



ಕರ್ನಾಟಕ ಸರ್ಕಾರ

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ಚಿಕ್ಕಬಳ್ಳಾಪುರ
2021-22ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳು

**ANNUAL ACCOUNTS OF
ZILLA PANCHAYATH CHICKBALLAPUR
FOR THE YEAR 2021-22**

AUDIT CERTIFICATE

I have audited the attached

- Annual Receipt and Payment Accounts as per KPR Format of accounts, and
- Model Panchayat Accounting System format of accounts,

of Zilla Panchayat, **Chikballapur** for the year ended on 31 March 2022 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 my information as a result of test audit of the accounts and on consideration of explanations given, I certify that except for the matters described in the basis for qualified opinion in the appended Separate Audit Report and subject to other observations therein,

- the Annual Receipt and Payment Accounts as per KPR Format of accounts, and,
- the Model Panchayat Accounting System format,

gives a true and fair view of the receipts and payments of the Zilla Panchayat, **Chikballapur** for the year ended on 31 March 2022.


Principal Accountant General (Audit I)

Date: 08.08.2023

Place: Bengaluru

2021-22ನೇ 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.

ಮಹಾಲೇಖಪಾಲರು ದಿನಾಂಕ:-23.01.2023 ರಿಂದ ದಿನಾಂಕ:-31.01.2023 ರವರೆಗೆ 2020-21ನೇ ಸಾಲಿನ ಲೆಕ್ಕಪರಿಶೋಧನೆ ಕೈಗೊಂಡು ದೃಢೀಕರಿಸಿದ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ಹಾಗೂ/ ಅಡಿಟ್ ವರದಿಯನ್ನು 08.08.2023 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 2021-22 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 Accountant General visited the Chikkaballapur Zilla Panchayath for Certification of Accounts from the Date:-23.01.2023 to Date:-31.01.2023 and given Certified Accounts and Separate Audit report on 08.08.2023

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.


Chief Accounts Officer
Zilla Panchayat
CHICKBALLAPUR


CHIEF EXECUTIVE OFFICER
Zilla Panchayath, Chikkaballapur.

SEPARATE AUDIT REPORT APPENDED TO THE AUDIT CERTIFICATE ON THE ACCOUNTS OF THE OFFICE OF THE CHIEF EXECUTIVE OFFICER, ZILLA PANCHAYAT, CHIKKABALLAPUR DISTRICT, FOR THE YEAR 2021-22

1. 1.Introduction

1.1. The Zilla Panchayat (ZP), Chikkaballapur district, is a body corporate constituted under the Karnataka Gram Swaraj and Panchayat Raj Act, 1993 (KPR 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, Chikkaballapur. This report contains the observations related to financial audit' of the ZP Fund.

1.2. Formats of Accounts

The accounts of the Zilla Panchayat are to be maintained as follows

a) Accounts as per KPR Act.

As per Section 34 and 37 (4) of the Karnataka Zilla Panchayat (Finance & Accounts) Rules, 1996, the annual accounts were to be prepared in the prescribed form consisting of Statement I to V containing details of transactions of the ZP Fund.

b) Accounts as per MPAS Formats

Government vide Order dated 31 March 2011 prescribed adopting of model accounting system by Panchayat Raj Institutions in the State as recommended by Government of India and Comptroller and Auditor General of India (CAG). Accordingly, the Annual accounts of the Zilla Panchayats are to be prepared as per Model Panchayat Accounting System (MPAS), also, which consists of exhibiting the transactions under Formats I to VIII.

The Accounts were submitted to the Accountant General on 10th August 2022.

1.3. Audit Mandate

As per Section 262 of the KPR Act and Section 63 of the Karnataka ZP (Finance & Accounts) Rules, 1996, the Accounts of the Zilla Panchayat Fund shall be

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

audited by the CAG of India in accordance with provisions of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 (DPC Act). Accordingly, the Government has entrusted the audit of the accounts of the Zilla Panchayat to the CAG of India under section 19 (3) of the DPC Act, 1971.

1.4. Financial Position

The financial position of the Zilla Panchayat for the year 2021-22, as brought out in the Annual Accounts is as follows: (₹ in crore)

Name	Opening balance	Receipts	Total	Expenditure	Closing Balance
Treasury *	122.69	214.01	336.70	203.42	133.28
Bank	26.38	311.53	337.91	320.44	17.47
Total	149.07	525.54	674.61	523.86	150.75

*receipts and expenditure excludes amounts drawn from treasury and deposited to banks (DRDA).

Note: Variation between Treasury records and Annual Accounts commented vide Para no. 3.2.

Major observations

2. Basis for Qualified Opinion

2.1. Non furnishing of Utilization Certificates /CA reports

The Government instructed (May 2000/ December 2009/June 2012) that monetary transactions relating to Centrally Sponsored Schemes and State Schemes operated through banks were to be exhibited as Annexure-A to the accounts.

Audit observed that though the Central/State schemes were included in the Annexure-A, the Utilizations Certificates (UCs) in respect of three schemes (Viz DPAP-II, DPAP-VII and General account) for the year 2021-22 were not produced for verification.

As such the receipts (including opening balance) of 17.64 crore and expenditure of ₹13.95 crore against these three schemes could not be verified. Though the ZP replied (June 2023) that the UCs of these schemes were enclosed. The same were found not enclosed and as such the transactions against these schemes could not be verified.

2.2. Certificate on bank accounts

Audit also observed that during the current year 2021-22, two new bank accounts that were operated/maintained by ZP during earlier years were included in the Statement A of accounts. Hence, the certificate given by the ZP in the earlier years that all the bank accounts/schemes were included in Statement A of those years was factually incorrect.

2.3 MPAS format of Accounts

Governments 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 GOI. 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

Audit observed the following:

- **Format 1:** The opening balance of bank and treasury mentioned was not matching with KPR format of Accounts. Further, in Format I of MPAS format of accounts as per Government Order dated 6 June 2012, for Central schemes operated through bank accounts, the expenditure was to be exhibited as Major Head -Minor head-Sub head (Scheme code)-Object head. Audit observed that the bank expenditure was exhibited under 1601-101 head and also under 'Grants from State Government and 'Grants from other institutions' instead of through respective HoAs (with object codes details). The closing balances of treasury and schemes/banks were also not exhibited.
- **Format- III:** ZP was to exhibit the reconciliation in respect of each bank account in the Format III of MPAS format, as per Government Order dated March 2011. The format is appended to the MPAS format of accounts and reconciliation exhibited in respect of 13 of the 16 schemes exhibited in Annexure-A to accounts. Reconciliation was not exhibited in respect of the remaining three schemes (DPAP-II, DPAP- VII, General Account). Reference

is also invited to paragraph 5.1 of SAR 2020-21, where in it was observed that there was an unreconciled difference of ₹8,04,205 between cash book and bank book in respect of Mother account. The ZP had informed that they would reconcile the same during the current year, but details of reconciliation were not provided.

- **Format V:** Details of Immovable Property (purchased out of ZP Fund) in respect of ZP and its DDOS was not enclosed. Further, Asset Register as required under Rule 52 of KPR Act, 1996 (ZP-Finance & Accounts Rules), was not maintained by ZP. Further Format-VI containing moveable property had only vehicles of the ZP and not the DDOS, who purchased moveable property with ZP funds.
- **Format VII:** Inventory Register was not enclosed.

ZP replied (June 2023) that format V and VII and Format VI in respect of DDO's will be maintained in future. As the formats are not complete, audit could not verify these details.

3. Other observations

3.1. Non-clearance of balances under Debt, Deposit and Remittance (DDR) heads

The State Government vide circular dated 29 September 2009 instructed all Zilla Panchayats to clear balances under DDR Heads. The details of outstanding balances relating to DDR as per Statement V of KPR Accounts is given below:

(₹ in Crore)			
DDR Heads	Balances as at March 2020	Balances as at March 2021	Balances as at March 2022
Loans and Advances	0.36 Dr	0.36 Dr.	0.36 Dr.
Suspense and Miscellaneous	10.52 Cr.	10.52 Cr.	10.52 Cr.

Audit observed that ZP had neither taken any action to clear the outstanding balances under DDR Heads, nor stated the reasons for the differences as required as per Form ZP 21. The ZP had neither the details available for the above nor had drawn any action plan to clear these long outstanding DDR amounts. The balances were also not confirmed by the departments concerned functioning under ZP.

There were balances under T suspense heads of ₹10.54 crore (Gross), which was in contravention to Government order dated 8 September 2004 by which the operation of GP suspense heads had been dispensed with. The ZP did not have records for these balances. The ZP did not have records for these balances.

Further, Government vide G.O dated 8th September 2004 had dispensed with the operation of Taluk Panchayat (TP) suspense account by the ZP. However, there were outstanding balances of ₹10.54 crore (Gross) under this head, which has not been reconciled/settled for many years. There are no details for these DDR balances.

ZP replied (June 2023) that after receiving the instructions from RDPR on heads of accounts for remittance of amounts, the DDR loans and advances will be remitted. Despite of similar assurance given during last year (SAR 2020-21) the amounts are yet to be remitted. In the absence of confirmation and clearing the same, the extent of liabilities and receivables of ZP cannot be ascertained.

3.2. Variation when compared with treasury records

The receipts and expenditure exhibited in the 'Plus and Minus Memorandum issued by Treasury and figures exhibited in the Annual Accounts as at the end of 31st March 2022 as detailed below.

Description	(Amount in ₹)		
	As per Treasury	As per Accounts	Difference
Opening Balance	374815555	1226915217	852099662
Receipts	2145663374	2145663374	0
Expenditure	2039817532	2039817532	0
Closing Balance	480661397	1332761059	852099662

It was observed that there was also a difference of ₹85.21 crore in the opening balance and closing balances between the treasury records and that adopted in accounts.

ZP replied (June 2023) that while preparing accounts, the opening balance taken from certified accounts of 2020-21 by AG, hence, difference occurred. The fact remains that closing balance of last year as certified by AG only was to be considered for preparing current year accounts, and there would be differences as there would be amounts under Fund-II, which are made 'nil'

by treasury but carried forward in accounts. Unless fund-wise reconciliation is done, the differences under different Funds (Fund-I, II, III) between books of accounts and treasury cannot be ascertained. And in the absence of such reconciliation, the liability of the Government to the ZP and the amounts pending write back cannot be ascertained/verified in audit.

3.3. Not carrying out write back adjustments

The Government of Karnataka had written back the unspent balance under fund II of ZP vide order dated 24 February 2020 for ₹511.04 crore and Order dated 8 March 2021 for ₹ 882.49 crore.

ZP had not carried out these adjustments of writeback in its books of accounts for want of ZP-wise details. ZP replied (June 2023) that due to lack of ZP wise write back amount, the same was not incorporated in annual accounts and after receipt of information, the write back amount will be incorporated. The fact remained that due to non-availability of ZP-wise details the opening balance of 2021-22 remained overstated.

3.4. Non-furnishing of sub-head wise details of receipts in Statement II

Audit observed that ZP had not disclosed sub-head wise details of accounts of receipts under Statement-II - 'Details of accounts of receipts revenue account'. Only lumpsum amounts were exhibited against major heads.

ZP replied (June 2023) that sub-head wise receipts in Statement-II will be maintained in future. The fact remains that the sub-head details were not available in the current year for verification

3.5 Variation in accounts

Audit observed there was difference of 40 in 'other receipts' of Ashwasna Nidhi scheme in Annexure-A and as per Utilisation Certificate.

3.6. Disclosures in notes to accounts

3.6.1. Comments on Mother/Master Account

The Mother account is a transitory account, the transactions of which were to be adjusted against respective scheme bank account and no balance should be held in this account by the end of the financial year.

Audit observed that at end of the year there was a balance of ₹ 3.67 crore, which had not been transferred to concerned scheme account. The details of scheme- wise transactions of Mother accounts (ie, opening balance, receipts, expenditure and closing balance of mother account) was not disclosed/annexed in Annexure-A of accounts.

ZP replied (June 2023) that it will take necessary action as early as possible to transfer the amount in Master account to concerned schemes. The reply is not acceptable as scheme-wise disclosures of transactions of the mother account were not made in the accounts.

4. Internal Control

4.1 Delay in approval of Annual Accounts

As per Section 259(3) of KPR Act, the Governing Body of the Zilla Panchayath was to pass the accounts before 30th June, of that year. Further, as per Section 260 of the KPR Act, the ZP shall as soon as the annual accounts have been passed by it, transmit it to the Government and Accountant General

Audit, however, observed that the Annual Accounts for the year 2021-22 was approved by the Administrator on 2.9.2022 after a delay of 62 days and submitted to Principal Accountant General on 4.9.2022.

ZP replied (June 2023) that delays were due to delays in receiving Jar files (data for reconciliation from treasury) from RDPR/ technical issues in jar files and delays in receiving the Audit Report from Chartered Accountants in respect of centrally sponsored schemes. The reply is not acceptable, as ZP had to obtain the data and CA Reports in time so that there was no delay in preparation and submission of accounts.

4.2 Inoperative bank accounts

The Government vide Orders dated 18.2.2016, 1.3.2018, 27.8.2019 and 31.12.2021 issued instructions to all ZPs/departments concerned to remit the unspent amount and interest, in respect of in-operative schemes to the Government account.

Audit observed that in respect of Statutory Grant Scheme, there were no receipts and expenditure during last two years (2020-21 and 2021-22) and the closing balance is ₹1.38 crore, but ZP/RDPR had not classified whether the scheme had become inoperative. Further the opening and closing balances with IOs in respect of DPAP-II and DPAP-VII did not vary during the year, and in the absence of UCs, the balance with the IOs could not be verified.

ZP replied (June 2023) that action will be taken to clear the inoperative bank accounts. The fact remains that amount is yet to be refunded to Government.


Principal Accountant General (Audit - 1)

Date: 08.08.2023

Place: Bengaluru

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT, CHICKABALLAPUR

ANNUAL ACCOUNTS OF THE YEAR : 2021-22

ಪಂಚಾಯತಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳು : 2021-22

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	253424999	355954399	2202	General Education ಸಾಮಾನ್ಯ ಶಿಕ್ಷಣ	269182233	353985152
0210	Medical and Public Health ವೈದ್ಯಕೀಯ ಮತ್ತು ಜನಾರೋಗ್ಯ ಜಮೆಗಳು	0	0	2210	Medical and Public Health ವೈದ್ಯಕೀಯ ಮತ್ತು ಜನಾರೋಗ್ಯ ಜಮೆಗಳು	57096385	40203367
0211	Family Welfare ಕುಟುಂಬ ಕಲ್ಯಾಣ ಜಮೆಗಳು	36252291	45398000	2211	Family Welfare ಕುಟುಂಬ ಕಲ್ಯಾಣ ಜಮೆಗಳು	2787183	2178158
0235	Social Security and Welfare ಇತರೆ ಸಾಮಾಜಿಕ ಜಮೆಗಳು	2164000	1772001	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	152252	0
0515	Other Rural Development Programmes ಇತರೆ ಗ್ರಾಮೀಣ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು	1572000	5604000	2515	Other Rural Development Programmes ಇತರೆ ಗ್ರಾಮೀಣ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು	2794745	5604000
0810	Non Conventional Sources of Energy ಜೈವಿಕ ಅನಿಲ ಅಭಿವೃದ್ಧಿ	0	0	2810	Non Conventional Sources of Energy ಜೈವಿಕ ಅನಿಲ ಅಭಿವೃದ್ಧಿ	0	0
Total - FUND - I		293413290	408728400	Total - FUND - I		332012798	401970677
Less: Amount transferred to DRDA Scheme Bank		1572000	5604000	Less: Amount transferred to DRDA Scheme Bank		1572000	5604000
FUND-I Total		291841290	403124400	FUND-I Total		330440798	396366677

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
2. FUND - II							
0059	Public Works ಲೋಕೋಪಯೋಗಿ ಕಾಮಗಾರಿಗಳು	40127000	41782000	2059	Public Works ಲೋಕೋಪಯೋಗಿ ಕಾಮಗಾರಿಗಳು	39510729	39636325
0202	Education, Sports, Art and Culture ಶಿಕ್ಷಣ ಕ್ರೀಡೆ ಕಲೆ ಮತ್ತು ಸಂಸ್ಕೃತಿ	319899000	328226000	2202	General Education ಸಾಮಾನ್ಯ ಶಿಕ್ಷಣ	291681956	294656312
0210	Medical and Public Health ವೈದ್ಯಕೀಯ ಮತ್ತು ಜನಾರೋಗ್ಯ ಜಮೆಗಳು	267180000	302523000	2205	Art and Culture ಕಲೆ ಮತ್ತು ಸಂಸ್ಕೃತಿ	13437430	8989986
0211	Family Welfare ಕುಟುಂಬ ಕಲ್ಯಾಣ ಜಮೆಗಳು	32759000	44551000	2210	Medical and Public Health ವೈದ್ಯಕೀಯ ಮತ್ತು ಜನಾರೋಗ್ಯ ಜಮೆಗಳು	291780940	377253976
0235	Social Security and Welfare ಸಾಮಾಜಿಕ ರಕ್ಷಣೆ ಮತ್ತು ಕಲ್ಯಾಣ	4769000	6326000	2211	Family Welfare ಕುಟುಂಬ ಕಲ್ಯಾಣ ಜಮೆಗಳು	409500	742635
0250	Other Social Services ಇತರೆ ಸಾಮಾಜಿಕ ಜಮೆಗಳು	510305000	495149750	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ಇತರೆ ಸಾಮಾಜಿಕ ಜಮೆಗಳು	494252536	487257212
0401	Other Agricultural Programmes ಸಸ್ಯ ಸಂಗೋಪನೆ ಜಮೆಗಳು	74850000	67625000	2235	Social Security and Welfare ಸಾಮಾಜಿಕ ರಕ್ಷಣೆ ಮತ್ತು ಕಲ್ಯಾಣ	4425275	4858113
0403	Animal Husbandry ಪಶು ಸಂಗೋಪನೆ ಜಮೆಗಳು	34281000	34981000	2402	Soil and Water Conservation ಭೂಸಾರ ಮತ್ತು ಜಲ ಸಂರಕ್ಷಣೆ	14799628	14535383
0405	Fisheries ಮೀನುಗಾರಿಕೆ ಜಮೆಗಳು	14207000	16849000	2403	Animal Husbandry ಪಶು ಸಂಗೋಪನೆ ಜಮೆಗಳು	34405535	36645959
0406	Forestry and Wild Life ಅರಣ್ಯ ಮತ್ತು ವನ್ಯ ಜೀವಿಯ ಜಮೆಗಳು	53272000	51314000	2405	Fisheries ಮೀನುಗಾರಿಕೆ ಜಮೆಗಳು	13634926	13898829
0425	Co-operation ಸಹಕಾರ ಜಮೆಗಳು	600000	600000	2406	Forestry and Wild Life ಅರಣ್ಯ ಮತ್ತು ವನ್ಯ ಜೀವಿಯ ಜಮೆಗಳು	50925900	47826973
0515	Other Rural Development Programmes ಇತರೆ ಗ್ರಾಮೀಣ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು	118191744	162680224	2435	Other Agricultural Programmes ಸಸ್ಯ ಸಂಗೋಪನೆ ಜಮೆಗಳು	55250334	54308582
0702	Minor Irrigation ಸಣ್ಣ ನೀರಾವರಿ ಜಮೆಗಳು	17604000	17604000	2515	Other Rural Development Programmes ಇತರೆ ಗ್ರಾಮೀಣ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು	86399646	81285109

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
0851	Village and Small Industries ಗ್ರಾಮೋದ್ಯಮ ಮತ್ತು ಸಣ್ಣ ಉದ್ಯಮಗಳ ಜಮೆಗಳು	58993000	57489000	2702	Minor Irrigation ಸಣ್ಣ ನೀರಾವರಿ ಜಮೆಗಳು	17586733	17305674
1054	Roads and Bridges ರಸ್ತೆ ಮತ್ತು ಸೇತುವೆಗಳ ಜಮೆಗಳು	41077000	104487000	2851	Village and Small Industries ಗ್ರಾಮೋದ್ಯಮ ಮತ್ತು ಸಣ್ಣ ಉದ್ಯಮಗಳ ಜಮೆಗಳು	54442469	53786628
1425	Other Scientific Research ವಿಜ್ಞಾನ ಮತ್ತು ತಂತ್ರಜ್ಞಾನ ಜಮೆಗಳು	700000	660000	2852	Industries ಉದ್ಯಮಗಳು	0	0
1456	Secretariat-Economic Services ಸಚಿವಾಲಯ ಆರ್ಥಿಕ ಸೇವೆಗಳು & ಜಿಲ್ಲಾ ಯೋಜನಾ ಘಟಕ	2990000	2766000	3054	Roads and Bridges ರಸ್ತೆ ಮತ್ತು ಸೇತುವೆಗಳ ಜಮೆಗಳು	41022931	100483031
1475	Other General Economic Services ಇತರೆ ಸಾಮಾನ್ಯ ಆರ್ಥಿಕ ಸೇವೆಗಳು	1322000	1322000	3425	Other Scientific Research ವಿಜ್ಞಾನ ಮತ್ತು ತಂತ್ರಜ್ಞಾನ ಜಮೆಗಳು	660610	632000
				3451	Secretariat-Economic Services ಸಚಿವಾಲಯ ಆರ್ಥಿಕ ಸೇವೆಗಳು & ಜಿಲ್ಲಾ ಯೋಜನಾ ಘಟಕ	1615833	1997248
				3475	Other General Economic Services ಇತರೆ ಸಾಮಾನ್ಯ ಆರ್ಥಿಕ ಸೇವೆಗಳು	1321826	1146880
Total - FUND - II		1593126744	1736934974	Total - FUND - II		1507564737	1637246855
3. FUND - III							
0515	Other Rural Development Programmes ಇತರೆ ಗ್ರಾಮೀಣ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು	500	0	2515	Other Rural Development Programmes ಇತರೆ ಗ್ರಾಮೀಣ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು	0	0
Total - FUND - III		500	0	Total - FUND - III		910900	0
FUND - I		291841290	403124400	FUND - I		330440798	396366677
FUND - II		1593126744	1736934974	FUND - II		1507564737	1637246855
FUND - III		500	0	FUND - III		910900	0
TOTAL - Treasury		1884968534	2140059374	TOTAL - Treasury		1838916435	2033613532
TOTAL - Bank		2866114283	3115362433	TOTAL - Bank		2779784992	3204386217
GRAND TOTAL		4751082817	5255421807	GRAND TOTAL		4618701427	5237999749

Note: 1. An amount of ₹56,04,000 was transferred to DRDA Scheme Bank Account .₹ 56,04,000/- received during the year under the HoA 2515.Hence ₹ 56,04,000/- is deducted from the receipts and payments.


Chief Accounts Officer
Zilla Panchayat
CHIKKABALLAPUR


CHIEF EXECUTIVE OFFICER
Zilla Panchayat, Chikkaballapura.

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT CHICKBALLAPURA

ANNUAL ACCOUNTS OF THE YEAR:- 2021-22

2021-22 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	0	0	
Total - Part - II					Total - Part - II ಒಟ್ಟು ಮೊತ್ತ	600000	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


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 CHICKBALLAPUR


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ANNUAL ACCOUNT OF ZILLA PANCHAYAT CHICKBALLAPUR

ANNUAL ACCOUNTS FOR THE YEAR 2021-22

STATEMENT-1 ವಿವರಣಾ ಪಟ್ಟಿ-1

SUMMARY OF TRANSACTION RELATING TO ZILLA PANCHAYAT FUND

ವ್ಯವಹಾರ ಸಾರಾಂಶ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ನಿಧಿ

PART III- DEBT, DEPOSIT AND REMITTANCE ACCOUNT

ಭಾಗ-3-ಋಣ,ಲೇವಣಿ 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 ಲೇವಣಿಗಳು ಮತ್ತು ಮುಂಗಡ	0	0
5. Supense 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
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 CHICKBALLAPUR


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ZILLA PANCHAYAT CHICKBALLAPUR
SUMMARY OF TRANSACTIONS FOR THE YEAR OF 2021-22
ABSTRACT OF PARTS I TO III

Amount in Rupees

Particulars	Fund	Receipt	Expenditure
PART-I Revenue Account	Fund 1	40,87,28,400	40,19,70,677
	DRDA amount reduced	56,04,000	56,04,000
	Fund 1	40,31,24,400	39,63,66,677
	Fund 2	1,73,69,34,974	1,63,72,46,855
	Fund 3	0	0
Total		2,14,00,59,374	2,03,36,13,532
PART-II Capital Account	Fund 1		
	Fund 2		6,00,000
	Fund 3		
Total		0	6,00,000
PART-III Debt, Deposit And Remittance Account	Fund 1		
	Fund 2		
	Fund 3		
Total		0	0
Total of Parts I To III		2,14,00,59,374	2,03,42,13,532
Scheme Total:		3,11,53,62,433	3,20,43,86,217
Opening Balance	At Treasury:	1,22,69,15,217	
	At Banks:	26,37,55,619	
	Value Of Food Grains:		
Closing Balance	At Treasury:		1,33,27,61,059
	At Banks:		17,47,31,835
	Value Of Food grains:		
Grand Total:		6,74,60,92,643	6,74,60,92,643

Note:

1. In the gross Fund I receipt amount Rs. 408728400/- , the amount ₹ 56,04,000 is reduced and total Fund I receipts is Rs.403124400/- and In the gross Fund I expenditure amount Rs. 401970677/- , the amount ₹ 56,04,000 is reduced and total Fund I expenditure is Rs.396366677/- . The said amount was transferred to DRDA Scheme Bank Account
2. Bank Expenditure includes an amount of ₹ 2,40,75,185 transferred to Government under various schemes as detailed below:
 - i) SBM (TSC) - ₹ 1,67,21,238, ii) Rudseti - ₹ 1,43,321 , iii) NRLM - ₹ 60,08,446 , iv) MGNREGA - ₹ 12,02,180
3. Excess of ₹ 99,26,930 in Opening Balance of Bank was due to inclusion of two bank accounts i. e-Panchayat (OB - ₹ 65,58,924) and ii. Bio-Gas (OB - ₹ 33,68,006)


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STATEMENT -II ವಿವರಣಾ ಪಟ್ಟಿ-2

ಚಿಕ್ಕಬಳ್ಳಾಪುರ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳು

DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT

FOR THE YEAR 2021-22

ರಾಜಸ್ವ ಲೆಕ್ಕದಡಿಯಲ್ಲಿ ಜಮೆ ಲೆಕ್ಕಗಳ ವಿವರ 2021-22

Amount In Rupee:

ಮೊಬಲಗು 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	253424999	253424999	0	354613000	354613000	0	355954399	355954399
Additional Grant ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	0	0	0	0	0	0
Total - Fund - I- 0202 ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	253424999	253424999	0	354613000	354613000	0	355954399	355954399
0211									
0211-00-800-0-00 Family Welfare ಕುಟುಂಬ ಕಲ್ಯಾಣ ಜಮೆಗಳು	0	36252291	36252291	0	45398000	45398000	0	45398000	45398000
Additional Grant ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	0	0	0	0	0	0
Total - Fund - I - 0211 ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	36252291	36252291	0	45398000	45398000	0	45398000	45398000
0235									
0235-60-800-0-96 Social security and welfare ಸಾಮಾಜಿಕ ರಕ್ಷಣೆ ಮತ್ತು ಕಲ್ಯಾಣ	0	2164000	2164000	0	2658000	2658000	0	1772001	1772001
Total - Fund - I - 0235 ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	2164000	2164000	0	2658000	2658000	0	1772001	1772001

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
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
0515									
0515-00-800-0-51 Other Rural Development Programmes ಇತರೆ ಗ್ರಾಮೀಣ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು	0	1572000	1572000	0	0	0	0	5604000	5604000
Additional Grant ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	0	5604000	5604000			
Total - Fund - I - 0515	0	1572000	1572000	0	5604000	5604000	0	5604000	5604000
810 -Non Conventional Sources of Energy									
0810-00-800-0-96 Non Conventional Sources of Energy ಜೈವಿಕ ಅನಿಲ ಅಭಿವೃದ್ಧಿ	0	0	0	0	0	0	0	0	0
Total - Fund - I - 0810	0	0	0	0	0	0	0	0	0
Total - Fund - I	0	293413290	293413290	0	408273000	408273000	0	408728400	408728400
Less - transferred to DRDA Scheme Account	0	1572000	1572000	0	0	0	0	5604000	5604000
Total Fund-I	0	291841290	291841290	0	408273000	408273000	0	403124400	403124400

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	40127000	0	40127000	41660000	0	41660000	41782000	0	41782000
Additional Grant ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	2398000	0	2398000			
Total - Fund - II - 0059 ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	40127000	0	40127000	44058000	0	44058000	41782000	0	41782000
0202									
0202-01-101-0-96 Gen Education ಸಾಮಾನ್ಯ ಶಿಕ್ಷಣ	306966000	0	306966000	319621000	0	319621000	319621000	0	319621000
Additional Grant ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	0	0	0	0	0	0
0202-03-800-0-96 Sports & youth service ಯುವ ಜನ ಸೇವೆ ಮತ್ತು ಕ್ರೀಡೆ	12933000	0	12933000	8955000	0	8955000	8605000	0	8605000
Additional Grant ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	2654000	0	2654000			
Total - Fund - II - 0202 ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	319899000	0	319899000	331230000	0	331230000	328226000	0	328226000
0210									
0210-01-800-0-96 Medical and Public Health ವೈದ್ಯಕೀಯ ಮತ್ತು ಜನಾರೋಗ್ಯ ಜಮೆಗಳು	267180000	0	267180000	278728000	0	278728000	302523000	0	302523000
Additional Grant ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	80990000	0	80990000			
Total - Fund - II - 0210 ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	267180000	0	267180000	359718000	0	359718000	302523000	0	302523000

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
0211									
0211-00-800-0-96 Family Welfare ಕುಟುಂಬ ಕಲ್ಯಾಣ ಜಮೆಗಳು	32759000	0	32759000	41418000	0	41418000	44551000	0	44551000
Additional Grant ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	5133000	0	5133000			
Total - Fund - II - 0211	32759000	0	32759000	46551000	0	46551000	44551000	0	44551000
0235									
0235-60-800-0-96 Social Security and Welfare ಸಾಮಾಜಿಕ ರಕ್ಷಣೆ ಮತ್ತು ಕಲ್ಯಾಣ	4769000	0	4769000	6326000	0	6326000	6326000	0	6326000
Additional Grants ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	0		0	0	0	0
Total - Fund - II - 0235 ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	4769000	0	4769000	6326000	0	6326000	6326000	0	6326000
0250									
0250-60-800-3-00 Other Social Services ಇತರೆ ಸಾಮಾಜಿಕ ಜಮೆಗಳು	510305000	0	510305000	474799000	0	474799000	495149750	0	495149750
Additional Grant ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	30209000	0	30209000			
Total - Fund - II - 0250 ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	510305000	0	510305000	505008000	0	505008000	495149750	0	495149750
0401									
0401-00-800-0-00 Agricultural receipts zp ಸಸ್ಯ ಸಂಗ್ರಹಣೆ ಜಮೆಗಳು	74850000		74850000	67625000	0	67625000	67625000	0	67625000
Additional Grants ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	3230000	0	3230000			
Total - Fund - II - 0401	74850000		74850000	70855000	0	70855000	67625000	0	67625000

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
0403									
0403-00-800-0-00 Animal Husbandry ಪಶು ಸಂಗೋಪನೆ ಜಮೆಗಳು	34281000	0	34281000	34981000	0	34981000	34981000	0	34981000
Additional Grants ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	2318000	0	2318000			
Total - Fund - II - 0403	34281000	0	34281000	37299000	0	37299000	34981000	0	34981000
0405									
0405-00-800-0-00 Fisheries ಮೀನುಗಾರಿಕೆ ಜಮೆಗಳು	14207000	0	14207000	13257000	0	13257000	16849000	0	16849000
Additional Grants ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	3592000	0	3592000			
Total - Fund - II - 0405 ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	14207000	0	14207000	16849000	0	16849000	16849000	0	16849000
0406									
0406-01-800-0-96 Other Forest Receipts ZP ಅರಣ್ಯ ಮತ್ತು ವನ್ಯ ಜೀವಿಯ ಜಮೆಗಳು	53272000	0	53272000	51314000	0	51314000	51314000	0	51314000
Additional Grants ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	525000	0	525000			
Total - Fund - II - 0406 ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	53272000	0	53272000	51839000	0	51839000	51314000	0	51314000
0425									
0425-00-800-0-96 Co-operative ಸಹಕಾರ ಜಮೆಗಳು	600000	0	600000	600000	0	600000	600000	0	600000
Total - Fund - II - 0425 ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	600000	0	600000	600000	0	600000	600000	0	600000

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
0515									
0515-00-800-0-96 Other Rural Development Programmes ಇತರೆ ಗ್ರಾಮೀಣ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು	118191744	0	118191744	30818000	0	30818000	162680224	0	162680224
Additional Grants ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	54356224	0	54356224			
Total - Fund - II - 0515 ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	118191744	0	118191744	85174224	0	85174224	162680224	0	162680224
0702									
0702-02-800-1-96 Minor Irrigation ಸಣ್ಣ ನೀರಾವರಿ ಜಮೆಗಳು	17604000	0	17604000	17604000	0	17604000	17604000	0	17604000
Additional Grants ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	0	0	0	0	0	0
Total - Fund - II - 0702 ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	17604000	0	17604000	17604000	0	17604000	17604000	0	17604000
0851									
0851-00-800-0-96 Village and Small Industries ಗ್ರಾಮೋದ್ಯಮ ಮತ್ತು ಸಣ್ಣ ಉದ್ಯಮಗಳ ಜಮೆಗಳು	58993000	0	58993000	56944000	0	56944000	57489000	0	57489000
Additional Grants ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	745000	0	745000			
Total - Fund - II 0851 ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	58993000	0	58993000	57689000	0	57689000	57489000	0	57489000

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
Total - Fund - II - 1475 ಪ್ರಧಾನ ಅಕ್ಕಿಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	1322000	0	1322000	1322000	0	1322000	1322000	0	1322000
Total - Fund - II	1593126744	0	1593126744	1740035224	0	1740035224	1736934974	0	1736934974
3. FUND - III									
Fund - III - Other Receipts	500	0	500	0	0	0	0	0	0
Total - Fund - III	500	0	500	0	0	0	0	0	0
Total - Funds - I + II + III	1593127244	291841290	1884968534	1740035224	408273000	2148308224	1736934974	403124400	2140059374

Note: 1. In receipt head 0515 amount ₹56,04,000/-received during the year is credited to DRDA scheme bank account . Hence the receipt of ₹56,04,000/-is reduced under treasury transaction in statement II


Chief Accounts Officer
Zilla Panchayat
CHICKBALLAPUR


CHIEF EXECUTIVE OFFICER
Zilla Panchayath, Chikkaballapura.

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
Total FUND - I	0	329218053	329218053	0	408273000	408273000	0	396366677	396366677	0	-11906323	-11906323
2. FUND - II												
2059 Public Works												
2059-00-101-0-26 Direction and Administration ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಸಿಬ್ಬಂದಿ ವೆಚ್ಚಗಳು	31742070	0	31742070	33820000	0	36218000	32341432	0	32341432	-3876568	0	-3876568
Additional Grant	0	0	0	2398000		0	0	0	0			
2059-00-101-0-28 Maintenance and Repairs ನಿರ್ವಹಣೆ ಮತ್ತು ದುರಸ್ತಿ	6797945	0	6797945	6860000	0	6860000	6321945	0	6321945	-538055		-538055
2059-00-101-0-29 New Supplies ಹೊಸ ಪೂರೈಕೆ	970714	0	970714	980000		980000	972948	0	972948	-7052		-7052
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	39510729	0	39510729	44058000	0	44058000	39636325	0	39636325	-4421675	0	-4421675
2202 Genaral Education												
2202-00-101-0-27 Appointment of School Mothers ಶಾಲಾ ಮತೇಯರ ನೇಮಕಾತಿ	25435770	0	25435770	25741000	0	25741000	22117079	0	22117079	-3623921		-3623921
2202-00-102-0-26 Maintenance & GIA ನಿರ್ವಹಣೆ ಮತ್ತು ಸಹಾಯಾನುಧನ	0	0	0	0	0	0	0	0	0			0
2202-00-102-0-28 GIA to Private High Schools ಖಾಸಗಿ ಪ್ರೌಢ ಶಾಲೆಗಳಿಗೆ ಸಹಾಯಾನುಧನ	240719392	0	240719392	262200000	0	262200000	241906834	0	241906834	-20293166		-20293166
2202-00-102-0-31 Inspection ಪರಿಶೀಲನೆ	17017180	0	17017180	20525000	0	20525000	19990842	0	19990842	-534158		-534158
2202-00-102-0-33 Financial Assistance & Reimbursement of Fees and Vidya Vikas ಧನ ಸಹಾಯ ಮತ್ತು ಫೀಜಿನ ಮರುಪಾವತಿ (ಅಂಗಣ್ಣ ಇಂಡಿಯಾನ್ ವಿಧ್ಯಾರ್ಥಿಗಳನ್ನೊಳಗೊಂಡಂತೆ) ಮತ್ತು ವಿಧ್ಯಾವಿಕಾಸ	5244362	0	5244362	6384000	0	6384000	5964662	0	5964662	-419338		-419338
2202-00-102-0-34 Additions & Alterations ಸೇರ್ಪಡೆ ಮತ್ತು ಮಾರ್ಪಡು	0	0	0	0	0	0	0	0	0	0		0
2202-00-103-0-36 Exective Establishment ಕಾರ್ಯಕಾರಿ ಸಿಬ್ಬಂದಿ	1943580	0	1943580	2222000		2222000	2128057		2128057	-93943		-93943

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
2202-00-104-0-35 Supply of Materials ಸಾಮಗ್ರಿಗಳ ಸರಬರಾಜು	497675	0	497675	500000	0	500000	499895		499895	-105		-105
2202-00-104-0-37 Jana Shikshana Nilaya ಜನ ಶಿಕ್ಷಣ ನಿಲಯ	823997	0	823997	2049000	0	2049000	2048943		2048943	-57		-57
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	291681956	0	291681956	319621000	0	319621000	294656312	0	294656312	-24964688		-24964688
2205 Art and Culture												
2205-00-101-0-26 Open Air Theaters ಬಯಲು ರಂಗ ಮಂದಿರ	563140	0	563140	600000	0	600000	587932	0	587932	-12068	0	-12068
2205-00-104-0-26 Organisation of Sports Meet & Rallies & T.A.D.A to their Participants ಕ್ರೀಡಾ ಕೂಟ ಮತ್ತು ರ್ಯಾಲಿಗಳ ಸಂಘಟನೆ ಹಾಗೂ ಅದರಲ್ಲಿ ಭಾವಗವಹಿಸುವವರಿಗೆ ಪ್ರಯಾಣ ಭತ್ಯೆ ಮತ್ತು ದಿನ ಭತ್ಯೆ	898396	0	898396	3200000	0	3200000	543900	0	543900	-2656100	0	-2656100
2205-00-104-0-27 Assistant Youth Services Officer ಸಹಾಯಕ ಯೋಜನಾ ಸೇವಾ ಅಧಿಕಾರಿ	1912636	0	1912636	2210000	0	2210000	2010400	0	2010400	-297364	0	-297364
2205-00-104-0-28 Constructions and maintainance of stadium & others ಕ್ರೀಡಾಂಗಣಗಳ ನಿರ್ವಹಣೆ	6521568	0	6521568	0	0	0	0	0	0	0	0	0
2205-00-104-0-29 Sports Schools. ಕ್ರೀಡಾ ಶಾಲೆಗಳು/ವಸತಿ ನಿಲಯಗಳು	1396912	0	1396912	1400000	0	1400000	1049172	0	1049172	-350828	0	-350828
2205-00-104-0-31 Rural Sports center ಗ್ರಾಮೀಣ ಕ್ರೀಡಾ ಕೇಂದ್ರಗಳು.	1200000	0	1200000	1200000	0	1200000	1199995	0	1199995	-5	0	-5
2205-00-104-0-32 Assistance to student and non students ವಿದ್ಯಾರ್ಥಿಗಳು ಮತ್ತು ವಿದ್ಯಾರ್ಥಿಯೇತರರಿಗೆ ಸಹಾಯ	299790	0	299790	300000	0	300000	299970	0	299970	-30	0	-30

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
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 ಆಭಿವೃದ್ಧಿಗೊಳಿಸಲು ಶೈಕ್ಷಣಿಕ ಮತ್ತು ಇತರೆ ಸಂಸ್ಥೆಗಳಿಗೆ ಸಹಾಯ	245000	0	245000	245000	0	245000	2898875	0	2898875	2653875	0	2653875
Addl grant	0	0	0	2654000	0	2654000	0	0	0	0	0	
2205-00-104-0-35 Sports Promotion in rural areas ಗ್ರಾಮಾಂತರ ಪ್ರದೇಶಗಳಲ್ಲಿ ಕ್ರೀಡೆಗಳಿಗೆ ಪ್ರೋತ್ಸಾಹ	199990	0	199990	200000	0	200000	199800	0	199800	-200	0	-200
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	199998	0	199998	200000	0	200000	199942	0	199942	-58	0	-58
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	13437430	0	13437430	12209000	0	12209000	8989986	0	8989986	-3219014	0	-3219014
2210 Medical and Public Health												
2210-00-101-0-27 Primary Health Centres ಪ್ರಾಥಮಿಕ ಆರೋಗ್ಯ ಕೇಂದ್ರಗಳು	128023248	0	128023248	134958000	0	134958000	155624929	0	155624929	-15613071	0	-15613071
Additional Grant	0	0	0	36280000		36280000	0	0	0	0	0	0
2210-00-101-29 Opening and maintainance of Ayush hospitals and Dispensaries ಅಯುಷ್ ಚಿಕಿತ್ಸಾಲಯಗಳು ಮತ್ತು ಆಸ್ಪತ್ರೆಗಳನ್ನು ತೇರೆಯುವುದು ಮತ್ತು ನಿರ್ವಹಣೆ	7743350	0	7743350	0	0	0	0	0	0	0	0	0
2210-00-101-0-32 District Establishment ಜಿಲ್ಲಾ ಸಿಬ್ಬಂದಿ	9444503	0	9444503	11860000	0	11860000	14870798	0	14870798	-173202	0	-173202
Additional Grant	0	0	0	3184000	0	3184000	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
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	2098739	0	2098739	11918000	0	11918000	11642750	0	11642750	-275250	0	-275250
2210-00-101-0-36 Maintenance of Health Building ಆರೋಗ್ಯ ಇಲಾಖೆಯ ಕಟ್ಟಡಗಳ ನಿರ್ವಹಣೆ	8509778	0	8509778	8550000	0	8550000	8433958	0	8433958	-116042	0	-116042
2210-00-101-0-37 Drugs & Chemicals to AYUSH Department ಅಯುಷ್ ಇಲಾಖೆಯ ಔಷಧಿ ಮತ್ತು ರಾಸಾಯನಿಕಗಳು	799997	0	799997	0	0	0	0	0	0	0	0	0
2210-00-102-0-31 National Anti Malaria Programme ರಾಷ್ಟ್ರೀಯ ಮಾಲೇರಿಯ ನಿರೋಧ ಕಾರ್ಯಕ್ರಮ	4854651	0	4854651	5859000	0	5859000	9279558	0	9279558	-2840442	0	-2840442
Additional Grant	0	0	0	6261000	0	6261000	0	0	0	0	0	
2210-00-102-0-40 Repairs to Hospital Equipments ಆಸ್ಪತ್ರೆ ಸಲಕರಣೆಗಳ ದುರಸ್ತಿ	976971	0	976971	1200000	0	1200000	898722	0	898722	-301278	0	-301278
2210-00-103-0-26 Primary Health Centers (GOI Pattern) (MNP) ಪ್ರಾಥಮಿಕ ಆರೋಗ್ಯ ಕೇಂದ್ರಗಳು (ಭಾ.ಸ.ಮಾದರಿ)(ಎಂ.ಎನ್.ಪಿ)	94727185	0	94727185	101383000	0	101383000	131421567	0	131421567	-5226433	0	-5226433
Additional grant	0	0	0	35265000	0	35265000	0	0	0	0	0	0
2210-00-103-0-43 Taluk level General Hospitals ತಾಲ್ಲೂಕು ಮಟ್ಟದ ಆಸ್ಪತ್ರೆಗಳು	1198153	0	1198153	2500000	0	2500000	2496243	0	2496243	-3757	0	-3757
2210-00-103-0-44 Provision for Ambulences ಅಂಬುಲೆನ್ಸ್‌ಗಳ ವ್ಯವಸ್ಥೆ	427348	0	427348	500000	0	500000	473742	0	473742	-26258	0	-26258
2210-00-106-0-48 PHCS run by NGO's GIA,urban family welfare run by state government and state health transport organisation 'ಕಾರ್ಪೊರೇಟರ್ ಸಂಸ್ಥೆಗಳು ನಡೆಸುತ್ತಿರುವ ಪ್ರಾಥಮಿಕ ಆರೋಗ್ಯ ಕೇಂದ್ರಗಳು- ಸಹಾಯಾನುಧನ,ರಾಜ್ಯ ಸರ್ಕಾರ ನಡೆಸುವ ಲನಗರ ಕುಟುಂಬ ಕಲ್ಯಾಣ ರಾಜ್ಯ ಆರೋ	32779582	0	32779582	41218000	0	41218000	41971752	0	41971752	-4379248	0	-4172418
Additional grant	0	0	0	5133000	0	5133000	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
1	2	3	4	5	6	7	8	9	10	11	12	13
2210-00-106-0-53 Supply of Drugs Under Family Welfare & Puls Polio Immunization ಔಷಧಿಗಳ ಮತ್ತು ಸಿರಿಂಜ್‌ಗಳ ಪೂರೈಕೆ ಮತ್ತು ಪಲ್ಸ್ ಪೋಲಿಯೋ ಕಾರ್ಯಕ್ರಮ	197435	0	197435	200000	0	200000	139957	0	139957	-60043	0	-60043
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	291780940	0	291780940	406269000	0	406269000	377253976	0	377253976	-29015024	0	-29015024
2211 Family Welfare												
2211-00-102-0-26 Child Welfare. ಶಿಶು ಕಲ್ಯಾಣ	409500	0	409500	1180000	0	1180000	742635	0	742635	-437365	0	-437365
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	409500	0	409500	1180000	0	1180000	742635	0	742635	-437365	0	-437365
2225 - Welfare of SC, ST and OBC												
2225-00-101-0-27 Scholarships to SC Students ಪರಿಶಿಷ್ಟ ಜಾತಿ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ವಿದ್ಯಾರ್ಥಿ ವೇತನ	62500000	0	62500000	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	52121626	0	52121626	41685000	0	41685000	42392835	0	42392835	-475165	0	-475165
Additional grant	0	0	0	1183000	0	1183000	0	0	0	0	0	0
2225-00-101-0-30 Executive Establishment ಕಾರ್ಯಕಾರಿ ಸಿಬ್ಬಂದಿ	26464649	0	26464649	23750000	0	23750000	23695369	0	23695369	-54631	0	-54631
2225-00-101-0-32 Residential Schools for SCs ಪ.ಜಾ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ನಿವಾಸಿ ಶಾಲೆಗಳು	2541502	0	2541502	3754000	0	3754000	3279125	0	3279125	-474875	0	-474875
2225-00-101-0-37 Assistance to College Students, other Concessions and Assistance to Meritorius SC Students ಕಾಲೇಜು ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಪುರಸ್ಕರ ಇತರೆ ರಿಯಾಯಿತಿಗಳು, ಶ್ರೇಷ್ಠತೆ ಪಡೆದ ಪಡೆದ ಪ.ಜಾತಿಯ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಸಹಾಯ	29370000	0	29370000	29375000	0	29375000	29375000	0	29375000	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
2225-00-102-0-31 Scholarship to ST Students ಪರಿಶಿಷ್ಟ ಪಂಗಡ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ವಿದ್ಯಾರ್ಥಿ ವೇತನ	27940000	0	27940000	16372000	0	16372000	16372000	0	16372000	0	0	0
2225-00-102-0-33 Maintanance of Hostel for ST Students ಪರಿಶಿಷ್ಟ ಪಂಗಡ ವಿದ್ಯಾರ್ಥಿ ನಿಲಯಗಳ ನಿರ್ವಹಣೆ	1662159	0	1662159	1670000	0	1670000	1354711	0	1354711	-315289	0	-315289
2225-00-102-0-35 Morarji Desai Residencial Schools ಮೊರಾರ್ಜಿ ದೇಸಾಯಿ ನಿವಾಸಿ ಶಾಲೆಗಳು	4978412	0	4978412	5341000	0	5341000	5233507	0	5233507	-107493	0	-107493
2225-00-102-0-38 ST Hostels Scholarships & Financial Assistances ವಿದ್ಯಾರ್ಥಿ ನಿಲಯಗಳು, ವಿದ್ಯಾರ್ಥಿ ವೇತನ ಮತ್ತು ಧನ ಸಹಾಯ	26555184	0	26555184	26438000	0	26438000	26917598	0	26917598	-2838402	0	-2838402
Additional grant	0	0	0	3318000	0	3318000		0				
2225-00-102-0-43 Maintainance of post metric govenrment hosterl lbuildings ಮೆಟ್ರಿಕ್ ನಂತರದ ಸರ್ಕಾರಿ ವಿದ್ಯಾರ್ಥಿ ನಿಲಯ ಕಟ್ಟಡಗಳ ನಿರ್ವಹಣೆ	999776	0	999776	1000000	0	1000000	996800	0	996800	-3200	0	-3200
2225-00-102-0-46 Executive Establishment -district tribal welfare office ಕಾರ್ಯಕಾರಿ ಸಿಬ್ಬಂದಿ-ಜಿಲ್ಲಾ ಗಿರಿಜನ ಕಲ್ಯಾಣ ಕಛೇರಿ	4840423	0	4840423	4602000	0	4602000	5776761	0	5776761	-1284239	0	-1284239
Additional Grant	0	0	0	2459000	0	2459000		0	0	0	0	0
2225-00-103-0-26 Maintanance of Backward Class Hostels ಹಿಂದುಳಿದ ವರ್ಗ ವಿದ್ಯಾರ್ಥಿ ನಿಲಯಗಳ ನಿರ್ವಹಣೆ	151869970	0	151869970	151761000	0	151761000	165830974	0	165830974	-6696026	0	-6696026
Additional Grant	0	0	0	20766000	0			0	0	0	0	0
2225-00-103-0-28 Other Concession to OBCs ಇತರೆ ಹಿಂದುಳಿದ ವರ್ಗಗಳಿಗೆ ಇತರೆ ರಿಯಾಯಿತಿಗಳು	71720000	0	71720000	71720000	0	71720000	71720000	0	71720000	0	0	0
2225-00-103-0-34 Hostels for Minorities ಅಲ್ಪ ಸಂಖ್ಯಾತರಿಗಾಗಿ ಹಸ್ಟೆಲ್‌ಗಳು	14596406	0	14596406	18709000	0	18709000	15736129	0	15736129	-3457871	0	-3457871
Additional Grant	0	0	0	485000	0	485000		0				
2225-00-103-0-39 Executive Establishment ಕಾರ್ಯನಿರ್ವಹಕ ಸಿಬ್ಬಂದಿ	6345525	0	6345525	4458000	0	4458000	6327516	0	6327516	-128484	0	-128484

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
2402-00-104-0-26 Water Shed Development ಜಲಾನಯನ ಅಭಿವೃದ್ಧಿ	3968769	0	3968769	1935000	0	1935000	4464723	0	4464723	-45277	0	-2110231
Additional Grant	0	0	0	2575000	0	2575000	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	10830859	0	10830859	10521000	0	10521000	10070660	0	10070660	-450340	0	-450340
Additional Grant	0	0	0	0	0	0	0	0	0	0	0	
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	14799628	0	14799628	15031000	0	15031000	14535383	0	14535383	-495617	0	-495617
2403-Veterinary												
2403-00-101-0-26 Executive Establishment ಕಾರ್ಯಕಾರಿ ಸಿಬ್ಬಂದಿ	14794609	0	14794609	15612000		15612000	17375176	0	17375176	-554824	0	1621391
Additional grant	0	0	0	2318000		2318000	0	0	0	0	0	
2403-00-101-0-27 Supply of Drugs Chemicals and Equipments ಔಷಧಿಗಳು, ರಸಾಯನಿಕ ಪದಾರ್ಥಗಳು ಮತ್ತು ಸಾಮಗ್ರಿಗಳ ಸರಬರಾಜು	10765985	0	10765985	10500000		10500000	10489057	0	10489057	-10943	0	-2015
2403-00-101-0-28 Buildings ಕಟ್ಟಡಗಳ ನಿರ್ವಹಣೆ	5976571	0	5976571	6000000		6000000	5914262	0	5914262	-85738	0	-85738
2403-00-101-0-30 Strengthening of Extension Units ವಿಸ್ತಾರಣಾ ಘಟಕಗಳ ಬಲಪಡಿಸುವಿಕೆ	2868370	0	2868370	2869000		2869000	2867464	0	2867464	-1536	0	-1536
2403-00-103-0-31 Rearing of Giriraj Bird and others ಗಿರಿರಾಜ ಹಾಗೂ ಇತರೆ ಹಕ್ಕಿಗಳ ಸಕಾಣೆ	0	0	0	0		0	0	0	0	0	0	0
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	34405535	0	34405535	37299000	0	37299000	36645959	0	36645959	-653041	0	-653041
2405 -Fisheries												
2405-00-101-0-26 Distrit and Other Establishment ಜಿಲ್ಲಾ ಮತ್ತು ಇತರೆ ಸಿಬ್ಬಂದಿ	6930898	0	6930898	8357000	0	8357000	6571572	0	6571572	-1785428	0	-1785428

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
2405-00-101-0-27 Construction and Naintanance of Fisheries Buildings and Facilities ಮೀನುಗಾರಿಕೆ ಕಟ್ಟಡಗಳು ಮತ್ತು ಸೌಲಭ್ಯಗಳ ನಿರ್ಮಾಣ ಮತ್ತು ನಿರ್ವಹಣೆ	2861992	0	2861992	2900000	0	2900000	3058765	0	3058765	158765	0	158765
2405-00-101-0-28 Assistance to Inland Fisheries Development ಒಳನಾಡು ಮೀನುಗಾರಿಕೆ ಅಭಿವೃದ್ಧಿಗೆ ಸಹಾಯ	2443593	0	2443593	600000	0	600000	3009019	0	3009019	-1182981	0	-1182981
Additional grant	0	0	0	3592000	0	3592000	0	0	0	0	0	0
2405-00-101-0-30 Assistance for Construction of Fish markets & Marketing of Fish ಮೀನು ಮಾರುಕಟ್ಟೆಗಳ ನಿರ್ಮಾಣ ಮತ್ತು ಮೀನು ಮಾರಟಕ್ಕೆ ಸಹಾಯ	1000000	0	1000000	1000000	0	1000000	890000	0	890000	-110000	0	-110000
2405-00-101-0-32 Exhibitions and Training ಪ್ರದರ್ಶನಗಳು ಮತ್ತು ತರಬೇತಿ	398443	0	398443	400000	0	400000	369473	0	369473	-30527	0	-30527
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	13634926	0	13634926	16849000	0	16849000	13898829	0	13898829	-2950171	0	-2950171
2406 Forestry & Wild Life												
2406-00-101-0-26 Social Forestry. ಸಾಮಾಜಿಕ ಅರಣ್ಯೀಕರಣ	30755793	0	30755793	31177000	0	31177000	27883173	0	27883173	-3818827	0	-3818827
Additional Grants.	0	0	0	525000	0	525000	0	0		0	0	0
2406-00-101-0-27 Social Forestry-Sdp ಸಾಮಾಜಿಕ ಅರಣ್ಯ	17405107	0	17405107	17372000	0	17372000	17372000	0	17372000	0	0	0
2406-00-101-0-28 Buildings. ಕಟ್ಟಡಗಳು	2765000	0	2765000	2765000	0	2765000	2571800	0	2571800	-193200	0	-193200
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	50925900	0	50925900	51839000	0	51839000	47826973	0	47826973	-4012027	0	-4012027
2435 Other Agricultural Programmes												
2435-00-101-0-26 Executive Establishment ಕಾರ್ಯಕಾರಿ ಸಿಬ್ಬಂದಿ	38337267	0	38337267	40310000	0	40310000	39806679	0	39806679	-1158321	0	-1158321
Additional grant	0	0	0	655000	0	655000		0		0	0	0
2435-00-101-0-27 Establishment ಸಿಬ್ಬಂದಿ	10511495	0	10511495	9753000	0	9753000	9585738	0	9585738	-167262	0	-167262

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1	2	3	4	5	6	7	8	9	10	11	12	13
2435-00-101-0-41 supply of crop estimation survey equipments under crop insurance scheme ಬೆಳೆ ವಿಮಾ ಯೋಜನೆಯಡಿ ಬೆಳೆ ಅಂದಾಜು ಸಮೀಕ್ಷಾ ಸಾಧನ ಸಾಮಗ್ರಿಗಳ ಸರಬರಾಜು	0	0	0	0	0	0	0	0	0	0	0	0
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	55250334	0	55250334	55824000	0	55824000	54308582	0	54308582	-1515418	0	-1515418
2515 Other Rural Development programmes												
2515-00-101-0-26 Medical Reimbursement ಖಾಲಿ ಹುದ್ದೆ ಮತ್ತು ವೈದ್ಯಕೀಯ ವೆಚ್ಚದ ಮರುಪಾವತಿಗೆ ಅವಕಾಶ	6094295	0	6094295	6547000	0	6547000	6419103	0	6419103	-127897	0	-127897
2515-00-101-0-28 ZP Maintenance Grants. ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ಅನುದಾನ ನಿರ್ವಹಣೆ	21487348	0	21487348	21271000	0	21271000	20990000	0	20990000	-281000	0	-281000
2515-00-101-0-29 Construction of ZP Office Buildings ಜಿಲ್ಲಾ ಪಂಚಾಯತಿ ಕಛೇರಿ ಕಟ್ಟಡಗಳ ನಿರ್ಮಾಣ ಮತ್ತು ನಿರ್ವಹಣೆ	1032803	0	1032803	3000000	0	3000000	3000000	0	3000000	0	0	0
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	53533344	0	53533344	0	0	0	50368307	0	50368307	-3165413	0	-3165413
Additional Grant	0	0	0	53533720	0	53533720	0	0	0	0	0	0
2515-00-101-0-35 Honorarium to President,Vice President & Members of Zilla Panchayaths ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಅಧ್ಯಕ್ಷರು, ಉಪಾಧ್ಯಕ್ಷರು, ಮತ್ತು ಸದಸ್ಯರಿಗೆ ಗೌರವಧನ	4251856	0	4251856	0	0	0	507699	0	507699	-314805	0	-314805
Additional Grant	0	0	0	822504	0	822504	0	0	0	0	0	0
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	86399646	0	86399646	85174224	0	85174224	81285109	0	81285109	-3889115	0	-3889115
2702 Minor Irrigation												
2702-00-101-0-26 Annual Maintenance and Repairs ವಾರ್ಷಿಕ ನಿರ್ವಹಣೆ ಮತ್ತು ದುರಸ್ತಿಗಳು	15729213	0	15729213	15730000	0	15730000	15445910	0	15445910	-284090	0	-284090

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
2702-00-101-0-27 survey ಸಮೀಕ್ಷೆ	600320	0	600320	612000	0	612000	605444	0	605444	-6556	0	-6556
2702-00-101-0-28 New Supply ಹೊಸ ಸರಬರಾಜು	999600	0	999600	1000000	0	1000000	992320	0	992320	-7680	0	-7680
2702-00-101-0-29 Survey Works Minor Irrigation ಸಣ್ಣ ನೀರಾವರಿ ಸಮೀಕ್ಷಾ ಕಾರ್ಯಗಳು	257600	0	257600	262000	0	262000	262000	0	262000	0	0	0
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	17586733	0	17586733	17604000	0	17604000	17305674	0	17305674	-298326	0	-298326
2851 Village and Small Industries												
2851-00-104-0-30 Assistance to Sericulturists ರೇಷ್ಮೆ ಬೆಳೆಗಾರರಿಗೆ ಸಹಾಯ	6225347	0	6225347	6227000	0	6227000	6222506	0	6222506	-4494	0	-4494
2851-00-107-0-26 Administration ಆಡಳಿತ	31573894	0	31573894	32009000	0	32009000	29986412	0	29986412	-2567588	0	-2567588
Additional grant	0	0	0	545000	0	545000	0	0	0	0	0	0
2851-00-107-0-27 District Industries Centre ಜಿಲ್ಲಾ ಉದ್ಯಯಮ ಕೇಂದ್ರ	4966926	0	4966926	5212000	0	5212000	5191121	0	5191121	-20879	0	-20879
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	1047674	0	1047674	1049000	0	1049000	1048511	0	1048511	-489	0	-489
2851-00-107-0-29 Salary Component to Handloom And Textile ಕೈಮಗ್ಗ ಮತ್ತು ವಸ್ತ್ರಾಲಯಗಳಿಗೆ ವೇತನ	5187639	0	5187639	5795000	0	5795000	4698747	0	4698747	-1296253	0	-1296253
Additional grant	0	0	0	200000	0	200000		0		0	0	0
2851-00-107-0-31 Assistance to Handloom Industries ಕೈಮಗ್ಗ ಉದ್ಯಮಿಗಳಿಗೆ ಸಹಾಯ	2200000	0	2200000	2000000	0	2000000	2000000	0	2000000	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	1575569	0	1575569	1576000	0	1576000	1569393	0	1569393	-6607	0	-6607
2851-00-107-0-33 Apiculture ಜೀನು ಸಾಗಣೆ	1265420	0	1265420	1276000	0	1276000	1273849	0	1273849	-2151	0	-2151
2851-00-107-0-34 Seminars Field Days And Exhibition ವಿಚಾರ ಗೋಷ್ಠಿಗಳು ಕ್ಷೇತ್ರೋತ್ಸವಗಳು ಮತ್ತು ವಸ್ತು ಪ್ರದರ್ಶನಗಳು	0	0	0	1400000	0	1400000	1396089	0	1396089	-3911	0	-3911
2851-00-107-0-39 Interest subsidy for artisans including artisans tiny industries ಸಣ್ಣ ಕೈಗಾರಿಕೆಗಳ ಕುಶಲ ಕರ್ಮಿಗಳು ಸೇರಿದಂತೆ ಕುಶಲಕರ್ಮಿಗಳಿಗೆ ಬಡ್ಡಿ ಸಹಾಯಧನ	400000	0	400000	400000	0	400000	400000	0	400000	0	0	0
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	54442469	0	54442469	57689000	0	57689000	53786628	0	53786628	-3902372	0	-3902372
2852 Industries												
2852-00-101-0-26 Artisan Training Institute ಕುಶಲ ಕರ್ಮಿಗಳ ತರಬೇತಿ ಸಂಘಗಳು	0	0	0	0	0	0	0	0	0	0	0	0
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	0	0	0	0	0	0	0	0	0	0	0
3054 - Roads & bridges												
3054-00-101-0-28 Maintenance grant ಅನುದಾನಗಳ ನಿರ್ವಹಣೆ	26023479	0	26023479	0	0	0	38912303	0	38912303	-1537697	0	-1537697
Additional Grant	0	0	0	40450000	0	40450000	0	0	0	0	0	0
3054-00-101-0-29 Mukhyamantri Grameena Raste Abhivruddi Yojane ಮುಖ್ಯ ಮಂತ್ರಿ ಗ್ರಾಮೀಣ ರಸ್ತೆ ಅಭಿವೃದ್ಧಿ ಯೋಜನೆ	14999452	0	14999452	64037000	0	64037000	61570728	0	61570728	-2466272	0	-2466272
Additional Grant	0	0	0	0	0	0	0	0	0	0	0	0
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	41022931	0	41022931	104487000	0	104487000	100483031	0	100483031	-4003969	0	-4003969

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
3425 Other Scientific Research												
3425-00-101-0-26 National Resources Data Management System. ನೈಸರ್ಗಿಕ ಸಂಪನ್ಮೂಲಗಳ ಮಾಹಿತಿ ನಿರ್ವಹಣೆ ವ್ಯವಸ್ಥೆ	660610	0	660610	660000	0	660000	632000	0	632000	-28000	0	-28000
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	660610	0	660610	660000	0	660000	632000	0	632000	-28000	0	-28000
3451 - Secretariat Economic Services												
3451-00-101-0-26 Planning Board ಯೋಜನಾ ಮಂಡಳಿ	911335	0	911335	1891000	0	1891000	1689558	0	1689558	-201442	0	-201442
3451-00-101-0-27 Executive establishment of district planning committeeಜಿಲ್ಲಾ ಯೋಜನಾ ಸಮಿತಿಯ ಕಾರ್ಯಕಾರಿ ಸಿಬ್ಬಂದಿ ವರ್ಗ	504505	0	504505	725000	0	725000	158600	0	158600	-566400	0	-566400
3451-00-101-0-29 vehicular support to cpos ಸಿ.ಪಿ.ಒಗಳಿಗೆ ವಾಹನ ಸೌಕರ್ಯಗಳು	0	0	0	0	0	0	0	0	0	0	0	0
3451-00-101-0-30 Publication of district at a glance and district socio Economic reviwie ಜಿಲ್ಲಾ ಪಕ್ಷಿ ನೋಟ ಮತ್ತು ಜಿಲ್ಲಾ ಸಮಾಜಿಕ- ಅರ್ಥಿಕ ಪೂನರವಲೋಕನಾದ ಪ್ರಕಟಣೆ	199993	0	199993	150000	0	150000	149090	0	149090	-910	0	-910
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	1615833	0	1615833	2766000	0	2766000	1997248	0	1997248	-768752	0	-768752
3475-Other social services												
3475-00-101-0-27 Market infrastructure scheme ಮಾರುಕಟ್ಟೆ ಮೂಲಭೂತ ಸೌಕರ್ಯ ಯೋಜನೆ	1321826	0	1321826	1322000	0	1322000	1146880	0	1146880	-175120	0	-174
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	1321826	0	1321826	1322000	0	1322000	1146880	0	1146880	-175120	0	-174
Total FUND - II	1507564737	0	1507564737	1739435224	0	1739435224	1637246855	0	1637246855	-102188369	0	-102013423

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
3. FUND - III												
2515-00-001-0-96	910900	0	910900	0	0	0	0	0	0	0	0	0
Major Head Total:	910900	0	910900	0	0	0	0	0	0	0	0	0
TOTAL - FUND - I	0	329218053	329218053	0	408273000	408273000	0	396366677	396366677	0	-11906323	-11906323
TOTAL - FUND - II	1507564737	0	1507564737	1739435224		1739435224	1637246855	0	1637246855	-102188369	0	-102188369
TOTAL - FUND - III	910900	0	910900	0	0	0	0	0	0	0	0	0
TOTAL - Treasury	1508475637	329218053	1837693690	1739435224	408273000	2147708224	1637246855	396366677	2033613532	-102188369	-11906323	-114094692
Note:1 In Expenditure head 2515 the amount ₹5604000/- is credited to DRDA scheme bank account. Hence the expenditure of ₹5604000/ is reduced under treasury transaction in statement III												


 Chief Accounts Officer
 Zilla Panchayat
 CHIKKABALAPUR


 CHIEF EXECUTIVE OFFICER
 Zilla Panchayat, Chikkaballapur.

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT CHICKBALLAPUR
STATEMENT-IV ವಿವರಣಾ ಪಟ್ಟಿ-4
DETAILED ACCOUNT OF RECEIPTS AND EXPENDITURE OF CAPITAL ACCOUNT
FOR THE YEAR:-2021-22
2021-22ನೇ ಸಾಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚದಡಿ ಜಮೆ ಮತ್ತು ಖರ್ಚಿನ ವಿವರಣಾ ಪಟ್ಟಿ

Amount in Rupees
ಮೊತ್ತ ರೂ ಗಳಲ್ಲಿ

RECEIPT AND EXPENDITURE HEADS-CAPITAL ACCOUNT

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			ಅಯ-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 ಶೀರ್ಷಿಕೆಗಳು	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನತರ	ಯೋಜನೆ	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	2989000	2989000
4425-00-101-0-29 Share Capital To other Cooperatives	0	300000	300000	0	300000	300000	0	0	0	0	3294000	3294000
Major Head Total :ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	600000	600000	0	600000	600000	0	0	0	0	7439384	7439384
4851												
4851-00-101-0-04 Govt. Share in Handloom Co-op ಕೈಮಗ್ಗ ಸಹಕಾರ ಸಂಘಗಳಿಗೆ ಸರ್ಕಾರದ ಹಣ ಶೇರು	0	0	0	0	0	0	0	0	0	0	340000	340000

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 ಶೀರ್ಷಿಕೆಗಳು	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]
4851-00-101-0-37 Govt. Share in Hendloom Co-op Societies	0	0	0	0	0	0	0	0	0	0	1415000	1415000
Govt. Share in Hendloom Co-op Societies												
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	11152384	11152384

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	0	600000	0	600000
ಒಟ್ಟು ಮೊತ್ತ				

Chief Accounts Officer
Zilla Panchayath, Chikkaballapura

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 2021-22

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
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CHICKBALLAPUR


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Zilla Panchayath, Chikkaballapura.

Statement Showing Bank Accounts Operated in ZP. Chickballapur. 2021-22

Sl. No	Head Of Account	Name of Scheme	Account Number Name of the Bank	Opening Balance			Receipt				Total	Expenditure		Total Expenditure	Closing Balance		TOTAL
				Z.P	Implementing Officer	Total	Central	State	Intrest	Other Receipt		Expenditure	Transfer		Z.P	Implementing Officer	
1	2515	DRDA	0487101033634 Canara Bank	2011820	0	2011820	851000	4753000	69878	0	7685698	1490038	0	1490038	6195660	0	6195660
2	2505	MGNREGA	10577100014474 KGB, Chikkaballapur 64159640499 SBI,Vidhan Soudha, Bangalore	1004648	7728324	8732972	2407589717	267509968	314671	464514	2684611842	2683080950	1202180	2684283130	107	328605	328712
3	2215	SBM (TSC)	64154972383 SBI, Vidhan Soudha, Bangalore 4447101001343 Canara bank, Nayanahalli	91669471	46105978	137775449	22094200	26900354	1954835	0	188724838	81761336	16721238	98482574	46475525	43766739	90242264
4	2515	NGP (SBM)	64154972383 SBI, Vidhan Soudha, Bangalore	0	900000	900000	0	0	0	0	900000	800000	0	800000	0	100000	100000
5	2501	DPAP-II		0	214088	214088	0	0	0	0	214088	0	0	0	0	214088	214088
6	2501	DPAP-VII		0	15611	15611	0	0	0	0	15611	0	0	0	0	15611	15611
7	2501	General A/C	64024561509 SBI,Chickballapur	42195209	0	42195209	12775000	119965000	1260843	19280	176215332	139547802	0	139547802	36667530	0	36667530
8	2515	Statutory Grant	10577100020158 KGB,Chickballapur	13475764	0	13475764	0	0	407702	0	13883466	165	0	165	13883301	0	13883301
9	2501	NRLM	4447101000694 Canara Bank	42980997	1522616	44503613	124606952	83071300	286578	0	252468443	244061707	6008446	250070153	2271715	126575	2398290
10	2501	RGCY	4447101000800 Canara Bank	13773	14812	28585	0	0	7473	1960000	1996058	349	0	349	1986371	9338	1995709
11	2501	Rudseti	4447101001827 Canara Bank	141272	0	141272	0	0	2428	0	143700	0	143321	143321	379	0	379
12		Bio Diversity Management committee	39176152513 State Bank of India	306436	0	306436		15000	8620	0	330056	0	0	0	330056	0	330056
13		15 th finance	0487101212315 canara bank	3527870	0	3527870	32127096	0	447482	0	36102448	24327043	0	24327043	11775405	0	11775405
14		ZP Aashwasana Nidhi	40404736771 SBI, Chikkaballapur	0	0	0	0	0	16642	5170005	5186647	0	0	0	5186647	0	5186647
15		e-Panchayath	64140335167 SBI, Chikkaballapur	6558924	0	6558924	0	300000	96698	25000	6980622	4151642	0	4151642	2828980	0	2828980
16		Bio-Gas	38095955415 SBI, Chikkaballapur	3368006	0	3368006	0	200000	91197	0	3659203	1090000	0	1090000	2569203	0	2569203
Total				207254190	56501429	263755619	2600043965	502714622	4965047	7638799	3379118052	3180311032	24075185	3204386217	130170879	44560956	174731835

1) Certified that the above statement includes all the Bank Accounts maintained and operated by Zilla Panchayath Chickballapur During 2021-22

Note:

- 1 Excess of ₹ 99,26,930 in Opening Balance was due to inclusion of two bank accounts detailed in Sl. No 15 and Sl. No 16
- 2 Grants of ₹ 56,04,000 received under the Scheme DRDA was transferred from Treasury under the HoA 2515
- 3 Expenditure shown under the Scheme SBM(TSC) includes an amount of ₹ 1,67,21,238 transferred to Government
- 4 Expenditure shown under the Scheme Rudseti includes an amount of ₹ 1,43,321 is transferred to Government on 03/09/2021
- 5 Expenditure shown under the Scheme NRLM includes an amount of ₹ 60,08,446 is transferred to Government
- 6 Expenditure shown under the Scheme MGNREGA includes an amount of ₹ 12,02,180 is transferred to Government


Chief Accounts Officer
Zilla Panchayath, Chickballapur


CHIEF EXECUTIVE OFFICER
Zilla Panchayath, Chickballapur.

FORMAT-I
ANNUAL RECEIPTS AND PAYMENTS ACCOUNTS
Of
ZILLA PANCHAYATH, CHICKBALLAPUR FOR THE YEAR 2021-22

RECEIPTS			PAYMENTS							
Opening Balance										
i)	Cash in hand									
ii)	Balance in Bank	263755619								
iii)	Balance in Treasury	1226915217								
iv)	Investments									
HEADS OF ACCOUNT	Budget estimate (Rs.)	Amount Actuals (Rs.)	HEADS OF ACCOUNT	Budget estimate (Rs.)			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							
Tax Receipts			Interest Payments							
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 Panchayats		2059	Maintenance of Community Assets						
0029	Land Revenue		101	Maintenance & Repairs	0	44058000	44058000	0	39636325	39636325
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 Panchayats		103	Lease Charges						
			104	Machinery & Equipments						
			Total		0	44058000	44058000	0	39636325	39636325
0030	Stamps and Registration Fees		2071	Pensions & Other Retirement Benefits						
101	Duty on Transfer by Sale		101	Superannuation & Retirement Allowance						
901	Share of net Proceeds assigned to Panchayats		102	Commutated Value of Pension						
0035	Taxes on Property other than Agriculture Land		103	Gratuities						
101	Property Tax on Residential		104	Family Pension						
	Building		105	Leave Encashment Benefit						
102	Property Tax on Non-Residential Building		106	Other Pensionary benefits						
901	Share of net Proceeds assigned to panchayats									

					Plan	Non-Plan	Total	Plan	Non-Plan	Total	
0041	Taxes on Vehicles			2202	Education						
101	Taxes on Cycle/Cart and other receipts from Non-Motor Vehicles Act			101	Primary Education	0	25741000	25741000	0	22117079	22117079
901	Share of net Proceeds assigned to panchayats			18	Mid-day Meal Scheme	353341000	0	353341000	352732810	0	352732810
0042	Taxes on Goods and Passengers			19	Sarva Siksha Abhiyan	1272000	0	1272000	1252342	0	1252342
101	Toll Tax			102	Secondary Education	0	289109000	289109000	0	267862338	267862338
40	Road, Culvert Bridge			103	Adult Education	0	2222000	2222000	0	2128057	2128057
41	Ferry			104	Non-Formal Education		2549000	2549000	0	2548838	2548838
				Total		354613000	319621000	674234000	353985152	294656312	648641464
42	Water Ways			2203	Technical Training and Vocational Education						
43	Others			101	Assistance to Universities/Colleges for Technical Training						
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 panchayats			104	Vocational Education						
0044	Service Tax			2205	Art, Culture and Libraries						
101	Service Tax			101	Promotion of art & Culture	0	600000	600000	0	587932	587932
901	Share of net Proceeds assigned to panchayats			102	Public Libraries						
0045	Taxes on Duties and Commodities			103	Public Exhibition						
101	Entertainment Tax			104	Sports & Youth Services	0	11609000	11609000	0	8402054	8402054
102	Advertisement Tax			Total		0	12209000	12209000	0	8989986	8989986
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 panchayats			2210	Health and Family Welfare						
				101	Primary Health Centres	0	206750000	206750000	0	190572435	190572435
				15	NRHM			0			
				102	Community Health Centres	0	13320000	13320000	0	10178280	10178280
				15	NRHM			0			
				103	Hospitals & Dispensaries	0	139648000	139648000	0	134391552	134391552
				15	NRHM			0			
				104	Health Sub-Centres			0			
				15	NRHM			0			
				105	Other System of Medicine			0			
				106	Family Welfare Services	45398000	46551000	91949000	40203367	42111709	82315076
				Total		45398000	406269000	451667000	40203367	377253976	417457343

					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	2658000	1180000	3838000	2178158	742635	2920793	
102 Interest on Loans and Advances			15 NRHM							
			Total	2658000	1180000	3838000	2178158	742635	2920793	
800 Other Receipts			2215 Water Supply and Sanitation							
0059 Maintenance of Community Assets	44058000	41782000	101 Maintenance of Water Supply Line							
101 Rent from Buildings			102 Maintenance and Repair of Tubewells							
102 Recovery of Percentage charges			103 Sewage and Sanitation							
103 Hire Charges of Machineries and Equipments			17 Total Sanitation Campaign							
0071 Contribution & Recoveries towards Pension and other Retirement Benefits			2216 Rural Housing							
101 Pension Contribution			101 House Site for Landless							
102 Leave and Pension Contribution not levied Separately			14 Indira Awas Yojana [IAY]							
			102 Construction of Houses							
0202 Education	685843000	684180399	14 Indira Awas Yojana [IAY]							
101 Primary Education			103 Maintenance & Repairs of Houses							
102 Secondary Education			2225 Welfare of Scheduled Castes, Scheduled Tribes and other Weaker Sections							
103 Adult Education			101 Welfare of Scheduled Caste		162247000		0	161242329	161242329	
104 Non-formal Education			40 Scholarship to Student for Primary Education							
0206 Market & Fairs			41 Scholarship to Student for Secondary Education							
101 Receipts from Markets / Hut			42 Scholarship to Student for Technical Education							
102 Receipts from Fairs			43 Maintenance of SC hostels							
0210 Health & Family Welfare	359718000	302523000	102 Welfare of Scheduled Tribes		61200000		0	56651377	56651377	
101 Receipts / Contribution from Patients and Others			40 Scholarship to Student for Primary Education							
0211 Women and Child Welfare	91949000	89949000	41 Scholarship to Student for Secondary Education							
101 Women Development Programmes			42 Scholarship to Student for Technical Education							
15 NRHM			43 Maintenance of ST hostels							
102 Child Development Programmes			103 Welfare of other Weaker Sections		280961000		0	269363506	269363506	
15 NRHM			40 Scholarship to Student for Primary Education							
0215 Water Supply & Sanitation			41 Scholarship to Student for Secondary Education							
101 Receipts from Water Supply Schemes			42 Scholarship to Student for Technical Education							
102 Fees, Fines etc			43 Maintenance of Weaker Sections'							
103 Sewerage & Sanitation Services			Total	0	504408000	504408000	0	487257212	487257212	

					Plan	Non-Plan	Total	Plan	Non-Plan	Total
0216	Rural Housing	0		2230	Labour and employment					
800	Other Receipts			101	Industrial Relations					
0403	Animal Husbandry, Dairying, Poultry and Fuel and Fodder			2235	Social Security & Welfare					
101	Receipts from Cattle and Buffalo Development			101	Social Welfare	0	5146000	5146000	0	4858113
				102	welfare of Handicapped					
102	Receipts from Piggery			103	welfare of mentally Retarded					
103	Receipts from Popltry Development			104	Assistance to voluntary organizations					
104	Receipts from Fodder and Feed Development			105	Deposit linked insurance Scheme					
105	Receipts from other Livestock Development			Total		0	5146000	5146000	0	4858113
106	Receipts from Milk Supply Scheme			2402	social and water conservation					
0235	Social Security & Welfare	8984000	8098001	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	15031000	15031000	0	14535383
104	Assistance to voluntary organizations			Total		0	15031000	15031000	0	14535383
105	Deposit linked insurance Scheme			2403	Animal Husbandry, Dairying, Poultry and Fuel and Fodder					
0250	Welfare of Scheduled Castes, Scheduled Tribes and other Weaker Sections	505008000	495149750	101	Cattle and Buffalo Development	0	37299000	37299000	0	36645959
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 Extension	70855000	67625000	105	Insurnce 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	37299000	37299000	0	36645959
42	Sale of Manure and Fertilizers			2405	Fisheries					
43	Receipts from Commercial Crop			101	Processing, Preservation and Marketing					
102	Lease Charge for Storage and Warehousing of Agricultural Product.			102	Fishery Cooperatives					
0402	social and water conservation			103	Extension & Training					
101	Land Improvement			104	Developmental Schemes	0	16849000	16849000	0	13898829
102	Land Reforms			Total		0	16849000	16849000	0	13898829

					Plan	Non-Plan	Total	Plan	Non-Plan	Total	
103	Land Consolidation			2406	Forestry						
104	Soil and Water Conservation			101	Social Forestry	0	51839000	51839000	0	47826973	47826973
0403	Animal Husbandry, Dairying, Poultry and Fuel and Fodder	37299000	34981000	40	Economic Plantaion						
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	Insurence of Livestock and Poultry			103	Zoological Parks						
106	Dairy Development Projects/ Schemes			104	Public Garden						
107	Extension & Training			105	Minor Forest Produce						
0405	Fisheries	16849000	16849000		Total	0	51839000	51839000	0	47826973	47826973
101	Sale of Fish, Fish seeds etc			2408	Public Distribution System						
102	Auction of Fishing Rights			101	Procurement & Supply						
				102	Assistance to co-Operatives						
103	Licence Fees, Fines etc.			103	Storage & Warehousing						
104	Services and Service Fees			26	Maintenance of Warehouse						
0406	Forestry	51839000	51314000	2425	Co-operation						
101	Social Forestry			101	Audit of Co-operatives						
40	Sale of Timber & other Forest Produce			2435	Agriculture including Agriculture Extension						
42	Receipts from Forest Plantaion			101	Crop Husbandry	0	55824000	55824000	0	54308582	54308582
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 agricultural labourers						
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	55824000	55824000	0	54308582	54308582
101	Audit of Co-operatives			2501	Poverty Alleviation Programme						
0515	Panchayati Raj Programmes	85174224	162680224	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 Project			2515	Panchayat Raj Programmes						
44	Other Rates & Fees except Tax Receipts			101	District Panchayat Programmes	0	85174224	85174224	0	81285109	81285109

					Plan	Non-Plan	Total	Plan	Non-Plan	Total
45	Registration Charges (Other than those not covered under respective functional major heads)		102	Panchayat samiti Programmes						
46	Other Service Fees		103	Gram Panchayat Programmes						
47	Other Fines		001	Reimbursement						
102	Panchayat Samiti			Total	0	85174224	85174224	0	81285109	81285109
40	Licence Fee		2702	Minor Irrigation	0	17604000	17604000	0	17305674	17305674
41	Fees for use of Quarry		101	Minor Irrigation Projects						
42	Rent for use of Land		102	Water Management						
43	Receipts from Community Development Project			Total	0	17604000	17604000	0	17305674	17305674
44	Other Rates & Fees Except Tax Receipts		2801	Rural Electrification						
			101	Purchase Of Power						
45	Registration Charges (Other than those not covered under respective functional major heads)		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						
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 not covered under respective functional major heads)		2851	Village and small scale Industries						
46	Other Service Fees		101	Handloom Industries						
47	Other Fines		102	Handicraft Industries						
0702	Minor Irrigation	17604000	17604000	103	Khadi & Village Industries					
101	Receipts From Water Tanks/Ponds		104	Sericulture Industries		6227000	6227000	0	6222506	6222506
102	Receipts from Tubewells		105	Powerloom Industries						
0801	Rural Electrification		106	Food Processing Industries						
101	Sale Of Power		107	Other Village Industries		51462000	51462000	0	47564122	47564122
0810	Non Conventional Sources of enery			Total	0	57689000	57689000	0	53786628	53786628

					Plan	Non-Plan	Total	Plan	Non-Plan	Total
101	sale of Bio-Energy			2852	Industries					
102	Sale Of Solar Energy			101	Mining	0	0	0	0	0
103	Sale Of Wind Energy			Total	Total	0	0	0	0	0
0851	Village and Small Scale Industries	57689000	57489000	3054	Transportation					
101	Handloom Industries			101	Roads	0	104487000	104487000	0	100483031
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	Total	0	104487000	104487000	0	100483031
107	Other Village Industries			3425	Other Scientific Research					
1054	Transportation	104487000	104487000	101	Topographical Survey	0	660000	660000	0	632000
101	Roads			Total	Total	0	660000	660000	0	632000
102	Culverts			3451	Secretariat Economic Services					
103	Bridges			101	Planning Commission/ Planning Board	0	2766000	2766000	0	1997248
104	Ferries			Total	Total	0	2766000	2766000	0	1997248
105	Waterways			3475	Other General Economic Services					
106	Other Means Of Transportation			101	Regulation of Monopolies and Restrictive Trade Practices	0	1322000	1322000	0	1146880
1425	Other Scientific Research	660000	660000	Total	Total	0	1322000	1322000	0	1146880
101	Topographical Survey									
1456	Secretariat Economic Services	2766000	2766000							
101	Planning Commission/ Planning Board									
1475	Other General Economic Services	1322000	1322000							
101	Regulation of Monopolies and Restrictive Trade Practices									
1601	Grants in aid			1601	Grants in aid					
101	Grants from Central Government			101	Grants from Central Government					
11	NREGS	2407589717	2407589717	11	NREGS	2407589717	0	2407589717	2684283130	0

						Plan	Non-Plan	Total	Plan	Non-Plan	Total
12	sampoorna Gramscena Rojgar Yojana (SGRY)										
13	Swaranjayanti Gram Swarozgar Yojana (SGSY)										
14	indira Awas Yojana (IAY)										
15	National Rural Health Mission (NRHM)										
	District Rural Development Agency	851000	851000		District Rural Development Agency	851000	0	851000	1490038	0	1490038
	National rural livelyhood mission	124606952	124606952		National rural livelyhood mission	124606952	0	124606952	250070153	0	250070153
	15th finance	32127096	32127096		15th finance	32127096	0	32127096	24327043	0	24327043
16	Accelerated Rural Water Suply Programme (ARWSP)										
17	Total Sanitation Campaign	22094200	22094200	17	Total Sanitation Campaign	22094200	0	22094200	98482574	0	98482574
18	Mid Day Meal Scheme										
19	sarva Shikshan Campaign										
20	Pradhan Mantri Gram sadak Yojana										
21	Integrated Watershed Management Programme										
22	Integrated Child Development Services										
102	Grants From State Government	515489622	515489622		Grants From State Government	515489622	0	515489622	139548316	0	139548316
103	Grants from other institutions	12603846	12603846		Grants from other institutions	12603846	0	12603846	6184963	0	6184963
Total Revenue Reciept		5258066657	5255421807		Total Revenue Expenditure	3518031433	1739435224	5257466657	3600752894	1637246855	5237999749
Capital Account - Reciepts					Capital Account - Expenditure						
4000	Capital Receipts				4202	Capital Outlay on Education					
800	Other Reciepts				101	Construction Of Primary Schools					
					102	Construction of Secondary Schools					
					103	Construction Of Centre for adult & Non- formal Education					
					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 & Culture					

					Plan	Non-Plan	Total	Plan	Non-Plan	Total
				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						
				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 of handicapped						
				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 Construction of Fisheries / Points						
				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 Programmes						
				101 District Panchayat Programmes						
				102 Panchayat samiti Programmes						
				103 Gram Panchayat Programmes						

					Plan	Non-Plan	Total	Plan	Non-Plan	Total
				4702 Capital Outlay of Minor Irrigation						
			101	Construction of Works of Minor Irrigation Projects						
			102	Construction of Works of water Mangement						
			103	Construction Works Watershed Development						
				4801 Capital Outlay on Rural Electrification						
			102	Capital Outlay on Construction of sub-station						
			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						
				4851 Capital Outlay on Village and small Scale Industries						
			101	Handloom Industries						
			102	Handicraft Industries						
			103	Khadi & Village Industries						
			104	Sericulture Industries						
			105	Powerloom Industries						
			106	Food Processing Industries						
			107	Other Village Industries						
				Total						
				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 Roads / Bridges						
			20	PMGSY						
			104	Construction of FerryGhats / Ferries						
				6425 Loans for Co Operation						
			101	Loan assitance to Varoous						
				Total						
				6851 0						
			101	Industrial Estate						
				Total						
				Capital Expenditure Total	0	600000	600000	0	600000	600000
				Total of Part I	3518031433	1740035224	5258066657	3600752894	1637846855	5238599749


 Chief Accounts Officer
 Zilla Panchayat
 CHIKKABALLAPUR


 CHIEF EXECUTIVE OFFICER
 Zilla Panchayath, Chikkaballapura.

Format II
Consolidated Abstract Register of Receipts of Zilla Panchayath, Chickballapur for the year 2021-22

Heads of Accounts	Budget Provision of Reporting Year 2021-22	April		May		June		July		August		September		October	
		1	2	3		4		5		6		7		8	
	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
0059-80-800-0-96	44058000	0	17359000	0	0	0	0	0	0	0	13888000	0	0	0	0
0202-01-101-0-96	683189000	318000	136906000	1991750	0	2141000	0	26536000	0	21250000	109526000	94530000	0	885999	0
0210-01-800-0-96	359718000	0	116138000	11350000	0	0	0	7450000	0	0	92911000	0	0	0	0
0211-00-800-0-96	91949000	0	14605000	0	0	0	0	0	0	0	16458000	0	0	0	0
0250-00-101-0-96	505008000	0	197712000	0	0	0	0	0	8653000	0	150431000	0	7959000	0	0
0235-60-800-0-96	8984000	0	2636000	548750	0	0	0	365834	0	0	2109000	0	0	0	0
0401-00-800-1-96	70855000	0	28176000	0	0	0	0	0	0	0	22542000	0	0	0	0
0403-00-800-0-96	37299000	0	14575000	0	0	0	0	0	0	0	11660000	0	0	0	0
0405-00-800-0-96	16849000	0	5525000	0	0	0	0	0	0	0	4418000	0	0	0	0
0406-00-800-0-96	51839000	0	21381000	0	0	0	0	0	0	0	17105000	0	0	0	0
0425-00-800-0-96	600000	0	250000	0	0	0	0	0	0	0	200000	0	0	0	0
0515-00-800-0-96	84754224	0	9081000	0	822504	1401000	14133430	0	0	934000	7265000	467000	6221000	0	3325000
0702-02-800-0-96	17604000	0	7335000	0	0	0	0	0	0	0	5867000	0	0	0	0
0851-00-800-0-96	57689000	0	23725000	0	0	0	0	0	0	0	18982000	0	0	0	0
1054-00-800-0-96	104487000	0	0	0	11888000	0	5000000	0	0	0	0	0	0	0	29927000
1425-00-800-0-96	660000	0	275000	0	0	0	0	0	0	0	220000	0	0	0	0
1456-00-800-0-96	2766000	0	1153000	0	0	0	0	0	0	0	922000	0	0	0	0
1475-00-800-0-96	1322000	0	551000	0	0	0	0	0	0	0	441000	0	0	0	0
Total	2139630224	318000	597383000	13890500	12710504	3542000	19133430	34351834	8653000	22184000	474945000	94997000	14180000	885999	33252000
Grand Total	2139630224	597701000	26601004	22675430	43004834	497129000	109177000	34137999							


 Chief Accounts Officer
 Zilla Panchayath,
 Chickballapur


 CHIEF EXECUTIVE OFFICER
 Zilla Panchayath, Chickballapur

Format II
Consolidated Abstract Register of Receipts of Zilla Panchayath, Chickballapur for the year 2021-22

Heads of Accounts	Budget Provision of Reporting Year 2021-22	November		December		January		February		March		Total	
		1	2	10	11	12	13	14	16				
	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
0059-80-800-0-96	44058000	0	0	0	0	0	10535000	0	0	0	0	0	41782000
0202-01-101-0-96	683189000	2488000	0	92703000	0	318000	81794000	2012650	0	110780000	0	355954399	328226000
0210-01-800-0-96	359718000	11350000	0	3898500	0	11349500	69679000	0	0	0	23795000	45398000	302523000
0211-00-800-0-96	91949000	0	0	0	0	0	10355000	0	0	0	3133000	0	44551000
0250-00-101-0-96	505008000	0	0	0	0	0	118281750	0	12113000	0	0	0	495149750
0235-60-800-0-96	8984000	0	0	192917	0	0	1581000	664500	0	0	0	1772001	6326000
0401-00-800-1-96	70855000	0	0	0	0	0	16907000	0	0	0	0	0	67625000
0403-00-800-0-96	37299000	0	0	0	0	0	8746000						34981000
0405-00-800-0-96	16849000	0	0	0	3592000	0	3314000	0	0	0	0	0	16849000
0406-00-800-0-96	51839000	0	0	0	0	0	12828000	0	0	0	0	0	51314000
0425-00-800-0-96	600000	0	0	0	0	0	150000	0	0	0	0	0	600000
0515-00-800-0-96	84754224	0	13383430	1401000	75326430	0	5448000	0	6871000	1401000	20803430	5604000	162680224
0702-02-800-0-96	17604000	0	0	0	0	0	4402000	0	0	0	0	0	17604000
0851-00-800-0-96	57689000	0	0	0	0	0	14237000	0	0	0	545000	0	57489000
1054-00-800-0-96	104487000	0	20450000	0	0	0	15815000	0	21407000	0	0	0	104487000
1425-00-800-0-96	660000	0	0	0	0	0	165000	0	0	0	0	0	660000
1456-00-800-0-96	2766000	0	0	0	0	0	691000	0	0	0	0	0	2766000
1475-00-800-0-96	1322000	0	0	0	0	0	330000	0	0	0	0	0	1322000
Total	2139630224	13838000	33833430	98195417	78918430	11667500	375258750	2677150	40391000	112181000	48276430	408728400	1736934974
Grand Total	2139630224	47671430	177113847	386926250	43068150	160457430	2145663374						


 Chief Accounts Officer
 Zilla Panchayath, Chickballapur


 CHIEF EXECUTIVE OFFICER
 Zilla Panchayath, Chickballapur

Format II

Consolidated Abstract Register of Payments of Zilla Panchayath, Chickballapur for the year 2021-22

Heads of Accounts	Budget Provision of Reporting Year 2021-22		April		May		June		July		August		September	
	1	2	3		4		5		6		7		8	
	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
2059 - Public Works														
2059-00-101-0-26 ZP Establishment Charges	0	36218000	0	1840711	0	3439413	0	2031458	0	2523628	0	1550004	0	3301940
2059-00-101-0-28 Maintenance and Repairs	0	6860000	0	0	0	311261	0	0	0	225000	0	398832	0	0
2059-00-101-0-29 New Supplies	0	980000	0	0	0	0	0	0	0	0	0	0	0	0
Total -2059	0	44058000	0	1840711	0	3750674	0	2031458	0	2748628	0	1948836	0	3301940
2202 - EDUCATION														
2202-00-101-0-18 National Programme for national support to primary education	0	353341000	0	0	385380	0	1267979	0	681591	0	404041	0	1540889	0
2202-00-101-0-27 Appointment of School Mothers	0	25741000	0	2162739	0	2012580	0	1541740	0	2079616	0	1741782	0	1677741
101 Total	0	379082000	0	2162739	385380	2012580	1267979	1541740	681591	2079616	404041	1741782	1540889	1677741
2202-00-102-0-20 RMSA	0	1272000	0	0	0	0	266166	0	88722	0	99003	0	99197	0
2202-00-102-0-26 Maintenance & GIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2202-00-102-0-28 GIA to Private High Schools	0	262200000	0	4605850	0	32812123	0	18055231	0	17957125	0	18833935	0	19492781
2202-00-102-0-31 Inspection	0	20525000	0	1229924	0	1173244	0	1221798	0	1724682	0	1678224	0	1524752
2202-00-102-0-33 Financial Assistance & Reimbursement of Fees and Vidya	0	6384000	0	0	0	0	0	0	0	0	0	0	0	0
102 Total	0	290381000	0	5835774	0	33985367	266166	19277029	88722	19681807	99003	20512159	99197	21017533
2202-00-102-0-34 Addition & Altreation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2202-00-103-0-36 Excutive Establishment	0	2222000	0	293024	0	0	0	145745	0	308746	0	0	0	165431

1	2		3		4		5		6		7		8	
	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
103 Total	0	2222000	0	293024	0	0	0	145745	0	308746	0	0	0	165431
2202-00-104-0-35 Supply of Materials	0	500000	0	0	0	0	0	0	0	0	0	0	0	0
2202-00-104-0-37 Jana Shikshana Nilaya	0	2049000	0	0	0	0	0	1562	0	0	0	0	0	99400
104 Total	0	2549000	0	0	0	0	0	1562	0	0	0	0	0	99400
Total - 2202	0	674234000	0	8291537	385380	35997947	1534145	20966076	770313	22070169	503044	22253941	1640086	22960105
2205 - ART, CULTURE AND LIBRARIES														
2205-00-101-0-26 Construction of Open Air Theaters	0	600000	0	0	0	0	0	0	0	0	0	0	0	0
101 Total	0	600000	0	0	0	0	0	0	0	0	0	0	0	0
2205-00-104-0-26 Organization of Sports Meet & Rallies & T.A.D.A to their	0	3200000	0	0	0	0	0	0	0	0	0	0	0	0
2205-00-104-0-27 Assistant Youth Services Officer	0	2210000	0	125853	0	251706	0	3781	0	158859	0	189834	0	327959
2205-00-104-0-28 maintaince of stadium	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2205-00-104-0-29 sports & school/Hostels	0	1400000	0	0	0	0	0	0	0	0	0	2940	0	0
2205-00-104-0-31 Rural Sports center.	0	1200000	0	0	0	0	0	0	0	0	0	0	0	0
2205-00-104-0-32 Assistance to student and non-students	0	300000	0	0	0	0	0	0	0	0	0	0	0	0
2205-00-104-0-33 Assistance to Educational & Other Insitutions for Purchase of Sports	0	245000	0	0	0	0	0	0	0	0	0	0	0	0
2205-00-104-0-35 Sports Promotion in rural areas	0	200000	0	0	0	0	0	0	0	0	0	0	0	0
2205-00-104-0-36 Assistatnce to District and Divisional Youth Services Board for purchases	0	200000	0	0	0	0	0	0	0	0	0	0	0	0
104 Total	0	8955000	0	125853	0	251706	0	3781	0	158859	0	192774	0	327959
Total - 2205	0	9555000	0	125853	0	251706	0	3781	0	158859	0	192774	0	327959

1	2		3		4		5		6		7		8	
	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
2210-00-103-0-43 Taluk level Hospitals	0	2500000	0	0	0	0	0	0	0	0	0	0	0	0
103 Total	0	139648000	0	7206592	0	10237885	0	8375313	0	5745897	0	8546932	0	10926043
2210-00-106-0-01 District family Welfare Bureau	0	6306000	0	0	706212	0	21256	0	259871	0	282386	0	195950	0
2210-00-106-0-02 Rural Family Welfare Centers at PHCs	0	13595000	0	0	1173916	0	611331	0	1027433	0	493094	0	316373	0
2210-00-106-0-03 Rural Sub-Centers (Opened Under Family Welfare)	0	25497000	0	0	1770955	0	1085633	0	1204217	0	788374	0	1136059	0
2210-00-106-0-04 PHC's run by NGO's- GIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2210-00-106-0-53 Supply of drugs and sringes and pulse pollio immuisation	0	200000	0	0	0	0	0	0	0	0	0	0	0	0
2210-00-106-0-48 PHCs run by NGO-GiA,urban family welfare run by state	0	46351000	0	1266351	0	3868207	0	3019603	0	1892698	0	3476026	0	3911785
106 Total	0	91949000	0	1266351	3651083	3868207	1718220	3019603	2491521	1892698	1563854	3476026	1648382	3911785
2210 Grand total	0	451667000	0	18253146	3651083	33231878	1718220	20090995	2491521	14704042	1563854	22116924	1648382	31533364
2211 - FAMILY WELFARE PROGRAMMES														
2211-00-102-0-02 ICDS District Cell	0	2658000	0	0	0	0	366042	0	283875	0	120272	0	49281	0
2211-00-102-0-26 Child welfare	0	1180000	0	0	0	0	0	0	0	0	0	0	0	0
2211 Grand Total	0	3838000	0	0	0	0	366042	0	283875	0	120272	0	49281	0
2225 - WELFARE OF SCs/STs & OBCs														

1	2		3		4		5		6		7		8	
	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
2225-00-101-0-06 centrally sponsored scheme of book banks medical & engineering	0	0	0	0	0	0	0	0	0	0	0	0		
2225-00-101-0-27 Scholarships to SC Students	0	62500000	0	0	0	0	0	0	0	0	0	0	0	0
2225-00-101-0-29 Maintance of post matric government hostels	0	42868000	0	271083	0	2820113	0	1167849	0	1100134	0	1824295	0	4646045
2225-00-101-0-30 Executive establishment	0	23750000	0	1319044	0	2316799	0	1254228	0	1176070	0	1592154	0	3331672
2225-00-101-0-32 Residential Schools for SCs	0	3754000	0	0	0	69446	0	30578	0	0	0	0	0	0
2225-00-101-0-37 Assitance to college students, other concessions & Assistance to	0	29375000	0	0	0	0	0	0	0	2300000	0	1480000	0	915000
2225-101 Total	0	162247000	0	1590127	0	5206358	0	2452655	0	4576204	0	4896449	0	8892717
2225-00-102-0-08 Centally sponsred scheme of Book Bank for ST Medical & Engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2225-00-102-0-31 Scholarship to ST Students	0	16372000	0	0	0	0	0	0	0	1366140	0	0	0	
2225-00-102-0-33 Maintanance of Hostel for ST Students	0	1670000	0	0	0	0	0	0	0	50857	0	0	0	423350
2225-00-102-0-35 Morarji Desai Residencial Schools	0	5341000	0	0	0	582783	0	0	0	183468	0	24918	0	46778
2225-00-102-0-38 Hostels Scholorships & Financial Assistances	0	29756000	0	0	0	2241470	0	458555	0	733802	0	25613	0	3648172
2225-00-102-0-43 Maintenance of post metric govt Hostels Buildings	0	1000000	0	0	0	0	0	0	0	0	0	0	0	0
2225-00-102-0-46 Exective establishment District tribal welfare office	0	7061000	0	222994	0	446935	0	668826	0	11662	0	0	0	1281132
102 Total	0	61200000	0	222994	0	3271188	0	1127381	0	2345929	0	50531	0	5399432
2225-00-103-0-26 Maintenance of Backward Class Hostels	0	172527000	0	3464499	0	5652789	0	4196458	0	9554540	0	4800631	0	11623243
2225-00-103-0-28 Other Concession to OBCs	0	71720000	0	0	0	0	0	0	0	0	0	0	0	0
2225-00-103-0-34 Hostels For Minorities	0	19194000	0	0	0	0	0	666997	0	1559893	0	682395	0	1278457

1	2		3		4		5		6		7		8	
	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
2225-00-103-0-39 Executive Establishment	0	6456000	0	61615	0	1125894	0	38413	0	509123	0	780135	0	247372
2225-00-103-0-40 Maintainance of Buildings	0	4255000	0	0	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	0	0	60000	0	0	0	40000
2225-00-103-0-49	0	300000	0	0	0	0	0	0	0	0	0	0	0	0
2225-00-103-0-51 Executive Establishment	0	4339000	0	0	0	364317	0	119655	0	303102	0	296087	0	246303
2225-00-103-0-56 Let sri,Devaraj urs Birth Day celebration and seminar	0	100000	0	0	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	0	0
103 Total	0	280961000	0	3526114	0	7143000	0	5021523	0	11986658	0	6559248	0	13435375
2225 Total	0	504408000	0	5339235	0	15620546	0	8601559	0	18908791	0	11506228	0	27727524
2235 - WELFARE OF WOMEN AND CHILDREN														
2235-00-101-0-27 Women &child Development Department	0	4346000	0	0	0	284593	0	120582	0	602605	0	48487	0	250146
2235-00-101-0-30 Voluntary Organisation For Care of The Old infirm & Diseased	0	800000	0	0	0	0	0	0	0	0	0	0	0	199686
TOTAL	0	5146000	0	0	0	284593	0	120582	0	602605	0	48487	0	449832
2402 - SOIL AND WATER CONSERVATION														
2402-00-104-0-26 Water Shed Development	0	4510000	0	0	0	341873	0	8248	0	197513	0	60404	0	333844
2402-00-104-0-27 District watershed Development Office Divisional & other	0	10521000	0	0	0	1330269	0	213291	0	1428178	0	57323	0	232975
2402 Total	0	15031000	0	0	0	1672142	0	221539	0	1625691	0	117727	0	566819

1	2		3		4		5		6		7		8	
	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
2403 - ANIMAL HUSBANDRY														
2403-00-101-0-26 Executive Establishment	0	17930000	0	0	0	2715745	0	1147730	0	1337019	0	1068008	0	1061018
2403-00-101-0-27 Supply Of Drugs Chemicals & Equipments	0	10500000	0	0	0	7980	0	26493	0	2346029	0	372168	0	711328
2403-00-101-0-28 Maintance of Buildings	0	6000000	0	0	0	0	0	0	0	1069600	0	0	0	0
2403-00-101-0-30 Strengthening Of Extension Units	0	2869000	0	0	0	0	0	0	0	0	0	0	0	217934
2403-00-103-0-31 Rearing of Giriraja Bird And Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2403 Total	0	37299000	0	0	0	2723725	0	1174223	0	4752648	0	1440176	0	1990280
2405 - FISHERIES														
2405-00-101-0-26 District And Other Estabilshments	0	8357000	0	423367	0	501948	0	474578	0	622833	0	634804	0	272374
2405-00-101-0-27 Constm & Maintenance of Fisheries Buldgs & Facilites	0	2900000	0	0	0	0	0	0	0	0	0	0	0	0
2405-00-101-0-28 Assistance To inland Fisheries Development	0	4192000	0	0	0	0	0	0	0	0	0	0	0	0
2405-00-101-0-30 Assistance For Construction of Fish Markets And Marketing of Fish	0	1000000	0	0	0	0	0	0	0	0	0	0	0	0
2405-00-101-0-32 Exhibitions And Training	0	400000	0	0	0	0	0	0	0	19600	0	0	0	14925
Total 101	0	16849000	0	423367	0	501948	0	474578	0	642433	0	634804	0	287299
2405 - TOTAL	0	16849000	0	423367	0	501948	0	474578	0	642433	0	634804	0	287299

1	2		3		4		5		6		7		8	
	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
2435-00-101-0-38 Publicity and literature	0	500000	0	0	0	0	0	0	0	123718	0	62092	0	19430
2435-00-101-0-40 Agricultural Farms And Development Centers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2435-00-101-0-41 Supply Of Crop Estimation Survey Equipments Under Crop Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101 Total	0	55824000	0	3391329	0	4359181	0	3285032	0	4178011	0	3121368	0	3842389
2435 Total	0	55824000	0	3391329	0	4359181	0	3285032	0	4178011	0	3121368	0	3842389
2515 - OTHER RURAL DEVELOPMENT PROGRAMMES														
2515-00-101-0-01 DRDA Admin Charges	0	5604000	0	0	0	0	0	0	1401000	0	0	0	0	0
2515-00-101-0-02 Other Rural Development Programmes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2515-00-001-0-96 Zilla panchayth own source(fund 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2515-00-101-0-26 Provision for Vacant Post & Medical Reimbursement	0	836000	0	0	0	0	0	0	0	79992	0	0	0	1556713
2515-00-101-0-28 Zilla Panchayat Maintanance Grants	0	20958000	0	693211	0	2222618	0	307832	0	2509540	0	1107464	0	1846713
2515-00-101-0-29 Construction and maintanace of Zp office Buliding	0	3000000	0	0	0	0	0	0	0	0	0	275202	0	0
2515-00-101-0-31 Development Grants To Zilla Panchayat	0	53533720	0	0	0	0	0	0	0	0	0	0	0	0
2515-00-101-0-35 Honorarium to president, vice president & members of zilla	0	822504	0	0	0	0	0	20000	0	116681	0	682	0	658
2515 - 101 Total	0	84754224	0	693211	0	2222618	0	327832	1401000	2706213	0	1383348	0	3404084

1	2		3		4		5		6		7		8	
	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
6851-00-105-0-41 Infrastructure Facilities to powerloom Co-Operative	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6851 Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4425,6425,4851 ,6851 Total	0	600000	0	0	0	0	0	0	0	0	0	0	0	0
8448 - ZILLA PANCHAYATH FUNDS														
8448-00-109-2-01 Fund - I	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8448-00-109-3-00 Fund - II	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8448-00-109-8-00 Fund - III	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - 8448	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8782 - REMITTANCES														
8782-00-102-1-00 PWD Remittances	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 8782	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	0	2139630224	0	40952757	4036463	106119113	3618407	82206872	4946709	90543538	2187170	70390750	3337749	110768937


 Chief Accounts Officer
 Zilla Panchayat
 CHICKBALLAPUR


 CHIEF EXECUTIVE OFFICER
 Zilla Panchayat, Chikkaballapur.

Format II
Consolidated Abstract Register of Payments of Zilla Panchayath, Chickballapur for the year 2021-22

Heads of Accounts	Budget Provision of Reporting Year 2021-22		October		November		December		January		February		March		Total	
	1	2	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	Plan	Non Plan
2059 - Public Works																
2059-00-101-0-26 ZP Establishment Charges	0	36218000	0	3104994	0	1570376	0	1597269	0	2808725	0	1624405	0	6948509	0	32341432
2059-00-101-0-28 Maintenance and Repairs	0	6860000	0	59379	0	216338	0	1965136	0	660960	0	511395	0	1973644	0	6321945
2059-00-101-0-29 New Supplies	0	980000	0	0	0	0	0	0	0	0	0	0	0	972948	0	972948
Total -2059	0	44058000	0	3164373	0	1786714	0	3562405	0	3469685	0	2135800	0	9895101	0	39636325
2202 - EDUCATION																
2202-00-101-0-18 National Programme for national support to primary education	0	353341000	47460846	0	15155622	0	43476322		76302964		28983936		137073240		352732810	0
2202-00-101-0-27 Appointment of School Mothers	0	25741000	0	2829740	0	1073223	0	1678273	0	1234967	0	2075311	0	2009367	0	22117079
101 Total	0	379082000	47460846	2829740	15155622	1073223	43476322	1678273	76302964	1234967	28983936	2075311	137073240	2009367	352732810	22117079
2202-00-102-0-20 RMSA	0	1272000	198394	0	28949	0	110682	0	0	0	205309	0	155920	0	1252342	0
2202-00-102-0-26 Maintenance & GIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2202-00-102-0-28 GIA to Private High Schools	0	262200000	0	30242611	0	12599674	0	21571679	0	14379984	0	23606381	0	27749460	0	241906834
2202-00-102-0-31 Inspection	0	20525000	0	2579866	0	886563	0	2841566	0	724497	0	2434302	0	1971424	0	19990842
2202-00-102-0-33 Financial Assistance & Reimbursement of Fees and Vidya	0	6384000	0	0	0	0	0	0	0	0	0	5828630	0	136032	0	5964662
102 Total	0	290381000	198394	32822477	28949	13486237	110682	24413245	0	15104481	205309	31869313	155920	29856916	1252342	267862338
2202-00-102-0-34 Addition & Altreatment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2202-00-103-0-36 Excutive Establishment	0	2222000	0	324670	0	3097	0	182591	0	167624	0	173931	0	363198	0	2128057

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	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
103 Total	0	2222000	0	324670	0	3097	0	182591	0	167624	0	173931	0	363198	0	2128057
2202-00-104-0-35 Supply of Materials	0	500000	0		0	60000	0		0	55000	0	314895	0	70000	0	499895
2202-00-104-0-37 Jana Shikshana Nilaya	0	2049000	0	175650	0	0	0	42504	0	21252	0	225334	0	1483241	0	2048943
104 Total	0	2549000	0	175650	0	60000	0	42504	0	76252	0	540229	0	1553241	0	2548838
Total - 2202	0	674234000	47659240	36152537	15184571	14622557	43587004	26316613	76302964	16583324	29189245	34658784	137229160	33782722	353985152	294656312
2205 - ART, CULTURE AND LIBRARIES																
2205-00-101-0-26 Construction of Open Air Theaters	0	600000	0	0	0	0	0	0	0	0	0	0	0	587932	0	587932
101 Total	0	600000	0	0	0	0	0	0	0	0	0	0	0	587932	0	587932
2205-00-104-0-26 Organization of Sports Meet & Rallies & T.A.D.A to their	0	3200000	0	0	0	0	0	49350	0	16050	0	55832	0	422668	0	543900
2205-00-104-0-27 Assistant Youth Services Officer	0	2210000	0	273220	0	1244	0	245725	0	354	0	209111	0	222754	0	2010400
2205-00-104-0-28 maintaince of stadium	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2205-00-104-0-29 sports & school/Hostels	0	1400000	0	0	0	2512	0	443185	0	100366	0	88467	0	411702	0	1049172
2205-00-104-0-31 Rural Sports center.	0	1200000	0	0	0	0	0	0	0	0	0	0	0	1199995	0	1199995
2205-00-104-0-32 Assistance to student and non-students	0	300000	0	0	0	0	0	0	0	0	0	0	0	299970	0	299970
2205-00-104-0-33 Assistance to Educational & Other Insitutions for Purchase of Sports	0	245000	0	0	0	0	0	0	0	0	0	0	0	2898875	0	2898875
2205-00-104-0-35 Sports Promotion in rural areas	0	200000	0	0	0	0	0	0	0	0	0	0	0	199800	0	199800
2205-00-104-0-36 Assistatnce to District and Divisional Youth Services Board for purchases	0	200000	0	0	0	0	0	0	0	0	0	0	0	199942	0	199942
104 Total	0	8955000	0	273220	0	3756	0	738260	0	116770	0	353410	0	5855706	0	8402054
Total - 2205	0	9555000	0	273220	0	3756	0	738260	0	116770	0	353410	0	6443638	0	8989986

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	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	
2210 - MEDICAL AND PUBLIC HEALTH																	
2210-05-200-0-09 Medical Education, Training and Research	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2210-06-101-4-05 Leprosy Control Scheme (CSS)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2210-00-101-0-27 Primary Health Centres	0	171238000	0	17044762	0	8327150	0	19122264	0	11370908	0	14941869	0	27832240	0	155624929	0
2210-00-101-0-29 Opening Maintenance of Ayush Hospitals And Dispensaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2210-00-101-0-32 District Establishment	0	15044000	0	1898282	0	60990	0	2128234	0	1349797	0	342408	0	2966038	0	14870798	0
2210-00-101-0-35 District Hospitals of AYUSH and GIA to Private Hospitals	0	11918000	0	1144553	0	1549121	0	622829	0	666609	0	1463092	0	1132064	0	11642750	0
2210-00-101-0-36 Maintenance of Health Building	0	8550000	0	0	0	2319549	0	593428	0	835520	0	601901	0	4083560	0	8433958	0
2210-00-101-0-37 Drugs & Chemicals of AYSUH Department	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101 Total	0	206750000	0	20087597	0	12256810	0	22466755	0	14222834	0	17349270	0	36013902	0	190572435	0
2210-00-102-0-31 National Anti/ Malaria Programme	0	12120000	0	120540	0	78736	0	2930735	0	517762	0	729963	0	1620072	0	9279558	0
2210-00-102-0-40 Repairs to Hospital Equipments	0	1200000	0	0	0	0	0	0	0	199625	0	99592	0	599505	0	898722	0
102 Total	0	13320000	0	120540	0	78736	0	2930735	0	717387	0	829555	0	2219577	0	10178280	0
2210-00-103-0-26 Primary Health Centers (GOI Pattern) (MNP)	0	136648000	0	11363139	0	7721107	0	19684661	0	8319001	0	13661872	0	19633125	0	131421567	0
2210-00-103-0-44 Provision for Ambulance	0	500000	0	0	0	0	0	0	0	89896	0	279430	0	104416	0	473742	0

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	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
2210-00-103-0-43 Taluk level Hospitals	0	2500000	0	0	0	0	0	0	0	0	0	0	0	2496243	0	2496243
103 Total	0	139648000	0	11363139	0	7721107	0	19684661	0	8408897	0	13941302	0	22233784	0	134391552
2210-00-106-0-01 District family Welfare Bureau	0	6306000	0	0	1093457	0	554870	0	707943	0	749510	0	1326368	0	5897823	0
2210-00-106-0-02 Rural Family Welfare Centers at PHCs	0	13595000	340605	0	1535304	0	539443	0	1564037	0	1810480	0	3430229	0	12842245	0
2210-00-106-0-03 Rural Sub-Centers (Opened Under Family Welfare)	0	25497000	828357	0	2036354	0	1554497	0	1099222	0	1695406	0	8264225	0	21463299	0
2210-00-106-0-04 PHC's run by NGO's- GIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2210-00-106-0-53 Supply of drugs and sringes and pulse pollio immuisation	0	200000	0	0	0	0	0	0	0	0	0	104959	0	34998	0	139957
2210-00-106-0-48 PHCs run by NGO-GiA,urban family welfare run by state	0	46351000	0	4319198	0	1787808	0	2808045	0	4527575	0	3830428	0	7264028	0	41971752
106 Total	0	91949000	1168962	4319198	4665115	1787808	2648810	2808045	3371202	4527575	4255396	3935387	13020822	7299026	40203367	42111709
2210 Grand total	0	451667000	1168962	35890474	4665115	21844461	2648810	47890196	3371202	27876693	4255396	36055514	13020822	67766289	40203367	377253976
2211 - FAMILY WELFARE PROGRAMMES																
2211-00-102-0-02 ICDS District Cell	0	2658000	0	0	348174	0	423991	0	93640	0	256347	0	236536	0	2178158	0
2211-00-102-0-26 Child welfare	0	1180000	0	0	0	0	0	0	0	253125	0	0	0	489510	0	742635
2211 Grand Total	0	3838000	0	0	348174	0	423991	0	93640	253125	256347	0	236536	489510	2178158	742635
2225 - WELFARE OF SCs/STs & OBCs																

1	2		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	Plan	Non Plan
2225-00-101-0-06 centrally sponsored scheme of book banks medical & engineering	0	0	0	0	0	0			0	0	0	0	0	0	0	0
2225-00-101-0-27 Scholarships to SC Students	0	62500000	0	10925000	0	35950000			0	15625000	0	0	0	0	0	62500000
2225-00-101-0-29 Maintance of post matric government hostels	0	42868000	0	2806999	0	5043657	3619379		0	7862143	0	8246729	0	2984409	0	42392835
2225-00-101-0-30 Executive establishment	0	23750000	0	1627830	0	1842340	2225954		0	3424105	0	2225391	0	1359782	0	23695369
2225-00-101-0-32 Residential Schools for SCs	0	3754000	0	65973	0	155693	230087		0	517064	0	547828	0	1662456	0	3279125
2225-00-101-0-37 Assitance to college students, other concessions & Assistance to	0	29375000	0	0	0	0	14180000		0	0	0	10500000	0	0	0	29375000
2225-101 Total	0	162247000	0	15425802	0	42991690	0	20255420	0	27428312	0	21519948	0	6006647	0	161242329
2225-00-102-0-08 Centally sponsred scheme of Book Bank for ST Medical & Engineering	0	0	0	0	0	0	0		0	0	0	0		0		0
2225-00-102-0-31 Scholarship to ST Students	0	16372000	0	0	0	0	3785000		0	3468175	0	2000000		5752685		16372000
2225-00-102-0-33 Maintanance of Hostel for ST Students	0	1670000	0	0	0	218275	547252		0	1422	0	113555		0		1354711
2225-00-102-0-35 Morarji Desai Residencial Schools	0	5341000	0	216687	0	1206605	1237383		0	608694	0	824061		302130		5233507
2225-00-102-0-38 Hostels Scholorships & Financial Assistances	0	29756000	0	1483797	0	3830340	4925511		0	1415151	0	6421358		1733829		26917598
2225-00-102-0-43 Maintenance of post metric govt Hostels Buildings	0	1000000	0	0	0	0	0		0	0	0	996800		0		996800
2225-00-102-0-46 Executive establishment District tribal welfare office	0	7061000	0	384267	0	56240	146994		0	699375	0	382179		1476157		5776761
102 Total	0	61200000	0	2084751	0	5311460	0	10642140	0	6192817	0	10737953	0	9264801	0	56651377
2225-00-103-0-26 Maintenance of Backward Class Hostels	0	172527000	0	14662173	0	18152184	20901239		0	6405637	0	26166832		40250749		165830974
2225-00-103-0-28 Other Concession to OBCs	0	71720000	0	0	0	0	0		0	0	0	71720000		0		71720000
2225-00-103-0-34 Hostels For Minorities	0	19194000	0	1219712	0	1777505	2159422		0	1404337	0	1428031		3559380		15736129

1	2		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	Plan	Non Plan
2225-00-103-0-39 Executive Establishment	0	6456000	0	233817	0	78516	0	1524852	0	604945	0	605073		517761		6327516
2225-00-103-0-40 Maintainance of Buildings	0	4255000	0	0	0	0	0	0	0	1050674	0	299407		2847708		4197789
2225-00-103-0-44 Stipend To Law Graduates of Minorities	0	150000	0	0	0	0	0	0	0	0	0	0		50000		150000
2225-00-103-0-49	0	300000			0	0	0		0		0	0				0
2225-00-103-0-51 Executive Establishment	0	4339000	0	354072	0	177753	0	474060	0	102177	0	348357		791215		3577098
2225-00-103-0-56 Let sri,Devaraj urs Birth Day celebration and seminar	0	100000	0	0	0	0	0	0	0	0	0	0		0		0
2225-00-103-0-58 Stipend to Advocates	0	1920000	0	384000	0	328000	0	0	0	0	0	640000		472000		1824000
103 Total	0	280961000	0	16853774	0	20513958	0	25059573	0	9567770	0	101207700	0	48488813	0	269363506
2225 Total	0	504408000	0	34364327	0	68817108	0	55957133	0	43188899	0	133465601	0	63760261	0	487257212
2235 - WELFARE OF WOMEN AND CHILDREN																
2235-00-101-0-27 Women &child Development Department	0	4346000	0	124327	0	447665	0	690138	0	166315	0	879115	0	444609	0	4058582
2235-00-101-0-30 Voluntary Organisation For Care of The Old infirm & Diseased	0	800000	0	0	0	0	0	0	0	0	0	599845	0	0	0	799531
TOTAL	0	5146000	0	124327		447665	0	690138	0	166315	0	1478960	0	444609	0	4858113
2402 - SOIL AND WATER CONSERVATION																
2402-00-104-0-26 Water Shed Development	0	4510000	0	379204	0	1282682	0	718216	0	303924	0	492933	0	345882	0	4464723
2402-00-104-0-27 District watershed Development Office Divisional & other	0	10521000	0	1227595	0	205442	0	1549110	0	1519492	0	696125	0	1610860	0	10070660
2402 Total	0	15031000	0	1606799	0	1488124	0	2267326	0	1823416	0	1189058	0	1956742	0	14535383

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	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
2403 - ANIMAL HUSBANDRY																
2403-00-101-0-26 Executive Establishment	0	17930000	0	2789065	0	564600	0	604352	0	2439637	0	511691	0	3136311	0	17375176
2403-00-101-0-27 Supply Of Drugs Chemicals & Equipments	0	10500000	0	2416481	0	768031	0	340549	0	147645	0	1199276	0	2153077	0	10489057
2403-00-101-0-28 Maintance of Buildings	0	6000000	0	646801	0	613902	0	0	0	0	0	1266492	0	2317467	0	5914262
2403-00-101-0-30 Strengthening Of Extension Units	0	2869000	0	1127872	0	432368	0	241342	0	0	0	198948	0	649000	0	2867464
2403-00-103-0-31 Rearing of Giriraja Bird And Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2403 Total	0	37299000	0	6980219	0	2378901	0	1186243	0	2587282	0	3176407	0	8255855	0	36645959
2405 - FISHERIES																
2405-00-101-0-26 District And Other Estabilshments	0	8357000	0	867803	0	183793	0	774008	0	454212	0	458891	0	902961	0	6571572
2405-00-101-0-27 Constm & Maintenance of Fisheries Buldgs & Facilites	0	2900000	0	0	0	0	0	0	0	0	0	158765	0	2900000	0	3058765
2405-00-101-0-28 Assistance To inland Fisheries Development	0	4192000	0	370000	0	0	0	0	0	314140	0	110000	0	2214879	0	3009019
2405-00-101-0-30 Assistance For Construction of Fish Markets And Marketing of Fish	0	1000000	0	330000	0	240000	0	180000	0	50000	0	0	0	90000	0	890000
2405-00-101-0-32 Exhibitions And Training	0	400000	0	10000	0	23448	0	89761	0	0	0	92764	0	118975	0	369473
Total 101	0	16849000	0	1577803	0	447241	0	1043769	0	818352	0	820420	0	6226815	0	13898829
2405 - TOTAL	0	16849000	0	1577803	0	447241	0	1043769	0	818352	0	820420	0	6226815	0	13898829

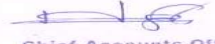
1	2		9		10		11		12		13		14		16	
	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
2406 -FORESTRY & WILDLIFE																
2406-00-101-0-26 Social Forestry	0	31702000	0	2413912		1837376		2243175		2926277		3486960		4336604		27883173
2406-00-101-0-27 Social Forestry	0	17372000	0	3005639		0		730623		1706440		2961807		1766670		17372000
2406-00-101-0-28 Buildings.	0	2765000	0	0		1759000		314700		0		0		498100		2571800
2406 - TOTAL	0	51839000	0	5419551		3596376		3288498		4632717		6448767		6601374		47826973
2435-Crop Husbandary																
2435-00-101-0-03 National oilseeds oil Palm And Mission	0	0	0	0						0	0	0	0	0	0	0
2435-00-101-0-26 Executive Establishment	0	40965000	0	3985326		2383802		2943910		3601090		3134376		5288318		39806679
2435-00-101-0-27 Establishment	0	9753000	0	689435		960656		895930		786593		1249612		1596409		9585738
2435-00-101-0-28 Drip irrigation-Subsidy for Horticultural Crops	0	0	0	0		0		0		0		0		0		0
2435-00-101-0-29 Other Agril , Schemes	0	0	0	0		0		0		0		0		0		0
2435-00-101-0-31 Farm Related Activities	0	0	0	0		0		0		0		0		0		0
2435-00-101-0-32 Horticulture Buildings	0	1713000	0	0		0		422241		0		0		1209316		1631557
2435-00-101-0-33 Agriculture office Buildings	0	2000000	0	0		0		0		0		0		1891827		1891827
2435-00-101-0-34 Organic Fertilizers	0	0	0	0		0		0		0		0				0
2435-00-101-0-35 Maintenance of Horticultural Farms	0	500000	0	99394		21000		4700		41991		201772		112234		499991
2435-00-101-0-36 Scheme For seed Coconut Procurement And Nursery	0	0	0	0		0				0		0		0		0
2435-00-101-0-37 Agriculture Training School	0	393000	0	84380		0				0		20000		212200		392790

1	2		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	Plan	Non Plan
2435-00-101-0-38 Publicity and literature	0	500000	0	0	0	0	131867	0	25842	0	109952	0	27099	0	500000	
2435-00-101-0-40 Agricultural Farms And Development Centers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2435-00-101-0-41 Supply Of Crop Estimation Survey Equipments Under Crop Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101 Total	0	55824000	0	4858535	0	3365458	0	4398648	0	4455516	0	4715712	0	10337403	0	54308582
2435 Total	0	55824000	0	4858535	0	3365458	0	4398648	0	4455516	0	4715712	0	10337403	0	54308582
2515 - OTHER RURAL DEVELOPMENT PROGRAMMES																
2515-00-101-0-01 DRDA Admin Charges	0	5604000	1401000	0	0	0	0	0	1401000	0	0	0	1401000	0	5604000	0
2515-00-101-0-02 Other Rural Development Programmes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2515-00-001-0-96 Zilla panchayth own source(fund 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2515-00-101-0-26 Provision for Vacant Post & Medical Reimbursement	0	836000	0	1239593	0	672740	0	25412	0	2188883	0	21200	0	634570	0	6419103
2515-00-101-0-28 Zilla Panchayat Maintanance Grants	0	20958000	0	2865145	0	139978	0	2617062	0	557054	0	3403888	0	2719495	0	20990000
2515-00-101-0-29 Construction and maintanace of Zp office Buliding	0	3000000	0	0	0	0	0	1046404	0	523202	0	0	0	1155192	0	3000000
2515-00-101-0-31 Development Grants To Zilla Panchayat	0	53533720	0	0	0	0	0	3176000	0	495000	0	2099740	0	44597567	0	50368307
2515-00-101-0-35 Honorarium to president, vice president & members of zilla	0	822504	0	658	0	682	0	659	0	70786	0	658	0	296235	0	507699
2515 - 101 Total	0	84754224	1401000	4105396	0	813400	0	6865537	1401000	3834925	0	5525486	1401000	49403059	5604000	81285109

1	2		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	Plan	Non Plan
2702 - MINOR IRRIGATION																
2702-00-101-0-26 Annual Maintenance And Repairs	0	15730000	0	0	0	0	0	0	0	289107	0	1406760	0	2242166	0	15445910
2702-00-101-0-27 Survey	0	612000	0	0	0	0	0	0	0	0	0	0	0	605444	0	605444
2702-00-101-0-28 New Supply	0	1000000	0	0	0	0	0	0	0	0	0	0	0	992320	0	992320
2702-00-101-0-29 Survey Works Minor Irrigation	0	262000	0	0	0	0	0	0	0	0	0	0	0	262000	0	262000
2702 Total	0	17604000	0	0	0	0	0	0	0	289107	0	1406760	0	4101930	0	17305674
2810 - RURAL ENERGY PROGRAMMES																
2810-00-101-0-01 Biogas Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2810 - Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2851 - VILLAGE & SMALL SCALE INDUSTRIES																
2851-00-104-0-30 Assistance To Sericulturists	0	6227000	0	950163	0	0	0	0	0	890800	0	664880	0	0	0	6222506
104Total	0	6227000	0	950163	0	0	0	0	0	890800	0	664880	0	0	0	3627979
2851-00-107-0-26 Administration	0	32554000	0	3574226	0	1833848	0	2018548	0	1624263	0	2497957	0	3987723	0	29986412
2851-00-107-0-27 District Industries Center	0	5212000	0	169281	0	184890	0	171591	0	246821	0	299947	0	3084855	0	5191121
2851-00-107-0-28 Karnataka Sericulture Project World Bank Assistance Phase-II	0	1049000	0	1868	0	1900	0	30165	0	157836	0	79641	0	37712	0	1048511
2851-00-107-0-29 Salary Component To Handloom And Textiles	0	5995000	0	590051	0	292773	0	629543	0	90647	0	452819	0	394564	0	4698747
2851-00-107-0-31 Asst.To Handloom Ind	0	2000000	0	300000	0	0	0	350000	0	0	0	500000	0	0	0	2000000

1	2		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	Plan	Non Plan
2851-00-107-0-32 Supply Of Improved Appliances Professional Artisans-Free of Cost	0	1576000	0	0	0	0	0	0	0	0	0	0	0	1569393	0	1569393
2851-00-107-0-33 Apiculture	0	1276000	0	81000	0	190029	0	97930	0	104670	0	268245	0	168750	0	1273849
2851-00-107-0-34 Seminars Field Days And Exhibitions	0	1400000	0	0	0	0	0	0	0	0	0	0	0	1396089	0	1396089
2851-00-107-0-39 Interest Subsidy for Artisans including Artisans Tiny Industries	0	400000	0	120000	0	0	0	0	0	0	0	68525	0	51475	0	400000
107 Total	0	51462000	0	4836426	0	2503440	0	3297777	0	2224237	0	4167134	0	10690561	0	50158649
2851 Total	0	57689000	0	5786589	0	2503440	0	3297777	0	3115037	0	4832014	0	10690561	0	53786628
2852 - INDUSTRIES.																
2852-00-101-0-26 Artisan Training Institutes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2852 - Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3054 - ROADS & BRIDGES																
3054-00-101-0-28 Maintenance Grants for rural roads	0	40450000	0	0	0	11873062	0	8890633	0	10000000	0	0	0	3148608	0	38912303
3054-00-101-0-29 Mukhya mantri Grameena Raste Abhivrudhi Yojane	0	64037000	0	0	0	0	0	0	0	1059919	0	0	0	48625493	0	61570728
3054 Total	0	104487000	0	0	0	11873062	0	8890633	0	11059919	0	0	0	51774101	0	100483031
3425 - OTHER SCIENTIFIC RESEARCH																
3425-00-101-0-26 Natural Resources Data Management System	0	660000	0	0	0	0	0	0	0	0	0	560000	0	72000	0	632000
3425 Total	0	660000	0	0	0	0	0	0	0	0	0	560000	0	72000	0	632000

1	2		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	Plan	Non Plan
6851-00-105-0-41 Infrastructure Facilities to powerloom Co-Operative	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6851 Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4425,6425,4851 ,6851 Total	0	600000	0	0	0	0	0	0	0	0	0	600000	0	0	0	600000
8448 - ZILLA PANCHAYATH FUNDS																
8448-00-109-2-01 Fund - I	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8448-00-109-3-00 Fund - II	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8448-00-109-8-00 Fund - III	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - 8448	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8782 - REMITTANCES																
8782-00-102-1-00 PWD Remittances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 8782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	0	2139630224	50229202	140565290	20197860	133991213	46659805	166591155	81168806	124493305	33700988	238207116	151887518	333016809	401970677	1637846855


 Chief Accounts Officer
 Zilla Panchayat
 CHICKBALLAPUR


 CHIEF EXECUTIVE OFFICER
 Zilla Panchayat, Chikkaballapur

Format-III**Format of Monthly Reconciliation Statement****Reconciliation Statement of DRDA SCHEME OF ZILLA PANCHAYATH,
CHICKBALLAPUR for the Year 2021-22**

		With Bank
Balance as per Cash Book/ Accounts		2011820
<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	5604000
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	
	p	
	t	69878
	s	
Total		7685698
<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	
iii) Bank charges deducted from bank balance but not taken into Cash Book	y	
	m	1490038
	e	
	n	
	t	
	s	
Closing balance as per Cash Book		6195660
Closing balance as per Pass Book		6195660
Amount of Difference (if any)		0
Details of Difference		-

Format-III**Format of Monthly Reconciliation Statement****Reconciliation Statement of MGNREGA SCHEME OF ZILLA PANCHAYATH,
CHICKBALLAPUR for the Year 2021-22**

		With Bank
Balance as per Cash Book/ Accounts		8732972
<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	2675564199
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	
	p	
	t	
	s	314671
Total		2684611842
<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	
iii) Bank charges deducted from bank balance but not taken into Cash Book	y	
	m	2684283130
	e	
	n	
	t	
	s	
Closing balance as per Cash Book		328712
Closing balance as per Pass Book		328712
Amount of Difference (if any)		-
Details of Difference		-

Format-III**Format of Monthly Reconciliation Statement****Reconciliation Statement of Swacha Bharath Mission SCHEME OF ZILLA
PANCHAYATH, CHICKBALLAPUR for the Year 2021-22**

		With Bank
Balance as per Cash Book/ Accounts		137775449
<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	48994554
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	1954835
	p	
	t	
	s	
Total		188724838
<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	98482574
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		90242264
Closing balance as per Pass Book		90242264
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 2021-22**

		With Bank
Balance as per Cash Book/ Accounts		42195209
<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	132759280
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		176215332
<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	139547802
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		36667530
Closing balance as per Pass Book		36667530
Amount of Difference (if any)		-
Details of Difference		-

Format-III**Format of Monthly Reconciliation Statement****Reconciliation Statement of SATUATORY SCHEME OF ZILLA PANCHAYATH,
CHICKBALLAPUR for the Year 2021-22**

		With Bank
Balance as per Cash Book/ Accounts		13475764
<u>A.Add</u>		
i) Cheques/Cash credited directly into the Bank/Treasury but not taken into the Cash Book	R	0
ii) Details of Cheque etc. issued by PRIs but not yet encashed in Bank/ Treasury	e	
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	407702
	p	
	t	
	s	
Total		13883466
<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	165
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		13883301
Closing balance as per Pass Book		13883301
Amount of Difference (if any)		0
Details of Difference		-

Format-III**Format of Monthly Reconciliation Statement****Reconciliation Statement of NRLM SCHEME OF ZILLA PANCHAYATH,
CHICKBALLAPUR for the Year 2021-22**

		With Bank
Balance as per Cash Book/ Accounts		44503613
<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	207678252
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	286578
	p	
	t	
	s	
Total		252468443
<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	250070153
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		2398290
Closing balance as per Pass Book		2398290
Amount of Difference (if any)		-
Details of Difference		-

Format-III**Format of Monthly Reconciliation Statement****Reconciliation Statement of RGCY SCHEME OF ZILLA PANCHAYATH,
CHICKBALLAPUR for the Year 2021-22**

		With Bank
Balance as per Cash Book/ Accounts		28585
<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	1960000
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	7473
	p	
	t	
	s	
Total		1996058
<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	349
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		1995709
Closing balance as per Pass Book		1995709
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 2021-22**

		With Bank
Balance as per Cash Book/ Accounts		141272
<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	2428
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		143700
<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	143321
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		379
Closing balance as per Pass Book		379
Amount of Difference (if any)		-
Details of Difference		-

Format-III**Format of Monthly Reconciliation Statement****Reconciliation Statement of Biodiversity SCHEME OF ZILLA PANCHAYATH,
CHICKBALLAPUR for the Year 2021-22**

		With Bank
Balance as per Cash Book/ Accounts		306436
<u>A.Add</u>		
i) Cheques/Cash credited directly into the Bank/Treasury but not taken into the Cash Book	R	15000
ii) Details of Cheque etc. issued by PRIs but not yet encashed in Bank/ Treasury	e	
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	8620
	p	
	t	
	s	
Total		330056
<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	0
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		330056
Closing balance as per Pass Book		330056
Amount of Difference (if any)		0
Details of Difference		-

Format-III**Format of Monthly Reconciliation Statement****Reconciliation Statement of 15th Finance SCHEME OF ZILLA PANCHAYATH,
CHICKBALLAPUR for the Year 2021-22**

		With Bank
Balance as per Cash Book/ Accounts		3527870
<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	32127096
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	
	p	
	t	
	s	447482
Total		36102448
<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	
iii) Bank charges deducted from bank balance but not taken into Cash Book	y	
	m	
	e	24327043
	n	
	t	
	s	
Closing balance as per Cash Book		11775405
Closing balance as per Pass Book		11775405
Amount of Difference (if any)		-
Details of Difference		-

Format-III**Format of Monthly Reconciliation Statement****Reconciliation Statement of ZP AASHAVASANA NIDHI SCHEME OF ZILLA PANCHAYATH, CHICKBALLAPUR for the Year 2021-22**

		With Bank
Balance as per Cash Book/ Accounts		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	5170005
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		5186647
<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	0
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		5186647
Closing balance as per Pass Book		5186647
Amount of Difference (if any)		-
Details of Difference		-

Format-III**Format of Monthly Reconciliation Statement****Reconciliation Statement of E-Panchayath SCHEME OF ZILLA PANCHAYATH,
CHICKBALLAPUR for the Year 2021-22**

		With Bank
Balance as per Cash Book/ Accounts		6558924
<u>A.Add</u>		
i) Cheques/Cash credited directly into the Bank/Treasury but not taken into the Cash Book	R	325000
ii) Details of Cheque etc. issued by PRIs but not yet encashed in Bank/ Treasury	e	
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	96698
	p	
	t	
	s	
Total		6980622
<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	4151642
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		2828980
Closing balance as per Pass Book		2828980
Amount of Difference (if any)		-
Details of Difference		-

Format-III**Format of Monthly Reconciliation Statement****Reconciliation Statement of Bio Gas SCHEME OF ZILLA PANCHAYATH,
CHICKBALLAPUR for the Year 2021-22**

		With Bank
Balance as per Cash Book/ Accounts		3368006
<u>A.Add</u>		
i) Cheques/Cash credited directly into the Bank/Treasury but not taken into the Cash Book	R	200000
ii) Details of Cheque etc. issued by PRIs but not yet encashed in Bank/ Treasury	e	
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	91197
	p	
	t	
	s	
Total		3659203
<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	1090000
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		2569203
Closing balance as per Pass Book		2569203
Amount of Difference (if any)		-
Details of Difference		-

FORMAT-IV

Receivable and Payable Register

Statement of Rceivable and Payable of Zilla Panchayath, chickballapur at the end of the year 2021-22

Receivable			Payable		
Head of Accounts	Particulars	Amount Rs.	Head of Accounts	Particulars	Amount Rs.
0049-101-8658-8550-101 0035-01601-8658-102	1. Cash in hand 2. S.B.deposit 3. Other securities 4. Advances recoverable 5. Arrear taxes and fees 6. Outstanding grant-in-aid 7. Outstanding cess dues 8. Amount dur for (a) Sarpanch (b) Naib-Sarpunch (c) Secreatary (d) Members 9.Miscellaneous Total	Nil	(i) Installments of loans due and not paid (ii)Interest on loans due and not paid (iii) Unspent balance of specific grants (iv) Security deposits (v) Dues payable towards pay, D.A. etc. (vi) Outstanding bills (vii)Advance collection of taxes, fees, rates and tools relating to periods following beyond the year. (viii)Miscellaneous Total	Nil	Nil


 Chief Accounts Officer
 Zilla Panchayat
 CHICKBALLAPUR


 CHIEF EXECUTIVE OFFICER
 Zilla Panchayath, Chikkaballapura.

FORMAT-VI
Register of Movable Property

Register of Movable Property of Zilla Panchayath, Chickballapur for the financial year-2021-22

Sl. No.	Date of acquisition, purchase, construction or received or transfer	No. and date of orders under which the property was acquired, purchased, constructed/transferred	Vehicle Number	Description and situation of property	whether the property is used for any purposes	Valuation at the beginning of the year	Revaluation/ appreciation as per rules	Depreciation/ Appreciation as per rules	Valuation of at the end of the year	whethere desposal	Reasons/authority for disposal	Amount realized on disposal (in rupees)	Initials of competent authority	Re marks
1	2		3	4	5	6	7	8	9	10	11	12	13	14
1	09-07-2009	-	KA01G5108	Toyota Innova,Working	Office purpose travelling	-	-	-	-	No	-	-		
2	29-10-2011	-	KA40G1008	Toyota Etios G,Working	Office purpose travelling	-	-	-	-	No	-	-		
3	02-03-2017	-	,KA40G3555	Innova crysta,Working	Office purpose travelling	-	-	-	-	No	-	-		
4	11-05-2017	ಸರ್ಕಾರದ ಆದೇಶ ಸಂಖ್ಯೆ-ಗ್ರಾಅಪ 49 ಜಿಪಸ 2014,ಬೆಂಗಳೂರು, ದಿ:17.03.2014	KA40G0598	Maruthi swift dezire,Working	Office purpose travelling	6,00,928	-	3,00,465	-	No	-	-		
5	27-01-2014	-	KA40G0387	Maruthi ,Working	Office purpose travelling	-	-	-	-	No	-	-		
6	10-03-2020	-	KA40G0649	Smart Hybrid,Working	Office purpose travelling	-	-	-	-	No	-	-		
7	23-12-2022	ಸರ್ಕಾರದ ಆದೇಶ ಸಂಖ್ಯೆ-ಸಿಆಸುಇ 14 ಶಿವಾನೀ 2020,ಬೆಂಗಳೂರು, ದಿ:18.08.2022	KA40G2007	Innova Crysta, Working	Office purpose travelling	17,95,100	-	-	-	No	-	-		


Chief Accounts Officer
Zilla Panchayath
CHICKBALLAPUR



CHIEF EXECUTIVE OFFICER
Zilla Panchayath, Chickballapur.

FORMAT-VIII

Demand Collection & Balancing Register

Register of Demand, Collection and balance of of Zilla Panchayth ,Chickballpur for the year of 2021-22

Sl. No	Name and address of the person from whom tax is due	Reference serial No.in the register of assesses	Current demand	Arrear of demand for privious years, if any	Permission/w rite off and suspension, if any	Total amount due (4+5-6)	Total amount collected			Balance outstanding	Remarks
							Previous years arrears	Current year	Total		
1	2	3	4	5	6	7	8	9	10	11	12
1	Nill										
2											
3											
4											


 Chief Accounts Officer
 Zilla Panchayath
 CHICKBALLAPUR


 CHIEF EXECUTIVE OFFICER
 Zilla Panchayath, Chikkaballapura.