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ಜಿಲ್ಲಾ ಪಂಚಾಯತ ಗದಗ

2020-21ನೇ ಸಾಲಿನ ಪರಿಷ್ಕೃತ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳು

**ZILLA PANCHAYATH GADAG
REVISED ANNUAL ACCOUNTS
OF THE YEAR 2020-21.**

<p>2020-21ನೇ ಸಾಲಿನ ಮುದ್ರಿತ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರ ಹಾಗೂ ಲೆಕ್ಕಪರಿಶೋಧನಾ ವರದಿಯನ್ನು ವಿಧಾನ ಮಂಡಲಕ್ಕೆ ಸಲ್ಲಿಸುವಲ್ಲಿ ವಿಳಂಬದ ಬಗ್ಗೆ ವಿವರಣಾ ಪಟ್ಟಿ</p>	<p>EXPLANATION NOTE FOR THE DELAY IN SUBMISSION OF PRINTED ANNUAL ACCOUNTS AND AUDIT REPORT TO THE LEGISLATURE FOR THE YEAR 2020-21</p>
<p>ಗದಗ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ 2020-21ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಗಳನ್ನು ದಿನಾಂಕ: 01-04-2022ರಂದು ಜರುಗಿದ ಜಿಲ್ಲಾ ಪಂಚಾಯತ ಸಾಮಾನ್ಯ ಸಭೆಯಲ್ಲಿ ಅನುಮೋದಿಸಲಾಗಿರುತ್ತದೆ.</p> <p>ಮಹಾಲೇಖಪಾಲರು ಬೆಂಗಳೂರು ಇವರು ದಿನಾಂಕ: 03-06-2022 ರಿಂದ 09-06-2022ರ ವರೆಗೆ ಲೆಕ್ಕಪರಿಶೋಧನೆ ಕೈಗೊಂಡು ತಮ್ಮ ಪ.ಸಂ: Pr.AG(Au-I)/SAR/AMG-II/A1/2022-23/193 ದಿನಾಂಕ:23-11-2022 ರಂದು ಲೆಕ್ಕಪರಿಶೋಧನಾ ವರದಿ ಮತ್ತು ಪ್ರಮಾಣಪತ್ರ ನೀಡಿರುತ್ತಾರೆ.</p> <p>2020-21ನೇ ಸಾಲಿನ ಮುದ್ರಿತ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರ ಹಾಗೂ ಲೆಕ್ಕಪರಿಶೋಧನಾ ವರದಿಯನ್ನು ಮುದ್ರಿಸಲು ದಿನಾಂಕ: 02-01-2023 ಮುದ್ರಣಕ್ಕೆ ಕಾರ್ಯಾಲಯದ ಆದೇಶ ನೀಡಲಾಗಿದ್ದು, ದಿನಾಂಕ: 24-01-2023 ರಂದು ಮುದ್ರಕರು ನೀಡಿರುತ್ತಾರೆ.</p> <p>277 ಸಾಫ್ಟ್‌ಕಾಪಿ (ಸಿ.ಡಿ. ರೂಪದಲ್ಲಿ) ಹಾಗೂ 17 ಮುದ್ರಿತ ಪ್ರತಿಗಳನ್ನು ಕನ್ನಡ ಮತ್ತು ಆಂಗ್ಲ ಭಾಷೆಗಳಲ್ಲಿ ಮುದ್ರಿಸಿ ಸರ್ಕಾರದ ಮೂಲಕ ವಿಧಾನ ಮಂಡಲಕ್ಕೆ ಈ ಕಛೇರಿ ಪತ್ರ ಸಂ: ಗಜಿಪಂ/ಮುಲೆಅ/ಲೆಪವಿ/2022-23 ದಿನಾಂಕ : _____ ರಂದು ಸಲ್ಲಿಸಲಾಗಿದೆ.</p> <p style="text-align: center;"> ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು ಜಿಲ್ಲಾ ಪಂಚಾಯತ, ಗದಗ.</p>	<p>The Annual Accounts for the year 2020-21 were approved by Zilla Panchayat Gadag on 01-04-2022</p> <p>The Accountant General, Bangalore conducted Audit of the Account from 03-06-2022 to 09-06-2022 and has issued report and certificate under his letter No: Pr.AG(Au-I)/SAR/AMG-II/A1/2022-23/193 Dated : 23-11-2022.</p> <p>For printing of Audit Report and Annual Accounts 2020-21 order was issued on 02-01-2023. The Printing agency has delivered printed copies on Dated : 24-01-2023</p> <p>277 softcopies (CD Copy) and 17 Printed copies (Hardcopies) has been submitted to the legislature through the Government, vide this office latter No: ಗಜಿಪಂ/ಮುಲೆಅ/ಲೆಪವಿ/2022-23 Dated: _____</p> <p style="text-align: center;"> Chief Accounts Officer Zilla Panchayat, Gadag.</p>

<p>ಜಿಲ್ಲಾ ಪಂಚಾಯತ ಗದಗ ಟಿಪ್ಪಣಿ 2020-21ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಹಾಗೂ ಲೆಕ್ಕಪರಿಶೋಧನಾ ವರದಿ</p>	<p>ZILLA PANCHAYAT, GADAG NOTE AUDIT REPORT AND ANNUAL ACCOUNTS OF THE YEAR 2020-21</p>
<p>2020-21ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಗಳನ್ನು ದಿನಾಂಕ: 01-04-2022 ರಂದು ಜರುಗಿದ ಜಿಲ್ಲಾ ಪಂಚಾಯತ ಸಾಮಾನ್ಯ ಸಭೆಯಲ್ಲಿ ಅನುಮೋದಿಸಲಾಗಿರುತ್ತದೆ.</p> <p>ಮಹಾಲೇಖಪಾಲರು ಬೆಂಗಳೂರು ಇವರು 03-06-2022 ರಿಂದ 09-06-2022ರ ವರೆಗೆ ಲೆಕ್ಕಪರಿಶೋಧನೆ ಕೈಗೊಂಡು ತಮ್ಮ ಪ.ಸಂ: Pr.AG(Au-I)/SAR/AMG-II/A1/2022-23/193 ದಿನಾಂಕ: 23-11-2022 ರಂದು ಲೆಕ್ಕಪರಿಶೋಧನಾ ವರದಿ ಮತ್ತು ಪ್ರಮಾಣಪತ್ರ ನೀಡಿರುತ್ತಾರೆ. ಈ ಲೆಕ್ಕಪತ್ರ ಹಾಗೂ ವರದಿಗಳ ಕನ್ನಡ ಆವೃತ್ತಿಯನ್ನು ಸೇರಿಸಿ ಮುದ್ರಣಕ್ಕೆ ನೀಡಿ ಪುಸ್ತಕ ರೂಪದಲ್ಲಿ ಸಿದ್ಧವಾಗಿರುತ್ತದೆ.</p> <p>ಈ ಕಾರಣಗಳಿಂದಾಗಿ, ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಹಾಗೂ ಲೆಕ್ಕಪರಿಶೋಧನಾ ವರದಿಯ ಪ್ರತಿಗಳನ್ನು ಸಲ್ಲಿಸುವಲ್ಲಿ ವಿಳಂಬವಾಗಿರುತ್ತದೆ ಎಂಬ ಅಂಶವನ್ನು ಅವಗಾಹನೆಗೆ ತರಲಾಗಿದೆ.</p> <p> ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿ ಜಿಲ್ಲಾ ಪಂಚಾಯತ, ಗದಗ.</p> <p> ಮುಖ್ಯ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಧಿಕಾರಿ ಜಿಲ್ಲಾ ಪಂಚಾಯತ, ಗದಗ.</p>	<p>The Annual Accounts for the year 2020-21 were approved by Zilla Panchayat Gadag on 01-04-2022</p> <p>The Accountant General, Bangalore conducted Audit of the Account from 03-06-2022 to 09-06-2022 and has issued report and certificate under his letter No: Pr.AG(Au-I)/SAR/AMG-II/A1/2022-23/193 Dated : 23-11-2022.</p> <p>After preparing the Kannada version of the Accounts and the audit report, the same were given for printing. The printed copies were received and submitted.</p> <p>In view of the above circumstances, there is some delay in submission of the Audit Report and Annual Accounts.</p> <p> Chief Accounts Officer Zilla Panchayat, Gadag.</p> <p> Chief Executive Officer Zilla Panchayat, Gadag.</p>

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, Gadag year ended on 31st 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 Panchayat 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 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, Gadag for the year ended on 31st March 2021.


Pr. Accountant General (Audit I)

Date:23-11-2022
Place : Bengaluru.

ಲೆಕ್ಕಪರಿಶೋಧನಾ ಪ್ರಮಾಣಪತ್ರ

ಕಂಟ್ರೋಲರ್ ಮತ್ತು ಆಡಿಟರ್ ಜನರಲ್ ಅವರ 19(3) (ಕರ್ತವ್ಯಗಳು, ಅಧಿಕಾರಗಳು ಮತ್ತು ಸೇವಾ ಷರತ್ತುಗಳು) ಕಾಯಿದೆ, 1971ರ ನಿಬಂಧನೆಗಳ ಪ್ರಕಾರ ಗದಗ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ನ 31ನೇ ಮಾರ್ಚ್ 2021 ರಂದು ಕೊನೆಗೊಂಡ ವಾರ್ಷಿಕ ರಸೀದಿ ಮತ್ತು ಪಾವತಿ ಖಾತೆಗಳು (ಹೇಳಿಕೆಗಳು I ರಿಂದ V) ಮತ್ತು ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಖಾತೆಗಳ ಮಾದರಿ ಪಂಚಾಯತ್ ಲೆಕ್ಕಪತ್ರ ವ್ಯವಸ್ಥೆಯ ಸ್ವರೂಪವನ್ನು ಲೆಕ್ಕಪರಿಶೋಧನೆ ಮಾಡಿದ್ದೇನೆ. ಈ ಖಾತೆಗಳನ್ನು ಸಿದ್ಧಪಡಿಸುವುದು ಪಂಚಾಯತ್ ರಾಜ್ ಸಂಸ್ಥೆಯ ನಿರ್ವಹಣೆಯ ಜವಾಬ್ದಾರಿಯಾಗಿದೆ. ನನ್ನ ಲೆಕ್ಕಪರಿಶೋಧನೆಯ ಆಧಾರದ ಮೇಲೆ ಈ ಖಾತೆಗಳ ಬಗ್ಗೆ ಅಭಿಪ್ರಾಯವನ್ನು ವ್ಯಕ್ತಪಡಿಸುವುದು ನನ್ನ ಜವಾಬ್ದಾರಿಯಾಗಿದೆ.

ಭಾರತದ ಸಿಎಜಿ ಹೊರಡಿಸಿದ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ಮಾನದಂಡಗಳು ಮತ್ತು ಮಾರ್ಗಸೂಚಿಗಳಿಗೆ ಅನುಗುಣವಾಗಿ ನಾನು ನನ್ನ ಲೆಕ್ಕಪರಿಶೋಧನೆಯನ್ನು ನಡೆಸಿದ್ದೇನೆ. ಈ ಮಾನದಂಡಗಳು / ಮಾರ್ಗಸೂಚಿಗಳು ಹಣಕಾಸಿನ ಹೇಳಿಕೆಗಳು ವಸ್ತು ತಪ್ಪು ಹೇಳಿಕೆಗಳಿಂದ ಮುಕ್ತವಾಗಿವೆಯೇ ಎಂಬ ಸಮಂಜಸವಾದ ಭರವಸೆಯನ್ನು ಪಡೆಯಲು ನಾನು ಲೆಕ್ಕಪರಿಶೋಧನೆಯನ್ನು ಯೋಜಿಸಬೇಕು ಮತ್ತು ನಿರ್ವಹಿಸಬೇಕು. ಲೆಕ್ಕಪರಿಶೋಧನೆಯು ಹಣಕಾಸಿನ ಹೇಳಿಕೆಗಳಲ್ಲಿನ ಮೊತ್ತಗಳು ಮತ್ತು ಬಹಿರಂಗಪಡಿಸುವಿಕೆಯನ್ನು ಬೆಂಬಲಿಸುವ ಸಾಕ್ಷ್ಯಗಳನ್ನು ಪರಿಶೀಲಿಸಿ ಆಧಾರದ ಮೇಲೆ ಪರಿಶೀಲಿಸುವುದನ್ನು ಒಳಗೊಂಡಿರುತ್ತದೆ. ಲೆಕ್ಕಪರಿಶೋಧನೆಯು ಬಳಸಿದ ಲೆಕ್ಕಪರಿಶೋಧಕ ತತ್ವಗಳನ್ನು ನಿರ್ಣಯಿಸುವುದು ಮತ್ತು ಮಾಡಿದ ಗಮನಾರ್ಹ ಅಂದಾಜುಗಳು, ಹಾಗೆಯೇ ಖಾತೆಗಳ ಒಟ್ಟಾರೆ ಪ್ರಸ್ತುತಿಯನ್ನು ಮೌಲ್ಯಮಾಪನ ಮಾಡುವುದು. ನನ್ನ ಲೆಕ್ಕಪರಿಶೋಧನೆಯು ನನ್ನ ಅಭಿಪ್ರಾಯಕ್ಕೆ ಸಮಂಜಸವಾದ ಆಧಾರವನ್ನು ಒದಗಿಸುತ್ತದೆ ಎಂದು ನಾನು ನಂಬುತ್ತೇನೆ.

ನನಗೆ ಅಗತ್ಯವಿರುವ ಮತ್ತು ಪಡೆದಿರುವ ಮಾಹಿತಿ ಮತ್ತು ವಿವರಣೆಗಳ ಆಧಾರದ ಮೇಲೆ ಮತ್ತು ಖಾತೆಗಳ ಪರಿಶೀಲನೆ ಲೆಕ್ಕಪರಿಶೋಧನೆಯ ಪರಿಣಾಮವಾಗಿ ಉತ್ತಮವಾದ ಮಾಹಿತಿಯ ಪ್ರಕಾರ ಮತ್ತು ನೀಡಿದ ವಿವರಣೆಗಳ ಪರಿಗಣನೆಯ ಮೇಲೆ, ಲಗತ್ತಿಸಲಾದ ವರದಿಯಲ್ಲಿನ ನನ್ನ ಅವಲೋಕನಗಳಿಗೆ ಒಳಪಟ್ಟು ನಾನು ಪ್ರಮಾಣೀಕರಿಸುತ್ತೇನೆ, ವಾರ್ಷಿಕ ರಸೀದಿ ಮತ್ತು ಪಾವತಿ ಖಾತೆಗಳು (ಹೇಳಿಕೆಗಳು I ರಿಂದ V) ಮತ್ತು ಮಾದರಿ ಪಂಚಾಯತ್ ಲೆಕ್ಕಪತ್ರ ವ್ಯವಸ್ಥೆಯ ಖಾತೆಗಳ ಸ್ವರೂಪವು 31ನೇ ಮಾರ್ಚ್ 2021 ರಂದು ಕೊನೆಗೊಂಡ ವರ್ಷಕ್ಕೆ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ಗದಗದ ರಶೀದಿಗಳು ಮತ್ತು ಪಾವತಿಗಳ ನಿಜವಾದ ಮತ್ತು ನ್ಯಾಯೋಚಿತ ನೋಟವನ್ನು ನೀಡುತ್ತದೆ.


Pr. Accountant General (Audit I)

ದಿನಾಂಕ:23-11-2022

ಸ್ಥಳ : ಬೆಂಗಳೂರು

**SEPERATE AUDIT REPORT ON THE ACCOUNTS OF THE ZILLA PANCHAYAT GADAG FOR
THE YEAR 2020-21**

Accountant General's Separate Audit Report	Compliance to Accountant General's Draft Audit Report																								
<p>1.Introduction The Zilla Panchayat (ZP), Gadag is a body corporate constituted under the Karnataka Panchayat Raj Act, 1993 (Act) for overall supervision, co-ordination and 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, Gadag. In May 2000, the Government instructed 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 the 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 Auditor General's (Duties, Powers and Conditions of service) Act, 1971.</p>	<p><u>ಕಂಡಿಕೆ:1</u> ಪ್ರಸ್ತಾವನೆಯಾಗಿದ್ದರಿಂದ, ಅನುಸರಣೆಯ ಅಗತ್ಯವಿಲ್ಲ.</p>																								
<p>2.Financial Position</p> <p>2.1The financial position of the ZP Gadag for the year2020-21 as brought out in the annual accounts is as follows: (₹in crore)</p> <table border="1" data-bbox="241 1129 1193 1326"> <thead> <tr> <th>Name</th> <th>Opening balance</th> <th>Receipts</th> <th>Total</th> <th>Expenditure</th> <th>Closing Balance</th> </tr> </thead> <tbody> <tr> <td>Treasury*</td> <td>98.50</td> <td>242.84</td> <td>341.34</td> <td>234.71</td> <td>106.63</td> </tr> <tr> <td>Bank</td> <td>22.40</td> <td>141.01</td> <td>163.41</td> <td>139.48</td> <td>23.93</td> </tr> <tr> <td>Total</td> <td>120.9</td> <td>383.85</td> <td>504.75</td> <td>374.19</td> <td>130.56</td> </tr> </tbody> </table> <p>Note: *Variation between Treasury and Annual Accounts commented vide Para no. 4.1</p>	Name	Opening balance	Receipts	Total	Expenditure	Closing Balance	Treasury*	98.50	242.84	341.34	234.71	106.63	Bank	22.40	141.01	163.41	139.48	23.93	Total	120.9	383.85	504.75	374.19	130.56	<p><u>ಕಂಡಿಕೆ:2</u> ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳಲ್ಲಿ ಸರಿಪಡಿಸಲಾಗಿದೆ.</p>
Name	Opening balance	Receipts	Total	Expenditure	Closing Balance																				
Treasury*	98.50	242.84	341.34	234.71	106.63																				
Bank	22.40	141.01	163.41	139.48	23.93																				
Total	120.9	383.85	504.75	374.19	130.56																				

Comments on Accounts**3. Debt, Deposit and Remittance (DDR) Head****3.1. Outstanding Balances under DDR**

State Govt. vide circular No: RDPR/9/ARA/2008 dated 29.09.2009 issued detailed instructions to ZPs regarding clearance of balances under DDR heads and directed to clear the outstanding balances. Details of outstanding balances of three years relating to DDR heads is given below;

(in crore)

DDR Heads	Balances as on March - 2020	Balances as on March - 2021
Loans & Advances	0.79 (Dr)	0.77 (Dr)
Suspense & Miscellaneous	0.12 (Dr)	0.12 (Dr)
Deposits & Advances	5.25 (Cr)	5.25 (Cr)
Remittance	1.88 (Dr)	1.88 (Dr)

The ZP Gadag has not taken any action to clear the outstanding balances under DDR heads. Adverse balances indicate the possibilities of incorrect adjustments and increase the risk of frauds. Audit has been pointing out the need to clear these outstanding balances and obtain confirmation in the SARs issued during earlier years. But the confirmations are yet to be received. In the absence of confirmation and clearing the same, the extent of liabilities and receivables of the Government cannot be ascertained. ZP replied (October 2022) that it will take action to clear the outstanding balances. The reply is not tenable as no action has been taken for clearing the same for many years and the ZP does not have details of these balances.

3.2 Suspense Account Balance under TPs and GPs

The Government vide G.O. dated 8th September 2004 dispensed with the operation of TP and GP Suspense accounts. However, it is observed that there is outstanding balance of Rs.5.23_Crore (Credit) and Rs.2.28_Crore (Debit) against TP suspense and GP Suspense accounts respectively, which are yet to be cleared. ZP replied (October 2022) that it will take action to clear the outstanding balances in due course. The reply is not tenable as no action has been taken for clearing the same for many years and the ZP does not have details of these balances.

ಕಂಡಿಕೆ:3

ಉಪಕಂಡಿಕೆ : 3.1

ಬಾಕಿ ಉಳಿದ ಶಿಲ್ಕುಗಳನ್ನು ತೆರವುಗೊಳಿಸಲು ಮುಂದಿನ ದಿನಗಳಲ್ಲಿ ಅವಶ್ಯಕ ಕ್ರಮವನ್ನು ಜರುಗಿಸಲಾಗುವುದು.

ಉಪಕಂಡಿಕೆ : 3.2

ತಾಲೂಕು ಪಂಚಾಯತಿ ಹಾಗೂ ಗ್ರಾಮ ಪಂಚಾಯತಿ ಅಮಾನತ್ತು ಖಾತೆಗಳ ಏವರಗಳ ಮರುಹೊಂದಾಣಿಕೆ ಮಾಡಲಾಗುವುದು.

4. Variations between Accounting and Treasury records and incorrect depiction in 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 District Treasury Officer (DTO), Gadag as at the end of 31st March 2021 as detailed below.

Description	As per Treasury	As per Accounts (Abstract of Part-I to III)	Difference
Opening Balance	52,64,37,630	98,49,58,712	45,85,21,082
Receipt	2,43,77,80,989	2,43,80,75,892	-2,94,903
Expenditure	2,35,67,42,536	2,35,67,42,536	0
Closing Balance	60,74,76,083	1,06,62,92,068	45,88,15,985

It is observed that :

- There was variation in the figures between the opening balances as per treasury and as per accounts. The difference in closing balance was Rs.45.88_Crore.
- As per Treasury plus and minus memorandum for March 2020, the closing balance was Rs.778422486 (Fund I, II, III was Rs.38,07,74,466, Rs.26,99,94,157 and Rs.12,76,53,863 respectively) However, the opening balance for April 2020 as per treasury plus and minus memorandum was shown as Rs.39,87,91,535, Rs.0, Rs.12,76,46,095 in Fund I, II, III respectively. The reason for difference in Fund-I and Fund-III was not furnished by obtaining from treasury.
- There were variations in the receipts of Rs.2, 94,903 due to non-reflection of partial Fund III Receipts in the treasury plus & minus memoranda issued by the Director of Treasuries.

ZP replied (October 2022) that the matter will be taken up with District treasury. Pending clarifications on the opening and closing balances and exhibition of all Fund-III receipts in the Plus and minus memorandum, the balances could not be confirmed by audit.

ಕಂಡಿಕೆ:4

ಉಪಕಂಡಿಕೆ : 4.1

ಖಜಾನೆ ಇಲಾಖೆ ಅಧಿಕಾರಿಗಳೊಂದಿಗೆ ಚರ್ಚಿಸಿ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ಸಮನ್ವಯ ಮಾಡಿಕೊಂಡು ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳಲ್ಲಿ ಸರಿಪಡಿಸಲಾಗುವುದು. .

<p>4.2 Maintenance of fund wise accounts Government vide order no. FD 07/ZPA/2003 dated: 8th September 2004 directed the Zilla Panchayats to maintain fund-wise accounts, i.e. Fund-I, Fund-II and Fund-III. ZP Gadag has not maintained the fund-wise accounts segregating opening balance, receipt, expenditure and closing balance under each fund.</p> <p>Audit observed that ZP had not prepared Fund-wise accounts.</p> <p>ZP replied (October 2022) that it would prepare Fund-wise accounts from 2021-22. The fact remains that the Government orders were not complied so as to provide fund-wise details to stakeholders.</p>	<p><u>ಉಪಕಂಡಿಕೆ : 4.2</u></p> <p>ಸನ್ 2022-23ರ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳಲ್ಲಿ ನಿರ್ವಹಿಸಲಾಗುವುದು.</p>
<p>4.3 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, Gadag for the period 2018-19 from Accounts for the period 2020-21.</p> <p>Audit observed that ZP had not carried out the adjustments.</p> <p>ZP replied (October 2022) that no write back order has received from Rural Development and Panchayat Raj Department (Administrative Department). The fact remains that as RDPR / Finance Department had not provided ZP wise details of write back and as such the impact on the opening balances could not be quantified in audit.</p>	<p><u>ಉಪಕಂಡಿಕೆ : 4.3</u></p> <p>ಖರ್ಚಾಗದೇ ಉಳಿದ ಶಿಲ್ಕನ್ನು ಮುಂದಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರದಲ್ಲಿ ಸರಿಪಡಿಸಲಾಗುವುದು.</p>
<p>4.4 Incorrect depiction in accounts 4.4.1: The capital Expenditure exhibited under the head 4425 in Part-II of Statement I in Annual Accounts 2020-21 for Previous year Column is shown as Rs.7,59,000 and this varied from the figures shown in Annual Accounts o 2019-20 i.e. , Rs.7,60,000.</p> <p>Though ZP replied (October 2022) that the same is corrected, it is observed that the corrections are not carried out.</p>	<p><u>ಕಂಡಿಕೆ : 4.4</u> <u>ಉಪಕಂಡಿಕೆ : 4.4.1</u></p> <p>ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳಲ್ಲಿ ಸರಿಪಡಿಸಲಾಗಿದೆ.</p>

<p>4.4.2 The Disbursement amount mentioned under the head “Loans and Advances” for Part III of Statement I is exhibited as Rs.2,00,000 whereas in Statement V the concerned amount was reflected as 0. Though ZP replied (October 2022) that the same is corrected, it is observed that the corrections are not carried out.</p>	<p><u>ಉಪಕಂಡಿಕೆ : 4.4.2</u> ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳಲ್ಲಿ ಸರಿಪಡಿಸಲಾಗಿದೆ.</p>
<p>4.4.3 ZP is required to exhibit the Head-of Account with full details of nomenclature in all the statements. However, in statement IV, ZP has not exhibited the nomenclature in respect of eleven head of accounts. ZP replied (October 2022) that the same will be included in next year.</p>	<p><u>ಉಪಕಂಡಿಕೆ : 4.4.3</u> ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳಲ್ಲಿ ಹೆಸರುಗಳನ್ನು ಸರಿಪಡಿಸಲಾಗಿದೆ.</p>
<p>4.4.4 The total of Remittances under Statement V is exhibited as Rs. (-)1,87,66,973 , instead of Rs.(-)1,94,90,973. The Grand Total was also to be corrected as Rs.(-)2,41,34,264. The corrections were not done.</p>	<p><u>ಉಪಕಂಡಿಕೆ : 4.4.4</u> ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳಲ್ಲಿ ಸರಿಪಡಿಸಲಾಗಿದೆ.</p>
<p>5. Observations on Bank Scheme Accounts The proforma of incorporating transactions related to schemes (Annexure-A) provides details of transactions for schemes operated through bank account. The observations on the scheme accounts are given below. :</p>	<p><u>ಕಂಡಿಕೆ : 5</u> ಮುಂದಿನ ದಿನಗಳಲ್ಲಿ ನಿಷ್ಕ್ರಿಯ ಖಾತೆಗಳನ್ನು ಮುಕ್ತಾಯಗೊಳಿಸಲು ಕ್ರಮ ವಹಿಸಲಾಗುವುದು.</p>
<p>5.1 Non confirmation of balances with implementing Officers. On check of Bank Statement (Annexure A), it is observed that there was a balance of Rs.3.26_Crore in respect of two Scheme / bank accounts held with implementing officers (IOs). The same could not be assessed due to non-availability of confirmation in the form of cash certificates from the Implementing Officers. ZP stated (October 2022) that the action will be taken to obtain the cash certificates from concerned implementing Officers. The fact remained that Cash Certificates were not provided to audit and in its absence, the balances could not be confirmed.</p>	<p><u>ಉಪಕಂಡಿಕೆ : 5.1</u> ಈಗಾಗಲೇ ಸಂಬಂಧಪಟ್ಟ ಅನುಷ್ಠಾನಾಧಿಕಾರಿಗಳೊಂದಿಗೆ ಪತ್ರ ವ್ಯವಹಾರ ನಡೆಸಿ ಹಣಬಳಕೆ ಪ್ರಮಾಣಪತ್ರವನ್ನು ಪಡೆಯಲಾಗುವುದು.</p>

<p>5.2 Mother Account</p> <p>The Mother account is only a transitory account, the transactions of which was to be adjusted against respective scheme bank accounts and no balance should be held in the account to end of the financial year. However, it was observed that an amount of Rs.113.73_Lakh remained in the mother account without being transferred to the Scheme / Government account concerned. The ZP replied (October 2022) that scheme-wise details are enclosed, but the same was not enclosed / disclosed in the accounts.</p>	<p><u>ಉಪಕಂಡಿಕೆ : 5.2</u></p> <p>ಈಗಾಗಲೇ ಸ್ವೇಟಮೆಂಟನ್ನು ನೀಡಲಾಗಿದೆ.</p>
<p>5.3 Non furnishing of Utilization Certificates and CA reports</p> <p>The Chartered Accountant reports / Utilization Certificates in respect of Central / State schemes were not furnished in respect of eight schemes for the year 2020-21. An amount of Rs.8.612_Crore has been reported as expenditure during 2020-21 for the implementation of the Schemes but did not submit UCs / CA reports for verification of audit. These include three accounts / schemes, which did not have expenditure during the year, but had closing balances in these accounts.</p> <p>The ZP replied (October 2022) that it was noted for future guidance. The reply is not acceptable, as the ZPs were to make available the UC / CA Reports and in the absence of these reports, the correctness of the amounts exhibited in the accounts in respect of bank / scheme transactions could be verified in audit.</p>	<p><u>ಉಪಕಂಡಿಕೆ : 5.3</u></p> <p>ಹಣಬಳಕೆ ಪ್ರಮಾಣಪತ್ರ / ಲೆಕ್ಕಪರಿಶೋಧನಾ ವರದಿಗಳನ್ನು ಮುಂದಿನ ದಿನಗಳಲ್ಲಿ ಒದಗಿಸಲಾಗುವುದು.</p>
<p>5.4 ZP has exhibited Rs.6,11,000 as a receipt under Biogas Scheme / bank account under scheme account. This was amount received from Central Government. As ZP had not clarified if the amount was drawn from treasury and remitted to bank necessary adjustments in treasury accounts could not be verified.</p>	<p><u>ಉಪಕಂಡಿಕೆ : 5.4</u></p> <p>ರೂ.6,11,000/- ಅನುದಾನವನ್ನು ಪರಿಶೀಲಿಸಲಾಗುವುದು ಹಾಗೂ ಮುಂದಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳಲ್ಲಿ ಸರಿಪಡಿಸಲಾಗುವುದು.</p>

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

Government vide order no. RDPR/IF/02/2011-12 Dated: 31st Jan 2011, prescribes adoption of model accounting system by Panchayat Raj institutions of State of Karnataka as recommended by C & AG and GOI. Accordingly, the Annual Accounts of the Zilla Panchayats are to be prepared as per MPAS prescribed by C&AG and Government of India.

The MPAS format of Annual Accounts prescribes preparing accounts in Formats I to VIII. However, ZP has prepared and furnished the MPAS accounts for the year 2020-21 on insistence by audit and comments made in DSAR for non-preparation of MPAS, after a delay of forty nine days from the date of compliance received from ZP. This is further brought to notice that, ZP has not prepared the MPAS accounts till 2019-20.

ಕಂಡಿಕೆ : 6

ಸಂಬಂಧಪಟ್ಟ ಇಲಾಖೆಗಳೊಂದಿಗೆ ಚರ್ಚಿಸಲಾಗುವುದು ಮತ್ತು ಎಂ.ಪಿ.ಎ.ಎಸ್. ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ನಿರ್ವಹಿಸಲಾಗುವುದು.

Audit observed the following in respect of MAS formats of accounts.

Format-I :

- Detailed classification of State Plan under Head of Account : (HoA) 1601-102 (followed by the scheme code) were not mentioned as per GO dated June 2012.

Format-III :

- ZP had not provided details of reconciliation for each of the bank accounts separately in the format.

Format-V :

- The format is left blank without requisite details about the immovable properties of ZP and its DDOs.

In the absence of full details, the details under these formats could not be verified.

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 inoperative Scheme accounts under RDPR Department.

Audit observed that there were twelve inoperative bank accounts held by ZP during the year 2020-21, which had no receipts / expenditure during the last two years. ZP had not taken action to close these accounts and remit the unspent balance of Rs.3.90_crore as on 31-03-2021 to the Government.

ZP in their reply, has agreed (October 2022) to take action to close the in-operative scheme accounts. The fact remains that the inoperative schemes are not identified, and amounts remitted to Government.

ಕಂಡಿಕೆ : 7

ಉಪಕಂಡಿಕೆ : 7.1

ಎಲ್ಲಾ ನಿಷ್ಕ್ರಿಯ ಬ್ಯಾಂಕ್ ಖಾತೆಗಳನ್ನು ಮುಕ್ತಾಯಗೊಳಿಸಲು ಕ್ರಮ ಜರುಗಿಸಲಾಗುವುದು.

7.2 Non-submission of reconciliation Statement from DDOs

As per Rule 57(1) & (2) of (Chapter XIV) KPR ZP (Accounts & Finance) rules 1996, every DDOs was to furnish the reconciliation statement to the Chief Executive Officer, Zilla Panchayat every month / Quarter for the amount drawn by the DDOs. However, ZP the reconciliation statement from the concerned DDOs were not obtained and provided to audit. Reconciliation statements may be obtained and provided to audit.

ZP in their reply, has agreed (October 2022) to obtain reconciliation statement from the concerned DDOs. The fact remains that in the absence of reconciliation, the differences between cash book and bank balances could not be verified in audit.

ಉಪಕಂಡಿಕೆ : 7.2

ಮುಂದಿನ ವರ್ಷಗಳಲ್ಲಿ ಕ್ರಮ ಜರುಗಿಸಲಾಗುವುದು.

7.3 Non approval of Monthly / Annual Accounts by FAPC

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 and Accountant General. Also, As per Rule 38(1 to 6) KPR ZP (Accounts & Finance) rules 1996, the monthly accounts shall be prepared before 20th of the following month and got approved by Finance, Audit and Planning Committee (FAPC) and the annual accounts shall be prepared and got approved by the General Body / Administrator in respect of annual accounts of 2020-21 within three months from completion of financial year i.e. 30-06-2021. Audit however, observed that Monthly Accounts and Annual Accounts were not approved in FAPC. The Annual Accounts were approved by the Administrator on 01-04-2022 after a delay of 274 days and forwarded to Principal Accountant General on 05-05-2022 after 308 days. ZP replied (October 2022) that delay would be avoided in future. The fact remains that the due dates prescribed were not adhered to.

ಉಪಕಂಡಿಕೆ : 7.3

ಮುಂದಿನ ದಿನಗಳಲ್ಲಿ ಮಾಸಿಕ ಹಾಗೂ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು FAPC ಯಲ್ಲಿ ಅನುಮೋದನೆ ಪಡೆಯಲಾಗುವುದು.

7.4 Inadequate coverage under Internal Audit

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 transaction of the different departments of the Zilla Panchayat.

Audit observed only 5 out of 95 offices coming under the jurisdiction of ZP, Gadag were audited the ZP during 2020-21. ZP replied (October 2022) that due to shortage of staff, internal audit could not be covered. The fact remained that coverage was only 5% and hence not adequate.

ಉಪಕಂಡಿಕೆ : 7.4

ಮುಂದಿನ ವರ್ಷಗಳಲ್ಲಿ ಕ್ರಮ ಜರುಗಿಸಲಾಗುವುದು.

7.5 Non maintenance of Asset Register

As per Rule 52(1) KPR Act, 1996 (ZP – Finance & Accounts Rules) the Asset Register was to be maintained in form ZP 30. It was observed that the Zilla Panchayat, Gadag has not maintained the Asset Register.

ZP replied (October 2022) asset register will be updated. The fact remains that in the absence of asset register, the details of capital expenditure in accounts could not be verified.

ಉಪಕಂಡಿಕೆ : 7.5

ಆಸ್ತಿ ರಜಿಸ್ಟ್ರನ್ನು ಇಂದೀಕರಿಸಲಾಗಿದೆ.




Chief Accounts Officer
Zilla Panchayat, Gadag.



Chief Executive Officer
Zilla Panchayat, Gadag

SIGNIFICANT ACCOUNTING POLICIES AND NOTE ON ACCOUNTS

- 1 The Annual Accounts of Zilla Panchayat, Gadag for the Year 2020-21 has been prepared as per the Zilla Panchayat. Budget and Accounting Rules 1996 and the instructions issued by the Government from time to time.
- 2 This Account contains the Financial Statements and bank statement in the format prescribed by the Government i.e. Zilla Panchayat Accounting Software prepared by C.M.C. Bangalore and instructions issued by RDPR, I.R.O., Bank accounts operated.
- 3 All Treasury Transaction operating in Khanaje-II Software (Fund Released and Expenditure).
- 4 Figures in the Bank Statement adopted as per CA Report / Utilization Certificate / Cash Book / Bank Passbook.


Chief Accounts Officer
Zilla Panchayat, Gadag


Chief Executive Officer,
Zilla Panchayat, Gadag

ANNUAL ACCOUNTS OF ZILLA PANCHAYATH GADAG
STATEMENT-I ವಿವರಣಾ ಪಟ್ಟಿ-1 2020-21
SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYATH FUND
PART-I REVENUE ACCOUNT ರಾಜಸ್ವ ಲೆಕ್ಕಪತ್ರ (Amount In Rupees)

Actuals ವಾಸ್ತವಿಕ				Actuals ವಾಸ್ತವಿಕ			
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
0059	Public Works	4,75,82,344	4,81,69,105	2059	Public Works	4,24,88,867	5,09,03,666
0070	Other Administrative Service	0	0	2202	General Education	94,57,84,436	93,34,48,617
0202	Education, Sports, Art and Culture	1,02,37,26,569	96,16,63,666	2205	Art and Culture	1,61,41,911	1,26,32,604
0210	Medical and Public Health	30,55,78,420	31,59,01,000	2210	Medical and Public Health	41,89,60,958	47,40,50,362
0211	Family Welfare	13,48,25,000	16,26,13,041	2211	Family Welfare	44,68,497	45,74,144
0215	Water Supply and Sanitation	0	0	2215	Water Supply and Sanitation	0	0
0230	Labour, Employment and Training	41,02,000	41,20,000	2225	Welfare of SC,ST and other Backwardclasses	44,96,13,987	48,54,17,768
0235	Social Security and Welfare	1,11,48,032	1,02,72,388	2230	Labour and Employment	35,11,085	34,56,272
0250	Other Social Services and Welfare	46,27,57,000	50,86,05,500	2235	Social Security and Welfare	37,91,007	39,85,708
0401	Crop Husbandary	5,71,57,877	5,82,95,000	2401	Crop Husbandary	0	0
0403	Animal Husbandary	4,92,88,000	2,55,37,000	2402	Soil Water Conservation	67,76,222	81,35,392
0405	Fisheries	48,52,000	55,14,000	2403	Animal Husbandary	4,67,36,671	2,67,20,543
0406	Forestry and wild life	9,86,12,911	6,37,06,000	2405	Fisheries	45,97,999	50,83,832
0425	Co-operation	12,95,000	9,20,000	2406	Forestry and wild life	8,00,40,798	6,53,64,221
0515	Other rural development programmes	25,11,47,591	12,70,77,192	2425	Co-operation	3,35,000	1,60,000
0702	Minor Irrigation	62,48,000	67,43,000	2435	Crop Husbandary	5,17,33,289	4,69,55,452
0810	Non Conventional Sources of Energy	0	0	2515	Other rural development programmes	6,71,29,893	9,08,17,979
0851	Village and Small Industries	3,07,89,000	3,11,31,000	2702	Minor Irrigation	32,28,092	66,63,163

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
1054	Road and Bridges	7,40,20,000	9,92,17,000	2810	New and Renewable Energy	0	0
1425	Other Scientific Research	8,00,000	7,00,000	2851	Village and Small Industries	3,09,21,805	2,75,60,533
1456	Food and civil Supplies	70,22,000	56,88,000	2852	Industries	22,26,910	3,26,169
1475	Other General Economic services	65,00,000	22,03,000	3054	Road and Bridges	5,03,09,557	9,92,17,000
				3425	Other Scientific Research	4,62,400	6,93,687
				3451	Secretariat Economic Services	62,69,010	76,46,117
				3456	civil Supplies	6,00,000	0
				3475	Other General Economic services	51,16,300	21,69,307
	Total	2,57,74,51,744	2,43,80,75,892		Total	2,24,12,44,694	2,35,59,82,536
	Less DRDA	50,00,000	96,41,045		Less DRDA	50,00,000	96,41,045
	Net Receipt	2,57,24,51,744	2,42,84,34,847		Net Expenditure	2,23,62,44,694	2,34,63,41,491
	Bank Scheme Total	1,75,14,21,648	1,41,00,72,622		Bank Scheme Total	1,71,25,12,844	1,39,48,30,032
	Grand Total	4,32,38,73,392	3,83,85,07,469		Grand Total	3,94,87,57,538	3,74,11,71,523

Note:DRDA- As per RDPR circular no. RD8/Accts/98 Dated 17.05.2000 Amount Central Rs.32,58,600.00 State Rs.21,72,000.00. Unspent Rs.42,10,445.00 Total Amount Rs.96,41,045.00 Drawn from Treasury and Credited to Bank/Scheme Account. Hence same has been reduced from Treasury Fund.

R. R. [Signature]

CHIEF ACCOUNTS OFFICER,
ZILLA PANCHAYATH,GADAG.

B. [Signature]

CHIEF EXECUTIVE OFFICER,
ZILLA PANCHAYATH,GADAG.

ANNUAL ACCOUNTS OF ZILLA PANCHAYATH GADAG
ANNUAL ACCOUNTS FOR THE YEAR 2020-21

ಪಂಚಾಯತ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳು

STATEMENT-I ವಿವರಣಾ ಪಟ್ಟಿ-1 2020-21

SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYATH FUND

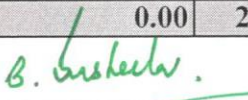
ಭಾಗ-1 ವ್ಯವಹಾರ ಸಾರಾಂಶ ಜಿಲ್ಲಾ ಪಂಚಾಯತ ನಿಧಿ

PART-I REVENUE ACCOUNT

Major Headss ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆ	Fund-1 ನಿಧಿ-1	Fund-2 ನಿಧಿ-2	Fund-3 ನಿಧಿ-3	Total ಒಟ್ಟು
0059	0.00	4,78,38,000.00	3,31,105.00	4,81,69,105.00
0202	29,56,91,666.00	66,59,72,000.00	0.00	96,16,63,666.00
0210	0.00	31,59,01,000.00	0.00	31,59,01,000.00
0211	13,44,32,041.00	2,81,81,000.00	0.00	16,26,13,041.00
0215	0.00	0.00	0.00	0.00
0230	0.00	41,20,000.00	0.00	41,20,000.00
0235	55,56,388.00	47,16,000.00	0.00	1,02,72,388.00
0250	0.00	50,86,05,500.00	0.00	50,86,05,500.00
0401	0.00	5,82,95,000.00	0.00	5,82,95,000.00
0403	0.00	2,55,37,000.00	0.00	2,55,37,000.00
0405	0.00	55,14,000.00	0.00	55,14,000.00
0406	0.00	6,37,06,000.00	0.00	6,37,06,000.00
0425	0.00	9,20,000.00	0.00	9,20,000.00
0515	54,31,000.00	12,16,38,492.00	7,700.00	12,70,77,192.00
0702	0.00	67,43,000.00	0.00	67,43,000.00
0810	0.00	0.00	0.00	0.00
0851	0.00	3,11,31,000.00	0.00	3,11,31,000.00
1054	0.00	9,92,17,000.00	0.00	9,92,17,000.00
1425	0.00	7,00,000.00	0.00	7,00,000.00
1456	0.00	56,88,000.00	0.00	56,88,000.00
1475	0.00	22,03,000.00	0.00	22,03,000.00
TOTAL Receipts	44,11,11,095.00	1,99,66,25,992.00	3,38,805.00	2,43,80,75,892.00

Major Headss ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆ	Fund-1 ನಿಧಿ-1	Fund-2 ನಿಧಿ-2	Fund-3 ನಿಧಿ-3	Total ಒಟ್ಟು
2059	0.00	5,09,03,666.00	0.00	5,09,03,666.00
2202	29,42,65,928.00	63,91,82,689.00	0.00	93,34,48,617.00
2205	0.00	1,26,32,604.00	0.00	1,26,32,604.00
2210	13,54,70,883.00	33,85,79,479.00	0.00	47,40,50,362.00
2211	45,74,144.00	0.00	0.00	45,74,144.00
2225	0.00	48,54,17,768.00	0.00	48,54,17,768.00
2230	0.00	34,56,272.00	0.00	34,56,272.00
2235	0.00	39,85,708.00	0.00	39,85,708.00
2402	0.00	81,35,392.00	0.00	81,35,392.00
2403	0.00	2,67,20,543.00	0.00	2,67,20,543.00
2425	0.00	1,60,000.00	0.00	1,60,000.00
2435	0.00	4,69,55,452.00	0.00	4,69,55,452.00
2405	0.00	50,83,832.00	0.00	50,83,832.00
2406	0.00	6,53,64,221.00	0.00	6,53,64,221.00
2515	96,41,045.00	8,11,76,934.00	0.00	9,08,17,979.00
2702	0.00	66,63,163.00	0.00	66,63,163.00
2810	0.00	0.00	0.00	0.00
2851	0.00	2,75,60,533.00	0.00	2,75,60,533.00
2852	0.00	3,26,169.00	0.00	3,26,169.00
3054	0.00	9,92,17,000.00	0.00	9,92,17,000.00
3425	0.00	6,93,687.00	0.00	6,93,687.00
3451	0.00	76,46,117.00	0.00	76,46,117.00
3456	0.00	0.00	0.00	0.00
3475	0.00	21,69,307.00	0.00	21,69,307.00
TOTAL	44,39,52,000.00	1,91,20,30,536.00	0.00	2,35,59,82,536.00
4425	0.00	7,60,000.00	0.00	7,60,000.00
4851	0.00	0.00	0.00	0.00
TOTAL	0.00	7,60,000.00	0.00	7,60,000.00
6425	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
Total Payments	44,39,52,000.00	1,91,27,90,536.00	0.00	2,35,67,42,536.00


CHIEF ACCOUNTS OFFICER,
ZILLA PANCHAYATH, GADAG.


CHIEF EXECUTIVE OFFICER,
ZILLA PANCHAYATH, GADAG.

ANNUAL ACCOUNTS OF ZILLA PANCHAYATH GADAG
ANNUAL ACCOUNTS FOR THE YEAR 2020-21

STATEMENT-I ವಿವರಣಾ ಪಟ್ಟಿ-1

SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYATH FUND

ವ್ಯವಹಾರ ಸಾರಾಂಶ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ನಿಧಿ

PART-II CAPITAL ACCOUNT ಭಾಗ-2 ಬಂಡವಾಳ ವೆಚ್ಚ (Amount In Rupees)

Actuals ವಾಸ್ತವಿಕ				Actuals ವಾಸ್ತವಿಕ			
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	ವರದಿ ವರ್ಷದ ಲೆಕ್ಕ	ವೆಚ್ಚದ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳು	ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು	ಹಿಂದಿನ ವರ್ಷದ	ವರದಿ ವರ್ಷದ ಲೆಕ್ಕ
1	2	3	4	5	6	7	8
4000	Miscellaneous Capital Receipts			4047		0	0
				4059	Capital Outlay On Public Works (1) ಲೋಕೋಪಯೋಗಿ ಕಾಮಗಾರಿಗಳು ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				4070	Capital Outlay On Other Administrative Services ಇತರ/ಆಡಳಿತಾತ್ಮಕ ಸೇವೆಗಳ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				4202	Capital Outlay On Education, Sports, Art and Culture ಶಿಕ್ಷಣ, ಕ್ರೀಡೆ, ಕಲೆ ಮತ್ತು ಸಂಸ್ಕೃತಿ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				4210	Capital Outlay On Medical and Public Health ವೈದ್ಯಕೀಯ & ಜನಾರೋಗ್ಯ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				4211	Capital Outlay On Family Welfare ಕುಟುಂಬ ಕಲ್ಯಾಣ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				4215	Capital Outlay On Water Supply and Sanitation ನೀರು ಸರಬರಾಜು & ನೈರ್ಮಲ್ಯ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				4216	Capital Outlay On Housing ಗೃಹ ನಿರ್ಮಾಣ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				4217	Capital Outlay On Urban Development ನಗರ ಅಭಿವೃದ್ಧಿ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	0	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	ವರದಿ ವರ್ಷದ ಲೆಕ್ಕ	ವೆಚ್ಚದ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳು	ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು		ಹಿಂದಿನ ವರ್ಷದ	ವರದಿ ವರ್ಷದ ಲೆಕ್ಕ
1	2		3	4	5	6		7	8
					4220	Capital Outlay On Information and Publicity ವಾರ್ತಾ & ಪ್ರಚಾರ ಅಭಿವೃದ್ಧಿ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
					4225	Capital Outlay On SC,ST and other Backwardclasses ಪರಿಶಿಷ್ಟ ಜಾತಿ & ಪರಿಶಿಷ್ಟ ವರ್ಗಗಳ ಕಲ್ಯಾಣ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
					4235	Capital Outlay On Social Security and Welfare ಸಾಮಾಜಿಕ ಭದ್ರತೆ & ಕಲ್ಯಾಣ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
					4236	Capital Outlay On Nutrition ಪೌಷ್ಟಿಕ ಆಹಾರ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
					4250	Capital Outlay On Other Social Services ಸಾಮಾಜಿಕ ಸೇವೆ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
					4401	Capital Outlay On Crop Husbandary ಸಸ್ಯ ಸಂಗೋಪನೆ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
					4402	Capital Outlay On Soil Water Conservation ಭೂ & ಜಲಸಂರಕ್ಷಣೆ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
					4403	Capital Outlay On Animal Husbandary ಪಶು ಸಂಗೋಪನೆ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
					4404	Capital Outlay On Dairy development ಪಶು ಸಂಗೋಪನೆ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
					4405	Capital Outlay On Fisheries ಮೀನುಗಾರಿಕೆ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
					4406	Capital Outlay On Forestry and Wild Life ಅರಣ್ಯ & ವನ್ಯ ಜೀವನ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
					4407	Capital Outlay On Plantations ತೋಟಗಾರಿಕೆ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ		0	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	ವರದಿ ವರ್ಷದ ಲೆಕ್ಕ	ವೆಚ್ಚದ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳು	ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು	ಹಿಂದಿನ ವರ್ಷದ	ವರದಿ ವರ್ಷದ ಲೆಕ್ಕ
1	2	3	4	5	6	7	8
				4408	Capital Outlay On Food Storage and Ware Housing ಆಹಾರ ಸಂರಕ್ಷಣೆ & ಉಗ್ರಾಣ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				4415	Capital Outlay On Agriculture Research and Education ವ್ಯವಸಾಯ ಅಭಿವೃದ್ಧಿ ಸಂಶೋಧನೆ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				4416	Capital Outlay On Agriculture Financial Institutions ವ್ಯವಸಾಯ ಹಣಕಾಸು ಸಂಸ್ಥೆ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				4425	Capital Outlay On Co Operation ಸಹಕಾರ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	7,59,000	7,60,000
				4435	Capital Outlay On Other Agriculture Programme ವ್ಯವಸಾಯ ಕಾರ್ಯಗಳ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				4475	Capital Outlay On Other Special Areas Programme ಇತರೆ ವಿಶೇಷ ಪ್ರದೇಶಾಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				4515	Capital Outlay On Rural Development Programme ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				4551	Capital Outlay On Hill Areas ಬೆಟ್ಟಗುಡ್ಡ ಕ್ಷೇತ್ರಗಳ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				4575	Capital Outlay On Other Special Areas Programme ಇತರೆ ವಿಶೇಷ ಕ್ಷೇತ್ರ ಕಾರ್ಯಕ್ರಮಗಳ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				4700	Capital Outlay On Major Irrigation ಬೃಹತ್ ನೀರಾವರಿ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				4701	Capital Outlay On Medium Irrigation ಮಧ್ಯಮ ನೀರಾವರಿ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				4702	Capital Outlay On Minor Irrigation ಸಣ್ಣ ನೀರಾವರಿ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	0	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	ವರದಿ ವರ್ಷದ ಲೆಕ್ಕ	ವೆಚ್ಚದ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳು	ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು		ಹಿಂದಿನ ವರ್ಷದ	ವರದಿ ವರ್ಷದ ಲೆಕ್ಕ
1	2		3	4	5	6		7	8
					4705	Capital Outlay On Command Area Development ಪ್ರದೇಶಾಭಿವೃದ್ಧಿ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
					4711	Capital Outlay On Flood Control Projects ನರೆ ಪರಿಹಾರ ಯೋಜನೆ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
					4801	Capital Outlay On Power ಶಕ್ತಿ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
					4810	Capital Outlay On Non Conventional Sources of Energy ರೂಢಿಯಲ್ಲಿಲ್ಲದ ಇಂದಿನ ಮೂಲಗಳ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
					4851	Capital Outlay On Village and Small Industries ಗ್ರಾಮೋದ್ಯಮ & ಸಣ್ಣ ಉದ್ಯಮಗಳ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
					4852	Capital Outlay On Iron and steel Industries ಉಕ್ಕು & ಕಬ್ಬಿಣ ಕೈಗಾರಿಕೆ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
					4853	Capital Outlay On Non-Ferrous Mining and Metallurgical Industries ಸಿಮೆಂಟ್ & ಲೋಹರಹಿತ ಕೈಗಾರಿಕೆಗಳ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
					4854	Capital Outlay On Cement and Non-Metallic Minesral Industries ಸಿಮೆಂಟ್ & ಲೋಹರಹಿತ ಕೈಗಾರಿಕೆಗಳ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
					4857	Capital Outlay On Cemicals and Pharmaceutical Industriesg ರಸಾಯನಿಕ & ಫಾರ್ಮಸಿಟಿಕಲ್ಸ್ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
					4858	Capital Outlay On Engineering Industries ತಾಂತ್ರಿಕ ಉದ್ಯಮಗಳ ಬಂಡವಾಳ ವೆಚ್ಚ		0	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	ವರದಿ ವರ್ಷದ ಲೆಕ್ಕ	ವೆಚ್ಚದ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳು	ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು		ಹಿಂದಿನ ವರ್ಷದ	ವರದಿ ವರ್ಷದ ಲೆಕ್ಕ
1	2		3	4	5	6		7	8
					4859	Capital Outlay On Telecommunication and Electronic Industries		0	0
					4860	Capital Outlay On Consumer Industries ಬಳಕೆದಾರರ ಉದ್ದಿಮೆಗಳ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
					4875	Capital Outlay On Other Industries ಇತರೆ ಉದ್ದಿಮೆಗಳ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
					4885	Other Capital Outlay On Industries and Minerals ಉದ್ದಿಮೆಗಳು & ಖನಿಜಗಳ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
					5051	Capital Outlay On Ports and Light Houses ಬಂದರುಗಳು & ಲೈಟ್‌ಹೌಸ್‌ಗಳ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
					5053	Capital Outlay On Civil Aviation ಓಳಜಲಸಾರಿಗೆ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
					5054	Capital Outlay On Roads and Bridges ರಸ್ತೆಗಳು & ಸೇತುವೆಗಳ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
					5055	Capital Outlay On Road Transports ರಸ್ತೆ ಮೂಲಕ ಸಾಗಾಣಿಕೆ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
					5056	Capital Outlay On Inland water Transports ಒಳನೀರಿನ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
					5075	Capital Outlay On Other Transport Services		0	0
					5425	Capital Outlay On Other Scientific and Environmental Research		0	0
					5452	Capital Outlay On Tourism ಪ್ರವಾಸೋದ್ಯಮ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
					5455	Capital Outlay On Meterology		0	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	ವರದಿ ವರ್ಷದ ಲೆಕ್ಕ	ವೆಚ್ಚದ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳು	ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು	ಹಿಂದಿನ ವರ್ಷದ	ವರದಿ ವರ್ಷದ ಲೆಕ್ಕ
1	2	3	4	5	6	7	8
				5465	Investment General Financial and Trading Institution ಸಾಮಾನ್ಯ ಆರ್ಥಿಕ & ವ್ಯಾಪಾರೋದ್ಯಮ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				5475	Capital Outlay On Other General Economic services ಇತರೆ ಸಾಮಾನ್ಯ ಆರ್ಥಿಕ ಸೇವೆಗಳ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
	Grand Total	0	0		Grand Total ಒಟ್ಟು ಮೊತ್ತ	7,59,000	7,60,000

Major Headss ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆ	Fund-1 ನಿಧಿ-1	Fund-2 ನಿಧಿ-2	Fund-3 ನಿಧಿ-3	Total ಒಟ್ಟು
4425	0	760000	0	760000
4851	0	0	0	0
Grand Total	0	760000	0	760000

ಚಿ.ಎ. ಅಧಿಕಾರಿ
CHIEF ACCOUNTS OFFICER,
ZILLA PANCHAYATH,GADAG.

B. Srinivas
CHIEF EXECUTIVE OFFICER,
ZILLA PANCHAYATH,GADAG.


ANNUAL ACCOUNTS OF ZILLA PANCHAYATH GADAG
ANNUAL ACCOUNTS FOR THE YEAR 2020-21
STATEMENT-I ವಿವರಣಾ ಪಟ್ಟಿ-1

SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYATH FUND
ವ್ಯವಹಾರ ಸಾರಾಂಶ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ನಿಧಿ

PART-III DEBT, DEPOSIT AND REMITTANCE ACCOUNT
ಭಾಗ-3 ಋಣ, ಠೇವಣಿ, ಮತ್ತು ಇವರುಸಾಲು ಖಾತೆ. (Amount In Rupees)

Major Heads of Accounts under each Group ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳು		Receipts ಜಮೆಗಳು	Disbursements ಬಟವಾಡೆಗಳು
1. Debt	ಋಣಗಳು	0	0
2. Loans and Advances	ಸಾಲಗಳು ಮತ್ತು ಮುಂಗಡ ಸಾಲಗಳು	0	200000
3. Other Funds	ಇತರೆ ನಿಧಿಗಳು	0	0
4. Deposit and Advances	ಠೇವಣಿಗಳು ಮತ್ತು ಮುಂಗಡ	0	0
5. Suspense and Miscellaneous	ಅಮಾನತು ಮತ್ತು ಸಂಕೀರ್ಣಗಳು	0	0
6. Remittances	ಇರುಸಾಲಗಳು	0	0
Total	ಒಟ್ಟು ಮೊತ್ತ	0	200000

Major Headss ಮುಖ್ಯ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	Fund-1 ಬಂಡವಾಳ-1	Fund-2 ಬಂಡವಾಳ- 2	Fund-3 ಬಂಡವಾಳ-3	Total ಒಟ್ಟು
6425		200000		200000
Grand Total	0	200000	0	200000


CHIEF ACCOUNTS OFFICER,
ZILLA PANCHAYATH, GADAG.


CHIEF EXECUTIVE OFFICER,
ZILLA PANCHAYATH, GADAG.

ZILLA PANCHAYATH ACCOUNTS, GADAG

STATEMENT-I ವಿವರಣಾ ಪಟ್ಟಿ-1

SUMMARY OF TRANSACTIONS FOR THE YEAR 2020-21 ವ್ಯವಹಾರ ಸಾರಾಂಶ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ನಿಧಿ

ABSTRACT OF PARTS I TO III ಭಾಗ-1 ರಿಂದ 3 ರ ವರೆಗಿನ ಸಂಕ್ಷಿಪ್ತ. (Amount In Rupees)

Funds ನಿಧಿಗಳು		Receipts ಸ್ವೀಕೃತಿಗಳು	Expenditure ವಾಸ್ತವಿಕ ವೆಚ್ಚ ಅಥವಾ ಹಂಚಿಕೆ
PART-I Revenue Accounts ಭಾಗ-1 ರಾಜಸ್ವ ಲೆಕ್ಕ	Fund-1 ನಿಧಿ-1	44,11,11,095	44,39,52,000
	Fund-II ನಿಧಿ-2	1,99,66,25,992	1,91,20,30,536
	Fund-III ನಿಧಿ-3	3,38,805	0
Total ಒಟ್ಟು		2,43,80,75,892	2,35,59,82,536
PART-II Capital Accounts ಭಾಗ-2 ಬಂಡವಾಳ ವೆಚ್ಚ	Fund-1 ನಿಧಿ-1	0	0
	Fund-II ನಿಧಿ-2	0	7,60,000
	Fund-III ನಿಧಿ-3	0	0
Total ಒಟ್ಟು		0	7,60,000
PART-III Debt, Deposit and Remittance Accounts Revenue ಭಾಗ-3 ಋಣ, ಠೇವಣಿ ಮತ್ತು ಇರಸಾಲಗಳ ಲೆಕ್ಕಗಳು	Fund-1 ನಿಧಿ-1	0	0
	Fund-II ನಿಧಿ-2	0	0
	Fund-III ನಿಧಿ-3	0	0
Total ಒಟ್ಟು		0	0
Total Parts of I TO III ಭಾಗ-1 ರಿಂದ 3 ರ ವರೆಗಿನ ಒಟ್ಟು		2,43,80,75,892	2,35,67,42,536
LESS D.R.D.A Amount		96,41,045	96,41,045
NET FIGURE		2,42,84,34,847	2,34,71,01,491
Bank		1,41,00,72,622	1,39,48,30,032
Opening Balance ಆರಂಭಿಕ ಶಿಲ್ಕು	At treasury ಖಜಾನೆ	98,49,58,712	
	At Bank ಬ್ಯಾಂಕ್	22,40,49,517	
Closing Balance ಅಂತಿಮ ಶಿಲ್ಕು	At treasury ಖಜಾನೆ		1,06,62,92,068
	At Bank ಬ್ಯಾಂಕ್		23,92,92,107
Grand Total ಸಮಗ್ರ ಒಟ್ಟು		5,05,71,56,743	5,05,71,56,743

NOTE:

DRDA- As per RDPR circular no. RD8/Accts/98 Dated 17.05.2000 Amount Central Rs.32,58,600.00 State Rs.21,72,000.00. Unspent Rs.42,10,445.00 Total Amount Rs.96,41,045.00 Drawn from Treasury and Credited to Bank/Scheme Account. Hence same has been reduced from Treasury Fund.



CHIEF ACCOUNTS OFFICER,
ZILLA PANCHAYATH, GADAG.



CHIEF EXECUTIVE OFFICER,
ZILLA PANCHAYATH, GADAG.

Major Head of Account	Actuals of Previous year		Budget Provision of Reporting year		Actuals of Reporting year	
	Non plan	Total	Non plan	Total	Non plan	Total
1	2	3	4	5	6	7
0230 LABOUR, EMPLOYMENT AND TRAINING						
0230-00-800-0-00 LABOUR & EMPLOYMENT RECEIPTS ZP						
0230-00-800-1-96 LABOUR & EMPLOYMENT	41,02,000	41,02,000	44,41,000	44,41,000	41,20,000	41,20,000
Major Head wiseTotal	41,02,000	41,02,000	44,41,000	44,41,000	41,20,000	41,20,000
0235 SOCIAL SECURITY & WELFARE						
0235-60-800-0-96 SOCIAL SECURITY & WELFARE	1,11,48,032	1,11,48,032	47,68,000	47,68,000	1,02,72,388	1,02,72,388
0235-60-800-1-96 ZP RECEIPT				0		
Major Head wiseTotal	1,11,48,032	1,11,48,032	47,68,000	47,68,000	1,02,72,388	1,02,72,388
0250 OTHER SOCIAL SERVICES WELFARE OF SC/ST/BCM						
0250-00-101-0-96 NUTRITION ZP RECEIPTS	46,27,57,000	46,27,57,000	51,81,27,000	51,81,27,000	50,86,05,500	50,86,05,500
0250-00-102-0-00 Other Receipts				0		
0250-00-102-0-96 SC/ST/BCM				0		
Major Head wiseTotal	46,27,57,000	46,27,57,000	51,81,27,000	51,81,27,000	50,86,05,500	50,86,05,500
0401 CORP HUSBANDARY						
0401-00-800-0-00 AGRICULTURE RECEIPTS ZP						
0401-00-800-1-96 AGRICULTURE	5,71,57,877	5,71,57,877	6,16,45,000	6,16,45,000	5,82,95,000	5,82,95,000
Major Head wiseTotal	5,71,57,877	5,71,57,877	6,16,45,000	6,16,45,000	5,82,95,000	5,82,95,000
0403 ANIMAL HUSBANDARY						
0403-00-800-0-96 ANIMAL HUSBANDARY	4,92,88,000	4,92,88,000	2,67,46,000	2,67,46,000	2,55,37,000	2,55,37,000
Major Head wiseTotal	4,92,88,000	4,92,88,000	2,67,46,000	2,67,46,000	2,55,37,000	2,55,37,000
0405 FISHERIES						
0405-00-800-0-96 FISHERIES	48,52,000	48,52,000	57,57,000	57,57,000	55,14,000	55,14,000
Major Head wiseTotal	48,52,000	48,52,000	57,57,000	57,57,000	55,14,000	55,14,000

Major Head of Account	Actuals of Previous year		Budget Provision of Reporting year		Actuals of Reporting year	
	Non plan	Total	Non plan	Total	Non plan	Total
1	2	3	4	5	6	7
0406 FOREST AND WILD LIFE						
0406-01-800-0-96 FOREST RECEIPTS ZP	9,86,12,911	9,86,12,911	6,54,89,000	6,54,89,000	6,37,06,000	6,37,06,000
Major Head wiseTotal	9,86,12,911	9,86,12,911	6,54,89,000	6,54,89,000	6,37,06,000	6,37,06,000
0425 CO-OPERATION						
0425-00-800-0-00 Co-Operation Receipts ZP		0		0		
0425-00-800-0-96 CO-OPERATIVE	12,95,000	12,95,000	1,60,000	1,60,000	9,20,000	9,20,000
Major Head wiseTotal	12,95,000	12,95,000	1,60,000	1,60,000	9,20,000	9,20,000
0515 OTHER RURAL DEVELOPMENT PROGRAMMES						
0515-00-800-0-00						
0515-00-800-0-96 OTHERS RDPR	25,11,47,591	25,11,47,591	3,22,94,000	3,22,94,000	12,70,77,192	12,70,77,192
Major Head wiseTotal	25,11,47,591	25,11,47,591	3,22,94,000	3,22,94,000	12,70,77,192	12,70,77,192
0702 MINOR IRRIGATION						
0702-02-800-1-96 ZP RECEIPT	62,48,000	62,48,000	67,43,000	67,43,000	67,43,000	67,43,000
Major Head wiseTotal	62,48,000	62,48,000	67,43,000	67,43,000	67,43,000	67,43,000
0810 N G S ENERGY (ZP)						
0810-00-800-0-96 N G S ENERGY (ZP)	0	0	0	0	0	0
Major Head wiseTotal	0	0	0	0	0	0
0851 VILLAGE AND SMALL INDUSTRIES						
0851-00-800-0-96 VILLAGE & SMALL SCALE IND	3,07,89,000	3,07,89,000	3,24,33,000	3,24,33,000	3,11,31,000	3,11,31,000
Major Head wiseTotal	3,07,89,000	3,07,89,000	3,24,33,000	3,24,33,000	3,11,31,000	3,11,31,000
1054 ROADS AND BRIDGES						
1054-00-800-0-96 ROADS & BRIDGES	7,40,20,000	7,40,20,000	0	0	9,92,17,000	9,92,17,000
Major Head wiseTotal	7,40,20,000	7,40,20,000	0	0	9,92,17,000	9,92,17,000
1425 OTHER SCIENTIFIC RESEARCH						
1425-00-800-0-96 SCIENCE & TECH	8,00,000	8,00,000	7,00,000	7,00,000	7,00,000	7,00,000
Major Head wiseTotal	8,00,000	8,00,000	7,00,000	7,00,000	7,00,000	7,00,000
1456 FOOD AND CIVIL SUPPLIES						
1456-00-800-0-00 CIVIL SUPPLIES RECEIPTS ZP		0				
1456-00-800-0-96 CIVIL SUPPLIES	70,22,000	70,22,000	60,05,000	60,05,000	56,88,000	56,88,000
Major Head wiseTotal	70,22,000	70,22,000	60,05,000	60,05,000	56,88,000	56,88,000

Major Head of Account	Actuals of Previous year		Budget Provision of Reporting year		Actuals of Reporting year	
	Non plan	Total	Non plan	Total	Non plan	Total
1	2	3	4	5	6	7
1475 OTHER GENERAL ECONOMIC SERVICES/ AGRI MARKETING						
1475-00-800-0-00 OTHER RECEIPTS	65,00,000	65,00,000	22,03,000	22,03,000	22,03,000	22,03,000
Major Head wise Total	65,00,000	65,00,000	22,03,000	22,03,000	22,03,000	22,03,000
Treasury Total	2,57,74,51,744	2,57,74,51,744	2,48,82,69,000	2,48,82,69,000	2,43,80,75,892	2,43,80,75,892
Less DRDA	50,00,000	50,00,000	0	0	96,41,045	96,41,045
Net Receipt	2,57,24,51,744	2,57,24,51,744	2,48,82,69,000	2,48,82,69,000	2,42,84,34,847	2,42,84,34,847
Scheme Total	1,75,14,21,648	1,75,14,21,648	0	0	1,41,00,72,622	1,41,00,72,622
GRAND TOTAL	4,32,38,73,392	4,32,38,73,392	2,48,82,69,000	2,48,82,69,000	3,83,85,07,469	3,83,85,07,469

Note:DRDA- As per RDPR circular no. RD8/Accts/98 Dated 17.05.2000 Amount Central Rs.32,58,600.00 State Rs.21,72,000.00. Unspent Rs.42,10,445.00 Total Amount Rs.96,41,045.00 Drawn from Tresury and Credited to Bank/Scheme Account. Hence same has been reduced from Treasury Fund.


CHIEF ACCOUNTS OFFICER,
ZILLA PANCHAYATH,GADAG.


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ZILLA PANCHAYATH,GADAG.

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT GADAG
ANNUAL ACCOUNTS OF THE YEAR 2020-21
STATEMENT - III
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR 2019-20
ಸವಿವರ ಲೆಕ್ಕಗಳ ಮೇಲಿನ ಖರ್ಚಿನ ವಿವರಣಾ ಪಟ್ಟಿ 2020-21

(Amount in Rupees)

EXPENDITURE HEADS - REVENUE ACCOUNT								
Major Head of Account Head of Account	Actuals of Previous year		Budget Provision of Reporting year		Actuals of Reporting year		Excess over Budget +/- Saving	
ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು		ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಜೆಟ್ ವ್ಯವಸ್ಥೆ		ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು		ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ	
Major, Minor & Sub -Heads ಪ್ರಧಾನ, ಸಣ್ಣ & ಉಪ ಶೀರ್ಷಿಕೆಗಳು	Non plan	Total	Non plan	Total	Non plan	Total	Non plan	Total
	ಯೋಜನಾಹೀನ	ಮೊತ್ತ	ಯೋಜನಾಹೀನ	ಮೊತ್ತ	ಯೋಜನಾಹೀನ	ಮೊತ್ತ	ಯೋಜನಾಹೀನ	ಮೊತ್ತ
1	2	3	4	5	6	7	8	9
2059 - Public Works								
2059-00-101-0-26 ZP Establishment Charge	3,66,06,768	3,66,06,768	3,80,72,000	5,09,03,000	4,50,63,834	4,50,63,834	-58,39,166	-58,39,166
(Additional Grant)			1,28,31,000					
2059-00-101-0-27 Suspense Debits	0	0	1,22,000	1,22,000	0	0	-1,22,000	-1,22,000
2059-00-101-0-28 Maintenance and Receipts	58,82,099	58,82,099	51,46,000	51,46,000	51,44,079	51,44,079	-1,921	-1,921
2059-00-101-0-29 New Supplies	0	0	7,35,000	7,35,000	6,95,753	6,95,753	-39,247	-39,247
2059-00-101-0-30 Suspense Credits (Minus Rs.	0	0	1,22,000	1,22,000	0	0	0	0
Major Head Total ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	4,24,88,867	4,24,88,867	5,67,84,000	5,67,84,000	5,09,03,666	5,09,03,666	-60,02,334	-60,02,334
2202 - General Education								
2202-00-101-0-18 Activities To Promote Universalisation Of Primary Education Akshara Dasoha	28,98,52,497	28,98,52,497	45,01,45,000	64,58,49,418	29,38,46,334	29,38,46,334	-35,20,03,084	-35,20,03,084
Unspent Fund-1 grant			19,57,04,418					
2202-00-101-0-27 Appointment of School Mother	65,85,579	65,85,579	68,78,000	73,22,000	63,29,439	63,29,439	-9,92,561	-9,92,561
(Additional Grant)			4,44,000					

Major Head of Account Head of Account	Actuals of Previous year		Budget Provision of Reporting year		Actuals of Reporting year		Excess over Budget +/- Saving	
ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಒಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು		ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಜೆಟ್ ವ್ಯವಸ್ಥೆ		ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು		ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ	
Major, Minor & Sub -Heads ಪ್ರಧಾನ, ಸಣ್ಣ & ಉಪ ಶೀರ್ಷಿಕೆಗಳು	Non plan	Total	Non plan	Total	Non plan	Total	Non plan	Total
	ಯೋಜನಾಹಿತರ	ಮೊತ್ತ	ಯೋಜನಾಹಿತರ	ಮೊತ್ತ	ಯೋಜನಾಹಿತರ	ಮೊತ್ತ	ಯೋಜನಾಹಿತರ	ಮೊತ್ತ
1	2	3	4	5	6	7	8	9
2202-00-101-0-40 Remuneration To Contract Teachers	42,550	42,550		0	0	0	0	0
2202-00-102-0-20 RMSA	9,38,742	9,38,742	10,75,000	19,92,783	4,19,594	4,19,594	-15,73,189	-15,73,189
Unspent Fund-1 grant			9,17,783					
2202-00-102-0-26 Maintenance and G.I.A	48,08,02,274	48,08,02,274	0	0	0	0	0	0
(Additional Grant)			0					
2202-00-102-0-28 Private High School Completing 7 Years Of Existence Gia	13,60,32,966	13,60,32,966	67,46,00,000	68,14,36,000	60,46,90,538	60,46,90,538	-7,67,45,462	-7,67,45,462
(Additional Grant)			68,36,000					
2202-00-102-0-31 Inspection	1,83,52,992	1,83,52,992	2,16,67,000	2,26,67,000	1,94,43,277	1,94,43,277	-32,23,723	-32,23,723
(Additional Grant)			10,00,000					
2202-00-102-0-33 Financial Assistance and Reimbursement of Fees (Including Anglo-Indian Students)and Vidya Vikasa	40,39,260	40,39,260	41,00,000	41,00,000	40,64,429	40,64,429	-35,571	-35,571
2202-00-102-0-34 Additions and Alterations	62,75,053	62,75,053	0	0	0	0	0	0
2202-00-102-0-38 Scholarships & Incentives	0	0	0	0	0	0	0	0
2202-00-103-0-36 Executive Establishment	19,40,558	19,40,558	14,86,000	14,86,000	12,99,791	12,99,791	-1,86,209	-1,86,209
2202-00-104-0-35 Supply of Materials	0	0	30,00,000	30,00,000	30,00,000	30,00,000	0	0
2202-00-104-0-37 Jana Shikshana Nilaya	9,21,965	9,21,965	9,00,000	9,00,000	3,55,215	3,55,215	-5,44,785	-5,44,785

Major Head of Account Head of Account	Actuals of Previous year		Budget Provision of Reporting year		Actuals of Reporting year		Excess over Budget +/- Saving	
ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು		ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಜೆಟ್ ವ್ಯವಸ್ಥೆ		ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು		ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ	
Major, Minor & Sub -Heads ಪ್ರಧಾನ, ಸಣ್ಣ & ಉಪ ಶೀರ್ಷಿಕೆಗಳು	Non plan ಯೋಜನಾಹೀನ	Total ಮೊತ್ತ	Non plan ಯೋಜನಾಹೀನ	Total ಮೊತ್ತ	Non plan ಯೋಜನಾಹೀನ	Total ಮೊತ್ತ	Non plan ಯೋಜನಾಹೀನ	Total ಮೊತ್ತ
1	2	3	4	5	6	7	8	9
2205-00-104-0-34 Construction of Indoor stadium and Open Air Theaters	6,00,000	6,00,000	0	0	0	0	0	0
2205-00-104-0-35 Sports Promotion in Rural Areas	1,22,000	1,22,000	1,30,000	1,30,000	1,30,000	1,30,000	0	0
2205-00-104-0-36 Assistance to District and Divisional Youth Services Board For Purchases of Sports Materials	1,21,194	1,21,194	1,30,000	1,30,000	1,30,000	1,30,000	0	0
Major Head Total ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	1,61,41,911	1,61,41,911	1,31,19,000	1,31,19,000	1,26,32,604	1,26,32,604	-4,86,396	-4,86,396
2210 - Medical and Public Health								
2210-00-101-0-27 Primary Health Centres	10,57,56,961	10,57,56,961	11,61,60,000	12,40,76,000	10,98,06,045	10,98,06,045	-1,42,69,955	-1,42,69,955
(Additional Grant)			79,16,000					
2210-00-101-0-28 Taluk Level General Hospitls	0	0	0	0	0	0	0	0
2210-00-101-0-29 Opening and Maintenance of Ayush Hospitals and Dispensaries	3,87,85,958	3,87,85,958	4,22,55,000	4,46,35,000	4,11,44,392	4,11,44,392	-34,90,608	-34,90,608
(Additional Grant)			23,80,000					
2210-00-101-0-32 District Establishment	1,65,33,252	1,65,33,252	2,56,56,000	3,02,65,000	2,56,60,814	2,56,60,814	-46,04,186	-46,04,186
(Additional Grant)			46,09,000					
2210-00-101-0-35 District Hospital of Indian Sys Medicine & Homeopathy and Gia To Private Hospitals	7,28,236	7,28,236	36,06,000	36,06,000	36,02,901	36,02,901	-3,099	-3,099
2210-00-101-0-36 Maintance of Health Buildings	64,08,482	64,08,482	95,00,000	95,00,000	94,18,954	94,18,954	-81,046	-81,046

Major Head of Account Head of Account	Actuals of Previous year		Budget Provision of Reporting year		Actuals of Reporting year		Excess over Budget +/- Saving	
ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು		ಪರದಿ ಮಾಡುವ ವರ್ಷದ ಬಜೆಟ್ ವ್ಯವಸ್ಥೆ		ಪರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು		ಪರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ	
Major, Minor & Sub -Heads ಪ್ರಧಾನ, ಸಣ್ಣ & ಉಪ ಶೀರ್ಷಿಕೆಗಳು	Non plan	Total	Non plan	Total	Non plan	Total	Non plan	Total
	ಯೋಜನೇತರ	ಮೊತ್ತ	ಯೋಜನೇತರ	ಮೊತ್ತ	ಯೋಜನೇತರ	ಮೊತ್ತ	ಯೋಜನೇತರ	ಮೊತ್ತ
1	2	3	4	5	6	7	8	9
2210-00-101-0-37 Drugs & Chemicals of Ayush Department	17,15,000	17,15,000	70,00,000	70,00,000	69,85,746	69,85,746	-14,254	-14,254
2210-00-102-0-31 National Anti - Malaria Programme (Rural Operational cost by State)	2,52,64,428	2,52,64,428	2,71,07,000	2,73,06,000	2,49,49,933	2,49,49,933	-23,56,067	-23,56,067
(Additional Grant)			1,99,000					
2210-00-102-0-40 Repairs to Hospital Equipments	13,98,807	13,98,807	15,00,000	15,00,000	14,83,376	14,83,376	-16,624	-16,624
2210-00-103-0-26 Primary Health Centres (Goi Pattern) (MNP)	9,17,09,115	9,17,09,115	10,34,82,000	10,83,58,000	9,11,48,381	9,11,48,381	-1,72,09,619	-1,72,09,619
(Additional Grant)			48,76,000					
2210-00-103-0-30 Karnataka Health System Development Project	0	0	0	0	0	0	0	0
2210-00-103-0-42 Dental Units To Taluk Hospitals	0	0	0	0	0	0	0	0
2210-00-103-0-44 Provision For Ambulances	15,18,423	15,18,423	42,00,000	42,00,000	41,98,800	41,98,800	-1,200	-1,200
2210-00-103-0-45 X-Ray Facilities To Taluk Hospitals	0	0	0	0	0	0	0	0
2210-00-105-0-38 Buildings	0	0		0	0	0	0	0
2210-00-106-0-01 District Family Welfare Bureau	1,76,85,774	1,76,85,774	2,10,24,000	2,36,44,992	1,54,70,904	1,54,70,904	-81,74,088	-81,74,088
Unspent Fund-1 grant			26,20,992					
2210-00-106-0-02 Rural Family Welfare Centres At Phcs	2,71,27,729	2,71,27,729	3,21,00,000	4,75,41,167	3,21,84,825	3,21,84,825	-1,53,56,342	-1,53,56,342
Unspent Fund-1 grant			1,54,41,167					
2210-00-106-0-03 Rural Sub-Centres (Opened Under Family Welfare)	6,84,68,815	6,84,68,815	8,44,09,000	10,70,09,452	8,78,15,154	8,78,15,154	-1,91,94,298	-1,91,94,298

Major Head of Account Head of Account	Actuals of Previous year		Budget Provision of Reporting year		Actuals of Reporting year		Excess over Budget +/- Saving	
ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು		ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಜೆಟ್ ವ್ಯವಸ್ಥೆ		ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು		ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ	
Major, Minor & Sub -Heads ಪ್ರಧಾನ, ಸಣ್ಣ & ಉಪ ಶೀರ್ಷಿಕೆಗಳು	Non plan	Total	Non plan	Total	Non plan	Total	Non plan	Total
	ಯೋಜನಾಹೀನ	ಮೊತ್ತ	ಯೋಜನಾಹೀನ	ಮೊತ್ತ	ಯೋಜನಾಹೀನ	ಮೊತ್ತ	ಯೋಜನಾಹೀನ	ಮೊತ್ತ
1	2	3	4	5	6	7	8	9
2225-00-101-0-27 Scholarships To Sc Students	4,07,00,000	4,07,00,000	9,80,00,000	9,80,00,000	9,80,00,000	9,80,00,000	0	0
2225-00-101-0-29 Maintenance of Post Metric Government Hostel Buildings	4,52,53,219	4,52,53,219	5,38,78,000	5,75,06,000	5,04,30,177	5,04,30,177	-70,75,823	-70,75,823
(Additional Grant)			36,28,000					
2225-00-101-0-30 Executive Establishment	4,22,06,657	4,22,06,657	2,90,40,000	2,90,40,000	2,44,88,124	2,44,88,124	-45,51,876	-45,51,876
2225-00-101-0-32 Residential Schools For Scs	57,61,481	57,61,481	68,62,000	70,03,000	31,71,537	31,71,537	-38,31,463	-38,31,463
(Additional Grant)			1,41,000					
2225-00-101-0-36 Government College Hostels	0	0	0	0	0	0	0	0
2225-00-101-0-37 Asst to College Students, Other Concesssions & Asst Tomeritorious Sc Students	1,63,63,000	1,63,63,000	2,00,00,000	2,00,00,000	1,91,00,000	1,91,00,000	-9,00,000	-9,00,000
2225-00-101-0-42 Grant-In-Aid To Private Hostels	21,59,030	21,59,030	25,68,000	25,68,000	0	0	-25,68,000	-25,68,000
2225-00-102-0-08 Centrally Sponsored Scheme of Book Bank For Scheduled Tribes of Medical and Engineering Colleges	0	0	0	0	0	0	0	0
2225-00-102-0-31 Scholarship To St Students	99,00,000	99,00,000	99,00,000	99,00,000	99,00,000	99,00,000	0	0
2225-00-102-0-33 Maintance of Hostels For St Students	87,57,403	87,57,403	85,80,000	85,80,000	78,54,422	78,54,422	-7,25,578	-7,25,578
2225-00-102-0-35 Morarji Desai Residential Schools	0	0	19,38,000	19,38,000	0	0	-19,38,000	-19,38,000
2225-00-102-0-38 Hostels Scholarships And Fainancial Assistance	1,19,60,000	1,19,60,000	1,44,32,000	1,44,32,000	1,23,95,000	1,23,95,000	-20,37,000	-20,37,000
2225-00-102-0-48 Grant In Aid to Private Hostels	5,02,560	5,02,560	6,00,000	6,00,000	0	0	-6,00,000	-6,00,000

Major Head of Account Head of Account	Actuals of Previous year		Budget Provision of Reporting year		Actuals of Reporting year		Excess over Budget +/- Saving	
ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು		ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಜೆಟ್ ವ್ಯವಸ್ಥೆ		ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು		ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ	
Major, Minor & Sub -Heads ಪ್ರಧಾನ, ಸಣ್ಣ & ಉಪ ಶೀರ್ಷಿಕೆಗಳು	Non plan	Total	Non plan	Total	Non plan	Total	Non plan	Total
	ಯೋಜನಾಹಿತರ	ಮೊತ್ತ	ಯೋಜನಾಹಿತರ	ಮೊತ್ತ	ಯೋಜನಾಹಿತರ	ಮೊತ್ತ	ಯೋಜನಾಹಿತರ	ಮೊತ್ತ
1	2	3	4	5	6	7	8	9
2225-00-103-0-26 Maintance Of Backward Class Hostels	14,71,95,995	14,71,95,995	15,47,28,000	15,61,98,000	14,66,74,428	14,66,74,428	-95,23,572	-95,23,572
(Additional Grant)			14,70,000					
2225-00-103-0-28 Other Concession To Obcs	8,95,94,046	8,95,94,046	8,75,00,000	8,75,00,000	8,75,00,000	8,75,00,000	0	0
2225-00-103-0-34 Hostels For Minorities	1,53,83,133	1,53,83,133	1,49,96,000	1,52,90,000	1,32,48,632	1,32,48,632	-20,41,368	-20,41,368
(Additional Grant)			2,94,000					
2225-00-103-0-39 Executive Establishment	54,86,888	54,86,888	53,68,000	54,37,000	50,15,999	50,15,999	-4,21,001	-4,21,001
(Additional Grant)			69,000					
2225-00-103-0-40 Cost of Maintance of Buildings	19,31,903	19,31,903	21,28,000	21,28,000	20,98,613	20,98,613	-29,387	-29,387
2225-00-103-0-44 Training To Minorities And Stipend To Law Graduates	3,79,032	3,79,032	1,50,000	1,50,000	1,50,000	1,50,000	0	0
2225-00-103-0-49 Gia To Minorities Orphanages	8,00,000	8,00,000	7,68,000	7,68,000	2,04,000	2,04,000	-5,64,000	-5,64,000
2225-00-103-0-50 Hostels Run By Minority Organizations (Trs Scheme)	0	0	0	0	0	0	0	0
2225-00-103-0-51 Executive Establishment	37,77,986	37,77,986	42,56,000	42,56,000	33,54,500	33,54,500	-9,01,500	-9,01,500
2225-00-103-0-53 Stipends to Minorities (Trs Scheme)	0	0	4,15,000	4,15,000	4,14,986	4,14,986	-14	-14
2225-00-103-0-56 Late Sri Devraj Urs Birth Day Celebrations and Seminar on Fifteen Point Programme	95,225	95,225	1,00,000	1,00,000	97,350	97,350	-2,650	-2,650
2225-00-103-0-58 Stipends to Advocates	14,06,429	14,06,429	19,20,000	19,20,000	13,20,000	13,20,000	-6,00,000	-6,00,000

Major Head of Account Head of Account	Actuals of Previous year		Budget Provision of Reporting year		Actuals of Reporting year		Excess over Budget +/- Saving	
ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು		ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಜೆಟ್ ವ್ಯವಸ್ಥೆ		ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು		ವರದಿ ಅನುವಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ	
Major, Minor & Sub -Heads ಪ್ರಧಾನ, ಸಣ್ಣ & ಉಪ ಶೀರ್ಷಿಕೆಗಳು	Non plan	Total	Non plan	Total	Non plan	Total	Non plan	Total
	ಯೋಜನಾಹಿತರ	ಮೊತ್ತ	ಯೋಜನಾಹಿತರ	ಮೊತ್ತ	ಯೋಜನಾಹಿತರ	ಮೊತ್ತ	ಯೋಜನಾಹಿತರ	ಮೊತ್ತ
1	2	3	4	5	6	7	8	9
Major Head Total ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	44,96,13,987	44,96,13,987	52,37,29,000	52,37,29,000	48,54,17,768	48,54,17,768	-3,83,11,232	-3,83,11,232
2230 - Labour and Employment								
2230-00-101-0-26 Industrial Training Instiutes/Centres	35,11,085	35,11,085	44,41,000	44,41,000	34,56,272	34,56,272	-9,84,728	-9,84,728
Major Head Total ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	35,11,085	35,11,085	44,41,000	44,41,000	34,56,272	34,56,272	-9,84,728	-9,84,728
2235 - Social Security and Welfare								
2235-00-101-0-27 Women Child Development Department Establishment & Administration	31,59,187	31,59,187	39,68,000	39,68,000	33,29,088	33,29,088	-6,38,912	-6,38,912
2235-00-101-0-30 Voluntary Orgnisation For Care of The Old Infirm & Diseased	6,31,820	6,31,820	8,00,000	8,00,000	6,56,620	6,56,620	-1,43,380	-1,43,380
Major Head Total ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	37,91,007	37,91,007	47,68,000	47,68,000	39,85,708	39,85,708	-7,82,292	-7,82,292
2402 - Soil and Water Conservation								
2402-00-104-0-26 Watershed Development	29,57,316	29,57,316	39,28,000	39,28,000	22,17,172	22,17,172	-17,10,828	-17,10,828
2402-00-104-0-27 District Wtershed Development office Divisional & Other Establishment	38,18,906	38,18,906	48,75,000	75,98,000	59,18,220	59,18,220	-16,79,780	-16,79,780
(Additional Grant)			27,23,000					
Major Head Total ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	67,76,222	67,76,222	1,15,26,000	1,15,26,000	81,35,392	81,35,392	-33,90,608	-33,90,608
2403 - Animal Husbandry								
2403-00-101-0-26 Executive Establishment	3,41,45,861	3,41,45,861	1,54,14,000	1,66,89,000	1,54,38,502	1,54,38,502	-12,50,498	-12,50,498
(Additional Grant)			12,75,000					

Major Head of Account Head of Account	Actuals of Previous year		Budget Provision of Reporting year		Actuals of Reporting year		Excess over Budget +/- Saving	
ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಒಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು		ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಜೆಟ್ ವ್ಯವಸ್ಥೆ		ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು		ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ	
Major, Minor & Sub -Heads ಪ್ರಧಾನ, ಸಣ್ಣ & ಉಪ ಶೀರ್ಷಿಕೆಗಳು	Non plan	Total	Non plan	Total	Non plan	Total	Non plan	Total
	ಯೋಜನೇತರ	ಮೊತ್ತ	ಯೋಜನೇತರ	ಮೊತ್ತ	ಯೋಜನೇತರ	ಮೊತ್ತ	ಯೋಜನೇತರ	ಮೊತ್ತ
1	2	3	4	5	6	7	8	9
2403-00-101-0-27 Supply Of Drugs Chemicals & Equipments	79,99,322	79,99,322	75,38,000	75,38,000	75,37,978	75,37,978	-22	-22
2403-00-101-0-28 Buildings	13,47,073	13,47,073	22,00,000	22,00,000	21,50,085	21,50,085	-49,915	-49,915
2403-00-101-0-30 Strengthening Of Extension Units	17,44,415	17,44,415	15,94,000	15,94,000	15,93,978	15,93,978	-22	-22
2403-00-103-0-31 Rearing Of Giriraja Bird and Others	15,00,000	15,00,000	0	0	0	0	0	0
Major Head Total ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	4,67,36,671	4,67,36,671	2,80,21,000	2,80,21,000	2,67,20,543	2,67,20,543	-13,00,457	-13,00,457
2405 - Fisheries								
2405-00-101-0-26 District And Other Establishment	23,22,850	23,22,850	33,34,000	33,34,000	28,70,253	28,70,253	-4,63,747	-4,63,747
(Additional Grant)								
2405-00-101-0-27 Constrn & Maintenance of Fisheries Buildings & Facilities	2,00,000	2,00,000	1,93,000	1,93,000	1,93,000	1,93,000	0	0
2405-00-101-0-28 Assistance To Inland Fisheries Development	10,95,571	10,95,571	12,50,000	12,50,000	10,75,647	10,75,647	-1,74,353	-1,74,353
2405-00-101-0-30 Assistance For Construction of Fish Markets And Marketing Of Fish	7,80,000	7,80,000	7,80,000	7,80,000	7,67,000	7,67,000	-13,000	-13,000
2405-00-101-0-32 Exhibitions And Training	1,99,578	1,99,578	2,00,000	2,00,000	1,77,932	1,77,932	-22,068	-22,068
Major Head Total ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	45,97,999	45,97,999	57,57,000	57,57,000	50,83,832	50,83,832	-6,73,168	-6,73,168
2406 FOREST AND WILD LIFE								
2406-00-101-0-26 Social Forestry	3,05,40,798	3,05,40,798	3,49,35,000	4,06,45,000	3,48,10,221	3,48,10,221	-58,34,779	-58,34,779
(Additional Grant)			57,10,000					

Major Head of Account Head of Account	Actuals of Previous year		Budget Provision of Reporting year		Actuals of Reporting year		Excess over Budget +/- Saving	
ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಒಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು		ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಜೆಟ್ ವ್ಯವಸ್ಥೆ		ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು		ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ	
Major, Minor & Sub -Heads ಪ್ರಧಾನ, ಸಣ್ಣ & ಉಪ ಶೀರ್ಷಿಕೆಗಳು	Non plan	Total	Non plan	Total	Non plan	Total	Non plan	Total
	ಯೋಜನಾಹೀನ	ಮೊತ್ತ	ಯೋಜನಾಹೀನ	ಮೊತ್ತ	ಯೋಜನಾಹೀನ	ಮೊತ್ತ	ಯೋಜನಾಹೀನ	ಮೊತ್ತ
1	2	3	4	5	6	7	8	9
2406-00-101-0-27 Social Forestry-Sdp	4,25,00,000	4,25,00,000	3,01,11,000	3,01,11,000	3,01,11,000	3,01,11,000	0	0
2406-00-101-0-28 Buildings	70,00,000	70,00,000	4,43,000	4,43,000	4,43,000	4,43,000	0	0
Major Head Total ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	8,00,40,798	8,00,40,798	7,11,99,000	7,11,99,000	6,53,64,221	6,53,64,221	-58,34,779	-58,34,779
2425 - Co-operation								
2425-00-101-0-28 Asst To Various Co-Op Societies/Ncdc Scheme	1,60,000	1,60,000	1,60,000	1,60,000	1,60,000	1,60,000	0	0
2425-00-101-0-30 Infra Facilities To Milk Producing Co-op Societies For Women	1,75,000	1,75,000	0	0	0	0	0	0
Major Head Total ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	3,35,000	3,35,000	1,60,000	1,60,000	1,60,000	1,60,000	0	0
2435 - Crop Husbandry								
2435-00-101-0-02 Oil Palm Cultivation In Protential States	1,00,000	1,00,000	0	0	0	0	0	0
2435-00-101-0-03 Integrated Scheme For Pulses, Oilseeds, Oil Palm And Maize	0	0	0	4,43,489	0	0	-4,43,489	-4,43,489
Unspent Fund-1 grant			4,43,489					
2435-00-101-0-26 Executive Establishment	2,46,60,971	2,46,60,971	2,87,16,000	2,87,16,000	2,60,45,234	2,60,45,234	-26,70,766	-26,70,766
2435-00-101-0-27 Establishment	1,61,37,611	1,61,37,611	1,72,92,000	1,72,92,000	1,40,97,625	1,40,97,625	-31,94,375	-31,94,375
(Additional Grant)								
2435-00-101-0-28 Drip Irrigation- Special Subsidy For Horticultural Crops	19,87,055	19,87,055	10,00,000	10,00,000	9,87,822	9,87,822	-12,178	-12,178

Major Head of Account Head of Account	Actuals of Previous year		Budget Provision of Reporting year		Actuals of Reporting year		Excess over Budget +/- Saving	
ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಒಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು		ಪರದಿ ಮಾಡುವ ವರ್ಷದ ಬಜೆಟ್ ವ್ಯವಸ್ಥೆ		ಪರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು		ಪರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ	
Major, Minor & Sub -Heads ಪ್ರಧಾನ, ಸಣ್ಣ & ಉಪ ಶೀರ್ಷಿಕೆಗಳು	Non plan	Total	Non plan	Total	Non plan	Total	Non plan	Total
	ಯೋಜನೇತರ	ಮೊತ್ತ	ಯೋಜನೇತರ	ಮೊತ್ತ	ಯೋಜನೇತರ	ಮೊತ್ತ	ಯೋಜನೇತರ	ಮೊತ್ತ
1	2	3	4	5	6	7	8	9
2435-00-101-0-29 Other Agril Schemes	34,99,200	34,99,200	0	0	0	0	0	0
2435-00-101-0-31 Farm Releated Activities	11,79,554	11,79,554	0	0	0	0	0	0
2435-00-101-0-32 Horticulture Buildings	0	0	22,84,000	22,84,000	22,81,121	22,81,121	-2,879	-2,879
2435-00-101-0-33 Management Mode	10,43,722	10,43,722	14,00,000	14,00,000	14,00,000	14,00,000	0	0
2435-00-101-0-34 Organic Fertilizers	11,96,800	11,96,800	0	0	0	0	0	0
2435-00-101-0-35 Maintenance Of Horticultural Farms	6,29,704	6,29,704	6,50,000	6,50,000	6,49,677	6,49,677	-323	-323
2435-00-101-0-36 Scheme For Seed Cocunut Procurement And Nursery Maintenance	1,61,111	1,61,111	3,00,000	3,00,000	2,99,871	2,99,871	-129	-129
2435-00-101-0-38 Publicity And Literature	11,37,561	11,37,561	12,00,000	12,00,000	11,94,102	11,94,102	-5,898	-5,898
2435-00-101-0-41 Supply Of Crop Estimation Survey Equipments under Crop Insurance Scheme	0	0	0	0	0	0	0	0
Major Head Total ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	5,17,33,289	5,17,33,289	5,32,85,489	5,32,85,489	4,69,55,452	4,69,55,452	-63,30,037	-63,30,037
2515 - Other Rural Development Programmes								
2515-00-101-0-01 DRDA Admin Charge			0					
(Additional Grant)	50,00,000	50,00,000	54,31,000	96,41,045	96,41,045	96,41,045	0	0
Unspent Fund-1 grant			42,10,045					
2515-00-101-0-26 Vacant Post Provision	7,88,120	7,88,120	28,33,000	28,33,000	19,57,678	19,57,678	-8,75,322	-8,75,322

Major Head of Account Head of Account	Actuals of Previous year		Budget Provision of Reporting year		Actuals of Reporting year		Excess over Budget +/- Saving	
ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು		ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಜೆಟ್ ವ್ಯವಸ್ಥೆ		ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು		ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ	
Major, Minor & Sub -Heads ಪ್ರಧಾನ, ಸಣ್ಣ & ಉಪ ಶೀರ್ಷಿಕೆಗಳು	Non plan	Total	Non plan	Total	Non plan	Total	Non plan	Total
	ಯೋಜನಾಹೀನ	ಮೊತ್ತ	ಯೋಜನಾಹೀನ	ಮೊತ್ತ	ಯೋಜನಾಹೀನ	ಮೊತ್ತ	ಯೋಜನಾಹೀನ	ಮೊತ್ತ
1	2	3	4	5	6	7	8	9
3054-00-101-0-28 Maintance Grants	2,39,28,402	2,39,28,402	0	3,40,94,000	3,40,94,000	3,40,94,000	0	0
(Additional Grant)			3,40,94,000					
3054-00-101-0-29 Mukhymantri Grameena Raste Abhivrudhi Yojane	2,63,81,155	2,63,81,155	0	6,51,23,000	6,51,23,000	6,51,23,000	0	0
(Additional Grant)			6,51,23,000					
Major Head Total ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	5,03,09,557	5,03,09,557	9,92,17,000	9,92,17,000	9,92,17,000	9,92,17,000	0	0
3425 - Other Scientific Research								
3425-00-101-0-26 Natural Resource Data Management System	4,62,400	4,62,400	7,00,000	7,00,000	6,93,687	6,93,687	-6,313	-6,313
Major Head Total ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	4,62,400	4,62,400	7,00,000	7,00,000	6,93,687	6,93,687	-6,313	-6,313
3451 - Secretariat Economic Services								
3451-00-101-0-26 Plannig Board	47,24,121	47,24,121	40,16,000	70,54,000	56,86,730	56,86,730	-13,67,270	-13,67,270
(Additional Grant)			30,38,000					
3451-00-101-0-27 Executive Establishment Of District Planning Committees	5,88,089	5,88,089	9,64,000	9,64,000	9,35,168	9,35,168	-28,832	-28,832
3451-00-101-0-28 Audit Fee Payable To The Accountant General	8,57,000	8,57,000	9,00,000	9,00,000	9,00,000	9,00,000	0	0
3451-00-101-0-29 Vehicular Support To Cpos	0	0	0	0	0	0	0	0
3451-00-101-0-30 Publication Of District At Glance-Des	99,800	99,800	1,25,000	1,25,000	1,24,219	1,24,219	-781	-781
Major Head Total ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	62,69,010	62,69,010	90,43,000	90,43,000	76,46,117	76,46,117	-13,96,883	-13,96,883
3456 - Civil Supplies								

Major Head of Account Head of Account	Actuals of Previous year		Budget Provision of Reporting year		Actuals of Reporting year		Excess over Budget +/- Saving	
ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಒಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು		ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಜೆಟ್ ವ್ಯವಸ್ಥೆ		ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು		ವರದಿ ಅನುಷ್ಠಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ	
Major, Minor & Sub -Heads ಪ್ರಧಾನ, ಸಣ್ಣ & ಉಪ ಶೀರ್ಷಿಕೆಗಳು	Non plan	Total	Non plan	Total	Non plan	Total	Non plan	Total
	ಯೋಜನಾಹಿತರ	ಮೊತ್ತ	ಯೋಜನಾಹಿತರ	ಮೊತ್ತ	ಯೋಜನಾಹಿತರ	ಮೊತ್ತ	ಯೋಜನಾಹಿತರ	ಮೊತ್ತ
1	2	3	4	5	6	7	8	9
3456-00-101-0-26 Opening Small Branches And Contruction of Business Premises	6,00,000	6,00,000	0	0	0	0	0	0
Major Head Total ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	6,00,000	6,00,000	0	0	0	0	0	0
3475 - Other General Economic Services								
3475-00-101-0-27 Market Infrastructure Scheme	51,16,300	51,16,300	22,03,000	22,03,000	21,69,307	21,69,307	-33,693	-33,693
Major Head Total ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	51,16,300	51,16,300	22,03,000	22,03,000	21,69,307	21,69,307	-33,693	-33,693
Treasury Total	2,24,12,44,694	2,24,12,44,694	2,97,63,31,915	2,97,63,31,915	2,35,59,82,536	2,35,59,82,536	-62,04,71,379	-62,04,71,379
Less DRDA	50,00,000	50,00,000			96,41,045	96,41,045		
Net Expenditure	2,23,62,44,694	2,23,62,44,694	2,97,63,31,915	2,97,63,31,915	2,34,63,41,491	2,34,63,41,491	0	0
Bank Total	1,71,25,12,844	1,71,25,12,844	0	0	12,56,78,879	12,56,78,879		
Grand Total ಒಟ್ಟು ಮೊತ್ತ	3,94,87,57,538	3,94,87,57,538	2,97,63,31,915	2,97,63,31,915	2,47,20,20,370	2,47,20,20,370	0	0

Note:DRDA- As per RDPR circular no. RD8/Accts/98 Dated 17.05.2000 Amount Central Rs.32,58,600.00 State Rs.21,72,000.00. Unspent Rs.42,10,445.00 Total Amount Rs.96,41,045.00 Drawn from Tresury and Credited to Bank/Scheme Account. Hence same has been reduced from Treasury Fund.


CHIEF ACCOUNTS OFFICER,
ZILLA PANCHAYATH, GADAG.


CHIEF EXECUTIVE OFFICER,
ZILLA PANCHAYATH, GADAG.

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT GADAG
ANNUAL ACCOUNTS OF THE YEAR 2020-21
STATEMENT - IV ವಿವರಣಾ ಪಟ್ಟಿ -4

DETAILED ACCOUNT OF RECEIPTS AND EXPENDITURE OF CAPITAL ACCOUNT
FOR THE YEAR 2020-21

ಬಂಡವಾಳ ವೆಚ್ಚದಡಿ ಜಮೆ ಮತ್ತು ಖರ್ಚಿನ ವಿವರಣಾ ಪಟ್ಟಿ 2020-21


(Amount in Rupees)


RECEIPTS AND EXPENDITURE HEADS- CAPITAL ACCOUNT												
Major Head of Account Head of Account	Budget Provision of Reporting year			Actuals During The year			Excess over Budget +/- Saving			Total upto the end of the year		
ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ವರದಿ ಮಾಡುವ ವರ್ಷದ ಆಯವ್ಯಯ ಏರ್ಪಾಡು			ಪ್ರಸ್ತುತ ಸಾಲಿನ ವೆಚ್ಚ			ಆಯವ್ಯಯ ಮೀರಿದ ವೆಚ್ಚ/ಉಳಿಕೆ +/- ಕಡಿಮೆ			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 & ಉಪ ಶೀರ್ಷಿಕೆಗಳು	ಯೋಜನೇತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೇತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೇತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೇತರ	ಯೋಜನೆ	ಮೊತ್ತ
1	2	3	4	5	6	7	8	9	10	11	12	13
4202												
4202-01-203-1-07	0	0	0	0	0	0	0	0	0	0	28,00,000	28,00,000
4202-01-600-0-01 Akshara Dasoha - Capital Outlay	0	0	0	0	0	0	0	0	0	0	50,50,000	50,50,000
4202-02-103-1-03	0	0	0	0		0	0	0	0	0	87,57,597	87,57,597
Major Head Total ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	0	0	0	0	0	0	0	0	0	1,66,07,597	1,66,07,597
4210												
4210-02-103-1-03 Dist, Health office Buildings ಜಿಲ್ಲಾ ಆರೋಗ್ಯ ಅಧಿಕಾರಿಗಳ ಕಛೇರಿ ಕಟ್ಟಡಗಳು	0	0	0	0	0	0	0	0	0	0	77,73,203	77,73,203
Major Head Total ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ		0	0	0	0	0	0	0	0	0	77,73,203	77,73,203

Major Head of Account Head of Account	Budget Provision of Reporting year			Actuals During The year			Excess over Budget +/- Saving			Total upto the end of the year		
ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ವರದಿ ಮಾಡುವ ವರ್ಷದ ಆಯವ್ಯಯ ಏರ್ಪಾಡು			ಪ್ರಸ್ತುತ ಸಾಲಿನ ವೆಚ್ಚ			ಆಯವ್ಯಯ ಮೀರಿದ ವೆಚ್ಚ/ಉಳಿಕೆ +/- ಕಡಿಮೆ			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 & ಉಪ ಶೀರ್ಷಿಕೆಗಳು	ಯೋಜನೇತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೇತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೇತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೇತರ	ಯೋಜನೆ	ಮೊತ್ತ
1	2	3	4	5	6	7	8	9	10	11	12	13
4215												
4215-01-102-1-01 Rural Water Supply ಗ್ರಾಮೀಣ ನೀರು ಸರಬರಾಜು ಯೋಜನೆ	0	0	0	0	0	0	0	0	0	0	86,65,907	86,65,907
4215-02-800-0-02	0	0	0	0	0	0	0	0	0	0	1,86,92,033	1,86,92,033
Major Head Total ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	0	0	0	0	0	0	0	0	0	2,73,57,940	2,73,57,940
4235												
4235-02-102-1-01 Nabard Kamagaarigalu, Construction of Anganawadi Buildings	0	0	0	0	0	0	0	0	0	0	30,84,846	30,84,846
Major Head Total ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	0	0	0	0	0	0	0	0	0	30,84,846	30,84,846
4425												
4425-00-108-0-38	0	0	0	0	0	0	0	0	0	0	0	0
4425-00-108-0-49	0	0	0	0	0	0	0	0	0	0	37,94,000	37,94,000
4425-00-108-0-72 Share Capital To Womens Co-Op	0	0	0	0	0	0	0	0	0	0	1,15,000	1,15,000
4425-00-101-0-26	7,60,000	0	7,60,000	7,60,000	0	7,60,000	0	0	0	30,39,000	37,50,000	67,89,000
Major Head Total ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	7,60,000	0	7,60,000	7,60,000	0	7,60,000	0	0	0	30,39,000	76,59,000	1,06,98,000
4702												
4702-00-101-9-04	0	0	0	0	0	0	0	0	0	0	76,59,041	76,59,041
Major Head Total ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	0	0	0	0	0	0	0	0	0	76,59,041	76,59,041

Major Head of Account Head of Account	Budget Provision of Reporting year			Actuals During The year			Excess over Budget +/- Saving			Total upto the end of the year				
	ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಆಯವ್ಯಯ ವಿವರ			ಪ್ರಸ್ತುತ ಸಾಲಿನ ವೆಚ್ಚ			ಆಯವ್ಯಯ ಮೀರಿದ ವೆಚ್ಚ/ಉಳಿಕೆ +/- ಕಡಿಮೆ			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 & ಉಪ ಶೀರ್ಷಿಕೆಗಳು	ಯೋಜನೇತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೇತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೇತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೇತರ	ಯೋಜನೆ	ಮೊತ್ತ		
1	2	3	4	5	6	7	8	9	10	11	12	13		
4851														
4851-00-103-0-04 Govt Share in Handloom Co-Op ಕೈಮಗ್ಗ ಸಹಕಾರ ಸಂಘಗಳಿಗೆ ಸರ್ಕಾರದ ಹಣಶೇರು	0	0	0	0	0	0	0	0	0	0	11,04,000	11,04,000		
4851-00-101-0-37 Govt Share in Handloom Co-Op Societies	0	0	0	0	0	0				0	11,00,000	11,00,000		
Major Head Total ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	0	0	0	0	0	0	0	0	0	22,04,000	22,04,000		
5054														
5054-00-102-1-60	0	0	0	0	0	0	0	0	0	0	3,00,000	3,00,000		
5054-04-337-0-04	0	0	0	0	0	0	0	0	0	0	4,74,187	4,74,187		
5054-04-337-7-01	0	0	0								2,06,94,703	2,06,94,703		
5054-04-337-7-02	0	0	0	0	0	0	0	0	0	0	15,53,017	15,53,017		
Major Head Total ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	0	0	0	0	0	0	0	0	0	2,30,21,907	2,30,21,907		
Total ಒಟ್ಟು ಮೊತ್ತ	7,60,000	0	7,60,000	7,60,000	0	7,60,000	0	0	0	30,39,000	9,53,67,534	9,84,06,534		

Major Head ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆ	Fund-1 ನಿಧಿ-1	Fund-2 ನಿಧಿ-2	Fund-3 ನಿಧಿ-3	Total ಒಟ್ಟು
4425	0	760000	0	760000
4851	0	0	0	0
Grand Total	0	760000	0	760000


CHIEF ACCOUNTS OFFICER,
ZILLA PANCHAYATH,GADAG.


CHIEF EXECUTIVE OFFICER,
ZILLA PANCHAYATH,GADAG.

STATEMENT - V

ವಿವರ ಪಟ್ಟಿ - V

DETAILS OF BALANCES UNDER DEBT & DEPOSIT ACCOUNT
FOR THE YEAR 2020-21

2020-21 ನೇ ಸಾಲಿನ ಋಣ ಮತ್ತು ಠೇವಣಿ ಅಡಿ ಶಿಲ್ಕುಗಳ ವಿವರ


(Amount in Rupees.) (ಮೊತ್ತ ರೂಪಾಯಿಗಳಲ್ಲಿ)

(Major, Minor and Sub-heads)	Opening Balance	Receipts	Total	Disbursements	Closing Balance
ಪ್ರಧಾನ , ಉಪಪ್ರಧಾನ ಮತ್ತು ಉಪಶೀರ್ಷಿಕೆಗಳು	ಆರಂಭಿಕ ಶಿಲ್ಕು	ಪ್ರಸ್ತುತ ವರ್ಷದ ಸ್ವೀಕೃತಿಗಳು	ಒಟ್ಟು	ಪ್ರಸ್ತುತ ವರ್ಷದ ಬಟವಾಡೆಗಳು	ಅಂತಿಮ ಶಿಲ್ಕು
1. Total for DEBT	0	0	0	0	0
6425-00-101-0-27 Loan Assistance to Various Categories of Co-op Societies NCDC	-22,96,600	0	-22,96,600	0	-22,96,600
6425-00-108-0-73 Financial Assistance as working capital to Employees of Co-Operative ಸಹಕಾರಿ ಉದ್ಯೋಗಿಗಳಿಗೆ ಹಣಕಾಸಿನ ಸಹಾಯ	0		0		0
6425-00-108-3-71 Interest to loan to PACS to conduct non Credit Business	-4,56,000	0	-4,56,000		-4,56,000
6425-00-108-3-74 Loans to womens co-op for Construction ಸಾರ್ವತ್ರಿಕ ಕಾರ್ಯಾಗಾರದ ನಿರ್ಮಾಣಕ್ಕಾಗಿ ಮಹಿಳಾ ಸಹಕಾರಿ ಸಂಘಗಳಿಗೆ ಸಾಲಗಳು	-4,45,300		-4,45,300		-4,45,300
6425 Major Head Total	-31,97,900	0	-31,97,900	0	-31,97,900
6851-00-101-0-40 Loans to Handloom Industries	-14,85,000	0	-14,85,000		-14,85,000
6851-00-103-0-08 Housing colonies	-6,13,000		-6,13,000		-6,13,000
6851-00-103-2-09 Collective weaving Centres ನೆಟ್ಟು ಕೇಂದ್ರಗಳು	-3,60,000		-3,60,000		-3,60,000
6851-00-106-0-01 Loans to Coir Co-op	-10,000		-10,000		-10,000

(Major, Minor and Sub-heads)	Opening Balance	Receipts	Total	Disbursements	Closing Balance
6851-00-200-2-54 Seed / Margin Money for tiny Ssi units ಗ್ರಾಮೀಣ ಪ್ರದೇಶಗಳ ಸಣ್ಣ ಮತ್ತು ಎಸ್.ಎಸ್.ಎ. ಘಟಕಗಳಿಗೆ ಬೀಜ	-1,14,000		-1,14,000		-1,14,000
6851-00-203-2-56 Industrial Co-Operatives	-1,31,200		-1,31,200		-1,31,200
6851 Major Head Total	-27,13,200	0	-27,13,200	0	-27,13,200
7475-00-103-1-52 Fa for Opening Small branches (Loan) ಸಣ್ಣ ಶಾಖೆಗಳ ಪ್ರಾರಂಭ ಮತ್ತು ವ್ಯವಹಾರ ಕಟ್ಟಡಗಳ ನಿರ್ಮಾಣ	-18,10,000		-18,10,000		-18,10,000
7475 Major Head Total	-18,10,000	0	-18,10,000	0	-18,10,000
2. Total for Loans and Advances	-77,21,100	0	-77,21,100	0	-77,21,100
3. Total for Other Funds	0	0	0	0	0
8443-00-108-0-01 Security Deposit ಭದ್ರತಾ ಠೇವಣಿ	3,60,541		3,60,541		3,60,541
8443-00-117-0-01 Deposit contribution work	13,55,681		13,55,681		13,55,681
8443-00-800-0-01 Other Deposit	-28,90,596		-28,90,596		-28,90,596
8443 Major Head Total	-11,74,374	0	-11,74,374	0	-11,74,374
4. Total for Depositits And Advances	-11,74,374	0	-11,74,374	0	-11,74,374
8658-00-102-2-96 Treasury Suspence (ZP) ಖಜಾನೆ ಅಮಾನತ್ತು ಲೆಕ್ಕ (ಜಿ.ಪಿ)	2,26,580		2,26,580		2,26,580
8658-00-104-0-01 GP suspense	2,27,74,371		2,27,74,371		2,27,74,371
8658-00-106-0-01 TP Suspence	5,22,85,158		5,22,85,158		5,22,85,158
8658-00-107-0-01 Cash Settlement Suspence Account (ಸಿ.ಎಸ್.ಎಸ್.ಎ)	-1,58,56,379		-1,58,56,379		-1,58,56,379
8658-00-129-0-02 Material purchase settlement suspense account (MPSSA) ಎ.ಪಿ.ಎಸ್.ಎಸ್.ಎ	3,12,642		3,12,642		3,12,642
8658 Major Head Total	5,97,42,372	0	5,97,42,372	0	5,97,42,372

(Major, Minor and Sub-heads)	Opening Balance	Receipts	Total	Disbursements	Closing Balance
8670-00-103-0-00 Departmentals cheques backward classes and minorities district social welfare ಹಿ. ವ. ಮತ್ತು ಅ.ಸ. ಕಲ್ಯಾಣ ಇಲಾಖೆ ಚೆಕ್‌ಗಳು	-94,45,104		-94,45,104		-94,45,104
8670-00-103-0-02 B C M ಹಿಡುಳಿದ ವರ್ಗಗಳ ಇಲಾಖೆ	31,30,701		31,30,701		31,30,701
8670 Major Head Total	-63,14,403	0	-63,14,403	0	-63,14,403
8671-00-101-0-01 Dep Balance ಉಳಿದ ಶೇವಣಿ	-8,82,258		-8,82,258		-8,82,258
8671 Major Head Total	-8,82,258	0	-8,82,258	0	-8,82,258
8672-00-101-0-01 Permanent cash in Receipts for Advance ಶಾಶ್ವತ ಸ್ವೀಕೃತಿಯಲ್ಲಿನ ಮುಗಡ	-25,000		-25,000		-25,000
5. Total for Suspense and Miscellaneous	5,25,20,711	0	5,25,20,711	0	5,25,20,711
8782-00-102-1-00 ZP PWD Accounts ಲೋಕೋಪಯೋಗಿ ಕಾಮಗಾರಿಗಳ ಜಿ.ಪ. ಲೆಕ್ಕ	-5,52,13,845		-5,52,13,845		-5,52,13,845
8782-00-102-1-02 ZPE (PWD) ZP Fund - II ಜಿ.ಪ. ಇಜಿನಿಯರಿಂಗ್ (ಲೋಕೋಪಯೋಗಿ ಕಾಮಗಾರಿ) ಜಿ.ಪ. ನಿಧಿ-II	3,68,31,180		3,68,31,180		3,68,31,180
8782-00-103-1-01 Forest ZP Fund-I ಸಾಮಾಜಿಕ ಅರಣ್ಯ ಜಿ.ಪ. ನಿಧಿ-I	81,913		81,913		81,913
8782-00-103-1-02 Forest ZP Fund - II ಸಾಮಾಜಿಕ ಅರಣ್ಯ ಜಿ.ಪ. ನಿಧಿ - II	-4,66,221		-4,66,221		-4,66,221
4425-00-101-0-26 Co-Operative ಸಹಕಾರಿ ಸಂಘ	-7,24,000		-7,24,000		-7,24,000
6. Total for Remittances	-1,87,66,973	0	-1,87,66,973	0	-1,87,66,973
Grand Total ಸಮಗ್ರ ಒಟ್ಟು	2,48,58,264	0	2,48,58,264	0	2,48,58,264


CHIEF ACCOUNTS OFFICER,
ZILLA PANCHAYATH,GADAG.


CHIEF EXECUTIVE OFFICER,
ZILLA PANCHAYATH,GADAG.

ANNEXURE-A
BANK STATEMENT
PROFORMA FOR INCORPORATING TRANSACTIONS RELATING TO CENTRALLY SPONSORED SCHEMES FOR THE YEAR : 2020-21

(Amount in Rupees)																
S No	HOA	Name of the Scheme	Name of the Bank Account Number	Opening Balance			Receipts					Total available Balance (7+12)	Expenditure	Closing Balance		
				IO	ZP	Total	Central Grants	State Grants	Interest	Other Receipts	Total Receipts			IO	ZP	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	16	17	18
1	4215	NRDWP / RWSS	SBI GADAG 54009719093	0	1,80,581	1,80,581	0	0	4,962	0	4,962	1,85,543	0	0	1,85,543	1,85,543
2	2215	SBA Sanitation	SBI Govt Estate 35288638933	3,81,35,907	4,51,45,896	8,32,81,803	8,79,81,136	3,79,36,424	24,33,014	0	12,83,50,574	21,16,32,377	8,37,00,104	1,05,27,866	11,74,04,407	12,79,32,273
3	2215	Swachcha grama I and II	KVG Bank Gadag 17202613673	3,25,72,717	17,955	3,25,90,672	0	0	556	0	556	3,25,91,228	0	3,25,91,228	0	3,25,91,228
4	2216	I.A.Y.	SBI GADAG 30195153472	0	4,22,667	4,22,667	0	0	11,614	0	11,614	4,34,281	0	0	4,34,281	4,34,281
5	2501	S.G.S.Y	SBI GADAG 10824830204	0	7,467	7,467	0	0	206	0	206	7,673	0	0	7,673	7,673
6	2505	Mother A/c	SBI GADAG 10324830191	0	4,57,00,860	4,57,00,860	0	1,01,18,460	3,13,774	0	1,04,32,234	5,61,33,094	4,47,59,563	0	1,13,73,531	1,13,73,531
7	2515	D.R.D.A.	SBI GADAG 10312952544	0	11,36,310	11,36,310	74,69,045	21,72,000	30,282	10,76,190	1,07,47,517	1,18,83,827	69,34,925	0	49,48,902	49,48,902
8	2810	Bio Gas	KOTAK Mahindra 143010009379	23,662	17,08,125	17,31,787	6,11,000	0	53,978	0	6,64,978	23,96,765	10,00,000	23,662	13,73,103	13,96,765
9	2505	N.R.E.G.A	SBI GADAG 30298918299	21,18,634	1,04,59,735	1,25,78,369	1,02,25,93,195	13,53,71,466	33,066	0	1,15,79,97,727	1,17,05,76,096	1,16,84,41,719	21,18,634	15,743	21,34,377
10	2225	Mini Ambedkar Bhavan	KVG Bank Gadag 17202613038	0	7,54,014	7,54,014	0	0	23,336	0	23,336	7,77,350	0	0	7,77,350	7,77,350
11	2515	Shasanabadda anudana	KVG Bank Gadag 17202568662	0	8,36,517	8,36,517	0	0	25,887	0	25,887	8,62,404	80	0	8,62,324	8,62,324
12	4202	R.I.D.F	P.N Bank Gadag 0177000100978743	0	3,64,950	3,64,950	0	0	11,616	0	11,616	3,76,566	0	0	3,76,566	3,76,566
13	4215	Suvarna Gramodaya	Axis Bank Gadag 912010040437634	0	87,841	87,841	0	0	2,715	0	2,715	90,556	0	0	90,556	90,556
14	2515	13th Finance	SBM GADAG 64059481928	0	4,558	4,558	0	0	125	0	125	4,683	0	0	4,683	4,683
15	2204	PYKA	SBI GADAG 31319354868	0	24,567	24,567	0	0	675	0	675	25,242	0	0	25,242	25,242
16	2501	IREP	SBI GADAG 31079420718	0	4,59,128	4,59,128	0	0	12,615	0	12,615	4,71,743	0	0	4,71,743	4,71,743
17	3451	DPC	Union Bank of India 520101227201902	0	24,39,817	24,39,817	0	0	71,247	3,29,900	4,01,147	28,40,964	18,932	0	28,22,032	28,22,032
18	2810	Solar Lighting	KOTAK Mahindra 143010056225	0	75,67,755	75,67,755	0	0	3,13,856	0	3,13,856	78,81,611	0	0	78,81,611	78,81,611
19		NRLM	SBI Govt Estate 33252291167	0	2,15,52,548	2,15,52,548	1,28,44,867	0	3,58,754	1,41,500	1,33,45,121	3,48,97,669	3,17,96,988	0	31,00,681	31,00,681
20		Rajeev Gandhi Chaitanya Yoiane	SBI Govt Estate 33590274315	0	38,031	38,031	0	0	1,045	0	1,045	39,076	0	0	39,076	39,076
21		RSETI	SBI Govt Estate 33747459711	0	34,040	34,040	0	0	936	0	936	34,976	0	0	34,976	34,976
22		IAY(Admin)	SBI APMC Yard 33566087698	0	77,08,640	77,08,640	0	0	2,11,801	0	2,11,801	79,20,441	0	0	79,20,441	79,20,441
23		IAY(DRDA)	SBI APMC Yard 33273993207	0	2,22,167	2,22,167	0	0	2,604	0	2,604	2,24,771	2,24,771	0	0	0
24		E-PANCHAYATH	SBI Govt Estate 33806674073	0	39,37,732	39,37,732	0	6,00,000	51,083	0	6,51,083	45,88,815	38,00,342	0	7,88,473	7,88,473
25	4215	Gram Vikas Yojane	SBI Govt Estate 35817035562	0	3,59,804	3,59,804	0	0	9,886	0	9,886	3,69,690	0	0	3,69,690	3,69,690
26		MGNREGA (Social Audit)	SBI 33500388523	0	7,165	7,165	0	0	197	0	197	7,362	0	0	7,362	7,362
27		Gadag Rurbon Mission	38230591678 SBI, Govt Estate branch, Gadag	0	19,727	19,727	0	0	167	0	167	19,894	19,894	0	0	0
28		Bio Diversity	39452353555 SBI, Govt Estate branch, Gadag	0	0	0	0	2,00,000	2,717	0	2,02,717	2,02,717	2,00,266	0	2,451	2,451

S No	HOA	Name of the Scheme	Name of the Bank Account Number	Opening Balance			Receipts					Total available Balance (7+12)	Expenditure	Closing Balance		
				IO	ZP	Total	Central Grants	State Grants	Interest	Other Receipts	Total Receipts			IO	ZP	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	16	17	18
29		15th Finance Commission	39458772525 SBI, Govt Estate branch, Gadag	0	0	0	2,25,73,314	0	2,91,611	0	2,28,64,925	2,28,64,925	266	0	2,28,64,659	2,28,64,659
30		NRETP	SBI-39340310154	0	0	0	4,91,87,000	0	6,72,195	1,39,20,605	6,37,79,800	6,37,79,800	5,39,32,182	0	98,47,618	98,47,618
GRAND TOTAL				7,28,50,920	15,11,98,597	22,40,49,517	1,20,32,59,557	18,63,98,350	49,46,520	1,54,68,195	1,41,00,72,622	1,63,41,22,139	1,39,48,30,032	4,52,61,390	19,40,30,717	23,92,92,107

CERTIFICATE

This is to certify that the above Bank/Scheme account's maintained and Operated by Zilla Panchayat Gadag during FY 2020-21

- Note:
- Note-1: DRDA- As per RDPR circular no. RD8/Accts/98 Dated 17.05.2000 Amount Central Rs.32,58,600.00 State Rs.21,72,000.00. Unspent Rs.42,10,445.00 Total Amount Rs.96,41,045.00 Drawn from Treasury and Credited to Bank/Scheme Account. Hence same has been reduced from
 - Note 2. SBM: Total Expenditure pertaining to PBI component of SBM scheme includes transfer of fund of Rs.2,18,33,000/- to RWS, Bengaluru
 - Note 3. Biogas: Rs.10,00,000/- exhibited under expenditure column pertains to transfer of fund of Rs.6,00,000/- to ZP, Haveri and Rs.4,00,000/- to ZP, Udupi
 - Note 4. NRLM: Total expenditure includes transfer of fund of Rs.1,39,20,605/- to NRETP scheme.
 - Note 5. IAY (DRDA) Rs.2,24,771 exhibited under Expenditure column, which pertains to fund surrender to Government.
 - Note 6. Gadag Rurbon Mission Rs.19,894.00 exhibited under Expenditure column, which pertains to fund surrender to Government.

P. R. [Signature]
**CHIEF ACCOUNTS OFFICER,
 ZILLA PANCHAYATH, GADAG**

B. [Signature]
**CHIEF EXECUTIVE OFFICER,
 ZILLA PANCHAYATH, GADAG**

