



ಕರ್ನಾಟಕ ಸರ್ಕಾರ

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ಚಿಕ್ಕಬಳ್ಳಾಪುರ
2020-21ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳು

**ANNUAL ACCOUNTS OF
ZILLA PANCHAYATH CHICKBALLAPUR
FOR THE YEAR 2020-21**

AUDIT CERTIFICATE

I have audited the attached Annual Receipt and Payment Accounts (Statements I to V) and Model Panchayat Accounting System format of accounts of the Zilla Panchayat, Chikkaballapura for the year ended on 31 March 2021 as per the provisions of 19(3) of the Comptroller and Auditor General's (Duties, Powers, and Conditions of Service) Act, 1971. Preparation of these accounts is the responsibility of the Panchayath Raj Institution's management. My responsibility is to express an opinion on these accounts based on my audit.

I have conducted my audit in accordance with auditing standards and guidelines issued by the CAG of India. These standards/ guidelines require that I plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made, as well as evaluating the overall presentation of accounts. I believe that my audit provides a reasonable basis for my opinion.

On the basis of the information and explanations that I required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, subject to my observations in the appended report, the Annual Receipt and Payment Accounts (Statements I to V) and Model Panchayat Accounting System format of accounts give a true and fair view of the receipts and payments of the Zilla Panchayat, Chikkaballapura for the year ended on 31st March 2021

Pr. Accountant General (Audit I)

Date:31.10.2022
Place Bengaluru

2020-21ನೇ ಸಾಲಿನ ಚಿಕ್ಕಬಳ್ಳಾಪುರ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ದೃಢೀಕರಿಸಿದ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳ ಪ್ರತಿಗಳನ್ನು ವಿಧಾನ ಮಂಡಲಕ್ಕೆ ಸಲ್ಲಿಸುವಲ್ಲಿ ಆಗಿರುವ ವಿಳಂಬದ ಬಗ್ಗೆ

ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ ಮತ್ತು ಪಂಚಾಯತ್‌ರಾಜ್ ಇಲಾಖೆಯಿಂದ ಮಾಸಿಕ ಜಾರ್‌ಫೈಲ್‌ಗಳನ್ನು ಸ್ವೀಕರಿಸುವಲ್ಲಿ ಹಾಗೂ ಜಾರ್‌ಫೈಲ್‌ನಲ್ಲಿನ ನ್ಯೂನತೆಗಳನ್ನು ಸರಿಪಡಿಸಿಕೊಳ್ಳಲು ವಿಳಂಬವಾದ ಕಾರಣ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ಸಿದ್ಧಪಡಿಸಲು ವಿಳಂಬವಾಗಿರುತ್ತದೆ.

ಕೇಂದ್ರ ಸರ್ಕಾರದ ಯೋಜನೆಗಳನ್ನು ಚಾರ್ಟೆಡ್ ಅಕೌಂಟೆಂಟ್ ರವರಿಂದ ಆಡಿಟ್ ಮಾಡಿಸಲು ಮಾಹಿತಿಯನ್ನು ನೀಡುವಲ್ಲಿ ಚಿಕ್ಕಬಳ್ಳಾಪುರ ಜಿಲ್ಲೆಯ 6 ತಾಲ್ಲೂಕಿನ ಕಾರ್ಯನಿರ್ವಾಹಣಾಧಿಕಾರಿಗಳು ಹಾಗೂ 157 ಗ್ರಾಮ ಪಂಚಾಯತಿಯ ಪಂಚಾಯತಿ ಅಭಿವೃದ್ಧಿ ಅಧಿಕಾರಿಗಳು/ಕಾರ್ಯದರ್ಶಿಗಳು ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ಒದಗಿಸಲು ತುಂಬಾ ವಿಳಂಬ ಮಾಡಿರುತ್ತಾರೆ. ಈ ಹಿನ್ನೆಲೆಯಲ್ಲಿ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳ ತಯಾರಿಕೆಯಲ್ಲಿ ವಿಳಂಬವಾಗಿರುತ್ತದೆ ಎಂಬ ಅಂಶವನ್ನು ತಮ್ಮ ಅವಗಾಹನೆಗಾಗಿ ಸಲ್ಲಿಸಿದೆ.

2020-21ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ದಿನಾಂಕ:-17/02/2022 ರಂದು ಸರ್ಕಾರಕ್ಕೆ ಸಲ್ಲಿಸಲಾಗಿರುತ್ತದೆ.

ಮಹಾಲೇಖಪಾಲರು ದಿನಾಂಕ:-28/06/2022 ರಿಂದ ದಿನಾಂಕ:-02/07/2022 ರವರೆಗೆ 2020-21ನೇ ಸಾಲಿನ ಲೆಕ್ಕಪರಿಶೋಧನೆ ಕೈಗೊಂಡು ದೃಢೀಕರಿಸಿದ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ಹಾಗೂ/ ಅಡಿಟ್ ವರದಿಯನ್ನು 31/10/2022 ರಂದು ಸಲ್ಲಿಸಿರುತ್ತಾರೆ, ನಂತರ ಮುದ್ರಣಾಲಯಕ್ಕೆ ವರದಿಯನ್ನು ಮುದ್ರಿಸಲು ನೀಡಿದ್ದು, ಕನ್ನಡ ಮತ್ತು ಆಂಗ್ಲಭಾಷೆಯಲ್ಲಿ ವಿಳಂಬಕ್ಕೆ ಕಾರಣಗಳ ಟಿಪ್ಪಣಿಯೊಂದಿಗೆ ಮುದ್ರಣಾಕಾರರು ಮುದ್ರಿತ ಪ್ರತಿಗಳನ್ನು ಈ ಕಛೇರಿಗೆ ನೀಡಿದ್ದು, ಸದರಿ ಪ್ರತಿಗಳನ್ನು ಸರ್ಕಾರದ ಮೂಲಕ ಕರ್ನಾಟಕ ವಿಧಾನ ಮಂಡಲಕ್ಕೆ ಸಲ್ಲಿಸಲಾಗಿದೆ.

ಮೇಲ್ಕಂಡ ಕಾರಣಗಳಿಂದ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರ ಹಾಗೂ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿಯ ಮುದ್ರಿತ ಪ್ರತಿಗಳನ್ನು ಸಲ್ಲಿಸುವಲ್ಲಿ ವಿಳಂಬವಾಗಿರುತ್ತದೆಂಬ ಅಂಶವನ್ನು ಅವಗಾಹನೆಗೆ ಸಲ್ಲಿಸಲಾಗಿದೆ.

Explanatory notes for delay in submission of certified copies of annual accounts for the year 2020-21 Chikkaballapur Zilla Panchayath.

Since the monthly jar files were sent late and delay in rectifying the flaws in the monthly jar files by Rural development Panchayath raj there was a delay in the preparation and submission of accounts.

Secondly, the Executive Officers of the 06 Taluk Panchayaths and PDOs' of 157 Grama Panchayaths have not provided the Central Schemes related required information in time to chartered Accountants to conduct Audit. Because for the above said reasons, we could not prepare the accounts on time.

The final Accounts for the year 2020-21 were submitted to Government on 17/02/2022

The Accountant General visited the Chikkaballapur Zilla Panchayath for Certification of Accounts from the Date:-28/06/2022 to Date:02/07/2022 and given Certified Accounts and Separate Audit report on 31/10/2022

Subsequently, The Annual Accounts were given for printing in Kannada and English languages to printing press and later will be submitted to Legislature through Government along with Explanatory notes for delay.

Zilla Panchayath, Chikkaballapura

SEPARATE AUDIT REPORT ON THE ACCOUNTS OF THE OFFICE OF THE CHIEF EXECUTIVE OFFICER, ZILLA PANCHAYAT, CHICKBALLAPUR DISTRICT FOR THE YEAR 2020-21.

1. Introduction

The Zilla Panchayath (ZP), Chikkaballapura is a corporate body constituted under the Karnataka Panchayath Raj Act, 1993 (Act) for overall supervision, co-ordination integration of development schemes at taluk and district levels and for preparing development plan of the district. The monetary transactions of the ZP are routed mainly through a ZP Fund maintained in the District Treasury, Chikkaballapura District. The Government instructed (May 2000) that monetary transactions relating to Centrally Sponsored/Central Sector Schemes not routed through the ZP Fund should also be accounted for suitably in the accounts of ZPs. The audit of the accounts of the ZP Fund is entrusted to the Comptroller and Auditor General of India under Section 19(3) of the Comptroller and Auditors General's (Duties, Powers and Conditions of service) Act, 1971.

2. Financial Position

The Financial position of the Zilla Panchayat, Chickballapura for the year 2020-21, as brought out in the Annual Accounts is as follows:

(₹ in crore)

Name	Opening Balance	Receipts	Total	Expenditure	Closing Balance
Treasury*	118.15	188.50	306.65	183.83	122.82
Bank	16.75	286.61	303.36	277.98	25.38
Total	134.90	475.11	610.01	461.81	148.20

Note: * Variation between Treasury and Annual Accounts commented in Para no.4.1.

Comments on Accounts^[1]

3. Debt, Deposit and Remittance (DDR) Heads

3.1 The State Government vide circular No.RDPR/9/ARA/2008 dated 29.09.2009 issued detailed instructions to all Zilla Panchayats regarding clearance of balances.

¹ Audit comments on the transactions of the ZP are presented in separate Inspections Reports

Under DDR Heads and directed to clear the outstanding balances. The details outstanding balances of three years relating to DDR heads is given below:

(₹ in crore)

DDR Heads	Balances as on March 2019	Balances as on March 2020	Balances as on March 2021
Loans & Advances	0.36 Dr.	0.36 Dr	0.36 Dr
Suspense & Miscellaneous	10.52 Cr	10.52 Cr	10.52 Cr

ZP, Chikkaballapura has not taken any action to clear the outstanding balances under DDR Heads. The balances were also not confirmed by the Departmental Heads concerned functioning under ZP. Audit has been pointing out the need to clear these outstanding balances and obtain confirmation in the SARs issued during earlier years. But the same are not cleared nor confirmations received from departments. In the absence of confirmation and clearing the same, the extent of liabilities and receivables of the Government could not be ascertained. The ZP replied (September 2022) that departments concerned had agreed to refund ₹35.58 lakh but due to non-receipt of clarification from RDPR regarding Head of Account to be remitted, the amounts are pending remittance. The reply further stated that letter is addressed to concerned departments to remit the outstanding amounts. The fact remains that clearance of amounts are still pending.

3.2. Non clearance of suspense account

The State Government vide G.O. dated 8-09-2004 dispensed with the operation of Taluk Panchayath (TP) suspense account by the ZP. Audit observed that there was outstanding balance of ₹10.54 crore under TP Suspense account.

ZP replied (September 2022) that the same is pending clearance for want of challans from district treasury, which are yet to be received. The reply is not acceptable as the amounts are pending for many years and expedite action needs to be taken to reconcile them.

4. Variations between Accounting and Treasury records and incorrect depiction of Accounts

4.1 Variation between Accounts and treasury figures

Audit observed variations were between the figures exhibited in the 'Plus and Minus Memorandum' issued by Treasury, Chikkaballapura and figures exhibited in the Annual Accounts as at the end of 31st March 2021 as detailed below.

(Amount in ₹)

Particulars	As per Treasury	As per Accounts	Difference
Opening Balance	41,43,25,463	*1,18,14,63,118	76,71,37,655
Receipts	1,88,65,40,534	1,88,65,40,534	0
Total	2,30,08,65,997	3,06,80,03,652	76,71,37,655
Expenditure	1,84,10,62,635	1,84,10,88,435	25,800
closing balance	45,98,03.362	1,22,69,15,217	
		(1,22,81,37,962 Refer point 2 below)	76,71,11,855

Note*: The closing balance as per SAR of 209-20 was ₹133,55,52,822. As write back of ₹15,40,89,704 as per GO dated 30.3.2019 was not adjusted in earlier years, the same was adjusted in current year resulting in opening balance of ₹118,14,63,118.

It was observed that:

1. There is variation in expenditure of ₹25,800 for the year. ZP replied (September 2022) that expenditure of ₹25,800 pertained to Veterinary department for June 2020 (Head of Account: 2403-00-101-0-27) and that treasury was requested to provide revised Plus and minus memorandum Audit could not verify the same pending receipt of revised Plus and minus memorandum.

2. In respect of DRDA, the ZP had transferred ₹27,94,745 to the bank account during the year (consisting of ₹15,72,000 received during the year and ₹12,22,745 received during earlier year). The ZP had deducted ₹15,72,000 from receipts and ₹27,94,745 from expenditure, instead of deducting only ₹15,72,000 from both receipts and expenditure. As a result, the closing balance of treasury, which was to be ₹1,22,69,15,217 was arrived as ₹122,81,37,962.

3. There was a difference of ₹76.71 core between the closing balance as per treasury records and closing balance adopted in accounts, which was yet to be reconciled. The ZP replied (September 2022) that the differences between treasury and accounts, was due to adopting opening balances figures as per accounts of previous years. Audit noted that pending write back adjustments (refer para 4.3), the correctness of the figures adopted in accounts cannot be verified.

4.2 Incorrect depiction of accounts

4.2.1 Non-preparation of Fund-wise accounts

The Government vide order No. FD 07/ ZPA/2003 dated 8th September 2004 directed the Zilla Panchayats to maintain their accounts fund-wise as Fund-I, Fund-II, and Fund-III i.e. receipt / expenditure/ closing balance shall be segregated for each major head of account under each fund.

ZP has prepared separate fund wise accounts in respect of Statement-I, Statement II and Statement III. However, ZP has not exhibited fund wise balances of Opening Balance and Closing Balance in the Abstract of Part I to III.

ZP replied (September 2022) that it would be maintained in future.

4.2.2. Non reduction of Write back amount from the Opening Balance

Government of Karnataka vide order No: FD 25 EXP6/2021 dated 8th March 2021, had written back the unspent balance under fund II of ZP, pertaining to the period 2018-19, from Accounts for the period 2020-21

Audit observed that the write back was not affected in the books of accounts. ZP replied (September 2022) that it did not carry out the adjustments due to lack of information. The fact remained that as ZP wise amounts was not part of the Government Orders, the adjustments are not carried out and the opening balance of treasury remained overstated.

5. Observations on Bank scheme accounts

The Statement of schemes (Annexure-A) provides details of transactions for schemes operated through bank accounts. The observations on the scheme accounts are given below.

5.1 General Bank Account (Mother account)

a) The Bank Reconciliation Statement (BRS) as on 31.03.2021 in respect of General Scheme Bank Account was not prepared and verified by CAO.

With the available details, the BRS worked out by audit is as follows:

Balance as per Pass book (A)	₹ 4,30,29,394	
Balance as per Cash book (B)		₹ 4,21,95,209
Cheques issued but not encashed (C)		₹ 29,980
Unreconciled difference	₹ 8,04,205	

As could be seen there is an unreconciled difference of ₹ 8, 04,205.

ZP replied (September 2022) that necessary action will be taken to reconcile the differences. The fact remains that pending reconciliation, such unreconciled balances carry a risk of fraud.

b) The ZP has not disclosed the details of Master account scheme (opening balances, receipt, expenditure and closing balance) as a separate table in the Annexure-A of the accounts.

5.2. Non confirmation of balances with Implementing Officers

On check of Bank Statement (Annexure A), it is observed that balance of ₹5.41 crore in respect of four² Scheme/bank accounts held with Implementing Officers could not be assessed due to non-availability of confirmation in the form of cash certificates from the Implementing Officers ZP replied (September 2022) that necessary action will be taken. In the absence of cash certificates, the closing balances could not be vouchsafed in audit.

6. Omissions in Model Panchayath Accounting System (MPAS) formats

Government vide Order no. RDPR/IF/02/2011-12 dated 31st March 2011 prescribes adoption of model accounting system by Panchayat Raj intuitions of state of Karnataka as recommended by CAG of India and GOL Accordingly, the Annual accounts of the Zilla Panchayats are to be prepared as per Model Panchayat Accounting System (MPAS) prescribed by CAG of India and Government of India.

²MGNREGA (₹77.28 lakh), SMB-TSC (₹ 461.06 lakh), DPAP II (₹2.14 lakh), DPAP VI (₹0.16 lakh)

On scrutiny of MPAS format of accounts for the year 2020-21, Audit observed that the following formats were not prepared

a) Statement of Receivables and Payables (MPAS Format IV).

b) Register of Immoveable Property (MPAS Format V).

c) Register of Moveable Property (MPAS Format VI).

d) Inventory Register (MPAS Format VII).

e) Demand Collection and Balance (DCB) Register (MPAS Format VIII)

In the absence of these formats, details of property and assets of ZP and DDO's could not be verified. ZP replied (September 2022) that it would take necessary action. The fact remained that in the absence of these formats the details of property and inventory could not be ascertained.

7. Internal control

7.1. In-operative Bank Accounts

RDPR vide Order No RDP/309/AFN/2016 dated 01.08.2016 issued instructions to all the Zilla Panchayats and Taluk Panchayats to remit the unspent amount including interest to the HOA 0515-00-800-0-03 - other receipts' in respect of closed and in

Operative scheme accounts under RDPR department. Audit observed that there were three bank accounts held by ZP in which there were no receipts during the last two years. ZP had not taken action to close these accounts and remit the unspent balance of ₹11.34 lakh as on 31.03.2021 to the Government ZP replied (September 2022) that it would take action to clear the inoperative accounts in future.

7.2 Internal Audit coverage

As per Rule 62 (1) of the Karnataka Zilla Panchayats (Finance and Accounts) Rules, 1996, the Chief Accounts Officer of the ZP shall be responsible for internal audit of all the transactions of the line departments of the Zilla Panchayat.

³NGP-SBM (₹9.04 lakh), DPAP 11 (₹2.14 lakh), DPAP VII (₹0.16 lakh).

Audit observed that only 4 out of 28 departments coming under the jurisdiction of ZP, Chikkaballapura were audited by ZP during 2020-21. The ZP replied (September 2022) it to shortage of manpower/staff and this is being taken up in 2022-23.

7.3 Delay in submission of accounts

As per Section 259(3) of KPR Act, the Zilla Panchayat shall, within a period not exceeding three months after the close of the official year, i.e before 30th June, pass the accounts of that year and as per Section 260 of KPR Act, the Zilla Panchayat shall as soon as the annual accounts have been finally passed by it, transmit to the Government/Accountant General.

Audit observed that the annual accounts of ZP Chikkaballapura for the year 2020-21 was approved on 11.02.2022 with a delay of 226 days. The ZP replied (September 2022) that it was due to non-receipt of data for reconciliation (jar files) from RDPR department and delay in receipt of Chartered Accountant Reports. The reply is not acceptable, as ZP had to obtain the data and CA Reports in time so that there was no delay in finalization.

7.4 Non maintenance of Asset Register

The Zilla Panchayat did not maintain the register of assets (other than ZP buildings) as required under Rule 52(6) of Karnataka Zilla Panchayat (Finance and Accounts) Rules, 1996, with aggregate expenditure of ₹105.52 lakh as of 31st March 2021 for creation of assets such as buildings, roads, bridges, minor irrigation, tanks etc. ZP stated (September 2022) that action will be taken to update the Asset Register. In the absence of Asset Register, the property and assets could not be verified in audit.

Pr. Accountant General (Addit 1)

Date: 31.10.2022

Place Bengaluru

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT, CHICKABALLAPUR

ANNUAL ACCOUNTS OF THE YEAR : 2020-21

ಪಂಚಾಯತಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳು : 2020-21

STATEMENT-1 ವಿವರಣಾ ಪಟ್ಟಿ-1

SUMMARY OF TRANSACTION RELATING TO THE ZILLA PANCHAYAT FUND

ಭಾಗ-1 ವ್ಯವಹಾರ ಸಾರಾಂಶ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ನಿಧಿ

PART-1 REVENUE ACCOUNT ರಾಜಸ್ವ ಲೆಕ್ಕಪತ್ರ

Run Date:

ದಿನಾಂಕ:

Amount in Rupees

ಮೊಬಲಗು ರೂ.ಗಳಲ್ಲಿ

ACTUALS				ACTUALS			
Receipt Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's Accounts	Expenditure Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's Accounts
ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು	ಹಿಂದಿನ ವರ್ಷದ ಲೆಕ್ಕಗಳು	ವರದಿ ವರ್ಷದ ಲೆಕ್ಕಗಳು	ವೆಚ್ಚದ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳು	ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು	ಹಿಂದಿನ ವರ್ಷದ ಲೆಕ್ಕಗಳು	ವರದಿ ವರ್ಷದ ಲೆಕ್ಕಗಳು
1	2	3	4	5	6	7	8
1. FUND - I							
0202	General Education ಸಾಮಾನ್ಯ ಶಿಕ್ಷಣ	356904000	253424999	2202	General Education ಸಾಮಾನ್ಯ ಶಿಕ್ಷಣ	316929138	269182233
0210	Medical and Public Health ವೈದ್ಯಕೀಯ ಮತ್ತು ಜನಾರೋಗ್ಯ ಜಮೆಗಳು	0	0	2210	Medical and Public Health ವೈದ್ಯಕೀಯ ಮತ್ತು ಜನಾರೋಗ್ಯ ಜಮೆಗಳು	49406985	57096385
0211	Family Welfare ಕುಟುಂಬ ಕಲ್ಯಾಣ ಜಮೆಗಳು	57500000	36252291	2211	Family Welfare ಕುಟುಂಬ ಕಲ್ಯಾಣ ಜಮೆಗಳು	2647299	2787183
0235	Social Security and Welfare ಇತರೆ ಸಾಮಾಜಿಕ ಜಮೆಗಳು	3317000	2164000	2235	Social Security and Welfare ಇತರೆ ಸಾಮಾಜಿಕ ಜಮೆಗಳು	0	0
0401	Other Agricultural Programmes ಸಸ್ಯ ಸಂಗೋಪನೆ ಜಮೆಗಳು	0	0	2435	Other Agricultural Programmes ಸಸ್ಯ ಸಂಗೋಪನೆ ಜಮೆಗಳು	0	152252
0515	Other Rural Development Programmes ಇತರೆ ಗ್ರಾಮೀಣ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು	2022000	1572000	2515	Other Rural Development Programmes ಇತರೆ ಗ್ರಾಮೀಣ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು	2022000	2794745
0810	Non Conventional Sources of Energy ಜೈವಿಕ ಅನಿಲ ಅಭಿವೃದ್ಧಿ	1348000	0	2810	Non Conventional Sources of Energy ಜೈವಿಕ ಅನಿಲ ಅಭಿವೃದ್ಧಿ	1038000	0

Receipt Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's Accounts	Expenditure Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's Accounts
ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು	ಹಿಂದಿನ ವರ್ಷದ ಲೆಕ್ಕಗಳು	ವರದಿ ವರ್ಷದ ಲೆಕ್ಕಗಳು	ವೆಚ್ಚದ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳು	ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು	ಹಿಂದಿನ ವರ್ಷದ ಲೆಕ್ಕಗಳು	ವರದಿ ವರ್ಷದ ಲೆಕ್ಕಗಳು
1	2	3	4	5	6	7	8
Total - FUND - I		421091000	293413290	Total - FUND - I		372043422	332012798
Amount reduced from receipts		2022000	1572000	Amount reduced from expenditure		2022000	1572000
				Unspent balance transferred to DRDA		0	1222745
FUND-I Total		419069000	291841290	FUND-I Total		370021422	329218053
2. FUND - II							
0059	Public Works ಲೋಕೋಪಯೋಗಿ ಕಾಮಗಾರಿಗಳು	42829000	40127000	2059	Public Works ಲೋಕೋಪಯೋಗಿ ಕಾಮಗಾರಿಗಳು	38610505	39510729
0202	Education, Sports, Art and Culture ಶಿಕ್ಷಣ ಕ್ರೀಡೆ ಕಲೆ ಮತ್ತು ಸಂಸ್ಕೃತಿ	336046000	319899000	2202	General Education ಸಾಮಾನ್ಯ ಶಿಕ್ಷಣ	306381251	291681956
0210	Medical and Public Health ವೈದ್ಯಕೀಯ ಮತ್ತು ಜನಾರೋಗ್ಯ ಜಮೆಗಳು	252479000	267180000	2205	Art and Culture ಕಲೆ ಮತ್ತು ಸಂಸ್ಕೃತಿ	13590673	13437430
0211	Family Welfare ಕುಟುಂಬ ಕಲ್ಯಾಣ ಜಮೆಗಳು	27457000	32759000	2210	Medical and Public Health ವೈದ್ಯಕೀಯ ಮತ್ತು ಜನಾರೋಗ್ಯ ಜಮೆಗಳು	258039989	291780940
0235	Social Security and Welfare ಸಾಮಾಜಿಕ ರಕ್ಷಣೆ ಮತ್ತು ಕಲ್ಯಾಣ	4958000	4769000	2211	Family Welfare ಕುಟುಂಬ ಕಲ್ಯಾಣ ಜಮೆಗಳು	900000	409500
0250	Other Social Services ಇತರೆ ಸಾಮಾಜಿಕ ಜಮೆಗಳು	535307000	510305000	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ಇತರೆ ಸಾಮಾಜಿಕ ಜಮೆಗಳು	521821728	494252536
0401	Other Agricultural Programmes ಸಸ್ಯ ಸಂಗೋಪನೆ ಜಮೆಗಳು	73444000	74850000	2235	Social Security and Welfare ಸಾಮಾಜಿಕ ರಕ್ಷಣೆ ಮತ್ತು ಕಲ್ಯಾಣ	3648872	4425275
0403	Animal Husbandry ಪಶು ಸಂಗೋಪನೆ ಜಮೆಗಳು	38905000	34281000	2402	Soil and Water Conservation ಭೂಸಾರ ಮತ್ತು ಜಲ ಸಂರಕ್ಷಣೆ	14539357	14799628
0405	Fisheries ಮೀನುಗಾರಿಕೆ ಜಮೆಗಳು	11634000	14207000	2403	Animal Husbandry ಪಶು ಸಂಗೋಪನೆ ಜಮೆಗಳು	38270887	34405535

Receipt Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's Accounts	Expenditure Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's Accounts
ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು	ಹಿಂದಿನ ವರ್ಷದ ಲೆಕ್ಕಗಳು	ವರದಿ ವರ್ಷದ ಲೆಕ್ಕಗಳು	ವೆಚ್ಚದ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳು	ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು	ಹಿಂದಿನ ವರ್ಷದ ಲೆಕ್ಕಗಳು	ವರದಿ ವರ್ಷದ ಲೆಕ್ಕಗಳು
1	2	3	4	5	6	7	8
0406	Forestry and Wild Life ಅರಣ್ಯ ಮತ್ತು ವನ್ಯ ಜೀವಿಯ ಜಮೆಗಳು	76119369	53272000	2405	Fisheries ಮೀನುಗಾರಿಕೆ ಜಮೆಗಳು	9273032	13634926
0425	Co-operation ಸಹಕಾರ ಜಮೆಗಳು	700000	600000	2406	Forestry and Wild Life ಅರಣ್ಯ ಮತ್ತು ವನ್ಯ ಜೀವಿಯ ಜಮೆಗಳು	66084645	50925900
0515	Other Rural Development Programmes ಇತರೆ ಗ್ರಾಮೀಣ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು	85416861	118191744	2435	Other Agricultural Programmes ಸಸ್ಯ ಸಂಗೋಪನೆ ಜಮೆಗಳು	55837071	55250334
0702	Minor Irrigation ಸಣ್ಣ ನೀರಾವರಿ ಜಮೆಗಳು	16170000	17604000	2515	Other Rural Development Programmes ಇತರೆ ಗ್ರಾಮೀಣ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು	75779470	86399646
0851	Village and Small Industries ಗ್ರಾಮೋದ್ಯಮ ಮತ್ತು ಸಣ್ಣ ಉದ್ಯಮಗಳ ಜಮೆಗಳು	60616000	58993000	2702	Minor Irrigation ಸಣ್ಣ ನೀರಾವರಿ ಜಮೆಗಳು	13166361	17586733
1054	Roads and Bridges ರಸ್ತೆ ಮತ್ತು ಸೇತುವೆಗಳ ಜಮೆಗಳು	99399000	41077000	2851	Village and Small Industries ಗ್ರಾಮೋದ್ಯಮ ಮತ್ತು ಸಣ್ಣ ಉದ್ಯಮಗಳ ಜಮೆಗಳು	60395560	54442469
1425	Other Scientific Research ವಿಜ್ಞಾನ ಮತ್ತು ತಂತ್ರಜ್ಞಾನ ಜಮೆಗಳು	600000	700000	2852	Industries ಉದ್ಯಮಗಳು	0	0
1456	Secretariat-Economic Services ಸಚಿವಾಲಯ ಆರ್ಥಿಕ ಸೇವೆಗಳು & ಜಿಲ್ಲಾ ಯೋಜನಾ ಘಟಕ	3067000	2990000	3054	Roads and Bridges ರಸ್ತೆ ಮತ್ತು ಸೇತುವೆಗಳ ಜಮೆಗಳು	86765027	41022931
1475	Other General Economic Services ಇತರೆ ಸಾಮಾನ್ಯ ಆರ್ಥಿಕ ಸೇವೆಗಳು	4000000	1322000	3425	Other Scientific Research ವಿಜ್ಞಾನ ಮತ್ತು ತಂತ್ರಜ್ಞಾನ ಜಮೆಗಳು	450000	660610
				3451	Secretariat-Economic Services ಸಚಿವಾಲಯ ಆರ್ಥಿಕ ಸೇವೆಗಳು & ಜಿಲ್ಲಾ ಯೋಜನಾ ಘಟಕ	1930099	1615833

Receipt Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's Accounts	Expenditure Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's Accounts
ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು	ಹಿಂದಿನ ವರ್ಷದ ಲೆಕ್ಕಗಳು	ವರದಿ ವರ್ಷದ ಲೆಕ್ಕಗಳು	ವೆಚ್ಚದ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳು	ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು	ಹಿಂದಿನ ವರ್ಷದ ಲೆಕ್ಕಗಳು	ವರದಿ ವರ್ಷದ ಲೆಕ್ಕಗಳು
1	2	3	4	5	6	7	8
				3475	Other General Economic Services ಇತರೆ ಸಾಮಾನ್ಯ ಆರ್ಥಿಕ ಸೇವೆಗಳು	2786488	1321826
Total - FUND - II		1669147230	1593126744	Total - FUND - II		1568271015	1507564737
3. FUND - III							
0515	Other Rural Development Programmes ಇತರೆ ಗ್ರಾಮೀಣ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು	41227	500	2515	Other Rural Development Programmes ಇತರೆ ಗ್ರಾಮೀಣ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು	0	910900
Total - FUND - III		41227	500	Total - FUND - III		0	910900
FUND - I		419069000	291841290	FUND - I		370021422	329218053
FUND - II		1669147230	1593126744	FUND - II		1568271015	1507564737
FUND - III		41227	500	FUND - III		0	910900
TOTAL - Treasury		2088257457	1884968534	TOTAL - Treasury		1938292437	1837693690
TOTAL - Bank		1709986231	2866114283	TOTAL - Bank		1694032406	2779784992
GRAND TOTAL		3798243688	4751082817	GRAND TOTAL		3632324843	4617478682

Note: 1. An amount of ₹27,94,745 (₹15,72,000 + ₹12,22,745) was transferred to DRDA Scheme Bank Account which includes ₹ 15,72,000 received during the year under the HoA 2515 and an amount of ₹ 12,22,745 unspent balance under the HoA 2515. Hence ₹ 15,72,000 deducted from the receipts and payment side and ₹ 12,22,745 deducted from the Expenditure side of the Statement.

Chief Accounts Officer,
Zilla Panchayath,
Chickballapur

CHIEF EXECUTIVE OFFICER,
Zilla Panchayath, Chikkaballapura.

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT CHICKBALLAPURA

ANNUAL ACCOUNTS OF THE YEAR:- 2010-21

2020-21 ನೇ ಸಾಲಿನ ಚಿಕ್ಕಬಳ್ಳಾಪುರ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳು

Statement -1 ವಿವರಣಾ ಪಟ್ಟಿ-1

SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT FUND

ವ್ಯವಹಾರ ಸಾರಂಶ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ನಿಧಿ

ಬಾಗ-2 ಬಂಡವಾಳ ಲೆಕ್ಕಗಳು PART-II CAPITAL ACCOUNT

ACTUALS ವಾಸ್ತವಿಕ				ACTUALS ವಾಸ್ತವಿಕ				Amount in Rupees
Receipt Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's Accounts	Expenditure Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's Accounts	
ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು	ಹಿಂದಿನ ವರ್ಷದ ಲೆಕ್ಕಗಳು	ವರದಿ ವರ್ಷದ ಲೆಕ್ಕಗಳು	ವೆಚ್ಚದ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳು	ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು	ಹಿಂದಿನ ವರ್ಷದ ಲೆಕ್ಕಗಳು	ವರದಿ ವರ್ಷದ ಲೆಕ್ಕಗಳು	
1	2	3	4	5	6	7	8	
4000	Miscellaneous Capital Receipts			4425	Capital Outlay on Co-Operation ಸಹಕಾರ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	600000	600000	
				4851	Capital Outlay on Village and Small Industries ಗ್ರಾಮೋದ್ಯಮ ಮತ್ತು ಸಣ್ಣ ಉದ್ಯಮಗಳ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ	100000	0	
Total - Part - II					Total - Part - II ಒಟ್ಟು ಮೊತ್ತ	700000	600000	

Major Head	Fund-1	Fund-2	Fund-3	Total
ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ನಿಧಿ-1	ನಿಧಿ-2	ನಿಧಿ-3	ಮೊತ್ತ
4425	0	600000	0	600000
4851	0	0	0	0
GRAND TOTAL ಒಟ್ಟು ಮೊತ್ತ	0	600000	0	600000

Chief Accounts Officer,
Zilla Panchayath,
Chickballapur

CHIEF EXECUTIVE OFFICER
Zilla Panchayath, Chikkaballapura.

ANNUAL ACCOUNT OF ZILLA PANCHAYAT CHICKBALLAPUR

ANNUAL ACCOUNTS FOR THE YEAR 2020-21

STATEMENT-1 ವಿವರಣಾ ಪಟ್ಟಿ-1

SUMMARY OF TRANSACTION RELATING TO ZILLA PANCHAYAT FUND

ವ್ಯವಹಾರ ಸಾರಾಂಶ ಚಿಲ್ಲಾ ಪಂಚಾಯತ್ ನಿಧಿ

PART III- DEBT, DEPOSIT AND REMITTANCE ACCOUNT

ಭಾಗ-3-ಋಣ,ಠೇವಣಿ ಮತ್ತು ಇರುಸಾಲು ಖಾತೆ

Amount in Rupees

ಮೊತ್ತ ರೂ ಗಳಲ್ಲಿ

Major head of Account Under each Group	Receipts	Disbursements
ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳು	ಜಮೆಗಳು	ಬಟವಾಡೆಗಳು
1. Debt ಋಣಗಳು	0	0
2. Loans And Advances ಸಾಲಗಳು ಮತ್ತು ಮುಂಗಡ ಸಾಲಗಳು	0	0
3. Other Funds ಇತರೆ ನಿಧಿಗಳು	0	0
4. Deposit And Advances ಠೇವಣಿಗಳು ಮತ್ತು ಮುಂಗಡ	0	0
5. Suptense And Miscellaneous ಅಮಾನತ್ತು ಮತ್ತು ಸಂಕೀರ್ಣಗಳು	0	0
6. Remittances ಇರುಸಾಲಗಳು	0	0
Total ಒಟ್ಟು ಮೊತ್ತ	0	0

Major Head	FUND-1	FUND-2	FUND-3	Total
ಮುಖ್ಯ ಲೆಕ್ಕಶೀರ್ಷಿಕೆ	ಬಂಡವಾಳ-1	ಬಂಡವಾಳ-2	ಬಂಡವಾಳ-3	ಮೊತ್ತ
6425	0	0	0	0
6851	0	0	0	0
8448	0	0	0	0
8658	0	0	0	0
Grand Total ಒಟ್ಟು ಮೊತ್ತ	0	0	0	0

Chief Accounts Officer,
Zilla Panchayath
Chickballapur

CHIEF EXECUTIVE OFFICER
Zilla Panchayath, Chikkaballapura.

STATEMENT -II ವಿವರಣಾ ಪಟ್ಟಿ-2
ಚಿಕ್ಕಬಳ್ಳಾಪುರ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳು
DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT
FOR THE YEAR 2020-21
ರಾಜಸ್ವ ಲೆಕ್ಕದಡಿಯಲ್ಲಿ ಜಮೆ ಲೆಕ್ಕಗಳ ವಿವರ 2020-21

Amount In Rupees
ಮಾಬಲಗು ರೂ.ಗಳಲ್ಲಿ

Head of Account Major, Minor & Sub Heads 1	Actuals of Previous Year			Budget Provision of Reporting Year			Actuals of Reporting Year		
	Non Plan 2	Plan 3	Total 4	Non Plan 5	Plan 6	Total 7	Non Plan 8	Plan 9	Total 10
I. FUND - I									
0202									
0202-01-101-0-96 GEN EDUCATION ಸಾಮಾನ್ಯ ಶಿಕ್ಷಣ	0	356904000	356904000	0	351165000	351165000	0	253424999	253424999
Additional Grant ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	0	103500	103500	0	0	0
Total - Fund - I- 0202 ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	356904000	356904000	0	351268500	351268500	0	253424999	253424999
0211									
0211-00-800-0-00 Family Welfare ಕುಟುಂಬ ಕಲ್ಯಾಣ ಜಮೆಗಳು	0	57500000	57500000	0	50695000	50695000	0	36252291	36252291
Additional Grant ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	0	2617000	2617000	0	0	
Total - Fund - I - 0211 ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	57500000	57500000	0	53312000	53312000	0	36252291	36252291

Head of Account Major, Minor & Sub Heads	Actuals of Previous Year			Budget Provision of Reporting Year			Actuals of Reporting Year		
	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total
1	2	3	4	5	6	7	8	9	10
0235									
0235-60-800-0-96 Social security and welfare ಸಾಮಾಜಿಕ ರಕ್ಷಣೆ ಮತ್ತು ಕಲ್ಯಾಣ	0	3317000	3317000	0	2166000	2166000	0	2164000	2164000
Total - Fund - I - 0235 ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	3317000	3317000	0	2166000	2166000	0	2164000	2164000
0250									
0250-60-800-3-00 Other Social Services ಇತರೆ ಸಾಮಾಜಿಕ ಜಮೆಗಳು	0	0	0	0	0	0	0	0	0
Total - Fund - I - 0250 ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	0	0	0	0	0	0	0	0
0401									
0401-00-800-0-00 Other Agricultural Programmes ಸಸ್ಯ ಸಂಗೋಪನೆ ಜಮೆಗಳು	0	0	0	0	0	0	0	0	0
Total - Fund - I -0401	0	0	0	0	0	0	0	0	0

Head of Account Major, Minor & Sub Heads	Actuals of Previous Year			Budget Provision of Reporting Year			Actuals of Reporting Year		
	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total
1	2	3	4	5	6	7	8	9	10
0515									
0515-00-800-0-51 Other Rural Development Programmes ಇತರೆ ಗ್ರಾಮೀಣ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು	0	2022000	2022000	0	0	0	0	1572000	1572000
Additional Grant ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	0	1572000	1572000	0	0	0
Total - Fund - I - 0515	0	2022000	2022000	0	1572000	1572000	0	1572000	1572000
0810									
0810-00-800-0-96 Non Conventional Sources of Energy ಜೈವಿಕ ಅನಿಲ ಅಭಿವೃದ್ಧಿ	0	1348000	1348000	0	0	0	0	0	0
Total - Fund - I - 0810	0	1348000	1348000	0	0	0	0	0	0
Total - Fund - I	0	421091000	421091000	0	408318500	408318500	0	293413290	293413290
Less - transferred to DRDA Scheme Account	0	2022000	2022000	0	0	0	0	1572000	1572000
Total Fund-I	0	419069000	419069000	0	408318500	408318500	0	291841290	291841290

Head of Account	Actuals of Previous Year			Budget Provision of Reporting Year			Actuals of Reporting Year		
Major, Minor & Sub Heads	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total
1	2	3	4	5	6	7	8	9	10
2. FUND - II									
0059									
0059-80-800-0-96 Public Works ಲೋಕೋಪಯೋಗಿ	42829000	0	42829000	40435000	0	40435000	40127000	0	40127000
Additional Grant ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	1027000	0	1027000	0	0	0
Total - Fund -II - 0059 ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	42829000	0	42829000	41462000	0	41462000	40127000	0	40127000
0202									
0202-01-101-0-96 Gen Education ಸಾಮಾನ್ಯ ಶಿಕ್ಷಣ	322102000	0	322102000	331799000	0	331799000	306966000	0	306966000
Additional Grant ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	6097000	0	6097000	0	0	0
0202-03-800-0-96 Sports & youth service ಯುವ ಜನ ಸೇವೆ ಮತ್ತು ಕ್ರೀಡೆ	13944000	0	13944000	13099000	0	13099000	12933000	0	12933000
Total - Fund - II - 0202 ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	336046000	0	336046000	350995000	0	350995000	319899000	0	319899000

Head of Account	Actuals of Previous Year			Budget Provision of Reporting Year			Actuals of Reporting Year		
Major, Minor & Sub Heads	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total
1	2	3	4	5	6	7	8	9	10
0210									
0210-01-800-0-96 Medical and Public Health ವೈದ್ಯಕೀಯ ಮತ್ತು ಜನಾರೋಗ್ಯ ಜಮೆಗಳು	252479000	0	252479000	286576000	0	286576000	267180000	0	267180000
Additional Grant ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	9178000	0	9178000	0	0	0
Total - Fund - II - 0210 ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	252479000	0	252479000	295754000	0	295754000	267180000	0	267180000
0211									
0211-00-800-0-96 Family Welfare ಕುಟುಂಬ ಕಲ್ಯಾಣ ಜಮೆಗಳು	27457000	0	27457000	34659000	0	34659000	32759000	0	32759000
Additional Grant ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	2493000	0	2493000	0	0	0
Total - Fund - II - 0211	27457000	0	27457000	37152000	0	37152000	32759000	0	32759000

Head of Account Major, Minor & Sub Heads	Actuals of Previous Year			Budget Provision of Reporting Year			Actuals of Reporting Year		
	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total
1	2	3	4	5	6	7	8	9	10
0235									
0235-60-800-0-96 Social Security and Welfare ಸಾಮಾಜಿಕ ರಕ್ಷಣೆ ಮತ್ತು ಕಲ್ಯಾಣ	4958000	0	4958000	4999000	0	4999000	4769000	0	4769000
Additional Grants ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	1147000	0	1147000	0	0	0
Total - Fund - II - 0235 ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	4958000	0	4958000	6146000	0	6146000	4769000	0	4769000
0250									
0250-60-800-3-00 Other Social Services ಇತರೆ ಸಾಮಾಜಿಕ ಜಮೆಗಳು	535307000	0	535307000	512199000	0	512199000	510305000	0	510305000
Additional Grant ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	10338000	0	10338000	0	0	
Total - Fund - II - 0250 ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	535307000	0	535307000	522537000	0	522537000		0	0

Head of Account	Actuals of Previous Year			Budget Provision of Reporting Year			Actuals of Reporting Year		
Major, Minor & Sub Heads	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total
1	2	3	4	5	6	7	8	9	10
0401									
0401-00-800-0-00 Agricultural receipts zp ಸಸ್ಯ ಸಂಗೋಪನೆ ಜಮೆಗಳು	73444000	0	73444000	75838000	0	75838000	74850000		74850000
Additional Grants ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	9485000	0	9485000	0	0	0
Total - Fund - II - 0401	73444000	0	73444000	85323000	0	85323000	74850000		74850000
0403									
0403-00-800-0-00 Animal Husbandry ಪಶು ಸಂಗೋಪನೆ ಜಮೆಗಳು	38905000	0	38905000	35456000	0	35456000	34281000	0	34281000
Additional Grants ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	597000	0	597000	0		0
Total - Fund - II - 0403	38905000	0	38905000	36053000	0	36053000	34281000	0	34281000
0405									
0405-00-800-0-00 Fisheries ಮೀನುಗಾರಿಕೆ ಜಮೆಗಳು	11634000	0	11634000	14782000	0	14782000	14207000	0	14207000
Additional Grants ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	153000	0	153000	0	0	0
Total - Fund - II - 0405 ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	11634000	0	11634000	14935000	0	14935000	14207000	0	14207000

Head of Account	Actuals of Previous Year			Budget Provision of Reporting Year			Actuals of Reporting Year		
Major, Minor & Sub Heads	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total
1	2	3	4	5	6	7	8	9	10
0406									
0406-01-800-0-96 Other Forest Receipts ZP ಅರಣ್ಯ ಮತ್ತು ವನ್ಯ ಜೀವಿಯ ಜಮೆಗಳು	76119369	0	76119369	54696000	0	54696000	53272000	0	53272000
Additional Grants ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	4411000	0	4411000	0	0	
Total - Fund - II - 0406 ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	76119369	0	76119369	59107000	0	59107000	53272000	0	53272000
0425									
0425-00-800-0-96 Co-operative ಸಹಕಾರ ಜಮೆಗಳು	700000	0	700000	600000	0	600000	600000	0	600000
Total - Fund - II - 0425 ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	700000	0	700000	600000	0	600000	600000	0	600000
0515									
0515-00-800-0-96 Other Rural Development Programmes ಇತರೆ ಗ್ರಾಮೀಣ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು	85416861	0	85416861	26825000	0	26825000	118191744	0	118191744


Head of Account	Actuals of Previous Year			Budget Provision of Reporting Year			Actuals of Reporting Year		
Major, Minor & Sub Heads	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total
1	2	3	4	5	6	7	8	9	10
Additional Grants ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	65421744	0	65421744	0	0	0
Total - Fund - II - 0515 ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	85416861	0	85416861	92246744	0	92246744	118191744	0	118191744
0702									
0702-02-800-1-96 Minor Irrigation ಸಣ್ಣ ನೀರಾವರಿ ಜಮೆಗಳು	16170000	0	16170000	17604000	0	17604000	17604000	0	17604000
Additional Grants ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	0	0	0	0		
Total - Fund - II - 0702 ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	16170000	0	16170000	17604000	0	17604000	17604000	0	17604000
0851									
0851-00-800-0-96 Village and Small Industries ಗ್ರಾಮೋದ್ಯಮ ಮತ್ತು ಸಣ್ಣ ಉದ್ಯಮಗಳ ಜಮೆಗಳು	60616000	0	60616000	61381000	0	61381000	58993000	0	58993000
Additional Grants ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	1000000	0	1000000	0	0	0

Head of Account Major, Minor & Sub Heads	Actuals of Previous Year			Budget Provision of Reporting Year			Actuals of Reporting Year		
	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total
1	2	3	4	5	6	7	8	9	10
Total - Fund - II 0851 ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	60616000	0	60616000	62381000	0	62381000	58993000	0	58993000
1054									
1054-00-800-0-96 Roads and Bridges ರಸ್ತೆ ಮತ್ತು ಸೇತುವೆಗಳ ಜಮೆಗಳು	99399000	0	99399000	0	0	0	41077000	0	41077000
Additional Grants ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	41077000	0	41077000	0	0	0
Total - Fund - II - 1054	99399000	0	99399000	41077000	0	41077000	41077000	0	41077000
1425									
1425-00-800-0-96 Science and Tech ವಿಜ್ಞಾನ ಮತ್ತು ತಂತ್ರಜ್ಞಾನ ಜಮೆಗಳು	600000	0	600000	700000	0	700000	700000	0	700000
Additional Grants ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	0	0	0	0	0	0
Total - Fund-II- 1425 ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	600000	0	600000	700000	0	700000	700000	0	700000

Head of Account Major, Minor & Sub Heads	Actuals of Previous Year			Budget Provision of Reporting Year			Actuals of Reporting Year		
	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total
1	2	3	4	5	6	7	8	9	10
1456									
1456-00-800-0-96 Secretariat-Economic Services ಸಚಿವಾಲಯ ಆರ್ಥಿಕ	3067000	0	3067000	3147000	0	3147000	2990000	0	2990000
Additional Grants ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	0	0	0	0	0	0
Total - Fund-II- 1456 ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	3067000	0	3067000	3147000	0	3147000	2990000	0	2990000
1475									
1475-00-800-0-96 Other General Economic Services ಸಚಿವಾಲಯ ಆರ್ಥಿಕ ಸೇವೆಗಳು & ಜಿಲ್ಲಾ ಯೋಜನಾ ಘಟಕ	4000000	0	4000000	1322000	0	1322000	1322000	0	1322000
Additional Grants ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	0	0	0	0	0	0
Total - Fund - II - 1475 ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	4000000	0	4000000	1322000	0	1322000	1322000	0	1322000
Total - Fund - II	1669147230	0	1669147230	1668541744	0	1668541744	1082821744	0	1082821744
3. FUND - III									

Head of Account Major, Minor & Sub Heads	Actuals of Previous Year			Budget Provision of Reporting Year			Actuals of Reporting Year		
	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total
1	2	3	4	5	6	7	8	9	10
Fund - III - Other Rec	41227	0	41227	0	0	0	500	0	500
Total - Fund - III	41227	0	41227	0	0	0	500	0	500
Total - Funds - I + II + III	1669188457	419069000	2088257457	1668541744	408318500	2076860244	1082822244	291841290	1374663534

Note: 1. In receipt head 0515 amount ₹15,72,000 received during the year is credited to DRDA scheme bank account . Hence the receipt of ₹15,72,000 is reduced under treasury transaction in statement II


Chief Accounts Officer,
Zilla Panchayath
Chickballapur


CHIEF EXECUTIVE OFFICER
Zilla Panchayath, Chikkaballapura.

ANNUAL ACCOUNTS OF ZILLA PANCHAYATH CHICKBALLAPUR

STATEMENT-II ವಿವರಣಾ ಪಟ್ಟಿ-2

ಚಿಕ್ಕಬಳ್ಳಾಪುರ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳು

DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT FOR THE YEAR 2020-21

ರಾಜಸ್ವ ಲೆಕ್ಕದಡಿಯಲ್ಲಿ ಜಮೆ ಲೆಕ್ಕಗಳ ವಿವರ 2020-21

Amount in Rupees

ಮೊತ್ತ ರೂ.ಗಳಲ್ಲಿ

Major Head	Fund-1	Fund-2	Fund-3	Total
ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆ	ನಿಧಿ-1	ನಿಧಿ-2	ನಿಧಿ-3	ಒಟ್ಟು
0059	0	40127000	0	40127000
0202	253424999	319899000	0	573323999
0210	0	267180000	0	267180000
0211	36252291	32759000	0	69011291
0235	2164000	4769000	0	6933000
0250	0	510305000	0	510305000
0401	0	74850000	0	74850000
0403	0	34281000	0	34281000
0405	0	14207000	0	14207000
0406	0	53272000	0	53272000
0425	0	600000	0	600000
0515	1572000	118191744	500	119764244
0702	0	17604000	0	17604000
0810	0	0	0	0
0851	0	58993000	0	58993000
1054	0	41077000	0	41077000
1425	0	700000	0	700000
1456	0	2990000	0	2990000
1475	0	1322000	0	1322000
Grand Total /ಒಟ್ಟು ಮೊತ್ತ	293413290	1593126744	500	1886540534
Reduced amount	1572000	0	0	1572000
Net Total	291841290	1593126744	500	1884968534

ZILLA PANCHAYAT CHICKBALLAPUR
SUMMARY OF TRANSACTIONS FOR THE YEAR OF 2020-21
ABSTRACT OF PARTS I TO III

Run Date:

Particulars	Fund	Receipt	Expenditure
PART-I Revenue Account	Fund 1	29,18,41,290	32,92,18,053
	Fund 2	1,59,31,26,744	1,50,75,64,737
	Fund 3	500	9,10,900
Total		1,88,49,68,534	1,83,76,93,690
PART-II Capital Account	Fund 1	0	0
	Fund 2	0	6,00,000
	Fund 3	0	0
Total		0	6,00,000
PART-III Debt, Deposit And Remittance Account	Fund 1	0	0
	Fund 2	0	0
	Fund 3	0	0
Total		0	0
Total of Parts I To III		1,88,49,68,534	1,83,82,93,690
Scheme Total:		2,86,61,14,283	2,77,97,84,992
Opening Balance	At Treasury:	1,18,14,63,118	
	At Banks:	16,74,99,398	
	Value Of Food Grains:	0	

Closing Balance	At Treasury:		1,22,81,37,962
	At Banks:		25,38,28,689
	Value Of Food grains:		0
Grand Total:		6,10,00,45,333	6,10,00,45,333

Note:

1. *The difference of ₹ 15,72,000 (₹1886540534-₹1884968534) in total receipts as per Treasury was due to reduction of amount from treasury transactions as the said amount was transferred to DRDA Scheme Bank Account*
2. *The difference of ₹27,94,745 (₹1841088435-₹1838293690) in total expenditure as per Treasury was due to reduction of amount from treasury transactions as the said amount (₹15,72,000+₹12,22,745=₹27,94,745) was transferred to DRDA Scheme Bank Account*
3. *Scheme Total Expenditure includes an amount of ₹ 27,80,000 transferred to Government on 21-09-2020 from RGCY Scheme*
4. *Treasury Closing Balance as per 2019-20 account Rs.1335552822*
As per GO NO:FD/358EXP6/2019 date,30/03/2019 write back amount Rs.154089704/-
Revised Opening Balance for the year 2020-21: Rs.1181463118

*Chief Accounts Officer,
Zilla Panchayath
Chickballapur*

*CHIEF EXECUTIVE OFFICER
Zilla Panchayath, Chikkaballapura.*

**ANNUAL ACCOUNTS OF ZILLA PANCHAYATH CHICKBALLAPUR
STATEMENT -III ವಿವರಣಾ ಪಟ್ಟಿ-3**

**DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR-2020-21**

ಸವಿವರ ಲೆಕ್ಕಗಳ ಮೇಲಿನ ಖರ್ಚಿನ ವಿವರಣಾ ಪಟ್ಟಿ 2020-21

ಮೊತ್ತ ರೂ.ಗಳಲ್ಲಿ

(Amount in Rupees)

Head of Account Major, Minor & Sub Heads	Actuals of Previous Year			Budget Provision of reporting Year			Actuals of Reporting Year			Excess Over Budget (+) Savings (-)		
	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
1. FUND - I												
2202 Genaral Education												
2202-00-101-0-18 National programme for national support to primary education (MDM) ರಾಷ್ಟ್ರೀಯ ಕಾರ್ಯಕ್ರಮದಡಿ ಪ್ರಾಥಮಿಕ ಶಿಕ್ಷಣಕ್ಕೆ ಪೌಷ್ಟಿಕ ಅಹಾರ ಬೆಂಬಲ (ಎಂ.ಡಿ.ಎಂ)	0	316206148	316206148	0	349955000	349955000	0	268095868	268095868	0	-81962632	-81962632
Additional Grant	0	0	0	0	103500	103500	0	0	0	0	0	0
2202-00-102-0-20 RMSA ರಾಷ್ಟ್ರೀಯ ಮಾಧ್ಯಮಿಕ ಶಿಕ್ಷಣ ಆಭಿಯಾನ	0	722990	722990	0	1210000	1210000	0	1086365	1086365	0	-123635	-123635
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಪರಿಷ್ಕಾರಕಿಯ ಒಟ್ಟು ಮೊತ್ತ	0	316929138	316929138	0	351268500	351268500	0	269182233	269182233	0	-82086267	-82086267
2210 Public Health												
2210-00-106-0-01 District Family Welfare Bureau ಜಿಲ್ಲಾ ಕುಟುಂಬ ಕಲ್ಯಾಣ ವಿಭಾಗ	0	11426081	11426081	0	8340000	8340000	0	7587766	7587766	0	-752234	-752234
2210-00-106-0-02 Rural Family Welfare Centers at PHCs ಪ್ರಾಥಮಿಕ ಆರೋಗ್ಯ ಕೇಂದ್ರಗಳಲ್ಲಿ ಗ್ರಾಮಾಂತರ ಕುಟುಂಬ ಕಲ್ಯಾಣ ಕೇಂದ್ರಗಳು	0	12986750	12986750	0	15636000	15636000	0	23802650	23802650	0	7252650	7252650
Additional Grant	0	0	0	0	914000	914000	0	0	0	0	0	0
2210-00-106-0-03 Rural Sub-Centers (Opened Under Family Welfare) ಗ್ರಾಮಾಂತರ ಉಪಕೇಂದ್ರಗಳು (ಕುಟುಂಬ ಕಲ್ಯಾಣದಡಿಯಲ್ಲಿ ಪಾರಂಭವಾದವುಗಳು)	0	21404433	21404433	0	26719000	26719000	0	25705969	25705969	0	-2716031	-2716031
Additional Grant	0	0	0	0	1703000	1703000	0	0	0	0	0	0
2210-00-106-0-04 PHCs run by NGO's GIA ಸರ್ಕಾರೇತರ ಸಂಸ್ಥೆಗಳು ನಡೆಸುತ್ತಿರುವ ಪ್ರಾಥಮಿಕ ಆರೋಗ್ಯ ಕೇಂದ್ರಗಳು- ಸಹಾಯಾನುಧನ	0	3589721	3589721	0	0	0	0	0	0	0	0	0
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಪರಿಷ್ಕಾರಕಿಯ ಒಟ್ಟು ಮೊತ್ತ	0	49406985	49406985	0	53312000	53312000	0	57096385	57096385	0	3784385	3784385
2211 - Family Welfare												
2211-00-102-0-02 Icds District Cell ಸಮಗ್ರ ಶಿಶು ಅಭಿವೃದ್ಧಿ ಯೋಜನೆ-ಜಿಲ್ಲಾ ಕೋಶ	0	2647299	2647299	0	2166000	2166000	0	2787183	2787183	0	621183	621183
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಪರಿಷ್ಕಾರಕಿಯ ಒಟ್ಟು ಮೊತ್ತ	0	2647299	2647299	0	2166000	2166000	0	2787183	2787183	0	621183	621183
2225 Welfare of SC, ST and OBC												

Head of Account Major, Minor & Sub Heads	Actuals of Previous Year			Budget Provision of reporting Year			Actuals of Reporting Year			Excess Over Budget (+) Savings (-)		
	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
2225-00-101-0-06 CSS of Book Banks of Medical & Engineering Colleges. ಪುಸ್ತಕ ಯೋಜನೆಯಲ್ಲಿ ವೈದ್ಯಕೀಯ ಮತ್ತು ಇಂಜಿನಿಯರಿಂಗ್ ಕಾಲೇಜುಗಳ ಪುಸ್ತಕ ಭಂಡಾರ	0	0	0	0	0	0	0	0	0	0	0	0
2225-00-102-0-08 CSS of Book Bank for ST Medical & Engineering Students ವೈದ್ಯಕೀಯ ಮತ್ತು ಇಂಜಿನಿಯರಿಂಗ್ ಪರಿಶಿಷ್ಟ ವರ್ಗದ ವಿದ್ಯಾರ್ಥಿಗಳ ಪುಸ್ತಕ ಭಂಡಾರಕ್ಕಾಗಿ ಕೇಂದ್ರ ಪುಸ್ತಕ ಯೋಜನೆ	0	0	0	0	0	0	0	0	0	0	0	0
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಪರಿಷ್ಕಾರಿಯ ಒಟ್ಟು ಮೊತ್ತ	0	0	0	0	0	0	0	0	0	0	0	0
2435-Agriculture												
2435-00-101-0-03 Development of Oil Seeds Productions Programme (OPP) ರಾಷ್ಟ್ರೀಯ ಎಣ್ಣೆಕಾಳು ಮತ್ತು ತಾಳೆ ಎಣ್ಣೆ ಆಭಿಯಾನ	0	0	0	0	0	0	0	152252	152252	0	152252	152252
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಪರಿಷ್ಕಾರಿಯ ಒಟ್ಟು ಮೊತ್ತ	0	0	0	0	0	0	0	152252	152252	0	152252	152252
2515 Other Rural Development Programmes												
2515-00-101-0-01 DRDA - Administration Charges Treasury ಜಿ.ಗ್ರಾ.ಆ ಸಂಸ್ಥೆ-ಆಡಳಿತ ವೆಚ್ಚ	0	2022000	2022000	0	0	0	0	2794745	2794745	0	1222745	1222745
Additional Grant	0	0	0	0	1572000	1572000	0	0	0	0	0	0
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಪರಿಷ್ಕಾರಿಯ ಒಟ್ಟು ಮೊತ್ತ	0	2022000	2022000	0	1572000	1572000	0	2794745	2794745	0	1222745	1222745
less amount is reduced in expenditure	0	2022000	2022000	0	0	0	0	2794745	2794745	0	1222745	1222745
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಪರಿಷ್ಕಾರಿಯ ಒಟ್ಟು ಮೊತ್ತ	0	0	0	0	1572000	1572000	0	0	0	0	0	0
2810 New and Renewable												
2810-00-101-0-01 Biogas Development ಜೈವಿಕ ಅನಿಲ ಅಭಿವೃದ್ಧಿ	0	1038000	1038000	0	0	0	0	0	0	0	0	0
Additional Grant	0	0	0	0	0	0	0	0	0	0	0	0
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಪರಿಷ್ಕಾರಿಯ ಒಟ್ಟು ಮೊತ್ತ	0	1038000	1038000	0	0	0	0	0	0	0	0	0
Total FUND - I	0	370021422	370021422	0	408318500	408318500	0	329218053	329218053	0	-77528447	-77528447
2. FUND - II												
2059 Public Works												
2059-00-101-0-26 Direction and Administration ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಸಿಬ್ಬಂದಿ ವೆಚ್ಚಗಳು	31235389	0	31235389	32595000	0	32595000	31742070	0	31742070	-1879930	0	-1879930
Additional Grant	0	0	0	1027000	0	1027000	0	0	0	0	0	0
2059-00-101-0-28 Maintenance and Repairs ನಿರ್ವಹಣೆ ಮತ್ತು ದುರಸ್ತಿ	6564236	0	6564236	6860000	0	6860000	6797945	0	6797945	-62055	0	-62055
2059-00-101-0-29 New Supplies ಹೊಸ ಪೂರೈಕೆ	810880	0	810880	980000	0	980000	970714	0	970714	-9286	0	-9286

Head of Account Major, Minor & Sub Heads 1	Actuals of Previous Year			Budget Provision of reporting Year			Actuals of Reporting Year			Excess Over Budget (+) Savings (-)		
	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total
	2	3	4	5	6	7	8	9	10	11	12	13
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಪರಿಷ್ಕರಣೆ ಒಟ್ಟು ಮೊತ್ತ	38610505	0	38610505	41462000	0	41462000	39510729	0	39510729	-1951271	0	-1951271
2202 General Education												
2202-00-101-0-27 Appointment of School Mothers ಶಾಲಾ ಮತೇಯರ ನೇಮಕಾತಿ	21511046	0	21511046	31181000	0	31181000	25435770	0	25435770	-6049230	0	-6049230
Additional Grant	0	0	0	304000	0	304000	0	0	0	0	0	0
2202-00-102-0-26 Maintenance & GIA ನಿರ್ವಹಣೆ ಮತ್ತು ಸಹಾಯಾನುಧನ	184117619	0	184117619	0	0	0	0	0	0	0	0	0
2202-00-102-0-28 GIA to Private High Schools ಖಾಸಗಿ ಪ್ರೌಢ ಶಾಲೆಗಳಿಗೆ ಸಹಾಯಾನುಧನ	67248365	0	67248365	269500000	0	269500000	240719392	0	240719392	-33826608	0	-33826608
Additional Grant	0	0	0	5046000	0	5046000	0	0	0	0	0	0
2202-00-102-0-31 Inspection ಪರಿಶೀಲನೆ	17281738	0	17281738	20137000	0	20137000	17017180	0	17017180	-3119820	0	-3119820
2202-00-102-0-33 Financial Assistance & Reimbursement of Fees and Vidya Vikas ಧನ ಸಹಾಯ ಮತ್ತು ಫೀಜಿನ ಮರುಪಾವತಿ (ಅಂಗಡ್ಲೇ ಇಂಡಿಯಾನ್ ವಿಧ್ಯಾರ್ಥಿಗಳನ್ನೊಳಗೊಂಡಂತೆ) ಮತ್ತು ವಿಧ್ಯಾವಿಕಾಸ	6919550	0	6919550	7077000	0	7077000	5244362	0	5244362	-1832638	0	-1832638
2202-00-102-0-34 Additions & Alterations ಸೇರ್ಪಡೆ ಮತ್ತು ಮಾರ್ಪಡೆ	5869875	0	5869875	0	0	0	0	0	0	0	0	0
2202-00-103-0-36 Executive Establishment ಕಾರ್ಯಕಾರಿ ಸಿಬ್ಬಂದಿ	1483852	0	1483852	1355000	0	1355000	1943580	0	1943580	-158420	0	-158420
Additional Grant	0	0	0	747000	0	747000	0	0	0	0	0	0
2202-00-104-0-35 Supply of Materials ಸಾಮಗ್ರಿಗಳ ಸರಬರಾಜು	499707	0	499707	500000	0	500000	0	0	0	-500000	0	-500000
2202-00-104-0-37 Jana Shikshana Nilaya ಜನ ಶಿಕ್ಷಣ ನಿಲಯ	1449499	0	1449499	2049000	0	2049000	823997	0	823997	-1225003	0	-1225003
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಪರಿಷ್ಕರಣೆ ಒಟ್ಟು ಮೊತ್ತ	306381251	0	306381251	337896000	0	337896000	291184281	0	291184281	-46711719	0	-46711719
2205 Art and Culture												
2205-00-101-0-26 Open Air Theaters ಬಯಲು ರಂಗ ಮಂದಿರ	0	0	0	575000	0	575000	563140	0	563140	-11860	0	-11860
2205-00-104-0-26 Organisation of Sports Meet & Rallies & T.A.D.A to their Participants ಕ್ರೀಡಾ ಕೂಟ ಮತ್ತು ರ್ಯಾಲಿಗಳ ಸಂಘಟನೆ ಹಾಗೂ ಅದರಲ್ಲಿ ಭಾಗವಹಿಸುವವರಿಗೆ ಪ್ರಯಾಣ ಭತ್ಯೆ ಮತ್ತು ದಿನ ಭತ್ಯೆ	3096647	0	3096647	3200000	0	3200000	898396	0	898396	-2301604	0	-2301604

Head of Account Major, Minor & Sub Heads 1	Actuals of Previous Year			Budget Provision of reporting Year			Actuals of Reporting Year			Excess Over Budget (+) Savings (-)		
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	2	3	4	5	6	7	8	9	10	11	12	13
2205-00-104-0-27 Assistant Youth Services Officer ಸಹಾಯಕ ಯೋಜನಾ ಸೇವಾ ಅಧಿಕಾರಿ	1742321	0	1742321	2128000	0	2128000	1912636	0	1912636	-215364	0	-215364
2205-00-104-0-28 Constructions and maintainance of stadium & others ಕ್ರೀಡಾಂಗಣಗಳ ನಿರ್ವಹಣೆ	5311207	0	5311207	4226000	0	4226000	6521568	0	6521568	2295568	0	2295568
2205-00-104-0-29 Sports Schools. ಕ್ರೀಡಾ ಶಾಲೆಗಳು/ವಸತಿ ನಿಲಯಗಳು	1399454	0	1399454	1400000	0	1400000	1396912	0	1396912	-3088	0	-3088
2205-00-104-0-31 Rural Sports center ಗ್ರಾಮೀಣ ಕ್ರೀಡಾ ಕೇಂದ್ರಗಳು.	1200000	0	1200000	1200000	0	1200000	1200000	0	1200000	0	0	0
2205-00-104-0-32 Assistance to student and non students ವಿದ್ಯಾರ್ಥಿಗಳು ಮತ್ತು ವಿದ್ಯಾರ್ಥಿಯೇತರರಿಗೆ ಸಹಾಯ	366996	0	366996	300000	0	300000	299790	0	299790	-210	0	-210
2205-00-104-0-33 Assistance to Educational & Other Institutions for Purchase of Sports Material & Development of Play Grounds ಕ್ರೀಡಾ ಸಾಮಗ್ರಿಗಳನ್ನು ಕೊಳ್ಳಲು ಮತ್ತು ಅಟದ ಮೈದಾನಗಳನ್ನು ಅಭಿವೃದ್ಧಿಗೊಳಿಸಲು ಶೈಕ್ಷಣಿಕ ಮತ್ತು ಇತರ ಸಂಸ್ಥೆಗಳಿಗೆ ಸಹಾಯ	230390	0	230390	245000	0	245000	245000	0	245000	0	0	0
2205-00-104-0-35 Sports Promotion in rural areas ಗ್ರಾಮಾಂತರ ಪ್ರದೇಶಗಳಲ್ಲಿ ಕ್ರೀಡೆಗಳಿಗೆ ಪ್ರೋತ್ಸಾಹ	121944	0	121944	200000	0	200000	199990	0	199990	-10	0	-10
2205-00-104-0-36 Assistance to District and Divisional Youth Services Board for purchases of Sports Materials ಕ್ರೀಡಾ ಸಾಮಗ್ರಿಗಳ ಖರೀದಿಗಾಗಿ ಜಿಲ್ಲಾ ಮತ್ತು ವಿಭಾಗೀಯ ಯೋಜನೆ ಯುವ ಜನಸೇವೆಗಳ ಮಂಡಳಿಗೆ ಸಹಾಯ	121714	0	121714	200000	0	200000	199998	0	199998	-2	0	-2
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಪರಿಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	13590673	0	13590673	13674000	0	13674000	13437430	0	13437430	-236570	0	-236570
2210 Medical and Public Health												
2210-00-101-0-27 Primary Health Centres ಪ್ರಾಥಮಿಕ ಆರೋಗ್ಯ ಕೇಂದ್ರಗಳು	120557572	0	120557572	144263000	0	144263000	128023248	0	128023248	-21574752	0	-21574752
Additional Grant	0	0	0	5335000	0	5335000	0	0	0	0	0	0
2210-00-101-29 Opening and maintainance of Ayush hospitals and Dispensaries ಅಯುಷ್ ಚಿಕಿತ್ಸಾಲಯಗಳು ಮತ್ತು ಆಸ್ಪತ್ರೆಗಳನ್ನು ತೆರೆಯುವುದು ಮತ್ತು ನಿರ್ವಹಣೆ	7826284	0	7826284	8799000	0	8799000	7743350	0	7743350	-1055650	0	-1055650
2210-00-101-0-32 District Establishment ಜಿಲ್ಲಾ ಸಿಬ್ಬಂದಿ	8027090	0	8027090	9932000	0	9932000	9444503	0	9444503	-1437497	0	-1437497
Additional Grant	0	0	0	950000	0	950000	0	0	0	0	0	0

Head of Account Major, Minor & Sub Heads	Actuals of Previous Year			Budget Provision of reporting Year			Actuals of Reporting Year			Excess Over Budget (+) Savings (-)		
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1	2	3	4	5	6	7	8	9	10	11	12	13
2210-00-101-0-35 District Hospitals of Indian System Medicine and Homeopathy and GIA to Private Hospitals ಅಯುಷ್, ಜಿಲ್ಲಾ ಆಸ್ಪತ್ರೆಗಳು ಮತ್ತು ಹೋಮಿಯೋಪತಿ ಜಿಲ್ಲಾ ಖಾಸಗಿ ಆಸ್ಪತ್ರೆಗಳಿಗೆ ಸಹಾಯನುಧನ	1986722	0	1986722	2259000	0	2259000	2098739	0	2098739	-160261	0	-160261
2210-00-101-0-36 Maintenance of Health Building ಆರೋಗ್ಯ ಇಲಾಖೆಯ ಕಟ್ಟಡಗಳ ನಿರ್ವಹಣೆ	6441963	0	6441963	8550000	0	8550000	8509778	0	8509778	-40222	0	-40222
2210-00-101-0-37 Drugs & Chemicals to AYUSH Department ಅಯುಷ್ ಇಲಾಖೆಯ ಔಷಧಿ ಮತ್ತು ರಾಸಾಯನಿಕಗಳು	729274	0	729274	800000	0	800000	799997	0	799997	-3	0	-3
2210-00-102-0-31 National Anti Malaria Programme ರಾಷ್ಟ್ರೀಯ ಮಾಲೇರಿಯ ನಿರೋಧ ಕಾರ್ಯಕ್ರಮ	3860088	0	3860088	5347000	0	5347000	4854651	0	4854651	-492349	0	-492349
2210-00-102-0-40 Repairs to Hospital Equipments ಆಸ್ಪತ್ರೆ ಸಲಕರಣೆಗಳ ದುರಸ್ತಿ	947057	0	947057	1200000	0	1200000	976971	0	976971	-223029	0	-223029
2210-00-103-0-26 Primary Health Centers (GOI Pattern) (MNP) ಪ್ರಾಥಮಿಕ ಆರೋಗ್ಯ ಕೇಂದ್ರಗಳು (ಭಾ.ಸ.ಮಾದರಿ)(ಎಂ.ಎನ್.ಪಿ)	85435017	0	85435017	103426000	0	103426000	94727185	0	94727185	-11591815	0	-11591815
Additional grant	0	0	0	2893000	0	2893000	0	0	0	0	0	0
2210-00-103-0-43 Taluk level General Hospitals ತಾಲ್ಲೂಕು ಮಟ್ಟದ ಆಸ್ಪತ್ರೆಗಳು	797666	0	797666	1500000	0	1500000	1198153	0	1198153	-301847	0	-301847
2210-00-103-0-44 Provision for Ambulences ಅಂಬುಲೆನ್ಸ್‌ಗಳ ವ್ಯವಸ್ಥೆ	279684	0	279684	500000	0	500000	427348	0	427348	-72652	0	-72652
2210-00-106-0-48 PHCS run by NGO's GIA,urban family welfare run by state government and state health transport organisation ಸರ್ಕಾರೀ ಸಂಸ್ಥೆಗಳ ನಡೆಸುತ್ತಿರುವ ಪ್ರಾಥಮಿಕ ಆರೋಗ್ಯ ಕೇಂದ್ರಗಳು- ಸಹಾಯನುಧನ,ರಾಜ್ಯ ಸರ್ಕಾರ ನಡೆಸುವ ಲನಗರ ಕುಟುಂಬ ಕಲ್ಯಾಣ ರಾಜ್ಯ ಆರೋ	20986600	0	20986600	34459000	0	34459000	32779582	0	32779582	-4172418	0	-4172418
Additional grant	0	0	0	2493000	0	2493000	0	0	0	0	0	0
2210-00-106-0-53 Supply of Drugs Under Family Welfare & Puls Polio Immunization ಔಷಧಿಗಳ ಮತ್ತು ಸಿರಿಂಜ್‌ಗಳ ಪೂರೈಕೆ ಮತ್ತು ಪಲ್ಸ್ ಪೋಲಿಯೋ ಕಾರ್ಯಕ್ರಮ	164972	0	164972	200000	0	200000	197435	0	197435	-2565	0	-2565
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಪರಿಷ್ಕೇಯ ಒಟ್ಟು ಮೊತ್ತ	258039989	0	258039989	332906000	0	332906000	291780940	0	291780940	-41125060	0	-41125060
2211 Family Welfare												
2211-00-102-0-26 Child Welfare. ಶಿಶು ಕಲ್ಯಾಣ	900000	0	900000	1180000	0	1180000	409500	0	409500	-770500	0	-770500
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಪರಿಷ್ಕೇಯ ಒಟ್ಟು ಮೊತ್ತ	900000	0	900000	1180000	0	1180000	409500	0	409500	-770500	0	-770500

Head of Account Major, Minor & Sub Heads 1	Actuals of Previous Year			Budget Provision of reporting Year			Actuals of Reporting Year			Excess Over Budget (+) Savings (-)		
	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total
	2	3	4	5	6	7	8	9	10	11	12	13
2225 - Welfare of SC, ST and OBC												
2225-00-101-0-27 Scholarships to SC Students ಪರಿಶಿಷ್ಟ ಜಾತಿ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ವಿದ್ಯಾರ್ಥಿ ವೇತನ	61700000	0	61700000	62500000	0	62500000	62500000	0	62500000	0	0	0
2225-00-101-0-29 Maintenance of Post Matric Government Hostel Buildings ಮೆಟ್ರಿಕ್ ನಂತರದ ಸರ್ಕಾರಿ ವಿದ್ಯಾರ್ಥಿ ನಿಲಯಗಳ ನಿರ್ವಹಣೆ	51007549	0	51007549	50459000	0	50459000	52121626	0	52121626	-1771374	0	-1771374
Additional grant	0	0	0	3434000	0	3434000	0	0	0	0	0	0
2225-00-101-0-30 Executive Establishment ಕಾರ್ಯಕಾರಿ ಸಿಬ್ಬಂದಿ	64414482	0	64414482	28638000	0	28638000	26464649	0	26464649	-2173351	0	-2173351
2225-00-101-0-32 Residential Schools for SCs ಪ.ಜಾ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ನಿವಾಸಿ ಶಾಲೆಗಳು	2491074	0	2491074	3844000	0	3844000	2541502	0	2541502	-1302498	0	-1302498
2225-00-101-0-37 Assitance to College Students, other Concessions and Assistance to Meritorius SC Students ಕಾಲೇಜು ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಪುರಸ್ಕರ ಇತರೆ ರಿಯಾಯಿತಿಗಳು, ಶ್ರೇಷ್ಠತೆ ಪಡೆದ ಪಡೆದ ಪ.ಜಾತಿಯ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಸಹಾಯ	24399932	0	24399932	29375000	0	29375000	29370000	0	29370000	-5000	0	-5000
2225-00-102-0-31 Scholarship to ST Students ಪರಿಶಿಷ್ಟ ಪಂಗಡ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ವಿದ್ಯಾರ್ಥಿ ವೇತನ	27746540	0	27746540	27940000	0	27940000	27940000	0	27940000	0	0	0
2225-00-102-0-33 Maintanance of Hostel for ST Students ಪರಿಶಿಷ್ಟ ಪಂಗಡ ವಿದ್ಯಾರ್ಥಿ ನಿಲಯಗಳ ನಿರ್ವಹಣೆ	1654111	0	1654111	1698000	0	1698000	1662159	0	1662159	-35841	0	-35841
2225-00-102-0-35 Morarji Desai Residencial Schools ಮೊರಾರ್ಜಿ ದೇಸಾಯಿ ನಿವಾಸಿ ಶಾಲೆಗಳು	5666985	0	5666985	5344000	0	5344000	4978412	0	4978412	-365588	0	-365588
2225-00-102-0-38 ST Hostels Scholorships & Financial Assistances ವಿದ್ಯಾರ್ಥಿ ನಿಲಯಗಳು, ವಿದ್ಯಾರ್ಥಿ ವೇತನ ಮತ್ತು ಧನ ಸಹಾಯ	26403359	0	26403359	26638000	0	26638000	26555184	0	26555184	-82816	0	-82816
2225-00-102-0-43 Maintainance of post metric government hosterl lbuidings ಮೆಟ್ರಿಕ್ ನಂತರದ ಸರ್ಕಾರಿ ವಿದ್ಯಾರ್ಥಿ ನಿಲಯ ಕಟ್ಟಡಗಳ ನಿರ್ವಹಣೆ	5000000	0	5000000	1000000	0	1000000	999776	0	999776	-224	0	-224
2225-00-102-0-46 Executive Establishment -district tribal welfare office ಕಾರ್ಯಕಾರಿ ಸಿಬ್ಬಂದಿ-ಜಿಲ್ಲಾ ಗಿರಿಜನ ಕಲ್ಯಾಣ ಕಛೇರಿ	6062889	0	6062889	3237000	0	3237000	4840423	0	4840423	-94577	0	-94577
Additional Grant	0	0	0	1698000	0	1698000	0	0	0	0	0	0

Head of Account Major, Minor & Sub Heads	Actuals of Previous Year			Budget Provision of reporting Year			Actuals of Reporting Year			Excess Over Budget (+) Savings (-)		
	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total
	2	3	4	5	6	7	8	9	10	11	12	13
2225-00-103-0-26 Maintenance of Backward Class Hostels ಹಿಂದುಳಿದ ವರ್ಗ ವಿದ್ಯಾರ್ಥಿ ನಿಲಯಗಳ ನಿರ್ವಹಣೆ	147006947	0	147006947	163703000	0	163703000	151869970	0	151869970	-14868030	0	-14868030
Additional Grant	0	0	0	3035000	0	3035000	0	0	0	0	0	0
2225-00-103-0-28 Other Concession to OBCs ಇತರ ಹಿಂದುಳಿದ ವರ್ಗಗಳಿಗೆ ಇತರ ರಿಯಾಯಿತಿಗಳು	67455669	0	67455669	71720000	0	71720000	71720000	0	71720000	0	0	0
2225-00-103-0-34 Hostels for Minorities ಅಲ್ಪ ಸಂಖ್ಯಾತರಿಗಾಗಿ ಹಸ್ಟೆಲ್‌ಗಳು	17464271	0	17464271	19922000	0	19922000	14596406	0	14596406	-5325594	0	-5325594
2225-00-103-0-39 Executive Establishment ಕಾರ್ಯನಿರ್ವಹಣೆ ಸಿಬ್ಬಂದಿ	4059331	0	4059331	4709000	0	4709000	6345525	0	6345525	-471475	0	-471475
Additional grant	0	0	0	2108000	0	2108000	0	0	0	0	0	0
2225-00-103-0-40 Maintenance of Buildings ಕಟ್ಟಡಗಳ ನಿರ್ವಹಣೆ	4084678	0	4084678	4255000	0	4255000	3923515	0	3923515	-331485	0	-331485
2225-00-103-0-44 Training to Minorities and Stipend to Law Graduates ಅಲ್ಪಸಂಖ್ಯಾತ ಕಾನೂನು ಪದವಿಧರರಿಗೆ ತರಬೇತಿ ಭತ್ಯೆ	190000	0	190000	150000	0	150000	150000	0	150000	0	0	0
2225-00-103-0-51 Executive Establishment ಕಾರ್ಯಕಾರಿ ಸಿಬ್ಬಂದಿ	3489911	0	3489911	4472000	0	4472000	3933389	0	3933389	-601611	0	-601611
Additional Grant	0	0	0	63000	0	63000	0	0	0	0	0	0
2225-00-103-0-56 Late Sri Devaraj Urs Birth Day Celebrations and Seminar on 15 Points Programme ದೇವರಾಜ ಅರಸರವರ ಹುಟ್ಟು ಹಬ್ಬದ ದಿನಾಚರಣೆ ಮತ್ತು 15 ಅಂಶಗಳ ಕಾರ್ಯಕ್ರಮದ ಮೇಲೆ ವಿಚಾರಗೊಪ್ಪಿ	100000	0	100000	100000	0	100000	0	0	0	-100000	0	-100000
2225-00-103-0-58 Stipend to Advocates ವಕೀಲರಿಗೆ ಪೋಷಣ್ಣೆ	1424000	0	1424000	1920000	0	1920000	1740000	0	1740000	-180000	0	-180000
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಪರಿಷ್ಕಾರಿ ಒಟ್ಟು ಮೊತ್ತ	521821728	0	521821728	521962000	0	521962000	494252536	0	494252536	-27709464	0	-27709464
2235 Women And Children Welfare												
2235-00-101-0-27 Women Development Department Establishment & Administration ಮಹಿಳಾ ಮತ್ತು ಮಕ್ಕಳ ಅಭಿವೃದ್ಧಿ ಇಲಾಖೆ -ಸಿಬ್ಬಂದಿ ಮತ್ತು ಆಡಳಿತ	2849341	0	2849341	3019000	0	3019000	3626532	0	3626532	-539468	0	-539468
Additional Grant	0	0	0	1147000	0	1147000	0	0	0	0	0	0
2235-00-101-0-30 Voluntary Organisations for care of the Old, Infirm and Diseased ವೃದ್ಧ ವಿಕಲಂಗರ ಮತ್ತು ರೋಗಗ್ರಾಸ್ತರ ಪಾಲನೆಗಾಗಿ ಸ್ವಯಂ ಸೇವಾ ಸಂಸ್ಥೆಗಳು	799531	0	799531	800000	0	800000	798743	0	798743	-1257	0	-1257

Head of Account Major, Minor & Sub Heads	Actuals of Previous Year			Budget Provision of reporting Year			Actuals of Reporting Year			Excess Over Budget (+) Savings (-)		
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1	2	3	4	5	6	7	8	9	10	11	12	13
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಪರಿಷ್ಕಾರಕರು ಒಟ್ಟು ಮೊತ್ತ	3648872	0	3648872	4966000	0	4966000	4425275	0	4425275	-540725	0	-540725
2402 Soil Conservation												
2402-00-104-0-26 Water Shed Development ಜಲಾನಯನ ಅಭಿವೃದ್ಧಿ	5649081	0	5649081	5130000	0	5130000	3968769	0	3968769	-2110231	0	-2110231
Additional Grant	0	0	0	949000	0	949000	0	0	0	0	0	0
2402-00-104-0-27 District Water Shed Development Office - Divisional & Other Establishment ಜಿಲ್ಲಾ ಜಲಾನಯನ ಅಭಿವೃದ್ಧಿ ಕಛೇರಿ - ವಿಭಾಗೀಯ ಮತ್ತು ಇತರೆ ಸಿಬ್ಬಂದಿ	8890276	0	8890276	10034000	0	10034000	10830859	0	10830859	-3531141	0	-3531141
Additional Grant	0	0	0	4328000	0	4328000	0	0	0	0	0	0
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಪರಿಷ್ಕಾರಕರು ಒಟ್ಟು ಮೊತ್ತ	14539357	0	14539357	20441000	0	20441000	14799628	0	14799628	-5641372	0	-5641372
2403-Veterinary												
2403-00-101-0-26 Executive Establishment ಕಾರ್ಯಕಾರಿ ಸಿಬ್ಬಂದಿ	13272437	0	13272437	15819000	0	15819000	14794609	0	14794609	-1621391	0	1621391
Additional grant	0	0	0	597000	0	597000	0	0	0	0	0	0
2403-00-101-0-27 Supply of Drugs Chemicals and Equipments ಔಷಧಿಗಳು, ರಸಾಯನಿಕ ಪದಾರ್ಥಗಳು ಮತ್ತು ಸಾಮಗ್ರಿಗಳ ಸರಬರಾಜು	13227729	0	13227729	10768000	0	10768000	10765985	0	10765985	-2015	0	-2015
2403-00-101-0-28 Buildings ಕಟ್ಟಡಗಳ ನಿರ್ವಹಣೆ	5488814	0	5488814	6000000	0	6000000	5976571	0	5976571	-23429	0	-23429
2403-00-101-0-30 Strengthening of Extension Units ವಿಸ್ತಾರಣಾ ಘಟಕಗಳ ಬಲಪಡಿಸುವಿಕೆ	3281907	0	3281907	2869000	0	2869000	2868370	0	2868370	-630	0	-630
2403-00-103-0-31 Rearing of Giriraj Bird and others ಗಿರಿರಾಜ ಹಾಗೂ ಇತರೆ ಹಕ್ಕಿಗಳ ಸಾಕಾಣೆ	3000000	0	3000000	0	0	0	0	0	0	0	0	0
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಪರಿಷ್ಕಾರಕರು ಒಟ್ಟು ಮೊತ್ತ	38270887	0	38270887	36053000	0	36053000	34405535	0	34405535	-1647465	0	-1647465
2405 -Fisheries												
2405-00-101-0-26 Distrit and Other Establishment ಜಿಲ್ಲಾ ಮತ್ತು ಇತರೆ ಸಿಬ್ಬಂದಿ	5412138	0	5412138	7985000	0	7985000	6930898	0	6930898	-1207102	0	-1207102
Additional grant	0	0	0	153000	0	153000	0	0	0	0	0	0
2405-00-101-0-27 Construction and Naintanance of Fisheries Buildings and Facilities ಮೀನುಗಾರಿಕೆ ಕಟ್ಟಡಗಳು ಮತ್ತು ಸೌಲಭ್ಯಗಳ ನಿರ್ಮಾಣ ಮತ್ತು ನಿರ್ವಹಣೆ	0	0	0	2897000	0	2897000	2861992	0	2861992	-35008	0	-35008
2405-00-101-0-28 Assistance to Inland Fisheries Development ಒಳನಾಡು ಮೀನುಗಾರಿಕೆ ಅಭಿವೃದ್ಧಿಗೆ ಸಹಾಯ	2460961	0	2460961	2500000	0	2500000	2443593	0	2443593	-56407	0	-56407

Head of Account Major, Minor & Sub Heads 1	Actuals of Previous Year			Budget Provision of reporting Year			Actuals of Reporting Year			Excess Over Budget (+) Savings (-)		
	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total
	2	3	4	5	6	7	8	9	10	11	12	13
2435-00-101-0-35 Maintenance of Horticultural Farms ತೋಟಗಾರಿಕೆ ಕ್ಷೇತ್ರಗಳ ನಿರ್ವಹಣೆ	495403	0	495403	500000	0	500000	499873	0	499873	-127	0	-127
2435-00-101-0-36 Scheme for seed coconut Procurement & Nursery Maintenance ತೆಂಗು ಬೀಜ ಸಂಗ್ರಹಣೆ ಮತ್ತು ಸಸಿಸರ್ವರಿ ನಿರ್ವಹಣೆಗಾಗಿ ಯೋಜನೆ	291727	0	291727	300000	0	300000	299988	0	299988	-12	0	-12
2435-00-101-0-37 Agriculture Training School ಕೃಷಿ ತರಬೇತಿ ಶಾಲೆಗಳು	363336	0	363336	393000	0	393000	392784	0	392784	-216	0	-216
2435-00-101-0-38 Publicity & Literature ಪ್ರಚಾರ ಮತ್ತು ಸಾಹಿತ್ಯ	499900	0	499900	500000	0	500000	497142	0	497142	-2858	0	-2858
2435-00-101-0-40 Agriculture Farms & Development Centres ಕೃಷಿ ಕ್ಷೇತ್ರ ಮತ್ತು ಅಭಿವೃದ್ಧಿ ಕೇಂದ್ರಗಳು	499979	0	499979	0	0	0	0	0	0	0	0	0
2435-00-101-0-41 supply of crop estimation survey equipments under crop insurance scheme ಬೆಳೆ ವಿಮಾ ಯೋಜನೆಯಡಿ ಬೆಳೆ ಅಂದಾಜು ಸಮೀಕ್ಷಾ ಸಾಧನ ಸಾಮಗ್ರಿಗಳ ಸರಬರಾಜು	98974	0	98974	0	0	0	0	0	0	0	0	0
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	55837071	0	55837071	64882000	0	64882000	55250334	0	55250334	-9631666	0	-9631666
2515 Other Rural Development programmes												
2515-00-101-0-26 Medical Reimbursement ಖಾಲಿ ಹುದ್ದೆ ಮತ್ತು ವೈದ್ಯಕೀಯ ವೆಚ್ಚದ ಮರುಪಾವತಿಗೆ ಅವಕಾಶ	551286	0	551286	836000	0	836000	6094295	0	6094295	286295	0	286295
Additional Grant	0	0	0	4972000	0	4972000	0	0	0	0	0	0
2515-00-101-0-28 ZP Maintenance Grants. ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ಅನುದಾನ ನಿರ್ವಹಣೆ	19034644	0	19034644	23235000	0	23235000	21487348	0	21487348	-3728652	0	-3728652
Additional Grant	0	0	0	1981000	0	1981000	0	0	0	0	0	0
2515-00-101-0-29 Construction of ZP Office Buildings ಜಿಲ್ಲಾ ಪಂಚಾಯತಿ ಕಛೇರಿ ಕಟ್ಟಡಗಳ ನಿರ್ಮಾಣ ಮತ್ತು ನಿರ್ವಹಣೆ	2877611	0	2877611	2754000	0	2754000	1032803	0	1032803	-1721197	0	-1721197
2515-00-101-0-30 Medical Reimbursement ವೈದ್ಯಕೀಯ ವೆಚ್ಚ ಮರುಪಾವತಿ	0	0	0	0	0	0	0	0	0	0	0	0
2515-00-101-0-31 Development Grants to ZP ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಗೆ ಅಭಿವೃದ್ಧಿ ಅನುದಾನ	49446532	0	49446532	0	0	0	53533344	0	53533344	-376	0	-376
Additional Grant	0	0	0	53533720	0	53533720	0	0	0	0	0	0

Head of Account Major, Minor & Sub Heads	Actuals of Previous Year			Budget Provision of reporting Year			Actuals of Reporting Year			Excess Over Budget (+) Savings (-)		
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1	2	3	4	5	6	7	8	9	10	11	12	13
2515-00-101-0-35 Honorarium to President, Vice President & Members of Zilla Panchayaths ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಅಧ್ಯಕ್ಷರು, ಉಪಾಧ್ಯಕ್ಷರು, ಮತ್ತು ಸದಸ್ಯರಿಗೆ ಗೌರವಧನ	3869397	0	3869397	0	0	0	4251856	0	4251856	-683168	0	-683168
Additional Grant	0	0	0	4935024	0	4935024	0	0	0	0	0	0
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಪರಿಷೀಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	75779470	0	75779470	92246744	0	92246744	86399646	0	86399646	-5847098	0	-5847098
2702 Minor Irrigation												
2702-00-101-0-26 Annual Maintenance and Repairs ವಾರ್ಷಿಕ ನಿರ್ವಹಣೆ ಮತ್ತು ದುರಸ್ತಿಗಳು	13166361	0	13166361	15730000	0	15730000	15729213	0	15729213	-787	0	-787
2702-00-101-0-27 survey ಸಮೀಕ್ಷೆ	0	0	0	612000	0	612000	600320	0	600320	-11680	0	-11680
2702-00-101-0-28 New Supply ಹೊಸ ಸರಬರಾಜು	0	0	0	1000000	0	1000000	999600	0	999600	-400	0	-400
2702-00-101-0-29 Survey Works Minor Irrigation ಸಣ್ಣ ನೀರಾವರಿ ಸಮೀಕ್ಷಾ ಕಾರ್ಯಗಳು	0	0	0	262000	0	262000	257600	0	257600	-4400	0	-4400
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಪರಿಷೀಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	13166361	0	13166361	17604000	0	17604000	17586733	0	17586733	-17267	0	-17267
2851 Village and Small Industries												
2851-00-104-0-30 Assistance to Sericulturists ರೇಷ್ಮೆ ಬೆಳೆಗಾರರಿಗೆ ಸಹಾಯ	9574108	0	9574108	6227000	0	6227000	6225347	0	6225347	-1653	0	-1653
2851-00-107-0-26 Administration ಆಡಳಿತ	31765080	0	31765080	34986000	0	34986000	31573894	0	31573894	-4273106	0	-4273106
Additional grant	0	0	0	861000	0	861000	0	0	0	0	0	0
2851-00-107-0-27 District Industries Centre ಜಿಲ್ಲಾ ಉದ್ಯಯಮ ಕೇಂದ್ರ	5367597	0	5367597	6184000	0	6184000	4966926	0	4966926	-1217074	0	-1217074
Additional grant	0	0	0	0	0	0	0	0	0	0	0	0
2851-00-107-0-28 Karnataka sericulture project world bak assistance phase-II ವಿಶ್ವ ಬ್ಯಾಂಕ್ ಸಹಾಯದ ಕರ್ನಾಟಕ ರೇಷ್ಮೆ ವ್ಯವಸಯ ಯೋಜನೆ-ಹಂತ 2	978824	0	978824	1049000	0	1049000	1047674	0	1047674	-1326	0	-1326
2851-00-107-0-29 Salary Component to Handloom And Textile ಕೈಮಗ್ಗ ಮತ್ತು ವಸ್ತ್ರಾಲಯಗಳಿಗೆ ವೇತನ	5582440	0	5582440	5593000	0	5593000	5187639	0	5187639	-544361	0	-544361
Additional grant	0	0	0	139000	0	139000	0	0	0	0	0	0
2851-00-107-0-31 Assistance to Handloom Industries ಕೈಮಗ್ಗ ಉದ್ಯಮಿಗಳಿಗೆ ಸಹಾಯ	2000000	0	2000000	2200000	0	2200000	2200000	0	2200000	0	0	0

Head of Account Major, Minor & Sub Heads	Actuals of Previous Year			Budget Provision of reporting Year			Actuals of Reporting Year			Excess Over Budget (+) Savings (-)		
	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
2851-00-107-0-32 Supply of Improved Appliances-Professional Artisans-Free of Cost ವೃತ್ತಿಪರ ಕುಶಲಕರ್ಮಿಗಳಿಗೆ ಉಚಿತವಾಗಿ ಸುಧಾರಿತ ಸಲಕರಣೆ ಸರಬರಾಜು	1999894	0	1999894	1576000	0	1576000	1575569	0	1575569	-431	0	-431
2851-00-107-0-33 Apiculture ಜೀನು ಸಾಗಣೆ	1329840	0	1329840	1276000	0	1276000	1265420	0	1265420	-10580	0	-10580
2851-00-107-0-34 Seminars Field Days And Exhibition ವಿಚಾರ ಗೋಷ್ಠಿಗಳು ಕ್ಷೇತ್ರೋತ್ಸವಗಳು ಮತ್ತು ವಸ್ತು ಪ್ರದರ್ಶನಗಳು	1398671	0	1398671	1400000	0	1400000	0	0	0	-1400000	0	-1400000
2851-00-107-0-39 Interest subsidy for artisans including artisans tiny industries ಸಣ್ಣ ಕೈಗಾರಿಕೆಗಳ ಕಠಲ ಕರ್ಮಿಗಳು ಸೇರಿದಂತೆ ಕುಶಲಕರ್ಮಿಗಳಿಗೆ ಬಡ್ಡಿ ಸಹಾಯಧನ	399106	0	399106	400000	0	400000	400000	0	400000	0	0	0
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಪರಿಷ್ಕಾರಿಯ ಒಟ್ಟು ಮೊತ್ತ	60395560	0	60395560	61891000	0	61891000	54442469	0	54442469	-7448531	0	-7448531
2852 Industries												
2852-00-101-0-26 Artisan Training Institute ಕುಶಲ ಕರ್ಮಿಗಳ ತರಬೇತಿ ಸಂಘಗಳು	0	0	0	490000	0	490000	0	0	0	-490000	0	-490000
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಪರಿಷ್ಕಾರಿಯ ಒಟ್ಟು ಮೊತ್ತ	0	0	0	490000	0	490000	0	0	0	-490000	0	-490000
3054 - Roads & bridges												
3054-00-101-0-28 Maintenance grant ಅನುದಾನಗಳ ನಿರ್ವಹಣೆ	36486698	0	36486698	0	0	0	26023479	0	26023479	17023479	0	17023479
Additional Grant	0	0	0	9000000	0	9000000	0	0	0			
3054-00-101-0-29 Mukhyamantri Grameena Raste Abhivruddi Yojane ಮುಖ್ಯ ಮಂತ್ರಿ ಗ್ರಾಮ, ಈಣ ರಸ್ತೆ ಅಭಿವೃದ್ಧಿ ಯೋಜನೆ	50278329	0	50278329	0	0	0	14999452	0	14999452	-17077548	0	-17077548
Additional Grant	0	0	0	32077000	0	32077000	0	0	0	0	0	0
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಪರಿಷ್ಕಾರಿಯ ಒಟ್ಟು ಮೊತ್ತ	86765027	0	86765027	41077000	0	41077000	41022931	0	41022931	-54069	0	-54069
3425 Other Scientific Research												
3425-00-101-0-26 National Resources Data Management System. ನೈಸರ್ಗಿಕ ಸಂಪನ್ಮೂಲಗಳ ಮಾಹಿತಿ ನಿರ್ವಹಣೆ ವ್ಯವಸ್ಥೆ	450000	0	450000	700000	0	700000	660610	0	660610	-39390	0	-39390
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಪರಿಷ್ಕಾರಿಯ ಒಟ್ಟು ಮೊತ್ತ	450000	0	450000	700000	0	700000	660610	0	660610	-39390	0	-39390
3451 - Secretariat Economic Services												
3451-00-101-0-26 Planning Board ಯೋಜನಾ ಮಂಡಳಿ	1438785	0	1438785	2222000	0	2222000	911335	0	911335	-1310665	0	-1310665

Head of Account Major, Minor & Sub Heads	Actuals of Previous Year			Budget Provision of reporting Year			Actuals of Reporting Year			Excess Over Budget (+) Savings (-)		
	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
3451-00-101-0-27 Executive establishment of district planning committees ಜಿಲ್ಲಾ ಯೋಜನಾ ಸಮಿತಿಯ ಕಾರ್ಯಕಾರಿ ಸಿಬ್ಬಂದಿ ವರ್ಗ	0	0	0	725000	0	725000	504505	0	504505	-220495	0	-220495
3451-00-101-0-29 vehicular support to cpos ಸಿ.ಪಿ.ಒಗಳಿಗೆ ವಾಹನ ಸೌಕರ್ಯಗಳು	199993	0	199993	0	0	0	0	0	0	0	0	0
3451-00-101-0-30 Publication of district at a glance and district socio Economic revivie ಜಿಲ್ಲಾ ಪಕ್ಷಿ ನೋಟ ಮತ್ತು ಜಿಲ್ಲಾ ಸಮಾಜಿಕ- ಅರ್ಥಿಕ ಪೂನರವಲೋಕನಾದ ಪ್ರಕಟಣೆ	291321	0	291321	200000	0	200000	199993	0	199993	-7	0	-7
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಪರಿಷ್ಕರೆಯ ಒಟ್ಟು ಮೊತ್ತ	1930099	0	1930099	3147000	0	3147000	1615833	0	1615833	-1531167	0	-1531167
3475-Other social services												
3475-00-101-0-27 Market infrastructure scheme ಮಾರುಕಟ್ಟೆ ಮೂಲಭೂತ ಸೌಕರ್ಯ ಯೋಜನೆ	2786488	0	2786488	1322000	0	1322000	1321826	0	1321826	-174	0	-174
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಪರಿಷ್ಕರೆಯ ಒಟ್ಟು ಮೊತ್ತ	2786488	0	2786488	1322000	0	1322000	1321826	0	1321826	-174	0	-174
Total FUND - II	1568271015	0	1568271015	1667941744	0	1667941744	1507067062	0	1507067062	-160874682	0	-160874682
3. FUND - III												
2515-00-001-0-96	0	0	0	0	0	0	910900	0	910900	910900	0	910900
Major Head Total:	0	0	0	0	0	0	910900	0	910900	910900	0	910900
TOTAL - FUND - I	0	370021422	370021422	0	408318500	408318500	0	329218053	329218053	0	-79100447	-77528447
TOTAL - FUND - II	1568271015	0	1568271015	1667941744	0	1667941744	1507067062	0	1507067062	-160874682	0	-160874682
TOTAL - FUND - III	0	0	0	0	0	0	910900	0	910900	910900	0	910900
TOTAL - Treasury	1568271015	370021422	1938292437	1667941744	408318500	2076260244	1507977962	329218053	1837196015	-159963782	-79100447	-237492229

Note:1 In Expenditure head 2515 the amount ₹27,94,745 is credited to DRDA scheme bank account. Hence the expenditure of ₹27,94,745 is reduced under treasury transaction in statement III

Chief Accounts Officer
Zilla Panchayath
Chickballapur

Chief Executive Officer
Zilla Panchayath, Chikkaballapura.

ANNUAL ACCOUNTS OF ZILLA PANCHAYATH CHICKBALLAPUR

STATEMENT-III ವಿವರಣಾಪಟ್ಟಿ-3

DETAILED ACCOUNT OF EXPENDITURE OF ZILL PANCHAYAT

FOR THE YEAR-2020-21

ಸವಿವರ ಲೆಕ್ಕಗಳ ಮೇಲಿನ ಖರ್ಚಿನ ವಿವರಣಾ ಪಟ್ಟಿ 2020-21

Amount in Rupees

ಮೊತ್ತ ರೂ.ಗಳಲ್ಲಿ

Major Head ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆ	Fund-1 ನಿಧಿ-1	Fund-2 ನಿಧಿ-2	Fund-3 ನಿಧಿ-3	Total ಒಟ್ಟು
2059		39510729		39510729
2202	269182233	291681956		560864189
2205		13437430		13437430
2210	57096385	291780940		348877325
2211	2787183	409500		3196683
2225		494252536		494252536
2235		4425275		4425275
2402		14799628		14799628
2403		34405535		34405535
2405		13634926		13634926
2406		50925900		50925900
2435	152252	55250334		55402586
2515	2794745	86399646	910900	90105291
2702		17586733		17586733
2810		0		0
2851		54442469		54442469
2852		0		0
3054		41022931		41022931
3425		660610		660610
3451		1615833		1615833
3475		1321826		1321826
Grand Total				
	332012798	1507564737	910900	1840488435
ಒಟ್ಟು ಮೊತ್ತ Reduced amount	2794745	0	0	2794745
Grand Total	329218053	1507564737	910900	1837693690

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT CHICKBALLAPUR
STATEMENT-IV ವಿವರಣಾ ಪಟ್ಟಿ-4
DETAILED ACCOUNT OF RECEIPTS AND EXPENDITURE OF CAPITAL ACCOUNT
FOR THE YEAR:- 2020-21
2020-21 ನೇ ಸಾಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚದಡಿ ಜಮೆ ಮತ್ತು ಖರ್ಚಿನ ವಿವರಣಾ ಪಟ್ಟಿ

Amount in Rupees
ಮೊತ್ತ ರೂ ಗಳಲ್ಲಿ

RECEIPT AND EXPENDITURE HEADS-CAPITAL ACCOUNT

Head of Account ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	Budget Provision of Reporting year ವರದಿ ಮಾಡುವ ವರ್ಷದ ಆಯವ್ಯಯ ಏರ್ಪಾಡು			Actuals During The year ಪ್ರಸ್ತುತ ಸಾಲಿನ ವೆಚ್ಚ			Exces Over Budget +/- savings ಆಯ-ವ್ಯಯ ಮೀರಿದ ವೆಚ್ಚ +/- ಉಳಿಕೆ			Total upto the end of the year ವಾರ್ಷಿಕ ಆಂತಿಮ ಒಟ್ಟು ಮೊತ್ತ		
Major, Minor & sub heads ಪ್ರಧಾನ ಸಣ್ಣ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕೆಗಳು	Non-plan ಯೋಜನತರ	plan ಯೋಜನೆ	Total ಮೊತ್ತ	Non-plan ಯೋಜನತರ	plan ಯೋಜನೆ	Total ಮೊತ್ತ	Non-plan ಯೋಜನತರ	plan ಯೋಜನೆ	Total ಮೊತ್ತ	Non-plan ಯೋಜನತರ	plan ಯೋಜನೆ	Total ಮೊತ್ತ
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]
4225												
4225-02-277-2-01 Ashramas And Hostels ಆಶ್ರಮ ಮತ್ತು ವಿದ್ಯಾರ್ಥಿ ನಿಲಯಗಳು	0	0	0	0	0	0	0	0	0	0	1958000	1958000
Major Head Total ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	0	0	0	0	0	0	0	0	0	1958000	1958000
4425												
4425-00-108-0-49	0	0	0	0	0	0	0	0	0	0	749050	749050
4425-00-108-0-72 Share Capital to Womens Co-op	0	0	0	0	0	0	0	0	0	0	407334	407334
4425-00-101-0-26 Share Capital Assistance to Various Categories of Co- Operative Societies	0	300000	300000	0	300000	300000	0	0	0	0	2689000	2689000
4425-00-101-0-29 Share Capital To other Cooperatives	0	300000	300000	0	300000	300000	0	0	0	0	2994000	2994000
Major Head Total ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	600000	600000	0	600000	600000	0	0	0	0	6839384	6839384

Head of Account	Budget Provision of Reporting year			Actuals During The year			Exces Over Budget +/- savings			Total upto the end of the year		
ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ವರದಿ ಮಾಡುವ ವರ್ಷದ ಆಯವ್ಯಯ ಏರ್ಪಾಡು			ಪ್ರಸ್ತುತ ಸಾಲಿನ ವೆಚ್ಚ			ಆಯ-ವ್ಯಯ ಮೀರಿದ ವೆಚ್ಚ +/- ಉಳಿಕೆ			ವಾರ್ಷಿಕ ಅಂತಿಮ ಒಟ್ಟು ಮೊತ್ತ		
Major, Minor & sub heads	Non-plan	plan	Total	Non-plan	plan	Total	Non-plan	plan	Total	Non-plan	plan	Total
ಪ್ರಧಾನ ಸಣ್ಣ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕೆಗಳ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]
4851												
4851-00-101-0-04 Govt. Share in Hendloom Co-op ಕೈಮಗ್ಗ ಸಹಕಾರ ಸಂಘಗಳಿಗೆ ಸರ್ಕಾರದ ಹಣ ಶೇರು	0	0	0	0	0	0	0	0	0	0	340000	340000
4851-00-101-0-37 Govt. Share in Hendloom Co-op Sociteties	0	0	0	0	0	0	0	0	0	0	1415000	1415000
Govt. Share in Hendloom Co-op Sociteties												
Major Head Total ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	0	0	0	0	0	0	0	0	0	1755000	1755000
Total ಒಟ್ಟು ಮೊತ್ತ	0	600000	600000	0	600000	600000	0	0	0	0	10552384	10552384

Major Head	FUND-1	FUND-2	FUND-3	Total
ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ	ನಿಧಿ-1	ನಿಧಿ-2	ನಿಧಿ-3	ಒಟ್ಟು ಮೊತ್ತ
4225	0	0	0	0
4425	0	600000	0	600000
4851	0	0	0	0
Grand Total ಒಟ್ಟು ಮೊತ್ತ	0	600000	0	600000

Chief Accounts Officer,
Zilla Panchayath
Chickballapur

CHIEF EXECUTIVE OFFICER
Zilla Panchayath, Chikkaballapura.

ANNUAL ACCOUNTS OF ZILLA PANCHAYATH CHICKBALLAPUR
STATEMENT- V ವಿವರಣಾ ಪಟ್ಟಿ-5
DETAILS OF BALANCE UNDER DEBT AND DEPOSIT ACCOUNT
FOR THE YEAR 2020-21

Amount in Rupees

(Major,minor And Sub Heads Under Each Group)	Opining Balance	Receipts	Total	Disbursements	Closing Balance
6425-00-101-0-27 Loan Assistance To various Categories of Co-Op Soc - NCDC	-620000	-	-620000		-620000
6425-00-108-3-43 Loan Assistance To various Categories of Co-Op Soc - NCDC	-510000	-	-510000	-	-510000
6851-00-103-2-10 Loan Towards Share Capital To New Members	-232000	-	-232000	-	-232000
6851-00-108-0-06 Infrastrustructure Facilities To Powerloom Co- Operatives	-297000	-	-297000	-	-297000
6851-00-105-0-41 Infrastrustructure Facilities To Powerloom Co- Operatives	-1899000	-	-1899000	0	-1899000
Total	-3558000	-	-3558000	0	-3558000
8448-00-109-8-00 Zilla Panchayath A/C III	-135160	-	-135160	-	-135160
8658-00-102-2-96 Treasury Suspence Account	105360365	0	105360365	-	105360365
Total	105225205	0	105225205	-	105225205
REMITTANCES					
Grand Total	101667205	0	101667205	0	101667205


Chief Accounts Officer,
Zilla Panchayath
Chickballapur


CHIEF EXECUTIVE OFFICER
Zilla Panchayath, Chikkaballapura.

Statement Showing Bank Accounts Operated in ZP. Chickballapur. 2020-21

Sl. No	Head Of Account	Name of Scheme	Account Number Name of the Bank	Opening Balance			Receipt				Total	Expenditure	Balance		TOTAL
				Z.P	Implementing Officer	Total	Central	State	Intrest	Other Receipt			Z.P	Implementing Officer	
1	2515	DRDA	0487101033634 Canara Bank	1273950	0	1273950	2794745	0	27921	0	4096616	2084796	2011820	0	2011820
2	2505	MGNREGA	10577100014474 PKGB, Chikkaballapur 64159640499 SBI,Vidhan Soudha, Bangalore	13490587	5031934	18522521	2308394542	256488282	273585	1378365	2585057295	2576324323	1004648	7728324	8732972
3	2215	SBM (TSC)	64154972383 SBI, Vidhan Soudha, Bangalore 4447101001343 Canara bank, Nayanahalli	74240297	18599937	92840234	73602074	37667684	2336279	0	206446271	68670822	91669471	46105978	13775449
4	2515	NGP (SBM)	64154972383 SBI, Vidhan Soudha, Bangalore	0	904443	904443	0	0	0	0	904443	4443	0	900000	900000
5	2501	DPAP-II		0	214088	214088	0	0	0	0	214088	0	0	214088	214088
6	2501	DPAP-VII		0	15611	15611	0	0	0	0	15611	0	0	15611	15611
7	2501	General A/C	64024561509 SBM,Chickballapur	33605392	0	33605392	8407000	13639040	952209	16460	56620101	14424892	42195209	0	42195209
9	2515	Statutory Grant	10577100020158 KGB,Chickballapur	13066923	0	13066923	0	0	409125	0	13476048	284	13475764	0	13475764
10	2501	NRLM	4447101000694 Canara Bank	2074409	1397974	3472383	127374929	0	350124	0	131197436	86693823	42980997	1522616	44503613
11	2501	RGCY	4447101000800 Canara Bank	2153049	1091442	3244491	0	0	58264	0	3302755	3274170	13773	14812	28585
12	2501	Rudseti	4447101001827 Canara Bank	139397	0	139397	0	0	4256	0	143653	2381	141272	0	141272
13		Bio Diversity Management committee	39176152513 State Bank of India	199965	0	199965	0	0	7651	200000	407616	101180	306436	0	306436
14		15 th finance	0487101212315 canara bank	0	0	0	31429547	0	302201	0	31731748	28203878	3527870	0	3527870
Total				140243969	27255429	167499398	2552002837	307795006	4721615	1594825	3033613681	2779784992	197327260	56501429	253828689

1) Certified that the above statement includes all the Bank Accounts maintained and operated by Zilla Panchayath Chickballapur During 2020-21

Note:

- 1 The amount ₹27,94,745 shown as Central Grant under DRDA scheme is transferred from Treasury from the Head of Account 2515
- 2 Expenditure shown under the Scheme RGCY includes an amount of ₹ 27,80,000 transferred to Government on 21-09-2020

*Chief Accounts Officer,
Zilla Panchayath
Chickballapur*

*Chief Executive Officer,
Zilla Panchayath, Chikkaballapur.*

Format-I
ANNUAL RECEIPTS AND PAYMENTS ACCOUNTS Of
ZILLA PANCHAYATH, Chickballapur For the Year 2020-21

RECEIPTS				PAYMENTS							
Opening Balance											
i)	Cash in hand										
ii)	Balance in Bank		167499398								
iii)	Balance in Treasury		1335552822								
iv)	Investments										
HEADS OF ACCOUNT		Budget estimate	Amount Actuals	HEADS OF ACCOUNT		Budget estimate			Amount Actuals (Rs.)		
						Plan	Non-Plan	Total	Plan	Non-Plan	Total
PART I-PANCHAYAT FUND				PART I-PANCHAYAT FUND							
Revenue Account - Receipts				Revenue Account - Expenditure							
0028	Taxes on Profession, Trades etc.			2049	Interest Payments						
101	Profession Tax			101	Interest on Provident Fund						
102	Trade Tax			102	Interest on Insurance and Pension Fund						
103	Trade Licence Fees			103	Interest on Other Deposits and Accounts						
901	Share on net Proceeds assigned to			2059	Maintenance of Community Assets						
0029	Land Revenue			101	Maintenance & Repairs	0	41462000	41462000	0	39510729	39510729
101	Land Revenue			40	Work Charged Establishment Expenditure						
102	Surcharge on Land Revenue Tax			41	Other Maintenance Expenditure						
103	Taxes on Plantation			102	Furnishing						
901	Share of net Proceeds assigned to			103	Lease Charges						
				104	Machinery & Equipments						
				Total		0	41462000	41462000	0	39510729	39510729

					Plan	Non-Plan	Total	Plan	Non-Plan	Total
0030	Stamps and Registration Fees									
101	Duty on Transfer by Sale			2071	Pensions & Other Retirement Benefits					
901	Share of net Proceeds assigned to			101	Superannuation & Retirement Allowance					
0035	Taxes on Property other than Agriculture Land			102	Commuted Value of Pension					
101	Property Tax on Residential			103	Gratuities					
	Building			104	Family Pension					
102	Property Tax on Non-Residential Building			105	Leave Encashment Benefit					
901	Share of net Proceeds assigned to			106	Other Pensionary benefits					
0041	Taxes on Vehicles			2202	Education					
101	Taxes on Cycle/Cart and other receipts			101	Primary Education	0	31485000	31485000		25435770
901	Share of net Proceeds assigned to			18	Mid-day Meal Scheme	350058500	0	350058500	268095868	268095868
0042	Taxes on Goods and Passengers			20	Sarva Siksha Abhiyan	1210000	0	1210000	1086365	1086365
101	Toll Tax			102	Secondary Education	0	301760000	301760000		262980934
40	Road, Culvert Bridge			103	Adult Education	0	2102000	2102000		1943580
41	Ferry			104	Non-Formal Education	0	2549000	2549000		1321672
				Total		351268500	337896000	689164500	269182233	291681956
42	Water Ways			2203	Technical Training and Vocational Education					
43	Others			101	Assistance to Universities/Colleges for					
102	Taxes on entry of Goods into Local Area			102	Technical Schools					
103	Taxes on Passengers / Pilgrims			103	Polytechnic Colleges					
901	Share of net Proceeds assigned to			104	Vocational Education					

					Plan	Non-Plan	Total	Plan	Non-Plan	Total
0044	Service Tax		2205	Art, Culture and Libraries						
101	Service Tax		101	Promotion of art & Culture	0	575000	575000	0	563140	563140
901	Share of net Proceeds assigned to		102	Public Libraries						
0045	Taxes on Duties and Commodities		103	Public Exhibition						
101	Entertainment Tax		104	Sports & Youth Services	0	13099000	13099000	0	12874290	12874290
102	Advertisement Tax			Total	0	13674000	13674000	0	13437430	13437430
103	Receipts under Education Cess		2206	Market and Fairs						
104	Receipts under other Acts		101	Market and Fairs						
105	Forest Development Tax		102	Fairs						
901	Share of net Proceeds assigned to									
			2210	Health and Family Welfare						
			101	Primary Health Centres	0	180888000	180888000	0	156619615	156619615
			15	NRHM			0			0
			102	Community Health Centres	0	6547000	6547000	0	5831622	5831622
			15	NRHM			0			0
			103	Hospitals & Dispensaries	0	108319000	108319000	0	96352686	96352686
			15	NRHM						0
			104	Health Sub-Centres						0
			15	NRHM						0
			105	Other System of Medicine						0
			106	Family Welfare Services	53312000	37152000	90464000	57096385	32977017	90073402
				Total	53312000	332906000	386218000	57096385	291780940	348877325

						Plan	Non-Plan	Total	Plan	Non-Plan	Total
Non-Tax Receipts				2211	Women and Child Welfare						
				101	Women Development Programmes						
0049	Interest Receipts			15	NRHM						
101	Interest on Bank Deposit			102	Child Development Programmes	2166000	1180000	3346000	2787183	409500	3196683
102	Interest on Loans and Advances			15	NRHM						
					Total	2166000	1180000	3346000	2787183	409500	3196683
800	Other Receipts			2215	Water Supply and Sanitaion						
0059	Maintenance of Community Assets	41462000	40127000	101	Maintenance of Water Supply Line						
101	Rent from Buildings			102	Maintenance and Repair of Tubewells						
102	Recovery of Percentage charges			103	Sewage and Sanitaion						
103	Hire Charges of Machinderies and			17	Total Sanitaion Campaign						
0071	Contribution & Recoveries towards Pension and other Retirement Benefits			2216	Rural Housing						
				101	House Site for Landless						
				14	Indira Awas Yojana [IAY]						
101	Pension Contribution			102	Construction of Houses						
102	Leave and Pension Contribution not			14	Indira Awas Yojana [IAY]						
0202	Education	702263500	573323999	103	Maintenance & Repairs of Houses						
101	Primary Education										
102	Secondary Education			2225	Welfare of Scheduled Castes, Scheduled Tribes and other Weaker Sections						
103	Adult Education			101	Welfare of Scheduled Caste	0	178250000	178250000	0	172997777	172997777
104	Non-formal Education			40	Scholarship to Student for Primary						
0206	Market & Fairs			41	Scholarship to Student for Secondary						

						Plan	Non-Plan	Total	Plan	Non-Plan	Total
101	Receipts from Markets / Hut			42	Scholarship to Student for Technical						
102	Receipts from Fairs			43	Maintenance of SC hostels						
0210	Health & Family Welfare	295754000	267180000	102	Welfare of Scheduled Tribes	0	67555000	67555000	0	66975954	66975954
101	Receipts / Contribution from Patients and Others			40	Scholarship to Student for Primary Education						
0211	Women and Child Welfare	90464000	69011291	41	Scholarship to Student for Secondary						
101	Women Development Programmes			42	Scholarship to Student for Technical						
15	NRHM			43	Maintenance of ST hostels						
102	Child Development Programmes			103	Welfare of other Weaker Sections	0	276157000	276157000	0	254278805	254278805
15	NRHM			40	Scholarship to Student for Primary						
0215	Water Supply & Sanitation			41	Scholarship to Student for Secondary						
101	Receipts from Water Supply Schemes			42	Scholarship to Student for Technical						
102	Fees, Fines etc			43	Maintenance of Weaker Sections' Hostels						
103	Sewerage & Sanitation Services				Total	0	521962000	521962000	0	494252536	494252536
0216	Rural Housing			2230	Labour and employment						
800	Other Receipts			101	Industrial Relations						
101	Receipts from Cattle and Buffalo			2235	Social Security & Welfare						
				101	Social Welfare	0	4966000	4966000	0	4425275	4425275
				102	welfare of Handicapped						
102	Receipts from Piggery			103	welfare of mentally Retarded						
103	Receipts from Poultry Development			104	Assistance to voluntary organizations						
104	Receipts from Fodder and Feed			105	Deposit linked insurance Scheme						
105	Receipts from other Livestock				Total	0	4966000	4966000	0	4425275	4425275

						Plan	Non-Plan	Total	Plan	Non-Plan	Total
106	Receipts from Milk Supply Scheme			2402	social and water conservation						
0235	Social Security & Welfare	8312000	6933000	101	Land Improvement						
101	Social Welfare			102	Land Reforms						
102	welfare of Handicapped			103	Land Consolidation						
103	welfare of mentally Retarded			104	Soil and Water Conservation	0	20441000	20441000	0	14799628	14799628
104	Assistance to voluntary organizations				Total	0	20441000	20441000	0	14799628	14799628
105	Deposit linked insurance Scheme			2403	Animal Husbandry, Dairying, Poultry						
0250	Welfare of Scheduled Castes,	522537000	510305000	101	Cattle and Buffalo Development	0	36053000	36053000	0	34405535	34405535
101	Welfare of Scheduled Caste			102	Piggery Development						
102	Welfare of Scheduled Tribes			103	Poultry Development						
103	Welfare of other Weaker Sections			104	Fuel and Fodder Development						
0401	Agriculture including Agriculture	85323000	74850000	105	Insurance of Livestock and Poultry						
101	Crop Husbandry			106	Dairy Development Projects/ Schemes						
40	Sale of seeds			107	Extension & Training						
41	Receipts from Agriculture Farm				Total	0	36053000	36053000	0	34405535	34405535
42	Sale of Manure and Fertilizers			2405	Fisheries						
43	Receipts from Commercial Crop			101	Processing, Preservation and Marketing	0	14935000	14935000	0	13634926	13634926
102	Lease Charge for Storage and			102	Fishery Cooperatives						
0402	social and water conservation			103	Extension & Training						
101	Land Improvement			104	Developmental Schemes						
102	Land Reforms				Total	0	14935000	14935000	0	13634926	13634926
103	Land Consolidation			2406	Forestry						
104	Soil and Water Conservation			101	Social Forestry	0	59107000	59107000	0	50925900	50925900
0403	Animal Husbandry, Dairying, Poultry	36053000	34281000	40	Economic Plantation						

						Plan	Non-Plan	Total	Plan	Non-Plan	Total
101	Cattle and Buffalo Development			42	Forest Conservation and Development						
102	Piggery Development			102	Farm Forestry						
103	Poultry Development			40	Economic Plantaion						
104	Fuel and Fodder Development			42	Forest Conservation and Development						
105	Insurnce of Livestock and Poultry			103	Zoological Parks						
106	Dairy Development Projects/ Schemes			104	Public Garden						
107	Extension & Training			105	Minor Forest Produce						
0405	Fisheries	14935000	14207000		Total	0	59107000	59107000	0	50925900	50925900
101	Sale of Fish, Fish seeds etc			2408	Public Distribution System						
102	Auction of Fishing Rights			101	Procurement & Supply						
103	Licence Fees, Fines etc.			102	Assistance to co-Operatives						
104	Services and Service Fees			103	Storage & Warehousing						
				26	Maintenance of Warehouse						
0406	Forestry	59107000	53272000	2425	Co-operation						
101	Social Forestry			101	Audit of Co-operatives						
40	Sale of Timber & other Forest Produce			2435	Agriculture including Agriculture						
42	Receipts from Forest Plantaion			101	Crop Husbandry	0	64882000	64882000	152252	55250334	55402586
43	Receipts from Firewood Plantation			40	Extension of Farmers Training						
102	Farm Forestry			41	Crop Insurance						
40	Sale of Timber & other Forest Produce			42	Scheme for small marginal farmers and						
42	Receipts from Forest Plantaion			43	Horticulture and vegetable crops						
43	Receipts from Firewood Plantation			44	Assistance to farmer cooperation						
103	Fees			102	Watershed Development Programmes						
0425	Co-operative	600000	600000		Total	0	64882000	64882000	152252	55250334	55402586

						Plan	Non-Plan	Total	Plan	Non-Plan	Total
101	Audit of Co-operatives			2501	Poverty Alleviation Programme						
0515	Panchayati Raj Programmes	92246744	119764244	101	Central Schemes						
101	District Panchayat			11	NREGS						
40	Licence Fee			102	State Schemes						
41	Fees for use of Quarry			103	Panchayat Samity Schemes						
42	Rent for use of Land			104	Gram Panchayat Schemes						
43	Receipts from Community Development			2515	Panchayat Raj Programmes						
44	Other Rates & Fees except Tax Receipts			101	District Panchayat Programmes	1572000	92246744	93818744	2794745	87310546	90105291
45	Registration Charges (Other than those			102	Panchayat samiti Programmes						
46	Other Service Fees			103	Gram Panchayat Programmes						
47	Other Fines			001	Reimbursement						
102	Panchayat Samiti				Total	1572000	92246744	93818744	2794745	87310546	90105291
40	Licence Fee			2702	Minor Irrigation	0	17604000	17604000	0	17586733	17586733
41	Fees for use of Quarry			101	Minor Irrigation						
42	Rent for use of Land			102	Water Management						
43	Receipts from Community Development				Total	0	17604000	17604000	0	17586733	17586733
44	Other Rates & Fees Except Tax Receipts			2801	Rural Electrification						
				101	Purchase Of Power						
45	Registration Charges (Other than those			102	Transmission & Distribution						
46	Other Service Fees			103	Maintanance of Street Light						
47	Other Fines				Total						
103	Gram Panchayat			2810	Non-Conventional Sources of Energy						
				101	Maintanance Of Bio-gas plants						

						Plan	Non-Plan	Total	Plan	Non-Plan	Total
40	Licence Fee			102	Maintanance Of Solar Energy Centre						
42	Rent for use of Land			103	Maintanance of wind Energy Centre						
43	Receipts from Community Development				Total						
45	Registration Charges (Other Than Those			2851	Village and small scale Industries						
46	Other Service Fees			101	Handloom Industries						
47	Other Fines			102	Handicraft Industries	0	0	0	0	0	0
0702	Minor Irrigation	17604000	17604000	103	Khadi & Village Industries						
101	Receipts From Water Tanks/Ponds			104	Sericulture Industries	0	6227000	6227000	0	6225347	6225347
102	Receipts from Tubewells			105	Powerloom Industries						
0801	Rural Electrification			106	Food Processing Industries						
101	Sale Of Power			107	Other Village Industries	0	55664000	55664000	0	48217122	48217122
0810	Non Conventional Sources of enery	0	0		Total	0	61891000	61891000	0	54442469	54442469
101	sale of Bio-Energy			2852	Industries						
102	Sale Of Solar Energy			101	Mining	0	490000	490000	0	0	0
103	Sale Of Wind Energy				Total	0	490000	490000	0	0	0
0851	Village and Small Scale Industries	62381000	58993000	3054	Roads and Bridges						
101	Handloom Industries			101	Roads	0	41077000	41077000	0	41022931	41022931
102	Handicraft Industries			102	Culverts						
103	Khadi & Village Industries			103	Bridges						
				104	Ferries						
104	Sericulture Industries			105	Waterways						
105	Powerloom Industries			106	Other Means Of Transportation						
106	Food Processing Industries				Total	0	41077000	41077000	0	41022931	41022931

						Plan	Non-Plan	Total	Plan	Non-Plan	Total
107	Other Village Industries			3425	Other Scientific Research						
1054	Transportation	41077000	41077000	101	Topographical Survey	0	700000	700000	0	660610	660610
101	Roads				Total	0	700000	700000	0	660610	660610
102	Culverts			3451	Secretariat Economic Services						
103	Bridges			101	Planning Commission/ Planning Board	0	3147000	3147000	0	1615833	1615833
104	Ferries				Total	0	3147000	3147000	0	1615833	1615833
105	Waterways			3475	Other General Economic Services						
106	Other Means Of Transportation			101	Regulation of Monopolies and Restrictive	0	1322000	1322000	0	1321826	1321826
1425	Other Scientific Research	700000	700000		Total	0	1322000	1322000	0	1321826	1321826
101	Topographical Survey										
1456	Secretariat Economic Services	3147000	2990000								
101	Planning Commission/ Planning Board										
1475	Other General Economic Services	1322000	1322000								
101	Regulation of Monopolies and Restrictive										
1601	Grants in aid			1601	Grants in aid						
101	Grants from Central Government	170006221	170006221	101	Grants from Central Government	170006221	0	170006221	120256667	0	120256667
11	NREGS	2566534774	2566534774	11	NREGS	2566534774		2566534774	2576324323	0	2576324323
12	sampoorna Grameena Rojgar Yojana			12	sampoorna Grameena Rojgar Yojana		0				
13	Swaranjayanti Gram Swarozgar Yojana			13	Swaranjayanti Gram Swarozgar Yojana						
14	indira Awas Yojana (IAY)			14	indira Awas Yojana (IAY)						
15	National Rural Health Mission (NRHM)			15	National Rural Health Mission (NRHM)						
16	Accelerated Rural Water Suply			16	Accelerated Rural Water Suply Programme						
17	Total Sanitation Campaign	113606037	113606037	17	Total Sanitation Campaign	113606037	0	113606037	68670822	0	68670822
18	Mid Day Meal Scheme			18	Mid Day Meal Scheme						
19	sarva Shikshan Campaign			19	sarva Shikshan Campaign						
20	Pradhan Mantri Gram sadak Yojana			20	Pradhan Mantri Gram sadak Yojana						

						Plan	Non-Plan	Total	Plan	Non-Plan	Total
21	Integrated Watershed Management			21	Integrated Watershed Management						
22	Integrated Child Development Services			22	Integrated Child Development Services						
102	Grants From State Government	13639040	13639040	102	Grants From State Government	13639040	0	13639040	14424892	0	14424892
103	Grants from other institutions	2328211	2328211	103	Grants from other institutions	2328211	0	2328211	103845	0	103845
	Total Revenue Receipt	4941402527	4752654817		Total Revenue Expenditure	408318500	1667941744	2076260244	3111793347	1508475637	4620268984
	Capital Account - Receipts				Capital Account - Expenditure						
4000	Capital Receipts			4202	Capital Outlay on Education						
800	Other Receipts			101	Construction Of Primary Schools						
				102	Construction of Secondary Schools						
				103	Construction Of Centre for adult & Non-						
				4205	Capital Outlay on Art, Culture And Libraries						
				101	Construction of Public Libraries						
				102	Construction of Sports Stadium						
				103	Construction of Training Centre for Art &						
				4206	Capital Outlay on market and fairs						
				101	Primary Health Centres						
				102	Community Health Centres						
				103	Hospitals & Dispensaries						
				104	Health Sub-Centres						
				105	Other system Medicine						
				4210	Capital Outlay on Medical & Public Health						
				101	Primary Health Centres						

					Plan	Non-Plan	Total	Plan	Non-Plan	Total
				4215	Capital Outlays on Water Supply and Sanitation					
				101	Laying of Water Supply and Sanitation					
				16	ARWSP					
				102	Drilling of Tubewell					
				16	ARWSP					
				103	Sewerage and Sanitation					
				17	Total Sanitation Campaign					
				4216	Capital Outlay on Rural Housing					
				101	Purchase of land					
				14	IAY					
				102	Construction of Houses					
				14	IAY					
				4235	Capital Outlay on Social Security & Welfare					
				102	Construction of Training Centre for welfare					
				103	Construction of Anganawadi Centres					
				4402	Capital Outlay On Soil & Water Conservation					
				101	Land Improvement					
				102	Land Reforms					
				103	Land Construction					
				104	Soil & Water Conservation					
				4405	Capital Outlay on Fisheries					
				104	Constructrion of Fisheries / Points					

					Plan	Non-Plan	Total	Plan	Non-Plan	Total
			4406	Capital Outlay on Forestry						
			103	Development of Zoological Park						
			104	Development of Public Garden						
			4408	Capital Outlay on Public Distribution System						
			103	Construction of Godowns & Warehouse						
			4425	Capital Outlay on Co-operation						
			101	Share capitals	0	600000	600000	0	600000	600000
				Total	0	600000	600000	0	600000	600000
			4435	Capital Outlay on Agriculture including Agriculture Extension						
			101	Construction of Training Centre						
			4515	Capital Outlay of Panchayati Raj						
			101	District Panchayat Programmes						
			102	Panchayat samiti Programmes						
			103	Gram Panchayat Programmes						
			4702	Capital Outlay of Minor Irrigation						
			101	Construction of Works of Minor Irrigation						
			102	Construction of Works of water						
			103	Construction Works Watershed						
			4801	Capital Outlay on Rural Electrification						
			102	Capital Outlay on Construction of sub-						
			103	Installation of Street Lights						
			4810	Capital Outlay on Non- Conventional Sources of Energy						
			101	Construction of Bio-Gas Plants						
			102	Construction of Solar Energy Centre						
			103	Construction of Wind Energy Centre						

					Plan	Non-Plan	Total	Plan	Non-Plan	Total
				4851	Capital Outlay on Village and small Scale Industries					
				101	Handloom Industries	0	0	0	0	0
				102	Handicraft Industries					
				103	Khadi & Village Industries					
				104	Sericulture Industries					
				105	Powerloom Industries					
				106	Food Processing Industries					
				107	Other Village Industries					
					Total	0	0	0	0	0
				5054	Capital Outlay on Transportation					
				101	Construction of Village / District Roads					
				20	PMGSY					
				102	construction of Culverts					
				20	PMGSY					
				103	Acquisition of Land for Construction of					
				20	PMGSY					
				104	Construction of FerryGhats / Ferries					
				6425	Loans for Co Operation					
				101	Loan assistance to Varoous	0	0	0		
					Total	0	0	0	0	0
				6851		0				
				101	Industrial Estate	0	0	0	0	0
					Total	0	0	0	0	0
					Capital Expenditure Total	0	600000	600000	0	600000
	Total of Part I	4941402527	4752654817		Total of Part I	408318500	1668541744	2076860244	3111793347	1509075637
										4620868984

Chief Accounts Officer,
Zilla Panchayath
Chickballapur

CHIEF EXECUTIVE OFFICER
Zilla Panchayath, Chikkaballapura.

Format II
Consolidated Abstract Register of Receipts of Zilla Panchayath, Chickballapur for the year 2020-21

Heads of Accounts	April		May		June		July		August		September	
1	3		4		5		6		7		8	
	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
0059 - Public Works												
2059	0	2522000	0	5318000	0	20207500	0	0	0	0	0	0
Total -2059	0	2522000	0	5318000	0	20207500	0	0	0	0	0	0
0202 - EDUCATION												
0202	571500	26107000	571500	48731000	1714500	157274500	0	0	39108499	5350000	10145000	0
Total - 0202	571500	26107000	571500	48731000	1714500	157274500	0	0	39108499	5350000	10145000	0
0210 - MEDICAL AND PUBLIC HEALTH												
0210	0	21973000	0	42614000	0	133590000	0	0	0	0	0	0
0210 Grand total	0	21973000	0	42614000	0	133590000	0	0	0	0	0	0
0211 - FAMILY WELFARE PROGRAMMES												
0211	4983251	2134000	4225000	5398000	10146040	16379500	0	0	0	0	0	0
0211 Grand Total	4983251	2134000	4225000	5398000	10146040	16379500	0	0	0	0	0	0
0250 - WELFARE OF SCs/STs & OBCs												
0250	0	11203000	0	25987000	0	250164000	0	0	0	0	0	1819500
0250 Total	0	11203000	0	25987000	0	250164000	0	0	0	0	0	1819500
0235 - WELFARE OF WOMEN AND CHILDREN												
0235	0	215000	144000	658000	144000	2384500	0	0	613000	0	0	0
0235 TOTAL	0	215000	144000	658000	144000	2384500	0	0	613000	0	0	0

1	3		4		5		6		7		8	
	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
0810 - RURAL ENERGY PROGRAMMES												
0810	0	0	0	0	0	0	0	0	0	0	0	0
0810 - Total	0	0	0	0	0	0	0	0	0	0	0	0
0851 - VILLAGE & SMALL SCALE INDUSTRIES												
0851	0	2275000	0	7076000	0	29396500	0	0	0	0	0	0
0851 Total	0	2275000	0	7076000	0	29396500	0	0	0	0	0	0
1054 - ROADS & BRIDGES												
1054	0	0	0	0	0	0	0	0	0	0	0	12027000
1054 Total	0	0	0	0	0	0	0	0	0	0	0	12027000
1425 - OTHER SCIENTIFIC RESEARCH												
1425	0	0	0	117000	0	350000	0	0	0	0	0	0
1425 Total	0	0	0	117000	0	350000	0	0	0	0	0	0
1456 - SECRETARIAT ECONOMIC SERVICES												
1456	0	135000	0	463000	0	1495000	0	0	0	0	0	0
1456 - TOTAL	0	135000	0	463000	0	1495000	0	0	0	0	0	0
1475 Other Receipts												
1475	0	0	0	0	0	661000	0	0	0	0	0	0
1475 - TOTAL	0	0	0	0	0	661000	0	0	0	0	0	0
Grand Total	5554751	89990000	4940500	164279504	12624540	722065512	0	0	39721499	18733430	10145000	14482500

Chief Accounts Officer,
Zilla Panchayath,
Chickballapur

CHIEF EXECUTIVE OFFICER
Zilla Panchayath, Chikkaballapura.

Format II
Consolidated Abstract Register of Receipts of Zilla Panchayath, Chickballapur for the year 2020-21

October		November		December		January		February		March		Total	
9		10		11		12		13		14		16	
Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
0	0	0	0	0	12079500	0	0	0	0	0	0	0	40127000
0	0	0	0	0	12079500	0	0	0	0	0	0	0	40127000
0	0	73736500	0	403000	82436500	21840000	0	105334500				253424999	319899000
0	0	73736500	0	403000	82436500	21840000	0	105334500	0	0	0	253424999	319899000
0	0	0	0	0	69003000	0	0	0	0	0	0	0	267180000
0	0	0	0	0	69003000	0	0	0	0	0	0	0	267180000
0	0	0	0	16898000	8847500	0	0	0	0	0	0	36252291	32759000
0	0	0	0	16898000	8847500	0	0	0	0	0	0	36252291	32759000
0	0	0	0	0	214793500		3434000		2904000			0	510305000
0	0	0	0	0	214793500	0	3434000	0	2904000	0	0	0	510305000
541000	0	0	0	0	1511500	722000	0	0	0	0	0	2164000	4769000
541000	0	0	0	0	1511500	722000	0	0	0	0	0	2164000	4769000

9		10		11		12		13		14		16	
Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	20045500	0	0	0	200000	0	0	0	58993000
0	0	0	0	0	20045500	0	0	0	200000	0	0	0	58993000
0	0	0	10540000	0	0	0	0	0	18510000	0	0	0	41077000
0	0	0	10540000	0	0	0	0	0	18510000	0	0	0	41077000
0	0	0	0	0	233000	0	0	0	0	0	0	0	700000
0	0	0	0	0	233000	0	0	0	0	0	0	0	700000
0	0	0	0	0	897000	0	0	0	0	0	0	0	2990000
0	0	0	0	0	897000	0	0	0	0	0	0	0	2990000
0	0	0	0	0	661000	0	0	0	0	0	0	0	1322000
0	0	0	0	0	661000	0	0	0	0	0	0	0	1322000
541000	2120000	73736500	24612430	17777000	484751508	22562000	14243000	105810500	30738500	0	27110860	293413290	1593127244


 Chief Accounts Officer,
 Zilla Panchayath,
 Chickballapur


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 Zilla Panchayath, Chikkaballapura.

Format II
Consolidated Abstract Register of Payments of Zilla Panchayath, Chickballapur for the year 2020-21

Heads of Accounts	Budget Provision of Reporting Year 2020-21		April		May		June		July		August		
			3		4		5		6		7		
			Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	
1	2		3		4		5		6		7		
2059 - Public Works													
2059-00-101-0-26 Establishment Charges	ZP	0	32595000	0	1928914	0	1820042	0	1997065	0	4032430	0	1981842
2059-00-101-0-28 Maintenance and Repairs		0	6860000	0	0	0	0	0	0	0	0	0	0
2059-00-101-0-29 Supplies	New	0	980000	0	0	0	0	0	0	0	0	0	0
Total -2059		0	40435000	0	1928914	0	1820042	0	1997065	0	4032430	0	1981842
2202 - EDUCATION													
2202-00-101-0-18 National Programme for national support to primary education (MDM)		349955000	0	399188	0	302992	440437	0	613533		342172	0	
2202-00-101-0-27 Appointment of School Mothers		0	31181000	0	1598305	0	2222392	0	2368600	0	2932443	0	1962220
2202-00-101-0-40 Remuneration to Contract Teachers		0	0	0	0	0	0	0	0	0	0	0	0
101 Total		349955000	31181000	399188	1598305	302992	440437	2368600	613533	2932443	342172	1962220	
2202-00-102-0-20 RMSA		1210000	0	0	0	172912	0	86456	0	86456	0	0	0
2202-00-102-0-26 Maintenance & GIA		0	0	0	0	0	0	0	0	0	0	0	0
2202-00-102-0-28 GIA to Private High Schools		0	269500000	0	19848384	0	19647330	0	19785390	0	19864422	0	19203814
2202-00-102-0-31 Inspection		0	20137000	0	1212310	0	1250795	0	1282945	0	1829226	0	779841
2202-00-102-0-33 Financial Assistance & Reimbursement of Fees and Vidya Vikas.		0	7077000	0	0	0	0	0	0	0	0	0	0
102 Total		1210000	296714000	0	21060694	172912	20898125	86456	21068335	86456	21693648	0	19983655

1	2		3		4		5		6		7	
	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
104 Total	0	13099000	0	122931	0	125372	0	196628	0	453954	0	0
Total - 2205		13674000	0	122931	0	125372	0	196628	0	453954	0	0
2210 - MEDICAL AND PUBLIC HEALTH												
2210-00-101-0-27 Primary Health Centres	0	144263000	0	7747965	0	12527990	0	9771822	0	9511798	0	13974939
2210-00-101-0-29 Opening Maintenance of Ayush Hospitals And Dipensaries	0	8799000	0	498617	0	614871	0	116254	0	1345996	0	502850
2210-00-101-0-32 District Establishment	0	9932000	0	471446	0	1398192	0	860350	0	791103	0	674400
2210-00-101-0-35 District Hospitals of AYUSH and GIA to Private Hospitals	0	2259000	0	103200	0	58804	0	162004	0	197911	0	0
2210-00-101-0-36 Maintenance of Health Building	0	8550000	0	0	0	0	0	0	0	0	0	0
2210-00-101-0-37 Drugs & Chemicals of AYSUH Department	0	800000	0	0	0	0	0	0	0	0	0	0
101 Total	0	174603000	0	8821228	0	14599857	0	10910430	0	11846808	0	15152189
2210-00-102-0-31 National Anti/ Malaria Programme	0	5347000	0	247650	0	477327	0	293829	0	0	0	777868
2210-00-102-0-40 Repairs to Hospital Equipments	0	1200000	0	0	0	0	0	0	0	0	0	0
102 Total	0	6547000	0	247650	0	477327	0	293829	0	0	0	777868
2210-00-103-0-26 Primary Health Centers (GOI Pattern) (MNP)	0	103426000	0	6432434	0	11145942	0	6695083	0	7747822	0	5468673
2210-00-103-0-44 Provision for Ambulance	0	500000	0	0	0	0	0	0	0	0	0	0
2210-00-103-0-43 Taluk level Hospitals	0	1500000	0	0	0	0	0	0	0	0	0	0
103 Total	0	105426000	0	6432434	0	11145942	0	6695083	0	7747822	0	5468673
2210-00-106-0-01 District family Welfare Bureau	8340000	0	239398	0	400764	0	306782	0	684625	0	31393	0
2210-00-106-0-02 Rural Family Welfare Centers at PHCs	15636000	0	808186	0	1245169	0	535706	0	819292	0	565600	0

1	2		3		4		5		6		7	
	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
2225-00-102-0-31 Scholarship to ST Students	0	27940000	0	0	0	0	0	0	0	0	0	433089
2225-00-102-0-33 Maintanance of Hostel for ST Students	0	1698000	0	0	0	0	0	64147	0	0	0	8287
2225-00-102-0-35 Morarji Desai Residencial Schools	0	5344000	0	0	0	48565	0	0	0	57059	0	309372
2225-00-102-0-38 Hostels Scholarships & Financial Assistances	0	26638000	0	0	0	141487	0	0	0	951600	0	836871
2225-00-102-0-43 Maintenance of post metric govt Hostels Buildings	0	1000000	0	0	0	0	0	0	0	0	0	0
2225-00-102-0-46 Exective establishment District tribal welfare office	0	3237000	0	0	0	0	0	369307	0	824937	0	54887
102 Total	0	65857000	0	0	0	190052	0	433454	0	1833596	0	1642506
2225-00-103-0-26 Maintenance of Backward Class Hostels	0	163703000	0	3659821	0	3676958	0	5535194	0	10036138	0	4581521
2225-00-103-0-28 Other Concession to OBCs	0	71720000	0	0	0	0	0	0	0	0	0	0
2225-00-103-0-34 Hostels For Minorities	0	19922000	0	0	0	197128	0	197128	0	559049	0	179174
2225-00-103-0-39 Executive Establishment	0	4709000	0	259332	0	303882	0	264425	0	580615	0	509088
2225-00-103-0-40 Maintainance of Buildings	0	4255000	0	0	0	0	0	0	0	0	0	0
2225-00-103-0-44 Stipend To Law Graduates of Minorities	0	150000	0	0	0	0	0	15000	0	0	0	0
2225-00-103-0-51 Executive Establishment	0	4472000	0	0	0	194701	0	156571	0	372902	0	0
2225-00-103-0-56 Let sri,Devaraj urs Birth Day celebration and seminar on	0	100000	0	0	0	0	0	0	0	0	0	0
2225-00-103-0-58 Stipend to Advocates	0	1920000	0	0	0	0	0	0	0	0	0	0
103 Total	0	270951000	0	3919153	0	4372669	0	6168318	0	11548704	0	5269783
2225 Total	0	511624000	0	5582924	0	7054859	0	9530861	0	19993347	0	9275854

2235 - WELFARE OF WOMEN AND CHILDREN

1	2		3		4		5		6		7	
	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
8782 - REMITTANCES												
8782-00-102-1-00 PWD Remittances												
Total 8782												
Grand Total	404026000	1514740000	2696543	52910122	4032044	74354841	2633529	70258579	4416896	85059305	1664604	78328852


 Chief Accounts Officer
 Zilla Panchayath
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Format II
Consolidated Abstract Register of Payments of Zilla Panchayath, Chickballapur for the year 2020-21

September		October		November		December		January		February		March		Total	
8		9		10		11		12		13		14		15	
Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan

0	1906880	0	2646429	0	2501184	0	2495385	0	3024198	0	2932158	0	4475543	0	31742070
0	0	0	0	0	0	0	3839002	0	1481255	0	171859	0	1305829	0	6797945
0	0	0	0	0	0	0	0	0	467690	0	0	0	503024	0	970714
0	1906880	0	2646429	0	2501184	0	6334387	0	4973143	0	3104017	0	6284396	0	39510729

11900119	0	14841382	0	10235646	0	9300945	0	47259535	0	26316031	0	146143888	0	268095868	0
0	2473695	0	1753013	0	2026742	0	1143664	0	2005127	0	2617315	0	2332254	0	25435770
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11900119	2473695	14841382	1753013	10235646	2026742	9300945	1143664	47259535	2005127	26316031	2617315	146143888	2332254	268095868	25435770
172912	0	86456	0	86456	0	86456	0	0	0	175178	0	133083	0	1086365	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	22185796	0	21661556	0	18899334	0	18623857	0	13574796	0	25063605	0	22361108	0	240719392
0	1351388	0	1300763	0	1399514	0	1296790	0	1413316	0	1423460	0	2476832	0	17017180
0	0	0	0	0	0	0	0	0	0	0	5244362	0	0	0	5244362
172912	23537184	86456	22962319	86456	20298848	86456	19920647	0	14988112	175178	31731427	133083	24837940	1086365	262980934

8		9		10		11		12		13		14		15	
Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
0	0	0	0	0		0	0	0	0				0	0	0
0	59123	0	57023	0	3127	0	0	0	730360		116887		243355	0	1943580
0	59123	0	57023	0	3127	0	0	0	730360	0	116887	0	243355	0	1943580
0	0	0	0	0	0	0	0	0	0		95000		402675	0	497675
0	1300	0	137680	0	0	0	37700	0	104400		125450		314207	0	823997
0	1300	0	137680	0	0	0	37700	0	104400	0	220450	0	716882	0	1321672
12073031	26071302	14927838	24910035	10322102	22328717	9387401	21102011	47259535	17827999	26491209	34686079	146276971	28130431	269182233	291681956

0	0	0	0	0	286720	0	0	0	0	0	0	0	276420	0	563140
0	0	0	0	0	286720	0	0	0	0	0	0	0	276420	0	563140
0	0	0	0	0	0	0	0	0	15500	0	307406	0	575490	0	898396
0	250738	0	0	0	136782	0	163496	0	298150	0	190666	0	244349	0	1912636
0	57491	0	0	0	8734	0	396289	0	108521	0	1702889	0	3977214	0	6521568
0	61800	0	0	0	0	0	17629	0	17483	0	0	0	1300000	0	1396912
0	0	0	0	0	0	0	0	0	0	0	0	0	1200000	0	1200000
0	0	0	0	0	0	0	0	0	0	0	0	0	299790	0	299790
0	0	0	0	0	0	0	0	0	0	0	0	0	245000	0	245000
0	0	0	0	0	0	0	0	0	0	0	0	0	199990	0	199990
0	0	0	0	0	0	0	0	0	0	0	30855	0	169143	0	199998

8		9		10		11		12		13		14		15	
Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
0	370029	0	0	0	145516	0	577414	0	439654	0	2231816	0	8210976	0	12874290
0	370029	0	0	0	432236	0	577414	0	439654	0	2231816	0	8487396	0	13437430

0	12254368	0	9582641	0	7905141	0	13420336		9118601		7171792		15035855	0	128023248
0	619104	0	755042	0	351910	0	523959		501256		1065551		847940	0	7743350
0	404685	0	877692	0	44886	0	530383		679917		1068789		1642660	0	9444503
0	212106	0	65378	0	155065	0	143498		215395		289443		495935	0	2098739
0	0	0	0	0	1979720	0	0		883680		600320		5046058	0	8509778
0	0	0	0	0		0	0		99417		295844		404736	0	799997
0	13490263	0	11280753	0	10436722	0	14618176	0	11498266	0	10491739	0	23473184	0	156619615
0	319916	0	319916	0	244472	0	705134		319916		99768		1048855	0	4854651
0	0	0	0	0		0	0		0		19765		957206	0	976971
0	319916	0	319916	0	244472	0	705134	0	319916	0	119533	0	2006061	0	5831622
0	7616510	0	7080727	0	7981026	0	8522468		6141636		6257496		13637368	0	94727185
0	0	0	0	0	0	0	0		0		0		427348	0	427348
0	0	0	0	0	0	0	0		0		298658		899495	0	1198153
0	7616510	0	7080727	0	7981026	0	8522468	0	6141636	0	6556154	0	14964211	0	96352686
232335	0	525586	0	84512	0	550557	0	2053332	0	513268	0	1965214		7587766	0
1122632	0	799116	0	388181	0	1359385	0	405085	0	1723701	0	14030597		23802650	0

8		9		10		11		12		13		14		15	
Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
1470248	0	1148400	0	1834326	0	444556	0	2447231	0	882572	0	11348026		25705969	0
0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
0	0	0	0	0	0	0	0	0	0	0	0		197435	0	197435
0	1502066	0	3915540	0	2060418	0	3021141	0	2098077	0	1621628		5648771	0	32779582
2825215	1502066	2473102	3915540	2307019	2060418	2354498	3021141	4905648	2098077	3119541	1621628	27343837	5846206	57096385	32977017
2825215	22928755	2473102	22596936	2307019	20722638	2354498	26866919	4905648	20057895	3119541	18789054	27343837	46289662	57096385	291780940

107752	0	0	0	196137	0	341308	0	184975		292282	0	1052784	0	2787183	0
0	0	0	0	0	0	0	0	0		0	0	0	409500	0	409500
107752	0	0	0	196137	0	341308	0	184975	0	292282	0	1052784	409500	2787183	409500

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	61361330	0	0	0	0	0	0	0	62500000
0	2338147	0	1871292	0	1931762	0	4238970		1963695		7910363		25018149	0	52121626
0	2044308	0	2854101	0	2197244	0	4159602		1513122		1657277		4014504	0	26464649
0	1904	0	43565	0	1582	0	69039		1841		247777		2128593	0	2541502
0	0	0	0	0	14670000	0	4855000		6090000		3755000		0	0	29370000
0	4384359	0	4768958	0	18800588	0	74683941	0	9568658	0	13570417	0	31161246	0	172997777
0	0	0	0	0	0	0	0						0	0	0

8		9		10		11		12		13		14		15	
Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
0	0	0	0	0	0	0	0				12211911		15295000	0	27940000
0	15000	0	0	0	214046	0	36299		76606		95360		1152414	0	1662159
0	997391	0	0	0	223861	0	686764		212410		503607		1939383	0	4978412
0	1600252	0	210976	0	5415678	0	4471081		4116682		5882799		2927758	0	26555184
0	0	0	0	0	0	0	0		0		0		999776	0	999776
0	141809	0	45929	0	638917	0	246400		0		1295062		1223175	0	4840423
0	2754452	0	256905	0	6492502	0	5440544	0	4405698	0	19988739	0	23537506	0	66975954
0	9890165	0	8942719	0	6477093	0	7041249	0	11314446		6466118		74248548	0	151869970
0	0	0	0	0	0	0	0	0	0		0		71720000	0	71720000
0	692249	0	559832	0	442415	0	995333	0	852643		3393884		6527571	0	14596406
0	370623	0	924358	0	675016	0	540001	0	416769		162183		1339233	0	6345525
0	0	0	0	0	0	0	0	0	694851		640416		2588248	0	3923515
0	0	0	50000	0	0	0	0	0	55000		30000		0	0	150000
0	491541	0	136268	0	146538	0	360489	0	551344		342295		1180740	0	3933389
0	0	0	0	0	0	0	0	0	0		0		0	0	0
0	0	0	176000	0	0	0	0	0	808000		0		756000	0	1740000
0	11444578	0	10789177	0	7741062	0	8937072	0	14693053	0	11034896	0	158360340	0	254278805
0	18583389	0	15815040	0	33034152	0	89061557	0	28667409	0	44594052	0	213059092	0	494252536

8		9		10		11		12		13		14		15	
Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
0	241649	0	220999	0	36220	0	494154		140974		86408		911579	0	3626532
0	0	0	0	0	0	0	0		0		199686		399371	0	798743
0	241649	0	220999	0	36220	0	494154	0	140974	0	286094	0	1310950	0	4425275

0	134858	0	204652	0	472263	0	759539		107332		95461		479805	0	3968769
0	1574290	0	642323	0	836206	0	1175854		492723		881556		2256219	0	10830859
0	1709148	0	846975	0	1308469	0	1935393	0	600055	0	977017	0	2736024	0	14799628

0	969171	0	818849	0	2756725	0	882239		818847		1410743		2490635	0	14794609
0	1220490	0	806744	0	4167930	0	1396317		1161107		936533		978579	0	10765985
0	0	0	0	0	0	0	0		308000		843763		4824808	0	5976571
0	0	0	0	0	1379310	0	9930		66000		476540		936590	0	2868370
0	0	0	0	0	0	0	0		0		0		0	0	0
0	2189661	0	1625593	0	8303965	0	2288486	0	2353954	0	3667579	0	9230612	0	34405535

0	554619	0	255899	0	804301	0	1072897		596524	0	334959		949665	0	6930898
0	0	0	0	0	0	0	0		508461	0	0		2353531	0	2861992
0	40115	0	45736	0	125290	0	288548		860586	0	155614		811196	0	2443593
0	0	0	0	0	0	0	60000		0	0	160000		780000	0	1000000

8		9		10		11		12		13		14		15	
Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
0	0	0	0	0	0	0	31728		0	0	26638		340077	0	398443
0	594734	0	301635	0	929591	0	1453173		1965571	0	677211	0	5234469	0	13634926
0	594734	0	301635	0	929591	0	1453173	0	1965571	0	677211	0	5234469	0	13634926

0	2498473	0	2350155	0	1634795	0	2709907		4431408		3505186		5104307	0	30755793
0	3484713	0	508693	0	0	0	1775058		1414897		0		4465668	0	17405107
0	0	0	0	0	0	0	0		1300000		565000		900000	0	2765000
0	5983186	0	2858848	0	1634795	0	4484965	0	7146305	0	4070186	0	10469975	0	50925900

2435-Crop Husbandary

0	0	0	0	0	0	0	0					152252		152252	0
0	2778273	0	2737890	0	3333489		4146982		3743603		3714232		2405080	0	38337267
0	493598	0	1180328	0	802408		562433		1566001		553506		2189830	0	10511495
0	0	0	0	0	255000		0		108000		435900		200000	0	998900
0	0	0	0	0	0		0		0		0		0	0	0
0	0	0	0	0	0		0		0		0		0	0	0
0	0	0	0	0	0		0		0		0		1713000	0	1713000
0	0	0	0	0	495000		0		0		409059		1095826	0	1999885
0	0	0	0	0	0		0		0		0		0	0	0
0	0	0	0	0	30106		145427		44975		125873		153492	0	499873

8		9		10		11		12		13		14		15	
Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
0	0			0	0		0		0		240148		59840	0	299988
0	0	0	0	0	0		0		0		392784		0	0	392784
0	25000	0	0	0	49020		49020		63840		0		199222	0	497142
0	0	0	0	0	0		0		0		0		0	0	0
0	0	0	0	0	0		0		0		0		0	0	0
0	3296871	0	3918218	0	4965023		4903862	0	5526419	0	5871502	152252	8016290	152252	55250334
0	3296871	0	3918218	0	4965023		4903862	0	5526419	0	5871502	152252	8016290	152252	55250334

0	0	0	0	0	0	0	0	0	0	0	0	2174745	0	2794745	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	910900	0	910900
0	0	0	521308	0	0	0	127148	0	312779	0	1123422		3928096	0	6094295
0	976840	0	1458904	0	2029732	0	2140985	0	1392181	0	696121	0	5258991	0	21487348
0	0	0	0	0	0	0	523202	0	0	0	0	0	509601	0	1032803
0	0	0	0	0	0	0	16414703	0	740320	0	4486469	0	31891852	0	53533344
0	298497	0	190747	0	504227	0	530088	0	221902	0	113117	0	1186473	0	4251856
0	1275337	0	2170959	0	2533959	0	19736126	0	2667182	0	6419129	2174745	43685913	2794745	87310546

0	0	0	717000	0	280669	0	3414402	0	780679	0	4892483	0	5643980	0	15729213
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8		9		10		11		12		13		14		15	
Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
0	0	0	0	0	0	0	0	0	0	0	600320	0	0	0	600320
0	0	0	0	0	0	0	0	0	0	0	0	0	999600	0	999600
0	0	0	0	0	0	0	0	0	0	0	257600	0	0	0	257600
0	0	0	717000	0	280669	0	3414402	0	780679	0	5750403	0	6643580	0	17586733

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

0	0	0	0	0	3083131	0	1592860	0	1343056	0	0	0	206300	0	6225347
0	0	0	0	0	3083131	0	1592860	0	1343056	0	0	0	206300	0	6225347
0	1405388	0	1972305	0	7984811	0	4094885	0	3624534	0	1768699	0	2477347	0	31573894
0	154035	0	158401	0	277890	0	154035	0	332997	0	156847	0	3034324	0	4966926
0	0	0	0	0	599479	0	0	0	183819	0	0	0	264376	0	1047674
0	457610	0	481654	0	558066	0	663946	0	179470	0	459613	0	625581	0	5187639
0	0	0	0	0	950000	0	0	0	550000	0	500000	0	200000	0	2200000
0	0	0	0	0	0	0	0	0	0	0	0	0	1575569	0	1575569
0	0	0	297440	0	50575	0	129965	0	95645	0	445470	0	246325	0	1265420
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	200000	0	0	0	187073	0	12927	0	400000

8		9		10		11		12		13		14		15	
Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
0	2017033	0	2909800	0	10420821	0	5242831	0	4966465	0	3517702	0	8436449	0	48217122
0	2017033	0	2909800	0	13503952	0	6835691	0	6309521	0	3517702	0	8642749	0	54442469

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

0	0	0	3437000	0	6765000	0	1824879	0	0	0	3101000	0	10895600	0	26023479
0	0	0	0	0	0	0	5499808	0	0	0	0	0	9499644	0	14999452
0	0	0	3437000	0	6765000	0	7324687	0	0	0	3101000	0	20395244	0	41022931

0	0	0	0	0	0	0	0	0	0	0	500000	0	160610	0	660610
0	0	0	0	0	0	0	0	0	0	0	500000	0	160610	0	660610

0	0	0	0	0	0	0	0	0	355388	0	88847	0	88847	0	911335
0	0	0	0	0	44240	0	58400	0	0	0	123340	0	159325	0	504505
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	199993	0	199993
0	0	0	0	0	44240	0	58400	0	355388	0	212187	0	448165	0	1615833
0	0	0	0	0	0	0	590453	0	320533	0	0	0	410840	0	1321826

8		9		10		11		12		13		14		15	
Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
15005998	87167974	17400940	84975467	12825258	119324810	12083207	197462080	52350158	100132681	29903032	139055028	177000589	420045898	332012798	1509075637


 Chief Accounts Officer,
 Zilla Panchayath,
 Chickballapur


 CHIEF EXECUTIVE OFFICER
 Zilla Panchayath, Chikballapura.

Format-III**Format of Monthly Reconciliation Statement****RECONCILIATION STATEMENT OF DRDA SCHEME OF ZILLA PANCHAYATH,
CHICKBALLAPUR FOR THE YEAR 2020-21**

		With Bank
Balance as per Cash Book/ Accounts		1273950
<u>A.Add</u>		
i) Cheques/Cash credited directly into the Bank/Treasury but not taken into the Cash Book	R	
ii) Details of Cheque etc. issued by PRIs but not yet encashed in Bank/ Treasury	e	2794745
iii) Cheque drawn but actually not delivered to the parties	c	
iv) Cheque issued but dishonoured	e	
v) Bank interest not credited into cash book	i	27921
	p	
	t	
	s	
Total		4096616
<u>B.Deduct</u>		
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank /Treasury	P	2084796
ii) Cheque received from parties and deposited into bank but dishnoured	a	
iii) Bank charges deducted from bank balance but not taken into Cash Book	y	
	m	
	e	
	n	
	t	
	s	
Closing balance as per Cash Book		2011820
Closing balance as per Pass Book		2011820
Amount of Difference (if any)		-
Details of Difference		-

Format-III

Format of Monthly Reconciliation Statement

**RECONCILIATION STATEMENT OF SATUATORY GRANTS SCHEME OF ZILLA
PANCHAYATH, CHICKBALLAPUR FOR THE YEAR 2020-21**

		With Bank
Balance as per Cash Book/ Accounts		13066922
<u>A.Add</u>		
i) Cheques/Cash credited directly into the Bank/Treasury but not taken into the Cash Book	R e c e i p t s	409125
ii) Details of Cheque etc. issued by PRIs but not yet encashed in Bank/Treasury		
iii) Cheque drawn but actually not delivered to the parties		
iv) Cheque issued but dishonoured		
v) Bank interest not credited into cash book		
Total		13476047
<u>B.Deduct</u>		
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank /Treasury	P a y m e n t s	283
ii) Cheque received from parties and deposited into bank but dishnoured		
iii) Bank charges deducted from bank balance but not taken into Cash Book		
Closing balance as per Cash Book		13475764
Closing balance as per Pass Book		13475764
Amount of Difference (if any)		-
Details of Difference		-

Format-III

Format of Monthly Reconciliation Statement

**RECONCILIATION STATEMENT OF RUDSETI SCHEME OF ZILLA PANCHAYATH,
CHICKBALLAPUR FOR THE YEAR 2020-21**

		With Bank
Balance as per Cash Book/ Accounts		139397
<u>A.Add</u>		
i) Cheques/Cash credited directly into the Bank/Treasury but not taken into the Cash Book	R e c e i p t s	4256
ii) Details of Cheque etc. issued by PRIs but not yet encashed in Bank/ Treasury		
iii) Cheque drawn but actually not delivered to the parties		
iv) Cheque issued but dishonoured		
v) Bank interest not credited into cash book		
Total		143653
<u>B.Deduct</u>		
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank /Treasury	P a y m e n t s	2381
ii) Cheque received from parties and deposited into bank but dishnoured		
iii) Bank charges deducted from bank balance but not taken into Cash Book		
Closing balance as per Cash Book		141272
Closing balance as per Pass Book		141272
Amount of Difference (if any)		-
Details of Difference		-

Format-III**Format of Monthly Reconciliation Statement****RECONCILIATION OF BIO DIVERSITY SCHEME ZILLA PANCHAYATH, CHICKBALLAPUR FOR
THE YEAR 2020-21**

		With Bank
Balance as per Cash Book/ Accounts		199965.5
<u>A.Add</u>		
i) Cheques/Cash credited directly into the Bank/Treasury but not taken into the Cash Book	R e c e i p t s	200000
ii) Details of Cheque etc. issued by PRIs but not yet encashed in Bank/ Treasury		
iii) Cheque drawn but actually not delivered to the parties		
iv) Cheque issued but dishonoured		
v) Bank interest not credited into cash book		7651
Total		407616.5
<u>B.Deduct</u>		
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank /Treasury	P a y m e n t s	
ii) Cheque received from parties and deposited into bank but dishonoured		101180
iii) Bank charges deducted from bank balance but not taken into Cash Book		
Closing balance as per Cash Book		306436.5
Closing balance as per Pass Book		306436.5
Amount of Difference (if any)		0
Details of Difference		0

Format-III**Format of Monthly Reconciliation Statement****RECONCILIATION STATEMENT OF RGCY SCHEME OF ZILLA PANCHAYATH, CHICKBALLAPUR FOR THE YEAR 2020-21**

Balance as per Cash Book/ Accounts		With Bank
		2153049
<u>A.Add</u>		
i) Cheques/Cash credited directly into the Bank/Treasury but not taken into the Cash Book	R	
ii) Details of Cheque etc. issued by PRIs but not yet encashed in Bank/ Treasury	e	1091072.28
iii) Cheque drawn but actually not delivered to the parties	c	
iv) Cheque issued but dishonoured	e	
v) Bank interest not credited into cash book	i	43547
	p	
	t	
	s	
Total		3287668.28
<u>B.Deduct</u>		
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank /Treasury	P	
ii) Cheque received from parties and deposited into bank but dishnoured	a	3273895
iii) Bank charges deducted from bank balance but not taken into Cash Book	y	
	m	
	e	
	n	
	t	
	s	
Closing balance as per Cash Book		13773.28
Closing balance as per Pass Book		13773.28
Amount of Difference (if any)		-
Details of Difference		-

Format-III
Format of Monthly Reconciliation Statement
RECONCILIATION STATEMENT OF GENERAL ACCOUNT SCHEME OF ZILLA PANCHAYATH,
CHICKBALLAPUR FOR THE YEAR 2021

		With Bank
Balance as per Cash Book/ Accounts		33605392
<u>A.Add</u>		
i) Cheques/Cash credited directly into the Bank/Treasury but not taken into the Cash Book	R e c e i p t s	22046040
ii) Details of Cheque etc. issued by PRIs but not yet encashed in Bank/ Treasury		16460
iii) Cheque drawn but actually not delivered to the parties		
iv) Cheque issued but dishonoured		
v) Bank interest not credited into cash book		952209
Total		56620101
<u>B.Deduct</u>		
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank /Treasury	P a y m e n t s	
ii) Cheque received from parties and deposited into bank but dishnoured		14409472
iii) Bank charges deducted from bank balance but not taken into Cash Book		
Closing balance as per Cash Book		42210629
Closing balance as per Pass Book		43029394
Amount of Difference (if any)		818765
Details of Difference		unencashed rtgs amount

Format-III
Format of Monthly Reconciliation Statement

RECONCILIATION STATEMENT OF 15TH FINANCE SCHEME OF ZILLA PANCHAYATH, CHICKBALLAPUR FOR THE YEAR 2021

Balance as per Cash Book/ Accounts		With Bank
		0
<u>A.Add</u>		
i) Cheques/Cash credited directly into the Bank/Treasury but not taken into the Cash Book	R e c e i p t s	
ii) Details of Cheque etc. issued by PRIs but not yet encashed in Bank/ Treasury		31429547
iii) Cheque drawn but actually not delivered to the parties		
iv) Cheque issued but dishonoured		
v) Bank interest not credited into cash book		302201
Total		31731748
<u>B.Deduct</u>		
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank /Treasury	P a y m e n t s	
ii) Cheque received from parties and deposited into bank but dishnoured		28203878
iii) Bank charges deducted from bank balance but not taken into Cash Book		
Closing balance as per Cash Book		3527870
Closing balance as per Pass Book		4564460
Amount of Difference (if any)		1036590
Details of Difference		unencashed cheque amount