	4210-00-101-0-39	District Health Office Buildings	140	8.33
				Total:				2186.71
8)	2211-00-196-1-01	Block Grants	243.34	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	122.08
				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	1.62
				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	58.41
				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	60.81
				8.5)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	0.42
				Total:				243.34
9)	2225-01-196-1-01	Block Grants	1068.72	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	383.33
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	132.07
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	28.87
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	140.23
				9.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	101.59
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	27.44
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	45.83
				9.8)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	162.29
				9.9)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	47.07
				Total:				1068.72
10)	2225-02-196-1-01	Block Grants	446.97	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	116.26
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	20.18
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	19.57
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	40.62
				10.5)	2225-00-102-0-35	Maintenance of Aashram Schools	005	2.09
				10.6)	2225-00-102-0-35	Maintenance of Aashram Schools	034	8.57
				10.7)	2225-00-102-0-35	Maintenance of Aashram Schools	090	11.93
				10.8)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	17.87

* Model Panchayath Accounting System

District : 451- DAVANAGERE DDO-CODE : 1700ZZ0002				Annexure to G.O No. : FD 22 ZPA 2021,Dated: 5th April 2021				
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	090	144.38
				10.10)	2225-00-102-0-43	Maintenance of Post Metric Government Hostel Buildings	090	0.42
				10.11)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	005	39.25
				10.12)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	090	18.33
				10.13)	2225-00-102-0-48	Grant-in-Aid to Private Hostels	103	7.50
				Total:				446.97
11)	2225-03-196-1-01	Block Grants	1543.10	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	302.11
				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	109.76
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	438.96
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	12.50
				11.6)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	2.08
				11.7)	2225-00-103-0-28	Fees Concession to OBCs	090	600.99
				11.8)	2225-00-103-0-39	Executive Establishment	005	30.45
				11.9)	2225-00-103-0-39	Executive Establishment	090	4.17
				11.10)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	22.16
				11.11)	2225-00-103-0-41	Ashram Schools	005	3.17
				11.12)	2225-00-103-0-41	Ashram Schools	034	1.70
				11.13)	2225-00-103-0-41	Ashram Schools	090	4.72
				11.14)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.42
				11.15)	2225-00-103-0-58	Stipend to Advocates	090	8.00
				Total:				1543.10
12)	2225-04-196-1-01	Block Grants	117.11	12.1)	2225-00-103-0-34	Hostels for Minorities	005	4.24
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	41.68
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	55.78
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	1.06
				12.5)	2225-00-103-0-51	Executive Establishment	005	6.94
				12.6)	2225-00-103-0-51	Executive Establishment	034	3.66
				12.7)	2225-00-103-0-51	Executive Establishment	090	3.75
				Total:				117.11
13)	2235-02-196-1-01	Block Grants	15.99	13.1)	2211-00-102-0-26	Child Welfare	090	4.37
				13.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	9.82
				13.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.80
				Total:				15.99
14)	2235-02-196-1-03	Block Grants (Physically Handicapped)	3.33	14.1)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	3.33
				Total:				3.33
15)	2401-00-196-1-01	Block Grants	118.42	15.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	107.70
				15.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	2.73
				15.3)	2435-00-101-0-33	Agricultural Office Buildings	140	4.17
				15.4)	2435-00-101-0-37	Agriculture Training Schools	090	3.82
				Total:				118.42
16)	2401-00-196-2-01	Block Grants	185.07	16.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	162.85
				16.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	4.37
				16.3)	2435-00-101-0-32	Horticulture Buildings	140	9.52
				16.4)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	5.00
				16.5)	2435-00-101-0-38	Publicity and Literature	090	3.33

* Model Panchayath Accounting System

District : 451- DAVANAGERE DDO-CODE : 1700ZZ0002				Annexure to G.O No. : FD 22 ZPA 2021,Dated: 5th April 2021				
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:				185.07
17)	2402-00-196-2-01	Block Grants	41.43	17.1)	2402-00-104-0-26	Watershed Development	005	13.98
				17.2)	2402-00-104-0-26	Watershed Development	090	1.53
				17.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	21.84
				17.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	4.08
				Total:				41.43
18)	2403-00-196-1-01	Block Grants	200.94	18.1)	2403-00-101-0-26	Executive Establishment	005	109.21
				18.2)	2403-00-101-0-26	Executive Establishment	090	15.58
				18.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	47.92
				18.4)	2403-00-101-0-28	Maintenance of Buildings	140	22.92
				18.5)	2403-00-101-0-30	Strengthening of Extension Units	090	5.31
				Total:				200.94
19)	2405-00-196-1-01	Block Grants	49.51	19.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	33.67
				19.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	3.94
				19.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	2.73
				19.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	2.92
				19.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	2.50
				19.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	1.67
				19.7)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	0.83
				19.8)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	1.25
				Total:				49.51
20)	2406-01-196-1-01	Block Grants	278.35	20.1)	2406-00-101-0-26	Social Forestry	005	64.93
				20.2)	2406-00-101-0-26	Social Forestry	033	27.43
				20.3)	2406-00-101-0-26	Social Forestry	034	26.20
				20.4)	2406-00-101-0-26	Social Forestry	090	22.92
				20.5)	2406-00-101-0-26	Social Forestry	251	3.28
				20.6)	2406-00-101-0-27	Social Forestry	090	118.23
				20.7)	2406-00-101-0-28	Infrastructure Development	140	15.36
				Total:				278.35
21)	2425-00-196-1-01	Block Grants	2.50	21.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100	1.25
				21.2)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090	1.25
				Total:				2.50
22)	2515-00-196-1-05	Maintenance Grants- Zilla Panchayaths including consolidated salaries	128.98	22.1)	2515-00-101-0-26	Vacant Posts & Other Expenses	021	17.21
				22.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	66.85
				22.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	44.92
				Total:				128.98
23)	2702-80-196-1-01	Block Grants	2.04	23.1)	2702-00-101-0-27	Survey	090	2.04
				Total:				2.04
24)	2702-80-196-1-02	Block Grants (Minor irrigation)	16.20	24.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	12.56
				24.2)	2702-00-101-0-28	New Supplies	226	2.55
				24.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	1.09
				Total:				16.20
25)	2851-00-196-1-01	Block Grants	79.56	25.1)	2851-00-104-0-30	Assistance to Sericulturists	100	1.73
				25.2)	2851-00-104-0-30	Assistance to Sericulturists	422	0.49
				25.3)	2851-00-104-0-30	Assistance to Sericulturists	423	0.27
				25.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	32.57

* Model Panchayath Accounting System

District : 451- DAVANAGERE DDO-CODE : 1700ZZ0002				Annexure to G.O No. : FD 22 ZPA 2021,Dated: 5th April 2021				
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)
				25.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	6.80
				25.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	034	3.84
				25.7)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	33.86
						Total:		79.56
26)	2851-00-196-2-01	Block Grants	56.35	26.1)	2851-00-107-0-27	District Industries Centre	005	8.93
				26.2)	2851-00-107-0-27	District Industries Centre	090	15.42
				26.3)	2851-00-107-0-27	District Industries Centre	422	3.13
				26.4)	2851-00-107-0-27	District Industries Centre	423	1.46
				26.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	16.86
				26.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	2.08
				26.7)	2851-00-107-0-31	Assistance to Handloom Industries	100	2.50
				26.8)	2851-00-107-0-31	Assistance to Handloom Industries	422	0.42
				26.9)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	2.98
				26.10)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	0.60
				26.11)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	0.30
				26.12)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	1.67
						Total:		56.35
27)	3425-60-196-1-01	Block Grants	2.75	27.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.75
						Total:		2.75
28)	3451-00-196-1-01	Block Grants	35.47	28.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	26.76
				28.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	2.04
				28.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	2.98
				28.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	3.06
				28.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.63
						Total:		35.47
29)	3475-00-196-1-01	Block Grants	0.92	29.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	0.92
						Total:		0.92
						District Total:		11405.29

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 5 Month as First Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2021-22 uploaded at Finance Department's website

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

(2) GDFP: FD 01 TFP 2021 Date:5-April-2021.

(3) Authorisation Order : FD 02 BPE 2021 Date:1-April-2021.

PREAMBLE:

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 First Instalment of grants for 2021-22 to the Zilla Panchayats for implementation of their schemes for a period of 5 Months . Hence the following order.

Government Order No: FD <23> ZPA 2021 , dated: 5th April 2021

1. For Zilla Panchayat RAMANAGARA, an amount of Rs. 6026.65 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2021-22 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 5 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 2021, Dated: 5th April 2021				
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	169.12	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	102.72
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	033	16.25
				1.3)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	14.28
				1.4)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	251	3.21
				1.5)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.51
				1.6)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	28.58
				1.7)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	4.08
				1.8)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.51
				Total:				169.12
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	46.54	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	32.25
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	9.21
				2.3)	2202-00-103-0-36	Executive Establishment	090	1.67
				2.4)	2202-00-104-0-37	Jana Shikshana Nilaya	090	3.41
				Total:				46.54
3)	2202-02-196-1-01	Block Grants	1618.36	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	1514.58
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	81.10
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	4.59
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	8.42
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	6.67
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	3.00
				Total:				1618.36
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	34.19	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	9.58
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	5.62
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	3.33
				5.4)	2205-00-104-0-29	Sports Schools/Hostels	090	8.33
				5.5)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	1.15
				5.6)	2205-00-104-0-31	Rural Sports Centres	090	2.50
				5.7)	2205-00-104-0-32	Assistance to students and non-students	100	1.00
				5.8)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.02
				5.9)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.83
				5.10)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.83
				Total:				34.19
6)	2205-00-196-1-01	Block Grants	2.92	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	2.92
				Total:				2.92
7)	2210-80-196-1-01	Block Grants	1597.14	7.1)	2210-00-101-0-27	Primary Health Centres	005	670.88
				7.2)	2210-00-101-0-27	Primary Health Centres	034	72.35
				7.3)	2210-00-101-0-27	Primary Health Centres	090	24.17
				7.4)	2210-00-101-0-32	District Establishment	005	43.23

* Model Panchayath Accounting System

District : 452- RAMANAGARA DDO-CODE : 0400ZZ0001				Annexure to G.O No. : FD 23 ZPA 2021, Dated: 5th April 2021				
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)	2210-00-101-0-32	District Establishment	034	1.00
				7.6)	2210-00-101-0-32	District Establishment	090	2.92
				7.7)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	005	141.38
				7.8)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	034	5.00
				7.9)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	090	7.86
				7.10)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	221	6.25
				7.11)	2210-00-101-0-36	Maintanance of Health Buildings includes AYUSH	140	36.25
				7.12)	2210-00-102-0-31	National Anti - Malaria Programme	005	24.73
				7.13)	2210-00-102-0-31	National Anti - Malaria Programme	090	2.08
				7.14)	2210-00-102-0-40	Repairs to Hospital Equipments	200	4.58
				7.15)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	450.06
				7.16)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	52.73
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	24.17
				7.18)	2210-00-103-0-43	Taluk Level Hospitals	090	13.33
				7.19)	2210-00-103-0-44	Provision for Ambulances	090	1.67
				7.20)	4210-00-101-0-39	District Health Office Buildings	140	12.50
				Total:				1597.14
8)	2211-00-196-1-01	Block Grants	48.47	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	20.83
				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	24.72
				8.3)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	2.92
				Total:				48.47
9)	2225-01-196-1-01	Block Grants	449.56	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	204.17
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	33.25
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	17.99
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	40.07
				9.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	55.25
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	4.75
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	13.33
				9.8)	2225-00-101-0-32	Residential Schools for SCs	090	15.00
				9.9)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	62.50
				9.10)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	3.25
				Total:				449.56
10)	2225-02-196-1-01	Block Grants	90.34	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	9.54
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	6.02
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	5.08
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	11.20
				10.5)	2225-00-102-0-35	Maintenance of Aashram Schools	005	11.28
				10.6)	2225-00-102-0-35	Maintenance of Aashram Schools	034	11.00
				10.7)	2225-00-102-0-35	Maintenance of Aashram Schools	090	29.97
				10.8)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	6.25
				Total:				90.34
11)	2225-03-196-1-01	Block Grants	794.99	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	172.16
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	48.00
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	273.83

* Model Panchayath Accounting System

District : 452- RAMANAGARA DDO-CODE : 0400ZZ0001				Annexure to G.O No. : FD 23 ZPA 2021,Dated: 5th April 2021			
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)
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117 7.09
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221 2.08
				11.6)	2225-00-103-0-28	Fees Concession to OBCs	090 230.61
				11.7)	2225-00-103-0-39	Executive Establishment	005 20.00
				11.8)	2225-00-103-0-39	Executive Establishment	090 4.17
				11.9)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140 15.53
				11.10)	2225-00-103-0-41	Ashram Schools	005 3.04
				11.11)	2225-00-103-0-41	Ashram Schools	034 3.40
				11.12)	2225-00-103-0-41	Ashram Schools	090 6.66
				11.13)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090 0.42
				11.14)	2225-00-103-0-58	Stipend to Advocates	090 8.00
				Total:			794.99
12)	2225-04-196-1-01	Block Grants	102.10	12.1)	2225-00-103-0-34	Hostels for Minorities	005 7.34
				12.2)	2225-00-103-0-34	Hostels for Minorities	034 36.87
				12.3)	2225-00-103-0-34	Hostels for Minorities	090 45.77
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090 0.63
				12.5)	2225-00-103-0-51	Executive Establishment	005 7.83
				12.6)	2225-00-103-0-51	Executive Establishment	034 3.66
				Total:			102.10
13)	2235-02-196-1-01	Block Grants	19.25	13.1)	2211-00-102-0-26	Child Welfare	090 11.25
				13.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005 5.15
				13.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034 1.05
				13.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090 1.80
				Total:			19.25
14)	2235-02-196-1-03	Block Grants (Physically Handicapped)	3.33	14.1)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103 3.33
				Total:			3.33
15)	2401-00-196-1-01	Block Grants	51.13	15.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005 44.23
				15.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090 1.64
				15.3)	2435-00-101-0-33	Agricultural Office Buildings	140 4.17
				15.4)	2435-00-101-0-37	Agriculture Training Schools	090 1.09
				Total:			51.13
16)	2401-00-196-2-01	Block Grants	150.64	16.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005 123.94
				16.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033 3.53
				16.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090 7.10
				16.4)	2435-00-101-0-32	Horticulture Buildings	140 3.57
				16.5)	2435-00-101-0-35	Maintenance of Horticultural Farms	090 8.33
				16.6)	2435-00-101-0-38	Publicity and Literature	090 4.17
				Total:			150.64
17)	2402-00-196-2-01	Block Grants	41.42	17.1)	2402-00-104-0-26	Watershed Development	005 2.37
				17.2)	2402-00-104-0-26	Watershed Development	090 2.55
				17.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005 24.76
				17.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090 11.74
				Total:			41.42
18)	2403-00-196-1-01	Block Grants	135.86	18.1)	2403-00-101-0-26	Executive Establishment	005 57.88
				18.2)	2403-00-101-0-26	Executive Establishment	090 10.17

* Model Panchayath Accounting System

District : 452- RAMANAGARA DDO-CODE : 0400ZZ0001				Annexure to G.O No. : FD 23 ZPA 2021,Dated: 5th April 2021				
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)
				18.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	41.67
				18.4)	2403-00-101-0-28	Maintenance of Buildings	140	20.83
				18.5)	2403-00-101-0-30	Strengthening of Extension Units	090	5.31
				Total:				135.86
19)	2405-00-196-1-01	Block Grants	47.61	19.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	30.15
				19.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	6.60
				19.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	2.73
				19.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	2.71
				19.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	1.67
				19.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	0.83
				19.7)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	1.67
				19.8)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	1.25
				Total:				47.61
20)	2406-01-196-1-01	Block Grants	208.37	20.1)	2406-00-101-0-26	Social Forestry	005	51.45
				20.2)	2406-00-101-0-26	Social Forestry	033	33.67
				20.3)	2406-00-101-0-26	Social Forestry	034	8.74
				20.4)	2406-00-101-0-26	Social Forestry	090	22.00
				20.5)	2406-00-101-0-26	Social Forestry	251	2.90
				20.6)	2406-00-101-0-27	Social Forestry	090	62.73
				20.7)	2406-00-101-0-28	Infrastructure Development	140	26.88
				Total:				208.37
21)	2425-00-196-1-01	Block Grants	2.50	21.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100	0.83
				21.2)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090	1.67
				Total:				2.50
22)	2515-00-196-1-05	Maintenance Grants- Zilla Panchayaths including consolidated salaries	105.50	22.1)	2515-00-101-0-26	Vacant Posts & Other Expenses	021	10.83
				22.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	52.30
				22.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	42.37
				Total:				105.50
23)	2702-80-196-1-01	Block Grants	1.53	23.1)	2702-00-101-0-27	Survey	090	1.53
				Total:				1.53
24)	2851-00-196-1-01	Block Grants	202.51	24.1)	2851-00-104-0-30	Assistance to Sericulturists	100	13.63
				24.2)	2851-00-104-0-30	Assistance to Sericulturists	422	4.13
				24.3)	2851-00-104-0-30	Assistance to Sericulturists	423	1.15
				24.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	97.16
				24.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	20.65
				24.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	62.81
				24.7)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	0.51
				24.8)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	1.64
				24.9)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	100	0.83
				Total:				202.51
25)	2851-00-196-2-01	Block Grants	52.88	25.1)	2851-00-107-0-27	District Industries Centre	005	9.49
				25.2)	2851-00-107-0-27	District Industries Centre	090	12.23
				25.3)	2851-00-107-0-27	District Industries Centre	422	2.29
				25.4)	2851-00-107-0-27	District Industries Centre	423	0.83
				25.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	11.00

* Model Panchayath Accounting System

District : 452- RAMANAGARA DDO-CODE : 0400ZZ0001				Annexure to G.O No. : FD 23 ZPA 2021,Dated: 5th April 2021				
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)
				25.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	2.50
				25.7)	2851-00-107-0-31	Assistance to Handloom Industries	100	3.00
				25.8)	2851-00-107-0-31	Assistance to Handloom Industries	422	0.83
				25.9)	2851-00-107-0-31	Assistance to Handloom Industries	423	0.33
				25.10)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	3.58
				25.11)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	1.20
				25.12)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	0.60
				25.13)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	3.33
				25.14)	2851-00-107-0-39	Interest Subsidy for Artisans including Artisans of Tiny Industries	100	1.67
				Total:				52.88
26)	3425-60-196-1-01	Block Grants	2.42	26.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.42
				Total:				2.42
27)	3451-00-196-1-01	Block Grants	40.67	27.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	28.31
				27.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	1.67
				27.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	2.56
				27.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	7.50
				27.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.63
				Total:				40.67
28)	3475-00-196-1-01	Block Grants	2.30	28.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	2.30
				Total:				2.30
District Total:							6026.65	

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 5 Month as First Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2021-22 uploaded at Finance Department's website

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

(2) GDFP: FD 01 TFP 2021 Date:5-April-2021.

(3)Authorisation Order : FD 02 BPE 2021 Date:1-April-2021.

PREAMBLE:

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 First Instalment of grants for 2021-22 to the Zilla Panchayats for implementation of their schemes for a period of 5 Months . Hence the following order.

Government Order No: FD <24> ZPA 2021 , dated: 5th April 2021

1. For Zilla Panchayat CHIKKABALLAPURA, an amount of Rs. 6001.6 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2021-22 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 5 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 2021,Dated: 5th April 2021				
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	173.59	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	112.91
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	033	10.42
				1.3)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	9.70
				1.4)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	251	7.90
				1.5)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.51
				1.6)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	28.58
				1.7)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	4.08
				1.8)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.51
				Total:				173.59
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	125.06	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	76.09
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	31.17
				2.3)	2202-00-103-0-36	Executive Establishment	005	8.75
				2.4)	2202-00-103-0-36	Executive Establishment	090	0.51
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	8.54
				Total:				125.06
3)	2202-02-196-1-01	Block Grants	1204.62	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	1092.50
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	80.93
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	4.59
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	14.03
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	10.41
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	2.16
				Total:				1204.62
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	2.08	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	2.08
				Total:				2.08
5)	2204-00-196-1-01	Block Grants	37.30	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	13.33
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	7.53
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	1.68
				5.4)	2205-00-104-0-29	Sports Schools/Hostels	090	5.83
				5.5)	2205-00-104-0-31	Rural Sports Centres	090	5.00
				5.6)	2205-00-104-0-32	Assistance to students and non-students	100	1.25
				5.7)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.02
				5.8)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.83
				5.9)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.83
				Total:				37.30
6)	2205-00-196-1-01	Block Grants	2.50	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	2.50
				Total:				2.50
7)	2210-80-196-1-01	Block Grants	1161.38	7.1)	2210-00-101-0-27	Primary Health Centres	005	429.98
				7.2)	2210-00-101-0-27	Primary Health Centres	034	116.02
				7.3)	2210-00-101-0-27	Primary Health Centres	090	16.33
				7.4)	2210-00-101-0-32	District Establishment	005	44.23

* Model Panchayath Accounting System

District : 453- CHIKKABALLAPURA DDO-CODE : 0600ZZ0001				Annexure to G.O No. : FD 24 ZPA 2021,Dated: 5th April 2021			
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)
				7.5)	2210-00-101-0-32	District Establishment	034 3.66
				7.6)	2210-00-101-0-32	District Establishment	090 1.53
				7.7)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	005 41.56
				7.8)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	034 2.08
				7.9)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	090 2.68
				7.10)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	221 3.33
				7.11)	2210-00-101-0-36	Maintanance of Health Buildings includes AYUSH	140 35.63
				7.12)	2210-00-102-0-31	National Anti - Malaria Programme	005 19.06
				7.13)	2210-00-102-0-31	National Anti - Malaria Programme	034 2.16
				7.14)	2210-00-102-0-31	National Anti - Malaria Programme	090 3.20
				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)	005 372.96
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034 28.79
				7.18)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090 20.68
				7.19)	2210-00-103-0-43	Taluk Level Hospitals	090 10.42
				7.20)	2210-00-103-0-44	Provision for Ambulances	090 2.08
				Total:			1161.38
8)	2211-00-196-1-01	Block Grants	172.57	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 88.05
				8.2)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	034 20.27
				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 36.90
				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 26.52
				8.5)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090 0.83
				Total:			172.57
9)	2225-01-196-1-01	Block Grants	671.11	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117 260.42
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005 45.03
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033 3.09
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034 25.40
				9.5)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090 100.17
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	005 53.40
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	033 1.48
				9.8)	2225-00-101-0-30	District SC Office - Administrative Expenses	034 25.32
				9.9)	2225-00-101-0-30	District SC Office - Administrative Expenses	090 18.75
				9.10)	2225-00-101-0-32	Residential Schools for SCs	005 4.30
				9.11)	2225-00-101-0-32	Residential Schools for SCs	034 3.43
				9.12)	2225-00-101-0-32	Residential Schools for SCs	090 7.92
				9.13)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100 122.40
				Total:			671.11
10)	2225-02-196-1-01	Block Grants	230.93	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117 68.22
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034 1.70
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090 5.25
				10.4)	2225-00-102-0-35	Maintenance of Aashram Schools	034 0.84

* Model Panchayath Accounting System

District : 453- CHIKKABALLAPURA DDO-CODE : 0600ZZ0001				Annexure to G.O No. : FD 24 ZPA 2021, Dated: 5th April 2021				
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	090	21.42
				10.6)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	9.33
				10.7)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	100.83
				10.8)	2225-00-102-0-43	Maintenance of Post Metric Government Hostel Buildings	090	4.17
				10.9)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	005	8.71
				10.10)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	034	2.96
				10.11)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	090	7.50
				Total:				230.93
11)	2225-03-196-1-01	Block Grants	975.90	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	202.19
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	033	1.29
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	66.57
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	351.13
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	9.08
				11.6)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	2.08
				11.7)	2225-00-103-0-28	Fees Concession to OBCs	090	298.83
				11.8)	2225-00-103-0-39	Executive Establishment	005	14.41
				11.9)	2225-00-103-0-39	Executive Establishment	090	4.17
				11.10)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	17.73
				11.11)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.42
				11.12)	2225-00-103-0-58	Stipend to Advocates	090	8.00
				Total:				975.90
12)	2225-04-196-1-01	Block Grants	97.93	12.1)	2225-00-103-0-34	Hostels for Minorities	005	2.34
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	33.57
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	42.05
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.63
				12.5)	2225-00-103-0-49	GIA to Minorities Orphanages	103	1.25
				12.6)	2225-00-103-0-51	Executive Establishment	005	7.33
				12.7)	2225-00-103-0-51	Executive Establishment	034	3.66
				12.8)	2225-00-103-0-51	Executive Establishment	090	7.10
				Total:				97.93
13)	2235-02-196-1-01	Block Grants	23.03	13.1)	2211-00-102-0-26	Child Welfare	090	4.92
				13.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	15.26
				13.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	1.05
				13.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.80
				Total:				23.03
14)	2235-02-196-1-03	Block Grants (Physically Handicapped)	3.33	14.1)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	3.33
				Total:				3.33
15)	2401-00-196-1-01	Block Grants	50.61	15.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	39.00
				15.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	1.64
				15.3)	2435-00-101-0-33	Agricultural Office Buildings	140	8.33
				15.4)	2435-00-101-0-37	Agriculture Training Schools	090	1.64
				Total:				50.61
16)	2401-00-196-2-01	Block Grants	179.25	16.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	156.94
				16.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	2.35
				16.3)	2435-00-101-0-26		034	2.66

* Model Panchayath Accounting System

District : 453- CHIKKABALLAPURA DDO-CODE : 0600ZZ0001				Annexure to G.O No. : FD 24 ZPA 2021, Dated: 5th April 2021				
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	6.00
				16.5)	2435-00-101-0-32	Executive Establishment of Horticulture Dept ZP Sector	140	7.14
				16.6)	2435-00-101-0-35	Horticulture Buildings	090	2.08
				16.7)	2435-00-101-0-38	Maintenance of Horticultural Farms	090	2.08
				Total:				179.25
17)	2402-00-196-2-01	Block Grants	51.90	17.1)	2402-00-104-0-26	Publicity and Literature	005	5.51
				17.2)	2402-00-104-0-26	Watershed Development	090	2.55
				17.3)	2402-00-104-0-27	Watershed Development	005	41.29
				17.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	2.55
				Total:				51.90
18)	2403-00-196-1-01	Block Grants	145.75	18.1)	2403-00-101-0-26	District Watershed Development Office - Divisional & Other Establishment	005	51.09
				18.2)	2403-00-101-0-26	Executive Establishment	090	13.96
				18.3)	2403-00-101-0-27	Executive Establishment	222	43.75
				18.4)	2403-00-101-0-28	Supply of Drugs, Chemicals & Equipments	140	25.00
				18.5)	2403-00-101-0-30	Maintenance of Buildings	090	11.95
				Total:				145.75
19)	2405-00-196-1-01	Block Grants	55.25	19.1)	2405-00-101-0-26	Strengthening of Extension Units	005	25.18
				19.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	033	1.29
				19.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	5.63
				19.4)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	2.73
				19.5)	2405-00-101-0-27	District and Other Establishments(Fisheries Dept)	140	12.08
				19.6)	2405-00-101-0-28	Construction & Maintenance of Fisheries Buildings & Facilities	422	1.67
				19.7)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	0.83
				19.8)	2405-00-101-0-30	Assistance to Inland Fisheries Development	100	4.17
				19.9)	2405-00-101-0-32	Assistance for Construction of Fish Markets and Marketing of Fish	090	1.67
				Total:				55.25
20)	2406-01-196-1-01	Block Grants	213.81	20.1)	2406-00-101-0-26	Exhibitions and Training(Fisheries Dept)	005	48.88
				20.2)	2406-00-101-0-26	Social Forestry	033	52.78
				20.3)	2406-00-101-0-26	Social Forestry	034	9.49
				20.4)	2406-00-101-0-26	Social Forestry	090	14.17
				20.5)	2406-00-101-0-26	Social Forestry	251	4.59
				20.6)	2406-00-101-0-27	Social Forestry	090	72.38
				20.7)	2406-00-101-0-28	Social Forestry	140	11.52
				Total:				213.81
21)	2425-00-196-1-01	Block Grants	2.50	21.1)	4425-00-101-0-26	Infrastructure Development	090	1.25
				21.2)	4425-00-101-0-29	Share Capital Assistance to Various Categories of Co-operative societies	090	1.25
				Total:				2.50
22)	2515-00-196-1-05	Maintenance Grants- Zilla Panchayaths including consolidated salaries	90.81	22.1)	2515-00-101-0-26	Share Capital to Other Cooperatives	021	3.48
				22.2)	2515-00-101-0-28	Vacant Posts & Other Expenses	005	44.45
				22.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	42.88
				Total:				90.81
23)	2702-80-196-1-01	Block Grants	2.55	23.1)	2702-00-101-0-27	Zilla Panchayat Maintenance Grants	090	2.55
				Total:				2.55
24)	2702-80-196-1-02	Block Grants (Minor irrigation)	70.80	24.1)	2702-00-101-0-26	Survey	200	65.54
				24.2)	2702-00-101-0-28	Annual Maintenance and Repairs	226	4.17

* Model Panchayath Accounting System

District : 453- CHIKKABALLAPURA DDO-CODE : 0600ZZ0001				Annexure to G.O No. : FD 24 ZPA 2021,Dated: 5th April 2021				
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)
				24.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	1.09
				Total:				70.80
25)	2851-00-196-1-01	Block Grants	169.01	25.1)	2851-00-104-0-30	Assistance to Sericulturists	100	19.93
				25.2)	2851-00-104-0-30	Assistance to Sericulturists	422	4.39
				25.3)	2851-00-104-0-30	Assistance to Sericulturists	423	1.63
				25.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	60.64
				25.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	8.28
				25.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	64.45
				25.7)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	4.37
				25.8)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	090	2.53
				25.9)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	100	2.79
				Total:				169.01
26)	2851-00-196-2-01	Block Grants	68.24	26.1)	2851-00-107-0-27	District Industries Centre	005	8.21
				26.2)	2851-00-107-0-27	District Industries Centre	090	11.08
				26.3)	2851-00-107-0-27	District Industries Centre	422	1.78
				26.4)	2851-00-107-0-27	District Industries Centre	423	0.64
				26.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	20.16
				26.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.90
				26.7)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	3.08
				26.8)	2851-00-107-0-31	Assistance to Handloom Industries	100	8.33
				26.9)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	5.25
				26.10)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	0.85
				26.11)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	0.46
				26.12)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	5.83
				26.13)	2851-00-107-0-39	Interest Subsidy for Artisans including Artisans of Tiny Industries	100	1.67
				Total:				68.24
27)	3425-60-196-1-01	Block Grants	2.75	27.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.75
				Total:				2.75
28)	3451-00-196-1-01	Block Grants	11.53	28.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	5.38
				28.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	2.50
				28.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	3.02
				28.4)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.63
				Total:				11.53
29)	3475-00-196-1-01	Block Grants	5.51	29.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	5.51
				Total:				5.51
District Total:							6001.60	

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 5 Month as First Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2021-22 uploaded at Finance Department's website

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

(2) GDFP: FD 01 TFP 2021 Date:5-April-2021.

(3)Authorisation Order : FD 02 BPE 2021 Date:1-April-2021.

PREAMBLE:

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 First Instalment of grants for 2021-22 to the Zilla Panchayats for implementation of their schemes for a period of 5 Months . Hence the following order.

Government Order No: FD <25> ZPA 2021 , dated: 5th April 2021

1. For Zilla Panchayat CHAMARAJANAGAR, an amount of Rs. 5726.64 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2021-22 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 5 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 2021, Dated: 5th April 2021				
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	154.09	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	102.85
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	033	12.92
				1.3)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	15.21
				1.4)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	251	1.58
				1.5)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.51
				1.6)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	18.98
				1.7)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	2.55
				1.8)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.51
				Total:				154.09
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	107.09	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	66.03
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	25.50
				2.3)	2202-00-103-0-36	Executive Establishment	005	9.43
				2.4)	2202-00-103-0-36	Executive Establishment	090	1.02
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	5.11
				Total:				107.09
3)	2202-02-196-1-01	Block Grants	1112.46	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	1011.25
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	68.09
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	4.59
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	19.11
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	6.28
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	3.14
				Total:				1112.46
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	14.58	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	14.58
				Total:				14.58
5)	2204-00-196-1-01	Block Grants	41.67	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	16.67
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	5.33
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	2.50
				5.4)	2205-00-104-0-29	Sports Schools/Hostels	090	10.42
				5.5)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	1.15
				5.6)	2205-00-104-0-31	Rural Sports Centres	090	1.67
				5.7)	2205-00-104-0-32	Assistance to students and non-students	100	1.25
				5.8)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.02
				5.9)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.83
				5.10)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.83
				Total:				41.67
6)	2205-00-196-1-01	Block Grants	1.67	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	1.67
				Total:				1.67
7)	2210-80-196-1-01	Block Grants	1079.71	7.1)	2210-00-101-0-27	Primary Health Centres	005	297.97
				7.2)	2210-00-101-0-27	Primary Health Centres	034	61.54
				7.3)	2210-00-101-0-27	Primary Health Centres	090	12.50

* Model Panchayath Accounting System

District : 456- CHAMARAJANAGAR DDO-CODE : 1000ZZ0001				Annexure to G.O No. : FD 25 ZPA 2021,Dated: 5th April 2021			
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)	2210-00-101-0-32	District Establishment	005 64.34
				7.5)	2210-00-101-0-32	District Establishment	034 5.55
				7.6)	2210-00-101-0-32	District Establishment	090 3.06
				7.7)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	005 69.08
				7.8)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	034 3.75
				7.9)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	090 5.42
				7.10)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	221 5.42
				7.11)	2210-00-101-0-36	Maintanance of Health Buildings includes AYUSH	140 27.08
				7.12)	2210-00-102-0-31	National Anti - Malaria Programme	005 56.35
				7.13)	2210-00-102-0-31	National Anti - Malaria Programme	034 0.85
				7.14)	2210-00-102-0-31	National Anti - Malaria Programme	090 4.86
				7.15)	2210-00-102-0-40	Repairs to Hospital Equipments	200 4.17
				7.16)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005 362.28
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034 61.32
				7.18)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090 34.17
				Total:			1079.71
8)	2211-00-196-1-01	Block Grants	96.61	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 29.17
				8.2)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	115 63.27
				8.3)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090 4.17
				Total:			96.61
9)	2225-01-196-1-01	Block Grants	985.49	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117 625.00
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005 57.19
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033 18.61
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034 12.85
				9.5)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090 68.01
				9.6)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	251 1.67
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	005 57.92
				9.8)	2225-00-101-0-30	District SC Office - Administrative Expenses	034 10.69
				9.9)	2225-00-101-0-30	District SC Office - Administrative Expenses	090 16.67
				9.10)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100 114.17
				9.11)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090 2.71
				Total:			985.49
10)	2225-02-196-1-01	Block Grants	522.75	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117 48.41
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005 6.01
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	033 6.84
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034 22.87
				10.5)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090 36.84
				10.6)	2225-00-102-0-35	Maintenance of Aashram Schools	005 4.24
				10.7)	2225-00-102-0-35	Maintenance of Aashram Schools	033 67.88
				10.8)	2225-00-102-0-35	Maintenance of Aashram Schools	034 39.59
				10.9)	2225-00-102-0-35	Maintenance of Aashram Schools	090 163.77
				10.10)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034 11.93
				10.11)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090 62.50

* Model Panchayath Accounting System

District : 456- CHAMARAJANAGAR DDO-CODE : 1000ZZ0001				Annexure to G.O No. : FD 25 ZPA 2021,Dated: 5th April 2021				
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)	2225-00-102-0-43	Maintenance of Post Metric Government Hostel Buildings	090	10.42
				10.13)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	005	27.70
				10.14)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	090	11.25
				10.15)	2225-00-102-0-48	Grant-in-Aid to Private Hostels	103	2.50
				Total:				522.75
11)	2225-03-196-1-01	Block Grants	512.89	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	126.45
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	15.88
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	175.08
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	4.13
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	2.08
				11.6)	2225-00-103-0-28	Fees Concession to OBCs	090	153.89
				11.7)	2225-00-103-0-39	Executive Establishment	005	7.28
				11.8)	2225-00-103-0-39	Executive Establishment	090	4.17
				11.9)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	15.51
				11.10)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.42
				11.11)	2225-00-103-0-58	Stipend to Advocates	090	8.00
				Total:				512.89
12)	2225-04-196-1-01	Block Grants	46.42	12.1)	2225-00-103-0-34	Hostels for Minorities	005	4.24
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	10.91
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	17.18
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.63
				12.5)	2225-00-103-0-51	Executive Establishment	005	3.31
				12.6)	2225-00-103-0-51	Executive Establishment	034	1.78
				12.7)	2225-00-103-0-51	Executive Establishment	090	8.37
				Total:				46.42
13)	2235-02-196-1-01	Block Grants	29.94	13.1)	2211-00-102-0-26	Child Welfare	090	11.25
				13.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	15.84
				13.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	1.05
				13.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.80
				Total:				29.94
14)	2235-02-196-1-03	Block Grants (Physically Handicapped)	3.33	14.1)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	3.33
				Total:				3.33
15)	2401-00-196-1-01	Block Grants	61.81	15.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	48.69
				15.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	2.73
				15.3)	2435-00-101-0-33	Agricultural Office Buildings	140	8.75
				15.4)	2435-00-101-0-37	Agriculture Training Schools	090	1.64
				Total:				61.81
16)	2401-00-196-2-01	Block Grants	130.98	16.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	113.05
				16.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	1.18
				16.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	4.37
				16.4)	2435-00-101-0-32	Horticulture Buildings	140	2.38
				16.5)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	4.17
				16.6)	2435-00-101-0-38	Publicity and Literature	090	5.83
				Total:				130.98
17)	2402-00-196-2-01		34.62	17.1)	2402-00-104-0-26	Watershed Development	005	3.40

* Model Panchayath Accounting System

District : 456- CHAMARAJANAGAR DDO-CODE : 1000ZZ0001				Annexure to G.O No. : FD 25 ZPA 2021,Dated: 5th April 2021			
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		17.2)	2402-00-104-0-26	Watershed Development	090 1.53
				17.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005 28.16
				17.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090 1.53
				Total:			34.62
18)	2403-00-196-1-01	Block Grants	153.18	18.1)	2403-00-101-0-26	Executive Establishment	005 64.01
				18.2)	2403-00-101-0-26	Executive Establishment	090 8.33
				18.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222 52.08
				18.4)	2403-00-101-0-28	Maintenance of Buildings	140 22.92
				18.5)	2403-00-101-0-30	Strengthening of Extension Units	090 5.84
				Total:			153.18
19)	2405-00-196-1-01	Block Grants	36.04	19.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005 21.47
				19.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034 3.71
				19.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090 1.64
				19.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140 2.92
				19.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	090 3.33
				19.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422 0.42
				19.7)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423 0.42
				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 0.63
				Total:			36.04
20)	2406-01-196-1-01	Block Grants	186.17	20.1)	2406-00-101-0-26	Social Forestry	005 67.86
				20.2)	2406-00-101-0-26	Social Forestry	033 1.48
				20.3)	2406-00-101-0-26	Social Forestry	034 28.16
				20.4)	2406-00-101-0-26	Social Forestry	090 12.50
				20.5)	2406-00-101-0-27	Social Forestry	090 62.73
				20.6)	2406-00-101-0-28	Infrastructure Development	140 13.44
				Total:			186.17
21)	2515-00-196-1-05	Maintenance Grants- Zilla Panchayaths including consolidated salaries	94.56	21.1)	2515-00-101-0-26	Vacant Posts & Other Expenses	021 10.01
				21.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005 41.16
				21.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090 43.39
				Total:			94.56
22)	2702-80-196-1-02	Block Grants (Minor irrigation)	32.02	22.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200 26.76
				22.2)	2702-00-101-0-28	New Supplies	226 4.17
				22.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090 1.09
				Total:			32.02
23)	2851-00-196-1-01	Block Grants	199.06	23.1)	2851-00-104-0-30	Assistance to Sericulturists	100 8.88
				23.2)	2851-00-104-0-30	Assistance to Sericulturists	422 0.49
				23.3)	2851-00-104-0-30	Assistance to Sericulturists	423 0.18
				23.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005 108.32
				23.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033 12.68
				23.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090 66.63
				23.7)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	090 1.25
				23.8)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	100 0.63
				Total:			199.06
24)	2851-00-196-2-01	Block Grants	54.60	24.1)	2851-00-107-0-27	District Industries Centre	005 7.90
				24.2)	2851-00-107-0-27	District Industries Centre	090 10.83

* Model Panchayath Accounting System

District : 456- CHAMARAJANAGAR DDO-CODE : 1000ZZ0001				Annexure to G.O No. : FD 25 ZPA 2021,Dated: 5th April 2021				
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)
				24.3)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	10.78
				24.4)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.90
				24.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	2.08
				24.6)	2851-00-107-0-31	Assistance to Handloom Industries	100	6.67
				24.7)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	7.46
				24.8)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	1.49
				24.9)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	1.49
				24.10)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	5.00
						Total:		54.60
25)	3425-60-196-1-01	Block Grants	2.83	25.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.83
						Total:		2.83
26)	3451-00-196-1-01	Block Grants	29.32	26.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	20.99
				26.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	2.04
				26.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	3.16
				26.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	2.50
				26.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.63
						Total:		29.32
27)	3475-00-196-1-01	Block Grants	2.75	27.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	2.75
						Total:		2.75
						District Total:		5726.64

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 5 Month as First Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2021-22 uploaded at Finance Department's website

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

(2) GDFP: FD 01 TFP 2021 Date:5-April-2021.

(3) Authorisation Order : FD 02 BPE 2021 Date:1-April-2021.

PREAMBLE:

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 First Instalment of grants for 2021-22 to the Zilla Panchayats for implementation of their schemes for a period of 5 Months . Hence the following order.

Government Order No: FD <26> ZPA 2021 , dated: 5th April 2021

1. For Zilla Panchayat UDUPI, an amount of Rs. 5839.35 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2021-22 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 5 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 2021, Dated: 5th April 2021				
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	129.26	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	89.65
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	033	8.33
				1.3)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	2.19
				1.4)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	251	2.04
				1.5)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.51
				1.6)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	23.99
				1.7)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	3.06
				1.8)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.51
				Total:				129.26
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	38.70	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	25.95
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	12.75
				Total:				38.70
3)	2202-02-196-1-01	Block Grants	1766.19	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	1692.50
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	56.11
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	4.59
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	9.03
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	2.46
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	1.50
				Total:				1766.19
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	13.33	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	13.33
				Total:				13.33
5)	2204-00-196-1-01	Block Grants	27.56	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	8.33
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	1.74
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	2.08
				5.4)	2205-00-104-0-29	Sports Schools/Hostels	090	8.33
				5.5)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	0.29
				5.6)	2205-00-104-0-31	Rural Sports Centres	090	3.75
				5.7)	2205-00-104-0-32	Assistance to students and non-students	100	1.00
				5.8)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.02
				5.9)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.51
				5.10)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.51
				Total:				27.56
6)	2205-00-196-1-01	Block Grants	0.83	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	0.83
				Total:				0.83
7)	2210-80-196-1-01	Block Grants	1668.42	7.1)	2210-00-101-0-27	Primary Health Centres	005	782.08
				7.2)	2210-00-101-0-27	Primary Health Centres	034	111.64
				7.3)	2210-00-101-0-27	Primary Health Centres	090	7.65
				7.4)	2210-00-101-0-32	District Establishment	005	67.00
				7.5)	2210-00-101-0-32	District Establishment	034	16.76
				7.6)	2210-00-101-0-32	District Establishment	090	1.53

* Model Panchayath Accounting System

District : 457- UDUPI DDO-CODE : 2000ZZ0001				Annexure to G.O No. : FD 26 ZPA 2021,Dated: 5th April 2021				
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)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	005	97.29
				7.8)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	034	2.08
				7.9)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	090	3.34
				7.10)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	221	3.15
				7.11)	2210-00-101-0-36	Maintanance of Health Buildings includes AYUSH	140	43.75
				7.12)	2210-00-102-0-31	National Anti - Malaria Programme	005	59.73
				7.13)	2210-00-102-0-31	National Anti - Malaria Programme	034	6.62
				7.14)	2210-00-102-0-31	National Anti - Malaria Programme	090	4.86
				7.15)	2210-00-102-0-40	Repairs to Hospital Equipments	200	0.42
				7.16)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	369.43
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	62.54
				7.18)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	14.58
				7.19)	2210-00-103-0-43	Taluk Level Hospitals	090	3.13
				7.20)	2210-00-103-0-44	Provision for Ambulances	090	0.42
				7.21)	4210-00-101-0-39	District Health Office Buildings	140	10.42
				Total:				1668.42
8)	2211-00-196-1-01	Block Grants	8.46	8.1)	2210-00-106-0-48	PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation	090	8.33
				8.2)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	0.13
				Total:				8.46
9)	2225-01-196-1-01	Block Grants	276.29	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	79.17
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	30.35
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	9.32
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	14.03
				9.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	49.45
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	6.47
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	16.67
				9.8)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	70.83
				Total:				276.29
10)	2225-02-196-1-01	Block Grants	272.41	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	26.78
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	13.86
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	7.33
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	15.87
				10.5)	2225-00-102-0-35	Maintenance of Aashram Schools	005	7.90
				10.6)	2225-00-102-0-35	Maintenance of Aashram Schools	033	1.48
				10.7)	2225-00-102-0-35	Maintenance of Aashram Schools	034	7.77
				10.8)	2225-00-102-0-35	Maintenance of Aashram Schools	090	30.06
				10.9)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	005	3.20
				10.10)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	20.47
				10.11)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	116.79
				10.12)	2225-00-102-0-45	Tribal Area Sub-plan	005	10.76
				10.13)	2225-00-102-0-45	Tribal Area Sub-plan	034	2.80
				10.14)	2225-00-102-0-45	Tribal Area Sub-plan	090	4.58
				10.15)	2225-00-102-0-52	Women Welfare Centres	005	2.76
				Total:				272.41
11)	2225-03-196-1-01		933.39	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	212.46

* Model Panchayath Accounting System

District : 457- UDUPI DDO-CODE : 2000ZZ0001				Annexure to G.O No. : FD 26 ZPA 2021,Dated: 5th April 2021				
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		11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	22.13
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	259.92
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	9.78
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	2.08
				11.6)	2225-00-103-0-28	Fees Concession to OBCs	090	391.28
				11.7)	2225-00-103-0-39	Executive Establishment	005	9.85
				11.8)	2225-00-103-0-39	Executive Establishment	090	4.17
				11.9)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	13.30
				11.10)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.42
				11.11)	2225-00-103-0-58	Stipend to Advocates	090	8.00
				Total:				933.39
12)	2225-04-196-1-01	Block Grants	30.52	12.1)	2225-00-103-0-34	Hostels for Minorities	005	2.20
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	5.08
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	11.54
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.63
				12.5)	2225-00-103-0-49	GIA to Minorities Orphanages	103	4.17
				12.6)	2225-00-103-0-51	Executive Establishment	005	2.20
				12.7)	2225-00-103-0-51	Executive Establishment	034	1.78
				12.8)	2225-00-103-0-51	Executive Establishment	090	2.92
				Total:				30.52
13)	2230-03-196-1-02	Block Grants	26.21	13.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	21.62
				13.2)	2230-00-101-0-26	Industrial Training Institutes/Centres	090	4.59
				Total:				26.21
14)	2235-02-196-1-01	Block Grants	24.44	14.1)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	20.80
				14.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	1.84
				14.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.80
				Total:				24.44
15)	2235-02-196-1-03	Block Grants (Physically Handicapped)	13.75	15.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	7.50
				15.2)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	103	2.92
				15.3)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	3.33
				Total:				13.75
16)	2401-00-196-1-01	Block Grants	23.82	16.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	11.39
				16.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	4.91
				16.3)	2435-00-101-0-33	Agricultural Office Buildings	140	4.79
				16.4)	2435-00-101-0-37	Agriculture Training Schools	090	2.73
				Total:				23.82
17)	2401-00-196-2-01	Block Grants	93.37	17.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	73.31
				17.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	1.18
				17.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	034	2.66
				17.4)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	4.37
				17.5)	2435-00-101-0-32	Horticulture Buildings	140	4.76
				17.6)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	4.17
				17.7)	2435-00-101-0-38	Publicity and Literature	090	2.92
				Total:				93.37
18)	2402-00-196-2-01		41.52	18.1)	2402-00-104-0-26	Watershed Development	005	23.67

* Model Panchayath Accounting System

District : 457- UDUPI DDO-CODE : 2000ZZ0001				Annexure to G.O No. : FD 26 ZPA 2021,Dated: 5th April 2021				
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)	2402-00-104-0-26	Watershed Development	090	2.04
				18.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	14.28
				18.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	1.53
				Total:				41.52
19)	2403-00-196-1-01	Block Grants	105.10	19.1)	2403-00-101-0-26	Executive Establishment	005	50.40
				19.2)	2403-00-101-0-26	Executive Establishment	090	6.97
				19.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	29.17
				19.4)	2403-00-101-0-28	Maintenance of Buildings	140	14.58
				19.5)	2403-00-101-0-30	Strengthening of Extension Units	090	3.98
				Total:				105.10
20)	2405-00-196-1-01	Block Grants	48.45	20.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	30.38
				20.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	7.05
				20.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	1.64
				20.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	2.50
				20.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	1.25
				20.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	0.42
				20.7)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	4.38
				20.8)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	0.83
				Total:				48.45
21)	2406-01-196-1-01	Block Grants	79.69	21.1)	2406-00-101-0-26	Social Forestry	005	25.01
				21.2)	2406-00-101-0-26	Social Forestry	033	1.48
				21.3)	2406-00-101-0-26	Social Forestry	034	11.33
				21.4)	2406-00-101-0-26	Social Forestry	090	10.83
				21.5)	2406-00-101-0-27	Social Forestry	090	24.13
				21.6)	2406-00-101-0-28	Infrastructure Development	140	6.91
				Total:				79.69
22)	2425-00-196-1-01	Block Grants	0.63	22.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100	0.63
				Total:				0.63
23)	2515-00-196-1-05	Maintenance Grants- Zilla Panchayaths including consolidated salaries	93.88	23.1)	2515-00-101-0-26	Vacant Posts & Other Expenses	021	9.99
				23.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	39.99
				23.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	43.90
				Total:				93.88
24)	2702-80-196-1-02	Block Grants (Minor irrigation)	48.22	24.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	44.58
				24.2)	2702-00-101-0-28	New Supplies	226	2.55
				24.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	1.09
				Total:				48.22
25)	2851-00-196-1-01	Block Grants	15.95	25.1)	2851-00-104-0-30	Assistance to Sericulturists	100	0.36
				25.2)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	1.85
				25.3)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	1.64
				25.4)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	7.20
				25.5)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090	1.64
				25.6)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	090	1.67
				25.7)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	100	1.47
				25.8)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	422	0.07

* Model Panchayath Accounting System

District : 457- UDUPI DDO-CODE : 2000ZZ0001				Annexure to G.O No. : FD 26 ZPA 2021,Dated: 5th April 2021				
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)
				25.9)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	423	0.05
						Total:		15.95
26)	2851-00-196-2-01	Block Grants	35.59	26.1)	2851-00-107-0-27	District Industries Centre	005	7.05
				26.2)	2851-00-107-0-27	District Industries Centre	090	13.33
				26.3)	2851-00-107-0-27	District Industries Centre	422	0.42
				26.4)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	2.63
				26.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	2.50
				26.6)	2851-00-107-0-31	Assistance to Handloom Industries	100	0.83
				26.7)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	4.18
				26.8)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	0.30
				26.9)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	4.35
						Total:		35.59
27)	2852-80-196-1-01	Block Grants	0.83	27.1)	2852-00-101-0-26	Artisan Training Institutes	090	0.83
						Total:		0.83
28)	3425-60-196-1-01	Block Grants	2.75	28.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.75
						Total:		2.75
29)	3451-00-196-1-01	Block Grants	19.79	29.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	12.06
				29.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	2.08
				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	2.04
				29.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.63
						Total:		19.79
District Total:								5839.35

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 5 Month as First Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2021-22 uploaded at Finance Department's website

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

(2) GDFP: FD 01 TFP 2021 Date:5-April-2021.

(3) Authorisation Order : FD 02 BPE 2021 Date:1-April-2021.

PREAMBLE:

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 First Instalment of grants for 2021-22 to the Zilla Panchayats for implementation of their schemes for a period of 5 Months . Hence the following order.

Government Order No: FD <27> ZPA 2021 , dated: 5th April 2021

1. For Zilla Panchayat BAGALKOT, an amount of Rs. 10367.65 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2021-22 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 5 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 2021, Dated: 5th April 2021				
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	255.88	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	196.94
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	033	20.42
				1.3)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	8.83
				1.4)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	251	3.66
				1.5)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.51
				1.6)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	23.99
				1.7)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	2.04
				1.8)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.51
				Total:				255.88
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	125.11	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	91.95
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	20.54
				2.3)	2202-00-103-0-36	Executive Establishment	005	7.00
				2.4)	2202-00-103-0-36	Executive Establishment	090	1.53
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	4.09
				Total:				125.11
3)	2202-02-196-1-01	Block Grants	3513.33	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	3353.33
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	105.45
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	4.59
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	28.60
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	16.35
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	5.01
				Total:				3513.33
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	27.08	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	27.08
				Total:				27.08
5)	2204-00-196-1-01	Block Grants	40.73	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	9.17
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	1.65
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	1.73
				5.4)	2205-00-104-0-29	Sports Schools/Hostels	090	12.50
				5.5)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	8.67
				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	1.00
				5.8)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.02
				5.9)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.83
				5.10)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.83
				Total:				40.73
6)	2205-00-196-1-01	Block Grants	4.17	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	4.17
				Total:				4.17
7)	2210-80-196-1-01	Block Grants	2119.35	7.1)	2210-00-101-0-27	Primary Health Centres	005	764.48
				7.2)	2210-00-101-0-27	Primary Health Centres	034	144.55
				7.3)	2210-00-101-0-27	Primary Health Centres	090	25.00

* Model Panchayath Accounting System

District : 461- BAGALKOT DDO-CODE : 2900ZZ0001				Annexure to G.O No. : FD 27 ZPA 2021,Dated: 5th April 2021				
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)
				7.4)	2210-00-101-0-32	District Establishment	005	120.79
				7.5)	2210-00-101-0-32	District Establishment	034	3.00
				7.6)	2210-00-101-0-32	District Establishment	090	3.06
				7.7)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	005	123.45
				7.8)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	034	5.42
				7.9)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	090	8.33
				7.10)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	221	5.83
				7.11)	2210-00-101-0-36	Maintanance of Health Buildings includes AYUSH	140	39.58
				7.12)	2210-00-102-0-31	National Anti - Malaria Programme	005	258.00
				7.13)	2210-00-102-0-31	National Anti - Malaria Programme	034	10.39
				7.14)	2210-00-102-0-31	National Anti - Malaria Programme	090	3.61
				7.15)	2210-00-102-0-40	Repairs to Hospital Equipments	200	4.17
				7.16)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	475.37
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	51.01
				7.18)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	38.31
				7.19)	2210-00-103-0-43	Taluk Level Hospitals	090	20.42
				7.20)	2210-00-103-0-44	Provision for Ambulances	195	12.50
				7.21)	4210-00-101-0-39	District Health Office Buildings	140	2.08
				Total:				2119.35
8)	2211-00-196-1-01	Block Grants	86.97	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	7.53
				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	49.87
				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	29.57
				Total:				86.97
9)	2225-01-196-1-01	Block Grants	941.00	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	237.50
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	45.41
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	60.10
				9.4)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	107.64
				9.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	215.09
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	37.50
				9.7)	2225-00-101-0-32	Residential Schools for SCs	005	42.34
				9.8)	2225-00-101-0-32	Residential Schools for SCs	090	23.75
				9.9)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	166.67
				9.10)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	5.00
				Total:				941.00
10)	2225-02-196-1-01	Block Grants	98.87	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	32.64
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	11.12
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	5.25
				10.4)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	8.48
				10.5)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	41.38
				Total:				98.87
11)	2225-03-196-1-01	Block Grants	1670.79	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	434.86
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	033	2.35
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	123.36

* Model Panchayath Accounting System

District : 461- BAGALKOT DDO-CODE : 2900ZZ0001				Annexure to G.O No. : FD 27 ZPA 2021,Dated: 5th April 2021				
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	090	480.38
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	16.02
				11.6)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	2.08
				11.7)	2225-00-103-0-28	Fees Concession to OBCs	090	551.41
				11.8)	2225-00-103-0-39	Executive Establishment	005	21.14
				11.9)	2225-00-103-0-39	Executive Establishment	090	4.17
				11.10)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	26.60
				11.11)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.42
				11.12)	2225-00-103-0-58	Stipend to Advocates	090	8.00
				Total:				1670.79
12)	2225-04-196-1-01	Block Grants	206.97	12.1)	2225-00-103-0-34	Hostels for Minorities	005	25.85
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	58.69
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	97.88
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.63
				12.5)	2225-00-103-0-49	GIA to Minorities Orphanages	103	1.67
				12.6)	2225-00-103-0-51	Executive Establishment	005	14.45
				12.7)	2225-00-103-0-51	Executive Establishment	034	2.80
				12.8)	2225-00-103-0-51	Executive Establishment	090	5.00
				Total:				206.97
13)	2235-02-196-1-01	Block Grants	25.76	13.1)	2211-00-102-0-26	Child Welfare	090	13.75
				13.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	9.32
				13.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.89
				13.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.80
				Total:				25.76
14)	2235-02-196-1-03	Block Grants (Physically Handicapped)	3.33	14.1)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	3.33
				Total:				3.33
15)	2401-00-196-1-01	Block Grants	52.83	15.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	39.04
				15.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	4.91
				15.3)	2435-00-101-0-33	Agricultural Office Buildings	140	8.33
				15.4)	2435-00-101-0-37	Agriculture Training Schools	090	0.55
				Total:				52.83
16)	2401-00-196-2-01	Block Grants	185.20	16.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	173.97
				16.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	1.18
				16.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	034	1.77
				16.4)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	4.37
				16.5)	2435-00-101-0-32	Horticulture Buildings	140	2.50
				16.6)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	0.58
				16.7)	2435-00-101-0-38	Publicity and Literature	090	0.83
				Total:				185.20
17)	2402-00-196-2-01	Block Grants	58.59	17.1)	2402-00-104-0-26	Watershed Development	005	27.28
				17.2)	2402-00-104-0-26	Watershed Development	090	1.53
				17.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	28.25
				17.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	1.53
				Total:				58.59
18)	2403-00-196-1-01		138.79	18.1)	2403-00-101-0-26	Executive Establishment	005	75.60

* Model Panchayath Accounting System

District : 461- BAGALKOT DDO-CODE : 2900ZZ0001				Annexure to G.O No. : FD 27 ZPA 2021,Dated: 5th April 2021				
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		18.2)	2403-00-101-0-26	Executive Establishment	090 9.22	
				18.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222 29.91	
				18.4)	2403-00-101-0-28	Maintenance of Buildings	140 18.75	
				18.5)	2403-00-101-0-30	Strengthening of Extension Units	090 5.31	
				Total:			138.79	
19)	2405-00-196-1-01	Block Grants	41.63	19.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005 26.86	
				19.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034 1.05	
				19.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090 1.64	
				19.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140 6.25	
				19.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422 0.42	
				19.6)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100 3.33	
				19.7)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090 2.08	
				Total:			41.63	
20)	2406-01-196-1-01	Block Grants	342.03	20.1)	2406-00-101-0-26	Social Forestry	005 99.40	
				20.2)	2406-00-101-0-26	Social Forestry	033 22.28	
				20.3)	2406-00-101-0-26	Social Forestry	034 14.03	
				20.4)	2406-00-101-0-26	Social Forestry	090 27.18	
				20.5)	2406-00-101-0-27	Social Forestry	090 144.58	
				20.6)	2406-00-101-0-28	Infrastructure Development	140 34.56	
				Total:			342.03	
21)	2425-00-196-1-01	Block Grants	1.67	21.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100 0.42	
				21.2)	4425-00-101-0-29	Share Capital to Other Cooperatives	090 1.25	
				Total:			1.67	
22)	2515-00-196-1-05	Maintenance Grants-Zilla Panchayaths including consolidated salaries	119.31	22.1)	2515-00-101-0-26	Vacant Posts & Other Expenses	021 16.05	
				22.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005 58.34	
				22.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090 44.92	
				Total:			119.31	
23)	2702-80-196-1-02	Block Grants (Minor irrigation)	9.10	23.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200 6.55	
				23.2)	2702-00-101-0-28	New Supplies	226 2.55	
				Total:			9.10	
24)	2851-00-196-1-01	Block Grants	202.35	24.1)	2851-00-104-0-30	Assistance to Sericulturists	100 15.60	
				24.2)	2851-00-104-0-30	Assistance to Sericulturists	422 3.66	
				24.3)	2851-00-104-0-30	Assistance to Sericulturists	423 0.91	
				24.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005 103.80	
				24.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033 8.58	
				24.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090 61.72	
				24.7)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005 7.53	
				24.8)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	090 0.55	
				Total:			202.35	
25)	2851-00-196-2-01	Block Grants	64.46	25.1)	2851-00-107-0-27	District Industries Centre	005 12.21	
				25.2)	2851-00-107-0-27	District Industries Centre	090 9.08	
				25.3)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005 23.73	
				25.4)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090 2.08	
				25.5)	2851-00-107-0-31	Assistance to Handloom Industries	100 10.00	
				25.6)	2851-00-107-0-31	Assistance to Handloom Industries	422 0.42	
				25.7)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090 5.38	

* Model Panchayath Accounting System

District : 461- BAGALKOT DDO-CODE : 2900ZZ0001				Annexure to G.O No. : FD 27 ZPA 2021,Dated: 5th April 2021				
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)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	1.05
				25.9)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	0.51
				Total:				64.46
26)	3425-60-196-1-01	Block Grants	2.71	26.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.71
				Total:				2.71
27)	3451-00-196-1-01	Block Grants	27.80	27.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	11.28
				27.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	3.75
				27.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	4.64
				27.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	7.50
				27.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.63
				Total:				27.80
28)	3475-00-196-1-01	Block Grants	1.84	28.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	1.84
				Total:				1.84
District Total:								10367.65

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 5 Month as First Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2021-22 uploaded at Finance Department's website

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

(2) GDFP: FD 01 TFP 2021 Date:5-April-2021.

(3) Authorisation Order : FD 02 BPE 2021 Date:1-April-2021.

PREAMBLE:

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 First Instalment of grants for 2021-22 to the Zilla Panchayats for implementation of their schemes for a period of 5 Months . Hence the following order.

Government Order No: FD <28> ZPA 2021 , dated: 5th April 2021

1. For Zilla Panchayat GADAG, an amount of Rs. 7901.08 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2021-22 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 5 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 2021,Dated: 5th April 2021				
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	204.10	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	126.93
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	033	26.25
				1.3)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	19.87
				1.4)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	251	6.55
				1.5)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.51
				1.6)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	21.44
				1.7)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	3.06
				1.8)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.51
				Total:				204.10
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	28.64	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	12.60
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	7.08
				2.3)	2202-00-103-0-36	Executive Establishment	005	3.54
				2.4)	2202-00-103-0-36	Executive Establishment	090	1.67
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	3.75
				Total:				28.64
3)	2202-02-196-1-01	Block Grants	2876.37	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	2772.92
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	82.25
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	4.59
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	10.83
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	3.81
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	1.97
				Total:				2876.37
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	34.40	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	13.75
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	3.99
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	1.53
				5.4)	2205-00-104-0-29	Sports Schools/Hostels	090	2.71
				5.5)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	6.74
				5.6)	2205-00-104-0-31	Rural Sports Centres	090	2.50
				5.7)	2205-00-104-0-32	Assistance to students and non-students	100	1.08
				5.8)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.02
				5.9)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.54
				5.10)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.54
				Total:				34.40
6)	2205-00-196-1-01	Block Grants	2.08	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	2.08
				Total:				2.08
7)	2210-80-196-1-01	Block Grants	1503.44	7.1)	2210-00-101-0-27	Primary Health Centres	005	472.66
				7.2)	2210-00-101-0-27	Primary Health Centres	034	58.98
				7.3)	2210-00-101-0-27	Primary Health Centres	090	13.33

* Model Panchayath Accounting System

District : 462- GADAG DDO-CODE : 2600ZZ0001				Annexure to G.O No. : FD 28 ZPA 2021,Dated: 5th April 2021				
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)
				7.4)	2210-00-101-0-32	District Establishment	005	107.25
				7.5)	2210-00-101-0-32	District Establishment	034	2.83
				7.6)	2210-00-101-0-32	District Establishment	090	3.06
				7.7)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	005	150.95
				7.8)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	034	17.08
				7.9)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	090	25.30
				7.10)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	221	29.17
				7.11)	2210-00-101-0-36	Maintanance of Health Buildings includes AYUSH	140	39.58
				7.12)	2210-00-102-0-31	National Anti - Malaria Programme	005	87.54
				7.13)	2210-00-102-0-31	National Anti - Malaria Programme	034	2.00
				7.14)	2210-00-102-0-31	National Anti - Malaria Programme	090	26.02
				7.15)	2210-00-102-0-40	Repairs to Hospital Equipments	200	6.25
				7.16)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	341.31
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	60.96
				7.18)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	41.67
				7.19)	2210-00-103-0-44	Provision for Ambulances	090	5.00
				7.20)	2210-00-103-0-44	Provision for Ambulances	195	12.50
				Total:				1503.44
8)	2211-00-196-1-01	Block Grants	82.21	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	10.04
				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	20.83
				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	47.17
				8.4)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	4.17
				Total:				82.21
9)	2225-01-196-1-01	Block Grants	865.00	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	408.33
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	81.23
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	18.80
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	104.04
				9.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	87.54
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	9.12
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	31.25
				9.8)	2225-00-101-0-32	Residential Schools for SCs	005	12.21
				9.9)	2225-00-101-0-32	Residential Schools for SCs	034	2.62
				9.10)	2225-00-101-0-32	Residential Schools for SCs	090	15.83
				9.11)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	83.33
				9.12)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	10.70
				Total:				865.00
10)	2225-02-196-1-01	Block Grants	138.93	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	33.01
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	8.78
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	13.65
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	12.37
				10.5)	2225-00-102-0-35	Maintenance of Aashram Schools	034	0.81
				10.6)	2225-00-102-0-35	Maintenance of Aashram Schools	090	8.08
				10.7)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	7.65

* Model Panchayath Accounting System

District : 462- GADAG DDO-CODE : 2600ZZ0001				Annexure to G.O No. : FD 28 ZPA 2021,Dated: 5th April 2021				
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	52.08
				10.9)	2225-00-102-0-48	Grant-in-Aid to Private Hostels	103	2.50
				Total:				138.93
11)	2225-03-196-1-01	Block Grants	1021.16	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	250.44
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	44.35
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	309.08
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	7.52
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	2.08
				11.6)	2225-00-103-0-28	Fees Concession to OBCs	090	364.58
				11.7)	2225-00-103-0-39	Executive Establishment	005	21.65
				11.8)	2225-00-103-0-39	Executive Establishment	090	4.17
				11.9)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	8.87
				11.10)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.42
				11.11)	2225-00-103-0-58	Stipend to Advocates	090	8.00
				Total:				1021.16
12)	2225-04-196-1-01	Block Grants	80.88	12.1)	2225-00-103-0-34	Hostels for Minorities	005	6.99
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	24.39
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	30.68
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.63
				12.5)	2225-00-103-0-49	GIA to Minorities Orphanages	103	3.20
				12.6)	2225-00-103-0-51	Executive Establishment	005	6.70
				12.7)	2225-00-103-0-51	Executive Establishment	034	3.66
				12.8)	2225-00-103-0-51	Executive Establishment	090	4.63
				Total:				80.88
13)	2230-03-196-1-02	Block Grants	17.37	13.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	12.78
				13.2)	2230-00-101-0-26	Industrial Training Institutes/Centres	090	4.59
				Total:				17.37
14)	2235-02-196-1-01	Block Grants	22.86	14.1)	2211-00-102-0-26	Child Welfare	090	0.99
				14.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	17.18
				14.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	2.89
				14.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.80
				Total:				22.86
15)	2235-02-196-1-03	Block Grants (Physically Handicapped)	3.33	15.1)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	3.33
				Total:				3.33
16)	2401-00-196-1-01	Block Grants	74.31	16.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	64.11
				16.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	4.37
				16.3)	2435-00-101-0-33	Agricultural Office Buildings	140	5.83
				Total:				74.31
17)	2401-00-196-2-01	Block Grants	152.70	17.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	127.13
				17.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	034	0.89
				17.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	6.55
				17.4)	2435-00-101-0-32	Horticulture Buildings	140	10.42
				17.5)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	2.71
				17.6)	2435-00-101-0-38	Publicity and Literature	090	5.00
				Total:				152.70
18)	2402-00-196-2-01		35.39	18.1)	2402-00-104-0-26	Watershed Development	005	12.18

* Model Panchayath Accounting System

District : 462- GADAG DDO-CODE : 2600ZZ0001				Annexure to G.O No. : FD 28 ZPA 2021, Dated: 5th April 2021				
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)	2402-00-104-0-26	Watershed Development	090	1.53
				18.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	20.15
				18.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	1.53
				Total:				35.39
19)	2403-00-196-1-01	Block Grants	125.87	19.1)	2403-00-101-0-26	Executive Establishment	005	61.73
				19.2)	2403-00-101-0-26	Executive Establishment	090	10.83
				19.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	37.50
				19.4)	2403-00-101-0-28	Maintenance of Buildings	140	9.17
				19.5)	2403-00-101-0-30	Strengthening of Extension Units	090	6.64
				Total:				125.87
20)	2405-00-196-1-01	Block Grants	17.97	20.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	7.48
				20.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	1.86
				20.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	1.64
				20.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	0.83
				20.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	1.25
				20.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	0.83
				20.7)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	3.25
				20.8)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	0.83
				Total:				17.97
21)	2406-01-196-1-01	Block Grants	277.63	21.1)	2406-00-101-0-26	Social Forestry	005	83.60
				21.2)	2406-00-101-0-26	Social Forestry	033	33.67
				21.3)	2406-00-101-0-26	Social Forestry	034	9.83
				21.4)	2406-00-101-0-26	Social Forestry	090	15.98
				21.5)	2406-00-101-0-26	Social Forestry	251	7.01
				21.6)	2406-00-101-0-27	Social Forestry	090	125.46
				21.7)	2406-00-101-0-28	Infrastructure Development	140	2.08
				Total:				277.63
22)	2425-00-196-1-01	Block Grants	3.84	22.1)	2425-00-101-0-28	Assistance to Various Co-operative Socities/NCDC Scheme	100	0.67
				22.2)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090	3.17
				Total:				3.84
23)	2515-00-196-1-05	Maintenance Grants- Zilla Panchayaths including consolidated salaries	113.38	23.1)	2515-00-101-0-26	Vacant Posts & Other Expenses	021	11.80
				23.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	59.21
				23.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	42.37
				Total:				113.38
24)	2702-80-196-1-02	Block Grants (Minor irrigation)	28.10	24.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	25.13
				24.2)	2702-00-101-0-28	New Supplies	226	1.88
				24.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	1.09
				Total:				28.10
25)	2851-00-196-1-01	Block Grants	74.88	25.1)	2851-00-104-0-30	Assistance to Sericulturists	100	10.26
				25.2)	2851-00-104-0-30	Assistance to Sericulturists	422	2.63
				25.3)	2851-00-104-0-30	Assistance to Sericulturists	423	1.31
				25.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	33.67
				25.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	6.80
				25.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	20.21
				Total:				74.88
	2851-00-196-2-01		56.16	26.1)	2851-00-107-0-27	District Industries Centre	005	10.03

* Model Panchayath Accounting System

District : 462- GADAG DDO-CODE : 2600ZZ0001				Annexure to G.O No. : FD 28 ZPA 2021,Dated: 5th April 2021				
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	12.94
				26.3)	2851-00-107-0-27	District Industries Centre	422	0.83
				26.4)	2851-00-107-0-27	District Industries Centre	423	0.43
				26.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	12.86
				26.6)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	2.08
				26.7)	2851-00-107-0-31	Assistance to Handloom Industries	100	7.92
				26.8)	2851-00-107-0-31	Assistance to Handloom Industries	422	0.83
				26.9)	2851-00-107-0-31	Assistance to Handloom Industries	423	0.83
				26.10)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	2.75
				26.11)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	0.60
				26.12)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	0.31
				26.13)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	3.75
						Total:		56.16
27)	2852-80-196-1-01	Block Grants	0.83	27.1)	2852-00-101-0-26	Artisan Training Institutes	090	0.83
						Total:		0.83
28)	3425-60-196-1-01	Block Grants	2.71	28.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.71
						Total:		2.71
29)	3451-00-196-1-01	Block Grants	34.86	29.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	23.42
				29.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	3.04
				29.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	4.02
				29.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	3.75
				29.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.63
						Total:		34.86
30)	3475-00-196-1-01	Block Grants	9.18	30.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	9.18
						Total:		9.18
						District Total:		7901.08

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 5 Month as First Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2021-22 uploaded at Finance Department's website

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

(2) GDFP: FD 01 TFP 2021 Date:5-April-2021.

(3) Authorisation Order : FD 02 BPE 2021 Date:1-April-2021.

PREAMBLE:

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 First Instalment of grants for 2021-22 to the Zilla Panchayats for implementation of their schemes for a period of 5 Months . Hence the following order.

Government Order No: FD <29> ZPA 2021 , dated: 5th April 2021

1. For Zilla Panchayat HAVERI, an amount of Rs. 9521.05 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2021-22 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 5 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 2021, Dated: 5th April 2021				
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	195.65	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	151.44
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	033	8.33
				1.3)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	11.97
				1.4)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	251	5.54
				1.5)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.51
				1.6)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	15.82
				1.7)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	2.55
				1.8)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.51
				Total:				195.65
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	30.73	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	10.92
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	6.38
				2.3)	2202-00-103-0-36	Executive Establishment	005	5.97
				2.4)	2202-00-103-0-36	Executive Establishment	090	1.67
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	5.79
				Total:				30.73
3)	2202-02-196-1-01	Block Grants	4131.32	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	3966.67
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	82.61
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	4.59
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	14.58
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	5.42
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	1.13
				3.7)	2202-00-102-0-39	Gandhi Grameena Gurukula, Hosaritti	101	36.67
				3.8)	2202-00-102-0-39	Gandhi Grameena Gurukula, Hosaritti	103	19.65
				Total:				4131.32
4)	2202-80-196-1-02	Printing and Supply of Forms, Registers to Primary and Secondary Schools	8.33	4.1)	2202-00-104-0-35	Purchase of Essential Materials to Government High School	221	8.33
				Total:				8.33
5)	2204-00-196-1-01	Block Grants	40.12	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	8.50
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	4.25
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	2.38
				5.4)	2205-00-104-0-29	Sports Schools/Hostels	090	10.00
				5.5)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	5.45
				5.6)	2205-00-104-0-31	Rural Sports Centres	090	6.42
				5.7)	2205-00-104-0-32	Assistance to students and non-students	100	1.00
				5.8)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.02
				5.9)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.52
				5.10)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.58
				Total:				40.12
6)	2205-00-196-1-01	Block Grants	2.08	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	2.08
				Total:				2.08
	2210-80-196-1-01		1734.07	7.1)	2210-00-101-0-27	Primary Health Centres	005	674.70

* Model Panchayath Accounting System

District : 463- HAVERI DDO-CODE : 2700ZZ0001				Annexure to G.O No. : FD 29 ZPA 2021,Dated: 5th April 2021				
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)		Block Grants		7.2)	2210-00-101-0-27	Primary Health Centres	033	5.88
				7.3)	2210-00-101-0-27	Primary Health Centres	034	126.31
				7.4)	2210-00-101-0-27	Primary Health Centres	090	35.63
				7.5)	2210-00-101-0-32	District Establishment	005	72.30
				7.6)	2210-00-101-0-32	District Establishment	034	0.76
				7.7)	2210-00-101-0-32	District Establishment	090	3.06
				7.8)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	005	112.81
				7.9)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	034	4.17
				7.10)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	090	5.73
				7.11)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	221	6.25
				7.12)	2210-00-101-0-36	Maintanance of Health Buildings includes AYUSH	140	66.67
				7.13)	2210-00-102-0-31	National Anti - Malaria Programme	005	61.25
				7.14)	2210-00-102-0-31	National Anti - Malaria Programme	034	4.52
				7.15)	2210-00-102-0-31	National Anti - Malaria Programme	090	7.36
				7.16)	2210-00-102-0-40	Repairs to Hospital Equipments	200	1.67
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	423.06
				7.18)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	033	3.53
				7.19)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	72.91
				7.20)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	39.25
				7.21)	2210-00-103-0-44	Provision for Ambulances	090	6.25
				Total:				1734.07
8)	2211-00-196-1-01	Block Grants	48.31	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	3.99
				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	15.00
				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	25.15
				8.4)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	4.17
				Total:				48.31
9)	2225-01-196-1-01	Block Grants	712.02	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	156.25
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	73.06
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	25.40
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	90.35
				9.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	110.94
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	10.53
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	41.67
				9.8)	2225-00-101-0-32	Residential Schools for SCs	005	63.90
				9.9)	2225-00-101-0-32	Residential Schools for SCs	034	3.35
				9.10)	2225-00-101-0-32	Residential Schools for SCs	090	56.25
				9.11)	2225-00-101-0-32	Residential Schools for SCs	251	1.63
				9.12)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	62.92
				9.13)	2225-00-101-0-42	Grant-in-Aid to Private Hostels	090	15.77
				Total:				712.02
10)	2225-02-196-1-01	Block Grants	261.12	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	68.22
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	10.20
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	4.24

* Model Panchayath Accounting System

District : 463- HAVERI DDO-CODE : 2700ZZ0001				Annexure to G.O No. : FD 29 ZPA 2021, Dated: 5th April 2021				
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)
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	31.99
				10.5)	2225-00-102-0-35	Maintenance of Aashram Schools	034	10.26
				10.6)	2225-00-102-0-35	Maintenance of Aashram Schools	090	17.57
				10.7)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	005	3.04
				10.8)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	11.06
				10.9)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	86.52
				10.10)	2225-00-102-0-46	Executive Establishment - District Tribal Welfare Office	005	12.35
				10.11)	2225-00-102-0-46	Executive Establishment - District Tribal Welfare Office	034	1.92
				10.12)	2225-00-102-0-46	Executive Establishment - District Tribal Welfare Office	090	3.75
				Total:				261.12
11)	2225-03-196-1-01	Block Grants	1050.78	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	347.09
				11.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	49.18
				11.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	361.75
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	6.24
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	2.08
				11.6)	2225-00-103-0-28	Fees Concession to OBCs	090	242.42
				11.7)	2225-00-103-0-39	Executive Establishment	005	20.56
				11.8)	2225-00-103-0-39	Executive Establishment	090	4.17
				11.9)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	8.87
				11.10)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.42
				11.11)	2225-00-103-0-58	Stipend to Advocates	090	8.00
				Total:				1050.78
12)	2225-04-196-1-01	Block Grants	142.33	12.1)	2225-00-103-0-34	Hostels for Minorities	005	10.18
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	46.23
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	66.01
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.63
				12.5)	2225-00-103-0-51	Executive Establishment	005	10.48
				12.6)	2225-00-103-0-51	Executive Establishment	034	2.80
				12.7)	2225-00-103-0-51	Executive Establishment	090	6.00
				Total:				142.33
13)	2230-03-196-1-02	Block Grants	45.22	13.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	36.03
				13.2)	2230-00-101-0-26	Industrial Training Institutes/Centres	090	9.19
				Total:				45.22
14)	2235-02-196-1-01	Block Grants	35.03	14.1)	2211-00-102-0-26	Child Welfare	090	20.25
				14.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	11.14
				14.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	1.84
				14.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.80
				Total:				35.03
15)	2235-02-196-1-03	Block Grants (Physically Handicapped)	38.33	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	2.50
				15.3)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	3.33
				Total:				38.33
16)	2401-00-196-1-01	Block Grants	146.49	16.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	125.70
				16.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	5.46
				16.3)	2435-00-101-0-33	Agricultural Office Buildings	140	10.42

* Model Panchayath Accounting System

District : 463- HAVERI DDO-CODE : 2700ZZ0001				Annexure to G.O No. : FD 29 ZPA 2021,Dated: 5th April 2021				
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	4.91
				Total:				146.49
17)	2401-00-196-2-01	Block Grants	187.31	17.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	151.09
				17.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	4.71
				17.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	034	8.86
				17.4)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	12.02
				17.5)	2435-00-101-0-32	Horticulture Buildings	140	7.14
				17.6)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	2.96
				17.7)	2435-00-101-0-38	Publicity and Literature	090	0.53
				Total:				187.31
18)	2402-00-196-2-01	Block Grants	55.43	18.1)	2402-00-104-0-26	Watershed Development	005	26.83
				18.2)	2402-00-104-0-26	Watershed Development	090	2.55
				18.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	22.83
				18.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	033	1.18
				18.5)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	2.04
				Total:				55.43
19)	2403-00-196-1-01	Block Grants	118.01	19.1)	2403-00-101-0-26	Executive Establishment	005	42.10
				19.2)	2403-00-101-0-26	Executive Establishment	090	5.97
				19.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	41.67
				19.4)	2403-00-101-0-28	Maintenance of Buildings	140	20.83
				19.5)	2403-00-101-0-30	Strengthening of Extension Units	090	7.44
				Total:				118.01
20)	2405-00-196-1-01	Block Grants	38.25	20.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	25.21
				20.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	4.53
				20.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	090	1.64
				20.4)	2405-00-101-0-27	Construction & Maintenance of Fisheries Buildings & Facilities	140	2.08
				20.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	1.25
				20.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	0.83
				20.7)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	2.08
				20.8)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	0.63
				Total:				38.25
21)	2406-01-196-1-01	Block Grants	210.24	21.1)	2406-00-101-0-26	Social Forestry	005	67.89
				21.2)	2406-00-101-0-26	Social Forestry	033	19.50
				21.3)	2406-00-101-0-26	Social Forestry	034	20.64
				21.4)	2406-00-101-0-26	Social Forestry	090	18.75
				21.5)	2406-00-101-0-26	Social Forestry	251	4.72
				21.6)	2406-00-101-0-27	Social Forestry	090	68.76
				21.7)	2406-00-101-0-28	Infrastructure Development	140	9.98
				Total:				210.24
22)	2425-00-196-1-01	Block Grants	8.38	22.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100	5.21
				22.2)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090	3.17
				Total:				8.38
23)	2515-00-196-1-05	Maintenance Grants- Zilla Panchayaths including consolidated salaries	116.44	23.1)	2515-00-101-0-26	Vacant Posts & Other Expenses	021	11.51
				23.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	60.01
				23.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	44.92

* Model Panchayath Accounting System

District : 463- HAVERI DDO-CODE : 2700ZZ0001				Annexure to G.O No. : FD 29 ZPA 2021, Dated: 5th April 2021				
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:				116.44
24)	2702-80-196-1-02	Block Grants (Minor irrigation)	27.75	24.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	25.13
				24.2)	2702-00-101-0-28	New Supplies	226	1.53
				24.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	1.09
				Total:				27.75
25)	2851-00-196-1-01	Block Grants	63.30	25.1)	2851-00-104-0-30	Assistance to Sericulturists	100	18.73
				25.2)	2851-00-104-0-30	Assistance to Sericulturists	422	6.10
				25.3)	2851-00-104-0-30	Assistance to Sericulturists	423	1.89
				25.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	28.43
				25.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	034	1.05
				25.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	7.10
				Total:				63.30
26)	2851-00-196-2-01	Block Grants	39.17	26.1)	2851-00-107-0-27	District Industries Centre	005	1.86
				26.2)	2851-00-107-0-27	District Industries Centre	090	6.25
				26.3)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	14.28
				26.4)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.90
				26.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	2.50
				26.6)	2851-00-107-0-31	Assistance to Handloom Industries	100	3.42
				26.7)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	3.58
				26.8)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	422	1.20
				26.9)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	423	0.60
				26.10)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	4.58
				Total:				39.17
27)	3425-60-196-1-01	Block Grants	2.58	27.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.58
				Total:				2.58
28)	3451-00-196-1-01	Block Grants	30.42	28.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	21.42
				28.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	2.08
				28.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	3.74
				28.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	2.55
				28.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.63
				Total:				30.42
29)	3475-00-196-1-01	Block Grants	1.84	29.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	1.84
				Total:				1.84
District Total:								9521.05

* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 5 Month as First Instalment .

Reference: (1) District-wise sub allocation of provisions for FY 2021-22 uploaded at Finance Department's website

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

(2) GDFP: FD 01 TFP 2021 Date:5-April-2021.

(3) Authorisation Order : FD 02 BPE 2021 Date:1-April-2021.

PREAMBLE:

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 First Instalment of grants for 2021-22 to the Zilla Panchayats for implementation of their schemes for a period of 5 Months . Hence the following order.

Government Order No: FD <30> ZPA 2021 , dated: 5th April 2021

1. For Zilla Panchayat KOPPAL, an amount of Rs. 6467.23 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2021-22 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 5 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 2021, Dated: 5th April 2021				
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	164.87	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	111.63
				1.2)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	033	20.83
				1.3)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	090	10.78
				1.4)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	251	1.22
				1.5)	2059-00-101-0-27	Suspense Debits of Panchayath Raj Engineering Department	090	0.51
				1.6)	2059-00-101-0-28	Maintenance and Repairs of Panchayath Raj Engineering Department	200	17.86
				1.7)	2059-00-101-0-29	Supplies for Panchayath Raj Engineering Department	226	2.55
				1.8)	2059-00-101-0-30	Suspense Credits of Panchayath Raj Engineering Department	090	-0.51
				Total:				164.87
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	187.63	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	136.42
				2.2)	2202-00-101-0-27	Appointment of School Mothers	059	36.13
				2.3)	2202-00-103-0-36	Executive Establishment	005	10.14
				2.4)	2202-00-103-0-36	Executive Establishment	090	1.53
				2.5)	2202-00-104-0-37	Jana Shikshana Nilaya	090	3.41
				Total:				187.63
3)	2202-02-196-1-01	Block Grants	937.00	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	806.25
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	78.10
				3.3)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	090	4.59
				3.4)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	090	31.54
				3.5)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	422	10.06
				3.6)	2202-00-102-0-33	Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students) and Vidya Vikasa	423	6.46
				Total:				937.00
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	30.94	5.1)	2205-00-104-0-26	Organisation of Sports Meet and Rallies and T.A. D.A. to their Participants	090	5.83
				5.2)	2205-00-104-0-27	Assistant Youth Services Officer	005	7.07
				5.3)	2205-00-104-0-27	Assistant Youth Services Officer	090	1.95
				5.4)	2205-00-104-0-29	Sports Schools/Hostels	090	10.42
				5.5)	2205-00-104-0-30	Financial Assistance to Sports Persons and Wrestlers in Indigent Circumstances	100	0.96
				5.6)	2205-00-104-0-31	Rural Sports Centres	090	1.67
				5.7)	2205-00-104-0-32	Assistance to students and non-students	100	1.00
				5.8)	2205-00-104-0-33	Assistance to Educational & Other Instt. for Purchase of Sports Materials & Dev. of Play Grounds	226	1.02
				5.9)	2205-00-104-0-35	Sports Promotion in Rural Areas	090	0.51
				5.10)	2205-00-104-0-36	Assistance to District and Divisional Youth Services Board for Purchases of Sports Materials	226	0.51
				Total:				30.94
6)	2205-00-196-1-01	Block Grants	1.25	6.1)	2205-00-101-0-26	Construction of Open Air Theaters	140	1.25
				Total:				1.25
7)	2210-80-196-1-01	Block Grants	1827.28	7.1)	2210-00-101-0-27	Primary Health Centres	005	743.89
				7.2)	2210-00-101-0-27	Primary Health Centres	034	96.63
				7.3)	2210-00-101-0-27	Primary Health Centres	090	45.83

* Model Panchayath Accounting System

District : 466- KOPPAL DDO-CODE : 1500ZZ0010				Annexure to G.O No. : FD 30 ZPA 2021,Dated: 5th April 2021				
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)
				7.4)	2210-00-101-0-32	District Establishment	005	70.59
				7.5)	2210-00-101-0-32	District Establishment	034	2.03
				7.6)	2210-00-101-0-32	District Establishment	090	3.06
				7.7)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	005	120.33
				7.8)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	034	4.58
				7.9)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	090	6.79
				7.10)	2210-00-101-0-35	Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices	221	8.13
				7.11)	2210-00-101-0-36	Maintanance of Health Buildings includes AYUSH	140	18.75
				7.12)	2210-00-102-0-31	National Anti - Malaria Programme	005	168.66
				7.13)	2210-00-102-0-31	National Anti - Malaria Programme	090	34.86
				7.14)	2210-00-102-0-40	Repairs to Hospital Equipments	200	1.25
				7.15)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	359.70
				7.16)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	63.78
				7.17)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	090	64.25
				7.18)	2210-00-103-0-44	Provision for Ambulances	090	1.67
				7.19)	2210-00-103-0-44	Provision for Ambulances	195	8.33
				7.20)	4210-00-101-0-39	District Health Office Buildings	140	4.17
				Total:				1827.28
8)	2211-00-196-1-01	Block Grants	107.21	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	68.35
				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	36.78
				8.3)	2210-00-106-0-53	Supply of Drugs and Syringes and Pulse Polio Immunisation	090	2.08
				Total:				107.21
9)	2225-01-196-1-01	Block Grants	486.08	9.1)	2225-00-101-0-27	Scholarships to Scheduled Caste students	117	104.17
				9.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	60.21
				9.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	25.40
				9.4)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	090	62.10
				9.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	69.92
				9.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	8.65
				9.7)	2225-00-101-0-30	District SC Office - Administrative Expenses	090	31.25
				9.8)	2225-00-101-0-32	Residential Schools for SCs	005	4.24
				9.9)	2225-00-101-0-32	Residential Schools for SCs	034	0.91
				9.10)	2225-00-101-0-32	Residential Schools for SCs	090	7.98
				9.11)	2225-00-101-0-37	Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students	100	111.25
				Total:				486.08
10)	2225-02-196-1-01	Block Grants	353.03	10.1)	2225-00-102-0-31	Scholarships to Schedule Tribe students	117	29.71
				10.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	46.26
				10.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	54.58
				10.4)	2225-00-102-0-33	Maintenance of Hostels for ST Students	090	93.79
				10.5)	2225-00-102-0-35	Maintenance of Ashram Schools	090	16.16
				10.6)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	10.97
				10.7)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	090	81.60
				10.8)	2225-00-102-0-46	Executive Establishment - District Tribal Welfare Office	005	9.50
				10.9)	2225-00-102-0-46	Executive Establishment - District Tribal Welfare Office	034	2.96

* Model Panchayath Accounting System

District : 466- KOPPAL DDO-CODE : 1500ZZ0010				Annexure to G.O No. : FD 30 ZPA 2021,Dated: 5th April 2021				
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	7.50
Total:								353.03
11)	2225-03-196-1-01	Block Grants	991.14	11.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	272.56
				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	92.14
				11.4)	2225-00-103-0-26	Maintenance of Backward Class Hostels	090	363.67
				11.5)	2225-00-103-0-26	Maintenance of Backward Class Hostels	117	14.93
				11.6)	2225-00-103-0-26	Maintenance of Backward Class Hostels	221	2.08
				11.7)	2225-00-103-0-28	Fees Concession to OBCs	090	192.73
				11.8)	2225-00-103-0-39	Executive Establishment	005	14.34
				11.9)	2225-00-103-0-39	Executive Establishment	090	4.17
				11.10)	2225-00-103-0-40	Maintenance of Backward Class Hostel Buildings	140	19.95
				11.11)	2225-00-103-0-41	Ashram Schools	034	4.24
				11.12)	2225-00-103-0-56	Late Sri. Devraj Urs' Birth Day Celebrations and Seminar on Fifteen Point Programme	090	0.42
				11.13)	2225-00-103-0-58	Stipend to Advocates	090	8.00
Total:								991.14
12)	2225-04-196-1-01	Block Grants	169.99	12.1)	2225-00-103-0-34	Hostels for Minorities	005	16.66
				12.2)	2225-00-103-0-34	Hostels for Minorities	034	58.20
				12.3)	2225-00-103-0-34	Hostels for Minorities	090	76.18
				12.4)	2225-00-103-0-44	Stipend to Law Graduates of Minorities	090	0.63
				12.5)	2225-00-103-0-51	Executive Establishment	005	9.61
				12.6)	2225-00-103-0-51	Executive Establishment	034	3.66
				12.7)	2225-00-103-0-51	Executive Establishment	090	5.05
Total:								169.99
13)	2230-03-196-1-02	Block Grants	118.29	13.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	102.47
				13.2)	2230-00-101-0-26	Industrial Training Institutes/Centres	090	15.82
Total:								118.29
14)	2235-02-196-1-01	Block Grants	23.14	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	15.78
				14.3)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	1.05
				14.4)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	090	1.81
Total:								23.14
15)	2235-02-196-1-03	Block Grants (Physically Handicapped)	26.88	15.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	20.42
				15.2)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	103	3.13
				15.3)	2235-00-101-0-30	Voluntary Organisation for Care of the Old Infirm & Diseased	103	3.33
Total:								26.88
16)	2401-00-196-1-01	Block Grants	131.40	16.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	115.25
				16.2)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	090	2.73
				16.3)	2435-00-101-0-33	Agricultural Office Buildings	140	8.33
				16.4)	2435-00-101-0-37	Agriculture Training Schools	005	4.00
				16.5)	2435-00-101-0-37	Agriculture Training Schools	090	1.09
Total:								131.40
17)	2401-00-196-2-01	Block Grants	208.07	17.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	152.83
				17.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	17.65
				17.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	090	19.67

* Model Panchayath Accounting System

District : 466- KOPPAL DDO-CODE : 1500ZZ0010				Annexure to G.O No. : FD 30 ZPA 2021,Dated: 5th April 2021				
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)	2435-00-101-0-32	Horticulture Buildings	140	8.33
				17.5)	2435-00-101-0-35	Maintenance of Horticultural Farms	090	4.17
				17.6)	2435-00-101-0-38	Publicity and Literature	090	5.42
				Total:				208.07
18)	2402-00-196-2-01	Block Grants	43.01	18.1)	2402-00-104-0-26	Watershed Development	005	15.69
				18.2)	2402-00-104-0-26	Watershed Development	090	1.53
				18.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	23.75
				18.4)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	090	2.04
				Total:				43.01
19)	2403-00-196-1-01	Block Grants	131.80	19.1)	2403-00-101-0-26	Executive Establishment	005	62.87
				19.2)	2403-00-101-0-26	Executive Establishment	090	10.93
				19.3)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	41.67
				19.4)	2403-00-101-0-28	Maintenance of Buildings	140	12.50
				19.5)	2403-00-101-0-30	Strengthening of Extension Units	090	3.83
				Total:				131.80
20)	2405-00-196-1-01	Block Grants	29.67	20.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	20.28
				20.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	2.00
				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	0.83
				20.5)	2405-00-101-0-28	Assistance to Inland Fisheries Development	422	0.77
				20.6)	2405-00-101-0-28	Assistance to Inland Fisheries Development	423	0.69
				20.7)	2405-00-101-0-30	Assistance for Construction of Fish Markets and Marketing of Fish	100	1.46
				20.8)	2405-00-101-0-32	Exhibitions and Training(Fisheries Dept)	090	1.46
				Total:				29.67
21)	2406-01-196-1-01	Block Grants	192.23	21.1)	2406-00-101-0-26	Social Forestry	005	63.40
				21.2)	2406-00-101-0-26	Social Forestry	033	23.37
				21.3)	2406-00-101-0-26	Social Forestry	034	5.46
				21.4)	2406-00-101-0-26	Social Forestry	090	15.62
				21.5)	2406-00-101-0-27	Social Forestry	090	74.80
				21.6)	2406-00-101-0-28	Infrastructure Development	140	9.58
				Total:				192.23
22)	2425-00-196-1-01	Block Grants	2.79	22.1)	2425-00-101-0-28	Assistance to Various Co-operative Societies/NCDC Scheme	100	1.10
				22.2)	4425-00-101-0-26	Share Capital Assistance to Various Categories of Co-operative societies	090	1.69
				Total:				2.79
23)	2515-00-196-1-05	Maintenance Grants- Zilla Panchayaths including consolidated salaries	110.15	23.1)	2515-00-101-0-26	Vacant Posts & Other Expenses	021	14.81
				23.2)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	51.44
				23.3)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	090	43.90
				Total:				110.15
24)	2702-80-196-1-02	Block Grants (Minor irrigation)	17.28	24.1)	2702-00-101-0-26	Annual Maintenance and Repairs	200	12.02
				24.2)	2702-00-101-0-28	New Supplies	226	4.17
				24.3)	2702-00-101-0-29	Survey Works Minor Irrigation	090	1.09
				Total:				17.28
25)	2851-00-196-1-01	Block Grants	105.26	25.1)	2851-00-104-0-30	Assistance to Sericulturists	100	13.50
				25.2)	2851-00-104-0-30	Assistance to Sericulturists	422	3.07
				25.3)	2851-00-104-0-30	Assistance to Sericulturists	423	0.90
				25.4)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	50.63

* Model Panchayath Accounting System

District : 466- KOPPAL DDO-CODE : 1500ZZ0010				Annexure to G.O No. : FD 30 ZPA 2021,Dated: 5th April 2021				
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)
				25.5)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	7.67
				25.6)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	090	29.49
				Total:				105.26
26)	2851-00-196-2-01	Block Grants	35.26	26.1)	2851-00-107-0-27	District Industries Centre	005	5.15
				26.2)	2851-00-107-0-27	District Industries Centre	090	10.63
				26.3)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	9.50
				26.4)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.90
				26.5)	2851-00-107-0-29	Salary Component to Handloom and Textiles	090	3.08
				26.6)	2851-00-107-0-31	Assistance to Handloom Industries	100	2.60
				26.7)	2851-00-107-0-32	Supply of Improved Appliances - Professional Artisans-Free of Cost	090	2.98
				26.8)	2851-00-107-0-34	Seminars, Field Days and Exhibitions	090	0.42
				Total:				35.26
27)	3425-60-196-1-01	Block Grants	2.71	27.1)	3425-00-101-0-26	Natural Resources Data Management System	090	2.71
				Total:				2.71
28)	3451-00-196-1-01	Block Grants	26.03	28.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	17.33
				28.2)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	090	2.08
				28.3)	3451-00-101-0-27	Executive Establishment of District Planning Committees	090	3.91
				28.4)	3451-00-101-0-28	Audit Fee Payable to the Accountant General	090	2.08
				28.5)	3451-00-101-0-30	Publication of District at a Glance and District Socio-Economic Review	090	0.63
				Total:				26.03
29)	3475-00-196-1-01	Block Grants	1.84	29.1)	3475-00-101-0-27	Rural Market Infrastructure Scheme	140	1.84
				Total:				1.84
District Total:								6467.23

* Model Panchayath Accounting System