

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 2 Month as Second Instalment .

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

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

(2) GDFP: FD 2 TFP 2020,Dated 28.04.2020.

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

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Second Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 2 Months . Hence the following order.

Government Order No: FD <1> ZPA 2020 , dated: 30th April 2020

1. For Zilla Panchayat BENGALURU URBAN, an amount of Rs. 4935.64 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 2 Months towards salaries only (exceptionas if any Please reference (2).
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. 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 refered 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 Distict Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

| District : 401- BENGALURU URBAN<br>DDO-CODE : 0100ZZ8001 |                  |                                      |               | Annexure to G.O No. : FD 1 ZPA 2020,Dated: 30th April 2020 |                  |   |                    |               |
|--|------------------|--------------------------------------|---------------|--|------------------|---|--------------------|---------------|
| Consolidated Fund Scheme                                 |                  | Releases                             | ZP Scheme     |  |                  | ZP Scheme wise Releases   |                    |               |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3)                | Amount<br>(4) | Sl.No<br>(5)   | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8) | Amount<br>(9) |
| 1)   | 2059-80-196-1-01 | Block Assistance to Zilla Panchayats | 63.81         | 1.1)   | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 005                | 60.95         |
|  |                  |                                      |               | 1.2)   | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 090                | 3.06          |
|  |                  |                                      |               | 1.3)   | 2059-00-101-0-30 | Suspense Credits of Panchayath Raj Engineering Department   | 090                | -0.20         |
| Total:   |                  |                                      |               |  |                  |   |                    | 63.81         |
| 2)   | 2202-01-196-1-01 | Block Assistance to Zilla Panchayats | 30.97         | 2.1)   | 2202-00-101-0-27 | Appointment of School Mothers   | 005                | 26.39         |
|  |                  |                                      |               | 2.2)   | 2202-00-103-0-36 | Executive Establishment   | 005                | 3.80          |
|  |                  |                                      |               | 2.3)   | 2202-00-103-0-36 | Executive Establishment   | 090                | 0.78          |
| Total:   |                  |                                      |               |  |                  |   |                    | 30.97         |
| 3)   | 2202-02-196-1-01 | Block Grants                         | 3018.46       | 3.1)   | 2202-00-102-0-28 | GIA to Private High Schools   | 101                | 2918.73       |
|  |                  |                                      |               | 3.2)   | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 005                | 97.89         |
|  |                  |                                      |               | 3.3)   | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 090                | 1.84          |
| Total:   |                  |                                      |               |  |                  |   |                    | 3018.46       |
| 4)   | 2204-00-196-1-01 | Block Grants                         | 6.22          | 4.1)   | 2205-00-104-0-27 | Assistant Youth Services Officer  | 005                | 2.72          |
|  |                  |                                      |               | 4.2)   | 2205-00-104-0-27 | Assistant Youth Services Officer  | 090                | 1.00          |
|  |                  |                                      |               | 4.3)   | 2205-00-104-0-31 | Rural Sports Centres  | 090                | 2.50          |
| Total:   |                  |                                      |               |  |                  |   |                    | 6.22          |
| 5)   | 2210-80-196-1-01 | Block Grants                         | 782.28        | 5.1)   | 2210-00-101-0-27 | Primary Health Centres  | 005                | 460.09        |
|  |                  |                                      |               | 5.2)   | 2210-00-101-0-27 | Primary Health Centres  | 033                | 0.54          |
|  |                  |                                      |               | 5.3)   | 2210-00-101-0-27 | Primary Health Centres  | 034                | 26.76         |
|  |                  |                                      |               | 5.4)   | 2210-00-101-0-27 | Primary Health Centres  | 090                | 8.33          |
|  |                  |                                      |               | 5.5)   | 2210-00-101-0-27 | Primary Health Centres  | 115                | 9.30          |
|  |                  |                                      |               | 5.6)   | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 005                | 30.22         |
|  |                  |                                      |               | 5.7)   | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 090                | 2.50          |
|  |                  |                                      |               | 5.8)   | 2210-00-101-0-32 | District Establishment  | 005                | 13.60         |
|  |                  |                                      |               | 5.9)   | 2210-00-101-0-32 | District Establishment  | 090                | 0.88          |
|  |                  |                                      |               | 5.10)  | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 090                | 0.89          |
|  |                  |                                      |               | 5.11)  | 2210-00-101-0-37 | Drugs & Chemicals of AYUSH Department   | 221                | 2.50          |
|  |                  |                                      |               | 5.12)  | 2210-00-101-0-41 | Opening & Maintenance of Unani Dispensaries   | 005                | 6.01          |
|  |                  |                                      |               | 5.13)  | 2210-00-101-0-41 | Opening & Maintenance of Unani Dispensaries   | 090                | 0.83          |
|  |                  |                                      |               | 5.14)  | 2210-00-102-0-31 | National Anti - Malaria Programme   | 005                | 15.53         |
|  |                  |                                      |               | 5.15)  | 2210-00-102-0-31 | National Anti - Malaria Programme   | 034                | 0.87          |
|  |                  |                                      |               | 5.16)  | 2210-00-102-0-31 | National Anti - Malaria Programme   | 090                | 0.78          |
|  |                  |                                      |               | 5.17)  | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 005                | 188.52        |
|  |                  |                                      |               | 5.18)  | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 034                | 4.87          |
|  |                  |                                      |               | 5.19)  | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 090                | 9.26          |
| Total:   |                  |                                      |               |  |                  |   |                    | 782.28        |
| 6)   | 2211-00-196-1-01 | Block Grants                         | 155.84        | 6.1)   | 2210-00-106-0-48 | PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation | 005                | 121.93        |
|  |                  |                                      |               | 6.2)   | 2210-00-106-0-48 | PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation | 090                | 29.83         |
|  |                  |                                      |               | 6.3)   | 2210-00-106-0-48 | PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation | 115                | 4.08          |
| Total:   |                  |                                      |               |  |                  |   |                    | 155.84        |
| 7)   | 2225-01-196-1-01 | Block Grants                         | 165.61        | 7.1)   | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 005                | 74.97         |
|  |                  |                                      |               | 7.2)   | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 034                | 10.81         |
|  |                  |                                      |               | 7.3)   | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 005                | 29.00         |
|  |                  |                                      |               | 7.4)   | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 034                | 5.18          |

\* Model Panchayath Accounting System

| District : 401- BENGALURU URBAN<br>DDO-CODE : 0100ZZ8001 |                  |   |               | Annexure to G.O No. : FD 1 ZPA 2020,Dated: 30th April 2020 |                  |  |                    |               |
|--|------------------|---|---------------|--|------------------|--|--------------------|---------------|
| Consolidated Fund Scheme                                 |                  | Releases                                    |               | ZP Scheme  |                  | ZP Scheme wise Releases  |                    |               |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3)                       | Amount<br>(4) | Sl.No<br>(5)   | MPAS* HOA<br>(6) | MPAS* Description<br>(7)   | Object Head<br>(8) | Amount<br>(9) |
|  |                  |   |               | 7.5)   | 2225-00-101-0-30 | District SC Office - Administrative Expenses                             | 090                | 28.33         |
|  |                  |   |               | 7.6)   | 2225-00-101-0-32 | Residential Schools for SCs  | 005                | 9.49          |
|  |                  |   |               | 7.7)   | 2225-00-101-0-32 | Residential Schools for SCs  | 034                | 1.50          |
|  |                  |   |               | 7.8)   | 2225-00-101-0-32 | Residential Schools for SCs  | 090                | 6.33          |
|  |                  |   |               | Total:   |                  |  |                    | 165.61        |
| 8)   | 2225-02-196-1-01 | Block Grants                                | 19.29         | 8.1)   | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                   | 005                | 4.03          |
|  |                  |   |               | 8.2)   | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                   | 034                | 1.76          |
|  |                  |   |               | 8.3)   | 2225-00-102-0-35 | Maintenance of Aashram Schools   | 005                | 0.12          |
|  |                  |   |               | 8.4)   | 2225-00-102-0-35 | Maintenance of Aashram Schools   | 034                | 4.11          |
|  |                  |   |               | 8.5)   | 2225-00-102-0-35 | Maintenance of Aashram Schools   | 090                | 3.23          |
|  |                  |   |               | 8.6)   | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                            | 034                | 6.04          |
|  |                  |   |               | Total:   |                  |  |                    | 19.29         |
| 9)   | 2225-03-196-1-01 | Block Grants                                | 129.83        | 9.1)   | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                    | 005                | 86.89         |
|  |                  |   |               | 9.2)   | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                    | 034                | 23.94         |
|  |                  |   |               | 9.3)   | 2225-00-103-0-39 | Executive Establishment  | 005                | 12.28         |
|  |                  |   |               | 9.4)   | 2225-00-103-0-39 | Executive Establishment  | 090                | 1.67          |
|  |                  |   |               | 9.5)   | 2225-00-103-0-41 | Ashram Schools   | 005                | 0.46          |
|  |                  |   |               | 9.6)   | 2225-00-103-0-53 | Maintenance of Tailoring Training Centres                                | 090                | 1.39          |
|  |                  |   |               | 9.7)   | 2225-00-103-0-58 | Stipend to Advocates   | 090                | 3.20          |
|  |                  |   |               | Total:   |                  |  |                    | 129.83        |
| 10)  | 2225-04-196-1-01 | Block Grants                                | 64.17         | 10.1)  | 2225-00-103-0-34 | Hostels for Minorities   | 005                | 4.74          |
|  |                  |   |               | 10.2)  | 2225-00-103-0-34 | Hostels for Minorities   | 034                | 9.81          |
|  |                  |   |               | 10.3)  | 2225-00-103-0-34 | Hostels for Minorities   | 090                | 42.30         |
|  |                  |   |               | 10.4)  | 2225-00-103-0-44 | Stipend to Law Graduates of Minorities                                   | 090                | 0.83          |
|  |                  |   |               | 10.5)  | 2225-00-103-0-51 | Executive Establishment  | 005                | 2.40          |
|  |                  |   |               | 10.6)  | 2225-00-103-0-51 | Executive Establishment  | 034                | 1.20          |
|  |                  |   |               | 10.7)  | 2225-00-103-0-51 | Executive Establishment  | 090                | 2.89          |
|  |                  |   |               | Total:   |                  |  |                    | 64.17         |
| 11)  | 2225-02-196-1-01 | Block Grants                                | 20.61         | 11.1)  | 2211-00-102-0-26 | Child Welfare  | 090                | 11.70         |
|  |                  |   |               | 11.2)  | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration | 005                | 6.84          |
|  |                  |   |               | 11.3)  | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration | 034                | 1.35          |
|  |                  |   |               | 11.4)  | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration | 090                | 0.72          |
|  |                  |   |               | Total:   |                  |  |                    | 20.61         |
| 12)  | 2225-02-196-1-03 | Block Grants<br>(Physically<br>Handicapped) | 56.50         | 12.1)  | 2235-00-101-0-28 | Non Government Institutions for Physically<br>Handicapped                | 101                | 56.50         |
|  |                  |   |               | Total:   |                  |  |                    | 56.50         |
| 13)  | 2401-00-196-1-01 | Block Grants                                | 24.64         | 13.1)  | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP<br>Sector                 | 005                | 23.55         |
|  |                  |   |               | 13.2)  | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP<br>Sector                 | 090                | 1.09          |
|  |                  |   |               | Total:   |                  |  |                    | 24.64         |
| 14)  | 2401-00-196-2-01 | Block Grants                                | 56.39         | 14.1)  | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                | 005                | 49.26         |
|  |                  |   |               | 14.2)  | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                | 033                | 2.35          |
|  |                  |   |               | 14.3)  | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                | 090                | 2.62          |
|  |                  |   |               | 14.4)  | 2435-00-101-0-35 | Maintenance of Horticultural Farms                                       | 090                | 0.50          |
|  |                  |   |               | 14.5)  | 2435-00-101-0-36 | Scheme for Seed Coconut Procurement and<br>Nursery Maintenance           | 090                | 0.33          |
|  |                  |   |               | 14.6)  | 2435-00-101-0-38 | Publicity and Literature   | 090                | 1.33          |
|  |                  |   |               | Total:   |                  |  |                    | 56.39         |
| 15)  | 2403-00-196-1-01 |   | 155.55        | 15.1)  | 2403-00-101-0-26 | Executive Establishment  | 005                | 137.25        |

\* Model Panchayath Accounting System

| District : 401- BENGALURU URBAN<br>DDO-CODE : 0100ZZ8001 |                  |                       |               | Annexure to G.O No. : FD 1 ZPA 2020,Dated: 30th April 2020 |                  |  |                         |               |
|--|------------------|-----------------------|---------------|--|------------------|--|-------------------------|---------------|
| Consolidated Fund Scheme                                 |                  | Releases              |               | ZP Scheme  |                  |  | ZP Scheme wise Releases |               |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)   | MPAS* HOA<br>(6) | MPAS* Description<br>(7)   | Object Head<br>(8)      | Amount<br>(9) |
|  |                  | Block Grants          |               | 15.2)  | 2403-00-101-0-26 | Executive Establishment  | 090                     | 6.33          |
|  |                  |                       |               | 15.3)  | 2403-00-101-0-27 | Supply of Drugs, Chemicals & Equipments                          | 222                     | 11.97         |
|  |                  |                       |               | Total:   |                  |  |                         | 155.55        |
| 16)  | 2405-00-196-1-01 | Block Grants          | 19.75         | 16.1)  | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                | 005                     | 17.28         |
|  |                  |                       |               | 16.2)  | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                | 033                     | 1.03          |
|  |                  |                       |               | 16.3)  | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                | 034                     | 0.35          |
|  |                  |                       |               | 16.4)  | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                | 090                     | 1.09          |
|  |                  |                       |               | Total:   |                  |  |                         | 19.75         |
| 17)  | 2406-01-196-1-01 | Block Grants          | 73.98         | 17.1)  | 2406-00-101-0-26 | Social Forestry  | 005                     | 19.79         |
|  |                  |                       |               | 17.2)  | 2406-00-101-0-26 | Social Forestry  | 034                     | 4.79          |
|  |                  |                       |               | 17.3)  | 2406-00-101-0-26 | Social Forestry  | 090                     | 5.00          |
|  |                  |                       |               | 17.4)  | 2406-00-101-0-27 | Social Forestry  | 090                     | 44.40         |
|  |                  |                       |               | Total:   |                  |  |                         | 73.98         |
| 18)  | 2515-00-196-1-05 | Maintenance Grants    | 24.87         | 18.1)  | 2515-00-101-0-28 | Zilla Panchayat Maintenance Grants                               | 005                     | 24.87         |
|  |                  |                       |               | Total:   |                  |  |                         | 24.87         |
| 19)  | 2851-00-196-1-01 | Block Grants          | 45.66         | 19.1)  | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector     | 005                     | 26.69         |
|  |                  |                       |               | 19.2)  | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector     | 033                     | 4.36          |
|  |                  |                       |               | 19.3)  | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector     | 090                     | 12.67         |
|  |                  |                       |               | 19.4)  | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank Assistance - Phase-II | 005                     | 1.07          |
|  |                  |                       |               | 19.5)  | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank Assistance - Phase-II | 090                     | 0.87          |
|  |                  |                       |               | Total:   |                  |  |                         | 45.66         |
| 20)  | 2851-00-196-2-01 | Block Grants          | 8.27          | 20.1)  | 2851-00-107-0-27 | District Industries Centre                                       | 005                     | 0.81          |
|  |                  |                       |               | 20.2)  | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                        | 005                     | 6.15          |
|  |                  |                       |               | 20.3)  | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                        | 090                     | 1.31          |
|  |                  |                       |               | Total:   |                  |  |                         | 8.27          |
| 21)  | 3425-60-196-1-01 | Block Grants          | 1.17          | 21.1)  | 3425-00-101-0-26 | Natural Resources Data Management System                         | 090                     | 1.17          |
|  |                  |                       |               | Total:   |                  |  |                         | 1.17          |
| 22)  | 3451-00-196-1-01 | Block Grants          | 11.77         | 22.1)  | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses              | 005                     | 7.85          |
|  |                  |                       |               | 22.2)  | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses              | 090                     | 2.17          |
|  |                  |                       |               | 22.3)  | 3451-00-101-0-27 | Executive Establishment of District Planning Committees          | 090                     | 1.75          |
|  |                  |                       |               | Total:   |                  |  |                         | 11.77         |
| <b>District Total:</b>                                   |                  |                       |               |  |                  |  | <b>4935.64</b>          |               |

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 2 Month as Second Instalment .

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(2) GDFP: FD 2 TFP 2020,Dated 28.04.2020.

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

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Second Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 2 Months . Hence the following order.

Government Order No: FD <2> ZPA 2020 , dated: 30th April 2020

1. For Zilla Panchayat BENGALURU RURAL, an amount of Rs. 1496.18 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 2 Months towards salaries only (exceptionas if any Please reference (2).
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. 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 refered 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 Distict Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

| District : 402- BENGALURU RURAL<br>DDO-CODE : 0300ZZ8001 |                  |   |               | Annexure to G.O No. : FD 2 ZPA 2020,Dated: 30th April 2020 |                  |   |                    |               |
|--|------------------|---|---------------|--|------------------|---|--------------------|---------------|
| Consolidated Fund Scheme                                 |                  | Releases                                | ZP Scheme     |  |                  | ZP Scheme wise Releases   |                    |               |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3)                   | Amount<br>(4) | Sl.No<br>(5)   | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8) | Amount<br>(9) |
| 1)   | 2059-80-196-1-01 | Block Assistance to<br>Zilla Panchayats | 57.10         | 1.1)   | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj<br>Engineering Department  | 005                | 53.30         |
|  |                  |   |               | 1.2)   | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj<br>Engineering Department  | 090                | 4.00          |
|  |                  |   |               | 1.3)   | 2059-00-101-0-30 | Suspense Credits of Panchayath Raj<br>Engineering Department  | 090                | -0.20         |
|  |                  |   |               | Total:   |                  |   |                    | 57.10         |
| 2)   | 2202-01-196-1-01 | Block Assistance to<br>Zilla Panchayats | 11.67         | 2.1)   | 2202-00-101-0-27 | Appointment of School Mothers   | 005                | 11.06         |
|  |                  |   |               | 2.2)   | 2202-00-103-0-36 | Executive Establishment   | 090                | 0.61          |
|  |                  |   |               | Total:   |                  |   |                    | 11.67         |
| 3)   | 2202-02-196-1-01 | Block Grants                            | 426.90        | 3.1)   | 2202-00-102-0-28 | GIA to Private High Schools   | 101                | 402.19        |
|  |                  |   |               | 3.2)   | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 005                | 22.87         |
|  |                  |   |               | 3.3)   | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 090                | 1.84          |
|  |                  |   |               | Total:   |                  |   |                    | 426.90        |
| 4)   | 2204-00-196-1-01 | Block Grants                            | 6.90          | 4.1)   | 2205-00-104-0-27 | Assistant Youth Services Officer  | 005                | 3.23          |
|  |                  |   |               | 4.2)   | 2205-00-104-0-27 | Assistant Youth Services Officer  | 090                | 0.67          |
|  |                  |   |               | 4.3)   | 2205-00-104-0-31 | Rural Sports Centres  | 090                | 3.00          |
|  |                  |   |               | Total:   |                  |   |                    | 6.90          |
| 5)   | 2210-80-196-1-01 | Block Grants                            | 498.18        | 5.1)   | 2210-00-101-0-27 | Primary Health Centres  | 005                | 210.97        |
|  |                  |   |               | 5.2)   | 2210-00-101-0-27 | Primary Health Centres  | 033                | 0.54          |
|  |                  |   |               | 5.3)   | 2210-00-101-0-27 | Primary Health Centres  | 034                | 19.91         |
|  |                  |   |               | 5.4)   | 2210-00-101-0-27 | Primary Health Centres  | 090                | 9.67          |
|  |                  |   |               | 5.5)   | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals<br>and Dispensaries  | 005                | 24.57         |
|  |                  |   |               | 5.6)   | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals<br>and Dispensaries  | 090                | 1.56          |
|  |                  |   |               | 5.7)   | 2210-00-101-0-32 | District Establishment  | 005                | 26.83         |
|  |                  |   |               | 5.8)   | 2210-00-101-0-32 | District Establishment  | 034                | 11.25         |
|  |                  |   |               | 5.9)   | 2210-00-101-0-32 | District Establishment  | 090                | 1.22          |
|  |                  |   |               | 5.10)  | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private<br>Hospitals   | 005                | 0.96          |
|  |                  |   |               | 5.11)  | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private<br>Hospitals   | 090                | 0.75          |
|  |                  |   |               | 5.12)  | 2210-00-101-0-37 | Drugs & Chemicals of AYUSH Department   | 221                | 1.67          |
|  |                  |   |               | 5.13)  | 2210-00-101-0-41 | Opening & Maintenance of Unani Dispensaries   | 005                | 2.89          |
|  |                  |   |               | 5.14)  | 2210-00-101-0-41 | Opening & Maintenance of Unani Dispensaries   | 090                | 0.83          |
|  |                  |   |               | 5.15)  | 2210-00-102-0-31 | National Anti - Malaria Programme   | 005                | 3.06          |
|  |                  |   |               | 5.16)  | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 005                | 127.36        |
|  |                  |   |               | 5.17)  | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 034                | 13.56         |
|  |                  |   |               | 5.18)  | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 090                | 29.75         |
|  |                  |   |               | 5.19)  | 2210-00-103-0-43 | Taluk Level Hospitals   | 090                | 8.33          |
|  |                  |   |               | 5.20)  | 2210-00-103-0-44 | Provision for Ambulances  | 090                | 2.50          |
| Total:   |                  |   |               | 498.18   |                  |   |                    |               |
| 6)   | 2211-00-196-1-01 | Block Grants                            | 21.11         | 6.1)   | 2210-00-106-0-48 | PHCs run by NGO-GiA, Urban Family Welfare<br>run by State Government and State Health<br>Transport Organisation | 005                | 1.15          |
|  |                  |   |               | 6.2)   | 2210-00-106-0-48 | PHCs run by NGO-GiA, Urban Family Welfare<br>run by State Government and State Health<br>Transport Organisation | 090                | 16.53         |
|  |                  |   |               | 6.3)   | 2210-00-106-0-48 | PHCs run by NGO-GiA, Urban Family Welfare<br>run by State Government and State Health<br>Transport Organisation | 115                | 3.43          |
|  |                  |   |               | Total:   |                  |   |                    | 21.11         |
| 7)   | 2225-01-196-1-01 | Block Grants                            | 48.61         | 7.1)   | 2225-00-101-0-29 | Maintenance of Post Matric Government<br>Hostels  | 005                | 7.98          |
|  |                  |   |               | 7.2)   | 2225-00-101-0-29 | Maintenance of Post Matric Government<br>Hostels  | 034                | 8.30          |
|  |                  |   |               | 7.3)   | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 005                | 20.66         |
|  |                  |   |               | 7.4)   | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 034                | 4.17          |

\* Model Panchayath Accounting System

| District : 402- BENGALURU RURAL<br>DDO-CODE : 0300ZZ8001 |                  |                       |               | Annexure to G.O No. : FD 2 ZPA 2020,Dated: 30th April 2020 |                  |  |                               |
|--|------------------|-----------------------|---------------|--|------------------|--|-------------------------------|
| Consolidated Fund Scheme                                 |                  | Releases              |               | ZP Scheme  |                  | ZP Scheme wise Releases  |                               |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)   | MPAS* HOA<br>(6) | MPAS* Description<br>(7)   | Object Head Amount<br>(8) (9) |
|  |                  |                       |               | 7.5)   | 2225-00-101-0-30 | District SC Office - Administrative Expenses                             | 090 7.50                      |
|  |                  |                       |               |  |                  | Total:   | 48.61                         |
| 8)   | 2225-02-196-1-01 | Block Grants          | 8.56          | 8.1)   | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                   | 034 1.08                      |
|  |                  |                       |               | 8.2)   | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                   | 090 2.12                      |
|  |                  |                       |               | 8.3)   | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                            | 034 0.68                      |
|  |                  |                       |               | 8.4)   | 2225-00-102-0-46 | Executive Establishment - District Tribal Wefare Office                  | 005 2.41                      |
|  |                  |                       |               | 8.5)   | 2225-00-102-0-46 | Executive Establishment - District Tribal Wefare Office                  | 034 0.77                      |
|  |                  |                       |               | 8.6)   | 2225-00-102-0-46 | Executive Establishment - District Tribal Wefare Office                  | 090 1.50                      |
|  |                  |                       |               |  |                  | Total:   | 8.56                          |
| 9)   | 2225-03-196-1-01 | Block Grants          | 63.05         | 9.1)   | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                    | 005 41.74                     |
|  |                  |                       |               | 9.2)   | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                    | 034 11.46                     |
|  |                  |                       |               | 9.3)   | 2225-00-103-0-39 | Executive Establishment  | 005 4.29                      |
|  |                  |                       |               | 9.4)   | 2225-00-103-0-39 | Executive Establishment  | 090 1.67                      |
|  |                  |                       |               | 9.5)   | 2225-00-103-0-53 | Maintenance of Tailoring Training Centres                                | 090 0.69                      |
|  |                  |                       |               | 9.6)   | 2225-00-103-0-58 | Stipend to Advocates   | 090 3.20                      |
|  |                  |                       |               |  |                  | Total:   | 63.05                         |
| 10)  | 2225-04-196-1-01 | Block Grants          | 15.13         | 10.1)  | 2225-00-103-0-34 | Hostels for Minorities   | 005 0.75                      |
|  |                  |                       |               | 10.2)  | 2225-00-103-0-34 | Hostels for Minorities   | 034 2.48                      |
|  |                  |                       |               | 10.3)  | 2225-00-103-0-34 | Hostels for Minorities   | 090 6.87                      |
|  |                  |                       |               | 10.4)  | 2225-00-103-0-44 | Stipend to Law Graduates of Minorities                                   | 090 0.25                      |
|  |                  |                       |               | 10.5)  | 2225-00-103-0-51 | Executive Establishment  | 005 2.22                      |
|  |                  |                       |               | 10.6)  | 2225-00-103-0-51 | Executive Establishment  | 034 1.20                      |
|  |                  |                       |               | 10.7)  | 2225-00-103-0-51 | Executive Establishment  | 090 1.36                      |
|  |                  |                       |               |  |                  | Total:   | 15.13                         |
| 11)  | 2235-02-196-1-01 | Block Grants          | 6.34          | 11.1)  | 2211-00-102-0-26 | Child Welfare  | 090 3.15                      |
|  |                  |                       |               | 11.2)  | 2235-00-101-0-27 | Women & Child Development Department - Establishment & Administration    | 005 1.47                      |
|  |                  |                       |               | 11.3)  | 2235-00-101-0-27 | Women & Child Development Department - Establishment & Administration    | 034 1.00                      |
|  |                  |                       |               | 11.4)  | 2235-00-101-0-27 | Women & Child Development Department - Establishment & Administration    | 090 0.72                      |
|  |                  |                       |               |  |                  | Total:   | 6.34                          |
| 12)  | 2401-00-196-1-01 | Block Grants          | 27.24         | 12.1)  | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP Sector                    | 005 24.09                     |
|  |                  |                       |               | 12.2)  | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP Sector                    | 090 1.09                      |
|  |                  |                       |               | 12.3)  | 2435-00-101-0-37 | Agriculture Training Schools   | 005 1.62                      |
|  |                  |                       |               | 12.4)  | 2435-00-101-0-37 | Agriculture Training Schools   | 090 0.44                      |
|  |                  |                       |               |  |                  | Total:   | 27.24                         |
| 13)  | 2401-00-196-2-01 | Block Grants          | 47.10         | 13.1)  | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept ZP Sector                   | 005 42.52                     |
|  |                  |                       |               | 13.2)  | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept ZP Sector                   | 033 0.94                      |
|  |                  |                       |               | 13.3)  | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept ZP Sector                   | 090 1.97                      |
|  |                  |                       |               | 13.4)  | 2435-00-101-0-35 | Maintenance of Horticultural Farms                                       | 090 1.67                      |
|  |                  |                       |               |  |                  | Total:   | 47.10                         |
| 14)  | 2402-00-196-2-01 | Block Grants          | 11.60         | 14.1)  | 2402-00-104-0-27 | District Watershed Development Office - Divisional & Other Establishment | 005 10.99                     |
|  |                  |                       |               | 14.2)  | 2402-00-104-0-27 | District Watershed Development Office - Divisional & Other Establishment | 090 0.61                      |
|  |                  |                       |               |  |                  | Total:   | 11.60                         |
| 15)  | 2403-00-196-1-01 | Block Grants          | 34.75         | 15.1)  | 2403-00-101-0-26 | Executive Establishment  | 005 16.66                     |
|  |                  |                       |               | 15.2)  | 2403-00-101-0-26 | Executive Establishment  | 090 4.93                      |
|  |                  |                       |               | 15.3)  | 2403-00-101-0-27 | Supply of Drugs, Chemicals & Equipments                                  | 222 13.16                     |

\* Model Panchayath Accounting System

| District : 402- BENGALURU RURAL<br>DDO-CODE : 0300ZZ8001 |                  |                       |               | Annexure to G.O No. : FD 2 ZPA 2020,Dated: 30th April 2020 |                  |  |                         |               |
|--|------------------|-----------------------|---------------|--|------------------|--|-------------------------|---------------|
| Consolidated Fund Scheme                                 |                  | Releases              |               | ZP Scheme  |                  |  | ZP Scheme wise Releases |               |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)   | MPAS* HOA<br>(6) | MPAS* Description<br>(7)   | Object Head<br>(8)      | Amount<br>(9) |
|  |                  |                       |               | Total:   |                  |  |                         | 34.75         |
| 16)  | 2405-00-196-1-01 | Block Grants          | 14.77         | 16.1)  | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                | 005                     | 11.83         |
|  |                  |                       |               | 16.2)  | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                | 034                     | 1.85          |
|  |                  |                       |               | 16.3)  | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                | 090                     | 1.09          |
|  |                  |                       |               | Total:   |                  |  |                         | 14.77         |
| 17)  | 2406-01-196-1-01 | Block Grants          | 58.88         | 17.1)  | 2406-00-101-0-26 | Social Forestry  | 005                     | 17.06         |
|  |                  |                       |               | 17.2)  | 2406-00-101-0-26 | Social Forestry  | 033                     | 8.21          |
|  |                  |                       |               | 17.3)  | 2406-00-101-0-26 | Social Forestry  | 034                     | 4.35          |
|  |                  |                       |               | 17.4)  | 2406-00-101-0-26 | Social Forestry  | 090                     | 7.50          |
|  |                  |                       |               | 17.5)  | 2406-00-101-0-27 | Social Forestry  | 090                     | 21.76         |
|  |                  |                       |               | Total:   |                  |  |                         | 58.88         |
| 18)  | 2515-00-196-1-05 | Maintenance Grants    | 22.62         | 18.1)  | 2515-00-101-0-28 | Zilla Panchayat Maintenance Grants                               | 005                     | 22.62         |
|  |                  |                       |               | Total:   |                  |  |                         | 22.62         |
| 19)  | 2851-00-196-1-01 | Block Grants          | 91.74         | 19.1)  | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector     | 005                     | 34.73         |
|  |                  |                       |               | 19.2)  | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector     | 033                     | 10.01         |
|  |                  |                       |               | 19.3)  | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector     | 090                     | 45.88         |
|  |                  |                       |               | 19.4)  | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank Assistance - Phase-II | 090                     | 0.66          |
|  |                  |                       |               | 19.5)  | 2851-00-107-0-33 | Apiculture Development Programmes in ZP sector                   | 005                     | 0.46          |
|  |                  |                       |               | Total:   |                  |  |                         | 91.74         |
| 20)  | 2851-00-196-2-01 | Block Grants          | 11.68         | 20.1)  | 2851-00-107-0-27 | District Industries Centre                                       | 005                     | 4.46          |
|  |                  |                       |               | 20.2)  | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                        | 005                     | 5.41          |
|  |                  |                       |               | 20.3)  | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                        | 034                     | 0.36          |
|  |                  |                       |               | 20.4)  | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                        | 090                     | 1.45          |
|  |                  |                       |               | Total:   |                  |  |                         | 11.68         |
| 21)  | 2852-80-196-1-01 | Block Grants          | 1.23          | 21.1)  | 2852-00-101-0-26 | Artisan Training Institutes                                      | 090                     | 1.23          |
|  |                  |                       |               | Total:   |                  |  |                         | 1.23          |
| 22)  | 3425-60-196-1-01 | Block Grants          | 1.17          | 22.1)  | 3425-00-101-0-26 | Natural Resources Data Management System                         | 090                     | 1.17          |
|  |                  |                       |               | Total:   |                  |  |                         | 1.17          |
| 23)  | 3451-00-196-1-01 | Block Grants          | 9.85          | 23.1)  | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses              | 005                     | 7.73          |
|  |                  |                       |               | 23.2)  | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses              | 090                     | 0.92          |
|  |                  |                       |               | 23.3)  | 3451-00-101-0-27 | Executive Establishment of District Planning Committees          | 090                     | 1.20          |
|  |                  |                       |               | Total:   |                  |  |                         | 9.85          |
| <b>District Total:</b>                                   |                  |                       |               |  |                  |  | <b>1496.18</b>          |               |

\* Model Panchayath Accounting System



PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 2 Month as Second Instalment .

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

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

(2) GDFP: FD 2 TFP 2020,Dated 28.04.2020.

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

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Second Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 2 Months . Hence the following order.

Government Order No: FD <3> ZPA 2020 , dated: 30th April 2020

1. For Zilla Panchayat CHITRADURGA, an amount of Rs. 3858.02 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 2 Months towards salaries only (exceptionas if any Please reference (2).
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. 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 refered 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 Distict Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

| District : 403- CHITRADURGA<br>DDO-CODE : 1600ZZ0001 |                  |                                      |               | Annexure to G.O No. : FD 3 ZPA 2020,Dated: 30th April 2020 |                  |   |                    |               |
|--|------------------|--------------------------------------|---------------|--|------------------|---|--------------------|---------------|
| Consolidated Fund Scheme                             |                  | Releases                             | ZP Scheme     |  |                  | ZP Scheme wise Releases   |                    |               |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3)                | Amount<br>(4) | Sl.No<br>(5)   | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8) | Amount<br>(9) |
| 1)   | 2059-80-196-1-01 | Block Assistance to Zilla Panchayats | 60.49         | 1.1)   | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 005                | 57.36         |
|  |                  |                                      |               | 1.2)   | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 090                | 3.33          |
|  |                  |                                      |               | 1.3)   | 2059-00-101-0-30 | Suspense Credits of Panchayath Raj Engineering Department   | 090                | -0.20         |
| Total:   |                  |                                      |               |  |                  |   |                    | 60.49         |
| 2)   | 2202-01-196-1-01 | Block Assistance to Zilla Panchayats | 50.96         | 2.1)   | 2202-00-101-0-27 | Appointment of School Mothers   | 005                | 47.80         |
|  |                  |                                      |               | 2.2)   | 2202-00-103-0-36 | Executive Establishment   | 005                | 2.66          |
|  |                  |                                      |               | 2.3)   | 2202-00-103-0-36 | Executive Establishment   | 090                | 0.50          |
| Total:   |                  |                                      |               |  |                  |   |                    | 50.96         |
| 3)   | 2202-02-196-1-01 | Block Grants                         | 1743.84       | 3.1)   | 2202-00-102-0-28 | GIA to Private High Schools   | 101                | 1706.08       |
|  |                  |                                      |               | 3.2)   | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 005                | 35.92         |
|  |                  |                                      |               | 3.3)   | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 090                | 1.84          |
| Total:   |                  |                                      |               |  |                  |   |                    | 1743.84       |
| 4)   | 2204-00-196-1-01 | Block Grants                         | 10.12         | 4.1)   | 2205-00-104-0-27 | Assistant Youth Services Officer  | 005                | 2.78          |
|  |                  |                                      |               | 4.2)   | 2205-00-104-0-27 | Assistant Youth Services Officer  | 090                | 0.67          |
|  |                  |                                      |               | 4.3)   | 2205-00-104-0-31 | Rural Sports Centres  | 090                | 6.67          |
| Total:   |                  |                                      |               |  |                  |   |                    | 10.12         |
| 5)   | 2210-80-196-1-01 | Block Grants                         | 942.12        | 5.1)   | 2210-00-101-0-27 | Primary Health Centres  | 005                | 310.40        |
|  |                  |                                      |               | 5.2)   | 2210-00-101-0-27 | Primary Health Centres  | 034                | 119.55        |
|  |                  |                                      |               | 5.3)   | 2210-00-101-0-27 | Primary Health Centres  | 090                | 16.00         |
|  |                  |                                      |               | 5.4)   | 2210-00-101-0-27 | Primary Health Centres  | 115                | 3.37          |
|  |                  |                                      |               | 5.5)   | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 005                | 58.47         |
|  |                  |                                      |               | 5.6)   | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 090                | 8.64          |
|  |                  |                                      |               | 5.7)   | 2210-00-101-0-32 | District Establishment  | 005                | 30.45         |
|  |                  |                                      |               | 5.8)   | 2210-00-101-0-32 | District Establishment  | 034                | 1.43          |
|  |                  |                                      |               | 5.9)   | 2210-00-101-0-32 | District Establishment  | 090                | 0.67          |
|  |                  |                                      |               | 5.10)  | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 005                | 4.00          |
|  |                  |                                      |               | 5.11)  | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 090                | 2.50          |
|  |                  |                                      |               | 5.12)  | 2210-00-101-0-37 | Drugs & Chemicals of AYUSH Department   | 221                | 5.33          |
|  |                  |                                      |               | 5.13)  | 2210-00-102-0-31 | National Anti - Malaria Programme   | 005                | 17.38         |
|  |                  |                                      |               | 5.14)  | 2210-00-102-0-31 | National Anti - Malaria Programme   | 034                | 0.64          |
|  |                  |                                      |               | 5.15)  | 2210-00-102-0-31 | National Anti - Malaria Programme   | 090                | 1.03          |
|  |                  |                                      |               | 5.16)  | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 005                | 254.85        |
|  |                  |                                      |               | 5.17)  | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 034                | 42.49         |
|  |                  |                                      |               | 5.18)  | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 090                | 40.00         |
|  |                  |                                      |               | 5.19)  | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 115                | 6.27          |
|  |                  |                                      |               | 5.20)  | 2210-00-103-0-43 | Taluk Level Hospitals   | 090                | 8.65          |
|  |                  |                                      |               | 5.21)  | 2210-00-103-0-44 | Provision for Ambulances  | 195                | 10.00         |
| Total:   |                  |                                      |               |  |                  |   |                    | 942.12        |
| 6)   | 2211-00-196-1-01 | Block Grants                         | 152.06        | 6.1)   | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 005                | 114.55        |
|  |                  |                                      |               | 6.2)   | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 034                | 1.29          |
|  |                  |                                      |               | 6.3)   | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 090                | 35.64         |
|  |                  |                                      |               | 6.4)   | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 115                | 0.58          |
| Total:   |                  |                                      |               |  |                  |   |                    | 152.06        |

\* Model Panchayath Accounting System

| District : 403- CHITRADURGA<br>DDO-CODE : 1600ZZ0001 |                  |  |               | Annexure to G.O No. : FD 3 ZPA 2020,Dated: 30th April 2020 |                  |   |                    |               |
|--|------------------|--|---------------|--|------------------|---|--------------------|---------------|
| Consolidated Fund Scheme                             |                  | Releases                                 | ZP Scheme     |  |                  | ZP Scheme wise Releases   |                    |               |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3)                    | Amount<br>(4) | Sl.No<br>(5)   | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8) | Amount<br>(9) |
| 7)   | 2225-01-196-1-01 | Block Grants                             | 135.23        | 7.1)   | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels                         | 005                | 61.11         |
|  |                  |  |               | 7.2)   | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels                         | 033                | 9.56          |
|  |                  |  |               | 7.3)   | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels                         | 034                | 14.21         |
|  |                  |  |               | 7.4)   | 2225-00-101-0-30 | District SC Office - Administrative Expenses                          | 005                | 37.92         |
|  |                  |  |               | 7.5)   | 2225-00-101-0-30 | District SC Office - Administrative Expenses                          | 034                | 3.60          |
|  |                  |  |               | 7.6)   | 2225-00-101-0-30 | District SC Office - Administrative Expenses                          | 090                | 8.83          |
| Total:   |                  |  |               |  |                  |   |                    | 135.23        |
| 8)   | 2225-02-196-1-01 | Block Grants                             | 76.17         | 8.1)   | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                | 005                | 6.06          |
|  |                  |  |               | 8.2)   | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                | 034                | 10.02         |
|  |                  |  |               | 8.3)   | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                | 090                | 17.99         |
|  |                  |  |               | 8.4)   | 2225-00-102-0-35 | Maintenance of Ashram Schools   | 090                | 9.70          |
|  |                  |  |               | 8.5)   | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                         | 005                | 2.34          |
|  |                  |  |               | 8.6)   | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                         | 034                | 9.71          |
|  |                  |  |               | 8.7)   | 2225-00-102-0-43 | Maintenance of Post Metric Government Hostel Buildings                | 090                | 1.67          |
|  |                  |  |               | 8.8)   | 2225-00-102-0-46 | Executive Establishment - District Tribal Welfare Office              | 005                | 11.48         |
|  |                  |  |               | 8.9)   | 2225-00-102-0-46 | Executive Establishment - District Tribal Welfare Office              | 034                | 1.20          |
|  |                  |  |               | 8.10)  | 2225-00-102-0-46 | Executive Establishment - District Tribal Welfare Office              | 090                | 6.00          |
| Total:   |                  |  |               |  |                  |   |                    | 76.17         |
| 9)   | 2225-03-196-1-01 | Block Grants                             | 182.68        | 9.1)   | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                 | 005                | 112.42        |
|  |                  |  |               | 9.2)   | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                 | 034                | 53.40         |
|  |                  |  |               | 9.3)   | 2225-00-103-0-39 | Executive Establishment   | 005                | 7.25          |
|  |                  |  |               | 9.4)   | 2225-00-103-0-39 | Executive Establishment   | 090                | 1.67          |
|  |                  |  |               | 9.5)   | 2225-00-103-0-41 | Ashram Schools  | 034                | 1.42          |
|  |                  |  |               | 9.6)   | 2225-00-103-0-41 | Ashram Schools  | 090                | 1.93          |
|  |                  |  |               | 9.7)   | 2225-00-103-0-53 | Maintenance of Tailoring Training Centres                             | 090                | 1.39          |
|  |                  |  |               | 9.8)   | 2225-00-103-0-58 | Stipend to Advocates  | 090                | 3.20          |
| Total:   |                  |  |               |  |                  |   |                    | 182.68        |
| 10)  | 2225-04-196-1-01 | Block Grants                             | 39.54         | 10.1)  | 2225-00-103-0-34 | Hostels for Minorities  | 005                | 2.20          |
|  |                  |  |               | 10.2)  | 2225-00-103-0-34 | Hostels for Minorities  | 034                | 11.44         |
|  |                  |  |               | 10.3)  | 2225-00-103-0-34 | Hostels for Minorities  | 090                | 19.46         |
|  |                  |  |               | 10.4)  | 2225-00-103-0-44 | Stipend to Law Graduates of Minorities                                | 090                | 0.25          |
|  |                  |  |               | 10.5)  | 2225-00-103-0-51 | Executive Establishment   | 005                | 3.09          |
|  |                  |  |               | 10.6)  | 2225-00-103-0-51 | Executive Establishment   | 034                | 1.54          |
|  |                  |  |               | 10.7)  | 2225-00-103-0-51 | Executive Establishment   | 090                | 1.56          |
| Total:   |                  |  |               |  |                  |   |                    | 39.54         |
| 11)  | 2230-03-196-1-02 | Block Grants                             | 14.09         | 11.1)  | 2230-00-101-0-26 | Industrial Training Institutes/Centres                                | 005                | 12.05         |
|  |                  |  |               | 11.2)  | 2230-00-101-0-26 | Industrial Training Institutes/Centres                                | 090                | 2.04          |
| Total:   |                  |  |               |  |                  |   |                    | 14.09         |
| 12)  | 2235-02-196-1-01 | Block Grants                             | 12.24         | 12.1)  | 2211-00-102-0-26 | Child Welfare   | 090                | 5.27          |
|  |                  |  |               | 12.2)  | 2235-00-101-0-27 | Women & Child Development Department - Establishment & Administration | 005                | 5.57          |
|  |                  |  |               | 12.3)  | 2235-00-101-0-27 | Women & Child Development Department - Establishment & Administration | 034                | 0.68          |
|  |                  |  |               | 12.4)  | 2235-00-101-0-27 | Women & Child Development Department - Establishment & Administration | 090                | 0.72          |
| Total:   |                  |  |               |  |                  |   |                    | 12.24         |
| 13)  | 2235-02-196-1-03 | Block Grants<br>(Physically Handicapped) | 4.50          | 13.1)  | 2235-00-101-0-28 | Non Government Institutions for Physically Handicapped                | 101                | 4.50          |
| Total:   |                  |  |               |  |                  |   |                    | 4.50          |
| 14)  | 2401-00-196-1-01 |  | 36.16         | 14.1)  | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP Sector                 | 005                | 35.07         |

\* Model Panchayath Accounting System

| District : 403- CHITRADURGA<br>DDO-CODE : 1600ZZ0001 |                  |                       |               | Annexure to G.O No. : FD 3 ZPA 2020,Dated: 30th April 2020 |                  |   |                    |               |
|--|------------------|-----------------------|---------------|--|------------------|---|--------------------|---------------|
| Consolidated Fund Scheme                             |                  | Releases              | ZP Scheme     |  |                  | ZP Scheme wise Releases   |                    |               |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)   | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8) | Amount<br>(9) |
|  |                  | Block Grants          |               | 14.2)  | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept<br>Sector                       | 090                | 0.87          |
|  |                  |                       |               | 14.3)  | 2435-00-101-0-37 | Agriculture Training Schools  | 090                | 0.22          |
|  |                  |                       |               | Total:   |                  |   |                    | 36.16         |
| 15)  | 2401-00-196-2-01 | Block Grants          | 92.26         | 15.1)  | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 005                | 80.38         |
|  |                  |                       |               | 15.2)  | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 034                | 1.36          |
|  |                  |                       |               | 15.3)  | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 090                | 2.19          |
|  |                  |                       |               | 15.4)  | 2435-00-101-0-35 | Maintenance of Horticultural Farms  | 090                | 3.33          |
|  |                  |                       |               | 15.5)  | 2435-00-101-0-36 | Scheme for Seed Coconut Procurement and<br>Nursery Maintenance              | 090                | 2.33          |
|  |                  |                       |               | 15.6)  | 2435-00-101-0-38 | Publicity and Literature  | 090                | 2.67          |
|  |                  |                       |               | Total:   |                  |   |                    | 92.26         |
| 16)  | 2402-00-196-2-01 | Block Grants          | 24.51         | 16.1)  | 2402-00-104-0-26 | Watershed Development   | 005                | 13.31         |
|  |                  |                       |               | 16.2)  | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 005                | 10.59         |
|  |                  |                       |               | 16.3)  | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 090                | 0.61          |
|  |                  |                       |               | Total:   |                  |   |                    | 24.51         |
| 17)  | 2403-00-196-1-01 | Block Grants          | 30.32         | 17.1)  | 2403-00-101-0-26 | Executive Establishment   | 005                | 12.99         |
|  |                  |                       |               | 17.2)  | 2403-00-101-0-26 | Executive Establishment   | 090                | 4.17          |
|  |                  |                       |               | 17.3)  | 2403-00-101-0-27 | Supply of Drugs, Chemicals & Equipments                                     | 222                | 13.16         |
|  |                  |                       |               | Total:   |                  |   |                    | 30.32         |
| 18)  | 2405-00-196-1-01 | Block Grants          | 12.60         | 18.1)  | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 005                | 8.93          |
|  |                  |                       |               | 18.2)  | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 034                | 2.58          |
|  |                  |                       |               | 18.3)  | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 090                | 1.09          |
|  |                  |                       |               | Total:   |                  |   |                    | 12.60         |
| 19)  | 2406-01-196-1-01 | Block Grants          | 125.08        | 19.1)  | 2406-00-101-0-26 | Social Forestry   | 005                | 33.77         |
|  |                  |                       |               | 19.2)  | 2406-00-101-0-26 | Social Forestry   | 033                | 20.54         |
|  |                  |                       |               | 19.3)  | 2406-00-101-0-26 | Social Forestry   | 034                | 8.95          |
|  |                  |                       |               | 19.4)  | 2406-00-101-0-26 | Social Forestry   | 090                | 7.50          |
|  |                  |                       |               | 19.5)  | 2406-00-101-0-27 | Social Forestry   | 090                | 54.32         |
|  |                  |                       |               | Total:   |                  |   |                    | 125.08        |
| 20)  | 2515-00-196-1-05 | Maintenance Grants    | 26.73         | 20.1)  | 2515-00-101-0-28 | Zilla Panchayat Maintenance Grants  | 005                | 26.73         |
|  |                  |                       |               | Total:   |                  |   |                    | 26.73         |
| 21)  | 2851-00-196-1-01 | Block Grants          | 58.60         | 21.1)  | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 005                | 31.05         |
|  |                  |                       |               | 21.2)  | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 033                | 3.30          |
|  |                  |                       |               | 21.3)  | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 090                | 23.38         |
|  |                  |                       |               | 21.4)  | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank<br>Assistance - Phase-II         | 090                | 0.87          |
|  |                  |                       |               | Total:   |                  |   |                    | 58.60         |
| 22)  | 2851-00-196-2-01 | Block Grants          | 10.67         | 22.1)  | 2851-00-107-0-27 | District Industries Centre  | 005                | 2.35          |
|  |                  |                       |               | 22.2)  | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                   | 005                | 6.57          |
|  |                  |                       |               | 22.3)  | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                   | 090                | 1.75          |
|  |                  |                       |               | Total:   |                  |   |                    | 10.67         |
| 23)  | 2852-80-196-1-01 | Block Grants          | 0.33          | 23.1)  | 2852-00-101-0-26 | Artisan Training Institutes   | 090                | 0.33          |
|  |                  |                       |               | Total:   |                  |   |                    | 0.33          |
| 24)  | 3425-60-196-1-01 | Block Grants          | 1.17          | 24.1)  | 3425-00-101-0-26 | Natural Resources Data Management System                                    | 090                | 1.17          |
|  |                  |                       |               | Total:   |                  |   |                    | 1.17          |
| 25)  | 3451-00-196-1-01 | Block Grants          | 15.55         | 25.1)  | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff<br>expenses                      | 005                | 13.38         |

\* Model Panchayath Accounting System

| District : 403- CHITRADURGA<br>DDO-CODE : 1600ZZ0001 |               |                       |               | Annexure to G.O No. : FD 3 ZPA 2020,Dated: 30th April 2020 |                  |   |                         |               |
|--|---------------|-----------------------|---------------|--|------------------|---|-------------------------|---------------|
| Consolidated Fund Scheme                             |               |                       | Releases      | ZP Scheme  |                  |   | ZP Scheme wise Releases |               |
| Sl.No  | CF HOA<br>(2) | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)   | MPAS* HOA<br>(6) | MPAS* Description<br>(7)                                | Object Head<br>(8)      | Amount<br>(9) |
|  |               |                       |               | 25.2)  | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses     | 090                     | 0.83          |
|  |               |                       |               | 25.3)  | 3451-00-101-0-27 | Executive Establishment of District Planning Committees | 090                     | 1.34          |
| Total:   |               |                       |               |  |                  |   |                         | 15.55         |
| District Total:                                      |               |                       |               |  |                  |   |                         | 3858.02       |

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 2 Month as Second Instalment .

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

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

(2) GDFP: FD 2 TFP 2020,Dated 28.04.2020.

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

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Second Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 2 Months . Hence the following order.

Government Order No: FD <4> ZPA 2020 , dated: 30th April 2020

1. For Zilla Panchayat KOLAR, an amount of Rs. 1931.59 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 2 Months towards salaries only (exceptionas if any Please reference (2)).
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. 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 refered 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 Distict Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

| District : 404- KOLAR<br>DDO-CODE : 0700ZZ8002 |                  |                                      |               | Annexure to G.O No. : FD 4 ZPA 2020,Dated: 30th April 2020 |                  |   |                    |               |
|--|------------------|--------------------------------------|---------------|--|------------------|---|--------------------|---------------|
| Consolidated Fund Scheme                       |                  | Releases                             | ZP Scheme     |  |                  | ZP Scheme wise Releases   |                    |               |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3)                | Amount<br>(4) | Sl.No<br>(5)   | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8) | Amount<br>(9) |
| 1)   | 2059-80-196-1-01 | Block Assistance to Zilla Panchayats | 56.37         | 1.1)   | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 005                | 52.24         |
|  |                  |                                      |               | 1.2)   | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 090                | 4.33          |
|  |                  |                                      |               | 1.3)   | 2059-00-101-0-30 | Suspense Credits of Panchayath Raj Engineering Department   | 090                | -0.20         |
| Total:   |                  |                                      |               |  |                  |   |                    | 56.37         |
| 2)   | 2202-01-196-1-01 | Block Assistance to Zilla Panchayats | 49.86         | 2.1)   | 2202-00-101-0-27 | Appointment of School Mothers   | 005                | 47.11         |
|  |                  |                                      |               | 2.2)   | 2202-00-103-0-36 | Executive Establishment   | 005                | 2.00          |
|  |                  |                                      |               | 2.3)   | 2202-00-103-0-36 | Executive Establishment   | 090                | 0.75          |
| Total:   |                  |                                      |               |  |                  |   |                    | 49.86         |
| 3)   | 2202-02-196-1-01 | Block Grants                         | 593.84        | 3.1)   | 2202-00-102-0-28 | GIA to Private High Schools   | 101                | 564.57        |
|  |                  |                                      |               | 3.2)   | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 005                | 27.43         |
|  |                  |                                      |               | 3.3)   | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 090                | 1.84          |
| Total:   |                  |                                      |               |  |                  |   |                    | 593.84        |
| 4)   | 2204-00-196-1-01 | Block Grants                         | 2.21          | 4.1)   | 2205-00-104-0-27 | Assistant Youth Services Officer  | 005                | 0.55          |
|  |                  |                                      |               | 4.2)   | 2205-00-104-0-27 | Assistant Youth Services Officer  | 090                | 0.83          |
|  |                  |                                      |               | 4.3)   | 2205-00-104-0-31 | Rural Sports Centres  | 090                | 0.83          |
| Total:   |                  |                                      |               |  |                  |   |                    | 2.21          |
| 5)   | 2210-80-196-1-01 | Block Grants                         | 587.67        | 5.1)   | 2210-00-101-0-27 | Primary Health Centres  | 005                | 240.29        |
|  |                  |                                      |               | 5.2)   | 2210-00-101-0-27 | Primary Health Centres  | 034                | 79.38         |
|  |                  |                                      |               | 5.3)   | 2210-00-101-0-27 | Primary Health Centres  | 090                | 7.66          |
|  |                  |                                      |               | 5.4)   | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 005                | 20.62         |
|  |                  |                                      |               | 5.5)   | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 090                | 1.50          |
|  |                  |                                      |               | 5.6)   | 2210-00-101-0-32 | District Establishment  | 005                | 27.04         |
|  |                  |                                      |               | 5.7)   | 2210-00-101-0-32 | District Establishment  | 090                | 0.77          |
|  |                  |                                      |               | 5.8)   | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 005                | 3.49          |
|  |                  |                                      |               | 5.9)   | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 090                | 2.28          |
|  |                  |                                      |               | 5.10)  | 2210-00-101-0-37 | Drugs & Chemicals of AYUSH Department   | 221                | 2.50          |
|  |                  |                                      |               | 5.11)  | 2210-00-101-0-41 | Opening & Maintenance of Unani Dispensaries   | 090                | 0.53          |
|  |                  |                                      |               | 5.12)  | 2210-00-102-0-31 | National Anti - Malaria Programme   | 005                | 8.17          |
|  |                  |                                      |               | 5.13)  | 2210-00-102-0-31 | National Anti - Malaria Programme   | 090                | 0.83          |
|  |                  |                                      |               | 5.14)  | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 005                | 169.98        |
|  |                  |                                      |               | 5.15)  | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 034                | 0.94          |
|  |                  |                                      |               | 5.16)  | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 090                | 11.69         |
|  |                  |                                      |               | 5.17)  | 2210-00-103-0-43 | Taluk Level Hospitals   | 090                | 10.00         |
| Total:   |                  |                                      |               |  |                  |   |                    | 587.67        |
| 6)   | 2211-00-196-1-01 | Block Grants                         | 58.39         | 6.1)   | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 005                | 39.22         |
|  |                  |                                      |               | 6.2)   | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 090                | 19.17         |
| Total:   |                  |                                      |               |  |                  |   |                    | 58.39         |
| 7)   | 2225-01-196-1-01 | Block Grants                         | 50.18         | 7.1)   | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 005                | 14.14         |
|  |                  |                                      |               | 7.2)   | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 005                | 22.29         |
|  |                  |                                      |               | 7.3)   | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 090                | 8.33          |
|  |                  |                                      |               | 7.4)   | 2225-00-101-0-32 | Residential Schools for SCs   | 005                | 3.25          |
|  |                  |                                      |               | 7.5)   | 2225-00-101-0-32 | Residential Schools for SCs   | 090                | 2.17          |
| Total:   |                  |                                      |               |  |                  |   |                    | 50.18         |
| 8)   | 2225-02-196-1-01 | Block Grants                         | 16.82         | 8.1)   | 2225-00-102-0-33 | Maintenance of Hostels for ST Students  | 005                | 2.15          |
|  |                  |                                      |               | 8.2)   | 2225-00-102-0-33 | Maintenance of Hostels for ST Students  | 090                | 13.25         |

\* Model Panchayath Accounting System

| District : 404- KOLAR<br>DDO-CODE : 0700ZZ8002 |                  |                       |               | Annexure to G.O No. : FD 4 ZPA 2020,Dated: 30th April 2020 |                  |   |                         |               |
|--|------------------|-----------------------|---------------|--|------------------|---|-------------------------|---------------|
| Consolidated Fund Scheme                       |                  |                       | Releases      | ZP Scheme  |                  |   | ZP Scheme wise Releases |               |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)   | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8)      | Amount<br>(9) |
|  |                  |                       |               | 8.3)   | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                               | 034                     | 1.42          |
|  |                  |                       |               | Total:   |                  |   |                         | 16.82         |
| 9)   | 2225-03-196-1-01 | Block Grants          | 129.39        | 9.1)   | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                       | 005                     | 74.68         |
|  |                  |                       |               | 9.2)   | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                       | 033                     | 0.76          |
|  |                  |                       |               | 9.3)   | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                       | 034                     | 38.92         |
|  |                  |                       |               | 9.4)   | 2225-00-103-0-39 | Executive Establishment   | 005                     | 8.06          |
|  |                  |                       |               | 9.5)   | 2225-00-103-0-39 | Executive Establishment   | 033                     | 1.41          |
|  |                  |                       |               | 9.6)   | 2225-00-103-0-39 | Executive Establishment   | 090                     | 1.67          |
|  |                  |                       |               | 9.7)   | 2225-00-103-0-53 | Maintenance of Tailoring Training Centres                                   | 090                     | 0.69          |
|  |                  |                       |               | 9.8)   | 2225-00-103-0-58 | Stipend to Advocates  | 090                     | 3.20          |
|  |                  |                       |               | Total:   |                  |   |                         | 129.39        |
| 10)  | 2225-04-196-1-01 | Block Grants          | 30.05         | 10.1)  | 2225-00-103-0-34 | Hostels for Minorities  | 005                     | 1.41          |
|  |                  |                       |               | 10.2)  | 2225-00-103-0-34 | Hostels for Minorities  | 034                     | 10.05         |
|  |                  |                       |               | 10.3)  | 2225-00-103-0-34 | Hostels for Minorities  | 090                     | 13.61         |
|  |                  |                       |               | 10.4)  | 2225-00-103-0-44 | Stipend to Law Graduates of Minorities                                      | 090                     | 0.25          |
|  |                  |                       |               | 10.5)  | 2225-00-103-0-51 | Executive Establishment   | 005                     | 2.58          |
|  |                  |                       |               | 10.6)  | 2225-00-103-0-51 | Executive Establishment   | 034                     | 1.20          |
|  |                  |                       |               | 10.7)  | 2225-00-103-0-51 | Executive Establishment   | 090                     | 0.95          |
|  |                  |                       |               | Total:   |                  |   |                         | 30.05         |
| 11)  | 2230-03-196-1-02 | Block Grants          | 12.30         | 11.1)  | 2230-00-101-0-26 | Industrial Training Institutes/Centres                                      | 005                     | 10.46         |
|  |                  |                       |               | 11.2)  | 2230-00-101-0-26 | Industrial Training Institutes/Centres                                      | 090                     | 1.84          |
|  |                  |                       |               | Total:   |                  |   |                         | 12.30         |
| 12)  | 2235-02-196-1-01 | Block Grants          | 5.93          | 12.1)  | 2211-00-102-0-26 | Child Welfare   | 090                     | 0.45          |
|  |                  |                       |               | 12.2)  | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration    | 005                     | 4.44          |
|  |                  |                       |               | 12.3)  | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration    | 034                     | 0.32          |
|  |                  |                       |               | 12.4)  | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration    | 090                     | 0.72          |
|  |                  |                       |               | Total:   |                  |   |                         | 5.93          |
| 13)  | 2401-00-196-1-01 | Block Grants          | 29.70         | 13.1)  | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept<br>Sector                       | 005                     | 26.86         |
|  |                  |                       |               | 13.2)  | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept<br>Sector                       | 090                     | 1.09          |
|  |                  |                       |               | 13.3)  | 2435-00-101-0-37 | Agriculture Training Schools  | 090                     | 1.75          |
|  |                  |                       |               | Total:   |                  |   |                         | 29.70         |
| 14)  | 2401-00-196-2-01 | Block Grants          | 69.27         | 14.1)  | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 005                     | 63.47         |
|  |                  |                       |               | 14.2)  | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 033                     | 1.41          |
|  |                  |                       |               | 14.3)  | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 090                     | 2.40          |
|  |                  |                       |               | 14.4)  | 2435-00-101-0-35 | Maintenance of Horticultural Farms  | 090                     | 0.33          |
|  |                  |                       |               | 14.5)  | 2435-00-101-0-36 | Scheme for Seed Coconut Procurement and<br>Nursery Maintenance              | 090                     | 0.33          |
|  |                  |                       |               | 14.6)  | 2435-00-101-0-38 | Publicity and Literature  | 090                     | 1.33          |
|  |                  |                       |               | Total:   |                  |   |                         | 69.27         |
| 15)  | 2402-00-196-2-01 | Block Grants          | 12.48         | 15.1)  | 2402-00-104-0-26 | Watershed Development   | 005                     | 7.80          |
|  |                  |                       |               | 15.2)  | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 005                     | 3.66          |
|  |                  |                       |               | 15.3)  | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 090                     | 1.02          |
|  |                  |                       |               | Total:   |                  |   |                         | 12.48         |
| 16)  | 2403-00-196-1-01 | Block Grants          | 45.92         | 16.1)  | 2403-00-101-0-26 | Executive Establishment   | 005                     | 26.16         |
|  |                  |                       |               | 16.2)  | 2403-00-101-0-26 | Executive Establishment   | 090                     | 4.21          |
|  |                  |                       |               | 16.3)  | 2403-00-101-0-27 | Supply of Drugs, Chemicals & Equipments                                     | 222                     | 15.55         |
|  |                  |                       |               | Total:   |                  |   |                         | 45.92         |

\* Model Panchayath Accounting System



| District : 404- KOLAR<br>DDO-CODE : 0700ZZ8002 |                  |                       |               | Annexure to G.O No. : FD 4 ZPA 2020,Dated: 30th April 2020 |                  |  |                    |                |
|--|------------------|-----------------------|---------------|--|------------------|--|--------------------|----------------|
| Consolidated Fund Scheme                       |                  | Releases              | ZP Scheme     |  |                  | ZP Scheme wise Releases  |                    |                |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)   | MPAS* HOA<br>(6) | MPAS* Description<br>(7)   | Object Head<br>(8) | Amount<br>(9)  |
| 17)  | 2405-00-196-1-01 | Block Grants          | 12.12         | 17.1)  | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                | 005                | 7.55           |
|  |                  |                       |               | 17.2)  | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                | 034                | 3.48           |
|  |                  |                       |               | 17.3)  | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                | 090                | 1.09           |
| Total:   |                  |                       |               |  |                  |  |                    | 12.12          |
| 18)  | 2406-01-196-1-01 | Block Grants          | 87.49         | 18.1)  | 2406-00-101-0-26 | Social Forestry  | 005                | 18.19          |
|  |                  |                       |               | 18.2)  | 2406-00-101-0-26 | Social Forestry  | 033                | 13.43          |
|  |                  |                       |               | 18.3)  | 2406-00-101-0-26 | Social Forestry  | 034                | 4.26           |
|  |                  |                       |               | 18.4)  | 2406-00-101-0-26 | Social Forestry  | 090                | 11.07          |
|  |                  |                       |               | 18.5)  | 2406-00-101-0-27 | Social Forestry  | 090                | 40.54          |
| Total:   |                  |                       |               |  |                  |  |                    | 87.49          |
| 19)  | 2515-00-196-1-05 | Maintenance Grants    | 14.22         | 19.1)  | 2515-00-101-0-28 | Zilla Panchayat Maintenance Grants                               | 005                | 14.22          |
| Total:   |                  |                       |               |  |                  |  |                    | 14.22          |
| 20)  | 2851-00-196-1-01 | Block Grants          | 52.18         | 20.1)  | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector     | 005                | 15.36          |
|  |                  |                       |               | 20.2)  | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector     | 033                | 3.53           |
|  |                  |                       |               | 20.3)  | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector     | 034                | 7.16           |
|  |                  |                       |               | 20.4)  | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector     | 090                | 17.70          |
|  |                  |                       |               | 20.5)  | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank Assistance - Phase-II | 005                | 3.19           |
|  |                  |                       |               | 20.6)  | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank Assistance - Phase-II | 090                | 5.24           |
| Total:   |                  |                       |               |  |                  |  |                    | 52.18          |
| 21)  | 2851-00-196-2-01 | Block Grants          | 7.37          | 21.1)  | 2851-00-107-0-27 | District Industries Centre                                       | 005                | 3.33           |
|  |                  |                       |               | 21.2)  | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                        | 005                | 2.66           |
|  |                  |                       |               | 21.3)  | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                        | 034                | 0.36           |
|  |                  |                       |               | 21.4)  | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                        | 090                | 1.02           |
| Total:   |                  |                       |               |  |                  |  |                    | 7.37           |
| 22)  | 3425-60-196-1-01 | Block Grants          | 1.17          | 22.1)  | 3425-00-101-0-26 | Natural Resources Data Management System                         | 090                | 1.17           |
| Total:   |                  |                       |               |  |                  |  |                    | 1.17           |
| 23)  | 3451-00-196-1-01 | Block Grants          | 6.66          | 23.1)  | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses              | 005                | 4.82           |
|  |                  |                       |               | 23.2)  | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses              | 090                | 0.82           |
|  |                  |                       |               | 23.3)  | 3451-00-101-0-27 | Executive Establishment of District Planning Committees          | 090                | 1.02           |
| Total:   |                  |                       |               |  |                  |  |                    | 6.66           |
| <b>District Total:</b>                         |                  |                       |               |  |                  |  |                    | <b>1931.59</b> |

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 2 Month as Second Instalment .

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

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

(2) GDFP: FD 2 TFP 2020,Dated 28.04.2020.

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

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Second Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 2 Months . Hence the following order.

Government Order No: FD <5> ZPA 2020 , dated: 30th April 2020

1. For Zilla Panchayat SHIVAMOGGA, an amount of Rs. 3314.28 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 2 Months towards salaries only (exceptionas if any Please reference (2).
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. 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 refered 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 Distict Treasury Officers.
7. All Sub-treasury officers.
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| District : 405- SHIVAMOGGA<br>DDO-CODE : 1400ZZ0002 |                  |                                      |               | Annexure to G.O No. : FD 5 ZPA 2020,Dated: 30th April 2020 |                  |   |                    |               |
|---|------------------|--------------------------------------|---------------|--|------------------|---|--------------------|---------------|
| Consolidated Fund Scheme                            |                  | Releases                             | ZP Scheme     |  |                  | ZP Scheme wise Releases   |                    |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3)                | Amount<br>(4) | Sl.No<br>(5)   | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8) | Amount<br>(9) |
| 1)  | 2059-80-196-1-01 | Block Assistance to Zilla Panchayats | 88.14         | 1.1)   | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 005                | 73.84         |
|   |                  |                                      |               | 1.2)   | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 090                | 14.50         |
|   |                  |                                      |               | 1.3)   | 2059-00-101-0-30 | Suspense Credits of Panchayath Raj Engineering Department   | 090                | -0.20         |
| Total:  |                  |                                      |               |  |                  |   |                    | 88.14         |
| 2)  | 2202-01-196-1-01 | Block Assistance to Zilla Panchayats | 19.38         | 2.1)   | 2202-00-101-0-27 | Appointment of School Mothers   | 005                | 13.53         |
|   |                  |                                      |               | 2.2)   | 2202-00-103-0-36 | Executive Establishment   | 005                | 4.68          |
|   |                  |                                      |               | 2.3)   | 2202-00-103-0-36 | Executive Establishment   | 090                | 1.17          |
| Total:  |                  |                                      |               |  |                  |   |                    | 19.38         |
| 3)  | 2202-02-196-1-01 | Block Grants                         | 1291.78       | 3.1)   | 2202-00-102-0-28 | GIA to Private High Schools   | 101                | 1257.15       |
|   |                  |                                      |               | 3.2)   | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 005                | 32.79         |
|   |                  |                                      |               | 3.3)   | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 090                | 1.84          |
| Total:  |                  |                                      |               |  |                  |   |                    | 1291.78       |
| 4)  | 2204-00-196-1-01 | Block Grants                         | 4.24          | 4.1)   | 2205-00-104-0-27 | Assistant Youth Services Officer  | 005                | 2.33          |
|   |                  |                                      |               | 4.2)   | 2205-00-104-0-27 | Assistant Youth Services Officer  | 090                | 1.08          |
|   |                  |                                      |               | 4.3)   | 2205-00-104-0-31 | Rural Sports Centres  | 090                | 0.83          |
| Total:  |                  |                                      |               |  |                  |   |                    | 4.24          |
| 5)  | 2210-80-196-1-01 | Block Grants                         | 887.28        | 5.1)   | 2210-00-101-0-27 | Primary Health Centres  | 005                | 287.38        |
|   |                  |                                      |               | 5.2)   | 2210-00-101-0-27 | Primary Health Centres  | 033                | 4.97          |
|   |                  |                                      |               | 5.3)   | 2210-00-101-0-27 | Primary Health Centres  | 034                | 40.64         |
|   |                  |                                      |               | 5.4)   | 2210-00-101-0-27 | Primary Health Centres  | 090                | 19.86         |
|   |                  |                                      |               | 5.5)   | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 005                | 60.97         |
|   |                  |                                      |               | 5.6)   | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 090                | 12.01         |
|   |                  |                                      |               | 5.7)   | 2210-00-101-0-32 | District Establishment  | 005                | 30.31         |
|   |                  |                                      |               | 5.8)   | 2210-00-101-0-32 | District Establishment  | 033                | 1.61          |
|   |                  |                                      |               | 5.9)   | 2210-00-101-0-32 | District Establishment  | 034                | 0.64          |
|   |                  |                                      |               | 5.10)  | 2210-00-101-0-32 | District Establishment  | 090                | 2.04          |
|   |                  |                                      |               | 5.11)  | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 005                | 5.87          |
|   |                  |                                      |               | 5.12)  | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 090                | 1.42          |
|   |                  |                                      |               | 5.13)  | 2210-00-101-0-37 | Drugs & Chemicals of AYUSH Department   | 221                | 5.84          |
|   |                  |                                      |               | 5.14)  | 2210-00-101-0-46 | Mobile Health Units   | 005                | 0.74          |
|   |                  |                                      |               | 5.15)  | 2210-00-101-0-46 | Mobile Health Units   | 090                | 0.17          |
|   |                  |                                      |               | 5.16)  | 2210-00-102-0-31 | National Anti - Malaria Programme   | 005                | 15.51         |
|   |                  |                                      |               | 5.17)  | 2210-00-102-0-31 | National Anti - Malaria Programme   | 090                | 2.00          |
|   |                  |                                      |               | 5.18)  | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 005                | 284.40        |
|   |                  |                                      |               | 5.19)  | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 033                | 14.10         |
|   |                  |                                      |               | 5.20)  | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 034                | 57.13         |
|   |                  |                                      |               | 5.21)  | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 090                | 26.34         |
|   |                  |                                      |               | 5.22)  | 2210-00-103-0-43 | Taluk Level Hospitals   | 090                | 5.83          |
|   |                  |                                      |               | 5.23)  | 2210-00-103-0-44 | Provision for Ambulances  | 090                | 2.50          |
|   |                  |                                      |               | 5.24)  | 2210-00-103-0-44 | Provision for Ambulances  | 195                | 5.00          |
| Total:  |                  |                                      |               |  |                  |   |                    | 887.28        |
| 6)  | 2211-00-196-1-01 | Block Grants                         | 58.57         | 6.1)   | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 005                | 40.24         |
|   |                  |                                      |               | 6.2)   | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 090                | 18.33         |
| Total:  |                  |                                      |               |  |                  |   |                    | 58.57         |
| 7)  | 2225-01-196-1-01 | Block Grants                         | 111.71        | 7.1)   | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 005                | 42.37         |

\* Model Panchayath Accounting System

| District : 405- SHIVAMOGGA<br>DDO-CODE : 1400ZZ0002 |                  |  |               | Annexure to G.O No. : FD 5 ZPA 2020,Dated: 30th April 2020 |                  |   |                         |               |
|---|------------------|--|---------------|--|------------------|---|-------------------------|---------------|
| Consolidated Fund Scheme                            |                  | Releases                                 |               | ZP Scheme  |                  |   | ZP Scheme wise Releases |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3)                    | Amount<br>(4) | Sl.No<br>(5)   | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8)      | Amount<br>(9) |
|   |                  |  |               | 7.2)   | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels                         | 033                     | 2.22          |
|   |                  |  |               | 7.3)   | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels                         | 034                     | 12.51         |
|   |                  |  |               | 7.4)   | 2225-00-101-0-30 | District SC Office - Administrative Expenses                          | 005                     | 34.01         |
|   |                  |  |               | 7.5)   | 2225-00-101-0-30 | District SC Office - Administrative Expenses                          | 034                     | 1.47          |
|   |                  |  |               | 7.6)   | 2225-00-101-0-30 | District SC Office - Administrative Expenses                          | 090                     | 7.17          |
|   |                  |  |               | 7.7)   | 2225-00-101-0-32 | Residential Schools for SCs   | 005                     | 3.73          |
|   |                  |  |               | 7.8)   | 2225-00-101-0-32 | Residential Schools for SCs   | 034                     | 2.06          |
|   |                  |  |               | 7.9)   | 2225-00-101-0-32 | Residential Schools for SCs   | 090                     | 6.17          |
|   |                  |  |               | Total:   |                  |   |                         | 111.71        |
| 8)  | 2225-02-196-1-01 | Block Grants                             | 20.53         | 8.1)   | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                | 005                     | 3.62          |
|   |                  |  |               | 8.2)   | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                | 034                     | 1.42          |
|   |                  |  |               | 8.3)   | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                | 090                     | 4.99          |
|   |                  |  |               | 8.4)   | 2225-00-102-0-35 | Maintenance of Aashram Schools  | 005                     | 0.05          |
|   |                  |  |               | 8.5)   | 2225-00-102-0-35 | Maintenance of Aashram Schools  | 034                     | 1.28          |
|   |                  |  |               | 8.6)   | 2225-00-102-0-35 | Maintenance of Aashram Schools  | 090                     | 5.90          |
|   |                  |  |               | 8.7)   | 2225-00-102-0-46 | Executive Establishment - District Tribal Welfare Office              | 005                     | 1.00          |
|   |                  |  |               | 8.8)   | 2225-00-102-0-46 | Executive Establishment - District Tribal Welfare Office              | 034                     | 0.77          |
|   |                  |  |               | 8.9)   | 2225-00-102-0-46 | Executive Establishment - District Tribal Welfare Office              | 090                     | 1.50          |
|   |                  |  |               | Total:   |                  |   |                         | 20.53         |
| 9)  | 2225-03-196-1-01 | Block Grants                             | 313.98        | 9.1)   | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                 | 005                     | 196.11        |
|   |                  |  |               | 9.2)   | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                 | 033                     | 4.34          |
|   |                  |  |               | 9.3)   | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                 | 034                     | 98.28         |
|   |                  |  |               | 9.4)   | 2225-00-103-0-39 | Executive Establishment   | 005                     | 8.20          |
|   |                  |  |               | 9.5)   | 2225-00-103-0-39 | Executive Establishment   | 090                     | 1.67          |
|   |                  |  |               | 9.6)   | 2225-00-103-0-53 | Maintenance of Tailoring Training Centres                             | 090                     | 2.18          |
|   |                  |  |               | 9.7)   | 2225-00-103-0-58 | Stipend to Advocates  | 090                     | 3.20          |
|   |                  |  |               | Total:   |                  |   |                         | 313.98        |
| 10)   | 2225-04-196-1-01 | Block Grants                             | 64.98         | 10.1)  | 2225-00-103-0-34 | Hostels for Minorities  | 005                     | 4.16          |
|   |                  |  |               | 10.2)  | 2225-00-103-0-34 | Hostels for Minorities  | 034                     | 17.48         |
|   |                  |  |               | 10.3)  | 2225-00-103-0-34 | Hostels for Minorities  | 090                     | 34.79         |
|   |                  |  |               | 10.4)  | 2225-00-103-0-44 | Stipend to Law Graduates of Minorities                                | 090                     | 0.43          |
|   |                  |  |               | 10.5)  | 2225-00-103-0-51 | Executive Establishment   | 005                     | 4.87          |
|   |                  |  |               | 10.6)  | 2225-00-103-0-51 | Executive Establishment   | 034                     | 1.20          |
|   |                  |  |               | 10.7)  | 2225-00-103-0-51 | Executive Establishment   | 090                     | 2.05          |
|   |                  |  |               | Total:   |                  |   |                         | 64.98         |
| 11)   | 2235-02-196-1-01 | Block Grants                             | 10.62         | 11.1)  | 2211-00-102-0-26 | Child Welfare   | 090                     | 3.51          |
|   |                  |  |               | 11.2)  | 2235-00-101-0-27 | Women & Child Development Department - Establishment & Administration | 005                     | 5.71          |
|   |                  |  |               | 11.3)  | 2235-00-101-0-27 | Women & Child Development Department - Establishment & Administration | 034                     | 0.68          |
|   |                  |  |               | 11.4)  | 2235-00-101-0-27 | Women & Child Development Department - Establishment & Administration | 090                     | 0.72          |
|   |                  |  |               | Total:   |                  |   |                         | 10.62         |
| 12)   | 2235-02-196-1-03 | Block Grants<br>(Physically Handicapped) | 28.67         | 12.1)  | 2235-00-101-0-28 | Non Government Institutions for Physically Handicapped                | 101                     | 28.67         |
|   |                  |  |               | Total:   |                  |   |                         | 28.67         |
| 13)   | 2401-00-196-1-01 | Block Grants                             | 54.84         | 13.1)  | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept Sector                    | 005                     | 53.09         |
|   |                  |  |               | 13.2)  | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept Sector                    | 090                     | 1.53          |
|   |                  |  |               | 13.3)  | 2435-00-101-0-37 | Agriculture Training Schools  | 090                     | 0.22          |
|   |                  |  |               | Total:   |                  |   |                         | 54.84         |

\* Model Panchayath Accounting System

| District : 405- SHIVAMOGGA<br>DDO-CODE : 1400ZZ0002 |                  |                       |               | Annexure to G.O No. : FD 5 ZPA 2020,Dated: 30th April 2020 |                  |   |                    |               |
|---|------------------|-----------------------|---------------|--|------------------|---|--------------------|---------------|
| Consolidated Fund Scheme                            |                  | Releases              | ZP Scheme     |  |                  | ZP Scheme wise Releases   |                    |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)   | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8) | Amount<br>(9) |
| 14)   | 2401-00-196-2-01 | Block Grants          | 93.03         | 14.1)  | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 005                | 85.84         |
|   |                  |                       |               | 14.2)  | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 090                | 2.19          |
|   |                  |                       |               | 14.3)  | 2435-00-101-0-35 | Maintenance of Horticultural Farms  | 090                | 2.50          |
|   |                  |                       |               | 14.4)  | 2435-00-101-0-36 | Scheme for Seed Coconut Procurement and<br>Nursery Maintenance              | 090                | 1.67          |
|   |                  |                       |               | 14.5)  | 2435-00-101-0-38 | Publicity and Literature  | 090                | 0.83          |
|   |                  |                       |               | Total:   |                  |   |                    | 93.03         |
| 15)   | 2402-00-196-2-01 | Block Grants          | 23.89         | 15.1)  | 2402-00-104-0-26 | Watershed Development   | 005                | 13.38         |
|   |                  |                       |               | 15.2)  | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 005                | 9.49          |
|   |                  |                       |               | 15.3)  | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 090                | 1.02          |
|   |                  |                       |               | Total:   |                  |   |                    | 23.89         |
| 16)   | 2403-00-196-1-01 | Block Grants          | 59.55         | 16.1)  | 2403-00-101-0-26 | Executive Establishment   | 005                | 30.89         |
|   |                  |                       |               | 16.2)  | 2403-00-101-0-26 | Executive Establishment   | 090                | 4.73          |
|   |                  |                       |               | 16.3)  | 2403-00-101-0-27 | Supply of Drugs, Chemicals & Equipments                                     | 222                | 23.93         |
|   |                  |                       |               | Total:   |                  |   |                    | 59.55         |
| 17)   | 2405-00-196-1-01 | Block Grants          | 23.85         | 17.1)  | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 005                | 16.65         |
|   |                  |                       |               | 17.2)  | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 034                | 6.11          |
|   |                  |                       |               | 17.3)  | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 090                | 1.09          |
|   |                  |                       |               | Total:   |                  |   |                    | 23.85         |
| 18)   | 2406-01-196-1-01 | Block Grants          | 67.38         | 18.1)  | 2406-00-101-0-26 | Social Forestry   | 005                | 21.26         |
|   |                  |                       |               | 18.2)  | 2406-00-101-0-26 | Social Forestry   | 033                | 10.58         |
|   |                  |                       |               | 18.3)  | 2406-00-101-0-26 | Social Forestry   | 034                | 5.77          |
|   |                  |                       |               | 18.4)  | 2406-00-101-0-26 | Social Forestry   | 090                | 15.56         |
|   |                  |                       |               | 18.5)  | 2406-00-101-0-27 | Social Forestry   | 090                | 14.21         |
|   |                  |                       |               | Total:   |                  |   |                    | 67.38         |
| 19)   | 2515-00-196-1-05 | Maintenance Grants    | 35.95         | 19.1)  | 2515-00-101-0-28 | Zilla Panchayat Maintenance Grants  | 005                | 35.95         |
|   |                  |                       |               | Total:   |                  |   |                    | 35.95         |
| 20)   | 2851-00-196-1-01 | Block Grants          | 29.95         | 20.1)  | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 005                | 9.81          |
|   |                  |                       |               | 20.2)  | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 033                | 3.89          |
|   |                  |                       |               | 20.3)  | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 090                | 14.86         |
|   |                  |                       |               | 20.4)  | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank<br>Assistance - Phase-II         | 090                | 0.44          |
|   |                  |                       |               | 20.5)  | 2851-00-107-0-33 | Apiculture Development Programmes in ZP<br>sector                           | 005                | 0.95          |
|   |                  |                       |               | Total:   |                  |   |                    | 29.95         |
| 21)   | 2851-00-196-2-01 | Block Grants          | 10.12         | 21.1)  | 2851-00-107-0-27 | District Industries Centre  | 005                | 5.06          |
|   |                  |                       |               | 21.2)  | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                   | 005                | 3.68          |
|   |                  |                       |               | 21.3)  | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                   | 034                | 0.36          |
|   |                  |                       |               | 21.4)  | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                   | 090                | 1.02          |
|   |                  |                       |               | Total:   |                  |   |                    | 10.12         |
| 22)   | 2852-80-196-1-01 | Block Grants          | 0.99          | 22.1)  | 2852-00-101-0-26 | Artisan Training Institutes   | 090                | 0.99          |
|   |                  |                       |               | Total:   |                  |   |                    | 0.99          |
| 23)   | 3425-60-196-1-01 | Block Grants          | 1.17          | 23.1)  | 3425-00-101-0-26 | Natural Resources Data Management System                                    | 090                | 1.17          |
|   |                  |                       |               | Total:   |                  |   |                    | 1.17          |
| 24)   | 3451-00-196-1-01 | Block Grants          | 13.68         | 24.1)  | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff<br>expenses                      | 005                | 11.14         |
|   |                  |                       |               | 24.2)  | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff<br>expenses                      | 090                | 1.00          |
|   |                  |                       |               | 24.3)  | 3451-00-101-0-27 | Executive Establishment of District Planning<br>Committees                  | 090                | 1.54          |

\* Model Panchayath Accounting System

|   |        |                |          |  |           |                   |                         |         |
|---|--------|----------------|----------|--|-----------|-------------------|-------------------------|---------|
| District : 405- SHIVAMOGGA<br>DDO-CODE : 1400ZZ0002 |        |                |          | Annexure to G.O No. : FD 5 ZPA 2020,Dated: 30th April 2020 |           |                   |                         |         |
| Consolidated Fund Scheme                            |        |                | Releases | ZP Scheme  |           |                   | ZP Scheme wise Releases |         |
| Sl.No   | CF HOA | CF Description | Amount   | Sl.No  | MPAS* HOA | MPAS* Description | Object Head             | Amount  |
|   | (2)    | (3)            | (4)      | (5)  | (6)       | (7)               | (8)                     | (9)     |
|   |        |                |          |  |           |                   | Total:                  | 13.68   |
|   |        |                |          |  |           |                   | District Total:         | 3314.28 |

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 2 Month as Second Instalment .

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

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

(2) GDFP: FD 2 TFP 2020,Dated 28.04.2020.

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

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Second Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 2 Months . Hence the following order.

Government Order No: FD <6> ZPA 2020 , dated: 30th April 2020

1. For Zilla Panchayat TUMAKURU, an amount of Rs. 4930.86 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 2 Months towards salaries only (exceptionas if any Please reference (2).
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. 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 refered 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 Distict Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

| District : 406- TUMAKURU<br>DDO-CODE : 0800ZZ0001 |                  |   |               | Annexure to G.O No. : FD 6 ZPA 2020,Dated: 30th April 2020 |                  |   |                    |               |
|---|------------------|---|---------------|--|------------------|---|--------------------|---------------|
| Consolidated Fund Scheme                          |                  | Releases                                | ZP Scheme     |  |                  | ZP Scheme wise Releases   |                    |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3)                   | Amount<br>(4) | Sl.No<br>(5)   | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8) | Amount<br>(9) |
| 1)  | 2059-80-196-1-01 | Block Assistance to<br>Zilla Panchayats | 86.41         | 1.1)   | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj<br>Engineering Department  | 005                | 82.44         |
|   |                  |   |               | 1.2)   | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj<br>Engineering Department  | 090                | 4.17          |
|   |                  |   |               | 1.3)   | 2059-00-101-0-30 | Suspense Credits of Panchayath Raj<br>Engineering Department  | 090                | -0.20         |
|   |                  |   |               | Total:   |                  |   |                    | 86.41         |
| 2)  | 2202-01-196-1-01 | Block Assistance to<br>Zilla Panchayats | 8.45          | 2.1)   | 2202-00-103-0-36 | Executive Establishment   | 005                | 7.45          |
|   |                  |   |               | 2.2)   | 2202-00-103-0-36 | Executive Establishment   | 090                | 1.00          |
|   |                  |   |               | Total:   |                  |   |                    | 8.45          |
| 3)  | 2202-02-196-1-01 | Block Grants                            | 2682.64       | 3.1)   | 2202-00-102-0-28 | GIA to Private High Schools   | 101                | 2624.99       |
|   |                  |   |               | 3.2)   | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 005                | 54.18         |
|   |                  |   |               | 3.3)   | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 090                | 3.47          |
|   |                  |   |               | Total:   |                  |   |                    | 2682.64       |
| 4)  | 2204-00-196-1-01 | Block Grants                            | 4.25          | 4.1)   | 2205-00-104-0-27 | Assistant Youth Services Officer  | 005                | 1.75          |
|   |                  |   |               | 4.2)   | 2205-00-104-0-27 | Assistant Youth Services Officer  | 090                | 0.83          |
|   |                  |   |               | 4.3)   | 2205-00-104-0-31 | Rural Sports Centres  | 090                | 1.67          |
|   |                  |   |               | Total:   |                  |   |                    | 4.25          |
| 5)  | 2210-80-196-1-01 | Block Grants                            | 956.98        | 5.1)   | 2210-00-101-0-27 | Primary Health Centres  | 005                | 368.67        |
|   |                  |   |               | 5.2)   | 2210-00-101-0-27 | Primary Health Centres  | 033                | 1.61          |
|   |                  |   |               | 5.3)   | 2210-00-101-0-27 | Primary Health Centres  | 034                | 52.43         |
|   |                  |   |               | 5.4)   | 2210-00-101-0-27 | Primary Health Centres  | 090                | 19.50         |
|   |                  |   |               | 5.5)   | 2210-00-101-0-27 | Primary Health Centres  | 115                | 2.34          |
|   |                  |   |               | 5.6)   | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals<br>and Dispensaries  | 005                | 49.38         |
|   |                  |   |               | 5.7)   | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals<br>and Dispensaries  | 090                | 14.17         |
|   |                  |   |               | 5.8)   | 2210-00-101-0-32 | District Establishment  | 005                | 39.06         |
|   |                  |   |               | 5.9)   | 2210-00-101-0-32 | District Establishment  | 090                | 1.22          |
|   |                  |   |               | 5.10)  | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private<br>Hospitals   | 005                | 13.93         |
|   |                  |   |               | 5.11)  | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private<br>Hospitals   | 090                | 2.50          |
|   |                  |   |               | 5.12)  | 2210-00-101-0-37 | Drugs & Chemicals of AYUSH Department   | 221                | 5.00          |
|   |                  |   |               | 5.13)  | 2210-00-101-0-41 | Opening & Maintenance of Unani Dispensaries   | 090                | 0.42          |
|   |                  |   |               | 5.14)  | 2210-00-102-0-31 | National Anti - Malaria Programme   | 005                | 21.26         |
|   |                  |   |               | 5.15)  | 2210-00-102-0-31 | National Anti - Malaria Programme   | 033                | 0.54          |
|   |                  |   |               | 5.16)  | 2210-00-102-0-31 | National Anti - Malaria Programme   | 034                | 0.34          |
|   |                  |   |               | 5.17)  | 2210-00-102-0-31 | National Anti - Malaria Programme   | 090                | 0.83          |
|   |                  |   |               | 5.18)  | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 005                | 299.64        |
|   |                  |   |               | 5.19)  | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 033                | 1.07          |
|   |                  |   |               | 5.20)  | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 034                | 41.90         |
|   |                  |   |               | 5.21)  | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 090                | 15.00         |
|   |                  |   |               | 5.22)  | 2210-00-103-0-44 | Provision for Ambulances  | 195                | 6.17          |
| Total:  |                  |   |               | 956.98   |                  |   |                    |               |
| 6)  | 2211-00-196-1-01 | Block Grants                            | 27.37         | 6.1)   | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare<br>run by State Government and State Health<br>Transport Organisation | 005                | 18.04         |
|   |                  |   |               | 6.2)   | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare<br>run by State Government and State Health<br>Transport Organisation | 034                | 0.66          |
|   |                  |   |               | 6.3)   | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare<br>run by State Government and State Health<br>Transport Organisation | 090                | 8.67          |
|   |                  |   |               | Total:   |                  |   |                    | 27.37         |
| 7)  | 2225-01-196-1-01 | Block Grants                            | 160.54        | 7.1)   | 2225-00-101-0-29 | Maintenance of Post Matric Government<br>Hostels  | 005                | 46.23         |
|   |                  |   |               | 7.2)   | 2225-00-101-0-29 | Maintenance of Post Matric Government<br>Hostels  | 033                | 15.74         |

\* Model Panchayath Accounting System



| District : 406- TUMAKURU<br>DDO-CODE : 0800ZZ0001 |                  |                       |               | Annexure to G.O No. : FD 6 ZPA 2020,Dated: 30th April 2020 |                  |   |                         |               |
|---|------------------|-----------------------|---------------|--|------------------|---|-------------------------|---------------|
| Consolidated Fund Scheme                          |                  | Releases              |               | ZP Scheme  |                  |   | ZP Scheme wise Releases |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)   | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8)      | Amount<br>(9) |
|   |                  |                       |               | 7.3)   | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels                         | 034                     | 12.51         |
|   |                  |                       |               | 7.4)   | 2225-00-101-0-30 | District SC Office - Administrative Expenses                          | 005                     | 54.55         |
|   |                  |                       |               | 7.5)   | 2225-00-101-0-30 | District SC Office - Administrative Expenses                          | 033                     | 1.18          |
|   |                  |                       |               | 7.6)   | 2225-00-101-0-30 | District SC Office - Administrative Expenses                          | 034                     | 0.83          |
|   |                  |                       |               | 7.7)   | 2225-00-101-0-30 | District SC Office - Administrative Expenses                          | 090                     | 13.33         |
|   |                  |                       |               | 7.8)   | 2225-00-101-0-32 | Residential Schools for SCs   | 005                     | 7.20          |
|   |                  |                       |               | 7.9)   | 2225-00-101-0-32 | Residential Schools for SCs   | 033                     | 1.30          |
|   |                  |                       |               | 7.10)  | 2225-00-101-0-32 | Residential Schools for SCs   | 034                     | 1.50          |
|   |                  |                       |               | 7.11)  | 2225-00-101-0-32 | Residential Schools for SCs   | 090                     | 6.17          |
|   |                  |                       |               | Total:   |                  |   |                         | 160.54        |
| 8)  | 2225-02-196-1-01 | Block Grants          | 68.46         | 8.1)   | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                | 005                     | 5.79          |
|   |                  |                       |               | 8.2)   | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                | 034                     | 8.28          |
|   |                  |                       |               | 8.3)   | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                | 090                     | 15.67         |
|   |                  |                       |               | 8.4)   | 2225-00-102-0-35 | Maintenance of Aashram Schools  | 005                     | 2.15          |
|   |                  |                       |               | 8.5)   | 2225-00-102-0-35 | Maintenance of Aashram Schools  | 034                     | 1.99          |
|   |                  |                       |               | 8.6)   | 2225-00-102-0-35 | Maintenance of Aashram Schools  | 090                     | 10.20         |
|   |                  |                       |               | 8.7)   | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                         | 005                     | 1.58          |
|   |                  |                       |               | 8.8)   | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                         | 034                     | 9.06          |
|   |                  |                       |               | 8.9)   | 2225-00-102-0-46 | Executive Establishment - District Tribal Welfare Office              | 005                     | 10.31         |
|   |                  |                       |               | 8.10)  | 2225-00-102-0-46 | Executive Establishment - District Tribal Welfare Office              | 034                     | 0.43          |
|   |                  |                       |               | 8.11)  | 2225-00-102-0-46 | Executive Establishment - District Tribal Welfare Office              | 090                     | 3.00          |
|   |                  |                       |               | Total:   |                  |   |                         | 68.46         |
| 9)  | 2225-03-196-1-01 | Block Grants          | 238.53        | 9.1)   | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                 | 005                     | 130.28        |
|   |                  |                       |               | 9.2)   | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                 | 034                     | 75.24         |
|   |                  |                       |               | 9.3)   | 2225-00-103-0-39 | Executive Establishment   | 005                     | 9.73          |
|   |                  |                       |               | 9.4)   | 2225-00-103-0-39 | Executive Establishment   | 090                     | 1.67          |
|   |                  |                       |               | 9.5)   | 2225-00-103-0-41 | Ashram Schools  | 005                     | 6.63          |
|   |                  |                       |               | 9.6)   | 2225-00-103-0-41 | Ashram Schools  | 034                     | 3.90          |
|   |                  |                       |               | 9.7)   | 2225-00-103-0-41 | Ashram Schools  | 090                     | 6.49          |
|   |                  |                       |               | 9.8)   | 2225-00-103-0-53 | Maintenance of Tailoring Training Centres                             | 090                     | 1.39          |
|   |                  |                       |               | 9.9)   | 2225-00-103-0-58 | Stipend to Advocates  | 090                     | 3.20          |
|   |                  |                       |               | Total:   |                  |   |                         | 238.53        |
| 10)   | 2225-04-196-1-01 | Block Grants          | 80.65         | 10.1)  | 2225-00-103-0-34 | Hostels for Minorities  | 005                     | 5.49          |
|   |                  |                       |               | 10.2)  | 2225-00-103-0-34 | Hostels for Minorities  | 034                     | 22.77         |
|   |                  |                       |               | 10.3)  | 2225-00-103-0-34 | Hostels for Minorities  | 090                     | 44.00         |
|   |                  |                       |               | 10.4)  | 2225-00-103-0-44 | Stipend to Law Graduates of Minorities                                | 090                     | 0.43          |
|   |                  |                       |               | 10.5)  | 2225-00-103-0-51 | Executive Establishment   | 005                     | 3.67          |
|   |                  |                       |               | 10.6)  | 2225-00-103-0-51 | Executive Establishment   | 034                     | 1.20          |
|   |                  |                       |               | 10.7)  | 2225-00-103-0-51 | Executive Establishment   | 090                     | 3.09          |
|   |                  |                       |               | Total:   |                  |   |                         | 80.65         |
| 11)   | 2230-03-196-1-02 | Block Grants          | 12.02         | 11.1)  | 2230-00-101-0-26 | Industrial Training Institutes/Centres                                | 005                     | 9.77          |
|   |                  |                       |               | 11.2)  | 2230-00-101-0-26 | Industrial Training Institutes/Centres                                | 090                     | 2.25          |
|   |                  |                       |               | Total:   |                  |   |                         | 12.02         |
| 12)   | 2235-02-196-1-01 | Block Grants          | 12.13         | 12.1)  | 2211-00-102-0-26 | Child Welfare   | 090                     | 6.14          |
|   |                  |                       |               | 12.2)  | 2235-00-101-0-27 | Women & Child Development Department - Establishment & Administration | 005                     | 3.89          |
|   |                  |                       |               | 12.3)  | 2235-00-101-0-27 | Women & Child Development Department - Establishment & Administration | 034                     | 1.38          |
|   |                  |                       |               | 12.4)  | 2235-00-101-0-27 | Women & Child Development Department - Establishment & Administration | 090                     | 0.72          |
|   |                  |                       |               | Total:   |                  |   |                         | 12.13         |

\* Model Panchayath Accounting System

| District : 406- TUMAKURU<br>DDO-CODE : 0800ZZ0001 |                  |  |               | Annexure to G.O No. : FD 6 ZPA 2020,Dated: 30th April 2020 |                  |  |                    |               |
|---|------------------|--|---------------|--|------------------|--|--------------------|---------------|
| Consolidated Fund Scheme                          |                  | Releases                                 | ZP Scheme     |  |                  | ZP Scheme wise Releases  |                    |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3)                    | Amount<br>(4) | Sl.No<br>(5)   | MPAS* HOA<br>(6) | MPAS* Description<br>(7)   | Object Head<br>(8) | Amount<br>(9) |
| 13)   | 2235-02-196-1-03 | Block Grants<br>(Physically Handicapped) | 31.00         | 13.1)  | 2235-00-101-0-28 | Non Government Institutions for Physically Handicapped                   | 101                | 31.00         |
| Total:  |                  |  |               |  |                  |  |                    | 31.00         |
| 14)   | 2401-00-196-1-01 | Block Grants                             | 56.78         | 14.1)  | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP Sector                    | 005                | 54.29         |
|   |                  |  |               | 14.2)  | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP Sector                    | 090                | 1.53          |
|   |                  |  |               | 14.3)  | 2435-00-101-0-37 | Agriculture Training Schools   | 090                | 0.96          |
| Total:  |                  |  |               |  |                  |  |                    | 56.78         |
| 15)   | 2401-00-196-2-01 | Block Grants                             | 114.87        | 15.1)  | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept ZP Sector                   | 005                | 106.25        |
|   |                  |  |               | 15.2)  | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept ZP Sector                   | 033                | 1.41          |
|   |                  |  |               | 15.3)  | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept ZP Sector                   | 090                | 3.71          |
|   |                  |  |               | 15.4)  | 2435-00-101-0-35 | Maintenance of Horticultural Farms                                       | 090                | 0.83          |
|   |                  |  |               | 15.5)  | 2435-00-101-0-36 | Scheme for Seed Coconut Procurement and Nursery Maintenance              | 090                | 1.00          |
|   |                  |  |               | 15.6)  | 2435-00-101-0-38 | Publicity and Literature   | 090                | 1.67          |
| Total:  |                  |  |               |  |                  |  |                    | 114.87        |
| 16)   | 2402-00-196-2-01 | Block Grants                             | 21.10         | 16.1)  | 2402-00-104-0-26 | Watershed Development  | 005                | 12.37         |
|   |                  |  |               | 16.2)  | 2402-00-104-0-27 | District Watershed Development Office - Divisional & Other Establishment | 005                | 7.71          |
|   |                  |  |               | 16.3)  | 2402-00-104-0-27 | District Watershed Development Office - Divisional & Other Establishment | 090                | 1.02          |
| Total:  |                  |  |               |  |                  |  |                    | 21.10         |
| 17)   | 2403-00-196-1-01 | Block Grants                             | 67.91         | 17.1)  | 2403-00-101-0-26 | Executive Establishment  | 005                | 38.15         |
|   |                  |  |               | 17.2)  | 2403-00-101-0-26 | Executive Establishment  | 090                | 5.83          |
|   |                  |  |               | 17.3)  | 2403-00-101-0-27 | Supply of Drugs, Chemicals & Equipments                                  | 222                | 23.93         |
| Total:  |                  |  |               |  |                  |  |                    | 67.91         |
| 18)   | 2405-00-196-1-01 | Block Grants                             | 24.71         | 18.1)  | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                        | 005                | 19.43         |
|   |                  |  |               | 18.2)  | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                        | 034                | 4.19          |
|   |                  |  |               | 18.3)  | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                        | 090                | 1.09          |
| Total:  |                  |  |               |  |                  |  |                    | 24.71         |
| 19)   | 2406-01-196-1-01 | Block Grants                             | 150.26        | 19.1)  | 2406-00-101-0-26 | Social Forestry  | 005                | 43.65         |
|   |                  |  |               | 19.2)  | 2406-00-101-0-26 | Social Forestry  | 033                | 32.14         |
|   |                  |  |               | 19.3)  | 2406-00-101-0-26 | Social Forestry  | 034                | 7.55          |
|   |                  |  |               | 19.4)  | 2406-00-101-0-26 | Social Forestry  | 090                | 19.00         |
|   |                  |  |               | 19.5)  | 2406-00-101-0-27 | Social Forestry  | 090                | 47.92         |
| Total:  |                  |  |               |  |                  |  |                    | 150.26        |
| 20)   | 2515-00-196-1-05 | Maintenance Grants                       | 32.59         | 20.1)  | 2515-00-101-0-28 | Zilla Panchayat Maintenance Grants                                       | 005                | 32.59         |
| Total:  |                  |  |               |  |                  |  |                    | 32.59         |
| 21)   | 2851-00-196-1-01 | Block Grants                             | 59.47         | 21.1)  | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector             | 005                | 27.26         |
|   |                  |  |               | 21.2)  | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector             | 033                | 5.42          |
|   |                  |  |               | 21.3)  | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector             | 034                | 1.04          |
|   |                  |  |               | 21.4)  | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector             | 090                | 18.79         |
|   |                  |  |               | 21.5)  | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank Assistance - Phase-II         | 005                | 5.87          |
|   |                  |  |               | 21.6)  | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank Assistance - Phase-II         | 090                | 1.09          |
| Total:  |                  |  |               |  |                  |  |                    | 59.47         |
| 22)   | 2851-00-196-2-01 | Block Grants                             | 18.16         | 22.1)  | 2851-00-107-0-27 | District Industries Centre   | 005                | 9.78          |
|   |                  |  |               | 22.2)  | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                | 005                | 5.61          |
|   |                  |  |               | 22.3)  | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                | 034                | 0.36          |

\* Model Panchayath Accounting System

| District : 406- TUMAKURU<br>DDO-CODE : 0800ZZ0001 |                  |                       |               | Annexure to G.O No. : FD 6 ZPA 2020,Dated: 30th April 2020 |                  |   |                         |               |
|---|------------------|-----------------------|---------------|--|------------------|---|-------------------------|---------------|
| Consolidated Fund Scheme                          |                  |                       | Releases      | ZP Scheme  |                  |   | ZP Scheme wise Releases |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)   | MPAS* HOA<br>(6) | MPAS* Description<br>(7)                                | Object Head<br>(8)      | Amount<br>(9) |
|   |                  |                       |               | 22.4)  | 2851-00-107-0-29 | Salary Component to Handloom and Textiles               | 035                     | 1.61          |
|   |                  |                       |               | 22.5)  | 2851-00-107-0-29 | Salary Component to Handloom and Textiles               | 090                     | 0.80          |
|   |                  |                       |               | Total:   |                  |   |                         | 18.16         |
| 23)   | 2852-80-196-1-01 | Block Grants          | 0.33          | 23.1)  | 2852-00-101-0-26 | Artisan Training Institutes                             | 090                     | 0.33          |
|   |                  |                       |               | Total:   |                  |   |                         | 0.33          |
| 24)   | 3425-60-196-1-01 | Block Grants          | 1.17          | 24.1)  | 3425-00-101-0-26 | Natural Resources Data Management System                | 090                     | 1.17          |
|   |                  |                       |               | Total:   |                  |   |                         | 1.17          |
| 25)   | 3451-00-196-1-01 | Block Grants          | 14.08         | 25.1)  | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses     | 005                     | 12.05         |
|   |                  |                       |               | 25.2)  | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses     | 090                     | 0.83          |
|   |                  |                       |               | 25.3)  | 3451-00-101-0-27 | Executive Establishment of District Planning Committees | 090                     | 1.20          |
|   |                  |                       |               | Total:   |                  |   |                         | 14.08         |
| District Total:                                   |                  |                       |               |  |                  |   | 4930.86                 |               |

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 2 Month as Second Instalment .

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

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

(2) GDFP: FD 2 TFP 2020,Dated 28.04.2020.

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

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Second Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 2 Months . Hence the following order.

Government Order No: FD <7> ZPA 2020 , dated: 30th April 2020

1. For Zilla Panchayat MYSURU, an amount of Rs. 3865.02 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 2 Months towards salaries only (exceptionas if any Please reference (2).
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. 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 refered 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 Distict Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

| District : 407- MYSURU<br>DDO-CODE : 0900ZZ0001 |                  |                                      |               | Annexure to G.O No. : FD 7 ZPA 2020,Dated: 30th April 2020 |                  |   |                    |               |
|---|------------------|--------------------------------------|---------------|--|------------------|---|--------------------|---------------|
| Consolidated Fund Scheme                        |                  | Releases                             | ZP Scheme     |  |                  | ZP Scheme wise Releases   |                    |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3)                | Amount<br>(4) | Sl.No<br>(5)   | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8) | Amount<br>(9) |
| 1)  | 2059-80-196-1-01 | Block Assistance to Zilla Panchayats | 95.13         | 1.1)   | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 005                | 91.16         |
|   |                  |                                      |               | 1.2)   | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 090                | 4.17          |
|   |                  |                                      |               | 1.3)   | 2059-00-101-0-30 | Suspense Credits of Panchayath Raj Engineering Department   | 090                | -0.20         |
| Total:  |                  |                                      |               |  |                  |   |                    | 95.13         |
| 2)  | 2202-01-196-1-01 | Block Assistance to Zilla Panchayats | 61.74         | 2.1)   | 2202-00-101-0-27 | Appointment of School Mothers   | 005                | 58.04         |
|   |                  |                                      |               | 2.2)   | 2202-00-103-0-36 | Executive Establishment   | 005                | 2.87          |
|   |                  |                                      |               | 2.3)   | 2202-00-103-0-36 | Executive Establishment   | 090                | 0.83          |
| Total:  |                  |                                      |               |  |                  |   |                    | 61.74         |
| 3)  | 2202-02-196-1-01 | Block Grants                         | 1141.36       | 3.1)   | 2202-00-102-0-28 | GIA to Private High Schools   | 101                | 1094.29       |
|   |                  |                                      |               | 3.2)   | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 005                | 45.23         |
|   |                  |                                      |               | 3.3)   | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 090                | 1.84          |
| Total:  |                  |                                      |               |  |                  |   |                    | 1141.36       |
| 4)  | 2204-00-196-1-01 | Block Grants                         | 6.80          | 4.1)   | 2205-00-104-0-27 | Assistant Youth Services Officer  | 005                | 1.97          |
|   |                  |                                      |               | 4.2)   | 2205-00-104-0-27 | Assistant Youth Services Officer  | 090                | 0.83          |
|   |                  |                                      |               | 4.3)   | 2205-00-104-0-31 | Rural Sports Centres  | 090                | 4.00          |
| Total:  |                  |                                      |               |  |                  |   |                    | 6.80          |
| 5)  | 2210-80-196-1-01 | Block Grants                         | 1143.85       | 5.1)   | 2210-00-101-0-27 | Primary Health Centres  | 005                | 465.25        |
|   |                  |                                      |               | 5.2)   | 2210-00-101-0-27 | Primary Health Centres  | 034                | 47.82         |
|   |                  |                                      |               | 5.3)   | 2210-00-101-0-27 | Primary Health Centres  | 090                | 10.83         |
|   |                  |                                      |               | 5.4)   | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 005                | 83.57         |
|   |                  |                                      |               | 5.5)   | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 090                | 4.67          |
|   |                  |                                      |               | 5.6)   | 2210-00-101-0-32 | District Establishment  | 005                | 59.57         |
|   |                  |                                      |               | 5.7)   | 2210-00-101-0-32 | District Establishment  | 034                | 1.63          |
|   |                  |                                      |               | 5.8)   | 2210-00-101-0-32 | District Establishment  | 090                | 1.67          |
|   |                  |                                      |               | 5.9)   | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 090                | 2.50          |
|   |                  |                                      |               | 5.10)  | 2210-00-101-0-37 | Drugs & Chemicals of AYUSH Department   | 221                | 5.00          |
|   |                  |                                      |               | 5.11)  | 2210-00-101-0-41 | Opening & Maintenance of Unani Dispensaries   | 090                | 0.50          |
|   |                  |                                      |               | 5.12)  | 2210-00-102-0-31 | National Anti - Malaria Programme   | 005                | 12.73         |
|   |                  |                                      |               | 5.13)  | 2210-00-102-0-31 | National Anti - Malaria Programme   | 090                | 2.50          |
|   |                  |                                      |               | 5.14)  | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 005                | 404.43        |
|   |                  |                                      |               | 5.15)  | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 034                | 22.84         |
|   |                  |                                      |               | 5.16)  | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 090                | 16.67         |
|   |                  |                                      |               | 5.17)  | 2210-00-103-0-43 | Taluk Level Hospitals   | 090                | 1.67          |
| Total:  |                  |                                      |               |  |                  |   |                    | 1143.85       |
| 6)  | 2211-00-196-1-01 | Block Grants                         | 71.45         | 6.1)   | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 005                | 38.22         |
|   |                  |                                      |               | 6.2)   | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 034                | 11.56         |
|   |                  |                                      |               | 6.3)   | 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         |
| Total:  |                  |                                      |               |  |                  |   |                    | 71.45         |
| 7)  | 2225-01-196-1-01 | Block Grants                         | 136.09        | 7.1)   | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 005                | 45.57         |
|   |                  |                                      |               | 7.2)   | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 033                | 6.15          |
|   |                  |                                      |               | 7.3)   | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 034                | 12.51         |
|   |                  |                                      |               | 7.4)   | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 005                | 40.83         |
|   |                  |                                      |               | 7.5)   | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 033                | 4.14          |
|   |                  |                                      |               | 7.6)   | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 034                | 5.46          |

\* Model Panchayath Accounting System

| District : 407- MYSURU<br>DDO-CODE : 0900ZZ0001 |                  |   |               | Annexure to G.O No. : FD 7 ZPA 2020,Dated: 30th April 2020 |                  |  |                         |               |
|---|------------------|---|---------------|--|------------------|--|-------------------------|---------------|
| Consolidated Fund Scheme                        |                  | Releases                                    |               | ZP Scheme  |                  |  | ZP Scheme wise Releases |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3)                       | Amount<br>(4) | Sl.No<br>(5)   | MPAS* HOA<br>(6) | MPAS* Description<br>(7)   | Object Head<br>(8)      | Amount<br>(9) |
|   |                  |   |               | 7.7)   | 2225-00-101-0-30 | District SC Office - Administrative Expenses                             | 090                     | 10.83         |
|   |                  |   |               | 7.8)   | 2225-00-101-0-32 | Residential Schools for SCs  | 005                     | 4.99          |
|   |                  |   |               | 7.9)   | 2225-00-101-0-32 | Residential Schools for SCs  | 033                     | 2.21          |
|   |                  |   |               | 7.10)  | 2225-00-101-0-32 | Residential Schools for SCs  | 090                     | 3.40          |
|   |                  |   |               | Total:   |                  |  |                         | 136.09        |
| 8)  | 2225-02-196-1-01 | Block Grants                                | 270.46        | 8.1)   | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                   | 005                     | 7.70          |
|   |                  |   |               | 8.2)   | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                   | 033                     | 10.11         |
|   |                  |   |               | 8.3)   | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                   | 034                     | 21.41         |
|   |                  |   |               | 8.4)   | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                   | 090                     | 28.99         |
|   |                  |   |               | 8.5)   | 2225-00-102-0-35 | Maintenance of Aashram Schools   | 005                     | 8.62          |
|   |                  |   |               | 8.6)   | 2225-00-102-0-35 | Maintenance of Aashram Schools   | 033                     | 22.35         |
|   |                  |   |               | 8.7)   | 2225-00-102-0-35 | Maintenance of Aashram Schools   | 034                     | 50.39         |
|   |                  |   |               | 8.8)   | 2225-00-102-0-35 | Maintenance of Aashram Schools   | 090                     | 76.34         |
|   |                  |   |               | 8.9)   | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                            | 005                     | 1.27          |
|   |                  |   |               | 8.10)  | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                            | 033                     | 2.22          |
|   |                  |   |               | 8.11)  | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                            | 034                     | 11.76         |
|   |                  |   |               | 8.12)  | 2225-00-102-0-43 | Maintenance of Post Metric Government<br>Hostel Buildings                | 090                     | 4.17          |
|   |                  |   |               | 8.13)  | 2225-00-102-0-45 | Tribal Area Sub-plan   | 005                     | 23.27         |
|   |                  |   |               | 8.14)  | 2225-00-102-0-45 | Tribal Area Sub-plan   | 033                     | 1.18          |
|   |                  |   |               | 8.15)  | 2225-00-102-0-45 | Tribal Area Sub-plan   | 034                     | 0.68          |
|   |                  |   |               | Total:   |                  |  |                         | 270.46        |
| 9)  | 2225-03-196-1-01 | Block Grants                                | 241.41        | 9.1)   | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                    | 005                     | 157.44        |
|   |                  |   |               | 9.2)   | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                    | 033                     | 1.28          |
|   |                  |   |               | 9.3)   | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                    | 034                     | 57.08         |
|   |                  |   |               | 9.4)   | 2225-00-103-0-39 | Executive Establishment  | 005                     | 11.50         |
|   |                  |   |               | 9.5)   | 2225-00-103-0-39 | Executive Establishment  | 090                     | 1.67          |
|   |                  |   |               | 9.6)   | 2225-00-103-0-41 | Ashram Schools   | 005                     | 2.10          |
|   |                  |   |               | 9.7)   | 2225-00-103-0-41 | Ashram Schools   | 034                     | 2.88          |
|   |                  |   |               | 9.8)   | 2225-00-103-0-41 | Ashram Schools   | 090                     | 2.87          |
|   |                  |   |               | 9.9)   | 2225-00-103-0-53 | Maintenance of Tailoring Training Centres                                | 090                     | 1.39          |
|   |                  |   |               | 9.10)  | 2225-00-103-0-58 | Stipend to Advocates   | 090                     | 3.20          |
|   |                  |   |               | Total:   |                  |  |                         | 241.41        |
| 10)   | 2225-04-196-1-01 | Block Grants                                | 49.85         | 10.1)  | 2225-00-103-0-34 | Hostels for Minorities   | 005                     | 3.88          |
|   |                  |   |               | 10.2)  | 2225-00-103-0-34 | Hostels for Minorities   | 034                     | 12.90         |
|   |                  |   |               | 10.3)  | 2225-00-103-0-34 | Hostels for Minorities   | 090                     | 23.15         |
|   |                  |   |               | 10.4)  | 2225-00-103-0-44 | Stipend to Law Graduates of Minorities                                   | 090                     | 0.43          |
|   |                  |   |               | 10.5)  | 2225-00-103-0-51 | Executive Establishment  | 005                     | 2.79          |
|   |                  |   |               | 10.6)  | 2225-00-103-0-51 | Executive Establishment  | 034                     | 1.20          |
|   |                  |   |               | 10.7)  | 2225-00-103-0-51 | Executive Establishment  | 090                     | 5.50          |
|   |                  |   |               | Total:   |                  |  |                         | 49.85         |
| 11)   | 2235-02-196-1-01 | Block Grants                                | 10.57         | 11.1)  | 2211-00-102-0-26 | Child Welfare  | 090                     | 2.85          |
|   |                  |   |               | 11.2)  | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration | 005                     | 5.97          |
|   |                  |   |               | 11.3)  | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration | 034                     | 1.03          |
|   |                  |   |               | 11.4)  | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration | 090                     | 0.72          |
|   |                  |   |               | Total:   |                  |  |                         | 10.57         |
| 12)   | 2235-02-196-1-03 | Block Grants<br>(Physically<br>Handicapped) | 6.83          | 12.1)  | 2235-00-101-0-28 | Non Government Institutions for Physically<br>Handicapped                | 101                     | 6.83          |
|   |                  |   |               | Total:   |                  |  |                         | 6.83          |
| 13)   | 2401-00-196-1-01 | Block Grants                                | 64.00         | 13.1)  | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept<br>Sector                    | 005                     | 60.29         |

\* Model Panchayath Accounting System

| District : 407- MYSURU<br>DDO-CODE : 0900ZZ0001 |                  |                       |               | Annexure to G.O No. : FD 7 ZPA 2020,Dated: 30th April 2020 |                  |   |                         |               |
|---|------------------|-----------------------|---------------|--|------------------|---|-------------------------|---------------|
| Consolidated Fund Scheme                        |                  | Releases              |               | ZP Scheme  |                  |   | ZP Scheme wise Releases |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)   | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8)      | Amount<br>(9) |
|   |                  |                       |               | 13.2)  | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept<br>Sector                       | ZP 090                  | 2.40          |
|   |                  |                       |               | 13.3)  | 2435-00-101-0-37 | Agriculture Training Schools  | 090                     | 1.31          |
|   |                  |                       |               | Total:   |                  |   |                         | 64.00         |
| 14)   | 2401-00-196-2-01 | Block Grants          | 120.59        | 14.1)  | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 005                     | 90.37         |
|   |                  |                       |               | 14.2)  | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 033                     | 10.79         |
|   |                  |                       |               | 14.3)  | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 090                     | 10.93         |
|   |                  |                       |               | 14.4)  | 2435-00-101-0-35 | Maintenance of Horticultural Farms  | 090                     | 1.00          |
|   |                  |                       |               | 14.5)  | 2435-00-101-0-36 | Scheme for Seed Coconut Procurement and<br>Nursery Maintenance              | 090                     | 3.33          |
|   |                  |                       |               | 14.6)  | 2435-00-101-0-38 | Publicity and Literature  | 090                     | 4.17          |
|   |                  |                       |               | Total:   |                  |   |                         | 120.59        |
| 15)   | 2402-00-196-2-01 | Block Grants          | 25.16         | 15.1)  | 2402-00-104-0-26 | Watershed Development   | 005                     | 13.81         |
|   |                  |                       |               | 15.2)  | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 005                     | 10.33         |
|   |                  |                       |               | 15.3)  | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 090                     | 1.02          |
|   |                  |                       |               | Total:   |                  |   |                         | 25.16         |
| 16)   | 2403-00-196-1-01 | Block Grants          | 96.46         | 16.1)  | 2403-00-101-0-26 | Executive Establishment   | 005                     | 74.65         |
|   |                  |                       |               | 16.2)  | 2403-00-101-0-26 | Executive Establishment   | 090                     | 5.06          |
|   |                  |                       |               | 16.3)  | 2403-00-101-0-27 | Supply of Drugs, Chemicals & Equipments                                     | 222                     | 16.75         |
|   |                  |                       |               | Total:   |                  |   |                         | 96.46         |
| 17)   | 2405-00-196-1-01 | Block Grants          | 23.76         | 17.1)  | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 005                     | 19.05         |
|   |                  |                       |               | 17.2)  | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 033                     | 2.57          |
|   |                  |                       |               | 17.3)  | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 034                     | 1.48          |
|   |                  |                       |               | 17.4)  | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 090                     | 0.66          |
|   |                  |                       |               | Total:   |                  |   |                         | 23.76         |
| 18)   | 2406-01-196-1-01 | Block Grants          | 130.08        | 18.1)  | 2406-00-101-0-26 | Social Forestry   | 005                     | 39.92         |
|   |                  |                       |               | 18.2)  | 2406-00-101-0-26 | Social Forestry   | 033                     | 21.28         |
|   |                  |                       |               | 18.3)  | 2406-00-101-0-26 | Social Forestry   | 034                     | 10.65         |
|   |                  |                       |               | 18.4)  | 2406-00-101-0-26 | Social Forestry   | 090                     | 16.33         |
|   |                  |                       |               | 18.5)  | 2406-00-101-0-27 | Social Forestry   | 090                     | 41.90         |
|   |                  |                       |               | Total:   |                  |   |                         | 130.08        |
| 19)   | 2515-00-196-1-05 | Maintenance Grants    | 32.16         | 19.1)  | 2515-00-101-0-28 | Zilla Panchayat Maintenance Grants  | 005                     | 32.16         |
|   |                  |                       |               | Total:   |                  |   |                         | 32.16         |
| 20)   | 2851-00-196-1-01 | Block Grants          | 111.47        | 20.1)  | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 005                     | 65.51         |
|   |                  |                       |               | 20.2)  | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 033                     | 11.17         |
|   |                  |                       |               | 20.3)  | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 090                     | 33.21         |
|   |                  |                       |               | 20.4)  | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank<br>Assistance - Phase-II         | 005                     | 0.92          |
|   |                  |                       |               | 20.5)  | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank<br>Assistance - Phase-II         | 090                     | 0.66          |
|   |                  |                       |               | Total:   |                  |   |                         | 111.47        |
| 21)   | 2851-00-196-2-01 | Block Grants          | 12.82         | 21.1)  | 2851-00-107-0-27 | District Industries Centre  | 005                     | 5.19          |
|   |                  |                       |               | 21.2)  | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                   | 005                     | 5.96          |
|   |                  |                       |               | 21.3)  | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                   | 034                     | 0.36          |
|   |                  |                       |               | 21.4)  | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                   | 090                     | 1.31          |
|   |                  |                       |               | Total:   |                  |   |                         | 12.82         |
| 22)   | 2852-80-196-1-01 | Block Grants          | 0.97          | 22.1)  | 2852-00-101-0-26 | Artisan Training Institutes   | 090                     | 0.97          |
|   |                  |                       |               | Total:   |                  |   |                         | 0.97          |

\* Model Panchayath Accounting System

| District : 407- MYSURU<br>DDO-CODE : 0900ZZ0001 |                  |                       |               | Annexure to G.O No. : FD 7 ZPA 2020,Dated: 30th April 2020 |                  |   |                         |               |
|---|------------------|-----------------------|---------------|--|------------------|---|-------------------------|---------------|
| Consolidated Fund Scheme                        |                  | Releases              |               | ZP Scheme  |                  |   | ZP Scheme wise Releases |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)   | MPAS* HOA<br>(6) | MPAS* Description<br>(7)                                | Object Head<br>(8)      | Amount<br>(9) |
| 23)   | 3425-60-196-1-01 | Block Grants          | 1.17          | 23.1)  | 3425-00-101-0-26 | Natural Resources Data Management System                | 090                     | 1.17          |
| Total:  |                  |                       |               |  |                  |   |                         | 1.17          |
| 24)   | 3451-00-196-1-01 | Block Grants          | 10.84         | 24.1)  | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses     | 005                     | 8.29          |
|   |                  |                       |               | 24.2)  | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses     | 090                     | 0.98          |
|   |                  |                       |               | 24.3)  | 3451-00-101-0-27 | Executive Establishment of District Planning Committees | 090                     | 1.57          |
| Total:  |                  |                       |               |  |                  |   |                         | 10.84         |
| District Total:                                 |                  |                       |               |  |                  |   |                         | 3865.02       |

\* Model Panchayath Accounting System



PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 2 Month as Second Instalment .

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

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

(2) GDFP: FD 2 TFP 2020,Dated 28.04.2020.

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

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Second Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 2 Months . Hence the following order.

Government Order No: FD <8> ZPA 2020 , dated: 30th April 2020

1. For Zilla Panchayat CHIKKAMAGALURU, an amount of Rs. 2645.57 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 2 Months towards salaries only (exceptions if any Please reference (2).
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. 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<br>DDO-CODE : 1800ZZ0017 |                  |                                      |               | Annexure to G.O No. : FD 8 ZPA 2020,Dated: 30th April 2020 |                  |   |                         |               |
|---|------------------|--------------------------------------|---------------|--|------------------|---|-------------------------|---------------|
| Consolidated Fund Scheme                                |                  | Releases                             |               | ZP Scheme  |                  |   | ZP Scheme wise Releases |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3)                | Amount<br>(4) | Sl.No<br>(5)   | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8)      | Amount<br>(9) |
| 1)  | 2059-80-196-1-01 | Block Assistance to Zilla Panchayats | 57.43         | 1.1)   | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 005                     | 52.31         |
|   |                  |                                      |               | 1.2)   | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 090                     | 5.32          |
|   |                  |                                      |               | 1.3)   | 2059-00-101-0-30 | Suspense Credits of Panchayath Raj Engineering Department   | 090                     | -0.20         |
| Total:  |                  |                                      |               |  |                  |   |                         | 57.43         |
| 2)  | 2202-01-196-1-01 | Block Assistance to Zilla Panchayats | 34.10         | 2.1)   | 2202-00-101-0-27 | Appointment of School Mothers   | 005                     | 30.35         |
|   |                  |                                      |               | 2.2)   | 2202-00-103-0-36 | Executive Establishment   | 005                     | 3.34          |
|   |                  |                                      |               | 2.3)   | 2202-00-103-0-36 | Executive Establishment   | 090                     | 0.41          |
| Total:  |                  |                                      |               |  |                  |   |                         | 34.10         |
| 3)  | 2202-02-196-1-01 | Block Grants                         | 954.50        | 3.1)   | 2202-00-102-0-28 | GIA to Private High Schools   | 101                     | 925.59        |
|   |                  |                                      |               | 3.2)   | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 005                     | 27.07         |
|   |                  |                                      |               | 3.3)   | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 090                     | 1.84          |
| Total:  |                  |                                      |               |  |                  |   |                         | 954.50        |
| 4)  | 2204-00-196-1-01 | Block Grants                         | 4.92          | 4.1)   | 2205-00-104-0-27 | Assistant Youth Services Officer  | 005                     | 2.16          |
|   |                  |                                      |               | 4.2)   | 2205-00-104-0-27 | Assistant Youth Services Officer  | 090                     | 0.83          |
|   |                  |                                      |               | 4.3)   | 2205-00-104-0-31 | Rural Sports Centres  | 090                     | 1.93          |
| Total:  |                  |                                      |               |  |                  |   |                         | 4.92          |
| 5)  | 2210-80-196-1-01 | Block Grants                         | 748.82        | 5.1)   | 2210-00-101-0-27 | Primary Health Centres  | 005                     | 187.95        |
|   |                  |                                      |               | 5.2)   | 2210-00-101-0-27 | Primary Health Centres  | 034                     | 47.84         |
|   |                  |                                      |               | 5.3)   | 2210-00-101-0-27 | Primary Health Centres  | 090                     | 8.33          |
|   |                  |                                      |               | 5.4)   | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 005                     | 79.43         |
|   |                  |                                      |               | 5.5)   | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 090                     | 8.45          |
|   |                  |                                      |               | 5.6)   | 2210-00-101-0-32 | District Establishment  | 005                     | 32.23         |
|   |                  |                                      |               | 5.7)   | 2210-00-101-0-32 | District Establishment  | 034                     | 1.19          |
|   |                  |                                      |               | 5.8)   | 2210-00-101-0-32 | District Establishment  | 090                     | 1.22          |
|   |                  |                                      |               | 5.9)   | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 005                     | 4.38          |
|   |                  |                                      |               | 5.10)  | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 090                     | 2.50          |
|   |                  |                                      |               | 5.11)  | 2210-00-101-0-37 | Drugs & Chemicals of AYUSH Department   | 221                     | 7.50          |
|   |                  |                                      |               | 5.12)  | 2210-00-101-0-41 | Opening & Maintenance of Unani Dispensaries   | 090                     | 0.50          |
|   |                  |                                      |               | 5.13)  | 2210-00-102-0-31 | National Anti - Malaria Programme   | 005                     | 14.42         |
|   |                  |                                      |               | 5.14)  | 2210-00-102-0-31 | National Anti - Malaria Programme   | 090                     | 1.17          |
|   |                  |                                      |               | 5.15)  | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 005                     | 259.46        |
|   |                  |                                      |               | 5.16)  | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 034                     | 71.41         |
|   |                  |                                      |               | 5.17)  | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 090                     | 19.17         |
|   |                  |                                      |               | 5.18)  | 2210-00-103-0-43 | Taluk Level Hospitals   | 090                     | 1.67          |
| Total:  |                  |                                      |               |  |                  |   |                         | 748.82        |
| 6)  | 2211-00-196-1-01 | Block Grants                         | 63.14         | 6.1)   | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 090                     | 49.17         |
|   |                  |                                      |               | 6.2)   | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 115                     | 13.97         |
| Total:  |                  |                                      |               |  |                  |   |                         | 63.14         |
| 7)  | 2225-01-196-1-01 | Block Grants                         | 93.54         | 7.1)   | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 005                     | 25.28         |
|   |                  |                                      |               | 7.2)   | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 034                     | 12.51         |
|   |                  |                                      |               | 7.3)   | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 005                     | 31.87         |
|   |                  |                                      |               | 7.4)   | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 033                     | 0.59          |
|   |                  |                                      |               | 7.5)   | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 034                     | 2.18          |
|   |                  |                                      |               | 7.6)   | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 090                     | 7.50          |
|   |                  |                                      |               | 7.7)   | 2225-00-101-0-32 | Residential Schools for SCs   | 005                     | 5.10          |

\* Model Panchayath Accounting System

| District : 408- CHIKKAMAGALURU<br>DDO-CODE : 1800ZZ0017 |                  |   |               | Annexure to G.O No. : FD 8 ZPA 2020,Dated: 30th April 2020 |                  |  |                    |               |
|---|------------------|---|---------------|--|------------------|--|--------------------|---------------|
| Consolidated Fund Scheme                                |                  | Releases                                    | ZP Scheme     |  |                  | ZP Scheme wise Releases  |                    |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3)                       | Amount<br>(4) | Sl.No<br>(5)   | MPAS* HOA<br>(6) | MPAS* Description<br>(7)   | Object Head<br>(8) | Amount<br>(9) |
|   |                  |   |               | 7.8)   | 2225-00-101-0-32 | Residential Schools for SCs  | 034                | 2.06          |
|   |                  |   |               | 7.9)   | 2225-00-101-0-32 | Residential Schools for SCs  | 090                | 6.45          |
|   |                  |   |               | Total:   |                  |  |                    | 93.54         |
| 8)  | 2225-02-196-1-01 | Block Grants                                | 113.00        | 8.1)   | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                   | 005                | 2.72          |
|   |                  |   |               | 8.2)   | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                   | 034                | 13.36         |
|   |                  |   |               | 8.3)   | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                   | 090                | 16.56         |
|   |                  |   |               | 8.4)   | 2225-00-102-0-35 | Maintenance of Aashram Schools   | 005                | 3.77          |
|   |                  |   |               | 8.5)   | 2225-00-102-0-35 | Maintenance of Aashram Schools   | 033                | 1.30          |
|   |                  |   |               | 8.6)   | 2225-00-102-0-35 | Maintenance of Aashram Schools   | 034                | 27.54         |
|   |                  |   |               | 8.7)   | 2225-00-102-0-35 | Maintenance of Aashram Schools   | 090                | 30.88         |
|   |                  |   |               | 8.8)   | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                            | 034                | 2.82          |
|   |                  |   |               | 8.9)   | 2225-00-102-0-43 | Maintenance of Post Metric Government<br>Hostel Buildings                | 090                | 8.33          |
|   |                  |   |               | 8.10)  | 2225-00-102-0-45 | Tribal Area Sub-plan   | 005                | 5.29          |
|   |                  |   |               | 8.11)  | 2225-00-102-0-45 | Tribal Area Sub-plan   | 034                | 0.43          |
|   |                  |   |               | Total:   |                  |  |                    | 113.00        |
| 9)  | 2225-03-196-1-01 | Block Grants                                | 222.87        | 9.1)   | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                    | 005                | 150.11        |
|   |                  |   |               | 9.2)   | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                    | 033                | 0.51          |
|   |                  |   |               | 9.3)   | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                    | 034                | 55.86         |
|   |                  |   |               | 9.4)   | 2225-00-103-0-39 | Executive Establishment  | 005                | 8.27          |
|   |                  |   |               | 9.5)   | 2225-00-103-0-39 | Executive Establishment  | 090                | 1.67          |
|   |                  |   |               | 9.6)   | 2225-00-103-0-41 | Ashram Schools   | 034                | 1.76          |
|   |                  |   |               | 9.7)   | 2225-00-103-0-53 | Maintenance of Tailoring Training Centres                                | 090                | 1.49          |
|   |                  |   |               | 9.8)   | 2225-00-103-0-58 | Stipend to Advocates   | 090                | 3.20          |
|   |                  |   |               | Total:   |                  |  |                    | 222.87        |
| 10)   | 2225-04-196-1-01 | Block Grants                                | 27.69         | 10.1)  | 2225-00-103-0-34 | Hostels for Minorities   | 005                | 2.21          |
|   |                  |   |               | 10.2)  | 2225-00-103-0-34 | Hostels for Minorities   | 034                | 10.83         |
|   |                  |   |               | 10.3)  | 2225-00-103-0-34 | Hostels for Minorities   | 090                | 8.04          |
|   |                  |   |               | 10.4)  | 2225-00-103-0-44 | Stipend to Law Graduates of Minorities                                   | 090                | 0.25          |
|   |                  |   |               | 10.5)  | 2225-00-103-0-51 | Executive Establishment  | 005                | 3.32          |
|   |                  |   |               | 10.6)  | 2225-00-103-0-51 | Executive Establishment  | 034                | 1.54          |
|   |                  |   |               | 10.7)  | 2225-00-103-0-51 | Executive Establishment  | 090                | 1.50          |
|   |                  |   |               | Total:   |                  |  |                    | 27.69         |
| 11)   | 2225-02-196-1-01 | Block Grants                                | 6.50          | 11.1)  | 2211-00-102-0-26 | Child Welfare  | 090                | 0.50          |
|   |                  |   |               | 11.2)  | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration | 005                | 4.93          |
|   |                  |   |               | 11.3)  | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration | 034                | 0.35          |
|   |                  |   |               | 11.4)  | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration | 090                | 0.72          |
|   |                  |   |               | Total:   |                  |  |                    | 6.50          |
| 12)   | 2225-02-196-1-03 | Block Grants<br>(Physically<br>Handicapped) | 14.17         | 12.1)  | 2235-00-101-0-28 | Non Government Institutions for Physically<br>Handicapped                | 101                | 14.17         |
|   |                  |   |               | Total:   |                  |  |                    | 14.17         |
| 13)   | 2401-00-196-1-01 | Block Grants                                | 38.21         | 13.1)  | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept<br>Sector                    | 005                | 34.71         |
|   |                  |   |               | 13.2)  | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept<br>Sector                    | 090                | 2.19          |
|   |                  |   |               | 13.3)  | 2435-00-101-0-37 | Agriculture Training Schools   | 090                | 1.31          |
|   |                  |   |               | Total:   |                  |  |                    | 38.21         |
| 14)   | 2401-00-196-2-01 | Block Grants                                | 73.05         | 14.1)  | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                | 005                | 62.99         |
|   |                  |   |               | 14.2)  | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                | 033                | 0.94          |
|   |                  |   |               | 14.3)  | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                | 090                | 2.62          |
|   |                  |   |               | 14.4)  | 2435-00-101-0-35 | Maintenance of Horticultural Farms                                       | 090                | 4.17          |

\* Model Panchayath Accounting System

| District : 408- CHIKKAMAGALURU<br>DDO-CODE : 1800ZZ0017 |                  |                       |               | Annexure to G.O No. : FD 8 ZPA 2020,Dated: 30th April 2020 |                  |  |                    |               |
|---|------------------|-----------------------|---------------|--|------------------|--|--------------------|---------------|
| Consolidated Fund Scheme                                |                  | Releases              | ZP Scheme     |  |                  | ZP Scheme wise Releases  |                    |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)   | MPAS* HOA<br>(6) | MPAS* Description<br>(7)   | Object Head<br>(8) | Amount<br>(9) |
|   |                  |                       |               | 14.5)  | 2435-00-101-0-36 | Scheme for Seed Coconut Procurement and Nursery Maintenance              | 090                | 1.00          |
|   |                  |                       |               | 14.6)  | 2435-00-101-0-38 | Publicity and Literature   | 090                | 1.33          |
|   |                  |                       |               | Total:   |                  |  |                    | 73.05         |
| 15)   | 2402-00-196-2-01 | Block Grants          | 17.60         | 15.1)  | 2402-00-104-0-26 | Watershed Development  | 005                | 8.72          |
|   |                  |                       |               | 15.2)  | 2402-00-104-0-27 | District Watershed Development Office - Divisional & Other Establishment | 005                | 8.27          |
|   |                  |                       |               | 15.3)  | 2402-00-104-0-27 | District Watershed Development Office - Divisional & Other Establishment | 090                | 0.61          |
|   |                  |                       |               | Total:   |                  |  |                    | 17.60         |
| 16)   | 2403-00-196-1-01 | Block Grants          | 36.01         | 16.1)  | 2403-00-101-0-26 | Executive Establishment  | 005                | 22.41         |
|   |                  |                       |               | 16.2)  | 2403-00-101-0-26 | Executive Establishment  | 090                | 3.64          |
|   |                  |                       |               | 16.3)  | 2403-00-101-0-27 | Supply of Drugs, Chemicals & Equipments                                  | 222                | 9.96          |
|   |                  |                       |               | Total:   |                  |  |                    | 36.01         |
| 17)   | 2405-00-196-1-01 | Block Grants          | 16.83         | 17.1)  | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                        | 005                | 11.91         |
|   |                  |                       |               | 17.2)  | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                        | 034                | 4.26          |
|   |                  |                       |               | 17.3)  | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                        | 090                | 0.66          |
|   |                  |                       |               | Total:   |                  |  |                    | 16.83         |
| 18)   | 2406-01-196-1-01 | Block Grants          | 61.35         | 18.1)  | 2406-00-101-0-26 | Social Forestry  | 005                | 21.38         |
|   |                  |                       |               | 18.2)  | 2406-00-101-0-26 | Social Forestry  | 033                | 9.83          |
|   |                  |                       |               | 18.3)  | 2406-00-101-0-26 | Social Forestry  | 034                | 8.47          |
|   |                  |                       |               | 18.4)  | 2406-00-101-0-26 | Social Forestry  | 090                | 6.67          |
|   |                  |                       |               | 18.5)  | 2406-00-101-0-27 | Social Forestry  | 090                | 15.00         |
|   |                  |                       |               | Total:   |                  |  |                    | 61.35         |
| 19)   | 2515-00-196-1-05 | Maintenance Grants    | 28.21         | 19.1)  | 2515-00-101-0-28 | Zilla Panchayat Maintenance Grants                                       | 005                | 28.21         |
|   |                  |                       |               | Total:   |                  |  |                    | 28.21         |
| 20)   | 2851-00-196-1-01 | Block Grants          | 12.26         | 20.1)  | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector             | 005                | 4.07          |
|   |                  |                       |               | 20.2)  | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector             | 033                | 1.65          |
|   |                  |                       |               | 20.3)  | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector             | 090                | 5.24          |
|   |                  |                       |               | 20.4)  | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank Assistance - Phase-II         | 005                | 0.48          |
|   |                  |                       |               | 20.5)  | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank Assistance - Phase-II         | 090                | 0.44          |
|   |                  |                       |               | 20.6)  | 2851-00-107-0-33 | Apiculture Development Programmes in ZP sector                           | 005                | 0.38          |
|   |                  |                       |               | Total:   |                  |  |                    | 12.26         |
| 21)   | 2851-00-196-2-01 | Block Grants          | 5.86          | 21.1)  | 2851-00-107-0-27 | District Industries Centre   | 005                | 1.99          |
|   |                  |                       |               | 21.2)  | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                | 005                | 2.42          |
|   |                  |                       |               | 21.3)  | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                | 034                | 0.36          |
|   |                  |                       |               | 21.4)  | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                | 090                | 1.09          |
|   |                  |                       |               | Total:   |                  |  |                    | 5.86          |
| 22)   | 2852-80-196-1-01 | Block Grants          | 1.31          | 22.1)  | 2852-00-101-0-26 | Artisan Training Institutes  | 090                | 1.31          |
|   |                  |                       |               | Total:   |                  |  |                    | 1.31          |
| 23)   | 3425-60-196-1-01 | Block Grants          | 1.17          | 23.1)  | 3425-00-101-0-26 | Natural Resources Data Management System                                 | 090                | 1.17          |
|   |                  |                       |               | Total:   |                  |  |                    | 1.17          |
| 24)   | 3451-00-196-1-01 | Block Grants          | 13.03         | 24.1)  | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses                      | 005                | 10.99         |
|   |                  |                       |               | 24.2)  | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses                      | 090                | 1.00          |
|   |                  |                       |               | 24.3)  | 3451-00-101-0-27 | Executive Establishment of District Planning Committees                  | 090                | 1.04          |
|   |                  |                       |               | Total:   |                  |  |                    | 13.03         |
| District Total:   |                  |                       |               |  |                  |  |                    | 2645.57       |

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 2 Month as Second Instalment .

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

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

(2) GDFP: FD 2 TFP 2020,Dated 28.04.2020.

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

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Second Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 2 Months . Hence the following order.

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

1. For Zilla Panchayat MANGALURU, an amount of Rs. 2521.19 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 2 Months towards salaries only (exceptionas if any Please reference (2).
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. 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 refered 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 Distict Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

| District : 409- MANGALURU<br>DDO-CODE : 1900ZZ0047 |                  |   |               | Annexure to G.O No. : FD 9 ZPA 2020,Dated: 30th April 2020 |                  |   |                    |               |
|--|------------------|---|---------------|--|------------------|---|--------------------|---------------|
| Consolidated Fund Scheme                           |                  | Releases                                | ZP Scheme     |  |                  | ZP Scheme wise Releases   |                    |               |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3)                   | Amount<br>(4) | Sl.No<br>(5)   | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8) | Amount<br>(9) |
| 1)   | 2059-80-196-1-01 | Block Assistance to<br>Zilla Panchayats | 55.15         | 1.1)   | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj<br>Engineering Department  | 005                | 50.68         |
|  |                  |   |               | 1.2)   | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj<br>Engineering Department  | 090                | 4.67          |
|  |                  |   |               | 1.3)   | 2059-00-101-0-30 | Suspense Credits of Panchayath Raj<br>Engineering Department  | 090                | -0.20         |
|  |                  |   |               | Total:   |                  |   |                    | 55.15         |
| 2)   | 2202-01-196-1-01 | Block Assistance to<br>Zilla Panchayats | 13.39         | 2.1)   | 2202-00-101-0-27 | Appointment of School Mothers   | 005                | 9.70          |
|  |                  |   |               | 2.2)   | 2202-00-103-0-36 | Executive Establishment   | 005                | 3.69          |
|  |                  |   |               | Total:   |                  |   |                    | 13.39         |
| 3)   | 2202-02-196-1-01 | Block Grants                            | 1179.85       | 3.1)   | 2202-00-102-0-28 | GIA to Private High Schools   | 101                | 1158.53       |
|  |                  |   |               | 3.2)   | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 005                | 19.48         |
|  |                  |   |               | 3.3)   | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 090                | 1.84          |
|  |                  |   |               | Total:   |                  |   |                    | 1179.85       |
| 4)   | 2204-00-196-1-01 | Block Grants                            | 3.00          | 4.1)   | 2205-00-104-0-27 | Assistant Youth Services Officer  | 090                | 1.33          |
|  |                  |   |               | 4.2)   | 2205-00-104-0-31 | Rural Sports Centres  | 090                | 1.67          |
|  |                  |   |               | Total:   |                  |   |                    | 3.00          |
| 5)   | 2210-80-196-1-01 | Block Grants                            | 631.12        | 5.1)   | 2210-00-101-0-27 | Primary Health Centres  | 005                | 235.00        |
|  |                  |   |               | 5.2)   | 2210-00-101-0-27 | Primary Health Centres  | 034                | 60.60         |
|  |                  |   |               | 5.3)   | 2210-00-101-0-27 | Primary Health Centres  | 090                | 7.50          |
|  |                  |   |               | 5.4)   | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals<br>and Dispensaries  | 005                | 15.67         |
|  |                  |   |               | 5.5)   | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals<br>and Dispensaries  | 090                | 0.60          |
|  |                  |   |               | 5.6)   | 2210-00-101-0-32 | District Establishment  | 005                | 15.69         |
|  |                  |   |               | 5.7)   | 2210-00-101-0-32 | District Establishment  | 090                | 0.83          |
|  |                  |   |               | 5.8)   | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private<br>Hospitals   | 005                | 11.11         |
|  |                  |   |               | 5.9)   | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private<br>Hospitals   | 090                | 1.60          |
|  |                  |   |               | 5.10)  | 2210-00-101-0-37 | Drugs & Chemicals of AYUSH Department   | 221                | 2.50          |
|  |                  |   |               | 5.11)  | 2210-00-101-0-41 | Opening & Maintenance of Unani Dispensaries   | 005                | 2.71          |
|  |                  |   |               | 5.12)  | 2210-00-101-0-41 | Opening & Maintenance of Unani Dispensaries   | 090                | 0.67          |
|  |                  |   |               | 5.13)  | 2210-00-101-0-46 | Mobile Health Units   | 005                | 1.46          |
|  |                  |   |               | 5.14)  | 2210-00-101-0-46 | Mobile Health Units   | 034                | 0.95          |
|  |                  |   |               | 5.15)  | 2210-00-101-0-46 | Mobile Health Units   | 090                | 0.04          |
|  |                  |   |               | 5.16)  | 2210-00-102-0-31 | National Anti - Malaria Programme   | 005                | 8.29          |
|  |                  |   |               | 5.17)  | 2210-00-102-0-31 | National Anti - Malaria Programme   | 090                | 1.37          |
|  |                  |   |               | 5.18)  | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 005                | 228.29        |
|  |                  |   |               | 5.19)  | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 033                | 0.54          |
|  |                  |   |               | 5.20)  | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 034                | 21.54         |
|  |                  |   |               | 5.21)  | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 090                | 10.83         |
|  |                  |   |               | 5.22)  | 2210-00-103-0-43 | Taluk Level Hospitals   | 090                | 3.33          |
| Total:   |                  |   |               | 631.12   |                  |   |                    |               |
| 6)   | 2211-00-196-1-01 | Block Grants                            | 11.65         | 6.1)   | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare<br>run by State Government and State Health<br>Transport Organisation | 005                | 0.78          |
|  |                  |   |               | 6.2)   | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare<br>run by State Government and State Health<br>Transport Organisation | 090                | 10.87         |
|  |                  |   |               | Total:   |                  |   |                    | 11.65         |
| 7)   | 2225-01-196-1-01 | Block Grants                            | 65.08         | 7.1)   | 2225-00-101-0-29 | Maintenance of Post Matric Government<br>Hostels  | 005                | 17.37         |
|  |                  |   |               | 7.2)   | 2225-00-101-0-29 | Maintenance of Post Matric Government<br>Hostels  | 034                | 7.00          |
|  |                  |   |               | 7.3)   | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 005                | 21.39         |
|  |                  |   |               | 7.4)   | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 034                | 2.89          |
|  |                  |   |               | 7.5)   | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 090                | 8.33          |

\* Model Panchayath Accounting System

| District : 409- MANGALURU<br>DDO-CODE : 1900ZZ0047 |                  |   |               | Annexure to G.O No. : FD 9 ZPA 2020,Dated: 30th April 2020 |                  |  |                         |               |
|--|------------------|---|---------------|--|------------------|--|-------------------------|---------------|
| Consolidated Fund Scheme                           |                  |   | Releases      | ZP Scheme  |                  |  | ZP Scheme wise Releases |               |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3)                       | Amount<br>(4) | Sl.No<br>(5)   | MPAS* HOA<br>(6) | MPAS* Description<br>(7)   | Object Head<br>(8)      | Amount<br>(9) |
|  |                  |   |               | 7.6)   | 2225-00-101-0-32 | Residential Schools for SCs  | 005                     | 3.24          |
|  |                  |   |               | 7.7)   | 2225-00-101-0-32 | Residential Schools for SCs  | 034                     | 1.64          |
|  |                  |   |               | 7.8)   | 2225-00-101-0-32 | Residential Schools for SCs  | 090                     | 3.22          |
|  |                  |   |               | Total:   |                  |  |                         | 65.08         |
| 8)   | 2225-02-196-1-01 | Block Grants                                | 109.98        | 8.1)   | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                   | 005                     | 8.04          |
|  |                  |   |               | 8.2)   | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                   | 033                     | 1.53          |
|  |                  |   |               | 8.3)   | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                   | 034                     | 12.24         |
|  |                  |   |               | 8.4)   | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                   | 090                     | 15.18         |
|  |                  |   |               | 8.5)   | 2225-00-102-0-35 | Maintenance of Aashram Schools   | 005                     | 12.61         |
|  |                  |   |               | 8.6)   | 2225-00-102-0-35 | Maintenance of Aashram Schools   | 033                     | 1.30          |
|  |                  |   |               | 8.7)   | 2225-00-102-0-35 | Maintenance of Aashram Schools   | 034                     | 15.10         |
|  |                  |   |               | 8.8)   | 2225-00-102-0-35 | Maintenance of Aashram Schools   | 090                     | 29.18         |
|  |                  |   |               | 8.9)   | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                            | 005                     | 0.98          |
|  |                  |   |               | 8.10)  | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                            | 033                     | 0.51          |
|  |                  |   |               | 8.11)  | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                            | 034                     | 5.70          |
|  |                  |   |               | 8.12)  | 2225-00-102-0-43 | Maintenance of Post Metric Government<br>Hostel Buildings                | 090                     | 1.67          |
|  |                  |   |               | 8.13)  | 2225-00-102-0-45 | Tribal Area Sub-plan   | 005                     | 5.51          |
|  |                  |   |               | 8.14)  | 2225-00-102-0-45 | Tribal Area Sub-plan   | 034                     | 0.43          |
|  |                  |   |               | Total:   |                  |  |                         | 109.98        |
| 9)   | 2225-03-196-1-01 | Block Grants                                | 160.32        | 9.1)   | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                    | 005                     | 110.23        |
|  |                  |   |               | 9.2)   | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                    | 034                     | 37.76         |
|  |                  |   |               | 9.3)   | 2225-00-103-0-39 | Executive Establishment  | 005                     | 5.97          |
|  |                  |   |               | 9.4)   | 2225-00-103-0-39 | Executive Establishment  | 090                     | 1.67          |
|  |                  |   |               | 9.5)   | 2225-00-103-0-53 | Maintenance of Tailoring Training Centres                                | 090                     | 1.49          |
|  |                  |   |               | 9.6)   | 2225-00-103-0-58 | Stipend to Advocates   | 090                     | 3.20          |
|  |                  |   |               | Total:   |                  |  |                         | 160.32        |
| 10)  | 2225-04-196-1-01 | Block Grants                                | 38.21         | 10.1)  | 2225-00-103-0-34 | Hostels for Minorities   | 005                     | 1.06          |
|  |                  |   |               | 10.2)  | 2225-00-103-0-34 | Hostels for Minorities   | 034                     | 11.44         |
|  |                  |   |               | 10.3)  | 2225-00-103-0-34 | Hostels for Minorities   | 090                     | 21.32         |
|  |                  |   |               | 10.4)  | 2225-00-103-0-44 | Stipend to Law Graduates of Minorities                                   | 090                     | 0.43          |
|  |                  |   |               | 10.5)  | 2225-00-103-0-51 | Executive Establishment  | 005                     | 1.43          |
|  |                  |   |               | 10.6)  | 2225-00-103-0-51 | Executive Establishment  | 034                     | 1.20          |
|  |                  |   |               | 10.7)  | 2225-00-103-0-51 | Executive Establishment  | 090                     | 1.33          |
|  |                  |   |               | Total:   |                  |  |                         | 38.21         |
| 11)  | 2235-02-196-1-01 | Block Grants                                | 16.73         | 11.1)  | 2211-00-102-0-26 | Child Welfare  | 090                     | 7.81          |
|  |                  |   |               | 11.2)  | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration | 005                     | 7.17          |
|  |                  |   |               | 11.3)  | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration | 034                     | 1.03          |
|  |                  |   |               | 11.4)  | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration | 090                     | 0.72          |
|  |                  |   |               | Total:   |                  |  |                         | 16.73         |
| 12)  | 2235-02-196-1-03 | Block Grants<br>(Physically<br>Handicapped) | 14.00         | 12.1)  | 2235-00-101-0-28 | Non Government Institutions for Physically<br>Handicapped                | 101                     | 14.00         |
|  |                  |   |               | Total:   |                  |  |                         | 14.00         |
| 13)  | 2401-00-196-1-01 | Block Grants                                | 18.61         | 13.1)  | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP<br>Sector                 | 005                     | 15.11         |
|  |                  |   |               | 13.2)  | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP<br>Sector                 | 090                     | 3.50          |
|  |                  |   |               | Total:   |                  |  |                         | 18.61         |
| 14)  | 2401-00-196-2-01 | Block Grants                                | 51.59         | 14.1)  | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                | 005                     | 42.08         |
|  |                  |   |               | 14.2)  | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                | 033                     | 1.41          |
|  |                  |   |               | 14.3)  | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                | 034                     | 2.04          |

\* Model Panchayath Accounting System

| District : 409- MANGALURU<br>DDO-CODE : 1900ZZ0047 |                  |                       |               | Annexure to G.O No. : FD 9 ZPA 2020,Dated: 30th April 2020 |                  |   |                         |               |
|--|------------------|-----------------------|---------------|--|------------------|---|-------------------------|---------------|
| Consolidated Fund Scheme                           |                  | Releases              |               | ZP Scheme  |                  |   | ZP Scheme wise Releases |               |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)   | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8)      | Amount<br>(9) |
|  |                  |                       |               | 14.4)  | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 090                     | 2.40          |
|  |                  |                       |               | 14.5)  | 2435-00-101-0-35 | Maintenance of Horticultural Farms  | 090                     | 0.83          |
|  |                  |                       |               | 14.6)  | 2435-00-101-0-36 | Scheme for Seed Coconut Procurement and<br>Nursery Maintenance              | 090                     | 1.08          |
|  |                  |                       |               | 14.7)  | 2435-00-101-0-38 | Publicity and Literature  | 090                     | 1.75          |
|  |                  |                       |               | Total:   |                  |   |                         | 51.59         |
| 15)  | 2402-00-196-2-01 | Block Grants          | 9.99          | 15.1)  | 2402-00-104-0-26 | Watershed Development   | 005                     | 8.35          |
|  |                  |                       |               | 15.2)  | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 005                     | 1.30          |
|  |                  |                       |               | 15.3)  | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 090                     | 0.34          |
|  |                  |                       |               | Total:   |                  |   |                         | 9.99          |
| 16)  | 2403-00-196-1-01 | Block Grants          | 45.30         | 16.1)  | 2403-00-101-0-26 | Executive Establishment   | 005                     | 28.02         |
|  |                  |                       |               | 16.2)  | 2403-00-101-0-26 | Executive Establishment   | 090                     | 2.92          |
|  |                  |                       |               | 16.3)  | 2403-00-101-0-27 | Supply of Drugs, Chemicals & Equipments                                     | 222                     | 14.36         |
|  |                  |                       |               | Total:   |                  |   |                         | 45.30         |
| 17)  | 2405-00-196-1-01 | Block Grants          | 12.98         | 17.1)  | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 005                     | 11.70         |
|  |                  |                       |               | 17.2)  | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 034                     | 0.62          |
|  |                  |                       |               | 17.3)  | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 090                     | 0.66          |
|  |                  |                       |               | Total:   |                  |   |                         | 12.98         |
| 18)  | 2406-01-196-1-01 | Block Grants          | 43.07         | 18.1)  | 2406-00-101-0-26 | Social Forestry   | 005                     | 11.88         |
|  |                  |                       |               | 18.2)  | 2406-00-101-0-26 | Social Forestry   | 033                     | 2.05          |
|  |                  |                       |               | 18.3)  | 2406-00-101-0-26 | Social Forestry   | 034                     | 7.59          |
|  |                  |                       |               | 18.4)  | 2406-00-101-0-26 | Social Forestry   | 090                     | 2.33          |
|  |                  |                       |               | 18.5)  | 2406-00-101-0-27 | Social Forestry   | 090                     | 19.22         |
|  |                  |                       |               | Total:   |                  |   |                         | 43.07         |
| 19)  | 2515-00-196-1-05 | Maintenance Grants    | 15.29         | 19.1)  | 2515-00-101-0-28 | Zilla Panchayat Maintenance Grants  | 005                     | 15.29         |
|  |                  |                       |               | Total:   |                  |   |                         | 15.29         |
| 20)  | 2851-00-196-1-01 | Block Grants          | 13.14         | 20.1)  | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 005                     | 4.98          |
|  |                  |                       |               | 20.2)  | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 033                     | 1.06          |
|  |                  |                       |               | 20.3)  | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 090                     | 5.46          |
|  |                  |                       |               | 20.4)  | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank<br>Assistance - Phase-II         | 005                     | 1.20          |
|  |                  |                       |               | 20.5)  | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank<br>Assistance - Phase-II         | 090                     | 0.44          |
|  |                  |                       |               | Total:   |                  |   |                         | 13.14         |
| 21)  | 2851-00-196-2-01 | Block Grants          | 4.53          | 21.1)  | 2851-00-107-0-27 | District Industries Centre  | 005                     | 3.46          |
|  |                  |                       |               | 21.2)  | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                   | 034                     | 0.36          |
|  |                  |                       |               | 21.3)  | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                   | 090                     | 0.71          |
|  |                  |                       |               | Total:   |                  |   |                         | 4.53          |
| 22)  | 2852-80-196-1-01 | Block Grants          | 0.07          | 22.1)  | 2852-00-101-0-26 | Artisan Training Institutes   | 090                     | 0.07          |
|  |                  |                       |               | Total:   |                  |   |                         | 0.07          |
| 23)  | 3425-60-196-1-01 | Block Grants          | 1.17          | 23.1)  | 3425-00-101-0-26 | Natural Resources Data Management System                                    | 090                     | 1.17          |
|  |                  |                       |               | Total:   |                  |   |                         | 1.17          |
| 24)  | 3451-00-196-1-01 | Block Grants          | 6.97          | 24.1)  | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff<br>expenses                      | 005                     | 4.87          |
|  |                  |                       |               | 24.2)  | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff<br>expenses                      | 090                     | 1.06          |
|  |                  |                       |               | 24.3)  | 3451-00-101-0-27 | Executive Establishment of District Planning<br>Committees                  | 090                     | 1.04          |
|  |                  |                       |               | Total:   |                  |   |                         | 6.97          |
| District Total:                                    |                  |                       |               |  |                  |   |                         | 2521.19       |

\* Model Panchayath Accounting System



PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 2 Month as Second Instalment .

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

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

(2) GDFP: FD 2 TFP 2020,Dated 28.04.2020.

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

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Second Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 2 Months . Hence the following order.

Government Order No: FD <10> ZPA 2020 , dated: 30th April 2020

1. For Zilla Panchayat HASSAN, an amount of Rs. 3556.21 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 2 Months towards salaries only (exceptionas if any Please reference (2).
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. 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 refered 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 Distict Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

| District : 410- HASSAN<br>DDO-CODE : 1300ZZ0003 |                  |                                      |               | Annexure to G.O No. : FD 10 ZPA 2020,Dated: 30th April 2020 |                  |   |                    |               |
|---|------------------|--------------------------------------|---------------|---|------------------|---|--------------------|---------------|
| Consolidated Fund Scheme                        |                  | Releases                             | ZP Scheme     |   |                  | ZP Scheme wise Releases   |                    |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3)                | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8) | Amount<br>(9) |
| 1)  | 2059-80-196-1-01 | Block Assistance to Zilla Panchayats | 99.78         | 1.1)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 005                | 87.48         |
|   |                  |                                      |               | 1.2)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 090                | 12.50         |
|   |                  |                                      |               | 1.3)  | 2059-00-101-0-30 | Suspense Credits of Panchayath Raj Engineering Department   | 090                | -0.20         |
| Total:  |                  |                                      |               |   |                  |   |                    | 99.78         |
| 2)  | 2202-01-196-1-01 | Block Assistance to Zilla Panchayats | 61.95         | 2.1)  | 2202-00-101-0-27 | Appointment of School Mothers   | 005                | 61.54         |
|   |                  |                                      |               | 2.2)  | 2202-00-103-0-36 | Executive Establishment   | 090                | 0.41          |
| Total:  |                  |                                      |               |   |                  |   |                    | 61.95         |
| 3)  | 2202-02-196-1-01 | Block Grants                         | 1276.66       | 3.1)  | 2202-00-102-0-28 | GIA to Private High Schools   | 101                | 1231.73       |
|   |                  |                                      |               | 3.2)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 005                | 43.09         |
|   |                  |                                      |               | 3.3)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 090                | 1.84          |
| Total:  |                  |                                      |               |   |                  |   |                    | 1276.66       |
| 4)  | 2204-00-196-1-01 | Block Grants                         | 3.62          | 4.1)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 005                | 1.28          |
|   |                  |                                      |               | 4.2)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 090                | 0.67          |
|   |                  |                                      |               | 4.3)  | 2205-00-104-0-31 | Rural Sports Centres  | 090                | 1.67          |
| Total:  |                  |                                      |               |   |                  |   |                    | 3.62          |
| 5)  | 2210-80-196-1-01 | Block Grants                         | 1171.90       | 5.1)  | 2210-00-101-0-27 | Primary Health Centres  | 005                | 500.08        |
|   |                  |                                      |               | 5.2)  | 2210-00-101-0-27 | Primary Health Centres  | 033                | 0.54          |
|   |                  |                                      |               | 5.3)  | 2210-00-101-0-27 | Primary Health Centres  | 034                | 139.51        |
|   |                  |                                      |               | 5.4)  | 2210-00-101-0-27 | Primary Health Centres  | 090                | 17.98         |
|   |                  |                                      |               | 5.5)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 005                | 81.25         |
|   |                  |                                      |               | 5.6)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 090                | 9.50          |
|   |                  |                                      |               | 5.7)  | 2210-00-101-0-32 | District Establishment  | 005                | 42.50         |
|   |                  |                                      |               | 5.8)  | 2210-00-101-0-32 | District Establishment  | 034                | 0.32          |
|   |                  |                                      |               | 5.9)  | 2210-00-101-0-32 | District Establishment  | 090                | 1.22          |
|   |                  |                                      |               | 5.10)   | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 005                | 10.19         |
|   |                  |                                      |               | 5.11)   | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 090                | 7.02          |
|   |                  |                                      |               | 5.12)   | 2210-00-101-0-37 | Drugs & Chemicals of AYUSH Department   | 221                | 9.17          |
|   |                  |                                      |               | 5.13)   | 2210-00-101-0-41 | Opening & Maintenance of Unani Dispensaries   | 005                | 10.20         |
|   |                  |                                      |               | 5.14)   | 2210-00-101-0-41 | Opening & Maintenance of Unani Dispensaries   | 090                | 1.00          |
|   |                  |                                      |               | 5.15)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 005                | 15.64         |
|   |                  |                                      |               | 5.16)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 034                | 1.29          |
|   |                  |                                      |               | 5.17)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 090                | 5.86          |
|   |                  |                                      |               | 5.18)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 005                | 221.76        |
|   |                  |                                      |               | 5.19)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 034                | 58.19         |
|   |                  |                                      |               | 5.20)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 090                | 29.51         |
|   |                  |                                      |               | 5.21)   | 2210-00-103-0-44 | Provision for Ambulances  | 090                | 9.17          |
| Total:  |                  |                                      |               |   |                  |   |                    | 1171.90       |
| 6)  | 2211-00-196-1-01 | Block Grants                         | 18.06         | 6.1)  | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 005                | 1.79          |
|   |                  |                                      |               | 6.2)  | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 090                | 16.27         |
| Total:  |                  |                                      |               |   |                  |   |                    | 18.06         |
| 7)  | 2225-01-196-1-01 | Block Grants                         | 140.35        | 7.1)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 005                | 27.90         |
|   |                  |                                      |               | 7.2)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 033                | 5.37          |
|   |                  |                                      |               | 7.3)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 034                | 12.51         |
|   |                  |                                      |               | 7.4)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 005                | 45.29         |

\* Model Panchayath Accounting System

| District : 410- HASSAN<br>DDO-CODE : 1300ZZ0003 |                  |  |               | Annexure to G.O No. : FD 10 ZPA 2020,Dated: 30th April 2020 |                  |   |                         |               |
|---|------------------|--|---------------|---|------------------|---|-------------------------|---------------|
| Consolidated Fund Scheme                        |                  | Releases                                 |               | ZP Scheme   |                  |   | ZP Scheme wise Releases |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3)                    | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8)      | Amount<br>(9) |
|   |                  |  |               | 7.5)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses                          | 034                     | 1.86          |
|   |                  |  |               | 7.6)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses                          | 090                     | 27.00         |
|   |                  |  |               | 7.7)  | 2225-00-101-0-32 | Residential Schools for SCs   | 005                     | 8.91          |
|   |                  |  |               | 7.8)  | 2225-00-101-0-32 | Residential Schools for SCs   | 033                     | 0.51          |
|   |                  |  |               | 7.9)  | 2225-00-101-0-32 | Residential Schools for SCs   | 034                     | 1.50          |
|   |                  |  |               | 7.10)   | 2225-00-101-0-32 | Residential Schools for SCs   | 090                     | 9.50          |
|   |                  |  |               | Total:  |                  |   |                         | 140.35        |
| 8)  | 2225-02-196-1-01 | Block Grants                             | 19.41         | 8.1)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                | 005                     | 0.78          |
|   |                  |  |               | 8.2)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                | 034                     | 6.56          |
|   |                  |  |               | 8.3)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                | 090                     | 6.66          |
|   |                  |  |               | 8.4)  | 2225-00-102-0-35 | Maintenance of Ashram Schools   | 005                     | 0.72          |
|   |                  |  |               | 8.5)  | 2225-00-102-0-35 | Maintenance of Ashram Schools   | 034                     | 2.02          |
|   |                  |  |               | 8.6)  | 2225-00-102-0-35 | Maintenance of Ashram Schools   | 090                     | 2.67          |
|   |                  |  |               | Total:  |                  |   |                         | 19.41         |
| 9)  | 2225-03-196-1-01 | Block Grants                             | 228.74        | 9.1)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                 | 005                     | 131.51        |
|   |                  |  |               | 9.2)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                 | 033                     | 4.33          |
|   |                  |  |               | 9.3)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                 | 034                     | 74.82         |
|   |                  |  |               | 9.4)  | 2225-00-103-0-39 | Executive Establishment   | 005                     | 7.35          |
|   |                  |  |               | 9.5)  | 2225-00-103-0-39 | Executive Establishment   | 033                     | 0.47          |
|   |                  |  |               | 9.6)  | 2225-00-103-0-39 | Executive Establishment   | 090                     | 1.67          |
|   |                  |  |               | 9.7)  | 2225-00-103-0-41 | Ashram Schools  | 005                     | 3.21          |
|   |                  |  |               | 9.8)  | 2225-00-103-0-53 | Maintenance of Tailoring Training Centres                             | 090                     | 2.18          |
|   |                  |  |               | 9.9)  | 2225-00-103-0-58 | Stipend to Advocates  | 090                     | 3.20          |
|   |                  |  |               | Total:  |                  |   |                         | 228.74        |
| 10)   | 2225-04-196-1-01 | Block Grants                             | 57.61         | 10.1)   | 2225-00-103-0-34 | Hostels for Minorities  | 005                     | 4.55          |
|   |                  |  |               | 10.2)   | 2225-00-103-0-34 | Hostels for Minorities  | 034                     | 21.32         |
|   |                  |  |               | 10.3)   | 2225-00-103-0-34 | Hostels for Minorities  | 090                     | 26.14         |
|   |                  |  |               | 10.4)   | 2225-00-103-0-44 | Stipend to Law Graduates of Minorities                                | 090                     | 0.25          |
|   |                  |  |               | 10.5)   | 2225-00-103-0-51 | Executive Establishment   | 005                     | 2.65          |
|   |                  |  |               | 10.6)   | 2225-00-103-0-51 | Executive Establishment   | 034                     | 0.77          |
|   |                  |  |               | 10.7)   | 2225-00-103-0-51 | Executive Establishment   | 090                     | 1.93          |
|   |                  |  |               | Total:  |                  |   |                         | 57.61         |
| 11)   | 2235-02-196-1-01 | Block Grants                             | 10.74         | 11.1)   | 2211-00-102-0-26 | Child Welfare   | 090                     | 0.90          |
|   |                  |  |               | 11.2)   | 2235-00-101-0-27 | Women & Child Development Department - Establishment & Administration | 005                     | 6.63          |
|   |                  |  |               | 11.3)   | 2235-00-101-0-27 | Women & Child Development Department - Establishment & Administration | 034                     | 1.38          |
|   |                  |  |               | 11.4)   | 2235-00-101-0-27 | Women & Child Development Department - Establishment & Administration | 090                     | 0.72          |
|   |                  |  |               | 11.5)   | 2235-00-101-0-31 | Mukhya Sevikas  | 005                     | 1.11          |
|   |                  |  |               | Total:  |                  |   |                         | 10.74         |
| 12)   | 2235-02-196-1-03 | Block Grants<br>(Physically Handicapped) | 4.67          | 12.1)   | 2235-00-101-0-28 | Non Government Institutions for Physically Handicapped                | 101                     | 4.67          |
|   |                  |  |               | Total:  |                  |   |                         | 4.67          |
| 13)   | 2401-00-196-1-01 | Block Grants                             | 55.81         | 13.1)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP Sector                 | 005                     | 51.22         |
|   |                  |  |               | 13.2)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP Sector                 | 090                     | 2.62          |
|   |                  |  |               | 13.3)   | 2435-00-101-0-37 | Agriculture Training Schools  | 090                     | 1.97          |
|   |                  |  |               | Total:  |                  |   |                         | 55.81         |
| 14)   | 2401-00-196-2-01 | Block Grants                             | 89.26         | 14.1)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept ZP Sector                | 005                     | 79.77         |
|   |                  |  |               | 14.2)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept ZP Sector                | 033                     | 1.41          |
|   |                  |  |               | 14.3)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept ZP Sector                | 090                     | 1.75          |

\* Model Panchayath Accounting System

| District : 410- HASSAN<br>DDO-CODE : 1300ZZ0003 |                  |                       |               | Annexure to G.O No. : FD 10 ZPA 2020,Dated: 30th April 2020 |                  |  |                         |               |
|---|------------------|-----------------------|---------------|---|------------------|--|-------------------------|---------------|
| Consolidated Fund Scheme                        |                  | Releases              |               | ZP Scheme   |                  |  | ZP Scheme wise Releases |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)   | Object Head<br>(8)      | Amount<br>(9) |
|   |                  |                       |               | 14.4)   | 2435-00-101-0-35 | Maintenance of Horticultural Farms                                       | 090                     | 3.33          |
|   |                  |                       |               | 14.5)   | 2435-00-101-0-36 | Scheme for Seed Coconut Procurement and Nursery Maintenance              | 090                     | 1.00          |
|   |                  |                       |               | 14.6)   | 2435-00-101-0-38 | Publicity and Literature   | 090                     | 2.00          |
|   |                  |                       |               | Total:  |                  |  |                         | 89.26         |
| 15)   | 2402-00-196-2-01 | Block Grants          | 20.92         | 15.1)   | 2402-00-104-0-26 | Watershed Development  | 005                     | 9.87          |
|   |                  |                       |               | 15.2)   | 2402-00-104-0-27 | District Watershed Development Office - Divisional & Other Establishment | 005                     | 9.93          |
|   |                  |                       |               | 15.3)   | 2402-00-104-0-27 | District Watershed Development Office - Divisional & Other Establishment | 090                     | 1.12          |
|   |                  |                       |               | Total:  |                  |  |                         | 20.92         |
| 16)   | 2403-00-196-1-01 | Block Grants          | 49.40         | 16.1)   | 2403-00-101-0-26 | Executive Establishment  | 005                     | 24.75         |
|   |                  |                       |               | 16.2)   | 2403-00-101-0-26 | Executive Establishment  | 090                     | 4.91          |
|   |                  |                       |               | 16.3)   | 2403-00-101-0-27 | Supply of Drugs, Chemicals & Equipments                                  | 222                     | 19.74         |
|   |                  |                       |               | Total:  |                  |  |                         | 49.40         |
| 17)   | 2405-00-196-1-01 | Block Grants          | 23.89         | 17.1)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                        | 005                     | 17.01         |
|   |                  |                       |               | 17.2)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                        | 034                     | 6.01          |
|   |                  |                       |               | 17.3)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                        | 090                     | 0.87          |
|   |                  |                       |               | Total:  |                  |  |                         | 23.89         |
| 18)   | 2406-01-196-1-01 | Block Grants          | 117.31        | 18.1)   | 2406-00-101-0-26 | Social Forestry  | 005                     | 31.45         |
|   |                  |                       |               | 18.2)   | 2406-00-101-0-26 | Social Forestry  | 033                     | 20.10         |
|   |                  |                       |               | 18.3)   | 2406-00-101-0-26 | Social Forestry  | 034                     | 14.71         |
|   |                  |                       |               | 18.4)   | 2406-00-101-0-26 | Social Forestry  | 090                     | 21.05         |
|   |                  |                       |               | 18.5)   | 2406-00-101-0-27 | Social Forestry  | 090                     | 30.00         |
|   |                  |                       |               | Total:  |                  |  |                         | 117.31        |
| 19)   | 2515-00-196-1-05 | Maintenance Grants    | 22.07         | 19.1)   | 2515-00-101-0-28 | Zilla Panchayat Maintenance Grants                                       | 005                     | 22.07         |
|   |                  |                       |               | Total:  |                  |  |                         | 22.07         |
| 20)   | 2851-00-196-1-01 | Block Grants          | 58.12         | 20.1)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector             | 005                     | 17.59         |
|   |                  |                       |               | 20.2)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector             | 033                     | 8.01          |
|   |                  |                       |               | 20.3)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector             | 090                     | 26.87         |
|   |                  |                       |               | 20.4)   | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank Assistance - Phase-II         | 005                     | 4.34          |
|   |                  |                       |               | 20.5)   | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank Assistance - Phase-II         | 090                     | 1.31          |
|   |                  |                       |               | Total:  |                  |  |                         | 58.12         |
| 21)   | 2851-00-196-2-01 | Block Grants          | 8.76          | 21.1)   | 2851-00-107-0-27 | District Industries Centre   | 005                     | 5.13          |
|   |                  |                       |               | 21.2)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                | 005                     | 2.38          |
|   |                  |                       |               | 21.3)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                | 034                     | 0.36          |
|   |                  |                       |               | 21.4)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                | 090                     | 0.89          |
|   |                  |                       |               | Total:  |                  |  |                         | 8.76          |
| 22)   | 2852-80-196-1-01 | Block Grants          | 0.45          | 22.1)   | 2852-00-101-0-26 | Artisan Training Institutes  | 090                     | 0.45          |
|   |                  |                       |               | Total:  |                  |  |                         | 0.45          |
| 23)   | 3425-60-196-1-01 | Block Grants          | 3.00          | 23.1)   | 3425-00-101-0-26 | Natural Resources Data Management System                                 | 090                     | 3.00          |
|   |                  |                       |               | Total:  |                  |  |                         | 3.00          |
| 24)   | 3451-00-196-1-01 | Block Grants          | 13.73         | 24.1)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses                      | 005                     | 8.31          |
|   |                  |                       |               | 24.2)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses                      | 090                     | 3.50          |
|   |                  |                       |               | 24.3)   | 3451-00-101-0-27 | Executive Establishment of District Planning Committees                  | 090                     | 1.92          |
|   |                  |                       |               | Total:  |                  |  |                         | 13.73         |
| District Total:                                 |                  |                       |               |   |                  |  | 3556.21                 |               |

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 2 Month as Second Instalment .

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

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

(2) GDFP: FD 2 TFP 2020,Dated 28.04.2020.

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

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Second Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 2 Months . Hence the following order.

Government Order No: FD <11> ZPA 2020 , dated: 30th April 2020

1. For Zilla Panchayat KODAGU, an amount of Rs. 1351.3 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 2 Months towards salaries only (exceptions if any Please reference (2).
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. 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<br>DDO-CODE : 1200ZZ0001 |                  |                                      |               | Annexure to G.O No. : FD 11 ZPA 2020,Dated: 30th April 2020 |                  |   |                    |               |
|---|------------------|--------------------------------------|---------------|---|------------------|---|--------------------|---------------|
| Consolidated Fund Scheme                        |                  | Releases                             | ZP Scheme     |   |                  | ZP Scheme wise Releases   |                    |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3)                | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8) | Amount<br>(9) |
| 1)  | 2059-80-196-1-01 | Block Assistance to Zilla Panchayats | 33.06         | 1.1)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 005                | 28.11         |
|   |                  |                                      |               | 1.2)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 090                | 5.15          |
|   |                  |                                      |               | 1.3)  | 2059-00-101-0-30 | Suspense Credits of Panchayath Raj Engineering Department   | 090                | -0.20         |
| Total:  |                  |                                      |               |   |                  |   |                    | 33.06         |
| 2)  | 2202-01-196-1-01 | Block Assistance to Zilla Panchayats | 10.66         | 2.1)  | 2202-00-101-0-27 | Appointment of School Mothers   | 005                | 9.91          |
|   |                  |                                      |               | 2.2)  | 2202-00-103-0-36 | Executive Establishment   | 090                | 0.75          |
| Total:  |                  |                                      |               |   |                  |   |                    | 10.66         |
| 3)  | 2202-02-196-1-01 | Block Grants                         | 452.95        | 3.1)  | 2202-00-102-0-28 | GIA to Private High Schools   | 101                | 436.46        |
|   |                  |                                      |               | 3.2)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 005                | 14.65         |
|   |                  |                                      |               | 3.3)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 090                | 1.84          |
| Total:  |                  |                                      |               |   |                  |   |                    | 452.95        |
| 4)  | 2204-00-196-1-01 | Block Grants                         | 3.20          | 4.1)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 005                | 1.76          |
|   |                  |                                      |               | 4.2)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 090                | 0.61          |
|   |                  |                                      |               | 4.3)  | 2205-00-104-0-31 | Rural Sports Centres  | 090                | 0.83          |
| Total:  |                  |                                      |               |   |                  |   |                    | 3.20          |
| 5)  | 2210-80-196-1-01 | Block Grants                         | 339.21        | 5.1)  | 2210-00-101-0-27 | Primary Health Centres  | 005                | 118.73        |
|   |                  |                                      |               | 5.2)  | 2210-00-101-0-27 | Primary Health Centres  | 034                | 29.15         |
|   |                  |                                      |               | 5.3)  | 2210-00-101-0-27 | Primary Health Centres  | 090                | 5.44          |
|   |                  |                                      |               | 5.4)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 005                | 13.28         |
|   |                  |                                      |               | 5.5)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 090                | 1.83          |
|   |                  |                                      |               | 5.6)  | 2210-00-101-0-32 | District Establishment  | 005                | 15.08         |
|   |                  |                                      |               | 5.7)  | 2210-00-101-0-32 | District Establishment  | 090                | 0.67          |
|   |                  |                                      |               | 5.8)  | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 005                | 4.60          |
|   |                  |                                      |               | 5.9)  | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 090                | 2.08          |
|   |                  |                                      |               | 5.10)   | 2210-00-101-0-37 | Drugs & Chemicals of AYUSH Department   | 221                | 3.97          |
|   |                  |                                      |               | 5.11)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 005                | 7.57          |
|   |                  |                                      |               | 5.12)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 090                | 1.36          |
|   |                  |                                      |               | 5.13)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 005                | 80.69         |
|   |                  |                                      |               | 5.14)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 034                | 33.39         |
|   |                  |                                      |               | 5.15)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 090                | 9.17          |
|   |                  |                                      |               | 5.16)   | 2210-00-103-0-43 | Taluk Level Hospitals   | 090                | 5.00          |
|   |                  |                                      |               | 5.17)   | 2210-00-103-0-44 | Provision for Ambulances  | 090                | 0.53          |
|   |                  |                                      |               | 5.18)   | 2210-00-103-0-44 | Provision for Ambulances  | 195                | 6.67          |
| Total:  |                  |                                      |               |   |                  |   |                    | 339.21        |
| 6)  | 2211-00-196-1-01 | Block Grants                         | 66.85         | 6.1)  | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 090                | 10.00         |
|   |                  |                                      |               | 6.2)  | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 115                | 56.85         |
| Total:  |                  |                                      |               |   |                  |   |                    | 66.85         |
| 7)  | 2225-01-196-1-01 | Block Grants                         | 36.24         | 7.1)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 005                | 3.29          |
|   |                  |                                      |               | 7.2)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 034                | 4.16          |
|   |                  |                                      |               | 7.3)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 005                | 20.02         |
|   |                  |                                      |               | 7.4)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 034                | 1.79          |
|   |                  |                                      |               | 7.5)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 090                | 4.33          |
|   |                  |                                      |               | 7.6)  | 2225-00-101-0-32 | Residential Schools for SCs   | 005                | 0.70          |
|   |                  |                                      |               | 7.7)  | 2225-00-101-0-32 | Residential Schools for SCs   | 034                | 0.50          |
|   |                  |                                      |               | 7.8)  | 2225-00-101-0-32 | Residential Schools for SCs   | 090                | 1.45          |

\* Model Panchayath Accounting System

| District : 411- KODAGU<br>DDO-CODE : 1200ZZ0001 |                  |                       |               | Annexure to G.O No. : FD 11 ZPA 2020,Dated: 30th April 2020 |                  |  |                         |               |
|---|------------------|-----------------------|---------------|---|------------------|--|-------------------------|---------------|
| Consolidated Fund Scheme                        |                  | Releases              |               | ZP Scheme   |                  |  | ZP Scheme wise Releases |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)   | Object Head<br>(8)      | Amount<br>(9) |
|   |                  |                       |               | Total:  |                  |  |                         | 36.24         |
| 8)  | 2225-02-196-1-01 | Block Grants          | 131.42        | 8.1)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                   | 005                     | 8.39          |
|   |                  |                       |               | 8.2)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                   | 034                     | 2.88          |
|   |                  |                       |               | 8.3)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                   | 090                     | 19.45         |
|   |                  |                       |               | 8.4)  | 2225-00-102-0-35 | Maintenance of Aashram Schools   | 005                     | 19.26         |
|   |                  |                       |               | 8.5)  | 2225-00-102-0-35 | Maintenance of Aashram Schools   | 033                     | 1.30          |
|   |                  |                       |               | 8.6)  | 2225-00-102-0-35 | Maintenance of Aashram Schools   | 034                     | 22.75         |
|   |                  |                       |               | 8.7)  | 2225-00-102-0-35 | Maintenance of Aashram Schools   | 090                     | 42.89         |
|   |                  |                       |               | 8.8)  | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                            | 034                     | 5.32          |
|   |                  |                       |               | 8.9)  | 2225-00-102-0-45 | Tribal Area Sub-plan   | 005                     | 8.75          |
|   |                  |                       |               | 8.10)   | 2225-00-102-0-45 | Tribal Area Sub-plan   | 034                     | 0.43          |
|   |                  |                       |               | Total:  |                  |  |                         | 131.42        |
| 9)  | 2225-03-196-1-01 | Block Grants          | 69.79         | 9.1)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                    | 005                     | 46.12         |
|   |                  |                       |               | 9.2)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                    | 033                     | 3.32          |
|   |                  |                       |               | 9.3)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                    | 034                     | 11.62         |
|   |                  |                       |               | 9.4)  | 2225-00-103-0-39 | Executive Establishment  | 005                     | 2.47          |
|   |                  |                       |               | 9.5)  | 2225-00-103-0-39 | Executive Establishment  | 090                     | 1.67          |
|   |                  |                       |               | 9.6)  | 2225-00-103-0-53 | Maintenance of Tailoring Training Centres                                | 090                     | 1.39          |
|   |                  |                       |               | 9.7)  | 2225-00-103-0-58 | Stipend to Advocates   | 090                     | 3.20          |
|   |                  |                       |               | Total:  |                  |  |                         | 69.79         |
| 10)   | 2225-04-196-1-01 | Block Grants          | 18.84         | 10.1)   | 2225-00-103-0-34 | Hostels for Minorities   | 005                     | 1.48          |
|   |                  |                       |               | 10.2)   | 2225-00-103-0-34 | Hostels for Minorities   | 034                     | 8.38          |
|   |                  |                       |               | 10.3)   | 2225-00-103-0-34 | Hostels for Minorities   | 090                     | 5.46          |
|   |                  |                       |               | 10.4)   | 2225-00-103-0-44 | Stipend to Law Graduates of Minorities                                   | 090                     | 0.25          |
|   |                  |                       |               | 10.5)   | 2225-00-103-0-51 | Executive Establishment  | 005                     | 0.75          |
|   |                  |                       |               | 10.6)   | 2225-00-103-0-51 | Executive Establishment  | 034                     | 1.20          |
|   |                  |                       |               | 10.7)   | 2225-00-103-0-51 | Executive Establishment  | 090                     | 1.32          |
|   |                  |                       |               | Total:  |                  |  |                         | 18.84         |
| 11)   | 2230-03-196-1-02 | Block Grants          | 9.72          | 11.1)   | 2230-00-101-0-26 | Industrial Training Institutes/Centres                                   | 005                     | 8.09          |
|   |                  |                       |               | 11.2)   | 2230-00-101-0-26 | Industrial Training Institutes/Centres                                   | 090                     | 1.63          |
|   |                  |                       |               | Total:  |                  |  |                         | 9.72          |
| 12)   | 2235-02-196-1-01 | Block Grants          | 4.87          | 12.1)   | 2211-00-102-0-26 | Child Welfare  | 090                     | 0.79          |
|   |                  |                       |               | 12.2)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration | 005                     | 2.68          |
|   |                  |                       |               | 12.3)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration | 034                     | 0.68          |
|   |                  |                       |               | 12.4)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration | 090                     | 0.72          |
|   |                  |                       |               | Total:  |                  |  |                         | 4.87          |
| 13)   | 2401-00-196-1-01 | Block Grants          | 20.30         | 13.1)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP<br>Sector                 | 005                     | 16.37         |
|   |                  |                       |               | 13.2)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP<br>Sector                 | 090                     | 2.40          |
|   |                  |                       |               | 13.3)   | 2435-00-101-0-37 | Agriculture Training Schools   | 090                     | 1.53          |
|   |                  |                       |               | Total:  |                  |  |                         | 20.30         |
| 14)   | 2401-00-196-2-01 | Block Grants          | 49.39         | 14.1)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                | 005                     | 35.97         |
|   |                  |                       |               | 14.2)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                | 033                     | 5.16          |
|   |                  |                       |               | 14.3)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                | 090                     | 3.93          |
|   |                  |                       |               | 14.4)   | 2435-00-101-0-35 | Maintenance of Horticultural Farms                                       | 090                     | 3.33          |
|   |                  |                       |               | 14.5)   | 2435-00-101-0-36 | Scheme for Seed Coconut Procurement and<br>Nursery Maintenance           | 090                     | 0.50          |
|   |                  |                       |               | 14.6)   | 2435-00-101-0-38 | Publicity and Literature   | 090                     | 0.50          |
|   |                  |                       |               | Total:  |                  |  |                         | 49.39         |

\* Model Panchayath Accounting System

| District : 411- KODAGU<br>DDO-CODE : 1200ZZ0001 |                  |                       |               | Annexure to G.O No. : FD 11 ZPA 2020,Dated: 30th April 2020 |                  |   |                    |               |
|---|------------------|-----------------------|---------------|---|------------------|---|--------------------|---------------|
| Consolidated Fund Scheme                        |                  | Releases              | ZP Scheme     |   |                  | ZP Scheme wise Releases   |                    |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8) | Amount<br>(9) |
| 15)   | 2402-00-196-2-01 | Block Grants          | 6.43          | 15.1)   | 2402-00-104-0-26 | Watershed Development   | 005                | 4.87          |
|   |                  |                       |               | 15.2)   | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 005                | 0.95          |
|   |                  |                       |               | 15.3)   | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 090                | 0.61          |
| Total:  |                  |                       |               |   |                  |   |                    | 6.43          |
| 16)   | 2403-00-196-1-01 | Block Grants          | 27.38         | 16.1)   | 2403-00-101-0-26 | Executive Establishment   | 005                | 16.27         |
|   |                  |                       |               | 16.2)   | 2403-00-101-0-26 | Executive Establishment   | 090                | 3.33          |
|   |                  |                       |               | 16.3)   | 2403-00-101-0-27 | Supply of Drugs, Chemicals & Equipments                                     | 222                | 7.78          |
| Total:  |                  |                       |               |   |                  |   |                    | 27.38         |
| 17)   | 2405-00-196-1-01 | Block Grants          | 13.36         | 17.1)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 005                | 9.30          |
|   |                  |                       |               | 17.2)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 034                | 3.40          |
|   |                  |                       |               | 17.3)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 090                | 0.66          |
| Total:  |                  |                       |               |   |                  |   |                    | 13.36         |
| 18)   | 2406-01-196-1-01 | Block Grants          | 28.92         | 18.1)   | 2406-00-101-0-26 | Social Forestry   | 005                | 13.32         |
|   |                  |                       |               | 18.2)   | 2406-00-101-0-26 | Social Forestry   | 034                | 3.17          |
|   |                  |                       |               | 18.3)   | 2406-00-101-0-26 | Social Forestry   | 090                | 2.68          |
|   |                  |                       |               | 18.4)   | 2406-00-101-0-27 | Social Forestry   | 090                | 9.75          |
| Total:  |                  |                       |               |   |                  |   |                    | 28.92         |
| 19)   | 2515-00-196-1-05 | Maintenance Grants    | 8.01          | 19.1)   | 2515-00-101-0-28 | Zilla Panchayat Maintenance Grants  | 005                | 8.01          |
| Total:  |                  |                       |               |   |                  |   |                    | 8.01          |
| 20)   | 2851-00-196-1-01 | Block Grants          | 10.11         | 20.1)   | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 005                | 3.45          |
|   |                  |                       |               | 20.2)   | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 090                | 2.62          |
|   |                  |                       |               | 20.3)   | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank<br>Assistance - Phase-II         | 090                | 0.44          |
|   |                  |                       |               | 20.4)   | 2851-00-107-0-33 | Apiculture Development Programmes in ZP<br>sector                           | 005                | 3.60          |
| Total:  |                  |                       |               |   |                  |   |                    | 10.11         |
| 21)   | 2851-00-196-2-01 | Block Grants          | 3.61          | 21.1)   | 2851-00-107-0-27 | District Industries Centre  | 005                | 1.43          |
|   |                  |                       |               | 21.2)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                   | 005                | 1.11          |
|   |                  |                       |               | 21.3)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                   | 034                | 0.36          |
|   |                  |                       |               | 21.4)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                   | 090                | 0.71          |
| Total:  |                  |                       |               |   |                  |   |                    | 3.61          |
| 22)   | 3425-60-196-1-01 | Block Grants          | 1.17          | 22.1)   | 3425-00-101-0-26 | Natural Resources Data Management System                                    | 090                | 1.17          |
| Total:  |                  |                       |               |   |                  |   |                    | 1.17          |
| 23)   | 3451-00-196-1-01 | Block Grants          | 5.81          | 23.1)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff<br>expenses                      | 005                | 3.23          |
|   |                  |                       |               | 23.2)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff<br>expenses                      | 090                | 1.69          |
|   |                  |                       |               | 23.3)   | 3451-00-101-0-27 | Executive Establishment of District Planning<br>Committees                  | 090                | 0.89          |
| Total:  |                  |                       |               |   |                  |   |                    | 5.81          |
| District Total:                                 |                  |                       |               |   |                  |   |                    | 1351.30       |

\* Model Panchayath Accounting System



PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 2 Month as Second Instalment .

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

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

(2) GDFP: FD 2 TFP 2020,Dated 28.04.2020.

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

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Second Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 2 Months . Hence the following order.

Government Order No: FD <12> ZPA 2020 , dated: 30th April 2020

1. For Zilla Panchayat MANDYA, an amount of Rs. 2817.8 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 2 Months towards salaries only (exceptionas if any Please reference (2).
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. 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 refered 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 Distict Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

| District : 412- MANDYA<br>DDO-CODE : 1100ZZ0001 |                  |                                      |               | Annexure to G.O No. : FD 12 ZPA 2020,Dated: 30th April 2020 |                  |   |                    |               |
|---|------------------|--------------------------------------|---------------|---|------------------|---|--------------------|---------------|
| Consolidated Fund Scheme                        |                  | Releases                             | ZP Scheme     |   |                  | ZP Scheme wise Releases   |                    |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3)                | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8) | Amount<br>(9) |
| 1)  | 2059-80-196-1-01 | Block Assistance to Zilla Panchayats | 68.12         | 1.1)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 005                | 64.65         |
|   |                  |                                      |               | 1.2)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 090                | 3.67          |
|   |                  |                                      |               | 1.3)  | 2059-00-101-0-30 | Suspense Credits of Panchayath Raj Engineering Department   | 090                | -0.20         |
| Total:  |                  |                                      |               |   |                  |   |                    | 68.12         |
| 2)  | 2202-01-196-1-01 | Block Assistance to Zilla Panchayats | 105.40        | 2.1)  | 2202-00-101-0-27 | Appointment of School Mothers   | 005                | 100.63        |
|   |                  |                                      |               | 2.2)  | 2202-00-103-0-36 | Executive Establishment   | 005                | 4.44          |
|   |                  |                                      |               | 2.3)  | 2202-00-103-0-36 | Executive Establishment   | 090                | 0.33          |
| Total:  |                  |                                      |               |   |                  |   |                    | 105.40        |
| 3)  | 2202-02-196-1-01 | Block Grants                         | 819.36        | 3.1)  | 2202-00-102-0-28 | GIA to Private High Schools   | 101                | 777.11        |
|   |                  |                                      |               | 3.2)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 005                | 40.41         |
|   |                  |                                      |               | 3.3)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 090                | 1.84          |
| Total:  |                  |                                      |               |   |                  |   |                    | 819.36        |
| 4)  | 2204-00-196-1-01 | Block Grants                         | 3.21          | 4.1)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 005                | 1.21          |
|   |                  |                                      |               | 4.2)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 090                | 1.00          |
|   |                  |                                      |               | 4.3)  | 2205-00-104-0-31 | Rural Sports Centres  | 090                | 1.00          |
| Total:  |                  |                                      |               |   |                  |   |                    | 3.21          |
| 5)  | 2210-80-196-1-01 | Block Grants                         | 921.33        | 5.1)  | 2210-00-101-0-27 | Primary Health Centres  | 005                | 376.13        |
|   |                  |                                      |               | 5.2)  | 2210-00-101-0-27 | Primary Health Centres  | 034                | 46.19         |
|   |                  |                                      |               | 5.3)  | 2210-00-101-0-27 | Primary Health Centres  | 090                | 6.33          |
|   |                  |                                      |               | 5.4)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 005                | 53.38         |
|   |                  |                                      |               | 5.5)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 090                | 4.17          |
|   |                  |                                      |               | 5.6)  | 2210-00-101-0-32 | District Establishment  | 005                | 44.74         |
|   |                  |                                      |               | 5.7)  | 2210-00-101-0-32 | District Establishment  | 034                | 2.56          |
|   |                  |                                      |               | 5.8)  | 2210-00-101-0-32 | District Establishment  | 090                | 0.61          |
|   |                  |                                      |               | 5.9)  | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 005                | 10.17         |
|   |                  |                                      |               | 5.10)   | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 090                | 4.18          |
|   |                  |                                      |               | 5.11)   | 2210-00-101-0-37 | Drugs & Chemicals of AYUSH Department   | 221                | 5.00          |
|   |                  |                                      |               | 5.12)   | 2210-00-101-0-41 | Opening & Maintenance of Unani Dispensaries   | 005                | 5.68          |
|   |                  |                                      |               | 5.13)   | 2210-00-101-0-41 | Opening & Maintenance of Unani Dispensaries   | 090                | 2.50          |
|   |                  |                                      |               | 5.14)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 005                | 13.45         |
|   |                  |                                      |               | 5.15)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 034                | 0.32          |
|   |                  |                                      |               | 5.16)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 090                | 1.11          |
|   |                  |                                      |               | 5.17)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 005                | 300.00        |
|   |                  |                                      |               | 5.18)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 034                | 31.07         |
|   |                  |                                      |               | 5.19)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 090                | 10.07         |
|   |                  |                                      |               | 5.20)   | 2210-00-103-0-43 | Taluk Level Hospitals   | 090                | 1.17          |
|   |                  |                                      |               | 5.21)   | 2210-00-103-0-44 | Provision for Ambulances  | 090                | 2.50          |
| Total:  |                  |                                      |               |   |                  |   |                    | 921.33        |
| 6)  | 2211-00-196-1-01 | Block Grants                         | 32.74         | 6.1)  | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 005                | 0.81          |
|   |                  |                                      |               | 6.2)  | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 090                | 21.33         |
|   |                  |                                      |               | 6.3)  | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 115                | 10.60         |
| Total:  |                  |                                      |               |   |                  |   |                    | 32.74         |
| 7)  | 2225-01-196-1-01 | Block Grants                         | 89.14         | 7.1)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 005                | 21.92         |
|   |                  |                                      |               | 7.2)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 033                | 4.30          |

\* Model Panchayath Accounting System

| District : 412- MANDYA<br>DDO-CODE : 1100ZZ0001 |                  |                       |               | Annexure to G.O No. : FD 12 ZPA 2020,Dated: 30th April 2020 |                  |   |                         |               |
|---|------------------|-----------------------|---------------|---|------------------|---|-------------------------|---------------|
| Consolidated Fund Scheme                        |                  | Releases              |               | ZP Scheme   |                  |   | ZP Scheme wise Releases |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8)      | Amount<br>(9) |
|   |                  |                       |               | 7.3)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels                         | 034                     | 12.51         |
|   |                  |                       |               | 7.4)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses                          | 005                     | 34.11         |
|   |                  |                       |               | 7.5)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses                          | 033                     | 0.59          |
|   |                  |                       |               | 7.6)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses                          | 034                     | 2.38          |
|   |                  |                       |               | 7.7)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses                          | 090                     | 13.33         |
|   |                  |                       |               | Total:  |                  |   |                         | 89.14         |
| 8)  | 2225-02-196-1-01 | Block Grants          | 6.97          | 8.1)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                | 005                     | 1.46          |
|   |                  |                       |               | 8.2)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                | 034                     | 0.34          |
|   |                  |                       |               | 8.3)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                | 090                     | 2.12          |
|   |                  |                       |               | 8.4)  | 2225-00-102-0-35 | Maintenance of Aashram Schools  | 005                     | 0.80          |
|   |                  |                       |               | 8.5)  | 2225-00-102-0-35 | Maintenance of Aashram Schools  | 034                     | 0.71          |
|   |                  |                       |               | 8.6)  | 2225-00-102-0-35 | Maintenance of Aashram Schools  | 090                     | 1.54          |
|   |                  |                       |               | Total:  |                  |   |                         | 6.97          |
| 9)  | 2225-03-196-1-01 | Block Grants          | 192.02        | 9.1)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                 | 005                     | 162.74        |
|   |                  |                       |               | 9.2)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                 | 034                     | 12.34         |
|   |                  |                       |               | 9.3)  | 2225-00-103-0-39 | Executive Establishment   | 005                     | 9.68          |
|   |                  |                       |               | 9.4)  | 2225-00-103-0-39 | Executive Establishment   | 090                     | 1.67          |
|   |                  |                       |               | 9.5)  | 2225-00-103-0-41 | Ashram Schools  | 034                     | 0.71          |
|   |                  |                       |               | 9.6)  | 2225-00-103-0-41 | Ashram Schools  | 090                     | 1.68          |
|   |                  |                       |               | 9.7)  | 2225-00-103-0-58 | Stipend to Advocates  | 090                     | 3.20          |
|   |                  |                       |               | Total:  |                  |   |                         | 192.02        |
| 10)   | 2225-04-196-1-01 | Block Grants          | 25.82         | 10.1)   | 2225-00-103-0-34 | Hostels for Minorities  | 005                     | 1.28          |
|   |                  |                       |               | 10.2)   | 2225-00-103-0-34 | Hostels for Minorities  | 034                     | 9.03          |
|   |                  |                       |               | 10.3)   | 2225-00-103-0-34 | Hostels for Minorities  | 090                     | 11.38         |
|   |                  |                       |               | 10.4)   | 2225-00-103-0-44 | Stipend to Law Graduates of Minorities                                | 090                     | 0.25          |
|   |                  |                       |               | 10.5)   | 2225-00-103-0-51 | Executive Establishment   | 005                     | 1.32          |
|   |                  |                       |               | 10.6)   | 2225-00-103-0-51 | Executive Establishment   | 034                     | 0.77          |
|   |                  |                       |               | 10.7)   | 2225-00-103-0-51 | Executive Establishment   | 090                     | 1.79          |
|   |                  |                       |               | Total:  |                  |   |                         | 25.82         |
| 11)   | 2230-03-196-1-02 | Block Grants          | 9.08          | 11.1)   | 2230-00-101-0-26 | Industrial Training Institutes/Centres                                | 005                     | 6.49          |
|   |                  |                       |               | 11.2)   | 2230-00-101-0-26 | Industrial Training Institutes/Centres                                | 090                     | 2.59          |
|   |                  |                       |               | Total:  |                  |   |                         | 9.08          |
| 12)   | 2235-02-196-1-01 | Block Grants          | 7.54          | 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                     | 3.89          |
|   |                  |                       |               | 12.3)   | 2235-00-101-0-27 | Women & Child Development Department - Establishment & Administration | 034                     | 0.68          |
|   |                  |                       |               | 12.4)   | 2235-00-101-0-27 | Women & Child Development Department - Establishment & Administration | 090                     | 0.72          |
|   |                  |                       |               | Total:  |                  |   |                         | 7.54          |
| 13)   | 2401-00-196-1-01 | Block Grants          | 40.84         | 13.1)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP Sector                 | 005                     | 35.63         |
|   |                  |                       |               | 13.2)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP Sector                 | 090                     | 2.40          |
|   |                  |                       |               | 13.3)   | 2435-00-101-0-37 | Agriculture Training Schools  | 005                     | 0.59          |
|   |                  |                       |               | 13.4)   | 2435-00-101-0-37 | Agriculture Training Schools  | 033                     | 0.47          |
|   |                  |                       |               | 13.5)   | 2435-00-101-0-37 | Agriculture Training Schools  | 090                     | 1.75          |
|   |                  |                       |               | Total:  |                  |   |                         | 40.84         |
| 14)   | 2401-00-196-2-01 | Block Grants          | 139.86        | 14.1)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept ZP Sector                | 005                     | 86.27         |
|   |                  |                       |               | 14.2)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept ZP Sector                | 033                     | 15.95         |
|   |                  |                       |               | 14.3)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept ZP Sector                | 090                     | 27.97         |
|   |                  |                       |               | 14.4)   | 2435-00-101-0-35 | Maintenance of Horticultural Farms                                    | 090                     | 3.00          |

\* Model Panchayath Accounting System

| District : 412- MANDYA<br>DDO-CODE : 1100ZZ0001 |                  |                       |               | Annexure to G.O No. : FD 12 ZPA 2020,Dated: 30th April 2020 |                  |  |                         |               |
|---|------------------|-----------------------|---------------|---|------------------|--|-------------------------|---------------|
| Consolidated Fund Scheme                        |                  | Releases              |               | ZP Scheme   |                  |  | ZP Scheme wise Releases |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)   | Object Head<br>(8)      | Amount<br>(9) |
|   |                  |                       |               | 14.5)   | 2435-00-101-0-36 | Scheme for Seed Coconut Procurement and Nursery Maintenance              | 090                     | 5.00          |
|   |                  |                       |               | 14.6)   | 2435-00-101-0-38 | Publicity and Literature   | 090                     | 1.67          |
|   |                  |                       |               | Total:  |                  |  |                         | 139.86        |
| 15)   | 2402-00-196-2-01 | Block Grants          | 21.92         | 15.1)   | 2402-00-104-0-26 | Watershed Development  | 005                     | 14.21         |
|   |                  |                       |               | 15.2)   | 2402-00-104-0-27 | District Watershed Development Office - Divisional & Other Establishment | 005                     | 7.10          |
|   |                  |                       |               | 15.3)   | 2402-00-104-0-27 | District Watershed Development Office - Divisional & Other Establishment | 090                     | 0.61          |
|   |                  |                       |               | Total:  |                  |  |                         | 21.92         |
| 16)   | 2403-00-196-1-01 | Block Grants          | 50.43         | 16.1)   | 2403-00-101-0-26 | Executive Establishment  | 005                     | 25.99         |
|   |                  |                       |               | 16.2)   | 2403-00-101-0-26 | Executive Establishment  | 090                     | 3.50          |
|   |                  |                       |               | 16.3)   | 2403-00-101-0-27 | Supply of Drugs, Chemicals & Equipments                                  | 222                     | 20.94         |
|   |                  |                       |               | Total:  |                  |  |                         | 50.43         |
| 17)   | 2405-00-196-1-01 | Block Grants          | 26.37         | 17.1)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                        | 005                     | 20.48         |
|   |                  |                       |               | 17.2)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                        | 034                     | 5.23          |
|   |                  |                       |               | 17.3)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                        | 090                     | 0.66          |
|   |                  |                       |               | Total:  |                  |  |                         | 26.37         |
| 18)   | 2406-01-196-1-01 | Block Grants          | 84.83         | 18.1)   | 2406-00-101-0-26 | Social Forestry  | 005                     | 30.15         |
|   |                  |                       |               | 18.2)   | 2406-00-101-0-26 | Social Forestry  | 033                     | 12.32         |
|   |                  |                       |               | 18.3)   | 2406-00-101-0-26 | Social Forestry  | 034                     | 6.48          |
|   |                  |                       |               | 18.4)   | 2406-00-101-0-26 | Social Forestry  | 090                     | 5.00          |
|   |                  |                       |               | 18.5)   | 2406-00-101-0-27 | Social Forestry  | 090                     | 30.88         |
|   |                  |                       |               | Total:  |                  |  |                         | 84.83         |
| 19)   | 2515-00-196-1-05 | Maintenance Grants    | 32.95         | 19.1)   | 2515-00-101-0-28 | Zilla Panchayat Maintenance Grants                                       | 005                     | 32.95         |
|   |                  |                       |               | Total:  |                  |  |                         | 32.95         |
| 20)   | 2851-00-196-1-01 | Block Grants          | 116.39        | 20.1)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department - ZP Sector            | 005                     | 47.25         |
|   |                  |                       |               | 20.2)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department - ZP Sector            | 033                     | 10.74         |
|   |                  |                       |               | 20.3)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department - ZP Sector            | 034                     | 2.88          |
|   |                  |                       |               | 20.4)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department - ZP Sector            | 090                     | 50.03         |
|   |                  |                       |               | 20.5)   | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank Assistance - Phase-II         | 005                     | 3.27          |
|   |                  |                       |               | 20.6)   | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank Assistance - Phase-II         | 090                     | 0.66          |
|   |                  |                       |               | 20.7)   | 2851-00-107-0-33 | Apiculture Development Programmes in ZP sector                           | 005                     | 1.56          |
|   |                  |                       |               | Total:  |                  |  |                         | 116.39        |
| 21)   | 2851-00-196-2-01 | Block Grants          | 7.57          | 21.1)   | 2851-00-107-0-27 | District Industries Centre   | 005                     | 3.68          |
|   |                  |                       |               | 21.2)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                | 005                     | 3.02          |
|   |                  |                       |               | 21.3)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                | 090                     | 0.87          |
|   |                  |                       |               | Total:  |                  |  |                         | 7.57          |
| 22)   | 2852-80-196-1-01 | Block Grants          | 1.23          | 22.1)   | 2852-00-101-0-26 | Artisan Training Institutes  | 090                     | 1.23          |
|   |                  |                       |               | Total:  |                  |  |                         | 1.23          |
| 23)   | 3425-60-196-1-01 | Block Grants          | 1.17          | 23.1)   | 3425-00-101-0-26 | Natural Resources Data Management System                                 | 090                     | 1.17          |
|   |                  |                       |               | Total:  |                  |  |                         | 1.17          |
| 24)   | 3451-00-196-1-01 | Block Grants          | 13.51         | 24.1)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses                      | 005                     | 11.21         |
|   |                  |                       |               | 24.2)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses                      | 090                     | 1.00          |
|   |                  |                       |               | 24.3)   | 3451-00-101-0-27 | Executive Establishment of District Planning Committees                  | 090                     | 1.30          |
|   |                  |                       |               | Total:  |                  |  |                         | 13.51         |

\* Model Panchayath Accounting System

District : 412- MANDYA  
DDO-CODE : 1100ZZ0001

Annexure to G.O No. : FD 12 ZPA 2020,Dated: 30th April 2020

| Consolidated Fund Scheme |        |                | Releases |       | ZP Scheme |                   | ZP Scheme wise Releases |        |
|--------------------------|--------|----------------|----------|-------|-----------|-------------------|-------------------------|--------|
| Sl.No                    | CF HOA | CF Description | Amount   | Sl.No | MPAS* HOA | MPAS* Description | Object Head             | Amount |
|                          | (2)    | (3)            | (4)      | (5)   | (6)       | (7)               | (8)                     | (9)    |

District Total: 2817.80

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 2 Month as Second Instalment .

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

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

(2) GDFP: FD 2 TFP 2020,Dated 28.04.2020.

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

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Second Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 2 Months . Hence the following order.

Government Order No: FD <13> ZPA 2020 , dated: 30th April 2020

1. For Zilla Panchayat BELAGAVI, an amount of Rs. 7388.79 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 2 Months towards salaries only (exceptionas if any Please reference (2).
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. 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 refered 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 Distict Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

| District : 413- BELAGAVI<br>DDO-CODE : 2200ZZ0002 |                  |                                      |               | Annexure to G.O No. : FD 13 ZPA 2020,Dated: 30th April 2020 |                  |   |                    |               |
|---|------------------|--------------------------------------|---------------|---|------------------|---|--------------------|---------------|
| Consolidated Fund Scheme                          |                  | Releases                             | ZP Scheme     |   |                  | ZP Scheme wise Releases   |                    |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3)                | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8) | Amount<br>(9) |
| 1)  | 2059-80-196-1-01 | Block Assistance to Zilla Panchayats | 142.58        | 1.1)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 005                | 133.61        |
|   |                  |                                      |               | 1.2)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 090                | 9.17          |
|   |                  |                                      |               | 1.3)  | 2059-00-101-0-30 | Suspense Credits of Panchayath Raj Engineering Department   | 090                | -0.20         |
| Total:  |                  |                                      |               |   |                  |   |                    | 142.58        |
| 2)  | 2202-01-196-1-01 | Block Assistance to Zilla Panchayats | 88.61         | 2.1)  | 2202-00-101-0-27 | Appointment of School Mothers   | 005                | 83.62         |
|   |                  |                                      |               | 2.2)  | 2202-00-103-0-36 | Executive Establishment   | 005                | 3.74          |
|   |                  |                                      |               | 2.3)  | 2202-00-103-0-36 | Executive Establishment   | 090                | 1.25          |
| Total:  |                  |                                      |               |   |                  |   |                    | 88.61         |
| 3)  | 2202-02-196-1-01 | Block Grants                         | 3879.62       | 3.1)  | 2202-00-102-0-28 | GIA to Private High Schools   | 101                | 3806.95       |
|   |                  |                                      |               | 3.2)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 005                | 69.20         |
|   |                  |                                      |               | 3.3)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 090                | 3.47          |
| Total:  |                  |                                      |               |   |                  |   |                    | 3879.62       |
| 4)  | 2204-00-196-1-01 | Block Grants                         | 6.18          | 4.1)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 005                | 2.18          |
|   |                  |                                      |               | 4.2)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 090                | 1.00          |
|   |                  |                                      |               | 4.3)  | 2205-00-104-0-31 | Rural Sports Centres  | 090                | 3.00          |
| Total:  |                  |                                      |               |   |                  |   |                    | 6.18          |
| 5)  | 2210-80-196-1-01 | Block Grants                         | 1506.23       | 5.1)  | 2210-00-101-0-27 | Primary Health Centres  | 005                | 481.41        |
|   |                  |                                      |               | 5.2)  | 2210-00-101-0-27 | Primary Health Centres  | 034                | 92.07         |
|   |                  |                                      |               | 5.3)  | 2210-00-101-0-27 | Primary Health Centres  | 090                | 8.33          |
|   |                  |                                      |               | 5.4)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 005                | 71.68         |
|   |                  |                                      |               | 5.5)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 090                | 4.50          |
|   |                  |                                      |               | 5.6)  | 2210-00-101-0-32 | District Establishment  | 005                | 52.55         |
|   |                  |                                      |               | 5.7)  | 2210-00-101-0-32 | District Establishment  | 090                | 1.67          |
|   |                  |                                      |               | 5.8)  | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 090                | 2.86          |
|   |                  |                                      |               | 5.9)  | 2210-00-101-0-37 | Drugs & Chemicals of AYUSH Department   | 221                | 4.29          |
|   |                  |                                      |               | 5.10)   | 2210-00-101-0-41 | Opening & Maintenance of Unani Dispensaries   | 005                | 2.97          |
|   |                  |                                      |               | 5.11)   | 2210-00-101-0-41 | Opening & Maintenance of Unani Dispensaries   | 090                | 0.17          |
|   |                  |                                      |               | 5.12)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 005                | 100.38        |
|   |                  |                                      |               | 5.13)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 090                | 37.28         |
|   |                  |                                      |               | 5.14)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 005                | 533.78        |
|   |                  |                                      |               | 5.15)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 034                | 78.22         |
|   |                  |                                      |               | 5.16)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 090                | 30.74         |
|   |                  |                                      |               | 5.17)   | 2210-00-103-0-43 | Taluk Level Hospitals   | 090                | 3.33          |
| Total:  |                  |                                      |               |   |                  |   |                    | 1506.23       |
| 6)  | 2211-00-196-1-01 | Block Grants                         | 127.31        | 6.1)  | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 005                | 10.89         |
|   |                  |                                      |               | 6.2)  | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 090                | 38.30         |
|   |                  |                                      |               | 6.3)  | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 115                | 78.12         |
| Total:  |                  |                                      |               |   |                  |   |                    | 127.31        |
| 7)  | 2225-01-196-1-01 | Block Grants                         | 175.10        | 7.1)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 005                | 49.23         |
|   |                  |                                      |               | 7.2)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 033                | 0.47          |
|   |                  |                                      |               | 7.3)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 034                | 12.51         |
|   |                  |                                      |               | 7.4)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 005                | 62.53         |
|   |                  |                                      |               | 7.5)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 034                | 5.20          |
|   |                  |                                      |               | 7.6)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 090                | 11.00         |

\* Model Panchayath Accounting System

| District : 413- BELAGAVI<br>DDO-CODE : 2200ZZ0002 |                  |   |               | Annexure to G.O No. : FD 13 ZPA 2020,Dated: 30th April 2020 |                  |  |                         |               |
|---|------------------|---|---------------|---|------------------|--|-------------------------|---------------|
| Consolidated Fund Scheme                          |                  |   | Releases      | ZP Scheme   |                  |  | ZP Scheme wise Releases |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3)                       | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)   | Object Head<br>(8)      | Amount<br>(9) |
|   |                  |   |               | 7.7)  | 2225-00-101-0-32 | Residential Schools for SCs  | 005                     | 22.48         |
|   |                  |   |               | 7.8)  | 2225-00-101-0-32 | Residential Schools for SCs  | 034                     | 1.18          |
|   |                  |   |               | 7.9)  | 2225-00-101-0-32 | Residential Schools for SCs  | 090                     | 10.50         |
|   |                  |   |               | Total:  |                  |  |                         | 175.10        |
| 8)  | 2225-02-196-1-01 | Block Grants                                | 107.70        | 8.1)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                   | 005                     | 18.88         |
|   |                  |   |               | 8.2)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                   | 034                     | 6.84          |
|   |                  |   |               | 8.3)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                   | 090                     | 26.53         |
|   |                  |   |               | 8.4)  | 2225-00-102-0-35 | Maintenance of Aashram Schools   | 005                     | 1.43          |
|   |                  |   |               | 8.5)  | 2225-00-102-0-35 | Maintenance of Aashram Schools   | 034                     | 1.83          |
|   |                  |   |               | 8.6)  | 2225-00-102-0-35 | Maintenance of Aashram Schools   | 090                     | 13.08         |
|   |                  |   |               | 8.7)  | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                            | 005                     | 6.46          |
|   |                  |   |               | 8.8)  | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                            | 034                     | 5.70          |
|   |                  |   |               | 8.9)  | 2225-00-102-0-43 | Maintenance of Post Metric Government<br>Hostel Buildings                | 090                     | 5.00          |
|   |                  |   |               | 8.10)   | 2225-00-102-0-46 | Executive Establishment - District Tribal Wefare<br>Office               | 005                     | 13.42         |
|   |                  |   |               | 8.11)   | 2225-00-102-0-46 | Executive Establishment - District Tribal Wefare<br>Office               | 034                     | 1.20          |
|   |                  |   |               | 8.12)   | 2225-00-102-0-46 | Executive Establishment - District Tribal Wefare<br>Office               | 090                     | 7.33          |
|   |                  |   |               | Total:  |                  |  |                         | 107.70        |
| 9)  | 2225-03-196-1-01 | Block Grants                                | 349.28        | 9.1)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                    | 005                     | 248.42        |
|   |                  |   |               | 9.2)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                    | 034                     | 81.78         |
|   |                  |   |               | 9.3)  | 2225-00-103-0-39 | Executive Establishment  | 005                     | 10.86         |
|   |                  |   |               | 9.4)  | 2225-00-103-0-39 | Executive Establishment  | 090                     | 1.67          |
|   |                  |   |               | 9.5)  | 2225-00-103-0-41 | Ashram Schools   | 034                     | 1.76          |
|   |                  |   |               | 9.6)  | 2225-00-103-0-41 | Ashram Schools   | 090                     | 0.20          |
|   |                  |   |               | 9.7)  | 2225-00-103-0-53 | Maintenance of Tailoring Training Centres                                | 090                     | 1.39          |
|   |                  |   |               | 9.8)  | 2225-00-103-0-58 | Stipend to Advocates   | 090                     | 3.20          |
|   |                  |   |               | Total:  |                  |  |                         | 349.28        |
| 10)   | 2225-04-196-1-01 | Block Grants                                | 62.05         | 10.1)   | 2225-00-103-0-34 | Hostels for Minorities   | 005                     | 3.71          |
|   |                  |   |               | 10.2)   | 2225-00-103-0-34 | Hostels for Minorities   | 034                     | 14.82         |
|   |                  |   |               | 10.3)   | 2225-00-103-0-34 | Hostels for Minorities   | 090                     | 33.25         |
|   |                  |   |               | 10.4)   | 2225-00-103-0-44 | Stipend to Law Graduates of Minorities                                   | 090                     | 0.43          |
|   |                  |   |               | 10.5)   | 2225-00-103-0-51 | Executive Establishment  | 005                     | 4.69          |
|   |                  |   |               | 10.6)   | 2225-00-103-0-51 | Executive Establishment  | 034                     | 1.20          |
|   |                  |   |               | 10.7)   | 2225-00-103-0-51 | Executive Establishment  | 090                     | 3.95          |
|   |                  |   |               | Total:  |                  |  |                         | 62.05         |
| 11)   | 2230-03-196-1-02 | Block Grants                                | 12.37         | 11.1)   | 2230-00-101-0-26 | Industrial Training Institutes/Centres                                   | 005                     | 10.53         |
|   |                  |   |               | 11.2)   | 2230-00-101-0-26 | Industrial Training Institutes/Centres                                   | 090                     | 1.84          |
|   |                  |   |               | Total:  |                  |  |                         | 12.37         |
| 12)   | 2235-02-196-1-01 | Block Grants                                | 16.47         | 12.1)   | 2211-00-102-0-26 | Child Welfare  | 090                     | 2.70          |
|   |                  |   |               | 12.2)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration | 005                     | 11.37         |
|   |                  |   |               | 12.3)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration | 034                     | 1.68          |
|   |                  |   |               | 12.4)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration | 090                     | 0.72          |
|   |                  |   |               | Total:  |                  |  |                         | 16.47         |
| 13)   | 2235-02-196-1-03 | Block Grants<br>(Physically<br>Handicapped) | 21.67         | 13.1)   | 2235-00-101-0-28 | Non Government Institutions for Physically<br>Handicapped                | 101                     | 21.67         |
|   |                  |   |               | Total:  |                  |  |                         | 21.67         |
| 14)   | 2401-00-196-1-01 | Block Grants                                | 91.25         | 14.1)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP<br>Sector                 | 005                     | 81.87         |
|   |                  |   |               | 14.2)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP<br>Sector                 | 090                     | 1.53          |
|   |                  |   |               | 14.3)   | 2435-00-101-0-37 | Agriculture Training Schools   | 033                     | 6.10          |

\* Model Panchayath Accounting System



| District : 413- BELAGAVI<br>DDO-CODE : 2200ZZ0002 |                  |                       |               | Annexure to G.O No. : FD 13 ZPA 2020,Dated: 30th April 2020 |                  |   |                         |               |
|---|------------------|-----------------------|---------------|---|------------------|---|-------------------------|---------------|
| Consolidated Fund Scheme                          |                  | Releases              |               | ZP Scheme   |                  |   | ZP Scheme wise Releases |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8)      | Amount<br>(9) |
|   |                  |                       |               | 14.4)   | 2435-00-101-0-37 | Agriculture Training Schools  | 090                     | 1.75          |
|   |                  |                       |               | Total:  |                  |   |                         | 91.25         |
| 15)   | 2401-00-196-2-01 | Block Grants          | 125.71        | 15.1)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 005                     | 111.49        |
|   |                  |                       |               | 15.2)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 033                     | 3.75          |
|   |                  |                       |               | 15.3)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 034                     | 0.68          |
|   |                  |                       |               | 15.4)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 090                     | 5.46          |
|   |                  |                       |               | 15.5)   | 2435-00-101-0-35 | Maintenance of Horticultural Farms  | 090                     | 3.33          |
|   |                  |                       |               | 15.6)   | 2435-00-101-0-36 | Scheme for Seed Coconut Procurement and<br>Nursery Maintenance              | 090                     | 0.50          |
|   |                  |                       |               | 15.7)   | 2435-00-101-0-38 | Publicity and Literature  | 090                     | 0.50          |
|   |                  |                       |               | Total:  |                  |   |                         | 125.71        |
| 16)   | 2402-00-196-2-01 | Block Grants          | 35.97         | 16.1)   | 2402-00-104-0-26 | Watershed Development   | 005                     | 18.11         |
|   |                  |                       |               | 16.2)   | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 005                     | 16.43         |
|   |                  |                       |               | 16.3)   | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 090                     | 1.43          |
|   |                  |                       |               | Total:  |                  |   |                         | 35.97         |
| 17)   | 2403-00-196-1-01 | Block Grants          | 274.85        | 17.1)   | 2403-00-101-0-26 | Executive Establishment   | 005                     | 174.13        |
|   |                  |                       |               | 17.2)   | 2403-00-101-0-26 | Executive Establishment   | 090                     | 5.00          |
|   |                  |                       |               | 17.3)   | 2403-00-101-0-27 | Supply of Drugs, Chemicals & Equipments                                     | 222                     | 95.72         |
|   |                  |                       |               | Total:  |                  |   |                         | 274.85        |
| 18)   | 2405-00-196-1-01 | Block Grants          | 13.72         | 18.1)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 005                     | 11.21         |
|   |                  |                       |               | 18.2)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 034                     | 1.85          |
|   |                  |                       |               | 18.3)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 090                     | 0.66          |
|   |                  |                       |               | Total:  |                  |   |                         | 13.72         |
| 19)   | 2406-01-196-1-01 | Block Grants          | 232.33        | 19.1)   | 2406-00-101-0-26 | Social Forestry   | 005                     | 110.74        |
|   |                  |                       |               | 19.2)   | 2406-00-101-0-26 | Social Forestry   | 033                     | 31.70         |
|   |                  |                       |               | 19.3)   | 2406-00-101-0-26 | Social Forestry   | 034                     | 9.47          |
|   |                  |                       |               | 19.4)   | 2406-00-101-0-26 | Social Forestry   | 090                     | 26.71         |
|   |                  |                       |               | 19.5)   | 2406-00-101-0-27 | Social Forestry   | 090                     | 53.71         |
|   |                  |                       |               | Total:  |                  |   |                         | 232.33        |
| 20)   | 2515-00-196-1-05 | Maintenance Grants    | 29.52         | 20.1)   | 2515-00-101-0-28 | Zilla Panchayat Maintenance Grants  | 005                     | 29.52         |
|   |                  |                       |               | Total:  |                  |   |                         | 29.52         |
| 21)   | 2851-00-196-1-01 | Block Grants          | 61.68         | 21.1)   | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 005                     | 19.23         |
|   |                  |                       |               | 21.2)   | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 033                     | 14.35         |
|   |                  |                       |               | 21.3)   | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 090                     | 10.71         |
|   |                  |                       |               | 21.4)   | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank<br>Assistance - Phase-II         | 005                     | 16.95         |
|   |                  |                       |               | 21.5)   | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank<br>Assistance - Phase-II         | 090                     | 0.44          |
|   |                  |                       |               | Total:  |                  |   |                         | 61.68         |
| 22)   | 2851-00-196-2-01 | Block Grants          | 18.70         | 22.1)   | 2851-00-107-0-27 | District Industries Centre  | 005                     | 9.13          |
|   |                  |                       |               | 22.2)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                   | 005                     | 7.90          |
|   |                  |                       |               | 22.3)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                   | 090                     | 1.67          |
|   |                  |                       |               | Total:  |                  |   |                         | 18.70         |
| 23)   | 2852-80-196-1-01 | Block Grants          | 0.67          | 23.1)   | 2852-00-101-0-26 | Artisan Training Institutes   | 090                     | 0.67          |
|   |                  |                       |               | Total:  |                  |   |                         | 0.67          |
| 24)   | 3425-60-196-1-01 | Block Grants          | 1.17          | 24.1)   | 3425-00-101-0-26 | Natural Resources Data Management System                                    | 090                     | 1.17          |
|   |                  |                       |               | Total:  |                  |   |                         | 1.17          |

\* Model Panchayath Accounting System

| District : 413- BELAGAVI<br>DDO-CODE : 2200ZZ0002 |                  |                       |               | Annexure to G.O No. : FD 13 ZPA 2020,Dated: 30th April 2020 |                  |   |                         |               |
|---|------------------|-----------------------|---------------|---|------------------|---|-------------------------|---------------|
| Consolidated Fund Scheme                          |                  |                       | Releases      | ZP Scheme   |                  |   | ZP Scheme wise Releases |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)                                | Object Head<br>(8)      | Amount<br>(9) |
| 25)   | 3451-00-196-1-01 | Block Grants          | 8.05          | 25.1)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses     | 005                     | 5.26          |
|   |                  |                       |               | 25.2)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses     | 090                     | 1.25          |
|   |                  |                       |               | 25.3)   | 3451-00-101-0-27 | Executive Establishment of District Planning Committees | 090                     | 1.54          |
| Total:  |                  |                       |               |   |                  |   |                         | 8.05          |
| District Total:                                   |                  |                       |               |   |                  |   |                         | 7388.79       |

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 2 Month as Second Instalment .

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

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

(2) GDFP: FD 2 TFP 2020,Dated 28.04.2020.

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

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Second Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 2 Months . Hence the following order.

Government Order No: FD <14> ZPA 2020 , dated: 30th April 2020

1. For Zilla Panchayat VIJAYAPURA, an amount of Rs. 4071.43 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 2 Months towards salaries only (exceptionas if any Please reference (2).
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. 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 refered 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 Distict Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

| District : 414- VIJAYAPURA<br>DDO-CODE : 2800ZZ9152 |                  |                                      |               | Annexure to G.O No. : FD 14 ZPA 2020,Dated: 30th April 2020 |                  |   |                    |               |
|---|------------------|--------------------------------------|---------------|---|------------------|---|--------------------|---------------|
| Consolidated Fund Scheme                            |                  | Releases                             | ZP Scheme     |   |                  | ZP Scheme wise Releases   |                    |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3)                | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8) | Amount<br>(9) |
| 1)  | 2059-80-196-1-01 | Block Assistance to Zilla Panchayats | 73.04         | 1.1)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 005                | 59.93         |
|   |                  |                                      |               | 1.2)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 090                | 13.31         |
|   |                  |                                      |               | 1.3)  | 2059-00-101-0-30 | Suspense Credits of Panchayath Raj Engineering Department   | 090                | -0.20         |
| Total:  |                  |                                      |               |   |                  |   |                    | 73.04         |
| 2)  | 2202-01-196-1-01 | Block Assistance to Zilla Panchayats | 61.93         | 2.1)  | 2202-00-101-0-27 | Appointment of School Mothers   | 005                | 58.14         |
|   |                  |                                      |               | 2.2)  | 2202-00-103-0-36 | Executive Establishment   | 005                | 2.88          |
|   |                  |                                      |               | 2.3)  | 2202-00-103-0-36 | Executive Establishment   | 090                | 0.91          |
| Total:  |                  |                                      |               |   |                  |   |                    | 61.93         |
| 3)  | 2202-02-196-1-01 | Block Grants                         | 2175.18       | 3.1)  | 2202-00-102-0-28 | GIA to Private High Schools   | 101                | 2139.45       |
|   |                  |                                      |               | 3.2)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 005                | 33.89         |
|   |                  |                                      |               | 3.3)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 090                | 1.84          |
| Total:  |                  |                                      |               |   |                  |   |                    | 2175.18       |
| 4)  | 2204-00-196-1-01 | Block Grants                         | 3.60          | 4.1)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 005                | 1.77          |
|   |                  |                                      |               | 4.2)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 090                | 1.00          |
|   |                  |                                      |               | 4.3)  | 2205-00-104-0-31 | Rural Sports Centres  | 090                | 0.83          |
| Total:  |                  |                                      |               |   |                  |   |                    | 3.60          |
| 5)  | 2210-80-196-1-01 | Block Grants                         | 860.15        | 5.1)  | 2210-00-101-0-27 | Primary Health Centres  | 005                | 255.21        |
|   |                  |                                      |               | 5.2)  | 2210-00-101-0-27 | Primary Health Centres  | 034                | 44.57         |
|   |                  |                                      |               | 5.3)  | 2210-00-101-0-27 | Primary Health Centres  | 090                | 8.33          |
|   |                  |                                      |               | 5.4)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 005                | 40.60         |
|   |                  |                                      |               | 5.5)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 090                | 2.26          |
|   |                  |                                      |               | 5.6)  | 2210-00-101-0-32 | District Establishment  | 005                | 30.49         |
|   |                  |                                      |               | 5.7)  | 2210-00-101-0-32 | District Establishment  | 090                | 1.22          |
|   |                  |                                      |               | 5.8)  | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 005                | 31.33         |
|   |                  |                                      |               | 5.9)  | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 090                | 4.37          |
|   |                  |                                      |               | 5.10)   | 2210-00-101-0-37 | Drugs & Chemicals of AYUSH Department   | 221                | 3.68          |
|   |                  |                                      |               | 5.11)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 005                | 110.67        |
|   |                  |                                      |               | 5.12)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 033                | 0.54          |
|   |                  |                                      |               | 5.13)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 090                | 12.28         |
|   |                  |                                      |               | 5.14)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 005                | 279.69        |
|   |                  |                                      |               | 5.15)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 033                | 0.68          |
|   |                  |                                      |               | 5.16)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 034                | 10.53         |
|   |                  |                                      |               | 5.17)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 090                | 16.20         |
|   |                  |                                      |               | 5.18)   | 2210-00-103-0-43 | Taluk Level Hospitals   | 090                | 7.50          |
| Total:  |                  |                                      |               |   |                  |   |                    | 860.15        |
| 6)  | 2211-00-196-1-01 | Block Grants                         | 24.07         | 6.1)  | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 005                | 8.55          |
|   |                  |                                      |               | 6.2)  | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 034                | 0.47          |
|   |                  |                                      |               | 6.3)  | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 090                | 15.05         |
| Total:  |                  |                                      |               |   |                  |   |                    | 24.07         |
| 7)  | 2225-01-196-1-01 | Block Grants                         | 110.38        | 7.1)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 005                | 22.25         |
|   |                  |                                      |               | 7.2)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 034                | 12.51         |
|   |                  |                                      |               | 7.3)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 005                | 28.43         |
|   |                  |                                      |               | 7.4)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 033                | 0.59          |
|   |                  |                                      |               | 7.5)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 034                | 10.14         |

\* Model Panchayath Accounting System

| District : 414- VIJAYAPURA<br>DDO-CODE : 2800ZZ9152 |                  |   |               | Annexure to G.O No. : FD 14 ZPA 2020,Dated: 30th April 2020 |                  |  |                         |               |
|---|------------------|---|---------------|---|------------------|--|-------------------------|---------------|
| Consolidated Fund Scheme                            |                  | Releases                                    |               | ZP Scheme   |                  |  | ZP Scheme wise Releases |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3)                       | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)   | Object Head<br>(8)      | Amount<br>(9) |
|   |                  |   |               | 7.6)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses                             | 090                     | 25.50         |
|   |                  |   |               | 7.7)  | 2225-00-101-0-32 | Residential Schools for SCs  | 005                     | 3.32          |
|   |                  |   |               | 7.8)  | 2225-00-101-0-32 | Residential Schools for SCs  | 034                     | 1.18          |
|   |                  |   |               | 7.9)  | 2225-00-101-0-32 | Residential Schools for SCs  | 090                     | 3.13          |
|   |                  |   |               | 7.10)   | 2225-00-101-0-47 | Training Centres for Women   | 005                     | 2.57          |
|   |                  |   |               | 7.11)   | 2225-00-101-0-47 | Training Centres for Women   | 033                     | 0.76          |
|   |                  |   |               | Total:  |                  |  |                         | 110.38        |
| 8)  | 2225-02-196-1-01 | Block Grants                                | 14.90         | 8.1)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                   | 005                     | 5.46          |
|   |                  |   |               | 8.2)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                   | 034                     | 1.12          |
|   |                  |   |               | 8.3)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                   | 090                     | 2.93          |
|   |                  |   |               | 8.4)  | 2225-00-102-0-35 | Maintenance of Ashram Schools  | 090                     | 2.67          |
|   |                  |   |               | 8.5)  | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                            | 005                     | 0.96          |
|   |                  |   |               | 8.6)  | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                            | 034                     | 1.76          |
|   |                  |   |               | Total:  |                  |  |                         | 14.90         |
| 9)  | 2225-03-196-1-01 | Block Grants                                | 214.41        | 9.1)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                    | 005                     | 152.40        |
|   |                  |   |               | 9.2)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                    | 033                     | 1.28          |
|   |                  |   |               | 9.3)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                    | 034                     | 44.88         |
|   |                  |   |               | 9.4)  | 2225-00-103-0-39 | Executive Establishment  | 005                     | 10.29         |
|   |                  |   |               | 9.5)  | 2225-00-103-0-39 | Executive Establishment  | 090                     | 1.67          |
|   |                  |   |               | 9.6)  | 2225-00-103-0-53 | Maintenance of Tailoring Training Centres                                | 090                     | 0.69          |
|   |                  |   |               | 9.7)  | 2225-00-103-0-58 | Stipend to Advocates   | 090                     | 3.20          |
|   |                  |   |               | Total:  |                  |  |                         | 214.41        |
| 10)   | 2225-04-196-1-01 | Block Grants                                | 70.96         | 10.1)   | 2225-00-103-0-34 | Hostels for Minorities   | 005                     | 4.22          |
|   |                  |   |               | 10.2)   | 2225-00-103-0-34 | Hostels for Minorities   | 034                     | 29.31         |
|   |                  |   |               | 10.3)   | 2225-00-103-0-34 | Hostels for Minorities   | 090                     | 28.90         |
|   |                  |   |               | 10.4)   | 2225-00-103-0-44 | Stipend to Law Graduates of Minorities                                   | 090                     | 0.43          |
|   |                  |   |               | 10.5)   | 2225-00-103-0-51 | Executive Establishment  | 005                     | 3.79          |
|   |                  |   |               | 10.6)   | 2225-00-103-0-51 | Executive Establishment  | 034                     | 1.20          |
|   |                  |   |               | 10.7)   | 2225-00-103-0-51 | Executive Establishment  | 090                     | 3.11          |
|   |                  |   |               | Total:  |                  |  |                         | 70.96         |
| 11)   | 2230-03-196-1-02 | Block Grants                                | 26.12         | 11.1)   | 2230-00-101-0-26 | Industrial Training Institutes/Centres                                   | 005                     | 22.85         |
|   |                  |   |               | 11.2)   | 2230-00-101-0-26 | Industrial Training Institutes/Centres                                   | 090                     | 3.27          |
|   |                  |   |               | Total:  |                  |  |                         | 26.12         |
| 12)   | 2235-02-196-1-01 | Block Grants                                | 7.05          | 12.1)   | 2211-00-102-0-26 | Child Welfare  | 090                     | 2.56          |
|   |                  |   |               | 12.2)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration | 005                     | 2.77          |
|   |                  |   |               | 12.3)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration | 034                     | 1.00          |
|   |                  |   |               | 12.4)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration | 090                     | 0.72          |
|   |                  |   |               | Total:  |                  |  |                         | 7.05          |
| 13)   | 2235-02-196-1-03 | Block Grants<br>(Physically<br>Handicapped) | 4.67          | 13.1)   | 2235-00-101-0-28 | Non Government Institutions for Physically<br>Handicapped                | 101                     | 4.67          |
|   |                  |   |               | Total:  |                  |  |                         | 4.67          |
| 14)   | 2401-00-196-1-01 | Block Grants                                | 31.21         | 14.1)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP<br>Sector                 | 005                     | 29.03         |
|   |                  |   |               | 14.2)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP<br>Sector                 | 090                     | 1.09          |
|   |                  |   |               | 14.3)   | 2435-00-101-0-37 | Agriculture Training Schools   | 090                     | 1.09          |
|   |                  |   |               | Total:  |                  |  |                         | 31.21         |
| 15)   | 2401-00-196-2-01 | Block Grants                                | 68.29         | 15.1)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                | 005                     | 62.90         |
|   |                  |   |               | 15.2)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                | 033                     | 0.94          |
|   |                  |   |               | 15.3)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                | 090                     | 3.28          |

\* Model Panchayath Accounting System

| District : 414- VIJAYAPURA<br>DDO-CODE : 2800ZZ9152 |                  |                       |               | Annexure to G.O No. : FD 14 ZPA 2020,Dated: 30th April 2020 |                  |  |                               |
|---|------------------|-----------------------|---------------|---|------------------|--|-------------------------------|
| Consolidated Fund Scheme                            |                  | Releases              |               | ZP Scheme   |                  | ZP Scheme wise Releases  |                               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)   | Object Head Amount<br>(8) (9) |
|   |                  |                       |               | 15.4)   | 2435-00-101-0-35 | Maintenance of Horticultural Farms                                       | 090 0.50                      |
|   |                  |                       |               | 15.5)   | 2435-00-101-0-36 | Scheme for Seed Coconut Procurement and Nursery Maintenance              | 090 0.50                      |
|   |                  |                       |               | 15.6)   | 2435-00-101-0-38 | Publicity and Literature   | 090 0.17                      |
|   |                  |                       |               | Total:  |                  |  | 68.29                         |
| 16)   | 2402-00-196-2-01 | Block Grants          | 23.86         | 16.1)   | 2402-00-104-0-26 | Watershed Development  | 005 14.83                     |
|   |                  |                       |               | 16.2)   | 2402-00-104-0-27 | District Watershed Development Office - Divisional & Other Establishment | 005 8.21                      |
|   |                  |                       |               | 16.3)   | 2402-00-104-0-27 | District Watershed Development Office - Divisional & Other Establishment | 090 0.82                      |
|   |                  |                       |               | Total:  |                  |  | 23.86                         |
| 17)   | 2403-00-196-1-01 | Block Grants          | 60.68         | 17.1)   | 2403-00-101-0-26 | Executive Establishment  | 005 33.55                     |
|   |                  |                       |               | 17.2)   | 2403-00-101-0-26 | Executive Establishment  | 090 6.67                      |
|   |                  |                       |               | 17.3)   | 2403-00-101-0-27 | Supply of Drugs, Chemicals & Equipments                                  | 222 20.46                     |
|   |                  |                       |               | Total:  |                  |  | 60.68                         |
| 18)   | 2405-00-196-1-01 | Block Grants          | 13.97         | 18.1)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                        | 005 12.94                     |
|   |                  |                       |               | 18.2)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                        | 034 0.37                      |
|   |                  |                       |               | 18.3)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                        | 090 0.66                      |
|   |                  |                       |               | Total:  |                  |  | 13.97                         |
| 19)   | 2406-01-196-1-01 | Block Grants          | 112.47        | 19.1)   | 2406-00-101-0-26 | Social Forestry  | 005 26.11                     |
|   |                  |                       |               | 19.2)   | 2406-00-101-0-26 | Social Forestry  | 033 19.23                     |
|   |                  |                       |               | 19.3)   | 2406-00-101-0-26 | Social Forestry  | 034 5.65                      |
|   |                  |                       |               | 19.4)   | 2406-00-101-0-26 | Social Forestry  | 090 18.05                     |
|   |                  |                       |               | 19.5)   | 2406-00-101-0-27 | Social Forestry  | 090 43.43                     |
|   |                  |                       |               | Total:  |                  |  | 112.47                        |
| 20)   | 2515-00-196-1-05 | Maintenance Grants    | 21.88         | 20.1)   | 2515-00-101-0-28 | Zilla Panchayat Maintenance Grants                                       | 005 21.88                     |
|   |                  |                       |               | Total:  |                  |  | 21.88                         |
| 21)   | 2851-00-196-1-01 | Block Grants          | 65.08         | 21.1)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector             | 005 40.14                     |
|   |                  |                       |               | 21.2)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector             | 033 5.89                      |
|   |                  |                       |               | 21.3)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector             | 090 17.48                     |
|   |                  |                       |               | 21.4)   | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank Assistance - Phase-II         | 005 1.13                      |
|   |                  |                       |               | 21.5)   | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank Assistance - Phase-II         | 090 0.44                      |
|   |                  |                       |               | Total:  |                  |  | 65.08                         |
| 22)   | 2851-00-196-2-01 | Block Grants          | 8.77          | 22.1)   | 2851-00-107-0-27 | District Industries Centre   | 005 6.11                      |
|   |                  |                       |               | 22.2)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                | 005 1.66                      |
|   |                  |                       |               | 22.3)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                | 034 0.36                      |
|   |                  |                       |               | 22.4)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                | 090 0.64                      |
|   |                  |                       |               | Total:  |                  |  | 8.77                          |
| 23)   | 2852-80-196-1-01 | Block Grants          | 2.83          | 23.1)   | 2852-00-101-0-26 | Artisan Training Institutes  | 090 2.83                      |
|   |                  |                       |               | Total:  |                  |  | 2.83                          |
| 24)   | 3425-60-196-1-01 | Block Grants          | 1.17          | 24.1)   | 3425-00-101-0-26 | Natural Resources Data Management System                                 | 090 1.17                      |
|   |                  |                       |               | Total:  |                  |  | 1.17                          |
| 25)   | 3451-00-196-1-01 | Block Grants          | 14.76         | 25.1)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses                      | 005 11.40                     |
|   |                  |                       |               | 25.2)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses                      | 090 1.17                      |
|   |                  |                       |               | 25.3)   | 3451-00-101-0-27 | Executive Establishment of District Planning Committees                  | 090 2.19                      |
|   |                  |                       |               | Total:  |                  |  | 14.76                         |
| District Total:                                     |                  |                       |               |   |                  |  | 4071.43                       |

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 2 Month as Second Instalment .

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

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

(2) GDFP: FD 2 TFP 2020,Dated 28.04.2020.

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

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Second Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 2 Months . Hence the following order.

Government Order No: FD <15> ZPA 2020 , dated: 30th April 2020

1. For Zilla Panchayat DHARWAD, an amount of Rs. 2774.61 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 2 Months towards salaries only (exceptionas if any Please reference (2).
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. 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 refered 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 Distict Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

| District : 415- DHARWAD<br>DDO-CODE : 2500ZZ8798 |                  |                                      |               | Annexure to G.O No. : FD 15 ZPA 2020,Dated: 30th April 2020 |                  |   |                    |               |
|--|------------------|--------------------------------------|---------------|---|------------------|---|--------------------|---------------|
| Consolidated Fund Scheme                         |                  | Releases                             | ZP Scheme     |   |                  | ZP Scheme wise Releases   |                    |               |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3)                | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8) | Amount<br>(9) |
| 1)   | 2059-80-196-1-01 | Block Assistance to Zilla Panchayats | 57.76         | 1.1)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 005                | 53.58         |
|  |                  |                                      |               | 1.2)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 090                | 4.38          |
|  |                  |                                      |               | 1.3)  | 2059-00-101-0-30 | Suspense Credits of Panchayath Raj Engineering Department   | 090                | -0.20         |
| Total:   |                  |                                      |               |   |                  |   |                    | 57.76         |
| 2)   | 2202-01-196-1-01 | Block Assistance to Zilla Panchayats | 17.45         | 2.1)  | 2202-00-101-0-27 | Appointment of School Mothers   | 005                | 11.15         |
|  |                  |                                      |               | 2.2)  | 2202-00-103-0-36 | Executive Establishment   | 005                | 5.11          |
|  |                  |                                      |               | 2.3)  | 2202-00-103-0-36 | Executive Establishment   | 090                | 1.19          |
| Total:   |                  |                                      |               |   |                  |   |                    | 17.45         |
| 3)   | 2202-02-196-1-01 | Block Grants                         | 1555.05       | 3.1)  | 2202-00-102-0-28 | GIA to Private High Schools   | 101                | 1518.81       |
|  |                  |                                      |               | 3.2)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 005                | 34.40         |
|  |                  |                                      |               | 3.3)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 090                | 1.84          |
| Total:   |                  |                                      |               |   |                  |   |                    | 1555.05       |
| 4)   | 2204-00-196-1-01 | Block Grants                         | 6.24          | 4.1)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 005                | 3.67          |
|  |                  |                                      |               | 4.2)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 090                | 0.74          |
|  |                  |                                      |               | 4.3)  | 2205-00-104-0-31 | Rural Sports Centres  | 090                | 1.83          |
| Total:   |                  |                                      |               |   |                  |   |                    | 6.24          |
| 5)   | 2210-80-196-1-01 | Block Grants                         | 414.50        | 5.1)  | 2210-00-101-0-27 | Primary Health Centres  | 005                | 118.07        |
|  |                  |                                      |               | 5.2)  | 2210-00-101-0-27 | Primary Health Centres  | 034                | 8.85          |
|  |                  |                                      |               | 5.3)  | 2210-00-101-0-27 | Primary Health Centres  | 090                | 3.27          |
|  |                  |                                      |               | 5.4)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 005                | 29.52         |
|  |                  |                                      |               | 5.5)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 090                | 4.17          |
|  |                  |                                      |               | 5.6)  | 2210-00-101-0-32 | District Establishment  | 005                | 48.69         |
|  |                  |                                      |               | 5.7)  | 2210-00-101-0-32 | District Establishment  | 090                | 1.02          |
|  |                  |                                      |               | 5.8)  | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 005                | 13.81         |
|  |                  |                                      |               | 5.9)  | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 090                | 2.50          |
|  |                  |                                      |               | 5.10)   | 2210-00-101-0-37 | Drugs & Chemicals of AYUSH Department   | 221                | 3.33          |
|  |                  |                                      |               | 5.11)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 005                | 18.03         |
|  |                  |                                      |               | 5.12)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 090                | 1.78          |
|  |                  |                                      |               | 5.13)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 005                | 134.61        |
|  |                  |                                      |               | 5.14)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 034                | 10.51         |
|  |                  |                                      |               | 5.15)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 090                | 15.01         |
|  |                  |                                      |               | 5.16)   | 2210-00-103-0-44 | Provision for Ambulances  | 090                | 1.33          |
| Total:   |                  |                                      |               |   |                  |   |                    | 414.50        |
| 6)   | 2211-00-196-1-01 | Block Grants                         | 46.35         | 6.1)  | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 005                | 34.68         |
|  |                  |                                      |               | 6.2)  | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 090                | 11.67         |
| Total:   |                  |                                      |               |   |                  |   |                    | 46.35         |
| 7)   | 2225-01-196-1-01 | Block Grants                         | 111.05        | 7.1)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 005                | 27.56         |
|  |                  |                                      |               | 7.2)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 034                | 11.87         |
|  |                  |                                      |               | 7.3)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 005                | 32.10         |
|  |                  |                                      |               | 7.4)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 034                | 8.49          |
|  |                  |                                      |               | 7.5)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 090                | 21.67         |
|  |                  |                                      |               | 7.6)  | 2225-00-101-0-32 | Residential Schools for SCs   | 005                | 5.89          |
|  |                  |                                      |               | 7.7)  | 2225-00-101-0-32 | Residential Schools for SCs   | 033                | 0.47          |
|  |                  |                                      |               | 7.8)  | 2225-00-101-0-32 | Residential Schools for SCs   | 090                | 3.00          |
| Total:   |                  |                                      |               |   |                  |   |                    | 111.05        |

\* Model Panchayath Accounting System



| District : 415- DHARWAD<br>DDO-CODE : 2500ZZ8798 |                  |   |               | Annexure to G.O No. : FD 15 ZPA 2020,Dated: 30th April 2020 |                  |   |                    |               |
|--|------------------|---|---------------|---|------------------|---|--------------------|---------------|
| Consolidated Fund Scheme                         |                  | Releases                                    | ZP Scheme     |   |                  | ZP Scheme wise Releases   |                    |               |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3)                       | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8) | Amount<br>(9) |
| 8)   | 2225-02-196-1-01 | Block Grants                                | 7.08          | 8.1)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                      | 034                | 1.12          |
|  |                  |   |               | 8.2)  | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                               | 005                | 4.57          |
|  |                  |   |               | 8.3)  | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                               | 034                | 1.39          |
| Total:   |                  |   |               |   |                  |   |                    | 7.08          |
| 9)   | 2225-03-196-1-01 | Block Grants                                | 137.05        | 9.1)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                       | 005                | 109.96        |
|  |                  |   |               | 9.2)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                       | 034                | 11.86         |
|  |                  |   |               | 9.3)  | 2225-00-103-0-39 | Executive Establishment   | 005                | 9.67          |
|  |                  |   |               | 9.4)  | 2225-00-103-0-39 | Executive Establishment   | 090                | 1.67          |
|  |                  |   |               | 9.5)  | 2225-00-103-0-53 | Maintenance of Tailoring Training Centres                                   | 090                | 0.69          |
|  |                  |   |               | 9.6)  | 2225-00-103-0-58 | Stipend to Advocates  | 090                | 3.20          |
| Total:   |                  |   |               |   |                  |   |                    | 137.05        |
| 10)  | 2225-04-196-1-01 | Block Grants                                | 50.63         | 10.1)   | 2225-00-103-0-34 | Hostels for Minorities  | 005                | 3.99          |
|  |                  |   |               | 10.2)   | 2225-00-103-0-34 | Hostels for Minorities  | 034                | 12.84         |
|  |                  |   |               | 10.3)   | 2225-00-103-0-34 | Hostels for Minorities  | 090                | 24.17         |
|  |                  |   |               | 10.4)   | 2225-00-103-0-44 | Stipend to Law Graduates of Minorities                                      | 090                | 0.43          |
|  |                  |   |               | 10.5)   | 2225-00-103-0-51 | Executive Establishment   | 005                | 4.00          |
|  |                  |   |               | 10.6)   | 2225-00-103-0-51 | Executive Establishment   | 034                | 1.20          |
|  |                  |   |               | 10.7)   | 2225-00-103-0-51 | Executive Establishment   | 090                | 4.00          |
| Total:   |                  |   |               |   |                  |   |                    | 50.63         |
| 11)  | 2235-02-196-1-01 | Block Grants                                | 8.27          | 11.1)   | 2211-00-102-0-26 | Child Welfare   | 090                | 1.80          |
|  |                  |   |               | 11.2)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration    | 005                | 4.72          |
|  |                  |   |               | 11.3)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration    | 034                | 1.03          |
|  |                  |   |               | 11.4)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration    | 090                | 0.72          |
| Total:   |                  |   |               |   |                  |   |                    | 8.27          |
| 12)  | 2235-02-196-1-03 | Block Grants<br>(Physically<br>Handicapped) | 13.50         | 12.1)   | 2235-00-101-0-28 | Non Government Institutions for Physically<br>Handicapped                   | 101                | 13.50         |
| Total:   |                  |   |               |   |                  |   |                    | 13.50         |
| 13)  | 2401-00-196-1-01 | Block Grants                                | 45.63         | 13.1)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP<br>Sector                    | 005                | 43.23         |
|  |                  |   |               | 13.2)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP<br>Sector                    | 090                | 2.40          |
| Total:   |                  |   |               |   |                  |   |                    | 45.63         |
| 14)  | 2401-00-196-2-01 | Block Grants                                | 61.67         | 14.1)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 005                | 53.73         |
|  |                  |   |               | 14.2)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 033                | 1.41          |
|  |                  |   |               | 14.3)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 090                | 3.71          |
|  |                  |   |               | 14.4)   | 2435-00-101-0-35 | Maintenance of Horticultural Farms  | 090                | 1.62          |
|  |                  |   |               | 14.5)   | 2435-00-101-0-36 | Scheme for Seed Coconut Procurement and<br>Nursery Maintenance              | 090                | 0.28          |
|  |                  |   |               | 14.6)   | 2435-00-101-0-38 | Publicity and Literature  | 090                | 0.92          |
| Total:   |                  |   |               |   |                  |   |                    | 61.67         |
| 15)  | 2402-00-196-2-01 | Block Grants                                | 36.85         | 15.1)   | 2402-00-104-0-26 | Watershed Development   | 005                | 22.15         |
|  |                  |   |               | 15.2)   | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 005                | 13.68         |
|  |                  |   |               | 15.3)   | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 090                | 1.02          |
| Total:   |                  |   |               |   |                  |   |                    | 36.85         |
| 16)  | 2403-00-196-1-01 | Block Grants                                | 62.40         | 16.1)   | 2403-00-101-0-26 | Executive Establishment   | 005                | 40.78         |
|  |                  |   |               | 16.2)   | 2403-00-101-0-26 | Executive Establishment   | 090                | 8.33          |
|  |                  |   |               | 16.3)   | 2403-00-101-0-27 | Supply of Drugs, Chemicals & Equipments                                     | 222                | 13.29         |
| Total:   |                  |   |               |   |                  |   |                    | 62.40         |
| 17)  | 2405-00-196-1-01 | Block Grants                                | 9.19          | 17.1)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 005                | 7.77          |

\* Model Panchayath Accounting System

| District : 415- DHARWAD<br>DDO-CODE : 2500ZZ8798 |                  |                       |               | Annexure to G.O No. : FD 15 ZPA 2020,Dated: 30th April 2020 |                  |  |                         |                |
|--|------------------|-----------------------|---------------|---|------------------|--|-------------------------|----------------|
| Consolidated Fund Scheme                         |                  | Releases              |               | ZP Scheme   |                  |  | ZP Scheme wise Releases |                |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)   | Object Head<br>(8)      | Amount<br>(9)  |
|  |                  |                       |               | 17.2)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                | 034                     | 0.76           |
|  |                  |                       |               | 17.3)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                | 090                     | 0.66           |
|  |                  |                       |               | Total:  |                  |  |                         | 9.19           |
| 18)  | 2406-01-196-1-01 | Block Grants          | 66.04         | 18.1)   | 2406-00-101-0-26 | Social Forestry  | 005                     | 25.51          |
|  |                  |                       |               | 18.2)   | 2406-00-101-0-26 | Social Forestry  | 033                     | 12.86          |
|  |                  |                       |               | 18.3)   | 2406-00-101-0-26 | Social Forestry  | 034                     | 3.27           |
|  |                  |                       |               | 18.4)   | 2406-00-101-0-26 | Social Forestry  | 090                     | 3.17           |
|  |                  |                       |               | 18.5)   | 2406-00-101-0-27 | Social Forestry  | 090                     | 21.23          |
|  |                  |                       |               | Total:  |                  |  |                         | 66.04          |
| 19)  | 2515-00-196-1-05 | Maintenance Grants    | 22.37         | 19.1)   | 2515-00-101-0-28 | Zilla Panchayat Maintenance Grants                               | 005                     | 22.37          |
|  |                  |                       |               | Total:  |                  |  |                         | 22.37          |
| 20)  | 2851-00-196-1-01 | Block Grants          | 25.82         | 20.1)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector     | 005                     | 12.22          |
|  |                  |                       |               | 20.2)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector     | 033                     | 3.42           |
|  |                  |                       |               | 20.3)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector     | 090                     | 6.34           |
|  |                  |                       |               | 20.4)   | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank Assistance - Phase-II | 005                     | 2.37           |
|  |                  |                       |               | 20.5)   | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank Assistance - Phase-II | 090                     | 0.44           |
|  |                  |                       |               | 20.6)   | 2851-00-107-0-33 | Apiculture Development Programmes in ZP sector                   | 005                     | 1.03           |
|  |                  |                       |               | Total:  |                  |  |                         | 25.82          |
| 21)  | 2851-00-196-2-01 | Block Grants          | 10.25         | 21.1)   | 2851-00-107-0-27 | District Industries Centre                                       | 005                     | 3.93           |
|  |                  |                       |               | 21.2)   | 2851-00-107-0-27 | District Industries Centre                                       | 033                     | 1.18           |
|  |                  |                       |               | 21.3)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                        | 005                     | 4.43           |
|  |                  |                       |               | 21.4)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                        | 090                     | 0.71           |
|  |                  |                       |               | Total:  |                  |  |                         | 10.25          |
| 22)  | 3425-60-196-1-01 | Block Grants          | 1.17          | 22.1)   | 3425-00-101-0-26 | Natural Resources Data Management System                         | 090                     | 1.17           |
|  |                  |                       |               | Total:  |                  |  |                         | 1.17           |
| 23)  | 3451-00-196-1-01 | Block Grants          | 8.29          | 23.1)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses              | 005                     | 2.20           |
|  |                  |                       |               | 23.2)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses              | 090                     | 4.67           |
|  |                  |                       |               | 23.3)   | 3451-00-101-0-27 | Executive Establishment of District Planning Committees          | 090                     | 1.42           |
|  |                  |                       |               | Total:  |                  |  |                         | 8.29           |
| <b>District Total:</b>                           |                  |                       |               |   |                  |  |                         | <b>2774.61</b> |

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 2 Month as Second Instalment .

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

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

(2) GDFP: FD 2 TFP 2020,Dated 28.04.2020.

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

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Second Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 2 Months . Hence the following order.

Government Order No: FD <16> ZPA 2020 , dated: 30th April 2020

1. For Zilla Panchayat KARWAR, an amount of Rs. 2861.91 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 2 Months towards salaries only (exceptionas if any Please reference (2).
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. 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 refered 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 Distict Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

| District : 416- KARWAR<br>DDO-CODE : 3000ZZ0080 |                  |                                      |               | Annexure to G.O No. : FD 16 ZPA 2020,Dated: 30th April 2020 |                  |   |                    |               |
|---|------------------|--------------------------------------|---------------|---|------------------|---|--------------------|---------------|
| Consolidated Fund Scheme                        |                  | Releases                             | ZP Scheme     |   |                  | ZP Scheme wise Releases   |                    |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3)                | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8) | Amount<br>(9) |
| 1)  | 2059-80-196-1-01 | Block Assistance to Zilla Panchayats | 106.67        | 1.1)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 005                | 92.87         |
|   |                  |                                      |               | 1.2)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 090                | 14.00         |
|   |                  |                                      |               | 1.3)  | 2059-00-101-0-30 | Suspense Credits of Panchayath Raj Engineering Department   | 090                | -0.20         |
| Total:  |                  |                                      |               |   |                  |   |                    | 106.67        |
| 2)  | 2202-01-196-1-01 | Block Assistance to Zilla Panchayats | 26.03         | 2.1)  | 2202-00-101-0-27 | Appointment of School Mothers   | 005                | 23.10         |
|   |                  |                                      |               | 2.2)  | 2202-00-103-0-36 | Executive Establishment   | 005                | 1.85          |
|   |                  |                                      |               | 2.3)  | 2202-00-103-0-36 | Executive Establishment   | 090                | 1.08          |
| Total:  |                  |                                      |               |   |                  |   |                    | 26.03         |
| 3)  | 2202-02-196-1-01 | Block Grants                         | 1283.31       | 3.1)  | 2202-00-102-0-28 | GIA to Private High Schools   | 101                | 1238.57       |
|   |                  |                                      |               | 3.2)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 005                | 41.27         |
|   |                  |                                      |               | 3.3)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 090                | 3.47          |
| Total:  |                  |                                      |               |   |                  |   |                    | 1283.31       |
| 4)  | 2204-00-196-1-01 | Block Grants                         | 5.42          | 4.1)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 005                | 2.75          |
|   |                  |                                      |               | 4.2)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 090                | 1.00          |
|   |                  |                                      |               | 4.3)  | 2205-00-104-0-31 | Rural Sports Centres  | 090                | 1.67          |
| Total:  |                  |                                      |               |   |                  |   |                    | 5.42          |
| 5)  | 2210-80-196-1-01 | Block Grants                         | 703.17        | 5.1)  | 2210-00-101-0-27 | Primary Health Centres  | 005                | 219.37        |
|   |                  |                                      |               | 5.2)  | 2210-00-101-0-27 | Primary Health Centres  | 034                | 21.01         |
|   |                  |                                      |               | 5.3)  | 2210-00-101-0-27 | Primary Health Centres  | 090                | 40.83         |
|   |                  |                                      |               | 5.4)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 005                | 32.89         |
|   |                  |                                      |               | 5.5)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 090                | 2.83          |
|   |                  |                                      |               | 5.6)  | 2210-00-101-0-32 | District Establishment  | 005                | 23.62         |
|   |                  |                                      |               | 5.7)  | 2210-00-101-0-32 | District Establishment  | 034                | 2.57          |
|   |                  |                                      |               | 5.8)  | 2210-00-101-0-32 | District Establishment  | 090                | 1.22          |
|   |                  |                                      |               | 5.9)  | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 005                | 9.79          |
|   |                  |                                      |               | 5.10)   | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 090                | 3.43          |
|   |                  |                                      |               | 5.11)   | 2210-00-101-0-37 | Drugs & Chemicals of AYUSH Department   | 221                | 6.67          |
|   |                  |                                      |               | 5.12)   | 2210-00-101-0-46 | Mobile Health Units   | 005                | 1.73          |
|   |                  |                                      |               | 5.13)   | 2210-00-101-0-46 | Mobile Health Units   | 034                | 0.52          |
|   |                  |                                      |               | 5.14)   | 2210-00-101-0-46 | Mobile Health Units   | 090                | 0.36          |
|   |                  |                                      |               | 5.15)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 005                | 9.30          |
|   |                  |                                      |               | 5.16)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 034                | 0.97          |
|   |                  |                                      |               | 5.17)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 090                | 5.53          |
|   |                  |                                      |               | 5.18)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 005                | 254.65        |
|   |                  |                                      |               | 5.19)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 034                | 30.27         |
|   |                  |                                      |               | 5.20)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 090                | 29.77         |
|   |                  |                                      |               | 5.21)   | 2210-00-103-0-43 | Taluk Level Hospitals   | 090                | 4.17          |
|   |                  |                                      |               | 5.22)   | 2210-00-103-0-44 | Provision for Ambulances  | 090                | 1.67          |
| Total:  |                  |                                      |               |   |                  |   |                    | 703.17        |
| 6)  | 2211-00-196-1-01 | Block Grants                         | 23.16         | 6.1)  | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 005                | 2.99          |
|   |                  |                                      |               | 6.2)  | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 090                | 20.17         |
| Total:  |                  |                                      |               |   |                  |   |                    | 23.16         |
| 7)  | 2225-01-196-1-01 | Block Grants                         | 107.94        | 7.1)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 005                | 9.94          |
|   |                  |                                      |               | 7.2)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 034                | 8.30          |
|   |                  |                                      |               | 7.3)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 005                | 43.05         |

\* Model Panchayath Accounting System

| District : 416- KARWAR<br>DDO-CODE : 3000ZZ0080 |                  |                       |               | Annexure to G.O No. : FD 16 ZPA 2020,Dated: 30th April 2020 |                  |   |                         |               |
|---|------------------|-----------------------|---------------|---|------------------|---|-------------------------|---------------|
| Consolidated Fund Scheme                        |                  | Releases              |               | ZP Scheme   |                  |   | ZP Scheme wise Releases |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8)      | Amount<br>(9) |
|   |                  |                       |               | 7.4)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses                          | 034                     | 8.78          |
|   |                  |                       |               | 7.5)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses                          | 090                     | 15.83         |
|   |                  |                       |               | 7.6)  | 2225-00-101-0-32 | Residential Schools for SCs   | 005                     | 10.56         |
|   |                  |                       |               | 7.7)  | 2225-00-101-0-32 | Residential Schools for SCs   | 034                     | 1.98          |
|   |                  |                       |               | 7.8)  | 2225-00-101-0-32 | Residential Schools for SCs   | 090                     | 9.50          |
|   |                  |                       |               | Total:  |                  |   |                         | 107.94        |
| 8)  | 2225-02-196-1-01 | Block Grants          | 13.10         | 8.1)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                | 034                     | 1.05          |
|   |                  |                       |               | 8.2)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                | 090                     | 3.42          |
|   |                  |                       |               | 8.3)  | 2225-00-102-0-35 | Maintenance of Aashram Schools  | 034                     | 2.02          |
|   |                  |                       |               | 8.4)  | 2225-00-102-0-35 | Maintenance of Aashram Schools  | 090                     | 2.04          |
|   |                  |                       |               | 8.5)  | 2225-00-102-0-46 | Executive Establishment - District Tribal Welfare Office              | 005                     | 2.30          |
|   |                  |                       |               | 8.6)  | 2225-00-102-0-46 | Executive Establishment - District Tribal Welfare Office              | 034                     | 0.77          |
|   |                  |                       |               | 8.7)  | 2225-00-102-0-46 | Executive Establishment - District Tribal Welfare Office              | 090                     | 1.50          |
|   |                  |                       |               | Total:  |                  |   |                         | 13.10         |
| 9)  | 2225-03-196-1-01 | Block Grants          | 205.61        | 9.1)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                 | 005                     | 151.13        |
|   |                  |                       |               | 9.2)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                 | 034                     | 41.10         |
|   |                  |                       |               | 9.3)  | 2225-00-103-0-39 | Executive Establishment   | 005                     | 7.12          |
|   |                  |                       |               | 9.4)  | 2225-00-103-0-39 | Executive Establishment   | 090                     | 1.67          |
|   |                  |                       |               | 9.5)  | 2225-00-103-0-53 | Maintenance of Tailoring Training Centres                             | 090                     | 1.39          |
|   |                  |                       |               | 9.6)  | 2225-00-103-0-58 | Stipend to Advocates  | 090                     | 3.20          |
|   |                  |                       |               | Total:  |                  |   |                         | 205.61        |
| 10)   | 2225-04-196-1-01 | Block Grants          | 26.10         | 10.1)   | 2225-00-103-0-34 | Hostels for Minorities  | 034                     | 3.90          |
|   |                  |                       |               | 10.2)   | 2225-00-103-0-34 | Hostels for Minorities  | 090                     | 9.24          |
|   |                  |                       |               | 10.3)   | 2225-00-103-0-44 | Stipend to Law Graduates of Minorities                                | 090                     | 0.25          |
|   |                  |                       |               | 10.4)   | 2225-00-103-0-51 | Executive Establishment   | 005                     | 3.79          |
|   |                  |                       |               | 10.5)   | 2225-00-103-0-51 | Executive Establishment   | 034                     | 1.20          |
|   |                  |                       |               | 10.6)   | 2225-00-103-0-51 | Executive Establishment   | 090                     | 7.72          |
|   |                  |                       |               | Total:  |                  |   |                         | 26.10         |
| 11)   | 2230-03-196-1-02 | Block Grants          | 2.42          | 11.1)   | 2230-00-101-0-26 | Industrial Training Institutes/Centres                                | 005                     | 0.58          |
|   |                  |                       |               | 11.2)   | 2230-00-101-0-26 | Industrial Training Institutes/Centres                                | 090                     | 1.84          |
|   |                  |                       |               | Total:  |                  |   |                         | 2.42          |
| 12)   | 2235-02-196-1-01 | Block Grants          | 5.98          | 12.1)   | 2211-00-102-0-26 | Child Welfare   | 090                     | 0.81          |
|   |                  |                       |               | 12.2)   | 2235-00-101-0-27 | Women & Child Development Department - Establishment & Administration | 005                     | 3.07          |
|   |                  |                       |               | 12.3)   | 2235-00-101-0-27 | Women & Child Development Department - Establishment & Administration | 034                     | 1.38          |
|   |                  |                       |               | 12.4)   | 2235-00-101-0-27 | Women & Child Development Department - Establishment & Administration | 090                     | 0.72          |
|   |                  |                       |               | Total:  |                  |   |                         | 5.98          |
| 13)   | 2401-00-196-1-01 | Block Grants          | 48.29         | 13.1)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP Sector                 | 005                     | 43.70         |
|   |                  |                       |               | 13.2)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP Sector                 | 090                     | 2.62          |
|   |                  |                       |               | 13.3)   | 2435-00-101-0-37 | Agriculture Training Schools  | 090                     | 1.97          |
|   |                  |                       |               | Total:  |                  |   |                         | 48.29         |
| 14)   | 2401-00-196-2-01 | Block Grants          | 83.74         | 14.1)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept ZP Sector                | 005                     | 76.81         |
|   |                  |                       |               | 14.2)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept ZP Sector                | 033                     | 0.47          |
|   |                  |                       |               | 14.3)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept ZP Sector                | 034                     | 0.34          |
|   |                  |                       |               | 14.4)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept ZP Sector                | 090                     | 3.28          |
|   |                  |                       |               | 14.5)   | 2435-00-101-0-35 | Maintenance of Horticultural Farms                                    | 090                     | 1.17          |
|   |                  |                       |               | 14.6)   | 2435-00-101-0-36 |   | 090                     | 0.50          |

\* Model Panchayath Accounting System

| District : 416- KARWAR<br>DDO-CODE : 3000ZZ0080 |                  |                       |               | Annexure to G.O No. : FD 16 ZPA 2020,Dated: 30th April 2020 |                  |   |                               |
|---|------------------|-----------------------|---------------|---|------------------|---|-------------------------------|
| Consolidated Fund Scheme                        |                  | Releases              |               | ZP Scheme   |                  | ZP Scheme wise Releases   |                               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head Amount<br>(8) (9) |
|   |                  |                       |               | 14.7)   | 2435-00-101-0-38 | Scheme for Seed Coconut Procurement and Nursery Maintenance<br>Publicity and Literature | 090 1.17                      |
|   |                  |                       |               | Total:  |                  |   | 83.74                         |
| 15)   | 2402-00-196-2-01 | Block Grants          | 12.20         | 15.1)   | 2402-00-104-0-26 | Watershed Development   | 005 2.13                      |
|   |                  |                       |               | 15.2)   | 2402-00-104-0-27 | District Watershed Development Office - Divisional & Other Establishment                | 005 9.05                      |
|   |                  |                       |               | 15.3)   | 2402-00-104-0-27 | District Watershed Development Office - Divisional & Other Establishment                | 090 1.02                      |
|   |                  |                       |               | Total:  |                  |   | 12.20                         |
| 16)   | 2403-00-196-1-01 | Block Grants          | 71.87         | 16.1)   | 2403-00-101-0-26 | Executive Establishment   | 005 15.14                     |
|   |                  |                       |               | 16.2)   | 2403-00-101-0-26 | Executive Establishment   | 090 6.31                      |
|   |                  |                       |               | 16.3)   | 2403-00-101-0-27 | Supply of Drugs, Chemicals & Equipments   | 222 50.25                     |
|   |                  |                       |               | 16.4)   | 2403-00-101-0-32 | Cattle Breeding Farm  | 090 0.17                      |
|   |                  |                       |               | Total:  |                  |   | 71.87                         |
| 17)   | 2405-00-196-1-01 | Block Grants          | 28.51         | 17.1)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                                       | 005 22.67                     |
|   |                  |                       |               | 17.2)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                                       | 033 0.59                      |
|   |                  |                       |               | 17.3)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                                       | 034 4.59                      |
|   |                  |                       |               | 17.4)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                                       | 090 0.66                      |
|   |                  |                       |               | Total:  |                  |   | 28.51                         |
| 18)   | 2406-01-196-1-01 | Block Grants          | 27.87         | 18.1)   | 2406-00-101-0-26 | Social Forestry   | 005 9.05                      |
|   |                  |                       |               | 18.2)   | 2406-00-101-0-26 | Social Forestry   | 034 0.92                      |
|   |                  |                       |               | 18.3)   | 2406-00-101-0-26 | Social Forestry   | 090 3.42                      |
|   |                  |                       |               | 18.4)   | 2406-00-101-0-27 | Social Forestry   | 090 14.48                     |
|   |                  |                       |               | Total:  |                  |   | 27.87                         |
| 19)   | 2515-00-196-1-05 | Maintenance Grants    | 22.13         | 19.1)   | 2515-00-101-0-28 | Zilla Panchayat Maintenance Grants  | 005 22.13                     |
|   |                  |                       |               | Total:  |                  |   | 22.13                         |
| 20)   | 2851-00-196-1-01 | Block Grants          | 42.60         | 20.1)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department - ZP Sector                           | 005 4.74                      |
|   |                  |                       |               | 20.2)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department - ZP Sector                           | 033 11.78                     |
|   |                  |                       |               | 20.3)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department - ZP Sector                           | 090 18.79                     |
|   |                  |                       |               | 20.4)   | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank Assistance - Phase-II                        | 005 3.71                      |
|   |                  |                       |               | 20.5)   | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank Assistance - Phase-II                        | 090 2.62                      |
|   |                  |                       |               | 20.6)   | 2851-00-107-0-33 | Apiculture Development Programmes in ZP sector  | 005 0.96                      |
|   |                  |                       |               | Total:  |                  |   | 42.60                         |
| 21)   | 2851-00-196-2-01 | Block Grants          | 7.22          | 21.1)   | 2851-00-107-0-27 | District Industries Centre  | 005 4.23                      |
|   |                  |                       |               | 21.2)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles   | 005 1.92                      |
|   |                  |                       |               | 21.3)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles   | 034 0.36                      |
|   |                  |                       |               | 21.4)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles   | 090 0.71                      |
|   |                  |                       |               | Total:  |                  |   | 7.22                          |
| 22)   | 3425-60-196-1-01 | Block Grants          | 3.00          | 22.1)   | 3425-00-101-0-26 | Natural Resources Data Management System  | 090 3.00                      |
|   |                  |                       |               | Total:  |                  |   | 3.00                          |
| 23)   | 3451-00-196-1-01 | Block Grants          | 5.57          | 23.1)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses                                     | 005 3.38                      |
|   |                  |                       |               | 23.2)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses                                     | 090 0.92                      |
|   |                  |                       |               | 23.3)   | 3451-00-101-0-27 | Executive Establishment of District Planning Committees                                 | 090 1.27                      |
|   |                  |                       |               | Total:  |                  |   | 5.57                          |
| District Total:                                 |                  |                       |               |   |                  |   | 2861.91                       |

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 2 Month as Second Instalment .

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

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

(2) GDFP: FD 2 TFP 2020,Dated 28.04.2020.

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

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Second Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 2 Months . Hence the following order.

Government Order No: FD <17> ZPA 2020 , dated: 30th April 2020

1. For Zilla Panchayat KALABURAGI, an amount of Rs. 3952.3 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 2 Months towards salaries only (exceptionas if any Please reference (2).
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. 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 refered 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 Distict Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

| District : 417- KALABURAGI<br>DDO-CODE : 3200ZZ0003 |                  |                                      |               | Annexure to G.O No. : FD 17 ZPA 2020,Dated: 30th April 2020 |                  |   |                    |               |
|---|------------------|--------------------------------------|---------------|---|------------------|---|--------------------|---------------|
| Consolidated Fund Scheme                            |                  | Releases                             | ZP Scheme     |   |                  | ZP Scheme wise Releases   |                    |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3)                | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8) | Amount<br>(9) |
| 1)  | 2059-80-196-1-01 | Block Assistance to Zilla Panchayats | 132.18        | 1.1)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 005                | 127.38        |
|   |                  |                                      |               | 1.2)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 090                | 5.00          |
|   |                  |                                      |               | 1.3)  | 2059-00-101-0-30 | Suspense Credits of Panchayath Raj Engineering Department   | 090                | -0.20         |
| Total:  |                  |                                      |               |   |                  |   |                    | 132.18        |
| 2)  | 2202-01-196-1-01 | Block Assistance to Zilla Panchayats | 61.99         | 2.1)  | 2202-00-101-0-27 | Appointment of School Mothers   | 005                | 58.57         |
|   |                  |                                      |               | 2.2)  | 2202-00-103-0-36 | Executive Establishment   | 005                | 2.84          |
|   |                  |                                      |               | 2.3)  | 2202-00-103-0-36 | Executive Establishment   | 090                | 0.58          |
| Total:  |                  |                                      |               |   |                  |   |                    | 61.99         |
| 3)  | 2202-02-196-1-01 | Block Grants                         | 1055.51       | 3.1)  | 2202-00-102-0-28 | GIA to Private High Schools   | 101                | 1019.38       |
|   |                  |                                      |               | 3.2)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 005                | 34.29         |
|   |                  |                                      |               | 3.3)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 090                | 1.84          |
| Total:  |                  |                                      |               |   |                  |   |                    | 1055.51       |
| 4)  | 2204-00-196-1-01 | Block Grants                         | 3.62          | 4.1)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 005                | 0.87          |
|   |                  |                                      |               | 4.2)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 090                | 1.17          |
|   |                  |                                      |               | 4.3)  | 2205-00-104-0-31 | Rural Sports Centres  | 090                | 1.58          |
| Total:  |                  |                                      |               |   |                  |   |                    | 3.62          |
| 5)  | 2210-80-196-1-01 | Block Grants                         | 1471.48       | 5.1)  | 2210-00-101-0-27 | Primary Health Centres  | 005                | 646.55        |
|   |                  |                                      |               | 5.2)  | 2210-00-101-0-27 | Primary Health Centres  | 033                | 0.54          |
|   |                  |                                      |               | 5.3)  | 2210-00-101-0-27 | Primary Health Centres  | 034                | 45.10         |
|   |                  |                                      |               | 5.4)  | 2210-00-101-0-27 | Primary Health Centres  | 090                | 13.67         |
|   |                  |                                      |               | 5.5)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 005                | 71.49         |
|   |                  |                                      |               | 5.6)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 090                | 4.17          |
|   |                  |                                      |               | 5.7)  | 2210-00-101-0-32 | District Establishment  | 005                | 24.83         |
|   |                  |                                      |               | 5.8)  | 2210-00-101-0-32 | District Establishment  | 034                | 0.45          |
|   |                  |                                      |               | 5.9)  | 2210-00-101-0-32 | District Establishment  | 090                | 0.72          |
|   |                  |                                      |               | 5.10)   | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 005                | 15.61         |
|   |                  |                                      |               | 5.11)   | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 090                | 2.00          |
|   |                  |                                      |               | 5.12)   | 2210-00-101-0-37 | Drugs & Chemicals of AYUSH Department   | 221                | 5.00          |
|   |                  |                                      |               | 5.13)   | 2210-00-101-0-41 | Opening & Maintenance of Unani Dispensaries   | 005                | 10.03         |
|   |                  |                                      |               | 5.14)   | 2210-00-101-0-41 | Opening & Maintenance of Unani Dispensaries   | 090                | 1.17          |
|   |                  |                                      |               | 5.15)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 005                | 149.42        |
|   |                  |                                      |               | 5.16)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 090                | 9.30          |
|   |                  |                                      |               | 5.17)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 005                | 403.71        |
|   |                  |                                      |               | 5.18)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 034                | 19.97         |
|   |                  |                                      |               | 5.19)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 090                | 41.83         |
|   |                  |                                      |               | 5.20)   | 2210-00-103-0-43 | Taluk Level Hospitals   | 090                | 1.75          |
|   |                  |                                      |               | 5.21)   | 2210-00-103-0-44 | Provision for Ambulances  | 090                | 4.17          |
| Total:  |                  |                                      |               |   |                  |   |                    | 1471.48       |
| 6)  | 2211-00-196-1-01 | Block Grants                         | 53.30         | 6.1)  | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 005                | 36.63         |
|   |                  |                                      |               | 6.2)  | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 090                | 16.67         |
| Total:  |                  |                                      |               |   |                  |   |                    | 53.30         |
| 7)  | 2225-01-196-1-01 | Block Grants                         | 196.55        | 7.1)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 005                | 44.46         |
|   |                  |                                      |               | 7.2)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 033                | 20.50         |
|   |                  |                                      |               | 7.3)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 034                | 12.51         |

\* Model Panchayath Accounting System



| District : 417- KALABURAGI<br>DDO-CODE : 3200ZZ0003 |                  |   |               | Annexure to G.O No. : FD 17 ZPA 2020,Dated: 30th April 2020 |                  |  |                         |               |
|---|------------------|---|---------------|---|------------------|--|-------------------------|---------------|
| Consolidated Fund Scheme                            |                  | Releases                                    |               | ZP Scheme   |                  |  | ZP Scheme wise Releases |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3)                       | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)   | Object Head<br>(8)      | Amount<br>(9) |
|   |                  |   |               | 7.4)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses                             | 005                     | 42.81         |
|   |                  |   |               | 7.5)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses                             | 033                     | 1.18          |
|   |                  |   |               | 7.6)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses                             | 034                     | 9.18          |
|   |                  |   |               | 7.7)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses                             | 090                     | 24.33         |
|   |                  |   |               | 7.8)  | 2225-00-101-0-32 | Residential Schools for SCs  | 005                     | 14.11         |
|   |                  |   |               | 7.9)  | 2225-00-101-0-32 | Residential Schools for SCs  | 033                     | 3.64          |
|   |                  |   |               | 7.10)   | 2225-00-101-0-32 | Residential Schools for SCs  | 034                     | 1.50          |
|   |                  |   |               | 7.11)   | 2225-00-101-0-32 | Residential Schools for SCs  | 090                     | 22.33         |
|   |                  |   |               | Total:  |                  |  |                         | 196.55        |
| 8)  | 2225-02-196-1-01 | Block Grants                                | 16.41         | 8.1)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                   | 005                     | 2.50          |
|   |                  |   |               | 8.2)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                   | 034                     | 2.54          |
|   |                  |   |               | 8.3)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                   | 090                     | 6.36          |
|   |                  |   |               | 8.4)  | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                            | 005                     | 3.21          |
|   |                  |   |               | 8.5)  | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                            | 034                     | 1.80          |
|   |                  |   |               | Total:  |                  |  |                         | 16.41         |
| 9)  | 2225-03-196-1-01 | Block Grants                                | 294.43        | 9.1)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                    | 005                     | 211.43        |
|   |                  |   |               | 9.2)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                    | 034                     | 63.94         |
|   |                  |   |               | 9.3)  | 2225-00-103-0-39 | Executive Establishment  | 005                     | 8.21          |
|   |                  |   |               | 9.4)  | 2225-00-103-0-39 | Executive Establishment  | 033                     | 0.47          |
|   |                  |   |               | 9.5)  | 2225-00-103-0-39 | Executive Establishment  | 090                     | 1.67          |
|   |                  |   |               | 9.6)  | 2225-00-103-0-41 | Ashram Schools   | 005                     | 1.47          |
|   |                  |   |               | 9.7)  | 2225-00-103-0-41 | Ashram Schools   | 034                     | 1.76          |
|   |                  |   |               | 9.8)  | 2225-00-103-0-53 | Maintenance of Tailoring Training Centres                                | 090                     | 2.28          |
|   |                  |   |               | 9.9)  | 2225-00-103-0-58 | Stipend to Advocates   | 090                     | 3.20          |
|   |                  |   |               | Total:  |                  |  |                         | 294.43        |
| 10)   | 2225-04-196-1-01 | Block Grants                                | 167.33        | 10.1)   | 2225-00-103-0-34 | Hostels for Minorities   | 005                     | 15.87         |
|   |                  |   |               | 10.2)   | 2225-00-103-0-34 | Hostels for Minorities   | 034                     | 34.52         |
|   |                  |   |               | 10.3)   | 2225-00-103-0-34 | Hostels for Minorities   | 090                     | 107.43        |
|   |                  |   |               | 10.4)   | 2225-00-103-0-44 | Stipend to Law Graduates of Minorities                                   | 090                     | 0.43          |
|   |                  |   |               | 10.5)   | 2225-00-103-0-51 | Executive Establishment  | 005                     | 2.75          |
|   |                  |   |               | 10.6)   | 2225-00-103-0-51 | Executive Establishment  | 034                     | 1.20          |
|   |                  |   |               | 10.7)   | 2225-00-103-0-51 | Executive Establishment  | 090                     | 5.13          |
|   |                  |   |               | Total:  |                  |  |                         | 167.33        |
| 11)   | 2235-02-196-1-01 | Block Grants                                | 13.87         | 11.1)   | 2211-00-102-0-26 | Child Welfare  | 090                     | 9.33          |
|   |                  |   |               | 11.2)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration | 005                     | 2.47          |
|   |                  |   |               | 11.3)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration | 034                     | 1.35          |
|   |                  |   |               | 11.4)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration | 090                     | 0.72          |
|   |                  |   |               | Total:  |                  |  |                         | 13.87         |
| 12)   | 2235-02-196-1-03 | Block Grants<br>(Physically<br>Handicapped) | 27.17         | 12.1)   | 2235-00-101-0-28 | Non Government Institutions for Physically<br>Handicapped                | 101                     | 27.17         |
|   |                  |   |               | Total:  |                  |  |                         | 27.17         |
| 13)   | 2401-00-196-1-01 | Block Grants                                | 44.12         | 13.1)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP<br>Sector                 | 005                     | 40.19         |
|   |                  |   |               | 13.2)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP<br>Sector                 | 090                     | 2.62          |
|   |                  |   |               | 13.3)   | 2435-00-101-0-37 | Agriculture Training Schools   | 090                     | 1.31          |
|   |                  |   |               | Total:  |                  |  |                         | 44.12         |
| 14)   | 2401-00-196-2-01 | Block Grants                                | 89.77         | 14.1)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                | 005                     | 76.99         |
|   |                  |   |               | 14.2)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                | 033                     | 4.69          |
|   |                  |   |               | 14.3)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                | 090                     | 4.59          |

\* Model Panchayath Accounting System

| District : 417- KALABURAGI<br>DDO-CODE : 3200ZZ0003 |                  |                       |               | Annexure to G.O No. : FD 17 ZPA 2020,Dated: 30th April 2020 |                  |  |                         |               |
|---|------------------|-----------------------|---------------|---|------------------|--|-------------------------|---------------|
| Consolidated Fund Scheme                            |                  | Releases              |               | ZP Scheme   |                  |  | ZP Scheme wise Releases |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)   | Object Head<br>(8)      | Amount<br>(9) |
|   |                  |                       |               | 14.4)   | 2435-00-101-0-35 | Maintenance of Horticultural Farms                                       | 090                     | 2.00          |
|   |                  |                       |               | 14.5)   | 2435-00-101-0-36 | Scheme for Seed Coconut Procurement and Nursery Maintenance              | 090                     | 0.17          |
|   |                  |                       |               | 14.6)   | 2435-00-101-0-38 | Publicity and Literature   | 090                     | 1.33          |
|   |                  |                       |               | Total:  |                  |  |                         | 89.77         |
| 15)   | 2402-00-196-2-01 | Block Grants          | 21.47         | 15.1)   | 2402-00-104-0-26 | Watershed Development  | 005                     | 9.56          |
|   |                  |                       |               | 15.2)   | 2402-00-104-0-27 | District Watershed Development Office - Divisional & Other Establishment | 005                     | 11.30         |
|   |                  |                       |               | 15.3)   | 2402-00-104-0-27 | District Watershed Development Office - Divisional & Other Establishment | 090                     | 0.61          |
|   |                  |                       |               | Total:  |                  |  |                         | 21.47         |
| 16)   | 2403-00-196-1-01 | Block Grants          | 49.83         | 16.1)   | 2403-00-101-0-26 | Executive Establishment  | 005                     | 33.34         |
|   |                  |                       |               | 16.2)   | 2403-00-101-0-26 | Executive Establishment  | 090                     | 4.17          |
|   |                  |                       |               | 16.3)   | 2403-00-101-0-27 | Supply of Drugs, Chemicals & Equipments                                  | 222                     | 12.32         |
|   |                  |                       |               | Total:  |                  |  |                         | 49.83         |
| 17)   | 2405-00-196-1-01 | Block Grants          | 10.23         | 17.1)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                        | 005                     | 8.15          |
|   |                  |                       |               | 17.2)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                        | 034                     | 1.42          |
|   |                  |                       |               | 17.3)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                        | 090                     | 0.66          |
|   |                  |                       |               | Total:  |                  |  |                         | 10.23         |
| 18)   | 2406-01-196-1-01 | Block Grants          | 116.93        | 18.1)   | 2406-00-101-0-26 | Social Forestry  | 005                     | 42.08         |
|   |                  |                       |               | 18.2)   | 2406-00-101-0-26 | Social Forestry  | 033                     | 22.74         |
|   |                  |                       |               | 18.3)   | 2406-00-101-0-26 | Social Forestry  | 034                     | 6.02          |
|   |                  |                       |               | 18.4)   | 2406-00-101-0-26 | Social Forestry  | 090                     | 7.00          |
|   |                  |                       |               | 18.5)   | 2406-00-101-0-27 | Social Forestry  | 090                     | 39.09         |
|   |                  |                       |               | Total:  |                  |  |                         | 116.93        |
| 19)   | 2515-00-196-1-05 | Maintenance Grants    | 31.54         | 19.1)   | 2515-00-101-0-28 | Zilla Panchayat Maintenance Grants                                       | 005                     | 31.54         |
|   |                  |                       |               | Total:  |                  |  |                         | 31.54         |
| 20)   | 2851-00-196-1-01 | Block Grants          | 57.09         | 20.1)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector             | 005                     | 21.87         |
|   |                  |                       |               | 20.2)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector             | 033                     | 8.13          |
|   |                  |                       |               | 20.3)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector             | 090                     | 26.65         |
|   |                  |                       |               | 20.4)   | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank Assistance - Phase-II         | 090                     | 0.44          |
|   |                  |                       |               | Total:  |                  |  |                         | 57.09         |
| 21)   | 2851-00-196-2-01 | Block Grants          | 21.52         | 21.1)   | 2851-00-107-0-27 | District Industries Centre   | 005                     | 13.06         |
|   |                  |                       |               | 21.2)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                | 005                     | 7.23          |
|   |                  |                       |               | 21.3)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                | 090                     | 1.23          |
|   |                  |                       |               | Total:  |                  |  |                         | 21.52         |
| 22)   | 2852-80-196-1-01 | Block Grants          | 0.50          | 22.1)   | 2852-00-101-0-26 | Artisan Training Institutes  | 090                     | 0.50          |
|   |                  |                       |               | Total:  |                  |  |                         | 0.50          |
| 23)   | 3425-60-196-1-01 | Block Grants          | 1.17          | 23.1)   | 3425-00-101-0-26 | Natural Resources Data Management System                                 | 090                     | 1.17          |
|   |                  |                       |               | Total:  |                  |  |                         | 1.17          |
| 24)   | 3451-00-196-1-01 | Block Grants          | 14.29         | 24.1)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses                      | 005                     | 12.05         |
|   |                  |                       |               | 24.2)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses                      | 090                     | 0.67          |
|   |                  |                       |               | 24.3)   | 3451-00-101-0-27 | Executive Establishment of District Planning Committees                  | 090                     | 1.57          |
|   |                  |                       |               | Total:  |                  |  |                         | 14.29         |
| District Total:                                     |                  |                       |               |   |                  |  |                         | 3952.30       |

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 2 Month as Second Instalment .

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

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

(2) GDFP: FD 2 TFP 2020,Dated 28.04.2020.

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

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Second Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 2 Months . Hence the following order.

Government Order No: FD <18> ZPA 2020 , dated: 30th April 2020

1. For Zilla Panchayat BALLARI, an amount of Rs. 3312.04 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 2 Months towards salaries only (exceptionas if any Please reference (2).
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. 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 refered 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 Distict Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

| District : 418- BALLARI<br>DDO-CODE : 3400ZZ0001 |                  |                                      |               | Annexure to G.O No. : FD 18 ZPA 2020,Dated: 30th April 2020 |                  |   |                    |               |
|--|------------------|--------------------------------------|---------------|---|------------------|---|--------------------|---------------|
| Consolidated Fund Scheme                         |                  | Releases                             | ZP Scheme     |   |                  | ZP Scheme wise Releases   |                    |               |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3)                | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8) | Amount<br>(9) |
| 1)   | 2059-80-196-1-01 | Block Assistance to Zilla Panchayats | 103.80        | 1.1)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 005                | 98.88         |
|  |                  |                                      |               | 1.2)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 090                | 5.12          |
|  |                  |                                      |               | 1.3)  | 2059-00-101-0-30 | Suspense Credits of Panchayath Raj Engineering Department   | 090                | -0.20         |
| Total:   |                  |                                      |               |   |                  |   |                    | 103.80        |
| 2)   | 2202-01-196-1-01 | Block Assistance to Zilla Panchayats | 25.99         | 2.1)  | 2202-00-101-0-27 | Appointment of School Mothers   | 005                | 21.67         |
|  |                  |                                      |               | 2.2)  | 2202-00-103-0-36 | Executive Establishment   | 005                | 3.74          |
|  |                  |                                      |               | 2.3)  | 2202-00-103-0-36 | Executive Establishment   | 090                | 0.58          |
| Total:   |                  |                                      |               |   |                  |   |                    | 25.99         |
| 3)   | 2202-02-196-1-01 | Block Grants                         | 977.67        | 3.1)  | 2202-00-102-0-28 | GIA to Private High Schools   | 101                | 944.28        |
|  |                  |                                      |               | 3.2)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 005                | 31.55         |
|  |                  |                                      |               | 3.3)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 090                | 1.84          |
| Total:   |                  |                                      |               |   |                  |   |                    | 977.67        |
| 4)   | 2204-00-196-1-01 | Block Grants                         | 1.52          | 4.1)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 090                | 1.19          |
|  |                  |                                      |               | 4.2)  | 2205-00-104-0-31 | Rural Sports Centres  | 090                | 0.33          |
| Total:   |                  |                                      |               |   |                  |   |                    | 1.52          |
| 5)   | 2210-80-196-1-01 | Block Grants                         | 1191.61       | 5.1)  | 2210-00-101-0-27 | Primary Health Centres  | 005                | 432.48        |
|  |                  |                                      |               | 5.2)  | 2210-00-101-0-27 | Primary Health Centres  | 034                | 40.71         |
|  |                  |                                      |               | 5.3)  | 2210-00-101-0-27 | Primary Health Centres  | 090                | 19.75         |
|  |                  |                                      |               | 5.4)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 005                | 129.49        |
|  |                  |                                      |               | 5.5)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 090                | 10.79         |
|  |                  |                                      |               | 5.6)  | 2210-00-101-0-32 | District Establishment  | 005                | 31.44         |
|  |                  |                                      |               | 5.7)  | 2210-00-101-0-32 | District Establishment  | 034                | 0.52          |
|  |                  |                                      |               | 5.8)  | 2210-00-101-0-32 | District Establishment  | 090                | 1.17          |
|  |                  |                                      |               | 5.9)  | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 005                | 1.65          |
|  |                  |                                      |               | 5.10)   | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 090                | 7.17          |
|  |                  |                                      |               | 5.11)   | 2210-00-101-0-37 | Drugs & Chemicals of AYUSH Department   | 221                | 11.17         |
|  |                  |                                      |               | 5.12)   | 2210-00-101-0-41 | Opening & Maintenance of Unani Dispensaries   | 090                | 0.83          |
|  |                  |                                      |               | 5.13)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 005                | 116.77        |
|  |                  |                                      |               | 5.14)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 034                | 1.33          |
|  |                  |                                      |               | 5.15)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 090                | 11.76         |
|  |                  |                                      |               | 5.16)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 005                | 327.28        |
|  |                  |                                      |               | 5.17)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 034                | 19.80         |
|  |                  |                                      |               | 5.18)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 090                | 27.50         |
| Total:   |                  |                                      |               |   |                  |   |                    | 1191.61       |
| 6)   | 2211-00-196-1-01 | Block Grants                         | 47.82         | 6.1)  | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 005                | 20.30         |
|  |                  |                                      |               | 6.2)  | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 034                | 2.28          |
|  |                  |                                      |               | 6.3)  | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 090                | 25.24         |
| Total:   |                  |                                      |               |   |                  |   |                    | 47.82         |
| 7)   | 2225-01-196-1-01 | Block Grants                         | 138.83        | 7.1)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 005                | 35.19         |
|  |                  |                                      |               | 7.2)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 033                | 2.57          |
|  |                  |                                      |               | 7.3)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 034                | 15.01         |
|  |                  |                                      |               | 7.4)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 005                | 32.68         |
|  |                  |                                      |               | 7.5)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 033                | 1.06          |

\* Model Panchayath Accounting System

| District : 418- BALLARI<br>DDO-CODE : 3400ZZ0001 |                  |                       |               | Annexure to G.O No. : FD 18 ZPA 2020,Dated: 30th April 2020 |                  |  |                         |               |
|--|------------------|-----------------------|---------------|---|------------------|--|-------------------------|---------------|
| Consolidated Fund Scheme                         |                  | Releases              |               | ZP Scheme   |                  |  | ZP Scheme wise Releases |               |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)   | Object Head<br>(8)      | Amount<br>(9) |
|  |                  |                       |               | 7.6)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses                             | 034                     | 7.82          |
|  |                  |                       |               | 7.7)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses                             | 090                     | 30.00         |
|  |                  |                       |               | 7.8)  | 2225-00-101-0-32 | Residential Schools for SCs  | 005                     | 6.18          |
|  |                  |                       |               | 7.9)  | 2225-00-101-0-32 | Residential Schools for SCs  | 033                     | 0.65          |
|  |                  |                       |               | 7.10)   | 2225-00-101-0-32 | Residential Schools for SCs  | 034                     | 1.50          |
|  |                  |                       |               | 7.11)   | 2225-00-101-0-32 | Residential Schools for SCs  | 090                     | 6.17          |
|  |                  |                       |               | Total:  |                  |  |                         | 138.83        |
| 8)   | 2225-02-196-1-01 | Block Grants          | 112.95        | 8.1)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                   | 005                     | 9.59          |
|  |                  |                       |               | 8.2)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                   | 033                     | 0.76          |
|  |                  |                       |               | 8.3)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                   | 034                     | 16.30         |
|  |                  |                       |               | 8.4)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                   | 090                     | 36.94         |
|  |                  |                       |               | 8.5)  | 2225-00-102-0-35 | Maintenance of Ashram Schools  | 034                     | 3.22          |
|  |                  |                       |               | 8.6)  | 2225-00-102-0-35 | Maintenance of Ashram Schools  | 090                     | 9.70          |
|  |                  |                       |               | 8.7)  | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                            | 005                     | 4.54          |
|  |                  |                       |               | 8.8)  | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                            | 034                     | 9.47          |
|  |                  |                       |               | 8.9)  | 2225-00-102-0-43 | Maintenance of Post Metric Government<br>Hostel Buildings                | 090                     | 5.00          |
|  |                  |                       |               | 8.10)   | 2225-00-102-0-46 | Executive Establishment - District Tribal Welfare<br>Office              | 005                     | 6.98          |
|  |                  |                       |               | 8.11)   | 2225-00-102-0-46 | Executive Establishment - District Tribal Welfare<br>Office              | 034                     | 1.62          |
|  |                  |                       |               | 8.12)   | 2225-00-102-0-46 | Executive Establishment - District Tribal Welfare<br>Office              | 090                     | 8.83          |
|  |                  |                       |               | Total:  |                  |  |                         | 112.95        |
| 9)   | 2225-03-196-1-01 | Block Grants          | 210.44        | 9.1)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                    | 005                     | 136.89        |
|  |                  |                       |               | 9.2)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                    | 033                     | 2.04          |
|  |                  |                       |               | 9.3)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                    | 034                     | 53.34         |
|  |                  |                       |               | 9.4)  | 2225-00-103-0-39 | Executive Establishment  | 005                     | 6.84          |
|  |                  |                       |               | 9.5)  | 2225-00-103-0-39 | Executive Establishment  | 033                     | 1.18          |
|  |                  |                       |               | 9.6)  | 2225-00-103-0-39 | Executive Establishment  | 090                     | 1.67          |
|  |                  |                       |               | 9.7)  | 2225-00-103-0-41 | Ashram Schools   | 005                     | 3.89          |
|  |                  |                       |               | 9.8)  | 2225-00-103-0-53 | Maintenance of Tailoring Training Centres                                | 090                     | 1.39          |
|  |                  |                       |               | 9.9)  | 2225-00-103-0-58 | Stipend to Advocates   | 090                     | 3.20          |
|  |                  |                       |               | Total:  |                  |  |                         | 210.44        |
| 10)  | 2225-04-196-1-01 | Block Grants          | 42.54         | 10.1)   | 2225-00-103-0-34 | Hostels for Minorities   | 005                     | 3.95          |
|  |                  |                       |               | 10.2)   | 2225-00-103-0-34 | Hostels for Minorities   | 034                     | 9.34          |
|  |                  |                       |               | 10.3)   | 2225-00-103-0-34 | Hostels for Minorities   | 090                     | 21.60         |
|  |                  |                       |               | 10.4)   | 2225-00-103-0-44 | Stipend to Law Graduates of Minorities                                   | 090                     | 0.43          |
|  |                  |                       |               | 10.5)   | 2225-00-103-0-51 | Executive Establishment  | 005                     | 2.31          |
|  |                  |                       |               | 10.6)   | 2225-00-103-0-51 | Executive Establishment  | 034                     | 1.20          |
|  |                  |                       |               | 10.7)   | 2225-00-103-0-51 | Executive Establishment  | 090                     | 3.71          |
|  |                  |                       |               | Total:  |                  |  |                         | 42.54         |
| 11)  | 2230-03-196-1-02 | Block Grants          | 3.80          | 11.1)   | 2230-00-101-0-26 | Industrial Training Institutes/Centres                                   | 005                     | 1.96          |
|  |                  |                       |               | 11.2)   | 2230-00-101-0-26 | Industrial Training Institutes/Centres                                   | 090                     | 1.84          |
|  |                  |                       |               | Total:  |                  |  |                         | 3.80          |
| 12)  | 2235-02-196-1-01 | Block Grants          | 10.63         | 12.1)   | 2211-00-102-0-26 | Child Welfare  | 090                     | 3.15          |
|  |                  |                       |               | 12.2)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration | 005                     | 5.41          |
|  |                  |                       |               | 12.3)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration | 034                     | 1.35          |
|  |                  |                       |               | 12.4)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration | 090                     | 0.72          |
|  |                  |                       |               | Total:  |                  |  |                         | 10.63         |
| 13)  | 2401-00-196-1-01 | Block Grants          | 81.95         | 13.1)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP<br>Sector                 | 005                     | 77.58         |

\* Model Panchayath Accounting System

| District : 418- BALLARI<br>DDO-CODE : 3400ZZ0001 |                  |                       |               | Annexure to G.O No. : FD 18 ZPA 2020,Dated: 30th April 2020 |                  |   |                         |               |
|--|------------------|-----------------------|---------------|---|------------------|---|-------------------------|---------------|
| Consolidated Fund Scheme                         |                  | Releases              |               | ZP Scheme   |                  |   | ZP Scheme wise Releases |               |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8)      | Amount<br>(9) |
|  |                  |                       |               | 13.2)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept<br>Sector                       | ZP 090                  | 3.06          |
|  |                  |                       |               | 13.3)   | 2435-00-101-0-37 | Agriculture Training Schools  | 090                     | 1.31          |
|  |                  |                       |               | Total:  |                  |   |                         | 81.95         |
| 14)  | 2401-00-196-2-01 | Block Grants          | 86.67         | 14.1)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 005                     | 74.50         |
|  |                  |                       |               | 14.2)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 033                     | 4.22          |
|  |                  |                       |               | 14.3)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 090                     | 4.59          |
|  |                  |                       |               | 14.4)   | 2435-00-101-0-35 | Maintenance of Horticultural Farms  | 090                     | 2.00          |
|  |                  |                       |               | 14.5)   | 2435-00-101-0-36 | Scheme for Seed Coconut Procurement and<br>Nursery Maintenance              | 090                     | 0.86          |
|  |                  |                       |               | 14.6)   | 2435-00-101-0-38 | Publicity and Literature  | 090                     | 0.50          |
|  |                  |                       |               | Total:  |                  |   |                         | 86.67         |
| 15)  | 2402-00-196-2-01 | Block Grants          | 14.86         | 15.1)   | 2402-00-104-0-26 | Watershed Development   | 005                     | 1.96          |
|  |                  |                       |               | 15.2)   | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 005                     | 12.08         |
|  |                  |                       |               | 15.3)   | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 090                     | 0.82          |
|  |                  |                       |               | Total:  |                  |   |                         | 14.86         |
| 16)  | 2403-00-196-1-01 | Block Grants          | 45.87         | 16.1)   | 2403-00-101-0-26 | Executive Establishment   | 005                     | 15.59         |
|  |                  |                       |               | 16.2)   | 2403-00-101-0-26 | Executive Establishment   | 090                     | 6.35          |
|  |                  |                       |               | 16.3)   | 2403-00-101-0-27 | Supply of Drugs, Chemicals & Equipments                                     | 222                     | 23.93         |
|  |                  |                       |               | Total:  |                  |   |                         | 45.87         |
| 17)  | 2405-00-196-1-01 | Block Grants          | 16.71         | 17.1)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 005                     | 13.89         |
|  |                  |                       |               | 17.2)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 034                     | 1.95          |
|  |                  |                       |               | 17.3)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 090                     | 0.87          |
|  |                  |                       |               | Total:  |                  |   |                         | 16.71         |
| 18)  | 2406-01-196-1-01 | Block Grants          | 114.96        | 18.1)   | 2406-00-101-0-26 | Social Forestry   | 005                     | 34.51         |
|  |                  |                       |               | 18.2)   | 2406-00-101-0-26 | Social Forestry   | 033                     | 22.59         |
|  |                  |                       |               | 18.3)   | 2406-00-101-0-26 | Social Forestry   | 034                     | 5.79          |
|  |                  |                       |               | 18.4)   | 2406-00-101-0-26 | Social Forestry   | 090                     | 11.05         |
|  |                  |                       |               | 18.5)   | 2406-00-101-0-27 | Social Forestry   | 090                     | 41.02         |
|  |                  |                       |               | Total:  |                  |   |                         | 114.96        |
| 19)  | 2515-00-196-1-05 | Maintenance Grants    | 18.73         | 19.1)   | 2515-00-101-0-28 | Zilla Panchayat Maintenance Grants  | 005                     | 18.73         |
|  |                  |                       |               | Total:  |                  |   |                         | 18.73         |
| 20)  | 2851-00-196-1-01 | Block Grants          | 42.26         | 20.1)   | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 005                     | 20.56         |
|  |                  |                       |               | 20.2)   | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 033                     | 5.89          |
|  |                  |                       |               | 20.3)   | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 090                     | 14.86         |
|  |                  |                       |               | 20.4)   | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank<br>Assistance - Phase-II         | 005                     | 0.51          |
|  |                  |                       |               | 20.5)   | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank<br>Assistance - Phase-II         | 090                     | 0.44          |
|  |                  |                       |               | Total:  |                  |   |                         | 42.26         |
| 21)  | 2851-00-196-2-01 | Block Grants          | 11.33         | 21.1)   | 2851-00-107-0-27 | District Industries Centre  | 005                     | 4.26          |
|  |                  |                       |               | 21.2)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                   | 005                     | 5.91          |
|  |                  |                       |               | 21.3)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                   | 034                     | 0.36          |
|  |                  |                       |               | 21.4)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                   | 090                     | 0.80          |
|  |                  |                       |               | Total:  |                  |   |                         | 11.33         |
| 22)  | 2852-80-196-1-01 | Block Grants          | 0.82          | 22.1)   | 2852-00-101-0-26 | Artisan Training Institutes   | 090                     | 0.82          |
|  |                  |                       |               | Total:  |                  |   |                         | 0.82          |
| 23)  | 3425-60-196-1-01 |                       | 1.17          | 23.1)   | 3425-00-101-0-26 | Natural Resources Data Management System                                    | 090                     | 1.17          |

\* Model Panchayath Accounting System

| District : 418- BALLARI<br>DDO-CODE : 3400ZZ0001 |                  |                       |               | Annexure to G.O No. : FD 18 ZPA 2020,Dated: 30th April 2020 |                  |   |                         |               |
|--|------------------|-----------------------|---------------|---|------------------|---|-------------------------|---------------|
| Consolidated Fund Scheme                         |                  |                       | Releases      | ZP Scheme   |                  |   | ZP Scheme wise Releases |               |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)                                | Object Head<br>(8)      | Amount<br>(9) |
| Block Grants                                     |                  |                       |               | Total:  |                  |   |                         | 1.17          |
| 24)  | 3451-00-196-1-01 | Block Grants          | 9.11          | 24.1)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses     | 005                     | 7.19          |
|  |                  |                       |               | 24.2)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses     | 090                     | 0.90          |
|  |                  |                       |               | 24.3)   | 3451-00-101-0-27 | Executive Establishment of District Planning Committees | 090                     | 1.02          |
|  |                  |                       |               | Total:  |                  |   |                         | 9.11          |
| District Total:                                  |                  |                       |               |   |                  |   |                         | 3312.04       |

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 2 Month as Second Instalment .

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

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

(2) GDFP: FD 2 TFP 2020,Dated 28.04.2020.

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

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Second Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 2 Months . Hence the following order.

Government Order No: FD <19> ZPA 2020 , dated: 30th April 2020

1. For Zilla Panchayat BIDAR, an amount of Rs. 3139.11 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 2 Months towards salaries only (exceptionas if any Please reference (2).
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. 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 refered 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 Distict Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies



| District : 419- BIDAR<br>DDO-CODE : 3800ZZ5701 |                  |                                      |               | Annexure to G.O No. : FD 19 ZPA 2020,Dated: 30th April 2020 |                  |   |                    |               |
|--|------------------|--------------------------------------|---------------|---|------------------|---|--------------------|---------------|
| Consolidated Fund Scheme                       |                  | Releases                             | ZP Scheme     |   |                  | ZP Scheme wise Releases   |                    |               |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3)                | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8) | Amount<br>(9) |
| 1)   | 2059-80-196-1-01 | Block Assistance to Zilla Panchayats | 95.49         | 1.1)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 005                | 90.79         |
|  |                  |                                      |               | 1.2)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 090                | 4.90          |
|  |                  |                                      |               | 1.3)  | 2059-00-101-0-30 | Suspense Credits of Panchayath Raj Engineering Department   | 090                | -0.20         |
| Total:   |                  |                                      |               |   |                  |   |                    | 95.49         |
| 2)   | 2202-01-196-1-01 | Block Assistance to Zilla Panchayats | 9.59          | 2.1)  | 2202-00-101-0-27 | Appointment of School Mothers   | 005                | 8.00          |
|  |                  |                                      |               | 2.2)  | 2202-00-103-0-36 | Executive Establishment   | 005                | 1.39          |
|  |                  |                                      |               | 2.3)  | 2202-00-103-0-36 | Executive Establishment   | 090                | 0.20          |
| Total:   |                  |                                      |               |   |                  |   |                    | 9.59          |
| 3)   | 2202-02-196-1-01 | Block Grants                         | 1259.98       | 3.1)  | 2202-00-102-0-28 | GIA to Private High Schools   | 101                | 1228.84       |
|  |                  |                                      |               | 3.2)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 005                | 29.30         |
|  |                  |                                      |               | 3.3)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 090                | 1.84          |
| Total:   |                  |                                      |               |   |                  |   |                    | 1259.98       |
| 4)   | 2204-00-196-1-01 | Block Grants                         | 4.08          | 4.1)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 005                | 1.25          |
|  |                  |                                      |               | 4.2)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 090                | 1.00          |
|  |                  |                                      |               | 4.3)  | 2205-00-104-0-31 | Rural Sports Centres  | 090                | 1.83          |
| Total:   |                  |                                      |               |   |                  |   |                    | 4.08          |
| 5)   | 2210-80-196-1-01 | Block Grants                         | 913.31        | 5.1)  | 2210-00-101-0-27 | Primary Health Centres  | 005                | 325.06        |
|  |                  |                                      |               | 5.2)  | 2210-00-101-0-27 | Primary Health Centres  | 033                | 0.54          |
|  |                  |                                      |               | 5.3)  | 2210-00-101-0-27 | Primary Health Centres  | 034                | 38.35         |
|  |                  |                                      |               | 5.4)  | 2210-00-101-0-27 | Primary Health Centres  | 090                | 5.83          |
|  |                  |                                      |               | 5.5)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 005                | 49.82         |
|  |                  |                                      |               | 5.6)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 090                | 3.33          |
|  |                  |                                      |               | 5.7)  | 2210-00-101-0-32 | District Establishment  | 005                | 35.04         |
|  |                  |                                      |               | 5.8)  | 2210-00-101-0-32 | District Establishment  | 034                | 0.66          |
|  |                  |                                      |               | 5.9)  | 2210-00-101-0-32 | District Establishment  | 090                | 1.22          |
|  |                  |                                      |               | 5.10)   | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 005                | 10.78         |
|  |                  |                                      |               | 5.11)   | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 090                | 2.17          |
|  |                  |                                      |               | 5.12)   | 2210-00-101-0-37 | Drugs & Chemicals of AYUSH Department   | 221                | 5.00          |
|  |                  |                                      |               | 5.13)   | 2210-00-101-0-41 | Opening & Maintenance of Unani Dispensaries   | 005                | 4.39          |
|  |                  |                                      |               | 5.14)   | 2210-00-101-0-41 | Opening & Maintenance of Unani Dispensaries   | 090                | 1.04          |
|  |                  |                                      |               | 5.15)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 005                | 123.83        |
|  |                  |                                      |               | 5.16)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 034                | 2.66          |
|  |                  |                                      |               | 5.17)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 090                | 20.95         |
|  |                  |                                      |               | 5.18)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 005                | 245.69        |
|  |                  |                                      |               | 5.19)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 034                | 6.88          |
|  |                  |                                      |               | 5.20)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 090                | 26.73         |
|  |                  |                                      |               | 5.21)   | 2210-00-103-0-43 | Taluk Level Hospitals   | 090                | 1.67          |
|  |                  |                                      |               | 5.22)   | 2210-00-103-0-44 | Provision for Ambulances  | 090                | 1.67          |
| Total:   |                  |                                      |               |   |                  |   |                    | 913.31        |
| 6)   | 2211-00-196-1-01 | Block Grants                         | 13.17         | 6.1)  | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 090                | 13.17         |
| Total:   |                  |                                      |               |   |                  |   |                    | 13.17         |
| 7)   | 2225-01-196-1-01 | Block Grants                         | 109.99        | 7.1)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 005                | 23.04         |
|  |                  |                                      |               | 7.2)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 034                | 12.51         |
|  |                  |                                      |               | 7.3)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 005                | 28.43         |
|  |                  |                                      |               | 7.4)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 034                | 4.11          |
|  |                  |                                      |               | 7.5)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 090                | 13.17         |

\* Model Panchayath Accounting System

| District : 419- BIDAR<br>DDO-CODE : 3800ZZ5701 |                  |                       |               | Annexure to G.O No. : FD 19 ZPA 2020,Dated: 30th April 2020 |                  |   |                         |               |
|--|------------------|-----------------------|---------------|---|------------------|---|-------------------------|---------------|
| Consolidated Fund Scheme                       |                  | Releases              |               | ZP Scheme   |                  |   | ZP Scheme wise Releases |               |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8)      | Amount<br>(9) |
|  |                  |                       |               | 7.6)  | 2225-00-101-0-32 | Residential Schools for SCs   | 005                     | 7.73          |
|  |                  |                       |               | 7.7)  | 2225-00-101-0-32 | Residential Schools for SCs   | 034                     | 1.50          |
|  |                  |                       |               | 7.8)  | 2225-00-101-0-32 | Residential Schools for SCs   | 090                     | 19.50         |
|  |                  |                       |               | Total:  |                  |   |                         | 109.99        |
| 8)   | 2225-02-196-1-01 | Block Grants          | 65.99         | 8.1)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                      | 005                     | 7.52          |
|  |                  |                       |               | 8.2)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                      | 034                     | 2.88          |
|  |                  |                       |               | 8.3)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                      | 090                     | 10.62         |
|  |                  |                       |               | 8.4)  | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                               | 034                     | 6.68          |
|  |                  |                       |               | 8.5)  | 2225-00-102-0-43 | Maintenance of Post Metric Government<br>Hostel Buildings                   | 090                     | 28.56         |
|  |                  |                       |               | 8.6)  | 2225-00-102-0-46 | Executive Establishment - District Tribal Wefare<br>Office                  | 005                     | 3.13          |
|  |                  |                       |               | 8.7)  | 2225-00-102-0-46 | Executive Establishment - District Tribal Wefare<br>Office                  | 034                     | 0.77          |
|  |                  |                       |               | 8.8)  | 2225-00-102-0-46 | Executive Establishment - District Tribal Wefare<br>Office                  | 090                     | 5.83          |
|  |                  |                       |               | Total:  |                  |   |                         | 65.99         |
| 9)   | 2225-03-196-1-01 | Block Grants          | 171.91        | 9.1)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                       | 005                     | 125.75        |
|  |                  |                       |               | 9.2)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                       | 034                     | 34.66         |
|  |                  |                       |               | 9.3)  | 2225-00-103-0-39 | Executive Establishment   | 005                     | 5.24          |
|  |                  |                       |               | 9.4)  | 2225-00-103-0-39 | Executive Establishment   | 090                     | 1.67          |
|  |                  |                       |               | 9.5)  | 2225-00-103-0-53 | Maintenance of Tailoring Training Centres                                   | 090                     | 1.39          |
|  |                  |                       |               | 9.6)  | 2225-00-103-0-58 | Stipend to Advocates  | 090                     | 3.20          |
|  |                  |                       |               | Total:  |                  |   |                         | 171.91        |
| 10)  | 2225-04-196-1-01 | Block Grants          | 77.00         | 10.1)   | 2225-00-103-0-34 | Hostels for Minorities  | 005                     | 4.66          |
|  |                  |                       |               | 10.2)   | 2225-00-103-0-34 | Hostels for Minorities  | 034                     | 24.47         |
|  |                  |                       |               | 10.3)   | 2225-00-103-0-34 | Hostels for Minorities  | 090                     | 40.19         |
|  |                  |                       |               | 10.4)   | 2225-00-103-0-44 | Stipend to Law Graduates of Minorities                                      | 090                     | 0.25          |
|  |                  |                       |               | 10.5)   | 2225-00-103-0-51 | Executive Establishment   | 005                     | 2.90          |
|  |                  |                       |               | 10.6)   | 2225-00-103-0-51 | Executive Establishment   | 034                     | 1.20          |
|  |                  |                       |               | 10.7)   | 2225-00-103-0-51 | Executive Establishment   | 090                     | 3.33          |
|  |                  |                       |               | Total:  |                  |   |                         | 77.00         |
| 11)  | 2235-02-196-1-01 | Block Grants          | 8.02          | 11.1)   | 2211-00-102-0-26 | Child Welfare   | 090                     | 4.50          |
|  |                  |                       |               | 11.2)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration    | 005                     | 2.12          |
|  |                  |                       |               | 11.3)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration    | 034                     | 0.68          |
|  |                  |                       |               | 11.4)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration    | 090                     | 0.72          |
|  |                  |                       |               | Total:  |                  |   |                         | 8.02          |
| 12)  | 2401-00-196-1-01 | Block Grants          | 60.26         | 12.1)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP<br>Sector                    | 005                     | 55.67         |
|  |                  |                       |               | 12.2)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP<br>Sector                    | 090                     | 3.06          |
|  |                  |                       |               | 12.3)   | 2435-00-101-0-37 | Agriculture Training Schools  | 090                     | 1.53          |
|  |                  |                       |               | Total:  |                  |   |                         | 60.26         |
| 13)  | 2401-00-196-2-01 | Block Grants          | 69.99         | 13.1)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 005                     | 64.27         |
|  |                  |                       |               | 13.2)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 033                     | 2.35          |
|  |                  |                       |               | 13.3)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 090                     | 2.62          |
|  |                  |                       |               | 13.4)   | 2435-00-101-0-35 | Maintenance of Horticultural Farms  | 090                     | 0.42          |
|  |                  |                       |               | 13.5)   | 2435-00-101-0-36 | Scheme for Seed Coconut Procurement and<br>Nursery Maintenance              | 090                     | 0.33          |
|  |                  |                       |               | Total:  |                  |   |                         | 69.99         |
| 14)  | 2402-00-196-2-01 | Block Grants          | 16.50         | 14.1)   | 2402-00-104-0-26 | Watershed Development   | 005                     | 6.83          |
|  |                  |                       |               | 14.2)   | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 005                     | 9.06          |

\* Model Panchayath Accounting System

| District : 419- BIDAR<br>DDO-CODE : 3800ZZ5701 |                  |                       |               | Annexure to G.O No. : FD 19 ZPA 2020,Dated: 30th April 2020 |                  |   |                         |               |
|--|------------------|-----------------------|---------------|---|------------------|---|-------------------------|---------------|
| Consolidated Fund Scheme                       |                  | Releases              |               | ZP Scheme   |                  |   | ZP Scheme wise Releases |               |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8)      | Amount<br>(9) |
|  |                  |                       |               | 14.3)   | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 090                     | 0.61          |
| Total:   |                  |                       |               |   |                  |   |                         | 16.50         |
| 15)  | 2403-00-196-1-01 | Block Grants          | 50.15         | 15.1)   | 2403-00-101-0-26 | Executive Establishment   | 005                     | 27.73         |
|  |                  |                       |               | 15.2)   | 2403-00-101-0-26 | Executive Establishment   | 090                     | 4.47          |
|  |                  |                       |               | 15.3)   | 2403-00-101-0-27 | Supply of Drugs, Chemicals & Equipments                                     | 222                     | 17.95         |
| Total:   |                  |                       |               |   |                  |   |                         | 50.15         |
| 16)  | 2405-00-196-1-01 | Block Grants          | 12.59         | 16.1)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 005                     | 11.35         |
|  |                  |                       |               | 16.2)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 034                     | 0.37          |
|  |                  |                       |               | 16.3)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 090                     | 0.87          |
| Total:   |                  |                       |               |   |                  |   |                         | 12.59         |
| 17)  | 2406-01-196-1-01 | Block Grants          | 109.85        | 17.1)   | 2406-00-101-0-26 | Social Forestry   | 005                     | 24.02         |
|  |                  |                       |               | 17.2)   | 2406-00-101-0-26 | Social Forestry   | 033                     | 21.43         |
|  |                  |                       |               | 17.3)   | 2406-00-101-0-26 | Social Forestry   | 034                     | 6.02          |
|  |                  |                       |               | 17.4)   | 2406-00-101-0-26 | Social Forestry   | 090                     | 16.00         |
|  |                  |                       |               | 17.5)   | 2406-00-101-0-27 | Social Forestry   | 090                     | 42.38         |
| Total:   |                  |                       |               |   |                  |   |                         | 109.85        |
| 18)  | 2515-00-196-1-05 | Maintenance Grants    | 23.58         | 18.1)   | 2515-00-101-0-28 | Zilla Panchayat Maintenance Grants  | 005                     | 23.58         |
| Total:   |                  |                       |               |   |                  |   |                         | 23.58         |
| 19)  | 2851-00-196-1-01 | Block Grants          | 39.38         | 19.1)   | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 005                     | 20.66         |
|  |                  |                       |               | 19.2)   | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 033                     | 7.42          |
|  |                  |                       |               | 19.3)   | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 090                     | 10.49         |
|  |                  |                       |               | 19.4)   | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank<br>Assistance - Phase-II         | 005                     | 0.37          |
|  |                  |                       |               | 19.5)   | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank<br>Assistance - Phase-II         | 090                     | 0.44          |
| Total:   |                  |                       |               |   |                  |   |                         | 39.38         |
| 20)  | 2851-00-196-2-01 | Block Grants          | 10.29         | 20.1)   | 2851-00-107-0-27 | District Industries Centre  | 005                     | 6.08          |
|  |                  |                       |               | 20.2)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                   | 005                     | 2.83          |
|  |                  |                       |               | 20.3)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                   | 034                     | 0.36          |
|  |                  |                       |               | 20.4)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                   | 090                     | 1.02          |
| Total:   |                  |                       |               |   |                  |   |                         | 10.29         |
| 21)  | 3425-60-196-1-01 | Block Grants          | 1.17          | 21.1)   | 3425-00-101-0-26 | Natural Resources Data Management System                                    | 090                     | 1.17          |
| Total:   |                  |                       |               |   |                  |   |                         | 1.17          |
| 22)  | 3451-00-196-1-01 | Block Grants          | 16.82         | 22.1)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff<br>expenses                      | 005                     | 13.99         |
|  |                  |                       |               | 22.2)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff<br>expenses                      | 090                     | 1.67          |
|  |                  |                       |               | 22.3)   | 3451-00-101-0-27 | Executive Establishment of District Planning<br>Committees                  | 090                     | 1.16          |
| Total:   |                  |                       |               |   |                  |   |                         | 16.82         |
| District Total:                                |                  |                       |               |   |                  |   |                         | 3139.11       |

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 2 Month as Second Instalment .

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

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

(2) GDFP: FD 2 TFP 2020,Dated 28.04.2020.

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

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Second Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 2 Months . Hence the following order.

Government Order No: FD <20> ZPA 2020 , dated: 30th April 2020

1. For Zilla Panchayat RAICHUR, an amount of Rs. 2040.7 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 2 Months towards salaries only (exceptionas if any Please reference (2).
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. 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 refered 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 Distict Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

| District : 420- RAICHUR<br>DDO-CODE : 3600ZZ0001 |                  |                                      |               | Annexure to G.O No. : FD 20 ZPA 2020,Dated: 30th April 2020 |                  |   |                    |               |
|--|------------------|--------------------------------------|---------------|---|------------------|---|--------------------|---------------|
| Consolidated Fund Scheme                         |                  | Releases                             | ZP Scheme     |   |                  | ZP Scheme wise Releases   |                    |               |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3)                | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8) | Amount<br>(9) |
| 1)   | 2059-80-196-1-01 | Block Assistance to Zilla Panchayats | 65.06         | 1.1)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 005                | 63.09         |
|  |                  |                                      |               | 1.2)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 090                | 2.17          |
|  |                  |                                      |               | 1.3)  | 2059-00-101-0-30 | Suspense Credits of Panchayath Raj Engineering Department   | 090                | -0.20         |
| Total:   |                  |                                      |               |   |                  |   |                    | 65.06         |
| 2)   | 2202-01-196-1-01 | Block Assistance to Zilla Panchayats | 46.98         | 2.1)  | 2202-00-101-0-27 | Appointment of School Mothers   | 005                | 42.69         |
|  |                  |                                      |               | 2.2)  | 2202-00-103-0-36 | Executive Establishment   | 005                | 3.79          |
|  |                  |                                      |               | 2.3)  | 2202-00-103-0-36 | Executive Establishment   | 090                | 0.50          |
| Total:   |                  |                                      |               |   |                  |   |                    | 46.98         |
| 3)   | 2202-02-196-1-01 | Block Grants                         | 345.13        | 3.1)  | 2202-00-102-0-28 | GIA to Private High Schools   | 101                | 319.66        |
|  |                  |                                      |               | 3.2)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 005                | 23.63         |
|  |                  |                                      |               | 3.3)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 090                | 1.84          |
| Total:   |                  |                                      |               |   |                  |   |                    | 345.13        |
| 4)   | 2204-00-196-1-01 | Block Grants                         | 6.94          | 4.1)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 005                | 3.03          |
|  |                  |                                      |               | 4.2)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 090                | 0.83          |
|  |                  |                                      |               | 4.3)  | 2205-00-104-0-31 | Rural Sports Centres  | 090                | 3.08          |
| Total:   |                  |                                      |               |   |                  |   |                    | 6.94          |
| 5)   | 2210-80-196-1-01 | Block Grants                         | 681.61        | 5.1)  | 2210-00-101-0-27 | Primary Health Centres  | 005                | 188.15        |
|  |                  |                                      |               | 5.2)  | 2210-00-101-0-27 | Primary Health Centres  | 034                | 38.87         |
|  |                  |                                      |               | 5.3)  | 2210-00-101-0-27 | Primary Health Centres  | 090                | 3.50          |
|  |                  |                                      |               | 5.4)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 005                | 47.65         |
|  |                  |                                      |               | 5.5)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 090                | 2.50          |
|  |                  |                                      |               | 5.6)  | 2210-00-101-0-32 | District Establishment  | 005                | 39.27         |
|  |                  |                                      |               | 5.7)  | 2210-00-101-0-32 | District Establishment  | 090                | 1.17          |
|  |                  |                                      |               | 5.8)  | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 005                | 5.54          |
|  |                  |                                      |               | 5.9)  | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 090                | 2.33          |
|  |                  |                                      |               | 5.10)   | 2210-00-101-0-37 | Drugs & Chemicals of AYUSH Department   | 221                | 4.67          |
|  |                  |                                      |               | 5.11)   | 2210-00-101-0-41 | Opening & Maintenance of Unani Dispensaries   | 005                | 2.76          |
|  |                  |                                      |               | 5.12)   | 2210-00-101-0-41 | Opening & Maintenance of Unani Dispensaries   | 090                | 1.33          |
|  |                  |                                      |               | 5.13)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 005                | 94.20         |
|  |                  |                                      |               | 5.14)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 090                | 15.61         |
|  |                  |                                      |               | 5.15)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 005                | 170.35        |
|  |                  |                                      |               | 5.16)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 034                | 17.66         |
|  |                  |                                      |               | 5.17)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 090                | 23.00         |
|  |                  |                                      |               | 5.18)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 115                | 17.22         |
|  |                  |                                      |               | 5.19)   | 2210-00-103-0-43 | Taluk Level Hospitals   | 090                | 3.33          |
|  |                  |                                      |               | 5.20)   | 2210-00-103-0-44 | Provision for Ambulances  | 090                | 2.50          |
| Total:   |                  |                                      |               |   |                  |   |                    | 681.61        |
| 6)   | 2211-00-196-1-01 | Block Grants                         | 31.67         | 6.1)  | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 005                | 11.67         |
|  |                  |                                      |               | 6.2)  | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 090                | 20.00         |
| Total:   |                  |                                      |               |   |                  |   |                    | 31.67         |
| 7)   | 2225-01-196-1-01 | Block Grants                         | 137.39        | 7.1)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 005                | 26.08         |
|  |                  |                                      |               | 7.2)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 033                | 3.37          |
|  |                  |                                      |               | 7.3)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 034                | 15.01         |
|  |                  |                                      |               | 7.4)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 005                | 24.16         |

\* Model Panchayath Accounting System

| District : 420- RAICHUR<br>DDO-CODE : 3600ZZ0001 |                  |                       |               | Annexure to G.O No. : FD 20 ZPA 2020,Dated: 30th April 2020 |                  |   |                         |               |
|--|------------------|-----------------------|---------------|---|------------------|---|-------------------------|---------------|
| Consolidated Fund Scheme                         |                  | Releases              |               | ZP Scheme   |                  |   | ZP Scheme wise Releases |               |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8)      | Amount<br>(9) |
|  |                  |                       |               | 7.5)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses                          | 034                     | 5.52          |
|  |                  |                       |               | 7.6)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses                          | 090                     | 23.33         |
|  |                  |                       |               | 7.7)  | 2225-00-101-0-32 | Residential Schools for SCs   | 005                     | 14.25         |
|  |                  |                       |               | 7.8)  | 2225-00-101-0-32 | Residential Schools for SCs   | 034                     | 1.50          |
|  |                  |                       |               | 7.9)  | 2225-00-101-0-32 | Residential Schools for SCs   | 090                     | 24.17         |
|  |                  |                       |               | Total:  |                  |   |                         | 137.39        |
| 8)   | 2225-02-196-1-01 | Block Grants          | 137.53        | 8.1)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                | 005                     | 11.98         |
|  |                  |                       |               | 8.2)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                | 034                     | 16.25         |
|  |                  |                       |               | 8.3)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                | 090                     | 45.72         |
|  |                  |                       |               | 8.4)  | 2225-00-102-0-35 | Maintenance of Aashram Schools  | 034                     | 3.92          |
|  |                  |                       |               | 8.5)  | 2225-00-102-0-35 | Maintenance of Aashram Schools  | 090                     | 10.70         |
|  |                  |                       |               | 8.6)  | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                         | 034                     | 27.48         |
|  |                  |                       |               | 8.7)  | 2225-00-102-0-46 | Executive Establishment - District Tribal Wefare Office               | 005                     | 11.79         |
|  |                  |                       |               | 8.8)  | 2225-00-102-0-46 | Executive Establishment - District Tribal Wefare Office               | 034                     | 0.86          |
|  |                  |                       |               | 8.9)  | 2225-00-102-0-46 | Executive Establishment - District Tribal Wefare Office               | 090                     | 8.83          |
|  |                  |                       |               | Total:  |                  |   |                         | 137.53        |
| 9)   | 2225-03-196-1-01 | Block Grants          | 133.55        | 9.1)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                 | 005                     | 90.36         |
|  |                  |                       |               | 9.2)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                 | 034                     | 27.26         |
|  |                  |                       |               | 9.3)  | 2225-00-103-0-39 | Executive Establishment   | 005                     | 8.78          |
|  |                  |                       |               | 9.4)  | 2225-00-103-0-39 | Executive Establishment   | 090                     | 1.67          |
|  |                  |                       |               | 9.5)  | 2225-00-103-0-53 | Maintenance of Tailoring Training Centres                             | 090                     | 2.28          |
|  |                  |                       |               | 9.6)  | 2225-00-103-0-58 | Stipend to Advocates  | 090                     | 3.20          |
|  |                  |                       |               | Total:  |                  |   |                         | 133.55        |
| 10)  | 2225-04-196-1-01 | Block Grants          | 68.98         | 10.1)   | 2225-00-103-0-34 | Hostels for Minorities  | 005                     | 4.19          |
|  |                  |                       |               | 10.2)   | 2225-00-103-0-34 | Hostels for Minorities  | 034                     | 16.70         |
|  |                  |                       |               | 10.3)   | 2225-00-103-0-34 | Hostels for Minorities  | 090                     | 36.36         |
|  |                  |                       |               | 10.4)   | 2225-00-103-0-44 | Stipend to Law Graduates of Minorities                                | 090                     | 0.25          |
|  |                  |                       |               | 10.5)   | 2225-00-103-0-51 | Executive Establishment   | 005                     | 4.09          |
|  |                  |                       |               | 10.6)   | 2225-00-103-0-51 | Executive Establishment   | 034                     | 1.20          |
|  |                  |                       |               | 10.7)   | 2225-00-103-0-51 | Executive Establishment   | 090                     | 6.19          |
|  |                  |                       |               | Total:  |                  |   |                         | 68.98         |
| 11)  | 2235-02-196-1-01 | Block Grants          | 3.80          | 11.1)   | 2211-00-102-0-26 | Child Welfare   | 090                     | 1.26          |
|  |                  |                       |               | 11.2)   | 2235-00-101-0-27 | Women & Child Development Department - Establishment & Administration | 005                     | 1.47          |
|  |                  |                       |               | 11.3)   | 2235-00-101-0-27 | Women & Child Development Department - Establishment & Administration | 034                     | 0.35          |
|  |                  |                       |               | 11.4)   | 2235-00-101-0-27 | Women & Child Development Department - Establishment & Administration | 090                     | 0.72          |
|  |                  |                       |               | Total:  |                  |   |                         | 3.80          |
| 12)  | 2401-00-196-1-01 | Block Grants          | 61.88         | 12.1)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP Sector                 | 005                     | 59.69         |
|  |                  |                       |               | 12.2)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP Sector                 | 090                     | 1.97          |
|  |                  |                       |               | 12.3)   | 2435-00-101-0-37 | Agriculture Training Schools  | 090                     | 0.22          |
|  |                  |                       |               | Total:  |                  |   |                         | 61.88         |
| 13)  | 2401-00-196-2-01 | Block Grants          | 63.83         | 13.1)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept ZP Sector                | 005                     | 50.67         |
|  |                  |                       |               | 13.2)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept ZP Sector                | 033                     | 6.10          |
|  |                  |                       |               | 13.3)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept ZP Sector                | 090                     | 3.06          |
|  |                  |                       |               | 13.4)   | 2435-00-101-0-35 | Maintenance of Horticultural Farms                                    | 090                     | 2.50          |
|  |                  |                       |               | 13.5)   | 2435-00-101-0-36 | Scheme for Seed Coconut Procurement and Nursery Maintenance           | 090                     | 1.00          |
|  |                  |                       |               | 13.6)   | 2435-00-101-0-38 | Publicity and Literature  | 090                     | 0.50          |

\* Model Panchayath Accounting System

| District : 420- RAICHUR<br>DDO-CODE : 3600ZZ0001 |                  |                       |               | Annexure to G.O No. : FD 20 ZPA 2020,Dated: 30th April 2020 |                  |   |                         |                |
|--|------------------|-----------------------|---------------|---|------------------|---|-------------------------|----------------|
| Consolidated Fund Scheme                         |                  | Releases              |               | ZP Scheme   |                  |   | ZP Scheme wise Releases |                |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8)      | Amount<br>(9)  |
|  |                  |                       |               | Total:  |                  |   |                         | 63.83          |
| 14)  | 2402-00-196-2-01 | Block Grants          | 9.05          | 14.1)   | 2402-00-104-0-26 | Watershed Development   | 005                     | 2.07           |
|  |                  |                       |               | 14.2)   | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 005                     | 6.37           |
|  |                  |                       |               | 14.3)   | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 090                     | 0.61           |
|  |                  |                       |               | Total:  |                  |   |                         | 9.05           |
| 15)  | 2403-00-196-1-01 | Block Grants          | 49.48         | 15.1)   | 2403-00-101-0-26 | Executive Establishment   | 005                     | 25.03          |
|  |                  |                       |               | 15.2)   | 2403-00-101-0-26 | Executive Establishment   | 090                     | 6.50           |
|  |                  |                       |               | 15.3)   | 2403-00-101-0-27 | Supply of Drugs, Chemicals & Equipments                                     | 222                     | 17.95          |
|  |                  |                       |               | Total:  |                  |   |                         | 49.48          |
| 16)  | 2405-00-196-1-01 | Block Grants          | 11.81         | 16.1)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 005                     | 10.22          |
|  |                  |                       |               | 16.2)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 034                     | 0.72           |
|  |                  |                       |               | 16.3)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 090                     | 0.87           |
|  |                  |                       |               | Total:  |                  |   |                         | 11.81          |
| 17)  | 2406-01-196-1-01 | Block Grants          | 105.42        | 17.1)   | 2406-00-101-0-26 | Social Forestry   | 005                     | 32.34          |
|  |                  |                       |               | 17.2)   | 2406-00-101-0-26 | Social Forestry   | 033                     | 9.24           |
|  |                  |                       |               | 17.3)   | 2406-00-101-0-26 | Social Forestry   | 034                     | 6.16           |
|  |                  |                       |               | 17.4)   | 2406-00-101-0-26 | Social Forestry   | 090                     | 17.00          |
|  |                  |                       |               | 17.5)   | 2406-00-101-0-27 | Social Forestry   | 090                     | 40.68          |
|  |                  |                       |               | Total:  |                  |   |                         | 105.42         |
| 18)  | 2515-00-196-1-05 | Maintenance Grants    | 7.92          | 18.1)   | 2515-00-101-0-28 | Zilla Panchayat Maintenance Grants  | 005                     | 7.92           |
|  |                  |                       |               | Total:  |                  |   |                         | 7.92           |
| 19)  | 2851-00-196-1-01 | Block Grants          | 56.63         | 19.1)   | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 005                     | 36.21          |
|  |                  |                       |               | 19.2)   | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 033                     | 4.12           |
|  |                  |                       |               | 19.3)   | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 034                     | 1.44           |
|  |                  |                       |               | 19.4)   | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 090                     | 14.86          |
|  |                  |                       |               | Total:  |                  |   |                         | 56.63          |
| 20)  | 2851-00-196-2-01 | Block Grants          | 6.09          | 20.1)   | 2851-00-107-0-27 | District Industries Centre  | 005                     | 2.88           |
|  |                  |                       |               | 20.2)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                   | 005                     | 2.57           |
|  |                  |                       |               | 20.3)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                   | 090                     | 0.64           |
|  |                  |                       |               | Total:  |                  |   |                         | 6.09           |
| 21)  | 2852-80-196-1-01 | Block Grants          | 1.00          | 21.1)   | 2852-00-101-0-26 | Artisan Training Institutes   | 090                     | 1.00           |
|  |                  |                       |               | Total:  |                  |   |                         | 1.00           |
| 22)  | 3425-60-196-1-01 | Block Grants          | 1.17          | 22.1)   | 3425-00-101-0-26 | Natural Resources Data Management System                                    | 090                     | 1.17           |
|  |                  |                       |               | Total:  |                  |   |                         | 1.17           |
| 23)  | 3451-00-196-1-01 | Block Grants          | 7.78          | 23.1)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff<br>expenses                      | 005                     | 4.78           |
|  |                  |                       |               | 23.2)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff<br>expenses                      | 090                     | 3.00           |
|  |                  |                       |               | Total:  |                  |   |                         | 7.78           |
| <b>District Total:</b>                           |                  |                       |               |   |                  |   |                         | <b>2040.70</b> |

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 2 Month as Second Instalment .

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

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

(2) GDFP: FD 2 TFP 2020,Dated 28.04.2020.

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

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Second Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 2 Months . Hence the following order.

Government Order No: FD <21> ZPA 2020 , dated: 30th April 2020

1. For Zilla Panchayat YADGIR, an amount of Rs. 1361.13 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 2 Months towards salaries only (exceptionas if any Please reference (2).
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. 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 refered 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 Distict Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies



| District : 421- YADGIR<br>DDO-CODE : 3300ZZ0001 |                  |                                      |               | Annexure to G.O No. : FD 21 ZPA 2020,Dated: 30th April 2020 |                  |   |                         |               |
|---|------------------|--------------------------------------|---------------|---|------------------|---|-------------------------|---------------|
| Consolidated Fund Scheme                        |                  | Releases                             |               | ZP Scheme   |                  |   | ZP Scheme wise Releases |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3)                | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8)      | Amount<br>(9) |
| 1)  | 2059-80-196-1-01 | Block Assistance to Zilla Panchayats | 42.35         | 1.1)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 005                     | 39.49         |
|   |                  |                                      |               | 1.2)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 090                     | 3.06          |
|   |                  |                                      |               | 1.3)  | 2059-00-101-0-30 | Suspense Credits of Panchayath Raj Engineering Department   | 090                     | -0.20         |
|   |                  |                                      |               | Total:  |                  |   |                         | 42.35         |
| 2)  | 2202-01-196-1-01 | Block Assistance to Zilla Panchayats | 22.54         | 2.1)  | 2202-00-101-0-27 | Appointment of School Mothers   | 005                     | 20.12         |
|   |                  |                                      |               | 2.2)  | 2202-00-103-0-36 | Executive Establishment   | 005                     | 1.84          |
|   |                  |                                      |               | 2.3)  | 2202-00-103-0-36 | Executive Establishment   | 090                     | 0.58          |
|   |                  |                                      |               | Total:  |                  |   |                         | 22.54         |
| 3)  | 2202-02-196-1-01 | Block Grants                         | 166.68        | 3.1)  | 2202-00-102-0-28 | GIA to Private High Schools   | 101                     | 144.04        |
|   |                  |                                      |               | 3.2)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 005                     | 20.80         |
|   |                  |                                      |               | 3.3)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 090                     | 1.84          |
|   |                  |                                      |               | Total:  |                  |   |                         | 166.68        |
| 4)  | 2204-00-196-1-01 | Block Grants                         | 1.98          | 4.1)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 005                     | 0.74          |
|   |                  |                                      |               | 4.2)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 090                     | 0.32          |
|   |                  |                                      |               | 4.3)  | 2205-00-104-0-31 | Rural Sports Centres  | 090                     | 0.92          |
|   |                  |                                      |               | Total:  |                  |   |                         | 1.98          |
| 5)  | 2210-80-196-1-01 | Block Grants                         | 633.86        | 5.1)  | 2210-00-101-0-27 | Primary Health Centres  | 005                     | 256.54        |
|   |                  |                                      |               | 5.2)  | 2210-00-101-0-27 | Primary Health Centres  | 034                     | 15.22         |
|   |                  |                                      |               | 5.3)  | 2210-00-101-0-27 | Primary Health Centres  | 090                     | 10.59         |
|   |                  |                                      |               | 5.4)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 005                     | 33.52         |
|   |                  |                                      |               | 5.5)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 090                     | 2.57          |
|   |                  |                                      |               | 5.6)  | 2210-00-101-0-32 | District Establishment  | 005                     | 11.61         |
|   |                  |                                      |               | 5.7)  | 2210-00-101-0-32 | District Establishment  | 090                     | 0.41          |
|   |                  |                                      |               | 5.8)  | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 005                     | 2.21          |
|   |                  |                                      |               | 5.9)  | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 090                     | 0.37          |
|   |                  |                                      |               | 5.10)   | 2210-00-101-0-37 | Drugs & Chemicals of AYUSH Department   | 221                     | 2.50          |
|   |                  |                                      |               | 5.11)   | 2210-00-101-0-41 | Opening & Maintenance of Unani Dispensaries   | 005                     | 2.79          |
|   |                  |                                      |               | 5.12)   | 2210-00-101-0-41 | Opening & Maintenance of Unani Dispensaries   | 090                     | 0.37          |
|   |                  |                                      |               | 5.13)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 005                     | 69.43         |
|   |                  |                                      |               | 5.14)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 090                     | 9.00          |
|   |                  |                                      |               | 5.15)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 005                     | 183.34        |
|   |                  |                                      |               | 5.16)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 034                     | 24.69         |
|   |                  |                                      |               | 5.17)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 090                     | 8.70          |
|   |                  |                                      |               | Total:  |                  |   |                         | 633.86        |
| 6)  | 2211-00-196-1-01 | Block Grants                         | 6.48          | 6.1)  | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 005                     | 1.15          |
|   |                  |                                      |               | 6.2)  | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 090                     | 5.33          |
|   |                  |                                      |               | Total:  |                  |   |                         | 6.48          |
| 7)  | 2225-01-196-1-01 | Block Grants                         | 63.46         | 7.1)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 005                     | 9.70          |
|   |                  |                                      |               | 7.2)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 033                     | 3.04          |
|   |                  |                                      |               | 7.3)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 034                     | 12.51         |
|   |                  |                                      |               | 7.4)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 005                     | 17.86         |
|   |                  |                                      |               | 7.5)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 033                     | 1.10          |
|   |                  |                                      |               | 7.6)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 034                     | 4.55          |
|   |                  |                                      |               | 7.7)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 090                     | 5.83          |

\* Model Panchayath Accounting System

| District : 421- YADGIR<br>DDO-CODE : 3300ZZ0001 |                  |                       |               | Annexure to G.O No. : FD 21 ZPA 2020,Dated: 30th April 2020 |                  |   |                         |               |
|---|------------------|-----------------------|---------------|---|------------------|---|-------------------------|---------------|
| Consolidated Fund Scheme                        |                  | Releases              |               | ZP Scheme   |                  |   | ZP Scheme wise Releases |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8)      | Amount<br>(9) |
|   |                  |                       |               | 7.8)  | 2225-00-101-0-32 | Residential Schools for SCs   | 005                     | 0.69          |
|   |                  |                       |               | 7.9)  | 2225-00-101-0-32 | Residential Schools for SCs   | 033                     | 0.51          |
|   |                  |                       |               | 7.10)   | 2225-00-101-0-32 | Residential Schools for SCs   | 034                     | 1.50          |
|   |                  |                       |               | 7.11)   | 2225-00-101-0-32 | Residential Schools for SCs   | 090                     | 6.17          |
|   |                  |                       |               | Total:  |                  |   |                         | 63.46         |
| 8)  | 2225-02-196-1-01 | Block Grants          | 28.05         | 8.1)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                      | 034                     | 3.93          |
|   |                  |                       |               | 8.2)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                      | 090                     | 6.76          |
|   |                  |                       |               | 8.3)  | 2225-00-102-0-35 | Maintenance of Ashram Schools   | 090                     | 3.73          |
|   |                  |                       |               | 8.4)  | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                               | 033                     | 0.76          |
|   |                  |                       |               | 8.5)  | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                               | 034                     | 5.15          |
|   |                  |                       |               | 8.6)  | 2225-00-102-0-43 | Maintenance of Post Metric Government<br>Hostel Buildings                   | 090                     | 0.17          |
|   |                  |                       |               | 8.7)  | 2225-00-102-0-46 | Executive Establishment - District Tribal Welfare<br>Office                 | 005                     | 2.80          |
|   |                  |                       |               | 8.8)  | 2225-00-102-0-46 | Executive Establishment - District Tribal Welfare<br>Office                 | 034                     | 1.75          |
|   |                  |                       |               | 8.9)  | 2225-00-102-0-46 | Executive Establishment - District Tribal Welfare<br>Office                 | 090                     | 3.00          |
|   |                  |                       |               | Total:  |                  |   |                         | 28.05         |
| 9)  | 2225-03-196-1-01 | Block Grants          | 131.24        | 9.1)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                       | 005                     | 96.69         |
|   |                  |                       |               | 9.2)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                       | 034                     | 24.58         |
|   |                  |                       |               | 9.3)  | 2225-00-103-0-39 | Executive Establishment   | 005                     | 5.10          |
|   |                  |                       |               | 9.4)  | 2225-00-103-0-39 | Executive Establishment   | 090                     | 1.67          |
|   |                  |                       |               | 9.5)  | 2225-00-103-0-58 | Stipend to Advocates  | 090                     | 3.20          |
|   |                  |                       |               | Total:  |                  |   |                         | 131.24        |
| 10)   | 2225-04-196-1-01 | Block Grants          | 53.26         | 10.1)   | 2225-00-103-0-34 | Hostels for Minorities  | 005                     | 5.77          |
|   |                  |                       |               | 10.2)   | 2225-00-103-0-34 | Hostels for Minorities  | 034                     | 14.58         |
|   |                  |                       |               | 10.3)   | 2225-00-103-0-34 | Hostels for Minorities  | 090                     | 24.46         |
|   |                  |                       |               | 10.4)   | 2225-00-103-0-44 | Stipend to Law Graduates of Minorities                                      | 090                     | 0.25          |
|   |                  |                       |               | 10.5)   | 2225-00-103-0-51 | Executive Establishment   | 005                     | 2.67          |
|   |                  |                       |               | 10.6)   | 2225-00-103-0-51 | Executive Establishment   | 034                     | 1.20          |
|   |                  |                       |               | 10.7)   | 2225-00-103-0-51 | Executive Establishment   | 090                     | 4.33          |
|   |                  |                       |               | Total:  |                  |   |                         | 53.26         |
| 11)   | 2235-02-196-1-01 | Block Grants          | 1.65          | 11.1)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration    | 005                     | 0.58          |
|   |                  |                       |               | 11.2)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration    | 034                     | 0.35          |
|   |                  |                       |               | 11.3)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration    | 090                     | 0.72          |
|   |                  |                       |               | Total:  |                  |   |                         | 1.65          |
| 12)   | 2401-00-196-1-01 | Block Grants          | 15.48         | 12.1)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP<br>Sector                    | 005                     | 14.38         |
|   |                  |                       |               | 12.2)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP<br>Sector                    | 090                     | 0.66          |
|   |                  |                       |               | 12.3)   | 2435-00-101-0-37 | Agriculture Training Schools  | 090                     | 0.44          |
|   |                  |                       |               | Total:  |                  |   |                         | 15.48         |
| 13)   | 2401-00-196-2-01 | Block Grants          | 30.47         | 13.1)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 005                     | 27.67         |
|   |                  |                       |               | 13.2)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 090                     | 1.97          |
|   |                  |                       |               | 13.3)   | 2435-00-101-0-36 | Scheme for Seed Coconut Procurement and<br>Nursery Maintenance              | 090                     | 0.33          |
|   |                  |                       |               | 13.4)   | 2435-00-101-0-38 | Publicity and Literature  | 090                     | 0.50          |
|   |                  |                       |               | Total:  |                  |   |                         | 30.47         |
| 14)   | 2402-00-196-2-01 | Block Grants          | 11.90         | 14.1)   | 2402-00-104-0-26 | Watershed Development   | 005                     | 4.41          |
|   |                  |                       |               | 14.2)   | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 005                     | 7.29          |
|   |                  |                       |               | 14.3)   | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 090                     | 0.20          |

\* Model Panchayath Accounting System

| District : 421- YADGIR<br>DDO-CODE : 3300ZZ0001 |                  |                    |          | Annexure to G.O No. : FD 21 ZPA 2020,Dated: 30th April 2020 |                  |  |                         |                |  |
|---|------------------|--------------------|----------|---|------------------|--|-------------------------|----------------|--|
| Consolidated Fund Scheme                        |                  |                    | Releases | ZP Scheme   |                  |  | ZP Scheme wise Releases |                |  |
| Sl.No   | CF HOA           | CF Description     | Amount   | Sl.No   | MPAS* HOA        | MPAS* Description  | Object Head             | Amount         |  |
| (2)   | (3)              | (4)                | (5)      | (6)   | (7)              | (8)  | (9)                     |                |  |
|   |                  |                    | Total:   |   |                  |  |                         | 11.90          |  |
| 15)   | 2403-00-196-1-01 | Block Grants       | 30.48    | 15.1)   | 2403-00-101-0-26 | Executive Establishment  | 005                     | 15.85          |  |
|   |                  |                    |          | 15.2)   | 2403-00-101-0-26 | Executive Establishment  | 090                     | 2.66           |  |
|   |                  |                    |          | 15.3)   | 2403-00-101-0-27 | Supply of Drugs, Chemicals & Equipments                          | 222                     | 11.97          |  |
|   |                  |                    | Total:   |   |                  |  |                         | 30.48          |  |
| 16)   | 2405-00-196-1-01 | Block Grants       | 7.93     | 16.1)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                | 005                     | 6.59           |  |
|   |                  |                    |          | 16.2)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                | 034                     | 0.68           |  |
|   |                  |                    |          | 16.3)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                | 090                     | 0.66           |  |
|   |                  |                    | Total:   |   |                  |  |                         | 7.93           |  |
| 17)   | 2406-01-196-1-01 | Block Grants       | 74.26    | 17.1)   | 2406-00-101-0-26 | Social Forestry  | 005                     | 12.66          |  |
|   |                  |                    |          | 17.2)   | 2406-00-101-0-26 | Social Forestry  | 033                     | 18.64          |  |
|   |                  |                    |          | 17.3)   | 2406-00-101-0-26 | Social Forestry  | 034                     | 3.82           |  |
|   |                  |                    |          | 17.4)   | 2406-00-101-0-26 | Social Forestry  | 090                     | 8.26           |  |
|   |                  |                    |          | 17.5)   | 2406-00-101-0-27 | Social Forestry  | 090                     | 30.88          |  |
|   |                  |                    | Total:   |   |                  |  |                         | 74.26          |  |
| 18)   | 2515-00-196-1-05 | Maintenance Grants | 17.01    | 18.1)   | 2515-00-101-0-28 | Zilla Panchayat Maintenance Grants                               | 005                     | 17.01          |  |
|   |                  |                    | Total:   |   |                  |  |                         | 17.01          |  |
| 19)   | 2851-00-196-1-01 | Block Grants       | 5.09     | 19.1)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector     | 005                     | 3.03           |  |
|   |                  |                    |          | 19.2)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector     | 033                     | 1.18           |  |
|   |                  |                    |          | 19.3)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector     | 090                     | 0.66           |  |
|   |                  |                    |          | 19.4)   | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank Assistance - Phase-II | 090                     | 0.22           |  |
|   |                  |                    | Total:   |   |                  |  |                         | 5.09           |  |
| 20)   | 2851-00-196-2-01 | Block Grants       | 5.54     | 20.1)   | 2851-00-107-0-27 | District Industries Centre                                       | 005                     | 0.95           |  |
|   |                  |                    |          | 20.2)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                        | 005                     | 3.21           |  |
|   |                  |                    |          | 20.3)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                        | 034                     | 0.36           |  |
|   |                  |                    |          | 20.4)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                        | 090                     | 1.02           |  |
|   |                  |                    | Total:   |   |                  |  |                         | 5.54           |  |
| 21)   | 3425-60-196-1-01 | Block Grants       | 1.17     | 21.1)   | 3425-00-101-0-26 | Natural Resources Data Management System                         | 090                     | 1.17           |  |
|   |                  |                    | Total:   |   |                  |  |                         | 1.17           |  |
| 22)   | 3451-00-196-1-01 | Block Grants       | 10.25    | 22.1)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses              | 005                     | 8.60           |  |
|   |                  |                    |          | 22.2)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses              | 090                     | 0.23           |  |
|   |                  |                    |          | 22.3)   | 3451-00-101-0-27 | Executive Establishment of District Planning Committees          | 090                     | 1.42           |  |
|   |                  |                    | Total:   |   |                  |  |                         | 10.25          |  |
| <b>District Total:</b>                          |                  |                    |          |   |                  |  |                         | <b>1361.13</b> |  |

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 2 Month as Second Instalment .

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

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

(2) GDFP: FD 2 TFP 2020,Dated 28.04.2020.

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

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Second Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 2 Months . Hence the following order.

Government Order No: FD <22> ZPA 2020 , dated: 30th April 2020

1. For Zilla Panchayat DAVANAGERE, an amount of Rs. 3250.04 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 2 Months towards salaries only (exceptionas if any Please reference (2).
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. 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 refered 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 Distict Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

| District : 451- DAVANAGERE<br>DDO-CODE : 1700ZZ0002 |                  |                                      |               | Annexure to G.O No. : FD 22 ZPA 2020,Dated: 30th April 2020 |                  |   |                    |               |
|---|------------------|--------------------------------------|---------------|---|------------------|---|--------------------|---------------|
| Consolidated Fund Scheme                            |                  | Releases                             | ZP Scheme     |   |                  | ZP Scheme wise Releases   |                    |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3)                | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8) | Amount<br>(9) |
| 1)  | 2059-80-196-1-01 | Block Assistance to Zilla Panchayats | 69.66         | 1.1)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 005                | 56.53         |
|   |                  |                                      |               | 1.2)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 090                | 13.33         |
|   |                  |                                      |               | 1.3)  | 2059-00-101-0-30 | Suspense Credits of Panchayath Raj Engineering Department   | 090                | -0.20         |
| Total:  |                  |                                      |               |   |                  |   |                    | 69.66         |
| 2)  | 2202-01-196-1-01 | Block Assistance to Zilla Panchayats | 35.25         | 2.1)  | 2202-00-101-0-27 | Appointment of School Mothers   | 005                | 30.60         |
|   |                  |                                      |               | 2.2)  | 2202-00-103-0-36 | Executive Establishment   | 005                | 3.15          |
|   |                  |                                      |               | 2.3)  | 2202-00-103-0-36 | Executive Establishment   | 090                | 1.50          |
| Total:  |                  |                                      |               |   |                  |   |                    | 35.25         |
| 3)  | 2202-02-196-1-01 | Block Grants                         | 1517.98       | 3.1)  | 2202-00-102-0-28 | GIA to Private High Schools   | 101                | 1477.11       |
|   |                  |                                      |               | 3.2)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 005                | 39.03         |
|   |                  |                                      |               | 3.3)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 090                | 1.84          |
| Total:  |                  |                                      |               |   |                  |   |                    | 1517.98       |
| 4)  | 2204-00-196-1-01 | Block Grants                         | 5.77          | 4.1)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 005                | 3.52          |
|   |                  |                                      |               | 4.2)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 090                | 1.17          |
|   |                  |                                      |               | 4.3)  | 2205-00-104-0-31 | Rural Sports Centres  | 090                | 1.08          |
| Total:  |                  |                                      |               |   |                  |   |                    | 5.77          |
| 5)  | 2210-80-196-1-01 | Block Grants                         | 762.91        | 5.1)  | 2210-00-101-0-27 | Primary Health Centres  | 005                | 290.64        |
|   |                  |                                      |               | 5.2)  | 2210-00-101-0-27 | Primary Health Centres  | 033                | 4.30          |
|   |                  |                                      |               | 5.3)  | 2210-00-101-0-27 | Primary Health Centres  | 034                | 38.70         |
|   |                  |                                      |               | 5.4)  | 2210-00-101-0-27 | Primary Health Centres  | 090                | 10.00         |
|   |                  |                                      |               | 5.5)  | 2210-00-101-0-27 | Primary Health Centres  | 115                | 3.72          |
|   |                  |                                      |               | 5.6)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 005                | 53.37         |
|   |                  |                                      |               | 5.7)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 090                | 4.67          |
|   |                  |                                      |               | 5.8)  | 2210-00-101-0-32 | District Establishment  | 005                | 23.30         |
|   |                  |                                      |               | 5.9)  | 2210-00-101-0-32 | District Establishment  | 090                | 0.75          |
|   |                  |                                      |               | 5.10)   | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 005                | 2.59          |
|   |                  |                                      |               | 5.11)   | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 090                | 0.61          |
|   |                  |                                      |               | 5.12)   | 2210-00-101-0-37 | Drugs & Chemicals of AYUSH Department   | 221                | 4.20          |
|   |                  |                                      |               | 5.13)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 005                | 36.64         |
|   |                  |                                      |               | 5.14)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 090                | 3.61          |
|   |                  |                                      |               | 5.15)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 005                | 249.63        |
|   |                  |                                      |               | 5.16)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 033                | 0.54          |
|   |                  |                                      |               | 5.17)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 034                | 10.04         |
|   |                  |                                      |               | 5.18)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 090                | 15.00         |
|   |                  |                                      |               | 5.19)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 115                | 8.10          |
|   |                  |                                      |               | 5.20)   | 2210-00-103-0-44 | Provision for Ambulances  | 090                | 2.50          |
| Total:  |                  |                                      |               |   |                  |   |                    | 762.91        |
| 6)  | 2211-00-196-1-01 | Block Grants                         | 68.79         | 6.1)  | 2210-00-106-0-48 | PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation | 005                | 43.36         |
|   |                  |                                      |               | 6.2)  | 2210-00-106-0-48 | PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation | 034                | 0.64          |
|   |                  |                                      |               | 6.3)  | 2210-00-106-0-48 | PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation | 090                | 23.37         |
|   |                  |                                      |               | 6.4)  | 2210-00-106-0-48 | PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation | 115                | 1.42          |
| Total:  |                  |                                      |               |   |                  |   |                    | 68.79         |
| 7)  | 2225-01-196-1-01 |                                      | 125.57        | 7.1)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 005                | 42.91         |

\* Model Panchayath Accounting System

| District : 451- DAVANAGERE<br>DDO-CODE : 1700ZZ0002 |                  |                       |               | Annexure to G.O No. : FD 22 ZPA 2020,Dated: 30th April 2020 |                  |   |                         |               |
|---|------------------|-----------------------|---------------|---|------------------|---|-------------------------|---------------|
| Consolidated Fund Scheme                            |                  | Releases              |               | ZP Scheme   |                  |   | ZP Scheme wise Releases |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8)      | Amount<br>(9) |
|   |                  | Block Grants          |               | 7.2)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels                         | 034                     | 14.51         |
|   |                  |                       |               | 7.3)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses                          | 005                     | 36.45         |
|   |                  |                       |               | 7.4)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses                          | 034                     | 13.37         |
|   |                  |                       |               | 7.5)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses                          | 090                     | 18.33         |
|   |                  |                       |               | Total:  |                  |   |                         | 125.57        |
| 8)  | 2225-02-196-1-01 | Block Grants          | 70.44         | 8.1)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                | 005                     | 7.12          |
|   |                  |                       |               | 8.2)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                | 034                     | 8.20          |
|   |                  |                       |               | 8.3)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                | 090                     | 15.80         |
|   |                  |                       |               | 8.4)  | 2225-00-102-0-35 | Maintenance of Ashram Schools   | 005                     | 0.79          |
|   |                  |                       |               | 8.5)  | 2225-00-102-0-35 | Maintenance of Ashram Schools   | 034                     | 5.36          |
|   |                  |                       |               | 8.6)  | 2225-00-102-0-35 | Maintenance of Ashram Schools   | 090                     | 4.77          |
|   |                  |                       |               | 8.7)  | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                         | 034                     | 7.36          |
|   |                  |                       |               | 8.8)  | 2225-00-102-0-43 | Maintenance of Post Metric Government Hostel Buildings                | 090                     | 0.17          |
|   |                  |                       |               | 8.9)  | 2225-00-102-0-46 | Executive Establishment - District Tribal Wefare Office               | 005                     | 13.54         |
|   |                  |                       |               | 8.10)   | 2225-00-102-0-46 | Executive Establishment - District Tribal Wefare Office               | 090                     | 7.33          |
|   |                  |                       |               | Total:  |                  |   |                         | 70.44         |
| 9)  | 2225-03-196-1-01 | Block Grants          | 176.27        | 9.1)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                 | 005                     | 109.17        |
|   |                  |                       |               | 9.2)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                 | 033                     | 1.28          |
|   |                  |                       |               | 9.3)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                 | 034                     | 47.68         |
|   |                  |                       |               | 9.4)  | 2225-00-103-0-39 | Executive Establishment   | 005                     | 8.13          |
|   |                  |                       |               | 9.5)  | 2225-00-103-0-39 | Executive Establishment   | 033                     | 1.88          |
|   |                  |                       |               | 9.6)  | 2225-00-103-0-39 | Executive Establishment   | 090                     | 1.67          |
|   |                  |                       |               | 9.7)  | 2225-00-103-0-41 | Ashram Schools  | 005                     | 1.11          |
|   |                  |                       |               | 9.8)  | 2225-00-103-0-41 | Ashram Schools  | 034                     | 0.71          |
|   |                  |                       |               | 9.9)  | 2225-00-103-0-41 | Ashram Schools  | 090                     | 1.44          |
|   |                  |                       |               | 9.10)   | 2225-00-103-0-58 | Stipend to Advocates  | 090                     | 3.20          |
|   |                  |                       |               | Total:  |                  |   |                         | 176.27        |
| 10)   | 2225-04-196-1-01 | Block Grants          | 45.94         | 10.1)   | 2225-00-103-0-34 | Hostels for Minorities  | 005                     | 1.46          |
|   |                  |                       |               | 10.2)   | 2225-00-103-0-34 | Hostels for Minorities  | 034                     | 17.38         |
|   |                  |                       |               | 10.3)   | 2225-00-103-0-34 | Hostels for Minorities  | 090                     | 22.31         |
|   |                  |                       |               | 10.4)   | 2225-00-103-0-44 | Stipend to Law Graduates of Minorities                                | 090                     | 0.43          |
|   |                  |                       |               | 10.5)   | 2225-00-103-0-51 | Executive Establishment   | 005                     | 1.32          |
|   |                  |                       |               | 10.6)   | 2225-00-103-0-51 | Executive Establishment   | 034                     | 1.54          |
|   |                  |                       |               | 10.7)   | 2225-00-103-0-51 | Executive Establishment   | 090                     | 1.50          |
|   |                  |                       |               | Total:  |                  |   |                         | 45.94         |
| 11)   | 2235-02-196-1-01 | Block Grants          | 7.31          | 11.1)   | 2211-00-102-0-26 | Child Welfare   | 090                     | 1.75          |
|   |                  |                       |               | 11.2)   | 2235-00-101-0-27 | Women & Child Development Department - Establishment & Administration | 005                     | 3.13          |
|   |                  |                       |               | 11.3)   | 2235-00-101-0-27 | Women & Child Development Department - Establishment & Administration | 034                     | 1.71          |
|   |                  |                       |               | 11.4)   | 2235-00-101-0-27 | Women & Child Development Department - Establishment & Administration | 090                     | 0.72          |
|   |                  |                       |               | Total:  |                  |   |                         | 7.31          |
| 12)   | 2401-00-196-1-01 | Block Grants          | 39.28         | 12.1)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP Sector                 | 005                     | 36.66         |
|   |                  |                       |               | 12.2)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP Sector                 | 090                     | 1.09          |
|   |                  |                       |               | 12.3)   | 2435-00-101-0-37 | Agriculture Training Schools  | 090                     | 1.53          |
|   |                  |                       |               | Total:  |                  |   |                         | 39.28         |
| 13)   | 2401-00-196-2-01 | Block Grants          | 65.41         | 13.1)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept ZP Sector                | 005                     | 59.33         |
|   |                  |                       |               | 13.2)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept ZP Sector                | 090                     | 1.75          |

\* Model Panchayath Accounting System

| District : 451- DAVANAGERE<br>DDO-CODE : 1700ZZ0002 |                  |                       |               | Annexure to G.O No. : FD 22 ZPA 2020,Dated: 30th April 2020 |                  |  |                         |               |
|---|------------------|-----------------------|---------------|---|------------------|--|-------------------------|---------------|
| Consolidated Fund Scheme                            |                  | Releases              |               | ZP Scheme   |                  |  | ZP Scheme wise Releases |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)   | Object Head<br>(8)      | Amount<br>(9) |
|   |                  |                       |               | 13.3)   | 2435-00-101-0-35 | Maintenance of Horticultural Farms                                       | 090                     | 2.00          |
|   |                  |                       |               | 13.4)   | 2435-00-101-0-36 | Scheme for Seed Coconut Procurement and Nursery Maintenance              | 090                     | 1.00          |
|   |                  |                       |               | 13.5)   | 2435-00-101-0-38 | Publicity and Literature   | 090                     | 1.33          |
|   |                  |                       |               | Total:  |                  |  |                         | 65.41         |
| 14)   | 2402-00-196-2-01 | Block Grants          | 13.82         | 14.1)   | 2402-00-104-0-26 | Watershed Development  | 005                     | 4.72          |
|   |                  |                       |               | 14.2)   | 2402-00-104-0-27 | District Watershed Development Office - Divisional & Other Establishment | 005                     | 7.47          |
|   |                  |                       |               | 14.3)   | 2402-00-104-0-27 | District Watershed Development Office - Divisional & Other Establishment | 090                     | 1.63          |
|   |                  |                       |               | Total:  |                  |  |                         | 13.82         |
| 15)   | 2403-00-196-1-01 | Block Grants          | 57.27         | 15.1)   | 2403-00-101-0-26 | Executive Establishment  | 005                     | 34.29         |
|   |                  |                       |               | 15.2)   | 2403-00-101-0-26 | Executive Establishment  | 090                     | 6.23          |
|   |                  |                       |               | 15.3)   | 2403-00-101-0-27 | Supply of Drugs, Chemicals & Equipments                                  | 222                     | 16.75         |
|   |                  |                       |               | Total:  |                  |  |                         | 57.27         |
| 16)   | 2405-00-196-1-01 | Block Grants          | 15.20         | 16.1)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                        | 005                     | 12.57         |
|   |                  |                       |               | 16.2)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                        | 034                     | 1.54          |
|   |                  |                       |               | 16.3)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                        | 090                     | 1.09          |
|   |                  |                       |               | Total:  |                  |  |                         | 15.20         |
| 17)   | 2406-01-196-1-01 | Block Grants          | 103.94        | 17.1)   | 2406-00-101-0-26 | Social Forestry  | 005                     | 24.33         |
|   |                  |                       |               | 17.2)   | 2406-00-101-0-26 | Social Forestry  | 033                     | 11.96         |
|   |                  |                       |               | 17.3)   | 2406-00-101-0-26 | Social Forestry  | 034                     | 11.19         |
|   |                  |                       |               | 17.4)   | 2406-00-101-0-26 | Social Forestry  | 090                     | 9.17          |
|   |                  |                       |               | 17.5)   | 2406-00-101-0-27 | Social Forestry  | 090                     | 47.29         |
|   |                  |                       |               | Total:  |                  |  |                         | 103.94        |
| 18)   | 2515-00-196-1-05 | Maintenance Grants    | 23.45         | 18.1)   | 2515-00-101-0-28 | Zilla Panchayat Maintenance Grants                                       | 005                     | 23.45         |
|   |                  |                       |               | Total:  |                  |  |                         | 23.45         |
| 19)   | 2851-00-196-1-01 | Block Grants          | 25.92         | 19.1)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector             | 005                     | 9.07          |
|   |                  |                       |               | 19.2)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector             | 033                     | 3.30          |
|   |                  |                       |               | 19.3)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector             | 090                     | 13.55         |
|   |                  |                       |               | Total:  |                  |  |                         | 25.92         |
| 20)   | 2851-00-196-2-01 | Block Grants          | 8.87          | 20.1)   | 2851-00-107-0-27 | District Industries Centre   | 005                     | 1.83          |
|   |                  |                       |               | 20.2)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                | 005                     | 6.40          |
|   |                  |                       |               | 20.3)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                | 090                     | 0.64          |
|   |                  |                       |               | Total:  |                  |  |                         | 8.87          |
| 21)   | 2852-80-196-1-01 | Block Grants          | 0.82          | 21.1)   | 2852-00-101-0-26 | Artisan Training Institutes  | 090                     | 0.82          |
|   |                  |                       |               | Total:  |                  |  |                         | 0.82          |
| 22)   | 3425-60-196-1-01 | Block Grants          | 1.17          | 22.1)   | 3425-00-101-0-26 | Natural Resources Data Management System                                 | 090                     | 1.17          |
|   |                  |                       |               | Total:  |                  |  |                         | 1.17          |
| 23)   | 3451-00-196-1-01 | Block Grants          | 9.00          | 23.1)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses                      | 005                     | 6.99          |
|   |                  |                       |               | 23.2)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses                      | 090                     | 0.82          |
|   |                  |                       |               | 23.3)   | 3451-00-101-0-27 | Executive Establishment of District Planning Committees                  | 090                     | 1.19          |
|   |                  |                       |               | Total:  |                  |  |                         | 9.00          |
| District Total:                                     |                  |                       |               |   |                  |  |                         | 3250.04       |

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 2 Month as Second Instalment .

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

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

(2) GDFP: FD 2 TFP 2020,Dated 28.04.2020.

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

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Second Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 2 Months . Hence the following order.

Government Order No: FD <23> ZPA 2020 , dated: 30th April 2020

1. For Zilla Panchayat RAMANAGARA, an amount of Rs. 1789.31 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 2 Months towards salaries only (exceptionas if any Please reference (2).
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. 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 refered 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 Distict Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies



| District : 452- RAMANAGARA<br>DDO-CODE : 0400ZZ0001 |                  |                                      |               | Annexure to G.O No. : FD 23 ZPA 2020,Dated: 30th April 2020 |                  |   |                    |               |
|---|------------------|--------------------------------------|---------------|---|------------------|---|--------------------|---------------|
| Consolidated Fund Scheme                            |                  | Releases                             | ZP Scheme     |   |                  | ZP Scheme wise Releases   |                    |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3)                | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8) | Amount<br>(9) |
| 1)  | 2059-80-196-1-01 | Block Assistance to Zilla Panchayats | 42.16         | 1.1)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 005                | 36.65         |
|   |                  |                                      |               | 1.2)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 090                | 5.71          |
|   |                  |                                      |               | 1.3)  | 2059-00-101-0-30 | Suspense Credits of Panchayath Raj Engineering Department   | 090                | -0.20         |
| Total:  |                  |                                      |               |   |                  |   |                    | 42.16         |
| 2)  | 2202-01-196-1-01 | Block Assistance to Zilla Panchayats | 11.67         | 2.1)  | 2202-00-101-0-27 | Appointment of School Mothers   | 005                | 11.00         |
|   |                  |                                      |               | 2.2)  | 2202-00-103-0-36 | Executive Establishment   | 090                | 0.67          |
| Total:  |                  |                                      |               |   |                  |   |                    | 11.67         |
| 3)  | 2202-02-196-1-01 | Block Grants                         | 589.24        | 3.1)  | 2202-00-102-0-28 | GIA to Private High Schools   | 101                | 561.28        |
|   |                  |                                      |               | 3.2)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 005                | 26.12         |
|   |                  |                                      |               | 3.3)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 090                | 1.84          |
| Total:  |                  |                                      |               |   |                  |   |                    | 589.24        |
| 4)  | 2204-00-196-1-01 | Block Grants                         | 4.12          | 4.1)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 005                | 1.79          |
|   |                  |                                      |               | 4.2)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 090                | 1.33          |
|   |                  |                                      |               | 4.3)  | 2205-00-104-0-31 | Rural Sports Centres  | 090                | 1.00          |
| Total:  |                  |                                      |               |   |                  |   |                    | 4.12          |
| 5)  | 2210-80-196-1-01 | Block Grants                         | 561.70        | 5.1)  | 2210-00-101-0-27 | Primary Health Centres  | 005                | 241.06        |
|   |                  |                                      |               | 5.2)  | 2210-00-101-0-27 | Primary Health Centres  | 034                | 15.58         |
|   |                  |                                      |               | 5.3)  | 2210-00-101-0-27 | Primary Health Centres  | 090                | 9.67          |
|   |                  |                                      |               | 5.4)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 005                | 41.65         |
|   |                  |                                      |               | 5.5)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 090                | 1.45          |
|   |                  |                                      |               | 5.6)  | 2210-00-101-0-32 | District Establishment  | 005                | 14.93         |
|   |                  |                                      |               | 5.7)  | 2210-00-101-0-32 | District Establishment  | 090                | 1.17          |
|   |                  |                                      |               | 5.8)  | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 005                | 4.88          |
|   |                  |                                      |               | 5.9)  | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 090                | 3.52          |
|   |                  |                                      |               | 5.10)   | 2210-00-101-0-37 | Drugs & Chemicals of AYUSH Department   | 221                | 2.50          |
|   |                  |                                      |               | 5.11)   | 2210-00-101-0-41 | Opening & Maintenance of Unani Dispensaries   | 005                | 6.05          |
|   |                  |                                      |               | 5.12)   | 2210-00-101-0-41 | Opening & Maintenance of Unani Dispensaries   | 090                | 0.17          |
|   |                  |                                      |               | 5.13)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 005                | 8.23          |
|   |                  |                                      |               | 5.14)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 090                | 0.83          |
|   |                  |                                      |               | 5.15)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 005                | 180.59        |
|   |                  |                                      |               | 5.16)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 034                | 13.75         |
|   |                  |                                      |               | 5.17)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 090                | 9.67          |
|   |                  |                                      |               | 5.18)   | 2210-00-103-0-43 | Taluk Level Hospitals   | 090                | 5.33          |
|   |                  |                                      |               | 5.19)   | 2210-00-103-0-44 | Provision for Ambulances  | 090                | 0.67          |
| Total:  |                  |                                      |               |   |                  |   |                    | 561.70        |
| 6)  | 2211-00-196-1-01 | Block Grants                         | 13.92         | 6.1)  | 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          |
|   |                  |                                      |               | 6.2)  | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 115                | 5.59          |
| Total:  |                  |                                      |               |   |                  |   |                    | 13.92         |
| 7)  | 2225-01-196-1-01 | Block Grants                         | 58.38         | 7.1)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 005                | 13.33         |
|   |                  |                                      |               | 7.2)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 034                | 9.53          |
|   |                  |                                      |               | 7.3)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 005                | 22.01         |
|   |                  |                                      |               | 7.4)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 034                | 2.18          |
|   |                  |                                      |               | 7.5)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 090                | 5.33          |
|   |                  |                                      |               | 7.6)  | 2225-00-101-0-32 | Residential Schools for SCs   | 090                | 6.00          |
| Total:  |                  |                                      |               |   |                  |   |                    | 58.38         |

\* Model Panchayath Accounting System

| District : 452- RAMANAGARA<br>DDO-CODE : 0400ZZ0001 |                  |                       |               | Annexure to G.O No. : FD 23 ZPA 2020,Dated: 30th April 2020 |                  |   |                    |               |
|---|------------------|-----------------------|---------------|---|------------------|---|--------------------|---------------|
| Consolidated Fund Scheme                            |                  | Releases              | ZP Scheme     |   |                  | ZP Scheme wise Releases   |                    |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8) | Amount<br>(9) |
| 8)  | 2225-02-196-1-01 | Block Grants          | 29.40         | 8.1)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                      | 005                | 2.04          |
|   |                  |                       |               | 8.2)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                      | 034                | 2.14          |
|   |                  |                       |               | 8.3)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                      | 090                | 4.22          |
|   |                  |                       |               | 8.4)  | 2225-00-102-0-35 | Maintenance of Aashram Schools  | 005                | 3.86          |
|   |                  |                       |               | 8.5)  | 2225-00-102-0-35 | Maintenance of Aashram Schools  | 034                | 5.15          |
|   |                  |                       |               | 8.6)  | 2225-00-102-0-35 | Maintenance of Aashram Schools  | 090                | 11.99         |
|   |                  |                       |               | Total:  |                  |   |                    | 29.40         |
| 9)  | 2225-03-196-1-01 | Block Grants          | 107.29        | 9.1)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                       | 005                | 67.14         |
|   |                  |                       |               | 9.2)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                       | 034                | 20.96         |
|   |                  |                       |               | 9.3)  | 2225-00-103-0-39 | Executive Establishment   | 005                | 8.10          |
|   |                  |                       |               | 9.4)  | 2225-00-103-0-39 | Executive Establishment   | 090                | 1.67          |
|   |                  |                       |               | 9.5)  | 2225-00-103-0-41 | Ashram Schools  | 005                | 1.24          |
|   |                  |                       |               | 9.6)  | 2225-00-103-0-41 | Ashram Schools  | 034                | 1.42          |
|   |                  |                       |               | 9.7)  | 2225-00-103-0-41 | Ashram Schools  | 090                | 2.87          |
|   |                  |                       |               | 9.8)  | 2225-00-103-0-53 | Maintenance of Tailoring Training Centres                                   | 090                | 0.69          |
|   |                  |                       |               | 9.9)  | 2225-00-103-0-58 | Stipend to Advocates  | 090                | 3.20          |
|   |                  |                       |               | Total:  |                  |   |                    | 107.29        |
| 10)   | 2225-04-196-1-01 | Block Grants          | 40.77         | 10.1)   | 2225-00-103-0-34 | Hostels for Minorities  | 005                | 2.50          |
|   |                  |                       |               | 10.2)   | 2225-00-103-0-34 | Hostels for Minorities  | 034                | 15.50         |
|   |                  |                       |               | 10.3)   | 2225-00-103-0-34 | Hostels for Minorities  | 090                | 18.31         |
|   |                  |                       |               | 10.4)   | 2225-00-103-0-44 | Stipend to Law Graduates of Minorities                                      | 090                | 0.25          |
|   |                  |                       |               | 10.5)   | 2225-00-103-0-51 | Executive Establishment   | 005                | 2.67          |
|   |                  |                       |               | 10.6)   | 2225-00-103-0-51 | Executive Establishment   | 034                | 1.54          |
|   |                  |                       |               | Total:  |                  |   |                    | 40.77         |
| 11)   | 2235-02-196-1-01 | Block Grants          | 6.20          | 11.1)   | 2211-00-102-0-26 | Child Welfare   | 090                | 4.50          |
|   |                  |                       |               | 11.2)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration    | 005                | 0.63          |
|   |                  |                       |               | 11.3)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration    | 034                | 0.35          |
|   |                  |                       |               | 11.4)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration    | 090                | 0.72          |
|   |                  |                       |               | Total:  |                  |   |                    | 6.20          |
| 12)   | 2401-00-196-1-01 | Block Grants          | 16.00         | 12.1)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP<br>Sector                    | 005                | 14.90         |
|   |                  |                       |               | 12.2)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP<br>Sector                    | 090                | 0.66          |
|   |                  |                       |               | 12.3)   | 2435-00-101-0-37 | Agriculture Training Schools  | 090                | 0.44          |
|   |                  |                       |               | Total:  |                  |   |                    | 16.00         |
| 13)   | 2401-00-196-2-01 | Block Grants          | 56.48         | 13.1)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 005                | 46.23         |
|   |                  |                       |               | 13.2)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 033                | 1.41          |
|   |                  |                       |               | 13.3)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 090                | 2.84          |
|   |                  |                       |               | 13.4)   | 2435-00-101-0-35 | Maintenance of Horticultural Farms  | 090                | 3.33          |
|   |                  |                       |               | 13.5)   | 2435-00-101-0-36 | Scheme for Seed Coconut Procurement and<br>Nursery Maintenance              | 090                | 1.00          |
|   |                  |                       |               | 13.6)   | 2435-00-101-0-38 | Publicity and Literature  | 090                | 1.67          |
|   |                  |                       |               | Total:  |                  |   |                    | 56.48         |
| 14)   | 2402-00-196-2-01 | Block Grants          | 19.58         | 14.1)   | 2402-00-104-0-26 | Watershed Development   | 005                | 2.05          |
|   |                  |                       |               | 14.2)   | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 005                | 12.83         |
|   |                  |                       |               | 14.3)   | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 090                | 4.70          |
|   |                  |                       |               | Total:  |                  |   |                    | 19.58         |
| 15)   | 2403-00-196-1-01 | Block Grants          | 39.32         | 15.1)   | 2403-00-101-0-26 | Executive Establishment   | 005                | 20.89         |
|   |                  |                       |               | 15.2)   | 2403-00-101-0-26 | Executive Establishment   | 090                | 4.07          |

\* Model Panchayath Accounting System

| District : 452- RAMANAGARA<br>DDO-CODE : 0400ZZ0001 |                  |                    |        | Annexure to G.O No. : FD 23 ZPA 2020,Dated: 30th April 2020 |                  |  |                         |        |
|---|------------------|--------------------|--------|---|------------------|--|-------------------------|--------|
| Consolidated Fund Scheme                            |                  | Releases           |        | ZP Scheme   |                  |  | ZP Scheme wise Releases |        |
| Sl.No   | CF HOA           | CF Description     | Amount | Sl.No   | MPAS* HOA        | MPAS* Description  | Object Head             | Amount |
| (2)   | (3)              | (4)                | (5)    | (6)   | (7)              | (8)  | (9)                     |        |
|   |                  |                    |        | 15.3)   | 2403-00-101-0-27 | Supply of Drugs, Chemicals & Equipments                          | 222                     | 14.36  |
|   |                  |                    |        | Total:  |                  |  |                         | 39.32  |
| 16)   | 2405-00-196-1-01 | Block Grants       | 14.25  | 16.1)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                | 005                     | 10.55  |
|   |                  |                    |        | 16.2)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                | 034                     | 2.61   |
|   |                  |                    |        | 16.3)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                | 090                     | 1.09   |
|   |                  |                    |        | Total:  |                  |  |                         | 14.25  |
| 17)   | 2406-01-196-1-01 | Block Grants       | 71.29  | 17.1)   | 2406-00-101-0-26 | Social Forestry  | 005                     | 18.80  |
|   |                  |                    |        | 17.2)   | 2406-00-101-0-26 | Social Forestry  | 033                     | 14.45  |
|   |                  |                    |        | 17.3)   | 2406-00-101-0-26 | Social Forestry  | 034                     | 4.15   |
|   |                  |                    |        | 17.4)   | 2406-00-101-0-26 | Social Forestry  | 090                     | 8.80   |
|   |                  |                    |        | 17.5)   | 2406-00-101-0-27 | Social Forestry  | 090                     | 25.09  |
|   |                  |                    |        | Total:  |                  |  |                         | 71.29  |
| 18)   | 2515-00-196-1-05 | Maintenance Grants | 17.68  | 18.1)   | 2515-00-101-0-28 | Zilla Panchayat Maintenance Grants                               | 005                     | 17.68  |
|   |                  |                    |        | Total:  |                  |  |                         | 17.68  |
| 19)   | 2851-00-196-1-01 | Block Grants       | 74.26  | 19.1)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector     | 005                     | 37.40  |
|   |                  |                    |        | 19.2)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector     | 033                     | 8.60   |
|   |                  |                    |        | 19.3)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector     | 034                     | 1.40   |
|   |                  |                    |        | 19.4)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector     | 090                     | 25.12  |
|   |                  |                    |        | 19.5)   | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank Assistance - Phase-II | 005                     | 1.08   |
|   |                  |                    |        | 19.6)   | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank Assistance - Phase-II | 090                     | 0.66   |
|   |                  |                    |        | Total:  |                  |  |                         | 74.26  |
| 20)   | 2851-00-196-2-01 | Block Grants       | 8.61   | 20.1)   | 2851-00-107-0-27 | District Industries Centre                                       | 005                     | 4.12   |
|   |                  |                    |        | 20.2)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                        | 005                     | 3.73   |
|   |                  |                    |        | 20.3)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                        | 090                     | 0.76   |
|   |                  |                    |        | Total:  |                  |  |                         | 8.61   |
| 21)   | 2852-80-196-1-01 | Block Grants       | 0.33   | 21.1)   | 2852-00-101-0-26 | Artisan Training Institutes                                      | 090                     | 0.33   |
|   |                  |                    |        | Total:  |                  |  |                         | 0.33   |
| 22)   | 3425-60-196-1-01 | Block Grants       | 1.17   | 22.1)   | 3425-00-101-0-26 | Natural Resources Data Management System                         | 090                     | 1.17   |
|   |                  |                    |        | Total:  |                  |  |                         | 1.17   |
| 23)   | 3451-00-196-1-01 | Block Grants       | 5.49   | 23.1)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses              | 005                     | 3.80   |
|   |                  |                    |        | 23.2)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses              | 090                     | 0.67   |
|   |                  |                    |        | 23.3)   | 3451-00-101-0-27 | Executive Establishment of District Planning Committees          | 090                     | 1.02   |
|   |                  |                    |        | Total:  |                  |  |                         | 5.49   |
| <b>District Total:</b>                              |                  |                    |        |   |                  |  | <b>1789.31</b>          |        |

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 2 Month as Second Instalment .

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

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

(2) GDFP: FD 2 TFP 2020,Dated 28.04.2020.

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

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Second Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 2 Months . Hence the following order.

Government Order No: FD <24> ZPA 2020 , dated: 30th April 2020

1. For Zilla Panchayat CHIKKABALLAPURA, an amount of Rs. 1607.52 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 2 Months towards salaries only (exceptions if any Please reference (2).
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. 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<br>DDO-CODE : 0600ZZ0001 |                  |                                      |               | Annexure to G.O No. : FD 24 ZPA 2020,Dated: 30th April 2020 |                  |   |                    |               |
|--|------------------|--------------------------------------|---------------|---|------------------|---|--------------------|---------------|
| Consolidated Fund Scheme                                 |                  | Releases                             | ZP Scheme     |   |                  | ZP Scheme wise Releases   |                    |               |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3)                | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8) | Amount<br>(9) |
| 1)   | 2059-80-196-1-01 | Block Assistance to Zilla Panchayats | 48.87         | 1.1)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 005                | 45.19         |
|  |                  |                                      |               | 1.2)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 090                | 3.88          |
|  |                  |                                      |               | 1.3)  | 2059-00-101-0-30 | Suspense Credits of Panchayath Raj Engineering Department   | 090                | -0.20         |
| Total:   |                  |                                      |               |   |                  |   |                    | 48.87         |
| 2)   | 2202-01-196-1-01 | Block Assistance to Zilla Panchayats | 34.57         | 2.1)  | 2202-00-101-0-27 | Appointment of School Mothers   | 005                | 32.53         |
|  |                  |                                      |               | 2.2)  | 2202-00-103-0-36 | Executive Establishment   | 005                | 1.84          |
|  |                  |                                      |               | 2.3)  | 2202-00-103-0-36 | Executive Establishment   | 090                | 0.20          |
| Total:   |                  |                                      |               |   |                  |   |                    | 34.57         |
| 3)   | 2202-02-196-1-01 | Block Grants                         | 431.86        | 3.1)  | 2202-00-102-0-28 | GIA to Private High Schools   | 101                | 401.62        |
|  |                  |                                      |               | 3.2)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 005                | 28.40         |
|  |                  |                                      |               | 3.3)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 090                | 1.84          |
| Total:   |                  |                                      |               |   |                  |   |                    | 431.86        |
| 4)   | 2204-00-196-1-01 | Block Grants                         | 5.24          | 4.1)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 005                | 2.57          |
|  |                  |                                      |               | 4.2)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 090                | 0.67          |
|  |                  |                                      |               | 4.3)  | 2205-00-104-0-31 | Rural Sports Centres  | 090                | 2.00          |
| Total:   |                  |                                      |               |   |                  |   |                    | 5.24          |
| 5)   | 2210-80-196-1-01 | Block Grants                         | 426.14        | 5.1)  | 2210-00-101-0-27 | Primary Health Centres  | 005                | 162.51        |
|  |                  |                                      |               | 5.2)  | 2210-00-101-0-27 | Primary Health Centres  | 034                | 54.08         |
|  |                  |                                      |               | 5.3)  | 2210-00-101-0-27 | Primary Health Centres  | 090                | 6.53          |
|  |                  |                                      |               | 5.4)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 005                | 12.92         |
|  |                  |                                      |               | 5.5)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 090                | 0.61          |
|  |                  |                                      |               | 5.6)  | 2210-00-101-0-32 | District Establishment  | 005                | 12.68         |
|  |                  |                                      |               | 5.7)  | 2210-00-101-0-32 | District Establishment  | 034                | 1.91          |
|  |                  |                                      |               | 5.8)  | 2210-00-101-0-32 | District Establishment  | 090                | 0.61          |
|  |                  |                                      |               | 5.9)  | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 005                | 2.21          |
|  |                  |                                      |               | 5.10)   | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 090                | 1.30          |
|  |                  |                                      |               | 5.11)   | 2210-00-101-0-37 | Drugs & Chemicals of AYUSH Department   | 221                | 1.33          |
|  |                  |                                      |               | 5.12)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 005                | 5.23          |
|  |                  |                                      |               | 5.13)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 034                | 1.91          |
|  |                  |                                      |               | 5.14)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 090                | 1.28          |
|  |                  |                                      |               | 5.15)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 005                | 137.17        |
|  |                  |                                      |               | 5.16)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 034                | 12.26         |
|  |                  |                                      |               | 5.17)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 090                | 8.27          |
|  |                  |                                      |               | 5.18)   | 2210-00-103-0-43 | Taluk Level Hospitals   | 090                | 2.50          |
|  |                  |                                      |               | 5.19)   | 2210-00-103-0-44 | Provision for Ambulances  | 090                | 0.83          |
| Total:   |                  |                                      |               |   |                  |   |                    | 426.14        |
| 6)   | 2211-00-196-1-01 | Block Grants                         | 53.98         | 6.1)  | 2210-00-106-0-48 | PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation | 005                | 30.03         |
|  |                  |                                      |               | 6.2)  | 2210-00-106-0-48 | PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation | 034                | 9.19          |
|  |                  |                                      |               | 6.3)  | 2210-00-106-0-48 | PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation | 090                | 14.76         |
| Total:   |                  |                                      |               |   |                  |   |                    | 53.98         |
| 7)   | 2225-01-196-1-01 | Block Grants                         | 80.08         | 7.1)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 005                | 15.26         |
|  |                  |                                      |               | 7.2)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 033                | 1.23          |
|  |                  |                                      |               | 7.3)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 034                | 12.51         |

\* Model Panchayath Accounting System

| District : 453- CHIKKABALLAPURA<br>DDO-CODE : 0600ZZ0001 |                  |                       |               | Annexure to G.O No. : FD 24 ZPA 2020,Dated: 30th April 2020 |                  |  |                         |               |
|--|------------------|-----------------------|---------------|---|------------------|--|-------------------------|---------------|
| Consolidated Fund Scheme                                 |                  |                       | Releases      | ZP Scheme   |                  |  | ZP Scheme wise Releases |               |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)   | Object Head<br>(8)      | Amount<br>(9) |
|  |                  |                       |               | 7.4)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses                             | 005                     | 24.64         |
|  |                  |                       |               | 7.5)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses                             | 033                     | 0.59          |
|  |                  |                       |               | 7.6)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses                             | 034                     | 12.12         |
|  |                  |                       |               | 7.7)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses                             | 090                     | 7.50          |
|  |                  |                       |               | 7.8)  | 2225-00-101-0-32 | Residential Schools for SCs  | 005                     | 1.50          |
|  |                  |                       |               | 7.9)  | 2225-00-101-0-32 | Residential Schools for SCs  | 034                     | 1.56          |
|  |                  |                       |               | 7.10)   | 2225-00-101-0-32 | Residential Schools for SCs  | 090                     | 3.17          |
|  |                  |                       |               | Total:  |                  |  |                         | 80.08         |
| 8)   | 2225-02-196-1-01 | Block Grants          | 22.75         | 8.1)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                   | 034                     | 0.71          |
|  |                  |                       |               | 8.2)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                   | 090                     | 2.12          |
|  |                  |                       |               | 8.3)  | 2225-00-102-0-35 | Maintenance of Aashram Schools   | 034                     | 0.34          |
|  |                  |                       |               | 8.4)  | 2225-00-102-0-35 | Maintenance of Aashram Schools   | 090                     | 8.57          |
|  |                  |                       |               | 8.5)  | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                            | 034                     | 4.06          |
|  |                  |                       |               | 8.6)  | 2225-00-102-0-43 | Maintenance of Post Metric Government<br>Hostel Buildings                | 090                     | 1.67          |
|  |                  |                       |               | 8.7)  | 2225-00-102-0-46 | Executive Establishment - District Tribal Wefare<br>Office               | 005                     | 0.96          |
|  |                  |                       |               | 8.8)  | 2225-00-102-0-46 | Executive Establishment - District Tribal Wefare<br>Office               | 034                     | 1.32          |
|  |                  |                       |               | 8.9)  | 2225-00-102-0-46 | Executive Establishment - District Tribal Wefare<br>Office               | 090                     | 3.00          |
|  |                  |                       |               | Total:  |                  |  |                         | 22.75         |
| 9)   | 2225-03-196-1-01 | Block Grants          | 116.69        | 9.1)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                    | 005                     | 76.56         |
|  |                  |                       |               | 9.2)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                    | 033                     | 0.51          |
|  |                  |                       |               | 9.3)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                    | 034                     | 29.22         |
|  |                  |                       |               | 9.4)  | 2225-00-103-0-39 | Executive Establishment  | 005                     | 5.53          |
|  |                  |                       |               | 9.5)  | 2225-00-103-0-39 | Executive Establishment  | 090                     | 1.67          |
|  |                  |                       |               | 9.6)  | 2225-00-103-0-58 | Stipend to Advocates   | 090                     | 3.20          |
|  |                  |                       |               | Total:  |                  |  |                         | 116.69        |
| 10)  | 2225-04-196-1-01 | Block Grants          | 40.35         | 10.1)   | 2225-00-103-0-34 | Hostels for Minorities   | 005                     | 2.07          |
|  |                  |                       |               | 10.2)   | 2225-00-103-0-34 | Hostels for Minorities   | 034                     | 14.08         |
|  |                  |                       |               | 10.3)   | 2225-00-103-0-34 | Hostels for Minorities   | 090                     | 16.82         |
|  |                  |                       |               | 10.4)   | 2225-00-103-0-44 | Stipend to Law Graduates of Minorities                                   | 090                     | 0.25          |
|  |                  |                       |               | 10.5)   | 2225-00-103-0-51 | Executive Establishment  | 005                     | 2.75          |
|  |                  |                       |               | 10.6)   | 2225-00-103-0-51 | Executive Establishment  | 034                     | 1.54          |
|  |                  |                       |               | 10.7)   | 2225-00-103-0-51 | Executive Establishment  | 090                     | 2.84          |
|  |                  |                       |               | Total:  |                  |  |                         | 40.35         |
| 11)  | 2235-02-196-1-01 | Block Grants          | 6.58          | 11.1)   | 2211-00-102-0-26 | Child Welfare  | 090                     | 1.97          |
|  |                  |                       |               | 11.2)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration | 005                     | 3.57          |
|  |                  |                       |               | 11.3)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration | 034                     | 0.32          |
|  |                  |                       |               | 11.4)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration | 090                     | 0.72          |
|  |                  |                       |               | Total:  |                  |  |                         | 6.58          |
| 12)  | 2401-00-196-1-01 | Block Grants          | 18.34         | 12.1)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP<br>Sector                 | 005                     | 17.02         |
|  |                  |                       |               | 12.2)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP<br>Sector                 | 090                     | 0.66          |
|  |                  |                       |               | 12.3)   | 2435-00-101-0-37 | Agriculture Training Schools   | 090                     | 0.66          |
|  |                  |                       |               | Total:  |                  |  |                         | 18.34         |
| 13)  | 2401-00-196-2-01 | Block Grants          | 65.98         | 13.1)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                | 005                     | 59.46         |
|  |                  |                       |               | 13.2)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                | 033                     | 0.94          |
|  |                  |                       |               | 13.3)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                | 034                     | 1.02          |
|  |                  |                       |               | 13.4)   | 2435-00-101-0-26 |  | 090                     | 2.40          |

\* Model Panchayath Accounting System

| District : 453- CHIKKABALLAPURA<br>DDO-CODE : 0600ZZ0001 |                  |                       |               | Annexure to G.O No. : FD 24 ZPA 2020,Dated: 30th April 2020 |                  |   |                         |               |
|--|------------------|-----------------------|---------------|---|------------------|---|-------------------------|---------------|
| Consolidated Fund Scheme                                 |                  | Releases              |               | ZP Scheme   |                  |   | ZP Scheme wise Releases |               |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8)      | Amount<br>(9) |
|  |                  |                       |               | 13.5)   | 2435-00-101-0-35 | Executive Establishment of Horticulture Dept<br>ZP Sector<br>Maintenance of Horticultural Farms | 090                     | 0.83          |
|  |                  |                       |               | 13.6)   | 2435-00-101-0-36 | Scheme for Seed Coconut Procurement and<br>Nursery Maintenance                                  | 090                     | 0.50          |
|  |                  |                       |               | 13.7)   | 2435-00-101-0-38 | Publicity and Literature  | 090                     | 0.83          |
|  |                  |                       |               | Total:  |                  |   |                         | 65.98         |
| 14)  | 2402-00-196-2-01 | Block Grants          | 21.81         | 14.1)   | 2402-00-104-0-26 | Watershed Development   | 005                     | 6.74          |
|  |                  |                       |               | 14.2)   | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment                     | 005                     | 14.05         |
|  |                  |                       |               | 14.3)   | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment                     | 090                     | 1.02          |
|  |                  |                       |               | Total:  |                  |   |                         | 21.81         |
| 15)  | 2403-00-196-1-01 | Block Grants          | 42.18         | 15.1)   | 2403-00-101-0-26 | Executive Establishment   | 005                     | 18.65         |
|  |                  |                       |               | 15.2)   | 2403-00-101-0-26 | Executive Establishment   | 090                     | 5.58          |
|  |                  |                       |               | 15.3)   | 2403-00-101-0-27 | Supply of Drugs, Chemicals & Equipments   | 222                     | 17.95         |
|  |                  |                       |               | Total:  |                  |   |                         | 42.18         |
| 16)  | 2405-00-196-1-01 | Block Grants          | 12.27         | 16.1)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)  | 005                     | 8.96          |
|  |                  |                       |               | 16.2)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)  | 034                     | 2.22          |
|  |                  |                       |               | 16.3)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)  | 090                     | 1.09          |
|  |                  |                       |               | Total:  |                  |   |                         | 12.27         |
| 17)  | 2406-01-196-1-01 | Block Grants          | 83.97         | 17.1)   | 2406-00-101-0-26 | Social Forestry   | 005                     | 22.41         |
|  |                  |                       |               | 17.2)   | 2406-00-101-0-26 | Social Forestry   | 033                     | 22.59         |
|  |                  |                       |               | 17.3)   | 2406-00-101-0-26 | Social Forestry   | 034                     | 4.35          |
|  |                  |                       |               | 17.4)   | 2406-00-101-0-26 | Social Forestry   | 090                     | 5.67          |
|  |                  |                       |               | 17.5)   | 2406-00-101-0-27 | Social Forestry   | 090                     | 28.95         |
|  |                  |                       |               | Total:  |                  |   |                         | 83.97         |
| 18)  | 2515-00-196-1-05 | Maintenance Grants    | 19.30         | 18.1)   | 2515-00-101-0-28 | Zilla Panchayat Maintenance Grants  | 005                     | 19.30         |
|  |                  |                       |               | Total:  |                  |   |                         | 19.30         |
| 19)  | 2851-00-196-1-01 | Block Grants          | 57.04         | 19.1)   | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector                                 | 005                     | 26.09         |
|  |                  |                       |               | 19.2)   | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector                                 | 033                     | 3.42          |
|  |                  |                       |               | 19.3)   | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector                                 | 090                     | 25.78         |
|  |                  |                       |               | 19.4)   | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank<br>Assistance - Phase-II                             | 090                     | 1.75          |
|  |                  |                       |               | Total:  |                  |   |                         | 57.04         |
| 20)  | 2851-00-196-2-01 | Block Grants          | 12.90         | 20.1)   | 2851-00-107-0-27 | District Industries Centre  | 005                     | 4.39          |
|  |                  |                       |               | 20.2)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles   | 005                     | 6.92          |
|  |                  |                       |               | 20.3)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles   | 034                     | 0.36          |
|  |                  |                       |               | 20.4)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles   | 090                     | 1.23          |
|  |                  |                       |               | Total:  |                  |   |                         | 12.90         |
| 21)  | 2852-80-196-1-01 | Block Grants          | 0.82          | 21.1)   | 2852-00-101-0-26 | Artisan Training Institutes   | 090                     | 0.82          |
|  |                  |                       |               | Total:  |                  |   |                         | 0.82          |
| 22)  | 3425-60-196-1-01 | Block Grants          | 1.17          | 22.1)   | 3425-00-101-0-26 | Natural Resources Data Management System  | 090                     | 1.17          |
|  |                  |                       |               | Total:  |                  |   |                         | 1.17          |
| 23)  | 3451-00-196-1-01 | Block Grants          | 4.63          | 23.1)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff<br>expenses  | 005                     | 2.42          |
|  |                  |                       |               | 23.2)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff<br>expenses  | 090                     | 1.00          |
|  |                  |                       |               | 23.3)   | 3451-00-101-0-27 | Executive Establishment of District Planning<br>Committees                                      | 090                     | 1.21          |
|  |                  |                       |               | Total:  |                  |   |                         | 4.63          |
| District Total:  |                  |                       |               |   |                  |   |                         | 1607.52       |

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 2 Month as Second Instalment .

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

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

(2) GDFP: FD 2 TFP 2020,Dated 28.04.2020.

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

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Second Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 2 Months . Hence the following order.

Government Order No: FD <25> ZPA 2020 , dated: 30th April 2020

1. For Zilla Panchayat CHAMARAJANAGAR, an amount of Rs. 1517.74 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 2 Months towards salaries only (exceptionas if any Please reference (2).
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. 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 refered 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 Distict Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies



| District : 456- CHAMARAJANAGAR<br>DDO-CODE : 1000ZZ0001 |                  |                                      |               | Annexure to G.O No. : FD 25 ZPA 2020,Dated: 30th April 2020 |                  |   |                    |               |
|---|------------------|--------------------------------------|---------------|---|------------------|---|--------------------|---------------|
| Consolidated Fund Scheme                                |                  | Releases                             | ZP Scheme     |   |                  | ZP Scheme wise Releases   |                    |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3)                | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8) | Amount<br>(9) |
| 1)  | 2059-80-196-1-01 | Block Assistance to Zilla Panchayats | 42.34         | 1.1)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 005                | 36.46         |
|   |                  |                                      |               | 1.2)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 090                | 6.08          |
|   |                  |                                      |               | 1.3)  | 2059-00-101-0-30 | Suspense Credits of Panchayath Raj Engineering Department   | 090                | -0.20         |
| Total:  |                  |                                      |               |   |                  |   |                    | 42.34         |
| 2)  | 2202-01-196-1-01 | Block Assistance to Zilla Panchayats | 26.62         | 2.1)  | 2202-00-101-0-27 | Appointment of School Mothers   | 005                | 23.04         |
|   |                  |                                      |               | 2.2)  | 2202-00-103-0-36 | Executive Establishment   | 005                | 3.17          |
|   |                  |                                      |               | 2.3)  | 2202-00-103-0-36 | Executive Establishment   | 090                | 0.41          |
| Total:  |                  |                                      |               |   |                  |   |                    | 26.62         |
| 3)  | 2202-02-196-1-01 | Block Grants                         | 382.76        | 3.1)  | 2202-00-102-0-28 | GIA to Private High Schools   | 101                | 359.25        |
|   |                  |                                      |               | 3.2)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 005                | 21.67         |
|   |                  |                                      |               | 3.3)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 090                | 1.84          |
| Total:  |                  |                                      |               |   |                  |   |                    | 382.76        |
| 4)  | 2204-00-196-1-01 | Block Grants                         | 4.15          | 4.1)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 005                | 1.82          |
|   |                  |                                      |               | 4.2)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 090                | 1.00          |
|   |                  |                                      |               | 4.3)  | 2205-00-104-0-31 | Rural Sports Centres  | 090                | 1.33          |
| Total:  |                  |                                      |               |   |                  |   |                    | 4.15          |
| 5)  | 2210-80-196-1-01 | Block Grants                         | 403.00        | 5.1)  | 2210-00-101-0-27 | Primary Health Centres  | 005                | 105.45        |
|   |                  |                                      |               | 5.2)  | 2210-00-101-0-27 | Primary Health Centres  | 034                | 22.25         |
|   |                  |                                      |               | 5.3)  | 2210-00-101-0-27 | Primary Health Centres  | 090                | 5.00          |
|   |                  |                                      |               | 5.4)  | 2210-00-101-0-27 | Primary Health Centres  | 115                | 0.55          |
|   |                  |                                      |               | 5.5)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 005                | 30.06         |
|   |                  |                                      |               | 5.6)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 090                | 1.67          |
|   |                  |                                      |               | 5.7)  | 2210-00-101-0-32 | District Establishment  | 005                | 21.63         |
|   |                  |                                      |               | 5.8)  | 2210-00-101-0-32 | District Establishment  | 034                | 2.25          |
|   |                  |                                      |               | 5.9)  | 2210-00-101-0-32 | District Establishment  | 090                | 1.22          |
|   |                  |                                      |               | 5.10)   | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 090                | 1.33          |
|   |                  |                                      |               | 5.11)   | 2210-00-101-0-37 | Drugs & Chemicals of AYUSH Department   | 221                | 2.17          |
|   |                  |                                      |               | 5.12)   | 2210-00-101-0-41 | Opening & Maintenance of Unani Dispensaries   | 090                | 0.67          |
|   |                  |                                      |               | 5.13)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 005                | 24.31         |
|   |                  |                                      |               | 5.14)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 034                | 2.26          |
|   |                  |                                      |               | 5.15)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 090                | 1.95          |
|   |                  |                                      |               | 5.16)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 005                | 130.91        |
|   |                  |                                      |               | 5.17)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 034                | 25.86         |
|   |                  |                                      |               | 5.18)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 090                | 13.67         |
|   |                  |                                      |               | 5.19)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 115                | 9.79          |
| Total:  |                  |                                      |               |   |                  |   |                    | 403.00        |
| 6)  | 2211-00-196-1-01 | Block Grants                         | 11.67         | 6.1)  | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 090                | 11.67         |
| Total:  |                  |                                      |               |   |                  |   |                    | 11.67         |
| 7)  | 2225-01-196-1-01 | Block Grants                         | 63.95         | 7.1)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 005                | 19.37         |
|   |                  |                                      |               | 7.2)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 033                | 7.42          |
|   |                  |                                      |               | 7.3)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 034                | 6.70          |
|   |                  |                                      |               | 7.4)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 005                | 17.76         |
|   |                  |                                      |               | 7.5)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 034                | 6.03          |
|   |                  |                                      |               | 7.6)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 090                | 6.67          |
| Total:  |                  |                                      |               |   |                  |   |                    | 63.95         |
| 8)  | 2225-02-196-1-01 |                                      | 173.32        | 8.1)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students  | 005                | 2.06          |

\* Model Panchayath Accounting System

| District : 456- CHAMARAJANAGAR<br>DDO-CODE : 1000ZZ0001 |                  |                       |               | Annexure to G.O No. : FD 25 ZPA 2020,Dated: 30th April 2020 |                  |  |                         |               |
|---|------------------|-----------------------|---------------|---|------------------|--|-------------------------|---------------|
| Consolidated Fund Scheme                                |                  |                       | Releases      | ZP Scheme   |                  |  | ZP Scheme wise Releases |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)   | Object Head<br>(8)      | Amount<br>(9) |
|   |                  | Block Grants          |               | 8.2)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                   | 033                     | 2.73          |
|   |                  |                       |               | 8.3)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                   | 034                     | 11.40         |
|   |                  |                       |               | 8.4)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                   | 090                     | 14.77         |
|   |                  |                       |               | 8.5)  | 2225-00-102-0-35 | Maintenance of Aashram Schools   | 005                     | 2.54          |
|   |                  |                       |               | 8.6)  | 2225-00-102-0-35 | Maintenance of Aashram Schools   | 033                     | 29.57         |
|   |                  |                       |               | 8.7)  | 2225-00-102-0-35 | Maintenance of Aashram Schools   | 034                     | 20.32         |
|   |                  |                       |               | 8.8)  | 2225-00-102-0-35 | Maintenance of Aashram Schools   | 090                     | 65.51         |
|   |                  |                       |               | 8.9)  | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                            | 034                     | 4.98          |
|   |                  |                       |               | 8.10)   | 2225-00-102-0-43 | Maintenance of Post Metric Government<br>Hostel Buildings                | 090                     | 4.17          |
|   |                  |                       |               | 8.11)   | 2225-00-102-0-46 | Executive Establishment - District Tribal Wefare<br>Office               | 005                     | 10.77         |
|   |                  |                       |               | 8.12)   | 2225-00-102-0-46 | Executive Establishment - District Tribal Wefare<br>Office               | 090                     | 4.50          |
|   |                  |                       |               | Total:  |                  |  |                         | 173.32        |
| 9)  | 2225-03-196-1-01 | Block Grants          | 64.43         | 9.1)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                    | 005                     | 46.28         |
|   |                  |                       |               | 9.2)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                    | 033                     | 1.28          |
|   |                  |                       |               | 9.3)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                    | 034                     | 6.96          |
|   |                  |                       |               | 9.4)  | 2225-00-103-0-39 | Executive Establishment  | 005                     | 3.88          |
|   |                  |                       |               | 9.5)  | 2225-00-103-0-39 | Executive Establishment  | 033                     | 0.47          |
|   |                  |                       |               | 9.6)  | 2225-00-103-0-39 | Executive Establishment  | 090                     | 1.67          |
|   |                  |                       |               | 9.7)  | 2225-00-103-0-53 | Maintenance of Tailoring Training Centres                                | 090                     | 0.69          |
|   |                  |                       |               | 9.8)  | 2225-00-103-0-58 | Stipend to Advocates   | 090                     | 3.20          |
|   |                  |                       |               | Total:  |                  |  |                         | 64.43         |
| 10)   | 2225-04-196-1-01 | Block Grants          | 18.43         | 10.1)   | 2225-00-103-0-34 | Hostels for Minorities   | 005                     | 1.45          |
|   |                  |                       |               | 10.2)   | 2225-00-103-0-34 | Hostels for Minorities   | 034                     | 4.58          |
|   |                  |                       |               | 10.3)   | 2225-00-103-0-34 | Hostels for Minorities   | 090                     | 6.87          |
|   |                  |                       |               | 10.4)   | 2225-00-103-0-44 | Stipend to Law Graduates of Minorities                                   | 090                     | 0.25          |
|   |                  |                       |               | 10.5)   | 2225-00-103-0-51 | Executive Establishment  | 005                     | 1.16          |
|   |                  |                       |               | 10.6)   | 2225-00-103-0-51 | Executive Establishment  | 034                     | 0.77          |
|   |                  |                       |               | 10.7)   | 2225-00-103-0-51 | Executive Establishment  | 090                     | 3.35          |
|   |                  |                       |               | Total:  |                  |  |                         | 18.43         |
| 11)   | 2235-02-196-1-01 | Block Grants          | 8.48          | 11.1)   | 2211-00-102-0-26 | Child Welfare  | 090                     | 4.50          |
|   |                  |                       |               | 11.2)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration | 005                     | 2.23          |
|   |                  |                       |               | 11.3)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration | 034                     | 1.03          |
|   |                  |                       |               | 11.4)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration | 090                     | 0.72          |
|   |                  |                       |               | Total:  |                  |  |                         | 8.48          |
| 12)   | 2401-00-196-1-01 | Block Grants          | 19.30         | 12.1)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP<br>Sector                 | 005                     | 17.55         |
|   |                  |                       |               | 12.2)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP<br>Sector                 | 090                     | 1.09          |
|   |                  |                       |               | 12.3)   | 2435-00-101-0-37 | Agriculture Training Schools   | 090                     | 0.66          |
|   |                  |                       |               | Total:  |                  |  |                         | 19.30         |
| 13)   | 2401-00-196-2-01 | Block Grants          | 50.10         | 13.1)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                | 005                     | 42.80         |
|   |                  |                       |               | 13.2)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                | 033                     | 0.47          |
|   |                  |                       |               | 13.3)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                | 090                     | 1.75          |
|   |                  |                       |               | 13.4)   | 2435-00-101-0-35 | Maintenance of Horticultural Farms                                       | 090                     | 1.67          |
|   |                  |                       |               | 13.5)   | 2435-00-101-0-36 | Scheme for Seed Coconut Procurement and<br>Nursery Maintenance           | 090                     | 1.08          |
|   |                  |                       |               | 13.6)   | 2435-00-101-0-38 | Publicity and Literature   | 090                     | 2.33          |
|   |                  |                       |               | Total:  |                  |  |                         | 50.10         |
|   | 2402-00-196-2-01 |                       | 12.65         | 14.1)   | 2402-00-104-0-26 | Watershed Development  | 005                     | 1.89          |

\* Model Panchayath Accounting System

| District : 456- CHAMARAJANAGAR<br>DDO-CODE : 1000ZZ0001 |                  |                       |               | Annexure to G.O No. : FD 25 ZPA 2020,Dated: 30th April 2020 |                  |   |                    |                |
|---|------------------|-----------------------|---------------|---|------------------|---|--------------------|----------------|
| Consolidated Fund Scheme                                |                  | Releases              | ZP Scheme     |   |                  | ZP Scheme wise Releases   |                    |                |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8) | Amount<br>(9)  |
| 14)   |                  | Block Grants          |               | 14.2)   | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 005                | 10.15          |
|   |                  |                       |               | 14.3)   | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 090                | 0.61           |
| Total:  |                  |                       |               |   |                  |   |                    | 12.65          |
| 15)   | 2403-00-196-1-01 | Block Grants          | 46.70         | 15.1)   | 2403-00-101-0-26 | Executive Establishment   | 005                | 26.62          |
|   |                  |                       |               | 15.2)   | 2403-00-101-0-26 | Executive Establishment   | 090                | 3.33           |
|   |                  |                       |               | 15.3)   | 2403-00-101-0-27 | Supply of Drugs, Chemicals & Equipments                                     | 222                | 16.75          |
| Total:  |                  |                       |               |   |                  |   |                    | 46.70          |
| 16)   | 2405-00-196-1-01 | Block Grants          | 12.18         | 16.1)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 005                | 10.04          |
|   |                  |                       |               | 16.2)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 034                | 1.48           |
|   |                  |                       |               | 16.3)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 090                | 0.66           |
| Total:  |                  |                       |               |   |                  |   |                    | 12.18          |
| 17)   | 2406-01-196-1-01 | Block Grants          | 64.49         | 17.1)   | 2406-00-101-0-26 | Social Forestry   | 005                | 21.41          |
|   |                  |                       |               | 17.2)   | 2406-00-101-0-26 | Social Forestry   | 033                | 0.59           |
|   |                  |                       |               | 17.3)   | 2406-00-101-0-26 | Social Forestry   | 034                | 12.40          |
|   |                  |                       |               | 17.4)   | 2406-00-101-0-26 | Social Forestry   | 090                | 5.00           |
|   |                  |                       |               | 17.5)   | 2406-00-101-0-27 | Social Forestry   | 090                | 25.09          |
| Total:  |                  |                       |               |   |                  |   |                    | 64.49          |
| 18)   | 2515-00-196-1-05 | Maintenance Grants    | 16.54         | 18.1)   | 2515-00-101-0-28 | Zilla Panchayat Maintenance Grants  | 005                | 16.54          |
| Total:  |                  |                       |               |   |                  |   |                    | 16.54          |
| 19)   | 2851-00-196-1-01 | Block Grants          | 78.91         | 19.1)   | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 005                | 45.67          |
|   |                  |                       |               | 19.2)   | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 033                | 6.59           |
|   |                  |                       |               | 19.3)   | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 090                | 26.65          |
| Total:  |                  |                       |               |   |                  |   |                    | 78.91          |
| 20)   | 2851-00-196-2-01 | Block Grants          | 7.29          | 20.1)   | 2851-00-107-0-27 | District Industries Centre  | 005                | 2.93           |
|   |                  |                       |               | 20.2)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                   | 005                | 3.65           |
|   |                  |                       |               | 20.3)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                   | 034                | 0.36           |
|   |                  |                       |               | 20.4)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                   | 090                | 0.35           |
| Total:  |                  |                       |               |   |                  |   |                    | 7.29           |
| 21)   | 2852-80-196-1-01 | Block Grants          | 0.67          | 21.1)   | 2852-00-101-0-26 | Artisan Training Institutes   | 090                | 0.67           |
| Total:  |                  |                       |               |   |                  |   |                    | 0.67           |
| 22)   | 3425-60-196-1-01 | Block Grants          | 1.17          | 22.1)   | 3425-00-101-0-26 | Natural Resources Data Management System                                    | 090                | 1.17           |
| Total:  |                  |                       |               |   |                  |   |                    | 1.17           |
| 23)   | 3451-00-196-1-01 | Block Grants          | 8.59          | 23.1)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff<br>expenses                      | 005                | 6.50           |
|   |                  |                       |               | 23.2)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff<br>expenses                      | 090                | 0.82           |
|   |                  |                       |               | 23.3)   | 3451-00-101-0-27 | Executive Establishment of District Planning<br>Committees                  | 090                | 1.27           |
| Total:  |                  |                       |               |   |                  |   |                    | 8.59           |
| <b>District Total:</b>                                  |                  |                       |               |   |                  |   |                    | <b>1517.74</b> |

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 2 Month as Second Instalment .

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

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

(2) GDFP: FD 2 TFP 2020,Dated 28.04.2020.

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

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Second Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 2 Months . Hence the following order.

Government Order No: FD <26> ZPA 2020 , dated: 30th April 2020

1. For Zilla Panchayat UDUPI, an amount of Rs. 1660.16 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 2 Months towards salaries only (exceptionas if any Please reference (2)).
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. 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 refered 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 Distict Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

| District : 457- UDUPI<br>DDO-CODE : 2000ZZ0001 |                  |                                      |               | Annexure to G.O No. : FD 26 ZPA 2020,Dated: 30th April 2020 |                  |   |                    |               |
|--|------------------|--------------------------------------|---------------|---|------------------|---|--------------------|---------------|
| Consolidated Fund Scheme                       |                  | Releases                             | ZP Scheme     |   |                  | ZP Scheme wise Releases   |                    |               |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3)                | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8) | Amount<br>(9) |
| 1)   | 2059-80-196-1-01 | Block Assistance to Zilla Panchayats | 34.92         | 1.1)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 005                | 34.24         |
|  |                  |                                      |               | 1.2)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 090                | 0.88          |
|  |                  |                                      |               | 1.3)  | 2059-00-101-0-30 | Suspense Credits of Panchayath Raj Engineering Department   | 090                | -0.20         |
| Total:   |                  |                                      |               |   |                  |   |                    | 34.92         |
| 2)   | 2202-01-196-1-01 | Block Assistance to Zilla Panchayats | 8.91          | 2.1)  | 2202-00-101-0-27 | Appointment of School Mothers   | 005                | 8.91          |
| Total:   |                  |                                      |               |   |                  |   |                    | 8.91          |
| 3)   | 2202-02-196-1-01 | Block Grants                         | 658.30        | 3.1)  | 2202-00-102-0-28 | GIA to Private High Schools   | 101                | 639.49        |
|  |                  |                                      |               | 3.2)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 005                | 16.97         |
|  |                  |                                      |               | 3.3)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 090                | 1.84          |
| Total:   |                  |                                      |               |   |                  |   |                    | 658.30        |
| 4)   | 2204-00-196-1-01 | Block Grants                         | 2.93          | 4.1)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 005                | 0.60          |
|  |                  |                                      |               | 4.2)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 090                | 0.83          |
|  |                  |                                      |               | 4.3)  | 2205-00-104-0-31 | Rural Sports Centres  | 090                | 1.50          |
| Total:   |                  |                                      |               |   |                  |   |                    | 2.93          |
| 5)   | 2210-80-196-1-01 | Block Grants                         | 562.47        | 5.1)  | 2210-00-101-0-27 | Primary Health Centres  | 005                | 272.08        |
|  |                  |                                      |               | 5.2)  | 2210-00-101-0-27 | Primary Health Centres  | 034                | 39.09         |
|  |                  |                                      |               | 5.3)  | 2210-00-101-0-27 | Primary Health Centres  | 090                | 3.06          |
|  |                  |                                      |               | 5.4)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 005                | 36.62         |
|  |                  |                                      |               | 5.5)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 090                | 2.17          |
|  |                  |                                      |               | 5.6)  | 2210-00-101-0-32 | District Establishment  | 005                | 23.97         |
|  |                  |                                      |               | 5.7)  | 2210-00-101-0-32 | District Establishment  | 034                | 4.01          |
|  |                  |                                      |               | 5.8)  | 2210-00-101-0-32 | District Establishment  | 090                | 0.61          |
|  |                  |                                      |               | 5.9)  | 2210-00-101-0-37 | Drugs & Chemicals of AYUSH Department   | 221                | 1.26          |
|  |                  |                                      |               | 5.10)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 005                | 21.55         |
|  |                  |                                      |               | 5.11)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 034                | 2.23          |
|  |                  |                                      |               | 5.12)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 090                | 1.95          |
|  |                  |                                      |               | 5.13)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 005                | 128.74        |
|  |                  |                                      |               | 5.14)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 034                | 18.30         |
|  |                  |                                      |               | 5.15)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 090                | 5.83          |
|  |                  |                                      |               | 5.16)   | 2210-00-103-0-43 | Taluk Level Hospitals   | 090                | 0.83          |
|  |                  |                                      |               | 5.17)   | 2210-00-103-0-44 | Provision for Ambulances  | 090                | 0.17          |
| Total:   |                  |                                      |               |   |                  |   |                    | 562.47        |
| 6)   | 2211-00-196-1-01 | Block Grants                         | 3.33          | 6.1)  | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 090                | 3.33          |
| Total:   |                  |                                      |               |   |                  |   |                    | 3.33          |
| 7)   | 2225-01-196-1-01 | Block Grants                         | 36.13         | 7.1)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 005                | 9.02          |
|  |                  |                                      |               | 7.2)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 034                | 4.52          |
|  |                  |                                      |               | 7.3)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 005                | 13.10         |
|  |                  |                                      |               | 7.4)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 034                | 2.82          |
|  |                  |                                      |               | 7.5)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 090                | 6.67          |
| Total:   |                  |                                      |               |   |                  |   |                    | 36.13         |
| 8)   | 2225-02-196-1-01 | Block Grants                         | 51.45         | 8.1)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students  | 005                | 5.68          |
|  |                  |                                      |               | 8.2)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students  | 034                | 3.41          |
|  |                  |                                      |               | 8.3)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students  | 090                | 6.41          |
|  |                  |                                      |               | 8.4)  | 2225-00-102-0-35 | Maintenance of Aashram Schools  | 005                | 4.17          |
|  |                  |                                      |               | 8.5)  | 2225-00-102-0-35 | Maintenance of Aashram Schools  | 033                | 1.30          |
|  |                  |                                      |               | 8.6)  | 2225-00-102-0-35 | Maintenance of Aashram Schools  | 034                | 3.69          |
|  |                  |                                      |               | 8.7)  | 2225-00-102-0-35 | Maintenance of Aashram Schools  | 090                | 12.02         |

\* Model Panchayath Accounting System

| District : 457- UDUPI<br>DDO-CODE : 2000ZZ0001 |                  |   |               | Annexure to G.O No. : FD 26 ZPA 2020,Dated: 30th April 2020 |                  |   |                         |               |
|--|------------------|---|---------------|---|------------------|---|-------------------------|---------------|
| Consolidated Fund Scheme                       |                  | Releases                                    |               | ZP Scheme   |                  |   | ZP Scheme wise Releases |               |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3)                       | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8)      | Amount<br>(9) |
|  |                  |   |               | 8.8)  | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                               | 034                     | 8.42          |
|  |                  |   |               | 8.9)  | 2225-00-102-0-45 | Tribal Area Sub-plan  | 005                     | 4.12          |
|  |                  |   |               | 8.10)   | 2225-00-102-0-45 | Tribal Area Sub-plan  | 034                     | 0.68          |
|  |                  |   |               | 8.11)   | 2225-00-102-0-52 | Women Welfare Centres   | 005                     | 0.96          |
|  |                  |   |               | 8.12)   | 2225-00-102-0-52 | Women Welfare Centres   | 033                     | 0.59          |
|  |                  |   |               | Total:  |                  |   |                         | 51.45         |
| 9)   | 2225-03-196-1-01 | Block Grants                                | 106.69        | 9.1)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                       | 005                     | 83.59         |
|  |                  |   |               | 9.2)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                       | 034                     | 9.74          |
|  |                  |   |               | 9.3)  | 2225-00-103-0-39 | Executive Establishment   | 005                     | 7.80          |
|  |                  |   |               | 9.4)  | 2225-00-103-0-39 | Executive Establishment   | 090                     | 1.67          |
|  |                  |   |               | 9.5)  | 2225-00-103-0-53 | Maintenance of Tailoring Training Centres                                   | 090                     | 0.69          |
|  |                  |   |               | 9.6)  | 2225-00-103-0-58 | Stipend to Advocates  | 090                     | 3.20          |
|  |                  |   |               | Total:  |                  |   |                         | 106.69        |
| 10)  | 2225-04-196-1-01 | Block Grants                                | 10.45         | 10.1)   | 2225-00-103-0-34 | Hostels for Minorities  | 005                     | 0.75          |
|  |                  |   |               | 10.2)   | 2225-00-103-0-34 | Hostels for Minorities  | 034                     | 2.14          |
|  |                  |   |               | 10.3)   | 2225-00-103-0-34 | Hostels for Minorities  | 090                     | 4.62          |
|  |                  |   |               | 10.4)   | 2225-00-103-0-44 | Stipend to Law Graduates of Minorities                                      | 090                     | 0.25          |
|  |                  |   |               | 10.5)   | 2225-00-103-0-51 | Executive Establishment   | 005                     | 0.75          |
|  |                  |   |               | 10.6)   | 2225-00-103-0-51 | Executive Establishment   | 034                     | 0.77          |
|  |                  |   |               | 10.7)   | 2225-00-103-0-51 | Executive Establishment   | 090                     | 1.17          |
|  |                  |   |               | Total:  |                  |   |                         | 10.45         |
| 11)  | 2230-03-196-1-02 | Block Grants                                | 9.23          | 11.1)   | 2230-00-101-0-26 | Industrial Training Institutes/Centres                                      | 005                     | 7.39          |
|  |                  |   |               | 11.2)   | 2230-00-101-0-26 | Industrial Training Institutes/Centres                                      | 090                     | 1.84          |
|  |                  |   |               | Total:  |                  |   |                         | 9.23          |
| 12)  | 2235-02-196-1-01 | Block Grants                                | 4.91          | 12.1)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration    | 005                     | 3.51          |
|  |                  |   |               | 12.2)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration    | 034                     | 0.68          |
|  |                  |   |               | 12.3)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration    | 090                     | 0.72          |
|  |                  |   |               | Total:  |                  |   |                         | 4.91          |
| 13)  | 2235-02-196-1-03 | Block Grants<br>(Physically<br>Handicapped) | 3.50          | 13.1)   | 2235-00-101-0-28 | Non Government Institutions for Physically<br>Handicapped                   | 101                     | 3.50          |
|  |                  |   |               | Total:  |                  |   |                         | 3.50          |
| 14)  | 2401-00-196-1-01 | Block Grants                                | 9.71          | 14.1)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP<br>Sector                    | 005                     | 6.65          |
|  |                  |   |               | 14.2)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP<br>Sector                    | 090                     | 1.97          |
|  |                  |   |               | 14.3)   | 2435-00-101-0-37 | Agriculture Training Schools  | 090                     | 1.09          |
|  |                  |   |               | Total:  |                  |   |                         | 9.71          |
| 15)  | 2401-00-196-2-01 | Block Grants                                | 32.04         | 15.1)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 005                     | 25.46         |
|  |                  |   |               | 15.2)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 033                     | 0.47          |
|  |                  |   |               | 15.3)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 034                     | 1.02          |
|  |                  |   |               | 15.4)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 090                     | 1.75          |
|  |                  |   |               | 15.5)   | 2435-00-101-0-35 | Maintenance of Horticultural Farms  | 090                     | 1.67          |
|  |                  |   |               | 15.6)   | 2435-00-101-0-36 | Scheme for Seed Coconut Procurement and<br>Nursery Maintenance              | 090                     | 0.50          |
|  |                  |   |               | 15.7)   | 2435-00-101-0-38 | Publicity and Literature  | 090                     | 1.17          |
|  |                  |   |               | Total:  |                  |   |                         | 32.04         |
| 16)  | 2402-00-196-2-01 | Block Grants                                | 17.28         | 16.1)   | 2402-00-104-0-26 | Watershed Development   | 005                     | 9.90          |
|  |                  |   |               | 16.2)   | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 005                     | 6.77          |
|  |                  |   |               | 16.3)   | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 090                     | 0.61          |

\* Model Panchayath Accounting System

| District : 457- UDUPI<br>DDO-CODE : 2000ZZ0001 |                  |                       |               | Annexure to G.O No. : FD 26 ZPA 2020,Dated: 30th April 2020 |                  |  |                         |                |
|--|------------------|-----------------------|---------------|---|------------------|--|-------------------------|----------------|
| Consolidated Fund Scheme                       |                  | Releases              |               | ZP Scheme   |                  |  | ZP Scheme wise Releases |                |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)   | Object Head<br>(8)      | Amount<br>(9)  |
|  |                  |                       |               | Total:  |                  |  |                         | 17.28          |
| 17)  | 2403-00-196-1-01 | Block Grants          | 34.76         | 17.1)   | 2403-00-101-0-26 | Executive Establishment  | 005                     | 21.80          |
|  |                  |                       |               | 17.2)   | 2403-00-101-0-26 | Executive Establishment  | 090                     | 2.79           |
|  |                  |                       |               | 17.3)   | 2403-00-101-0-27 | Supply of Drugs, Chemicals & Equipments                          | 222                     | 10.17          |
|  |                  |                       |               | Total:  |                  |  |                         | 34.76          |
| 18)  | 2405-00-196-1-01 | Block Grants          | 16.32         | 18.1)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                | 005                     | 12.96          |
|  |                  |                       |               | 18.2)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                | 034                     | 2.70           |
|  |                  |                       |               | 18.3)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                | 090                     | 0.66           |
|  |                  |                       |               | Total:  |                  |  |                         | 16.32          |
| 19)  | 2406-01-196-1-01 | Block Grants          | 28.59         | 19.1)   | 2406-00-101-0-26 | Social Forestry  | 005                     | 8.93           |
|  |                  |                       |               | 19.2)   | 2406-00-101-0-26 | Social Forestry  | 033                     | 0.59           |
|  |                  |                       |               | 19.3)   | 2406-00-101-0-26 | Social Forestry  | 034                     | 5.09           |
|  |                  |                       |               | 19.4)   | 2406-00-101-0-26 | Social Forestry  | 090                     | 4.33           |
|  |                  |                       |               | 19.5)   | 2406-00-101-0-27 | Social Forestry  | 090                     | 9.65           |
|  |                  |                       |               | Total:  |                  |  |                         | 28.59          |
| 20)  | 2515-00-196-1-05 | Maintenance Grants    | 9.97          | 20.1)   | 2515-00-101-0-28 | Zilla Panchayat Maintenance Grants                               | 005                     | 9.97           |
|  |                  |                       |               | Total:  |                  |  |                         | 9.97           |
| 21)  | 2851-00-196-1-01 | Block Grants          | 5.77          | 21.1)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector     | 005                     | 0.63           |
|  |                  |                       |               | 21.2)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector     | 090                     | 0.66           |
|  |                  |                       |               | 21.3)   | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank Assistance - Phase-II | 005                     | 3.82           |
|  |                  |                       |               | 21.4)   | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank Assistance - Phase-II | 090                     | 0.66           |
|  |                  |                       |               | Total:  |                  |  |                         | 5.77           |
| 22)  | 2851-00-196-2-01 | Block Grants          | 4.04          | 22.1)   | 2851-00-107-0-27 | District Industries Centre                                       | 005                     | 2.43           |
|  |                  |                       |               | 22.2)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                        | 005                     | 0.90           |
|  |                  |                       |               | 22.3)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                        | 090                     | 0.71           |
|  |                  |                       |               | Total:  |                  |  |                         | 4.04           |
| 23)  | 2852-80-196-1-01 | Block Grants          | 0.08          | 23.1)   | 2852-00-101-0-26 | Artisan Training Institutes                                      | 090                     | 0.08           |
|  |                  |                       |               | Total:  |                  |  |                         | 0.08           |
| 24)  | 3425-60-196-1-01 | Block Grants          | 1.17          | 24.1)   | 3425-00-101-0-26 | Natural Resources Data Management System                         | 090                     | 1.17           |
|  |                  |                       |               | Total:  |                  |  |                         | 1.17           |
| 25)  | 3451-00-196-1-01 | Block Grants          | 7.21          | 25.1)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses              | 005                     | 5.19           |
|  |                  |                       |               | 25.2)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses              | 090                     | 0.83           |
|  |                  |                       |               | 25.3)   | 3451-00-101-0-27 | Executive Establishment of District Planning Committees          | 090                     | 1.19           |
|  |                  |                       |               | Total:  |                  |  |                         | 7.21           |
| <b>District Total:</b>                         |                  |                       |               |   |                  |  |                         | <b>1660.16</b> |

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 2 Month as Second Instalment .

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

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

(2) GDFP: FD 2 TFP 2020,Dated 28.04.2020.

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

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Second Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 2 Months . Hence the following order.

Government Order No: FD <27> ZPA 2020 , dated: 30th April 2020

1. For Zilla Panchayat BAGALKOT, an amount of Rs. 3037.94 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 2 Months towards salaries only (exceptionas if any Please reference (2).
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. 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 refered 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 Distict Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies



| District : 461- BAGALKOT<br>DDO-CODE : 2900ZZ0001 |                  |                                      |               | Annexure to G.O No. : FD 27 ZPA 2020,Dated: 30th April 2020 |                  |   |                    |               |
|---|------------------|--------------------------------------|---------------|---|------------------|---|--------------------|---------------|
| Consolidated Fund Scheme                          |                  | Releases                             | ZP Scheme     |   |                  | ZP Scheme wise Releases   |                    |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3)                | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8) | Amount<br>(9) |
| 1)  | 2059-80-196-1-01 | Block Assistance to Zilla Panchayats | 72.09         | 1.1)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 005                | 68.76         |
|   |                  |                                      |               | 1.2)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 090                | 3.53          |
|   |                  |                                      |               | 1.3)  | 2059-00-101-0-30 | Suspense Credits of Panchayath Raj Engineering Department   | 090                | -0.20         |
|   |                  |                                      |               | Total:  |                  |   |                    | 72.09         |
| 2)  | 2202-01-196-1-01 | Block Assistance to Zilla Panchayats | 39.78         | 2.1)  | 2202-00-101-0-27 | Appointment of School Mothers   | 005                | 35.82         |
|   |                  |                                      |               | 2.2)  | 2202-00-103-0-36 | Executive Establishment   | 005                | 3.35          |
|   |                  |                                      |               | 2.3)  | 2202-00-103-0-36 | Executive Establishment   | 090                | 0.61          |
|   |                  |                                      |               | Total:  |                  |   |                    | 39.78         |
| 3)  | 2202-02-196-1-01 | Block Grants                         | 1279.29       | 3.1)  | 2202-00-102-0-28 | GIA to Private High Schools   | 101                | 1239.18       |
|   |                  |                                      |               | 3.2)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 005                | 38.27         |
|   |                  |                                      |               | 3.3)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 090                | 1.84          |
|   |                  |                                      |               | Total:  |                  |   |                    | 1279.29       |
| 4)  | 2204-00-196-1-01 | Block Grants                         | 2.57          | 4.1)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 005                | 0.55          |
|   |                  |                                      |               | 4.2)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 090                | 0.69          |
|   |                  |                                      |               | 4.3)  | 2205-00-104-0-31 | Rural Sports Centres  | 090                | 1.33          |
|   |                  |                                      |               | Total:  |                  |   |                    | 2.57          |
| 5)  | 2210-80-196-1-01 | Block Grants                         | 730.46        | 5.1)  | 2210-00-101-0-27 | Primary Health Centres  | 005                | 268.38        |
|   |                  |                                      |               | 5.2)  | 2210-00-101-0-27 | Primary Health Centres  | 034                | 45.38         |
|   |                  |                                      |               | 5.3)  | 2210-00-101-0-27 | Primary Health Centres  | 090                | 10.00         |
|   |                  |                                      |               | 5.4)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 005                | 41.02         |
|   |                  |                                      |               | 5.5)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 090                | 2.58          |
|   |                  |                                      |               | 5.6)  | 2210-00-101-0-32 | District Establishment  | 005                | 40.43         |
|   |                  |                                      |               | 5.7)  | 2210-00-101-0-32 | District Establishment  | 034                | 0.34          |
|   |                  |                                      |               | 5.8)  | 2210-00-101-0-32 | District Establishment  | 090                | 1.22          |
|   |                  |                                      |               | 5.9)  | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 090                | 2.50          |
|   |                  |                                      |               | 5.10)   | 2210-00-101-0-37 | Drugs & Chemicals of AYUSH Department   | 221                | 2.33          |
|   |                  |                                      |               | 5.11)   | 2210-00-101-0-41 | Opening & Maintenance of Unani Dispensaries   | 090                | 0.42          |
|   |                  |                                      |               | 5.12)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 005                | 89.00         |
|   |                  |                                      |               | 5.13)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 034                | 2.71          |
|   |                  |                                      |               | 5.14)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 090                | 1.45          |
|   |                  |                                      |               | 5.15)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 005                | 173.03        |
|   |                  |                                      |               | 5.16)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 034                | 21.18         |
|   |                  |                                      |               | 5.17)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 090                | 15.32         |
|   |                  |                                      |               | 5.18)   | 2210-00-103-0-43 | Taluk Level Hospitals   | 090                | 8.17          |
|   |                  |                                      |               | 5.19)   | 2210-00-103-0-44 | Provision for Ambulances  | 195                | 5.00          |
|   |                  |                                      |               | Total:  |                  |   |                    | 730.46        |
| 6)  | 2211-00-196-1-01 | Block Grants                         | 34.74         | 6.1)  | 2210-00-106-0-48 | PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation | 005                | 1.49          |
|   |                  |                                      |               | 6.2)  | 2210-00-106-0-48 | PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation | 090                | 19.95         |
|   |                  |                                      |               | 6.3)  | 2210-00-106-0-48 | PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation | 115                | 13.30         |
|   |                  |                                      |               | Total:  |                  |   |                    | 34.74         |
| 7)  | 2225-01-196-1-01 | Block Grants                         | 199.80        | 7.1)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 005                | 15.13         |
|   |                  |                                      |               | 7.2)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 005                | 36.75         |
|   |                  |                                      |               | 7.3)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 034                | 106.87        |
|   |                  |                                      |               | 7.4)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 090                | 15.00         |

\* Model Panchayath Accounting System

| District : 461- BAGALKOT<br>DDO-CODE : 2900ZZ0001 |                  |                       |               | Annexure to G.O No. : FD 27 ZPA 2020,Dated: 30th April 2020 |                  |   |                         |               |
|---|------------------|-----------------------|---------------|---|------------------|---|-------------------------|---------------|
| Consolidated Fund Scheme                          |                  | Releases              |               | ZP Scheme   |                  |   | ZP Scheme wise Releases |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8)      | Amount<br>(9) |
|   |                  |                       |               | 7.5)  | 2225-00-101-0-32 | Residential Schools for SCs   | 005                     | 16.55         |
|   |                  |                       |               | 7.6)  | 2225-00-101-0-32 | Residential Schools for SCs   | 090                     | 9.50          |
|   |                  |                       |               | Total:  |                  |   |                         | 199.80        |
| 8)  | 2225-02-196-1-01 | Block Grants          | 8.68          | 8.1)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                      | 005                     | 3.00          |
|   |                  |                       |               | 8.2)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                      | 090                     | 2.12          |
|   |                  |                       |               | 8.3)  | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                               | 034                     | 3.56          |
|   |                  |                       |               | Total:  |                  |   |                         | 8.68          |
| 9)  | 2225-03-196-1-01 | Block Grants          | 213.72        | 9.1)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                       | 005                     | 146.33        |
|   |                  |                       |               | 9.2)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                       | 034                     | 53.96         |
|   |                  |                       |               | 9.3)  | 2225-00-103-0-39 | Executive Establishment   | 005                     | 6.23          |
|   |                  |                       |               | 9.4)  | 2225-00-103-0-39 | Executive Establishment   | 033                     | 0.94          |
|   |                  |                       |               | 9.5)  | 2225-00-103-0-39 | Executive Establishment   | 090                     | 1.67          |
|   |                  |                       |               | 9.6)  | 2225-00-103-0-53 | Maintenance of Tailoring Training Centres                                   | 090                     | 1.39          |
|   |                  |                       |               | 9.7)  | 2225-00-103-0-58 | Stipend to Advocates  | 090                     | 3.20          |
|   |                  |                       |               | Total:  |                  |   |                         | 213.72        |
| 10)   | 2225-04-196-1-01 | Block Grants          | 79.94         | 10.1)   | 2225-00-103-0-34 | Hostels for Minorities  | 005                     | 8.00          |
|   |                  |                       |               | 10.2)   | 2225-00-103-0-34 | Hostels for Minorities  | 034                     | 24.38         |
|   |                  |                       |               | 10.3)   | 2225-00-103-0-34 | Hostels for Minorities  | 090                     | 39.15         |
|   |                  |                       |               | 10.4)   | 2225-00-103-0-44 | Stipend to Law Graduates of Minorities                                      | 090                     | 0.25          |
|   |                  |                       |               | 10.5)   | 2225-00-103-0-51 | Executive Establishment   | 005                     | 4.96          |
|   |                  |                       |               | 10.6)   | 2225-00-103-0-51 | Executive Establishment   | 034                     | 1.20          |
|   |                  |                       |               | 10.7)   | 2225-00-103-0-51 | Executive Establishment   | 090                     | 2.00          |
|   |                  |                       |               | Total:  |                  |   |                         | 79.94         |
| 11)   | 2235-02-196-1-01 | Block Grants          | 9.52          | 11.1)   | 2211-00-102-0-26 | Child Welfare   | 090                     | 5.50          |
|   |                  |                       |               | 11.2)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration    | 005                     | 2.62          |
|   |                  |                       |               | 11.3)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration    | 034                     | 0.68          |
|   |                  |                       |               | 11.4)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration    | 090                     | 0.72          |
|   |                  |                       |               | Total:  |                  |   |                         | 9.52          |
| 12)   | 2401-00-196-1-01 | Block Grants          | 12.89         | 12.1)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP<br>Sector                    | 005                     | 10.70         |
|   |                  |                       |               | 12.2)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP<br>Sector                    | 090                     | 1.97          |
|   |                  |                       |               | 12.3)   | 2435-00-101-0-37 | Agriculture Training Schools  | 090                     | 0.22          |
|   |                  |                       |               | Total:  |                  |   |                         | 12.89         |
| 13)   | 2401-00-196-2-01 | Block Grants          | 58.24         | 13.1)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 005                     | 54.29         |
|   |                  |                       |               | 13.2)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 033                     | 0.47          |
|   |                  |                       |               | 13.3)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 034                     | 0.68          |
|   |                  |                       |               | 13.4)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 090                     | 1.75          |
|   |                  |                       |               | 13.5)   | 2435-00-101-0-35 | Maintenance of Horticultural Farms  | 090                     | 0.23          |
|   |                  |                       |               | 13.6)   | 2435-00-101-0-36 | Scheme for Seed Coconut Procurement and<br>Nursery Maintenance              | 090                     | 0.49          |
|   |                  |                       |               | 13.7)   | 2435-00-101-0-38 | Publicity and Literature  | 090                     | 0.33          |
|   |                  |                       |               | Total:  |                  |   |                         | 58.24         |
| 14)   | 2402-00-196-2-01 | Block Grants          | 18.93         | 14.1)   | 2402-00-104-0-26 | Watershed Development   | 005                     | 7.81          |
|   |                  |                       |               | 14.2)   | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 005                     | 10.51         |
|   |                  |                       |               | 14.3)   | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 090                     | 0.61          |
|   |                  |                       |               | Total:  |                  |   |                         | 18.93         |
| 15)   | 2403-00-196-1-01 | Block Grants          | 39.75         | 15.1)   | 2403-00-101-0-26 | Executive Establishment   | 005                     | 24.09         |
|   |                  |                       |               | 15.2)   | 2403-00-101-0-26 | Executive Establishment   | 090                     | 3.69          |

\* Model Panchayath Accounting System

| District : 461- BAGALKOT<br>DDO-CODE : 2900ZZ0001 |                  |                       |               | Annexure to G.O No. : FD 27 ZPA 2020,Dated: 30th April 2020 |                  |  |                         |               |
|---|------------------|-----------------------|---------------|---|------------------|--|-------------------------|---------------|
| Consolidated Fund Scheme                          |                  |                       | Releases      | ZP Scheme   |                  |  | ZP Scheme wise Releases |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)   | Object Head<br>(8)      | Amount<br>(9) |
|   |                  |                       |               | 15.3)   | 2403-00-101-0-27 | Supply of Drugs, Chemicals & Equipments                          | 222                     | 11.97         |
|   |                  |                       |               | Total:  |                  |  |                         | 39.75         |
| 16)   | 2405-00-196-1-01 | Block Grants          | 7.25          | 16.1)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                | 005                     | 6.22          |
|   |                  |                       |               | 16.2)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                | 034                     | 0.37          |
|   |                  |                       |               | 16.3)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)                | 090                     | 0.66          |
|   |                  |                       |               | Total:  |                  |  |                         | 7.25          |
| 17)   | 2406-01-196-1-01 | Block Grants          | 118.94        | 17.1)   | 2406-00-101-0-26 | Social Forestry  | 005                     | 34.55         |
|   |                  |                       |               | 17.2)   | 2406-00-101-0-26 | Social Forestry  | 033                     | 8.88          |
|   |                  |                       |               | 17.3)   | 2406-00-101-0-26 | Social Forestry  | 034                     | 6.81          |
|   |                  |                       |               | 17.4)   | 2406-00-101-0-26 | Social Forestry  | 090                     | 10.87         |
|   |                  |                       |               | 17.5)   | 2406-00-101-0-27 | Social Forestry  | 090                     | 57.83         |
|   |                  |                       |               | Total:  |                  |  |                         | 118.94        |
| 18)   | 2515-00-196-1-05 | Maintenance Grants    | 18.77         | 18.1)   | 2515-00-101-0-28 | Zilla Panchayat Maintenance Grants                               | 005                     | 18.77         |
|   |                  |                       |               | Total:  |                  |  |                         | 18.77         |
| 19)   | 2851-00-196-1-01 | Block Grants          | 72.72         | 19.1)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector     | 005                     | 38.15         |
|   |                  |                       |               | 19.2)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector     | 033                     | 6.97          |
|   |                  |                       |               | 19.3)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector     | 090                     | 24.69         |
|   |                  |                       |               | 19.4)   | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank Assistance - Phase-II | 005                     | 2.69          |
|   |                  |                       |               | 19.5)   | 2851-00-107-0-28 | Karnataka Sericulture Project - World Bank Assistance - Phase-II | 090                     | 0.22          |
|   |                  |                       |               | Total:  |                  |  |                         | 72.72         |
| 20)   | 2851-00-196-2-01 | Block Grants          | 13.16         | 20.1)   | 2851-00-107-0-27 | District Industries Centre                                       | 005                     | 3.97          |
|   |                  |                       |               | 20.2)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                        | 005                     | 8.55          |
|   |                  |                       |               | 20.3)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                        | 090                     | 0.64          |
|   |                  |                       |               | Total:  |                  |  |                         | 13.16         |
| 21)   | 2852-80-196-1-01 | Block Grants          | 0.41          | 21.1)   | 2852-00-101-0-26 | Artisan Training Institutes                                      | 090                     | 0.41          |
|   |                  |                       |               | Total:  |                  |  |                         | 0.41          |
| 22)   | 3425-60-196-1-01 | Block Grants          | 1.17          | 22.1)   | 3425-00-101-0-26 | Natural Resources Data Management System                         | 090                     | 1.17          |
|   |                  |                       |               | Total:  |                  |  |                         | 1.17          |
| 23)   | 3451-00-196-1-01 | Block Grants          | 5.12          | 23.1)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses              | 005                     | 1.76          |
|   |                  |                       |               | 23.2)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses              | 090                     | 1.50          |
|   |                  |                       |               | 23.3)   | 3451-00-101-0-27 | Executive Establishment of District Planning Committees          | 090                     | 1.86          |
|   |                  |                       |               | Total:  |                  |  |                         | 5.12          |
| <b>District Total:</b>                            |                  |                       |               |   |                  |  | <b>3037.94</b>          |               |

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 2 Month as Second Instalment .

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

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

(2) GDFP: FD 2 TFP 2020,Dated 28.04.2020.

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

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Second Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 2 Months . Hence the following order.

Government Order No: FD <28> ZPA 2020 , dated: 30th April 2020

1. For Zilla Panchayat GADAG, an amount of Rs. 2213.75 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 2 Months towards salaries only (exceptionas if any Please reference (2).
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. 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 refered 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 Distict Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

| District : 462- GADAG<br>DDO-CODE : 2600ZZ0001 |                  |                                      |               | Annexure to G.O No. : FD 28 ZPA 2020,Dated: 30th April 2020 |                  |   |                    |               |
|--|------------------|--------------------------------------|---------------|---|------------------|---|--------------------|---------------|
| Consolidated Fund Scheme                       |                  | Releases                             | ZP Scheme     |   |                  | ZP Scheme wise Releases   |                    |               |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3)                | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8) | Amount<br>(9) |
| 1)   | 2059-80-196-1-01 | Block Assistance to Zilla Panchayats | 57.47         | 1.1)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 005                | 49.72         |
|  |                  |                                      |               | 1.2)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 090                | 7.95          |
|  |                  |                                      |               | 1.3)  | 2059-00-101-0-30 | Suspense Credits of Panchayath Raj Engineering Department   | 090                | -0.20         |
| Total:   |                  |                                      |               |   |                  |   |                    | 57.47         |
| 2)   | 2202-01-196-1-01 | Block Assistance to Zilla Panchayats | 10.74         | 2.1)  | 2202-00-101-0-27 | Appointment of School Mothers   | 005                | 8.45          |
|  |                  |                                      |               | 2.2)  | 2202-00-103-0-36 | Executive Establishment   | 005                | 1.62          |
|  |                  |                                      |               | 2.3)  | 2202-00-103-0-36 | Executive Establishment   | 090                | 0.67          |
| Total:   |                  |                                      |               |   |                  |   |                    | 10.74         |
| 3)   | 2202-02-196-1-01 | Block Grants                         | 1038.51       | 3.1)  | 2202-00-102-0-28 | GIA to Private High Schools   | 101                | 1005.98       |
|  |                  |                                      |               | 3.2)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 005                | 30.69         |
|  |                  |                                      |               | 3.3)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 090                | 1.84          |
| Total:   |                  |                                      |               |   |                  |   |                    | 1038.51       |
| 4)   | 2204-00-196-1-01 | Block Grants                         | 3.83          | 4.1)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 005                | 2.22          |
|  |                  |                                      |               | 4.2)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 090                | 0.61          |
|  |                  |                                      |               | 4.3)  | 2205-00-104-0-31 | Rural Sports Centres  | 090                | 1.00          |
| Total:   |                  |                                      |               |   |                  |   |                    | 3.83          |
| 5)   | 2210-80-196-1-01 | Block Grants                         | 504.45        | 5.1)  | 2210-00-101-0-27 | Primary Health Centres  | 005                | 156.24        |
|  |                  |                                      |               | 5.2)  | 2210-00-101-0-27 | Primary Health Centres  | 034                | 14.54         |
|  |                  |                                      |               | 5.3)  | 2210-00-101-0-27 | Primary Health Centres  | 090                | 5.33          |
|  |                  |                                      |               | 5.4)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 005                | 54.24         |
|  |                  |                                      |               | 5.5)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 090                | 10.94         |
|  |                  |                                      |               | 5.6)  | 2210-00-101-0-32 | District Establishment  | 005                | 36.91         |
|  |                  |                                      |               | 5.7)  | 2210-00-101-0-32 | District Establishment  | 034                | 0.72          |
|  |                  |                                      |               | 5.8)  | 2210-00-101-0-32 | District Establishment  | 090                | 1.22          |
|  |                  |                                      |               | 5.9)  | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 090                | 6.01          |
|  |                  |                                      |               | 5.10)   | 2210-00-101-0-37 | Drugs & Chemicals of AYUSH Department   | 221                | 11.67         |
|  |                  |                                      |               | 5.11)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 005                | 30.50         |
|  |                  |                                      |               | 5.12)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 034                | 0.79          |
|  |                  |                                      |               | 5.13)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 090                | 10.41         |
|  |                  |                                      |               | 5.14)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 005                | 129.35        |
|  |                  |                                      |               | 5.15)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 034                | 11.91         |
|  |                  |                                      |               | 5.16)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 090                | 16.67         |
|  |                  |                                      |               | 5.17)   | 2210-00-103-0-44 | Provision for Ambulances  | 090                | 2.00          |
|  |                  |                                      |               | 5.18)   | 2210-00-103-0-44 | Provision for Ambulances  | 195                | 5.00          |
| Total:   |                  |                                      |               |   |                  |   |                    | 504.45        |
| 6)   | 2211-00-196-1-01 | Block Grants                         | 27.28         | 6.1)  | 2210-00-106-0-48 | PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation | 005                | 3.40          |
|  |                  |                                      |               | 6.2)  | 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          |
|  |                  |                                      |               | 6.3)  | 2210-00-106-0-48 | PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation | 115                | 15.55         |
| Total:   |                  |                                      |               |   |                  |   |                    | 27.28         |
| 7)   | 2225-01-196-1-01 | Block Grants                         | 91.40         | 7.1)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 005                | 25.37         |
|  |                  |                                      |               | 7.2)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 034                | 9.85          |
|  |                  |                                      |               | 7.3)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 005                | 28.03         |
|  |                  |                                      |               | 7.4)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 034                | 4.62          |
|  |                  |                                      |               | 7.5)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 090                | 12.50         |

\* Model Panchayath Accounting System

| District : 462- GADAG<br>DDO-CODE : 2600ZZ0001 |                  |                       |               | Annexure to G.O No. : FD 28 ZPA 2020,Dated: 30th April 2020 |                  |   |                         |               |
|--|------------------|-----------------------|---------------|---|------------------|---|-------------------------|---------------|
| Consolidated Fund Scheme                       |                  | Releases              |               | ZP Scheme   |                  |   | ZP Scheme wise Releases |               |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8)      | Amount<br>(9) |
|  |                  |                       |               | 7.6)  | 2225-00-101-0-32 | Residential Schools for SCs   | 005                     | 3.46          |
|  |                  |                       |               | 7.7)  | 2225-00-101-0-32 | Residential Schools for SCs   | 034                     | 1.24          |
|  |                  |                       |               | 7.8)  | 2225-00-101-0-32 | Residential Schools for SCs   | 090                     | 6.33          |
|  |                  |                       |               | Total:  |                  |   |                         | 91.40         |
| 8)   | 2225-02-196-1-01 | Block Grants          | 20.38         | 8.1)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                      | 005                     | 3.21          |
|  |                  |                       |               | 8.2)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                      | 034                     | 5.73          |
|  |                  |                       |               | 8.3)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                      | 090                     | 4.99          |
|  |                  |                       |               | 8.4)  | 2225-00-102-0-35 | Maintenance of Aashram Schools  | 090                     | 3.23          |
|  |                  |                       |               | 8.5)  | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                               | 034                     | 3.22          |
|  |                  |                       |               | Total:  |                  |   |                         | 20.38         |
| 9)   | 2225-03-196-1-01 | Block Grants          | 120.84        | 9.1)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                       | 005                     | 89.32         |
|  |                  |                       |               | 9.2)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                       | 034                     | 19.44         |
|  |                  |                       |               | 9.3)  | 2225-00-103-0-39 | Executive Establishment   | 005                     | 6.52          |
|  |                  |                       |               | 9.4)  | 2225-00-103-0-39 | Executive Establishment   | 090                     | 1.67          |
|  |                  |                       |               | 9.5)  | 2225-00-103-0-53 | Maintenance of Tailoring Training Centres                                   | 090                     | 0.69          |
|  |                  |                       |               | 9.6)  | 2225-00-103-0-58 | Stipend to Advocates  | 090                     | 3.20          |
|  |                  |                       |               | Total:  |                  |   |                         | 120.84        |
| 10)  | 2225-04-196-1-01 | Block Grants          | 31.70         | 10.1)   | 2225-00-103-0-34 | Hostels for Minorities  | 005                     | 2.23          |
|  |                  |                       |               | 10.2)   | 2225-00-103-0-34 | Hostels for Minorities  | 034                     | 10.24         |
|  |                  |                       |               | 10.3)   | 2225-00-103-0-34 | Hostels for Minorities  | 090                     | 12.27         |
|  |                  |                       |               | 10.4)   | 2225-00-103-0-44 | Stipend to Law Graduates of Minorities                                      | 090                     | 0.25          |
|  |                  |                       |               | 10.5)   | 2225-00-103-0-51 | Executive Establishment   | 005                     | 3.32          |
|  |                  |                       |               | 10.6)   | 2225-00-103-0-51 | Executive Establishment   | 034                     | 1.54          |
|  |                  |                       |               | 10.7)   | 2225-00-103-0-51 | Executive Establishment   | 090                     | 1.85          |
|  |                  |                       |               | Total:  |                  |   |                         | 31.70         |
| 11)  | 2230-03-196-1-02 | Block Grants          | 6.82          | 11.1)   | 2230-00-101-0-26 | Industrial Training Institutes/Centres                                      | 005                     | 4.98          |
|  |                  |                       |               | 11.2)   | 2230-00-101-0-26 | Industrial Training Institutes/Centres                                      | 090                     | 1.84          |
|  |                  |                       |               | Total:  |                  |   |                         | 6.82          |
| 12)  | 2235-02-196-1-01 | Block Grants          | 6.43          | 12.1)   | 2211-00-102-0-26 | Child Welfare   | 090                     | 0.40          |
|  |                  |                       |               | 12.2)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration    | 005                     | 4.99          |
|  |                  |                       |               | 12.3)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration    | 034                     | 0.32          |
|  |                  |                       |               | 12.4)   | 2235-00-101-0-27 | Women & Child Development Department -<br>Establishment & Administration    | 090                     | 0.72          |
|  |                  |                       |               | Total:  |                  |   |                         | 6.43          |
| 13)  | 2401-00-196-1-01 | Block Grants          | 26.01         | 13.1)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP<br>Sector                    | 005                     | 24.26         |
|  |                  |                       |               | 13.2)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP<br>Sector                    | 090                     | 1.75          |
|  |                  |                       |               | Total:  |                  |   |                         | 26.01         |
| 14)  | 2401-00-196-2-01 | Block Grants          | 46.73         | 14.1)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 005                     | 40.19         |
|  |                  |                       |               | 14.2)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 034                     | 0.34          |
|  |                  |                       |               | 14.3)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 090                     | 2.62          |
|  |                  |                       |               | 14.4)   | 2435-00-101-0-35 | Maintenance of Horticultural Farms  | 090                     | 1.08          |
|  |                  |                       |               | 14.5)   | 2435-00-101-0-36 | Scheme for Seed Coconut Procurement and<br>Nursery Maintenance              | 090                     | 0.50          |
|  |                  |                       |               | 14.6)   | 2435-00-101-0-38 | Publicity and Literature  | 090                     | 2.00          |
|  |                  |                       |               | Total:  |                  |   |                         | 46.73         |
| 15)  | 2402-00-196-2-01 | Block Grants          | 12.66         | 15.1)   | 2402-00-104-0-26 | Watershed Development   | 005                     | 5.31          |
|  |                  |                       |               | 15.2)   | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 005                     | 6.74          |
|  |                  |                       |               | 15.3)   | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 090                     | 0.61          |

\* Model Panchayath Accounting System

| District : 462- GADAG<br>DDO-CODE : 2600ZZ0001 |                  |                       |               | Annexure to G.O No. : FD 28 ZPA 2020,Dated: 30th April 2020 |                  |  |                         |               |
|--|------------------|-----------------------|---------------|---|------------------|--|-------------------------|---------------|
| Consolidated Fund Scheme                       |                  | Releases              |               | ZP Scheme   |                  |  | ZP Scheme wise Releases |               |
| Sl.No  | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)                                     | Object Head<br>(8)      | Amount<br>(9) |
|  |                  |                       |               | Total:  |                  |  |                         | 12.66         |
| 16)  | 2403-00-196-1-01 | Block Grants          | 36.05         | 16.1)   | 2403-00-101-0-26 | Executive Establishment                                      | 005                     | 19.16         |
|  |                  |                       |               | 16.2)   | 2403-00-101-0-26 | Executive Establishment                                      | 090                     | 4.33          |
|  |                  |                       |               | 16.3)   | 2403-00-101-0-27 | Supply of Drugs, Chemicals & Equipments                      | 222                     | 12.56         |
|  |                  |                       |               | Total:  |                  |  |                         | 36.05         |
| 17)  | 2405-00-196-1-01 | Block Grants          | 5.12          | 17.1)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)            | 005                     | 3.78          |
|  |                  |                       |               | 17.2)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)            | 034                     | 0.68          |
|  |                  |                       |               | 17.3)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries Dept)            | 090                     | 0.66          |
|  |                  |                       |               | Total:  |                  |  |                         | 5.12          |
| 18)  | 2406-01-196-1-01 | Block Grants          | 105.18        | 18.1)   | 2406-00-101-0-26 | Social Forestry  | 005                     | 28.34         |
|  |                  |                       |               | 18.2)   | 2406-00-101-0-26 | Social Forestry  | 033                     | 15.56         |
|  |                  |                       |               | 18.3)   | 2406-00-101-0-26 | Social Forestry  | 034                     | 4.70          |
|  |                  |                       |               | 18.4)   | 2406-00-101-0-26 | Social Forestry  | 090                     | 6.39          |
|  |                  |                       |               | 18.5)   | 2406-00-101-0-27 | Social Forestry  | 090                     | 50.19         |
|  |                  |                       |               | Total:  |                  |  |                         | 105.18        |
| 19)  | 2515-00-196-1-05 | Maintenance Grants    | 19.72         | 19.1)   | 2515-00-101-0-28 | Zilla Panchayat Maintenance Grants                           | 005                     | 19.72         |
|  |                  |                       |               | Total:  |                  |  |                         | 19.72         |
| 20)  | 2851-00-196-1-01 | Block Grants          | 23.80         | 20.1)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector | 005                     | 12.07         |
|  |                  |                       |               | 20.2)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector | 033                     | 3.65          |
|  |                  |                       |               | 20.3)   | 2851-00-107-0-26 | Executive Establishment of Sericulture Department -ZP Sector | 090                     | 8.08          |
|  |                  |                       |               | Total:  |                  |  |                         | 23.80         |
| 21)  | 2851-00-196-2-01 | Block Grants          | 9.12          | 21.1)   | 2851-00-107-0-27 | District Industries Centre                                   | 005                     | 3.78          |
|  |                  |                       |               | 21.2)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                    | 005                     | 4.70          |
|  |                  |                       |               | 21.3)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                    | 090                     | 0.64          |
|  |                  |                       |               | Total:  |                  |  |                         | 9.12          |
| 22)  | 2852-80-196-1-01 | Block Grants          | 0.61          | 22.1)   | 2852-00-101-0-26 | Artisan Training Institutes                                  | 090                     | 0.61          |
|  |                  |                       |               | Total:  |                  |  |                         | 0.61          |
| 23)  | 3425-60-196-1-01 | Block Grants          | 1.17          | 23.1)   | 3425-00-101-0-26 | Natural Resources Data Management System                     | 090                     | 1.17          |
|  |                  |                       |               | Total:  |                  |  |                         | 1.17          |
| 24)  | 3451-00-196-1-01 | Block Grants          | 7.73          | 24.1)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses          | 005                     | 4.90          |
|  |                  |                       |               | 24.2)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses          | 090                     | 1.22          |
|  |                  |                       |               | 24.3)   | 3451-00-101-0-27 | Executive Establishment of District Planning Committees      | 090                     | 1.61          |
|  |                  |                       |               | Total:  |                  |  |                         | 7.73          |
| District Total:                                |                  |                       |               |   |                  |  | 2213.75                 |               |

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 2 Month as Second Instalment .

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

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

(2) GDFP: FD 2 TFP 2020,Dated 28.04.2020.

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

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Second Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 2 Months . Hence the following order.

Government Order No: FD <29> ZPA 2020 , dated: 30th April 2020

1. For Zilla Panchayat HAVERI, an amount of Rs. 2918.93 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 2 Months towards salaries only (exceptionas if any Please reference (2).
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. 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 refered 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 Distict Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies



| District : 463- HAVERI<br>DDO-CODE : 2700ZZ0001 |                  |                                      |               | Annexure to G.O No. : FD 29 ZPA 2020,Dated: 30th April 2020 |                  |   |                    |               |
|---|------------------|--------------------------------------|---------------|---|------------------|---|--------------------|---------------|
| Consolidated Fund Scheme                        |                  | Releases                             | ZP Scheme     |   |                  | ZP Scheme wise Releases   |                    |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3)                | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8) | Amount<br>(9) |
| 1)  | 2059-80-196-1-01 | Block Assistance to Zilla Panchayats | 59.40         | 1.1)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 005                | 54.81         |
|   |                  |                                      |               | 1.2)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 090                | 4.79          |
|   |                  |                                      |               | 1.3)  | 2059-00-101-0-30 | Suspense Credits of Panchayath Raj Engineering Department   | 090                | -0.20         |
| Total:  |                  |                                      |               |   |                  |   |                    | 59.40         |
| 2)  | 2202-01-196-1-01 | Block Assistance to Zilla Panchayats | 8.80          | 2.1)  | 2202-00-101-0-27 | Appointment of School Mothers   | 005                | 6.09          |
|   |                  |                                      |               | 2.2)  | 2202-00-103-0-36 | Executive Establishment   | 005                | 2.04          |
|   |                  |                                      |               | 2.3)  | 2202-00-103-0-36 | Executive Establishment   | 090                | 0.67          |
| Total:  |                  |                                      |               |   |                  |   |                    | 8.80          |
| 3)  | 2202-02-196-1-01 | Block Grants                         | 1490.67       | 3.1)  | 2202-00-102-0-28 | GIA to Private High Schools   | 101                | 1443.87       |
|   |                  |                                      |               | 3.2)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 005                | 32.11         |
|   |                  |                                      |               | 3.3)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 090                | 1.84          |
|   |                  |                                      |               | 3.4)  | 2202-00-102-0-39 | Gandhi Grameena Gurukula, Hosaritti   | 101                | 12.85         |
| Total:  |                  |                                      |               |   |                  |   |                    | 1490.67       |
| 4)  | 2204-00-196-1-01 | Block Grants                         | 4.66          | 4.1)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 005                | 1.14          |
|   |                  |                                      |               | 4.2)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 090                | 0.95          |
|   |                  |                                      |               | 4.3)  | 2205-00-104-0-31 | Rural Sports Centres  | 090                | 2.57          |
| Total:  |                  |                                      |               |   |                  |   |                    | 4.66          |
| 5)  | 2210-80-196-1-01 | Block Grants                         | 613.37        | 5.1)  | 2210-00-101-0-27 | Primary Health Centres  | 005                | 237.83        |
|   |                  |                                      |               | 5.2)  | 2210-00-101-0-27 | Primary Health Centres  | 033                | 2.69          |
|   |                  |                                      |               | 5.3)  | 2210-00-101-0-27 | Primary Health Centres  | 034                | 53.77         |
|   |                  |                                      |               | 5.4)  | 2210-00-101-0-27 | Primary Health Centres  | 090                | 14.25         |
|   |                  |                                      |               | 5.5)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 005                | 38.31         |
|   |                  |                                      |               | 5.6)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 090                | 1.96          |
|   |                  |                                      |               | 5.7)  | 2210-00-101-0-32 | District Establishment  | 005                | 26.40         |
|   |                  |                                      |               | 5.8)  | 2210-00-101-0-32 | District Establishment  | 034                | 0.97          |
|   |                  |                                      |               | 5.9)  | 2210-00-101-0-32 | District Establishment  | 090                | 1.22          |
|   |                  |                                      |               | 5.10)   | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 005                | 0.97          |
|   |                  |                                      |               | 5.11)   | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 090                | 1.67          |
|   |                  |                                      |               | 5.12)   | 2210-00-101-0-37 | Drugs & Chemicals of AYUSH Department   | 221                | 2.50          |
|   |                  |                                      |               | 5.13)   | 2210-00-101-0-41 | Opening & Maintenance of Unani Dispensaries   | 005                | 1.99          |
|   |                  |                                      |               | 5.14)   | 2210-00-101-0-41 | Opening & Maintenance of Unani Dispensaries   | 090                | 0.33          |
|   |                  |                                      |               | 5.15)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 005                | 19.55         |
|   |                  |                                      |               | 5.16)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 034                | 1.99          |
|   |                  |                                      |               | 5.17)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 090                | 2.95          |
|   |                  |                                      |               | 5.18)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 005                | 151.88        |
|   |                  |                                      |               | 5.19)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 033                | 1.61          |
|   |                  |                                      |               | 5.20)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 034                | 24.33         |
|   |                  |                                      |               | 5.21)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 090                | 15.70         |
|   |                  |                                      |               | 5.22)   | 2210-00-103-0-44 | Provision for Ambulances  | 090                | 2.50          |
|   |                  |                                      |               | 5.23)   | 2210-00-103-0-44 | Provision for Ambulances  | 195                | 8.00          |
| Total:  |                  |                                      |               |   |                  |   |                    | 613.37        |
| 6)  | 2211-00-196-1-01 | Block Grants                         | 7.32          | 6.1)  | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 005                | 1.32          |
|   |                  |                                      |               | 6.2)  | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 090                | 6.00          |
| Total:  |                  |                                      |               |   |                  |   |                    | 7.32          |
| 7)  | 2225-01-196-1-01 | Block Grants                         | 134.00        | 7.1)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 005                | 16.30         |

\* Model Panchayath Accounting System

| District : 463- HAVERI<br>DDO-CODE : 2700ZZ0001 |                  |  |               | Annexure to G.O No. : FD 29 ZPA 2020,Dated: 30th April 2020 |                  |   |                         |               |
|---|------------------|--|---------------|---|------------------|---|-------------------------|---------------|
| Consolidated Fund Scheme                        |                  | Releases                                 |               | ZP Scheme   |                  |   | ZP Scheme wise Releases |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3)                    | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8)      | Amount<br>(9) |
|   |                  |  |               | 7.2)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels                         | 034                     | 12.51         |
|   |                  |  |               | 7.3)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses                          | 005                     | 35.90         |
|   |                  |  |               | 7.4)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses                          | 034                     | 4.88          |
|   |                  |  |               | 7.5)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses                          | 090                     | 16.67         |
|   |                  |  |               | 7.6)  | 2225-00-101-0-32 | Residential Schools for SCs   | 005                     | 23.74         |
|   |                  |  |               | 7.7)  | 2225-00-101-0-32 | Residential Schools for SCs   | 034                     | 1.50          |
|   |                  |  |               | 7.8)  | 2225-00-101-0-32 | Residential Schools for SCs   | 090                     | 22.50         |
|   |                  |  |               | Total:  |                  |   |                         | 134.00        |
| 8)  | 2225-02-196-1-01 | Block Grants                             | 46.15         | 8.1)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                | 005                     | 4.04          |
|   |                  |  |               | 8.2)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                | 034                     | 1.76          |
|   |                  |  |               | 8.3)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                | 090                     | 12.82         |
|   |                  |  |               | 8.4)  | 2225-00-102-0-35 | Maintenance of Aashram Schools  | 034                     | 8.16          |
|   |                  |  |               | 8.5)  | 2225-00-102-0-35 | Maintenance of Aashram Schools  | 090                     | 7.03          |
|   |                  |  |               | 8.6)  | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                         | 005                     | 1.04          |
|   |                  |  |               | 8.7)  | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                         | 034                     | 4.87          |
|   |                  |  |               | 8.8)  | 2225-00-102-0-46 | Executive Establishment - District Tribal Welfare Office              | 005                     | 4.16          |
|   |                  |  |               | 8.9)  | 2225-00-102-0-46 | Executive Establishment - District Tribal Welfare Office              | 034                     | 0.77          |
|   |                  |  |               | 8.10)   | 2225-00-102-0-46 | Executive Establishment - District Tribal Welfare Office              | 090                     | 1.50          |
|   |                  |  |               | Total:  |                  |   |                         | 46.15         |
| 9)  | 2225-03-196-1-01 | Block Grants                             | 161.76        | 9.1)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                 | 005                     | 125.62        |
|   |                  |  |               | 9.2)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                 | 034                     | 21.60         |
|   |                  |  |               | 9.3)  | 2225-00-103-0-39 | Executive Establishment   | 005                     | 7.59          |
|   |                  |  |               | 9.4)  | 2225-00-103-0-39 | Executive Establishment   | 090                     | 1.67          |
|   |                  |  |               | 9.5)  | 2225-00-103-0-53 | Maintenance of Tailoring Training Centres                             | 090                     | 2.08          |
|   |                  |  |               | 9.6)  | 2225-00-103-0-58 | Stipend to Advocates  | 090                     | 3.20          |
|   |                  |  |               | Total:  |                  |   |                         | 161.76        |
| 10)   | 2225-04-196-1-01 | Block Grants                             | 55.35         | 10.1)   | 2225-00-103-0-34 | Hostels for Minorities  | 005                     | 2.05          |
|   |                  |  |               | 10.2)   | 2225-00-103-0-34 | Hostels for Minorities  | 034                     | 19.47         |
|   |                  |  |               | 10.3)   | 2225-00-103-0-34 | Hostels for Minorities  | 090                     | 26.41         |
|   |                  |  |               | 10.4)   | 2225-00-103-0-44 | Stipend to Law Graduates of Minorities                                | 090                     | 0.25          |
|   |                  |  |               | 10.5)   | 2225-00-103-0-51 | Executive Establishment   | 005                     | 3.57          |
|   |                  |  |               | 10.6)   | 2225-00-103-0-51 | Executive Establishment   | 034                     | 1.20          |
|   |                  |  |               | 10.7)   | 2225-00-103-0-51 | Executive Establishment   | 090                     | 2.40          |
|   |                  |  |               | Total:  |                  |   |                         | 55.35         |
| 11)   | 2230-03-196-1-02 | Block Grants                             | 15.28         | 11.1)   | 2230-00-101-0-26 | Industrial Training Institutes/Centres                                | 005                     | 11.60         |
|   |                  |  |               | 11.2)   | 2230-00-101-0-26 | Industrial Training Institutes/Centres                                | 090                     | 3.68          |
|   |                  |  |               | Total:  |                  |   |                         | 15.28         |
| 12)   | 2235-02-196-1-01 | Block Grants                             | 12.66         | 12.1)   | 2211-00-102-0-26 | Child Welfare   | 090                     | 8.10          |
|   |                  |  |               | 12.2)   | 2235-00-101-0-27 | Women & Child Development Department - Establishment & Administration | 005                     | 3.16          |
|   |                  |  |               | 12.3)   | 2235-00-101-0-27 | Women & Child Development Department - Establishment & Administration | 034                     | 0.68          |
|   |                  |  |               | 12.4)   | 2235-00-101-0-27 | Women & Child Development Department - Establishment & Administration | 090                     | 0.72          |
|   |                  |  |               | Total:  |                  |   |                         | 12.66         |
| 13)   | 2235-02-196-1-03 | Block Grants<br>(Physically Handicapped) | 11.33         | 13.1)   | 2235-00-101-0-28 | Non Government Institutions for Physically Handicapped                | 101                     | 11.33         |
|   |                  |  |               | Total:  |                  |   |                         | 11.33         |
| 14)   | 2401-00-196-1-01 | Block Grants                             | 41.57         | 14.1)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP Sector                 | 005                     | 37.41         |
|   |                  |  |               | 14.2)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP Sector                 | 090                     | 2.19          |
|   |                  |  |               | 14.3)   | 2435-00-101-0-37 | Agriculture Training Schools  | 090                     | 1.97          |

\* Model Panchayath Accounting System

| District : 463- HAVERI<br>DDO-CODE : 2700ZZ0001 |                  |                       |               | Annexure to G.O No. : FD 29 ZPA 2020,Dated: 30th April 2020 |                  |   |                         |               |
|---|------------------|-----------------------|---------------|---|------------------|---|-------------------------|---------------|
| Consolidated Fund Scheme                        |                  | Releases              |               | ZP Scheme   |                  |   | ZP Scheme wise Releases |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8)      | Amount<br>(9) |
|   |                  |                       |               | Total:  |                  |   |                         | 41.57         |
| 15)   | 2401-00-196-2-01 | Block Grants          | 61.47         | 15.1)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 005                     | 49.57         |
|   |                  |                       |               | 15.2)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 033                     | 1.88          |
|   |                  |                       |               | 15.3)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 034                     | 3.40          |
|   |                  |                       |               | 15.4)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 090                     | 4.81          |
|   |                  |                       |               | 15.5)   | 2435-00-101-0-35 | Maintenance of Horticultural Farms  | 090                     | 1.18          |
|   |                  |                       |               | 15.6)   | 2435-00-101-0-36 | Scheme for Seed Coconut Procurement and<br>Nursery Maintenance              | 090                     | 0.42          |
|   |                  |                       |               | 15.7)   | 2435-00-101-0-38 | Publicity and Literature  | 090                     | 0.21          |
|   |                  |                       |               | Total:  |                  |   |                         | 61.47         |
| 16)   | 2402-00-196-2-01 | Block Grants          | 22.25         | 16.1)   | 2402-00-104-0-26 | Watershed Development   | 005                     | 10.55         |
|   |                  |                       |               | 16.2)   | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 005                     | 10.29         |
|   |                  |                       |               | 16.3)   | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 033                     | 0.59          |
|   |                  |                       |               | 16.4)   | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 090                     | 0.82          |
|   |                  |                       |               | Total:  |                  |   |                         | 22.25         |
| 17)   | 2403-00-196-1-01 | Block Grants          | 34.05         | 17.1)   | 2403-00-101-0-26 | Executive Establishment   | 005                     | 17.30         |
|   |                  |                       |               | 17.2)   | 2403-00-101-0-26 | Executive Establishment   | 090                     | 2.39          |
|   |                  |                       |               | 17.3)   | 2403-00-101-0-27 | Supply of Drugs, Chemicals & Equipments                                     | 222                     | 14.36         |
|   |                  |                       |               | Total:  |                  |   |                         | 34.05         |
| 18)   | 2405-00-196-1-01 | Block Grants          | 10.76         | 18.1)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 005                     | 8.31          |
|   |                  |                       |               | 18.2)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 034                     | 1.79          |
|   |                  |                       |               | 18.3)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 090                     | 0.66          |
|   |                  |                       |               | Total:  |                  |   |                         | 10.76         |
| 19)   | 2406-01-196-1-01 | Block Grants          | 77.91         | 19.1)   | 2406-00-101-0-26 | Social Forestry   | 005                     | 24.24         |
|   |                  |                       |               | 19.2)   | 2406-00-101-0-26 | Social Forestry   | 033                     | 9.40          |
|   |                  |                       |               | 19.3)   | 2406-00-101-0-26 | Social Forestry   | 034                     | 9.26          |
|   |                  |                       |               | 19.4)   | 2406-00-101-0-26 | Social Forestry   | 090                     | 7.50          |
|   |                  |                       |               | 19.5)   | 2406-00-101-0-27 | Social Forestry   | 090                     | 27.51         |
|   |                  |                       |               | Total:  |                  |   |                         | 77.91         |
| 20)   | 2515-00-196-1-05 | Maintenance Grants    | 17.01         | 20.1)   | 2515-00-101-0-28 | Zilla Panchayat Maintenance Grants  | 005                     | 17.01         |
|   |                  |                       |               | Total:  |                  |   |                         | 17.01         |
| 21)   | 2851-00-196-1-01 | Block Grants          | 16.12         | 21.1)   | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 005                     | 11.74         |
|   |                  |                       |               | 21.2)   | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 033                     | 1.18          |
|   |                  |                       |               | 21.3)   | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 034                     | 0.36          |
|   |                  |                       |               | 21.4)   | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 090                     | 2.84          |
|   |                  |                       |               | Total:  |                  |   |                         | 16.12         |
| 22)   | 2851-00-196-2-01 | Block Grants          | 8.78          | 22.1)   | 2851-00-107-0-27 | District Industries Centre  | 005                     | 1.54          |
|   |                  |                       |               | 22.2)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                   | 005                     | 6.17          |
|   |                  |                       |               | 22.3)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                   | 034                     | 0.36          |
|   |                  |                       |               | 22.4)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                   | 090                     | 0.71          |
|   |                  |                       |               | Total:  |                  |   |                         | 8.78          |
| 23)   | 2852-80-196-1-01 | Block Grants          | 0.61          | 23.1)   | 2852-00-101-0-26 | Artisan Training Institutes   | 090                     | 0.61          |
|   |                  |                       |               | Total:  |                  |   |                         | 0.61          |
| 24)   | 3425-60-196-1-01 | Block Grants          | 1.17          | 24.1)   | 3425-00-101-0-26 | Natural Resources Data Management System                                    | 090                     | 1.17          |
|   |                  |                       |               | Total:  |                  |   |                         | 1.17          |

\* Model Panchayath Accounting System

| District : 463- HAVERI<br>DDO-CODE : 2700ZZ0001 |                  |                       |               | Annexure to G.O No. : FD 29 ZPA 2020,Dated: 30th April 2020 |                  |   |                         |               |
|---|------------------|-----------------------|---------------|---|------------------|---|-------------------------|---------------|
| Consolidated Fund Scheme                        |                  |                       | Releases      | ZP Scheme   |                  |   | ZP Scheme wise Releases |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)                                | Object Head<br>(8)      | Amount<br>(9) |
| 25)   | 3451-00-196-1-01 | Block Grants          | 6.48          | 25.1)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses     | 005                     | 4.15          |
|   |                  |                       |               | 25.2)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff expenses     | 090                     | 0.83          |
|   |                  |                       |               | 25.3)   | 3451-00-101-0-27 | Executive Establishment of District Planning Committees | 090                     | 1.50          |
| Total:  |                  |                       |               |   |                  |   |                         | 6.48          |
| District Total:                                 |                  |                       |               |   |                  |   |                         | 2918.93       |

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 2 Month as Second Instalment .

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

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

(2) GDFP: FD 2 TFP 2020,Dated 28.04.2020.

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

PREAMBLE:

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District wise and scheme wise allocation of funds for implementation of Zilla Panchayat schemes have been detailed in the Link Budget Documents and have been uploaded on the website of Finance Department vide reference (1), it is decided to release Second Instalment of grants for 2020-21 to the Zilla Panchayats for implementation of their schemes for a period of 2 Months . Hence the following order.

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

1. For Zilla Panchayat KOPPAL, an amount of Rs. 1865.18 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 2 Months towards salaries only (exceptionas if any Please reference (2).
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. 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 refered 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 Distict Treasury Officers.
7. All Sub-treasury officers.
8. Guard File / Spare copies

| District : 466- KOPPAL<br>DDO-CODE : 1500ZZ0010 |                  |                                      |               | Annexure to G.O No. : FD 30 ZPA 2020,Dated: 30th April 2020 |                  |   |                    |               |
|---|------------------|--------------------------------------|---------------|---|------------------|---|--------------------|---------------|
| Consolidated Fund Scheme                        |                  | Releases                             | ZP Scheme     |   |                  | ZP Scheme wise Releases   |                    |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3)                | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8) | Amount<br>(9) |
| 1)  | 2059-80-196-1-01 | Block Assistance to Zilla Panchayats | 43.33         | 1.1)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 005                | 39.22         |
|   |                  |                                      |               | 1.2)  | 2059-00-101-0-26 | ZP Establishment Charges of Panchayath Raj Engineering Department   | 090                | 4.31          |
|   |                  |                                      |               | 1.3)  | 2059-00-101-0-30 | Suspense Credits of Panchayath Raj Engineering Department   | 090                | -0.20         |
| Total:  |                  |                                      |               |   |                  |   |                    | 43.33         |
| 2)  | 2202-01-196-1-01 | Block Assistance to Zilla Panchayats | 57.63         | 2.1)  | 2202-00-101-0-27 | Appointment of School Mothers   | 005                | 53.56         |
|   |                  |                                      |               | 2.2)  | 2202-00-103-0-36 | Executive Establishment   | 005                | 3.46          |
|   |                  |                                      |               | 2.3)  | 2202-00-103-0-36 | Executive Establishment   | 090                | 0.61          |
| Total:  |                  |                                      |               |   |                  |   |                    | 57.63         |
| 3)  | 2202-02-196-1-01 | Block Grants                         | 316.49        | 3.1)  | 2202-00-102-0-28 | GIA to Private High Schools   | 101                | 289.54        |
|   |                  |                                      |               | 3.2)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 005                | 25.11         |
|   |                  |                                      |               | 3.3)  | 2202-00-102-0-31 | DDPI Office salary and non-salary expenses  | 090                | 1.84          |
| Total:  |                  |                                      |               |   |                  |   |                    | 316.49        |
| 4)  | 2204-00-196-1-01 | Block Grants                         | 4.14          | 4.1)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 005                | 2.36          |
|   |                  |                                      |               | 4.2)  | 2205-00-104-0-27 | Assistant Youth Services Officer  | 090                | 0.78          |
|   |                  |                                      |               | 4.3)  | 2205-00-104-0-31 | Rural Sports Centres  | 090                | 1.00          |
| Total:  |                  |                                      |               |   |                  |   |                    | 4.14          |
| 5)  | 2210-80-196-1-01 | Block Grants                         | 661.32        | 5.1)  | 2210-00-101-0-27 | Primary Health Centres  | 005                | 256.58        |
|   |                  |                                      |               | 5.2)  | 2210-00-101-0-27 | Primary Health Centres  | 034                | 31.46         |
|   |                  |                                      |               | 5.3)  | 2210-00-101-0-27 | Primary Health Centres  | 090                | 18.33         |
|   |                  |                                      |               | 5.4)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 005                | 45.37         |
|   |                  |                                      |               | 5.5)  | 2210-00-101-0-29 | Opening and Maintenance of AYUSH Hospitals and Dispensaries   | 090                | 2.05          |
|   |                  |                                      |               | 5.6)  | 2210-00-101-0-32 | District Establishment  | 005                | 25.19         |
|   |                  |                                      |               | 5.7)  | 2210-00-101-0-32 | District Establishment  | 034                | 1.77          |
|   |                  |                                      |               | 5.8)  | 2210-00-101-0-32 | District Establishment  | 090                | 1.23          |
|   |                  |                                      |               | 5.9)  | 2210-00-101-0-35 | District Hospitals of AYUSH and GIA to Private Hospitals  | 090                | 1.87          |
|   |                  |                                      |               | 5.10)   | 2210-00-101-0-37 | Drugs & Chemicals of AYUSH Department   | 221                | 3.25          |
|   |                  |                                      |               | 5.11)   | 2210-00-101-0-41 | Opening & Maintenance of Unani Dispensaries   | 090                | 0.63          |
|   |                  |                                      |               | 5.12)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 005                | 60.72         |
|   |                  |                                      |               | 5.13)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 034                | 9.57          |
|   |                  |                                      |               | 5.14)   | 2210-00-102-0-31 | National Anti - Malaria Programme   | 090                | 13.95         |
|   |                  |                                      |               | 5.15)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 005                | 127.15        |
|   |                  |                                      |               | 5.16)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 034                | 32.50         |
|   |                  |                                      |               | 5.17)   | 2210-00-103-0-26 | Primary Health Centres (GOI Pattern) (MNP)  | 090                | 25.70         |
|   |                  |                                      |               | 5.18)   | 2210-00-103-0-44 | Provision for Ambulances  | 090                | 0.67          |
|   |                  |                                      |               | 5.19)   | 2210-00-103-0-44 | Provision for Ambulances  | 195                | 3.33          |
| Total:  |                  |                                      |               |   |                  |   |                    | 661.32        |
| 6)  | 2211-00-196-1-01 | Block Grants                         | 39.67         | 6.1)  | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 090                | 27.34         |
|   |                  |                                      |               | 6.2)  | 2210-00-106-0-48 | PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation | 115                | 12.33         |
| Total:  |                  |                                      |               |   |                  |   |                    | 39.67         |
| 7)  | 2225-01-196-1-01 | Block Grants                         | 70.91         | 7.1)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 005                | 16.26         |
|   |                  |                                      |               | 7.2)  | 2225-00-101-0-29 | Maintenance of Post Matric Government Hostels   | 034                | 12.51         |
|   |                  |                                      |               | 7.3)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 005                | 20.58         |
|   |                  |                                      |               | 7.4)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 034                | 4.04          |
|   |                  |                                      |               | 7.5)  | 2225-00-101-0-30 | District SC Office - Administrative Expenses  | 090                | 12.50         |
|   |                  |                                      |               | 7.6)  | 2225-00-101-0-32 | Residential Schools for SCs   | 005                | 1.43          |

\* Model Panchayath Accounting System

| District : 466- KOPPAL<br>DDO-CODE : 1500ZZ0010 |                  |  |               | Annexure to G.O No. : FD 30 ZPA 2020,Dated: 30th April 2020 |                  |   |                         |               |
|---|------------------|--|---------------|---|------------------|---|-------------------------|---------------|
| Consolidated Fund Scheme                        |                  | Releases                                 |               | ZP Scheme   |                  |   | ZP Scheme wise Releases |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3)                    | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8)      | Amount<br>(9) |
|   |                  |  |               | 7.7)  | 2225-00-101-0-32 | Residential Schools for SCs   | 034                     | 0.40          |
|   |                  |  |               | 7.8)  | 2225-00-101-0-32 | Residential Schools for SCs   | 090                     | 3.19          |
|   |                  |  |               | Total:  |                  |   |                         | 70.91         |
| 8)  | 2225-02-196-1-01 | Block Grants                             | 97.08         | 8.1)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                | 005                     | 15.63         |
|   |                  |  |               | 8.2)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                | 034                     | 23.85         |
|   |                  |  |               | 8.3)  | 2225-00-102-0-33 | Maintenance of Hostels for ST Students                                | 090                     | 39.17         |
|   |                  |  |               | 8.4)  | 2225-00-102-0-35 | Maintenance of Ashram Schools   | 090                     | 6.46          |
|   |                  |  |               | 8.5)  | 2225-00-102-0-38 | Hostels Scholarships and Financial Assistance                         | 034                     | 4.58          |
|   |                  |  |               | 8.6)  | 2225-00-102-0-46 | Executive Establishment - District Tribal Wefare Office               | 005                     | 3.19          |
|   |                  |  |               | 8.7)  | 2225-00-102-0-46 | Executive Establishment - District Tribal Wefare Office               | 034                     | 1.20          |
|   |                  |  |               | 8.8)  | 2225-00-102-0-46 | Executive Establishment - District Tribal Wefare Office               | 090                     | 3.00          |
|   |                  |  |               | Total:  |                  |   |                         | 97.08         |
| 9)  | 2225-03-196-1-01 | Block Grants                             | 147.36        | 9.1)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                 | 005                     | 92.39         |
|   |                  |  |               | 9.2)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                 | 033                     | 1.28          |
|   |                  |  |               | 9.3)  | 2225-00-103-0-26 | Maintenance of Backward Class Hostels                                 | 034                     | 40.12         |
|   |                  |  |               | 9.4)  | 2225-00-103-0-39 | Executive Establishment   | 005                     | 5.56          |
|   |                  |  |               | 9.5)  | 2225-00-103-0-39 | Executive Establishment   | 090                     | 1.67          |
|   |                  |  |               | 9.6)  | 2225-00-103-0-41 | Ashram Schools  | 034                     | 1.76          |
|   |                  |  |               | 9.7)  | 2225-00-103-0-53 | Maintenance of Tailoring Training Centres                             | 090                     | 1.38          |
|   |                  |  |               | 9.8)  | 2225-00-103-0-58 | Stipend to Advocates  | 090                     | 3.20          |
|   |                  |  |               | Total:  |                  |   |                         | 147.36        |
| 10)   | 2225-04-196-1-01 | Block Grants                             | 67.34         | 10.1)   | 2225-00-103-0-34 | Hostels for Minorities  | 005                     | 5.34          |
|   |                  |  |               | 10.2)   | 2225-00-103-0-34 | Hostels for Minorities  | 034                     | 24.45         |
|   |                  |  |               | 10.3)   | 2225-00-103-0-34 | Hostels for Minorities  | 090                     | 30.47         |
|   |                  |  |               | 10.4)   | 2225-00-103-0-44 | Stipend to Law Graduates of Minorities                                | 090                     | 0.25          |
|   |                  |  |               | 10.5)   | 2225-00-103-0-51 | Executive Establishment   | 005                     | 3.27          |
|   |                  |  |               | 10.6)   | 2225-00-103-0-51 | Executive Establishment   | 034                     | 1.54          |
|   |                  |  |               | 10.7)   | 2225-00-103-0-51 | Executive Establishment   | 090                     | 2.02          |
|   |                  |  |               | Total:  |                  |   |                         | 67.34         |
| 11)   | 2230-03-196-1-02 | Block Grants                             | 43.04         | 11.1)   | 2230-00-101-0-26 | Industrial Training Institutes/Centres                                | 005                     | 36.71         |
|   |                  |  |               | 11.2)   | 2230-00-101-0-26 | Industrial Training Institutes/Centres                                | 090                     | 6.33          |
|   |                  |  |               | Total:  |                  |   |                         | 43.04         |
| 12)   | 2235-02-196-1-01 | Block Grants                             | 6.01          | 12.1)   | 2211-00-102-0-26 | Child Welfare   | 090                     | 1.80          |
|   |                  |  |               | 12.2)   | 2235-00-101-0-27 | Women & Child Development Department - Establishment & Administration | 005                     | 3.14          |
|   |                  |  |               | 12.3)   | 2235-00-101-0-27 | Women & Child Development Department - Establishment & Administration | 034                     | 0.35          |
|   |                  |  |               | 12.4)   | 2235-00-101-0-27 | Women & Child Development Department - Establishment & Administration | 090                     | 0.72          |
|   |                  |  |               | Total:  |                  |   |                         | 6.01          |
| 13)   | 2235-02-196-1-03 | Block Grants<br>(Physically Handicapped) | 6.67          | 13.1)   | 2235-00-101-0-28 | Non Government Institutions for Physically Handicapped                | 101                     | 6.67          |
|   |                  |  |               | Total:  |                  |   |                         | 6.67          |
| 14)   | 2401-00-196-1-01 | Block Grants                             | 40.67         | 14.1)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP Sector                 | 005                     | 35.84         |
|   |                  |  |               | 14.2)   | 2435-00-101-0-27 | Executive Establishment of Agriculture Dept ZP Sector                 | 090                     | 1.09          |
|   |                  |  |               | 14.3)   | 2435-00-101-0-37 | Agriculture Training Schools  | 005                     | 3.30          |
|   |                  |  |               | 14.4)   | 2435-00-101-0-37 | Agriculture Training Schools  | 090                     | 0.44          |
|   |                  |  |               | Total:  |                  |   |                         | 40.67         |
| 15)   | 2401-00-196-2-01 | Block Grants                             | 70.17         | 15.1)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept ZP Sector                | 005                     | 51.42         |
|   |                  |  |               | 15.2)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept ZP Sector                | 033                     | 7.04          |

\* Model Panchayath Accounting System

| District : 466- KOPPAL<br>DDO-CODE : 1500ZZ0010 |                  |                       |               | Annexure to G.O No. : FD 30 ZPA 2020,Dated: 30th April 2020 |                  |   |                         |               |
|---|------------------|-----------------------|---------------|---|------------------|---|-------------------------|---------------|
| Consolidated Fund Scheme                        |                  | Releases              |               | ZP Scheme   |                  |   | ZP Scheme wise Releases |               |
| Sl.No   | CF HOA<br>(2)    | CF Description<br>(3) | Amount<br>(4) | Sl.No<br>(5)  | MPAS* HOA<br>(6) | MPAS* Description<br>(7)  | Object Head<br>(8)      | Amount<br>(9) |
|   |                  |                       |               | 15.3)   | 2435-00-101-0-26 | Executive Establishment of Horticulture Dept<br>ZP Sector                   | 090                     | 7.87          |
|   |                  |                       |               | 15.4)   | 2435-00-101-0-35 | Maintenance of Horticultural Farms  | 090                     | 1.67          |
|   |                  |                       |               | 15.5)   | 2435-00-101-0-38 | Publicity and Literature  | 090                     | 2.17          |
|   |                  |                       |               | Total:  |                  |   |                         | 70.17         |
| 16)   | 2402-00-196-2-01 | Block Grants          | 15.52         | 16.1)   | 2402-00-104-0-26 | Watershed Development   | 005                     | 4.77          |
|   |                  |                       |               | 16.2)   | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 005                     | 9.93          |
|   |                  |                       |               | 16.3)   | 2402-00-104-0-27 | District Watershed Development Office -<br>Divisional & Other Establishment | 090                     | 0.82          |
|   |                  |                       |               | Total:  |                  |   |                         | 15.52         |
| 17)   | 2403-00-196-1-01 | Block Grants          | 33.37         | 17.1)   | 2403-00-101-0-26 | Executive Establishment   | 005                     | 15.58         |
|   |                  |                       |               | 17.2)   | 2403-00-101-0-26 | Executive Establishment   | 090                     | 4.37          |
|   |                  |                       |               | 17.3)   | 2403-00-101-0-27 | Supply of Drugs, Chemicals & Equipments                                     | 222                     | 13.42         |
|   |                  |                       |               | Total:  |                  |   |                         | 33.37         |
| 18)   | 2405-00-196-1-01 | Block Grants          | 7.94          | 18.1)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 005                     | 6.35          |
|   |                  |                       |               | 18.2)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 034                     | 0.72          |
|   |                  |                       |               | 18.3)   | 2405-00-101-0-26 | District and Other Establishments(Fisheries<br>Dept)                        | 090                     | 0.87          |
|   |                  |                       |               | Total:  |                  |   |                         | 7.94          |
| 19)   | 2406-01-196-1-01 | Block Grants          | 68.57         | 19.1)   | 2406-00-101-0-26 | Social Forestry   | 005                     | 20.46         |
|   |                  |                       |               | 19.2)   | 2406-00-101-0-26 | Social Forestry   | 033                     | 9.32          |
|   |                  |                       |               | 19.3)   | 2406-00-101-0-26 | Social Forestry   | 034                     | 2.62          |
|   |                  |                       |               | 19.4)   | 2406-00-101-0-26 | Social Forestry   | 090                     | 6.25          |
|   |                  |                       |               | 19.5)   | 2406-00-101-0-27 | Social Forestry   | 090                     | 29.92         |
|   |                  |                       |               | Total:  |                  |   |                         | 68.57         |
| 20)   | 2515-00-196-1-05 | Maintenance Grants    | 17.35         | 20.1)   | 2515-00-101-0-28 | Zilla Panchayat Maintenance Grants  | 005                     | 17.35         |
|   |                  |                       |               | Total:  |                  |   |                         | 17.35         |
| 21)   | 2851-00-196-1-01 | Block Grants          | 33.55         | 21.1)   | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 005                     | 17.04         |
|   |                  |                       |               | 21.2)   | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 033                     | 4.71          |
|   |                  |                       |               | 21.3)   | 2851-00-107-0-26 | Executive Establishment of Sericulture<br>Department -ZP Sector             | 090                     | 11.80         |
|   |                  |                       |               | Total:  |                  |   |                         | 33.55         |
| 22)   | 2851-00-196-2-01 | Block Grants          | 7.74          | 22.1)   | 2851-00-107-0-27 | District Industries Centre  | 005                     | 3.16          |
|   |                  |                       |               | 22.2)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                   | 005                     | 2.99          |
|   |                  |                       |               | 22.3)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                   | 034                     | 0.36          |
|   |                  |                       |               | 22.4)   | 2851-00-107-0-29 | Salary Component to Handloom and Textiles                                   | 090                     | 1.23          |
|   |                  |                       |               | Total:  |                  |   |                         | 7.74          |
| 23)   | 2852-80-196-1-01 | Block Grants          | 0.61          | 23.1)   | 2852-00-101-0-26 | Artisan Training Institutes   | 090                     | 0.61          |
|   |                  |                       |               | Total:  |                  |   |                         | 0.61          |
| 24)   | 3425-60-196-1-01 | Block Grants          | 1.17          | 24.1)   | 3425-00-101-0-26 | Natural Resources Data Management System                                    | 090                     | 1.17          |
|   |                  |                       |               | Total:  |                  |   |                         | 1.17          |
| 25)   | 3451-00-196-1-01 | Block Grants          | 7.53          | 25.1)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff<br>expenses                      | 005                     | 5.13          |
|   |                  |                       |               | 25.2)   | 3451-00-101-0-26 | Direction and Administration-ZP & TP Staff<br>expenses                      | 090                     | 0.83          |
|   |                  |                       |               | 25.3)   | 3451-00-101-0-27 | Executive Establishment of District Planning<br>Committees                  | 090                     | 1.57          |
|   |                  |                       |               | Total:  |                  |   |                         | 7.53          |
| District Total:                                 |                  |                       |               |   |                  |   | 1865.18                 |               |

\* Model Panchayath Accounting System