

ZILLA PANCHAYAT, MYSORE ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ಮೈಸೂರು
SUMMARY OF TRANSACTIONS FOR THE YEAR OF 2021-22
ABSTRACT OF PARTS I TO III

Amount in Rupees

	Funds ನಧಿಗಳು	Receipt ಐಮ	Expenditure ವೆಚ್ಚಗಳು
PART-I Revenue Accounts ರಾಜಸ್ವ ಲೆಕ್ಕ	Fund 1	1,08,26,56,400	92,39,13,977
	Fund 2	3,71,35,54,652	3,57,40,12,828
	Fund 3	22,70,697	0
	ಒಟ್ಟು Total:	4,79,84,81,749	4,49,79,26,805
PART-II Capital Accounts ಬಂಡವಾಳ ಲೆಕ್ಕಗಳು	Fund 1	0	0
	Fund 2	0	14,98,230
	Fund 3	0	0
	ಒಟ್ಟು Total:	0	14,98,230
PART-III Debt.Deposit And Remittance Account ಸಾಲ, ಠೇವಣಿ ಮತ್ತು ಇರಸಾಲು ಲೆಕ್ಕಗಳು	Fund 1	0	0
	Fund 2	0	0
	Fund 3	0	0
	ಒಟ್ಟು Total:	0	0
ಒಟ್ಟು (ಭಾಗ 1 - 3) Total of Part I to III:		4,79,84,81,749	4,49,94,25,035
LESS DRDA		56,04,000	56,04,000
NET TOTAL		4,79,28,77,749	4,49,38,21,035
Banking Scheme Total:		2,46,40,34,750	2,64,55,59,919
Opening Balance ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕು	At Treasury:	3,75,87,77,462	0
	At Banks:	66,20,43,863	0
Closing Balance ಅಂತಿಮ ಶಿಲ್ಕು	At Treasury:	0	4,05,78,34,176
	At Banks:	0	48,05,18,694
Grand Total ಒಟ್ಟು ಮೊತ್ತ:		11,67,77,33,824	11,67,77,33,824

Note : DRDA Rs 5604000.00 pertaining to Grant drawn from treasury & Credited to Bank / Scheme account. Hence the same was reduced from Treasury account.

Chief Accounts Officer
Zilla Panchayat, Mysuru

Chief Executive Officer
Zilla Panchayat, Mysuru

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT , MYSORE

ಮೈಸೂರು ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳು 2021-22

ANNUAL ACCOUNTS OF THE YEAR 2021-22

STATEMENT-I ವಿವರಣಾ ಪಟ್ಟಿ - I SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYATH FUND

PART I- REVENUE ACCOUNT

Amount in Rupees

Fund Receipt				Fund Payment			
Receipt HoA	Major Heads of Accounts	Previous Year's Accounts 2020-21	Reporting Year's Accounts 2021-22	Expenditure HoA	Major Heads of Accounts	Previous Year's Accounts 2020-21	Reporting Year's Accounts 2021-22
ಲೆಕ್ಕಶೀರ್ಷಿಕೆ	ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು	ಹಿಂದಿನ ವರ್ಷದ ಲೆಕ್ಕಗಳು	ವರದಿ ವರ್ಷದ ಲೆಕ್ಕ	ಲೆಕ್ಕಶೀರ್ಷಿಕೆ	ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು	ಹಿಂದಿನ ವರ್ಷದ ಲೆಕ್ಕಗಳು	ವರದಿ ವರ್ಷದ ಲೆಕ್ಕ
0059	Public Works ಲೋಕೋಪಯೋಗಿ ಕಾಮಗಾರಿಗಳು	7,32,43,000	7,81,03,750	2059	Public Works ಲೋಕೋಪಯೋಗಿ ಆಡಳಿತ ವೆಚ್ಚ	6,91,26,175	7,43,85,862
0202	Educations ಶಿಕ್ಷಣ	1,33,62,89,666	1,62,56,36,650	2202	General education ಸಾಮಾನ್ಯ ಶಿಕ್ಷಣ	1,42,10,25,260	1,53,96,40,018
0205	Sports,Art Art And culture ಕ್ರೀಡೆ ಕಲೆ ಮತ್ತು ಸಂಸ್ಕೃತಿ	2,10,76,000	8,16,66,000	2205	Art And Culture ಕಲೆ ಮತ್ತು ಸಂಸ್ಕೃತಿ	1,85,91,546	1,44,37,677
0210	Medical And Public Health ವೈದ್ಯಕೀಯ ಮತ್ತು ಜನಾರೋಗ್ಯ ಜಮೆಗಳು	77,30,95,305	1,12,93,79,175	2210	Medical And Public Health ವೈದ್ಯಕೀಯ ಮತ್ತು ಜನಾರೋಗ್ಯ	92,23,81,584	1,06,95,35,243
0211	Family welfare ಕುಟುಂಬ ಕಲ್ಯಾಣ ಜಮೆಗಳು	26,64,30,300	53,04,250	2211	Family welfare ಕುಟುಂಬ ಕಲ್ಯಾಣ	53,07,783	57,55,575
0235	Social security And welfare ಸಾಮಾಜಿಕ ರಕ್ಷಣೆ ಮತ್ತು ಕಲ್ಯಾಣ	1,63,00,000	1,40,38,000	2235	Social Security And welfare ಸಾಮಾಜಿಕ ಭದ್ರತೆ ಮತ್ತು ಕಲ್ಯಾಣ	1,06,91,616	1,20,75,146
0250	Other Social Services ಇತರ ಸಾಮಾಜಿಕ ಜಮೆಗಳು	1,21,40,81,000	1,19,08,86,500	2225	SC/ST & BCM ಪರಿಶಿಷ್ಟ ಜಾತಿ, ಪರಿಶಿಷ್ಟ ಪಂಗಡ ಮತ್ತು ಹಿಂದುಳಿದ ವರ್ಗಗಳ ಕಲ್ಯಾಣ	1,03,08,82,533	1,15,39,04,280
0401	Crop Husbandary ಸಸ್ಯ ಸಂಗೋಪನೆ ಜಮೆಗಳು	12,29,83,000	12,55,51,000	2435	Other Agricultural Programmes	11,89,61,626	11,86,40,941
0402	Soil And water Conversation ಭೂಸಾರ ಮತ್ತು ಜಲ ಸಂರಕ್ಷಣೆ	1,63,85,000	1,46,91,000	2402	Soil And water Conversation ಭೂಸಾರ ಮತ್ತು ಜಲ ಸಂರಕ್ಷಣೆ	1,49,39,267	1,29,33,725
0403	Animal Husbandry ಪಶು ಸಂಗೋಪನೆ ಜಮೆಗಳು	6,70,15,000	7,55,29,000	2403	Animal Husbandry ಪಶು ಸಂಗೋಪನೆ	6,67,74,044	7,14,24,977
0405	Fisheries ಮೀನುಗಾರಿಕೆ ಜಮೆಗಳು	2,04,31,000	2,29,41,000	2405	Fisheries ಮೀನುಗಾರಿಕೆ	1,88,64,655	2,10,70,452
0406	Forestry And Wild life ಅರಣ್ಯ ಮತ್ತು ವನ್ಯ ಜೀವಿಯ ಜಮೆಗಳು	8,63,41,000	8,76,54,000	2406	Forestry And Wild life ಅರಣ್ಯ ಮತ್ತು ವನ್ಯ ಜೀವಿಯ	7,08,30,453	7,94,05,370
0425	Co-operation ಸಹಕಾರ ಜಮೆಗಳು	0	0	2425	Co-operation (1) ಸಹಕಾರ	0	0
0515	Other Rural Developments Programmes ಇತರ ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮ	12,85,79,367	13,19,18,727	2515	Other Rural Developments Programmes ಇತರ ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮ	12,80,44,234	12,43,77,322
0702	Minor irrigation ಸಣ್ಣ ನೀರಾವರಿ ಜಮೆಗಳು	77,69,000	77,69,000	2702	Minor irrigation ಸಣ್ಣ ನೀರಾವರಿ	66,15,224	68,75,599
0851	Village And Small Industries ಗ್ರಾಮೋದ್ಯಮ ಮತ್ತು ಸಣ್ಣ ಉದ್ಯಮಗಳ ಜಮೆಗಳು	9,70,13,000	9,44,41,000	2851	Village And Small Industries(1) ಗ್ರಾಮೋದ್ಯಮ ಮತ್ತು ಸಣ್ಣ ಉದ್ಯಮಗಳ	9,17,38,574	8,59,65,357

Fund Receipt				Fund Payment			
Receipt HoA	Major Heads of Accounts	Previous Year's Accounts 2020-21	Reporting Year's Accounts 2021-22	Expenditure HoA	Major Heads of Accounts	Previous Year's Accounts 2020-21	Reporting Year's Accounts 2021-22
ಲೆಕ್ಕಶೀರ್ಷಿಕೆ	ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು	ಹಿಂದಿನ ವರ್ಷದ ಲೆಕ್ಕಗಳು	ವರದಿ ವರ್ಷದ ಲೆಕ್ಕ	ಲೆಕ್ಕಶೀರ್ಷಿಕೆ	ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು	ಹಿಂದಿನ ವರ್ಷದ ಲೆಕ್ಕಗಳು	ವರದಿ ವರ್ಷದ ಲೆಕ್ಕ
0852	Industries ಕೈಗಾರಿಕೆಗಳು	7,89,000	0	2852	Industries(1) ಉದ್ಯಮಗಳು	2,04,036	0
1054	Roads And Bridges ರಸ್ತೆ ಮತ್ತು ಸೇತುವೆಗಳ ಜಮೆಗಳು	10,88,25,000	9,93,57,000	3054	Roads And Bridges ರಸ್ತೆ ಮತ್ತು ಸೇತುವೆ	10,76,73,950	9,87,45,924
1425	Other Scientific Research ವಿಜ್ಞಾನ ಮತ್ತು ತಂತ್ರಜ್ಞಾನ ಜಮೆಗಳು	7,00,000	7,00,000	3425	Other Scientific Research ವಿಜ್ಞಾನ ಮತ್ತು ತಂತ್ರಜ್ಞಾನ	5,93,600	6,04,900
1451	Secretariat Economic Services ಸಚಿವಾಲಯ ಆರ್ಥಿಕ ಸೇವೆ	82,99,000	99,84,000	3451	Secretariat Economic Services ಆರ್ಥಿಕ ಸೇವೆಗಳು	79,98,455	76,34,824
1475	Other General Economic Services ಇತರೆ ಸಾಮಾನ್ಯ ಆರ್ಥಿಕ	6,61,000	6,61,000	3475	Other General Economic Services ಇತರ ಸಾಮಾನ್ಯ ಆರ್ಥಿಕ ಸೇವೆಗಳು	4,99,633	5,13,613
	Other Receipts (Fund+KTC-25)	1,37,41,200	22,70,697				
	Total:	4,38,00,46,838	4,79,84,81,749		Total:	4,11,17,44,248	4,49,79,26,805
	Less DRDA	1,27,64,558	56,04,000		Less DRDA	1,27,64,558	56,04,000
	Net Receipt	4,36,72,82,280	4,79,28,77,749		Net Expenditure	4,09,89,79,690	4,49,23,22,805
	Bank Receipts	2,15,91,83,247	2,46,40,34,750		Bank Expenditure	2,04,52,81,350	2,64,55,59,919
	Grand Total:	6,52,64,65,527	7,25,69,12,499		Grand Total:	6,14,42,61,040	7,13,78,82,724

Note : DRDA: Rs 5604000.00 pertaining to Grant for the year 2021-22 was drawn from treasury & Credited to Bank / Scheme account. Hence the same was reduced from Treasury Receipt & Expenditure.

Chief Accounts Officer
Zilla Panchayat, Mysuru

Chief Executive Officer
Zilla Panchayat, Mysuru

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT MYSURU
ANNUAL ACCOUNTS FOR THE YEAR 2021-22 STATEMENT - 1 ವಿವರಣಾ ಪಟ್ಟಿ -1
SUMMARY OF TRANSACTIONS RELATING TO ZILLA PANCHAYAT FUND
ವ್ಯವಹಾರ ಸಾರಾಂಶ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ನಿಧಿ
PART II - CAPITAL ACCOUNT ಭಾಗ - 2 - ಬಂಡವಾಳ ಲೆಕ್ಕ

Expenditure Heads	Major Heads of Accounts		Previous Year's Accounts	Reporting Year's Accounts
ವೆಚ್ಚದ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳು	ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು		ವರದಿ ವರ್ಷದ ಲೆಕ್ಕ	ವರದಿ ವರ್ಷದ ಲೆಕ್ಕ
4210	Capital Outlay On Medical And Public Health	ವೈದ್ಯಕೀಯ ಮತ್ತು ಜನಾರೋಗ್ಯ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	13,79,665	14,98,230
	Grand Total	ಒಟ್ಟು ಮೊತ್ತ :	13,79,665	14,98,230

Chief Accounts Officer
 Zilla Panchayat, Mysuru

Chief Executive Officer
 Zilla Panchayat, Mysuru

ವ್ಯಯಿಸ್ತರರು

ANNUAL ACCOUNTS FOR THE YEAR 2021-22

STATEMENT - 1 ವಿವರಣಾ ಪಟ್ಟಿ- 1

SUMMARY OF TRANSACTIONS RELATING TO ZILLA PANCHAYAT FUND

ವ್ಯವಹಾರ ಸಾರಾಂಶ ಜಿಲ್ಲಾಪಂಚಾಯತ್ ನಿಧಿ

PART III - DEBT, DEPOSIT AND REMITTANCE ACCOUNT

ಭಾಗ- 3- ಖರ್ಚು, ಠೇವಣಿ ಮತ್ತು ಇರುಸು ಅಲಗು

Major Head of Account under each Group		Receipts	Disbursements	
ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಗಳು		ಜಮೆಗಳು	ಬಟವಾಡೆಗಳು	
1. Debt	ಋಣಗಳು	0	0	
2. Loans And Advances	ಸಾಲಗಳು ಮತ್ತು ಮುಂಗಡ ಸಾಲಗಳು	0	0	
3. Other Funds	ಇತರೆ ನಿಧಿಗಳು	0	0	
4. Deposit And Advances	ಠೇವಣಿಗಳು ಮತ್ತು ಮುಂಗಡ	0	0	
5. Suspense And Miscellaneous	ಅಮಾನತ್ತು ಮತ್ತು ಸಂಕೀರ್ಣಗಳು	0	0	
6. Remittances	ಇರುಸು ಅಲಗು	0	0	
Total:	ಒಟ್ಟು ವ್ಯಯಿಸ್ತರರು:	0	0	
Major Head	Fund1	Fund2	Fund3	Total
ಮುಖ್ಯ ಲೆಕ್ಕಶೀರ್ಷಿಕೆ	ನಿಧಿ- 1	ನಿಧಿ- 2	ನಿಧಿ- 3	ಒಟ್ಟು
6216	0	0	0	0
6225	0	0	0	0
6405	0	0	0	0
6425	0	0	0	0
6851	0	0	0	0
7425	0	0	0	0
7475	0	0	0	0

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT ZILLA PANCHAYAT MYSORE

ವ್ಯಯಿಸ್ತರರು

ANNUAL ACCOUNTS FOR THE YEAR 2021-22

STATEMENT - 1 ವಿವರಣಾ ಪಟ್ಟಿ- 1

SUMMARY OF TRANSACTIONS RELATING TO ZILLA PANCHAYAT FUND

ವ್ಯವಹಾರ ಸಾರಾಂಶ ಜಿಲ್ಲಾಪಂಚಾಯತ್ ನಿಧಿ

PART III - DEBT, DEPOSIT AND REMITTANCE ACCOUNT

ಭಾಗ- 3- ಖರ್ಚು, ಠೇವಣಿ ಮತ್ತು ಇತರ ಸಾಲಾಂತರಾಳು

Major Head of Account under each Group		Receipts	Disbursements	
ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಗಳು		ಜಮೆಗಳು	ಬಟವಾಡೆಗಳು	
7610	0	0	0	0
8443	0	0	0	0
8448	0	0	0	0
8550	0	0	0	0
8658	0	0	0	0
8670	0	0	0	0
8671	0	0	0	0
8672	0	0	0	0
8782	0	0	0	0
Grand Total	0	0	0	0
ಒಟ್ಟು ಮೊತ್ತ				

Chief Accounts Officer
Zilla Panchayat, Mysuru

Chief Executive Officer
Zilla Panchayat, Mysuru

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT ZILLA PANCHAYAT

:MYSORE ಮೈಸೂರು

STATEMENT - II ವಿವರಣಾಪಟ್ಟಿ- 2

DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT

FOR THE YEAR : 2021-22

ರಾಜ್ಯಸ್ವ ಲೆಕ್ಕದಡಿಯಲ್ಲಿ ಜಮಾ ಲೆಕ್ಕಗಳ ವಿವರ: 2021-22

Major Head ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆ	Fund1	ನಿಧಿ1	Fund2	ನಿಧಿ2	Fund3	ನಿಧಿ3	Total	ಒಟ್ಟು
0059		25,48,750		7,55,55,000				7,81,03,750
0202		80,46,49,650		82,09,87,000				1,62,56,36,650
0205		6,62,65,000		1,54,01,000				8,16,66,000
0210		19,99,92,750		92,93,12,000		74,425		1,12,93,79,175
0211		35,96,250		17,08,000		0		53,04,250
0235		0		1,40,38,000		0		1,40,38,000
0250		0		1,19,08,86,500		0		1,19,08,86,500
0401		0		12,55,51,000		0		12,55,51,000
0402		0		1,46,91,000		0		1,46,91,000
0403		0		7,55,29,000		0		7,55,29,000
0405		0		2,29,41,000		0		2,29,41,000
0406		0		8,76,54,000		0		8,76,54,000
0425		0		0		0		0
0515		56,04,000		12,63,89,152		21,96,272		13,41,89,424
0702		0		77,69,000		0		77,69,000
0851		0		9,44,41,000		0		9,44,41,000
0852		0		0		0		0
1054		0		9,93,57,000		0		9,93,57,000

1425	0	7,00,000	0	7,00,000
1451	0	99,84,000	0	99,84,000
1475	0	6,61,000	0	6,61,000
Receipt Total	1,08,26,56,400	3,71,35,54,652	22,70,697	4,79,84,81,749

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT ZILLA PANCHAYAT :MYSORE

STATEMENT - II ವಿವರಣಾಪಟ್ಟಿ- 2

DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT

FOR THE YEAR : 2021-22

ರಾಜಸ್ವ ಲೆಕ್ಕದಡಿಯಲ್ಲಿ ಜಮಾ ಲೆಕ್ಕಗಳ ವಿವರ: 2021-22

RECEIPT HEADS - REVENUE ACCOUNT ಸ್ವೀಕೃತಿ ಶೀರ್ಷಿಕೆ- ರಾಜಸ್ವ			
MajorHead ಪ್ರಧಾನಶೀರ್ಷಿಕೆ	Actuals Of Previous year	Budget Provision Of Reporting Year	Actuals Of Reporting Year
Head Of Account ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು	ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಜೆಟ್	ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು
0059			
0059-80-800-0-96 P W D ಲೋಕೋಪಯೋಗಿ	7,32,43,000	7,34,72,000	7,55,55,000
MajorHead wise Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	7,32,43,000	7,34,72,000	7,55,55,000
0202			
0202-01-101-0-96 General Education	1,33,62,89,666	1,60,88,70,000	1,61,65,31,400
0202-01-104-0-96 Non-Formal Education	0	1,65,95,000	1,16,54,000
MajorHead wise Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	1,33,62,89,666	1,62,54,65,000	1,62,81,85,400
0205			
0205-80-800-0-96 Sports ಕ್ರೀಡೆ	2,10,76,000	1,56,51,000	1,54,01,000
MajorHead wise Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	2,10,76,000	1,56,51,000	1,54,01,000
0210-80-800-0-96 OTHERS ಇತರೆ	77,30,95,305	1,07,65,56,000	1,19,43,71,000
MajorHead wise Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	77,30,95,305	1,07,65,56,000	1,19,43,71,000
0211			
0211-00-800-0-00 FAMILY WELFARE RECEIPTS ZP ಕುಟುಂಬ ಕಲ್ಯಾಣ ರಸೀದಿ ಜಿ.ಪಂ	26,64,30,300	65,03,000	65,03,000

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT ZILLA PANCHAYAT :MYSORE

STATEMENT - II ವಿವರಣಾಪಟ್ಟಿ- 2

DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT

FOR THE YEAR : 2021-22

ರಾಜಸ್ವ ಲೆಕ್ಕದಡಿಯಲ್ಲಿ ಜಮಾ ಲೆಕ್ಕಗಳ ವಿವರ: 2021-22

RECEIPT HEADS - REVENUE ACCOUNT ಸ್ವೀಕೃತಿ ಶೀರ್ಷಿಕೆ- ರಾಜಸ್ವ			
MajorHead ಪ್ರಧಾನಶೀರ್ಷಿಕೆ	Actuals Of Previous year	Budget Provision Of Reporting Year	Actuals Of Reporting Year
Head Of Account ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು	ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಡ್ಜೆಟ್	ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು
MajorHead wise Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	26,64,30,300	65,03,000	65,03,000
0235			
0235-60-800-0-96 SOCIAL SECURITY AND WELFARE ಸಾಮಾಜಿಕ ಭದ್ರತೆ ಮತ್ತು ಕ್ಷೇಮಾಭಿವೃದ್ಧಿ	1,63,00,000	1,31,74,000	1,40,38,000
MajorHead wise Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	1,63,00,000	1,31,74,000	1,40,38,000
0250			
0250-00-101-0-96 NUTRITION ZP RECEIPTS ಜಿ .ಪಂ ಪೌಷ್ಟಿಕಆಹಾರರಸೀದಿ	0	0	0
0250-00-102-0-96 SC/ST/BCM ಪರಿಶಿಷ್ಟಜಾತಿ ಮತ್ತು ಪರಿಶಿಷ್ಟ ಪಂಗಡ ಹಾಗೂ ಹಿಂದುಳಿದವರ್ಗಗಳು	1,21,40,81,000	1,16,72,65,000	1,19,08,86,500
MajorHead wise Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	1,21,40,81,000	1,16,72,65,000	1,19,08,86,500
0401			0
0401-00-800-0-00 AGRICULTURE RECEIPTS ZP ಕೃಷಿ ಜಮೆ	12,29,83,000	12,42,48,000	12,55,51,000
0402-00-800-1-96 Soil and Water Conervation ಮಣ್ಣು ಮತ್ತು ನೀರಿನ ಸಂರಕ್ಷಣೆ	1,63,85,000	1,46,91,000	1,46,91,000

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT ZILLA PANCHAYAT :MYSORE

STATEMENT - II ವಿವರಣಾಪಟ್ಟಿ- 2

DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT

FOR THE YEAR : 2021-22

ರಾಜಸ್ವ ಲೆಕ್ಕದಡಿಯಲ್ಲಿ ಜಮಾ ಲೆಕ್ಕಗಳ ವಿವರ: 2021-22

RECEIPT HEADS - REVENUE ACCOUNT ಸ್ವೀಕೃತಿ ಶೀರ್ಷಿಕೆ- ರಾಜಸ್ವ			
MajorHead ಪ್ರಧಾನಶೀರ್ಷಿಕೆ	Actuals Of Previous year	Budget Provision Of Reporting Year	Actuals Of Reporting Year
Head Of Account ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು	ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಜೆಟ್	ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು
MajorHead wise Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	13,93,68,000	13,89,39,000	14,02,42,000
0403			
0403-00-800-0-00 ANIMAL HUSBANDARY RECEIPTS ZP ಪಶುಸಂಗೋಪನೆ ರಸೀದಿ ಜಿ.ಪಂ	0	0	0
0403-00-800-0-96 ANIMAL HUSBANDARY ಪಶುಸಂಗೋಪನೆ	6,70,15,000	7,55,29,000	7,55,29,000
MajorHead wise Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	6,70,15,000	7,55,29,000	7,55,29,000
0405			
0405-00-800-0-96 FISHRIES ಮೀನುಗಾರಿಕೆ	2,04,31,000	1,92,41,000	2,29,41,000
MajorHead wise Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	2,04,31,000	1,92,41,000	2,29,41,000
0406			
0406-01-800-0-96 FOREST RECEIPTS ZP ಅರಣ್ಯ ಜಮಾ ಜಿ.ಪಂ	8,63,41,000	8,75,61,000	8,76,54,000
MajorHead wise Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	8,63,41,000	8,75,61,000	8,76,54,000
0425			

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT ZILLA PANCHAYAT :MYSORE

STATEMENT - II ವಿವರಣಾಪಟ್ಟಿ- 2

DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT

FOR THE YEAR : 2021-22

ರಾಜಸ್ವ ಲೆಕ್ಕದಡಿಯಲ್ಲಿ ಜಮಾ ಲೆಕ್ಕಗಳ ವಿವರ: 2021-22

RECEIPT HEADS - REVENUE ACCOUNT ಸ್ವೀಕೃತಿ ಶೀರ್ಷಿಕೆ- ರಾಜಸ್ವ			
MajorHead ಪ್ರಧಾನಶೀರ್ಷಿಕೆ	Actuals Of Previous year	Budget Provision Of Reporting Year	Actuals Of Reporting Year
Head Of Account ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು	ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಡ್ಜೆಟ್	ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು
0425-00-800-0-00 CO OPERATION RECEIPTS ZP ಸಹಕಾರಜಮೆಗಳು,ಜಿ .ಪಂ	0	0	0
MajorHead wise Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	0	0
0515			
0515-00-800-0-54 OTHER RECEIPTS ಇತರೆ ಜಮೆಗಳು	0	0	22,70,697
0515-00-800-0-96 OTHERS RDPR ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು	14,23,20,567	4,39,57,000	13,19,93,152
MajorHead wise Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	14,23,20,567	4,39,57,000	13,42,63,849
0702			
0702-02-800-1-96 ZP RECEIPT ಸಣ್ಣಾನೀರಾವರಿ	77,69,000	77,69,000	77,69,000
MajorHead wise Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	77,69,000	77,69,000	77,69,000
0851			
0852-00-800-0-00 INDUSTRIES and COMM. RECEIPTS ZP ಕೈಗಾರಿಕೆ & ವಾಣಿಜ್ಯ ಜಮೆಗಳು ಜಿ .ಪಂ	7,89,000	0	7,52,75,000

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT ZILLA PANCHAYAT :MYSORE

STATEMENT - II ವಿವರಣಾಪಟ್ಟಿ- 2

DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT

FOR THE YEAR : 2021-22

ರಾಜಸ್ವ ಲೆಕ್ಕದಡಿಯಲ್ಲಿ ಜಮಾ ಲೆಕ್ಕಗಳ ವಿವರ: 2021-22

RECEIPT HEADS - REVENUE ACCOUNT			
ಸ್ವೀಕೃತಿ ಶೀರ್ಷಿಕೆ- ರಾಜಸ್ವ			
MajorHead ಪ್ರಧಾನಶೀರ್ಷಿಕೆ	Actuals Of Previous year	Budget Provision Of Reporting Year	Actuals Of Reporting Year
Head Of Account ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು	ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಡ್ಜೆಟ್	ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು
0851-00-800-0-96 VILLAGEANDSMALL SCALE IND ಗ್ರಾಮೀಣ ಮತ್ತು ಸಣ್ಣಕೈಗಾರಿಕೆ	9,70,13,000	9,20,50,000	1,91,66,000
MajorHead wise Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	9,78,02,000	9,20,50,000	9,44,41,000
1054			
1054-00-800-0-96 ROADSAND BRIDGES ರಸ್ತೆ ಮತ್ತು ಸೇತುವೆ	10,88,25,000	5,93,91,000	9,93,57,000
MajorHead wise Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	10,88,25,000	5,93,91,000	9,93,57,000
1425			
1425-00-800-0-96 Other Scientific Research ಇತರೆ ವೈಜ್ಞಾನಿಕ ಸಂಶೋಧನೆ	7,00,000	7,00,000	7,00,000
MajorHead wise Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	7,00,000	7,00,000	7,00,000
1451			
1451-00-800-0-00 Secretariat Economic Services ಸಚಿವಾಲಯ ಆರ್ಥಿಕ ಸೇವೆಗಳು	82,99,000	99,84,000	99,84,000
1475-00-800-0-96 Other General Economic ಇತರೆ ಸಾಮಾನ್ಯ ಆರ್ಥಿಕ ಸೇವೆಗಳು	6,61,000	6,61,000	6,61,000
MajorHead wise Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	89,60,000	1,06,45,000	1,06,45,000

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT ZILLA PANCHAYAT :MYSORE

STATEMENT - II ವಿವರಣಾಪಟ್ಟಿ- 2

DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT

FOR THE YEAR : 2021-22

ರಾಜಸ್ವ ಲೆಕ್ಕದಡಿಯಲ್ಲಿ ಜಮಾ ಲೆಕ್ಕಗಳ ವಿವರ: 2021-22

RECEIPT HEADS - REVENUE ACCOUNT ಸ್ವೀಕೃತಿ ಶೀರ್ಷಿಕೆ- ರಾಜಸ್ವ			
MajorHead ಪ್ರಧಾನಶೀರ್ಷಿಕೆ	Actuals Of Previous year	Budget Provision Of Reporting Year	Actuals Of Reporting Year
Head Of Account ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು	ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಡ್ಜೆಟ್	ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು
Total / ಒಟ್ಟು ಮೊತ್ತ	4,38,00,46,838	4,51,38,68,000	4,79,84,81,749
LESS DRDA	1,27,64,558	0	56,04,000
NET RECEIPT	4,36,72,82,280	4,51,38,68,000	4,79,28,77,749
BANK	66,20,43,863	0	2,46,40,34,750
Grand Total Receipt	5,02,93,26,143	4,51,38,68,000	7,25,69,12,499

Note : DRDA: Rs.12764558.00 & Rs.5604000.00 pertaining to Grant for the year 2020-21 & 2021-22 were drawn from treasury & Credited to Bank / Scheme account and Net Treasury Receipts taken.

Chief Accounts Officer
Zilla Panchayat, Mysuru

Chief Executive Officer
Zilla Panchayat, Mysuru

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT MYSORE
STATEMENT - III ವಿವರಣಾಪಟ್ಟಿ- 3
DETAILED ACCOUNT OF REVENUE EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR : 2021-22
ರಾಜ್ಯಸ್ವ ಲೆಕ್ಕದಡಿಯಲ್ಲಿ ಖರ್ಚು-ವೆಚ್ಚ ಲೆಕ್ಕಗಳ ವಿವರ: 2021-22

EXPENDITURE HEADS - REVENUE ACCOUNT				
Major Head ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	Actuals Of Previous year	Budget Provision Of Reporting Year	Actuals Of Reporting Year	Excess over Budget +/- Savings
Head Of Account ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು	ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಡ್ಜೆಟ್	ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು	ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ
Major, Minor & Sub-Heads ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪಶೀರ್ಷಿಕೆ				
(1)	(2)	(3)	(4)	(5)
2059				
2059-00-101-0-26 Zp Establishment Charges	5,85,42,943	6,19,57,000	6,41,91,507	-7,11,493
(Additional Grant)		29,46,000		
2059-00-101-0-27 Suspense Debits	0	1,22,000	0	-1,22,000
2059-00-101-0-28 Maintenance And Repairs	99,84,871	1,02,90,000	90,83,482	-12,06,518
2059-00-101-0-29 New Supplies	5,98,361	12,25,000	11,10,873	-1,14,127
2059-00-101-0-30 Suspense Credits	0	-1,22,000	0	1,22,000
Major Head Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು	6,91,26,175	7,64,18,000	7,43,85,862	-20,32,138
2202				
2202-00-101-0-18 Activities To Promote Universalisation Of Primaryeducation - Akshara Dasoha	64,88,82,408	80,33,23,000	76,47,75,111	-4,63,34,889
(Additional Grant)		20,58,000		
2202-00-101-0-27 Appointment Of School Mothers	4,30,18,743	4,38,75,000	3,88,80,802	-49,94,198
2202-00-102-0-20 Rmsa	13,24,000	11,55,000	16,70,741	-5,07,259
(Additional Grant)		10,23,000		
2202-00-102-0-28 Private High Schools Completing 7 Years Of Existence Gia	67,39,32,959	71,79,00,000	67,64,22,792	-4,14,77,208
2202-00-102-0-31 Inspection	2,78,95,371	2,99,81,000	2,97,28,163	-2,52,837

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT MYSORE
STATEMENT - III ವಿವರಣಾಪಟ್ಟಿ- 3
DETAILED ACCOUNT OF REVENUE EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR : 2021-22
ರಾಜ್ಯಸ್ವ ಲೆಕ್ಕದಡಿಯಲ್ಲಿ ಖರ್ಚು-ವೆಚ್ಚ ಲೆಕ್ಕಗಳ ವಿವರ: 2021-22

EXPENDITURE HEADS - REVENUE ACCOUNT					
Major Head ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	Actuals Of Previous year	Budget Provision Of Reporting Year	Actuals Of Reporting Year	Excess over Budget +/- Savings	
Head Of Account ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು	ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಡ್ಜೆಟ್	ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು	ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ	
Major, Minor & Sub-Heads ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪಶೀರ್ಷಿಕೆ		(1)	(2)	(3)	(4)
2202-00-102-0-33 Financial Assistance And Reimbursement Of Fees (Including Anglo-Indian Students) And Vidya Vikasa	1,14,08,955	1,26,36,000	1,22,46,378	-3,89,622	
2202-00-103-0-36 Executive Establishment	35,44,221	49,41,000	43,79,138	-5,61,862	
2202-00-104-0-35 Supply Of Materials	1,09,59,824	1,10,00,000	1,09,98,000	-2,000	
2202-00-104-0-37 Jana Shikshana Nilaya	58,779	6,54,000	5,38,893	-1,15,107	
Major Head Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು	1,42,10,25,260	1,62,85,46,000	1,53,96,40,018	-9,46,34,982	
2205-00-101-0-26 Open Air Theaters	20,03,852	21,00,000	20,22,246	-77,754	
2205-00-104-0-26 Organisation Of Sports Meet And Rallies And T.A. D.A. To Their Participants	41,49,094	56,00,000	55,99,953	-47	
2205-00-104-0-27 Assistant Youth Services Officer	6,95,541	22,12,000	13,57,203	-8,54,797	
2205-00-104-0-28 Construction And Maintenance Of Stadia And Others	60,33,876	0	0	0	
2205-00-104-0-29 Sports Schools	17,99,961	18,00,000	15,97,027	-2,02,973	
2205-00-104-0-30 Financial Assistance To Sports Persons And Wrestlers In Indigent Circumstances	6,66,500	6,94,000	6,16,500	-2,77,500	
(Additional Grant)		2,00,000			
2205-00-104-0-31 Rural Sports Centres	23,99,650	24,00,000	24,00,000	0	

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT MYSORE
STATEMENT - III ವಿವರಣಾಪಟ್ಟಿ- 3
DETAILED ACCOUNT OF REVENUE EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR : 2021-22
ರಾಜ್ಯಸ್ವ ಲೆಕ್ಕದಡಿಯಲ್ಲಿ ಖರ್ಚು-ವೆಚ್ಚ ಲೆಕ್ಕಗಳ ವಿವರ: 2021-22

EXPENDITURE HEADS - REVENUE ACCOUNT					
Major Head ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	Actuals Of Previous year	Budget Provision Of Reporting Year	Actuals Of Reporting Year	Excess over Budget +/- Savings	
Head Of Account ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು	ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಡ್ಜೆಟ್	ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು	ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/-ಕಡಿಮೆ	
Major, Minor & Sub-Heads ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪಶೀರ್ಷಿಕೆ		(1)	(2)	(3)	(4)
2205-00-104-0-32 Assistance To Students And Non-Students	3,00,000	3,00,000	3,00,000	0	
2205-00-104-0-33 Assistance To Educational And Other Institutions For Purchase Of Sports Materials And Development Of Play Grounds	2,44,940	2,45,000	2,44,862	-138	
2205-00-104-0-35 Sports Promotion In Rural Areas	1,49,500	1,50,000	1,49,950	-50	
2205-00-104-0-36 Assistance To District And Divisional Youth Services Board For Purchases Of Sports Material	1,48,632	1,50,000	1,49,936	-64	
Major Head Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು	1,85,91,546	1,58,51,000	1,44,37,677	-14,13,323	
2210					
2210-00-101-0-27 Primary Health Centres	29,60,69,290	33,72,26,000	35,14,72,973	-4,26,10,027	
(Additional Grant)		5,68,57,000			
2210-00-101-0-29 Opening And Maintenance Of Ayush Hospitals And Dispensaries	5,01,04,068	0	0	0	
2210-00-101-0-32 District Establishment	3,64,09,912	4,39,88,000	4,56,46,011	-56,51,989	
(Additional Grant)		73,10,000			
2210-00-101-0-35 District Hospitals Of Indian Sys Medicine & Homeopathy And Gia To Private Hospitals	29,05,152	6,21,86,000	6,51,55,508	-1,00,492	
(Additional Grant)		30,70,000			

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT MYSORE
STATEMENT - III ವಿವರಣಾಪಟ್ಟಿ- 3
DETAILED ACCOUNT OF REVENUE EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR : 2021-22
ರಾಜ್ಯಸ್ವ ಲೆಕ್ಕದಡಿಯಲ್ಲಿ ಖರ್ಚು-ವೆಚ್ಚ ಲೆಕ್ಕಗಳ ವಿವರ: 2021-22

EXPENDITURE HEADS - REVENUE ACCOUNT				
Major Head ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	Actuals Of Previous year	Budget Provision Of Reporting Year	Actuals Of Reporting Year	Excess over Budget +/- Savings
Head Of Account ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು	ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಡ್ಜೆಟ್	ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು	ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ
Major, Minor & Sub-Heads ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪಶೀರ್ಷಿಕೆ				
(1)	(2)	(3)	(4)	(5)
2210-00-101-0-36 Maintanance Of Health Buildings	1,30,53,802	1,35,00,000	1,27,36,999	-7,63,001
2210-00-101-0-37 Drugs & Chemicals Of Ayush Department	22,33,230	0	0	0
2210-00-101-0-41 Opening And Maintenance Of Unani Dispensaries	2,49,717	0	0	0
2210-00-102-0-31 National Anti - Malaria Programme (Rural-Operational Cost By State)	81,54,591	96,36,000	95,54,132	-81,868
2210-00-102-0-40 Repairs To Hospital Equipments	9,99,991	10,00,000	9,99,995	-5
2210-00-103-0-26 Primary Health Centres (Goi Pattern) (Mnp)	24,79,33,837	27,97,41,000	30,90,09,871	-1,98,09,129
(Additional Grant)		4,90,78,000		
2210-00-103-0-43 Taluk Level General Hospitals	9,98,900	15,00,000	14,99,506	-494
2210-00-103-0-44 - Provision for Ambulances	0	30,00,000	1,72,473	-28,27,527
2210-00-106-0-01 District Family Welfare Bureau	1,89,63,749	2,34,60,000	2,09,20,496	-2,19,96,504
(Additional Grant)		1,94,57,000		
2210-00-106-0-02 Rural Family Welfare Centres At Phcs	3,47,75,798	3,94,61,000	3,55,59,652	-5,85,21,348
(Additional Grant)		5,46,20,000		

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT MYSORE
STATEMENT - III ವಿವರಣಾಪಟ್ಟಿ- 3
DETAILED ACCOUNT OF REVENUE EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR : 2021-22
ರಾಜ್ಯಸ್ವ ಲೆಕ್ಕದಡಿಯಲ್ಲಿ ಖರ್ಚು-ವೆಚ್ಚ ಲೆಕ್ಕಗಳ ವಿವರ: 2021-22

EXPENDITURE HEADS - REVENUE ACCOUNT				
Major Head ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	Actuals Of Previous year	Budget Provision Of Reporting Year	Actuals Of Reporting Year	Excess over Budget +/- Savings
Head Of Account ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು	ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಡ್ಜೆಟ್	ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು	ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/-ಕಡಿಮೆ
Major, Minor & Sub-Heads ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪಶೀರ್ಷಿಕೆ				
(1)	(2)	(3)	(4)	(5)
2210-00-106-0-03 Rural Sub-Centres (Opened Under Family Welfare)	16,81,68,032	20,21,38,000	16,43,79,610	-29,60,75,390
(Additional Grant)		25,83,17,000		
2210-00-106-0-48 State Health Transport Organisation	4,09,03,744	5,91,20,000	5,18,29,247	-72,90,753
2211-00-106-0-53 Supply Of Drugs Under Family Welfare And Pulse Polio Immunisation	4,57,771	6,00,000	5,98,770	-1,230
Major Head Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು	92,23,81,584	1,52,52,65,000	1,06,95,35,243	-45,57,29,757
2211				
2211-00-102-0-02 Icds-District Cell	48,73,000	47,95,000	51,09,153	-37,63,847
(Additional Grant)		40,78,000		
2211-00-102-0-26 Child Welfare	4,34,783	17,08,000	6,46,422	-10,61,578
Major Head Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು	53,07,783	1,05,81,000	57,55,575	-48,25,425
2225				
2225-00-101-0-27 - Scholarships To Sc Students	12,00,00,000	12,00,00,000	12,00,00,000	0
2225-00-101-0-29 - Maintenance Of Post Metric Government Hostel Buildings	9,77,47,756	7,37,06,000	7,41,32,856	-9,64,144
(Additional Grant)		13,91,000		

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT MYSORE
STATEMENT - III ವಿವರಣಾಪಟ್ಟಿ- 3
DETAILED ACCOUNT OF REVENUE EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR : 2021-22
ರಾಜ್ಯಸ್ಥ ಲೆಕ್ಕದಡಿಯಲ್ಲಿ ಖರ್ಚು-ವೆಚ್ಚ ಲೆಕ್ಕಗಳ ವಿವರ: 2021-22

EXPENDITURE HEADS - REVENUE ACCOUNT				
Major Head ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	Actuals Of Previous year	Budget Provision Of Reporting Year	Actuals Of Reporting Year	Excess over Budget +/- Savings
Head Of Account ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು	ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಡ್ಜೆಟ್	ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು	ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/-ಕಡಿಮೆ
Major, Minor & Sub-Heads ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪಶೀರ್ಷಿಕೆ				
(1)	(2)	(3)	(4)	(5)
2225-00-101-0-30 - Executive Establishment	3,42,95,763	3,87,77,000	3,81,23,576	-11,16,424
(Additional Grant)		4,63,000		
2225-00-101-0-32 - Residential Schools For Scs	56,74,609	61,17,000	63,61,585	-7,71,415
(Additional Grant)		10,16,000		
2225-00-101-0-37 - Asst To College Students, Other Concessions & Asst Tomeritorious Sc Students	6,11,20,000	6,11,25,000	6,11,15,000	-10,000
2225-00-101-0-42= Grant-In-Aid To Private Hostels	6,81,589	30,00,000	10,97,388	-19,02,612
2225-00-102-0-26	6,03,500	0	0	0
2225-00-102-0-31 - Scholarships To St Students	6,27,80,785	5,06,79,000	5,06,79,000	0
2225-00-102-0-33 - Maintenance Of Hostels For St Students	2,21,49,810	3,66,80,000	2,71,74,013	-95,05,987
2225-00-102-0-35 - Morarji Desai Residential Schools	5,45,03,025	8,06,17,000	7,79,42,057	-26,74,943
2225-00-102-0-38 - Hostels Scholarships And Financial Assistance	5,42,53,678	5,95,30,000	5,62,58,206	-32,71,794
2225-00-102-0-43 Maintenance Of Post Metric Government Hostel Buildings	24,95,665	25,00,000	24,92,346	-7,654
2225-00-102-0-45 - Tribal Area Sub-Plan	2,12,82,190	2,12,87,000	2,05,62,486	-7,24,514
2225-00-102-0-52- Women Welfare Centres	5,67,313	0	0	0

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT MYSORE
STATEMENT - III ವಿವರಣಾಪಟ್ಟಿ- 3
DETAILED ACCOUNT OF REVENUE EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR : 2021-22
ರಾಜ್ಯಸ್ಥ ಲೆಕ್ಕದಡಿಯಲ್ಲಿ ಖರ್ಚು-ವೆಚ್ಚ ಲೆಕ್ಕಗಳ ವಿವರ: 2021-22

EXPENDITURE HEADS - REVENUE ACCOUNT				
Major Head ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	Actuals Of Previous year	Budget Provision Of Reporting Year	Actuals Of Reporting Year	Excess over Budget +/- Savings
Head Of Account ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು	ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಡ್ಜೆಟ್	ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು	ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/-ಕಡಿಮೆ
Major, Minor & Sub-Heads ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪಶೀರ್ಷಿಕೆ				
(1)	(2)	(3)	(4)	(5)
2225-00-103-0-26 - Maintenance Of Backward Class Hostels	21,54,77,198	28,12,59,000	29,06,76,714	-1,54,85,286
(Additional Grant)		24903000		
2225-00-103-0-28 - Other Concession To Obcs	22,90,75,000	25,40,75,000	25,40,75,000	0
2225-00-103-0-34 - Hostels For Minorities	1,65,32,858	2,51,17,000	2,35,84,969	-15,32,031
2225-00-103-0-39 - Executive Establishment	97,41,967	1,03,20,000	86,75,143	-16,44,857
2225-00-103-0-40 -Cost And Maintenance Of Buildings	79,43,265	79,79,000	74,85,454	-4,93,546
2225-00-103-0-41 - Ashram Schools	32,74,194	47,27,000	47,19,314	-7,686
2225-00-103-0-44 - Training To Minorities And Stipend To Law Graduates	2,55,000	2,55,000	2,54,192	-808
2225-00-103-0-49 - Gia To Minorities Orphanages	26,06,400	1,99,30,000	1,99,29,133	-867
2225-00-103-0-51 -Executive Establishment	60,48,909	75,65,000	69,74,228	-5,90,772
2225-00-103-0-56 - Late Sri. Devraj Urs Birth Day Celebrations And Seminar On Fifteen Point Programme	99,865	1,00,000	99,863	-137
2225-00-103-0-58 - Stipends To Advocates	16,72,194	19,20,000	14,91,757	-4,28,243
Major Head Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು	1,03,08,82,533	1,19,50,38,000	1,15,39,04,280	-4,11,33,720

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT MYSORE
STATEMENT - III ವಿವರಣಾಪಟ್ಟಿ- 3
DETAILED ACCOUNT OF REVENUE EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR : 2021-22
ರಾಜ್ಯಸ್ಥ ಲೆಕ್ಕದಡಿಯಲ್ಲಿ ಖರ್ಚು-ವೆಚ್ಚ ಲೆಕ್ಕಗಳ ವಿವರ: 2021-22

EXPENDITURE HEADS - REVENUE ACCOUNT				
Major Head ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	Actuals Of Previous year	Budget Provision Of Reporting Year	Actuals Of Reporting Year	Excess over Budget +/- Savings
Head Of Account ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು	ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಡ್ಜೆಟ್	ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು	ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ
Major, Minor & Sub-Heads ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪಶೀರ್ಷಿಕೆ				
(1)	(2)	(3)	(4)	(5)
2235				
2235-00-101-0-27 - Women & Child Development Department - Establishment & Administration	61,73,783	69,74,000	52,52,238	-16,12,179
2235-00-101-0-28 Non Government Institutions For Physically Handicapped	25,84,833	38,00,000	35,58,908	-16,12,179
2235-00-101-0-30 Voluntary Organisation For Care Of The Old Infirm & Diseased	19,33,000	24,00,000	32,64,000	0
(Additional Grant)		8,64,000		
Major Head Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು	1,06,91,616	1,40,38,000	1,20,75,146	-32,24,358
2401				
2402-00-104-0-26 - Watershed Development	81,55,425	73,99,000	57,86,821	-16,12,179
2402-00-104-0-27 -District Watershed Development Office - Divisional & Other Establishment	67,83,842	72,92,000	71,46,904	-1,45,096
Major Head Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು	1,49,39,267	1,46,91,000	1,29,33,725	-17,57,275
2403				
2403-00-101-0-26 - Executive Establishment	4,91,63,410	5,59,35,000	5,20,21,210	-39,13,790
2403-00-101-0-27 - Supply Of Drugs, Chemicals & Equipments	1,00,47,972	1,20,00,000	1,18,80,427	-1,19,573

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT MYSORE
STATEMENT - III ವಿವರಣಾಪಟ್ಟಿ- 3
DETAILED ACCOUNT OF REVENUE EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR : 2021-22
ರಾಜ್ಯಸ್ವ ಲೆಕ್ಕದಡಿಯಲ್ಲಿ ಖರ್ಚು-ವೆಚ್ಚ ಲೆಕ್ಕಗಳ ವಿವರ: 2021-22

EXPENDITURE HEADS - REVENUE ACCOUNT					
Major Head ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	Actuals Of Previous year	Budget Provision Of Reporting Year	Actuals Of Reporting Year	Excess over Budget +/- Savings	
Head Of Account ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು	ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಡ್ಜೆಟ್	ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು	ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ	
Major, Minor & Sub-Heads ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪಶೀರ್ಷಿಕೆ		(1)	(2)	(3)	(4)
2403-00-101-0-28 - Buildings	59,73,942	60,00,000	59,29,833	-70,167	
2403-00-101-0-30 - Strengthening Of Extension Units	15,88,720	15,94,000	15,93,507	-493	
Major Head Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು	6,67,74,044	7,55,29,000	7,14,24,977	-41,04,023	
2405					
2405-00-101-0-26 -District And Other Establishments	1,37,25,541	1,58,41,000	1,52,86,424	-13,95,576	
(Additional Grant)		8,41,000			
2405-00-101-0-27 - Constrn & Maintenance Of Fisheries Builds & Facilities	16,11,764	20,00,000	19,77,107	-22,893	
2405-00-101-0-28 -Assistance To Inland Fisheries Development	31,05,419	6,00,000	30,19,478	-5,80,522	
(Additional Grant)		30,00,000			
2405-00-101-0-30 - Assistance For Construction Of Fish Markets And Marketing Of Fish	3,00,000	3,00,000	3,00,000	0	
2405-00-101-0-32 -Exhibitions And Training	1,21,931	5,00,000	4,87,443	-12,557	
Major Head Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು	1,88,64,655	2,30,82,000	2,10,70,452	-20,11,548	

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT MYSORE
STATEMENT - III ವಿವರಣಾಪಟ್ಟಿ- 3
DETAILED ACCOUNT OF REVENUE EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR : 2021-22
ರಾಜ್ಯಸ್ವ ಲೆಕ್ಕದಡಿಯಲ್ಲಿ ಖರ್ಚು-ವೆಚ್ಚ ಲೆಕ್ಕಗಳ ವಿವರ: 2021-22

EXPENDITURE HEADS - REVENUE ACCOUNT				
Major Head ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	Actuals Of Previous year	Budget Provision Of Reporting Year	Actuals Of Reporting Year	Excess over Budget +/- Savings
Head Of Account ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು	ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಡ್ಜೆಟ್	ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು	ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/-ಕಡಿಮೆ
Major, Minor & Sub-Heads ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪಶೀರ್ಷಿಕೆ				
(1)	(2)	(3)	(4)	(5)
2406				
2406-00-101-0-26 -Social Forestry	4,21,12,992	5,64,22,000	4,84,16,334	-80,98,666
(Additional Grant)		93,000		
2406-00-101-0-27 - Social Forestry - Sdp	2,51,39,000	2,51,39,000	2,51,39,000	0
2406-00-101-0-28 - Buildings	35,78,461	60,00,000	58,50,036	-1,49,964
Major Head Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು	7,08,30,453	8,76,54,000	7,94,05,370	-82,48,630
2435				
2435-00-101-0-26- Executive Establishment	6,48,60,707	7,39,80,000	6,98,58,955	-54,24,045
(Additional Grant)		13,03,000		
2435-00-101-0-27 - Establishment	3,79,19,101	3,90,12,000	3,89,09,438	-1,02,562
2435-00-101-0-28 - Drip Irrigation - Special Subsidy For Horticultural Crops	39,92,611	0	0	0
2435-00-101-0-32 -Horticulture Buildings	26,93,784	29,70,000	29,45,847	-24,153
2435-00-101-0-33 - Management Mode	44,00,000	44,00,000	38,34,987	-5,65,013
2435-00-101-0-35 - Maintenance Of Horticultural Farms	5,09,975	6,00,000	5,70,599	-29,401
2435-00-101-0-36 - Scheme For Seed Coconut Procurement And Nursery Maintenance	19,54,245	0	25,21,115	25,21,115
2435-00-101-0-37 - Agriculture Training Schools	1,31,203	7,86,000	0	-7,86,000

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT MYSORE
STATEMENT - III ವಿವರಣಾಪಟ್ಟಿ- 3
DETAILED ACCOUNT OF REVENUE EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR : 2021-22
ರಾಜ್ಯಸ್ವ ಲೆಕ್ಕದಡಿಯಲ್ಲಿ ಖರ್ಚು-ವೆಚ್ಚ ಲೆಕ್ಕಗಳ ವಿವರ: 2021-22

EXPENDITURE HEADS - REVENUE ACCOUNT				
Major Head ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	Actuals Of Previous year	Budget Provision Of Reporting Year	Actuals Of Reporting Year	Excess over Budget +/- Savings
Head Of Account ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು	ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಡ್ಜೆಟ್	ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು	ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ
Major, Minor & Sub-Heads ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪಶೀರ್ಷಿಕೆ		(3)	(4)	(5)
(1)	(2)	(3)	(4)	(5)
2435-00-101-0-38-Publicity And Literature	25,00,000	25,00,000	0	-25,00,000
Major Head Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು	11,89,61,626	12,55,51,000	11,86,40,941	-69,10,059
2515				
2515-00-101-0-01- Drda - Admin. Charges	0	0	56,04,000	0
(Additional Grant)		56,04,000		
2515-00-101-0-26- Vacant Post Provision	72,34,366	39,67,000	1,07,44,068	-8,49,932
(Additional Grant)		76,27,000		
2515-00-101-0-28-Zilla Panchayat Maintenance Grants	3,75,32,572	3,39,90,000	3,88,61,433	-27,83,567
(Additional Grant)		76,55,000		
2515-00-101-0-29- Construction Of Zp Office Buildings	18,88,000	60,00,000	59,99,240	-760
2515-00-101-0-07	1,26,84,000	0	0	0
2515-00-101-0-31- Development Grants To Zilla Panchayat	6,32,73,206	0	6,21,46,908	-18,18,092
(Additional Grant)		6,39,65,000		

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT MYSORE
STATEMENT - III ವಿವರಣಾಪಟ್ಟಿ- 3
DETAILED ACCOUNT OF REVENUE EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR : 2021-22
ರಾಜ್ಯಸ್ವ ಲೆಕ್ಕದಡಿಯಲ್ಲಿ ಖರ್ಚು-ವೆಚ್ಚ ಲೆಕ್ಕಗಳ ವಿವರ: 2021-22

EXPENDITURE HEADS - REVENUE ACCOUNT					
Major Head ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	Actuals Of Previous year	Budget Provision Of Reporting Year	Actuals Of Reporting Year	Excess over Budget +/- Savings	
Head Of Account ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು	ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಡ್ಜೆಟ್	ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು	ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ	
Major, Minor & Sub-Heads ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪಶೀರ್ಷಿಕೆ		(1)	(2)	(3)	(4)
2515-00-101-0-35- Maintenance Grants to ZPs including Consolidated Salaries	54,32,090	0	10,21,673	-11,327	
(Additional Grant)		10,33,000			
Major Head Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು	12,80,44,234	12,98,41,000	12,43,77,322	-54,63,678	
2702					
2702-00-101-0-26- Annual Maintenance And Repairs	61,00,051	61,61,000	54,55,399	-7,05,601	
2702-00-101-0-27-Survey	82,990	6,12,000	5,25,520	-86,480	
2702-00-101-0-28- New Supplies	3,95,220	7,34,000	6,86,480	-47,520	
2702-00-101-0-29- Survey Works Minor Irrigation	36,963	2,62,000	2,08,200	-53,800	
Major Head Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು	66,15,224	77,69,000	68,75,599	-8,93,401	
2851					
2851-00-104-0-30 Assistance To Sericulturists	62,72,548	62,77,000	62,73,013	-3,987	
2851-00-107-0-26- Administration	6,98,34,599	6,58,15,000	6,35,92,862	-43,62,138	
(Additional Grant)		21,40,000			
2851-00-107-0-27 District Industries Centre	51,64,698	85,87,000	56,26,255	-29,60,745	
2851-00-107-0-28 Karnataka Sericulture Project - World Bank Assistance - Phase-I	9,18,367	10,43,000	9,80,438	-62,562	

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT MYSORE
STATEMENT - III ವಿವರಣಾಪಟ್ಟಿ- 3
DETAILED ACCOUNT OF REVENUE EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR : 2021-22
ರಾಜ್ಯಸ್ವ ಲೆಕ್ಕದಡಿಯಲ್ಲಿ ಖರ್ಚು-ವೆಚ್ಚ ಲೆಕ್ಕಗಳ ವಿವರ: 2021-22

EXPENDITURE HEADS - REVENUE ACCOUNT				
Major Head ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	Actuals Of Previous year	Budget Provision Of Reporting Year	Actuals Of Reporting Year	Excess over Budget +/- Savings
Head Of Account ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು	ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಡ್ಜೆಟ್	ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು	ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/-ಕಡಿಮೆ
Major, Minor & Sub-Heads ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪಶೀರ್ಷಿಕೆ				
(1)	(2)	(3)	(4)	(5)
2851-00-107-0-29 Salary Component To Handloom And Textiles	29,84,239	37,20,000	29,17,480	-10,53,520
(Additional Grant)		2,51,000		
2851-00-107-0-31 Asst.To Handloom Ind.	8,00,000	8,00,000	8,00,000	0
2851-00-107-0-32 Supply Of Improved Appliances - Professional Artisans-Free Of Cost	24,96,360	25,08,000	25,00,950	-7,050
2851-00-107-0-33 Apiculture	4,90,858	5,00,000	4,81,107	-18,893
2851-00-107-0-34 Seminars, Field Days And Exhibitions	24,78,664	25,00,000	24,96,261	-3,739
2851-00-107-0-39 Interest Subsidy For Artisans Including Artisans Of Tiny Industries	2,98,241	3,00,000	2,96,991	-3,009
Major Head Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು	9,17,38,574	9,44,41,000	8,59,65,357	-84,75,643
2852				
2852-00-101-0-26 Artisan Training Institutes	2,04,036	0	0	0
Major Head Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು	2,04,036	0	0	0
3054				
3054-00-101-0-28 -Maintenance Grants	6,04,33,950	0	3,94,18,480	-5,47,520
(Additional Grant)		3,99,66,000		

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT MYSORE
STATEMENT - III ವಿವರಣಾಪಟ್ಟಿ- 3
DETAILED ACCOUNT OF REVENUE EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR : 2021-22
ರಾಜ್ಯಸ್ವ ಲೆಕ್ಕದಡಿಯಲ್ಲಿ ಖರ್ಚು-ವೆಚ್ಚ ಲೆಕ್ಕಗಳ ವಿವರ: 2021-22

EXPENDITURE HEADS - REVENUE ACCOUNT				
Major Head ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	Actuals Of Previous year	Budget Provision Of Reporting Year	Actuals Of Reporting Year	Excess over Budget +/- Savings
Head Of Account ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು	ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಡ್ಜೆಟ್	ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು	ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/-ಕಡಿಮೆ
Major, Minor & Sub-Heads ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪಶೀರ್ಷಿಕೆ				
(1)	(2)	(3)	(4)	(5)
3054-00-101-0-29 Mukhymantri Grameena Raste Abhivrudhi Yojane	4,72,40,000	5,93,91,000	5,93,27,444	-63,556
Major Head Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು	10,76,73,950	9,93,57,000	9,87,45,924	-6,11,076
3425				
3425-00-101-0-26 Natural Resources Data Management System	5,93,600	7,00,000	6,04,900	-95,100
Major Head Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು	5,93,600	7,00,000	6,04,900	-95,100
3451				
3451-00-101-0-26 Planning Board	60,17,322	79,15,000	66,38,198	-12,76,802
3451-00-101-0-27 Executive Establishment Of District Planning Committees	9,39,000	9,39,000	4,50,470	-4,88,530
3451-00-101-0-28 Audit Fee Payable To The Accountant General	2,72,133	9,80,000	4,09,955	-5,70,045
3451-00-101-0-30 Publication Of District At A Glance - Des	7,70,000	1,50,000	1,36,201	-13,799
Major Head Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು	79,98,455	99,84,000	76,34,824	-23,49,176

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT MYSORE
STATEMENT - III ವಿವರಣಾಪಟ್ಟಿ- 3
DETAILED ACCOUNT OF REVENUE EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR : 2021-22
ರಾಜ್ಯಸ್ಥ ಲೆಕ್ಕದಡಿಯಲ್ಲಿ ಖರ್ಚು-ವೆಚ್ಚ ಲೆಕ್ಕಗಳ ವಿವರ: 2021-22

EXPENDITURE HEADS - REVENUE ACCOUNT				
Major Head ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	Actuals Of Previous year	Budget Provision Of Reporting Year	Actuals Of Reporting Year	Excess over Budget +/- Savings
Head Of Account ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು	ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಡ್ಜೆಟ್	ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು	ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/-ಕಡಿಮೆ
Major, Minor & Sub-Heads ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪಶೀರ್ಷಿಕೆ				
(1)	(2)	(3)	(4)	(5)
3475				
3475-00-101-0-27 Market Infrastructure Scheme	4,99,633	6,61,000	5,13,613	-1,47,387
Major Head Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು	4,99,633	6,61,000	5,13,613	-1,47,387
Total ಒಟ್ಟು ಮೊತ್ತ	4,11,17,44,248	5,13,49,97,000	4,49,79,26,805	-64,40,60,699
LESS DRDA	1,27,64,558	0	56,04,000	0
NET EXPENDITURE	4,09,89,79,690	5,13,49,97,000	4,49,23,22,805	-64,40,60,699
BANK	2,04,52,81,350	0	2,64,55,59,919	0
Grand Total EXPENDITURE	6,14,42,61,040	5,13,49,97,000	7,13,78,82,724	-64,40,60,699

Note : DRDA: Rs.12764558.00 & Rs 5604000.00 pertaining to Grant for the year 2020-21 & 2021-22 was drawn from treasury & Credited to Bank / Scheme account and Net Treasury Expenditure taken.

Chief Accounts Officer
Zilla Panchayat, Mysuru

Chief Executive Officer
Zilla Panchayat, Mysuru

























0

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT,
ZILLA PANCHAYAT :MYSORE ಮೈಸೂರು
STATEMENT - IV ವಿವರಣಾಪಟ್ಟಿ- 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

RECEIPT AND EXPENDITURE HEADS - CAPITAL ACCOUNT ಜಮೆ ಮತ್ತು ವೆಚ್ಚದ ಶೀರ್ಷಿಕೆ(ಬಂಡವಾಳ)												
Major Head ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	Budget Provision Of Reporting Year ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಜೆಟ್			Actuals during The Year ಪ್ರಸ್ತುತ ಸಾಲಿನ ವೆಚ್ಚ			Excess over Budget +/- Savings ಹೆಚ್ಚುವರಿ/ಉಳಿತಾಯ			Total upto the end of the year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Head Of Account ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಯೋಜನೇತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೇತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೇತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೇತರ	ಯೋಜನೆ	ಮೊತ್ತ
Major, Minor & Sub-Heads ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪಶೀರ್ಷಿಕೆ	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರೌಢಶಾಲಾ ಕಟ್ಟಡಗಳು	0	0	0	0	0	0	0	0	0	0	71241698	71241698
Major Head Total:	0	0	0	0	0	0	0	0	0	0	71241698	71241698
4210-02-103-1-03 District Health Office Buildings ಜಿಲ್ಲಾ ಆರೋಗ್ಯ ಅಧಿಕಾರಿಗಳ ಕಛೇರಿ	0	0	0	0	0	0	0	0	0	0	27,82,380	27,82,380
4210-00-101-0-39 District Health Office Buildings	15,00,000	0	15,00,000	14,98,230	0	14,98,230	-1,770	0	-1,770	48,01,833	55,64,743	1,03,66,576
Major Head Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು	15,00,000	0	15,00,000	14,98,230	0	14,98,230	-1,770	0	-1,770	48,01,833	83,47,123	1,31,48,956
4211												
4211-00-800-1-04 Capital Outlay on Family Welfare	0	0	0	0	0	0	0	0	0	0	37,32,297	37,32,297
Major Head Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು	0	0	0	0	0	0	0	0	0	0	37,32,297	37,32,297
4215												
4215-01-102-9-04 Rural Water Supply Scheme ಗ್ರಾಮೀಣ ನೀರು ಸರಬರಾಜು ಯೋಜನೆ	0	0	0	0	0	0	0	0	0	0	34,43,22,437	34,43,22,437
Major Head Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು	0	0	0	0	0	0	0	0	0	0	34,43,22,437	34,43,22,437
4225												
4225-02-277-2-01 Ashramas And Hostels ಆಶ್ರಮ ಮತ್ತು ವಿದ್ಯಾರ್ಥಿನಿಲಯಗಳು	0	0	0	0	0	0	0	0	0	0	1,92,68,107	1,92,68,107
Major Head Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು	0	0	0	0	0	0	0	0	0	0	1,92,68,107	1,92,68,107
4235												
4235-02-102-1-01 Nabard Kamagaarigalu, Construction Of Anganawadis	0	0	0	0	0	0	0	0	0	0	1,21,85,953	1,21,85,953
Major Head Total: ಪ್ರಧಾನಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು	0	0	0	0	0	0	0	0	0	0	1,21,85,953	1,21,85,953
4405												
4405-00-102-0-71	0	0	0	0	0	0	0	0	0	0	60,000	60,000

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT

ZILLA PANCHAYAT, MYSORE

STATEMENT-V ವಿವರಣಾ ಪಟ್ಟಿ-5

DETAILS OF BALANCES UNDER DEBT AND DEPOSIT ACCOUNT

FOR THE YEAR 2021-22

ವಾರ್ಷಿಕ ಋಣ ಮತ್ತು ಠೇವಣಿ ಲೆಕ್ಕಗಳ ವಿವರಗಳು: 2021-22

(Major, Minor and Sub-heads under each Group) ಪ್ರಧಾನ ಸಣ್ಣ ಮತ್ತು ಉಪಶೀರ್ಷಿಕೆಗಳು	Opening Balance ಆರಂಭಿಕ ಶಿಲ್ಕು	Receipts ಜಮೆ	Total ಒಟ್ಟು	Disbursements ಬಟವಾಡೆಗಳು	Closing Balance ಅಂತಿಮ ಶಿಲ್ಕು
DEBT ಋಣಗಳು					
0000-00-000-0-00	0	0	0	0	0
Total	0	0	0	0	0
LOANS AND ADVANCES ಸಾಲಗಳು ಮತ್ತು ಮುಂಗಡ					
6216-02-800-0-00 Other Loans	-12,11,97,412	0	-12,11,97,412	0	-12,11,97,412
6225-00-800-0-96 Loans for welfare of SC & ST & others	-27,960	0	-27,960	0	-27,960
6405-00-195-0-06 Loans to Fisherman Co-Operatives for implementing NCDC Assisted Projects	-10,000	0	-10,000	0	-10,000
6425-00-101-0-27 Loan Assistance to Various Categories of Co-operative Societies NCDC	-14,95,000	0	-14,95,000	0	-14,95,000
6425-00-108-3-34 CSS for Dev. Of Weaker Section Co-operatives	-2,50,000	0	-2,50,000	0	-2,50,000
6425-00-108-3-43 Loan Assistance to various Catagories of Co-Operative Societies -NCDC	-2,50,000	0	-2,50,000	0	-2,50,000
6425-00-108-3-71 Other Societies	-12,67,690	0	-12,67,690	0	-12,67,690
6425-00-108-3-72 Loans to Co-Operative Societies Including House Building Co-Operatives	-2,29,990	0	-2,29,990	0	-2,29,990
6425-00-108-3-73 - Loans for Co-operation	-55,000	0	-55,000	0	-55,000

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT

ZILLA PANCHAYAT, MYSORE

STATEMENT-V ವಿವರಣಾ ಪಟ್ಟಿ-5

DETAILS OF BALANCES UNDER DEBT AND DEPOSIT ACCOUNT

FOR THE YEAR 2021-22

ವಾರ್ಷಿಕ ಋಣ ಮತ್ತು ಠೇವಣಿ ಲೆಕ್ಕಗಳ ವಿವರಗಳು: 2021-22

(Major,Minor and Sub-heads under each Group) ಪ್ರಧಾನ ಸಣ್ಣ ಮತ್ತು ಉಪಶೀರ್ಷಿಕೆಗಳು	Opening Balance ಆರಂಭಿಕ ಶಿಲ್ಕು	Receipts ಜಮೆ	Total ಒಟ್ಟು	Disbursements ಬಟವಾಡೆಗಳು	Closing Balance ಅಂತಿಮ ಶಿಲ್ಕು
6425-00-108-3-75 SCP Interest free Loans for Additional Share Capital Contribution by Sc Member	-1,16,100	0	-1,16,100	0	-1,16,100
6425-00-108-3-81 Loans to women Co-operative for Construvtion of Common Workshed	-14,00,000	0	-14,00,000	0	-14,00,000
6851-00-101-0-40 Loans to Handloom Industries	-2,00,000	0	-2,00,000	0	-2,00,000
6851-00-103-2-08 Housing Colonies	-50,00,000	0	-50,00,000	0	-50,00,000
6851-00-103-2-10 Loans to Handloom Industries	-10,30,850	0	-10,30,850	0	-10,30,850
6851-00-103-2-12 Loans to Handloom Industries for Improved Appliances	-72,000	0	-72,000	0	-72,000
6851-00-103-2-21 - Loans to Handloom Industries	-87,114	0	-87,114	0	-87,114
6851-00-103-2-90 - Loans to Handloom Industries	-3,41,900	0	-3,41,900	0	-3,41,900
6851-00-107-0-52 - Loans to Sericulture Industries	-49,875	0	-49,875	0	-49,875
6851-00-200-2-54 - Loans to other Village industries	-73,36,050	0	-73,36,050	0	-73,36,050
6851-00-200-2-57 - Loans to other village industries	-64,004	0	-64,004	0	-64,004
7425-00-800-0-96 - Loans for Other Scietific Research	-30,000	0	-30,000	0	-30,000

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT

ZILLA PANCHAYAT, MYSORE

STATEMENT-V ವಿವರಣಾ ಪಟ್ಟಿ-5

DETAILS OF BALANCES UNDER DEBT AND DEPOSIT ACCOUNT

FOR THE YEAR 2021-22

ವಾರ್ಷಿಕ ಋಣ ಮತ್ತು ಠೇವಣಿ ಲೆಕ್ಕಗಳ ವಿವರಗಳು: 2021-22

(Major, Minor and Sub-heads under each Group) ಪ್ರಧಾನ ಸಣ್ಣ ಮತ್ತು ಉಪಶೀರ್ಷಿಕೆಗಳು	Opening Balance ಆರಂಭಿಕ ಶಿಲ್ಕು	Receipts ಜಮೆ	Total ಒಟ್ಟು	Disbursements ಬಟವಾಡೆಗಳು	Closing Balance ಅಂತಿಮ ಶಿಲ್ಕು
7475-00-103-1-52 - Loans to General Economic Services	-12,38,000	0	-12,38,000	0	-12,38,000
7475-00-103-1-71 - Loans to General Economic Services	-3,36,000	0	-3,36,000	0	-3,36,000
7610-00-202-0-01 - Loans for Government Servants etc.	-10,40,237	0	-10,40,237	0	-10,40,237
Total LOANS AND ADVANCES	-14,31,25,182	0	-14,31,25,182	0	-14,31,25,182
Other Funds ಇತರೆ ನಿಧಿಗಳು					
0000-00-000-0-00	0	0	0	0	0
Total	0	0	0	0	0
DEPOSIT AND ADVANCES ಠೇವಣಿಗಳು ಮತ್ತು ಮುಂಗಡ					
8443-00-108-0-02 Contractor's deposit(FSD) ಗುತ್ತಿಗೆದಾರರ ಠೇವಣಿಗಳು	12,51,23,940	0	12,51,23,940	0	12,51,23,940
8443-00-108-0-03 EMD of Tenders ಮುಂಗಡ ಭದ್ರತಾ ಠೇವಣಿ	13,44,332	0	13,44,332	0	13,44,332
8443-00-108-0-05 Other Deposits ಇತರೆ ಠೇವಣಿಗಳು	89,53,552	0	89,53,552	0	89,53,552
8443-00-109-2-01 Forest Deposits ಅರಣ್ಯ ಠೇವಣಿಗಳು	3,14,031	0	3,14,031	0	3,14,031

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT

ZILLA PANCHAYAT, MYSORE

STATEMENT-V ವಿವರಣಾ ಪಟ್ಟಿ-5

DETAILS OF BALANCES UNDER DEBT AND DEPOSIT ACCOUNT

FOR THE YEAR 2021-22

ವಾರ್ಷಿಕ ಋಣ ಮತ್ತು ಠೇವಣಿ ಲೆಕ್ಕಗಳ ವಿವರಗಳು: 2021-22

(Major, Minor and Sub-heads under each Group) ಪ್ರಧಾನ ಸಣ್ಣ ಮತ್ತು ಉಪಶೀರ್ಷಿಕೆಗಳು	Opening Balance ಆರಂಭಿಕ ಶಿಲ್ಕು	Receipts ಜಮೆ	Total ಒಟ್ಟು	Disbursements ಬಟವಾಡೆಗಳು	Closing Balance ಅಂತಿಮ ಶಿಲ್ಕು
8448-00-109-2-01 Zilla Panchayath Fund I ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿ ನಿಧಿ-I	1,24,620	0	1,24,620	0	1,24,620
8550-00-101-0-01 Forest Advance ಅರಣ್ಯ ಮುಂಗಡ	-12,46,420	0	-12,46,420	0	-12,46,420
Total DEPOSIT AND ADVANCES	13,46,14,055	0	13,46,14,055	0	13,46,14,055
Suspense & Miscellaneous ಅಮಾನತ್ತು ಮತ್ತು ಸಂಕೀರ್ಣಗಳು					
8658-00-102-1-03 Other Misc. other Royalty, Income Tax, Sales Tax, etc.,	-77,79,238	0	-77,79,238	0	-77,79,238
8658-00-102-1-81 T.P.Suspense ತಾ.ಪಂ ಅಮಾನತ್ತು ಲೆಕ್ಕ	5,07,32,005	0	5,07,32,005	0	5,07,32,005
8658-00-102-1-82 GP Suspense ಗ್ರಾ.ಪಂ ಅಮಾನತ್ತು ಲೆಕ್ಕ	-5,94,29,012	0	-5,94,29,012	0	-5,94,29,012
8658-00-102-2-00 Zp Suspense Account ಜಿ.ಪಂ ಅಮಾನತ್ತು ಲೆಕ್ಕ	-3,79,624	0	-3,79,624	0	-3,79,624
8658-00-102-2-81 T.P.Suspense Credit ತಾ.ಪಂ ಅಮಾನತ್ತು ಕ್ರೆಡಿಟ್	2,186	0	2,186	0	2,186
8658-00-102-2-96 Treasury Suspense(ZP) ಖಜಾನೆಯ ಅಮಾನತ್ತು (ಜಿ.ಪಂ.)	-82,81,951	0	-82,81,951	0	-82,81,951
8658-00-107-0-01 C S S A	-46,64,015	0	-46,64,015	0	-46,64,015
8658-00-107-0-02 World Bank Suspense ವಿಶ್ವಬ್ಯಾಂಕ್ ಚೆಕ್ಗಳು	-91,81,657	0	-91,81,657	0	-91,81,657

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT

ZILLA PANCHAYAT, MYSORE

STATEMENT-V ವಿವರಣಾ ಪಟ್ಟಿ-5

DETAILS OF BALANCES UNDER DEBT AND DEPOSIT ACCOUNT

FOR THE YEAR 2021-22

ವಾರ್ಷಿಕ ಋಣ ಮತ್ತು ಠೇವಣಿ ಲೆಕ್ಕಗಳ ವಿವರಗಳು: 2021-22

(Major, Minor and Sub-heads under each Group) ಪ್ರಧಾನ ಸಣ್ಣ ಮತ್ತು ಉಪಶೀರ್ಷಿಕೆಗಳು	Opening Balance ಆರಂಭಿಕ ಶಿಲ್ಕು	Receipts ಜಮೆ	Total ಒಟ್ಟು	Disbursements ಬಟವಾಡೆಗಳು	Closing Balance ಅಂತಿಮ ಶಿಲ್ಕು
8658-00-129-0-02 M P S S A	-1,79,39,206	0	-1,79,39,206	0	-1,79,39,206
8670-00-103-0-01 Social Welfare ಸಮಾಜ ಕಲ್ಯಾಣ	68,62,071	0	68,62,071	0	68,62,071
8670-00-103-0-02 B C M ಹಿಂದುಳಿದ ಮತ್ತು ಅಲ್ಪ ಸಂಖ್ಯಾತ ವರ್ಗಗಳ ಕಲ್ಯಾಣ	-41,45,308	0	-41,45,308	0	-41,45,308
8671-00-101-0-01 Deposit Balance	63,15,625	0	63,15,625	0	63,15,625
8672-00-101-0-01 Permanent Cash in Receipts Per Advance	-15,200	0	-15,200	0	-15,200
Total Suspense and Miscellaneous ಒಟ್ಟು ಮೊತ್ತ	-4,79,03,324	0	-4,79,03,324	0	-4,79,03,324
REMITTANCES ಇರಸಾಲುಗಳು					
8782-00-102-1-00 ZP Pwd Accounts ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಲೋಕೋಪಯೋಗಿ ಲೆಕ್ಕ	5,341	0	5,341	0	5,341
8782-00-102-1-01 Zp(Pwd) Zp Fund I	-80,27,614	0	-80,27,614	0	-80,27,614
8782-00-102-1-02 Zp(Pwd) Zp Fund II	-6,06,77,754	0	-6,06,77,754	0	-6,06,77,754
8782-00-102-1-03 Zp(Pwd) Zp Fund III	1,33,325	0	1,33,325	0	1,33,325
8782-00-102-3-02 Pwd H Cheques	21,66,96,854	0	21,66,96,854	0	21,66,96,854

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT, MYSORE
STATEMENT-V ವಿವರಣಾ ಪಟ್ಟಿ-5
DETAILS OF BALANCES UNDER DEBT AND DEPOSIT ACCOUNT
FOR THE YEAR 2021-22
ವಾರ್ಷಿಕ ಋಣ ಮತ್ತು ಠೇವಣಿ ಲೆಕ್ಕಗಳ ವಿವರಗಳು: 2021-22

(Major, Minor and Sub-heads under each Group) ಪ್ರಧಾನ ಸಣ್ಣ ಮತ್ತು ಉಪಶೀರ್ಷಿಕೆಗಳು	Opening Balance ಆರಂಭಿಕ ಶಿಲ್ಕು	Receipts ಜಮೆ	Total ಒಟ್ಟು	Disbursements ಬಟವಾಡೆಗಳು	Closing Balance ಅಂತಿಮ ಶಿಲ್ಕು
8782-00-103-1-00 Zp Forest Accounts ಜಿ.ಪಂ ಅರಣ್ಯ ಲೆಕ್ಕ	1,09,168	0	1,09,168	0	1,09,168
8782-00-103-4-02 Forest Cheques ಅರಣ್ಯ ಚೆಕ್ಯುಗಳು	3,30,28,504	0	3,30,28,504	0	3,30,28,504
Total Remittances ಒಟ್ಟು ಮೊತ್ತ	18,12,67,824	0	18,12,67,824	0	18,12,67,824
Grand Total: ಮಹಾ ಮೊತ್ತ	12,48,53,373	0	12,48,53,373	0	12,48,53,373

Chief Accounts Officer
Zilla Panchayat, Mysuru

Chief Executive Officer
Zilla Panchayat, Mysuru

**ANNEXURE - A
BANK STATEMENT
ZILLA PANCHAYATH - MYSORE**

ZP / IOS Operated Bank Account Details For 2021-22 Annual Accounts

Differences

Sl. No	NAME OF THE SCHEME	NAME OF THE BANK & ACCOUNT NUMBER	OPENING BALANCE			GRANT RECEIVED		INTEREST	OTHER RECEIPTS	TOTAL	GRAND TOTAL	UTILISATION	CLOSING BALANCE			Remarks	(12-13)	(18-16)
			ZP	IO'S	TOTAL	STATE	CENTRAL						ZP	IO'S	TOTAL			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
1	Western Ghats	Canara Bank 0566101060309	5,48,224	0	5,48,224	0	0	16,429	0	16,429	5,64,653	0	5,64,653	0	5,64,653		564653	0
2	Grameena Safai	KGB 12001100005219	98,968	0	98,968	10,00,000	0	12,666	0	10,12,666	11,11,634	10,23,367	88,267	0	88,267	UC needed	88267	0
3	D.R.D.A	SBI 64050812767	22,84,097	0	22,84,097	47,53,000	8,51,000	14,284	0	56,18,284	79,02,381	65,89,288	13,13,093	0	13,13,093	UC needed	1313093	0
4	GP Honorarium	PNB 10662191044637	99,271	0	99,271	0	0	96,970	2,61,52,000	2,62,48,970	2,63,48,241	98,002	2,62,50,239	0	2,62,50,239	As per UC	26250239	0
5	E Panchayath	Canara Bank 0538101047910	57,78,333	0	57,78,333	23,57,78,000	0	3,89,655	1,456	23,61,69,111	24,19,47,444	24,08,56,291	10,91,153	0	10,91,153	As per Govt ltr dtd 12.06.2014	1091153	0
6	Khel Abhiyan	SBI 64065794014	37,47,508	45,980	37,93,488	0	0	25,295	0	25,295	38,18,783	37,72,803	0	45,980	45,980	UC needed	45980	0
7	Solar Light	Canara Bank 078500010015195 A	52,08,277	0	52,08,277	0	0	76,069	0	76,069	52,84,346	37,49,200	15,35,146	0	15,35,146		1535146	0
8	15th Finance	SBI 39458049130	5,81,95,927	0	5,81,95,927	0	5,87,48,816	13,90,437	0	6,01,39,253	11,83,35,180	8,70,28,763	3,13,06,417	0	3,13,06,417	As per Govt ltr dtd 11.05.2011	31306417	0
9	DASARA SARAS	Canara Bank 0538101046475	1,819	7,31,930	7,33,749	0	0	4,40,312	8,81,70,042	8,86,10,354	8,93,44,103	7,47,37,520	1,38,06,625	7,99,958	1,46,06,583	As per GOVT ltr dtd 11.05.2011	14606583	0
10	SBM (Grameena)	KGB 12001100007149	20,12,40,747	7,26,00,173	#####	2,02,97,700	2,73,73,000	55,00,929	5,46,50,255	10,78,21,884	38,16,62,804	22,55,02,360	#####	2,72,37,392	15,61,60,444	UC needed	156160444	0
11	MGNREGA HRMS	SBI 64159639802	3,39,42,462	3,11,858	3,42,54,320	12,35,69,605	1,65,32,96,120	11,52,860	1,76,06,933	#####	1,82,98,79,838	1,82,56,50,388	111	42,29,339	42,29,450	UC needed	4229450	0
12	SIRD Training	SBI 64057877412	8,70,794	0	8,70,794	0	0	6,098	0	6,098	8,76,892	8,65,536	11,856	0	11,856	UC needed	11356	500
13	NRLM	Canara Bank 0538101046458	1,27,22,788	30,21,974	1,57,44,762	0	2,35,51,258	3,98,150	13,640	2,39,63,048	3,97,07,810	3,36,37,836	53,25,540	7,44,434	60,69,974	UC needed	6069974	0
14	RUDSET	Union Bank 027400101024991	2,12,921	0	2,12,921	0	0	3,135	0	3,135	2,16,056	2,15,395	661	0	661	UC needed	661	0
15	RGCY	KGB 12121100002051	63,70,205	2,94,327	66,64,532	81,03,000	0	2,67,201	1,00,000	84,70,201	1,51,34,733	80,82,060	67,58,346	2,94,327	70,52,673	UC needed	7052673	0
16	Gram vikas	SBI 64190404554	80,504	21,38,55,457	#####	8,09,28,000	0	70,81,198	1,09,734	8,81,18,932	30,20,54,893	11,53,96,420	1,04,321	#####	18,66,58,473	As per UC	186658473	0
17	Computer Purchase	KGB 12121100002051	2,19,819	0	2,19,819	10,81,476	0	18,236	0	10,99,712	13,19,531	10,48,691	2,70,840	0	2,70,840	UC needed	270840	0
18	BIO GAS	SBI 67034488229	20,18,390	0	20,18,390	3,00,000	0	63,077	0	3,63,077	23,81,467	1,409	23,80,058	0	23,80,058	UC needed	2380058	0
19	Bio Diversity	SBI 39070325417	1,04,695	0	1,04,695	0	0	2,855	0	2,855	1,07,550	0	1,07,550	0	1,07,550	UC needed	107550	0
20	Ashwasane Nidhi	SBI 40883878174	0	0	0	0	0	0	0	0	0	0	0	0	0	UC needed	0	0

ZILLA PANCHAYATH - MYSORE

ZP / IOS Operated Bank Account Details For 2021-22 Annual Accounts

Differences

Sl. No	NAME OF THE SCHEME	NAME OF THE BANK & ACCOUNT NUMBER	OPENING BALANCE			GRANT RECEIVED		INTEREST	OTHER RECEIPTS	TOTAL	GRAND TOTAL	UTILISATION	CLOSING BALANCE			Remarks	(12-13)	(18-16)										
			ZP	IO'S	TOTAL	STATE	CENTRAL						ZP	IO'S	TOTAL													
21	D.P.C	SBI 64044073754	1,12,53,714	0	1,12,53,714	3,00,000	0	3,07,222	0	6,07,222	1,18,60,936	0	1,18,60,936	0	1,18,60,936	UC needed	11860936	0										
22	Kere Abhivrudhi	Canara Bank 17202010002178	75,672	44,63,322	45,38,994	0	0	961	0	961	45,39,955	31,62,979	740	13,76,236	13,76,976	As per UC	1376976	0										
23	SUVARNA GRAMODAYA	SBI 64023509061	18,62,666	0	18,62,666	1,83,00,000	0	1,19,462	11,71,215	1,95,90,677	2,14,53,343	1,29,70,339	13,07,762	71,75,242	84,83,004	UC needed	8483004	0										
24	PMAY Admin	SBI 33566090156	1,57,82,441	0	1,57,82,441	0	0	4,30,460	0	4,30,460	1,62,12,901	0	1,62,12,901	0	1,62,12,901	As per UC	16212901	0										
25	RGHCL	SBI 64026022644	454	0	454	0	0	103	0	103	557	557	0	0	0	UC needed	0	0										
26	13TH FINANCE	Operated by IO'S	0	1,37,629	1,37,629	0	0	14,436	0	14,436	1,52,065	1,52,065	0	0	0	As per UC	0	0										
27	Swacha Grama	Operated by IO'S	0	16,82,444	16,82,444	0	0	0	0	0	16,82,444	6,842	0	16,75,602	16,75,602	As per UC	1675602	0										
28	Suvarna Jala	Operated by IO'S	0	9,25,699	9,25,699	0	0	0	0	0	9,25,699	2,75,995	0	6,49,704	6,49,704	As per UC	649704	0										
29	RWS (Central)	Operated by IO'S	0	9,85,462	9,85,462	0	0	0	0	0	9,85,462	4,92,392	0	4,93,070	4,93,070		493070	0										
30	RGDWS	Operated by IO'S	0	2,66,912	2,66,912	0	0	0	0	0	2,66,912	2,43,921	0	22,991	22,991		22991	0										
Grand Total			36,27,20,696	29,93,23,167	66,20,43,863	49,44,10,781	1,76,38,20,194	1,78,28,500	18,79,75,275	2,46,40,34,750	3,12,60,78,613	2,64,55,60,419	24,92,20,267	3	48,05,18,694		480518194	500										
												Deduct Expenditure of Inoperative Accounts																
												NET TOTAL																

Certificate:

1. Certified that all the bank accounts maintained/operated by the ZP/IOS of CEO, ZP, Mysore during the year 2021-22 have been incorporated in the above statement.
2. Certified that all Actual Bank Accounts maintained was reconciled with IO's Cash Book Accounts & necessary changes has been incorporated in the above statement.
3. GP Honararium -Total Expenditure includes remittance of interest amount of Rs 23966.00 to the Govt (Treasury)
4. E-Panchayath -Total Expenditure includes remittance of interest amount of Rs 300435.00 to the Govt (Treasury)
5. RGRHCL -Total Expenditure includes remittance of interest amount of Rs 454.00 to the Govt (Treasury)
6. SIRD -Total Expenditure includes remittance of interest amount of Rs 297971.00 to the Govt (Treasury) & Rs 567065.00 returned to Director, ANSIRD Mysuru
7. Khel Abhiyan -Total Expenditure includes remittance of interest amount of Rs 1734283.00 to the Govt (Treasury) & Rs 2038520.00 returned to Youth & Sports Dept
8. DRDA -Rs 5604000.00 pertaining to Grant drawn from treasury & Credited to Bank / Scheme account. Hence the same was reduced from Treasury account.
9. Suvarna Gramodaya - Other receipts of Rs 11,71,215.00 includes remittances unspent balances of in-operative Scheme amount pertaining to SL No 1,5,7,8 & 9 which is shown on Utilization Column of concerned Schemes & the same was remitted to Govt.
10. Bank Account Statement is subjected to be changed after obtaining Certified/Audited Scheme UC Reports from CA .

Chief Accounts Officer
Zilla Panchayat, Mysuru

Chief Executive Officer
Zilla Panchayat, Mysuru

Significant Accounting Policies

The Annual Accounts of the Zilla Panchayath Mysuru for the year 2021-22 is prepared by as follows:

- Annual Accounts prepared according to KPR Act-1993, Rules 1996.
- Link Document.
- Govt. Release orders including Additional grant & Re-appreciation Account.
- Treasury records (62B) / Treasury +/- Memo.
- Challans & Vouchers.
- Govt. Write back order & circular.
- Scheme Cash book/Bank Pass Book.
- CA Certified Report/U.C.

Chief Accounts Officer
Zilla Panchayat, Mysuru

Chief Executive Officer
Zilla Panchayat, Mysuru



ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ಮೈಸೂರು
2021-22 ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳು

ZILLA PANCHAYATH, MYSORE
ANNUAL ACCOUNTS FOR 2021-22



ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ಮೈಸೂರು

2021-22 ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳು
ಮಾದರಿ ಲೆಕ್ಕ ವ್ಯವಸ್ಥೆ

ZILLA PANCHAYATH, MYSURU

MODEL ACCOUNTS SYSTEM

ANNUAL RECEIPTS AND PAYMENTS ACCOUNTS

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, **Mysuru** for the year ended on 31st 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, **Mysuru** for the year ended on 31st March 2022.


Principal Accountant General (Audit I)

Date: 26.06.2023

Place: Bengaluru

Separate Audit Report on the Accounts of the CEO Zilla Panchayath, Mysore for the year 2021-22

1. Introduction:	Observations	Replies	ಅನುಪಾಲನ ಪದಡಿ
<p>1.1 The Zilla Panchayat (ZP). Mysuru 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, Mysuru district. This report contains the observations related to financial audit of the ZP Fund.</p>	<p>1.2. Formats of Accounts</p> <p>The accounts of the Zilla Panchayat are to be maintained as follows:</p> <p>a) Accounts as per KPR Act.</p> <p>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.</p> <p>b) Accounts as per MPAS Formats</p> <p>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.</p>	<p>No comments</p>	<p>ವಿಮರ್ಶೆ ಇರುವುದಿಲ್ಲ.</p>
	<p>ZP Annual Accounts have been prepared in prescribed Format as per Section 37(4) of KPR Act and in MPAS format. Action will be taken to produce the complete information in the prescribed format as instructed in Audit.</p>	<p>ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳನ್ನು ಕೆ.ಪಿ.ಆರ್ ಕಾಯ್ದೆ ನೆಕ್ಸ್ಟ್ 37(4) ಹಾಗೂ MPAS ರ ರೀತ್ಯಾ ಸಿದ್ಧಪಡಿಸಿದೆ.</p>	

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 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

No Comments

ವಿಮರ್ಶೆ ಇರುವುದಿಲ್ಲ.

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

Name	Opening Balance	Receipts	Total	Expenditure	Closing Balance
Treasury*	375.88	479.28	855.16	449.38	405.78
Bank	66.2	246.4	312.6	264.55	48.05
Total	442.08	725.68	1167.76	713.93	453.83

*Receipts and expenditure excludes amounts drawn from treasury and deposited to banks/scheme accounts by ZP.

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

Explanation given in Para 3.2

ಕಂಡಿಕೆ 3.2 ರಲ್ಲಿ ವಿವರಣೆ ನೀಡಲಾಗಿದೆ.

2. Major observations

2.1 Basis for Qualified Opinion

2.1.1 Non furnishing of Utilization Certificates and CA reports

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

Utilization certificates have been obtained and furnished for perusal w. r. t Scheme SL No 1-3 & Action will be taken to obtain

ಕಂಡಿಕೆ 2.1.1 ರಲ್ಲಿ ಸೂಚಿಸಿರುವ ಯೋಜನೆಗಳ (ಕ್ರ.ಸಂ 1-3) ಹಣ ಬಳಕೆ ಪ್ರಮಾಣ ಪತ್ರಗಳನ್ನು ಪಡೆದಿದ್ದು, ಸನ್ನದು ಲೆಕ್ಕಿಗರ ಲೆಕ್ಕಪರಿಶೋಧನಾ ವರದಿಗಳನ್ನು ಪಡೆದು,

Annexure-A to the accounts

Audit observed that Utilization Certificates/ CA Reports for the year 2021-22 were not produced in respect of the following schemes.

Sl No	Name of the Scheme	Receipts (OB and receipts for the year)	Expenditure
1	Khel Abhayan	38,18,783	37,72,803
2	GP Honorarium	2,63,48,241	98,002
3	Grameena Karmachari Safai	11,11,634	10,23,367
	Total	31278658	48,94,172

In the absence of UCs, the correctness of the receipts (including opening balance) of 3.13 crore and expenditure of 48.94 lakh, against these schemes exhibited in Annexure-A could not be verified in audit.

2.1.2. MPAS format of accounts

As per Government Order dated 6 June 2012, the grants received by ZPs under Central plan schemes and State schemes were to be classified under Head of account (HOA) 1601-101 (followed by the relevant scheme code) and HOA 1601-102 respectively, in Format I of MPAS format of accounts. Similarly, the expenditure were to be classified under relevant HOA with scheme codes and objectheads.

Audit, however observed that instead while the receipts were shown under 1601, the expenditure was also shown under 1601 heads instead of showing them under relevant HOA expenditure with scheme codes. As a result, the scheme-wise expenditure exhibited in MPAS format of accounts was incorrect.

2.1.3. Non exhibition of reconciliation in Format III of MPAS

The ZP has to exhibit the reconciliation in respect of each bank account in the Format III of MPAS format.

The format is appended to the MPAS format of accounts, in which it is stated as "Monthly ZP accounts has been reconciled with banks as well as treasury" This is not in order. The ZP did not exhibit bank-

CA Audited Report w.r.t Scheme SL No1-3 in Future and same will be produced for Audit

ಮುಂದಿನ ಸಾಲಿನ ಲೆಕ್ಕಪರಿಶೋಧನೆಯ ವೇಳೆ ಕಾರು ಪಡಿಸಲು ಕ್ರಮವಹಿಸಲಾಗುವುದು.

Action being initiated to classify the Receipts & expenditure under the proper Head of Account. The same will be produced in future.

ನಿಗದಿತ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಗಳಲ್ಲಿ ಮಾಹಿತಿ ನಮೂದಿಸಲು ಕ್ರಮವಹಿಸಲಾಗುವುದು.

Action will be taken to produce the complete information in the prescribed format from all ZP operating accounts in Banks as instructed in Audit & Bank

ನಿಗದಿತ ನಮೂನೆಯಲ್ಲಿ ಲೆಕ್ಕ ಸಮನ್ವಯಗೊಳಿಸಿ, ಸಂಪೂರ್ಣ ಮಾಹಿತಿಯನ್ನು ಸಲ್ಲಿಸಲು ಕ್ರಮವಹಿಸಲಾಗುವುದು.

wise Bank Reconciliation with details of closing balance as per Cash book of the respective schemes (as given in Annexure-A) and respective Bank balances, duly providing details of the differences, if any.

ZP replied (April 2023) that action will be taken to produce the complete information and prescribed format for all banks and bank reconciliation produced in future. The fact remains that in the absence of Bank Reconciliation, the correctness of balances could not be ensured.

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:

DDR Heads	Balances as at March 2020	Balances as at March 2021	Balances as at March 2022
Loans and Advances	14.31(Dr)	14.31(Dr)	14.31(Dr)
Deposits and Advances	13.46(Cr)	13.46(Cr)	13.46(Cr)
Suspense and Miscellaneous	4.79(Dr)	4.79(Dr)	4.79(Dr)
Remittances	18.13(Cr)	18.13(Cr)	18.13(Cr)

Audit observed that:

1. ZP has not taken any action to clear the outstanding balances under DDR Heads and also not stated reasons as required as per Form ZP 21. The balances were also neither confirmed by the Departmental Heads concerned functioning under ZP, nor

Reconciliation will be produced in future.

As per Govt Circular No RDPR/9/ARA/2008 dated 29-09-2009 detailed instructions Action has been initiated to clear the outstanding balances under DDR Heads & letters were addressed to concerned line departments operating the HOA under Debt, Deposit and Remittance Heads. Action will be taken to clear outstanding balances as per FD letter after reconciliation with the balances confirmed by the Departmental Heads functioning under ZP.

ಸರ್ಕಾರದ ಸುತ್ತೋಲೆ ಸಂ:RDPR/9/ARA/2008 dated:29.09.2009 ರಲ್ಲಿ, ರಾಜ್ಯದ ಎಲ್ಲಾ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಗಳಿಗೆ ಡಿ.ಡಿ.ಆರ್ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಯಡಿ ಬಾಕಿಯಿರುವ ಮೊತ್ತವನ್ನು ತೀರುವಳಿಸೋಳಿಸುವ ಸಂಬಂಧ ವಿಸ್ತೃತ ನಿರ್ದೇಶನ ನೀಡಲಾಗಿದ್ದು, ಅದರನ್ವಯ ಕ್ರಮ ಕೈಗೊಂಡು ಬಾಕಿಯಿರುವ ಶಿಲ್ಕನ್ನು ಮುಕ್ತಾಯಗೊಳಿಸುವಂತೆ ಅನುಷ್ಠಾನಾರ್ಥಕಾರಿಗಳಿಗೆ ಪತ್ರದ ಮೂಲಕ ತಿಳಿಸಲಾಗಿರುತ್ತದೆ. ಸದರಿ ಸರ್ಕಾರದ ಸುತ್ತೋಲೆಯನ್ವಯ ಕ್ರಮ ಕೈಗೊಳ್ಳಲಾಗುವುದು ಆದ್ದರಿಂದ ಕಂಡಿಕೆಯನ್ನು ಕೈಬಿಡಲು ಕೋರಿದೆ.

did the ZP have details for these balances.

2. Government vide G.O dated 8th September 2004 had dispensed with the operation of Taluk Panchayat (TP) and Gram Panchayat (GP) suspense account by the ZP. However, it is observed that there was outstanding balances of Rs.5.07 crore under TP suspense, Rs.5.94 crore under GP suspense, Rs.0.83 crore in Treasury suspense and Rs.0.92 crore under World Bank suspense all of which were not supported by documents.

3. There were balances under Head of Account '8448', being the Fund balance of ZP totaling 1.25 lakh, which was not justified nor details available for the same.

4. The State Government withdrew (2006-07) the Letter of Credit (LOC) system in Forest Divisions and Panchayat Raj Engineering Divisions (PREDS). Consequently, both the divisions had stopped issuing cheques. The balances under PWD cheques was 21.67 crore, Forest Accounts Was 1.09 lakh and Forest cheques was 3.30 crore, which is not reconciled.

ZP replied (April 2023) that action has been initiated to clear the outstanding balances under DDR heads and letters have been addressed to the departments concerned most. The reply further stated that action will be taken to clear the outstanding balances as per Government letter after reconciliation with the balances confirmed by the Departmental Heads functioning under ZP.

The fact remains that these balances are pending for many years, and though the ZP has been replying that action would be taken to clear these outstanding the same is yet to be cleared for want of details. There are no details available for these DDR balances. In the absence of confirmation and clearing of DDR heads, the extent of liabilities and receivables 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 31 March 2022 as detailed below.

Description	As per Treasury	As per Accounts	Difference
Opening Balance	416,12,47,863	375,87,79,962	40,24,67,901
Receipts	479,84,81,749*	479,84,81,749	0
Total	895,75,33,340	855,72,61,711	40,24,67,901
Expenditure	449,94,25,035	449,94,25,035	0
Closing Balance	445,81,08,305	405,78,34,176	40,24,67,901

*As per cash accounts/Treasury Plus and Minus memo and KTC-25

Audit observed that:

- during the current year 2021-22, the ZP had accounted for own revenue receipts under Fund-III amounting to Rs.20.70 lakh. This included Recovery of Payments of 12,48,671 of recoveries under Head of Account '2515' and Rs.53,072 of income tax deductions under HOA '8658', which are not in the nature of own revenue of the ZP. This has resulted in overstatement of Fund-III receipts of ZP by 13,01,743.

- There was a reconciled balance of Rs.40.25 crore as at end of March 2022. ZP replied (April 2023) that the differences pertain to Fund-II balances which gets lapsed to Government, which is not considered by treasury. The reply is not correct as the differences will include Fund-I, III unspent amounts (Liability of Government) and Fund-II (Amount pending write back). In the absence of Fund-wise details of reconciliation, the liability of the Government could not be verified.

Recovery of payments under HOA 2515 and income tax deduction under HOA 8658 which were shown in Fund III will be rectified As per the audit instruction.

The Difference in the Opening Balance of Rs.40,24,67,901 in the figures maintained under ZP with the Treasury + & - Memo balance pertains to Fund II amount. After every financial year unspent balances of Fund II gets lapsed to government. The same amount was not considered by District Treasury resulting in Net Differences Of 40.25 Cr.

ಕಂಡಿಕೆಯಲ್ಲಿ ತಿಳಿಸಿರುವಂತೆ, ವಸೂಲಾತಿ ಮೊತ್ತ ಹಾಗೂ ಆದಾಯ ತೆರಿಗೆ ಮೊತ್ತಗಳನ್ನು ಸೂಕ್ತ ನಿಧಿ ಅಡಿಯಲ್ಲಿ ನಮೂದಿಸಲು ಕ್ರಮವಹಿಸಲಾಗುವುದು.

ಆರಂಭಿಕ ಶಿಲ್ಕಿನಲ್ಲಿ ರೂ 40,24,67,901 ಮೊತ್ತ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್‌ನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಕ್ಕೂ, ಹಾಗೂ ಖಜಾನೆಯ + & - ಮಮೂರಲ್ಲಿನ ಮೊತ್ತಕ್ಕೂ ವ್ಯತ್ಯಾಸವಿರುವುದಕ್ಕೆ ಸಂಬಂಧಿಸಿದಂತೆ, ಸದರಿ ಮೊತ್ತವು (ರೂ.40.25 ಕೋಟಿ) ಈ ಹಿಂದಿನ ಸಾಲುಗಳ ನಿಧಿ-2 ರ ಮೊತ್ತವು ಪ್ರತಿ ಸಾಲಿನ ಮಾರ್ಚ್ ಅಂತ್ಯಕ್ಕೆ ಶೂನ್ಯವಾಗದೇ ಹಾಗೆಯೇ ಉಳಿದಿರುವ ಮೊತ್ತವಾಗಿರುತ್ತದೆ. ಸದರಿ ಮೊತ್ತವನ್ನು ಶೂನ್ಯ ಗೊಳಿಸುವ ಕುರಿತು ಜಿಲ್ಲಾ ಖಜಾನೆ ಮೈಸೂರು ರವರಿಗೆ ಪತ್ರ ವ್ಯವಹಾರ ನಡೆಸಲಾಗಿದೆ.

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 Rs.511.04 crore and Order dated 8 March 2021 for 882.49 crore.

ZP had not carried out the adjustments in the books of accounts.

ZP replied (Ari 2023) that ZP wise details were not received from FD/RDPR and suitable action will be taken to write back the amounts from opening balances in accounts.

The fact remains that the ZP had not carried out these adjustments of write back in its books of accounts for want of ZP-wise details. As such the extent of overstatement of opening balance could not be quantified.

Due to Non communication of

Write back amount order from FD & RDPR Dept unspent balances under Fund II was not reduced. Information will be obtained from the RDPR dept and suitable action will be taken to write back the amounts from the opening balance in the accounts along with disclosure in the notes to accounts in the Abstract of part I to III.

Write Back ಮೊತ್ತದ ಒಂದು ಆದೇಶ ಇಲ್ಲದ ಕಾರಣ ಗ್ಯಾಜೆಟಿನಲ್ಲಿ ಇದ್ದುಬಿಟ್ಟು ಉಳಿದುಬಿಟ್ಟು ಯಾವುದೇ ಹಣಕಾಸು ಇಲಾಖೆಯ ಸಿಬ್ಬಂದಿ ಸ್ವೀಕೃತವಾಗಿರುವ ಹೆಸರಿಲ್ಲದೆ, 2020 ರ ಮೊತ್ತದಲ್ಲಿ, Write back ಮೊತ್ತದಲ್ಲಿ, ಪರಿಗಣಿಸಿರುವುದಿಲ್ಲ. ಹಳೆಯ ಸ್ವೀಕೃತವಾದ 2020ರ ಮುಂದಿನ ಸಾಲಿನ ವಾರ್ಷಿಕ ಈಜುಕೃತಿಗಳನ್ನು ಸುಪ್ರೀಮ್‌ಕೋರ್ಟ್ ಆರವಿಡಿಸುವುದು ಕ್ರಮವಹಿಸಲಾಗುವುದು.

3.4.Non maintenance of Fund wise accounts by the ZP

Government vide order (8 September 2004) the Zilla Panchayats to maintain fund-wise accounts, i.e., Fund-1, Fund-II, and Fund-III.

Audit observed that the ZP has not prepared Fund wise account with details of receipts and expenditure of each fund at Major Head level in Statement 1 and detailed head of account level in Statement II to III Also, Fund-wise details were not exhibited in Abstract of Parts I to III were not exhibited.

ZP replied (April 2023) that action has been initiated to obtain Fund-wise details from treasury to maintain fund-wise accounts and to produce to audit. The fact remains the Cash accounts/List of Payments and treasury plus and minus are available in Fund-wise and as such non-preparation of fund-wise accounts as mandated was not justified.

Action has been initiated to obtain Fund wise details from District Treasury to maintain Fund wise accounts & produced to Audit as instructed.

ಈ ಕ್ರಮ ತೆಗೆದುಕೊಂಡು ಮೇಲೆ ಸೂಚಿಸಿದಂತೆ ಜಿಲ್ಲಾ ಪಂಚಾಯತದ ಪ್ರತ್ಯೇಕವಾಗಿ ನಿಧಿವಾರು ತಿಳಿಸಿ ಸ್ವೀಕರಿಸಿ ಸಲ್ಲಿಸಲಾಗಿದೆ.

3.5 Variations in respect of Schemes accounts

Audit observed that there were differences in respect of RGCY and RUDSETT schemes as per Accounts and as per CA Report, as detailed

Under the RGCY scheme, it is

found that the amount of Rs.1060/- was incurred as audit

RGCY ಯೋಜನೆಯ 2020-21ನೇ ಸಾಲಿನಲ್ಲಿ ಜಿ.ಪಂ. ಗೆ ಸಂಬಂಧಿಸಿದಂತೆ ಪ್ರಾರಂಭಿಕ ಶಿಲಿನ್ ಮೊತ್ತದಲ್ಲಿ ರೂ.1060/-ಗಳನ್ನು ಆಡಿಟ್ ಶುಲ್ಕವೆಂದು ಪರಿಗಣಿಸಿತ್ತು. ಆದರೆ ಪುನಃ ಸದರಿ

below:

Scheme	As per accounts			As per U.C./CA Report				
	Opening balance	Receipts	Expenditure	Closing Balance	Opening Balance	Receipts	Expenditure	Closing balance
RUCI	6664532	8470201 (including interest of 36720)	8082060	7052673	6672121	8479100 (including interest /other receipts of 376100)	8081000	7070221
RUDSETI	212921	3135	215395	661	212921	102394	314654	661

As a result, the details of receipts and expenditure in respect of these two schemes could not be verified in audit.

fee for the financial year 2020-21 but the said amount has been taken additionally in the OB for the year 2021-22 also. In the year 2021-22 Rs.8899/- is not being taken in to the opening balance. And it is also observed that the difference in the opening balance of the financial year 2021-22 has been due to not taking the interest amount of Rs.8649/- under IO's column. Therefore it is requested to drop the Para given the authenticity of the CA report.

The information pertaining to the opening balance, receipt, and expenditure under RUDSETI scheme, which was disclosed during the financial year 2021-22, was correct but during the preparation of the UC, a discrepancy has been found due to the fact that the receipt and expenditure information has been entered incorrectly. A Revised copy of U.C. is being attached herewith for your reference. & Hence the Para may please be dropped.

ಮೊತ್ತವನ್ನು 2021-22ನೇ ಸಾಲಿನ ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಪನಲ್ಲಿಯೂ ಹೆಚ್ಚುವರಿಯಾಗಿ ತೆಗೆದುಕೊಂಡಿರುವುದರಿಂದ ಹಾಗೂ ಅನುಷ್ಠಾನಾಧಿಕಾರಿಗಳ ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಪನಲ್ಲಿ ರೂ.8649/-ಗಳ ಬಡ್ಡಿ ಮೊತ್ತವನ್ನು ತೆಗೆದುಕೊಳ್ಳದಿರುವುದರಿಂದ ವ್ಯತ್ಯಾಸ ಕಂಡು ಬಂದಿರುತ್ತದೆ.

ಮುಂದುವರೆದು, 2021-22ನೇ ಸಾಲಿನಲ್ಲಿ ಅನುಷ್ಠಾನಾಧಿಕಾರಿಗೆ ಸಂಬಂಧಿಸಿದಂತೆ ಬಡ್ಡಿ ಮೊತ್ತ ರೂ.8899/-ಗಳನ್ನು ಸ್ವೀಕೃತಿಯ ಒಟ್ಟು ಮೊತ್ತದಲ್ಲಿ ತೆಗೆದುಕೊಂಡಿಲ್ಲದಿರುವುದರಿಂದ ಸ್ವೀಕೃತಿಯಲ್ಲಿ ವ್ಯತ್ಯಾಸ ಕಂಡು ಬಂದಿರುತ್ತದೆ. ಅಲ್ಲದೇ ಪೆಚೆಕ್ ಸಂಬಂಧಿಸಿದಂತೆ ರೂ.1060/- ಗಳು ಹೆಚ್ಚುವರಿಯಾಗಿರುವುದರಿಂದ CA Reports ಹಾಗೂ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳಲ್ಲಿ ವ್ಯತ್ಯಾಸ ಕಂಡು ಬಂದಿರುತ್ತದೆ.

CA Report ಸರಿಯಿರುವುದರಿಂದ ಸದರಿ ಕಂಡಿಕೆಯನ್ನು ಕೈಬಿಡಲು ಕೋರಲಾಗಿದೆ.

RUDSETI ಯೋಜನೆಯಲ್ಲಿ 2021-22ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳಲ್ಲಿ ನಮೂದಿಸಿರುವ ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಪ, ಸ್ವೀಕೃತಿ ಹಾಗೂ ಪೆಚೆಕ್ ಸಂಬಂಧಿಸಿದ ಮಾಹಿತಿಗಳು ಸರಿಯಿದ್ದು, ಆದರೆ ಯು.ಸಿ.ಯನ್ನು ತಯಾರಿಸುವ ಸಂದರ್ಭದಲ್ಲಿ ಕೆಲ ತಪ್ಪಿನಿಂದ ಸ್ವೀಕೃತಿ ಹಾಗೂ ಪೆಚೆಕ್ ಮಾಹಿತಿಯನ್ನು ತಪ್ಪಾಗಿ ನಮೂದಿಸಿರುವುದರಿಂದ ವ್ಯತ್ಯಾಸ ಕಂಡು ಬಂದಿರುತ್ತದೆ. ಪ್ರಸ್ತುತ ಪರಿಷ್ಕೃತ ಯು.ಸಿ.ಯನ್ನು ಲಗತ್ತಿಸಿ ಸಲ್ಲಿಸುತ್ತಾ, ಸದರಿ ಕಂಡಿಕೆಯನ್ನು ಕೈಬಿಡಲು ಕೋರಲಾಗಿದೆ.

3.6. Incomplete format of MPAS accounts

On a review of MPAS accounts, the following were observed:

- Format V (Details of Immovable Property): Vide circular 06.06.2012. it was instructed that all assets of PRIs have to be captured under this format. To start with assets pertaining to main ZP office, primary school building, hospitals, social welfare, BCM hostels and Youth services buildings shall be captured. Efforts should be made to capture information pertaining to all other assets in the subsequent years in a phased manner. Further, as per Rule 52 (1) of KPR Act, 1996 (ZP- Finance & Accounts Rules), the assets were to be maintained in Form No. ZP-30. Audit observed that while the details were provided in respect of ZP. the details in respect of DDOs (created with ZP Funds) were not included in the Format. Also, the Asset Register was not maintained for verification of details.

- Format VI showing details of Movable Property and Format VII showing details of Inventory was exhibited in respect of ZP only but not of it's DDOs created with ZP fund.

ZP replied April 2003 that immovable, moveable and inventory details created out of ZP funds, will be maintained and details entered in the prescribed Formats. The fact remains that the formats in their present form are not complete and as such the details of immovable, moveable and inventory cannot be verified.

4. Comments relating to Internal Control

4.1. Non-reconciliation with DDOs

As per Rule 57 of KPR ZP (Accounts & finance) Rules, 1996, every DDOs was to furnish the Reconciliation statement to the Chief Executive Officer, Zilla Panchayat every month/quarter for the amount drawn by the DDO/line departments.

As per Rule 52(1) of KPR Act 1996 (ZP-Finance & accounts Rules) the assets details will be maintained in form No ZP-30 & action will be initiated to include all movable & immovable properties coming under the Jurisdiction of ZP.

ಕೆ.ಪಿ.ಆರ್ ಕಾಯ್ದೆ 1996 ಸೆಕ್ಷನ್ 52(1) ರ ರೀತ್ಯಾ ನಿಗದಿತ ನಮೂನೆಯಲ್ಲಿ ಮಾಹಿತಿ ಸಲ್ಲಿಸಲಾಗುವುದು.

As per Rule 57 (1) & (2) of KPR ZP (Accounts & finance) Rules, 1996 Reconciliation statement from all DDOs will be obtained working under ZP in respect of

ಕೆ.ಪಿ.ಆರ್ ಕಾಯ್ದೆ 1996 ಸೆಕ್ಷನ್ 57(1) & (2) ರ ಪ್ರಕಾರ ಎಲ್ಲಾ ಅನುಷ್ಠಾನಾಧಿಕಾರಿಗಳಿಂದ ಮಾಹಿತಿ & ತ್ರೈಮಾಸಿ ಲೆಕ್ಕ ಸಮನ್ವಯ

Though ZP has informed that reconciliation was done with the DDOS coming under its control for the amounts released to them, no documents in support of the reconciliation exhibiting amount released and utilized was produced to audit.

ZP replied (April 2023) that reconciliation statement from all DDOS will be obtained in respect of quarterly grant released and utilization details will be produced to audit. The fact remains that in the absence of reconciliation statement, the extent of releases and utilization could not be verified.

4.2.Non-submission of Cash certificates by Implementing Offices

On check of Bank Statement (Annexure A), it is observed that Cash balance of Rs.28.87 lakh in respect of five Scheme/bank accounts held with Implementing Officers (IO's) could not be assessed due to non-availability of confirmation in the form of cash certificates from the Implementing Officers. The details of schemes where cash certificates are pending is detailed below:

SL No	Scheme	Closing Balance with IO (Rs)
1	Khel Abhayan	45980
2	Swachh Grama	1675602
3	Suvarna Jala	649704
4	RWS Central	493070
5	RGDWS	22991
Total		2887347

ZP had not furnished the cash certificate as at end of March 2022, confirming the availability of balances with the IOs.

ZP replied (April 2023) that reconciliation will be made with bank pass sheet and cash book along with books of accounts maintained with IOs actual balance and IOs will be directed to remit the unspent balances along with interest amount. The fact remains that due to the non-production of cash certificates for confirmation of balances with IOs the balances with IOs could not be verified.

Quarterly Grant released & utilization details in prescribed format & the same will be produced as instructed in the audit.

ತೃಪ್ತಿಗಳನ್ನು ಪಡೆದು, ನಿಗದಿತ ನಮೂನೆಯಲ್ಲಿ ಮಾಹಿತಿ ಸಲ್ಲಿಸಲಾಗುವುದು.

Reconciliation will be made along with Bank pass sheet and cash book along with books of accounts maintained with IO's actual balance & directed to remit the unspent balances along with interest amount.

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಹಾಗೂ ಅನುಷ್ಠಾನಾಧಿಕಾರಿಗಳ ಬಳಿಯಿರುವ ಮೊತ್ತವನ್ನು ನಗದು ಪುಸ್ತಕ ಹಾಗೂ ಬ್ಯಾಂಕ್ ಪಾಸ್ ಪುಸ್ತಕದೊಂದಿಗೆ ಲೆಕ್ಕಸಮನ್ವಯಗೊಳಿಸಿಕೊಂಡು ವಾಸ್ತವಿಕವಾಗಿ ಬಾಕಿ ಉಳಿದಿರುವ ಶಿಲ್ಕಾಗಿದ್ದು, ಯೋಜನೆಯ ಅರ್ಜಿತ್ ಬಡ್ಡಿ ಮೊತ್ತದೊಂದಿಗೆ ಸರ್ಕಾರಕ್ಕೆ ಜಮಾ ಮಾಡಲು ಸೂಚಿಸಲಾಗಿದೆ.

4.3. Inoperative bank accounts

The Government vide Orders dated 1.8.2016, 1.3.2018, 27.8.2019 and 31.12.2021 had 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 though instructions were given, neither the ZP nor RDPR had classified, which of the schemes had become inoperative. Audit observed that during 2020-21 und 2021-22, the following schemes had neither received funds nor incurred any expenditure.

Sl No	Scheme	Balance amount at the end of March 2022
1	Bio-diversity	107550
2	PMAY Admin	16212901
	Total	163220451

Thus, non-identification and closure of inoperative accounts as per RDPR instructions has resulted in blocking of funds of 1.63 crore as at 31.03.2022

ZP replied (April 2023) that reconciliation will be made with bank pass sheet and cash book along with books of accounts. The reply is not to the point raised. ZP had not identified and closed the inoperative accounts so as to remit the unspent amounts to Government

Sl No 1: A letter has been written to the Member Secretary, Karnataka Biodiversity Board, Bangalore. (vide order no: ಜಿಪಿಎಂಎಚ್/ಲೆಪಶಾ/ಎಸಿಟಿ-11/bio diversity/2023-24/E-12532 ದಿ:20.07.2023) regarding awaiting instruction, whether to return of Rs.1,11,236/- with interest due to the Government or to submit the utilization certificate after incurring expenditure under the scheme. Action will be initiated at once after receiving instruction from the government on the concerned matter.

Sl No:2 As per Managing director, RGHCL Vide order no :19.07.2022, it was instructed to bring Indira Awas Yojana bank account under PFMS, and to convert the RGHCL Account into Zero Balance Account . As per the instruction Rs.16322328/- (cheque no:551963) is being transferred to RGHCL Account (vide order no: Chief Executive Officer, Mysuru vide order no: ಜಿಪಿಎಂಎಚ್/ಎಸಿಟಿ-12/ಡಿಎಂಎಚ್/ಇ-8175/22-23, Dated: 21-07-2022) & the same has been closed as per the direction of Managing director, RGHCL vide order no: RGHCL 20GRO 11, 2021, dated: 02-03-2023.

ಕ್ರ.ಸಂ: 1 ರಲ್ಲಿ ತಿಳಿಸಿರುವಂತೆ, ಜಿಪಿಎಂಎಚ್/ಲೆಪಶಾ/ಎಸಿಟಿ-11/bio diversity/2023-24/E-12532 ದಿ:20.07.2023 ರಲ್ಲಿ ಜಿಪಿಎಂಎಚ್ ಕಾರ್ಯದರ್ಶಿ, ಕರ್ನಾಟಕ ಸರ್ಕಾರಕ್ಕೆ ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕರು ಇವರಿಗೆ ಪತ್ರ ಬರೆದಿದ್ದು, ಸರ್ಕಾರದಿಂದ ಸೂಕ್ತ ನಿರ್ದೇಶನ ಸ್ವೀಕೃತವಾದ ನಂತರ ಸೂಕ್ತ ಕ್ರಮ ಕೈಗೊಳ್ಳಲಾಗುವುದು.

ಮಾನ್ಯ ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕರು, RGHCL ರವರ ಪತ್ರ ಸಂಖ್ಯೆ: RGHCL 20GRO 09, 2020-21, ದಿನಾಂಕ: 19-07-2022ರ ಅನ್ವಯ ಇಂದಿರಾ ಅವಾಸ್ ಯೋಜನೆ ಗ್ರಾಮೀಣ ಯೋಜನೆಯ ಬ್ಯಾಂಕ್ ಖಾತೆಯನ್ನು PFMS ಗೆ ಒಳಪಡಿಸುವ ಸಂಬಂಧ RGHCL ಗೆ ಮೊತ್ತವನ್ನು ವರ್ಗಾಯಿಸಿ ಶೂನ್ಯ ಖಾತೆಯಾಗಿ ಪರಿವರ್ತಿಸಲು ತಿಳಿಸಿದ್ದು, ಅದರಂತೆ ಮಾನ್ಯ ಮು.ಕಾ.ನಿ.ಆ. ರವರ ಅಧಿಕೃತ ಜ್ಞಾಪನ ಸಂಖ್ಯೆ: ಜಿಪಿಎಂಎಚ್/ಎಸಿಟಿ-12/ಡಿಎಂಎಚ್/ಇ-8175/22-23, ದಿನಾಂಕ: 21-07-2022 ರನ್ವಯ ರೂ.16322328/- ಗಳನ್ನು ಧನಾಧೇಶ ಸಂಖ್ಯೆ: 551963 ರನ್ವಯ RGHCL ರವರಿಗೆ ವರ್ಗಾಯಿಸಿದ ಹಾಗೂ ಮಾನ್ಯ ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕರು, RGHCL ರವರ ಪತ್ರ ಸಂಖ್ಯೆ: RGHCL 20GRO 11, 2021, ದಿನಾಂಕ: 02-03-2023 ರನ್ವಯ PMAY ಖಾತೆಯನ್ನು ತುರ್ತಾಗಿ ಮುಕ್ತಾಯಗೊಳಿಸಲು ಸೂಚಿಸಿರುವಂತೆ ಖಾತೆಯನ್ನು ಮುಕ್ತಾಯಗೊಳಿಸಲಾಗಿದೆ.

4.4 Inadequate Internal Audit

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


Audit observed that only 29 of the 123 departments (I.e. 24 per cent) coming under the jurisdiction of ZP, Mysuru district were audited by ZP during the year 2021-22


ZP replied (April 2023) that due to shortage of manpower in the Accounts Section, internal audit of line departments was not fully completed. ZP however informed that action will be taken to furnish all the pending internal audit. The fact remains that internal audit coverage was not adequate.

Due to shortage of Man power in Accounts Section internal Audit of line departments was not fully completed. However, Action will be taken to finish all the pending Internal Audit. Hence the Para may please be dropped.

ಲೆಕ್ಕ ಪತ್ರ ಶಾಖೆಯಲ್ಲಿ ಸಿಬ್ಬಂದಿ ಕೊರತೆಯಿಂದಾಗಿ ಅನುಮೋದಿತ ಕಾರ್ಯಕ್ರಮ ಪಟ್ಟಿಯಂತೆ ಆಂತರಿಕ ಲೆಕ್ಕ ತಪಾಸಣೆ ಕೈಗೊಳ್ಳಲಾಗಿರುವುದಿಲ್ಲ. ಬಾಕಿಯಿರುವ ಸಂಸ್ಥೆಗಳ ಲೆಕ್ಕಪರಿಶೋಧನೆಯನ್ನು ಪೂರ್ಣಗೊಳಿಸಲು ಕ್ರಮವಹಿಸಲಾಗುವುದರಿಂದ ಕಂಡಿಕೆಯನ್ನು ಕೈಬಿಡಲು ಕೋರಲಾಗಿದೆ.

Place: Mysuru
Date:



Chief Accounts Officer
Zilla Panchayat, Mysuru.



Chief Executive Officer
Zilla Panchayat, Mysuru.

**EXPLANATION NOTE FOR THE DELAY IN SUBMISSION OF
PRINTED ANNUAL ACCOUNTS AND AUDIT REPORT TO THE
LEGISLATURE FOR THE YEAR 2021-22**

Annual Accounts of the Zilla Panchayat, Mysuru for the year 2021-22 were prepared within the prescribed time. The Annual Accounts was approved from the Administrator Dated: 01.07.2022 The principal Accountant General has conducted the audit of 2021-22 Annual accounts on Date: 25.11.2022 to 03.12.2022 The Principal Accountant General has issued Audit Certificate vide letter No. Pr.AG (Au- 1)/ SAR-AMG II/ A1/ 2023-24/40, Dated: 01.07.2023 and it was received in this office on 01.07.2023.

278 soft copies (CD copy) and 18 printed copies (hard copies) have been submitted to the Legislature.



Chief Accounts Officer,
Zilla Panchayat, Mysuru.
25/07/23



Chief Executive Officer,
Zilla Panchayat, Mysuru.
25/07/23

**2021-22 ನೇ ಸಾಲಿನ ಮುದ್ರಿತ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಹಾಗೂ
ಲೆಕ್ಕಪರಿಶೋಧನಾ ವರದಿಯನ್ನು ವಿಧಾನ ಪುಂಡಲಕ್ಕೆ
ಸಲ್ಲಿಸುವಲ್ಲಿನ ವಿಳಂಬದ ಬಗ್ಗೆ ವಿವರಣಾ ಪಟ್ಟಿ.**

ಮೈಸೂರು ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ನ 2021-22 ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ನಿಗದಿತ ಅವಧಿಯೊಳಗೆ ತಯಾರಿಸಲಾಗಿದೆ. ದಿ: 01.07.2022 ರಂದು ಆಡಳಿತಾಧಿಕಾರಿಗಳಿಂದ ಅನುಮೋದನೆ ಪಡೆಯಲಾಗಿದೆ. ಮಹಾಲೇಖಪಾಲರು ದಿ: 25.11.2022 ರಿಂದ 03.12.2022 ರವರೆಗೆ ಪ್ರಧಾನ ಮಹಾಲೇಖಪಾಲರು 2021-22 ನೇ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳ ಆಡಿಟ್ ಅನ್ನು ನಿಗದಿಪಡಿಸಿದ ಸಮಯದೊಳಗೆ ಕೈಗೊಂಡಿರುತ್ತಾರೆ. ಪ್ರಧಾನ ಮಹಾಲೇಖಪಾಲರು, ಬೆಂಗಳೂರು ಇವರ ಪತ್ರ ಸಂ: Pr.AG (Au- 1)/ SAR-AMG II/ A1/ 2023-24/40, ದಿ: 26.06.2023 ರನ್ವಯ ಲೆಕ್ಕಪರಿಶೋಧನೆಯ ಪ್ರಮಾಣ ಪತ್ರ ನೀಡಿದುದಿ: 01.07.2023 ರಂದು ಲೆಕ್ಕಪರಿಶೋಧನೆಯ ಪ್ರಮಾಣ ಪತ್ರ ಈ ಕಛೇರಿಗೆ ಸ್ವೀಕೃತವಾಗಿರುತ್ತದೆ.

278 ಸಾಫ್ಟ್ ಕಾಪಿ (ಸಿಡಿ ರೂಪದಲ್ಲಿ) ಹಾಗೂ 18 ಪ್ರತಿಗಳನ್ನು ಕನ್ನಡ ಮತ್ತು ಆಂಗ್ಲ ಭಾಷೆಗಳಲ್ಲಿ ಮುದ್ರಿಸಿ ಸರ್ಕಾರದ ವಿಧಾನ ಪುಂಡಲಕ್ಕೆ ಸಲ್ಲಿಸಲಾಗಿದೆ.


ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿ
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ಮೈಸೂರು
25/07/23


ಮುಖ್ಯ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಧಿಕಾರಿ,
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ಮೈಸೂರು.
25/07/23

MONTHLY/ANNUAL RECEIPTS AND PAYMENTS ACCOUNTS

Format - I

ZILLA PANCHAYATH MYSORE FOR THE YEAR 2021-22

RECEIPTS				PAYMENTS			
Opening Balance		Budget Estimates (Rs.)	Amount Actuals (Rs.)	HEADS OF ACCOUNT	Budget estimates (Rs.)	Amount Actuals (Rs.)	
i) Cash in Hand - 00							
ii) Balance in Bank - 630743863							
iii) Balance in Treasury-3758777462							
iv) Investments - 00							
PART I-PANCHAYAT FUND				PART I-PANCHAYAT FUND			
Revenue Account-Receipts				Revenue Account - Expenditure			
Tax Receipts							
0028	Taxes on Profession Trades ect.			2049	Interest Payments		
101	Profession Tax	0	0	101	Interest on Provident Fund	0	0
102	Trade Tax	0	0	102	Interest on Insurance and Pension Fund	0	0
103	Trade Licence Fees	0	0	103	Interest on Other Deposits and Accounts	0	0
901	Share of net Proceeds assigned to Panchayats	0	0	2059	Maintenance of Community Assets		
0029	Land Revenue			101	Maintenance & Repairs	7,64,18,000	7,43,85,862
101	Land Revenue	0	0	40	Work Charged Establishment Expenditure	0	0
102	Surcharge on Land Revenue Tax	0	0	41	Other Maintenance Expenditure	0	0
103	Taxes on Plantation	0	0	102	Furnishing	0	0
901	Share of net Proceeds assigned to Panchayats	0	0	103	Lease Charges	0	0
0030	Stamps and Registration Fees			104	Machinery & Equipments	0	0
101	Duty on Transfer by Sale	0	0	Major head Total		7,64,18,000	7,43,85,862
0035	Taxes on Property other than Agriculture Land			2071	Pensions & Other Retirement Benefits		
101	Property Tax on Residential Building	0	0	101	Superannuation & Retirement Allowance	0	0
102	Property Tax on Non-Residential Building	0	0	102	Commuted value of Pension	0	0
901	Share of net Proceeds assigned to Panchayats	0	0	105	Leave Encashment Benefit	0	0
0041	Taxes on Vehicles			106	Other Pensionary benefit	0	0
101	Taxes on Cycle/Car and other receipts from Non-Motor vehicles Act	0	0	2202	Education		
901	Share of net proceeds assigned to Panchayats	0	0	101	Primary Education	85,49,85,000	80,36,55,913
0042	Taxes on Goods and Passengers			18	Mid-day Meal Scheme		0
101	Toll Tax	0	0	19	Sarva Sikasha Abhiyan		0

MONTHLY/ANNUAL RECEIPTS AND PAYMENTS ACCOUNTS

Format - I

ZILLA PANCHAYATH MYSORE FOR THE YEAR 2021-22

40	Road, Culvert Bridge	0	0	102	Secondary Education	76,26,95,000	72,00,68,074
41	Ferry	0	0	103	Adult Aducation	49,41,000	43,79,138
42	Water Ways	0	0	104	Non-formal Education	1,16,54,000	1,15,36,893
43	Others	0	0	Major head Total		1,63,42,75,000	1,53,96,40,018
102	Taxes on entry of Goods into Local Area	0	0	2203	Technical Training and Vocational Education		
103	Taxes on Passengers Pilgrims	0	0	101	Assistance to Universities/Colleges for Technical training	0	0
901	Share of net Proceeds assigned to Panchayats	0	0	102	Techincal Schools	0	0
0044	ServiceTax			103	Polytechinc Colleges	0	0
101	Service tax	0	0	104	Vocational Education	0	0
901	Share of net proceeds assigned to panchayats	0	0	2205	Art, Culture and Libraries	0	0
0045	Taxes on Dutties and Commodities			101	Promotion of Art & Culture	21,00,000	33,79,449
101	Entertainment Tax	0	0	102	Pudlic Libraries	0	0
102	Advertisement Tax	0	0	103	Public Exhibition	0	0
103	Receipts under Education Cess	0	0	104	Sports & Youth Servies	1,37,51,000	1,10,58,228
104	Receipts under other Acts	0	0	Major head Total		1,58,51,000	1,44,37,677
105	Forest Development Tax	0	0	2206	Market and Fairs		
901	Share of net proceeds assigned to Panchayats	0	0	101	Market and Fairs	0	0
Non - Tax Receipts				102	Fairs	0	0
0049	Interest Receipt			2210	Health and Family Welfare		
101	Interest on Bank, Deposit	0	0	101	Primary Health Centers	52,41,37,000	47,50,11,491
102	Interest on Loans and Advances	0	0	15	NRHM		0
800	Other Receipts	0	0	102	Community Health Centers	1,06,36,000	1,05,54,127
0059	Maintenance of Community Assests			103	Hospitals & Dispencaries	33,33,19,000	31,06,81,850
101	Rent from Building	7,34,72,000	7,81,03,750	104	Health Sub-Centers		0
102	Recovery of percentage charges	0	0	105	Other System of Medicine		0
103	Hire Charges of Machineries and Equipments	0	0	106	Family welfare Services	65,71,73,000	27,32,87,775
0071	Contribution & Recoveries towards Pension and other Retirement Benefits			Major head Total		1,52,52,65,000	1,06,95,35,243
101	Pension Contribution	0	0	2211	Women and Child Welfare		

MONTHLY/ANNUAL RECEIPTS AND PAYMENTS ACCOUNTS

Format - I

ZILLA PANCHAYATH MYSORE FOR THE YEAR 2021-22

102	Leave and Pension Contribution not levied separately	0	0	101	Women Development Programme		0
0202	Education	1,64,11,16,000	1,62,56,36,650	102	Child Development Programme	1,05,81,000	57,55,575
101	Primary Education		0	Major head Total		1,05,81,000	57,55,575
102	Secondary Education	0	0	2215	Water Supply and Sanitation		
103	Adult Education	0	0	101	Maintenance of Water Supply Line	0	0
104	Non -Formal Education	0	0	102	Maintenance and Repair of Tubewells	0	0
0206	Market & Fairs			103	Sewerage and Sanitation	0	0
101	Receipts from Market/Hut	0	0	17	Total Sanitation Campaign	0	0
102	Receipts from fair	0	0	2216	Rural Housing		
0210	Health & Family Welfare			101	House site for Landless	0	0
101	Receipts/Contribution from Patients and Others	1,07,65,56,000	1,12,93,79,175	14	Indira Awas Yojana (IAY)	0	0
0211	Family welfare Receipts ZP	65,03,000	53,04,250	102	Construction Of Houses	0	0
0215	Water Supply & Sanitation			103	Maintenance & Repairs of Houses	0	0
101	Receipts from Water Supply Schemes	0	0	2225	Welfare of Scheduled Castes, Scheduled Tribes and other Weaker Section		
102	Fees Fines etc	0	0	101	Welfare of Scheduled Caste	30,55,95,000	30,08,30,405
103	Sewerage & Sanitation services	0	0	40	Scholarship to Student for Primary Education	0	0
0235	Social security and welfare	1,31,74,000	1,40,38,000	41	Scholarship to Student for Secondary Education	0	0
0250	Welfare of Scheduled Castes, Scheduled Tribes and other Weaker Section	1,16,72,65,000	1,19,08,86,500	42	Scholarship to Student for Technical Education	0	0
0216	Rural Housing			43	Maintenance of SC hostels	0	0
800	Other Receipts	0	0	102	Welfare of Scheduled Tribes	25,12,93,000	25,27,97,672
0402	Soil and Water Conservation	1,46,91,000	1,46,91,000	103	Welfare of other weaker sections	61,32,47,000	60,02,76,203
0403	Animal Husbandry Diaring Poultry and Fuel and Fodder			Major head Total		1,17,01,35,000	1,15,39,04,280

MONTHLY/ANNUAL RECEIPTS AND PAYMENTS ACCOUNTS

Format - I

ZILLA PANCHAYATH MYSORE FOR THE YEAR 2021-22

101	Receipts from Cattle and Buffalo Developmeny	7,55,29,000	7,55,29,000				
102	Receipts From Piggery	0	0	2235	Social Security & Welfare		
103	Receipts form Poultry Development	0	0	101	Social Welfar	1,40,38,000	1,20,75,146
104	Receipts from Fodder and Feed Development	0	0	102	Welfare of Handicapped	0	0
105	Receipts from other Livestock Development	0	0	103	Welfare of Mentally Retarded	0	0
106	Receipts from Milky Supply Scheme	0	0	104	Assistance to Voluntary Organizations	0	0
0405	Fisheries			105	Deposit linked Insurance Scheme	0	0
101	Sale of Fish, Fish Seeds ect	1,92,41,000	2,29,41,000	Major head Total		1,40,38,000	1,20,75,146
102	Auction of Fishing Rights	0	0	2402	Soil and Water Conservation		
103	Licence Fees, Fines etc	0	0	101	Land Improvement	0	0
104	Services and Service Fees	0	0	102	Land Reforms	0	0
0406	Forestry			103	Land Consolidation	0	0
101	Social forestry	8,75,61,000	8,76,54,000	104	Soil and Water Conservation	1,46,91,000	1,29,33,725
40	Sale of Timber & other Forest Produce	0	0	Major head Total		1,46,91,000	1,29,33,725
42	Receipts form Forest Plantation	0	0	2403	Animal Husbandry, Dairying, Polutry and Fuel and Foffer		
43	Receipts from Firewood Plantation	0	0	101	Cattle and Buffalo Development	7,55,29,000	7,14,24,977
102	Farm Forestry	0	0	102	Piggery Development	0	0
40	Sale of Timber & Other Forest Produce	0	0	103	Poultry Development	0	0
42	Receipts from Forest Plantation	0	0	104	Fuel and Fodder Development	0	0
43	Receipts from Firewood Plantation	0	0	105	Insurance of Livestock and Poultry	0	0
103	Fees	0	0	106	Dairy Development Projects Schemes	0	0

MONTHLY/ANNUAL RECEIPTS AND PAYMENTS ACCOUNTS

Format - I

ZILLA PANCHAYATH MYSORE FOR THE YEAR 2021-22

0425	Co Operative Receipts	0	0	107	Extension & Training	0	0
0435	Agriculture including Agriculture Extension				Major head Total	7,55,29,000	7,14,24,977
101	Crop Husbandry	12,42,48,000	20,72,17,000	2405	Fisheries		
40	Sale of Seeds	0	0	101	Processing Preservation and Marketing	2,30,82,000	2,10,70,452
41	Receipts from Arriculture Farm	0	0	102	Fishery Cooperative	0	0
42	Sale of Manure and Fertilizers	0	0	103	Extension & Training	0	0
43	Receipts from Commerical Crop	0	0	104	Development Schemes	0	0
102	Lease charges for Storage and Warehousing of Agricultural Product	0	0		Major head Total	2,30,82,000	2,10,70,452
0515	Panchayati Raj Programmes			2406	Forestry		
101	District Panchayat	4,39,57,000	13,19,18,727	101	Social Forestry	8,76,54,000	7,94,05,370
40	Licence Fee	0	0	40	Economic Plantation	0	0
41	Fees for use of Quarry	0	0	42	Forest Conservation and Development	0	0
42	Rent for use of Land	0	0	102	Farm Forestry	0	0
43	Receipts from Community Development Project	0	0	103	Zoological Parks	0	0
44	Other Rates & Fees except Tax Receipts	0	0	104	Public Garden	0	0
45	Registration Charges (Other than those not covered under respective functional major heads)	0	0	105	Minor Forest Produce	0	0
46	Other Service Fees	0	0		Major head Total	8,76,54,000	7,94,05,370
47	Other Fines	0	0	2408	Public Distribution System		
102	Panchayat Samiti	0	0	101	Procurement & Supple	0	0
103	Gram Panchayat	0	0	102	Assistance to Co-Operatives	0	0
0702	Minor Irrigation			103	Storage & Waterhousing	0	0
101	Receipts from Water Tanks/Ponds	77,69,000	77,69,000	26	Maintenance of Waterhouse	0	0

MONTHLY/ANNUAL RECEIPTS AND PAYMENTS ACCOUNTS

Format - I

ZILLA PANCHAYATH MYSORE FOR THE YEAR 2021-22

102	Receipts from tube Wells	0	0	2425	co-operative societies		0
0801	Rural Electrification			2435	Agriculture including Agriculture Extrnsion		
101	Sale of Power	0	0	101	Crop Husbandry	12,55,51,000	11,86,40,941
0810	Non-Conventional Sours of Energy			40	Extension of Farmers Training	0	0
101	Sale of Bio-Energy	0	0	41	Crop insurance	0	0
102	Sale of Solar Energy	0	0	42	Scheme for small marginal farmers and agricultural labourers	0	0
103	Sale of wind Energy	0	0	43	Horticulture and vegetable crops	0	0
0851	Village and Small scale Industries			44	Assistance to farmer cooperation	0	0
101	Handloom Industries	9,20,50,000	9,44,41,000	102	Watershed Development Programmes	0	0
102	Handicraft Industries	0	0	Major head Total		12,55,51,000	11,86,40,941
103	Khadi & Village Industries	0	0	2501	Poverty Alleviation Programme		
104	Sericulture Industries	0	0	101	Central Schemes	0	0
105	Powerloom Industries	0	0	11	NREGS	0	0
106	Food Processing Industries	0	0	102	Stat Schemes	0	0
107	Other Village Industries	0	0	103	Panchayat Samity Schemes	0	0
1054	Roads and Bridges	5,93,91,000	9,93,57,000	104	Gram Panchayat Schemes	0	0
1425	Science and Technology	7,00,000	7,00,000	2515	Panchayath Raj Programmes		
1451		99,84,000	99,84,000	101	District Panchayat Programmes	12,98,41,000	12,43,77,322
1475		6,61,000	6,61,000	102	Panchayat Samiti Programmes	0	0
8448	Other Receipts	0	22,70,697	103	Gram Panchayat Programmes	0	0
	---	0	0	Major head Total		12,98,41,000	12,43,77,322
	---	0	0	2702	Minor Irrigation		
	---	0	0	101	Minor Irrigation Projects	77,69,000	68,75,599
	---	0	0	102	Water Management	0	0
	---	0	0	Major head Total		77,69,000	68,75,599
	---	0	0	2801	Rural Electrification		

MONTHLY/ANNUAL RECEIPTS AND PAYMENTS ACCOUNTS

Format - I

ZILLA PANCHAYATH MYSORE FOR THE YEAR 2021-22

	---	0	0	101	Purchase of Power	0	0
	---	0	0	102	Transmission and Distribution	0	0
	---	0	0	103	Maintenance of Streer Light	0	0
	---	0	0	2810	Non-Conventional Sources of Energy		
	---	0	0	101	Maintenance of bio-gas-plants	0	0
	---	0	0	102	Maintenance of Solar Energy Centre	0	0
	---	0	0	103	Maintenance of Wind Energy Centre	0	0
	---	0	0	2851	Village and Small Scale Industries		
	---	0	0	101	Handloom Industries	0	0
	---	0	0	102	Handicraft Industries	0	0
	---	0	0	103	Khadi & Village Industries	0	0
	---	0	0	104	Sericulture Industries	62,77,000	62,73,013
	---	0	0	105	Powerloom Industries	0	0
	---	0	0	106	Food Processing Industries	0	0
	---	0	0	107	Other Village Industries	8,81,64,000	7,96,92,344
	---	0	0	Major head Total		9,44,41,000	8,59,65,357
	---	0	0	2852	Training Institute		0
	---	0	0	3054	Transportation		
	---	0	0	101	Roads	9,93,57,000	9,87,45,924
	---	0	0	102	Culverts	0	0
	---	0	0	103	Bridges	0	0
	---	0	0	104	Ferries	0	0
	---	0	0	105	Waterways	0	0
	---	0	0	106	Other means of Transportation	0	0
	---	0	0	Major head Total		9,93,57,000	9,87,45,924
	---	0	0	3425	Natural resources Data Management System	7,00,000	6,04,900
	---	0	0	3451	Audit Fee Payable to the Accountant General	99,84,000	76,34,824
	---	0	0	3475	Market infrastructrue scheme	6,61,000	5,13,613
Total Revenue Receipts		4,51,38,68,000	4,79,84,81,749	Total Revenue-Expenditure		5,11,73,23,000	4,49,94,25,035
	LESS DRDA	0	56,04,000		LESS DRDA	0	56,04,000

MONTHLY/ANNUAL RECEIPTS AND PAYMENTS ACCOUNTS

Format - I

ZILLA PANCHAYATH MYSORE FOR THE YEAR 2021-22

	NET TOTAL	4,51,38,68,000	4,79,28,77,749		NET TOTAL	5,11,73,23,000	4,49,38,21,035
	Bank Receipts	0	2,46,40,34,750		Bank Expenditure	0	2,64,55,59,919
	GRAND TOTAL	4,51,38,68,000	7,25,69,12,499		Grand Total	5,11,73,23,000	7,13,93,80,954
1601	Grant-in-aid			1601	Grant-in-aid		
101	Grants from Central Government			101	Grants from Central Government		
01	MGNREGA HRMS + NREGA	0	1,79,56,25,518	01	MGNREGA HRMS	0	1,82,56,50,388
02	Sampoorna Gramina Rozgar Yojana (SGRY)	0	0	02	Sampoorna Gramina Rozgar Yojana (SGRY)	0	0
03	Swaranjayathi Gram Swarozgar Yojana (SGSY)	0	0	03	Swaranjayathi Gram Swarozgar Yojana (SGSY)	0	0
04	Indira Awas Yojana (IAY)	0	0	04	Indira Awas Yojana (IAY)	0	0
05	National Rural Health Mission (NRHM)	0	0	05	National Rural Health Mission (NRHM)	0	0
06	Accelerated Rural Water Supply Programme (ARWSP)	0	0	06	Accelerated Rural Water Supply Programme (ARWSP)	0	0
07	GP Honorarium	0	2,62,48,970	07	GP Honorarium	0	98,002
08	Mid Day Meal Scheme	0	0	08	Mid Day Meal Scheme	0	0
09	Sarva Shikshana Abhiyan	0	0	09	Sarva Shiksha Abhiyan	0	0
10	Pradhan Mantri Gram Sadak Yojana	0	0	10	Pradhan Mantri Gram Sadak Yojana	0	0
11	Integrated Watershed Management Programme	0	0	11	Integrated Watershed Management Programme	0	0
12	Intergrated Child Development Services	0	0	12	Intergrated Child Development Services	0	0
13	B.R.G.F. Yojane	0	0	13	B.R.G.F. Yojane	0	0
14	DPAP Hariyali	0	0	14	DPAP Hariyali	0	0
15	IWDP (Phose II III)	0	0	15	IWDP (Phose II III)	0	0
16	D R D A	0	56,18,284	16	D R D A	0	65,89,288
17	13th Finance	0	14,436	17	13th Finance	0	1,52,065
18	SGSY-Special Scheme	0	0	18	SGSY-Special Scheme	0	0
19	P.M.G.A.Y. 2216-03-101-0-51	0	0	19	P.M.G.A.Y. 2216-03-101-0-51	0	0
20	BPL Survey 2501-01-800-0-07	0	0	20	BPL Survey 2501-01-800-0-07	0	0

MONTHLY/ANNUAL RECEIPTS AND PAYMENTS ACCOUNTS

Format - I

ZILLA PANCHAYATH MYSORE FOR THE YEAR 2021-22

21	CDD WATSON 2215-01-102-0-00	0	0	21	CDD WATSON 2215-01-102-0-00	0	0
22	CBCS 2215-01-102-0-00	0	0	22	CBCS 2215-01-102-0-00	0	0
23	CCA 2215-01-102-0-00	0	0	23	CCA 2215-01-102-0-00	0	0
24	12th Finance	0	0	24	12th Finance	0	0
25	Sector Reforms 2515	0	0	25	Sector Reforms 2515	0	0
26	Western Ghats 2551-01-196-1-02	0	16,429	26	Western Ghats 2551-01-196-1-02	0	0
27	Swajaladhara 2215-01-102-1-01	0	0	27	Swajaladhara 2215-01-102-1-01	0	0
	Grameena Neeru Sarabharaju Yojane	0	0		Grameena Neeru Sarabharaju Yojane	0	0
28	NAMMA BHUMI NAMMA THOTA 2515-00-101-0-03	0	0	28	NAMMA BHUMI NAMMA THOTA 2515-00-101-0-03	0	0
29	SUVARNA GRAMODAYA YOJANE 4515-00-103-2-00	0	1,95,90,677	29	SUVARNA GRAMODAYA YOJANE 4515-00-103-2-00	0	1,29,70,339
30	SWACHA GRAMA 2215-01-198-2-02	0	0	30	SWACHA GRAMA 2215-01-198-2-02	0	6,842
31	KUGRAMA SUGRAMA 4215-02-800-0-01	0	0	31	KUGRAMA SUGRAMA 4215-02-800-0-01	0	0
32	IREP 2810-60-198-6-01	0	0	32	IREP 2810-60-198-6-01	0	0
33	BIO GAS 2810-60-198-6-01	0	3,63,077	33	BIO-GAS 2810-60-198-6-01	0	1,409
34	Suvarna jala (ARWSP) 4215-01-102-9-04-132	0	0	34	Suvarna jala (ARWSP) 4215-01-102-9-04-132	0	2,75,995
35	MaleNeeru Suggi & Rain Water 4215-01-102-9-04	0	0	35	MaleNeeru Suggi & Rain Water 4215-01-102-9-04	0	0
36	Talkadu Water Supply (Special Grants)	0	0	36	Talkadu Water Supply (Special Grants)	0	0
37	Rural Water Supply Central 4215-01-102-9-01	0	0	37	Rural Water Supply Central 4215-01-102-9-01	0	4,92,392
38	Rajiv Gandhi Drinking Water Supply 4215-01-102-9-04	0	0	38	Rajiv Ghandhi Drinking Water supply	0	2,43,921
39	Girijana Upayojane	0	0	39	Girijana Upayojane	0	0
40	Human Resource Development	0	0	40	Human Resource Development	0	0
41	B.R. Ambedkar Bhavan	0	0	41	B.R. Ambedkar Bhavan	0	0
42	Tribal Development (Buildings)	0	0	42	Tribal Development (Buildings)	0	0
43	Rajiv Gandhi Housing Corporation Limited (IAY OLD NAME)	0	103	43	Rajiv Gandhi Housing Corporation Limited	0	557

MONTHLY/ANNUAL RECEIPTS AND PAYMENTS ACCOUNTS

Format - I

ZILLA PANCHAYATH MYSORE FOR THE YEAR 2021-22

44	Khel Abhiyan	0	25,295	44	Khel Abhiyan	0	37,72,803
45	SIRD Trining	0	6,598	45	SIRD Trining	0	8,65,036
46	Master Account	0	0	46	Master Account	0	0
47	Grameena Safai Karmachari Samiksha Yojane	0	10,12,666	47	Grameena Safai Karmachari Samiksha Yojane	0	10,23,367
48	NRLM	0	2,39,63,048	48	NRLM	0	3,36,37,836
49	RUDSET	0	3,135	49	RUDSET	0	2,15,395
50	E - Panchayath	0	23,61,69,111	50	E - Panchayath	0	24,08,56,291
51	RGCY PROG & SAT TRAIN	0	84,70,201	51	RGCY Prog & RGSY SAT TRAIN	0	80,82,060
52	Computer Purchase	0	10,99,712	52	Computer Purchase	0	10,48,691
53	PMAY Admin Account	0	4,30,460	53	PMAY Admin Account	0	0
54	Solar Light	0	76,069	54	Solar Light	0	37,49,200
55	DASARA SARAS	0	8,86,10,354	55	DASARA SARAS	0	7,47,37,520
56	D.P.C	0	6,07,222	56	D.P.C	0	0
57	SBM (Grameena)	0	10,78,21,884	57	SBM (Grameena)	0	22,55,02,360
58	Gram vikas	0	8,81,18,932	58	Gram vikas	0	11,53,96,420
59	KERE ABHIRUDHI / RGSA	0	961	59	KERE ABHIRUDHI / RGSA	0	31,62,979
60	Bio Diversity	0	2,855	60	Bio Diversity	0	0
61	15th Finance	0	6,01,39,253	61	15th Finance	0	8,70,28,763
102	Grants From State Government	0	0	102	Grants From Sate Government	0	0
800	Grants from other institution	0	0	800	Other Receipts (Bank Interest)	0	0
Schemes TOTAL		0	2,46,40,35,250	Schemes TOTAL		0	2,64,55,59,919
Capital Account-Receipts				Capital Account-Expenditure			
4000	Capital Receipts			4202	Capital Outlay on Education		0
800	Other Receipts	0	0	101	Construction of Primary Schools	0	0
	—	0	0	102	Construction of Secondary Schools	0	0

MONTHLY/ANNUAL RECEIPTS AND PAYMENTS ACCOUNTS

Format - I

ZILLA PANCHAYATH MYSORE FOR THE YEAR 2021-22

	—	0	0	103	Construction of Centre for Adult & Non-formal Education	0	0
	—	0	0	4205	Capital Outlay on Art, Culture and Libraries		
	—	0	0	101	Construction of Publis Libraries	0	0
	—	0	0	102	Construction of Sports Stadium	0	0
	—	0	0	103	Construction of Training Centre for Art & Culture	0	0
	—	0	0	4206	Capital Outlay on Market and fairs		
	—	0	0	101	Construction of permanent structure for Market	0	0
	—	0	0	102	Construction of permanent structure for fairs	0	0
	—	0	0	4210	Capital Outlay on Health and Family Welfare		
	—	0	0	101	Primary Health Centres	15,00,000	14,98,230
	—	0	0	102	Community Health Centres	0	0
	—	0	0	103	Hospitals & Dispensaries	0	0
	—	0	0	104	Health Sub-Centres	0	0
	—	0	0	105	Other system of Medicine	0	0
	—	0	0	4215	Capital Outlay on Water Supply and Sanitation		
	—	0	0	101	Laying of Water Supply Line	0	0
	—	0	0	16	ARWSP	0	0
	—	0	0	102	Drilling of Tubewell	0	0
	—	0	0	103	Sewerage and Sanitation	0	0
	—	0	0	17	Total Sanitation Campaign	0	0
	—	0	0	4216	Capital Outlay on Rural Housing		
	—	0	0	101	Purchase of Land	0	0

MONTHLY/ANNUAL RECEIPTS AND PAYMENTS ACCOUNTS

Format - I

ZILLA PANCHAYATH MYSORE FOR THE YEAR 2021-22

	---	0	0	102	Construction of House	0	0
	---	0	0	4235	Capital Outlay on Social Security & Welfare		
	---	0	0	102	Construction of training centre for welfare of Handicapped	0	0
	---	0	0	103	Construction of Anganwadi Centres	0	0
	---	0	0	4402	Capital Outlay on Soil & Water Conservation		
	---	0	0	101	Land Improvement	0	0
	---	0	0	102	Land Reforms	0	0
	---	0	0	103	Land Consolidation	0	0
	---	0	0	104	Soil & Water Conservation	0	0
	---	0	0	4405	Capital Outlay on Fisheries		
	---	0	0	104	Construction of Fisheries/Ponds	0	0
	---	0	0	4406	Capital Outlay Forestry		
	---	0	0	103	Development of Zoological Park	0	0
	---	0	0	104	Development of Public Garden	0	0
	---	0	0	4408	Capital Outlay on Public Distribution System		
	---	0	0	103	Construction of Godowns & Warehouse	0	0
	---	0	0	4435	Capital Outlay on Agriculture including Agriculture Extension		
	---	0	0	101	Construction of Training Centre	0	0
	---	0	0	4515	Capital Outlay on Panchayati Raj Programme		
	---	0	0	101	District Panchayat Programme	0	0
	---	0	0	102	Panchayat Samiti Programme	0	0

MONTHLY/ANNUAL RECEIPTS AND PAYMENTS ACCOUNTS

Format - I

ZILLA PANCHAYATH MYSORE FOR THE YEAR 2021-22

	---	0	0	103	Gram Panchayath Programme	0	0
	---	0	0	4702	Capital Outlay on Minor Irrigation		
	---	0	0	101	Construction of Works of Minor Irrigation Projects	0	0
	---	0	0	102	Construction Works on Water Management	0	0
	---	0	0	103	Construction Works Watershed Development	0	0
	---	0	0	4801	Capital Outlay on Rural Electrification		
	---	0	0	102	Capital outlay on Construction of Sub-Station	0	0
	---	0	0	103	Installation of Street Lights	0	0
	---	0	0	4810	Capital Oulay on Non-Conventional Sources of Energy		
	---	0	0	101	Construction of Bio-Gas Plants	0	0
	---	0	0	102	Construction of Solar Energy Centre	0	0
	---	0	0	103	Construction of Wind Energy Centre	0	0
	---	0	0	4851	Capital Outlay on Village and Small Scale Industries		
	---	0	0	101	Handloom Industries	0	0
	---	0	0	102	Handicraft Industries	0	0
	---	0	0	103	Khadi & Village Industries	0	0
	---	0	0	104	Sericulture Industries	0	0
	---	0	0	105	Powerloom Industries	0	0
	---	0	0	106	Food Processing Industries	0	0
	---	0	0	107	Other Village Industries	0	0
	---	0	0	5054	Capital Outlay on Transportation		
	---	0	0	101	Construction of Village/District Roads	0	0
	---	0	0	20	PMGSY	0	0

MONTHLY/ANNUAL RECEIPTS AND PAYMENTS ACCOUNTS

Format - I

ZILLA PANCHAYATH MYSORE FOR THE YEAR 2021-22

	---	0	0	102	Construction of Culverts	0	0
	---	0	0	20	PMGSY	0	0
	---	0	0	103	Acquisition of Land for Construction of Roads/Bridges	0	0
	---	0	0	104	Construction of Ferry Ghats/Ferries	0	0
Total Part I				Total Part I		15,00,000	14,98,230
PART II- PROVIDENT FUND ETC				PART II- PROVIDENT FUND ETC			
Loan Section				Loan Section			
	Loans to Co.Op Society	0	0	6425	Loans to Co.Op Society	0	0
	Loans to Handloom Ind	0	0	6851	Loans to Handloom Ind	0	0
7610	Loan to Panchayat Employees			7610	Loans to Panchayat Employees		
101	House Building Advance	0	0	101	House Building Advance	0	0
102	Motor Car/Motor Cycle Advance	0	0	102	Motor Car/Motor Cycle Advance	0	0
103	Cycle Advance	0	0	103	Cycle Advance	0	0
104	Festival Advance			104	Festival Advance	0	0
Pension & Provident Fund Section			0	Pension & Provident Fund Section			
8009	Provident Fund	0	0	8009	Provident Fund		
101	Panchayat Emploess General Provident Fund	0	0	101	Panchayat Employees General Provident Fund	0	0
102	Panchayat Employees Contributory Provident Fund	0	0	102	Panchayat Employees Contributory Provident Fund	0	0
Insurance & Pension Fund Section				Insurance & Pension Fund Section			
8011	Insurance & Pension Fund			8011	Insurance & Pension Fund		
101	Panchayat Employee Group Insurance Scheme	0	0	101	Panchayat Employees Group Insurance Scheme	0	0
Deposit & Advances Section				Deposit & Advances Section			
8443	Civil Deposit			8443	Civil Deposit		
101	Earnest Money Deposit	0	0	101	Earnest Money Deposit	0	0
102	Security Deposit	0	0	102	Security Deposit	0	0
103	Panchayat Deposit	0	0	103	Panchayat Depositt	0	0
Civil Advances Section				Civil Advances Section			
8550	Civil Advances			8550	Civil Advances		
101	Advances to PRI functionaries for Works & Supplies	0	0	101	Advances to PRI functionaries for Works & Supplies	0	0

MONTHLY/ANNUAL RECEIPTS AND PAYMENTS ACCOUNTS

Format - I

ZILLA PANCHAYATH MYSORE FOR THE YEAR 2021-22

102	Advance to agencies for Works & Supplies	0	0	102	Advances to agencies for Works & Supplies	0	0
Suspense Account			0	Suspense Account			
8658	Suspense Account			8658	Suspense Account		
101	Tax deduction at source suspense	0	0	101	Tax deduction at source suspense	0	0
40	Income Tax	0	0	40	Income Tax	0	0
41	Sale Tax	0	0	41	Sale Tax	0	0
42	Profession Tax	0	0	42	Profession Tax	0	0
102	Unclassified Suspense	0	0	102	Unclassified Suspense	0	0
103	Treasury Suspense	0	0	103	Treasury Suspense	0	0
Total Part II		0	0	Total Part II			
Opening Balance				Closing Balance			
i) Cash in Hand - 00		0	0	i) Cash in Hand - 00		0	0
ii) Balance in Bank -		0	66,20,43,863	ii) Balance in Bank -		0	48,05,18,694
iii) Balance in Treasury -		0	3,75,87,77,462	iii) Balance in Treasury -		0	4,05,78,34,176
iv) Investments - 00		0	0	iv) Investments - 00		0	
GRAND TOTAL			11,67,77,33,824	GRAND TOTAL			11,67,77,33,824

Chief Accounts Officer
Zilla Panchayat, Mysuru

Chief Executive Officer
Zilla Panchayat, Mysuru

Format of consolidated abstract **Format - II**
Consolidated abstract Register of Receipts for the year of 2021-22

Head Of Account	Budget Provision	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total
0059	7,64,18,000	3,06,14,000	0	0	0	2,44,90,000	0	0	0	0	1,83,68,000	13,33,000	7,50,000	7,55,55,000
0202	1,63,42,75,000	34,23,67,000	25,48,750	26,78,000	11,43,25,000	27,36,62,000	21,18,15,000	0	37,84,000	41,60,82,000	2,89,000	25,68,650	25,80,66,000	1,62,81,85,400
0205	5,95,30,000	65,21,000	0	0	0	52,18,000	0	0	0	36,62,000	0	0	0	1,54,01,000
0210	44,00,000	31,35,11,064	9,15,15,064	6,064	4,43,41,064	27,09,96,000	12,128	6,62,71,064	6,809	22,51,87,466	6,62,64,750	12,584	11,63,21,368	1,19,44,45,425
0211	56,04,000	7,12,000	11,98,750	0	7,99,167	5,69,000	0	15,98,333	0	0	16,25,750	0	0	65,03,000
0235	0	54,89,000	0	0	0	43,92,000	0	0	0	15,50,000	17,43,000	8,64,000	0	1,40,38,000
0250	0	48,63,58,000	0	0	1,03,76,000	38,90,92,000	0	0	0	21,57,75,000	7,17,47,500	1,45,27,000	30,11,000	1,19,08,86,500
0401	0	5,17,71,000	0	0	0	4,14,16,000	0	0	0	1,10,49,000	2,00,12,000	13,03,000	0	12,55,51,000
0402	0	61,21,000	0	0	0	48,97,000	0	0	0	36,73,000	0	0	0	1,46,91,000
0403	0	3,14,70,000	0	0	0	2,51,76,000	0	0	0	1,88,83,000	0	0	7,00,000	7,62,29,000
0405	0	80,17,000	0	0	0	64,15,000	0	0	0	78,09,000	0	0	93,000	2,23,34,000
0406	0	3,64,84,000	0	0	0	2,91,87,000	0	0	0	2,18,90,000	0	0	0	8,75,61,000
0425	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0515	0	1,58,75,328	21,94,181	1,91,42,808	32,776	1,42,67,781	81,68,596	15,35,207	1,61,69,202	1,78,70,744	95,25,352	67,35,932	2,26,71,517	13,41,89,424
0702	0	32,37,000	0	0	0	25,90,000	0	0	0	19,42,000	0	0	0	77,69,000
0851	0	3,83,57,000	0	0	0	3,06,84,000	0	0	0	0	2,30,09,000	5,85,000	18,06,000	9,44,41,000
0852	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1054	0	0	2,03,30,000	19,50,000	0	0	1,73,98,000	2,46,06,000	0	0	1,34,21,000	1,48,48,000	68,04,000	9,93,57,000
1425	0	2,92,000	0	0	0	2,33,000	0	0	0	1,75,000	0	0	0	7,00,000
1451	0	41,60,000	0	0	0	33,29,000	0	0	0	0	24,95,000	0	0	99,84,000
1475	0	2,75,000	0	0	0	2,20,000	0	0	0	0	1,66,000	0	0	6,61,000
TOTAL	1,78,02,27,000	1,38,16,31,392	11,77,86,745	2,37,76,872	16,98,74,007	1,12,68,33,781	23,73,93,724	9,40,10,604	1,99,60,011	94,55,48,210	22,86,66,352	4,27,77,166	41,02,22,885	4,79,84,81,749

5140726000 1381631392
3360499000 0

Chief Accounts Officer
Zilla Panchayat, Mysuru

Chief Executive Officer
Zilla Panchayat, Mysuru

Format of consolidated abstract **Format - II**
Consolidated abstract Register of Payments for the year of 2021-22

Head Of Account	Budget Provision	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total
2059	7,64,18,000	33,11,033	54,65,774	31,88,429	59,85,853	36,62,667	63,79,637	75,98,796	53,34,470	49,87,678	55,03,942	82,03,583	1,47,64,000	7,43,85,862
2202	1,63,42,75,000	2,26,87,906	9,72,05,906	5,64,12,156	5,88,23,237	1,23,42,329	17,58,78,357	11,52,39,696	9,69,72,452	10,09,32,131	18,79,88,793	23,11,09,334	38,40,47,721	1,53,96,40,018
2205	1,58,51,000	1,10,590	0	1,10,590	2,52,969	0	2,89,108	53,287	7,48,889	12,78,206	3,30,493	6,98,332	1,05,65,213	1,44,37,677
2210	1,52,52,65,000	4,27,91,500	10,88,29,931	5,95,06,036	5,56,92,067	7,96,26,389	9,21,79,320	8,88,28,157	8,87,11,340	7,63,86,029	10,94,72,342	10,67,29,122	16,07,83,010	1,06,95,35,243
2211	1,05,81,000	0	8,52,589	28,881	4,69,793	3,45,978	1,60,285	9,13,436	2,96,266	1,15,378	300	11,68,922	14,03,747	57,55,575
2235	1,40,38,000	5,43,727	7,09,996	4,78,381	68,132	3,36,853	12,71,115	28,46,849	9,43,277	13,15,008	1,48,816	13,46,116	20,66,876	1,20,75,146
2225	1,19,50,38,000	1,03,34,924	2,53,70,341	1,99,46,994	5,04,38,201	3,25,20,145	4,01,55,552	12,61,60,211	8,66,90,089	10,95,90,643	7,59,74,270	43,29,84,699	14,37,38,211	1,15,39,04,280
2402	12,55,51,000	13,65,755	9,15,309	11,27,301	7,96,408	3,41,705	11,06,216	13,62,152	9,26,166	12,79,306	7,19,473	1,59,07,385	14,61,566	2,73,08,742
2403	1,46,91,000	40,52,513	63,04,534	30,10,590	28,12,364	44,62,767	46,18,893	81,49,212	41,00,142	84,36,032	52,47,927	15,32,368	80,29,975	6,07,57,317
2405	7,55,29,000	3,27,157	15,52,252	12,00,214	14,25,986	6,74,810	18,77,541	21,32,277	8,63,176	12,57,992	6,97,475	1,22,00,028	53,14,212	2,95,23,120
2406	2,30,82,000	13,69,415	26,60,269	29,31,636	1,10,47,649	48,45,938	56,31,655	70,12,617	49,52,898	70,25,058	53,67,647	37,47,360	1,58,55,755	7,24,47,897
2425	8,76,54,000	0	0	0	0	0	0	0	0	0	0	1,07,04,833	0	1,07,04,833
2435	0	57,13,051	97,64,089	66,33,225	78,66,083	63,57,595	83,64,209	85,54,276	1,04,26,890	1,05,05,070	98,63,609	0	1,86,85,459	10,27,33,556
2515	12,98,41,000	14,87,101	29,55,165	44,61,473	25,27,729	55,90,396	39,63,551	37,85,641	44,11,805	69,38,891	1,72,87,161	2,40,70,117	4,68,98,292	12,43,77,322
2702	77,69,000	0	0	0	0	0	0	0	2,39,750	0	5,36,686	19,99,061	41,00,102	68,75,599
2851	9,44,41,000	35,94,878	54,26,741	33,16,217	46,32,979	31,12,813	38,14,199	1,20,70,229	73,83,203	1,12,40,306	36,23,685	1,12,44,917	1,65,05,190	8,59,65,357
2852	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3054	9,93,57,000	0	88,54,113	94,36,221	19,51,341	9,78,676	9,60,732	1,73,98,385	93,20,995	55,65,020	28,23,185	1,47,63,819	2,66,93,437	9,87,45,924
3425	7,00,000	0	0	0	0	0	0	0	0	0	0	0	6,04,900	6,04,900
3451	99,84,000	4,01,199	5,13,167	5,04,045	5,08,062	8,63,060	5,48,389	9,07,014	36,726	9,53,251	18,363	8,02,195	15,79,353	76,34,824
3475	6,61,000	0	0	0	0	0	0	0	0	0	0	0	5,13,613	5,13,613
4210	15,00,000	0	0	0	0	0	0	0	0	0	0	0	14,98,230	14,98,230
TOTAL	5,14,22,26,000	9,80,90,749	27,73,80,176	17,22,92,389	20,52,98,853	15,60,62,121	34,71,98,759	40,30,12,235	32,23,58,534	34,78,05,999	42,56,04,167	87,92,12,191	86,51,08,862	4,49,94,25,035

Chief Accounts Officer
Zilla Panchayat, Mysuru

Chief Executive Officer
Zilla Panchayat, Mysuru

Format of Monthly Reconciliation Statement

Format - III

Reconciliation Statement for the year :2021-2022

Balance as per Cash Book	With Bank	With Treasury
A.Add i) Cheques/Cash credited directly into the Bank/Treasury but not taken into the Cach Book 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	Monthly ZP accounts has been Reconciled with Banks as well as Treasury	
B.Deduct i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank/Treasury. ii) Cheque received from partics 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		
Balance as per Bank/Treasury as Intimated		
Amount of Difference (if any)		
Details of Difference		
Add Interest		
Deduct Bank charges		

**Chief Accounts Officer
Zilla Panchayat, Mysuru**

**Chief Executive Officer
Zilla Panchayat, Mysuru**

FORMAT of Receivable and Payable**Format - IV****Statement of Receivable and Payable of Zilla Panchayath, Mysore at the end of the year:2021-22**

Receivable			Payable		
Head of Accounts	Particulars	Amount Rs.	Head of Accounts	Particulars	Amount Rs.
-	-	-	2059 2210, 2225, 2515, 2401	Refund of EMD,Rent ,Tax,Fee etc	11449215
Grand Total			Grand Total		11449215

NOTE : As per FD Circular dtd 13.09.2019 & GO No: FD/405/EXP-06/2019 dtd 10.01.2020 instructions are followed and effected in Operating Available Fund III unspent balances from 2014-15 to 2018-19 for Expenditure. The balance amount was Reconciled with District Treasury.

Chief Accounts Officer
Zilla Panchayat, Mysuru

Chief Executive Officer
Zilla Panchayat, Mysuru

Format of Immovable property

Format - V

Register of Immovable Property of Zilla Panchayath, Mysore for the year:2021-22

(a) Roads

Sl.No	Name of Road/Location	From Village/Point	To Village/point	Total Length in K.M	Average width (feet/m)	Date of Construction	Date of repairs	Total cost (in Rupees)	Average cost of Construction per K.M	Remarks
1	2	3	4	5	6	7	8	9	10	11

PRED MYSURU SUBMITTED ASSET REGITSTER PRODUCED FOR AUDIT

(b) Land

Sl.No	Date of Transfer /purchase or acquisition	From whom Transfer/purchase or acquisition	Purpose	Reference to agreement award etc.	Area of land in acres	Plot/Survey No.etc with boundarie	Assessment/V aluation	Whether boundaries sketch of the land is available	Building if acquired with the land		Utilisation of the land/building	Aamount paid Rs.	Whether Delivery of Possession given	Annual income of the property	No date and voucher remark
									Brief details of structure	Plinth Area					
1	2	3	4	5	6	7	8	9	10		11	12	13	14	15
1	-	-	Office Purpose	-	4 Acres 23 Guntas	-	-	NO	-	-	51,948 Sq.ft	-	-	-	NA

(C) Others

Sl.No	Date of acquisition, purchase, construction or received or transfer	No and date of orders under which the property was acquired purchased, construction/transferred	Description and location of Assets	Purpose for which acquired	Valuation at the beginning of the year	Revaluation if any, the date and actual amount of revaluation (as per Rules)	Depreciation Appreciation as per rules	Valuation of at the and of the year	If disposed Date of disposal	Reasons for disposal with authority	Amount realized on disposal with authority	Initials of competent authority	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14

**Chief Accounts Officer
Zilla Panchayat, Mysuru**

**Chief Executive Officer
Zilla Panchayat, Mysuru**

Register of Movable Property of Zilla Panchayath, Mysore for the year:2021-22

Sl.No	Date of acquisition Purchase, construction of received of transfer	No.and date of orders under which the property was acquired purchased, construction/transferred	Description and situation of property	Whether the property is used for and purposes	Valuation at the beginning of the year	Revaluation if any, the date and actual amount of revaluation (as per Rules)	Depreciation/A ppreciation as per rules	Valuation of at the end of the year	Whether disposed	Reason/ authority for disposal	Amount realized on disposal (in Rupees)	Initials of competent authority	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	K.A.09 G 0770 04.04.2017	ಇಸಿಎಂಎಚ್/ಡಿಎ/190/2016-17 ಫೆಬ್ರವರಿ:11.01.2017	Toyota Innova Zilla Panchayath, Mysore.	Chief Executive Officer	1505529.00	752765.00							
2	K.A.45 G 0066 22.03.2015	JrJA(1)/37/2010-11 ಫೆಬ್ರವರಿ:28.02.2015	Toyota Innova PRED sub Division, K R Nagar	Deputy Secretary(A)	939170.00	96245.00							
3	K.A.09 G 0788 04.04.2018	ಇಸಿಎಂಎಚ್/ಡಿಎ/7/2017-18, ಫೆಬ್ರವರಿ:25.01.2018	Nissan Terrano Zilla Panchayath, Mysore.	Deputy Secretary(D)	872424.00	523454.00							
4	K.A.09 G 799 15.03.2011	ಗ್ರ.ಅ.ಪ/95/ಪರವ/2010, ದಿನಾಂಕ: 27-12-2010 ಮತ್ತು EE/PRED/AB/AS/CAR/10-11 Dated: 08-11-2010	Maruthi Dzier Vxi. Zilla Panchayath, Mysore.	Chief Accounts Officer	536429.00	138594.00	-	-	-	-	-	-	-
5	K.A.09 G 0761 07.04.2016	ಇಸಿಎಂಎಚ್/ಡಿಎ/4/G/2/2015-16, ಫೆಬ್ರವರಿ:09.03.2016	Maruti Suzuki Ciaz Zilla Panchayath, Mysore.	Reserved for President	744825.23	372413.00							
6	K.A.09 G 685 19.03.2010	ಗ್ರ.ಅ.ಪ/42/ಪರವ/2009, ದಿನಾಂಕ: 20-06-2009 ಮತ್ತು ಎ4/ವಾಹನ/50/08-09 ದಿನಾಂಕ: 30-09-2009	Ambassador, Zilla Panchayath, Mysore.	Reserved for Vice President	531813.00	159544.00	-	-	-	-	-	-	-
7	K.A.09 G 364 02.11.2000	ZPM/2/3/173/99-2000 Dated: 29-03-2000	Ambassador, Zilla Panchayath, Mysore.	AEE PRED Nanjangud	565213.00	-	-	-	-	-	-	-	-
8	K.A.09 G 365 02.11.2000	ZPM/2/3/173/99-2000 Dated: 29-03-2000	Ambassador, Zilla Panchayath, Mysore.	Used for Assitant Secretary		84782.00	-	-	No	Deputy Commissioner, Mysuru	-	-	Awaiting for approval of old vehicle disposal committee for diosposal
9	K.A.09 G 687 22.03.2010	ಗ್ರ.ಅ.ಪ/42/ಪರವ/2009, ದಿನಾಂಕ: 20-06-2009 ಮತ್ತು ಎ4/ವಾಹನ/50/08-09 ದಿನಾಂಕ: 30-09-2009	Ambassador, Zilla Panchayath, Mysore.	Reserved for Vice President	531813.00	-	-	-	No	Deputy Commissioner, Mysuru	-	-	
10	K.A.09 G 456 26.05.2001	-	Ambassador, Zilla Panchayath, Mysore.	Used for Deputy Secretary (Administration)	-	-	-	-	No	Deputy Commissioner, Mysuru	-	-	
11	K.A.09 G 444 05-10-2011	-	Ambassador, Zilla Panchayath, Mysore.	Used for Deputy Secretary (Development)	-	-	-	-	No	Deputy Commissioner, Mysuru	-	-	

Chief Accounts Officer
Zilla Panchayat, Mysuru

Chief Executive Officer
Zilla Panchayat, Mysuru

Format of Inventory register

Format - VII

Inventory Register of Zilla Panchayath, Mysore For the month/year:2021-22

Description of items

Date	Opening balance		Voucher number and date	From whom received	Number received		Receipts		Total		To whom issued and for which purpose	Number issued**		Issued or sole			closing balance		Signature of the Issuing officer	Signature of the Receiving Officer
	Quantity	Value			From	To	Quantity	Value	Quantity	Value		From	To	Date	Quantity	Value	Quantity	Value		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
	0	0	0	0	0	0	ಮರದ ಬೇಬಲ್ (ಹೊಸದು)	1	14,500	ಪೀಠೋಪಕರಣಗಳು ಆಡಳಿತ ಶಾಖೆ (ಅಧೀಕ್ಷಕರು)	0	0	0	0	0	1	14,500	-	-	
	0	0	0	0	0	0	ರಿವಾಲ್ವಿಂಗ್ ಚೀಲ್	1	6,500		0	0	0	0	0	1	6,500	-	-	
	0	0	0	0	0	0	ಗಣಕಯಂತ್ರ+ಪ್ರಿಂಟರ್+ಯುಪಿಎಸ್	1	6,500		0	0	0	0	0	1	6,500	-	-	
	0	0	0	0	0	0	ಅಲ್ಟೆರಾ	1	6,500		0	0	0	0	0	1	6,500	-	-	
	0	0	0	0	0	0	ಮರದ ನೆಬಿಡ್ ಕುರ್ಚಿ	3	6,500		0	0	0	0	0	3	6,500	-	-	
	0	0	0	0	0	0	ದೂರವಾಣಿ ಉಪಕರಣ	1	6,500		0	0	0	0	0	1	6,500	-	-	
	0	0	0	0	0	0	ಫ್ಯಾನ್	1	6,500		0	0	0	0	0	1	6,500	-	-	
	0	0	0	0	0	0	ಎಕ್ಸಿಸ್ಟಿಂಗ್ ಬೇಬಲ್	1	14,500		ಪೀಠೋಪಕರಣಗಳು (ಸಹಾಯಕ ಕಾರ್ಯದರ್ಶಿಗಳು)	0	0	0	0	0	1	14,500	-	-
	0	0	0	0	0	0	ಎಕ್ಸಿಸ್ಟಿಂಗ್ ಟೇಬಲ್	2	6,500	0		0	0	0	0	2	6,500	-	-	
	0	0	0	0	0	0	ಗಣಕಯಂತ್ರ+ಯುಪಿಎಸ್	1	6,500	0		0	0	0	0	1	6,500	-	-	
	0	0	0	0	0	0	ಕಂಪ್ಯೂಟರ್ ಬೇಬಲ್ (ಹೊಸದು)	1	6,500	0		0	0	0	0	1	6,500	-	-	
	0	0	0	0	0	0	ಪಿಕ್ ಅಪ್ ಟೇಬಲ್ (ಮೆರೂನ್ 3+1)	4	6,500	0		0	0	0	0	4	6,500	-	-	
	0	0	0	0	0	0	ಫ್ಯಾನ್	1	6,500	0		0	0	0	0	1	6,500	-	-	
	0	0	0	0	0	0	ಗಡಿಯಾರ	2	6,500	ಪೀಠೋಪಕರಣಗಳು (ಸಹಾಯಕ ಕಾರ್ಯದರ್ಶಿಗಳು)	0	0	0	0	0	2	6,500	-	-	
	0	0	0	0	0	0	ಅಲ್ಟೆರಾ (ಚಿಕ್ಕದು)	1	6,500		0	0	0	0	0	1	6,500	-	-	

	0	0	0	0	0	0	ಸೋಫಾ (ಮರದ್ದು)	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಎಕ್ಸಿಕ್ಯೂಟಿವ್ ಟೇಬಲ್	1	14,500		0	0	0	0	0	1	14,500	-	-
	0	0	0	0	0	0	ಎಕ್ಸಿಕ್ಯೂಟಿವ್ ಛೇರ್	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಮರದ ಟೇಬಲ್ (ಟೈಪಿಂಗ್)	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಉಪಾಯ	2	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಪಿಕ್‌ಅಪ್ ಛೇರ್	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಫ್ಯಾನ್	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಫ್ಲಾಸ್ಟಿಕ್ ಛೇರ್	7	6,500		0	0	0	0	0	7	6,500	-	-
	0	0	0	0	0	0	ಗಣಕಯಂತ್ರ+ಯುಪಿಎಸ್	1	6,500	ಪೀಠೋಪಕರಣಗಳು (ಖಾಲಿ)	0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಒನ್ ಬಾಕ್ಸ್	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಮರದ ಟೇಬಲ್ (ಹೊಸ)	11	6,500		0	0	0	0	0	11	6,500	-	-
	0	0	0	0	0	0	ರಿವಾಲ್ವಿಂಗ್ ಚೇರ್	8	6,500		0	0	0	0	0	8	6,500	-	-
	0	0	0	0	0	0	ಮರದ ಟೇಬಲ್ (ಟೈಪಿಂಗ್)	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಕಛಣದ ರ್ಯಾಕ್‌ಗಳು	4	6,500		0	0	0	0	0	4	6,500	-	-
	0	0	0	0	0	0	ಕಂಪ್ಯೂಟರ್ ಟೇಬಲ್	3	6,500		0	0	0	0	0	3	6,500	-	-
	0	0	0	0	0	0	ಮರದ ಟೇಬಲ್ (ಚಿಕ್ಕದು)	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಮರದ ಟೇಬಲ್ (ಹೆಚ್ಚು)	4	6,500		0	0	0	0	0	4	6,500	-	-
	0	0	0	0	0	0	ಮರದ ಕುರ್ಚಿ	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಮರದ ಕುರ್ಚಿ (ನೆಪೆಡ್)	5	6,500		0	0	0	0	0	5	6,500	-	-
	0	0	0	0	0	0	ಮರದ ಬೆಂಚ್	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಗಡಿಯಾರ	1	6,500		0	0	0	0	0	1	6,500	-	-

	0	0	0	0	0	0	ಇಂಟರ್‌ನೆಟ್ ಮೋಡಮ್	1	6,500			0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಇಂಟರ್‌ನೆಟ್ ಯುಪಿಎಸ್	1	6,500			0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಜೆರಾಕ್ಸ್ ಯಂತ್ರ	1	6,500	ಪೀಠೋಪಕರಣಗಳು (ಖಾಲಿ)		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಪ್ಲಾಸ್ಟಿಕ್ ಕುರ್ಚಿ	4	6,500			0	0	0	0	0	4	6,500	-	-
	0	0	0	0	0	0	ಅಲ್ಟೀರಾ	16	6,500			0	0	0	0	0	16	6,500	-	-
	0	0	0	0	0	0	ದೂರವಾಣಿ ಉಪಕರಣ	2	6,500			0	0	0	0	0	2	6,500	-	-
	0	0	0	0	0	0	62.5 ಕೆವಿ ನ ಕಮಿನ್ಸ್ ಜನರೇಟರ್	0	6,500			0	0	0	0	0	0	6,500	-	-
	0	0	0	0	0	0	ಮಹಾತ್ಮಗಾಂಧಿ ಭಾವಚಿತ್ರ	1	6,500			0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಚಂದ್ರಬೋಸ್ ಭಾವಚಿತ್ರ	1	6,500			0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಕಂಪ್ಯೂಟರ್	4	6,500			0	0	0	0	0	4	6,500	-	-
	0	0	0	0	0	0	ಯು.ಪಿ.ಎಸ್	4	6,500			0	0	0	0	0	4	6,500	-	-
	0	0	0	0	0	0	ಪ್ರಿಂಟರ್	2	6,500	ಎಲೆಕ್ಟ್ರಾನಿಕ್ ಮತ್ತು ಎಲೆಕ್ಟ್ರಿಕಲ್ ವಸ್ತುಗಳು		0	0	0	0	0	2	6,500	-	-
	0	0	0	0	0	0	ಕ್ಯಾಮೆರ	0	6,500			0	0	0	0	0	0	6,500	-	-
	0	0	0	0	0	0	ಫ್ಯಾನ್	4	6,500			0	0	0	0	0	4	6,500	-	-
	0	0	0	0	0	0	ಸ್ಕಾನರ್	1	6,500	ಎಲೆಕ್ಟ್ರಾನಿಕ್ ಮತ್ತು ಎಲೆಕ್ಟ್ರಿಕಲ್ ವಸ್ತುಗಳು		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಫ್ಯಾಕ್ಸ್ ಮೆಷಿನ್	1	6,500			0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಟೈಪ್‌ರೈಟರ್ ಮೆಷಿನ್	1	6,500	ಎಲೆಕ್ಟ್ರಾನಿಕ್ ಮತ್ತು ಎಲೆಕ್ಟ್ರಿಕಲ್ ವಸ್ತುಗಳು		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಟ್ಯಾಬ್ ಲೈಟ್	8	6,500			0	0	0	0	0	8	6,500	-	-
	0	0	0	0	0	0	ಆಫೀಸರ್ ಬೇಬಲ್	1	6,500			0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಮೇಜು	1	6,500			0	0	0	0	0	1	6,500	-	-

	0	0	0	0	0	0	ಆಫೀಸರ್ ಕುರ್ಚಿ	1	6,500	ಪೀಠೋಪಕರಣಗಳು (ಲೆಕ್ಕಶಾಖೆ) ಲೆಕ್ಕಾಧಿಕಾರಿ-1	0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಚೇರ್ಸ್	4	6,500		0	0	0	0	0	4	6,500	-	-
	0	0	0	0	0	0	ಗಣಕಯಂತ್ರ + ಪ್ರಿಂಟರ್	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ದೂರವಾಣಿ	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಫ್ಯಾನ್	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಆಫೀಸರ್ ಬೆಂಬಲ್	1	6,500	ಪೀಠೋಪಕರಣಗಳು (ಲೆಕ್ಕಶಾಖೆ) ಲೆಕ್ಕಾಧಿಕಾರಿ-2	0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಕಙ್ಕಣದ ರ್ಯಾಕ್	2	6,500		0	0	0	0	0	2	6,500	-	-
	0	0	0	0	0	0	ಪ್ಲಾಸ್ಟಿಕ್ ಚೇರ್	2	6,500		0	0	0	0	0	2	6,500	-	-
	0	0	0	0	0	0	ಗಣಕಯಂತ್ರ	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಫ್ಯಾನ್	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಆಫೀಸರ್ ಟೇಬಲ್	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ದೂರವಾಣಿ	1	6,500	ಎಲೆಕ್ಟ್ರಾನಿಕ್ ಮತ್ತು ಎಲೆಕ್ಟ್ರಿಕಲ್ ವಸ್ತುಗಳು	0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಕ್ಯಾಲ್ಕುಲೇಟರ್	0	6,500	ಎಲೆಕ್ಟ್ರಾನಿಕ್ ಮತ್ತು ಎಲೆಕ್ಟ್ರಿಕಲ್ ವಸ್ತುಗಳು	0	0	0	0	0	0	6,500	-	-
	0	0	0	0	0	0	ಮೇಜುಗಳು	20	6,500	ಪೀಠೋಪಕರಣಗಳು (ಲೆಕ್ಕಶಾಖೆ)	0	0	0	0	0	20	6,500	-	-
	0	0	0	0	0	0	ಚೇರ್ಸ್	18	6,500		0	0	0	0	0	18	6,500	-	-
	0	0	0	0	0	0	ಫೋಲ್ಡಿಂಗ್ ಚೇರ್ಸ್	2	6,500		0	0	0	0	0	2	6,500	-	-
	0	0	0	0	0	0	ಪ್ಲಾಸ್ಟಿಕ್ ಚೇರ್	2	6,500		0	0	0	0	0	2	6,500	-	-
	0	0	0	0	0	0	ಮರದ ರ್ಯಾಕ್	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಅಲೈಕರಾ	22	6,500		0	0	0	0	0	22	6,500	-	-
	0	0	0	0	0	0	ಗಡಿಯಾರ	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಕಙ್ಕಣದ ನಗದು ತಿಜೋರಿ	1	6,500		0	0	0	0	0	1	6,500	-	-

	0	0	0	0	0	0	ಎನ್ ಮಾದರಿ ನೆಟ್ ಬೆಡ್ ಚೇರ್	1	6,500		0	0	0	0	0	1	6,500	-	-	
	0	0	0	0	0	0	ಮರದ ಕುರ್ಚಿ	3	6,500		0	0	0	0	0	3	6,500	-	-	
	0	0	0	0	0	0	ಟೈಪಿಂಗ್ ಮೆಷಿನ್	2	6,500		0	0	0	0	0	2	6,500	-	-	
	0	0	0	0	0	0	ಗಡಿಯಾರ	1	6,500		0	0	0	0	0	1	6,500	-	-	
	0	0	0	0	0	0	ಪ್ಲಾಸ್ಟಿಕ್ ಕುರ್ಚಿ	2	6,500	ಎಲೆಕ್ಟ್ರಾನಿಕ್ ಮತ್ತು ಎಲೆಕ್ಟ್ರಿಕಲ್ ವಸ್ತುಗಳು	0	0	0	0	0	1	6,500	-	-	
	0	0	0	0	0	0	ದೂರವಾಣಿ ಉಪಕರಣ	1	6,500		0	0	0	0	0	1	6,500	-	-	
	0	0	0	0	0	0	ಕಂಪ್ಯೂಟರ್	6	6,500		0	0	0	0	0	6	6,500	-	-	
	0	0	0	0	0	0	ಯು.ಪಿ.ಎಸ್	6	6,500		0	0	0	0	0	6	6,500	-	-	
	0	0	0	0	0	0	ಪ್ರಿಂಟರ್	3	6,500		0	0	0	0	0	3	6,500	-	-	
	0	0	0	0	0	0	ಪ್ರಿಂಟರ್ (ದುರಸ್ತಿ)	2	6,500		0	0	0	0	0	2	6,500	-	-	
	0	0	0	0	0	0	ಫ್ಯಾನ್	5	6,500		0	0	0	0	0	5	6,500	-	-	
	0	0	0	0	0	0	ಸ್ಪಾನರ್	1	6,500		ಎಲೆಕ್ಟ್ರಾನಿಕ್ ಮತ್ತು ಎಲೆಕ್ಟ್ರಿಕಲ್ ವಸ್ತುಗಳು	0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಹೆನ್ ಡ್ರೈವ್	1	6,500			0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಟ್ಯೂಬ್ ಲೈಟ್	10	6,500			0	0	0	0	0	10	6,500	-	-
	0	0	0	0	0	0	ಆಫೀಸರ್ ಬೇಬಲ್	1	6,500	ಪೀಲೋಪಕರಣಗಳು ಡಿಆರ್ಡಿಎ ಶಾಪಿ (ಸ.ಯೋ)	0	0	0	0	0	1	6,500	-	-	
	0	0	0	0	0	0	ಆಫೀಸರ್ ಚೇರ್	1	6,500		0	0	0	0	0	1	6,500	-	-	
	0	0	0	0	0	0	ಕಂಪ್ಯೂಟರ್ ಬೇಬಲ್	1	6,500		0	0	0	0	0	1	6,500	-	-	
	0	0	0	0	0	0	ಕುರ್ಚಿಗಳು	3	6,500		0	0	0	0	0	3	6,500	-	-	
	0	0	0	0	0	0	ಕಂಪ್ಯೂಟರ್ + ಪ್ರಿಂಟರ್	1	6,500	ಎಲೆಕ್ಟ್ರಾನಿಕ್ ಮತ್ತು ಎಲೆಕ್ಟ್ರಿಕಲ್ ವಸ್ತುಗಳು	0	0	0	0	0	1	6,500	-	-	
	0	0	0	0	0	0	ಯು.ಪಿ.ಎಸ್	1	6,500		0	0	0	0	0	1	6,500	-	-	
	0	0	0	0	0	0	ಆಫೀಸರ್ ಬೇಬಲ್	1	6,500		0	0	0	0	0	1	6,500	-	-	

	0	0	0	0	0	0	ಆಫೀಸರ್ ಜೇರ್	1	6,500	ಪೀಠೋಪಕರಣಗಳು ಡಿಆರ್‌ಡಿಎ ಶಾಖೆ (ಅಧೀಕ್ಷಕರು)	0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಕುರ್ಚಿಗಳು	2	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಗೋದ್ರೇಜ್ ಜೀರು	1	6,500		0	0	0	0	0	2	6,500	-	-
	0	0	0	0	0	0	ಫ್ಯಾನ್	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಆಫೀಸರ್ ಬೇಬಲ್	4	6,500	ಪೀಠೋಪಕರಣಗಳು ಡಿಆರ್‌ಡಿಎ ಶಾಖೆ	0	0	0	0	0	4	6,500	-	-
	0	0	0	0	0	0	ಬೇಬಲ್	6	6,500		0	0	0	0	0	6	6,500	-	-
	0	0	0	0	0	0	ಆಫೀಸರ್ ಜೇರ್	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಕಂಪ್ಯೂಟರ್ ಬೇಬಲ್	3	6,500		0	0	0	0	0	3	6,500	-	-
	0	0	0	0	0	0	ಮರದ ಬೇಬಲ್ (ಹಳೆದು)	1	6,500	ಪೀಠೋಪಕರಣಗಳು ಡಿಆರ್‌ಡಿಎ ಶಾಖೆ	0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಜೇರ್	12	6,500		0	0	0	0	0	12	6,500	-	-
	0	0	0	0	0	0	ಕುರ್ಚಿ (ಪ್ಲಾಸ್ಟಿಕ್)	6	6,500		0	0	0	0	0	6	6,500	-	-
	0	0	0	0	0	0	ಗಾತ್ರೇಜ್ ಜೀರು	9	6,500		0	0	0	0	0	9	6,500	-	-
	0	0	0	0	0	0	ಗಾತ್ರೇಜ್ ಜೀರು (ಹಳೆದು)	1	6,500	ಪೀಠೋಪಕರಣಗಳು ಡಿಆರ್‌ಡಿಎ ಶಾಖೆ	0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಕಙ್ಕಣದ ರ್ಯಾಕ್	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ದೂರವಾಣಿ	2	6,500		0	0	0	0	0	2	6,500	-	-
	0	0	0	0	0	0	ಕಂಪ್ಯೂಟರ್	5 (1Repair)	6,500		0	0	0	0	0	5 (1Repair)	6,500	-	-
	0	0	0	0	0	0	ಯು.ಪಿ.ಎಸ್	3	6,500	ಎಲೆಕ್ಟ್ರಾನಿಕ್ ಮತ್ತು ಎಲೆಕ್ಟ್ರಿಕಲ್ ವಸ್ತುಗಳು	0	0	0	0	0	3	6,500	-	-
	0	0	0	0	0	0	ಪ್ರಿಂಟರ್	3	6,500		0	0	0	0	0	3	6,500	-	-
	0	0	0	0	0	0	ಲ್ಯಾಪ್ ಟಾಪ್	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಫ್ಯಾನ್	4	6,500		0	0	0	0	0	4	6,500	-	-
	0	0	0	0	0	0	ಮೈಜೆಕ್ಟರ್	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0					0	0	0	0	0			-	-

	0	0	0	0	0	0	ಕ್ಯಾಲ್ಕುಲೇಟರ್	2 (Not working)	6,500		0	0	0	0	0	2 (Not working)	6,500	-	-
	0	0	0	0	0	0	ಸೋಲಾರ್ ಲೈಟ್ಸ್	2	6,500	ಸೋಲಾರ್ ವಸ್ತುಗಳು	0	0	0	0	0	2	6,500	-	-
	0	0	0	0	0	0	ರಿವಾಲ್ವಿಂಗ್ ಛೇರ್	1	14,500	ಪೀಠೋಪಕರಣಗಳು ಯೋಜನಾ ಶಾಖೆ (ಯೋ.ನಿ)	0	0	0	0	0	1	14,500	-	-
	0	0	0	0	0	0	ಆಫೀಸರ್ ಬೇಬಲ್	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಕಂಪ್ಯೂಟರ್ ಬೇಬಲ್	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಅಲ್ಟೀರಾ	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಕಜ್ಜಿದ ಬೇಬಲ್	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಚೇರ್	3	6,500	ಪೀಠೋಪಕರಣಗಳು ಯೋಜನಾ ಶಾಖೆ (ಯೋ.ನಿ)	0	0	0	0	0	3	6,500	-	-
	0	0	0	0	0	0	ಸ್ಟ್ಯಾಂಡ್ ಫ್ಯಾನ್	1	6,500	0	0	0	0	0	1	6,500	-	-	
	0	0	0	0	0	0	ಕಂಪ್ಯೂಟರ್	1	6,500	ಎಲೆಕ್ಟ್ರಾನಿಕ್ ಮತ್ತು ಎಲೆಕ್ಟ್ರಿಕಲ್ ವಸ್ತುಗಳು	0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಯು.ಪಿ.ಎಸ್	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಪ್ರಿಂಟರ್	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ದೂರವಾಣಿ	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಬೇಬಲ್ (ಹೊಸದು)	8	6,500	ಪೀಠೋಪಕರಣಗಳು ಯೋಜನಾ ಶಾಖೆ	0	0	0	0	0	8	6,500	-	-
	0	0	0	0	0	0	ಬೇಬಲ್ (ಹಳೆದು)	5	6,500		0	0	0	0	0	5	6,500	-	-
	0	0	0	0	0	0	ಆಫೀಸರ್ ಚೇರ್	7	6,500		0	0	0	0	0	7	6,500	-	-
	0	0	0	0	0	0	ಕಂಪ್ಯೂಟರ್ ಬೇಬಲ್	3	6,500		0	0	0	0	0	3	6,500	-	-
	0	0	0	0	0	0	ಮರದ ಕುರ್ಚಿ	5	6,500		0	0	0	0	0	5	6,500	-	-
	0	0	0	0	0	0	ಮರದ ನೆಬಿಡ್ ಕುರ್ಚಿ	2	6,500		0	0	0	0	0	2	6,500	-	-
	0	0	0	0	0	0	ಪ್ಲಾಸ್ಟಿಕ್ ಕುರ್ಚಿ	8	6,500		0	0	0	0	0	8	6,500	-	-
	0	0	0	0	0	0	ಗಾರ್ಡ್ನೇಜ್ ಬೀದಿ	14	6,500		0	0	0	0	0	14	6,500	-	-

	0	0	0	0	0	0	ಕಜ್ಜಣದ ರ್ಯಾಕ್	3	6,500		0	0	0	0	0	3	6,500	-	-
	0	0	0	0	0	0	ಕಜ್ಜಣದ ಸ್ಟಾಂಡ್ (ಪೇಂಟಿಂಗ್)	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಕಜ್ಜಣದ ಸ್ಟಾಂಡ್ ರ್ಯಾಕ್	5	6,500		0	0	0	0	0	5	6,500	-	-
	0	0	0	0	0	0	ದೂರವಾಣಿ (ಡೆಡ್)	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಗಡಿಯಾರ	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಕಂಪ್ಯೂಟರ್	4	6,500	ಎಲೆಕ್ಟ್ರಾನಿಕ್ ಮತ್ತು ಎಲೆಕ್ಟ್ರಿಕಲ್ ವಸ್ತುಗಳು	0	0	0	0	0	4	6,500	-	-
	0	0	0	0	0	0	ಯು.ಪಿ.ಎಸ್	4	6,500		0	0	0	0	0	4	6,500	-	-
	0	0	0	0	0	0	ಪ್ರಿಂಟರ್	4	6,500		0	0	0	0	0	4	6,500	-	-
	0	0	0	0	0	0	ಪ್ರಿಂಟರ್ (ರಿಪೆರಿ)	2	6,500		0	0	0	0	0	2	6,500	-	-
	0	0	0	0	0	0	ಕ್ಯಾಮರ	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಫ್ಯಾನ್	5	6,500		0	0	0	0	0	5	6,500	-	-
	0	0	0	0	0	0	ಪೆನ್ ಡ್ರೈವ್	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಟ್ಯಾಬ್ ಲೈಟ್	11	6,500		0	0	0	0	0	11	6,500	-	-
	0	0	0	0	0	0	ಮರದ ಬೇಬಲ್	1	14,500		0	0	0	0	0	1	14,500	-	-
	0	0	0	0	0	0	ರಿವಾಲ್ವಿಂಗ್ ಚೇರ್	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಪ್ರಿಂಟರ್+ಯುಪಿಎಸ್	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಫ್ಯಾನ್	1	6,500		ಪೀಲೋಪಕರಣಗಳು (ಅಧೀಕ್ಷಕರ ಕೊಠಡಿ) ಅಭಿವೃದ್ಧಿ ಶಾಖೆ	0	0	0	0	0	1	6,500	-
	0	0	0	0	0	0	ಅಲ್ಟೀರಾ	1	6,500	0		0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಕಂಪ್ಯೂಟರ್ ಬೇಬಲ್ (ಹಳೆದು)	1	6,500	0		0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಪ್ಲಾಸ್ಟಿಕ್ ಚೇರ್	3	6,500	0		0	0	0	0	3	6,500	-	-
	0	0	0	0	0	0	ದೂರವಾಣಿ ಉಪಕರಣ	1	6,500	0		0	0	0	0	1	6,500	-	-

	0	0	0	0	0	0	ಮರದ ಬೇಬಲ್ (ಹೊಸದು)	7	6,500	ಪೀಲೋಪಕರಣಗಳು ಅಭಿವೃದ್ಧಿ ಶಾಖೆ	0	0	0	0	0	7	6,500	-	-	
	0	0	0	0	0	0	ರಿವಾಲ್ವಿಂಗ್ ಚೇಲ್ (ಹೊಸದು)	9	6,500		0	0	0	0	0	9	6,500	-	-	
	0	0	0	0	0	0	ಅಲ್ಟೀರಾ (ಚಿಕ್ಕದು)	1	6,500		0	0	0	0	0	1	6,500	-	-	
	0	0	0	0	0	0	ಅಲ್ಟೀರಾ	13	6,500	ಪೀಲೋಪಕರಣಗಳು ಅಭಿವೃದ್ಧಿ ಶಾಖೆ	0	0	0	0	0	13	6,500	-	-	
	0	0	0	0	0	0	ಕಂಪ್ಯೂಟರ್ ಬೇಬಲ್ (ಹೊಸದು)	1	6,500		0	0	0	0	0	1	6,500	-	-	
	0	0	0	0	0	0	ಕಂಪ್ಯೂಟರ್ ಬೇಬಲ್ (ಹಳೆಯದು)	1	6,500		0	0	0	0	0	1	6,500	-	-	
	0	0	0	0	0	0	ರಾಕ್	2	6,500		0	0	0	0	0	2	6,500	-	-	
	0	0	0	0	0	0	ಮರದ ಬೇಬಲ್ (ಹಳೆಯದು)	1	6,500		0	0	0	0	0	1	6,500	-	-	
	0	0	0	0	0	0	ಮರದ ನೆಟೆಡ್ ಕುರ್ಚಿ	1	6,500		0	0	0	0	0	1	6,500	-	-	
	0	0	0	0	0	0	ಗಣಕಯಂತ್ರ+ಪ್ರಿಂಟರ್ +ಯುಪಿಎಸ್	1	6,500		0	0	0	0	0	1	6,500	-	-	
	0	0	0	0	0	0	ಗಡಿಯಾರ	1	6,500		0	0	0	0	0	1	6,500	-	-	
	0	0	0	0	0	0	ದೂರವಾಣಿ ಉಪಕರಣ	2	6,500		0	0	0	0	0	2	6,500	-	-	
	0	0	0	0	0	0	ಫ್ಯಾನ್	5	6,500		0	0	0	0	0	5	6,500	-	-	
	0	0	0	0	0	0	ಪ್ಲಾಸ್ಟಿಕ್ ಕುರ್ಚಿ	3	6,500		0	0	0	0	0	3	6,500	-	-	
	0	0	0	0	0	0	ಕಂಪ್ಯೂಟರ್	1	6,500		ಎಲೆಕ್ಟ್ರಾನಿಕ್ ಮತ್ತು ಎಲೆಕ್ಟ್ರಿಕಲ್ ವಸ್ತುಗಳು	0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಯು.ಪಿ.ಎಸ್	1	5,408			0	0	0	0	0	1	5,408	-	-
	0	0	0	0	0	0	ಟ್ಯಾಬ್ ಲೈಟ್	10	6,500	0		0	0	0	0	10	6,500	-	-	
	0	0	0	0	0	0	ಡಯಾಜ್ ಬೇಬಲ್	6	6,500	ಪೀಲೋಪಕರಣಗಳು (ಮುಖ್ಯ ಸಭಾಂಗಣ)	0	0	0	0	0	6	6,500	-	-	
	0	0	0	0	0	0	ಡಯಾಜ್ ಕುರ್ಚಿಗಳು ಪಿಕ್‌ಅಪ್	10	6,500		0	0	0	0	0	10	6,500	-	-	
	0	0	0	0	0	0	ಕುಷನ್ ಕುರ್ಚಿಗಳು	100	6,500		0	0	0	0	0	100	6,500	-	-	
	0	0	0	0	0	0	ಮರದ ಬೇಬಲ್	50	6,500		0	0	0	0	0	50	6,500	-	-	

	0	0	0	0	0	0	ಫ್ಯಾನ್‌ಗಳು (ಗೋಡೆ)	16	6,500		0	0	0	0	0	16	6,500	-	-
	0	0	0	0	0	0	ಫ್ಯಾನ್	2	6,500		0	0	0	0	0	2	6,500	-	-
	0	0	0	0	0	0	ಉಪಾಂಶ	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಅಲೈರಾ	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಮರದ ಛೇದ (ಕುಷನ್‌ಯುಕ್ತ)	40	6,500		0	0	0	0	0	40	6,500	-	-
	0	0	0	0	0	0	ದೂರವಾಣಿ	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಗಡಿಯಾರ	2	6,500		0	0	0	0	0	2	6,500	-	-
	0	0	0	0	0	0	ಸಾಮಾನ್ಯ ಸಭೆ ಬೀಬಲ್	3	6,500		0	0	0	0	0	3	6,500	-	-
	0	0	0	0	0	0	ವೈಕ್‌ಗಳು (ಮುಖ್ಯ ಸಭಾಂಗಣ)	40	6,500	ಪೀಠೋಪಕರಣಗಳು (ಮುಖ್ಯ ಸಭಾಂಗಣ)	0	0	0	0	0	40	6,500	-	-
	0	0	0	0	0	0	ಡಿಯಾನ್ ಮೈಕ್‌ಗಳು	6	6,500		0	0	0	0	0	6	6,500	-	-
	0	0	0	0	0	0	ಕಾರ್ಡ್‌ಲಿಸ್ ಮೈಕ್	2	6,500		0	0	0	0	0	2	6,500	-	-
	0	0	0	0	0	0	ಪೋಡಿಯಂ	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಪ್ಲಾಸ್ಟಿಕ್ ಛೇದ	7	6,500		0	0	0	0	0	7	6,500	-	-
	0	0	0	0	0	0	ಸ್ಪೀಕರ್ ಬಾಕ್ಸ್	2	6,500		0	0	0	0	0	2	6,500	-	-
	0	0	0	0	0	0	ಅಬ್ಜೆಕ್ಟ್ ನೆಜರ್ ಸಾಬ್ ಭಾವಚಿತ್ರ	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಮೈಕ್‌ಸೆಟ್ ಬಾಕ್ಸ್	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಅಧ್ಯಕ್ಷರ ಮೈಕ್	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಕಾಲರ್ ಮೈಕ್	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಸಭಾಧ್ಯಕ್ಷರ ಕುರ್ಚಿ	1	6,500	ಪೀಠೋಪಕರಣಗಳು	0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಕಾರ್ಡ್‌ಲಿಸ್ ಮೈಕ್ (ಹಳೆದು)	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಬೀಬಲ್ (ಹಳೆದು)	2	6,500		0	0	0	0	0	2	6,500	-	-

	0	0	0	0	0	0	ಮರದ ಕುರ್ಚಿ	3	6,500	ಪೀಠೋಪಕರಣಗಳು (ಉಪನೌಸಿ ಶಾಖೆ)	0	0	0	0	0	3	6,500	-	-
	0	0	0	0	0	0	ಮರದ ನೆಟ್‌ಡ್ ಕುರ್ಚಿ	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಗಾಡ್ರೇಜ್ ಜೀರು	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಕಜ್ಜಣದ ರ್ಯಾಕ್	2	6,500		0	0	0	0	0	2	6,500	-	-
	0	0	0	0	0	0	ದೂರವಾಣಿ (ಡೆಡ್)	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಕಂಪ್ಯೂಟರ್	1	6,500	ಎಲೆಕ್ಟ್ರಾನಿಕ್ ಮತ್ತು ಎಲೆಕ್ಟ್ರಿಕಲ್ ವಸ್ತುಗಳು	0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಯು.ಪಿ.ಎಸ್	1	7,275		0	0	0	0	0	1	7,275	-	-
	0	0	0	0	0	0	ಪ್ರಿಂಟರ್	1	18,460		0	0	0	0	0	1	18,460	-	-
	0	0	0	0	0	0	ಪೆನ್ ಡ್ರೈವ್	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಫ್ಯಾನ್	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಟ್ಯಾಬ್ ಲೈಟ್	1	6,500	0	0	0	0	0	1	6,500	-	-	
	0	0	0	0	0	0	ರೈಟಿಂಗ್ ಚೇರ್	40	6,500	ಪೀಠೋಪಕರಣಗಳು (ಟ್ರೈನಿಂಗ್ ಹಾಲ್)	0	0	0	0	0	40	6,500	-	-
	0	0	0	0	0	0	ಕಜ್ಜಣದ ರ್ಯಾಕ್	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಮರದ ಕುರ್ಚಿಗಳು	10	6,500		0	0	0	0	0	10	6,500	-	-
	0	0	0	0	0	0	ಟೇಬಲ್	13	6,500		0	0	0	0	0	13	6,500	-	-
	0	0	0	0	0	0	ಮರದ ನೆಟ್‌ಡ್ ಕುರ್ಚಿ	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಫ್ಯಾನ್	6	6,500	0	0	0	0	0	6	6,500	-	-	
	0	0	0	0	0	0	ಪ್ಲಾಸ್ಟಿಕ್ ಛೇರ್ಸ್	14	6,500	0	0	0	0	0	14	6,500	-	-	
	0	0	0	0	0	0	ಸ್ವೀಕರ್ ಬಾಕ್ಸ್	2	6,500	ಪೀಠೋಪಕರಣಗಳು (ಟ್ರೈನಿಂಗ್ ಹಾಲ್)	0	0	0	0	0	2	6,500	-	-
	0	0	0	0	0	0	ಟೈಪ್ ರೈಟರ್	1	6,500		0	0	0	0	0	1	6,500	-	-
	0	0	0	0	0	0	ಮಾನಿಟರ್	3	6,500	0	0	0	0	0	3	6,500	-	-	

0	0	0	0	0	0	0	ಸಿ.ಪಿ.ಯು	5	6,500	ಎಲೆಕ್ಟ್ರಾನಿಕ್ ಮತ್ತು ಎಲೆಕ್ಟ್ರಿಕಲ್ ವಸ್ತುಗಳು	0	0	0	0	0	5	6,500	-	-
0	0	0	0	0	0	0	ಕೀ ಬೋರ್ಡ್	3	6,500		0	0	0	0	0	3	6,500	-	-
0	0	0	0	0	0	0	ಮೈಜೆಕ್ಟರ್ ಬೋರ್ಡ್	1	6,500		0	0	0	0	0	1	6,500	-	-
0	0	0	0	0	0	0	ಮೈಜೆಕ್ಟರ್ ಬೋರ್ಡ್	1	6,500		0	0	0	0	0	1	6,500	-	-
0	0	0	0	0	0	0	ಗೋಲ್ಡೇಜ್ ಚೀರು	5	6,500	ಪೀಠೋಪಕರಣಗಳು (ಪರಿಷತ್ ಹಾಲ್ ಮತ್ತು ಪ್ಯಾನೇಜ್)	0	0	0	0	0	5	6,500	-	-
0	0	0	0	0	0	0	ಎಕ್ಸಾನ್ಡ್ ಫ್ಯೂನ್	1	6,500		0	0	0	0	0	1	6,500	-	-
0	0	0	0	0	0	0	ಕಜ್ಜಣದ ರಾಕಗಳು	5	6,500		0	0	0	0	0	5	6,500	-	-
0	0	0	0	0	0	0	ಮರದ ಟೇಬಲ್	4	6,500		0	0	0	0	0	4	6,500	-	-
0	0	0	0	0	0	0	ಮರದ ರ್ಯಾಕ್	1	6,500		0	0	0	0	0	1	6,500	-	-
0	0	0	0	0	0	0	ಝಾಬ್ ಲೈಟ್	18	6,500		0	0	0	0	0	18	6,500	-	-
0	0	0	0	0	0	0	ಫ್ಯೂನ್	12	6,500		0	0	0	0	0	12	6,500	-	-
0	0	0	0	0	0	0	ಗಡಿಯಾರ	2	6,500		0	0	0	0	0	2	6,500	-	-
0	0	0	0	0	0	0	ಅಕ್ಷಾಗಾರ್ಡ್	1	6,500		0	0	0	0	0	1	6,500	-	-

**Chief Accounts Officer
Zilla Panchayat, Mysuru**

**Chief Executive Officer
Zilla Panchayat, Mysuru**

Format of Demand, Collection and balance

Format - VIII

Register of Demand,Collection and balance of Zilla Panchayath, Mysore For the month/ year:2021-22

Sl. No	Name and address of the person from whom tax is due	Reference serial No. in the registre of assesses	Current Demand	Arrear demand of previous years, if any	Permission/ write of and suspension, if any	Total Ammount due [(4+5)-6]	Total Amount collected			Balance out standing	Remarks
							Previous years arrears	Current year	Total		
1	2	3	4	5	6	7	8	9	10	11	12
1	H D Kote	39	1762.13	4388.04	-	6150.17	-	971.05	971.05	5179.12	-
2	Hunsur	41	3370.73	6270.32	-	9641.05	-	2211.12	2211.12	7429.93	-
3	K R Nagar	34	1530.04	2177.26	-	3707.30	-	871.38	871.38	2835.92	-
4	Mysuru	37	4394.26	8416.27	-	12810.53	-	2525.22	2525.22	10285.31	-
5	Nanjanagud	45	2584.97	6420.41	-	9005.38	-	2542.01	2542.01	6463.37	-
6	PeriyaPatna	34	1409.32	4465.75	-	5875.07	-	472.71	472.71	5402.36	-
7	T N Pura	36	1296.43	2459.08	-	3755.51	-	516.36	516.36	3239.15	-
Total		266	16347.88	34597.13	0	50945.01	0	10109.85	10109.85	40835.16	

**Chief Accounts Officer
Zilla Panchayat, Mysuru**

**Chief Executive Officer
Zilla Panchayat, Mysuru**

**EXPLANATION NOTE FOR THE DELAY IN SUBMISSION OF
PRINTED ANNUAL ACCOUNTS AND AUDIT REPORT TO THE
LEGISLATURE FOR THE YEAR 2021-22**

Annual Accounts of the Zilla Panchayat, Mysuru for the year 2021-22 were prepared within the prescribed time. The Annual Accounts was approved in the Finance Committee meeting Dated: 01.07.2022 The principal Accountant General has conducted the audit of 2021-22 Annual accounts on Date: 25.11.2022 to 03.12.2022 The Principal Accountant General has issued Audit Certificate vide letter No. Pr.AG (Au- I)/ SAR-AMG II/ A1/ 2023-24/40, Dated: 01.07.2023 and it was received in this office on 01.07.2023

278 soft copies (CD copy) and 18 printed copies (hard copies) has been submitted to the Legislature.

Sd/-
Chief Accounts Officer,
Zilla Panchayat, Mysuru.

Sd/-
Chief Executive Officer,
Zilla Panchayat, Mysuru.

**2021-22 ನೇ ಸಾಲಿನ ಮುದ್ರಿತ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಹಾಗೂ
ಲೆಕ್ಕಪರಿಶೋಧನಾ ವರದಿಯನ್ನು ವಿಧಾನ ಮಂಡಲಕ್ಕೆ
ಸಲ್ಲಿಸುವಲ್ಲಿನ ವಿಳಂಬದ ಬಗ್ಗೆ ವಿವರಣಾ ಪಟ್ಟಿ.**

ಮೈಸೂರು ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ನ 2021-22 ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ನಿಗದಿತ ಅವಧಿಯೊಳಗೆ ತಯಾರಿಸಲಾಗಿದೆ. ದಿ: ರಂದು ಜರುಗಿದ ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿಯ ಹಣಕಾಸು ಸ್ಥಾಯಿ ಸಮಿತಿಯಲ್ಲಿ 01.07.2022 ಮಂಡಿಸಿ ಅನುಮೋದನೆ ಪಡೆಯಲಾಗಿದೆ. ಮಹಾಲೇಖಪಾಲರು ದಿ: 25.11.2022 ರಿಂದ 03.12.2022 ರವರೆಗೆ ಪ್ರಧಾನ ಮಹಾಲೇಖಪಾಲರು 2021-22 ನೇ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳ ಆಡಿಟ್ ಅನ್ನು ನಿಗದಿಪಡಿಸಿದ ಸಮಯದೊಳಗೆ ಕೈಗೊಂಡಿರುತ್ತಾರೆ. ಪ್ರಧಾನ ಮಹಾಲೇಖಪಾಲರು, ಬೆಂಗಳೂರು ಇವರ ಪತ್ರ ಸಂ: Pr.AG (Au- I)/ SAR-AMG II/ A1/ 2023-24/40, ದಿ: 26.06.2023 ರನ್ವಯ ಲೆಕ್ಕಪರಿಶೋಧನೆಯ ಪ್ರಮಾಣ ಪತ್ರ ನೀಡಿದ್ದು, ದಿ: 01.07.2023 ರಂದು ಲೆಕ್ಕಪರಿಶೋಧನೆಯ ಪ್ರಮಾಣ ಪತ್ರ ಈ ಕಛೇರಿಗೆ ಸ್ವೀಕೃತವಾಗಿರುತ್ತದೆ.

278 ಸಾಫ್ಟ್ ಕಾಪಿ (ಸಿಡಿ ರೂಪದಲ್ಲಿ) ಹಾಗೂ 18 ಪ್ರತಿಗಳನ್ನು ಕನ್ನಡ ಮತ್ತು ಆಂಗ್ಲ ಭಾಷೆಗಳಲ್ಲಿ ಮುದ್ರಿಸಿ ಸರ್ಕಾರದ ವಿಧಾನ ಮಂಡಲಕ್ಕೆ ಸಲ್ಲಿಸಲಾಗಿದೆ.

ಸಹಿ/-
ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿ,
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ಮೈಸೂರು

ಸಹಿ/-
ಮುಖ್ಯ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಧಿಕಾರಿ,
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ಮೈಸೂರು.

ZILLA PANCHAYAT, MYSORE

NOTE

The Annual Accounts (Statements I to V) and Model Accounting System Formats of Zilla Panchayat, Mysuru for the year 2021-22 was kept ready for Audit on 01.07.2022 which was Audited by the Account General in Karnataka Bangalore Dated: 25.11.2022 to 03.12.2022 and the Certified Annual Accounts & Audit Report issued by the Accountant General was received in this office on Dated:01.07.2023 It was translated into Kannada and 278 CD + 18 copies printed in Kannada and English language are submitted to the legislature.

Sd/-

Chief Accounts Officer,
Zilla Panchayat, Mysuru.

Sd/-

Chief Executive Officer,
Zilla Panchayat, Mysuru.

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ಮೈಸೂರು.

ಟಿಪ್ಪಣಿ

ಮೈಸೂರು ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ನ 2021-22 ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳು (ತ:ಖ್ತೆ I ರಿಂದ V ವರೆಗೆ) ಮತ್ತು ಮಾದರಿ ಲೆಕ್ಕ ವ್ಯವಸ್ಥೆ ನಮೂನೆ (I ಮತ್ತು II) ಅನ್ನು ದಿ:01.07.2022 ರಂದು ಲೆಕ್ಕಪರಿಶೋಧನೆಗೆ ಸಿದ್ಧಪಡಿಸಲಾಗಿದ್ದು, ದಿ: 25.11.2022 ರಿಂದ 03.12.2022 ರವರೆಗೆ ಮಹಾಲೇಖಪಾಲರು ಲೆಕ್ಕಪರಿಶೋಧನೆಯನ್ನು ಕೈಗೊಂಡಿರುತ್ತಾರೆ. ಮಹಾಲೇಖಪಾಲರು ನೀಡಿದ ಪ್ರಮಾಣೀಕೃತ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳು ಮತ್ತು ಲೆಕ್ಕಪರಿಶೋಧನಾ ವರದಿ ದಿ: 01.07.2023 ರಂದು ಈ ಕಛೇರಿಗೆ ಸ್ವೀಕೃತವಾಗಿರುತ್ತದೆ. ಅದನ್ನು ಕನ್ನಡ ಭಾಷೆಯಲ್ಲಿ ಭಾಷಾಂತರಿಸಿ 278 ಸಿಡಿ ಹಾಗೂ 18 ಮುದ್ರಿತ ಪ್ರತಿಗಳನ್ನು ಕನ್ನಡ ಮತ್ತು ಆಂಗ್ಲ ಭಾಷೆಗಳಲ್ಲಿ ಮುದ್ರಿಸಿ ಸರ್ಕಾರದ ಮೂಲಕ ವಿಧಾನ ಮಂಡಲಕ್ಕೆ ಸಲ್ಲಿಸಿದೆ.

ಸಹಿ/-

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿ,
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ಮೈಸೂರು

ಸಹಿ/-

ಮುಖ್ಯ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಧಿಕಾರಿ,
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ಮೈಸೂರು.