

Proceedings of the Government of Karnataka

Sub: Cases in which assent of Finance Department may be presumed to have been given – Delegation of Powers regarding release of funds - Instructions for 2011-12.

Read: 1) FD 1 TFP 2009 dated:16-5-2008.
2) FD 2 TFP 2009 dated: 6-6-2009.
3) FD 1 TFP 2010 dated: 20-4-2010.

Preamble:

In para 1 of the Government Order dated 16-5-2008 read above, the Secretaries to Government have been delegated with powers to release funds for revenue expenditure upto 50% of the budgeted amount in respect of all the budget heads falling under the category of ongoing revenue expenditure subject to certain conditions. In the said Govt. Order, the power to release for the first two quarters was delegated irrespective of the actual utilisation of funds. There is a need to regulate the releases in view of the actual utilisation of earlier releases.

In para 3 of the Government Order dated 16-5-2008 read above, it has been indicated that release of funds for certain schemes and items of expenditure with large allocations shall be made only with the prior concurrence of Finance Department. A list of such items for the year 2008-09 has been specified in Annexure I of the above order. For the year 2009-10 a list of items for which concurrence of Finance Department is required for release of funds has been indicated in Govt. Order dated:6-6-2009 read at (2) above. A list of such items for the year 2010-11 has been indicated in Annexure to Govt. Order read at (3) above. For the year 2011-12 a list of such items is required to be specified and hence this order.

Govt. Order No.FD 1 TFP 2011, Bangalore, Dated:30-04-2011.

1. Concurrence of Finance Department should be obtained for release of funds for the schemes and class of schemes listed at Annexure I of this Government Order irrespective of time and amount of release.
2. For the schemes not covered under the list at Annexure-I, 50% of the budget provision can be released in two installments of 25% each in first and second quarters of a financial year. These releases can be made presuming concurrence of Finance Department provided at least 75% of the funds released earlier, including any opening balance with the implementation agency or in the personal deposit or bank account, have been utilized.

The other powers delegated for release of funds vide Govt. Orders No. FD 1 TFP 2008 dated 16-05-2008 and FD 2 TFP 2009 dated 6-6-2009 in respect of other items of expenditure/ schemes remain unaltered.

By Order and in the name of the
Governor of Karnataka,



(Ajay Seth)
Secretary to Govt.(B&R),
Finance Department.

To,
The Compiler, Karnataka Gazette for publication in the next issue of
Gazette.

Copy to:

1. The Accountant General (A&E)/Principal Accountant General (C&CA) and Accountant General (Audit-II), Bangalore.
2. The Chief Secretary to Government, Vidhana Soudha, Bangalore.
3. The Additional Chief Secretary to Government, Vidhana Soudha, Bangalore.
4. The Additional Chief Secretary & Development Commissioner, Vidhana Soudha, Bangalore.
5. The Principal Secretaries/Secretaries to Government
6. The Heads of Departments.
7. The Deputy Commissioners of Districts
8. The Chief Executive Officers of Zilla Panchayats.
9. The Director of Treasuries, Bangalore.
10. The Deputy Director, Treasury Network Management Centre, Khanija Bhavan, Race Course road, Bangalore.
11. The District Treasury Officers.
12. All Additional/Joint Secretaries to Govt.,
13. All Internal Financial Advisors.
14. All Deputy Secretaries/Under Secretaries to Govt.
15. All Sections in Finance Department.
16. Weekly Gazette / Monthly Volume / Annual Compendium/S.G.F./Spare copies.

ANNEXURE - I

List of items of expenditure/schemes for which concurrence of Finance Department should be taken as per para 1 of G.O. No.FD 1 TFP 2011 dated: 30-4-2011.

1. Releases of Departments of Public Works, Water Resources, Minor Irrigation works and maintenance.
2. Releases to Urban Local bodies from Head of account "3604".
3. Subsidies to Road Transport Corporations
4. Schemes listed in the table below:

Sl. No.	Name of the Scheme	Head of Account
1	Agriculture & Horticulture	
	Organic Farming	2401-00-800-1-43 (P)
	New Crop Insurance Scheme	2401-00-110-0-07 (NP)
	Suvarna Bhoomi	2401-00-800-1-66 (P)
2	Animal Husbandry and Fisheries	
	FFDA for Intensive Development of Inland Fisheries	2405-00-196-6-02 (P)
	Dairy Infrastructure	2404-00-191-2-09 (P)
	New Initiative for Fisheries Development	2405-00-800-0-23 (P)
3	Home & Transport Department	
	Karnataka Police Housing Corporation – Construction of Police Quarters	4055-00-211-0-01 (P)
	K.S.A.F.E	4059-80-051-0-41 (P)
	Modernization of Police Forces	2055-00-115-0-00 (NP)
	Driver Training Institute - PPP	5055-00-050-0-04 (P)
4	R.D.P.R	
	Suvarna Grama	4215-02-800-0-02 (P)
	Karnataka Panchayat Strengthening Project (Grama Swaraj)-EAP	4515-00-103-3-00 (P)
	Development Works in New Districts	4515-00-800-0-06 (P)
5	Co-operation	
	Interest Subsidy for Crop Loan	2425-00-107-2-41 (P)
	Yashaswini	2425-00-108-0-57 (P)
	Loans to Karnataka State Warehousing Corporation (NABARD Assistance)	6408-02-190-1-01 (P)
6	Social Welfare Department	
	Special Component Plan - Pooled Fund	2225-01-102-0-08 (P)
	Tribal Sub Plan - Pooled Fund	2225-02-283-0-02 (P)
	Vividha Samudayagala Abhivridhi	2225-03-001-0-05 (P)
	Development of Christian Community	2225-03-800-0-24 (P)

Sl. No.	Name of the Scheme	Head of Account
7	Women and Child Development Department	
	Financial Assistance to Special Schools for Physically Challenged run by NGO's	2235-02-800-0-04 (P)
	New Pension System for Anganawadi Workers	2235-60-800-2-08 (P) /
	Bhagyalakshmi	2235-02-102-0-25 (P)
8	Housing	
	Block Grants	2216-80-198-1-01 (P)
	Block Grants	2216-80-198-6-02 (P)
	Indira Awas Yojana - State Share	2216-80-800-0-04 (P)
	Vajpayee Urban Housing Scheme	2216-02-101-0-07 (P)
9	Commerce and Industries	
	Garment Policy Implementation	2852-08-202-7-01 (P)
	Special Package to Sugarcane Growers & Sugar Industries	2852-08-201-0-07 (P)
	Resource Support to KSFC	2851-00-102-0-68 (P)
	MYSUGAR	4860-04-190-1-00 (P)
	State Renewal Fund (VRS & Other Reliefs)	6852-02-190-4-02 (NP)
	New Initiative for Sericulture Development	2851-00-107-1-40 (P)
	International Convention Centre	4852-02-800-0-05 (P)
10	Labour	
	Student Centric GIA	2230-03-101-0-36 (P)
	New Private ITIs	2230-03-101-0-40 (P)
	Contribution for New Pension System for Unorganized Workers	2230-01-800-0-04 (P)
11	Energy	
	Investment in Power Utility	4801-01-190-0-09 (P)
	Subsidy to KPTCL for loss due to rural electrification	2801-80-101-1-04 (NP)
	Contribution to pension payment	2801-80-101-1-13 (NP)
12	Food & Civil Supplies	
	Food subsidies-Differential cost of food grains	2408-01-102-0-01 (NP)
13	Education Department	
	Grant-in-Aid in Education	2202-80-800-0-35(P)
	Non-Government Technical Schools	2203-00-104-0-01(P)
	High Schools (District Sector schemes)	2202-02-109-0-03(P)
	Maintenance	2202-02-110-3-01(P)
14	Urban Development Department	
	State Urban Transport Fund Schemes	4217-60-800-6-01 (P)