

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 1 Month as First 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: &deligation\_go.

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

PREAMBLE:

-----

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

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

1. For Zilla Panchayat BENGALURU URBAN, an amount of Rs. 2574.8 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 1 Months towards salaries only (exception as 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 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 Exofficio  
Deputy Secretary to Govt  
Finance Department.

To:

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

District : 401- BENGALURU URBAN DDO-CODE : 0100ZZ8001				Annexure to G.O No. : FD 1 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	33.65	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	33.65
Total:								33.65
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	16.67	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	14.57
				2.2)	2202-00-103-0-36	Executive Establishment	005	2.10
Total:								16.67
3)	2202-02-196-1-01	Block Grants	1665.44	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	1611.50
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	53.94
Total:								1665.44
4)	2204-00-196-1-01	Block Grants	1.50	4.1)	2205-00-104-0-27	Assistant Youth Services Officer	005	1.50
Total:								1.50
5)	2210-80-196-1-01	Block Grants	414.59	5.1)	2210-00-101-0-27	Primary Health Centres	005	252.44
				5.2)	2210-00-101-0-27	Primary Health Centres	033	0.27
				5.3)	2210-00-101-0-27	Primary Health Centres	034	13.38
				5.4)	2210-00-101-0-27	Primary Health Centres	115	4.65
				5.5)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	16.39
				5.6)	2210-00-101-0-32	District Establishment	005	7.46
				5.7)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	1.25
				5.8)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	005	3.27
				5.9)	2210-00-102-0-31	National Anti - Malaria Programme	005	8.51
				5.10)	2210-00-102-0-31	National Anti - Malaria Programme	034	0.44
				5.11)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	104.09
				5.12)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	2.44
Total:								414.59
6)	2211-00-196-1-01	Block Grants	68.78	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	66.74
				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	2.04
Total:								68.78
7)	2225-01-196-1-01	Block Grants	71.21	7.1)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	41.27
				7.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	5.40
				7.3)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	15.97
				7.4)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	2.59
				7.5)	2225-00-101-0-32	Residential Schools for SCs	005	5.23
				7.6)	2225-00-101-0-32	Residential Schools for SCs	034	0.75
Total:								71.21
8)	2225-02-196-1-01	Block Grants	8.25	8.1)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	2.22
				8.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	0.88
				8.3)	2225-00-102-0-35	Maintenance of Ashram Schools	005	0.07
				8.4)	2225-00-102-0-35	Maintenance of Ashram Schools	034	2.06
				8.5)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	3.02
Total:								8.25
9)	2225-03-196-1-01	Block Grants	66.85	9.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	47.85
				9.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	11.97
				9.3)	2225-00-103-0-39	Executive Establishment	005	6.77
				9.4)	2225-00-103-0-41	Ashram Schools	005	0.26
Total:								66.85
10)	2225-04-196-1-01	Block Grants	9.43	10.1)	2225-00-103-0-34	Hostels for Minorities	005	2.61
				10.2)	2225-00-103-0-34	Hostels for Minorities	034	4.90
				10.3)	2225-00-103-0-51	Executive Establishment	005	1.32

\* Model Panchayath Accounting System

District : 401- BENGALURU URBAN DDO-CODE : 0100ZZ8001				Annexure to G.O No. : FD 1 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme			Releases	ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				10.4)	2225-00-103-0-51	Executive Establishment	034	0.60
				Total:				9.43
11)	2235-02-196-1-01	Block Grants	4.45	11.1)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	3.77
				11.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.68
				Total:				4.45
12)	2235-02-196-1-03	Block Grants (Physically Handicapped)	28.25	12.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	28.25
				Total:				28.25
13)	2401-00-196-1-01	Block Grants	13.05	13.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	13.05
				Total:				13.05
14)	2401-00-196-2-01	Block Grants	28.41	14.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	27.24
				14.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	1.17
				Total:				28.41
15)	2403-00-196-1-01	Block Grants	81.42	15.1)	2403-00-101-0-26	Executive Establishment	005	75.44
				15.2)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	5.98
				Total:				81.42
16)	2405-00-196-1-01	Block Grants	10.22	16.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	9.54
				16.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	033	0.51
				16.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	0.17
				Total:				10.22
17)	2406-01-196-1-01	Block Grants	13.30	17.1)	2406-00-101-0-26	Social Forestry	005	10.91
				17.2)	2406-00-101-0-26	Social Forestry	034	2.39
				Total:				13.30
18)	2515-00-196-1-05	Maintenance Grants	13.69	18.1)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	13.69
				Total:				13.69
19)	2851-00-196-1-01	Block Grants	17.47	19.1)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	14.70
				19.2)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	2.18
				19.3)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	0.59
				Total:				17.47
20)	2851-00-196-2-01	Block Grants	3.84	20.1)	2851-00-107-0-27	District Industries Centre	005	0.45
				20.2)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	3.39
				Total:				3.84
21)	3451-00-196-1-01	Block Grants	4.33	21.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	4.33
				Total:				4.33
<b>District Total:</b>							<b>2574.80</b>	

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 1 Month as First 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: &deligation\_go.

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

PREAMBLE:

-----

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

Government Order No: FD <2> ZPA 2020 , dated: 1st April 2020

1. For Zilla Panchayat BENGALURU RURAL, an amount of Rs. 712.32 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 1 Months towards salaries only (exceptions as per 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 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 Exofficio  
Deputy Secretary to Govt  
Finance Department.

To:

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

District : 402- BENGALURU RURAL DDO-CODE : 0300ZZ8001				Annexure to G.O No. : FD 2 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	29.62	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	29.62
Total:								29.62
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	6.16	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	6.16
Total:								6.16
3)	2202-02-196-1-01	Block Grants	237.60	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	224.83
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	12.77
Total:								237.60
4)	2204-00-196-1-01	Block Grants	1.81	4.1)	2205-00-104-0-27	Assistant Youth Services Officer	005	1.81
Total:								1.81
5)	2210-80-196-1-01	Block Grants	242.72	5.1)	2210-00-101-0-27	Primary Health Centres	005	116.67
				5.2)	2210-00-101-0-27	Primary Health Centres	033	0.27
				5.3)	2210-00-101-0-27	Primary Health Centres	034	9.96
				5.4)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	13.41
				5.5)	2210-00-101-0-32	District Establishment	005	14.81
				5.6)	2210-00-101-0-32	District Establishment	034	5.63
				5.7)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	0.54
				5.8)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	0.83
				5.9)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	005	1.56
				5.10)	2210-00-102-0-31	National Anti - Malaria Programme	005	1.65
				5.11)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	70.61
				5.12)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	6.78
Total:								242.72
6)	2211-00-196-1-01	Block Grants	2.35	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	0.64
				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	1.71
Total:								2.35
7)	2225-01-196-1-01	Block Grants	22.19	7.1)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	4.45
				7.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	4.15
				7.3)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	11.51
				7.4)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	2.08
Total:								22.19
8)	2225-02-196-1-01	Block Grants	2.61	8.1)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	0.54
				8.2)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	0.34
				8.3)	2225-00-102-0-46	Executive Establishment - District Tribal Welfare Office	005	1.35
				8.4)	2225-00-102-0-46	Executive Establishment - District Tribal Welfare Office	034	0.38
Total:								2.61
9)	2225-03-196-1-01	Block Grants	31.39	9.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	23.27
				9.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	5.73
				9.3)	2225-00-103-0-39	Executive Establishment	005	2.39
Total:								31.39
10)	2225-04-196-1-01	Block Grants	3.50	10.1)	2225-00-103-0-34	Hostels for Minorities	005	0.42
				10.2)	2225-00-103-0-34	Hostels for Minorities	034	1.24
				10.3)	2225-00-103-0-51	Executive Establishment	005	1.24
				10.4)	2225-00-103-0-51	Executive Establishment	034	0.60
Total:								3.50
11)	2235-02-196-1-01		1.32	11.1)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	0.82

\* Model Panchayath Accounting System

District : 402- BENGALURU RURAL DDO-CODE : 0300ZZ8001				Annexure to G.O No. : FD 2 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
		Block Grants		11.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.50
						Total:		1.32
12)	2401-00-196-1-01	Block Grants	14.35	12.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept Sector	005	13.44
				12.2)	2435-00-101-0-37	Agriculture Training Schools	005	0.91
						Total:		14.35
13)	2401-00-196-2-01	Block Grants	24.22	13.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	23.75
				13.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	0.47
						Total:		24.22
14)	2402-00-196-2-01	Block Grants	6.12	14.1)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	6.12
						Total:		6.12
15)	2403-00-196-1-01	Block Grants	15.86	15.1)	2403-00-101-0-26	Executive Establishment	005	9.28
				15.2)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	6.58
						Total:		15.86
16)	2405-00-196-1-01	Block Grants	7.53	16.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	6.61
				16.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	0.92
						Total:		7.53
17)	2406-01-196-1-01	Block Grants	15.73	17.1)	2406-00-101-0-26	Social Forestry	005	9.45
				17.2)	2406-00-101-0-26	Social Forestry	033	4.11
				17.3)	2406-00-101-0-26	Social Forestry	034	2.17
						Total:		15.73
18)	2515-00-196-1-05	Maintenance Grants	12.62	18.1)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	12.62
						Total:		12.62
19)	2851-00-196-1-01	Block Grants	24.65	19.1)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	19.39
				19.2)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	5.00
				19.3)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	005	0.26
						Total:		24.65
20)	2851-00-196-2-01	Block Grants	5.65	20.1)	2851-00-107-0-27	District Industries Centre	005	2.49
				20.2)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	2.98
				20.3)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.18
						Total:		5.65
21)	3451-00-196-1-01	Block Grants	4.32	21.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	4.32
						Total:		4.32
<b>District Total:</b>								<b>712.32</b>

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 1 Month as First 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: &deligation\_go.

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

PREAMBLE:

-----

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

Government Order No: FD <3> ZPA 2020 , dated: 1st April 2020

1. For Zilla Panchayat CHITRADURGA, an amount of Rs. 1953.73 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 1 Months towards salaries only (exceptions as 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 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 Exofficio  
Deputy Secretary to Govt  
Finance Department.

To:

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

District : 403- CHITRADURGA DDO-CODE : 1600ZZ0001				Annexure to G.O No. : FD 3 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	32.03	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	32.03
Total:								32.03
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	28.17	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	26.68
				2.2)	2202-00-103-0-36	Executive Establishment	005	1.49
Total:								28.17
3)	2202-02-196-1-01	Block Grants	973.31	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	953.25
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	20.06
Total:								973.31
4)	2204-00-196-1-01	Block Grants	1.55	4.1)	2205-00-104-0-27	Assistant Youth Services Officer	005	1.55
Total:								1.55
5)	2210-80-196-1-01	Block Grants	468.71	5.1)	2210-00-101-0-27	Primary Health Centres	005	172.09
				5.2)	2210-00-101-0-27	Primary Health Centres	034	59.77
				5.3)	2210-00-101-0-27	Primary Health Centres	115	1.68
				5.4)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	31.97
				5.5)	2210-00-101-0-32	District Establishment	005	16.84
				5.6)	2210-00-101-0-32	District Establishment	034	0.71
				5.7)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	2.21
				5.8)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	2.67
				5.9)	2210-00-102-0-31	National Anti - Malaria Programme	005	9.65
				5.10)	2210-00-102-0-31	National Anti - Malaria Programme	034	0.32
				5.11)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	141.43
				5.12)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	21.24
				5.13)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	115	3.13
				5.14)	2210-00-103-0-44	Provision for Ambulances	195	5.00
Total:								468.71
6)	2211-00-196-1-01	Block Grants	64.89	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	63.96
				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	115	0.29
Total:								64.89
7)	2225-01-196-1-01	Block Grants	68.93	7.1)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	34.10
				7.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033	4.78
				7.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	7.10
				7.4)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	21.15
				7.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	1.80
Total:								68.93
8)	2225-02-196-1-01	Block Grants	21.56	8.1)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	3.38
				8.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	5.01
				8.3)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	005	1.31
				8.4)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	4.86
				8.5)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	005	6.40
				8.6)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	034	0.60
Total:								21.56
9)	2225-03-196-1-01	Block Grants	94.17	9.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	62.71
				9.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	26.70

\* Model Panchayath Accounting System



District : 403- CHITRADURGA DDO-CODE : 1600ZZ0001				Annexure to G.O No. : FD 3 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				9.3)	2225-00-103-0-39	Executive Establishment	005	4.05
				9.4)	2225-00-103-0-41	Ashram Schools	034	0.71
				Total:				94.17
10)	2225-04-196-1-01	Block Grants	9.44	10.1)	2225-00-103-0-34	Hostels for Minorities	005	1.23
				10.2)	2225-00-103-0-34	Hostels for Minorities	034	5.72
				10.3)	2225-00-103-0-51	Executive Establishment	005	1.72
				10.4)	2225-00-103-0-51	Executive Establishment	034	0.77
				Total:				9.44
11)	2230-03-196-1-02	Block Grants	6.73	11.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	6.73
				Total:				6.73
12)	2235-02-196-1-01	Block Grants	3.45	12.1)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	3.11
				12.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.34
				Total:				3.45
13)	2235-02-196-1-03	Block Grants (Physically Handicapped)	2.25	13.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	2.25
				Total:				2.25
14)	2401-00-196-1-01	Block Grants	19.57	14.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept Sector	005	19.57
				Total:				19.57
15)	2401-00-196-2-01	Block Grants	45.59	15.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	44.91
				15.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	034	0.68
				Total:				45.59
16)	2402-00-196-2-01	Block Grants	13.36	16.1)	2402-00-104-0-26	Watershed Development	005	7.44
				16.2)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	5.92
				Total:				13.36
17)	2403-00-196-1-01	Block Grants	13.83	17.1)	2403-00-101-0-26	Executive Establishment	005	7.25
				17.2)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	6.58
				Total:				13.83
18)	2405-00-196-1-01	Block Grants	6.27	18.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	4.98
				18.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	1.29
				Total:				6.27
19)	2406-01-196-1-01	Block Grants	33.57	19.1)	2406-00-101-0-26	Social Forestry	005	18.83
				19.2)	2406-00-101-0-26	Social Forestry	033	10.27
				19.3)	2406-00-101-0-26	Social Forestry	034	4.47
				Total:				33.57
20)	2515-00-196-1-05	Maintenance Grants	14.93	20.1)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	14.93
				Total:				14.93
21)	2851-00-196-1-01	Block Grants	18.96	21.1)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	17.31
				21.2)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	1.65
				Total:				18.96
22)	2851-00-196-2-01	Block Grants	4.98	22.1)	2851-00-107-0-27	District Industries Centre	005	1.31
				22.2)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	3.67
				Total:				4.98
23)	3451-00-196-1-01	Block Grants	7.48	23.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	7.48
				Total:				7.48
District Total:								1953.73

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 1 Month as First 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: &deligation\_go.

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

PREAMBLE:

-----

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

Government Order No: FD <4> ZPA 2020 , dated: 1st April 2020

1. For Zilla Panchayat KOLAR, an amount of Rs. 952.68 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 1 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 Exofficio  
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 DDO-CODE : 0700ZZ8002				Annexure to G.O No. : FD 4 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	29.17	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	29.17
Total:								29.17
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	27.41	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	26.29
				2.2)	2202-00-103-0-36	Executive Establishment	005	1.12
Total:								27.41
3)	2202-02-196-1-01	Block Grants	330.82	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	315.50
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	15.32
Total:								330.82
4)	2204-00-196-1-01	Block Grants	0.31	4.1)	2205-00-104-0-27	Assistant Youth Services Officer	005	0.31
Total:								0.31
5)	2210-80-196-1-01	Block Grants	301.34	5.1)	2210-00-101-0-27	Primary Health Centres	005	132.89
				5.2)	2210-00-101-0-27	Primary Health Centres	034	39.69
				5.3)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	11.23
				5.4)	2210-00-101-0-32	District Establishment	005	14.99
				5.5)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	1.95
				5.6)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	1.25
				5.7)	2210-00-102-0-31	National Anti - Malaria Programme	005	4.51
				5.8)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	94.36
				5.9)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	0.47
Total:								301.34
6)	2211-00-196-1-01	Block Grants	21.90	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	21.90
Total:								21.90
7)	2225-01-196-1-01	Block Grants	22.13	7.1)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	7.88
				7.2)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	12.43
				7.3)	2225-00-101-0-32	Residential Schools for SCs	005	1.82
Total:								22.13
8)	2225-02-196-1-01	Block Grants	1.91	8.1)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	1.20
				8.2)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	0.71
Total:								1.91
9)	2225-03-196-1-01	Block Grants	66.67	9.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	41.64
				9.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	033	0.38
				9.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	19.46
				9.4)	2225-00-103-0-39	Executive Establishment	005	4.49
				9.5)	2225-00-103-0-39	Executive Establishment	033	0.70
Total:								66.67
10)	2225-04-196-1-01	Block Grants	7.86	10.1)	2225-00-103-0-34	Hostels for Minorities	005	0.79
				10.2)	2225-00-103-0-34	Hostels for Minorities	034	5.03
				10.3)	2225-00-103-0-51	Executive Establishment	005	1.44
				10.4)	2225-00-103-0-51	Executive Establishment	034	0.60
Total:								7.86
11)	2230-03-196-1-02	Block Grants	5.84	11.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	5.84
Total:								5.84
12)	2235-02-196-1-01	Block Grants	2.64	12.1)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	2.48
				12.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.16
Total:								2.64
13)	2401-00-196-1-01	Block Grants	15.00	13.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	15.00

\* Model Panchayath Accounting System

District : 404- KOLAR DDO-CODE : 0700ZZ8002				Annexure to G.O No. : FD 4 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				Total:				15.00
14)	2401-00-196-2-01	Block Grants	36.14	14.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	35.44
				14.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	0.70
				Total:				36.14
15)	2402-00-196-2-01	Block Grants	6.39	15.1)	2402-00-104-0-26	Watershed Development	005	4.36
				15.2)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	2.03
				Total:				6.39
16)	2403-00-196-1-01	Block Grants	22.35	16.1)	2403-00-101-0-26	Executive Establishment	005	14.57
				16.2)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	7.78
				Total:				22.35
17)	2405-00-196-1-01	Block Grants	5.96	17.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	4.22
				17.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	1.74
				Total:				5.96
18)	2406-01-196-1-01	Block Grants	18.97	18.1)	2406-00-101-0-26	Social Forestry	005	10.13
				18.2)	2406-00-101-0-26	Social Forestry	033	6.71
				18.3)	2406-00-101-0-26	Social Forestry	034	2.13
				Total:				18.97
19)	2515-00-196-1-05	Maintenance Grants	7.94	19.1)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	7.94
				Total:				7.94
20)	2851-00-196-1-01	Block Grants	15.71	20.1)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	8.58
				20.2)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	1.76
				20.3)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	034	3.58
				20.4)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	1.79
				Total:				15.71
21)	2851-00-196-2-01	Block Grants	3.53	21.1)	2851-00-107-0-27	District Industries Centre	005	1.86
				21.2)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	1.49
				21.3)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.18
				Total:				3.53
22)	3451-00-196-1-01	Block Grants	2.69	22.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	2.69
				Total:				2.69
District Total:							952.68	

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 1 Month as First 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: &deligation\_go.

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

PREAMBLE:

-----

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

Government Order No: FD <5> ZPA 2020 , dated: 1st April 2020

1. For Zilla Panchayat SHIVAMOGGA, an amount of Rs. 1687.08 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 1 Months towards salaries only (exceptions as per 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 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 Exofficio  
Deputy Secretary to Govt  
Finance Department.

To:

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

District : 405- SHIVAMOGGA DDO-CODE : 1400ZZ0002				Annexure to G.O No. : FD 5 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	41.21	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	41.21
Total:								41.21
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	10.17	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	7.56
				2.2)	2202-00-103-0-36	Executive Establishment	005	2.61
Total:								10.17
3)	2202-02-196-1-01	Block Grants	720.73	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	702.42
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	18.31
Total:								720.73
4)	2204-00-196-1-01	Block Grants	1.31	4.1)	2205-00-104-0-27	Assistant Youth Services Officer	005	1.31
Total:								1.31
5)	2210-80-196-1-01	Block Grants	444.46	5.1)	2210-00-101-0-27	Primary Health Centres	005	159.15
				5.2)	2210-00-101-0-27	Primary Health Centres	033	2.49
				5.3)	2210-00-101-0-27	Primary Health Centres	034	20.32
				5.4)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	33.32
				5.5)	2210-00-101-0-32	District Establishment	005	16.76
				5.6)	2210-00-101-0-32	District Establishment	033	0.81
				5.7)	2210-00-101-0-32	District Establishment	034	0.32
				5.8)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	3.25
				5.9)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	2.92
				5.10)	2210-00-101-0-46	Mobile Health Units	005	0.41
				5.11)	2210-00-102-0-31	National Anti - Malaria Programme	005	8.65
				5.12)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	157.94
				5.13)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	033	7.05
				5.14)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	28.57
				5.15)	2210-00-103-0-44	Provision for Ambulances	195	2.50
Total:								444.46
6)	2211-00-196-1-01	Block Grants	22.29	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	22.29
Total:								22.29
7)	2225-01-196-1-01	Block Grants	53.82	7.1)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	23.64
				7.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033	1.11
				7.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	6.25
				7.4)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	18.97
				7.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	0.74
				7.6)	2225-00-101-0-32	Residential Schools for SCs	005	2.08
				7.7)	2225-00-101-0-32	Residential Schools for SCs	034	1.03
Total:								53.82
8)	2225-02-196-1-01	Block Grants	4.34	8.1)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	2.02
				8.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	0.71
				8.3)	2225-00-102-0-35	Maintenance of Aashram Schools	005	0.03
				8.4)	2225-00-102-0-35	Maintenance of Aashram Schools	034	0.64
				8.5)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	005	0.56
				8.6)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	034	0.38
Total:								4.34
9)	2225-03-196-1-01	Block Grants	165.30	9.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	109.41
				9.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	033	2.17
				9.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	49.14

\* Model Panchayath Accounting System

District : 405- SHIVAMOGGA DDO-CODE : 1400ZZ0002				Annexure to G.O No. : FD 5 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head Amount (8) (9)	
				9.4)	2225-00-103-0-39	Executive Establishment	005 4.58	
						Total:	165.30	
10)	2225-04-196-1-01	Block Grants	14.38	10.1)	2225-00-103-0-34	Hostels for Minorities	005 2.32	
				10.2)	2225-00-103-0-34	Hostels for Minorities	034 8.74	
				10.3)	2225-00-103-0-51	Executive Establishment	005 2.72	
				10.4)	2225-00-103-0-51	Executive Establishment	034 0.60	
						Total:	14.38	
11)	2235-02-196-1-01	Block Grants	3.53	11.1)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005 3.19	
				11.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034 0.34	
						Total:	3.53	
12)	2235-02-196-1-03	Block Grants (Physically Handicapped)	14.33	12.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101 14.33	
						Total:	14.33	
13)	2401-00-196-1-01	Block Grants	29.63	13.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept Sector	005 29.63	
						Total:	29.63	
14)	2401-00-196-2-01	Block Grants	47.95	14.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005 47.95	
						Total:	47.95	
15)	2402-00-196-2-01	Block Grants	12.76	15.1)	2402-00-104-0-26	Watershed Development	005 7.47	
				15.2)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005 5.29	
						Total:	12.76	
16)	2403-00-196-1-01	Block Grants	29.18	16.1)	2403-00-101-0-26	Executive Establishment	005 17.21	
				16.2)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222 11.97	
						Total:	29.18	
17)	2405-00-196-1-01	Block Grants	12.35	17.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005 9.29	
				17.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034 3.06	
						Total:	12.35	
18)	2406-01-196-1-01	Block Grants	20.03	18.1)	2406-00-101-0-26	Social Forestry	005 11.85	
				18.2)	2406-00-101-0-26	Social Forestry	033 5.29	
				18.3)	2406-00-101-0-26	Social Forestry	034 2.89	
						Total:	20.03	
19)	2515-00-196-1-05	Maintenance Grants	20.08	19.1)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005 20.08	
						Total:	20.08	
20)	2851-00-196-1-01	Block Grants	7.95	20.1)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005 5.47	
				20.2)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033 1.95	
				20.3)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	005 0.53	
						Total:	7.95	
21)	2851-00-196-2-01	Block Grants	5.06	21.1)	2851-00-107-0-27	District Industries Centre	005 2.82	
				21.2)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005 2.06	
				21.3)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034 0.18	
						Total:	5.06	
22)	3451-00-196-1-01	Block Grants	6.22	22.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005 6.22	
						Total:	6.22	
						District Total:	1687.08	

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 1 Month as First 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: &deligation\_go.

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

PREAMBLE:

-----

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

Government Order No: FD <6> ZPA 2020 , dated: 1st April 2020

1. For Zilla Panchayat TUMAKURU, an amount of Rs. 2560.47 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 1 Months towards salaries only (exceptions as per 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 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 Exofficio  
Deputy Secretary to Govt  
Finance Department.

To:

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



District : 406- TUMAKURU DDO-CODE : 0800ZZ0001				Annexure to G.O No. : FD 6 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	46.01	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	46.01
Total:								46.01
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	4.16	2.1)	2202-00-103-0-36	Executive Establishment	005	4.16
Total:								4.16
3)	2202-02-196-1-01	Block Grants	1497.01	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	1466.75
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	30.26
Total:								1497.01
4)	2204-00-196-1-01	Block Grants	0.98	4.1)	2205-00-104-0-27	Assistant Youth Services Officer	005	0.98
Total:								0.98
5)	2210-80-196-1-01	Block Grants	493.86	5.1)	2210-00-101-0-27	Primary Health Centres	005	204.16
				5.2)	2210-00-101-0-27	Primary Health Centres	033	0.81
				5.3)	2210-00-101-0-27	Primary Health Centres	034	26.21
				5.4)	2210-00-101-0-27	Primary Health Centres	115	1.17
				5.5)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	26.89
				5.6)	2210-00-101-0-32	District Establishment	005	21.35
				5.7)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	7.72
				5.8)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	2.50
				5.9)	2210-00-102-0-31	National Anti - Malaria Programme	005	11.79
				5.10)	2210-00-102-0-31	National Anti - Malaria Programme	033	0.27
				5.11)	2210-00-102-0-31	National Anti - Malaria Programme	034	0.17
				5.12)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	166.25
				5.13)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	033	0.54
				5.14)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	20.95
				5.15)	2210-00-103-0-44	Provision for Ambulances	195	3.08
Total:								493.86
6)	2211-00-196-1-01	Block Grants	10.29	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	9.96
				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	0.33
Total:								10.29
7)	2225-01-196-1-01	Block Grants	76.77	7.1)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	25.79
				7.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033	7.87
				7.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	6.25
				7.4)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	30.43
				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	0.42
				7.7)	2225-00-101-0-32	Residential Schools for SCs	005	4.02
				7.8)	2225-00-101-0-32	Residential Schools for SCs	033	0.65
				7.9)	2225-00-101-0-32	Residential Schools for SCs	034	0.75
Total:								76.77
8)	2225-02-196-1-01	Block Grants	20.96	8.1)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	3.23
				8.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	4.14
				8.3)	2225-00-102-0-35	Maintenance of Aashram Schools	005	1.20
				8.4)	2225-00-102-0-35	Maintenance of Aashram Schools	034	1.00
				8.5)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	005	0.89
				8.6)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	4.53
				8.7)	2225-00-102-0-46	Executive Establishment - District Tribal Welfare Office	005	5.76
				8.8)	2225-00-102-0-46		034	0.21

\* Model Panchayath Accounting System

District : 406- TUMAKURU DDO-CODE : 0800ZZ0001				Annexure to G.O No. : FD 6 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				Executive Establishment - District Tribal Welfare Office				
				Total:				20.96
9)	2225-03-196-1-01	Block Grants	121.37	9.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	72.66
				9.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	37.62
				9.3)	2225-00-103-0-39	Executive Establishment	005	5.44
				9.4)	2225-00-103-0-41	Ashram Schools	005	3.70
				9.5)	2225-00-103-0-41	Ashram Schools	034	1.95
				Total:				121.37
10)	2225-04-196-1-01	Block Grants	17.10	10.1)	2225-00-103-0-34	Hostels for Minorities	005	3.06
				10.2)	2225-00-103-0-34	Hostels for Minorities	034	11.39
				10.3)	2225-00-103-0-51	Executive Establishment	005	2.05
				10.4)	2225-00-103-0-51	Executive Establishment	034	0.60
				Total:				17.10
11)	2230-03-196-1-02	Block Grants	5.46	11.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	5.46
				Total:				5.46
12)	2235-02-196-1-01	Block Grants	2.86	12.1)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	2.17
				12.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.69
				Total:				2.86
13)	2235-02-196-1-03	Block Grants (Physically Handicapped)	15.50	13.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	15.50
				Total:				15.50
14)	2401-00-196-1-01	Block Grants	30.28	14.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	30.28
				Total:				30.28
15)	2401-00-196-2-01	Block Grants	60.06	15.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	59.36
				15.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	0.70
				Total:				60.06
16)	2402-00-196-2-01	Block Grants	11.21	16.1)	2402-00-104-0-26	Watershed Development	005	6.91
				16.2)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	4.30
				Total:				11.21
17)	2403-00-196-1-01	Block Grants	33.23	17.1)	2403-00-101-0-26	Executive Establishment	005	21.26
				17.2)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	11.97
				Total:				33.23
18)	2405-00-196-1-01	Block Grants	12.94	18.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	10.85
				18.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	2.09
				Total:				12.94
19)	2406-01-196-1-01	Block Grants	44.18	19.1)	2406-00-101-0-26	Social Forestry	005	24.33
				19.2)	2406-00-101-0-26	Social Forestry	033	16.07
				19.3)	2406-00-101-0-26	Social Forestry	034	3.78
				Total:				44.18
20)	2515-00-196-1-05	Maintenance Grants	18.19	20.1)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	18.19
				Total:				18.19
21)	2851-00-196-1-01	Block Grants	21.73	21.1)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	15.22
				21.2)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	2.71
				21.3)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	034	0.52
				21.4)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	3.28

\* Model Panchayath Accounting System

District : 406- TUMAKURU DDO-CODE : 0800ZZ0001				Annexure to G.O No. : FD 6 ZPA 2020,Dated: 1st 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:					21.73	
22)	2851-00-196-2-01	Block Grants	9.59	22.1)	2851-00-107-0-27	District Industries Centre	005	5.47	
				22.2)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	3.13	
				22.3)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.18	
				22.4)	2851-00-107-0-29	Salary Component to Handloom and Textiles	035	0.81	
			Total:					9.59	
23)	3451-00-196-1-01	Block Grants	6.73	23.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	6.73	
			Total:					6.73	
District Total:							2560.47		

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 1 Month as First 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: &deligation\_go.

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

PREAMBLE:

-----

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

Government Order No: FD <7> ZPA 2020 , dated: 1st April 2020

1. For Zilla Panchayat MYSURU, an amount of Rs. 1918.12 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 1 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 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 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 Exofficio  
Deputy Secretary to Govt  
Finance Department.

To:

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

District : 407- MYSURU DDO-CODE : 0900ZZ0001				Annexure to G.O No. : FD 7 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	50.76	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	50.76
Total:								50.76
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	33.90	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	32.31
				2.2)	2202-00-103-0-36	Executive Establishment	005	1.59
Total:								33.90
3)	2202-02-196-1-01	Block Grants	633.99	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	608.92
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	25.07
Total:								633.99
4)	2204-00-196-1-01	Block Grants	1.09	4.1)	2205-00-104-0-27	Assistant Youth Services Officer	005	1.09
Total:								1.09
5)	2210-80-196-1-01	Block Grants	604.52	5.1)	2210-00-101-0-27	Primary Health Centres	005	256.52
				5.2)	2210-00-101-0-27	Primary Health Centres	034	23.91
				5.3)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	45.56
				5.4)	2210-00-101-0-32	District Establishment	005	32.77
				5.5)	2210-00-101-0-32	District Establishment	034	0.81
				5.6)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	2.50
				5.7)	2210-00-102-0-31	National Anti - Malaria Programme	005	7.03
				5.8)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	224.00
				5.9)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	11.42
Total:								604.52
6)	2211-00-196-1-01	Block Grants	26.77	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	20.99
				6.2)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	034	5.78
Total:								26.77
7)	2225-01-196-1-01	Block Grants	65.96	7.1)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	25.30
				7.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033	3.08
				7.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	6.25
				7.4)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	22.67
				7.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	033	2.07
				7.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	2.73
				7.7)	2225-00-101-0-32	Residential Schools for SCs	005	2.76
				7.8)	2225-00-101-0-32	Residential Schools for SCs	033	1.10
Total:								65.96
8)	2225-02-196-1-01	Block Grants	82.81	8.1)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	4.30
				8.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	033	5.06
				8.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	10.71
				8.4)	2225-00-102-0-35	Maintenance of Aashram Schools	005	4.82
				8.5)	2225-00-102-0-35	Maintenance of Aashram Schools	033	11.17
				8.6)	2225-00-102-0-35	Maintenance of Aashram Schools	034	25.19
				8.7)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	005	0.71
				8.8)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	033	1.11
				8.9)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	5.88
				8.10)	2225-00-102-0-45	Tribal Area Sub-plan	005	12.93
				8.11)	2225-00-102-0-45	Tribal Area Sub-plan	033	0.59
				8.12)	2225-00-102-0-45	Tribal Area Sub-plan	034	0.34
Total:								82.81
9)	2225-03-196-1-01		125.73	9.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	87.57

\* Model Panchayath Accounting System

District : 407- MYSURU DDO-CODE : 0900ZZ0001				Annexure to G.O No. : FD 7 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
		Block Grants		9.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	033	0.64
				9.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	28.54
				9.4)	2225-00-103-0-39	Executive Establishment	005	6.37
				9.5)	2225-00-103-0-41	Ashram Schools	005	1.17
				9.6)	2225-00-103-0-41	Ashram Schools	034	1.44
				Total:				125.73
10)	2225-04-196-1-01	Block Grants	10.75	10.1)	2225-00-103-0-34	Hostels for Minorities	005	2.15
				10.2)	2225-00-103-0-34	Hostels for Minorities	034	6.45
				10.3)	2225-00-103-0-51	Executive Establishment	005	1.55
				10.4)	2225-00-103-0-51	Executive Establishment	034	0.60
				Total:				10.75
11)	2235-02-196-1-01	Block Grants	3.82	11.1)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	3.30
				11.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.52
				Total:				3.82
12)	2235-02-196-1-03	Block Grants (Physically Handicapped)	3.42	12.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	3.42
				Total:				3.42
13)	2401-00-196-1-01	Block Grants	33.59	13.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	33.59
				Total:				33.59
14)	2401-00-196-2-01	Block Grants	55.79	14.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	50.39
				14.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	5.40
				Total:				55.79
15)	2402-00-196-2-01	Block Grants	13.43	15.1)	2402-00-104-0-26	Watershed Development	005	7.69
				15.2)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	5.74
				Total:				13.43
16)	2403-00-196-1-01	Block Grants	49.66	16.1)	2403-00-101-0-26	Executive Establishment	005	41.28
				16.2)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	8.38
				Total:				49.66
17)	2405-00-196-1-01	Block Grants	12.63	17.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	10.61
				17.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	033	1.28
				17.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	0.74
				Total:				12.63
18)	2406-01-196-1-01	Block Grants	38.15	18.1)	2406-00-101-0-26	Social Forestry	005	22.18
				18.2)	2406-00-101-0-26	Social Forestry	033	10.64
				18.3)	2406-00-101-0-26	Social Forestry	034	5.33
				Total:				38.15
19)	2515-00-196-1-05	Maintenance Grants	17.82	19.1)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	17.82
				Total:				17.82
20)	2851-00-196-1-01	Block Grants	42.56	20.1)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	36.45
				20.2)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	5.59
				20.3)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	0.52
				Total:				42.56
21)	2851-00-196-2-01	Block Grants	6.37	21.1)	2851-00-107-0-27	District Industries Centre	005	2.89
				21.2)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	3.30
				21.3)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.18
				Total:				6.37

\* Model Panchayath Accounting System

District : 407- MYSURU DDO-CODE : 0900ZZ0001				Annexure to G.O No. : FD 7 ZPA 2020,Dated: 1st 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)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
22)	3451-00-196-1-01	Block Grants	4.60	22.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	4.60
							Total:	4.60
							District Total:	1918.12

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 1 Month as First 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: &deligation\_go.

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

PREAMBLE:

-----

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

Government Order No: FD <8> ZPA 2020 , dated: 1st April 2020

1. For Zilla Panchayat CHIKKAMAGALURU, an amount of Rs. 1321.53 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 1 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 Exofficio  
Deputy Secretary to Govt  
Finance Department.

To:

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



District : 408- CHIKKAMAGALURU DDO-CODE : 1800ZZ0017				Annexure to G.O No. : FD 8 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	29.20	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	29.20
Total:								29.20
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	18.82	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	16.95
				2.2)	2202-00-103-0-36	Executive Establishment	005	1.87
Total:								18.82
3)	2202-02-196-1-01	Block Grants	532.29	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	517.17
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	15.12
Total:								532.29
4)	2204-00-196-1-01	Block Grants	1.20	4.1)	2205-00-104-0-27	Assistant Youth Services Officer	005	1.20
Total:								1.20
5)	2210-80-196-1-01	Block Grants	383.72	5.1)	2210-00-101-0-27	Primary Health Centres	005	104.00
				5.2)	2210-00-101-0-27	Primary Health Centres	034	23.92
				5.3)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	43.49
				5.4)	2210-00-101-0-32	District Establishment	005	17.83
				5.5)	2210-00-101-0-32	District Establishment	034	0.59
				5.6)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	2.39
				5.7)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	3.75
				5.8)	2210-00-102-0-31	National Anti - Malaria Programme	005	7.99
				5.9)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	144.05
				5.10)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	35.71
Total:								383.72
6)	2211-00-196-1-01	Block Grants	6.98	6.1)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	115	6.98
Total:								6.98
7)	2225-01-196-1-01	Block Grants	43.38	7.1)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	14.10
				7.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	6.25
				7.3)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	17.76
				7.4)	2225-00-101-0-30	District SC Office - Administrative Expenses	033	0.30
				7.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	1.09
				7.6)	2225-00-101-0-32	Residential Schools for SCs	005	2.85
				7.7)	2225-00-101-0-32	Residential Schools for SCs	034	1.03
Total:								43.38
8)	2225-02-196-1-01	Block Grants	29.29	8.1)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	1.52
				8.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	6.68
				8.3)	2225-00-102-0-35	Maintenance of Aashram Schools	005	2.11
				8.4)	2225-00-102-0-35	Maintenance of Aashram Schools	033	0.65
				8.5)	2225-00-102-0-35	Maintenance of Aashram Schools	034	13.77
				8.6)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	1.41
				8.7)	2225-00-102-0-45	Tribal Area Sub-plan	005	2.94
				8.8)	2225-00-102-0-45	Tribal Area Sub-plan	034	0.21
Total:								29.29
9)	2225-03-196-1-01	Block Grants	117.43	9.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	83.74
				9.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	033	0.26
				9.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	27.93
				9.4)	2225-00-103-0-39	Executive Establishment	005	4.62
				9.5)	2225-00-103-0-41	Ashram Schools	034	0.88
Total:								117.43
10)	2225-04-196-1-01		9.26	10.1)	2225-00-103-0-34	Hostels for Minorities	005	1.23

\* Model Panchayath Accounting System

District : 408- CHIKKAMAGALURU DDO-CODE : 1800ZZ0017				Annexure to G.O No. : FD 8 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
		Block Grants		10.2)	2225-00-103-0-34	Hostels for Minorities	034	5.41
				10.3)	2225-00-103-0-51	Executive Establishment	005	1.85
				10.4)	2225-00-103-0-51	Executive Establishment	034	0.77
				Total:				9.26
11)	2235-02-196-1-01	Block Grants	2.93	11.1)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	2.75
				11.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.18
				Total:				2.93
12)	2235-02-196-1-03	Block Grants (Physically Handicapped)	7.08	12.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	7.08
				Total:				7.08
13)	2401-00-196-1-01	Block Grants	19.39	13.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept Sector	005	19.39
				Total:				19.39
14)	2401-00-196-2-01	Block Grants	35.65	14.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	35.18
				14.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	0.47
				Total:				35.65
15)	2402-00-196-2-01	Block Grants	9.49	15.1)	2402-00-104-0-26	Watershed Development	005	4.87
				15.2)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	4.62
				Total:				9.49
16)	2403-00-196-1-01	Block Grants	17.47	16.1)	2403-00-101-0-26	Executive Establishment	005	12.49
				16.2)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	4.98
				Total:				17.47
17)	2405-00-196-1-01	Block Grants	8.78	17.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	6.65
				17.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	2.13
				Total:				8.78
18)	2406-01-196-1-01	Block Grants	21.07	18.1)	2406-00-101-0-26	Social Forestry	005	11.91
				18.2)	2406-00-101-0-26	Social Forestry	033	4.92
				18.3)	2406-00-101-0-26	Social Forestry	034	4.24
				Total:				21.07
19)	2515-00-196-1-05	Maintenance Grants	15.75	19.1)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	15.75
				Total:				15.75
20)	2851-00-196-1-01	Block Grants	3.58	20.1)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	2.27
				20.2)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	0.83
				20.3)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	0.27
				20.4)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	005	0.21
				Total:				3.58
21)	2851-00-196-2-01	Block Grants	2.64	21.1)	2851-00-107-0-27	District Industries Centre	005	1.11
				21.2)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	1.35
				21.3)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.18
				Total:				2.64
22)	3451-00-196-1-01	Block Grants	6.13	22.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	6.13
				Total:				6.13
<b>District Total:</b>								<b>1321.53</b>

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 1 Month as First 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: &deligation\_go.

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

PREAMBLE:

-----

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

Government Order No: FD <9> ZPA 2020 , dated: 1st April 2020

1. For Zilla Panchayat MANGALURU, an amount of Rs. 1284.91 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 1 Months towards salaries only (exceptions as per 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 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 Exofficio  
Deputy Secretary to Govt  
Finance Department.

To:

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

District : 409- MANGALURU DDO-CODE : 1900ZZ0047				Annexure to G.O No. : FD 9 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	28.19	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	28.19
Total:								28.19
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	7.45	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	5.40
				2.2)	2202-00-103-0-36	Executive Establishment	005	2.05
Total:								7.45
3)	2202-02-196-1-01	Block Grants	656.62	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	645.83
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	10.79
Total:								656.62
4)	2210-80-196-1-01	Block Grants	329.80	4.1)	2210-00-101-0-27	Primary Health Centres	005	130.08
				4.2)	2210-00-101-0-27	Primary Health Centres	034	30.30
				4.3)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	8.53
				4.4)	2210-00-101-0-32	District Establishment	005	8.65
				4.5)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	6.11
				4.6)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	1.25
				4.7)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	005	1.49
				4.8)	2210-00-101-0-46	Mobile Health Units	005	0.82
				4.9)	2210-00-101-0-46	Mobile Health Units	034	0.47
				4.10)	2210-00-102-0-31	National Anti - Malaria Programme	005	4.57
				4.11)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	126.49
				4.12)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	033	0.27
				4.13)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	10.77
Total:								329.80
5)	2211-00-196-1-01	Block Grants	0.43	5.1)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	005	0.43
Total:								0.43
6)	2225-01-196-1-01	Block Grants	29.08	6.1)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	9.64
				6.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	3.50
				6.3)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	11.87
				6.4)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	1.44
				6.5)	2225-00-101-0-32	Residential Schools for SCs	005	1.81
				6.6)	2225-00-101-0-32	Residential Schools for SCs	034	0.82
Total:								29.08
7)	2225-02-196-1-01	Block Grants	33.52	7.1)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	4.48
				7.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	033	0.76
				7.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	6.12
				7.4)	2225-00-102-0-35	Maintenance of Aashram Schools	005	7.03
				7.5)	2225-00-102-0-35	Maintenance of Aashram Schools	033	0.65
				7.6)	2225-00-102-0-35	Maintenance of Aashram Schools	034	7.55
				7.7)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	005	0.54
				7.8)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	033	0.26
				7.9)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	2.85
				7.10)	2225-00-102-0-45	Tribal Area Sub-plan	005	3.07
				7.11)	2225-00-102-0-45	Tribal Area Sub-plan	034	0.21
Total:								33.52
8)	2225-03-196-1-01	Block Grants	83.53	8.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	61.34
				8.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	18.88
				8.3)	2225-00-103-0-39	Executive Establishment	005	3.31
Total:								83.53

\* Model Panchayath Accounting System

District : 409- MANGALURU DDO-CODE : 1900ZZ0047				Annexure to G.O No. : FD 9 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
9)	2225-04-196-1-01	Block Grants	7.70	9.1)	2225-00-103-0-34	Hostels for Minorities	005	0.59
				9.2)	2225-00-103-0-34	Hostels for Minorities	034	5.72
				9.3)	2225-00-103-0-51	Executive Establishment	005	0.79
				9.4)	2225-00-103-0-51	Executive Establishment	034	0.60
				Total:				7.70
10)	2235-02-196-1-01	Block Grants	4.50	10.1)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	3.98
				10.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.52
				Total:				4.50
11)	2235-02-196-1-03	Block Grants (Physically Handicapped)	7.00	11.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	7.00
				Total:				7.00
12)	2401-00-196-1-01	Block Grants	8.40	12.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept Sector	005	8.40
				Total:				8.40
13)	2401-00-196-2-01	Block Grants	25.15	13.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	23.43
				13.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	0.70
				13.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	034	1.02
				Total:				25.15
14)	2402-00-196-2-01	Block Grants	5.37	14.1)	2402-00-104-0-26	Watershed Development	005	4.65
				14.2)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	0.72
				Total:				5.37
15)	2403-00-196-1-01	Block Grants	22.67	15.1)	2403-00-101-0-26	Executive Establishment	005	15.49
				15.2)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	7.18
				Total:				22.67
16)	2405-00-196-1-01	Block Grants	6.79	16.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	6.48
				16.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	0.31
				Total:				6.79
17)	2406-01-196-1-01	Block Grants	11.44	17.1)	2406-00-101-0-26	Social Forestry	005	6.61
				17.2)	2406-00-101-0-26	Social Forestry	033	1.03
				17.3)	2406-00-101-0-26	Social Forestry	034	3.80
				Total:				11.44
18)	2515-00-196-1-05	Maintenance Grants	8.49	18.1)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	8.49
				Total:				8.49
19)	2851-00-196-1-01	Block Grants	3.97	19.1)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	2.77
				19.2)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	0.53
				19.3)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	0.67
				Total:				3.97
20)	2851-00-196-2-01	Block Grants	2.10	20.1)	2851-00-107-0-27	District Industries Centre	005	1.92
				20.2)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.18
				Total:				2.10
21)	3451-00-196-1-01	Block Grants	2.71	21.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	2.71
				Total:				2.71
District Total:							1284.91	

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 1 Month as First 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: &deligation\_go.

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

PREAMBLE:

-----

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

Government Order No: FD <10> ZPA 2020 , dated: 1st April 2020

1. For Zilla Panchayat HASSAN, an amount of Rs. 1786.03 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 1 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 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 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 Exofficio  
Deputy Secretary to Govt  
Finance Department.

To:

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

District : 410- HASSAN DDO-CODE : 1300ZZ0003				Annexure to G.O No. : FD 10 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	48.83	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	48.83
Total:								48.83
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	34.37	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	34.37
Total:								34.37
3)	2202-02-196-1-01	Block Grants	712.49	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	688.42
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	24.07
Total:								712.49
4)	2204-00-196-1-01	Block Grants	0.72	4.1)	2205-00-104-0-27	Assistant Youth Services Officer	005	0.72
Total:								0.72
5)	2210-80-196-1-01	Block Grants	591.82	5.1)	2210-00-101-0-27	Primary Health Centres	005	276.37
				5.2)	2210-00-101-0-27	Primary Health Centres	033	0.27
				5.3)	2210-00-101-0-27	Primary Health Centres	034	69.76
				5.4)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	44.48
				5.5)	2210-00-101-0-32	District Establishment	005	23.35
				5.6)	2210-00-101-0-32	District Establishment	034	0.16
				5.7)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	5.61
				5.8)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	4.58
				5.9)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	005	5.54
				5.10)	2210-00-102-0-31	National Anti - Malaria Programme	005	8.67
				5.11)	2210-00-102-0-31	National Anti - Malaria Programme	034	0.65
				5.12)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	123.29
				5.13)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	29.09
Total:								591.82
6)	2211-00-196-1-01	Block Grants	1.00	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	1.00
Total:								1.00
7)	2225-01-196-1-01	Block Grants	56.68	7.1)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	15.57
				7.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033	2.69
				7.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	6.25
				7.4)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	25.26
				7.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	0.93
				7.6)	2225-00-101-0-32	Residential Schools for SCs	005	4.97
				7.7)	2225-00-101-0-32	Residential Schools for SCs	033	0.26
				7.8)	2225-00-101-0-32	Residential Schools for SCs	034	0.75
Total:								56.68
8)	2225-02-196-1-01	Block Grants	5.12	8.1)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	0.43
				8.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	3.28
				8.3)	2225-00-102-0-35	Maintenance of Aashram Schools	005	0.40
				8.4)	2225-00-102-0-35	Maintenance of Aashram Schools	034	1.01
Total:								5.12
9)	2225-03-196-1-01	Block Grants	119.01	9.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	73.30
				9.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	033	2.16
				9.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	37.41
				9.4)	2225-00-103-0-39	Executive Establishment	005	4.11
				9.5)	2225-00-103-0-39	Executive Establishment	033	0.24
				9.6)	2225-00-103-0-41	Ashram Schools	005	1.79
Total:								119.01
10)	2225-04-196-1-01		15.05	10.1)	2225-00-103-0-34	Hostels for Minorities	005	2.54

\* Model Panchayath Accounting System

District : 410- HASSAN DDO-CODE : 1300ZZ0003				Annexure to G.O No. : FD 10 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
		Block Grants		10.2)	2225-00-103-0-34	Hostels for Minorities	034	10.66
				10.3)	2225-00-103-0-51	Executive Establishment	005	1.47
				10.4)	2225-00-103-0-51	Executive Establishment	034	0.38
				Total:				15.05
11)	2235-02-196-1-01	Block Grants	5.01	11.1)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	3.70
				11.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.69
				11.3)	2235-00-101-0-31	Mukhya Sevikas	005	0.62
				Total:				5.01
12)	2235-02-196-1-03	Block Grants (Physically Handicapped)	2.33	12.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	2.33
				Total:				2.33
13)	2401-00-196-1-01	Block Grants	28.57	13.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept Sector	005	28.57
				Total:				28.57
14)	2401-00-196-2-01	Block Grants	45.27	14.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	44.57
				14.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	0.70
				Total:				45.27
15)	2402-00-196-2-01	Block Grants	11.07	15.1)	2402-00-104-0-26	Watershed Development	005	5.52
				15.2)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	5.55
				Total:				11.07
16)	2403-00-196-1-01	Block Grants	23.67	16.1)	2403-00-101-0-26	Executive Establishment	005	13.80
				16.2)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	9.87
				Total:				23.67
17)	2405-00-196-1-01	Block Grants	12.51	17.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	9.50
				17.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	3.01
				Total:				12.51
18)	2406-01-196-1-01	Block Grants	34.93	18.1)	2406-00-101-0-26	Social Forestry	005	17.53
				18.2)	2406-00-101-0-26	Social Forestry	033	10.05
				18.3)	2406-00-101-0-26	Social Forestry	034	7.35
				Total:				34.93
19)	2515-00-196-1-05	Maintenance Grants	12.32	19.1)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	12.32
				Total:				12.32
20)	2851-00-196-1-01	Block Grants	16.24	20.1)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	9.81
				20.2)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	4.01
				20.3)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	2.42
				Total:				16.24
21)	2851-00-196-2-01	Block Grants	4.38	21.1)	2851-00-107-0-27	District Industries Centre	005	2.87
				21.2)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	1.33
				21.3)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.18
				Total:				4.38
22)	3451-00-196-1-01	Block Grants	4.64	22.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	4.64
				Total:				4.64
District Total:							1786.03	

\* Model Panchayath Accounting System



PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 1 Month as First 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: &deligation\_go.

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

PREAMBLE:

-----

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

Government Order No: FD <11> ZPA 2020 , dated: 1st April 2020

1. For Zilla Panchayat KODAGU, an amount of Rs. 648.13 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 1 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 Exofficio  
Deputy Secretary to Govt  
Finance Department.

To:

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

District : 411- KODAGU DDO-CODE : 1200ZZ0001				Annexure to G.O No. : FD 11 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	15.70	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	15.70
Total:								15.70
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	5.54	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	5.54
Total:								5.54
3)	2202-02-196-1-01	Block Grants	252.10	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	243.92
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	8.18
Total:								252.10
4)	2204-00-196-1-01	Block Grants	0.98	4.1)	2205-00-104-0-27	Assistant Youth Services Officer	005	0.98
Total:								0.98
5)	2210-80-196-1-01	Block Grants	169.44	5.1)	2210-00-101-0-27	Primary Health Centres	005	65.68
				5.2)	2210-00-101-0-27	Primary Health Centres	034	14.58
				5.3)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	7.26
				5.4)	2210-00-101-0-32	District Establishment	005	8.31
				5.5)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	2.55
				5.6)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	1.98
				5.7)	2210-00-102-0-31	National Anti - Malaria Programme	005	4.22
				5.8)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	44.83
				5.9)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	16.70
				5.10)	2210-00-103-0-44	Provision for Ambulances	195	3.33
Total:								169.44
6)	2211-00-196-1-01	Block Grants	28.42	6.1)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	115	28.42
Total:								28.42
7)	2225-01-196-1-01	Block Grants	16.61	7.1)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	1.83
				7.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	2.08
				7.3)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	11.17
				7.4)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	0.89
				7.5)	2225-00-101-0-32	Residential Schools for SCs	005	0.39
				7.6)	2225-00-101-0-32	Residential Schools for SCs	034	0.25
Total:								16.61
8)	2225-02-196-1-01	Block Grants	36.64	8.1)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	4.68
				8.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	1.44
				8.3)	2225-00-102-0-35	Maintenance of Aashram Schools	005	10.75
				8.4)	2225-00-102-0-35	Maintenance of Aashram Schools	033	0.65
				8.5)	2225-00-102-0-35	Maintenance of Aashram Schools	034	11.37
				8.6)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	2.66
				8.7)	2225-00-102-0-45	Tribal Area Sub-plan	005	4.88
				8.8)	2225-00-102-0-45	Tribal Area Sub-plan	034	0.21
Total:								36.64
9)	2225-03-196-1-01	Block Grants	34.56	9.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	25.71
				9.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	033	1.66
				9.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	5.81
				9.4)	2225-00-103-0-39	Executive Establishment	005	1.38
Total:								34.56
10)	2225-04-196-1-01	Block Grants	6.04	10.1)	2225-00-103-0-34	Hostels for Minorities	005	0.83
				10.2)	2225-00-103-0-34	Hostels for Minorities	034	4.19
				10.3)	2225-00-103-0-51	Executive Establishment	005	0.42
				10.4)	2225-00-103-0-51	Executive Establishment	034	0.60

\* Model Panchayath Accounting System

District : 411- KODAGU DDO-CODE : 1200ZZ0001				Annexure to G.O No. : FD 11 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases		ZP Scheme		ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
					Total:			6.04
11)	2230-03-196-1-02	Block Grants	4.52	11.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	4.52
					Total:			4.52
12)	2235-02-196-1-01	Block Grants	1.84	12.1)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	1.50
				12.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.34
					Total:			1.84
13)	2401-00-196-1-01	Block Grants	9.14	13.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept Sector	005	9.14
					Total:			9.14
14)	2401-00-196-2-01	Block Grants	22.67	14.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	20.09
				14.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	2.58
					Total:			22.67
15)	2402-00-196-2-01	Block Grants	3.25	15.1)	2402-00-104-0-26	Watershed Development	005	2.72
				15.2)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	0.53
					Total:			3.25
16)	2403-00-196-1-01	Block Grants	12.98	16.1)	2403-00-101-0-26	Executive Establishment	005	9.09
				16.2)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	3.89
					Total:			12.98
17)	2405-00-196-1-01	Block Grants	6.89	17.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	5.19
				17.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	1.70
					Total:			6.89
18)	2406-01-196-1-01	Block Grants	9.00	18.1)	2406-00-101-0-26	Social Forestry	005	7.42
				18.2)	2406-00-101-0-26	Social Forestry	034	1.58
					Total:			9.00
19)	2515-00-196-1-05	Maintenance Grants	4.48	19.1)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	4.48
					Total:			4.48
20)	2851-00-196-1-01	Block Grants	3.93	20.1)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	1.92
				20.2)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	005	2.01
					Total:			3.93
21)	2851-00-196-2-01	Block Grants	1.59	21.1)	2851-00-107-0-27	District Industries Centre	005	0.79
				21.2)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	0.62
				21.3)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.18
					Total:			1.59
22)	3451-00-196-1-01	Block Grants	1.81	22.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	1.81
					Total:			1.81
<b>District Total:</b>								<b>648.13</b>

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 1 Month as First 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: &deligation\_go.

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

PREAMBLE:

-----

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

Government Order No: FD <12> ZPA 2020 , dated: 1st April 2020

1. For Zilla Panchayat MANDYA, an amount of Rs. 1420.25 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 1 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 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 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 Exofficio  
Deputy Secretary to Govt  
Finance Department.

To:

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

District : 412- MANDYA DDO-CODE : 1100ZZ0001				Annexure to G.O No. : FD 12 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	36.09	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	36.09
Total:								36.09
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	58.68	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	56.20
				2.2)	2202-00-103-0-36	Executive Establishment	005	2.48
Total:								58.68
3)	2202-02-196-1-01	Block Grants	456.83	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	434.25
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	22.58
Total:								456.83
4)	2204-00-196-1-01	Block Grants	0.67	4.1)	2205-00-104-0-27	Assistant Youth Services Officer	005	0.67
Total:								0.67
5)	2210-80-196-1-01	Block Grants	486.13	5.1)	2210-00-101-0-27	Primary Health Centres	005	207.31
				5.2)	2210-00-101-0-27	Primary Health Centres	034	23.09
				5.3)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	29.07
				5.4)	2210-00-101-0-32	District Establishment	005	24.66
				5.5)	2210-00-101-0-32	District Establishment	034	1.28
				5.6)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	5.65
				5.7)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	2.50
				5.8)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	005	3.09
				5.9)	2210-00-102-0-31	National Anti - Malaria Programme	005	7.45
				5.10)	2210-00-102-0-31	National Anti - Malaria Programme	034	0.16
				5.11)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	166.34
				5.12)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	15.53
Total:								486.13
6)	2211-00-196-1-01	Block Grants	5.75	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	0.45
				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	5.30
Total:								5.75
7)	2225-01-196-1-01	Block Grants	41.14	7.1)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	12.22
				7.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033	2.15
				7.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	6.25
				7.4)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	19.03
				7.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	033	0.30
				7.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	1.19
Total:								41.14
8)	2225-02-196-1-01	Block Grants	1.78	8.1)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	0.81
				8.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	0.17
				8.3)	2225-00-102-0-35	Maintenance of Aashram Schools	005	0.44
				8.4)	2225-00-102-0-35	Maintenance of Aashram Schools	034	0.36
Total:								1.78
9)	2225-03-196-1-01	Block Grants	102.72	9.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	90.78
				9.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	6.17
				9.3)	2225-00-103-0-39	Executive Establishment	005	5.41
				9.4)	2225-00-103-0-41	Ashram Schools	034	0.36
Total:								102.72
10)	2225-04-196-1-01	Block Grants	6.35	10.1)	2225-00-103-0-34	Hostels for Minorities	005	0.71
				10.2)	2225-00-103-0-34	Hostels for Minorities	034	4.52
				10.3)	2225-00-103-0-51	Executive Establishment	005	0.74

\* Model Panchayath Accounting System

District : 412- MANDYA DDO-CODE : 1100ZZ0001				Annexure to G.O No. : FD 12 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				10.4)	2225-00-103-0-51	Executive Establishment	034	0.38
						Total:		6.35
11)	2230-03-196-1-02	Block Grants	3.62	11.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	3.62
						Total:		3.62
12)	2235-02-196-1-01	Block Grants	2.51	12.1)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	2.17
				12.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.34
						Total:		2.51
13)	2401-00-196-1-01	Block Grants	20.44	13.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept Sector	005	19.87
				13.2)	2435-00-101-0-37	Agriculture Training Schools	005	0.33
				13.3)	2435-00-101-0-37	Agriculture Training Schools	033	0.24
						Total:		20.44
14)	2401-00-196-2-01	Block Grants	56.17	14.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	48.19
				14.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	7.98
						Total:		56.17
15)	2402-00-196-2-01	Block Grants	11.89	15.1)	2402-00-104-0-26	Watershed Development	005	7.93
				15.2)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	3.96
						Total:		11.89
16)	2403-00-196-1-01	Block Grants	24.95	16.1)	2403-00-101-0-26	Executive Establishment	005	14.48
				16.2)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	10.47
						Total:		24.95
17)	2405-00-196-1-01	Block Grants	14.06	17.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	11.44
				17.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	2.62
						Total:		14.06
18)	2406-01-196-1-01	Block Grants	26.19	18.1)	2406-00-101-0-26	Social Forestry	005	16.79
				18.2)	2406-00-101-0-26	Social Forestry	033	6.16
				18.3)	2406-00-101-0-26	Social Forestry	034	3.24
						Total:		26.19
19)	2515-00-196-1-05	Maintenance Grants	18.40	19.1)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	18.40
						Total:		18.40
20)	2851-00-196-1-01	Block Grants	35.87	20.1)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	26.37
				20.2)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	5.37
				20.3)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	034	1.44
				20.4)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	1.82
				20.5)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	005	0.87
						Total:		35.87
21)	2851-00-196-2-01	Block Grants	3.75	21.1)	2851-00-107-0-27	District Industries Centre	005	2.06
				21.2)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	1.69
						Total:		3.75
22)	3451-00-196-1-01	Block Grants	6.26	22.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	6.26
						Total:		6.26
						District Total:		1420.25

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 1 Month as First 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: &deligation\_go.

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

PREAMBLE:

-----

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

Government Order No: FD <13> ZPA 2020 , dated: 1st April 2020

1. For Zilla Panchayat BELAGAVI, an amount of Rs. 3868.38 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 1 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 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 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 Exofficio  
Deputy Secretary to Govt  
Finance Department.

To:

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

District : 413- BELAGAVI DDO-CODE : 2200ZZ0002				Annexure to G.O No. : FD 13 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	74.49	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	74.49
Total:								74.49
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	48.72	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	46.64
				2.2)	2202-00-103-0-36	Executive Establishment	005	2.08
Total:								48.72
3)	2202-02-196-1-01	Block Grants	2163.31	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	2124.83
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	38.48
Total:								2163.31
4)	2204-00-196-1-01	Block Grants	1.21	4.1)	2205-00-104-0-27	Assistant Youth Services Officer	005	1.21
Total:								1.21
5)	2210-80-196-1-01	Block Grants	775.98	5.1)	2210-00-101-0-27	Primary Health Centres	005	266.49
				5.2)	2210-00-101-0-27	Primary Health Centres	034	46.03
				5.3)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	39.30
				5.4)	2210-00-101-0-32	District Establishment	005	28.83
				5.5)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	2.14
				5.6)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	005	1.63
				5.7)	2210-00-102-0-31	National Anti - Malaria Programme	005	55.74
				5.8)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	296.71
				5.9)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	39.11
Total:								775.98
6)	2211-00-196-1-01	Block Grants	45.05	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	5.99
				6.2)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	115	39.06
Total:								45.05
7)	2225-01-196-1-01	Block Grants	84.33	7.1)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	27.40
				7.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033	0.24
				7.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	6.25
				7.4)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	34.78
				7.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	2.60
				7.6)	2225-00-101-0-32	Residential Schools for SCs	005	12.47
				7.7)	2225-00-101-0-32	Residential Schools for SCs	034	0.59
Total:								84.33
8)	2225-02-196-1-01	Block Grants	30.16	8.1)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	10.54
				8.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	3.42
				8.3)	2225-00-102-0-35	Maintenance of Aashram Schools	005	0.80
				8.4)	2225-00-102-0-35	Maintenance of Aashram Schools	034	0.91
				8.5)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	005	3.59
				8.6)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	2.85
				8.7)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	005	7.45
				8.8)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	034	0.60
Total:								30.16
9)	2225-03-196-1-01	Block Grants	186.27	9.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	138.48
				9.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	40.89
				9.3)	2225-00-103-0-39	Executive Establishment	005	6.02
				9.4)	2225-00-103-0-41	Ashram Schools	034	0.88
Total:								186.27

\* Model Panchayath Accounting System



District : 413- BELAGAVI DDO-CODE : 2200ZZ0002				Annexure to G.O No. : FD 13 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
10)	2225-04-196-1-01	Block Grants	12.67	10.1)	2225-00-103-0-34	Hostels for Minorities	005	2.06
				10.2)	2225-00-103-0-34	Hostels for Minorities	034	7.41
				10.3)	2225-00-103-0-51	Executive Establishment	005	2.60
				10.4)	2225-00-103-0-51	Executive Establishment	034	0.60
Total:								12.67
11)	2230-03-196-1-02	Block Grants	5.88	11.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	5.88
Total:								5.88
12)	2235-02-196-1-01	Block Grants	7.15	12.1)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	6.31
				12.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.84
Total:								7.15
13)	2235-02-196-1-03	Block Grants (Physically Handicapped)	10.83	13.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	10.83
Total:								10.83
14)	2401-00-196-1-01	Block Grants	48.67	14.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept Sector	005	45.62
				14.2)	2435-00-101-0-37	Agriculture Training Schools	033	3.05
Total:								48.67
15)	2401-00-196-2-01	Block Grants	64.40	15.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	62.18
				15.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	1.88
				15.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	034	0.34
Total:								64.40
16)	2402-00-196-2-01	Block Grants	19.19	16.1)	2402-00-104-0-26	Watershed Development	005	10.06
				16.2)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	9.13
Total:								19.19
17)	2403-00-196-1-01	Block Grants	144.69	17.1)	2403-00-101-0-26	Executive Establishment	005	96.83
				17.2)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	47.86
Total:								144.69
18)	2405-00-196-1-01	Block Grants	7.16	18.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	6.24
				18.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	0.92
Total:								7.16
19)	2406-01-196-1-01	Block Grants	82.17	19.1)	2406-00-101-0-26	Social Forestry	005	61.58
				19.2)	2406-00-101-0-26	Social Forestry	033	15.85
				19.3)	2406-00-101-0-26	Social Forestry	034	4.74
Total:								82.17
20)	2515-00-196-1-05	Maintenance Grants	16.38	20.1)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	16.38
Total:								16.38
21)	2851-00-196-1-01	Block Grants	27.30	21.1)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	10.68
				21.2)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	7.18
				21.3)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	9.44
Total:								27.30
22)	2851-00-196-2-01	Block Grants	9.45	22.1)	2851-00-107-0-27	District Industries Centre	005	5.07
				22.2)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	4.38
Total:								9.45
23)	3451-00-196-1-01	Block Grants	2.92	23.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	2.92
Total:								2.92
District Total:								3868.38

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 1 Month as First 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: &deligation\_go.

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

PREAMBLE:

-----

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

Government Order No: FD <14> ZPA 2020 , dated: 1st April 2020

1. For Zilla Panchayat VIJAYAPURA, an amount of Rs. 2109.71 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 1 Months towards salaries only (exceptions as 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 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 Exofficio  
Deputy Secretary to Govt  
Finance Department.

To:

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

District : 414- VIJAYAPURA DDO-CODE : 2800ZZ9152				Annexure to G.O No. : FD 14 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	33.46	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	33.46
Total:								33.46
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	34.07	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	32.46
				2.2)	2202-00-103-0-36	Executive Establishment	005	1.61
Total:								34.07
3)	2202-02-196-1-01	Block Grants	1214.34	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	1195.42
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	18.92
Total:								1214.34
4)	2204-00-196-1-01	Block Grants	0.99	4.1)	2205-00-104-0-27	Assistant Youth Services Officer	005	0.99
Total:								0.99
5)	2210-80-196-1-01	Block Grants	444.96	5.1)	2210-00-101-0-27	Primary Health Centres	005	141.74
				5.2)	2210-00-101-0-27	Primary Health Centres	034	22.29
				5.3)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	22.31
				5.4)	2210-00-101-0-32	District Establishment	005	16.83
				5.5)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	17.36
				5.6)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	1.84
				5.7)	2210-00-102-0-31	National Anti - Malaria Programme	005	61.65
				5.8)	2210-00-102-0-31	National Anti - Malaria Programme	033	0.27
				5.9)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	155.07
				5.10)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	033	0.34
				5.11)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	5.26
Total:								444.96
6)	2211-00-196-1-01	Block Grants	4.94	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	4.70
				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	0.24
Total:								4.94
7)	2225-01-196-1-01	Block Grants	44.15	7.1)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	12.42
				7.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	6.25
				7.3)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	15.86
				7.4)	2225-00-101-0-30	District SC Office - Administrative Expenses	033	0.30
				7.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	5.07
				7.6)	2225-00-101-0-32	Residential Schools for SCs	005	1.85
				7.7)	2225-00-101-0-32	Residential Schools for SCs	034	0.59
				7.8)	2225-00-101-0-47	Training Centres for Women	005	1.43
				7.9)	2225-00-101-0-47	Training Centres for Women	033	0.38
Total:								44.15
8)	2225-02-196-1-01	Block Grants	5.03	8.1)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	3.05
				8.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	0.56
				8.3)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	005	0.54
				8.4)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	0.88
Total:								5.03
9)	2225-03-196-1-01	Block Grants	113.86	9.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	85.04
				9.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	033	0.64
				9.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	22.44
				9.4)	2225-00-103-0-39	Executive Establishment	005	5.74
Total:								113.86
10)	2225-04-196-1-01		19.73	10.1)	2225-00-103-0-34	Hostels for Minorities	005	2.36

\* Model Panchayath Accounting System

District : 414- VIJAYAPURA DDO-CODE : 2800ZZ9152				Annexure to G.O No. : FD 14 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
		Block Grants		10.2)	2225-00-103-0-34	Hostels for Minorities	034	14.65
				10.3)	2225-00-103-0-51	Executive Establishment	005	2.12
				10.4)	2225-00-103-0-51	Executive Establishment	034	0.60
				Total:				19.73
11)	2230-03-196-1-02	Block Grants	12.76	11.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	12.76
				Total:				12.76
12)	2235-02-196-1-01	Block Grants	2.05	12.1)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	1.55
				12.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.50
				Total:				2.05
13)	2235-02-196-1-03	Block Grants (Physically Handicapped)	2.33	13.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	2.33
				Total:				2.33
14)	2401-00-196-1-01	Block Grants	16.19	14.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept Sector	005	16.19
				Total:				16.19
15)	2401-00-196-2-01	Block Grants	35.62	15.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	35.15
				15.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	0.47
				Total:				35.62
16)	2402-00-196-2-01	Block Grants	12.86	16.1)	2402-00-104-0-26	Watershed Development	005	8.28
				16.2)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	4.58
				Total:				12.86
17)	2403-00-196-1-01	Block Grants	28.93	17.1)	2403-00-101-0-26	Executive Establishment	005	18.70
				17.2)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	10.23
				Total:				28.93
18)	2405-00-196-1-01	Block Grants	7.40	18.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	7.22
				18.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	0.18
				Total:				7.40
19)	2406-01-196-1-01	Block Grants	26.98	19.1)	2406-00-101-0-26	Social Forestry	005	14.54
				19.2)	2406-00-101-0-26	Social Forestry	033	9.61
				19.3)	2406-00-101-0-26	Social Forestry	034	2.83
				Total:				26.98
20)	2515-00-196-1-05	Maintenance Grants	12.22	20.1)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	12.22
				Total:				12.22
21)	2851-00-196-1-01	Block Grants	25.96	21.1)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	22.38
				21.2)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	2.95
				21.3)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	0.63
				Total:				25.96
22)	2851-00-196-2-01	Block Grants	4.51	22.1)	2851-00-107-0-27	District Industries Centre	005	3.40
				22.2)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	0.93
				22.3)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.18
				Total:				4.51
23)	3451-00-196-1-01	Block Grants	6.37	23.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	6.37
				Total:				6.37
District Total:								2109.71

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 1 Month as First 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: &deligation\_go.

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

PREAMBLE:

-----

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

Government Order No: FD <15> ZPA 2020 , dated: 1st April 2020

1. For Zilla Panchayat DHARWAD, an amount of Rs. 1439.85 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 1 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 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 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 Exofficio  
Deputy Secretary to Govt  
Finance Department.

To:

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

District : 415- DHARWAD DDO-CODE : 2500ZZ8798				Annexure to G.O No. : FD 15 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	29.78	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	29.78
Total:								29.78
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	9.03	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	6.20
				2.2)	2202-00-103-0-36	Executive Establishment	005	2.83
Total:								9.03
3)	2202-02-196-1-01	Block Grants	863.83	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	844.75
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	19.08
Total:								863.83
4)	2204-00-196-1-01	Block Grants	2.03	4.1)	2205-00-104-0-27	Assistant Youth Services Officer	005	2.03
Total:								2.03
5)	2210-80-196-1-01	Block Grants	212.20	5.1)	2210-00-101-0-27	Primary Health Centres	005	65.43
				5.2)	2210-00-101-0-27	Primary Health Centres	034	4.42
				5.3)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	16.16
				5.4)	2210-00-101-0-32	District Establishment	005	26.83
				5.5)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	7.63
				5.6)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	1.67
				5.7)	2210-00-102-0-31	National Anti - Malaria Programme	005	9.97
				5.8)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	74.83
				5.9)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	5.26
Total:								212.20
6)	2211-00-196-1-01	Block Grants	18.97	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	18.97
Total:								18.97
7)	2225-01-196-1-01	Block Grants	46.75	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	034	5.93
				7.3)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	17.81
				7.4)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	4.24
				7.5)	2225-00-101-0-32	Residential Schools for SCs	005	3.27
				7.6)	2225-00-101-0-32	Residential Schools for SCs	033	0.24
Total:								46.75
8)	2225-02-196-1-01	Block Grants	3.80	8.1)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	0.56
				8.2)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	005	2.54
				8.3)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	0.70
Total:								3.80
9)	2225-03-196-1-01	Block Grants	72.33	9.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	61.04
				9.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	5.93
				9.3)	2225-00-103-0-39	Executive Establishment	005	5.36
Total:								72.33
10)	2225-04-196-1-01	Block Grants	11.45	10.1)	2225-00-103-0-34	Hostels for Minorities	005	2.21
				10.2)	2225-00-103-0-34	Hostels for Minorities	034	6.42
				10.3)	2225-00-103-0-51	Executive Establishment	005	2.22
				10.4)	2225-00-103-0-51	Executive Establishment	034	0.60
Total:								11.45
11)	2235-02-196-1-01	Block Grants	3.14	11.1)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	2.62
				11.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.52
Total:								3.14
12)	2235-02-196-1-03		6.75	12.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	6.75

\* Model Panchayath Accounting System

District : 415- DHARWAD DDO-CODE : 2500ZZ8798				Annexure to G.O No. : FD 15 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme			Releases	ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
		Block Grants (Physically Handicapped)					Total:	6.75
13)	2401-00-196-1-01	Block Grants	24.03	13.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept Sector	ZP 005	24.03
							Total:	24.03
14)	2401-00-196-2-01	Block Grants	30.59	14.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	29.89
				14.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	0.70
							Total:	30.59
15)	2402-00-196-2-01	Block Grants	19.86	15.1)	2402-00-104-0-26	Watershed Development	005	12.28
				15.2)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	7.58
							Total:	19.86
16)	2403-00-196-1-01	Block Grants	29.18	16.1)	2403-00-101-0-26	Executive Establishment	005	22.54
				16.2)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	6.64
							Total:	29.18
17)	2405-00-196-1-01	Block Grants	4.69	17.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	4.31
				17.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	0.38
							Total:	4.69
18)	2406-01-196-1-01	Block Grants	22.21	18.1)	2406-00-101-0-26	Social Forestry	005	14.14
				18.2)	2406-00-101-0-26	Social Forestry	033	6.43
				18.3)	2406-00-101-0-26	Social Forestry	034	1.64
							Total:	22.21
19)	2515-00-196-1-05	Maintenance Grants	12.41	19.1)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	12.41
							Total:	12.41
20)	2851-00-196-1-01	Block Grants	10.37	20.1)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	6.77
				20.2)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	1.71
				20.3)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	1.32
				20.4)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	005	0.57
							Total:	10.37
21)	2851-00-196-2-01	Block Grants	5.23	21.1)	2851-00-107-0-27	District Industries Centre	005	2.18
				21.2)	2851-00-107-0-27	District Industries Centre	033	0.59
				21.3)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	2.46
							Total:	5.23
22)	3451-00-196-1-01	Block Grants	1.22	22.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	1.22
							Total:	1.22
<b>District Total:</b>								<b>1439.85</b>

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 1 Month as First 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: &deligation\_go.

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

PREAMBLE:

-----

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

Government Order No: FD <16> ZPA 2020 , dated: 1st April 2020

1. For Zilla Panchayat KARWAR, an amount of Rs. 1441.86 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 1 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 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 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 Exofficio  
Deputy Secretary to Govt  
Finance Department.

To:

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



District : 416- KARWAR DDO-CODE : 3000ZZ0080				Annexure to G.O No. : FD 16 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	51.84	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	51.84
Total:								51.84
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	13.91	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	12.87
				2.2)	2202-00-103-0-36	Executive Establishment	005	1.04
Total:								13.91
3)	2202-02-196-1-01	Block Grants	715.05	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	692.00
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	23.05
Total:								715.05
4)	2204-00-196-1-01	Block Grants	1.54	4.1)	2205-00-104-0-27	Assistant Youth Services Officer	005	1.54
Total:								1.54
5)	2210-80-196-1-01	Block Grants	336.13	5.1)	2210-00-101-0-27	Primary Health Centres	005	121.30
				5.2)	2210-00-101-0-27	Primary Health Centres	034	10.50
				5.3)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	17.99
				5.4)	2210-00-101-0-32	District Establishment	005	12.99
				5.5)	2210-00-101-0-32	District Establishment	034	1.29
				5.6)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	5.41
				5.7)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	3.33
				5.8)	2210-00-101-0-46	Mobile Health Units	005	0.96
				5.9)	2210-00-101-0-46	Mobile Health Units	034	0.26
				5.10)	2210-00-102-0-31	National Anti - Malaria Programme	005	5.16
				5.11)	2210-00-102-0-31	National Anti - Malaria Programme	034	0.48
				5.12)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	141.32
				5.13)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	15.14
Total:								336.13
6)	2211-00-196-1-01	Block Grants	1.67	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	1.67
Total:								1.67
7)	2225-01-196-1-01	Block Grants	45.00	7.1)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	5.55
				7.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	4.15
				7.3)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	24.03
				7.4)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	4.39
				7.5)	2225-00-101-0-32	Residential Schools for SCs	005	5.89
				7.6)	2225-00-101-0-32	Residential Schools for SCs	034	0.99
Total:								45.00
8)	2225-02-196-1-01	Block Grants	3.21	8.1)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	0.53
				8.2)	2225-00-102-0-35	Maintenance of Aashram Schools	034	1.01
				8.3)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	005	1.29
				8.4)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	034	0.38
Total:								3.21
9)	2225-03-196-1-01	Block Grants	108.82	9.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	84.30
				9.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	20.55
				9.3)	2225-00-103-0-39	Executive Establishment	005	3.97
Total:								108.82
10)	2225-04-196-1-01	Block Grants	4.67	10.1)	2225-00-103-0-34	Hostels for Minorities	034	1.95
				10.2)	2225-00-103-0-51	Executive Establishment	005	2.12
				10.3)	2225-00-103-0-51	Executive Establishment	034	0.60
Total:								4.67
	2230-03-196-1-02		0.32	11.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	0.32

\* Model Panchayath Accounting System

District : 416- KARWAR DDO-CODE : 3000ZZ0080				Annexure to G.O No. : FD 16 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
11)		Block Grants				Total:		0.32
12)	2235-02-196-1-01	Block Grants	2.40	12.1)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	1.71
				12.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.69
						Total:		2.40
13)	2401-00-196-1-01	Block Grants	24.39	13.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	24.39
						Total:		24.39
14)	2401-00-196-2-01	Block Grants	43.32	14.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	42.91
				14.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	0.24
				14.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	034	0.17
						Total:		43.32
15)	2402-00-196-2-01	Block Grants	6.25	15.1)	2402-00-104-0-26	Watershed Development	005	1.19
				15.2)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	5.06
						Total:		6.25
16)	2403-00-196-1-01	Block Grants	33.56	16.1)	2403-00-101-0-26	Executive Establishment	005	8.43
				16.2)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	25.13
						Total:		33.56
17)	2405-00-196-1-01	Block Grants	15.26	17.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	12.66
				17.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	033	0.30
				17.3)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	2.30
						Total:		15.26
18)	2406-01-196-1-01	Block Grants	5.51	18.1)	2406-00-101-0-26	Social Forestry	005	5.05
				18.2)	2406-00-101-0-26	Social Forestry	034	0.46
						Total:		5.51
19)	2515-00-196-1-05	Maintenance Grants	12.37	19.1)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	12.37
						Total:		12.37
20)	2851-00-196-1-01	Block Grants	11.14	20.1)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	2.64
				20.2)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	5.89
				20.3)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	2.07
				20.4)	2851-00-107-0-33	Apiculture Development Programmes in ZP sector	005	0.54
						Total:		11.14
21)	2851-00-196-2-01	Block Grants	3.61	21.1)	2851-00-107-0-27	District Industries Centre	005	2.36
				21.2)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	1.07
				21.3)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.18
						Total:		3.61
22)	3451-00-196-1-01	Block Grants	1.89	22.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	1.89
						Total:		1.89
<b>District Total:</b>								<b>1441.86</b>

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 1 Month as First 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: &deligation\_go.

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

PREAMBLE:

-----

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

Government Order No: FD <17> ZPA 2020 , dated: 1st April 2020

1. For Zilla Panchayat KALABURAGI, an amount of Rs. 1964.59 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 1 Months towards salaries only (exception as 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 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 Exofficio  
Deputy Secretary to Govt  
Finance Department.

To:

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

District : 417- KALABURAGI DDO-CODE : 3200ZZ0003				Annexure to G.O No. : FD 17 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	70.98	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	70.98
Total:								70.98
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	34.23	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	32.65
				2.2)	2202-00-103-0-36	Executive Establishment	005	1.58
Total:								34.23
3)	2202-02-196-1-01	Block Grants	586.18	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	567.17
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	19.01
Total:								586.18
4)	2204-00-196-1-01	Block Grants	0.48	4.1)	2205-00-104-0-27	Assistant Youth Services Officer	005	0.48
Total:								0.48
5)	2210-80-196-1-01	Block Grants	768.15	5.1)	2210-00-101-0-27	Primary Health Centres	005	358.07
				5.2)	2210-00-101-0-27	Primary Health Centres	033	0.27
				5.3)	2210-00-101-0-27	Primary Health Centres	034	22.55
				5.4)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	39.14
				5.5)	2210-00-101-0-32	District Establishment	005	13.73
				5.6)	2210-00-101-0-32	District Establishment	034	0.22
				5.7)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	8.56
				5.8)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	2.50
				5.9)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	005	5.50
				5.10)	2210-00-102-0-31	National Anti - Malaria Programme	005	83.08
				5.11)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	224.54
				5.12)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	9.99
Total:								768.15
6)	2211-00-196-1-01	Block Grants	20.13	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	20.13
Total:								20.13
7)	2225-01-196-1-01	Block Grants	80.63	7.1)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	24.70
				7.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033	10.25
				7.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	6.25
				7.4)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	23.82
				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	4.59
				7.7)	2225-00-101-0-32	Residential Schools for SCs	005	7.86
				7.8)	2225-00-101-0-32	Residential Schools for SCs	033	1.82
				7.9)	2225-00-101-0-32	Residential Schools for SCs	034	0.75
Total:								80.63
8)	2225-02-196-1-01	Block Grants	5.33	8.1)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	1.39
				8.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	1.27
				8.3)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	005	1.77
				8.4)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	0.90
Total:								5.33
9)	2225-03-196-1-01	Block Grants	156.19	9.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	117.73
				9.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	31.97
				9.3)	2225-00-103-0-39	Executive Establishment	005	4.55
				9.4)	2225-00-103-0-39	Executive Establishment	033	0.24
				9.5)	2225-00-103-0-41	Ashram Schools	005	0.82
				9.6)	2225-00-103-0-41	Ashram Schools	034	0.88
Total:								156.19

\* Model Panchayath Accounting System

District : 417- KALABURAGI DDO-CODE : 3200ZZ0003				Annexure to G.O No. : FD 17 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
10)	2225-04-196-1-01	Block Grants	28.22	10.1)	2225-00-103-0-34	Hostels for Minorities	005	8.83
				10.2)	2225-00-103-0-34	Hostels for Minorities	034	17.26
				10.3)	2225-00-103-0-51	Executive Establishment	005	1.53
				10.4)	2225-00-103-0-51	Executive Establishment	034	0.60
Total:								28.22
11)	2235-02-196-1-01	Block Grants	2.05	11.1)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	1.37
				11.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.68
Total:								2.05
12)	2235-02-196-1-03	Block Grants (Physically Handicapped)	13.58	12.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	13.58
Total:								13.58
13)	2401-00-196-1-01	Block Grants	22.41	13.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept Sector	005	22.41
Total:								22.41
14)	2401-00-196-2-01	Block Grants	45.26	14.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	42.91
				14.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	2.35
Total:								45.26
15)	2402-00-196-2-01	Block Grants	11.57	15.1)	2402-00-104-0-26	Watershed Development	005	5.31
				15.2)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	6.26
Total:								11.57
16)	2403-00-196-1-01	Block Grants	24.59	16.1)	2403-00-101-0-26	Executive Establishment	005	18.43
				16.2)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	6.16
Total:								24.59
17)	2405-00-196-1-01	Block Grants	5.23	17.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	4.52
				17.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	0.71
Total:								5.23
18)	2406-01-196-1-01	Block Grants	37.73	18.1)	2406-00-101-0-26	Social Forestry	005	23.35
				18.2)	2406-00-101-0-26	Social Forestry	033	11.37
				18.3)	2406-00-101-0-26	Social Forestry	034	3.01
Total:								37.73
19)	2515-00-196-1-05	Maintenance Grants	17.48	19.1)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	17.48
Total:								17.48
20)	2851-00-196-1-01	Block Grants	16.23	20.1)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	12.16
				20.2)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	4.07
Total:								16.23
21)	2851-00-196-2-01	Block Grants	11.26	21.1)	2851-00-107-0-27	District Industries Centre	005	7.25
				21.2)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	4.01
Total:								11.26
22)	3451-00-196-1-01	Block Grants	6.68	22.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	6.68
Total:								6.68
District Total:								1964.59

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 1 Month as First 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: &deligation\_go.

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

PREAMBLE:

-----

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

Government Order No: FD <18> ZPA 2020 , dated: 1st April 2020

1. For Zilla Panchayat BALLARI, an amount of Rs. 1639.52 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 1 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 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 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 Exofficio  
Deputy Secretary to Govt  
Finance Department.

To:

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

District : 418- BALLARI DDO-CODE : 3400ZZ0001				Annexure to G.O No. : FD 18 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	55.21	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	55.21
Total:								55.21
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	14.19	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	12.10
				2.2)	2202-00-103-0-36	Executive Establishment	005	2.09
Total:								14.19
3)	2202-02-196-1-01	Block Grants	545.12	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	527.50
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	17.62
Total:								545.12
4)	2210-80-196-1-01	Block Grants	612.69	4.1)	2210-00-101-0-27	Primary Health Centres	005	239.75
				4.2)	2210-00-101-0-27	Primary Health Centres	034	20.36
				4.3)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	71.01
				4.4)	2210-00-101-0-32	District Establishment	005	17.38
				4.5)	2210-00-101-0-32	District Establishment	034	0.26
				4.6)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	0.92
				4.7)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	5.58
				4.8)	2210-00-102-0-31	National Anti - Malaria Programme	005	65.02
				4.9)	2210-00-102-0-31	National Anti - Malaria Programme	034	0.67
				4.10)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	181.84
				4.11)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	9.90
Total:								612.69
5)	2211-00-196-1-01	Block Grants	12.37	5.1)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	005	11.23
				5.2)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	034	1.14
Total:								12.37
6)	2225-01-196-1-01	Block Grants	55.61	6.1)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	19.64
				6.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033	1.28
				6.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	7.50
				6.4)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	18.24
				6.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	033	0.53
				6.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	3.91
				6.7)	2225-00-101-0-32	Residential Schools for SCs	005	3.44
				6.8)	2225-00-101-0-32	Residential Schools for SCs	033	0.32
				6.9)	2225-00-101-0-32	Residential Schools for SCs	034	0.75
Total:								55.61
7)	2225-02-196-1-01	Block Grants	27.45	7.1)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	5.35
				7.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	033	0.38
				7.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	8.15
				7.4)	2225-00-102-0-35	Maintenance of Aashram Schools	034	1.61
				7.5)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	005	2.53
				7.6)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	4.73
				7.7)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	005	3.89
				7.8)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	034	0.81
Total:								27.45
8)	2225-03-196-1-01	Block Grants	110.61	8.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	76.34
				8.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	033	1.02
				8.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	26.67

\* Model Panchayath Accounting System

District : 418- BALLARI DDO-CODE : 3400ZZ0001				Annexure to G.O No. : FD 18 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				8.4)	2225-00-103-0-39	Executive Establishment	005	3.82
				8.5)	2225-00-103-0-39	Executive Establishment	033	0.59
				8.6)	2225-00-103-0-41	Ashram Schools	005	2.17
				Total:				110.61
9)	2225-04-196-1-01	Block Grants	8.76	9.1)	2225-00-103-0-34	Hostels for Minorities	005	2.20
				9.2)	2225-00-103-0-34	Hostels for Minorities	034	4.67
				9.3)	2225-00-103-0-51	Executive Establishment	005	1.29
				9.4)	2225-00-103-0-51	Executive Establishment	034	0.60
				Total:				8.76
10)	2230-03-196-1-02	Block Grants	1.09	10.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	1.09
				Total:				1.09
11)	2235-02-196-1-01	Block Grants	3.70	11.1)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	3.02
				11.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.68
				Total:				3.70
12)	2401-00-196-1-01	Block Grants	43.31	12.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept Sector	005	43.31
				Total:				43.31
13)	2401-00-196-2-01	Block Grants	43.72	13.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	41.61
				13.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	2.11
				Total:				43.72
14)	2402-00-196-2-01	Block Grants	7.83	14.1)	2402-00-104-0-26	Watershed Development	005	1.09
				14.2)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	6.74
				Total:				7.83
15)	2403-00-196-1-01	Block Grants	20.67	15.1)	2403-00-101-0-26	Executive Establishment	005	8.70
				15.2)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	11.97
				Total:				20.67
16)	2405-00-196-1-01	Block Grants	8.72	16.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	7.75
				16.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	0.97
				Total:				8.72
17)	2406-01-196-1-01	Block Grants	33.42	17.1)	2406-00-101-0-26	Social Forestry	005	19.23
				17.2)	2406-00-101-0-26	Social Forestry	033	11.29
				17.3)	2406-00-101-0-26	Social Forestry	034	2.90
				Total:				33.42
18)	2515-00-196-1-05	Maintenance Grants	10.46	18.1)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	10.46
				Total:				10.46
19)	2851-00-196-1-01	Block Grants	14.72	19.1)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	11.48
				19.2)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	2.95
				19.3)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	0.29
				Total:				14.72
20)	2851-00-196-2-01	Block Grants	5.86	20.1)	2851-00-107-0-27	District Industries Centre	005	2.38
				20.2)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	3.30
				20.3)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.18
				Total:				5.86
21)	3451-00-196-1-01	Block Grants	4.01	21.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	4.01
				Total:				4.01
District Total:							1639.52	

\* Model Panchayath Accounting System



PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 1 Month as First 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: &deligation\_go.

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

PREAMBLE:

-----

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

Government Order No: FD <19> ZPA 2020 , dated: 1st April 2020

1. For Zilla Panchayat BIDAR, an amount of Rs. 1566.46 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 1 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 Exofficio  
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 DDO-CODE : 3800ZZ5701				Annexure to G.O No. : FD 19 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	50.69	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	50.69
Total:								50.69
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	5.25	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	4.47
				2.2)	2202-00-103-0-36	Executive Establishment	005	0.78
Total:								5.25
3)	2202-02-196-1-01	Block Grants	703.20	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	686.83
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	16.37
Total:								703.20
4)	2204-00-196-1-01	Block Grants	0.70	4.1)	2205-00-104-0-27	Assistant Youth Services Officer	005	0.70
Total:								0.70
5)	2210-80-196-1-01	Block Grants	467.82	5.1)	2210-00-101-0-27	Primary Health Centres	005	180.33
				5.2)	2210-00-101-0-27	Primary Health Centres	033	0.27
				5.3)	2210-00-101-0-27	Primary Health Centres	034	19.18
				5.4)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	27.21
				5.5)	2210-00-101-0-32	District Establishment	005	19.36
				5.6)	2210-00-101-0-32	District Establishment	034	0.33
				5.7)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	5.96
				5.8)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	2.50
				5.9)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	005	2.37
				5.10)	2210-00-102-0-31	National Anti - Malaria Programme	005	69.00
				5.11)	2210-00-102-0-31	National Anti - Malaria Programme	034	1.33
				5.12)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	136.54
				5.13)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	3.44
Total:								467.82
6)	2225-01-196-1-01	Block Grants	42.07	6.1)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	12.86
				6.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	6.25
				6.3)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	15.84
				6.4)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	2.05
				6.5)	2225-00-101-0-32	Residential Schools for SCs	005	4.32
				6.6)	2225-00-101-0-32	Residential Schools for SCs	034	0.75
Total:								42.07
7)	2225-02-196-1-01	Block Grants	11.10	7.1)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	4.20
				7.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	1.44
				7.3)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	3.34
				7.4)	2225-00-102-0-46	Executive Establishment - District Tribal Welfare Office	005	1.74
				7.5)	2225-00-102-0-46	Executive Establishment - District Tribal Welfare Office	034	0.38
Total:								11.10
8)	2225-03-196-1-01	Block Grants	90.38	8.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	70.13
				8.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	17.33
				8.3)	2225-00-103-0-39	Executive Establishment	005	2.92
Total:								90.38
9)	2225-04-196-1-01	Block Grants	17.06	9.1)	2225-00-103-0-34	Hostels for Minorities	005	2.60
				9.2)	2225-00-103-0-34	Hostels for Minorities	034	12.24
				9.3)	2225-00-103-0-51	Executive Establishment	005	1.62
				9.4)	2225-00-103-0-51	Executive Establishment	034	0.60
Total:								17.06
10)	2235-02-196-1-01	Block Grants	1.52	10.1)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	1.18

\* Model Panchayath Accounting System

District : 419- BIDAR DDO-CODE : 3800ZZ5701				Annexure to G.O No. : FD 19 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				10.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.34
				Total:				1.52
11)	2401-00-196-1-01	Block Grants	31.10	11.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept Sector	005	31.10
				Total:				31.10
12)	2401-00-196-2-01	Block Grants	37.07	12.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	35.90
				12.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	1.17
				Total:				37.07
13)	2402-00-196-2-01	Block Grants	8.88	13.1)	2402-00-104-0-26	Watershed Development	005	3.82
				13.2)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	5.06
				Total:				8.88
14)	2403-00-196-1-01	Block Grants	24.42	14.1)	2403-00-101-0-26	Executive Establishment	005	15.45
				14.2)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	8.97
				Total:				24.42
15)	2405-00-196-1-01	Block Grants	6.52	15.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	6.34
				15.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	0.18
				Total:				6.52
16)	2406-01-196-1-01	Block Grants	27.11	16.1)	2406-00-101-0-26	Social Forestry	005	13.38
				16.2)	2406-00-101-0-26	Social Forestry	033	10.72
				16.3)	2406-00-101-0-26	Social Forestry	034	3.01
				Total:				27.11
17)	2515-00-196-1-05	Maintenance Grants	13.17	17.1)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	13.17
				Total:				13.17
18)	2851-00-196-1-01	Block Grants	15.44	18.1)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	11.52
				18.2)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	3.71
				18.3)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	0.21
				Total:				15.44
19)	2851-00-196-2-01	Block Grants	5.15	19.1)	2851-00-107-0-27	District Industries Centre	005	3.39
				19.2)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	1.58
				19.3)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.18
				Total:				5.15
20)	3451-00-196-1-01	Block Grants	7.81	20.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	7.81
				Total:				7.81
<b>District Total:</b>								<b>1566.46</b>

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 1 Month as First 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: &deligation\_go.

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

PREAMBLE:

-----

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

Government Order No: FD <20> ZPA 2020 , dated: 1st April 2020

1. For Zilla Panchayat RAICHUR, an amount of Rs. 931.09 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 1 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 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 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 Exofficio  
Deputy Secretary to Govt  
Finance Department.

To:

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

District : 420- RAICHUR DDO-CODE : 3600ZZ0001				Annexure to G.O No. : FD 20 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	35.23	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	35.23
Total:								35.23
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	25.97	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	23.85
				2.2)	2202-00-103-0-36	Executive Establishment	005	2.12
Total:								25.97
3)	2202-02-196-1-01	Block Grants	191.69	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	178.50
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	13.19
Total:								191.69
4)	2204-00-196-1-01	Block Grants	1.69	4.1)	2205-00-104-0-27	Assistant Youth Services Officer	005	1.69
Total:								1.69
5)	2210-80-196-1-01	Block Grants	343.14	5.1)	2210-00-101-0-27	Primary Health Centres	005	104.23
				5.2)	2210-00-101-0-27	Primary Health Centres	034	19.43
				5.3)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	26.22
				5.4)	2210-00-101-0-32	District Establishment	005	21.73
				5.5)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	3.06
				5.6)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	2.33
				5.7)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	005	1.52
				5.8)	2210-00-102-0-31	National Anti - Malaria Programme	005	52.43
				5.9)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	94.75
				5.10)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	8.83
				5.11)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	115	8.61
Total:								343.14
6)	2211-00-196-1-01	Block Grants	6.49	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	6.49
Total:								6.49
7)	2225-01-196-1-01	Block Grants	48.66	7.1)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	14.55
				7.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033	1.69
				7.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	7.50
				7.4)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	13.47
				7.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	2.76
				7.6)	2225-00-101-0-32	Residential Schools for SCs	005	7.94
				7.7)	2225-00-101-0-32	Residential Schools for SCs	034	0.75
Total:								48.66
8)	2225-02-196-1-01	Block Grants	37.52	8.1)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	6.68
				8.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	8.13
				8.3)	2225-00-102-0-35	Maintenance of Aashram Schools	034	1.96
				8.4)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	13.74
				8.5)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	005	6.58
				8.6)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	034	0.43
Total:								37.52
9)	2225-03-196-1-01	Block Grants	68.92	9.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	50.39
				9.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	13.63
				9.3)	2225-00-103-0-39	Executive Establishment	005	4.90
Total:								68.92
10)	2225-04-196-1-01	Block Grants	13.58	10.1)	2225-00-103-0-34	Hostels for Minorities	005	2.34
				10.2)	2225-00-103-0-34	Hostels for Minorities	034	8.35
				10.3)	2225-00-103-0-51	Executive Establishment	005	2.29

\* Model Panchayath Accounting System

District : 420- RAICHUR DDO-CODE : 3600ZZ0001				Annexure to G.O No. : FD 20 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases		ZP Scheme		ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				10.4)	2225-00-103-0-51	Executive Establishment	034	0.60
Total:								13.58
11)	2235-02-196-1-01	Block Grants	1.00	11.1)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	0.82
				11.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.18
Total:								1.00
12)	2401-00-196-1-01	Block Grants	33.34	12.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	33.34
Total:								33.34
13)	2401-00-196-2-01	Block Grants	31.35	13.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	28.30
				13.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	3.05
Total:								31.35
14)	2402-00-196-2-01	Block Grants	4.72	14.1)	2402-00-104-0-26	Watershed Development	005	1.16
				14.2)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	3.56
Total:								4.72
15)	2403-00-196-1-01	Block Grants	22.90	15.1)	2403-00-101-0-26	Executive Establishment	005	13.93
				15.2)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	8.97
Total:								22.90
16)	2405-00-196-1-01	Block Grants	6.07	16.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	5.71
				16.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	0.36
Total:								6.07
17)	2406-01-196-1-01	Block Grants	25.71	17.1)	2406-00-101-0-26	Social Forestry	005	18.01
				17.2)	2406-00-101-0-26	Social Forestry	033	4.62
				17.3)	2406-00-101-0-26	Social Forestry	034	3.08
Total:								25.71
18)	2515-00-196-1-05	Maintenance Grants	4.42	18.1)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	4.42
Total:								4.42
19)	2851-00-196-1-01	Block Grants	22.97	19.1)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	20.19
				19.2)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	2.06
				19.3)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	034	0.72
Total:								22.97
20)	2851-00-196-2-01	Block Grants	3.05	20.1)	2851-00-107-0-27	District Industries Centre	005	1.61
				20.2)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	1.44
Total:								3.05
21)	3451-00-196-1-01	Block Grants	2.67	21.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	2.67
Total:								2.67
<b>District Total:</b>								<b>931.09</b>

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 1 Month as First 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: &deligation\_go.

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

PREAMBLE:

-----

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

Government Order No: FD <21> ZPA 2020 , dated: 1st April 2020

1. For Zilla Panchayat YADGIR, an amount of Rs. 661.98 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 1 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 Exofficio  
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 DDO-CODE : 3300ZZ0001				Annexure to G.O No. : FD 21 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	22.05	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	22.05
Total:								22.05
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	12.25	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	11.22
				2.2)	2202-00-103-0-36	Executive Establishment	005	1.03
Total:								12.25
3)	2202-02-196-1-01	Block Grants	91.95	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	80.33
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	11.62
Total:								91.95
4)	2204-00-196-1-01	Block Grants	0.41	4.1)	2205-00-104-0-27	Assistant Youth Services Officer	005	0.41
Total:								0.41
5)	2210-80-196-1-01	Block Grants	331.55	5.1)	2210-00-101-0-27	Primary Health Centres	005	142.27
				5.2)	2210-00-101-0-27	Primary Health Centres	034	7.61
				5.3)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	18.36
				5.4)	2210-00-101-0-32	District Establishment	005	6.43
				5.5)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	1.24
				5.6)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	1.25
				5.7)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	005	1.53
				5.8)	2210-00-102-0-31	National Anti - Malaria Programme	005	38.67
				5.9)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	101.84
				5.10)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	12.35
Total:								331.55
6)	2211-00-196-1-01	Block Grants	0.64	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	0.64
Total:								0.64
7)	2225-01-196-1-01	Block Grants	27.37	7.1)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	5.41
				7.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033	1.52
				7.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	6.25
				7.4)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	9.97
				7.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	033	0.55
				7.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	2.27
				7.7)	2225-00-101-0-32	Residential Schools for SCs	005	0.39
				7.8)	2225-00-101-0-32	Residential Schools for SCs	033	0.26
				7.9)	2225-00-101-0-32	Residential Schools for SCs	034	0.75
Total:								27.37
8)	2225-02-196-1-01	Block Grants	7.36	8.1)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	1.97
				8.2)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	033	0.38
				8.3)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	2.57
				8.4)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	005	1.57
				8.5)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	034	0.87
Total:								7.36
9)	2225-03-196-1-01	Block Grants	69.07	9.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	53.93
				9.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	12.29
				9.3)	2225-00-103-0-39	Executive Establishment	005	2.85
Total:								69.07
10)	2225-04-196-1-01	Block Grants	12.60	10.1)	2225-00-103-0-34	Hostels for Minorities	005	3.22
				10.2)	2225-00-103-0-34	Hostels for Minorities	034	7.29
				10.3)	2225-00-103-0-51	Executive Establishment	005	1.49

\* Model Panchayath Accounting System



District : 421- YADGIR DDO-CODE : 3300ZZ0001				Annexure to G.O No. : FD 21 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme			Releases	ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				10.4)	2225-00-103-0-51	Executive Establishment	034	0.60
				Total:				12.60
11)	2235-02-196-1-01	Block Grants	0.50	11.1)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	0.32
				11.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.18
				Total:				0.50
12)	2401-00-196-1-01	Block Grants	8.02	12.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	8.02
				Total:				8.02
13)	2401-00-196-2-01	Block Grants	15.46	13.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	15.46
				Total:				15.46
14)	2402-00-196-2-01	Block Grants	6.54	14.1)	2402-00-104-0-26	Watershed Development	005	2.47
				14.2)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	4.07
				Total:				6.54
15)	2403-00-196-1-01	Block Grants	14.82	15.1)	2403-00-101-0-26	Executive Establishment	005	8.84
				15.2)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	5.98
				Total:				14.82
16)	2405-00-196-1-01	Block Grants	4.01	16.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	3.67
				16.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	0.34
				Total:				4.01
17)	2406-01-196-1-01	Block Grants	18.29	17.1)	2406-00-101-0-26	Social Forestry	005	7.06
				17.2)	2406-00-101-0-26	Social Forestry	033	9.32
				17.3)	2406-00-101-0-26	Social Forestry	034	1.91
				Total:				18.29
18)	2515-00-196-1-05	Maintenance Grants	9.50	18.1)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	9.50
				Total:				9.50
19)	2851-00-196-1-01	Block Grants	2.28	19.1)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	1.69
				19.2)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	0.59
				Total:				2.28
20)	2851-00-196-2-01	Block Grants	2.50	20.1)	2851-00-107-0-27	District Industries Centre	005	0.53
				20.2)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	1.79
				20.3)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.18
				Total:				2.50
21)	3451-00-196-1-01	Block Grants	4.81	21.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	4.81
				Total:				4.81
<b>District Total:</b>								<b>661.98</b>

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 1 Month as First 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: &deligation\_go.

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

PREAMBLE:

-----

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

Government Order No: FD <22> ZPA 2020 , dated: 1st April 2020

1. For Zilla Panchayat DAVANAGERE, an amount of Rs. 1657.63 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 1 Months towards salaries only (exceptions as 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 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 Exofficio  
Deputy Secretary to Govt  
Finance Department.

To:

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

District : 451- DAVANAGERE DDO-CODE : 1700ZZ0002				Annexure to G.O No. : FD 22 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	31.57	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	31.57
Total:								31.57
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	18.84	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	17.08
				2.2)	2202-00-103-0-36	Executive Establishment	005	1.76
Total:								18.84
3)	2202-02-196-1-01	Block Grants	847.05	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	825.25
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	21.80
Total:								847.05
4)	2204-00-196-1-01	Block Grants	1.97	4.1)	2205-00-104-0-27	Assistant Youth Services Officer	005	1.97
Total:								1.97
5)	2210-80-196-1-01	Block Grants	397.75	5.1)	2210-00-101-0-27	Primary Health Centres	005	160.72
				5.2)	2210-00-101-0-27	Primary Health Centres	033	2.15
				5.3)	2210-00-101-0-27	Primary Health Centres	034	19.35
				5.4)	2210-00-101-0-27	Primary Health Centres	115	1.86
				5.5)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	29.17
				5.6)	2210-00-101-0-32	District Establishment	005	12.93
				5.7)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	1.45
				5.8)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	2.10
				5.9)	2210-00-102-0-31	National Anti - Malaria Programme	005	20.28
				5.10)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	138.40
				5.11)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	033	0.27
				5.12)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	5.02
				5.13)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	115	4.05
Total:								397.75
6)	2211-00-196-1-01	Block Grants	25.24	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	24.21
				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	0.32
				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	0.71
Total:								25.24
7)	2225-01-196-1-01	Block Grants	58.21	7.1)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	23.94
				7.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	7.25
				7.3)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	20.34
				7.4)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	6.68
Total:								58.21
8)	2225-02-196-1-01	Block Grants	22.44	8.1)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	3.98
				8.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	4.10
				8.3)	2225-00-102-0-35	Maintenance of Aashram Schools	005	0.44
				8.4)	2225-00-102-0-35	Maintenance of Aashram Schools	034	2.68
				8.5)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	3.68
				8.6)	2225-00-102-0-46	Executive Establishment - District Tribal Welfare Office	005	7.56
Total:								22.44
9)	2225-03-196-1-01	Block Grants	91.82	9.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	60.88
				9.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	033	0.64
				9.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	23.84
				9.4)	2225-00-103-0-39	Executive Establishment	005	4.54
				9.5)	2225-00-103-0-39	Executive Establishment	033	0.94

\* Model Panchayath Accounting System

District : 451- DAVANAGERE DDO-CODE : 1700ZZ0002				Annexure to G.O No. : FD 22 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				9.6)	2225-00-103-0-41	Ashram Schools	005	0.62
				9.7)	2225-00-103-0-41	Ashram Schools	034	0.36
				Total:				91.82
10)	2225-04-196-1-01	Block Grants	11.01	10.1)	2225-00-103-0-34	Hostels for Minorities	005	0.82
				10.2)	2225-00-103-0-34	Hostels for Minorities	034	8.69
				10.3)	2225-00-103-0-51	Executive Establishment	005	0.73
				10.4)	2225-00-103-0-51	Executive Establishment	034	0.77
				Total:				11.01
11)	2235-02-196-1-01	Block Grants	2.60	11.1)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	1.75
				11.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.85
				Total:				2.60
12)	2401-00-196-1-01	Block Grants	20.45	12.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept Sector	005	20.45
				Total:				20.45
13)	2401-00-196-2-01	Block Grants	33.13	13.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	33.13
				Total:				33.13
14)	2402-00-196-2-01	Block Grants	6.81	14.1)	2402-00-104-0-26	Watershed Development	005	2.64
				14.2)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	4.17
				Total:				6.81
15)	2403-00-196-1-01	Block Grants	27.48	15.1)	2403-00-101-0-26	Executive Establishment	005	19.10
				15.2)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	8.38
				Total:				27.48
16)	2405-00-196-1-01	Block Grants	7.79	16.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	7.02
				16.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	0.77
				Total:				7.79
17)	2406-01-196-1-01	Block Grants	25.14	17.1)	2406-00-101-0-26	Social Forestry	005	13.57
				17.2)	2406-00-101-0-26	Social Forestry	033	5.98
				17.3)	2406-00-101-0-26	Social Forestry	034	5.59
				Total:				25.14
18)	2515-00-196-1-05	Maintenance Grants	13.10	18.1)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	13.10
				Total:				13.10
19)	2851-00-196-1-01	Block Grants	6.72	19.1)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	5.07
				19.2)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	1.65
				Total:				6.72
20)	2851-00-196-2-01	Block Grants	4.60	20.1)	2851-00-107-0-27	District Industries Centre	005	1.02
				20.2)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	3.58
				Total:				4.60
21)	3451-00-196-1-01	Block Grants	3.91	21.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	3.91
				Total:				3.91
District Total:							1657.63	

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 1 Month as First 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: &deligation\_go.

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

PREAMBLE:

-----

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

Government Order No: FD <23> ZPA 2020 , dated: 1st April 2020

1. For Zilla Panchayat RAMANAGARA, an amount of Rs. 879.33 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 1 Months towards salaries only (exception as 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 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 Exofficio  
Deputy Secretary to Govt  
Finance Department.

To:

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

District : 452- RAMANAGARA DDO-CODE : 0400ZZ0001				Annexure to G.O No. : FD 23 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	20.46	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	20.46
Total:								20.46
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	6.15	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	6.15
Total:								6.15
3)	2202-02-196-1-01	Block Grants	328.17	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	313.58
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	14.59
Total:								328.17
4)	2204-00-196-1-01	Block Grants	1.00	4.1)	2205-00-104-0-27	Assistant Youth Services Officer	005	1.00
Total:								1.00
5)	2210-80-196-1-01	Block Grants	290.72	5.1)	2210-00-101-0-27	Primary Health Centres	005	133.29
				5.2)	2210-00-101-0-27	Primary Health Centres	034	7.79
				5.3)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	22.63
				5.4)	2210-00-101-0-32	District Establishment	005	8.18
				5.5)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	2.67
				5.6)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	1.25
				5.7)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	005	3.27
				5.8)	2210-00-102-0-31	National Anti - Malaria Programme	005	4.56
				5.9)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	100.20
				5.10)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	6.88
Total:								290.72
6)	2211-00-196-1-01	Block Grants	2.80	6.1)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	115	2.80
Total:								2.80
7)	2225-01-196-1-01	Block Grants	25.55	7.1)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	7.43
				7.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	4.76
				7.3)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	12.27
				7.4)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	1.09
Total:								25.55
8)	2225-02-196-1-01	Block Grants	6.94	8.1)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	1.14
				8.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	1.07
				8.3)	2225-00-102-0-35	Maintenance of Aashram Schools	005	2.16
				8.4)	2225-00-102-0-35	Maintenance of Aashram Schools	034	2.57
Total:								6.94
9)	2225-03-196-1-01	Block Grants	53.83	9.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	37.43
				9.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	10.48
				9.3)	2225-00-103-0-39	Executive Establishment	005	4.52
				9.4)	2225-00-103-0-41	Ashram Schools	005	0.69
				9.5)	2225-00-103-0-41	Ashram Schools	034	0.71
Total:								53.83
10)	2225-04-196-1-01	Block Grants	11.40	10.1)	2225-00-103-0-34	Hostels for Minorities	005	1.39
				10.2)	2225-00-103-0-34	Hostels for Minorities	034	7.75
				10.3)	2225-00-103-0-51	Executive Establishment	005	1.49
				10.4)	2225-00-103-0-51	Executive Establishment	034	0.77
Total:								11.40
11)	2235-02-196-1-01	Block Grants	0.53	11.1)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	0.35
				11.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.18
Total:								0.53

\* Model Panchayath Accounting System

District : 452- RAMANAGARA DDO-CODE : 0400ZZ0001				Annexure to G.O No. : FD 23 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
12)	2401-00-196-1-01	Block Grants	8.31	12.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept Sector	ZP 005	8.31
							Total:	8.31
13)	2401-00-196-2-01	Block Grants	26.52	13.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	25.82
				13.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	0.70
							Total:	26.52
14)	2402-00-196-2-01	Block Grants	8.30	14.1)	2402-00-104-0-26	Watershed Development	005	1.14
				14.2)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	7.16
							Total:	8.30
15)	2403-00-196-1-01	Block Grants	18.84	15.1)	2403-00-101-0-26	Executive Establishment	005	11.66
				15.2)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	7.18
							Total:	18.84
16)	2405-00-196-1-01	Block Grants	7.18	16.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	5.88
				16.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	1.30
							Total:	7.18
17)	2406-01-196-1-01	Block Grants	19.79	17.1)	2406-00-101-0-26	Social Forestry	005	10.48
				17.2)	2406-00-101-0-26	Social Forestry	033	7.23
				17.3)	2406-00-101-0-26	Social Forestry	034	2.08
							Total:	19.79
18)	2515-00-196-1-05	Maintenance Grants	9.86	18.1)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	9.86
							Total:	9.86
19)	2851-00-196-1-01	Block Grants	26.47	19.1)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	20.87
				19.2)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	4.30
				19.3)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	034	0.70
				19.4)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	0.60
							Total:	26.47
20)	2851-00-196-2-01	Block Grants	4.39	20.1)	2851-00-107-0-27	District Industries Centre	005	2.30
				20.2)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	2.09
							Total:	4.39
21)	3451-00-196-1-01	Block Grants	2.12	21.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	2.12
							Total:	2.12
							District Total:	879.33

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 1 Month as First 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: &deligation\_go.

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

PREAMBLE:

-----

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

Government Order No: FD <24> ZPA 2020 , dated: 1st April 2020

1. For Zilla Panchayat CHIKKABALLAPURA, an amount of Rs. 783.18 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 1 Months towards salaries only (exceptions as 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 Exofficio  
Deputy Secretary to Govt  
Finance Department.

To:

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



District : 453- CHIKKABALLAPURA DDO-CODE : 0600ZZ0001				Annexure to G.O No. : FD 24 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	25.22	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	25.22
Total:								25.22
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	19.19	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	18.16
				2.2)	2202-00-103-0-36	Executive Establishment	005	1.03
Total:								19.19
3)	2202-02-196-1-01	Block Grants	240.44	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	224.58
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	15.86
Total:								240.44
4)	2204-00-196-1-01	Block Grants	1.44	4.1)	2205-00-104-0-27	Assistant Youth Services Officer	005	1.44
Total:								1.44
5)	2210-80-196-1-01	Block Grants	219.73	5.1)	2210-00-101-0-27	Primary Health Centres	005	89.92
				5.2)	2210-00-101-0-27	Primary Health Centres	034	27.04
				5.3)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	7.03
				5.4)	2210-00-101-0-32	District Establishment	005	7.02
				5.5)	2210-00-101-0-32	District Establishment	034	0.95
				5.6)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	1.24
				5.7)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	0.67
				5.8)	2210-00-102-0-31	National Anti - Malaria Programme	005	2.86
				5.9)	2210-00-102-0-31	National Anti - Malaria Programme	034	0.95
				5.10)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	75.92
				5.11)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	6.13
Total:								219.73
6)	2211-00-196-1-01	Block Grants	21.34	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	16.74
				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	4.60
Total:								21.34
7)	2225-01-196-1-01	Block Grants	37.12	7.1)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	8.51
				7.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033	0.62
				7.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	6.25
				7.4)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	13.76
				7.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	033	0.30
				7.6)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	6.06
				7.7)	2225-00-101-0-32	Residential Schools for SCs	005	0.84
				7.8)	2225-00-101-0-32	Residential Schools for SCs	034	0.78
Total:								37.12
8)	2225-02-196-1-01	Block Grants	3.76	8.1)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	0.36
				8.2)	2225-00-102-0-35	Maintenance of Aashram Schools	034	0.17
				8.3)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	2.03
				8.4)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	005	0.54
				8.5)	2225-00-102-0-46	Executive Establishment - District Tribal Wefare Office	034	0.66
Total:								3.76
9)	2225-03-196-1-01	Block Grants	60.65	9.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	42.69
				9.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	033	0.26
				9.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	14.61
				9.4)	2225-00-103-0-39	Executive Establishment	005	3.09
Total:								60.65

\* Model Panchayath Accounting System

District : 453- CHIKKABALLAPURA DDO-CODE : 0600ZZ0001				Annexure to G.O No. : FD 24 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
10)	2225-04-196-1-01	Block Grants	10.50	10.1)	2225-00-103-0-34	Hostels for Minorities	005	1.15
				10.2)	2225-00-103-0-34	Hostels for Minorities	034	7.04
				10.3)	2225-00-103-0-51	Executive Establishment	005	1.54
				10.4)	2225-00-103-0-51	Executive Establishment	034	0.77
Total:								10.50
11)	2235-02-196-1-01	Block Grants	2.15	11.1)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	1.99
				11.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.16
Total:								2.15
12)	2401-00-196-1-01	Block Grants	9.50	12.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept Sector	005	9.50
Total:								9.50
13)	2401-00-196-2-01	Block Grants	34.20	13.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	33.22
				13.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	0.47
				13.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	034	0.51
Total:								34.20
14)	2402-00-196-2-01	Block Grants	11.62	14.1)	2402-00-104-0-26	Watershed Development	005	3.77
				14.2)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	7.85
Total:								11.62
15)	2403-00-196-1-01	Block Grants	19.36	15.1)	2403-00-101-0-26	Executive Establishment	005	10.39
				15.2)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	8.97
Total:								19.36
16)	2405-00-196-1-01	Block Grants	6.11	16.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	5.00
				16.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	1.11
Total:								6.11
17)	2406-01-196-1-01	Block Grants	25.96	17.1)	2406-00-101-0-26	Social Forestry	005	12.50
				17.2)	2406-00-101-0-26	Social Forestry	033	11.29
				17.3)	2406-00-101-0-26	Social Forestry	034	2.17
Total:								25.96
18)	2515-00-196-1-05	Maintenance Grants	10.79	18.1)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	10.79
Total:								10.79
19)	2851-00-196-1-01	Block Grants	16.26	19.1)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	14.55
				19.2)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	1.71
Total:								16.26
20)	2851-00-196-2-01	Block Grants	6.49	20.1)	2851-00-107-0-27	District Industries Centre	005	2.45
				20.2)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	3.86
				20.3)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.18
Total:								6.49
21)	3451-00-196-1-01	Block Grants	1.35	21.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	1.35
Total:								1.35
District Total:								783.18

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 1 Month as First 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: &deligation\_go.

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

PREAMBLE:

-----

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

Government Order No: FD <25> ZPA 2020 , dated: 1st April 2020

1. For Zilla Panchayat CHAMARAJANAGAR, an amount of Rs. 699.78 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 1 Months towards salaries only (exceptions as per 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 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 Exofficio  
Deputy Secretary to Govt  
Finance Department.

To:

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

District : 456- CHAMARAJANAGAR DDO-CODE : 1000ZZ0001				Annexure to G.O No. : FD 25 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	20.36	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	20.36
Total:								20.36
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	14.64	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	12.87
				2.2)	2202-00-103-0-36	Executive Establishment	005	1.77
Total:								14.64
3)	2202-02-196-1-01	Block Grants	212.85	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	200.75
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	12.10
Total:								212.85
4)	2204-00-196-1-01	Block Grants	1.02	4.1)	2205-00-104-0-27	Assistant Youth Services Officer	005	1.02
Total:								1.02
5)	2210-80-196-1-01	Block Grants	204.69	5.1)	2210-00-101-0-27	Primary Health Centres	005	58.13
				5.2)	2210-00-101-0-27	Primary Health Centres	034	11.13
				5.3)	2210-00-101-0-27	Primary Health Centres	115	0.27
				5.4)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	16.40
				5.5)	2210-00-101-0-32	District Establishment	005	11.84
				5.6)	2210-00-101-0-32	District Establishment	034	1.12
				5.7)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	1.08
				5.8)	2210-00-102-0-31	National Anti - Malaria Programme	005	13.43
				5.9)	2210-00-102-0-31	National Anti - Malaria Programme	034	1.13
				5.10)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	72.34
				5.11)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	12.93
				5.12)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	115	4.89
Total:								204.69
6)	2225-01-196-1-01	Block Grants	30.79	6.1)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	10.80
				6.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	033	3.71
				6.3)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	3.35
				6.4)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	9.91
				6.5)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	3.02
Total:								30.79
7)	2225-02-196-1-01	Block Grants	43.06	7.1)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	1.15
				7.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	033	1.36
				7.3)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	5.70
				7.4)	2225-00-102-0-35	Maintenance of Aashram Schools	005	1.41
				7.5)	2225-00-102-0-35	Maintenance of Aashram Schools	033	14.78
				7.6)	2225-00-102-0-35	Maintenance of Aashram Schools	034	10.16
				7.7)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	2.49
				7.8)	2225-00-102-0-46	Executive Establishment - District Tribal Welfare Office	005	6.01
Total:								43.06
8)	2225-03-196-1-01	Block Grants	32.34	8.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	25.81
				8.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	033	0.64
				8.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	3.48
				8.4)	2225-00-103-0-39	Executive Establishment	005	2.17
				8.5)	2225-00-103-0-39	Executive Establishment	033	0.24
Total:								32.34
9)	2225-04-196-1-01	Block Grants	4.13	9.1)	2225-00-103-0-34	Hostels for Minorities	005	0.81
				9.2)	2225-00-103-0-34	Hostels for Minorities	034	2.29
				9.3)	2225-00-103-0-51	Executive Establishment	005	0.65
				9.4)	2225-00-103-0-51	Executive Establishment	034	0.38

\* Model Panchayath Accounting System

District : 456- CHAMARAJANAGAR DDO-CODE : 1000ZZ0001				Annexure to G.O No. : FD 25 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head Amount (8) (9)	
			Total:					4.13
10)	2235-02-196-1-01	Block Grants	1.76	10.1)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	1.24
				10.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.52
			Total:					1.76
11)	2401-00-196-1-01	Block Grants	9.79	11.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	9.79
			Total:					9.79
12)	2401-00-196-2-01	Block Grants	24.14	12.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	23.90
				12.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	0.24
			Total:					24.14
13)	2402-00-196-2-01	Block Grants	6.73	13.1)	2402-00-104-0-26	Watershed Development	005	1.06
				13.2)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	5.67
			Total:					6.73
14)	2403-00-196-1-01	Block Grants	23.21	14.1)	2403-00-101-0-26	Executive Establishment	005	14.83
				14.2)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	8.38
			Total:					23.21
15)	2405-00-196-1-01	Block Grants	6.34	15.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	5.60
				15.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	0.74
			Total:					6.34
16)	2406-01-196-1-01	Block Grants	18.43	16.1)	2406-00-101-0-26	Social Forestry	005	11.93
				16.2)	2406-00-101-0-26	Social Forestry	033	0.30
				16.3)	2406-00-101-0-26	Social Forestry	034	6.20
			Total:					18.43
17)	2515-00-196-1-05	Maintenance Grants	9.24	17.1)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	9.24
			Total:					9.24
18)	2851-00-196-1-01	Block Grants	28.77	18.1)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	25.48
				18.2)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	3.29
			Total:					28.77
19)	2851-00-196-2-01	Block Grants	3.86	19.1)	2851-00-107-0-27	District Industries Centre	005	1.64
				19.2)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	2.04
				19.3)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.18
			Total:					3.86
20)	3451-00-196-1-01	Block Grants	3.63	20.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	3.63
			Total:					3.63
<b>District Total:</b>							<b>699.78</b>	

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 1 Month as First 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: &deligation\_go.

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

PREAMBLE:

-----

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

Government Order No: FD <26> ZPA 2020 , dated: 1st April 2020

1. For Zilla Panchayat UDUPI, an amount of Rs. 864.39 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 1 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 Exofficio  
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 DDO-CODE : 2000ZZ0001				Annexure to G.O No. : FD 26 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	19.13	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	19.13
Total:								19.13
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	4.97	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	4.97
Total:								4.97
3)	2202-02-196-1-01	Block Grants	366.72	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	357.25
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	9.47
Total:								366.72
4)	2204-00-196-1-01	Block Grants	0.33	4.1)	2205-00-104-0-27	Assistant Youth Services Officer	005	0.33
Total:								0.33
5)	2210-80-196-1-01	Block Grants	299.13	5.1)	2210-00-101-0-27	Primary Health Centres	005	150.29
				5.2)	2210-00-101-0-27	Primary Health Centres	034	19.54
				5.3)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	19.99
				5.4)	2210-00-101-0-32	District Establishment	005	13.17
				5.5)	2210-00-101-0-32	District Establishment	034	2.01
				5.6)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	0.63
				5.7)	2210-00-102-0-31	National Anti - Malaria Programme	005	11.92
				5.8)	2210-00-102-0-31	National Anti - Malaria Programme	034	1.12
				5.9)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	71.31
				5.10)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	9.15
Total:								299.13
6)	2225-01-196-1-01	Block Grants	16.00	6.1)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	5.03
				6.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	2.26
				6.3)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	7.30
				6.4)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	1.41
Total:								16.00
7)	2225-02-196-1-01	Block Grants	17.39	7.1)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	3.17
				7.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	1.71
				7.3)	2225-00-102-0-35	Maintenance of Aashram Schools	005	2.33
				7.4)	2225-00-102-0-35	Maintenance of Aashram Schools	033	0.65
				7.5)	2225-00-102-0-35	Maintenance of Aashram Schools	034	1.84
				7.6)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	4.21
				7.7)	2225-00-102-0-45	Tribal Area Sub-plan	005	2.30
				7.8)	2225-00-102-0-45	Tribal Area Sub-plan	034	0.34
				7.9)	2225-00-102-0-52	Women Welfare Centres	005	0.54
				7.10)	2225-00-102-0-52	Women Welfare Centres	033	0.30
Total:								17.39
8)	2225-03-196-1-01	Block Grants	55.83	8.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	46.61
				8.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	4.87
				8.3)	2225-00-103-0-39	Executive Establishment	005	4.35
Total:								55.83
9)	2225-04-196-1-01	Block Grants	2.29	9.1)	2225-00-103-0-34	Hostels for Minorities	005	0.42
				9.2)	2225-00-103-0-34	Hostels for Minorities	034	1.07
				9.3)	2225-00-103-0-51	Executive Establishment	005	0.42
				9.4)	2225-00-103-0-51	Executive Establishment	034	0.38
Total:								2.29
10)	2230-03-196-1-02	Block Grants	4.13	10.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	4.13
Total:								4.13
11)	2235-02-196-1-01	Block Grants	2.30	11.1)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	1.96

\* Model Panchayath Accounting System

District : 457- UDUPI DDO-CODE : 2000ZZ0001				Annexure to G.O No. : FD 26 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				11.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.34
				Total:				2.30
12)	2235-02-196-1-03	Block Grants (Physically Handicapped)	1.75	12.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	1.75
				Total:				1.75
13)	2401-00-196-1-01	Block Grants	3.69	13.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept Sector	005	3.69
				Total:				3.69
14)	2401-00-196-2-01	Block Grants	14.97	14.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	14.22
				14.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	0.24
				14.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	034	0.51
				Total:				14.97
15)	2402-00-196-2-01	Block Grants	9.31	15.1)	2402-00-104-0-26	Watershed Development	005	5.53
				15.2)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	3.78
				Total:				9.31
16)	2403-00-196-1-01	Block Grants	17.21	16.1)	2403-00-101-0-26	Executive Establishment	005	12.12
				16.2)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	5.09
				Total:				17.21
17)	2405-00-196-1-01	Block Grants	8.59	17.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	7.24
				17.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	1.35
				Total:				8.59
18)	2406-01-196-1-01	Block Grants	7.83	18.1)	2406-00-101-0-26	Social Forestry	005	4.99
				18.2)	2406-00-101-0-26	Social Forestry	033	0.30
				18.3)	2406-00-101-0-26	Social Forestry	034	2.54
				Total:				7.83
19)	2515-00-196-1-05	Maintenance Grants	5.58	19.1)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	5.58
				Total:				5.58
20)	2851-00-196-1-01	Block Grants	2.48	20.1)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	0.35
				20.2)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	2.13
				Total:				2.48
21)	2851-00-196-2-01	Block Grants	1.86	21.1)	2851-00-107-0-27	District Industries Centre	005	1.36
				21.2)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	0.50
				Total:				1.86
22)	3451-00-196-1-01	Block Grants	2.90	22.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	2.90
				Total:				2.90
<b>District Total:</b>								<b>864.39</b>

\* Model Panchayath Accounting System



PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 1 Month as First 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: &deligation\_go.

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

PREAMBLE:

-----

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

Government Order No: FD <27> ZPA 2020 , dated: 1st April 2020

1. For Zilla Panchayat BAGALKOT, an amount of Rs. 1531.2 lakhs is released from the Consolidated Fund of the State Government out of the Budget Provisions for the Financial Year 2020-21 as per the details in Annexure to this Order. This release is meant for expenditure of Zilla Panchayat during the period for the next 1 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 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 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 Exofficio  
Deputy Secretary to Govt  
Finance Department.

To:

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

District : 461- BAGALKOT DDO-CODE : 2900ZZ0001				Annexure to G.O No. : FD 27 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	38.38	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	38.38
Total:								38.38
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	21.88	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	20.01
				2.2)	2202-00-103-0-36	Executive Establishment	005	1.87
Total:								21.88
3)	2202-02-196-1-01	Block Grants	713.62	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	692.25
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	21.37
Total:								713.62
4)	2204-00-196-1-01	Block Grants	0.31	4.1)	2205-00-104-0-27	Assistant Youth Services Officer	005	0.31
Total:								0.31
5)	2210-80-196-1-01	Block Grants	378.09	5.1)	2210-00-101-0-27	Primary Health Centres	005	149.00
				5.2)	2210-00-101-0-27	Primary Health Centres	034	22.69
				5.3)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	22.49
				5.4)	2210-00-101-0-32	District Establishment	005	22.34
				5.5)	2210-00-101-0-32	District Establishment	034	0.17
				5.6)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	1.17
				5.7)	2210-00-102-0-31	National Anti - Malaria Programme	005	49.53
				5.8)	2210-00-102-0-31	National Anti - Malaria Programme	034	1.36
				5.9)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	96.25
				5.10)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	10.59
				5.11)	2210-00-103-0-44	Provision for Ambulances	195	2.50
Total:								378.09
6)	2211-00-196-1-01	Block Grants	7.48	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	0.83
				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	6.65
Total:								7.48
7)	2225-01-196-1-01	Block Grants	91.63	7.1)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	8.44
				7.2)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	20.51
				7.3)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	53.44
				7.4)	2225-00-101-0-32	Residential Schools for SCs	005	9.24
Total:								91.63
8)	2225-02-196-1-01	Block Grants	3.45	8.1)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	1.67
				8.2)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	1.78
Total:								3.45
9)	2225-03-196-1-01	Block Grants	112.58	9.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	81.65
				9.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	26.98
				9.3)	2225-00-103-0-39	Executive Establishment	005	3.48
				9.4)	2225-00-103-0-39	Executive Establishment	033	0.47
Total:								112.58
10)	2225-04-196-1-01	Block Grants	20.02	10.1)	2225-00-103-0-34	Hostels for Minorities	005	4.46
				10.2)	2225-00-103-0-34	Hostels for Minorities	034	12.19
				10.3)	2225-00-103-0-51	Executive Establishment	005	2.77
				10.4)	2225-00-103-0-51	Executive Establishment	034	0.60
Total:								20.02
11)	2235-02-196-1-01	Block Grants	1.80	11.1)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	1.46
				11.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.34
Total:								1.80

\* Model Panchayath Accounting System

District : 461- BAGALKOT DDO-CODE : 2900ZZ0001				Annexure to G.O No. : FD 27 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
12)	2401-00-196-1-01	Block Grants	5.97	12.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept Sector	ZP 005	5.97
Total:								5.97
13)	2401-00-196-2-01	Block Grants	30.91	13.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	30.33
				13.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	0.24
				13.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	034	0.34
Total:								30.91
14)	2402-00-196-2-01	Block Grants	10.23	14.1)	2402-00-104-0-26	Watershed Development	005	4.36
				14.2)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	5.87
Total:								10.23
15)	2403-00-196-1-01	Block Grants	19.39	15.1)	2403-00-101-0-26	Executive Establishment	005	13.41
				15.2)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	5.98
Total:								19.39
16)	2405-00-196-1-01	Block Grants	3.65	16.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	3.47
				16.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	0.18
Total:								3.65
17)	2406-01-196-1-01	Block Grants	27.08	17.1)	2406-00-101-0-26	Social Forestry	005	19.23
				17.2)	2406-00-101-0-26	Social Forestry	033	4.44
				17.3)	2406-00-101-0-26	Social Forestry	034	3.41
Total:								27.08
18)	2515-00-196-1-05	Maintenance Grants	10.48	18.1)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	10.48
Total:								10.48
19)	2851-00-196-1-01	Block Grants	26.27	19.1)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	21.29
				19.2)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	3.48
				19.3)	2851-00-107-0-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	005	1.50
Total:								26.27
20)	2851-00-196-2-01	Block Grants	7.00	20.1)	2851-00-107-0-27	District Industries Centre	005	2.22
				20.2)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	4.78
Total:								7.00
21)	3451-00-196-1-01	Block Grants	0.98	21.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	0.98
Total:								0.98
District Total:								1531.20

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 1 Month as First 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: &deligation\_go.

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

PREAMBLE:

-----

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

Government Order No: FD <28> ZPA 2020 , dated: 1st April 2020

1. For Zilla Panchayat GADAG, an amount of Rs. 1110.8 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 1 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 Exofficio  
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 DDO-CODE : 2600ZZ0001				Annexure to G.O No. : FD 28 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	27.75	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	27.75
Total:								27.75
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	5.62	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	4.71
				2.2)	2202-00-103-0-36	Executive Establishment	005	0.91
Total:								5.62
3)	2202-02-196-1-01	Block Grants	579.31	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	562.17
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	17.14
Total:								579.31
4)	2204-00-196-1-01	Block Grants	1.24	4.1)	2205-00-104-0-27	Assistant Youth Services Officer	005	1.24
Total:								1.24
5)	2210-80-196-1-01	Block Grants	248.26	5.1)	2210-00-101-0-27	Primary Health Centres	005	86.86
				5.2)	2210-00-101-0-27	Primary Health Centres	034	7.27
				5.3)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	29.74
				5.4)	2210-00-101-0-32	District Establishment	005	20.41
				5.5)	2210-00-101-0-32	District Establishment	034	0.36
				5.6)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	5.83
				5.7)	2210-00-102-0-31	National Anti - Malaria Programme	005	16.99
				5.8)	2210-00-102-0-31	National Anti - Malaria Programme	034	0.39
				5.9)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	71.95
				5.10)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	5.96
				5.11)	2210-00-103-0-44	Provision for Ambulances	195	2.50
Total:								248.26
6)	2211-00-196-1-01	Block Grants	9.68	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	1.90
				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	7.78
Total:								9.68
7)	2225-01-196-1-01	Block Grants	39.56	7.1)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	14.14
				7.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	4.92
				7.3)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	15.64
				7.4)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	2.31
				7.5)	2225-00-101-0-32	Residential Schools for SCs	005	1.93
				7.6)	2225-00-101-0-32	Residential Schools for SCs	034	0.62
Total:								39.56
8)	2225-02-196-1-01	Block Grants	6.26	8.1)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	1.79
				8.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	2.86
				8.3)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	1.61
Total:								6.26
9)	2225-03-196-1-01	Block Grants	63.16	9.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	49.80
				9.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	9.72
				9.3)	2225-00-103-0-39	Executive Establishment	005	3.64
Total:								63.16
10)	2225-04-196-1-01	Block Grants	8.98	10.1)	2225-00-103-0-34	Hostels for Minorities	005	1.24
				10.2)	2225-00-103-0-34	Hostels for Minorities	034	5.12
				10.3)	2225-00-103-0-51	Executive Establishment	005	1.85
				10.4)	2225-00-103-0-51	Executive Establishment	034	0.77
Total:								8.98
11)	2230-03-196-1-02	Block Grants	2.78	11.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	2.78
Total:								2.78

\* Model Panchayath Accounting System

District : 462- GADAG DDO-CODE : 2600ZZ0001				Annexure to G.O No. : FD 28 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
12)	2235-02-196-1-01	Block Grants	2.94	12.1)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	2.78
				12.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.16
				Total:				2.94
13)	2401-00-196-1-01	Block Grants	13.54	13.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept Sector	005	13.54
				Total:				13.54
14)	2401-00-196-2-01	Block Grants	22.62	14.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	22.45
				14.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	034	0.17
				Total:				22.62
15)	2402-00-196-2-01	Block Grants	6.73	15.1)	2402-00-104-0-26	Watershed Development	005	2.97
				15.2)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	3.76
				Total:				6.73
16)	2403-00-196-1-01	Block Grants	16.96	16.1)	2403-00-101-0-26	Executive Establishment	005	10.68
				16.2)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	6.28
				Total:				16.96
17)	2405-00-196-1-01	Block Grants	2.45	17.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	2.11
				17.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	0.34
				Total:				2.45
18)	2406-01-196-1-01	Block Grants	25.92	18.1)	2406-00-101-0-26	Social Forestry	005	15.79
				18.2)	2406-00-101-0-26	Social Forestry	033	7.78
				18.3)	2406-00-101-0-26	Social Forestry	034	2.35
				Total:				25.92
19)	2515-00-196-1-05	Maintenance Grants	11.02	19.1)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	11.02
				Total:				11.02
20)	2851-00-196-1-01	Block Grants	8.55	20.1)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	6.73
				20.2)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	1.82
				Total:				8.55
21)	2851-00-196-2-01	Block Grants	4.73	21.1)	2851-00-107-0-27	District Industries Centre	005	2.11
				21.2)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	2.62
				Total:				4.73
22)	3451-00-196-1-01	Block Grants	2.74	22.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	2.74
				Total:				2.74
<b>District Total:</b>								<b>1110.80</b>

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 1 Month as First 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: &deligation\_go.

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

PREAMBLE:

-----

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

Government Order No: FD <29> ZPA 2020 , dated: 1st April 2020

1. For Zilla Panchayat HAVERI, an amount of Rs. 1489.86 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 1 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 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 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 Exofficio  
Deputy Secretary to Govt  
Finance Department.

To:

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

District : 463- HAVERI DDO-CODE : 2700ZZ0001				Annexure to G.O No. : FD 29 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	30.60	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	30.60
Total:								30.60
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	4.54	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	3.40
				2.2)	2202-00-103-0-36	Executive Establishment	005	1.14
Total:								4.54
3)	2202-02-196-1-01	Block Grants	831.85	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	806.75
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	17.93
				3.3)	2202-00-102-0-39	Gandhi Grameena Gurukula, Hosaritti	101	7.17
Total:								831.85
4)	2204-00-196-1-01	Block Grants	0.64	4.1)	2205-00-104-0-27	Assistant Youth Services Officer	005	0.64
Total:								0.64
5)	2210-80-196-1-01	Block Grants	312.02	5.1)	2210-00-101-0-27	Primary Health Centres	005	131.80
				5.2)	2210-00-101-0-27	Primary Health Centres	033	1.34
				5.3)	2210-00-101-0-27	Primary Health Centres	034	26.88
				5.4)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	20.96
				5.5)	2210-00-101-0-32	District Establishment	005	14.60
				5.6)	2210-00-101-0-32	District Establishment	034	0.48
				5.7)	2210-00-101-0-35	District Hospitals of AYUSH and GIA to Private Hospitals	005	0.54
				5.8)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	1.25
				5.9)	2210-00-101-0-41	Opening & Maintenance of Unani Dispensaries	005	1.08
				5.10)	2210-00-102-0-31	National Anti - Malaria Programme	005	10.83
				5.11)	2210-00-102-0-31	National Anti - Malaria Programme	034	1.00
				5.12)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	84.29
				5.13)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	033	0.81
				5.14)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	12.16
				5.15)	2210-00-103-0-44	Provision for Ambulances	195	4.00
Total:								312.02
6)	2211-00-196-1-01	Block Grants	0.73	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	0.73
Total:								0.73
7)	2225-01-196-1-01	Block Grants	51.80	7.1)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	9.09
				7.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	6.25
				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	2.44
				7.5)	2225-00-101-0-32	Residential Schools for SCs	005	13.25
				7.6)	2225-00-101-0-32	Residential Schools for SCs	034	0.75
Total:								51.80
8)	2225-02-196-1-01	Block Grants	12.93	8.1)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	2.25
				8.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	0.88
				8.3)	2225-00-102-0-35	Maintenance of Aashram Schools	034	4.08
				8.4)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	005	0.58
				8.5)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	2.44
				8.6)	2225-00-102-0-46	Executive Establishment - District Tribal Welfare Office	005	2.32
				8.7)	2225-00-102-0-46	Executive Establishment - District Tribal Welfare Office	034	0.38
Total:								12.93
9)	2225-03-196-1-01	Block Grants	85.10	9.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	70.07
				9.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	10.80
				9.3)	2225-00-103-0-39	Executive Establishment	005	4.23

\* Model Panchayath Accounting System



District : 463- HAVERI DDO-CODE : 2700ZZ0001				Annexure to G.O No. : FD 29 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
			Total:					85.10
10)	2225-04-196-1-01	Block Grants	13.47	10.1)	2225-00-103-0-34	Hostels for Minorities	005	1.14
				10.2)	2225-00-103-0-34	Hostels for Minorities	034	9.73
				10.3)	2225-00-103-0-51	Executive Establishment	005	2.00
				10.4)	2225-00-103-0-51	Executive Establishment	034	0.60
			Total:					13.47
11)	2230-03-196-1-02	Block Grants	6.48	11.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	6.48
			Total:					6.48
12)	2235-02-196-1-01	Block Grants	2.10	12.1)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	1.76
				12.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.34
			Total:					2.10
13)	2235-02-196-1-03	Block Grants (Physically Handicapped)	5.67	13.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	5.67
			Total:					5.67
14)	2401-00-196-1-01	Block Grants	20.86	14.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	20.86
			Total:					20.86
15)	2401-00-196-2-01	Block Grants	30.32	15.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	27.68
				15.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	0.94
				15.3)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	034	1.70
			Total:					30.32
16)	2402-00-196-2-01	Block Grants	11.93	16.1)	2402-00-104-0-26	Watershed Development	005	5.89
				16.2)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	5.74
				16.3)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	033	0.30
			Total:					11.93
17)	2403-00-196-1-01	Block Grants	16.82	17.1)	2403-00-101-0-26	Executive Establishment	005	9.64
				17.2)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	7.18
			Total:					16.82
18)	2405-00-196-1-01	Block Grants	5.54	18.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	4.64
				18.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	0.90
			Total:					5.54
19)	2406-01-196-1-01	Block Grants	22.83	19.1)	2406-00-101-0-26	Social Forestry	005	13.50
				19.2)	2406-00-101-0-26	Social Forestry	033	4.70
				19.3)	2406-00-101-0-26	Social Forestry	034	4.63
			Total:					22.83
20)	2515-00-196-1-05	Maintenance Grants	9.50	20.1)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	9.50
			Total:					9.50
21)	2851-00-196-1-01	Block Grants	7.32	21.1)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	6.55
				21.2)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	0.59
				21.3)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	034	0.18
			Total:					7.32
22)	2851-00-196-2-01	Block Grants	4.49	22.1)	2851-00-107-0-27	District Industries Centre	005	0.86
				22.2)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	3.45
				22.3)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.18
			Total:					4.49
23)	3451-00-196-1-01		2.32	23.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	2.32

\* Model Panchayath Accounting System

District : 463- HAVERI DDO-CODE : 2700ZZ0001				Annexure to G.O No. : FD 29 ZPA 2020,Dated: 1st 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)
Block Grants						Total:		2.32

District Total: 1489.86

\* Model Panchayath Accounting System

PROCEEDINGS OF GOVERNMENT OF KARNATAKA

Finance Department

Subject: Release of grants to Zilla Panchayats schemes for the period of 1 Month as First 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: &deligation\_go.

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

PREAMBLE:

-----

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

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

1. For Zilla Panchayat KOPPAL, an amount of Rs. 865.57 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 1 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 Exofficio  
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 DDO-CODE : 1500ZZ0010				Annexure to G.O No. : FD 30 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases	ZP Scheme			ZP Scheme wise Releases		
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
1)	2059-80-196-1-01	Block Assistance to Zilla Panchayats	21.89	1.1)	2059-00-101-0-26	ZP Establishment Charges of Panchayath Raj Engineering Department	005	21.89
Total:								21.89
2)	2202-01-196-1-01	Block Assistance to Zilla Panchayats	31.85	2.1)	2202-00-101-0-27	Appointment of School Mothers	005	29.92
				2.2)	2202-00-103-0-36	Executive Establishment	005	1.93
Total:								31.85
3)	2202-02-196-1-01	Block Grants	175.78	3.1)	2202-00-102-0-28	GIA to Private High Schools	101	161.75
				3.2)	2202-00-102-0-31	DDPI Office salary and non-salary expenses	005	14.03
Total:								175.78
4)	2204-00-196-1-01	Block Grants	1.32	4.1)	2205-00-104-0-27	Assistant Youth Services Officer	005	1.32
Total:								1.32
5)	2210-80-196-1-01	Block Grants	326.65	5.1)	2210-00-101-0-27	Primary Health Centres	005	142.29
				5.2)	2210-00-101-0-27	Primary Health Centres	034	15.73
				5.3)	2210-00-101-0-29	Opening and Maintenance of AYUSH Hospitals and Dispensaries	005	24.94
				5.4)	2210-00-101-0-32	District Establishment	005	14.00
				5.5)	2210-00-101-0-32	District Establishment	034	0.88
				5.6)	2210-00-101-0-37	Drugs & Chemicals of AYUSH Department	221	1.63
				5.7)	2210-00-102-0-31	National Anti - Malaria Programme	005	33.80
				5.8)	2210-00-102-0-31	National Anti - Malaria Programme	034	4.78
				5.9)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	005	70.68
				5.10)	2210-00-103-0-26	Primary Health Centres (GOI Pattern) (MNP)	034	16.25
				5.11)	2210-00-103-0-44	Provision for Ambulances	195	1.67
Total:								326.65
6)	2211-00-196-1-01	Block Grants	6.17	6.1)	2210-00-106-0-48	PHCs run by NGO-GIA, Urban Family Welfare run by State Government and State Health Transport Organisation	115	6.17
Total:								6.17
7)	2225-01-196-1-01	Block Grants	29.82	7.1)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	005	9.07
				7.2)	2225-00-101-0-29	Maintenance of Post Matric Government Hostels	034	6.25
				7.3)	2225-00-101-0-30	District SC Office - Administrative Expenses	005	11.48
				7.4)	2225-00-101-0-30	District SC Office - Administrative Expenses	034	2.02
				7.5)	2225-00-101-0-32	Residential Schools for SCs	005	0.80
				7.6)	2225-00-101-0-32	Residential Schools for SCs	034	0.20
Total:								29.82
8)	2225-02-196-1-01	Block Grants	25.33	8.1)	2225-00-102-0-33	Maintenance of Hostels for ST Students	005	8.73
				8.2)	2225-00-102-0-33	Maintenance of Hostels for ST Students	034	11.93
				8.3)	2225-00-102-0-38	Hostels Scholarships and Financial Assistance	034	2.29
				8.4)	2225-00-102-0-46	Executive Establishment - District Tribal Welfare Office	005	1.78
				8.5)	2225-00-102-0-46	Executive Establishment - District Tribal Welfare Office	034	0.60
Total:								25.33
9)	2225-03-196-1-01	Block Grants	76.20	9.1)	2225-00-103-0-26	Maintenance of Backward Class Hostels	005	51.52
				9.2)	2225-00-103-0-26	Maintenance of Backward Class Hostels	033	0.64
				9.3)	2225-00-103-0-26	Maintenance of Backward Class Hostels	034	20.06
				9.4)	2225-00-103-0-39	Executive Establishment	005	3.10
				9.5)	2225-00-103-0-41	Ashram Schools	034	0.88
Total:								76.20
10)	2225-04-196-1-01	Block Grants	17.81	10.1)	2225-00-103-0-34	Hostels for Minorities	005	2.98
				10.2)	2225-00-103-0-34	Hostels for Minorities	034	12.23
				10.3)	2225-00-103-0-51	Executive Establishment	005	1.83
				10.4)	2225-00-103-0-51	Executive Establishment	034	0.77

\* Model Panchayath Accounting System

District : 466- KOPPAL DDO-CODE : 1500ZZ0010				Annexure to G.O No. : FD 30 ZPA 2020,Dated: 1st April 2020				
Consolidated Fund Scheme		Releases		ZP Scheme			ZP Scheme wise Releases	
Sl.No	CF HOA (2)	CF Description (3)	Amount (4)	Sl.No (5)	MPAS* HOA (6)	MPAS* Description (7)	Object Head (8)	Amount (9)
				Total:				17.81
11)	2230-03-196-1-02	Block Grants	20.50	11.1)	2230-00-101-0-26	Industrial Training Institutes/Centres	005	20.50
				Total:				20.50
12)	2235-02-196-1-01	Block Grants	1.93	12.1)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	005	1.75
				12.2)	2235-00-101-0-27	Women & Child Development Department - Establishment & Administration	034	0.18
				Total:				1.93
13)	2235-02-196-1-03	Block Grants (Physically Handicapped)	3.33	13.1)	2235-00-101-0-28	Non Government Institutions for Physically Handicapped	101	3.33
				Total:				3.33
14)	2401-00-196-1-01	Block Grants	21.83	14.1)	2435-00-101-0-27	Executive Establishment of Agriculture Dept ZP Sector	005	19.99
				14.2)	2435-00-101-0-37	Agriculture Training Schools	005	1.84
				Total:				21.83
15)	2401-00-196-2-01	Block Grants	32.25	15.1)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	005	28.73
				15.2)	2435-00-101-0-26	Executive Establishment of Horticulture Dept ZP Sector	033	3.52
				Total:				32.25
16)	2402-00-196-2-01	Block Grants	8.20	16.1)	2402-00-104-0-26	Watershed Development	005	2.66
				16.2)	2402-00-104-0-27	District Watershed Development Office - Divisional & Other Establishment	005	5.54
				Total:				8.20
17)	2403-00-196-1-01	Block Grants	15.40	17.1)	2403-00-101-0-26	Executive Establishment	005	8.69
				17.2)	2403-00-101-0-27	Supply of Drugs, Chemicals & Equipments	222	6.71
				Total:				15.40
18)	2405-00-196-1-01	Block Grants	3.91	18.1)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	005	3.55
				18.2)	2405-00-101-0-26	District and Other Establishments(Fisheries Dept)	034	0.36
				Total:				3.91
19)	2406-01-196-1-01	Block Grants	17.36	19.1)	2406-00-101-0-26	Social Forestry	005	11.39
				19.2)	2406-00-101-0-26	Social Forestry	033	4.66
				19.3)	2406-00-101-0-26	Social Forestry	034	1.31
				Total:				17.36
20)	2515-00-196-1-05	Maintenance Grants	9.69	20.1)	2515-00-101-0-28	Zilla Panchayat Maintenance Grants	005	9.69
				Total:				9.69
21)	2851-00-196-1-01	Block Grants	11.86	21.1)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	005	9.51
				21.2)	2851-00-107-0-26	Executive Establishment of Sericulture Department -ZP Sector	033	2.35
				Total:				11.86
22)	2851-00-196-2-01	Block Grants	3.62	22.1)	2851-00-107-0-27	District Industries Centre	005	1.77
				22.2)	2851-00-107-0-29	Salary Component to Handloom and Textiles	005	1.67
				22.3)	2851-00-107-0-29	Salary Component to Handloom and Textiles	034	0.18
				Total:				3.62
23)	3451-00-196-1-01	Block Grants	2.87	23.1)	3451-00-101-0-26	Direction and Administration-ZP & TP Staff expenses	005	2.87
				Total:				2.87
<b>District Total:</b>								<b>865.57</b>

\* Model Panchayath Accounting System