

# ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ರಾಯಚೂರು.

## 2021-22ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳು

**Annual Accounts for the year**

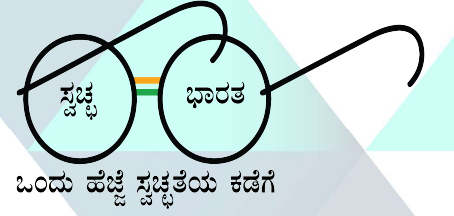
**2021-22**

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**ZILLA PANCHAYATH, RAICHUR.**



ಭಾರತ 2023 INDIA  
ವಸುದೈವ ಕುಟುಂಬಕಂ  
ಒಂದು ಛಾಯೆ, ಒಂದು ಕುಟುಂಬ, ಒಂದು ಭವಿಷ್ಯ



**ಜಿಲ್ಲಾ ಪಂಚಾಯತ್,  
ರಾಯಚೂರು.**

**2021-22ನೇ ಸಾಲಿನ**

**ಎಂ.ಎ.ಎಸ್. ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳು**

**M.A.S. Annual Accounts  
For the year 2021-22**

**ZILLA PANCHAYATH, RAICHUR.**

ಕರ್ನಾಟಕ ಸರ್ಕಾರ  
ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ ಮತ್ತು ಪಂಚಾಯತ್ ರಾಜ್ ಇಲಾಖೆ  
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ರಾಯಚೂರು.



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Zilla Panchayath,  
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ಮುಖ್ಯ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಧಿಕಾರಿಗಳವರ ಕಛೇರಿ,  
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್,  
ಹೊಸ ಕಟ್ಟಡ, ಜಿಲ್ಲಾಧಿಕಾರಿಗಳ ಕಛೇರಿ ಹಿಂಬಾಗ,  
ರಾಯಚೂರು – 584101.  
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## Compliance Reports of Separate Audit Report on the Accounts of the Zilla Panchayath Raichur for the year 2021-22

Para No	Nature of Observations	Replies
1	<b>Introduction:</b> The Zilla Panchayat (ZP), Raichur district, is a body corporate constituted under the Karnataka Grama Swaraj and Panchayat Raj Act, 1993 (KPR Act) for overall supervision, co-ordination and integration of development schemes at taluk and district levels and for preparing development plan of the district. The monetary transactions of the ZP are routed mainly through a ZP Fund maintained in the District Treasury Raichur. This Report contains the observations related to financial audit of the ZP Fund.	No Comments
1.2	<b>Formats of Accounts</b> The accounts of the Zilla Panchayat are to be maintained as follows:	No Comments
a)	<b>Accounts as per KPR Act:</b> As per Section 34 and 37 (4) of the Karnataka Zilla Panchayat (Finance and 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.	No Comments
b)	<b>Accounts as per MPAS Formats:</b> Government vide Order dtd: 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.	No Comments

Para No	Nature of Observations	Replies																												
1.3	<p><b>Audit Mandate:</b> As per Section 262 of KPR Act and Section 63 of the Karnataka ZP (Finance and 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.</p>	No Comments																												
1.4	<p><b>Financial Position:</b> The financial position of the Zilla Panchayat for the year 2021-22, as brought out in the Annual Accounts, is as follows:</p> <p style="text-align: right;">(₹ in Crore)</p> <table border="1" data-bbox="387 544 1541 699"> <thead> <tr> <th>Name</th> <th>Opening Balance</th> <th>Receipts</th> <th>Total</th> <th>Expenditure</th> <th>Closing Balance</th> </tr> </thead> <tbody> <tr> <td>Treasury*</td> <td>279.40</td> <td>323.87</td> <td>603.27</td> <td>312.93</td> <td>290.34</td> </tr> <tr> <td>Bank**</td> <td>62.88</td> <td>519.90</td> <td>582.78</td> <td>543.30</td> <td>39.48</td> </tr> <tr> <td><b>Total</b></td> <td><b>342.28</b></td> <td><b>843.77</b></td> <td><b>1186.05</b></td> <td><b>856.23</b></td> <td><b>329.82</b></td> </tr> </tbody> </table> <p>* 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.</p>	Name	Opening Balance	Receipts	Total	Expenditure	Closing Balance	Treasury*	279.40	323.87	603.27	312.93	290.34	Bank**	62.88	519.90	582.78	543.30	39.48	<b>Total</b>	<b>342.28</b>	<b>843.77</b>	<b>1186.05</b>	<b>856.23</b>	<b>329.82</b>	No Comments				
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2	<p><b>Major Observations</b> <b>Basis for Qualified Opinion:</b></p>																													
2.1	<p><b>Non furnishing of Utilization Certificates and CA reports:</b> The Government instructed (May 2000 / December 2009 / June 2012) that monetary transactions relating to Centrally Sponsored Schemes and State Schemes operated through banks were to be exhibited as Annexure-A to the accounts. Audit observed that the CA Reports / Utilization Certificates for Central / State schemes included in the Annexure-A, in respect of the following schemes were not produced.</p> <p style="text-align: right;">(Amount in ₹)</p> <table border="1" data-bbox="434 1145 1496 1485"> <thead> <tr> <th>Sl.No.</th> <th>Name of the Scheme</th> <th>Receipts (OB &amp; Receipts for the year)</th> <th>Expenditure</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>BRGF</td> <td>25,26,82,846</td> <td>17,20,00,072</td> </tr> <tr> <td>2</td> <td>ZP General Account</td> <td>19,48,11,585</td> <td>11,81,92,343</td> </tr> <tr> <td>3</td> <td>Gram Vikas Yojane</td> <td>4,83,02,574</td> <td>3,51,04,000</td> </tr> <tr> <td>4</td> <td>E-Panchayat</td> <td>10,16,937</td> <td>8,23,739</td> </tr> <tr> <td>5</td> <td>Panchatantra</td> <td>19,25,436</td> <td>0</td> </tr> <tr> <td>6</td> <td>SVEEP</td> <td>89,791</td> <td>57,157</td> </tr> </tbody> </table>	Sl.No.	Name of the Scheme	Receipts (OB & Receipts for the year)	Expenditure	1	BRGF	25,26,82,846	17,20,00,072	2	ZP General Account	19,48,11,585	11,81,92,343	3	Gram Vikas Yojane	4,83,02,574	3,51,04,000	4	E-Panchayat	10,16,937	8,23,739	5	Panchatantra	19,25,436	0	6	SVEEP	89,791	57,157	<p>Utilization Certificates for below schemes were produced for audit; 1) IAY, 2) HKRDB (Admin), 3) E-Panchayat, 4) Panchatantra, 5) SVEEP and 6) 15<sup>th</sup> Finance Commission. The copies of the same are furnished to this audit also. UCs for BRGF and GVVY will be prepared and produced in the next audit. UCs are not necessary for ZP General Account and ZP Assurance Fund as these are not scheme accounts. Though the UCs for General SCP</p>
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Para No	Nature of Observations					Replies
	7	15 <sup>th</sup> Finance Commission	9,37,11,958	3,78,09,372		<p>and SDP for HKRDB are submitted separately for monitoring purpose, the HKRDB (Admin) account comprises the General, SCP and SDP amounts also. Hence, separate maintenance of Pass book does not arise.</p> <p>Annexure-A contains the details of Bank Accounts maintained at ZP Office only. Therefore the balances shown in the Annexure-A accounts do not reflect the balances with IOs.</p>
8	ZP Assurance Fund	40,88,359	0			
9	HKRDB (Admin)	1,58,54,968	1,29,34,989			
	<b>Total</b>	<b>61,24,84,454</b>	<b>37,69,21,672</b>			
	<p>In the absence of CA Reports and UCs, the correctness of the receipts (including opening balance) of ₹61.25 Crore and expenditure ₹37.69 Crore, against these schemes exhibited in Annexure-A could not be verified in audit.</p> <p>Audit further observed from the UC produced in respect of HKRDB, there were three components viz., General, SCP and SDP, whose amounts were different from HKRDB Admin scheme mentioned in the Annexure-A. These three schemes were not included in Annexure-A to accounts. Hence, the Certificate in Annexure-A that all schemes operated by CEO, ZP were included in Annexure-A of accounts was not correct. The details of these scheme could not be verified in audit. Further, it was also observed that in respect of IAY scheme, where the UC was furnished, the IO balance of Rs.32,83,127 (Opening and Closing balance, which remained unchanged during the year) was not accounted in Annexure-A and hence IO balances are understated.</p>					
2.2	<p><b>Incomplete MPAS Accounts:</b></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>Audit observed that:</p> <ul style="list-style-type: none"> <li>• In Format-I of MPAS, 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. Audit, however observed that bank transactions (scheme receipts and expenditure) were not exhibited in the accounts. Further, the closing balances in respect of bank and treasury transactions were also not exhibited in Format I.</li> <li>• In format-II – Consolidated Abstract (Receipts), the Heads of Accounts which were exhibited, corresponded to respective expenditure heads instead of receipts heads.</li> <li>• The ZP was 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 but without reconciliation details of each bank. In the absence of the reconciliation, the differences between cash book and pass books</li> </ul>					<ul style="list-style-type: none"> <li>• The Bank transactions and closing balances in respect of bank and treasury transactions are included in Format-I of MPAS in respective HOAs in the revised Annual Accounts.</li> <li>• The Format-II is updated with correct receipts heads in the revised Annual Accounts.</li> <li>• Accounts reconciled and Format-III is updated with the same in the Revised Annual</li> </ul>

Para No	Nature of Observations	Replies																									
	<p>could not be verified.</p> <ul style="list-style-type: none"> <li>Format-IV – Receivable and Payables, Format V- Immovable Property, Format VI showing details of Movable Property Format VII showing details of Inventory, purchased out of ZP fund by ZP and DDOs were not exhibited. The Format VII and VIII were wrongly titled. Also, Asset Register as required to be maintained as per Rule 52 (1) of KPR Act, 1996 (ZP-Finance and Accounts Rules), were not maintained.</li> <li>Format VIII showing the Demand, Collection and Revenue of the ZP was also not exhibited.</li> </ul> <p>The ZP replied (July 2023) that Formats IV to VIII will be done during next year. The fact remains that the MPAS formats are incomplete resulting non-exhibition of mandated information. As such audit could not verify the details in respect of Movable Assets, Immovable Assets, Inventory and Demand Collection and Balances.</p>	<p>Accounts.</p> <ul style="list-style-type: none"> <li>Format-IV to VIII will be done in future.</li> <li>Correct titles have been incorporated for Format VI and VIII.</li> <li>Format-VIII will be done in future.</li> </ul>																									
3	<b>Other Observations:</b>																										
3.1	<p><b>Non – Clearance of balances under Debt, Deposit and Remittance (DDR) heads.</b></p> <p>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:</p> <p style="text-align: right;">(₹ in Crore)</p> <table border="1" data-bbox="304 810 1626 1038"> <thead> <tr> <th>Sl.No</th> <th>DDR Heads</th> <th>Balances as at March 2020</th> <th>Balances as at March 2021</th> <th>Balances as at March 2022</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Loans and Advances</td> <td>2.00 (Dr)</td> <td>2.00 (Dr)</td> <td>2.00 (Dr)</td> </tr> <tr> <td>2</td> <td>Deposits and Advances</td> <td>0.20 (Dr)</td> <td>0.20 (Dr)</td> <td>0.20 (Dr)</td> </tr> <tr> <td>3</td> <td>Suspense and Miscellaneous</td> <td>9.47(Cr)</td> <td>9.47(Cr)</td> <td>9.47(Cr)</td> </tr> <tr> <td>4</td> <td>Remittances</td> <td>26.72 (Dr)</td> <td>26.72 (Dr)</td> <td>26.72 (Dr)</td> </tr> </tbody> </table> <p>Audit observed that:</p> <ul style="list-style-type: none"> <li>ZP has not taken any action to clear the outstanding balances under DDR Heads nor reasons were stated as required as per Form ZP 21. The balances were not confirmed by the departments concerned functioning under ZP.</li> <li>The State Government withdrew (June 2007) the Letter of Credit (LOC) system in Forest Divisions and Panchayat Raj Engineering Divisions (PREDS) / Public Works Departments (PWDs). Consequently, these divisions had stopped issuing cheques. It was however observed that there were balances under PRED amounting to ₹27.32 Crore and Forest remittance Cheques amounting to ₹19.72 Lakh, which were not cleared.</li> <li>Government vide G.O. dated 8<sup>th</sup> September 2004 had dispensed with the operation of Taluk Panchayat (TP) and Gram Panchayat (GP) suspense account by the ZP. However, it is observed</li> </ul>	Sl.No	DDR Heads	Balances as at March 2020	Balances as at March 2021	Balances as at March 2022	1	Loans and Advances	2.00 (Dr)	2.00 (Dr)	2.00 (Dr)	2	Deposits and Advances	0.20 (Dr)	0.20 (Dr)	0.20 (Dr)	3	Suspense and Miscellaneous	9.47(Cr)	9.47(Cr)	9.47(Cr)	4	Remittances	26.72 (Dr)	26.72 (Dr)	26.72 (Dr)	<p>These figures will be reconciled and confirmations will be obtained from the concerned Head of Departments.</p>
Sl.No	DDR Heads	Balances as at March 2020	Balances as at March 2021	Balances as at March 2022																							
1	Loans and Advances	2.00 (Dr)	2.00 (Dr)	2.00 (Dr)																							
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4	Remittances	26.72 (Dr)	26.72 (Dr)	26.72 (Dr)																							

Para No	Nature of Observations	Replies																				
	<p>that there was outstanding balances of ₹79.70 Lakh and ₹1.66 Lakh against TP suspense and GP suspense accounts respectively, which are yet to be cleared.</p> <p>ZP replied (July 2023) that figures would be reconciled and confirmation regarding the same shall be obtained from the concerned departments. The fact remained that there were no details available with the ZP and in the absence of confirmation and clearing the same, the correctness of the liabilities and receivables could not be ascertained.</p>																					
4.2	<p><b>Variations when compared with treasury records.</b></p> <p>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<sup>st</sup> March 2022 as detailed below.</p> <p style="text-align: right;">(Amount in ₹)</p> <table border="1" data-bbox="434 544 1496 735"> <thead> <tr> <th>Description</th> <th>As per Treasury</th> <th>As per Accounts</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>Opening Balance</td> <td>271,53,62,221</td> <td>2,79,39,58,722</td> <td>7,85,96,501</td> </tr> <tr> <td>Receipts</td> <td>3,24,36,42,160</td> <td>3,24,36,42,160</td> <td>0</td> </tr> <tr> <td>Expenditure</td> <td>3,13,42,32,034</td> <td>3,13,42,32,034</td> <td>0</td> </tr> <tr> <td>Closing Balance</td> <td>2,82,47,72,347</td> <td>2,90,33,68,848</td> <td>7,85,96,501</td> </tr> </tbody> </table> <p>The following are observed:</p> <ul style="list-style-type: none"> <li>Reference is invited to Para 4.2 and 5.2 of SAR 2020-21, wherein it was observed that the closing balance as per the accounts was Rs.2,79,39,58,722, instead of Rs.2,78,27,37,722, resulting in understatement of closing balance of Rs.1,12,21,000. This had arisen as the ZP had deducted the DRDA amount (Rs.1,12,21,000) only from the expenditure side and not the receipt side during 2020-21. The wrong closing balance has been carried forward during the current year 2021-22.</li> <li>Reference is also invited to Para 4.3 of SAR 2020-21, in which wrong opening balances were carried considered in that year totaling to Rs.3,600. This adjustment was also not reflected in the current year and disclosed in notes to accounts.</li> <li>There was an unreconciled balance of Rs.7.86 Crore as at end of March 2022 (Without considering the above adjustments). The Abstract of Parts I to III did not exhibit the Fund-wise details of the closing balance.</li> </ul> <p>ZP replied (July 2023) that the balances would be reconciled and intimated during next audit. The fact remained that ZP needs to recast its opening balance considering the errors in the previous years, and also conduct Fund-wise reconciliation, which is yet to be done. In the absence of Fund-wise reconciliation, the liabilities and receivables of the ZP could not be verified in audit.</p>	Description	As per Treasury	As per Accounts	Difference	Opening Balance	271,53,62,221	2,79,39,58,722	7,85,96,501	Receipts	3,24,36,42,160	3,24,36,42,160	0	Expenditure	3,13,42,32,034	3,13,42,32,034	0	Closing Balance	2,82,47,72,347	2,90,33,68,848	7,85,96,501	<p>The difference amount of Rs.1,12,21,000/- will be set right during the preparation of Revised Annual Accounts for the year 2022-23.</p> <p>The difference amount of Rs.3,600/- will be set right during the preparation of Revised Annual Accounts for the year 2022-23</p> <p>The fund-wise details are exhibited in the abstract of Part-I to III and produced to audit.</p>
Description	As per Treasury	As per Accounts	Difference																			
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3.3	<p><b>Not carrying out write back adjustments:</b></p> <p>The Government of Karnataka had written back the unspent balance under fund II of ZP vide order</p>	Writeback amount breakup will be obtained from RDPR / FD and																				



Para No	Nature of Observations	Replies
	<p>dated 24<sup>th</sup> February 2020 for ₹511.04 crore and order dated 8<sup>th</sup> March 2021 for ₹882.49 Crore. ZP had not carried out these adjustments of write back in its books of accounts for want of ZP-wise details.</p> <p>The ZP replied (July 2023) that the write back would be reflected after getting the ZP wise write back break-up details from RDPR. The fact remained that RDPR is yet to provide the details and in its absence the Opening Balance of 2021-22 remained overstated and the extent of overstatement could not be quantified.</p>	<p>Writeback amount breakup will be reflected in the annual accounts and intimated to next audit.</p>
3.4	<b>Disclosures in notes to accounts:</b>	
3.4.1	<p><b>Comments on Mother Account:</b></p> <p>The Mother account is a transitory account, the transactions of which was to be adjusted against respective scheme bank account and no balance should be held in this account by the end of the financial year. Audit observed that as at end of the year there was a balance of ₹7.66 Crore, which had not been transferred to concerned scheme account. The details of scheme-wise transactions of Mother account (i.e., opening balance, receipts, expenditure and closing balance of mother account) were not disclosed / annexed to Annexure-A of accounts.</p> <p>ZP replied (July 2023) that the balances of Mother Account were transferred to concerned scheme accounts. As audit was not provided with the details, the transfer could not be verified. As the balance at the end of the year 2022 was Rs.7.66 crore, the disclosures required were not provided.</p>	<p>The scheme amount will be released to concerned scheme accounts for implementation.</p>
3.4.2	<p>The closing balance of schemes as per previous year SAR 2020-21 was ₹56,83,36,958 whereas the opening balance adopted for current year was ₹62,87,54,954. The difference was due to variations in respect of NREGA, e-Panchayat, Panchatantra and Syam Prasad Mukherji RURBAN mission (IO balances). The reasons for variation were not disclosed by way not notes to Annexure-A.</p> <p>ZP replied (July 2023) that rectifications were done in revised accounts. The reply is factually incorrect reasons for the differences along with requisite disclosures were not given in the notes to accounts.</p>	<p>The difference in opening balance amounts are reconciled and submitted with revised Annual Accounts.</p>
4	<b>Comments relating to Internal Control</b>	
4.1	<p><b>Delay in submission of accounts.</b></p> <p>As per Section 259 (3) of KPR Act, the Government Body of the Zilla Panchayath shall pass the accounts before 30<sup>th</sup> June, of that year. Further, as per Section 260 of KPR Act, the ZP shall as soon as the annual accounts have been passed by it, transmit it to the government / Accountant General.</p> <p>Audit observed that annual accounts of ZP for the year 2021-22 was approved on 16.11.2022 after a delay of 139 days and then submitted to the Accountant General.</p> <p>ZP replied (July 2023) that there would not be any delay in future. The reply does not provide the reasons for delay in approval and forwarding to Accountant General for the current year.</p>	<p>Necessary steps will be taken to minimise the delay in future.</p>
4.2	<b>Non-Reconciliation with DDOs.</b>	Expenditure reconciliation of line

<b>Para No</b>	<b>Nature of Observations</b>	<b>Replies</b>
	<p>As per Rule 57 (1) &amp; (2) of KPR ZP (Accounts &amp; Finance) Rules, 1996, every DDOs was to furnish the Reconciliation statement to the Chief Executive Officer, Zilla Panchayat every month / quarter for the amount drawn by the DDOs / line departments.</p> <p>Audit observed that the DDOs of line departments had not reconciled the figures of receipts and expenditure with the ZP for the year 2021-22. In the absence of same, audit could not ensure the correctness of expenditure exhibited in the annual accounts pertaining to the line departments of the ZP. ZP replied (July 2023) that the reconciliation had been done. The reply is not acceptable as reconciliation report was not provided for verification.</p>	<p>departments of ZP Raichur is done and figures are tallied, the same is incorporated in the revised annual accounts.</p>
4.3	<p><b>Inoperative bank accounts.</b></p> <p>The Government vide Orders dated 01.08.2016, 01.03.2018, 27.08,2019 and 31.12.2021 issued instructions to all ZPs / departments concerned to remit the unspent amount and interest, in respect of in-operative schemes to the Government account. Audit observed that Rajeev Gandhi Chaitanya Yojane, did not receive any funds nor expenditure was incurred during last two years (2020-21 and 2021-22), but action was yet to be taken to classify it as inoperative and remit the remaining amount of ₹5.35 Lakh to the Government.</p> <p>ZP replied (July 2023) that amount would be transferred to concerned government account in future. The fact remained that funds of inoperative account were not refunded to Government.</p>	<p>The RGCY Scheme Bank account will be closed and total available funds with upto date interest will be transferred to concerned HOA.</p>
4.4	<p><b>Inadequate Internal Audit.</b></p> <p>As per Rule 62 (1) of 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.</p> <p>Audit observed that, Internal control mechanism was poor as none of the 28 District level offices and 52 Taluk offices coming under the jurisdiction of ZP were audited by ZP during the year 2021-22.</p> <p>ZP replied (July 2023) that the low coverage of internal audit was due to shortage of staff but also stated that internal audit of all units would be conducted in the coming years. The fact remained that internal audit coverage was inadequate for the year 2021-22.</p>	<p>Due to shortage of Audit staff the internal audit could not be performed in the year 2021-22. The internal audit in appropriate numbers will be performed during the current year.</p>

Place: Raichur  
Date: 12-09-2023

**Chief Accounts Officer  
Zilla Panchayath, Raichur.**

ವಿಳಂಬಕ್ಕೆ ಟಿಪ್ಪಣಿ  
**NOTE FOR DELAY**

<p style="text-align: center;"><b>2021-22ನೇ ಸಾಲಿನ ಮುದ್ರಿತ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಹಾಗೂ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿಯನ್ನು ವಿಧಾನ ಮಂಡಲಕ್ಕೆ ಸಲ್ಲಿಸುವಲ್ಲಿ ವಿಳಂಬದ ಬಗ್ಗೆ ವಿವರಣಾ ಪಟ್ಟಿ</b></p>	<p style="text-align: center;"><b>EXPLANATORY NOTE FOR THE DELAY IN SUBMISSION OF PRINTED ANNUAL ACCOUNTS AND AUDIT REPORT TO THE LEGISLATURE FOR THE YEAR 2021-22</b></p>
<p>2021-22ನೇ ಸಾಲಿನ ಮಾರ್ಚ್ 2022ರ ಮಾಹೆಯ ಓಚರ್ ಗಳನ್ನು ಜಿಲ್ಲಾ ಖಜಾನೆಯಿಂದ ದಿನಾಂಕ: 14-04-2022 ರಂದು ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಕಛೇರಿಯಿಂದ ಸ್ವೀಕರಿಸಲಾಗಿದೆ. 2021-22ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳನ್ನು ನಿಗದಿತ ಅವಧಿಯೊಳಗೆ ತಯಾರಿಸಿ ಸಲ್ಲಿಸಲಾಗಿದೆ. ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಸಾಮಾನ್ಯ ಸಭೆಯಲ್ಲಿ ಮಂಡಿಸಿ ಅನುಮೋದನೆ ಪಡೆಯಲು 139 ದಿನಗಳ ವಿಳಂಬವಾಗಿರುತ್ತದೆ. ದಿನಾಂಕ: 16-11-2022 ರ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ಸಾಮಾನ್ಯ ಸಭೆಯಲ್ಲಿ ಅನುಮೋದನೆ ಪಡೆಯಲಾಗಿದೆ. ದಿನಾಂಕ: 06-02-2023 ರಿಂದ 10-02-2023 ವರೆಗೆ ಪ್ರಧಾನ ಮಹಾಲೇಖಪಾಲರು, ಬೆಂಗಳೂರು ರವರ ಪತ್ರ ಸಂಖ್ಯೆ: PAG(Au-I)/AMG-II/OAD/A/2022-23/872 ದಿನಾಂಕ: 02-02-2023 ರ ಮೂಲಕ ಲೆಕ್ಕ ಪರಿಶೋಧನೆಯ ಪ್ರಮಾಣ ಪತ್ರ ನೀಡಿದ್ದು, ದಿನಾಂಕ: 27-07-2023 ರಂದು ಈ ಕಛೇರಿಯಲ್ಲಿ ಸ್ವೀಕರಿಸಲಾಗಿರುತ್ತದೆ.</p>	<p>The Vouchers of March 2022 for the year 2021-22 were received from the District Treasury on 14-04-2022. The Zilla Panchayath, Annual Accounts if 2021-22 were prepared within the prescribed time. The Annual Accounts was approved by the General Body Meeting on 16-11-2022 with a delay of 139 days. The Principal Accountant General has conducted the Audit of 2021-22 Annual Accounts on Date: 06-02-2023 to 10-02-2023. The Principal Accountant General has issued Audit Certificate vide Letter No: PAG(Au-1)/AMG-II/OAD/A/2022-23/872 Dtd: 02-02-2023. Which was received in this office on 27-07-2023.</p>
<p>2021-22ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳನ್ನು ಮತ್ತು ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿಗಳನ್ನು ಮುದ್ರಿಸಲು ಮಾನ್ಯ ಮುಖ್ಯ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಧಿಕಾರಿಗಳ ಅನುಮೋದನೆಯನ್ನು ದಿನಾಂಕ: 11-08-2023ರಂದು ಪಡೆದು, ಈ ಕಛೇರಿಯ ಪತ್ರ ದಿನಾಂಕ: 25-08-2023 ರಂದು ದರಪಟ್ಟಿ ಕರೆದಿದ್ದು, ಈ ಕಛೇರಿಯ ಪತ್ರ ದಿನಾಂಕ: 04-09-2023 ರಂದು ಮುದ್ರಣಕ್ಕಾಗಿ ಕಾರ್ಯದೇಶ ನೀಡಲಾಗಿದ್ದು, ಮುದ್ರಿತ ಪ್ರತಿಗಳನ್ನು ದಿನಾಂಕ: 19-09-2023 ರಂದು ಮುದ್ರಕರು ನೀಡಿರುತ್ತಾರೆ.</p>	<p>After Taking approval from CEO, ZP, Raichur on 11-08-2023. The quotation have been called vide this office letter Dtd: 25-08-2023 for printing of audit report and annual accounts. The work order was issued vide this office letter No: 04-09-2023. The printing agency have delivered printed copies on 19-09-2023.</p>
<p>ದಿನಾಂಕ: 25-09-2022 ರಂದು ಮುದ್ರಿತ ಸಿಡಿ 275 ಹಾಗೂ 60 ಮುದ್ರಿತ ಪುಸ್ತಕ ಪ್ರತಿಗಳನ್ನು (ಹಾರ್ಡ್ ಕಾಪಿ) ಕನ್ನಡ ಮತ್ತು ಆಂಗ್ಲ ಭಾಷೆಯಲ್ಲಿ ಸರ್ಕಾರದ ಮೂಲಕ ವಿಧಾನ ಮಂಡಲಕ್ಕೆ ಸಲ್ಲಿಸಲು ಈ ಕಛೇರಿಯ ಪತ್ರ ಸಂಖ್ಯೆ: ಜಿಪಂ/ಮುಲೇ/ಸಂಕಲನ/2023-24 ದಿನಾಂಕ: 25-09-2023 ರಲ್ಲಿ ಸಲ್ಲಿಸಿದೆ.</p>	<p>The printed 275 CD's and 60 Booklets both in Kannada and English Languages have been submitted to the Legislature through the Government vide this office letter No: ZPR/CAO/Compilation/2023-24 Dtd: 25-09-2023.</p>

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು,  
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ರಾಯಚೂರು.

Chief Accounts Officer,  
Zilla Panchayath, Raichur.

ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ಪ್ರಮಾಣ ಪತ್ರ

**AUDIT CERTIFICATE**

ದಿನಾಂಕ: 31-03-2022ರ ವರ್ಷಾಂತ್ಯದ ರಾಯಚೂರು ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕಗಳನ್ನು (ತಖ್ತೆ I ರಿಂದ V) ಮತ್ತು ಮಾಡಲ್ ಅಕೌಂಟಿಂಗ್ ಸಿಸ್ಟಮ್ ಫಾರ್ಮಾಟ್ ಗಳನ್ನು ನಾನು ಪರಿಶೀಲಿಸಿರುತ್ತೇನೆ. ನನಗೆ ಅಗತ್ಯವಾದ ಎಲ್ಲಾ ಮಾಹಿತಿ ಹಾಗೂ ವಿವರಗಳನ್ನು ಪಡೆದಿರುತ್ತೇನೆ. ಲಗತ್ತಿಸಿರುವ ಅಡಿಟ್ ವರದಿಯಲ್ಲಿನ ಆಕ್ಷೇಪಣೆಗಳಿಗೆ ಒಳಪಟ್ಟು ನನಗೆ ನೀಡಿರುವ ಉತ್ತಮ ಮಾಹಿತಿ, ವಿವರಣೆ ಹಾಗೂ ಸಂಸ್ಥೆಯ ಪುಸ್ತಕಗಳಲ್ಲಿ ತೋರಿಸಿರುವ ಲೆಕ್ಕಗಳ ಪ್ರಕಾರ ನನ್ನ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ಫಲಿತಾಂಶದಂತೆ ಮತ್ತು ನನ್ನ ಸ್ಪಷ್ಟ ಅಭಿಪ್ರಾಯದಂತೆ ರಾಯಚೂರು ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ವ್ಯವಹಾರಗಳ ನೈಜ ಹಾಗೂ ಸ್ಪಷ್ಟ ಚಿತ್ರಣಗಳನ್ನು ಪ್ರತಿಫಲಿಸುವಂತೆ ಈ ಲೆಕ್ಕಗಳನ್ನು ಸಮರ್ಪಕವಾಗಿ ನಿರ್ವಹಿಸಲಾಗಿದೆ ಹಾಗೂ ತಯಾರಿಸಲಾಗಿದೆ ಎಂದು ಈ ಮೂಲಕ ದೃಢೀಕರಿಸುತ್ತೇನೆ.

I have examined the Annual Accounts (Statement I to V) and Model Accounting System Formats for the year ended 31<sup>st</sup> March 2022 of the Zilla Panchayath, Raichur. I have obtained all the information and explanations that I have required and subject to the observations in the appended audit report, I certify, as a result of my audit, that in my opinion these accounts are properly drawn up so as to exhibit a true and fair view of the state of affairs of the Zilla Panchayath, Raichur. According to the best of information and explanations given to me and as shown by the Books of the Organization.

ಸಹಿ/-

ಪ್ರಧಾನ ಮಹಾಲೇಖಪಾಲರು (ಅಡಿಟ್-1)

ಕರ್ನಾಟಕ.

Sd/-

Pr. Accountant General (Audit-I)

Karnataka.

ಸ್ಥಳ: ಬೆಂಗಳೂರು

ದಿನಾಂಕ: 25-07-2023

Place: Bengaluru

Date: 25-07-2023

APPENDIX - I

ಪರಿಶಿಷ್ಟ - I

(See Rule 33 (2))

(ನಿಯಮ 33 (2))

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT

ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕಗಳು

ZILLA PANCHAYAT RAICHUR

ಜಿಲ್ಲಾ ಪಂಚಾಯತಿ ರಾಯಚೂರು

ANNUAL ACCOUNTS FOR THE YEAR 2021-22

2021-22ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಗಳು

STATEMENT - I

ವಿವರ ಪಟ್ಟಿ - I

SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT FUND

ಜಿಲ್ಲಾ ಪಂಚಾಯತಿ ನಿಧಿಗೆ ಸಂಬಂಧಿಸಿದ ವ್ಯವಹಾರಗಳ ಸಾರಾಂಶ

PART - 1 - REVENUE ACCOUNT

ಭಾಗ - 1 ರಾಜಸ್ವಲೆಕ್ಕ

Actuals  
ವಾಸ್ತವಿಕೆಗಳು

Actuals  
ವಾಸ್ತವಿಕೆಗಳು

(Amount in Rupees)

Receipts Head ಸೀರಿಸಂಖ್ಯೆ ಶೀರ್ಷಿಕೆಗಳು	Major Heads of Accounts ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳು	Previous Year's Accounts ಹಿಂದಿನ ವರ್ಷದ ಲೆಕ್ಕಗಳು	Reporting Year's Accounts ವರದಿ ವರ್ಷದ ಲೆಕ್ಕಗಳು			Expenditure Head ವೆಚ್ಚದ ಶೀರ್ಷಿಕೆಗಳು	Major Heads of Accounts ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳು	Previous Year's Accounts ಹಿಂದಿನ ವರ್ಷದ ಲೆಕ್ಕಗಳು	Reporting Year's Accounts ವರದಿ ವರ್ಷದ ಲೆಕ್ಕಗಳು		
			Fund-I	Fund-II	Fund-III				Fund-I	Fund-II	Fund-III
			4	5	6				10	11	12
0059	Public Works ಲೋಕೋಪಯೋಗಿ ಕಾಮಗಾರಿಗಳು	5,47,50,000.00	0.00	5,81,53,000.00	0.00	2059	Public Works ಲೋಕೋಪಯೋಗಿ ಕಾಮಗಾರಿಗಳು	5,78,11,444.00	0.00	5,92,20,449.00	0.00
0202	General Education ಸಾಮಾನ್ಯ ಶಿಕ್ಷಣ	85,82,09,667.00	91,96,94,400.00	30,54,01,000.00	0.00	2202	General Education ಸಾಮಾನ್ಯ ಶಿಕ್ಷಣ	83,36,58,912.00	92,71,44,774.00	27,01,55,392.00	0.00
0204	Sports & Youth Service ಕ್ರೀಡೆ ಮತ್ತು ಯುವಜನ ಸೇವೆಗಳು	1,81,97,000.00	0.00	1,13,22,000.00	0.00	2205	Sports & Youth Service ಕ್ರೀಡೆ ಮತ್ತು ಯುವಜನ ಸೇವೆಗಳು	1,81,74,257.00	0.00	1,13,76,565.00	0.00
0205	Art & Culture ಕಲೆ ಮತ್ತು ಸಂಸ್ಕೃತಿ	7,67,300.00	0.00	8,00,000.00	0.00	2205	Art & Culture ಕಲೆ ಮತ್ತು ಸಂಸ್ಕೃತಿ	7,67,000.00	0.00	0.00	0.00
0210	Medical and Public Health ವೈದ್ಯಕೀಯ ಮತ್ತು ಜನಾರೋಗ್ಯ	42,84,61,000.00	0.00	45,49,54,000.00	0.00	2210	Medical and Public Health ವೈದ್ಯಕೀಯ ಮತ್ತು ಜನಾರೋಗ್ಯ	60,08,80,041.00	16,85,75,393.00	47,94,87,322.00	0.00
0211	Family Welfare ಕುಟುಂಬ ಕಲ್ಯಾಣ	18,91,51,832.00	16,85,75,000.00	3,40,97,000.00	0.00	2211	Family Welfare ಕುಟುಂಬ ಕಲ್ಯಾಣ	45,34,757.00	30,86,744.00	0.00	0.00
0225	Welfare of SC, ST & OBC ಪ.ಜಾ., ಪ.ಪಂ ಮತ್ತು ಇತರ ಹಿಂದುಳಿದ ವರ್ಗಗಳ ಕಲ್ಯಾಣ	76,10,30,000.00	0.00	76,47,52,000.00	0.00	2225	Welfare of SC, ST & OBC ಪ.ಜಾ., ಪ.ಪಂ ಮತ್ತು ಇತರ ಹಿಂದುಳಿದ ವರ್ಗಗಳ ಕಲ್ಯಾಣ	73,80,71,704.00	0.00	75,92,53,471.00	0.00
0235	Social Security and Welfare ಸಾಮಾಜಿಕ ಭದ್ರತೆ ಮತ್ತು ಕಲ್ಯಾಣ	62,25,000.00	25,36,667.00	45,42,333.00	0.00	2235	Social Security and Welfare ಸಾಮಾಜಿಕ ಭದ್ರತೆ ಮತ್ತು ಕಲ್ಯಾಣ	16,97,020.00	33,74,165.00	0.00	0.00
0401	Crop Husbandry ಸಸ್ಯ ಸಂಗೋಪನ	8,30,51,000.00	0.00	9,02,68,000.00	0.00	2435	Crop Husbandry ಸಸ್ಯ ಸಂಗೋಪನ	8,20,84,859.00	0.00	60,77,081.00	0.00
0402	Soil and Water Conservation ಫಲಸಾರ ಮತ್ತು ಜಲ ಸಂರಕ್ಷಣೆ	61,09,000.00	0.00	53,50,000.00	0.00	2402	Soil and Water Conservation ಫಲಸಾರ ಮತ್ತು ಜಲ ಸಂರಕ್ಷಣೆ	53,17,199.00	0.00	3,96,43,985.00	0.00
0403	Animal Husbandry ಪಶು ಸಂಗೋಪನ	3,55,48,000.00	0.00	4,01,93,000.00	0.00	2403	Animal Husbandry ಪಶು ಸಂಗೋಪನ	3,54,33,715.00	0.00	98,37,352.00	0.00
0405	Fisheries ಮೀನುಗಾರಿಕೆ	1,26,22,000.00	0.00	1,05,75,000.00	0.00	2405	Fisheries ಮೀನುಗಾರಿಕೆ	98,53,149.00	0.00	6,81,77,470.00	0.00
0406	Forestry and Wild Life ಆರಣ್ಯ ಮತ್ತು ವನ್ಯ ಜೀವನ	6,75,85,000.00	0.00	6,81,01,000.00	0.00	2406	Forestry and Wild Life ಆರಣ್ಯ ಮತ್ತು ವನ್ಯ ಜೀವನ	6,77,58,116.00	0.00	5,00,000.00	0.00
0425	Co-Operative ಸಹಕಾರ	15,00,000.00	0.00	15,00,000.00	0.00	2425	Co-Operative ಸಹಕಾರ	5,00,000.00	0.00	8,22,08,073.00	0.00
0515	Other Rural Development Programme ಇತರ ಗ್ರಾಮೀಣ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು	15,81,43,366.00	49,32,000.00	16,59,44,760.00	0.00	2515	Other Rural Development Programme ಇತರ ಗ್ರಾಮೀಣ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು	11,86,01,023.00	49,32,000.00	11,63,65,786.00	0.00
0702	Minor Irrigation ಸಣ್ಣ ನೀರಾವರಿ	42,36,000.00	0.00	42,36,000.00	0.00	2702	Minor Irrigation ಸಣ್ಣ ನೀರಾವರಿ	37,15,923.00	0.00	37,45,637.00	0.00
0810	New and Renewable Energy ನೂತನ ಮತ್ತು ನವೀಕರಿಸಬಹುದಾದ ಇಂಧನ	0.00	0.00	0.00	0.00	2810	New and Renewable Energy ನೂತನ ಮತ್ತು ನವೀಕರಿಸಬಹುದಾದ ಇಂಧನ	0.00	0.00	0.00	0.00
0851	Village and Small Industries ಗ್ರಾಮೀಣ ಮತ್ತು ಸಣ್ಣ ಉದ್ಯಮಗಳು	5,61,00,500.00	0.00	5,65,03,000.00	0.00	2851	Village and Small Industries ಗ್ರಾಮೀಣ ಮತ್ತು ಸಣ್ಣ ಉದ್ಯಮಗಳು	5,61,46,577.00	0.00	4,50,29,757.00	0.00
0852	Industries ಉದ್ಯಮಗಳು	6,00,000.00	0.00	0.00	0.00	2852	Industries ಉದ್ಯಮಗಳು	6,00,000.00	0.00	0.00	0.00

Receipts Heads ಸ್ವೀಕೃತಿ ಶೀರ್ಷಿಕೆಗಳು	Major Heads of Accounts ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳು	Previous Year's Accounts ಹಿಂದಿನ ವರ್ಷದ ಲೆಕ್ಕಗಳು	Reporting Year's Accounts ವರದಿ ವರ್ಷದ ಲೆಕ್ಕಗಳು			Expenditure Heads ವೆಚ್ಚದ ಶೀರ್ಷಿಕೆಗಳು	Major Heads of Accounts ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳು	Previous Year's Accounts ಹಿಂದಿನ ವರ್ಷದ ಲೆಕ್ಕಗಳು	Reporting Year's Accounts ವರದಿ ವರ್ಷದ ಲೆಕ್ಕಗಳು		
			Fund-I 4	Fund-II 5	Fund-III 6				Fund-I 10	Fund-II 11	Fund-III 12
1	2	3	4	5	6	7	8	9	10	11	12
0054	Roads and Bridges ರಸ್ತೆ ಮತ್ತು ಸೇತುವೆಗಳು	6,39,63,000.00	0.00	6,43,73,000.00	0.00	3054	Roads and Bridges ರಸ್ತೆ ಮತ್ತು ಸೇತುವೆಗಳು	6,34,63,388.00	0.00	6,43,71,056.00	0.00
0425	Other Scientific Research ಇತರ ವಿಜ್ಞಾನ ಸಂಶೋಧನೆ	7,00,000.00	0.00	5,00,000.00	0.00	3425	Other Scientific Research ಇತರ ವಿಜ್ಞಾನ ಸಂಶೋಧನೆ	6,97,813.00	0.00	5,00,000.00	0.00
0451	Secretariate Economic Services ಸಹಿವಾಲಯ ಆರ್ಥಿಕ ಸೇವೆಗಳು	62,98,000.00	0.00	54,58,000.00	0.00	3451	Secretariate Economic Services ಸಹಿವಾಲಯ ಆರ್ಥಿಕ ಸೇವೆಗಳು	58,60,847.00	0.00	62,88,602.00	0.00
0475	Other General Economic Services ಇತರ ಸಾಮಾನ್ಯ ಆರ್ಥಿಕ ಸೇವೆಗಳು	8,81,000.00	0.00	8,81,000.00	0.00	3475	Other General Economic Services ಇತರ ಸಾಮಾನ್ಯ ಆರ್ಥಿಕ ಸೇವೆಗಳು	8,81,000.00	0.00	8,81,000.00	0.00
	Fund III Other Receipts ಫಂಡ್ III ಇತರ ಸ್ವೀಕೃತಿಗಳು	0.00	0.00	0.00	0.00						
	<b>Total Part - I ಭಾಗ - 1 ರ ಒಟ್ಟು</b>	<b>2,81,41,28,665.00</b>	<b>1,09,57,38,067.00</b>	<b>2,14,79,04,093.00</b>	<b>0.00</b>		<b>Total Part - I ಭಾಗ - 1 ರ ಒಟ್ಟು</b>	<b>2,70,65,08,744.00</b>	<b>1,10,71,13,076.00</b>	<b>2,02,31,18,998.00</b>	<b>0.00</b>
	<b>DRDA Grant (Less) ಡಿ.ಆರ್.ಡಿ.ಎ ಅನುದಾನ (ಕಡಿತ)</b>						<b>DRDA Grant (Less) ಡಿ.ಆರ್.ಡಿ.ಎ ಅನುದಾನ (ಕಡಿತ)</b>	<b>1,12,21,000.00</b>			<b>49,32,000.00</b>
	<b>Grand Total ಸಮಗ್ರ ಮೊತ್ತ</b>	<b>2,81,41,28,665.00</b>	<b>1,09,57,38,067.00</b>	<b>2,14,79,04,093.00</b>	<b>-49,32,000.00</b>		<b>Grand Total ಸಮಗ್ರ ಮೊತ್ತ</b>	<b>2,69,52,87,744.00</b>	<b>1,10,71,13,076.00</b>	<b>2,02,31,18,998.00</b>	<b>-49,32,000.00</b>
	<b>Bank Transaction ಬ್ಯಾಂಕಿನ ವ್ಯವಹಾರ</b>	<b>65,06,81,622.00</b>			<b>5,19,90,12,590.00</b>		<b>Bank Transaction ಬ್ಯಾಂಕಿನ ವ್ಯವಹಾರ</b>	<b>41,71,26,737.00</b>			<b>5,43,30,18,575.00</b>
	<b>Grand Total ಒಟ್ಟು ಮೊತ್ತ</b>	<b>3,46,48,10,287.00</b>	<b>1,09,57,38,067.00</b>	<b>2,14,79,04,093.00</b>	<b>5,19,40,80,590.00</b>		<b>Grand Total ಒಟ್ಟು ಮೊತ್ತ</b>	<b>3,11,24,14,481.00</b>	<b>1,10,71,13,076.00</b>	<b>2,02,31,18,998.00</b>	<b>5,42,80,86,575.00</b>
<p>ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು Chief Accounts Officer ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ರಾಯಚೂರು Zilla Panchayath, Raichur</p>						<p>ಮುಖ್ಯ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಧಿಕಾರಿಗಳು Chief Executive Officer ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ರಾಯಚೂರು Zilla Panchayath, Raichur</p>					

APPENDIX - I

ಪರಿಶಿಷ್ಟ I

(See Rule 33 (2))

(ನಿಯಮ 33 (2))

ANNUAL ACCOUNTS OF ZILLA PANCHAYATH

ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕಗಳು

ZILLA PANCHAYATH RAICHUR

ಜಿಲ್ಲಾ ಪಂಚಾಯತಿ ರಾಯಚೂರು

ANNUAL ACCOUNTS OF THE YEAR 2021-22

2021-22ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಗಳು

STATEMENT - I

ವಿವರ ಪಟ್ಟಿ - I

SUMMARY OF TRANSATION RELATING TO THE ZILLA PANCHAYATH FUND

ಜಿಲ್ಲಾ ಪಂಚಾಯತಿ ನಿಧಿಗೆ ಸಂಬಂಧಿಸಿದ ವ್ಯವಹರಣೆಗಳ ಸಾರಾಂಶ

PART - I - REVENUE ACCOUNT

ಭಾಗ - I - ರಾಜಸ್ವ ಲೆಕ್ಕ

(Amount in Rupees)

Head of Account ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ Major, Minor and Sub-Heads ಪ್ರಧಾನ, ಉಪ-ಪ್ರಧಾನ ಮತ್ತು ಉಪ-ಶೀರ್ಷಿಕೆ	Fund - I ನಿಧ - I	Fund - II ನಿಧ - II	Fund - III ನಿಧ - III	Total ಒಟ್ಟು
1	2	3	4	5
0259	0.00	5,81,53,000.00	0.00	5,81,53,000.00
0202	91,96,94,400.00	30,54,01,000.00	0.00	1,22,50,95,400.00
0204	0.00	1,13,22,000.00	0.00	1,13,22,000.00
0205	0.00	8,00,000.00	0.00	8,00,000.00
0210	0.00	45,49,54,000.00	0.00	45,49,54,000.00
0211	16,85,75,000.00	3,40,97,000.00	0.00	20,26,72,000.00

Head of Account ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ Major, Minor and Sub-Heads ಪ್ರಧಾನ, ಉಪ-ಪ್ರಧಾನ ಮತ್ತು ಉಪ-ಶೀರ್ಷಿಕೆ	Fund - I ನಿಧ - I	Fund - II ನಿಧ - II	Fund - III ನಿಧ - III	Total ಒಟ್ಟು
1	2	3	4	5
0225	0.00	76,47,52,000.00	0.00	76,47,52,000.00
0235	25,36,667.00	45,42,333.00	0.00	70,79,000.00
0401	0.00	9,02,68,000.00	0.00	9,02,68,000.00
0402	0.00	53,50,000.00	0.00	53,50,000.00
0403	0.00	4,01,93,000.00	0.00	4,01,93,000.00
0405	0.00	1,05,75,000.00	0.00	1,05,75,000.00
0406	0.00	6,81,01,000.00	0.00	6,81,01,000.00
0425	0.00	15,00,000.00	0.00	15,00,000.00
0515	49,32,000.00	16,59,44,760.00	0.00	17,08,76,760.00
0702	0.00	42,36,000.00	0.00	42,36,000.00
0810	0.00	0.00	0.00	0.00
0851	0.00	5,65,03,000.00	0.00	5,65,03,000.00
0852	0.00	0.00	0.00	0.00
0054	0.00	6,43,73,000.00	0.00	6,43,73,000.00
0425	0.00	5,00,000.00	0.00	5,00,000.00
0451	0.00	54,58,000.00	0.00	54,58,000.00
0475	0.00	8,81,000.00	0.00	8,81,000.00
<b>Total Receipts</b>	<b>1,09,57,38,067.00</b>	<b>2,14,79,04,093.00</b>	<b>0.00</b>	<b>3,24,36,42,160.00</b>
2059	0.00	5,92,20,449.00	0.00	5,92,20,449.00
2202	92,71,44,774.00	27,01,55,392.00	0.00	1,19,73,00,166.00
2205	0.00	1,13,76,565.00	0.00	1,13,76,565.00
2205	0.00	0.00	0.00	0.00
2210	16,85,75,393.00	47,94,87,322.00	0.00	64,80,62,715.00
2211	30,86,744.00	0.00	0.00	30,86,744.00
2225	0.00	75,92,53,471.00	0.00	75,92,53,471.00
2235	33,74,165.00	0.00	0.00	33,74,165.00
2402	0.00	60,77,081.00	0.00	60,77,081.00



Head of Account ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ Major, Minor and Sub-Heads ಪ್ರಧಾನ, ಉಪ-ಪ್ರಧಾನ ಮತ್ತು ಉಪ-ಶೀರ್ಷಿಕೆ	Fund - I ನಿಧ - I	Fund - II ನಿಧ - II	Fund - III ನಿಧ - III	Total ಒಟ್ಟು
1	2	3	4	5
2403	0.00	3,96,43,985.00	0.00	3,96,43,985.00
2405	0.00	98,37,352.00	0.00	98,37,352.00
2406	0.00	6,81,77,470.00	0.00	6,81,77,470.00
2425	0.00	5,00,000.00	0.00	5,00,000.00
2435	0.00	8,22,08,073.00	0.00	8,22,08,073.00
2515	49,32,000.00	11,63,65,786.00	0.00	12,12,97,786.00
2702	0.00	37,45,637.00	0.00	37,45,637.00
2810	0.00	0.00	0.00	0.00
2851	0.00	4,50,29,757.00	0.00	4,50,29,757.00
2852	0.00	0.00	0.00	0.00
3054	0.00	6,43,71,056.00	0.00	6,43,71,056.00
3425	0.00	5,00,000.00	0.00	5,00,000.00
3451	0.00	62,88,602.00	0.00	62,88,602.00
3475	0.00	8,81,000.00	0.00	8,81,000.00
<b>Total Expenditure</b>	<b>1,10,71,13,076.00</b>	<b>2,02,31,18,998.00</b>	<b>0.00</b>	<b>3,13,02,32,074.00</b>

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು  
Chief Accounts Officer  
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ರಾಯಚೂರು  
Zilla Panchayath, Raichur

ಮುಖ್ಯ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಧಿಕಾರಿಗಳು  
Chief Executive Officer  
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ರಾಯಚೂರು  
Zilla Panchayath, Raichur

**ANNUAL ACCOUNTS OF THE YEAR 2021-22**

2021-22ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಗಳು

**PART - II - CAPITAL ACCOUNT**

ಭಾಗ - 2 - ಬಂಡವಾಳ ವೆಚ್ಚ

(Amount in Rupees)

Receipts Heads ಸ್ವೀಕೃತಿ ಶೀರ್ಷಿಕೆಗಳು	Major Heads of Accounts ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳು	Previous Year's Accounts ಹಿಂದಿನ ವರ್ಷದ ಲೆಕ್ಕಗಳು	Reporting Year's Accounts ವರದಿ ವರ್ಷದ ಲೆಕ್ಕಗಳು	Expenditure Heads ವೆಚ್ಚದ ಶೀರ್ಷಿಕೆಗಳು	Major Heads of Accounts ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳು	Previous Year's Accounts ಹಿಂದಿನ ವರ್ಷದ ಲೆಕ್ಕಗಳು	Reporting Year's Accounts ವರದಿ ವರ್ಷದ ಲೆಕ್ಕಗಳು		
							ನಿಧ-I Fund-I	ನಿಧ-II Fund-II	ನಿಧ-III Fund-III
1	2	3	4	5	6	7	8	9	10
4000	Miscellaneous Capital Receipts	0.00	0.00	4210	Capital Outlay on Medical and Public Health ವೈದ್ಯಕೀಯ ಮತ್ತು ಸಾರ್ವಜನಿಕ ಆರೋಗ್ಯಕ್ಕಾಗಿ ಬಂಡವಾಳ ವೆಚ್ಚ	29,97,339.00	0.00	29,99,960.00	0.00
				4215	Capital Outlay on Water Supply and Sanitation ನೀರು ಸರಬರಾಜು ಮತ್ತು ನೈರ್ಮಲ್ಯದ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ	0.00	0.00	0.00	0.00
				4225	Welfare of Scheduled Castes ಪರಿಷ್ಕೃತ ಜಾತಿಯವರ ಕಲ್ಯಾಣ	0.00	0.00	0.00	0.00
				4405	Fisheries ಮೀನುಗಾರಿಕೆ	0.00	0.00	0.00	0.00
				4425	Capital Outlay on Co-Operation ಸಹಕಾರ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ	10,00,000.00	0.00	10,00,000.00	0.00
				4851	Capital Outlay on Village and Small Industries ಗ್ರಾಮ ಮತ್ತು ಸಣ್ಣ ಕೈಗಾರಿಕೆಗಳ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ	0.00	0.00	0.00	0.00
				5054	Capital Outlay on Roads and Bridges ರಸ್ತೆ ಮತ್ತು ಸೇತುವೆಗಳ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ	0.00	0.00	0.00	0.00
	<b>Total Part - II</b> ಭಾಗ - 2 ರ ಒಟ್ಟು	<b>0.00</b>	<b>0.00</b>		<b>Total Part - II</b> ಭಾಗ - 2 ರ ಒಟ್ಟು	<b>39,97,339.00</b>	<b>0.00</b>	<b>39,99,960.00</b>	<b>0.00</b>

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು  
Chief Accounts Officer  
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ರಾಯಚೂರು  
Zilla Panchayath, Raichur

ಮುಖ್ಯ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಧಿಕಾರಿಗಳು  
Chief Executive Officer  
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ರಾಯಚೂರು  
Zilla Panchayath, Raichur

**ANNUAL ACCOUNTS OF THE YEAR 2021-22**  
**2021-22ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಗಳು**  
**PART - III - DEBT, DEPOSIT AND REMITTANCE ACCOUNT**  
**ಭಾಗ- III, ಋಣ, ಠೇವಣಿ ಮತ್ತು ಇರಸಾಲು ಖಾತೆಗಳು**

(Amount in Rupees)

Major Head of Account under each Group ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳು	Receipts ಜಮೆಗಳ ಶೀರ್ಷಿಕೆ	Disbursements ಬಟವಾಡೆಗಳು
1. Debt 1. ಋಣ	0.00	0.00
2. Loans and Advances 2. ಸಾಲಗಳು ಮತ್ತು ಮುಂಗಡಗಳು	0.00	0.00
3. Other Funds 3. ಇತರೆ ನಿಧಿಗಳು	0.00	0.00
4. Deposits and Advances 4. ಠೇವಣಿಗಳು ಮತ್ತು ಮುಂಗಡಗಳು	0.00	0.00
5. Suspense and Miscellaneous 5. ಆಮಾನತ್ತು ಮತ್ತು ಸಂಕೀರ್ಣ	0.00	0.00
6. Remittances 6. ಇರಸಾಲುಗಳು	0.00	0.00
<b>Total Part III ಭಾಗ III ರ ಒಟ್ಟು</b>	<b>0.00</b>	<b>0.00</b>

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು  
**Chief Accounts Officer**  
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ರಾಯಚೂರು  
**Zilla Panchayath, Raichur**

ಮುಖ್ಯ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಧಿಕಾರಿಗಳು  
**Chief Executive Officer**  
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ರಾಯಚೂರು  
**Zilla Panchayath, Raichur**

**ANNUAL ACCOUNTS OF THE YEAR 2021-22**  
**2021-22ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಗಳು**  
**ABSTRACT OF PARTS I TO III**  
**ಭಾಗ I ರಿಂದ III ರ ವರೆಗಿನ ಸಂಕ್ಷಿಪ್ತ**

(Amount in Rupees)

	Funds ನಿಧಿ	Receipts ಸ್ವೀಕೃತಿಗಳು	Expenditure / Disbursements ವೆಚ್ಚು / ಬಟವಾಡೆಗಳು
Part - I Revenue Account Treasury ಭಾಗ-I ರಾಜಸ್ವಲ್ಪ ಲೆಕ್ಕ	Fund-I	0.00	0.00
	Fund-II	62,88,602.00	0.00
	Fund-III	0.00	0.00
<b>Total</b>		<b>62,88,602.00</b>	<b>0.00</b>
Part - II Capital Account ಭಾಗ-II ಬಂಡವಾಳ ಲೆಕ್ಕ		0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>
Part - III Debt, Deposit and Remittance Account ಭಾಗ-III ಋಣ, ಠೇವಣಿ ಮತ್ತು ಇರಸಾಲು ಲೆಕ್ಕ		0.00	0.00
	<b>Treasury</b>	<b>62,88,602.00</b>	<b>0.00</b>
<b>DRDA (Less)</b>		<b>49,32,000.00</b>	<b>49,32,000.00</b>
<b>Total</b>		<b>13,56,602.00</b>	<b>-49,32,000.00</b>

<b>Total of Parts I to III</b>	<b>Bank</b>	<b>0.00</b>	<b>0.00</b>
<b>ಒಟ್ಟು ಭಾಗ - I ರಿಂದ III</b>			
Opening Balance	Treasury	2,79,39,58,722.00	
ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕು	Bank	0.00	
Closing Balance	Treasury		2,80,02,47,324.00
ಮುಕ್ತಾಯದ ಶಿಲ್ಕು	Bank		0.00
<b>Grand Total</b>	<b>Treasury</b>	<b>2,80,02,47,324.00</b>	<b>2,80,02,47,324.00</b>
<b>ಒಟ್ಟು ಜುಮಾನ್</b>	<b>Bank</b>	<b>0.00</b>	<b>0.00</b>

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು  
Chief Accounts Officer  
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ರಾಯಚೂರು  
Zilla Panchayath, Raichur

ಮುಖ್ಯ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಧಿಕಾರಿಗಳು  
Chief Executive Officer  
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ರಾಯಚೂರು  
Zilla Panchayath, Raichur

**ANNUAL ACCOUNTS OF ZILLA PANCHAYAT, RAICHUR**

ರಾಯಚೂರು ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕಗಳು

**STATEMENT - II**

ವಿವರ ಪಟ್ಟಿ - II

**DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT FOR THE YEAR 2021-22**

2021-22ನೇ ಸಾಲಿನ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ಜಮೆಗಳ ಸವಿವರ ಲೆಕ್ಕ

Head of Account ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ Major, Minor and Sub-Heads ಪ್ರಧಾನ, ಉಪ-ಪ್ರಧಾನ ಮತ್ತು ಉಪ-ಶೀರ್ಷಿಕೆ	Actuals of Previous Year ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು	Budget Provision of Reporting Year ಲೆಕ್ಕ ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಜೆಟ್ ಉಪಬಂಧಗಳು			Actuals of Reporting Year ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು		
		Fund-I	Fund-II	Fund-III	Fund-I	Fund-II	Fund-III
		1	2	3	4	5	6
0059-80-800-0-96 Public works - ಲೋಕೋಪಯೋಗಿ ಕಾಮಗಾರಿ	5,47,50,000.00	0.00	5,80,31,000.00	0.00	0.00	5,81,53,000.00	0.00
0202-01-101-0-96 General Education - ಸಾಮಾನ್ಯ ಶಿಕ್ಷಣ	85,82,09,667.00	9,31,26,800.00	1,13,16,73,200.00	0.00	91,96,94,400.00	30,54,01,000.00	0.00
0204- Sports & Youth Service - ಕ್ರೀಡೆ ಮತ್ತು ಯುವಜನ ಸೇವೆಗಳು	1,81,97,000.00	0.00	1,22,22,000.00	0.00	0.00	1,13,22,000.00	0.00
0205- Art & Culture - ಕಲೆ ಮತ್ತು ಸಂಸ್ಕೃತಿ	7,67,300.00	0.00	8,00,000.00	0.00	0.00	8,00,000.00	0.00
0210-01-800-0-96 Medical and Public Health - ವೈದ್ಯಕೀಯ ಮತ್ತು ಜನಾರೋಗ್ಯ	42,84,61,000.00	0.00	44,27,54,000.00	0.00	0.00	45,49,54,000.00	0.00
0211-00-800-0-96 Family Welfare - ಕುಟುಂಬ ಕಲ್ಯಾಣ	18,91,51,832.00	18,04,96,000.00	2,21,76,000.00	0.00	16,85,75,000.00	3,40,97,000.00	0.00
0250-00-102-0-96 Welfare of SC, ST & OBC - ಪ.ಜಾ. ಪ.ಪಂ ಮತ್ತು ಇತರೆ ಹಿಂದುಳಿದ ವರ್ಗಗಳ ಕಲ್ಯಾಣ	76,10,30,000.00	0.00	73,93,29,000.00	0.00	0.00	76,47,52,000.00	0.00
0235-60-800-0-96 Social Security and Welfare -ಸಾಮಾಜಿಕ ಭದ್ರತೆ ಮತ್ತು ಕಲ್ಯಾಣ	62,25,000.00	38,05,000.00	32,74,000.00	0.00	25,36,667.00	45,42,333.00	0.00
0401-00-800-1-96 Crop Husbandry - ಸಸ್ಯ ಸಂಗೋಪನೆ	8,30,51,000.00	0.00	9,02,68,000.00	0.00	0.00	9,02,68,000.00	0.00
0402-00-800-1-96 Soil and Water Conservation - ಭೂಸಾರ ಮತ್ತು ಜಲ ಸಂರಕ್ಷಣೆ	61,09,000.00	0.00	53,50,000.00	0.00	0.00	53,50,000.00	0.00
0403-00-800-0-96 Animal Husbandry - ಪಶು ಸಂಗೋಪನೆ	3,55,48,000.00	0.00	4,01,93,000.00	0.00	0.00	4,01,93,000.00	0.00
0405-00-800-0-96 Fisheries - ಮೀನುಗಾರಿಕೆ	1,26,22,000.00	0.00	1,05,75,000.00	0.00	0.00	1,05,75,000.00	0.00

0406-01-800-0-96 Forestry and Wild Life - ಅರಣ್ಯ ಮತ್ತು ವನ್ಯ ಜೀವನ	6,75,85,000.00	0.00	6,81,01,000.00	0.00	0.00	6,81,01,000.00	0.00
0425-00-800-0-96 Co-Operative - ಸಹಕಾರ	15,00,000.00	0.00	5,00,000.00	0.00	0.00	15,00,000.00	0.00
0515-00-800-0-96 Other Rural Development Programme - ಇತರ ಗ್ರಾಮೀಣ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು	15,81,43,366.00	0.00	5,29,47,000.00	0.00	49,32,000.00	16,59,44,760.00	0.00
0702-02-800-1-96 Minor Irrigation - ಸಣ್ಣ ನೀರಾವರಿ	42,36,000.00	0.00	42,36,000.00	0.00	0.00	42,36,000.00	0.00
0851-00-800-0-96 Village and Small Industries - ಗ್ರಾಮೀಣ ಮತ್ತು ಸಣ್ಣ ಉದ್ಯಮಗಳು	5,61,00,500.00	0.00	5,63,15,000.00	0.00	0.00	0.00	0.00
0851-00-800-0-96 Industries - ಉದ್ಯಮಗಳು	6,00,000.00	0.00	0.00	0.00	0.00	5,65,03,000.00	0.00
1054-00-800-0-96 Roads and Bridges - ರಸ್ತೆ ಮತ್ತು ಸೇತುವೆಗಳು	6,39,63,000.00	0.00	5,28,25,000.00	0.00	0.00	0.00	0.00
1425-00-800-0-96 Other Scientific Research - ಇತರ ವಿಜ್ಞಾನ ಸಂಶೋಧನೆ	7,00,000.00	0.00	5,00,000.00	0.00	0.00	6,43,73,000.00	0.00
0451-00-800-0-96 Secretariate Economic Services - ಸಚಿವಾಲಯ ಆರ್ಥಿಕ ಸೇವೆಗಳು	62,98,000.00	0.00	54,58,000.00	0.00	0.00	5,00,000.00	0.00
0475-00-800-0-96 Other General Economic Services - ಇತರ ಸಾಮಾನ್ಯ ಆರ್ಥಿಕ ಸೇವೆಗಳು	8,81,000.00	0.00	8,81,000.00	0.00	0.00	54,58,000.00	0.00
52 - Grants from Government for Entrusted Scheme NP 52 - ಯೋಜನೇತರ ಬಾಬಿಯಲ್ಲಿ ಸರ್ಕಾರದಿಂದ ಬರುವ ಅನುದಾನಗಳು	0.00	0.00	0.00	0.00	0.00	8,81,000.00	0.00
53 - Grants from Government for Entrusted Scheme Plan 53 - ಯೋಜನೆ ಬಾಬಿಯಲ್ಲಿ ಸರ್ಕಾರದಿಂದ ಬರುವ ಅನುದಾನಗಳು	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund III Other Receipts - ನಿಧಿ III ಇತರ ಸ್ವೀಕೃತಿಗಳು	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - ಒಟ್ಟು ಮೊತ್ತ</b>	<b>2,81,41,28,665.00</b>	<b>27,74,27,800.00</b>	<b>2,79,84,08,200.00</b>	<b>0.00</b>	<b>1,09,57,38,067.00</b>	<b>2,14,79,04,093.00</b>	<b>0.00</b>
<b>DRDA (Less)</b>							<b>49,32,000.00</b>
<b>Total - ಒಟ್ಟು ಮೊತ್ತ</b>							<b>-49,32,000.00</b>
<b>Bank Transactions - ಬ್ಯಾಂಕ್ ವ್ಯವಹಾರ</b>	<b>65,06,81,622.00</b>			<b>0.00</b>			<b>0.00</b>
<b>Grand Total - ಒಟ್ಟಾರೆ ಮೊತ್ತ</b>	<b>3,46,48,10,287.00</b>	<b>27,74,27,800.00</b>	<b>2,79,84,08,200.00</b>	<b>0.00</b>	<b>1,09,57,38,067.00</b>	<b>2,14,79,04,093.00</b>	<b>-49,32,000.00</b>

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು  
Chief Accounts Officer  
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ರಾಯಚೂರು  
Zilla Panchayath, Raichur

ಮುಖ್ಯ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಧಿಕಾರಿಗಳು  
Chief Executive Officer  
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ರಾಯಚೂರು  
Zilla Panchayath, Raichur

**ANNUAL ACCOUNTS OF ZILLA PANCHAYAT**

ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕಗಳು

**STATEMENT - IV**

ವಿವರ ಪಟ್ಟಿ - IV

**DETAILED ACCOUNT OF RECEIPTS AND EXPENDITURE**

ಜಮೆ ಮತ್ತು ವೆಚ್ಚದ ವಿವರವಾದ ಲೆಕ್ಕಗಳು

**CAPITAL ACCOUNT FOR THE YEAR 2021-22**

ಬಂಡವಾಳ ಲೆಕ್ಕಗಳು 2021-22ನೇ ವರ್ಷ

(Amount in Rupees)

**EXPENDITURE Heads - Revenue Account**

ವೆಚ್ಚದ ಶೀರ್ಷಿಕೆಗಳು - ರಾಜಸ್ವಲ್ಪ ಖಾತೆ

Head of Account ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	Budget Provision of Reporting Year ಲೆಕ್ಕ ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಜೆಟ್ ಉಪಬಂಧಗಳು	Actual During the Year ವರ್ಷದ ಅವಧಿಯಲ್ಲಿ ವಾಸ್ತವಿಕಗಳು	Excess Over Budget + Savings ಬಜೆಟ್ ಉಳಿತಾಯಗಳ ಮೇಲೆ ಅಧಿಕ +	Total Upto the End of the Year ವರ್ಷದ ಕೊನೆಯವರೆಗಿನ ಮೊತ್ತ
Major, Minor and Sub-Heads ಪ್ರಧಾನ, ಉಪ-ಪ್ರಧಾನ ಮತ್ತು ಉಪ-ಶೀರ್ಷಿಕೆ	2	3	4	5
1	2	3	4	5
01 ಸಾಮಾನ್ಯ ಶಿಕ್ಷಣ - General Education				
202 ಸೆಕೆಂಡರಿ ಶಿಕ್ಷಣ - Secondary Education				
1 ಕಟ್ಟಡಗಳು - Buildings	0	0	0	29446699
01 ಗುರು ಸದನಗಳನ್ನೊಳಗೊಂಡು ಸೆಕೆಂಡರಿ ಶಾಲೆಗಳ ಕಟ್ಟಡಗಳು				
01 Secondary School Buildings including Guru Sadanas				
4202-01-202-1-01				
Primary School Building	0	0	0	35043897
4202-01-201-1-01				
4202-01-600-0-01-139	0	0	0	11650000
<b>Total 4202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76140596</b>
02 ಗ್ರಾಮೀಣ ಆರೋಗ್ಯ ಸೇವೆಗಳು - Rural Health Services				
103 ಪ್ರಾಥಮಿಕ ಆರೋಗ್ಯ ಕೇಂದ್ರಗಳು - Primary Health Centres				
1 ಕಟ್ಟಡಗಳು - Buildings	0	0	0	25531784
01 ಪ್ರಾಥಮಿಕ ಆರೋಗ್ಯ ಕೇಂದ್ರ ಕಟ್ಟಡಗಳು - Primary Health Centre Buildings				
4210-02-103-1-01				
ಜಿಲ್ಲಾ ಆರೋಗ್ಯ ಕಛೇರಿ ಕಟ್ಟಡಗಳು - District Health Office Buildings				
142 ಕಟ್ಟಡಗಳು - Buildings	3000000	2999960	-40	29670496
4210-00-101-0-39				

Head of Account ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	Budget Provision of Reporting Year	Actual During the Year	Excess Over Budget + Savings	Total Upto the End of the Year
Major, Minor and Sub-Heads ಪ್ರಧಾನ, ಉಪ-ಪ್ರಧಾನ ಮತ್ತು ಉಪ-ಶೀರ್ಷಿಕೆ	ಲೆಕ್ಕ ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಜೆಟ್ ಉಪಬಂಧಗಳು	ವರ್ಷದ ಅವಧಿಯಲ್ಲಿ ವಾಸ್ತವಿಕಗಳು	ಬಜೆಟ್ ಉಳಿತಾಯಗಳ ಮೇಲೆ ಅಧಿಕ +	ವರ್ಷದ ಕೊನೆಯವರೆಗಿನ ಮೊತ್ತ
1	2	3	4	5
04 ಜಿಲ್ಲಾ ಕ್ಷಯರೋಗ ಕೇಂದ್ರ ಕಟ್ಟಡಗಳು - District T.B. Centre Buildings 4210-02-103-1-04	0	0	0	4816693
<b>Total 4210</b>	<b>3000000</b>	<b>2999960</b>	<b>-40</b>	<b>60018973</b>
01 ನೀರು ಸರಬರಾಜು - Water Supply 102 ಗ್ರಾಮಾಂತರ ನೀರು ಪೂರೈಕೆ ಯೋಜನೆ - Rural Water Supply 1 ರಾಷ್ಟ್ರೀಯ ಗ್ರಾಮಾಂತರ ನೀರು ಸರಬರಾಜು ಯೋಜನೆ (ರಾಜ್ಯ) - National Rural Water Supply Scheme (State) 01 ಗ್ರಾಮೀಣ ನೀರು ಸರಬರಾಜು -Rural Water Supply 4215-01-102-1-01	0	0	0	6138844
01 ನೀರು ಸರಬರಾಜು - Water Supply 102 ಗ್ರಾಮಾಂತರ ನೀರು ಪೂರೈಕೆ ಯೋಜನೆ - Rural Water Supply 2 ರಾಷ್ಟ್ರೀಯ ಗ್ರಾಮಾಂತರ ನೀರು ಸರಬರಾಜು ಯೋಜನೆ (ರಾಜ್ಯ) - National Rural Water Supply Scheme (State) 71 ಗ್ರಾಮೀಣ ನೀರು ಸರಬರಾಜು - Rural Water Supply 4215-01-102-2-71	0	0	0	11156046
World Bank Aid Programme for Water Supply and Sanitation 4215-01-102-1-81	0	0	0	353672067
4215-01-102-1-84	0	0	0	134030000
4215 ನೀರು ಸರಬರಾಜು ಮತ್ತು ನೈರ್ಮಲ್ಯ ಮೇಲಿನ ವೆಚ್ಚ 01 ನೀರು ಸರಬರಾಜು 102 ಗ್ರಾಮೀಣ ನೀರು ಸರಬರಾಜು 9 ಟೆಸ್ಟ್ 01 ಟೆಸ್ಟ್ ಗ್ರಾಮೀಣ ನೀರು ಸರಬರಾಜು 132 ಬಂಡವಾಳ ವೆಚ್ಚಗಳು 4215-01-102-9-04	0	0	0	16803722
ARWSP Scarcity	0	0	0	12400000
ARWSP General	0	0	0	11505007
Submission	0	0	0	1066255
Ground Water	0	0	0	28430000
DDP	0	0	0	

Head of Account ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	Budget Provision of Reporting Year	Actual During the Year	Excess Over Budget + Savings	Total Upto the End of the Year
Major, Minor and Sub-Heads ಪ್ರಧಾನ, ಉಪ-ಪ್ರಧಾನ ಮತ್ತು ಉಪ-ಶೀರ್ಷಿಕೆ	ಲೆಕ್ಕ ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಜೆಟ್ ಉಪಬಂಧಗಳು	ವರ್ಷದ ಅವಧಿಯಲ್ಲಿ ವಾಸ್ತವಿಕಗಳು	ಬಜೆಟ್ ಉಳಿತಾಯಗಳ ಮೇಲೆ ಅಧಿಕ +	ವರ್ಷದ ಕೊನೆಯವರೆಗಿನ ಮೊತ್ತ
1	2	3	4	5
Maintenance of GPs Drinking Water	0	0	0	2300000
Suwarna Jal	0	0	0	7200000
P.M. Annoument	0	0	0	3706261
Addl Grant	0	0	0	4325931
4215-01-102-9-01 MNP - MNP T.F	0	0	0	34108724
4215-01-102-1-01 NRWS	0	0	0	19612986
4215-01-102-2-71 ARWS	0	0	0	3951195
4215-01-102-9-01 M.N.P.	0	0	0	3229000
<b>Total 4215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>653636038</b>
4225-01-277-2-03	0	0	0	3766868
02 ಪರಿಶಿಷ್ಟ ಪಂಗಡದವರ ಕಲ್ಯಾಣ - Welfare of Schedule Tribes				
277 ಶಿಕ್ಷಣ - Education				
2 ನಿರ್ಮಾಣ - Constructions	0	0	0	16281000
01 ಆಶ್ರಮ ಮತ್ತು ಹಾಸ್ಟೆಲುಗಳು - Ashrams and Hostels				
4225-02-277-2-01				
<b>Total 4225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20047868</b>
4235-02-102-1-01	0	0	0	13085157
<b>Total 4235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13085157</b>
03 ಮೀನು ಸಹಕಾರಿ ಸಂಘಗಳಲ್ಲಿ ಬಂಡವಾಳ ಹೂಡಲು ಎನ್.ಸಿ.ಡಿ.ಸಿ. ನೆರವು				
03 NCDC Assistance for Investments in FCSs	0	0	0	523000
4405-00-191-0-03				
<b>Total 4405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>523000</b>
77 ಇತರೆ ಸಹಕಾರಿ ಸಂಘಗಳ ಶೇರು ಬಂಡವಾಳದ ಬಲವರ್ಧನೆ				
77 Strengthening of Share Capital of other Co-Operatives	0	0	0	3112664
4425-00-108-0-77				



Head of Account ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	Budget Provision of Reporting Year	Actual During the Year	Excess Over Budget + Savings	Total Upto the End of the Year
Major, Minor and Sub-Heads ಪ್ರಧಾನ, ಉಪ-ಪ್ರಧಾನ ಮತ್ತು ಉಪ-ಶೀರ್ಷಿಕೆ	ಲೆಕ್ಕ ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಜೆಟ್ ಉಪಬಂಧಗಳು	ವರ್ಷದ ಅವಧಿಯಲ್ಲಿ ವಾಸ್ತವಿಕಗಳು	ಬಜೆಟ್ ಉಳಿತಾಯಗಳ ಮೇಲೆ ಅಧಿಕ +	ವರ್ಷದ ಕೊನೆಯವರೆಗಿನ ಮೊತ್ತ
1	2	3	4	5
ಬಂಡವಾಳ ವೆಚ್ಚಗಳು ಪರಿಶಿಷ್ಟ ಜಾತಿ, ಪರಿಶಿಷ್ಟ ಪಂಗಡ ಮತ್ತು ಹಿಂದುಳಿದ ವರ್ಗಗಳ ಕಲ್ಯಾಣ Capital Outlay on Welfare of SC, ST and other Backward Classes 4425-00-107-2-78	0	0	0	3182331
108 ಇತರೆ ಸಹಕಾರ ಸಂಘಗಳಲ್ಲಿ ಹೂಡಿಕೆ - Investment in other Co-Operatives 72 ಇತರೆ ಸಹಕಾರ ಸಂಘಗಳಿಗೆ ಶೇರು ಬಂಡವಾಳ - Share Capital to other Co-Operatives 4425-00-108-0-72	0	0	0	914000
ವಿವಿಧ ವರ್ಗದ ಸಹಕಾರಿ ಸಂಘಗಳಿಗೆ ಷೇರು ಬಂಡವಾಳದ ಸಹಾಯ (ಸಾಮಾನ್ಯ) - ನಬಾರ್ಡ್ / ಎನ್.ಸಿ.ಡಿ.ಸಿ. Share Capital Assistance to Various Categories of Co-Operative Societies (General-Nabard-NCDC) 436 ನಬಾರ್ಡ್ ಕಾಮಗಾರಿಗಳು - Nabard Works 4425-00-101-0-26	500000	500000	0	5301000
ಇತರೆ ಸಹಕಾರ ಸಂಘಗಳಿಗೆ ಶೇರು ಬಂಡವಾಳ - Share Capital to Other Co-Operatives 051 ಸಾಮಾನ್ಯ ವೆಚ್ಚಗಳು - General Expenses 4425-00-101-0-29	500000	500000	0	3714000
<b>Total 4425</b>	<b>1000000</b>	<b>1000000</b>	<b>0</b>	<b>16223995</b>
02 ಅಣೆಕಟ್ಟುಗಳು, ಫಿಕ್‌ಅಪ್‌ಗಳು ಮತ್ತು ನೀರೊದಗಿಸುವ ನಾಲೆಗಳ ನಿರ್ಮಾಣ ಮತ್ತು ಅಧುನೀಕರಣ 02 Construction and Modernisation of Anecuts, Pickups and Feeder Channels 4702-00-101-1-02	0	0	0	20429560
03 ಹಳೆಯ ಮತ್ತು ಒಡೆದು ಹೋಗಿರುವ ಕೆರೆಗಳ ಜೀರ್ಣೋದ್ಧಾರ ಮತ್ತು ಕೆರೆಗಳ ಹೂಳೆತ್ತುವುದು 03 Restoration of Old & Breached Tanks & De-silting of Tanks 4702-00-101-1-03	0	0	0	18408795

Head of Account ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	Budget Provision of Reporting Year	Actual During the Year	Excess Over Budget + Savings	Total Upto the End of the Year
Major, Minor and Sub-Heads ಪ್ರಧಾನ, ಉಪ-ಪ್ರಧಾನ ಮತ್ತು ಉಪ-ಶೀರ್ಷಿಕೆ	ಲೆಕ್ಕ ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಜೆಟ್ ಉಪಬಂಧಗಳು	ವರ್ಷದ ಅವಧಿಯಲ್ಲಿ ವಾಸ್ತವಿಕಗಳು	ಬಜೆಟ್ ಉಳಿತಾಯಗಳ ಮೇಲೆ ಅಧಿಕ +	ವರ್ಷದ ಕೊನೆಯವರೆಗಿನ ಮೊತ್ತ
1	2	3	4	5
102 ಅಂತರ್ಜಲ - Ground Water				
1 ಸಮುದಾಯ ನೀರಾವರಿ ಕಾಮಗಾರಿಗಳು - Community Irrigation Works	0	0	0	1540901
03 ಭೂಸ್ವಾಧೀನ ವೆಚ್ಚಗಳು - Land Acquisition Charges				
4702-00-102-1-03				
102 ಅಂತರ್ಜಲ - Ground Water				
1 ಸಮುದಾಯ ನೀರಾವರಿ ಕಾಮಗಾರಿಗಳು - Community Irrigation Works	0	0	0	19494466
03 ಗಂಗಾ ಕಲ್ಯಾಣ ಯೋಜನೆಗಳು - Ganga Kalyan Schemes				
4702-00-102-1-01				
01 ಮೇಲ್ಮೈಜಲ - Surface Water				
001 ನಿರ್ದೇಶನ ಮತ್ತು ಆಡಳಿತ - Direction and Administration	0	0	0	737132
4702-01-001-0-00				
101 ಮೇಲ್ಮೈಜಲ - Surface Water				
1 ನೀರಾವರಿ ಕೆರೆಗಳು - ಹೊಸ ಕೆರೆಗಳು, ಪಿಕ್ ಅಪ್ ಗಳ ನಿರ್ಮಾಣ - Water Tanks- Construction of New Tanks, Pickups, etc	0	0	0	37008890
01 ಹೊಸ ಕೆರೆಗಳ ನಿರ್ಮಾಣ - Construction of New Tanks				
4702-00-101-1-01				
<b>Total 4702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97619744</b>
ಕೈಮಗ್ಗ ಸಹಕಾರಿ ಸೊಸೈಟಿಗಳಲ್ಲಿ ಸರ್ಕಾರದ ಶೇರು ಮೊತ್ತ - Govt Share in Handloom Co-Op Societies	0	0	0	850050
051 ಸಾಮಾನ್ಯ ವೆಚ್ಚಗಳು - General Exepenses				
4851-00-101-0-37				
106 ಇತರೆ ವೆಚ್ಚಗಳು - Other Expenditure				
2 ಕೈಗಾರಿಕಾ ಸಹಕಾರಿ ಸಂಘಗಳಲ್ಲಿ ಬಂಡವಾಳ ಹೂಡಿಕೆ - Share Capital to Industrial Co-Operatives	0	0	0	426000
4851-00-800-2-00				
<b>Total 4851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1276050</b>
04 ಜಿಲ್ಲಾ ಮತ್ತು ಇತರೆ ರಸ್ತೆಗಳು - District & Other Roads				
337 ರಸ್ತೆ ಕಾಮಗಾರಿಗಳು - Road Works				
1 ಕನಿಷ್ಠ ಅಗತ್ಯಗಳ ಕಾರ್ಯಕ್ರಮ - Minimum Needs Programme	0	0	0	5040358
71 ಗ್ರಾಮೀಣ ಸಂಪರ್ಕ - Rural Communication				
5054-04-337-1-71				

Head of Account ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	Budget Provision of Reporting Year ಲೆಕ್ಕ ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಜೆಟ್ ಉಪಬಂಧಗಳು	Actual During the Year ವರ್ಷದ ಅವಧಿಯಲ್ಲಿ ವಾಸ್ತವಿಕಗಳು	Excess Over Budget + Savings ಬಜೆಟ್ ಉಳಿತಾಯಗಳ ಮೇಲೆ ಅಧಿಕ +	Total Upto the End of the Year ವರ್ಷದ ಕೊನೆಯವರೆಗಿನ ಮೊತ್ತ
Major, Minor and Sub-Heads ಪ್ರಧಾನ, ಉಪ-ಪ್ರಧಾನ ಮತ್ತು ಉಪ-ಶೀರ್ಷಿಕೆ				
1	2	3	4	5
800 ಇತರೆ ವೆಚ್ಚಗಳು - Other Expenditure				
1 ಜಿಲ್ಲಾ ರಸ್ತೆಗಳು - 1 District Roads				
73 ಹೊಸ ಸೇತುವೆಗಳ ಮತ್ತು ಅಡಿಗಾಲುವೆಗಳ ನಿರ್ಮಾಣ ಮತ್ತು ಹಾಲಿ ಇರುವ ರಸ್ತೆಗಳ ಸುಧಾರಣೆ 73 Construction of New Bridges and Culverts and Improvements to Existing Roads	0	0	0	57736826
5054-04-800-173				
04 ಜಿಲ್ಲಾ ಮತ್ತು ಇತರೆ ರಸ್ತೆಗಳು - District & Other Roads				
337 ರಸ್ತೆ ಕಾಮಗಾರಿಗಳು - Road Works				
1 ಕನಿಷ್ಠ ಅಗತ್ಯಗಳ ಕಾರ್ಯಕ್ರಮ - Minimum Needs Programme	0	0	0	58440557
72 ಹಳ್ಳಿ ಹೆದ್ದಾರಿ - Halli Heddari				
5054-04-337-1-72				
74 ಗ್ರಾಮೀಣ ಸಂಪರ್ಕ - Rural Communication				
5054-04-337-1-74	0	0	0	92465254
74 ಗ್ರಾಮೀಣ ಸಂಪರ್ಕ - Rural Communication				
5054-04-800-1-72	0	0	0	54587405
<b>Total 5054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268270400</b>
5475-Capital Outlay on other General Economic Service Share Capital to Consumer Co-Operative.	0	0	0	45000
<b>Grand Total</b>	<b>4000000</b>	<b>3999960</b>	<b>-40</b>	<b>1206886821</b>

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು  
Chief Accounts Officer  
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ರಾಯಚೂರು  
Zilla Panchayath, Raichur

ಮುಖ್ಯ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಧಿಕಾರಿಗಳು  
Chief Executive Officer  
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ರಾಯಚೂರು  
Zilla Panchayath, Raichur

**ANNUAL ACCOUNTS OF THE ZILLA PANCHAYAT RAICHUR**

ರಾಯಚೂರು ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕಗಳು

**STATEMENT - V**

ವಿವರ ಪಟ್ಟಿ - V

**DETAILS OF BALANCES UNDER DEBT AND DEPOSIT ACCOUNT FOR THE YEAR 2021-22**

ಋಣ ಮತ್ತು ಠೇವಣಿ ಲೆಕ್ಕದ ಅಡಿ ಶಿಲ್ಕುಗಳ ವಿವರಗಳು 2021-22ನೇ ವರ್ಷಕ್ಕೆ

(Amount in Rupees)

Sl No ಕ್ರ ಸಂ	Major, Minor and Sub-Heads under each Group ಪ್ರತಿಯೊಂದು ಗುಂಪಿನ ಅಡಿ ಪ್ರಧಾನ ಉಪ-ಪ್ರಧಾನ ಮತ್ತು ಉಪ-ಶೀರ್ಷಿಕೆಗಳು	Opening Balance ಆರಂಭ ಶಿಲ್ಕು	Debt Adjustment ಖರ್ಚಿನ ಹೊಂದಾಣಿಕೆ	Credit Adjustment ಜಮೆಯ ಹೊಂದಾಣಿಕೆ	Net Balance Pertaining to Previous Year ಹಿಂದಿನ ವರ್ಷಗಳ ನಿವ್ವಳ ಶಿಲ್ಕು	Receipts Current Year ಪ್ರಸ್ತುತ ಸಾಲಿನ ಸ್ವೀಕೃತಿ	Total ಒಟ್ಟು	Disbursement Current Year ಪ್ರಸ್ತುತ ಸಾಲಿನ ಬಟವಾಡೆಗಳು	Closing Balance ಅಂತಿಮ ಶಿಲ್ಕು
1	2	3	4	5	6	7	8	9	10
1	<b>DEBT</b>	0	0	0	0	0	0	0	0
2	<b>LOANS AND ADVANCES</b>								
	6216 Loans for Housing	-8377643	0	0	-8377643	0	-8377643	0	-8377643
	6405-00-195-0-06 Loans to Fishermen Co-operative Societies for Implementation of NCDC Assisted Projects	-483340	0	0	-483340	0	-483340	0	-483340
	<b>LOANS FOR CO-OPERATION</b>								
	6425-00-108-3-76 Loans to Womens Co-Operative (Working Capital)	-1070000	0	0	-1070000	0	-1070000	0	-1070000
	6425-00-108-3-77 FA for Construction of Business Premises Womens Co-Operative	-190000	0	0	-190000	0	-190000	0	-190000
	6425-00-108-3-81 Interest Free Loans to PAC's to conduct non credit Business	-87500	0	0	-87500	0	-87500	0	-87500
	6425-00-108-3-43 Loans Assistance to Various Categories of Co-Operative Societies - NCDC	-149000	0	0	-149000	0	-149000	0	-149000
	<b>TOTAL 6425</b>	<b>-10357483</b>	<b>0</b>	<b>0</b>	<b>-10357483</b>	<b>0</b>	<b>-10357483</b>	<b>0</b>	<b>-10357483</b>
	6851 Loans for Village and Small Industries								
	6851-00-200-2-54 Seed / Margin Money for Tiny & SSI Units in Rural	-9382624	0	0	-9382624	0	-9382624	0	-9382624
	6851-00-200-2-56 Industries Co-Operatives	-106000	0	0	-106000	0	-106000	0	-106000
	6851-00-103-2-10 Loans towards share capital to new members	-18900	0	0	-18900	0	-18900	0	-18900
	<b>TOTAL 6851</b>	<b>-9507524</b>	<b>0</b>	<b>0</b>	<b>-9507524</b>	<b>0</b>	<b>-9507524</b>	<b>0</b>	<b>-9507524</b>
	7475-00-103-1-71 Loans for Constructio of Business Premises	-130000	0	0	-130000	0	-130000	0	-130000
	<b>TOTAL 7475</b>	<b>-130000</b>	<b>0</b>	<b>0</b>	<b>-130000</b>	<b>0</b>	<b>-130000</b>	<b>0</b>	<b>-130000</b>
	<b>TOTAL LOANS AND ADVANCES</b>	<b>-19995007</b>	<b>0</b>	<b>0</b>	<b>-19995007</b>	<b>0</b>	<b>-19995007</b>	<b>0</b>	<b>-19995007</b>
3	<b>OTHER FUNDS</b>	0	0	0	0	0	0	0	0
4	<b>DEPOSIT AND ADVANCES</b>								
	8443 Civil Deposits Public Works Deposites	7039117	0	0	7039117	0	7039117	0	7039117
	8550 Civil Advances Forest Advances	-5016756	0	0	-5016756	0	-5016756	0	-5016756
	<b>TOTAL DEPOSIT AND ADVANCES</b>	<b>2022361</b>	<b>0</b>	<b>0</b>	<b>2022361</b>	<b>0</b>	<b>2022361</b>	<b>0</b>	<b>2022361</b>

Sl No ಕ್ರ ಸಂ	Major, Minor and Sub-Heads under each Group ಪ್ರತಿಯೊಂದು ಗುಂಪಿನ ಅಡಿ ಪ್ರಧಾನ ಉಪ-ಪ್ರಧಾನ ಮತ್ತು ಉಪ-ಶೀರ್ಷಿಕೆಗಳು	Opening Balance ಆರಂಭ ಶಿಲ್ಕು	Debt Adjustment ಖರ್ಚಿನ ಹೊಂದಾಣಿಕೆ	Credit Adjustment ಜಮೆಯ ಹೊಂದಾಣಿಕೆ	Net Balance Pertaining to Previous Year ಹಿಂದಿನ ವರ್ಷಗಳ ನಿವ್ವಳ ಶಿಲ್ಕು	Receipts Current Year ಪ್ರಸ್ತುತ ಸಾಲಿನ ಸ್ವೀಕೃತಿ	Total ಒಟ್ಟು	Disbursement Current Year ಪ್ರಸ್ತುತ ಸಾಲಿನ ಬಟವಾಡೆಗಳು	Closing Balance ಅಂತಿಮ ಶಿಲ್ಕು
1	2	3	4	5	6	7	8	9	10
5	<b>SUSPENSE AND MISCELLANEOUS</b>								
	8658 Suspense Account 102 Suspense Account Civil								
	a) Treasury Suspenses	20009577	0	0	20009577	0	20009577	0	20009577
	b) Other Miscellaneous Items	5425555	0	0	5425555	0	5425555	0	5425555
	c) Miscellaneous Public Works Advances	-7810274	0	0	-7810274	0	-7810274	0	-7810274
	d) Waiting Challans	973715	0	0	973715	0	973715	0	973715
	e) Waiting Vouchers	-11778	0	0	-11778	0	-11778	0	-11778
	107 Cash Settlement Suspense Account	5736423	0	0	5736423	0	5736423	0	5736423
	129 Material Purchase Settlement Suspense Account	58268248	0	0	58268248	0	58268248	0	58268248
	8658-00-102-2-81 Taluka Panchayat Suspense	-7970350	0	0	-7970350	0	-7970350	0	-7970350
	8658-00-102-4-82 Gram Panchayat Suspense	166196	0	0	166196	0	166196	0	166196
	<b>TOTAL</b>	<b>74787312</b>	<b>0</b>	<b>0</b>	<b>74787312</b>	<b>0</b>	<b>74787312</b>	<b>0</b>	<b>74787312</b>
	8670 Cheques and Bills Department Cheques								
	a) Social Welfare Department Chques	19559881	0	0	19559881	0	19559881	0	19559881
	b) Backward Community Department Cheques	1479850	0	0	1479850	0	1479850	0	1479850
	8671 Departmental Balance	-1128938	0	0	-1128938	0	-1128938	0	-1128938
	8672 Permanent Advance	-5000	0	0	-5000	0	-5000	0	-5000
	<b>TOTAL</b>	<b>19905793</b>	<b>0</b>	<b>0</b>	<b>19905793</b>	<b>0</b>	<b>19905793</b>	<b>0</b>	<b>19905793</b>
	<b>TOTAL SUSPENSE AND MISCELLANEOUS</b>	<b>94693105</b>	<b>0</b>	<b>0</b>	<b>94693105</b>	<b>0</b>	<b>94693105</b>	<b>0</b>	<b>94693105</b>
6	<b>8782 REMITTANCES</b>								
	102 Public works Remittances								
	I Remittances into Treasury	-16030750	0	0	-16030750	0	-16030750	0	-16030750
	II Cheques								
	a) Zilla Panchayat Engineering Division	-273207093	0	0	-273207093	0	-273207093	0	-273207093
	b) World Bank Project Division	21278542	0	0	21278542	0	21278542	0	21278542
	102 Forest Remittances								
	I Remittances into Treasury	-1186650	0	0	-1186650	0	-1186650	0	-1186650
	II Cheques	1971742	0	0	1971742	0	1971742	0	1971742
	<b>TOTAL REMITTANCES</b>	<b>-267174209</b>	<b>0</b>	<b>0</b>	<b>-267174209</b>	<b>0</b>	<b>-267174209</b>	<b>0</b>	<b>-267174209</b>
	<b>GRAND TOTAL</b>	<b>-190453750</b>	<b>0</b>	<b>0</b>	<b>-190453750</b>	<b>0</b>	<b>-190453750</b>	<b>0</b>	<b>-190453750</b>

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು  
Chief Accounts Officer  
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ರಾಯಚೂರು  
Zilla Panchayath, Raichur

ಮುಖ್ಯ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಧಿಕಾರಿಗಳು  
Chief Executive Officer  
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ರಾಯಚೂರು  
Zilla Panchayath, Raichur

## Annexure-A

## STATEMENT SHOWING THE DETAILS OF TRANSACTION MADE THROUGH BANK ACCOUNTS OF ZILLA PANCHAYATH RAICHUR DURING 2021-22

Sl No	Name of the Scheme	Name of the Bank Account Number	Opening Balance		Receipts		Interest	Others	Total Receipts	Grand Total	Expenditure		Closing Balance	
			I.O's	Z.P.	Central	State					I.O's	Z.P.	I.O's	Z.P.
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	DRDA Bank	SBI, Raichur 52075529452	0	1067129	0	4932000	17953	1315	4951268	6018397	0	4393285	0	1625112
2	Swatcha Bharath Abhiyan	Union Bank of India 331802010014584	0	142893768	0	23119500	3820665	15847295	42787460	185681228	0	83545741	0	102135487
3	N.R.E.G.A (Wages, Material, Admin and e-Seva)	SBI, Raichur 62252319960	0	54085422	3799071782	942981431	479699	0	4742532912	4796618334	0	4784378472	0	0
4	B.R.G.F.	Canara Bank, Raichur 0519101041569	0	246335790	0	0	6347056	0	6347056	252682846	0	172000072	0	80682774
5	N.R.L.M.	Andhra Bank, Raichur 049110100048441	1836963	11939285	63245208	71659249	370744	1901407	137176608	150952856	0	146917217	107232	3928407
6	N.R.L.M. (RSETI)	Andhra Bank, Raichur 049110100048405	0	83017	0	0	14733	0	14733	97750	0	97299	0	451
7	Rajeev Gandhi Chaitanya Yojane	Canara Bank, Raichur 0519101040680	0	603	0	0	4600	530000	534600	535203	0	0	0	535203
8	I.R.E.P. (Bio Gas)	SBI, Raichur 62058052086	0	855199	0	0	23276	0	23276	878475	0	2308	0	876167
9	Indira Awas Yojane (Admin)	SBI, Raichur 33566090281	0	16028259	0	0	434352	0	434352	16462611	0	188005	0	16274606
10	Z.P. General A/c Mother A/c	SBI, Raichur 52075526994	0	66106068	0	126448615	2256902	0	128705517	194811585	0	118192343	0	76619242
11	Grama Vikas Yojane	SBI, Raichur 62452781033	0	12237	0	47918000	372337	0	48290337	48302574	0	35104000	0	13198574
12	E-Panchayath	Andhra Bank, Raichur 049110100048432	0	409794	0	600000	7143	0	607143	1016937	0	823739	0	193198
13	Panchatantra	Andhra Bank, Raichur 049110100048502	0	1869212	0	0	56224	0	56224	1925436	0	0	0	1925436
14	H.K.R.D.B. (Admin)	SBI, Kalaburgi 37266414198	0	3005122	0	12849846	0	0	12849846	15854968	0	12934989	0	2919979
15	RGRHCL	PKGB, IDSMT Layout 10979101027554	0	3553052	0	0	107496	0	107496	3660548	0	0	0	3660548
16	Syam Prasad Mukherji RURBAN Mission (B'lore)	SBI, Lingasugur Road 39229632670	14350000	18468487	20000000	0	214652	1344549	21559201	54377688	0	36574576	9136105	8667007
17	SVEEP	ICICI Bank, Raichur 048201000819	0	89195	0	0	596	0	596	89791	0	57157	0	32634
18	15th Finance	ICICI Bank, Raichur 048201000824	0	45766352	46003485	0	1942121	0	47945606	93711958	0	37809372	0	55902586

Sl No	Name of the Scheme	Name of the Bank Account Number	Opening Balance		Receipts		Interest	Others	Total Receipts	Grand Total	Expenditure		Closing Balance	
			I.O's	Z.P.	Central	State					I.O.s	Z.P.	I.O's	Z.P.
19	ZP Assurance Fund	SBI, Main Branch 40264643034	0	0	0	4035000	53359	0	4088359	4088359	0	0	0	4088359
<b>Total</b>			<b>16186963</b>	<b>612567991</b>	<b>3928320475</b>	<b>1234543641</b>	<b>16523908</b>	<b>19624566</b>	<b>5199012590</b>	<b>5827767544</b>	<b>0</b>	<b>5433018575</b>	<b>9243337</b>	<b>373265770</b>
			<b>628754954</b>								<b>5433018575</b>		<b>394748969</b>	

**Certificate:-**

1) Certified that all the bank accounts operated and maintained by the CEO,ZP/Raichur are included in this Annexure.

**Note:**

- 1) An amount of Rs.49,32,000/- of DRDA scheme is adjusted to Bank statement instead of Statement I and III.
- 2) Rs.1,22,39,862/- has been remitted to the Govt. account in NREGA Wages, Material and Admin Schemes.

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು  
Chief Accounts Officer  
ಜಿಲ್ಲಾ, ಪಂಚಾಯತ್, ರಾಯಚೂರು  
Zilla Panchayath, Raichur

ಮುಖ್ಯ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಧಿಕಾರಿಗಳು  
Chief Executive Officer  
ಜಿಲ್ಲಾ, ಪಂಚಾಯತ್, ರಾಯಚೂರು  
Zilla Panchayath, Raichur

**STATEMENT SHOWING THE DETAILS OF FUND-WISE TREASURY PLUS AND MINUS MEMORANDM FOR THE YEAR 2021-22**

ಕ್ರ.ಸಂ SI No	ಮಾಹ Month	ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕು Opening Balance				ಸ್ವೀಕೃತಿಗಳು / Receipts				ಒಟ್ಟು / Total				ವಿರ್ಚು / Expenditure				ಅಂತಿಮ ಶಿಲ್ಕು / Closing Balance			
		ನಿಧ-I Fund I	ನಿಧ-II Fund II	ನಿಧ-III Fund III	ಒಟ್ಟು Total	ನಿಧ-I Fund I	ನಿಧ-II Fund II	ನಿಧ-III Fund III	ಒಟ್ಟು Total	ನಿಧ-I Fund I	ನಿಧ-II Fund II	ನಿಧ-III Fund III	ಒಟ್ಟು Total	ನಿಧ-I Fund I	ನಿಧ-II Fund II	ನಿಧ-III Fund III	ಒಟ್ಟು Total	ನಿಧ-I Fund I	ನಿಧ-II Fund II	ನಿಧ-III Fund III	ಒಟ್ಟು Total
1	Apr-21	1458754353	1246814920	9792948	2715362221	0	782854000	0	782854000	1458754353	2029668920	9792948	3498216221	0	19563641	0	19563641	1458754353	2010105279	9792948	3478652580
2	May-21	1458754353	2010105279	9792948	3478652580	48026000	18373504	0	66399504	1506780353	2028478783	9792948	3545052084	15884207	141322781	0	157206988	1490896146	1887156002	9792948	3387845096
3	Jun-21	1490896146	1887156002	9792948	3387845096	3120000	22015314	0	25135314	1494016146	1909171316	9792948	3412980410	23020348	115412868	0	138433216	1470995798	1793758448	9792948	3274547194
4	Jul-21	1470995798	1793758448	9792948	3274547194	176185167	13448000	0	189633167	1647180965	1807206448	9792948	3464180361	11500259	116864813	0	128365072	1635680706	1690341635	9792948	3335815289
5	Aug-21	1635680706	1690341635	9792948	3335815289	1233000	542467000	0	543700000	1636913706	2232808635	9792948	3879515289	15988647	89548437	0	105537084	1620925059	2143260198	9792948	3773978205
6	Sep-21	1620925059	2143260198	9792948	3773978205	234286000	92891000	0	327177000	1855211059	2236151198	9792948	4101155205	13734769	132664996	0	146399765	1841476290	2103486202	9792948	3954755440
7	Oct-21	1841476290	2103486202	9792948	3954755440	46393333	21335000	0	67728333	1887869623	2124821202	9792948	4022483773	40317905	131372763	0	171690668	1847551718	1993448439	9792948	3850793105
8	Nov-21	1847551718	1993448439	9792948	3850793105	2742000	16742314	0	19484314	1850293718	2010190753	9792948	3870277419	76314655	184885964	0	261200619	1773979063	1825304789	9792948	3609076800
9	Dec-21	1773979063	1825304789	9792948	3609076800	265138000	24817314	0	289955314	2039117063	1850122103	9792948	3899032114	74461154	159746715	0	234207869	1964655909	1690375388	9792948	3664824245
10	Jan-22	1964655909	1690375388	9792948	3664824245	46075250	470555000	0	516630250	2010731159	2160930388	9792948	4181454495	232987809	167261738	0	400249547	1777743350	1993668650	9792948	3781204948
11	Feb-22	1777743350	1993668650	9792948	3781204948	1971650	70694000	0	72665650	1779715000	2064362650	9792948	3853870598	159206743	329488765	0	488695508	1620508257	1734873885	9792948	3365175090
12	Mar-22	1620508257	1734873885	9792948	3365175090	295626000	46653314	0	342279314	1916134257	1781527199	9792948	3707454404	440192815	442489242	0	882682057	1475941442	1339037957	9792948	2824772347
		<b>Total</b>				<b>1120796400</b>	<b>2122845760</b>	<b>0</b>	<b>3243642160</b>					<b>1103609311</b>	<b>2030622723</b>	<b>0</b>	<b>3134232034</b>				

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು  
**Chief Accounts Officer**  
 ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ರಾಯಚೂರು  
**Zilla Panchayath, Raichur**

ಮುಖ್ಯ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಧಿಕಾರಿಗಳು  
**Chief Executive Officer**  
 ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ರಾಯಚೂರು  
**Zilla Panchayath, Raichur**



**Format - II**  
**Format of Consolidated abstract (Receipts)**

Consolidated abstract Register of Chief Executive Officer Zilla Panchayat Raichur for the Year of 2021-22

(In Rupees)

Head of Accounts	Nomenclature	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
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2059-80-196-1-01	Public Works	0	24179000	0	0	0	19344000	0	0	0	0	14630000	0	0	58153000
2202-01-196-1-01	Primary Education	0	16129000	0	0	0	12904000	0	0	2742000	0	9678000	0	0	41453000
2202-02-196-1-01	Secondary Education	0	102426000	0	0	0	81939000	0	0	0	0	61456000	0	0	245821000
2202-80-196-1-02	General Education	0	3750000	0	0	0	3000000	0	0	0	0	2250000	0	0	9000000
2202-01-196-6-01	Primary Education (Akshara D)	0	0	1949750	1887000	145476000	0	234286000	0	0	248858000	0	1971650	294393000	928821400
2204-00-196-1-01	Sports and Youth Services	0	5092000	0	0	0	4075000	0	0	0	0	2155000	0	0	11322000
2205-00-196-1-01	Art And Culture	0	333000	0	0	0	267000	0	0	0	0	200000	0	0	800000
2210-80-196-1-01	Medical and Public Health	0	184066000	0	0	0	147249000	0	0	0	0	110439000	0	13200000	454954000
2211-00-196-6-01	Family Welfare	0	9240000	45125000	0	30075000	0	0	45125000	0	15047000	45124000	0	0	189736000
2211-00-196-1-01		0	0	0	0	0	7392000	0	0	0	0	5544000	0	0	12936000
2225-01-196-1-01	Welfare of Scheduled Castes	0	110941000	0	0	0	0	89203000	0	0	0	66712000	0	0	266856000
2225-02-196-1-01	Welfare of Scheduled Tribes	0	70017000	0	0	0	56014000	0	0	0	0	35157000	0	0	161188000
2225-03-196-1-01	Welfare of Scheduled B. C. M.	0	108783000	0	0	13448000	87025000	0	0	0	0	65271000	18827000	0	293354000
2225-04-196-1-02	Welfare of Minorities	0	18065000	0	0	0	14452000	0	0	0	0	10837000	0	0	43354000
2235-02-196-1-01	Social Security and Welfare	0	1031000	0	0	0	825000	0	0	0	0	818000	0	0	2674000
2235-02-196-1-03	Social Security and Welfare	0	333000	0	0	0	267000	0	0	0	0	0	0	0	600000
2235-02-196-6-01	Social Security and Welfare	0	0	951250	0	634167	0	0	1268333	0	0	951250	0	0	3805000
2401-00-196-1-01	Crop Husbandry	0	18828000	0	0	0	15062000	0	0	0	0	11295000	0	0	45185000
2401-00-196-2-01	Horticultural	0	18785000	0	0	0	15028000	0	0	0	0	11270000	0	0	45083000
2402-00-196-2-01	Soil & Water Conservation	0	2230000	0	0	0	1782000	0	0	0	0	1338000	0	0	5350000
2403-00-196-1-01	Animal Husbandry	0	16747000	0	0	0	13398000	0	0	0	0	10048000	0	0	40193000
2405-00-196-1-01	Fisheries	0	4405000	0	0	0	3525000	0	0	0	0	2645000	0	0	10575000
2406-01-196-1-01	Forestry and Wild Life	0	28376000	0	0	0	22700000	0	0	0	0	17025000	0	0	68101000
2425-00-196-1-01	Co-Operation	0	624000	0	0	0	501000	0	0	0	0	375000	0	0	1500000
2515-00-196-1-05	Other Rural Development Progr	0	10395000	922504	0	0	8315000	3688000	0	1727000	2802000	6237000	38660000	5137000	77883504
2515-00-196-1-14	Maintenance of Z.P. Office Buildi	0	0	0	7000000	0	0	0	7000000	0	7000000	0	0	7000000	28000000
2515-00-196-1-22	Development Grants to Z.P.	0	0	0	15015314	0	0	0	0	15015314	15015314	0	0	15015314	60061256
2515-00-196-6-06	D.R.D.A.	0	0	0	1233000	0	1233000	0	0	0	1233000	0	0	1233000	4932000
2702-80-196-1-01	Minor Irrigation Salary	0	204000	0	0	0	163000	0	0	0	0	123000	0	0	490000
2702-80-196-1-02	Minor Irrigation Works	0	1561000	0	0	0	1248000	0	0	0	0	937000	0	0	3746000
2851-00-196-1-01	Sericulturists	0	17311000	0	0	0	13848000	0	0	0	0	10386000	0	0	41545000
2851-00-196-2-01	Village and Small Industries	0	6153000	0	0	0	4924000	0	0	0	0	3693000	0	188000	14958000
3054-80-196-1-03	Roads and Bridges	0	0	17451000	0	0	4940000	0	14335000	0	0	8327000	13207000	6113000	64373000
3425-60-196-1-01	Other Scientific Research (N.R.C	0	208000	0	0	0	167000	0	0	0	0	125000	0	0	500000
3451-00-196-1-01	Secretariat Economic Services	0	2275000	0	0	0	1819000	0	0	0	0	1364000	0	0	5458000
3475-00-196-1-01	Market Infrastructure Scheme	0	367000	0	0	0	294000	0	0	0	0	220000	0	0	881000
	<b>Total Receipts</b>	<b>0</b>	<b>782854000</b>	<b>66399504</b>	<b>25135314</b>	<b>189633167</b>	<b>543700000</b>	<b>327177000</b>	<b>67728333</b>	<b>19484314</b>	<b>289955314</b>	<b>516630250</b>	<b>72665650</b>	<b>342279314</b>	<b>3243642160</b>

Chief Accounts Officer  
Zilla Panchayath, Raichur

Chief Executive Officer  
Zilla Panchayath, Raichur

**Format-I**  
**MONTHLY / ANNUAL RECEIPTS AND PAYMENTS ACCOUNTS**  
of

**Zilla Panchayat/Panchayat Samiti (Block/Taluk level)/Village Panchayat Raichur for the month/year of 2021-22**

RECEIPTS				PAYMENTS					
Opening balance		Budget estimates		Budget estimates			Amount Actuals		
i) Cash in hand			628754954	HEADS OF ACCOUNT					
ii) Balance in bank			2793958722	(Rs)			(Rs)		
iii) Balance in Treasury									
iv) Investments		(Rs.)							
HEADS OF ACCOUNT				Plan	Non Plan	Total	Plan	Non Plan	Total
1	2	3	4	5	6	7	8	9	10
<b>PART I – PANCHAYAT FUND</b>				<b>PART I – PANCHAYAT FUND</b>					
<b>Revenue Account - Receipts</b>				<b>Revenue Account - Expenditure</b>					
<b>Tax Receipts</b>									
<b>0028</b>	<b>Taxes on Profession, Trades etc</b>	0	0	<b>2049</b>	<b>Interest Payments</b>	0	0	0	0
101	Profession Tax			101	Interest on Provident Fund				
102	Trade Tax			102	Interest on Insurance and Pension Fund				
103	Trade Licence Fees			103	Interest on Other Deposits and Accounts				
901	Share of net proceeds assigned to Panchayaths			<b>2059</b>	<b>Maintenance of Community Assets</b>	0	58031000.00	58031000.00	0
<b>0029</b>	<b>Land Revenue</b>	0	0	101	Maintenance & Repairs				
101	Land revenue			40	Work Charged Establishment expenditure				
102	Surcharge of Land Revenue Tax			41	Other Maintenance Expenditure				
103	Taxes on Plantation			102	Furnishing				
901	Share of net proceeds assigned to Panchayaths			103	Lease Charges				
<b>0030</b>	<b>Stamps and Registration Fees</b>	0	0	104	Machinery & Equipments				
101	Duty on Transfer by Sale			<b>2071</b>	<b>Pensions &amp; Other Retirement Benefits</b>	0	0	0	0
901	Share of net proceeds assigned to Panchayaths			101	Superannuation & Retirement Allowance				
<b>0035</b>	<b>Taxes on Property other than Agriculture Land</b>	0	0	102	Commuted value of Pension				
101	Property Tax on Residential Building			103	Gratuities				
102	Property Tax on Non- Residential Building			104	Family Pension				
901	Share of net proceeds assigned to Panchayats			105	Leave Encashment Benefit				
				106	Other Pensionary benefits				
<b>0041</b>	<b>Taxes on Vehicles</b>	0	0	<b>2202</b>	<b>Education</b>	0	1224800000.00	1224800000.00	0
101	Taxes on Cycle/Cart and other receipts from Non-Motor vehicles Act			101	Primary Education				
901	Share of net proceeds assigned to Panchayats			18	Mid-day Meal Scheme				
<b>0042</b>	<b>Taxes on Goods and Passengers</b>	0	0	19	Sarva Siksha Abhiyan				
101	Toll Tax			102	Secondary Education				

RECEIPTS			PAYMENTS									
Opening balance		Budget estimates  (Rs.)	628754954 2793958722	HEADS OF ACCOUNT			Budget estimates			Amount Actuals		
i) Cash in hand							(Rs)			(Rs)		
ii) Balance in bank							Plan	Non Plan	Total	Plan	Non Plan	Total
iii) Balance in Treasury							5	6	7	8	9	10
iv) Investments												
HEADS OF ACCOUNT		1	2	3	4	5	6	7	8	9	10	
40	Road, Culvert Bridge			103	Adult Education							
41	Ferry			104	Non-formal Education							
42	Water Ways			<b>2203</b>	<b>Technical Training and Vocational Education</b>	0	0	0	0	0	0	
43	Others			101	Assistance to Universities/ Colleges for Technical Training							
102	Taxes on entry of Goods into Local Area			102	Technical Schools							
103	Taxes on Passengers/ Pilgrims			103	Polytechnic Colleges							
901	Share of net proceeds assigned to Panchayats			104	Vocational Education							
<b>0044</b>	<b>Service Tax</b>	0	0	<b>2205</b>	<b>Art, Culture and Libraries</b>	0	800000.00	800000.00	0	0.00	0.00	
101	Service Tax			101	Promotion of Art & Culture							
901	Share of net proceeds assigned to Panchayats			102	Public Libraries							
<b>0045</b>	<b>Taxes on Duties and Commodities</b>	0	0									
101	Entertainment Tax			103	Public Exhibition							
102	Advertisement Tax			104	Sports & Youth Services							
103	Receipts under Education Cess			<b>2206</b>	<b>Market and Fairs</b>	0	0	0	0	0	0	
104	Receipts under other Acts			101	Market							
105	Forest Development Tax			102	Fairs							
901	Share of net proceeds assigned to Panchayats			<b>2210</b>	<b>Health and Family Welfare</b>	0	641426000.00	641426000.00	0	648062715.00	648062715.00	
				101	Primary Health Centres							
				15	NRHM							
				102	Community Health Centres							
				15	NRHM							
				103	Hospitals & Dispensaries							
				15	NRHM							
				104	Health Sub-Centres							
				15	NRHM							
				105	Other System of Medicine							
				106	Family welfare Services							

RECEIPTS			PAYMENTS								
Opening balance	Budget estimates  (Rs.)	628754954 2793958722	HEADS OF ACCOUNT			Budget estimates			Amount Actuals		
i) Cash in hand						(Rs)			(Rs)		
ii) Balance in bank						Plan	Non Plan	Total	Plan	Non Plan	Total
iii) Balance in Treasury						5	6	7	8	9	10
iv) Investments											
HEADS OF ACCOUNT											
1	2	3	4		5	6	7	8	9	10	
<b>Non-Tax Receipts</b>			<b>2211</b>	<b>Women and Child Welfare</b>	0	4561000.00	4561000.00	0	3086744.00	3086744.00	
			101	Women Development Programmes							
<b>0049</b>	<b>Interest Receipts</b>	0	0	15	NRHM						
101	Interest on Bank Deposit			102	Child Development Programmes						
102	Interest on Loans and Advances			15	NRHM						
800	Other Receipts			<b>2215</b>	<b>Water Supply and Sanitation</b>	0	0	0	0	0	
<b>0059</b>	<b>Maintenance of Community Assets</b>	0	58153000	101	Maintenance of Water Supply Line						
101	Rent from Buildings			102	Maintenance and Repair of Tubewells						
102	Recovery of percentage charges			103	Sewerage and Sanitation						
103	Hire Charges of Machineries and Equipments			17	Total Sanitation Campaign						
<b>0071</b>	<b>Contribution &amp; Recoveries towards Pension and other Retirement Benefits</b>	0	0	<b>2216</b>	<b>Rural Housing</b>	0	0	0	0	0	
101	Pension Contribution			101	House site for Landless						
102	Leave and Pension Contribution not levied separately			14	Indira Awas Yojana (IAY)						
<b>0202</b>	<b>Education</b>	0	1225095400	102	Construction of Houses						
101	Primary Education			14	Indira Awas Yojana (IAY)						
102	Secondary Education			103	Maintenance & Repairs of Houses						
103	Adult Education										
104	Non-formal Education			<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and other Weaker Sections</b>	0	739329000.00	739329000.00	0	759253471.00	
<b>0206</b>	<b>Market &amp; Fairs</b>	0	0	101	Welfare of Scheduled Caste						
101	Receipts from Markets/Hut			40	Scholarship to Student for Primary Education						
102	Receipts from fairs			41	Scholarship to Student for Secondary Education						
				42	Scholarship to Student for Technical Education						
<b>0210</b>	<b>Health &amp; Family Welfare</b>	0	454954000	43	Maintenance of SC hostels						
101	Receipts/Contribution from Patients and Others			102	Welfare of Scheduled Tribes						
<b>0215</b>	<b>Water Supply &amp; Sanitation</b>	0	0	40	Scholarship to Student for Primary Education						
101	Receipts from Water Supply Schemes			41	Scholarship to Student for Secondary Education						
102	Fees, Fines etc			42	Scholarship to Student for Technical Education						

RECEIPTS			PAYMENTS									
Opening balance		Budget estimates  (Rs.)	628754954 2793958722	HEADS OF ACCOUNT			Budget estimates			Amount Actuals		
i) Cash in hand							(Rs)			(Rs)		
ii) Balance in bank							Plan	Non Plan	Total	Plan	Non Plan	Total
iii) Balance in Treasury							5	6	7	8	9	10
iv) Investments												
HEADS OF ACCOUNT						Plan	Non Plan	Total	Plan	Non Plan	Total	
1	2	3	4			5	6	7	8	9	10	
103	Sewerage & Sanitation services		43	Maintenance of ST hostels								
<b>0216</b>	<b>Rural Housing</b>	0	0	103	Welfare of other weaker sections							
800	Other Receipts		40	Scholarship to Student for Primary Education								
<b>0403</b>	<b>Animal Husbandry, Dairying, Poultry and Fuel and Fodder</b>	0	40193000	41	Scholarship to Student for Secondary Education							
101	Receipts from Cattle and Buffalo Development		42	Scholarship to Student for Technical Education								
102	Receipts from Piggery		43	Maintenance of Weaker Sections' Hostels								
103	Receipts from Poultry Development		<b>2235</b>	<b>Social Security &amp; Welfare</b>	0	2518000.00	2518000.00	0	3374165.00	3374165.00		
104	Receipts from Fodder and Feed Development		101	Social Welfare								
105	Receipts from Other Livestock Development		102	Welfare of Handicapped								
106	Receipts from Milk Supply Scheme		103	Welfare of Mentally Retarded								
<b>0405</b>	<b>Fisheries</b>	0	10575000	104	Assistance to Voluntary Organisations							
101	Sale of Fish, Fish Seeds etc		105	Deposit linked Insurance Scheme								
102	Auction of Fishing Rights		<b>2402</b>	<b>Soil and Water Conservation</b>	0	5350000.00	5350000.00	0	6077081.00	6077081.00		
103	Licence Fees, Fines etc		101	Land Improvement								
104	Services and Service Fees		102	Land Reforms								
<b>0406</b>	<b>Forestry</b>	0	68101000	103	Land Consolidation							
101	Social forestry		104	Soil and Water Conservation								
40	Sale of Timber & other Forest Produce		<b>2403</b>	<b>Animal Husbandry, Dairying, Poultry and Fuel and Fodder</b>	0	40193000.00	40193000.00	0	39643985.00	39643985.00		
42	Receipts from Forest Plantation		101	Cattle and Buffalo Development								
43	Receipts from Firewood Plantation		102	Piggery Development								
102	Farm Forestry		103	Poultry Development								
40	Sale of Timber & Other Forest Produce		104	Fuel and Fodder Development								
42	Receipts from Forestn Plantation		105	Insurance of Livestock and Poultry								
43	Receipts from Firewood Plantation		106	Dairy Development Projects/Schemes								
103	Fees		107	Extension & Training								
<b>0435</b>	<b>Agriculture including Agriculture Extension</b>	0	90268000	<b>2405</b>	<b>Fisheries</b>	0	10575000.00	10575000.00	0	9837352.00	9837352.00	

RECEIPTS			PAYMENTS									
Opening balance		Budget estimates  (Rs.)	628754954 2793958722	HEADS OF ACCOUNT			Budget estimates			Amount Actuals		
i) Cash in hand							(Rs)			(Rs)		
ii) Balance in bank							Plan	Non Plan	Total	Plan	Non Plan	Total
iii) Balance in Treasury							5	6	7	8	9	10
iv) Investments												
HEADS OF ACCOUNT						Plan	Non Plan	Total	Plan	Non Plan	Total	
1	2	3	4			5	6	7	8	9	10	
101	Crop Husbandry		101	Processing, Preservation and Marketing								
40	Sale of Seeds		102	Fishery Cooperatives								
41	Receipts from Agriculture Farm		103	Extension & Training								
42	Sale of Manure and Fertilizers		104	Developmental Schemes								
43	Receipts from Commercial Crop		<b>2406</b>	<b>Forestry</b>			0	68101000.00	68101000.00	0	68177470.00	68177470.00
102	Lease charges for Storage and Warehousing of Agricultural Product		101	Social Forestry								
<b>0515</b>	<b>Panchayat Raj Programmes</b>	0	170876760	40	Economic Plantation							
101	District Panchayat		42	Forest Conservation and Development								
40	Licence fee		102	Farm Forestry								
41	Fees for use of Quarry		40	Economic Plantation								
42	Rent for use of Land		42	Forest Conservation and Development								
43	Receipts from Community Development Project		103	Zoological Parks								
44	Other Rates & Fees except Tax Receipts		104	Public Garden								
45	Registration Charges (Other than those not covered under respective functional major heads)		105	Minor Forest Produce								
46	Other Service Fees		<b>2408</b>	<b>Public Distribution System</b>			0	0	0	0	0	0
47	Other Fines		101	Procurement & Supply								
102	Panchayat Samiti		102	Assistance to co-operatives								
40	Licence Fee		103	Storage & Warehousing								
41	Fees for use of quarry		26	Maintenance of Warehouses								
42	Rent for use of Land		<b>2435</b>	<b>Agriculture including Agriculture Extension</b>			0	90268000.00	90268000.00	0	82208073.00	82208073.00
43	Receipts from Community Development Project		101	Crop Husbandry								
44	Other Rates & Fees except Tax Receipts		40	Extension of Farmers Training								
45	Registration charges (Other than those not covered under respective functional major heads)		41	Crop insurance								
46	Other Service Fees		42	Scheme for small marginal farmers and agricultural labourers								
47	Other Fines		43	Horticulture and vegetable crops								
103	Gram Panchayat		44	Assistance to farmer cooperation								
			102	Watershed Development								

RECEIPTS			PAYMENTS									
Opening balance		Budget estimates  (Rs.)	628754954 2793958722	HEADS OF ACCOUNT			Budget estimates  (Rs)			Amount Actuals  (Rs)		
HEADS OF ACCOUNT				Plan	Non Plan	Total	Plan	Non Plan	Total			
1	2	3	4	5	6	7	8	9	10			
40	Licence fee		<b>2501</b>	<b>Poverty Alleviation Programme</b>	0	0	0	0	0	0		
			101	Central Schemes								
42	Rent for use of Land		11	NREGS								
43	Receipts from Community Development Project		102	State schemes								
45	Registration Charges (Other than those not covered under respective functional major heads)		103	Panchayat Samity schemes								
46	Other Service Fees		104	Gram Panchayat schemes								
47	Other Fines		<b>2515</b>	<b>Panchayati Raj Programmes</b>	0	52947000.00	52947000.00	0	121297786.00	121297786.00		
<b>0702</b>	<b>Minor Irrigation</b>	0	4236000	101	District Panchayat Programmes							
101	Receipts from water Tanks / Ponds		102	Panchayat Samiti Programmes								
102	Receipts from Tubewells		103	Gram Panchayat Programmes								
<b>0801</b>	<b>Rural Electrification</b>		<b>2702</b>	<b>Minor Irrigation</b>	0	4236000.00	4236000.00	0	3745637.00	3745637.00		
101	Sale of Power		101	Minor Irrigation Projects								
<b>0810</b>	<b>Non-Conventional Sources of Energy</b>	0	0	102	Water Management							
101	Sale of Bio-Energy											
102	Sale of Solar Energy		<b>2801</b>	<b>Rural Electrification</b>	0	0	0	0	0	0		
103	Sale of Wind Energy		101	Purchase of Power								
<b>0851</b>	<b>Village and Small Scale Industries</b>	0	56503000	102	Transmission & Distribution							
101	Handloom Industries		103	Maintenance of Street light								
102	Handicraft Industries		<b>2810</b>	<b>Non-conventional Sources of Energy</b>	0	0	0	0	0	0		
103	Khadi & Village Industries		101	Maintenance of bio-gas plants								
104	Sericulture Industries		102	Maintenance of Solar Energy Centre								
105	Powerloom Industries		103	Maintenance of Wind Energy Centre								
106	Food Processing Industries		<b>2851</b>	<b>Village and Small Scale Industries</b>	0	56315000.00	56315000.00	0	45029757.00	45029757.00		
107	Other Village Industries		101	Handloom Industries								
	<b>Grants-in-aid</b>	0	0	102	Handicraft Industries							
<b>1601</b>	<b>Grants in aid</b>	0	0	103	Khadi & Village Industries							
101	Grants from Central Government		104	Sericulture Industries								
11	NREGS		105	Powerloom Industries								
12	Sampoorna Gramin Rozgar Yojana (SGRY)		106	Food Processing Industries								

RECEIPTS				PAYMENTS								
Opening balance		Budget estimates  (Rs.)	628754954 2793958722	HEADS OF ACCOUNT			Budget estimates			Amount Actuals		
i) Cash in hand				HEADS OF ACCOUNT			(Rs)			(Rs)		
ii) Balance in bank				HEADS OF ACCOUNT			Budget estimates			Amount Actuals		
iii) Balance in Treasury				HEADS OF ACCOUNT			Budget estimates			Amount Actuals		
iv) Investments				HEADS OF ACCOUNT			Budget estimates			Amount Actuals		
HEADS OF ACCOUNT				HEADS OF ACCOUNT			Budget estimates			Amount Actuals		
1		2	3	4			5	6	7	8	9	10
1		2	3	4			5	6	7	8	9	10
13	Swaranjayanti Gram Swarozgar Yojana (SGSY)			107	Other Village Industries							
14	Indira Awas Yojana (IAY)			3054	Transportation	0	52825000.00	52825000.00	0	64371056.00	64371056.00	
15	National Rural health Mission (NRHM)			101	Roads							
16	Accelerated Rural Water Supply Programme (ARWSP)			102	Culverts							
17	Total Sanitation Campaign			103	Bridges							
18	Mid Day Meal Scheme			104	Ferries							
19	Sarva Shiksha Abhiyan			105	Waterways							
20	Pradhan Mantri Gram Sadak Yojana			106	Other means of Transportation							
0204	Sports and Youth Service		11322000	2205	Sports and Youth Services	0	12222000.00	12222000.00	0	11376565.00	11376565.00	
0205	Art and Culture		800000	2425	Co-operation	0	500000.00	500000.00	0	500000.00	500000.00	
0211	Family Welfare		202672000	3425	Science & Technology	0	500000.00	500000.00	0	500000.00	500000.00	
0225	Welfare of SC, ST, BCM and Minority		764752000	2852	Industries	0	0.00	0.00	0	0.00	0.00	
0235	Social Security and Welfare		7079000	3451	Secretariat Economic Services	0	5458000.00	5458000.00	0	6288602.00	6288602.00	
0402	Soil and Water Conservation		5350000	2575	B.R.G.F.	0	0	0.00	0	0	0.00	
0425	Co-operative		1500000	3475	Agriculture Marketing	0	881000.00	881000.00	0	881000.00	881000.00	
0054	Roads & Bridges		64373000.00		LESS - DRDA	0	0.00	0.00	0	-4932000.00	-4932000.00	
0425	Other Scientific Research (NRDMS)		500000.00									
0451	Secretariat Economic Services		5458000.00									
0475	Market Infrastructre Scheme		881000.00									
	Less - DRDA		-4932000.00									
			3238710160.00									
	Bank Transcation		5199012590.00		Bank Transcation	0	417126737.00	417126737.00	0	5433018575.00	5433018575.00	
21	Integrated Watershed Management Programme											
22	Integrated Child Development Services											
102	Grants from State Government Plan											
103	Grants from other institutions											
<b>Total Revenue Receipts</b>		<b>0</b>	<b>8437722750.00</b>	<b>Total Revenue Expenditure</b>			<b>0</b>	<b>3071836000.00</b>	<b>3071836000.00</b>	<b>0.00</b>	<b>8558318649.00</b>	<b>8558318649.00</b>
<b>Capital Account- Receipts</b>				<b>Capital Account - Expenditure</b>								
4000	Capital Receipts	0	0	4202	Capital Outlay on Education	0	0	0	0	0	0	0
800	Other Receipts			101	Construction of Primary Schools							
				102	Construction of Secondary Schools							
				103	Construction of Centre for Adult & Non-formal Education							



RECEIPTS			PAYMENTS						
Opening balance	Budget estimates  (Rs.)	628754954 2793958722	HEADS OF ACCOUNT	Budget estimates			Amount Actuals		
i) Cash in hand				(Rs)			(Rs)		
ii) Balance in bank				Plan	Non Plan	Total	Plan	Non Plan	Total
iii) Balance in Treasury				5	6	7	8	9	10
iv) Investments									
<b>HEADS OF ACCOUNT</b>									
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
			<b>4205 Capital Outlay on Art, Culture and Libraries</b>	0	0	0	0	0	0
			101 Construction of Public Libraries						
			102 Construction of Sports Stadium						
			103 Construction of Training Centre for Art & Culture						
			<b>4206 Capital Outlay on Market and fairs</b>	0	0	0	0	0	0
			101 Construction of permanent structure for Market						
			102 Construction of permanent structure for fairs						
			<b>4210 Capital Outlay on Health and Family Welfare</b>	0	3000000.00	3000000.00	0	2999960.00	2999960.00
			101 Primary Health Centres						
			102 Community Health Centres						
			103 Hospitals & Dispensaries						
			104 Health Sub-Centres						
			105 Other system of Medicine						
			<b>4215 Capital Outlay on Water Supply and Sanitation</b>	0	0	0	0	0	0
			101 Laying of Water Supply Line						
			16 ARWSP						
			102 Drilling of Tubewell						
			16 ARWSP						
			103 Sewerage and Sanitation						
			17 Total Sanitation Campaign						
			<b>4216 Capital Outlay on Rural Housing</b>	0	0	0	0	0	0
			101 Purchase of Land						
			14 IAY						
			102 Construction of Houses						
			14 IAY						
			<b>4235 Capital Outlay on Social Security &amp; Welfare</b>	0	0	0	0	0	0
			102 Construction of training centre for Welfare of Handicapped						
			103 Construction of Anganwadi Centres						

RECEIPTS			PAYMENTS						
Opening balance	Budget estimates		HEADS OF ACCOUNT	Budget estimates			Amount Actuals		
i) Cash in hand	(Rs.)	628754954		(Rs)			(Rs)		
ii) Balance in bank		2793958722		Plan	Non Plan	Total	Plan	Non Plan	Total
iii) Balance in Treasury									
iv) Investments									
HEADS OF ACCOUNT				5	6	7	8	9	10
1	2	3	4						
			<b>4402 Capital Outlay on Soil &amp; Water Conservation</b>	0	0	0	0	0	0
			101 Land Improvement						
			102 Land Reforms						
			103 Land Consolidation						
			104 Soil & Water Conservation						
			<b>4405 Capital Outlay on Fisheries</b>	0	0	0	0	0	0
			104 Construction of Fisheries/Ponds						
			<b>4406 Capital Outlay on Forestry</b>	0	0	0	0	0	0
			103 Development of Zoological Park						
			104 Development of Public Garden						
			<b>4408 Capital Outlay on Public Distribution System</b>	0	0	0	0	0	0
			103 Construction of Godowns & Warehouses						
			<b>4435 Capital Outlay on Agriculture including Agriculture Extension</b>	0	0	0	0	0	0
			101 Construction of Training Centre						
			<b>4515 Capital Outlay on Panchayati Raj Programmes</b>	0	0	0	0	0	0
			101 District Panchayat Programmes						
			102 Panchayat Samiti Programmes						
			103 Gram Panchayat Programmes						
			<b>4702 Capital Outlay on Minor Irrigation</b>	0	0	0	0	0	0
			101 Construction of Works of Minor Imigation Projects						
			102 Construction Works on Water Management						
			103 Construction Works Watershed Development						
			<b>4801 Capital Outlay on Rural Electrification</b>	0	0	0	0	0	0
			102 Capital outlay on Construction of Sub-Station						
			103 Installation of Street Lights						
			<b>4810 Capital Outlay on Non-Conventional Sources of Energy</b>	0	0	0	0	0	0
			101 Construction of Bio-Gas Plants						

RECEIPTS			PAYMENTS							
Opening balance	Budget estimates		HEADS OF ACCOUNT	Budget estimates			Amount Actuals			
i) Cash in hand	(Rs.)	628754954		Plan	Non Plan	Total	Plan	Non Plan	Total	
ii) Balance in bank		2793958722								
iii) Balance in Treasury										
iv) Investments										
HEADS OF ACCOUNT			4	5	6	7	8	9	10	
1	2	3								
			102							
			103							
			<b>4851</b>	<b>Capital Outlay on Village and Small Scale Industries</b>	0	0.00	0.00	0	0.00	0.00
			101	Handloom Industries						
			102	Handicraft Industries						
			103	Khadi & Village Industries						
			104	Sericulture Industries						
			105	Powerloom Industries						
			106	Food Processing Industries						
			107	Other Village Industries						
			<b>5054</b>	<b>Capital Outlay on Transportation</b>	0	0	0	0	0	
			101	Construction of Village/District Roads						
			20	PMGSY						
			102	Construction of Culverts						
			20	PMGSY						
			103	Acquisition of Land for Construction of Roads/ Bridges						
			20	PMGSY						
			104	Construction of Ferry Ghats/ Ferries						
			<b>4425</b>	<b>Co-operation</b>	0	1000000.00	1000000.00	0	1000000.00	1000000.00
				<b>Total Capital</b>	<b>0</b>	<b>4000000.00</b>	<b>4000000.00</b>	<b>0</b>	<b>3999960.00</b>	<b>3999960.00</b>
<b>Total of Part I</b>	<b>0</b>	<b>8437722750.00</b>		<b>Total of Part I</b>	<b>0</b>	<b>3075836000.00</b>	<b>3075836000.00</b>	<b>0</b>	<b>8562318609.00</b>	<b>8562318609.00</b>

Chief Accounts Officer  
Zilla Panchayath, Raichur

Chief Executive Officer  
Zilla Panchayath, Raichur

**Format Part - II**  
**MONTHLY / ANNUAL RECEIPTS AND PAYMENTS ACCOUNTS**

of  
**Zilla Panchayat/Panchayat Samiti (Block/Taluk level)/Village Panchayat Raichur for the month/year of 2021-22**

Part-II RECEIPTS			Part-II PAYMENTS		
HEADS OF ACCOUNT	Budget estimates (Rs)	Amount (Rs)	HEADS OF ACCOUNT	Budget estimates (Rs)	Amount (Rs)
<b>PART II – PROVIDENT FUND ETC</b>			<b>PART II – PROVIDENT FUND ETC</b>		
<b>Loan Section</b>			<b>Loan Section</b>		
<b>7610</b>	<b>Loans To Panchayat Employees</b>	0.00	<b>7610</b>	<b>Loans to Panchayat Employees</b>	0.00
101	House Building Advance		101	House Building advance	
102	Motor Car/Motor Cycle Advance		102	Motor Car/Motor Cycle Advance	
103	Cycle Advance		103	Cycle Advance	
104	Festival Advance		104	Festival Advance	
<b>Pension &amp; Provident Fund Section</b>			<b>Pension &amp; Provident Fund Section</b>		
<b>8009</b>	<b>Provident Fund</b>	0.00	<b>8009</b>	<b>Provident Fund</b>	0.00
101	Panchayat Employees General Provident Fund		101	Panchayat Employees General Provident Fund	
102	Panchayat Employees Contributory Provident Fund		102	Panchayat Employees Contributory Provident Fund	
<b>Insurance &amp; Pension Fund Section</b>			<b>Insurance &amp; Pension Fund Section</b>		
<b>8011</b>	<b>Insurance &amp; Pension Fund</b>	0.00	<b>8011</b>	<b>Insurance &amp; Pension Fund</b>	0.00
101	Panchayat Employees Group Insurance Scheme		101	Panchayat Employees Group Insurance Scheme	
<b>Deposit &amp; Advances Section</b>			<b>Deposit &amp; Advances Section</b>		
<b>8443</b>	<b>Civil Deposit</b>	0.00	<b>8443</b>	<b>Civil Deposit</b>	0.00
101	Earnest Money Deposit		101	Earnest Money Deposit	
102	Security Deposit		102	Security Deposit	
103	Panchayat Deposit		103	Panchayat Deposit	
<b>Civil Advances Section</b>			<b>Civil Advances Section</b>		
<b>8550</b>	<b>Civil Advances</b>	0.00	<b>8550</b>	<b>Civil Advances</b>	0.00
101	Advances to PRI functionaries for Works & Supplies		101	Advances to PRI functionaries for Works & Supplies	

Part-II RECEIPTS			Part-II PAYMENTS				
HEADS OF ACCOUNT		Budget estimates (Rs)	Amount (Rs)	HEADS OF ACCOUNT		Budget estimates (Rs)	Amount (Rs)
<b>PART II – PROVIDENT FUND ETC</b>				<b>PART II – PROVIDENT FUND ETC</b>			
102	Advances To Agencies for Works & Supplies			102	Advances to agencies for Works & Supplies		
<b>Suspense Account</b>				<b>Suspense Account</b>			
<b>8658</b>	<b>Suspense Account</b>	0.00	0.00	<b>8658</b>	<b>Suspense Account</b>	0.00	0.00
101	Tax deduction at Source suspense			101	Tax deduction at source suspense		
40	Income Tax			40	Income Tax		
41	Sale Tax			41	Sale Tax		
42	Profession Tax			42	Profession Tax		
102	Unclassified Suspense			102	Unclassified Suspense		
103	Treasury Suspense			103	Treasury Suspense		
	<b>Total of Part II</b>	<b>0.00</b>	<b>0.00</b>		<b>Total of Part II</b>	<b>0.00</b>	<b>0.00</b>
					Closing Balance		
					Cash in Hand		
					Cash at Bank	0	394748969.00
					Cash in Treasury	0	2903368848.00
					Investments		
	<b>GRAND TOTAL</b>				<b>GRAND TOTAL</b>	0	<b>3298117817.00</b>
<b>Chief Accounts Officer</b> <b>Zilla Panchayath, Raichur</b>				<b>Chief Executive Officer</b> <b>Zilla Panchayath, Raichur</b>			



Head of Accounts	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
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2205-00-104-0-36 2205-104-1236	300000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224850.00	0.00	74620.00	299470.00
Assistance to District and Divisional Youth Services Board for Purchases														
<b>Total Sports and Youth Services 2205</b>	<b>12222000.00</b>	<b>189380.00</b>	<b>151432.00</b>	<b>155257.00</b>	<b>428198.00</b>	<b>243969.00</b>	<b>263708.00</b>	<b>1639522.00</b>	<b>217700.00</b>	<b>397426.00</b>	<b>4393225.00</b>	<b>185501.00</b>	<b>3111247.00</b>	<b>11376565.00</b>
<b>Art and Culture</b>														
2205-00-101-0-26 2205-101-2526	800000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Costruction of Open Air Theaters														
<b>Total Art and Culture</b>	<b>800000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 2205</b>	<b>13022000.00</b>	<b>189380.00</b>	<b>151432.00</b>	<b>155257.00</b>	<b>428198.00</b>	<b>243969.00</b>	<b>263708.00</b>	<b>1639522.00</b>	<b>217700.00</b>	<b>397426.00</b>	<b>4393225.00</b>	<b>185501.00</b>	<b>3111247.00</b>	<b>11376565.00</b>
<b>Medical and Public Health</b>														
<b>Zilla Panchayat Schemes</b>														
2210-00-101-0-27 2210-101-2227	142200000.00	708376.00	20496727.00	13909437.00	10025292.00	8232190.00	17373651.00	11265827.00	12474201.00	3492181.00	19011712.00	18006139.00	19621764.00	154617497.00
Primary Health Centres														
2210-00-101-0-32 2210-101-2232	26685000.00	547531.00	3369067.00	1717446.00	1758410.00	1899559.00	2100522.00	2118115.00	2575688.00	2346524.00	2425431.00	2844740.00	2816497.00	26519530.00
District Establishment														
2210-00-101-0-36 2210-101-2236	11500000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495024.00	0.00	11004976.00	11500000.00
Maintanance of Health Buildings														
2210-00-102-0-31 2210-102-2231	72361000.00	306647.00	7884361.00	8201617.00	4432071.00	3933697.00	8158076.00	5890384.00	5377933.00	1274411.00	5973183.00	7545648.00	9010202.00	67988230.00
National Anti-Malaria Programme														
2210-00-102-0-40 2210-102-2240	2500000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1587428.00	248825.00	438685.00	197486.00	2472424.00
Repairs to Hospital Equipments														
2210-00-103-0-26 2210-103-2226	137811000.00	1183320.00	22288810.00	12463749.00	10359079.00	5212176.00	20261468.00	11181809.00	14379856.00	3154488.00	15905838.00	16347370.00	16777905.00	149515868.00
Primary Health Centres (GOI Pattern) (MNP)														
2210-00-103-0-43 2210-103-2243	2200000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1248645.00	149450.00	350000.00	451637.00	2199732.00
Taluk Level Hospitals														
2210-00-103-0-44 2210-103-2244	1500000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	0.00	0.00	1450000.00	1500000.00
Provision for Ambulances														
4210-00-101-0-39	3000000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2999960.00	2999960.00
District Health Office Buildings														
<b>Total Medical and Public Health</b>	<b>399757000.00</b>	<b>2745874.00</b>	<b>54038965.00</b>	<b>36292249.00</b>	<b>26574852.00</b>	<b>19277622.00</b>	<b>47893717.00</b>	<b>30456135.00</b>	<b>34807678.00</b>	<b>13153677.00</b>	<b>44209463.00</b>	<b>45532582.00</b>	<b>64330427.00</b>	<b>419313241.00</b>
<b>Family Welfare</b>														
<b>Zilla Panchayat Schemes</b>														
2210-00-106-0-01 2210-106-2201	22178000.00	0.00	1931424.00	1774081.00	1248854.00	3120844.00	609168.00	0.00	4744494.00	1176486.00	1460629.00	4803199.00	2014442.00	22883621.00
District Family Welfare Bureau														
2210-00-106-0-02 2210-106-2202	50147000.00	0.00	4081105.00	5276877.00	4085481.00	2685421.00	1950542.00	936214.00	8996689.00	1605423.00	1857194.00	10009263.00	3799804.00	45284013.00
Rural Family Welfare Centres at PHCs														
2210-00-106-0-03 2210-106-2203	108171000.00	0.00	9871678.00	12477756.00	5501480.00	8129265.00	2021964.00	943236.00	20718582.00	4555898.00	1449296.00	23017232.00	11721372.00	100407759.00
Rural Sub-Centres (Opened Under Family Welfare)														
2210-00-106-0-48 2210-106-2248	21076000.00	0.00	2284441.00	4323430.00	1733591.00	199146.00	1902204.00	1182473.00	2487907.00	1020669.00	1075052.00	3867241.00	2204298.00	22280452.00
State Health Transport Organisation														
2210-00-106-0-53 2210-106-2253	1100000.00	0.00	0.00	0.00	0.00	419998.00	0.00	0.00	0.00	399480.00	0.00	0.00	280500.00	1099978.00
Supply of Drugs and Syringes and Pulse Polio Immunisation														
<b>Total Family Welfare</b>	<b>202672000.00</b>	<b>0.00</b>	<b>18168648.00</b>	<b>23852144.00</b>	<b>12569406.00</b>	<b>14554674.00</b>	<b>6483878.00</b>	<b>3061923.00</b>	<b>36947672.00</b>	<b>8757956.00</b>	<b>5842171.00</b>	<b>41696935.00</b>	<b>20020416.00</b>	<b>191955823.00</b>
<b>Total Medical and Family Welfare</b>	<b>602429000.00</b>	<b>2745874.00</b>	<b>72207613.00</b>	<b>60144393.00</b>	<b>39144258.00</b>	<b>33832296.00</b>	<b>54377595.00</b>	<b>33518058.00</b>	<b>71755350.00</b>	<b>21911633.00</b>	<b>50051634.00</b>	<b>87229517.00</b>	<b>84350843.00</b>	<b>611269064.00</b>
<b>Ayush Department</b>														
2210-00-101-0-35 2210-101-2235	41997000.00	1466552.00	4871948.00	2156106.00	3331025.00	2721627.00	3081198.00	3556092.00	2503921.00	3385830.00	5996436.00	3051043.00	3671833.00	39793611.00
District Hospitals of AYUSH and GIA to Private Hospitals														
<b>Total Ayush Department</b>	<b>41997000.00</b>	<b>1466552.00</b>	<b>4871948.00</b>	<b>2156106.00</b>	<b>3331025.00</b>	<b>2721627.00</b>	<b>3081198.00</b>	<b>3556092.00</b>	<b>2503921.00</b>	<b>3385830.00</b>	<b>5996436.00</b>	<b>3051043.00</b>	<b>3671833.00</b>	<b>39793611.00</b>
<b>Total Medical,Family Welfare and Aush</b>	<b>644426000.00</b>	<b>4212426.00</b>	<b>77079561.00</b>	<b>62300499.00</b>	<b>42475283.00</b>	<b>36553923.00</b>	<b>57458793.00</b>	<b>37074150.00</b>	<b>74259271.00</b>	<b>25297463.00</b>	<b>56048070.00</b>	<b>90280560.00</b>	<b>88022676.00</b>	<b>651062675.00</b>

Head of Accounts	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
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>Welfare of Scheduled Castes</b>														
<b>Zilla Panchayat Schemes</b>														
2225-00-101-0-27 2225-101-1027	78000000.00	0.00	0.00	0.00	0.00	0.00	0.00	6375000.00	50875000.00	0.00	0.00	12525000.00	8225000.00	78000000.00
Scholarship to Scheduled Caste Students														
2225-00-101-0-29 2225-101-1029	79642000.00	407500.00	3636185.00	6175520.00	2043727.00	5348763.00	5526951.00	6452518.00	9805403.00	6788086.00	4385217.00	18853926.00	6686856.00	76110652.00
Maintenance of Post Matric Government Hostels														
2225-00-101-0-30 2225-101-1030	31911000.00	962111.00	2678022.00	1306680.00	1434910.00	1036613.00	1461165.00	2714008.00	1817685.00	3144476.00	2234557.00	7045155.00	5667255.00	31502637.00
Executive Establishment -														
2225-00-101-0-32 2225-101-1032	23978000.00	181918.00	1483274.00	427740.00	581379.00	827541.00	1006428.00	1107627.00	623957.00	365059.00	2341039.00	5646489.00	11308814.00	25901265.00
Residential Schools for SCs														
2225-00-101-0-37 2225-101-1037	52725000.00	0.00	0.00	0.00	0.00	4370000.00	0.00	0.00	460000.00	24300000.00	9170000.00	14290000.00	135000.00	52725000.00
Assistance to College Students Other Concessions														
2225-00-101-0-42	600000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant-in-Aid to Private Hostels														
<b>Total D.S.W.O.</b>	<b>266856000.00</b>	<b>1551529.00</b>	<b>7797481.00</b>	<b>7909940.00</b>	<b>4060016.00</b>	<b>11582917.00</b>	<b>7994544.00</b>	<b>16649153.00</b>	<b>63582045.00</b>	<b>34597621.00</b>	<b>18130813.00</b>	<b>58360570.00</b>	<b>32022925.00</b>	<b>264239554.00</b>
<b>Welfare of Scheduled Tribes</b>														
<b>Zilla Panchayat Schemes</b>														
2225-00-102-0-31 2225-102-1031	27200000.00	0.00	0.00	0.00	0.00	0.00	0.00	145260.00	57100.00	12697640.00	7500000.00	1700000.00	5100000.00	27200000.00
Scholarship to Schedule Tribe Students														
2225-00-102-0-33 2225-102-1033	43046000.00	0.00	1185197.00	744734.00	2687882.00	987358.00	821012.00	2850233.00	6983636.00	7035763.00	3828323.00	3361626.00	5573553.00	36059317.00
Maintenance of Hostels for ST Students														
2225-00-102-0-35 2225-102-1035	7956000.00	0.00	0.00	167273.00	571427.00	146788.00	154249.00	132610.00	182000.00	1131567.00	874195.00	1567298.00	3017415.00	7944822.00
Morarji Desai Residential Schools														
2225-00-102-0-38 2225-102-1038	76004000.00	0.00	65000.00	2754433.00	5242580.00	3459479.00	4307645.00	4515811.00	4185055.00	5304695.00	20606106.00	9866888.00	15692053.00	75999745.00
Hostels Schoarship and Financial Assistance														
2225-00-102-0-46 2225-102-1046	13834000.00	0.00	1039106.00	1506189.00	630121.00	1028717.00	987733.00	1307756.00	1428865.00	974749.00	1441112.00	1964131.00	1496444.00	13804923.00
Executive Establishment - District Tribal Welfare Office														
<b>Total D.T.W.O.</b>	<b>168040000.00</b>	<b>0.00</b>	<b>2289303.00</b>	<b>5172629.00</b>	<b>9132010.00</b>	<b>5622342.00</b>	<b>6270639.00</b>	<b>8951670.00</b>	<b>12836656.00</b>	<b>27144414.00</b>	<b>34249736.00</b>	<b>18459943.00</b>	<b>30879465.00</b>	<b>161008807.00</b>
<b>Welfare of Scheduled B.C.M.</b>														
<b>Zilla Panchayat Schemes</b>														
2225-00-103-0-26 2225-103-1026	165782000.00	953897.00	5926081.00	12391297.00	10325640.00	8524903.00	5738365.00	9291574.00	20100384.00	14306079.00	9342948.00	31797429.00	65717828.00	194416425.00
Maintenance of Backward Class Hostels														
2225-00-103-0-28 2225-103-1028	81813000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81813000.00	0.00	81813000.00
Other Concession to OBCs														
2225-00-103-0-39 2225-103-1039	5613000.00	0.00	909169.00	606676.00	444724.00	173310.00	851940.00	909134.00	1200.00	121592.00	806800.00	1883366.00	1857381.00	8565292.00
Executive Establishment														
2225-00-103-0-40 2225-103-1040	5851000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931102.00	499825.00	0.00	800520.00	3619106.00	5850553.00
Maintenance of Buildings														
2225-00-103-0-56 2225-103-1056	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43830.00	0.00	0.00	0.00	55630.00	99460.00
Late Sri.Devraj Ur's Birth Day Celebrations and Seminar														
2225-00-103-0-58 2225-103-1058	1920000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432000.00	216000.00	312000.00	156000.00	156000.00	1272000.00
Stipend to Advocates														
<b>Total D.O. B.C.M.</b>	<b>261079000.00</b>	<b>953897.00</b>	<b>6835250.00</b>	<b>12997973.00</b>	<b>10770364.00</b>	<b>8698213.00</b>	<b>6590305.00</b>	<b>10200708.00</b>	<b>21508516.00</b>	<b>15143496.00</b>	<b>10461748.00</b>	<b>116450315.00</b>	<b>71405945.00</b>	<b>292016730.00</b>



Head of Accounts	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
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>Minorities</b>														
2225-00-103-0-34 2225-103-1034	35963000.00	0.00	614649.00	1361356.00	1697510.00	185948.00	1216578.00	2192283.00	5215916.00	4709660.00	1367084.00	4626268.00	11805768.00	34993020.00
Hostels for Minorities														
2225-00-103-0-44 2225-103-1034	150000.00	0.00	0.00	0.00	0.00	0.00	60000.00	0.00	0.00	0.00	50000.00	0.00	40000.00	150000.00
Stipend to Law Graduates of Minorities														
2225-00-103-0-51 2225-103-1051	7241000.00	0.00	372622.00	186311.00	253857.00	481537.00	231900.00	241915.00	585553.00	324411.00	367552.00	831102.00	2968600.00	6845360.00
Executive Establishment														
<b>Total Minorities</b>	<b>43354000.00</b>	<b>0.00</b>	<b>987271.00</b>	<b>1547667.00</b>	<b>1951367.00</b>	<b>667485.00</b>	<b>1508478.00</b>	<b>2434198.00</b>	<b>5801469.00</b>	<b>5034071.00</b>	<b>1784636.00</b>	<b>5457370.00</b>	<b>14814368.00</b>	<b>41988380.00</b>
<b>Grand Total S.C., S.T., B.C.M., &amp; Minorities</b>	<b>739329000.00</b>	<b>2505426.00</b>	<b>17909305.00</b>	<b>27628209.00</b>	<b>25913757.00</b>	<b>26570957.00</b>	<b>22363966.00</b>	<b>38235729.00</b>	<b>103728686.00</b>	<b>81919602.00</b>	<b>64626933.00</b>	<b>198728198.00</b>	<b>149122703.00</b>	<b>759253471.00</b>
<b>Social Security Welfare</b>														
<b>Zilla Panchayat Schemes</b>														
2211-00-102-0-02 2211-102-1102	3805000.00	0.00	0.00	710538.00	0.00	405260.00	126769.00	438352.00	237486.00	136352.00	346952.00	42895.00	512540.00	2957144.00
ICDS - District Cell														
2211-00-102-0-26	756000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129600.00	129600.00
Women & Child Development Department-Establishment														
<b>Total Social Security Welfare I</b>	<b>4561000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>710538.00</b>	<b>0.00</b>	<b>405260.00</b>	<b>126769.00</b>	<b>438352.00</b>	<b>237486.00</b>	<b>136352.00</b>	<b>346952.00</b>	<b>42895.00</b>	<b>642140.00</b>	<b>3086744.00</b>
<b>Social Security Welfare</b>														
<b>Zilla Panchayat Schemes</b>														
2235-00-101-0-27 2235-101-1127	1718000.00	0.00	283362.00	156965.00	0.00	200026.00	306568.00	160691.00	23144.00	62491.00	33743.00	357607.00	1789568.00	3374165.00
Women & Child Development Department-Establishment														
2235-00-101-0-30	800000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Voluntary Organisation for Care of the Old infirm & Diseased														
<b>Total Social Security Welfare II</b>	<b>2518000.00</b>	<b>0.00</b>	<b>283362.00</b>	<b>156965.00</b>	<b>0.00</b>	<b>200026.00</b>	<b>306568.00</b>	<b>160691.00</b>	<b>23144.00</b>	<b>62491.00</b>	<b>33743.00</b>	<b>357607.00</b>	<b>1789568.00</b>	<b>3374165.00</b>
<b>Crop Husbandry (Agriculture)</b>														
<b>Zilla Panchayat Schemes</b>														
2435-00-101-0-27 2435-101-0127	42854000.00	231338.00	5276991.00	1935523.00	2669802.00	2491009.00	2408017.00	2315829.00	3824404.00	3168604.00	2900445.00	4253517.00	3652552.00	35128031.00
Establishment														
2435-00-101-0-33 2435-101-0133	2200000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387831.00	0.00	1812167.00	2199998.00
Agriculture Office Buildings														
2435-00-101-0-37 2435-101-0137	131000.00	0.00	0.00	0.00	34357.00	0.00	0.00	0.00	0.00	39198.00	0.00	57445.00	0.00	131000.00
Agriculture Training Schools														
<b>Total Agriculture</b>	<b>45185000.00</b>	<b>231338.00</b>	<b>5276991.00</b>	<b>1935523.00</b>	<b>2704159.00</b>	<b>2491009.00</b>	<b>2408017.00</b>	<b>2315829.00</b>	<b>3824404.00</b>	<b>3207802.00</b>	<b>3288276.00</b>	<b>4310962.00</b>	<b>5464719.00</b>	<b>37459029.00</b>
<b>Horticulture</b>														
<b>Zilla Panchayat Schemes</b>														
2435-00-101-0-26 2435-101-0126	40999000.00	3979951.00	4122914.00	1531108.00	3651137.00	1835812.00	4457506.00	3746299.00	3234621.00	2413291.00	3865615.00	4911323.00	2927869.00	40677446.00
Executive Establishment														
2435-00-101-0-32 2435-101-0132	2284000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972404.00	0.00	1284000.00	27596.00	2284000.00
Horticulture Buildings														
2435-00-101-0-35 2435-101-0135	1500000.00	0.00	0.00	0.00	74700.00	29700.00	275293.00	88500.00	234207.00	38576.00	213750.00	290722.00	242550.00	1487998.00
Maintenance of Horticultural Farms														
2435-00-101-0-38 2435-101-0138	300000.00	0.00	0.00	0.00	0.00	0.00	40000.00	175000.00	9600.00	0.00	0.00	50000.00	25000.00	299600.00
Publicity and Literature														
<b>Total Horticulture</b>	<b>45083000.00</b>	<b>3979951.00</b>	<b>4122914.00</b>	<b>1531108.00</b>	<b>3725837.00</b>	<b>1865512.00</b>	<b>4772799.00</b>	<b>4009799.00</b>	<b>3478428.00</b>	<b>3424271.00</b>	<b>4079365.00</b>	<b>6536045.00</b>	<b>3223015.00</b>	<b>44749044.00</b>
<b>Total Agriculture &amp; Horticulture</b>	<b>90268000.00</b>	<b>4211289.00</b>	<b>9399905.00</b>	<b>3466631.00</b>	<b>6429996.00</b>	<b>4356521.00</b>	<b>7180816.00</b>	<b>6325628.00</b>	<b>7302832.00</b>	<b>6632073.00</b>	<b>7367641.00</b>	<b>10847007.00</b>	<b>8687734.00</b>	<b>82208073.00</b>
<b>Soil and Water Conservation</b>														
<b>Zilla Panchayat Schemes</b>														
2402-00-104-0-26 2402-104-0126	1799000.00	59872.00	147784.00	101328.00	231924.00	110746.00	110746.00	362488.00	60617.00	293874.00	166840.00	236475.00	352658.00	2235352.00
Watershed Development														

Head of Accounts	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
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2402-00-104-0-27 2402-104-0127	3551000.00	280878.00	85943.00	248513.00	168631.00	2216.00	376485.00	188258.00	180668.00	325547.00	315084.00	724739.00	944767.00	3841729.00
District Watershed Development Office														
<b>Total Soil and Water Conservation</b>	<b>5350000.00</b>	<b>340750.00</b>	<b>233727.00</b>	<b>349841.00</b>	<b>400555.00</b>	<b>112962.00</b>	<b>487231.00</b>	<b>550746.00</b>	<b>241285.00</b>	<b>619421.00</b>	<b>481924.00</b>	<b>961214.00</b>	<b>1297425.00</b>	<b>6077081.00</b>
<b>Animal Husbandry</b>														
<b>Zilla Panchayat Schemes</b>														
2403-00-101-0-26 2403-101-0226	21972000.00	1783687.00	1537757.00	2339129.00	2030739.00	943758.00	2011934.00	2553709.00	47091.00	2825269.00	1633893.00	1879241.00	1845274.00	21431481.00
Executive Establishment														
2403-00-101-0-27 2403-101-0227	12500000.00	0.00	0.00	53891.00	265294.00	199271.00	270876.00	1110000.00	160580.00	3940649.00	571267.00	4720557.00	1203310.00	12495695.00
Supply of Drugs, Chemicals & Equipments														
2403-00-101-0-28 2403-101-0228	4000000.00	0.00	0.00	0.00	0.00	0.00	0.00	906952.00	0.00	828611.00	299772.00	0.00	1962444.00	3997779.00
Maintenance of Buildings														
2403-00-101-0-30 2403-101-0230	1721000.00	0.00	0.00	0.00	158736.00	0.00	282808.00	213140.00	79959.00	169000.00	99120.00	595767.00	120500.00	1719030.00
Strengthening of Extension Units														
<b>Total Animal Husbandry</b>	<b>40193000.00</b>	<b>1783687.00</b>	<b>1537757.00</b>	<b>2393020.00</b>	<b>2454769.00</b>	<b>1143029.00</b>	<b>2565618.00</b>	<b>4783801.00</b>	<b>287630.00</b>	<b>7763529.00</b>	<b>2604052.00</b>	<b>7195565.00</b>	<b>5131528.00</b>	<b>39643985.00</b>
<b>Fisheries</b>														
<b>Zilla Panchayat Schemes</b>														
2405-00-101-0-26 2405-101-0226	6755000.00	0.00	775709.00	621091.00	477920.00	503367.00	305694.00	626178.00	203017.00	807829.00	219863.00	768822.00	1119031.00	6428521.00
District and Other Establishments														
2405-00-101-0-27 2405-101-0227	1600000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000000.00	0.00	500000.00	98402.00	1598402.00
Construction & Maintenance of Fisheries Buildings														
2405-00-101-0-28 2405-101-0228	1720000.00	0.00	48817.00	49630.00	48972.00	49655.00	49655.00	74455.00	49655.00	394655.00	49655.00	110435.00	384845.00	1310429.00
Assistance to Inland Fisheries Development														
2405-00-101-0-30 2405-101-0230	250000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160000.00	0.00	90000.00	0.00	250000.00
Assistance for Construction of fish Markets														
2405-00-101-0-32 2405-101-0232	250000.00	0.00	0.00	0.00	0.00	0.00	20000.00	0.00	20000.00	30980.00	0.00	66660.00	112360.00	250000.00
Exhibitions and Training														
<b>Total Fisheries</b>	<b>10575000.00</b>	<b>0.00</b>	<b>824526.00</b>	<b>670721.00</b>	<b>526892.00</b>	<b>553022.00</b>	<b>375349.00</b>	<b>700633.00</b>	<b>272672.00</b>	<b>2393464.00</b>	<b>269518.00</b>	<b>1535917.00</b>	<b>1714638.00</b>	<b>9837352.00</b>
<b>Forestry and Wild Life</b>														
<b>Zilla Panchayat Schemes</b>														
2406-00-101-0-26 2406-101-0826	39544000.00	0.00	2327344.00	2746737.00	2611230.00	1926729.00	2750513.00	804924.00	2252363.00	4652071.00	1795224.00	8776664.00	8976671.00	39620470.00
Social Forestry														
2406-00-101-0-27 2406-101-0827	24410000.00	0.00	0.00	5066898.00	3940614.00	130392.00	398516.00	5587659.00	1222414.00	745355.00	4564199.00	1186375.00	1567578.00	24410000.00
Social Forestry														
2406-00-101-0-28 2406-101-0828	4147000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3072000.00	0.00	1075000.00	0.00	4147000.00
Buildings														
<b>Total Forestry and Wild Life</b>	<b>68101000.00</b>	<b>0.00</b>	<b>2327344.00</b>	<b>7813635.00</b>	<b>6551844.00</b>	<b>2057121.00</b>	<b>3149029.00</b>	<b>6392583.00</b>	<b>3474777.00</b>	<b>8469426.00</b>	<b>6359423.00</b>	<b>11038039.00</b>	<b>10544249.00</b>	<b>68177470.00</b>
<b>Co-Operation</b>														
<b>Zilla Panchayat Schemes</b>														
2425-00-101-0-28 2425-101-0928	500000.00	0.00	0.00	0.00	0.00	0.00	0.00	350000.00	0.00	0.00	0.00	150000.00	0.00	500000.00
Infrastructure facilities to Milk prodcing Co-operative														
4425-00-101-0-26 4425-101-0926	500000.00	0.00	0.00	0.00	0.00	0.00	0.00	350000.00	0.00	0.00	0.00	150000.00	0.00	500000.00
Share Capital Assistance to Various Categories														
4425-00-101-0-29 4425-101-0929	500000.00	0.00	0.00	0.00	0.00	0.00	0.00	350000.00	0.00	0.00	0.00	150000.00	0.00	500000.00
Share Capital to Other Co-operatives														
<b>Total Co-Operation</b>	<b>1500000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1050000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450000.00</b>	<b>0.00</b>	<b>1500000.00</b>
<b>Other Rural Development Programmes</b>														
<b>Zilla Panchayat Schemes</b>														
2515-00-101-0-01 2515-101-0701	0.00	0.00	0.00	1233000.00	0.00	822000.00	411000.00	0.00	0.00	1233000.00	0.00	0.00	1233000.00	4932000.00
DRDA Administrative Charges														
2515-00-101-0-26 2515-101-0726	3160000.00	133950.00	0.00	515458.00	347906.00	139807.00	294956.00	191071.00	361213.00	344451.00	346085.00	46342.00	340444.00	3061683.00

Head of Accounts	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
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Provision for vacant Posts & Medical Reimbursement														
2515-00-101-0-28 2515-101-0728	21787000.00	1089562.00	1957080.00	1183916.00	2618731.00	2040541.00	1753295.00	2884360.00	2854471.00	1662443.00	1704905.00	2440211.00	2396236.00	24585751.00
Zilla Panchayat Maintenance Grants														
2515-00-101-0-29 2515-101-0729	28000000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27800917.00	27800917.00
Construction and Maintenance of Z.P. Office Buildings														
2515-00-101-0-31 2515-101-0731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60000237.00	60000237.00
Development Grants to Zilla Panchayat														
2515-00-001-0-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund III Own Fund														
2515-00-101-0-35 2515-101-0735	0.00	0.00	170635.00	173850.00	53880.00	57326.00	73119.00	63752.00	55119.00	99062.00	55384.00	71773.00	43298.00	917198.00
Z.P. Honorarium														
<b>Total O.R.D.P.</b>	<b>52947000.00</b>	<b>1223512.00</b>	<b>2127715.00</b>	<b>3106224.00</b>	<b>3020517.00</b>	<b>3059674.00</b>	<b>2532370.00</b>	<b>3139183.00</b>	<b>3270803.00</b>	<b>3338956.00</b>	<b>2106374.00</b>	<b>2558326.00</b>	<b>91814132.00</b>	<b>121297786.00</b>
<b>Minor Irrigation</b>														
<b>Zilla Panchayat Schemes</b>														
2702-00-101-0-26 2702-101-2126	2884000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90422.00	2793434.00	2883856.00
Annual Maintenance and Repairs														
2702-00-101-0-27	490000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Survey														
2702-00-101-0-28 2702-101-2128	600000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48021.00	551789.00	599810.00
New Supplies														
2702-00-101-0-29	262000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152220.00	101480.00	8271.00	261971.00
Survey Works Minor Irrigation														
<b>Total Minor Irrigation</b>	<b>4236000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152220.00</b>	<b>239923.00</b>	<b>3353494.00</b>	<b>3745637.00</b>
<b>Village and Small Industries</b>														
<b>Zilla Panchayat Schemes</b>														
2851-00-104-0-30 2851-104-0130	7169000.00	0.00	0.00	0.00	0.00	0.00	1218750.00	0.00	1207500.00	960937.00	393750.00	2570312.00	808851.00	7160100.00
Assistance to Sericulturists														
2851-00-107-0-26 2851-107-0126	34376000.00	1662655.00	2455943.00	2090457.00	2182896.00	983581.00	3091044.00	1814003.00	1771681.00	2004509.00	5747328.00	4478554.00	4568316.00	32850967.00
Administration														
<b>Total Sericulturists</b>	<b>41545000.00</b>	<b>1662655.00</b>	<b>2455943.00</b>	<b>2090457.00</b>	<b>2182896.00</b>	<b>983581.00</b>	<b>4309794.00</b>	<b>1814003.00</b>	<b>2979181.00</b>	<b>2965446.00</b>	<b>6141078.00</b>	<b>7048866.00</b>	<b>5377167.00</b>	<b>40011067.00</b>
<b>Industries</b>														
<b>Zilla Panchayat Schemes</b>														
2851-00-107-0-27 2851-107-1827	7903000.00	0.00	0.00	304458.00	232595.00	0.00	119200.00	220889.00	112542.00	563018.00	5400.00	584615.00	96606.00	2239323.00
District Industries Centre														
2851-00-107-0-32 2851-107-1832	2866000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supply of Improved Appliances Professional Artisans-Free of Cost														
2851-00-107-0-34 2851-107-1834	1200000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seminars,Field Days and Exhibitions														
<b>Total Industries</b>	<b>11969000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304458.00</b>	<b>232595.00</b>	<b>0.00</b>	<b>119200.00</b>	<b>220889.00</b>	<b>112542.00</b>	<b>563018.00</b>	<b>5400.00</b>	<b>584615.00</b>	<b>96606.00</b>	<b>2239323.00</b>
<b>Handloom and Textiles</b>														
<b>Zilla Panchayat Schemes</b>														
2851-00-107-0-29 2851-107-1829	2301000.00	125376.00	125376.00	135331.00	322610.00	11019.00	163739.00	266791.00	157831.00	237671.00	44920.00	339979.00	448724.00	2379367.00
Salary Component to Handloom & Textiles														
2851-00-107-0-31 2851-107-1831	500000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400000.00	0.00	400000.00
Assistance to Handloom Industries														
<b>Total Handloom and Textiles</b>	<b>2801000.00</b>	<b>125376.00</b>	<b>125376.00</b>	<b>135331.00</b>	<b>322610.00</b>	<b>11019.00</b>	<b>163739.00</b>	<b>266791.00</b>	<b>157831.00</b>	<b>237671.00</b>	<b>44920.00</b>	<b>739979.00</b>	<b>448724.00</b>	<b>2779367.00</b>
<b>Total Sericulturists,Industries &amp; Handlooms</b>	<b>56315000.00</b>	<b>1788031.00</b>	<b>2581319.00</b>	<b>2530246.00</b>	<b>2738101.00</b>	<b>994600.00</b>	<b>4592733.00</b>	<b>2301683.00</b>	<b>3249554.00</b>	<b>3766135.00</b>	<b>6191398.00</b>	<b>8373460.00</b>	<b>5922497.00</b>	<b>45029757.00</b>

Head of Accounts	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
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>Roads and Bridges</b>														
<b>Zilla Panchayat Schemes</b>														
3054-00-101-0-29 3054-101-0729	52825000.00	0.00	0.00	0.00	13252228.00	492664.00	793730.00	1785464.00	0.00	0.00	0.00	0.00	36500914.00	52825000.00
Mukhyamantri Grameena Raste Abhivrudhi Yojane														
3054-00-101-0-28 3054-101-0728	0.00	0.00	0.00	0.00	0.00	4918157.00	0.00	0.00	0.00	491368.00	0.00	0.00	6136531.00	11546056.00
<b>Total Roads and Bridges</b>	<b>52825000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13252228.00</b>	<b>5410821.00</b>	<b>793730.00</b>	<b>1785464.00</b>	<b>0.00</b>	<b>491368.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42637445.00</b>	<b>64371056.00</b>
<b>Other Scientific Research</b>														
<b>Zilla Panchayat Schemes</b>														
3425-00-101-0-26 3425-101-2626	500000.00	2949.00	3008.00	2949.00	2948.00	2949.00	2949.00	3008.00	2949.00	2948.00	2949.00	402949.00	67445.00	500000.00
Natural Resources Data Management System														
<b>Total Other Scientific Research</b>	<b>500000.00</b>	<b>2949.00</b>	<b>3008.00</b>	<b>2949.00</b>	<b>2948.00</b>	<b>2949.00</b>	<b>2949.00</b>	<b>3008.00</b>	<b>2949.00</b>	<b>2948.00</b>	<b>2949.00</b>	<b>402949.00</b>	<b>67445.00</b>	<b>500000.00</b>
<b>Secretariat Economic Services</b>														
<b>Zilla Panchayat Schemes</b>														
3451-00-101-0-26 3451-101-2626	4408000.00	284954.00	483137.00	125335.00	220275.00	262856.00	320401.00	578546.00	151509.00	163212.00	788670.00	421867.00	1465306.00	5266068.00
Planning Board														
3451-00-101-0-27 3451-101-2627	900000.00	0.00	29900.00	29900.00	29900.00	29950.00	29950.00	0.00	70215.00	29950.00	0.00	61714.00	561455.00	872934.00
Executive Establishment of District Planning Committees														
3451-00-101-0-28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit Fee Payable to the Accountant General														
3451-00-101-0-29 3451-101-2629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicular Support to C.P.O:s														
3451-00-101-0-30 3451-101-2630	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149600.00	149600.00
Publication of District at a Glance & District Socio-Economic Review														
<b>Total Secretariat Economic Services</b>	<b>5458000.00</b>	<b>284954.00</b>	<b>513037.00</b>	<b>155235.00</b>	<b>250175.00</b>	<b>292806.00</b>	<b>350351.00</b>	<b>578546.00</b>	<b>221724.00</b>	<b>193162.00</b>	<b>788670.00</b>	<b>483581.00</b>	<b>2176361.00</b>	<b>6288602.00</b>
<b>Other General Economic Services</b>														
<b>Zilla Panchayat Schemes</b>														
3475-00-101-0-27	881000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881000.00	881000.00
Market Infrastructure Scheme														
<b>Total A.P.M.C.</b>	<b>881000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>881000.00</b>	<b>881000.00</b>
<b>Total Link Document</b>	<b>3075836000.00</b>	<b>19563641.00</b>	<b>157206988.00</b>	<b>138433216.00</b>	<b>128365072.00</b>	<b>105537084.00</b>	<b>146399765.00</b>	<b>171690668.00</b>	<b>261200619.00</b>	<b>234207869.00</b>	<b>400249547.00</b>	<b>488695508.00</b>	<b>882682057.00</b>	<b>3134232034.00</b>

Chief Accounts Officer  
Zilla Panchayath, Raichur

Chief Executive Officer  
Zilla Panchayath, Raichur

**Format - VI**  
**Format of Movable Property**  
**Register of Movable Property of Zilla Panchayat Raichur for the year 2021-22**

Sl. No	Date of acquisition purchase, construction received on transfer	No.and date of orders under which the property was acquired, purchased, constucted/ transferred	Description and situation of property	Whether the property is used for any purposes	Valuation at the beginning of the year	Revaluation if any, the date and actual amount of revaluation (as per Rules)	Depreciation as per rules
1	2	3	4	5	6	7	8

Valuation of at the end of the year	Whether disposed	Reasons/ Authority for Disposal	Amount realized on disposal	Initials of Competent Authority	Remarks
9	10	11	12	13	14

0

Chief Accounts Officer  
Zilla Panchayath, Raichur

Chief Executive Officer  
Zilla Panchayath, Raichur

**Format - VII**  
**Format of Immovable Property**  
**Inventory Register of Zilla Panchayat Raichur for the year 2021-22**

**Description of Items**

Date	Opening Balance		Voucher No & Date	From Whom Received	Receipts		Total	
	Quantity	Value			Quantity	Value	Quantity	Value
1	2	3	4	5	6	7	8	9

To Whom Issued and for which purpose	Issued or Sold			Closing Balance		Signature of the Issuing Officer	Signature of Receiving Officer
	Date	Quantity	Value	Quantity	Value		
10	11	12	13	14	15	16	17

Chief Accounts Officer  
Zilla Panchayath, Raichur

Chief Executive Officer  
Zilla Panchayath, Raichur

Format - VIII

Format of Immovable Property

Register of Demand, Collection and Balance of Zilla Panchayat Raichur for the year 2021-22

Sl. No	Name and address of the person from whom tax is due	Reference serial No. in the register of assesses	Current Demand	Arrear Demand of previous years, if any	Permission/write off and suspension if any	Total Amount Due [(4+5)-6]	Total amount collected		
							Previous Years Arrears	Current Year	Total
1	2	3	4	5	6	7	8	9	10

Chief Accounts Officer  
Zilla Panchayath, Raichur

Chief Executive Officer  
Zilla Panchayath, Raichur

## NOTE ON ACCOUNTS

- 1 The Annual Accounts of Zilla Panchayat, Raichur for the Year 2021-22 has been prepared as per the Zilla Panchayat. Budget and Accounting Rules 1996 and the instructions issued by the Government from time to time.
- 2 This Account contains the Financial Statements and bank statement in the format prescribed by the Government i.e. Zilla Panchayat Accounting Software prepared by C.M.C. Bangalore and instructions issued by RDPR, I.R.O., Bank accounts operated.
- 3 Also submitted in the Model Accounting System Formats (Format I to VIII) prescribed by the Central Government (C.A.G).
- 4 Certified that all the bank accounts operated and maintained by the CEO,ZP/Raichur are included in this Annexure.
- 5 An amount of Rs.49,32,000/- of DRDA scheme is adjusted to Bank statement instead of Statement I and III.

**Chief Accounts Officer,  
Zilla Panchayat, Raichur.**

**Chief Executive Officer,  
Zilla Panchayat, Raichur.**