

## **PROCEEDINGS OF THE GOVERNMENT OF KARNATAKA**

**Sub:** Payment of interest to Panchayat Raj Institutions for the delayed period in the release of grants for the year 2011-12 under 13<sup>th</sup> Finance Commission grants.

### **Read:**

- 1) Government of India Guidelines Letter No. 12(2) FCD 2010, dated: 23-09-2010.
- 2) Finance Department GO No. FD 11 TFP 2007, dated: 27-11-2007.
- 3) U.O. Note No. FD/33/FCC/2010 (P2) dated: 17-11-2012.
- 4) Government Order No. RDP 116 GPS 2012, dated: 31-01-2013 (Re-appropriation).

### **Preamble:**

Government of India in the guidelines referred at (1) above states to release the installment of 13<sup>th</sup> Finance Commission Grants to Panchayat Raj Institutions with the interest at the bank rate of Reserve Bank of India for the number of days of delay in transferring the funds to Panchayat Raj Institutions. There has been a delay of 4 to 143 days in the release of General Basic Grants and General Performance Grants for the year 2011-12. Finance Department in its U.O. Note cited at (3) above has suggested to take action for the payment of interest to Panchayat Raj Institutions for the delayed period as calculated by Accountant General @ 7.5% based on the Repo rate of Reserve Bank of India prevailing up to 17-4-2012 to Grama Panchayats, Taluk Panchayats and Zilla Panchayats and has also provided ₹ 211.39 lakhs in the Supplementary Estimates – II installment.

Finance Department has provided the amount in the Supplementary Estimates – II installment in the ratio of 10:20:70 to Zilla Panchayats, Taluk Panchayats and Grama Panchayats under the Heads of Accounts 2515-00-196-6-09, 2515-00-197-6-09 and 2515-00-198-6-09 ₹ 21.14 lakhs, ₹ 42.28 lakhs and ₹ 147.97 lakhs respectively. But as per the interest calculation of Account General, the interest amount to be released to Zilla Panchayats, Taluk Panchayats and Grama Panchayats works out to be ₹ 15, 44, 130/- ₹ 30,83,610/- and ₹ 1,65,11,240/- respectively. Hence Government Order referred at (4) above was issued re-appropriating ₹ 17.14 lakhs to Head of Account 515-00-198-6-09 from 2515-00-196-6-09 ₹ 5.70 lakhs and 2515-00-197-6-09 ₹ 11.44 lakhs as per the powers conferred by the Government Order referred at (2). Now the interest amount of ₹ 2,11,38,980/- has to be released to the Panchayat Raj Institutions. Hence the following order.

### **GOVERNMENT ORDER NO.RDP 116 GPS 2012** **BANGALORE, DATED: 06-02-2013**

The matter has been examined in detail and it is hereby ordered to release the amount of Rs. 2,11,38,980/- (₹ Two crores eleven lakhs thirty eight thousand nine hundred and eighty only) as calculated by Accountant General @ 7.5% based on the Repo rate of Reserve Bank of India prevailing up to 17-4-2012 for the delay of 4 to 143 days caused in the release of General Basic Grants and General Performance Grants for



the year 2011-12 under 13<sup>th</sup> Finance Commission Grants to the Panchayat Raj Institutions. The details of the Heads of Account and the amount of release are as below;

Sl. No.	Head of Account	PRIs	Amount (in Rupees)
1	2515-00-196-6-09 (NP)	Zilla Panchayat	15,44,130
2	2515-00-197-6-09 (NP)	Taluk Panchayat	30,83,610
3	2515-00-198-6-09 (NP)	Grama Panchayat	1,65,11,240
<b>Total</b>			<b>2,11,38,980</b>

The district-wise details are enclosed in Annexure-I.

Approval is accorded to draw the above amount from State Huzur Treasury which in turn has to be deposited in the 13<sup>th</sup> Finance S.B.Account No. 64062923099 of State Bank of Mysore, G-Seva branch, Lady Curzon Road, Bangalore-1 and in the S.B. Account No. 911010054285123 of Axis Bank, M.G. Road, Bangalore-1 to facilitate onward transmission through Internet Banking system to all the Grama, Taluk, and Zilla Panchayats.

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

M. Lina Noronha 6/2/13  
(Margaret Lina Noronha)

Under Secretary to Government,  
Rural Development and P.Raj Department

**To:**

1. The Secretary, Ministry of Panchayati Raj, Govt. of India, New Delhi-1.
2. Accountant General, Karnataka, (Audit & Accounts), Karnataka, 'C' Block, New Building, P.B.No. 5398, Bangalore.
3. All Chief Executive Officers of Zilla Panchayath.
4. All Executive Officers of Taluk Panchayats.
5. Director, State Huzur Treasury, Bangalore.
6. Treasury Officer, State Huzur Treasury, Nrupathunga Road, Bangalore.
7. Joint Secretary, (FCC) 4<sup>th</sup> Floor, 4<sup>th</sup> Stage, M.S. Building, Bangalore.
8. Deputy Director, T.N.M.C. Khanija Bhavan, Race course, Bangalore.

**Copy to:**

1. Personal Secretary to the Minister, Rural Development & Panchayat Raj, Department.
2. Personal Secretary to Principal Secretary, Rural Development & Panchayat Raj, Department.
3. Personal Secretary to Secretary (PR), Rural Development & Panchayat Raj, Department.
4. Personal Assistant to Director (PR), Rural Development & Panchayat Raj, Department.
5. Personal Assistant to Internal Financial Advisor, Rural Development & Panchayat Raj, Department.



## Annexure-I

(Amount in Rupees)

Sl.NO	District	Zilla Panchayat	Taluk Panchyat	Gram Panchayat	Grand Total
1	Bagalkot	54336.00	106488.00	586780.00	747604.00
2	Bangalore (U)	26840.00	51567.00	227403.00	305810.00
3	Bangalore (R)	32598.00	63093.00	261438.00	357129.00
4	Ramnagar	38580.00	75037.00	343340.00	456957.00
5	Belgaum	85822.00	168431.00	971925.00	1226178.00
6	Bellary	64350.00	125619.00	592839.00	782808.00
7	Bidar	54983.00	107809.00	598997.00	761789.00
8	Bijapur	57526.00	113500.00	613279.00	784305.00
9	Chamarajnagar	38429.00	74755.00	377024.00	490208.00
10	Chickmagalur	46624.00	94201.00	476931.00	617756.00
11	Chitradurga	56777.00	111393.00	517734.00	685904.00
12	Dakshina Kannada	30167.00	58227.00	262818.00	351212.00
13	Davangere	17786.00	105718.00	483980.00	607484.00
14	Dharwad	39232.00	76341.00	562567.00	678140.00
15	Gadag	42345.00	80366.00	468511.00	591222.00
16	Gulbarga	88981.00	176731.00	1049894.00	1315606.00
17	Yadgir	37488.00	72845.00	381823.00	492156.00
18	Hassan	63891.00	125586.00	607044.00	796521.00
19	Haveri	61131.00	120088.00	672577.00	853796.00
20	Kodagu	20254.00	29856.00	134876.00	184986.00
21	Chickballapur	55895.00	108251.00	479944.00	644090.00
22	Kolar	42640.00	83153.00	419363.00	545156.00
23	Koppal	44924.00	87734.00	566207.00	698865.00
24	Mandya	61667.00	120939.00	689056.00	871662.00
25	Mysore	61942.00	120395.00	712550.00	894887.00
26	Raichur	60329.00	118190.00	781947.00	960466.00
27	Shimoga	52084.00	102027.00	457724.00	611835.00
28	Tumkur	98779.00	194180.00	882161.00	1175120.00
29	Udipi	18874.00	35672.00	181243.00	235789.00
30	Uttara Kannada	88856.00	175418.00	1149265.00	1413539.00
	<b>Total</b>	<b>1544130.00</b>	<b>3083610.00</b>	<b>16511240.00</b>	<b>21138980.00</b>

M. Uma Noronha 6/2/13  
Under Secy. to Govt. (ZP)  
Rural Devt. & pan. Raj. Dept.

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