



ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ಶಿವಮೊಗ್ಗ

Zilla Panchayath, Shivamogga

2021-22 ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಗಳು, ಆಡಿಟ್
ವರದಿ ಮತ್ತು ಮಾದರಿ ಲೆಕ್ಕ ಪದ್ಧತಿಯ ನಮೂನೆಗಳು
**Annual Accounts, Separate Audit Report
& MAS Accounts for the Year 2021-22**

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ಶಿವಮೊಗ್ಗ

ZILLA PANCHAYATH, SHIMOGA

2021-22ನೇ ಸಾಲಿನ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿಯನ್ನು ವಿಧಾನ
ಮಂಡಲಕ್ಕೆ ಸಲ್ಲಿಸುವಲ್ಲಿ ವಿಳಂಬದ ಬಗ್ಗೆ ವಿವರಣಾ

Explanatory Note for the delay in submission of Audit
Report to L.A for the year 2021-22

NOTE

ಟಿಪ್ಪಣಿ

ಶಿವಮೊಗ್ಗ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ 2021-22ನೇ ಸಾಲಿನ
ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳನ್ನು ದಿ:17-06-2022 ರಂದು ಲೆಕ್ಕ
ಪರಿಶೋಧನೆಗೆ ಸಿದ್ಧಪಡಿಸಲಾಗಿರುತ್ತದೆ. ಮಹಾಲೇಖಪಾಲರು,
ಬೆಂಗಳೂರು ಇವರು ದಿ:03-12-2022 ರಿಂದ ದಿ:12-12-2022ರ
ವರೆಗೆ ಲೆಕ್ಕ ತಪಾಸಣೆ ನಡೆಸಿರುತ್ತಾರೆ. ಮಹಾಲೇಖಪಾಲರು,
ಬೆಂಗಳೂರು ಕಛೇರಿಯ ಪತ್ರ ಸಂಖ್ಯೆ:Pr.AG(Au-
I)/SAR/AMG-II//A3/2023-24/57 ದಿ:05-07-2023
ರಲ್ಲಿ ಲಗತ್ತಿಸಿರುವ ದೃಢೀಕೃತ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ಲೆಕ್ಕದ ಪ್ರತಿಯನ್ನು
ವಿಧಾನ ಮಂಡಲಕ್ಕೆ ಒಪ್ಪಿಸುವ ಸಂಬಂಧ ಸರ್ಕಾರಕ್ಕೆ ಈ ಮೂಲಕ
ಸಲ್ಲಿಸಿದೆ.

The Annual Accounts of the Zilla Panchayath,
Shimoga for the year 2021-22 was prepared and kept
ready for audit on 17-06-2022. The Audit of Accounts
was conducted by the Accountant General, Bangalore
from 03-12-2022 to 12-12-2022. There after the
Audit Report and Certified copy of Annual Accounts
were issued vide letter No. Pr.AG (Au-I)/SAR/AMG-
II//A3/2023-24/57 Dt:05-07-2023. Printed copies of
the same were submitted to the Legislature through
the Government.

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿ,
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ಶಿವಮೊಗ್ಗ.

Chief Accounts Officer,
Zilla Panchayatha, Shimoga.

**SEPARATE AUDIT REPORT APPENDED TO THE AUDIT CERTIFICATION ON
THE ACCOUNTS OF THE OFFICE OF THE CHIEF EXECUTIVE OFFICER,
ZILLA PANCHAYAT, SHIVAMOGGA FOR THE YEAR 2021-22.**

1. Introduction

1.1. The Zilla Panchayat (ZP), Shivamogga is a body corporate constituted under the Karnataka Gram Swaraj and Panchayat Raj Act, 1993(KPR Act) for overall supervision, co-ordination integration of development schemes at taluk and district levels and for preparing development plan of the district. The monetary transactions of the ZP are routed mainly through a ZP Fund maintained in the District Treasury, Shivamogga District. This report contains the observations related to financial audit¹ of the ZP Found.

1.2. Formats of Accounts :

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

a) Accounts as per KPR Act.

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

b) Accounts as per MPAS Formats.

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

1.3 Audit Mandate

As per Section 262 of the Section 63 of the Karnataka ZP (Finance & Accounts) Rules, 1996, the Accounts of the Zolla 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

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

(DPC Act). Accordingly, the Government has entrusted the audit of the accounts of the Zilla Panchayat to the CAG of India under section 19 (3) of the DPC Act, 1971.

1.4 Financial Position

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

(₹ in crore)

| Name | Opening balance | Receipts | Total | Expenditure | Closing balance |
|--------------|-----------------|---------------|---------------|---------------|-----------------|
| Treasury* | 108.18 | 397.28 | 505.46 | 383.94 | 121.52 |
| Bank | 33.72 | 260.52 | 294.25 | 279.63 | 14.62 |
| Total | 141.90 | 657.81 | 799.71 | 663.57 | 136.14 |

*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.

2. Other observations

2.1 . Non furnishing of Utilisation Certificates and CA reports

Audit was not produced with Utilisation certificates² for 2021-22 in respect of four schemes included in the Annexure-A of the accounts in respect of schemes operated through bank accounts. The three schemes were SGSY, Swajaladhara³ and Zilla Parisara sandarshana pradhikara, Basavapura, did not have receipts (except bank interest) and expenditure during the year but had a closing balance of ₹58.02 lakh.

ZP replied (May 2023) that these schemes were closed. In the absence of UCs, the balances available in these schemes could not be confirmed in audit.

²In respect of 12th, 13th, 14th, and 15th Finance Commission schemes, which are Centrally Sponsored Schemes, CA Reports are not furnished and only Utilisation Certificates are furnished.³ Accounts did not exhibit any interest earned.

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

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

(₹ in crore)

| DDR Heads | Balances as at end of March 2020 | Balances as at end of March 2021 | Balances as at end of March 2022 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|
| Loans and Advances | 0.09 (Dr) | 0.08 (Dr) | 0.08(Dr) |
| Deposits and Advances | 0.21(Cr) | 0.21(Cr) | 0.21(Cr) |

ZP has not taken any action to clear the outstanding balances under DDR Heads and reasons not stated as required as per Form ZP 21. The balances were also not confirmed by the Departmental Heads concerned functioning under ZP. Also, amounts pending under suspense heads are also not cleared, nor were there details for these balances.

ZP replied that an amount of ₹24,031 has been cleared and for the remaining balances, correspondence was made with offices concerned to clear outstanding balances. The fact remained that in the absence of confirmation and clearance of the outstanding amounts, the extent of liabilities and receivables cannot be ascertained.

2.3. Variation when compared with treasury records.

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

(Amount in ₹)

| Description | As per Treasury | As per Accounts | Difference |
|-------------------|-----------------|-----------------|--------------|
| Opening Balance * | 20,26,48,750 | 1,08,17.82,573 | 87,91,33,823 |
| Receipts | 3,97,84,13,520 | 3,97,84,13,520 | - |
| Total | 4.18.09,88,250 | 5.05.45.92.093 | 87,91,33,823 |
| Expenditure | 3,84,50,02,771 | 3,84,50,02,771 | - |
| Closing Balance# | 33,60,59,799 | 1,22,51,93,322 | 87,91,33,823 |

*opening balance as per Treasury plus and minus excludes ₹ 16,47,52,446 of Fund-II balances. # Treasury was exhibiting Fund-closing balance as 'Nil' balance.

Audit observed that there was a difference of ₹87.91 crore between the treasury records and accounts, which are yet to be reconciled.

Further, the Government vide Order (8 September 2004) had directed the Zilla Panchayats to maintain fund-wise accounts, i.e., Fund-I, Fund-II, and Fund-III. Though all the Statements in the accounts exhibit the Fund-wise details, the closing balance (in Abstract of parts I to III) did not exhibit the Fund-wise balances and in its absence, the fund-wise balances/reconciliation with treasury balances could not be verified in audit.

ZP replied (May 2023) that District Treasury was requested to provide revised plus and minus memorandum, which was awaited from it and the balances will be reconciled after its receipt. The reply is not correct. The ZP needs to arrive at the Fund-wise details of closing balance as per Accounts and thereafter do a Fund-wise reconciliation with treasury plus and minus for arriving at balances in each of the funds.

2.4. Not carrying out write back adjustments.

The Government of Karnataka had written back the unspent balance under fund II of ZP for ₹511.04 crore vide Government Order dated 24 February 2020 and ₹882.49 crore vide Government Order dated 8 March 2021. ZP had not carried out these adjustments of writeback by obtaining the same from RDPR and carry out the adjustments in its books of accounts.

ZP replied (May 2023) that a letter was addressed to RDPR to furnish the details, which is awaited. The fact remains the RDPR was yet to furnish the ZP-wise details of write back and as a result, the opening balances remain overstated.

2.5 Comments on Mother Account

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 at end of the year there was a balance of ₹2.62 crore, which had not been transferred to concerned scheme account, no interest earned on these quantified and remitted to the Government. The details of transactions of Mother accounts (*i.e.*, opening balance, receipts, expenditure and closing balance of mother account) was not disclosed in Annexure-A of accounts.

ZP replied (May 2023) that the mother account consists of transactions of Gram Vikas Yojane, Namma Grama Namam Raste, District Resource Centre implementation, Rural Sports, School Repair and Sanitation programs. ZP also replied that on receiving information from sections concerned, the balance amounts and interest would be remitted to Government. The fact remained that composition of scheme-wise balances of the closing balances were not exhibited in notes in Annexure-A of the accounts.

2.6. MPAS Formats

In respect of Format-V (Moveable Assets), the ZP had provided a statement containing few assets (Roads) as part of MPAS accounts. However, the ZP had furnished separate details of Assets (immoveable property) held with various implementing agencies as a separate statement (not part of accounts). Thus, the accounts did not reflect a total picture of the Moveable assets in the prescribed form.

3. Comments relating to Internal Control

3.1. Inadequate Internal Audit

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

Audit observed that only 31 out of the 116 DDOS coming under the jurisdiction of ZP, Shivamogga were audited by ZP during the year 2021-22.

ZP replied (May 2023) that due to shortage of staff, it was not possible to carry out the internal audit. The fact remained that internal audit coverage needed improvement.

3.2. Non-submission of Cash certificates by Implementing Offices

On check of Bank Statement (Annexure A), it was observed that balance of ₹ 61.93 lakh respect of following Schemes, was lying with the Implementing Offices (IOs).

| Sl. No. | Scheme | Closing Balance with IO |
|--------------|-----------------------------------|-------------------------|
| 1 | Mulika Samruddi Sagar | 1.03.469 |
| 2 | Kanchihalla | 7,062 |
| 3 | SGSY | 1,52,339 |
| 4 | MNREGA | 3,29,574 |
| 5 | 13th Finance Building Maintenance | 38,243 |
| 6 | Swajaldhara | 55.57,482 |
| 7 | RGCY | 5.216 |
| Total | | 61,93,385 |

These balances could not be verified as cash certificate/utilization certificates were not provided by these IOs. Audit further observed that there was no change in the opening and closing balances with the IOs during the year, in respect 13th Finance Building maintenance and Swajaldhara schemes.

ZP replied (May 2023) that steps will be taken to obtain cash certificates for the amount with the implementing offices of the projects. Fact remains that in the absence of cash certificates/confirmations from the IOs, the availability of the balance amounts with IOs could not be ensured in audit.

3.3. Inoperative bank accounts

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 though instructions were given, neither the ZP nor RDPR had classified, which of the schemes had become inoperative. Audit observed that the following schemes⁴ did not receive funds nor expenditure was incurred during 2021-22.

⁴Excludes IAY scheme, whose balance of ₹ 1.52 crore as at end of March 2022 was reported to be remitted subsequently.

| Sl.No | Scheme | Balance amount at the end of March 2022(₹) |
|--------------|--|---|
| 1 | T.S.C Award | 71,02,264 |
| 2 | 12 th Finance Commission-Infrastructure | 3,25,438 |
| 3 | Statutory Grant | 64,17,175 |
| 4 | 14th Finance Commission | 10,34,059 |
| 5 | Jilla Parisara Sandarshana pradhikara | 91,919 |
| 6 | Janatha Jeeva Vyvidya Samithi | 43,676 |
| | Total | 1,50,14,531 |

It was observed that the inoperative accounts were not reviewed, and action taken to close the accounts and remit the balances to the Government account resulting in blocking of funds of ₹1.50 crore as at 31.03.2022.

ZP replied (May 2023) that after receipt of confirmation from the concerned project officers, action will be taken to close the account and remit the remaining amounts to the Government. Further, during last year accounts (SAR 2020-21), the ZP had informed that suitable instructions were issued

to competent authorities to review the scheme accounts wherein there were no transactions in the last few years, and to issue Orders for closure of accounts. Yet, action is yet to be taken to obtain and furnish the certificates.



Principal Accountant General (Audit I)

Date: 28.06.2023

Place: Bengaluru

AUDIT CERTIFICATE

I have audited the attached:

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

of Zilla Panchayat, **Shivamogga** for the year ended on 31st March 2022 as per the provisions of 19(3) of the Comptroller and Auditor General's (Duties, Powers, and Conditions of Service) Act, 1971. Preparation of these accounts is the responsibility of the Panchayat Raj Institution's management. My responsibility is to express an opinion on these accounts based on my audit.

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

On the basis of the information and explanations that I required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify, subject to my observations in the appended Separate Audit Report that:

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

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


Principal Accountant General (Audit I)

Date: 28.06.2023

Place: Bengaluru

ACCOUNTING POLICIES ADOPTED DURING PREPARATION OF ANUUAL ACCOUNTS OF ZILLA PANCHAYATH
SHIVAMOGGA FOR THE YEAR 2021-22

- 1) The Annual Accounts prepared as per KPR Act 1993, KFC code & KZP (Finance & Accounts) Rules 1996 also as MPSA form of accounts is prepared based on GOK circular & GOI Circular issued from time to time.
- 2) The Annual Accounts completed based on based on release orders link documents TTR Register, challans, vouchers & all other Department records.
- 3) The figures in respect of State sector schemes which are Operated through Bank. The figures are adopted as per Cash Book, Centrally sponsored schemes which ate Operated through Bank the figures are adopted as per CA reports.
- 4) Reconciliation of Expenditure as well as receipt with verification of Vouchers, Challans etc., received from District Treasury & concerned departments.
- 5) Monthly Cash Account(PRI028) & LOP (PRI031), Khajane-02 reports received from Treasury those figures in-corporated in Annual Accounts.
- 6) The Accounts has been Classified & Consider under Fund-I,II & III and the balances arrived at the end of year 2021-22 as per Link Documents.
- 7) The Additional Grants received have been in-corporated and shown distinctly under the concerned Head of Account. The Budget Provisions in such cases have been same as receipts.
- 8) The Budget Provisions in respect of Schemes operated through Banks are the Scheme Receipts.
- 9) Additional Grants received under Head of Account:2515 & got reapportion by the Finance Department to concerned department HOA.
- 10) Fund III receipts are considered as per the Treasury records of Cash Account (PRI028) report.

Chief Accounts Officer,
Zilla Panchayath, Shivamogga

Chief Executive Officer,
Zilla Panchayath, Shivamogga

ANNUAL ACCOUNTS OF THE ZILLA PANCHAYAT SHIVAMOGGA FOR THE YEAR 2021-22

ಶಿವಮೊಗ್ಗ ಜಿಲ್ಲಾಪಂಚಾಯತಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳು 2021-22

STATEMENT- I

SUMMARY OF TRANSACTIONS RELATING TO ZILLA PANCHAYAT FUND

PART - I - REVENUE ACCOUNT ರಾಜಸ್ವ ಲೆಕ್ಕಪತ್ರಗಳು

(Amount in Rupees)

| Receipt Head | Major Heads of Accounts | Actuals | | Expenditure Head | Expenditure Heads | Actuals | |
|--------------|--|--------------------------|---------------------------|------------------|--|--------------------------|---------------------------|
| | | Previous Year's Accounts | Reporting Year's Accounts | | | Previous Year's Accounts | Reporting Year's Accounts |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 0059 | Public Works: ಲೋಕೋಪಯೋಗಿ ಕಾಮಗಾರಿಗಳು | | | 2059 | Public Works:ಲೋಕೋಪಯೋಗಿ ಆಡಳಿತ ವೆಚ್ಚ | | |
| | Fund-I | 0 | 0 | | Fund-I | 0 | 0 |
| | Fund-II | 6,88,35,000 | 7,46,49,000 | | Fund-II | 6,93,38,766 | 7,78,23,180 |
| | Fund-III | 0 | 0 | | Fund-III | 0 | 0 |
| | Total | 6,88,35,000 | 7,46,49,000 | | Total | 6,93,38,766 | 7,78,23,180 |
| 0202 | Education, Sports, Art & Culture: ಶಿಕ್ಷಣ ಕ್ರೀಡೆ ಕಲೆ ಮತ್ತು ಸಂಸ್ಕೃತಿ | | | 2202 | General Education:ಸಾಮಾನ್ಯ ಶಿಕ್ಷಣ | | |
| | Fund-I | 40,51,32,667 | 60,87,18,400 | | Fund-I | 50,00,23,654 | 65,36,78,149 |
| | Fund-II | 83,93,87,000 | 88,41,19,000 | | Fund-II | 78,14,39,598 | 81,64,52,661 |
| | Fund-III | 0 | 0 | | Fund-III | 0 | 0 |
| | Total | 1,24,45,19,667 | 1,49,28,37,400 | | Total | 1,28,14,63,252 | 1,47,01,30,810 |
| | | | | 2205 | Sport and Youth Services:ಕೀಡೆಗಳು ಮತ್ತು ಯುವಜನ ಸೇವೆಗಳು | | |
| | | | | | Fund-I | 0 | 0 |
| | | | | | Fund-II | 1,67,86,798 | 1,27,57,131 |
| | | | | | Fund-III | 0 | 0 |
| | | | | | Total | 1,67,86,798 | 1,27,57,131 |
| 0210 | Medical and Public Health:ವೈದ್ಯಕೀಯ ಮತ್ತು ಜನಾರೋಗ್ಯ ಜಮೆಗಳು | | | 2210 | Medical and Public Health:ವೈದ್ಯಕೀಯ ಮತ್ತು ಜನಾರೋಗ್ಯ | | |
| | Fund-I | 0 | 0 | | Fund-I | 18,87,77,952 | 19,28,50,556 |
| | Fund-II | 54,90,61,000 | 57,29,72,000 | | Fund-II | 54,61,91,168 | 64,85,23,822 |
| | Fund-III | 0 | 0 | | Fund-III | 0 | 0 |

| Receipt Head | Major Heads of Accounts | Actuals | | Expenditure Head | Expenditure Heads | Actuals | |
|--------------|--|--------------------------|---------------------------|------------------|---|--------------------------|---------------------------|
| | | Previous Year's Accounts | Reporting Year's Accounts | | | Previous Year's Accounts | Reporting Year's Accounts |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | Total | 54,90,61,000 | 57,29,72,000 | | Total | 73,49,69,120 | 84,13,74,378 |
| 0211 | Family Welfare:ಕುಟುಂಬ ಕಲ್ಯಾಣ ಜಮೆಗಳು | | | 2211 | Family Welfare:ಕುಟುಂಬ ಕಲ್ಯಾಣ | | |
| | Fund-I | 20,31,25,750 | 19,93,75,000 | | Fund-I | 38,83,486 | 39,80,584 |
| | Fund-II | 3,58,64,000 | 3,78,38,000 | | Fund-II | 0 | 4,220 |
| | Fund-III | 0 | 0 | | Fund-III | 0 | 0 |
| | Total | 23,89,89,750 | 23,72,13,000 | | Total | 38,83,486 | 39,84,804 |
| 0230 | Labour and Employment | | | 2225 | Welfare Scheduled Castes, Scheduled Tribes and Other Backward Classes:ಪರಿಶಿಷ್ಟ ಜಾತಿ ಮತ್ತು ಪರಿಶಿಷ್ಟ ಪಂಗಡ ಮತ್ತು ಹಿಂದುಳಿದ ವರ್ಗಗಳ ಕಲ್ಯಾಣ | | |
| | Fund-I | | | | Fund-I | 0 | 0 |
| | Fund-II | | | | Fund-II | 82,39,98,404 | 82,32,32,581 |
| | Fund-III | | | | Fund-III | 0 | 0 |
| | Total | 0 | 0 | | Total | 82,39,98,404 | 82,32,32,581 |
| 0235 | Social Security and Welfare:ಸಾಮಾಜಿಕ ರಕ್ಷಣೆ ಮತ್ತು ಕಲ್ಯಾಣ | | | 2230 | Labour and Employment | | |
| | Fund-I | 52,93,000 | 39,06,000 | | Fund-I | 0 | 0 |
| | Fund-II | 2,58,07,000 | 3,22,17,000 | | Fund-II | 0 | 0 |
| | Fund-III | 0 | 0 | | Fund-III | 0 | 0 |
| | Total | 3,11,00,000 | 3,61,23,000 | | Total | 0 | 0 |
| 0250 | Other Social Services:ಇತರೆ ಸಾಮಾಜಿಕ ಜಮೆಗಳು | | | 2235 | Social Security and Welfare:ಸಾಮಾಜಿಕ ಭದ್ರತೆ ಮತ್ತು ಕಲ್ಯಾಣ | | |
| | Fund-I | 0 | 0 | | Fund-I | 0 | 0 |
| | Fund-II | 85,17,81,000 | 84,17,13,000 | | Fund-II | 3,24,59,502 | 2,69,28,920 |
| | Fund-III | 0 | 0 | | Fund-III | 0 | 0 |
| | Total | 85,17,81,000 | 84,17,13,000 | | Total | 3,24,59,502 | 2,69,28,920 |
| 0401 | Crop Husbandry:ಸಸ್ಯ ಸಂಗೋಪನೆ ಜಮೆಗಳು | | | 2402 | Soil and Water Conservation:ಭೂಸಾರ ಮತ್ತು ಜಲ ಸಂರಕ್ಷಣೆ | | |
| | Fund-I | 0 | 0 | | Fund-I | 0 | 0 |

| Receipt Head | Major Heads of Accounts | Actuals | | Expenditure Head | Expenditure Heads | Actuals | |
|--------------|---|--------------------------|---------------------------|------------------|---|--------------------------|---------------------------|
| | | Previous Year's Accounts | Reporting Year's Accounts | | | Previous Year's Accounts | Reporting Year's Accounts |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | Fund-II | 11,41,12,000 | 10,99,61,000 | | Fund-II | 1,50,64,488 | 1,63,92,506 |
| | Fund-III | 0 | 0 | | Fund-III | 0 | 0 |
| | Total | 11,41,12,000 | 10,99,61,000 | | Total | 1,50,64,488 | 1,63,92,506 |
| 0403 | Animal Husbandry:ಪಶು ಸಂಗೋಪನೆ | | | 2403 | Animal Husbandry:ಪಶು ಸಂಗೋಪನೆ | | |
| | Fund-I | 0 | 0 | | Fund-I | 0 | 0 |
| | Fund-II | 4,25,59,000 | 4,37,65,000 | | Fund-II | 4,25,10,152 | 4,38,88,808 |
| | Fund-III | 0 | 0 | | Fund-III | 0 | 0 |
| | Total | 4,25,59,000 | 4,37,65,000 | | Total | 4,25,10,152 | 4,38,88,808 |
| 0405 | Fisheries:ಮೀನುಗಾರಿಕೆ ಜಮೆಗಳು | | | 2405 | Fisheries:ಮೀನುಗಾರಿಕೆ | | |
| | Fund-I | 0 | 0 | | Fund-I | 0 | 0 |
| | Fund-II | 2,04,31,000 | 2,28,67,000 | | Fund-II | 1,94,22,701 | 2,05,58,710 |
| | Fund-III | 0 | 0 | | Fund-III | 0 | 0 |
| | Total | 2,04,31,000 | 2,28,67,000 | | Total | 1,94,22,701 | 2,05,58,710 |
| 0406 | Forestry and Wild Life:ಅರಣ್ಯ ಮತ್ತು ವನ್ಯಜೀವಿಯ ಜಮೆಗಳು | | | 2406 | Forestry and Wild Life:ಅರಣ್ಯ ಮತ್ತು ವನ್ಯ ಜೀವನ | | |
| | Fund-I | 0 | 0 | | Fund-I | 0 | 0 |
| | Fund-II | 4,22,12,000 | 4,33,09,000 | | Fund-II | 4,26,03,420 | 3,94,28,509 |
| | Fund-III | 0 | 0 | | Fund-III | 0 | 0 |
| | Total | 4,22,12,000 | 4,33,09,000 | | Total | 4,26,03,420 | 3,94,28,509 |
| 0425 | Co-Operation:ಸಹಕಾರ ಜಮೆಗಳು | | | 2425 | Co-operation:ಸಹಕಾರ | | |
| | Fund-I | 0 | 0 | | Fund-I | 0 | 0 |
| | Fund-II | 11,00,000 | 11,00,000 | | Fund-II | 7,00,000 | 7,00,000 |
| | Fund-III | 0 | 0 | | Fund-III | 0 | 0 |
| | Total | 11,00,000 | 11,00,000 | | Total | 7,00,000 | 7,00,000 |
| | | | | 2435 | Other Agricultural Programmes | | |
| | | | | | Fund-I | 0 | 0 |
| | | | | | Fund-II | 9,41,74,209 | 8,91,02,149 |
| | | | | | Fund-III | | |
| | | | | | Total | 9,41,74,209 | 8,91,02,149 |
| 0515 | Other Rural Development Programmes:ಇತರೇ ಗ್ರಾಮೀಣ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು | | | 2515 | Other Rural Development Programmes:ಇತರೇ ಗ್ರಾಮೀಣ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು | | |

| Receipt Head | Major Heads of Accounts | Actuals | | Expenditure Head | Expenditure Heads | Actuals | |
|--------------|--|--------------------------|---------------------------|------------------|--|--------------------------|---------------------------|
| | | Previous Year's Accounts | Reporting Year's Accounts | | | Previous Year's Accounts | Reporting Year's Accounts |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | Fund-I | 1,15,09,000 | 56,04,000 | | Fund-I | 1,15,09,000 | 56,04,000 |
| | Fund-II | 15,86,79,088 | 21,83,31,568 | | Fund-II | 10,67,64,040 | 10,91,51,693 |
| | Fund-III | 10,34,308 | 5,51,552 | | Fund-III | 0 | 1,72,250 |
| | Total | 17,12,22,396 | 22,44,87,120 | | Total | 11,82,73,040 | 11,49,27,943 |
| | Less: Receipts transferred to Bank Account | | | | Less: Expenditure transferred to Bank Account | | |
| | Net - 0515 | 17,12,22,396 | 22,44,87,120 | | Net - 2515 | 11,82,73,040 | 11,49,27,943 |
| 0702 | Minor Irrigation:ಸಣ್ಣ ನೀರಾವರಿ ಜಮೆಗಳು | | | 2702 | Minor Irrigation:ಸಣ್ಣ ನೀರಾವರಿ | | |
| | Fund-I | 0 | 0 | | Fund-I | 0 | 0 |
| | Fund-II | 3,81,44,000 | 3,81,44,000 | | Fund-II | 3,53,28,648 | 3,16,85,154 |
| | Fund-III | 0 | 0 | | Fund-III | | |
| | Total | 3,81,44,000 | 3,81,44,000 | | Total | 3,53,28,648 | 3,16,85,154 |
| 0810 | Non Conventional Sources Of Energy | | | 2810 | New and Renewal Energy | | |
| | Fund-I | 0 | 0 | | Fund-I | 0 | 0 |
| | Fund-II | 0 | 0 | | Fund-II | 0 | 0 |
| | Fund-III | 0 | 0 | | Fund-III | 0 | 0 |
| | Total | 0 | 0 | | Total | 0 | 0 |
| | Less: Receipts transferred to Bank Account | | | | Less: Expenditure transferred to Bank Account | | |
| | Net - 0810 | 0 | 0 | | Net - 2810 | 0 | 0 |
| 0851 | Village and Small Industries:ಗ್ರಾಮೋದ್ಯಮ ಮತ್ತು ಸಣ್ಣ ಉದ್ಯಮಗಳ ಜಮೆಗಳು | | | 2851 | Village and Small Industries:ಗ್ರಾಮೋದ್ಯಮ ಮತ್ತು ಸಣ್ಣ ಉದ್ಯಮಗಳು | | |
| | Fund-I | 0 | 0 | | Fund-I | 0 | 0 |
| | Fund-II | 4,17,84,000 | 4,20,21,000 | | Fund-II | 3,53,74,324 | 3,34,24,669 |
| | Fund-III | 0 | 0 | | Fund-III | 0 | 0 |
| | Total | 4,17,84,000 | 4,20,21,000 | | Total | 3,53,74,324 | 3,34,24,669 |
| | | | | 2852 | Industries:ಉದ್ಯಮಗಳು | | |
| | | | | | Fund-I | 0 | 0 |
| | | | | | Fund-II | 5,92,000 | 30,838 |

| Receipt Head | Major Heads of Accounts | Actuals | | Expenditure Head | Expenditure Heads | Actuals | |
|--------------|--|--------------------------|---------------------------|------------------|--|--------------------------|---------------------------|
| | | Previous Year's Accounts | Reporting Year's Accounts | | | Previous Year's Accounts | Reporting Year's Accounts |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | | Fund-III | 0 | 0 |
| | | | | | Total | 5,92,000 | 30,838 |
| 1054 | Roads and Bridges:ರಸ್ತೆ ಮತ್ತು ಸೇತುವೆಗಳ ಜಮೆಗಳು | | | 3054 | Roads and Bridges:ರಸ್ತೆ ಮತ್ತು ಸೇತುವೆ | | |
| | Fund-I | 0 | 0 | | Fund-I | 0 | 0 |
| | Fund-II | 17,31,59,000 | 18,62,14,000 | | Fund-II | 17,27,91,890 | 18,41,38,023 |
| | Fund-III | 0 | 0 | | Fund-III | 0 | 0 |
| | Total | 17,31,59,000 | 18,62,14,000 | | Total | 17,27,91,890 | 18,41,38,023 |
| 1425 | Other Scientific Reaserch:ವಿಜ್ಞಾನ ಮತ್ತು ತಂತ್ರಜ್ಞಾನ ಜಮೆಗಳು | | | 3425 | Other Scientific Research:ವಿಜ್ಞಾನ ಮತ್ತು ತಂತ್ರಜ್ಞಾನ | | |
| | Fund-I | 0 | 0 | | Fund-I | 0 | 0 |
| | Fund-II | 7,00,000 | 5,00,000 | | Fund-II | 6,88,319 | 4,96,435 |
| | Fund-III | 0 | 0 | | Fund-III | 0 | 0 |
| | Total | 7,00,000 | 5,00,000 | | Total | 6,88,319 | 4,96,435 |
| 1456 | Civil Supplies:ವಿಜ್ಞಾನ ಮತ್ತು ತಂತ್ರಜ್ಞಾನ ಜಮೆಗಳು | | | 3451 | Secretariat Economic Services:ಸಚಿವಾಲಯ ಆರ್ಥಿಕ ಸೇವೆಗಳು ಜಿಲ್ಲಾ ಯೋಜನಾ ಘಟಕ | | |
| | Fund-I | 0 | 0 | | Fund-I | 0 | 0 |
| | Fund-II | 96,67,000 | 1,05,38,000 | | Fund-II | 79,60,216 | 86,61,589 |
| | Fund-III | 0 | 0 | | Fund-III | 0 | 0 |
| | Total | 96,67,000 | 1,05,38,000 | | Total | 79,60,216 | 86,61,589 |
| 1475 | Other General Economic Services:ವಿಜ್ಞಾನ ಮತ್ತು ತಂತ್ರಜ್ಞಾನ ಜಮೆಗಳು | | | 3475 | Other General Economic Services:ಇತರ ಸಾಮಾನ್ಯ ಆರ್ಥಿಕ ಸೇವೆಗಳು | | |
| | Fund-I | 0 | 0 | | Fund-I | 0 | 0 |
| | Fund-II | 0 | 0 | | Fund-II | 4,41,000 | 4,35,634 |
| | Fund-III | 0 | 0 | | Fund-III | 0 | 0 |
| | Total | 0 | 0 | | Total | 4,41,000 | 4,35,634 |
| | Total - Treasury | | | | Total - Treasury | | |
| | Fund-I | 62,50,60,417 | 81,76,03,400 | | Fund-I | 70,41,94,092 | 85,61,13,289 |
| | Less: Receipts transferred to Bank Account | 1,15,09,000 | 56,04,000 | | Less: Expenditure transferred to Bank Account | 1,15,09,000 | 56,04,000 |

| Receipt Head | Major Heads of Accounts | Actuals | | Expenditure Head | Expenditure Heads | Actuals | |
|--------------|--------------------------------------|--------------------------|---------------------------|------------------|--------------------------------------|--------------------------|---------------------------|
| | | Previous Year's Accounts | Reporting Year's Accounts | | | Previous Year's Accounts | Reporting Year's Accounts |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | Net - Fund - I | 61,35,51,417 | 81,19,99,400 | | Net - Fund - I | 69,26,85,092 | 85,05,09,289 |
| | Fund - II | 3,01,32,82,088 | 3,16,02,58,568 | | Fund - II | 2,84,46,29,643 | 2,98,38,17,232 |
| | Fund - III | 10,34,308 | 5,51,552 | 0 | Total - Fund - I+II+III | 0 | 1,72,250 |
| | Total - Fund - I+II+III | 3,62,78,67,813 | 3,97,28,09,520 | | Total - Fund - I + II + III | 3,53,73,14,735 | 3,83,44,98,771 |
| | Less: Reduction of Expenditure (ROE) | 0 | 0 | | Less: Reduction of Expenditure (ROE) | 0 | 0 |
| | Net Treasury | 3,62,78,67,813 | 3,97,28,09,520 | | Net Treasury | 3,53,73,14,735 | 3,83,44,98,771 |
| | Total - Bank | 2,83,78,72,331 | 2,60,52,48,294 | | Total - Bank | 2,72,76,10,781 | 2,79,63,28,284 |
| | Total - Part - I | 6,46,57,40,144 | 6,57,80,57,814 | | Total - Part - I | 6,26,49,25,516 | 6,63,08,27,055 |

NOTE: The Receipts of Rs.56.04 lakh under the Major Heads of Account - 2515 are credited to Bank Accounts. Hence, the Receipts and Expenditure are deducted in Treasury transactions in Statement - I, II and III to avoid over statement of Receipts and Expenditure in the Annual Accounts for the Year 2021-22

Chief Accounts Officer,
Zilla Panchayath, Shivamogga

| ANNUAL ACCOUNTS OF ZILLA PANCHAYAT SHIMOGA FOR THE YEAR 2021-22 | | | | |
|---|------------------|-------------------|---------------|-------------------|
| SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT FUND | | | | |
| STATEMENT-I PART1-REVENUE ACCOUNT | | | | Amount in Rupees |
| Major Head | Fund 1 | Fund 2 | Fund 3 | Total |
| 0059 | 0 | 74649000 | 0 | 74649000 |
| 0202 | 608718400 | 884119000 | 0 | 1492837400 |
| 0210 | 0 | 572972000 | 0 | 572972000 |
| 0211 | 199375000 | 37838000 | 0 | 237213000 |
| 0235 | 3906000 | 32217000 | 0 | 36123000 |
| 0250 | 0 | 841713000 | 0 | 841713000 |
| 0401 | 0 | 109961000 | 0 | 109961000 |
| 0403 | 0 | 43765000 | 0 | 43765000 |
| 0405 | 0 | 22867000 | 0 | 22867000 |
| 0406 | 0 | 43309000 | 0 | 43309000 |
| 0425 | 0 | 1100000 | 0 | 1100000 |
| 0515 | 5604000 | 218331568 | 551552 | 224487120 |
| 0702 | 0 | 38144000 | 0 | 38144000 |
| 0851 | 0 | 42021000 | 0 | 42021000 |
| 1054 | 0 | 186214000 | 0 | 186214000 |
| 1425 | 0 | 500000 | 0 | 500000 |
| 1456 | 0 | 10538000 | 0 | 10538000 |
| Total | 817603400 | 3160258568 | 551552 | 3978413520 |
| 2059 | 0 | 77823180 | 0 | 77823180 |
| 2202 | 653678149 | 816452661 | 0 | 1470130810 |
| 2205 | 0 | 12757131 | 0 | 12757131 |
| 2210 | 192850556 | 648523822 | 0 | 841374378 |

| ANNUAL ACCOUNTS OF ZILLA PANCHAYAT SHIMOGA FOR THE YEAR 2021-22 | | | | |
|--|-------------------|-------------------|---------------|-------------------------|
| SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT FUND | | | | |
| STATEMENT-I PART1-REVENUE ACCOUNT | | | | Amount in Rupees |
| Major Head | Fund 1 | Fund 2 | Fund 3 | Total |
| 2211 | 3980584 | 4220 | 0 | 3984804 |
| 2225 | 0 | 823232581 | 0 | 823232581 |
| 2235 | 0 | 26928920 | 0 | 26928920 |
| 2402 | 0 | 16392506 | 0 | 16392506 |
| 2403 | 0 | 43888808 | 0 | 43888808 |
| 2405 | 0 | 20558710 | 0 | 20558710 |
| 2406 | 0 | 39428509 | 0 | 39428509 |
| 2425 | 0 | 700000 | 0 | 700000 |
| 2435 | 0 | 89102149 | 0 | 89102149 |
| 2515 | 5604000 | 109151693 | 172250 | 114927943 |
| 2702 | 0 | 31685154 | 0 | 31685154 |
| 2851 | 0 | 33424669 | 0 | 33424669 |
| 2852 | 0 | 30838 | 0 | 30838 |
| 3054 | 0 | 184138023 | 0 | 184138023 |
| 3425 | 0 | 496435 | 0 | 496435 |
| 3451 | 0 | 8661589 | 0 | 8661589 |
| 3475 | 0 | 435634 | 0 | 435634 |
| Total | 856113289 | 2983817232 | 172250 | 3840102771 |
| Grand Total | 1673716689 | 6144075800 | 723802 | 7818516291 |

ANNUAL ACCOUNTS OF THE ZILLA PANCHAYAT SHIVAMOGGA FOR THE YEAR 2021-22

ಶಿವಮೊಗ್ಗ ಜಿಲ್ಲಾಪಂಚಾಯತಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳು 2021-22

SUMMARY OF TRANSACTIONS RELATING TO ZILLA PANCHAYAT FUND

PART - II - CAPITAL ACCOUNT ಭಾಗ - 2 - ಬಂಡವಾಳ ಲೆಕ್ಕ

(Amount in Rupees)

| Receipt Heads | Major Heads of Accounts | Previous Year's Accounts | Reporting Year's Accounts | Expenditure Heads | Major Heads of Accounts | Fund wise | Previous Year's Accounts | Reporting Year's Accounts |
|---------------|--------------------------|--------------------------|---------------------------|-------------------|--|-----------|--------------------------|---------------------------|
| ಜಮೆ ಲೆಕ್ಕ | ವೆಚ್ಚದ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳು | ಹಿಂದಿನ ವರ್ಷದ ಲೆಕ್ಕ | ವರದಿ ವರ್ಷದ ಲೆಕ್ಕ | ವೆಚ್ಚದ ಲೆಕ್ಕ | ವೆಚ್ಚದ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳು | | ಹಿಂದಿನ ವರ್ಷದ ಲೆಕ್ಕ | ವರದಿ ವರ್ಷದ ಲೆಕ್ಕ |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | | 0 | 0 | | | Fund-I | 0 | 0 |
| | | 0 | 0 | 4210 | Capital Outlay on Medical and Public Health :ವೈದ್ಯಕೀಯ ಮತ್ತು ಜನಾರೋಗ್ಯ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ | Fund-II | 3,500,000 | 4,500,000 |
| | | 0 | 0 | | | Fund-III | 0 | 0 |
| | | 0 | 0 | | | Fund-I | 0 | 0 |
| | | 0 | 0 | 4425 | Capital Outlay on Co-Operation.:ಸಹಕಾರ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ | Fund-II | 399,999 | 400,000 |
| | | 0 | 0 | | | Fund-III | 0 | 0 |
| | Total - Part - II | 0 | 0 | | Total - Part - II | | 3,899,999 | 4,900,000 |

Fundwise Abstract

| Major Head | Fund 1 | Fund 2 | Fund 3 | Total |
|--------------------|----------|----------------|----------|----------------|
| 4210 | 0 | 4500000 | 0 | 4500000 |
| 4425 | 0 | 400000 | 0 | 400000 |
| Grand Total | 0 | 4900000 | 0 | 4900000 |

Note : »

Grants relating to Capital Heads are not shown separately as they are included in the Total Grants of Zilla Panchayat in Statement No I and Statement No. II.

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
 ZILLA PANCHAYAT SHIMOGA ಶಿವಮೊಗ್ಗ
 ANNUAL ACCOUNTS FOR THE YEAR 2021-22
 STATEMENT - 1 ವಿವರಣಾ ಪಟ್ಟಿ-1
 SUMMARY OF TRANSACTIONS RELATING TO ZILLA PANCHAYAT FUND
 ವ್ಯವಹಾರ ಸಾರಾಂಶ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ನಿಧಿ
 PART III - DEBT, DEPOSIT AND REMITTANCE ACCOUNT
 ಭಾಗ-3-ಋಣ, ಠೇವಣಿ ಮತ್ತು ಇವರುಸಾಲು ಖಾತೆ

Run Date : 02-JUN-22
 ದಿನಾಂಕ

Amount in Rupees
 ಮೊಬಲಗು ರೂ.ಗಳಲ್ಲಿ

| Major Head of Account under each Group ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳು | Receipts ಜಮೆಗಳು | Disbursements ಬಟವಾಡೆಗಳು |
|--|--------------------|----------------------------|
| 1. Debt Heads | 0 | 0 |
| 2. Loans And Advances ಸಾಲಗಳು ಮತ್ತು ಮುಂಗಡ ಸಾಲಗಳು | 0 | 0 |
| 3. Other Funds ಇತರೆ ನಿಧಿಗಳು | 0 | 0 |
| 4. Deposite And Advances | 0 | 0 |
| 5. Suspense And Miscellaneous ಅಮಾನತು ಮತ್ತು ಸಂಕೀರ್ಣಗಳು | 0 | 0 |
| 6. Remittances ಇರುಸಾಲಗಳು | 0 | 0 |
| Total: ಒಟ್ಟು ಮೊತ್ತ : | 0 | 0 |

| Major Head ಮುಖ್ಯ ಲೆಕ್ಕಶೀರ್ಷಿಕೆ | Fund1 ಬಂಡವಾಳ-1 | Fund2 ಬಂಡವಾಳ-2 | Fund3 ಬಂಡವಾಳ-3 | Total ಮೊತ್ತ |
|-----------------------------------|-------------------|-------------------|-------------------|----------------|
| 6405 | 0 | 0 | 0 | 0 |
| 6425 | 0 | 0 | 0 | 0 |
| 6851 | 0 | 0 | 0 | 0 |
| 7475 | 0 | 0 | 0 | 0 |
| 8443 | 0 | 0 | 0 | 0 |
| 8670 | 0 | 0 | 0 | 0 |
| 8782 | 0 | 0 | 0 | 0 |
| Grand Total | 0 | 0 | 0 | 0 |
| ಒಟ್ಟು ಮೊತ್ತ | | | | |

Annual Accounts of Zilla Panchayath, Shimoga.
Summary of Transactions for the year of 2021-22
ABSTRACT OF PARTS I to III

| | | | Amount in Rupees |
|--|---------------|----------------------|----------------------|
| | Funds | Receipt | Expenditure |
| Part I Revenue Accounts | Fund 1 ನಿಧಿ 1 | 817603400.00 | 856113289.00 |
| ಭಾಗ-1 ರಾಜಸ್ವ ಲೆಕ್ಕ | Fund 2 ನಿಧಿ 2 | 3160258568.00 | 2983817232.00 |
| | Fund 3 ನಿಧಿ 3 | 551552.00 | 172250.00 |
| | Total | 3978413520.00 | 3840102771.00 |
| Part II Capital Accounts | Fund 1 ನಿಧಿ 1 | 0.00 | 0.00 |
| ಭಾಗ-2 ಬಂಡವಾಳ ಲೆಕ್ಕಗಳು | Fund 2 ನಿಧಿ 2 | 0.00 | 4900000.00 |
| | Fund 3 ನಿಧಿ 3 | 0.00 | 0.00 |
| | Total | 0.00 | 4900000.00 |
| Part III Debt, Deposit and Remittance Accounts | Fund 1 ನಿಧಿ 1 | 0.00 | 0.00 |
| ಭಾಗ-3 ಸಾಲ, ಠೇವಣಿ ಮತ್ತು ಇರಸಾಲು ಲೆಕ್ಕಗಳು | Fund 2 ನಿಧಿ 2 | 0.00 | 0.00 |
| | Fund 3 ನಿಧಿ 3 | 0.00 | 0.00 |
| | Total | 0.00 | 0.00 |
| Total of Parts I to III | | 3978413520.00 | 3845002771.00 |
| As per GO Reduction of funds transferred from Treasury to DRDA Scheme. | | 5604000.00 | 5604000.00 |
| Total Receipts & Payments | | 3972809520.00 | 3839398771.00 |
| Bank Total | | 2605248294.00 | 2796328284.00 |
| Opening Balance | At Treasury | 1081782573.00 | 0.00 |
| | At Banks | 337244374.00 | 0.00 |
| Closing Balance | At Treasury | 0.00 | 1215193322.00 |
| | At Banks | 0.00 | 146164384.00 |
| Grand Total | | 7997084761.00 | 7997084761.00 |

Chief Accounts Officer,
Zilla Panchayath, Shivamogga

Chief Executive Officer,
Zilla Panchayath, Shivamogga

| ANNUAL ACCOUNTS OF ZILLA PANCHAYAT SHIMOGA FOR THE YEAR 2021-22 | | | | |
|---|------------------|-------------------|---------------|-------------------|
| SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT FUND WISE | | | | |
| ABSTRACT OF PART I TO III | | | | Amount in Rupees |
| Major Head | Fund 1 | Fund 2 | Fund 3 | Total |
| 0059 | 0 | 74649000 | 0 | 74649000 |
| 0202 | 608718400 | 884119000 | 0 | 1492837400 |
| 0210 | 0 | 572972000 | 0 | 572972000 |
| 0211 | 199375000 | 37838000 | 0 | 237213000 |
| 0235 | 3906000 | 32217000 | 0 | 36123000 |
| 0250 | 0 | 841713000 | 0 | 841713000 |
| 0401 | 0 | 109961000 | 0 | 109961000 |
| 0403 | 0 | 43765000 | 0 | 43765000 |
| 0405 | 0 | 22867000 | 0 | 22867000 |
| 0406 | 0 | 43309000 | 0 | 43309000 |
| 0425 | 0 | 1100000 | 0 | 1100000 |
| 0515 | 5604000 | 218331568 | 551552 | 224487120 |
| 0702 | 0 | 38144000 | 0 | 38144000 |
| 0851 | 0 | 42021000 | 0 | 42021000 |
| 1054 | 0 | 186214000 | 0 | 186214000 |
| 1425 | 0 | 500000 | 0 | 500000 |
| 1456 | 0 | 10538000 | 0 | 10538000 |
| 8443 | 0 | 9667000 | 0 | 9667000 |
| Total | 817603400 | 3169925568 | 551552 | 3988080520 |
| 2059 | 0 | 77823180 | 0 | 77823180 |
| 2202 | 653678149 | 816452661 | 0 | 1470130810 |
| 2205 | 0 | 12757131 | 0 | 12757131 |
| 2210 | 192850556 | 648523822 | 0 | 841374378 |
| 2211 | 3980584 | 4220 | 0 | 3984804 |
| 2225 | 0 | 823232581 | 0 | 823232581 |
| 2235 | 0 | 26928920 | 0 | 26928920 |
| 2402 | 0 | 16392506 | 0 | 16392506 |

| ANNUAL ACCOUNTS OF ZILLA PANCHAYAT SHIMOGA FOR THE YEAR 2021-22 | | | | |
|---|-------------------|-------------------|------------------|-------------------|
| SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT FUND WISE | | | | |
| ABSTRACT OF PART I TO III | | | Amount in Rupees | |
| Major Head | Fund 1 | Fund 2 | Fund 3 | Total |
| 2403 | 0 | 43888808 | 0 | 43888808 |
| 2405 | 0 | 20558710 | 0 | 20558710 |
| 2406 | 0 | 39428509 | 0 | 39428509 |
| 2425 | 0 | 700000 | 0 | 700000 |
| 2435 | 0 | 89102149 | 0 | 89102149 |
| 2515 | 5604000 | 109151693 | 172250 | 114927943 |
| 2702 | 0 | 31685154 | 0 | 31685154 |
| 2851 | 0 | 33424669 | 0 | 33424669 |
| 2852 | 0 | 30838 | 0 | 30838 |
| 3054 | 0 | 184138023 | 0 | 184138023 |
| 3425 | 0 | 496435 | 0 | 496435 |
| 3451 | 0 | 8661589 | 0 | 8661589 |
| 3475 | 0 | 435634 | 0 | 435634 |
| 4210 | 0 | 4500000 | 0 | 4500000 |
| 4425 | 0 | 400000 | 0 | 400000 |
| 8443 | 0 | 0 | 0 | 0 |
| Total | 856113289 | 2988717232 | 172250 | 3845002771 |
| Grand Total | 1673716689 | 6158642800 | 723802 | 7833083291 |

| Heads of Account ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆ | Fund No. | Actuals of Previous Year ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು | | | Budget Provision of Reporting Year ವರದಿ ಮಾಡುವ ವರ್ಷದ ಆಯ-ವ್ಯಯವರ್ಗಾಡು | | | Actual of Reporting Year ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು | | |
|---|----------|--|---------------|----------------------|---|---------------|----------------------|--|---------------|----------------------|
| Major, Minor & Sub - Heads | | Non - Plan ಯೋಜನೇತರ | Plan ಯೋಜನೆ | Total ಒಟ್ಟು ಮೊತ್ತ | Non - Plan ಯೋಜನೇತರ | Plan ಯೋಜನೆ | Total ಒಟ್ಟು ಮೊತ್ತ | Non - Plan ಯೋಜನೇತರ | Plan ಯೋಜನೆ | Total ಒಟ್ಟು ಮೊತ್ತ |
| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Total - 0235 | | 3,11,00,000 | 0 | 3,11,00,000 | 3,01,11,000 | 0 | 3,01,11,000 | 3,61,23,000 | 0 | 3,61,23,000 |
| 0250 Other Social Services | | | | | | | | | | |
| 0250-00-101-0-96 NUTRITION ZP RECEIPTS ಜಿ.ಪಂ ಪೌಷ್ಟಿಕ ಆಹಾರ ರಸೀದಿ | Fund-I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Fund-II | | | | | | | | | |
| | Fund-III | | | | | | | | | |
| Additional Grant | Fund-II | 85,17,81,000 | 0 | 85,17,81,000 | 80,90,74,000 | 0 | 80,90,74,000 | 84,17,13,000 | 0 | 84,17,13,000 |
| | Fund-III | 0 | 0 | 0 | 3,40,06,000 | 0 | 3,40,06,000 | 0 | 0 | 0 |
| Total - 0250 | | 85,17,81,000 | 0 | 85,17,81,000 | 84,308,000 | 0 | 84,308,000 | 84,171,300 | 0 | 84,171,300 |
| AGRICULTURE | | | | | | | | | | |
| 0401-00-800-1-96 ಕೃಷಿ ಜಮೆ | Fund-I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Fund-II | 11,41,12,000 | 0 | 11,41,12,000 | 10,99,61,000 | 0 | 10,99,61,000 | 10,99,61,000 | 0 | 10,99,61,000 |
| | Fund-III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Additional Grant | Fund-II | 0 | 0 | 0 | 22,96,000 | 0 | 22,96,000 | 0 | 0 | 0 |
| Total - 0401 | | 11,41,12,000 | 0 | 11,41,12,000 | 11,22,57,000 | 0 | 11,22,57,000 | 10,99,61,000 | 0 | 10,99,61,000 |
| 0403 Animal Husbandry | | | | | | | | | | |
| 0403-00-800-0-96 ಪಶುಸಂಗೋಪನೆ ANIMAL HUSBANDARY RECEIPTS ZP | Fund-I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Fund-II | 4,25,59,000 | 0 | 4,25,59,000 | 4,37,65,000 | 0 | 4,37,65,000 | 4,37,65,000 | 0 | 4,37,65,000 |
| | Fund-III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Additional Grant | Fund-II | 0 | 0 | 0 | 2,40,000 | 0 | 2,40,000 | 0 | 0 | 0 |
| Total - 0403 | | 4,25,59,000 | 0 | 4,25,59,000 | 4,40,05,000 | 0 | 4,40,05,000 | 4,37,65,000 | 0 | 4,37,65,000 |
| 0405 Fisheries | | | | | | | | | | |
| 0405-00-800-0-96 FISHERIES ಮೀನುಗಾರಿಕೆ | Fund-I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Fund-II | 2,04,31,000 | 0 | 2,04,31,000 | 2,28,67,000 | 0 | 2,28,67,000 | 2,28,67,000 | 0 | 2,28,67,000 |
| | Fund-III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total - 0405 | | 2,04,31,000 | 0 | 2,04,31,000 | 2,28,67,000 | 0 | 2,28,67,000 | 2,28,67,000 | 0 | 2,28,67,000 |
| 0406 Forestry and Wild Life | | | | | | | | | | |
| 0406-01-800-0-96 FOREST RECEIPTS ZP ಅರಣ್ಯ ಜಮೆ ಜಿ.ಪಂ | Fund-I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Fund-II | 4,22,12,000 | 0 | 4,22,12,000 | 4,33,09,000 | 0 | 4,33,09,000 | 4,33,09,000 | 0 | 4,33,09,000 |
| Additional Grant | Fund-II | 0 | 0 | 0 | 6,40,000 | 0 | 6,40,000 | 0 | 0 | 0 |
| | Fund-III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total - 0406 | | 4,22,12,000 | 0 | 4,22,12,000 | 4,39,49,000 | 0 | 4,39,49,000 | 4,33,09,000 | 0 | 4,33,09,000 |
| 0425 Co-operation | | | | | | | | | | |
| 0425-00-800-0-96 CO-OPERATIVE ಸಹಕಾರ | Fund-I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Fund-II | 11,00,000 | 0 | 11,00,000 | 11,00,000 | 0 | 11,00,000 | 11,00,000 | 0 | 11,00,000 |
| | Fund-III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total - 0425 | | 11,00,000 | 0 | 11,00,000 | 11,00,000 | 0 | 11,00,000 | 11,00,000 | 0 | 11,00,000 |

| Heads of Account ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆ | Fund No. | Actuals of Previous Year ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು | | | Budget Provision of Reporting Year ವರದಿ ಮಾಡುವ ವರ್ಷದ ಅಯ-ವ್ಯಯವರ್ಗಗಳು | | | Actual of Reporting Year ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು | | |
|---|----------|--|---------------|----------------------|---|---------------|----------------------|--|---------------|----------------------|
| Major, Minor & Sub - Heads | | Non - Plan ಯೋಜನೇತರ | Plan ಯೋಜನೆ | Total ಒಟ್ಟು ಮೊತ್ತ | Non - Plan ಯೋಜನೇತರ | Plan ಯೋಜನೆ | Total ಒಟ್ಟು ಮೊತ್ತ | Non - Plan ಯೋಜನೇತರ | Plan ಯೋಜನೆ | Total ಒಟ್ಟು ಮೊತ್ತ |
| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Total - 1456 | | 96,67,000 | 0 | 96,67,000 | 1,05,38,000 | 0 | 1,05,38,000 | 1,05,38,000 | 0 | 1,05,38,000 |
| GRAND TOTAL | | 3,63,93,76,813 | 0 | 3,63,93,76,813 | 3,97,90,56,568 | 0 | 3,97,90,56,568 | 3,97,84,13,520 | 0 | 3,97,84,13,520 |
| Total Treasury Receipts | Fund-I | 62,50,60,417 | 0 | 62,50,60,417 | 81,77,08,000 | 0 | 81,77,08,000 | 81,76,03,400 | 0 | 81,76,03,400 |
| As per GO Reduction of funds transferred from Treasury to DRDA Scheme | Fund-I | 1,15,09,000 | 0 | 1,15,09,000 | 0 | 0 | 0 | 56,04,000 | 0 | 56,04,000 |
| Net Fund I | Fund-I | 61,35,51,417 | 0 | 61,35,51,417 | 81,77,08,000 | 0 | 81,77,08,000 | 81,19,99,400 | 0 | 81,19,99,400 |
| | Fund-II | 3,01,32,82,088 | 0 | 3,01,32,82,088 | 3,16,13,48,568 | 0 | 3,15,88,12,568 | 3,16,02,58,568 | 0 | 3,16,02,58,568 |
| | Fund-III | 10,34,308 | 0 | 10,34,308 | 0 | 0 | 0 | 5,51,552 | 0 | 5,51,552 |
| Total Treasury Receipts | | 3,62,78,67,813 | 0 | 3,62,78,67,813 | 3,97,90,56,568 | 0 | 3,97,65,20,568 | 3,97,28,09,520 | 0 | 3,97,28,09,520 |
| Less: Reduction of Expenditure (ROE) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Receipts | | 3,62,78,67,813 | 0 | 3,62,78,67,813 | 3,97,90,56,568 | 0 | 3,97,65,20,568 | 3,97,28,09,520 | 0 | 3,97,28,09,520 |
| Bank Total | | 2,83,78,72,331 | 0 | 2,83,78,72,331 | 2,60,52,48,294 | 0 | 2,60,52,48,294 | 2,60,52,48,294 | 0 | 2,60,52,48,294 |
| Grand Total | | 6,46,57,40,144 | 0 | 6,46,57,40,144 | 6,58,43,04,862 | 0 | 6,58,17,68,862 | 6,57,80,57,814 | 0 | 6,57,80,57,814 |

Chief Accounts Officer,
Zilla Panchayath, Shivamogga

Chief Executive Officer,
Zilla Panchayath, Shivamogga

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT, SHIVAMOGGA

ಶಿವಮೊಗ್ಗ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳು

STATEMENT - III

DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT FOR THE YEAR 2021-22

Expenditure Heads - Revenue Account ವಿವರ ಲೆಕ್ಕಗಳ ಮೇಲಿನ ಖರ್ಚಿನ ವಿವರಣಾ ಪಟ್ಟಿ 2021-22

| (Amount in Rupees) | | | | | | | | | | | | |
|---|--|---------------|----------------------|---|---------------|----------------------|---|---------------|----------------------|--|---------------|----------------------|
| Head of Account ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆ | Actuals of Previous Year ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು | | | Budget Provision of reporting Year ವರದಿ ಮಾಡುವ ವರ್ಷದ ಅಯ-ವ್ಯಯವರ್ಗಾಡು | | | Actuals of Reporting Year ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು | | | Excess Over Budget (+) Savings (-) ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ | | |
| Major, Minor & Sub Heads ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕೆಗಳು | Non Plan ಯೋಜನೇತರ | Plan ಯೋಜನೆ | Total ಒಟ್ಟು ಮೊತ್ತ | Non Plan ಯೋಜನೇತರ | Plan ಯೋಜನೆ | Total ಒಟ್ಟು ಮೊತ್ತ | Non Plan ಯೋಜನೇತರ | Plan ಯೋಜನೆ | Total ಒಟ್ಟು ಮೊತ್ತ | Non Plan ಯೋಜನೇತರ | Plan ಯೋಜನೆ | Total ಒಟ್ಟು ಮೊತ್ತ |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| I. FUND - I | | | | | | | | | | | | |
| 2202 Genaral Education | | | | | | | | | | | | |
| 2202-00-101-0-18 Activities to Promote Universalisation of Primary education Akshar Dasoha ರಾಷ್ಟ್ರೀಯ ಶಾರೀರಿಕತೆಯನ್ನು ಪ್ರೋತ್ಸಾಹಿಸುವ ಪ್ರಾಥಮಿಕ ಶಿಕ್ಷಣಕ್ಕೆ ಪೌಷ್ಟಿಕ ಆಹಾರ ಪೋಷಣೆ (ಎಂಐಎಂಎ) | 49,78,87,896 | 0 | 49,78,87,896 | 60,66,48,000 | 0 | 60,66,48,000 | 65,16,14,570 | 0 | 65,16,14,570 | 4,49,66,570 | 0 | 4,49,66,570 |
| 2202-00-102-0-20 RMSA ಸಮಗ್ರ ಶಿಕ್ಷಣ - ಶಿಕ್ಷಕರ ವೇತನ | 21,35,758 | 0 | 21,35,758 | 21,75,000 | 0 | 21,75,000 | 20,63,579 | 0 | 20,63,579 | -1,11,421 | 0 | -1,11,421 |
| Additional Grant | | | | | | 0 | | | | | | |
| Total - Fund - I - 2202 | 50,00,23,654 | 0 | 50,00,23,654 | 60,88,23,000 | 0 | 60,88,23,000 | 65,36,78,149 | 0 | 65,36,78,149 | 4,48,55,149 | 0 | 4,48,55,149 |
| 2210 Medical and Public Health | | | | | | | | | | | | |
| 2210-00-106-0-01 District family Welfare Bureau ಜಿಲ್ಲಾ ಕುಟುಂಬ ಕಲ್ಯಾಣ ವಿಭಾಗ | 1,74,46,219 | 0 | 1,74,46,219 | 1,88,92,000 | 0 | 1,88,92,000 | 1,93,62,978 | 0 | 1,93,62,978 | 4,70,978 | 0 | 4,70,978 |
| 2210-00-106-0-02 Rural Family Welfare Centers at PHCs ಪ್ರಾಥಮಿಕ ಆರೋಗ್ಯ ಕೇಂದ್ರಗಳಲ್ಲಿ ಗ್ರಾಮಾಂತರ ಕುಟುಂಬ ಕಲ್ಯಾಣ ಕೇಂದ್ರಗಳು | 2,96,37,515 | 0 | 2,96,37,515 | 3,37,38,000 | 0 | 3,37,38,000 | 3,80,91,045 | 0 | 3,80,91,045 | 43,53,045 | 0 | 43,53,045 |
| 2210-00-106-0-03 Rural Sub-Centers ಗ್ರಾಮಾಂತರ ಉಪ ಕೇಂದ್ರಗಳು (ಕುಟುಂಬ ಕಲ್ಯಾಣದಡಿಯಲ್ಲಿ ಪ್ರಾರಂಭವಾದವುಗಳು) | 14,16,94,218 | 0 | 14,16,94,218 | 14,67,45,000 | 0 | 14,67,45,000 | 13,53,96,533 | 0 | 13,53,96,533 | -1,13,48,467 | 0 | -1,13,48,467 |
| Total - Fund - I - 2210 | 18,87,77,952 | 0 | 18,87,77,952 | 19,93,75,000 | 0 | 19,93,75,000 | 19,28,50,556 | 0 | 19,28,50,556 | -65,24,444 | 0 | -65,24,444 |
| 2211 - Family Welfare | | | | | | | | | | | | |
| 2211-00-102-0-02 Child Welfare (ICDS) District Cell ಸಮಗ್ರ ಶಿಶು ಅಭಿವೃದ್ಧಿ ಯೋಜನೆ - ಜಿಲ್ಲಾ ಕೋಶ | 38,83,486 | 0 | 38,83,486 | 39,06,000 | 0 | 39,06,000 | 39,80,584 | 0 | 39,80,584 | 74,584 | 0 | 74,584 |
| Additional Grant | | | | | | 0 | | | | | | |
| Total - Fund - I - 2211 | 38,83,486 | 0 | 38,83,486 | 39,06,000 | 0 | 39,06,000 | 39,80,584 | 0 | 39,80,584 | 74,584 | 0 | 74,584 |
| 2215 Other Rural Development Programmes | | | | | | | | | | | | |

| Major, Minor & Sub Heads | Non Plan | Plan | Total | Non Plan | Plan | Total | Non Plan | Plan | Total | Non Plan | Plan | Total |
|---|---------------------|----------|---------------------|---------------------|----------|---------------------|---------------------|----------|---------------------|--------------------|----------|--------------------|
| ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ತೀರ್ಪುಗಳೆಗಳು | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 2515-00-101-0-01 DRDA - Administration Charges ಜಿ.ಗ್ರಾ.ಆ.ಸಂಸ್ಥೆ - ಆಡಳಿತ ವೆಚ್ಚ | 1,15,09,000 | 0 | 1,15,09,000 | 0 | 0 | 0 | 56,04,000 | 0 | 56,04,000 | 0 | 0 | 0 |
| Total - Additional Grant | | | | 56,04,000 | 0 | 56,04,000 | | | | | | |
| Total - Fund - I - 2515 | 1,15,09,000 | 0 | 1,15,09,000 | 56,04,000 | 0 | 56,04,000 | 56,04,000 | 0 | 56,04,000 | 0 | 0 | 0 |
| 2810 New and Renewable Energy | | | | | | | | | | | | |
| 2810-00-101-0-01 Biogas Development | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| Additional Grant | | | | 0 | | 0 | | | | | | 0 |
| Total - Fund - I - 2810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total of - Fund - I | 70,41,94,092 | 0 | 70,41,94,092 | 81,77,08,000 | 0 | 81,77,08,000 | 85,61,13,289 | 0 | 85,61,13,289 | 3,84,05,289 | 0 | 3,84,05,289 |
| 2. Fund - II | | | | | | | | | | | | |
| 2059 Public Works | | | | | | | | | | | | |
| 2059-00-101-0-26 ZP Establishment Charges of Panchayath Raj Engineering Department. ಪಂಚಾಯತ್ ರಾಜ್ ಇಂಜಿನಿಯರಿಂಗ್ ಇಲಾಖೆಯ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಸಿಬ್ಬಂದಿ ವೆಚ್ಚಗಳು | 5,88,41,971 | 0 | 5,88,41,971 | 6,31,34,000 | 0 | 6,31,34,000 | 6,66,17,295 | 0 | 6,66,17,295 | -50,96,705 | 0 | -50,96,705 |
| Additional Grant | | | | 85,80,000 | 0 | 85,80,000 | | | | | | |
| 2059-00-101-0-27 Suspense Debits of Panchayath Raj Engineering Department. ಪಂಚಾಯತ್ ರಾಜ್ ಇಂಜಿನಿಯರಿಂಗ್ ಇಲಾಖೆಯ ಅಮಾನತ್ತು ಖರ್ಚುಗಳು | 0 | 0 | 0 | 1,22,000 | 0 | 1,22,000 | 0 | 0 | 0 | -1,22,000 | 0 | -1,22,000 |
| 2059-00-101-0-28 Maintenance and Repairs of Panchayath Raj Engineering Department. ಪಂಚಾಯತ್ ರಾಜ್ ಇಂಜಿನಿಯರಿಂಗ್ ಇಲಾಖೆಯ ನಿರ್ವಹಣೆ ಮತ್ತು ದುರಸ್ತಿ | 1,04,96,795 | 0 | 1,04,96,795 | 1,07,80,000 | 0 | 1,07,80,000 | 1,04,86,065 | 0 | 1,04,86,065 | -2,93,935 | 0 | -2,93,935 |
| Additional Grant | | | | 0 | 0 | 0 | | | | | | |
| 2059-00-101-0-29 Supplies for Panchayath Raj Engineering Department. ಪಂಚಾಯತ್ ರಾಜ್ ಇಂಜಿನಿಯರಿಂಗ್ ಇಲಾಖೆಯ ಪೂರೈಕೆಗಳು | 0 | 0 | 0 | 7,35,000 | 0 | 7,35,000 | 7,19,820 | 0 | 7,19,820 | -15,180 | 0 | -15,180 |
| 2059-00-101-0-30 Suspense Credits of Panchayath Raj Engineering Department. ಪಂಚಾಯತ್ ರಾಜ್ ಇಂಜಿನಿಯರಿಂಗ್ ಇಲಾಖೆಯ ಅಮಾನತ್ತು ಜಮೆಗಳು | 0 | 0 | 0 | -1,22,000 | 0 | -1,22,000 | 0 | 0 | 0 | 1,22,000 | 0 | 1,22,000 |

| Major, Minor & Sub Heads | Non Plan | Plan | Total | Non Plan | Plan | Total | Non Plan | Plan | Total | Non Plan | Plan | Total |
|---|---------------------|----------|---------------------|---------------------|----------|---------------------|---------------------|----------|---------------------|---------------------|----------|---------------------|
| ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ತೀರ್ಪುಗಳೆಗಳು | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| Total - Fund - II - 2059 | 6,93,38,766 | 0 | 6,93,38,766 | 8,32,29,000 | 0 | 8,32,29,000 | 7,78,23,180 | 0 | 7,78,23,180 | -54,05,820 | 0 | -54,05,820 |
| 2202 General Education | | | | | | | | | | | | |
| 2202-00-101-0-27 Appointment of School Mothers ಶಾಲಾ ಮಾತೆಯರ ನೇಮಕಾತಿ | 1,41,22,320 | 0 | 1,41,22,320 | 1,29,67,000 | 0 | 1,29,67,000 | 1,21,35,109 | 0 | 1,21,35,109 | -8,31,891 | 0 | -8,31,891 |
| Additional Grant | | | | 0 | 0 | 0 | | | | | | |
| 2202-00-102-0-26 Maintenance & GIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Additional Grant | | | | 0 | 0 | 0 | | | | | | |
| 2202-00-102-0-28 Assistance to Private High Schools Completing 7 Years ಬಾಸಗಿ ಪ್ರೌಢ ಶಾಲೆಗಳಿಗೆ ಸಹಾಯಾನುದಾನ | 73,37,82,575 | 0 | 73,37,82,575 | 81,67,00,000 | 0 | 81,67,00,000 | 76,38,99,181 | 0 | 76,38,99,181 | -5,28,00,819 | 0 | -5,28,00,819 |
| Additional Grant | | | | 0 | 0 | 0 | | | | | | |
| 2202-00-102-0-31 DDPI Office salary and non-salary expenses ಜಿಲ್ಲಾ ಉಪ ನಿರ್ದೇಶಕರ ಕಛೇರಿಯ ಸಿಬ್ಬಂದಿ ವೇತನ/ವೇತನೇತರ ವೆಚ್ಚಗಳು | 2,16,34,983 | 0 | 2,16,34,983 | 2,46,95,000 | 0 | 2,46,95,000 | 2,72,61,707 | 0 | 2,72,61,707 | -33,293 | 0 | -33,293 |
| Additional Grant | | | | 26,00,000 | 0 | 26,00,000 | | | | | | |
| 2202-00-102-0-33 Financial Assistance & Reimburse-ment of Fees and Vidya Vikas ಧನ ಸಹಾಯ ಮತ್ತು ಶುಲ್ಕ ಮರುಪಾವತಿ (ಅಂಗೀಕ್ಷಣ ಇಂಡಿಯನ್ ವಿದ್ಯಾರ್ಥಿಗಳನ್ನೊಳಗೊಂಡಂತೆ) ಮತ್ತು ವಿದ್ಯಾವಿಕಾಸ | 65,27,896 | 0 | 65,27,896 | 85,00,000 | 0 | 85,00,000 | 56,04,777 | 0 | 56,04,777 | -28,95,223 | 0 | -28,95,223 |
| 2202-00-102-0-34 Additions & Alterations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2202-00-103-0-36 Executive Establishment ಕಾರ್ಯಕಾರಿ ಸಿಬ್ಬಂದಿ | 31,57,218 | 0 | 31,57,218 | 39,91,000 | 0 | 39,91,000 | 37,96,678 | 0 | 37,96,678 | -1,94,322 | 0 | -1,94,322 |
| Additional Grant | | | | 0 | 0 | 0 | | | | | | |
| 2202-00-104-0-35 Purchase of Essential Materials to Government High School. ಸರ್ಕಾರಿ ಪ್ರೌಢ ಶಾಲೆಗಳಿಗೆ ಅಗತ್ಯ ಸಾಮಗ್ರಿಗಳ ಖರೀದಿ | 19,78,966 | 0 | 19,78,966 | 25,00,000 | 0 | 25,00,000 | 24,52,704 | 0 | 24,52,704 | -47,296 | 0 | -47,296 |
| 2202-00-104-0-37 Jan Shikshna Nilaya. ಜನ ಶಿಕ್ಷಣ ನಿಲಯ | 2,35,640 | 0 | 2,35,640 | 17,17,000 | 0 | 17,17,000 | 13,02,505 | 0 | 13,02,505 | -4,14,495 | 0 | -4,14,495 |
| Total - Fund - II - 2202 | 78,14,39,598 | 0 | 78,14,39,598 | 87,36,70,000 | 0 | 87,36,70,000 | 81,64,52,661 | 0 | 81,64,52,661 | -5,72,17,339 | 0 | -5,72,17,339 |
| 2205 Art and Culture | | | | | | | | | | | | |
| 2205-00-101-0-26 Construction of Open Air Theaters. ಬಯಲು ಪ್ರದರ್ಶನ ಮಂದಿರಗಳ ನಿರ್ಮಾಣ | 2,40,000 | 0 | 2,40,000 | 3,00,000 | 0 | 3,00,000 | 3,00,000 | 0 | 3,00,000 | 0 | 0 | 0 |

| Major, Minor & Sub Heads | Non Plan | Plan | Total | Non Plan | Plan | Total | Non Plan | Plan | Total | Non Plan | Plan | Total |
|---|--------------------|----------|--------------------|--------------------|----------|--------------------|--------------------|----------|--------------------|------------------|----------|------------------|
| ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕೆಗಳು | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 2205-00-104-0-35 Sports Promotion in Rural Areas. ಗ್ರಾಮಾಂತರ ಪ್ರದೇಶಗಳಲ್ಲಿ ಕ್ರೀಡೆಗಳಿಗೆ ಪ್ರೋತ್ಸಾಹ | 3,00,000 | 0 | 3,00,000 | 3,00,000 | 0 | 3,00,000 | 2,99,902 | 0 | 2,99,902 | -98 | 0 | -98 |
| 2205-00-104-0-36 Assistatnce to District and Divisional Youth Services Board for purchases of Sports Materials. ಕ್ರೀಡಾ ಸಾಮಗ್ರಿಗಳ ಖರೀದಿಗಾಗಿ ಜಿಲ್ಲಾ ಮತ್ತು ವಿಭಾಗೀಯ ಯುವಜನ ಸೇವೆಗಳ ಮಂಡಳಿಗೆ ಸಹಾಯ | 2,00,000 | 0 | 2,00,000 | 2,00,000 | 0 | 2,00,000 | 2,00,000 | 0 | 2,00,000 | 0 | 0 | 0 |
| Total - Fund - II - 2205 | 1,67,86,798 | 0 | 1,67,86,798 | 1,36,24,000 | 0 | 1,36,24,000 | 1,27,57,131 | 0 | 1,27,57,131 | -8,66,869 | 0 | -8,66,869 |
| 2210 Medical and Public Health | | | | | | | | | | | | |
| 2210-00-101-0-27 Primary Health Centres. ಪ್ರಾಥಮಿಕ ಆರೋಗ್ಯ ಕೇಂದ್ರಗಳು | 20,23,88,641 | 0 | 20,23,88,641 | 22,07,38,000 | 0 | 22,07,38,000 | 24,40,97,225 | 0 | 24,40,97,225 | -2,65,61,775 | 0 | -2,65,61,775 |
| Additional grant | | | | 4,99,21,000 | 0 | 4,99,21,000 | | | | | | |
| 2210-00-101-0-29 Opening And Mantainance of Ayush Hospitals & Dispensaries | 4,13,56,162 | 0 | 4,13,56,162 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2210-00-101-0-32 District Establishment. ಜಿಲ್ಲಾ ಸುಬ್ಬಂದಿ | 1,92,33,453 | 0 | 1,92,33,453 | 2,06,62,000 | 0 | 2,06,62,000 | 2,29,21,477 | 0 | 2,29,21,477 | -2,26,523 | 0 | -2,26,523 |
| Additional grant | 0 | 0 | 0 | 24,86,000 | 0 | 24,86,000 | 0 | 0 | 0 | | | |
| 2210-00-101-0-35 Opening and Maintenance of AYUSH Clinics/ Hospitals and Offices. ಆಯುಷ್ ಚಿಕಿತ್ಸಾಲಯಗಳು/ಆಸ್ಪತ್ರೆಗಳು ಮತ್ತು ಕಛೇರಿಗಳ ಪ್ರಾರಂಭ ಹಾಗೂ ನಿರ್ವಹಣೆ | 38,14,793 | 0 | 38,14,793 | 5,46,79,000 | 0 | 5,46,79,000 | 5,31,69,608 | 0 | 5,31,69,608 | -23,36,392 | 0 | -23,36,392 |
| Additional grant | 0 | 0 | 0 | 8,27,000 | 0 | 8,27,000 | | | | | | |
| 2210-00-101-0-36 Maintanance of Health Buildings includes AYUSH. ಆರೋಗ್ಯ ಇಲಾಖೆಯ ಕಟ್ಟಡಗಳ ನಿರ್ವಹಣೆ- ಆಯುಷ್ ಒಳಗೊಂಡಂತೆ | 74,59,563 | 0 | 74,59,563 | 75,00,000 | 0 | 75,00,000 | 72,57,880 | 0 | 72,57,880 | -2,42,120 | 0 | -2,42,120 |
| 2210-00-101-0-37 Drugs & Chemicals of Ayush Department | 35,01,991 | 0 | 35,01,991 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2210-00-101-0-46 Mobile Health Units. ಸಂಚಾರಿ ಆರೋಗ್ಯ ಘಟಕಗಳು | 5,22,813 | 0 | 5,22,813 | 6,18,000 | 0 | 6,18,000 | 6,02,226 | 0 | 6,02,226 | -15,774 | 0 | -15,774 |
| 2210-00-102-0-31 National Anti Malaria Programme. ರಾಷ್ಟ್ರೀಯ ಮಲೇರಿಯಾ ನಿರ್ಮೂಲನೆ ಕಾರ್ಯಕ್ರಮ | 1,15,38,613 | 0 | 1,15,38,613 | 1,24,32,000 | 0 | 1,24,32,000 | 1,29,86,387 | 0 | 1,29,86,387 | -86,613 | 0 | -86,613 |
| Additional grant | 0 | 0 | 0 | 6,41,000 | 0 | 6,41,000 | 0 | 0 | 0 | | | |

| Major, Minor & Sub Heads | Non Plan | Plan | Total | Non Plan | Plan | Total | Non Plan | Plan | Total | Non Plan | Plan | Total |
|--|---------------------|----------|---------------------|---------------------|----------|---------------------|---------------------|----------|---------------------|---------------------|----------|---------------------|
| ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕೆಗಳು | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 2210-00-102-0-40 Repairs to Hospital Equipments. ಆಸ್ತಿ ಸುರಕ್ಷಣೆಗಾಗಿ ದುರಸ್ತಿ | 19,95,322 | 0 | 19,95,322 | 20,00,000 | 0 | 20,00,000 | 19,91,595 | 0 | 19,91,595 | -8,405 | 0 | -8,405 |
| 2210-00-103-0-26 Primary Health Centers (GOI Pattern) (MNP). ಪ್ರಾಥಮಿಕ ಆರೋಗ್ಯ ಕೇಂದ್ರಗಳು (ಭಾ.ಸ.ಮಾದರಿ) (ಎಂ.ಎನ್.ಪಿ.) | 21,33,65,103 | 0 | 21,33,65,103 | 24,05,16,000 | 0 | 24,05,16,000 | 25,93,95,799 | 0 | 25,93,95,799 | -1,78,88,201 | 0 | -1,78,88,201 |
| Additional grant | 0 | 0 | 0 | 3,67,68,000 | 0 | 3,67,68,000 | 0 | 0 | 0 | | | |
| 2210-00-103-0-43 Taluk Level Hospitals. ತಾಲ್ಲೂಕು ಮಟ್ಟದ ಆಸ್ಪತ್ರೆಗಳು | 34,99,504 | 0 | 34,99,504 | 40,00,000 | 0 | 40,00,000 | 39,99,480 | 0 | 39,99,480 | -520 | 0 | -520 |
| 2210-00-103-0-44 Provision for Ambulances. ಅಂಬುಲೆನ್ಸ್ ಗಳ ವ್ಯವಸ್ಥೆ | 45,00,000 | 0 | 45,00,000 | 45,00,000 | 0 | 45,00,000 | 45,00,000 | 0 | 45,00,000 | 0 | 0 | 0 |
| Additional grant | | | | 0 | 0 | 0 | | | | | | |
| 2210-00-106-0-48 PHCs run by NGO-GiA, Urban Family Welfare run by State Government and State Health Transport Organisation. ಸರ್ಕಾರೇತರ ಸಂಸ್ಥೆಗಳು ನಡೆಸುತ್ತಿರುವ ಪ್ರಾ.ಆ.ಕೇಂದ್ರಗಳಿಗೆ ಸಹಾಯಧನ. ರಾಜ್ಯ ಸರ್ಕಾರ ನಡೆಸುವ ನಗರ ಕುಟುಂಬ | 3,25,15,304 | 0 | 3,25,15,304 | 3,73,38,000 | 0 | 3,73,38,000 | 3,71,18,142 | 0 | 3,71,18,142 | -2,19,858 | 0 | -2,19,858 |
| Additional grant | | | | 0 | 0 | 0 | | | | | | |
| 2210-00-106-0-53 Supply of Drugs Under Family Welfare & Puls Polio Immunization | 4,99,906 | 0 | 4,99,906 | 5,00,000 | 0 | 5,00,000 | 4,84,003 | 0 | 4,84,003 | -15,997 | 0 | -15,997 |
| Total - Fund - II - 2210 | 54,61,91,168 | 0 | 54,61,91,168 | 69,61,26,000 | 0 | 69,61,26,000 | 64,85,23,822 | 0 | 64,85,23,822 | -4,76,02,178 | 0 | -4,76,02,178 |
| 2211 Family Welfare | | | | | | | | | | | | |
| 2211-00-102-0-26 Child Welfare ಶಿಶು ಕಲ್ಯಾಣ | 0 | 0 | 0 | 21,06,000 | 0 | 21,06,000 | 4,220 | 0 | 4,220 | -21,01,780 | 0 | -21,01,780 |
| Total - Fund - II - 2211 | 0 | 0 | 0 | 21,06,000 | 0 | 21,06,000 | 4,220 | 0 | 4,220 | -21,01,780 | 0 | -21,01,780 |
| 2225 - Welfare of SC, ST and OBC | | | | | | | | | | | | |
| 2225-00-101-0-27 Scholarships to Scheduled Caste students. ಪರಿಶಿಷ್ಟ ಜಾತಿ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ವಿದ್ಯಾರ್ಥಿವೇತನ | 7,90,00,000 | 0 | 7,90,00,000 | 7,90,00,000 | 0 | 7,90,00,000 | 7,90,00,000 | 0 | 7,90,00,000 | 0 | 0 | 0 |
| 2225-00-101-0-29 Maintenance of Post Matric Government Hostel Buildings. ಮೆಟ್ರಿಕ್ ಸಂತರದ ಸರ್ಕಾರಿ ವಿದ್ಯಾರ್ಥಿ ನಿಲಯಗಳ ನಿರ್ವಹಣೆ | 6,36,91,207 | 0 | 6,36,91,207 | 6,39,73,000 | 0 | 6,39,73,000 | 6,24,05,823 | 0 | 6,24,05,823 | -15,67,177 | 0 | -15,67,177 |
| Additional Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |

| Major, Minor & Sub Heads | Non Plan | Plan | Total | Non Plan | Plan | Total | Non Plan | Plan | Total | Non Plan | Plan | Total |
|---|-------------|-------|-------------|-------------|-------|-------------|-------------|-------|-------------|------------|-------|-------------|
| ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ತೀರ್ಪಿಕೆಗಳು | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 2225-00-101-0-30 District SC Office - Administrative Expenses. ಜಿಲ್ಲಾ ಪರಿಷತ್ ಜಾರಿಗಳ ಕಛೇರಿ-ಆಡಳಿತಾತ್ಮಕ ವೆಚ್ಚಗಳು | 2,85,44,900 | 0 | 2,85,44,900 | 2,98,14,000 | 0 | 2,98,14,000 | 2,89,70,539 | 0 | 2,89,70,539 | -8,43,461 | 0 | -8,43,461 |
| Additional Grant | | | | 0 | 0 | 0 | | | | | | |
| 2225-00-101-0-32 Residential Schools for SCs. ಪ.ಜಾ. ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ನಿವಾಸಿ ಶಾಲೆಗಳು | 53,36,855 | 0 | 53,36,855 | 73,62,000 | 0 | 73,62,000 | 73,39,286 | 0 | 73,39,286 | -22,714 | 0 | -22,714 |
| Additional Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 2225-00-101-0-37 Assistance to College Students, Other Concessions & Assistance to Meritorious Scheduled Caste Students ಕಾಲೇಜು ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಪುರಸ್ಕಾರ, ಇತರೆ ರಿಯಾಯಿತಿಗಳು, ಶ್ರೇಷ್ಠತೆ ಪಡೆದ ಪರಿಷತ್ ಜಾತಿಯ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಸಹಾಯ | 2,58,00,000 | 0 | 2,58,00,000 | 2,58,00,000 | 0 | 2,58,00,000 | 2,58,00,000 | 0 | 2,58,00,000 | 0 | 0 | 0 |
| 2225-00-101-0-42 Grant-in-Aid to Private Hostels. ಖಾಸಗಿ ವಿದ್ಯಾರ್ಥಿ ನಿಲಯಗಳಿಗೆ ಸಹಾಯಾನುದಾನ | 0 | 0 | 0 | 14,40,000 | 0 | 14,40,000 | 6,39,624 | 0 | 6,39,624 | -8,00,376 | 0 | -8,00,376 |
| 2225-00-102-0-31 Scholarship to ST Students. ಪರಿಷತ್ ಪಂಗಡ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ವಿದ್ಯಾರ್ಥಿ ವೇತನ | 1,56,20,000 | 0 | 1,56,20,000 | 1,24,99,000 | 0 | 1,24,99,000 | 1,24,99,000 | 0 | 1,24,99,000 | 0 | 0 | 0 |
| 2225-00-102-0-33 Maintenance of Hostel for ST Students. ಪ.ಪಂ.ವಿದ್ಯಾರ್ಥಿನಿಲಯಗಳ ನಿರ್ವಹಣೆ | 55,36,848 | 0 | 55,36,848 | 63,23,000 | 0 | 63,23,000 | 46,44,821 | 0 | 46,44,821 | -16,78,179 | 0 | -16,78,179 |
| 2225-00-102-0-35 Maintenance of Ashram Schools. ಆಶ್ರಮ ಶಾಲೆಗಳ ನಿರ್ವಹಣೆ | 30,14,141 | 0 | 30,14,141 | 39,44,000 | 0 | 39,44,000 | 25,77,750 | 0 | 25,77,750 | -13,66,250 | 0 | -13,66,250 |
| 2225-00-102-0-38 Hostels Scholarships and Financial Assistance. ವಿದ್ಯಾರ್ಥಿನಿಲಯಗಳು, ವಿದ್ಯಾರ್ಥಿ ವೇತನ ಮತ್ತು ಧನ ಸಹಾಯ | 1,15,00,000 | 0 | 1,15,00,000 | 1,15,00,000 | 0 | 1,15,00,000 | 1,15,00,000 | 0 | 1,15,00,000 | 0 | 0 | 0 |
| 2225-00-102-0-46 Executive Establishment - District Tribal Welfare Office. ಕಾರ್ಯಕಾರಿ ಸಿಬ್ಬಂದಿ - ಜಿಲ್ಲಾ ಗಿರಿಜನ ಕಲ್ಯಾಣ ಕಛೇರಿ | 23,79,653 | 0 | 23,79,653 | 29,24,000 | 0 | 29,24,000 | 28,96,935 | 0 | 28,96,935 | -27,065 | 0 | -27,065 |
| Additional Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |

| Major, Minor & Sub Heads | Non Plan | Plan | Total | Non Plan | Plan | Total | Non Plan | Plan | Total | Non Plan | Plan | Total |
|---|--------------|-------|--------------|--------------|-------|--------------|--------------|-------|--------------|------------|-------|-------------|
| ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ತೀರ್ಪುಗಳಿಗೆ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 2225-00-103-0-26 Maintenance of Backward Class Hostels. ಹಿಂದುಳಿದ ವರ್ಗ ವಿದ್ಯಾರ್ಥಿ ನಿಲಯಗಳ ನಿರ್ವಹಣೆ | 39,82,52,038 | 0 | 39,82,52,038 | 37,41,36,000 | 0 | 37,41,36,000 | 39,81,30,459 | 0 | 39,81,30,459 | -94,16,541 | 0 | -94,16,541 |
| Additional Grant | | | | 3,34,11,000 | 0 | 3,34,11,000 | | | | | | |
| 2225-00-103-0-28 Fees Concession to OBCs. ಹಿಂದುಳಿದ ವರ್ಗದ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಕುಲ್ಪ ವಿನಾಯಿತಿ | 13,69,50,000 | 0 | 13,69,50,000 | 13,69,50,000 | 0 | 13,69,50,000 | 13,69,50,000 | 0 | 13,69,50,000 | 0 | 0 | 0 |
| 2225-00-103-0-34 Hostels for Minorities. ಅಲ್ಪಸಂಖ್ಯಾತರಿಗೆ ವಿದ್ಯಾರ್ಥಿ ನಿಲಯಗಳು | 2,88,38,211 | 0 | 2,88,38,211 | 3,37,79,000 | 0 | 3,37,79,000 | 3,12,64,469 | 0 | 3,12,64,469 | -25,14,531 | 0 | -25,14,531 |
| Additional Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 2225-00-103-0-39 Executive Establishment. ಕಾರ್ಯನಿರ್ವಾಹಕ ಸಿಬ್ಬಂದಿ | 58,46,017 | 0 | 58,46,017 | 52,00,000 | 0 | 52,00,000 | 57,80,002 | 0 | 57,80,002 | -14,998 | 0 | -14,998 |
| Additional Grant | | | | 5,95,000 | 0 | 5,95,000 | | | | | | |
| 2225-00-103-0-40 Maintenance of Backward Class Hostel Buildings. ಹಿಂದುಳಿದ ವರ್ಗಗಳ ವಿದ್ಯಾರ್ಥಿ ನಿಲಯ ಕಟ್ಟಡಗಳ ನಿರ್ವಹಣೆ | 58,27,195 | 0 | 58,27,195 | 58,51,000 | 0 | 58,51,000 | 58,51,000 | 0 | 58,51,000 | 0 | 0 | 0 |
| 2225-00-103-0-44 Stipend to Law Graduates of Minorities. ಅಲ್ಪಸಂಖ್ಯಾತ ಕಾನೂನು ಪದವೀಧರರಿಗೆ ತರಬೇತಿ ಭತ್ಯೆ | 2,50,000 | 0 | 2,50,000 | 2,55,000 | 0 | 2,55,000 | 2,25,000 | 0 | 2,25,000 | -30,000 | 0 | -30,000 |
| 2225-00-103-0-49 GIA to Minorities Orphanages. ಅಲ್ಪಸಂಖ್ಯಾತರ ಅನಾಥಾಲಯಗಳು- ಸಹಾಯಾನುದಾನ | 0 | 0 | 0 | 15,00,000 | 0 | 15,00,000 | 7,87,314 | 0 | 7,87,314 | -7,12,686 | 0 | -7,12,686 |
| 2225-00-103-0-51 Executive Establishment. ಕಾರ್ಯಕಾರಿ ಸಿಬ್ಬಂದಿ | 44,30,813 | 0 | 44,30,813 | 48,04,000 | 0 | 48,04,000 | 44,82,579 | 0 | 44,82,579 | -3,21,421 | 0 | -3,21,421 |
| Additional Grant | | | | 0 | 0 | 0 | | | | | | |
| 2225-00-103-0-53 Maintenance of Tailoring Centers & Starting of new Tailoring Training Centers | 13,08,986 | 0 | 13,08,986 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225-00-103-0-56 Late Sri Devaraj Urs Birth Day Celebrations and Seminar on 15 Points Programme. ದೇವರಾಜ ಅರಸುರವರ ಹುಟ್ಟು ಹಬ್ಬದ ದಿನಾಚರಣೆ ಮತ್ತು 15 ಅಂಶಗಳ ಕಾರ್ಯಕ್ರಮದ ಮೇಲೆ ವಿಚಾರ ಗೋಷ್ಠಿ | 0 | 0 | 0 | 1,00,000 | 0 | 1,00,000 | 99,980 | 0 | 99,980 | -20 | 0 | -20 |
| 2225-00-103-0-58 Stipend to Advocates. ವಕೀಲರಿಗೆ ಪ್ರೋತ್ಸಾಹ ಧನ | 18,71,540 | 0 | 18,71,540 | 19,20,000 | 0 | 19,20,000 | 13,88,000 | 0 | 13,88,000 | -5,32,000 | 0 | -5,32,000 |

| Major, Minor & Sub Heads | Non Plan | Plan | Total | Non Plan | Plan | Total | Non Plan | Plan | Total | Non Plan | Plan | Total |
|--|---------------------|----------|---------------------|---------------------|----------|---------------------|---------------------|----------|---------------------|---------------------|----------|---------------------|
| ಕ್ರಮಾನು, ಸಣ್ಣ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕೆಗಳು | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| Total - Fund - II 2225 | 82,39,98,404 | 0 | 82,39,98,404 | 84,30,80,000 | 0 | 84,30,80,000 | 82,32,32,581 | 0 | 82,32,32,581 | -1,98,47,419 | 0 | -1,98,47,419 |
| 2235 Women And Children Welfare | | | | | | | | | | | | |
| 2235-00-101-0-27 Women Development Department Establishment & Administration. ಮಹಿಳಾ ಮತ್ತು ಮಕ್ಕಳ ಅಭಿವೃದ್ಧಿ ಇಲಾಖೆ - ಸಿಬ್ಬಂದಿ ಮತ್ತು ಆಡಳಿತ | 44,54,615 | 0 | 44,54,615 | 46,92,000 | 0 | 46,92,000 | 52,18,473 | 0 | 52,18,473 | -42,527 | 0 | -42,527 |
| Additional Grant | | | | 5,69,000 | 0 | 5,69,000 | | | | | | |
| 2235-00-101-0-28 Non Government Institutions For Physically Handicapped. ಅಂಗವಿಕಲರಾಗರಿ ಸರ್ಕಾರೇತರ ಸೇವಾಸಂಸ್ಥೆಗಳು | 2,72,04,887 | 0 | 2,72,04,887 | 2,24,50,000 | 0 | 2,24,50,000 | 1,97,09,534 | 0 | 1,97,09,534 | -27,40,466 | 0 | -27,40,466 |
| Additional Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2235-00-101-0-30 Voluntary Organisation for Care of the Old Infirm & Diseased. ವೃದ್ಧರ, ವಿಕಲಾಂಗರ ಮತ್ತು ರೋಗಗ್ರಸ್ತರ ಪಾಲನೆಗಾಗಿ ಸ್ವಯಂ ಸೇವಾ ಸಂಸ್ಥೆಗಳು | 8,00,000 | 0 | 8,00,000 | 24,00,000 | 0 | 24,00,000 | 20,00,913 | 0 | 20,00,913 | -3,99,087 | | -3,99,087 |
| Total - Fund - II - 2235 | 3,24,59,502 | 0 | 3,24,59,502 | 3,01,11,000 | 0 | 3,01,11,000 | 2,69,28,920 | 0 | 2,69,28,920 | -31,82,080 | 0 | -31,82,080 |
| 2402 Soil and Water Conservation | | | | | | | | | | | | |
| 2402-00-104-0-26 Water Shed Development. ಜಲಾನಯನ ಅಭಿವೃದ್ಧಿ | 87,06,116 | 0 | 87,06,116 | 71,95,000 | 0 | 71,95,000 | 80,23,847 | 0 | 80,23,847 | -11,153 | 0 | -11,153 |
| Additional Grant | | | | 8,40,000 | 0 | 8,40,000 | | | | | | |
| 2402-00-104-0-27 District Watershed Development Office - Divisional & Other Establishment. ಜಿಲ್ಲಾ ಜಲಾನಯನ ಅಭಿವೃದ್ಧಿ ಕಚೇರಿ - ವಿಭಾಗೀಯ ಮತ್ತು ಇತರೆ ಸಿಬ್ಬಂದಿ | 63,58,372 | 0 | 63,58,372 | 83,99,000 | 0 | 83,99,000 | 83,68,659 | 0 | 83,68,659 | -5,45,341 | 0 | -5,45,341 |
| Additional Grant | 0 | 0 | 0 | 5,15,000 | 0 | 5,15,000 | | | | | | |
| Total - Fund - II - 2402 | 1,50,64,488 | 0 | 1,50,64,488 | 1,69,49,000 | 0 | 1,69,49,000 | 1,63,92,506 | 0 | 1,63,92,506 | -5,56,494 | 0 | -5,56,494 |
| 2403 Animal Husbandry | | | | | | | | | | | | |
| 2403-00-101-0-26 Executive Establishment. ಕಾರ್ಯಾಂಗ ಸಿಬ್ಬಂದಿ | 2,15,09,454 | 0 | 2,15,09,454 | 2,11,08,000 | 0 | 2,11,08,000 | 2,13,42,324 | 0 | 2,13,42,324 | -5,676 | 0 | -5,676 |
| Additional Grants. | | | | 2,40,000 | 0 | 2,40,000 | | | | | | |
| 2403-00-101-0-27 Supply of Drugs Chemicals and Equipments. ಔಷಧಿಗಳು, ರಾಸಾಯನಿಕ ಪದಾರ್ಥಗಳು ಮತ್ತು ಸಾಮಗ್ರಿಗಳ ಸರಬರಾಜು | 1,43,57,989 | 0 | 1,43,57,989 | 1,60,00,000 | 0 | 1,60,00,000 | 1,58,89,692 | 0 | 1,58,89,692 | -1,10,308 | 0 | -1,10,308 |

| Major, Minor & Sub Heads | Non Plan | Plan | Total | Non Plan | Plan | Total | Non Plan | Plan | Total | Non Plan | Plan | Total |
|--|--------------------|----------|--------------------|--------------------|----------|--------------------|--------------------|----------|--------------------|-------------------|----------|-------------------|
| ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕೆಗಳು | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 2403-00-101-0-28 Maintenance of Buildings. ಕಟ್ಟಡಗಳ ನಿರ್ವಹಣೆ | 49,85,774 | 0 | 49,85,774 | 50,00,000 | 0 | 50,00,000 | 50,00,000 | 0 | 50,00,000 | 0 | 0 | 0 |
| 2403-00-101-0-30 Strengthening of Extension Units. ವಿಸ್ತರಣಾ ಘಟಕಗಳ ಬಲಪಡಿಸುವಿಕೆ | 16,56,935 | 0 | 16,56,935 | 16,57,000 | 0 | 16,57,000 | 16,56,792 | 0 | 16,56,792 | -208 | 0 | -208 |
| 2403-00-103-0-31 Rearing of Giriraj Bird and others | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total - Fund - II - 2403 | 4,25,10,152 | 0 | 4,25,10,152 | 4,40,05,000 | 0 | 4,40,05,000 | 4,38,88,808 | 0 | 4,38,88,808 | -1,16,192 | 0 | -1,16,192 |
| 2405 -Fisheries | | | | | | | | | | | | |
| 2405-00-101-0-26 District and Other Establishments(Fisheries Dept). ಜಿಲ್ಲಾ ಮತ್ತು ಇತರ ಸಿಬ್ಬಂದಿ(ಮೀನುಗಾರಿಕೆ ಇಲಾಖೆ) | 1,34,05,069 | 0 | 1,34,05,069 | 1,68,27,000 | 0 | 1,68,27,000 | 1,45,98,871 | 0 | 1,45,98,871 | -22,28,129 | 0 | -22,28,129 |
| 2405-00-101-0-27 Construction & Maintanance of Fisheries Buildings and Facilities. ಮೀನುಗಾರಿಕೆ ಕಟ್ಟಡಗಳು ಮತ್ತು ಸೌಲಭ್ಯಗಳ ನಿರ್ಮಾಣ ಮತ್ತು ನಿರ್ವಹಣೆ | 7,71,271 | 0 | 7,71,271 | 8,00,000 | 0 | 8,00,000 | 8,00,000 | 0 | 8,00,000 | 0 | 0 | 0 |
| 2405-00-101-0-28 Assistance to Inland Fisheries Development. ಒಳನಾಡು ಮೀನುಗಾರಿಕೆ ಅಭಿವೃದ್ಧಿಗೆ ಸಹಾಯ | 39,97,013 | 0 | 39,97,013 | 39,90,000 | 0 | 39,90,000 | 39,74,204 | 0 | 39,74,204 | -15,796 | 0 | -15,796 |
| Additional Grants. | | | | 0 | 0 | 0 | | | | | | |
| 2405-00-101-0-30 Assistance for Construction of Fish markets & Marketing of Fish. ಮೀನು ಮಾರುಕಟ್ಟೆಗಳ ನಿರ್ಮಾಣ ಮತ್ತು ಮೀನು ಮಾರಾಟಕ್ಕೆ ಸಹಾಯ | 8,49,408 | 0 | 8,49,408 | 8,50,000 | 0 | 8,50,000 | 8,08,462 | 0 | 8,08,462 | -41,538 | 0 | -41,538 |
| 2405-00-101-0-32Exhibitions and Training(Fisheries Dept). ಪ್ರದರ್ಶನಗಳು ಮತ್ತು ತರಬೇತಿ(ಮೀನುಗಾರಿಕೆ ಇಲಾಖೆ) | 3,99,940 | 0 | 3,99,940 | 4,00,000 | 0 | 4,00,000 | 3,77,173 | 0 | 3,77,173 | -22,827 | 0 | -22,827 |
| Total - Fund - II - 2405 | 1,94,22,701 | 0 | 1,94,22,701 | 2,28,67,000 | 0 | 2,28,67,000 | 2,05,58,710 | 0 | 2,05,58,710 | -23,08,290 | 0 | -23,08,290 |
| 2406 Forestry & Wild Life | | | | | | | | | | | | |
| 2406-00-101-0-26 Social Forestry ಸಾಮಾಜಿಕ ಅರಣ್ಯೀಕರಣ | 2,74,20,307 | 0 | 2,74,20,307 | 2,94,62,000 | 0 | 2,94,62,000 | 2,55,75,509 | 0 | 2,55,75,509 | -45,26,491 | 0 | -45,26,491 |
| Additional Grants. | | | | 6,40,000 | 0 | 6,40,000 | | | | | | |

| Major, Minor & Sub Heads | Non Plan | Plan | Total | Non Plan | Plan | Total | Non Plan | Plan | Total | Non Plan | Plan | Total |
|---|--------------------|----------|--------------------|--------------------|----------|--------------------|--------------------|----------|--------------------|-------------------|----------|-------------------|
| ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕೆಗಳು | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 2406-00-101-0-27 Social Forestry. ಸಾಮಾಜಿಕ ಅರಣ್ಯ | 1,35,26,743 | 0 | 1,35,26,743 | 1,21,88,000 | 0 | 1,21,88,000 | 1,21,94,000 | 0 | 1,21,94,000 | 6,000 | 0 | 6,000 |
| Additional Grants. | | | | 0 | 0 | 0 | | | | | | |
| 2406-00-101-0-28 Infrastructure Development. ಮೂಲಭೂತ ಸೌಕರ್ಯ ಆಭಿವೃದ್ಧಿ | 16,56,370 | 0 | 16,56,370 | 16,59,000 | 0 | 16,59,000 | 16,59,000 | 0 | 16,59,000 | 0 | 0 | 0 |
| Total - Fund - II - 2406 | 4,26,03,420 | 0 | 4,26,03,420 | 4,39,49,000 | 0 | 4,39,49,000 | 3,94,28,509 | 0 | 3,94,28,509 | -45,20,491 | 0 | -45,20,491 |
| 2425 Co-operation | | | | | | | | | | | | |
| 2425-00-101-0-28 Assistance to various Co-Operative Societies/NCDC Scheme. ವಿವಿಧ ಸಹಕಾರಿ ಸಂಘಗಳಿಗೆ ಸಹಾಯ/ಎನ್.ಸಿ.ಡಿ.ಸಿ ಯೋಜನೆ | 7,00,000 | 0 | 7,00,000 | 7,00,000 | 0 | 7,00,000 | 7,00,000 | 0 | 7,00,000 | 0 | 0 | 0 |
| Total - Fund - II - 2425 | 7,00,000 | 0 | 7,00,000 | 7,00,000 | 0 | 7,00,000 | 7,00,000 | 0 | 7,00,000 | 0 | 0 | 0 |
| 2435 Other Agricultural Programmes | | | | | | | | | | | | |
| 2435-00-101-0-02 Oil Palm Cultivation in Potential States | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2435-00-101-0-26 Executive Establishment of Horticulture Dept ZP Sector. ತೋಟಗಾರಿಕೆ ಇಲಾಖೆಯ ಜಿಲ್ಲಾ ಪಾಲಯದ ಕಾರ್ಯಕಾರಿ ಕಛೇರಿ ಸಿಬ್ಬಂದಿ ವೆಚ್ಚಗಳು | 4,87,14,563 | 0 | 4,87,14,563 | 5,28,41,000 | 0 | 5,28,41,000 | 5,33,03,708 | 0 | 5,33,03,708 | -4,78,292 | 0 | -4,78,292 |
| Additional Grants. | | | | 9,41,000 | 0 | 9,41,000 | | | | | | |
| 2435-00-101-0-27 Executive Establishment of Agriculture Dept ZP Sector. ಕೃಷಿ ಇಲಾಖೆಯ ಜಿಲ್ಲಾ ಪಾಲಯದ ಕಾರ್ಯಕಾರಿ ಕಛೇರಿ ಸಿಬ್ಬಂದಿ ವೆಚ್ಚಗಳು | 3,30,78,125 | 0 | 3,30,78,125 | 3,61,82,000 | 0 | 3,61,82,000 | 3,06,44,693 | 0 | 3,06,44,693 | -55,37,307 | 0 | -55,37,307 |
| Additional Grants. | | | | 0 | 0 | 0 | | | | | | |
| 2435-00-101-0-28 Drip Irrigation Special Subsidy For Horticulture Crops | 60,00,000 | 0 | 60,00,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2435-00-101-0-29 Other Agricultural Schemes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2435-00-101-0-31 Farm Related Activities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2435-00-101-0-32 Horticulture Buildings. ತೋಟಗಾರಿಕೆ ಕಟ್ಟಡಗಳು | 17,03,691 | 0 | 17,03,691 | 17,13,000 | 0 | 17,13,000 | 17,13,000 | 0 | 17,13,000 | 0 | 0 | 0 |
| 2435-00-101-0-33 Agricultural Office Buildings. ಕೃಷಿ ಕಛೇರಿ ಕಟ್ಟಡಗಳು | 14,87,850 | 0 | 14,87,850 | 15,00,000 | 0 | 15,00,000 | 14,41,838 | 0 | 14,41,838 | -58,162 | 0 | -58,162 |

| Major, Minor & Sub Heads | Non Plan | Plan | Total | Non Plan | Plan | Total | Non Plan | Plan | Total | Non Plan | Plan | Total |
|--|--------------------|----------|--------------------|--------------------|----------|--------------------|--------------------|----------|--------------------|-------------------|----------|-------------------|
| ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕೆಗಳು | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 2435-00-101-0-34 Organic Fertilizers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2435-00-101-0-35 Maintenance of Horticultural Farms. ತೋಟಗಾರಿಕೆ ಕ್ಷೇತ್ರಗಳ ನಿರ್ವಹಣೆ | 14,99,377 | 0 | 14,99,377 | 15,00,000 | 0 | 15,00,000 | 14,98,954 | 0 | 14,98,954 | -1,046 | 0 | -1,046 |
| 2435-00-101-0-36 Scheme for seed coconut Procurement & Nursery Maintenance | 9,99,963 | 0 | 9,99,963 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2435-00-101-0-37 Agriculture Training Schools. ಕೃಷಿ ತರಬೇತಿ ಶಾಲೆಗಳು | 0 | 0 | 0 | 1,31,000 | 0 | 1,31,000 | 0 | 0 | 0 | -1,31,000 | 0 | -1,31,000 |
| 2435-00-101-0-38 Publicity & Literature. ಪ್ರಚಾರ ಮತ್ತು ಸಾಹಿತ್ಯ | 4,99,720 | 0 | 4,99,720 | 5,00,000 | 0 | 5,00,000 | 4,99,956 | 0 | 4,99,956 | -44 | 0 | -44 |
| 2435-00-101-0-39 Cold Strag Subven | 1,90,920 | 0 | 1,90,920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2435-00-101-0-41 Supply of Crop Estimation Survey Equipments Under Crop Insurance Scheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total - Fund - II - 2435 | 9,41,74,209 | 0 | 9,41,74,209 | 9,53,08,000 | 0 | 9,53,08,000 | 8,91,02,149 | 0 | 8,91,02,149 | -62,05,851 | 0 | -62,05,851 |
| 2515 Other Rural Development programmes | | | | | | | | | | | | |
| 2515-00-101-0-26 Vacant Posts & Other Expenses. ಖಾಲಿ ಹುದ್ದೆ ಮತ್ತು ಇತರ ವೆಚ್ಚಗಳು | 81,58,022 | 0 | 81,58,022 | 23,54,000 | 0 | 23,54,000 | 73,47,974 | 0 | 73,47,974 | -5,03,026 | 0 | -5,03,026 |
| Additional Grant | | | | 54,97,000 | 0 | 54,97,000 | | | | | | |
| 2515-00-101-0-28 Zilla Panchayat Maintenance Grants. ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಅನುದಾನದ ನಿರ್ವಹಣೆ | 3,54,75,763 | 0 | 3,54,75,763 | 3,34,14,000 | 0 | 3,34,14,000 | 3,92,03,210 | 0 | 3,92,03,210 | -2,26,790 | 0 | -2,26,790 |
| Additional Grant | | | | 60,16,000 | 0 | 60,16,000 | | | | | | |
| 2515-00-101-0-29 Construction and Maintenance of Zilla Panchayat Office Buildings. ಜಿಲ್ಲಾ ಪಂಚಾಯತಿ ಕಛೇರಿ ಕಟ್ಟಡಗಳ ನಿರ್ಮಾಣ ಮತ್ತು ನಿರ್ವಹಣೆ | 26,07,000 | 0 | 26,07,000 | 55,00,000 | 0 | 55,00,000 | 55,00,000 | 0 | 55,00,000 | 0 | 0 | 0 |
| 2515-00-101-0-31 SFC Development Grants to Zilla Panchayaths. ಜಿಲ್ಲಾ ಪಂಚಾಯತ್‌ಗಳಿಗೆ ರಾಜ್ಯ ಪಣಕಾಸು ಆಯೋಗದ ಅಭಿವೃದ್ಧಿ ಅನುದಾನ | 5,70,47,633 | 0 | 5,70,47,633 | 0 | 0 | 0 | 5,65,25,811 | 0 | 5,65,25,811 | -7,37,253 | 0 | -7,37,253 |
| Additional Grant | | | | 5,72,63,064 | 0 | 5,72,63,064 | | | | | | |

| Major, Minor & Sub Heads | Non Plan | Plan | Total | Non Plan | Plan | Total | Non Plan | Plan | Total | Non Plan | Plan | Total |
|--|---------------------|----------|---------------------|---------------------|----------|---------------------|---------------------|----------|---------------------|-------------------|----------|-------------------|
| ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕೆಗಳು | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 2515-00-101-0-35 - Maintenance Grants to ZPs including Consolidated Salaries. ಜಿಲ್ಲಾ ಪಂಚಾಯತ್‌ಗಳಿಗೆ ಸಂಜಿತ ವೇತನ ಸೇರಿದಂತೆ ನಿರ್ವಹಣಾ ಅನುದಾನಗಳು | 34,75,622 | 0 | 34,75,622 | 0 | 0 | 0 | 5,74,698 | 0 | 5,74,698 | -2,77,806 | 0 | -2,77,806 |
| Additional Grant | | | | 8,52,504 | 0 | 8,52,504 | | | | | | |
| Total - Fund - II - 2515 | 10,67,64,040 | 0 | 10,67,64,040 | 11,08,96,568 | 0 | 11,08,96,568 | 10,91,51,693 | 0 | 10,91,51,693 | -17,44,875 | 0 | -17,44,875 |
| 2702 Minor Irrigation | | | | | | | | | | | | |
| 2702-00-101-0-26 Annual Maintenance and Repairs. ವಾರ್ಷಿಕ ನಿರ್ವಹಣೆ ಮತ್ತು ದುರಸ್ತಿಗಳು | 3,53,28,648 | 0 | 3,53,28,648 | 3,57,85,000 | 0 | 3,57,85,000 | 3,16,85,154 | 0 | 3,16,85,154 | -40,99,846 | 0 | -40,99,846 |
| 2702-00-101-0-27 Survey ಸಮೀಕ್ಷೆ | 0 | 0 | 0 | 7,35,000 | 0 | 7,35,000 | 0 | 0 | 0 | -7,35,000 | 0 | -7,35,000 |
| 2702-00-101-0-28 New Supply ಹೊಸ ಸರಬರಾಜು | 0 | 0 | 0 | 11,00,000 | 0 | 11,00,000 | 0 | 0 | 0 | -11,00,000 | 0 | -11,00,000 |
| 2702-00-101-0-29 Survey Works Minor Irrigation. ಸಣ್ಣ ನೀರಾವರಿ ಸಮೀಕ್ಷಾ ಕಾರ್ಯಗಳು | 0 | 0 | 0 | 5,24,000 | 0 | 5,24,000 | 0 | 0 | 0 | -5,24,000 | 0 | -5,24,000 |
| Total - Fund - II - 2702 | 3,53,28,648 | 0 | 3,53,28,648 | 3,81,44,000 | 0 | 3,81,44,000 | 3,16,85,154 | 0 | 3,16,85,154 | -64,58,846 | 0 | -64,58,846 |
| 2851 Village and Small Industries | | | | | | | | | | | | |
| 2851-00-104-0-30 Assistance to Sericulturists. ರೇಷ್ಮೆ ಬೆಳೆಗಾರರಿಗೆ ಸಹಾಯ | 8,50,627 | 0 | 8,50,627 | 8,52,000 | 0 | 8,52,000 | 8,51,236 | 0 | 8,51,236 | -764 | 0 | -764 |
| Additional Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 2851-00-107-0-26 Executive Establishment of Sericulture Department -ZP Sector. ರೇಷ್ಮೆ ಇಲಾಖೆಯ ಜಿಲ್ಲಾ ವಲಯದ ಕಾರ್ಯಕಾರಿ ಕಛೇರಿ ಸಿಬ್ಬಂದಿ ವೆಚ್ಚಗಳು | 1,15,52,409 | 0 | 1,15,52,409 | 1,74,09,000 | 0 | 1,74,09,000 | 1,34,80,209 | 0 | 1,34,80,209 | -50,46,791 | 0 | -39,28,791 |
| Additional Grant | 0 | 0 | 0 | 11,18,000 | 0 | 11,18,000 | | | | | | |
| 2851-00-107-0-27 District Industries Centre. ಜಿಲ್ಲಾ ಉದ್ಯಮ ಕೇಂದ್ರ | 1,45,87,978 | 0 | 1,45,87,978 | 1,40,09,000 | 0 | 1,40,09,000 | 1,07,47,446 | 0 | 1,07,47,446 | -45,54,554 | 0 | -45,54,554 |
| Additional Grant | | | | 12,93,000 | 0 | 12,93,000 | | | | | | |
| 2851-00-107-0-28 Karnataka Sericulture Project World Bank Assistance Phase II ಮಿಶ್ರವ್ಯಾಂಕ್ ಸಹಾಯದ ಕರ್ನಾಟಕ ರೇಷ್ಮೆ ವ್ಯವಸಾಯ ಯೋಜನೆ- ಹಂತ 2 | 0 | 0 | 0 | 2,62,000 | 0 | 2,62,000 | 0 | 0 | 0 | -2,62,000 | 0 | -2,62,000 |

| Major, Minor & Sub Heads | Non Plan | Plan | Total | Non Plan | Plan | Total | Non Plan | Plan | Total | Non Plan | Plan | Total |
|---|--------------------|----------|--------------------|--------------------|----------|--------------------|--------------------|----------|--------------------|---------------------|----------|-------------------|
| ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ತೀರ್ಪಿಕೆಗಳು | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 2851-00-107-0-29 Salary Component to Handloom And Textile. ಕೈಮಗ್ಗ ಮತ್ತು ವಸ್ತ್ರಾಲಯಗಳಿಗೆ ವೇತನಾಂಶ | 30,43,943 | 0 | 30,43,943 | 34,12,000 | 0 | 34,12,000 | 34,07,003 | 0 | 34,07,003 | -4,997 | 0 | -4,997 |
| Additional Grant | | | | 0 | 0 | 0 | | | | | | |
| 2851-00-107-0-31 Assistance to Handloom Industries. ಕೈಮಗ್ಗ ಉದ್ಯಮಿಗಳಿಗೆ ಸಹಾಯ | 5,00,000 | 0 | 5,00,000 | 5,00,000 | 0 | 5,00,000 | 5,00,000 | 0 | 5,00,000 | 0 | 0 | 0 |
| 2851-00-107-0-32 Supply of Improved Appliances - Professional Artisans-Free of Cost. ವೃತ್ತಿಪರ ಕುಶಲಕರ್ಮಿಗಳಿಗೆ ಉಚಿತವಾಗಿ ಸುಧಾರಿತ ಸಲಕರಣೆ ಸರಬರಾಜು | 18,10,000 | 0 | 18,10,000 | 18,10,000 | 0 | 18,10,000 | 18,05,500 | 0 | 18,05,500 | -4,500 | 0 | -4,500 |
| 2851-00-107-0-33 Apiculture Development Programmes in ZP sector. ಜೇನುಸಾಕಣೆ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು-ಜಿಲ್ಲಾ ವಲಯ | 28,69,427 | 0 | 28,69,427 | 29,67,000 | 0 | 29,67,000 | 24,63,275 | 0 | 24,63,275 | -5,03,725 | 0 | -5,03,725 |
| 2851-00-107-0-34 Seminars, Fields days and Exhibition. ವಿಚಾರ ಗೋಷ್ಠಿಗಳು, ಕ್ಷೇತ್ರೋತ್ಸವಗಳು ಮತ್ತು ವಸ್ತು ಪ್ರದರ್ಶನಗಳು | 1,59,940 | 0 | 1,59,940 | 5,00,000 | 0 | 5,00,000 | 70,000 | 0 | 70,000 | -4,30,000 | 0 | -4,30,000 |
| 2851-00-107-0-39 Interest Subsidy For Artisans Including Artisans of Tiny Industries. ಸಣ್ಣ ಕೈಗಾರಿಕೆಗಳ ಕುಶಲಕರ್ಮಿಗಳು ಸೇರಿದಂತೆ ಕುಶಲಕರ್ಮಿಗಳಿಗೆ ಬಡ್ಡಿ ಸಹಾಯಧನ | 0 | 0 | 0 | 1,00,000 | 0 | 1,00,000 | 1,00,000 | 0 | 1,00,000 | 0 | 0 | 0 |
| Total - Fund - II 2851 | 3,53,74,324 | 0 | 3,53,74,324 | 4,42,32,000 | 0 | 4,42,32,000 | 3,34,24,669 | 0 | 3,34,24,669 | -1,08,07,331 | 0 | -96,89,331 |
| 2852 Industries(1) | | | | | | | | | | | | |
| 2852-00-101-0-26 Artisan Training Institutes. ಕುಶಲಕರ್ಮಿಗಳ ತರಬೇತಿ ಸಂಘಗಳು | 20,62,543 | 0 | 20,62,543 | 2,00,000 | 0 | 2,00,000 | 30,838 | 0 | 30,838 | -1,69,162 | 0 | -1,69,162 |
| Total - Fund - II 2852 | 20,62,543 | 0 | 20,62,543 | 2,00,000 | 0 | 2,00,000 | 30,838 | 0 | 30,838 | -1,69,162 | 0 | -1,69,162 |
| 3054 - Roads & bridges | | | | | | | | | | | | |
| 3054-00-101-0-28 Maintenance Grants for Rural Roads. ಗ್ರಾಮೀಣ ರಸ್ತೆಗಳ ನಿರ್ವಹಣಾ ಅನುದಾನ | 5,90,52,731 | 0 | 5,90,52,731 | 0 | | 0 | 10,60,48,285 | 0 | 10,60,48,285 | -6,41,715 | 0 | -6,41,715 |
| Additional Grant | | | | 10,66,90,000 | 0 | 10,66,90,000 | | | | | | |

| Major, Minor & Sub Heads | Non Plan | Plan | Total | Non Plan | Plan | Total | Non Plan | Plan | Total | Non Plan | Plan | Total |
|---|---------------------|----------|---------------------|---------------------|----------|---------------------|---------------------|----------|---------------------|-------------------|----------|-------------------|
| ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕೆಗಳು | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ | ಯೋಜನೇತರ | ಯೋಜನೆ | ಒಟ್ಟು ಮೊತ್ತ |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 3054-00-101-0-29 Special Grants for Rural Roads. ಗ್ರಾಮೀಣ ರಸ್ತೆಗಳಿಗಾಗಿ ವಿಶೇಷ ಅನುದಾನ | 11,37,39,159 | 0 | 11,37,39,159 | 7,95,24,000 | 0 | 7,95,24,000 | 7,80,89,738 | 0 | 7,80,89,738 | -14,34,262 | 0 | -14,34,262 |
| Additional Grant | | | | 0 | 0 | 0 | | | | | | |
| Total - Fund - II - 3054 | 17,27,91,890 | 0 | 17,27,91,890 | 18,62,14,000 | 0 | 18,62,14,000 | 18,41,38,023 | 0 | 18,41,38,023 | -20,75,977 | 0 | -20,75,977 |
| 3425 Other Scientific Research | | | | | | | | | | | | |
| 3425-00-101-0-26 National Resources Data Management System. ಸೈಬರ್ಗಣಕ ಸಂಪನ್ಮೂಲಗಳ ಮಾಹಿತಿ ನಿರ್ವಹಣೆ ವ್ಯವಸ್ಥೆ | 6,88,319 | 0 | 6,88,319 | 5,00,000 | 0 | 5,00,000 | 4,96,435 | 0 | 4,96,435 | -3,565 | 0 | -3,565 |
| Total - Fund-II- 3425 | 6,88,319 | 0 | 6,88,319 | 5,00,000 | 0 | 5,00,000 | 4,96,435 | 0 | 4,96,435 | -3,565 | 0 | -3,565 |
| 3451 - Secretariat Economic Services | | | | | | | | | | | | |
| 3451-00-101-0-26 Direction and Administration-ZP & TP Staff expenses. ನಿರ್ದೇಶನ ಮತ್ತು ಆಡಳಿತ - ಜಿಲ್ಲಾ ಮತ್ತು ತಾಲ್ಲೂಕು ಪಂಚಾಯತ್ ಸಿಬ್ಬಂದಿ ವೆಚ್ಚಗಳು | 68,01,716 | 0 | 68,01,716 | 82,22,000 | 0 | 82,22,000 | 75,90,579 | 0 | 75,90,579 | -6,31,421 | 0 | -6,31,421 |
| Additional Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 3451-00-101-0-27 Executive Establishment of District Planning Committees. ಜಿಲ್ಲಾ ಯೋಜನಾ ಸಮಿತಿಯ ಕಾರ್ಯಕಾರಿ ಸಿಬ್ಬಂದಿ ವರ್ಗ | 2,09,250 | 0 | 2,09,250 | 9,25,000 | 0 | 9,25,000 | 2,00,000 | 0 | 2,00,000 | -7,25,000 | 0 | -7,25,000 |
| 3451-00-101-0-28 Audit Fee Payable to the Accountant General. ಮಹಾಲೇಖಪಾಲರಿಗೆ ನೀಡಬೇಕಾದ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ಶುಲ್ಕ | 8,00,000 | 0 | 8,00,000 | 8,00,000 | 0 | 8,00,000 | 7,21,760 | 0 | 7,21,760 | -78,240 | 0 | -78,240 |
| 3451-00-101-0-30 Publication of District at a Glance and District Socio-Economic Review. ಜಿಲ್ಲಾ ಪಕ್ಷಿಸೂಚಿ ಮತ್ತು ಜಿಲ್ಲಾ ಸಾಮಾಜಿಕ-ಆರ್ಥಿಕ ಪುನರಾವಲೋಕನದ ಪ್ರಕಟಣೆ | 1,49,250 | 0 | 1,49,250 | 1,50,000 | 0 | 1,50,000 | 1,49,250 | 0 | 1,49,250 | -750 | 0 | -750 |
| Total - Fund - II - 3451 | 79,60,216 | 0 | 79,60,216 | 1,00,97,000 | 0 | 1,00,97,000 | 86,61,589 | 0 | 86,61,589 | -14,35,411 | 0 | -14,35,411 |
| 3475 Other General Economic Services | | | | | | | | | | | | |
| 3475-00-101-0-27 Market Infrastructure Scheme. ಗ್ರಾಮೀಣ ಮಾರುಕಟ್ಟೆ ಮೂಲಭೂತ ಸೌಕರ್ಯ ಯೋಜನೆ | 4,41,000 | 0 | 4,41,000 | 4,41,000 | 0 | 4,41,000 | 4,35,634 | 0 | 4,35,634 | -5,366 | 0 | -5,366 |
| Total - Fund - II - 3475 | 4,41,000 | 0 | 4,41,000 | 4,41,000 | 0 | 4,41,000 | 4,35,634 | 0 | 4,35,634 | -5,366 | 0 | -5,366 |

| Major, Minor & Sub Heads ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕೆಗಳು | Non Plan ಯೋಜನೇತರ | Plan ಯೋಜನೆ | Total ಒಟ್ಟು ಮೊತ್ತ | Non Plan ಯೋಜನೇತರ | Plan ಯೋಜನೆ | Total ಒಟ್ಟು ಮೊತ್ತ | Non Plan ಯೋಜನೇತರ | Plan ಯೋಜನೆ | Total ಒಟ್ಟು ಮೊತ್ತ | Non Plan ಯೋಜನೇತರ | Plan ಯೋಜನೆ | Total ಒಟ್ಟು ಮೊತ್ತ |
|--|---------------------|---------------|----------------------|---------------------|---------------|----------------------|---------------------|---------------|----------------------|---------------------|---------------|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| Total of - Fund - II | 2,84,46,29,643 | 0 | 2,84,46,29,643 | 3,15,64,48,568 | 0 | 3,15,64,48,568 | 2,98,38,17,232 | 0 | 2,98,38,17,232 | -17,26,31,336 | 0 | -17,15,13,336 |
| 3. Fund - III | | | | | | | | | | | | |
| 2515 Other Rural Development Programmes | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 2515-00-001-0-96 Rdpr | 0 | 0 | 0 | 0 | 0 | 0 | 172250 | 0 | 172250 | 1,72,250 | 0 | 1,72,250 |
| Total of - Fund - III | 0 | 0 | 0 | 0 | 0 | 0 | 172250 | 0 | 172250 | 1,72,250 | 0 | 1,72,250 |
| Total - Fund -I + II + III | 3,54,88,23,735 | 0 | 3,54,88,23,735 | 3,97,41,56,568 | 0 | 3,97,41,56,568 | 3,84,01,02,771 | 0 | 3,84,01,02,771 | -13,40,53,797 | 0 | -13,29,35,797 |
| Total - Funds - I + II + III Treasury | 3,54,88,23,735 | 0 | 3,54,88,23,735 | 3,97,41,56,568 | 0 | 3,97,41,56,568 | 3,84,01,02,771 | 0 | 3,84,01,02,771 | -13,40,53,797 | 0 | -13,29,35,797 |
| As per GO Reduction of funds transferred from Treasury to DRDA Scheme | 11509000 | 0 | 11509000 | 0 | 0 | 0 | 5604000 | 0 | 5604000 | 0 | 0 | 0 |
| Net Treasury | 3,53,73,14,735 | 0 | 3,53,73,14,735 | 3,97,41,56,568 | 0 | 3,97,41,56,568 | 3,83,44,98,771 | 0 | 3,83,44,98,771 | -13,40,53,797 | 0 | -13,29,35,797 |
| Bank Total | 2,72,76,10,781 | | 2,72,76,10,781 | 2,60,52,48,294 | 0 | 2,60,52,48,294 | 2,79,63,28,284 | 0 | 2,79,63,28,284 | 19,10,79,990 | 0 | 19,10,79,990 |
| Grand total | 6,26,49,25,516 | 0 | 6,26,49,25,516 | 6,57,94,04,862 | 0 | 6,57,94,04,862 | 6,63,08,27,055 | 0 | 6,63,08,27,055 | 5,70,26,193 | 0 | 5,81,44,193 |

Chief Accounts Officer,
Zilla Panchayath, Shivamogga

Chief Executive Officer,
Zilla Panchayath, Shivamogga

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT, SHIMOGA FOR THE YEAR 2021-22
DETAILED ACCOUNT OF RECEIPTS AND EXPENDITURE UNDER CAPITAL ACCOUNT

STATEMENT-IV

| HEADS OF ACCOUNT MAJOR AND MINOR SUB HEAD | | AMOUNT IN RUPEES | | | | | | | | | | | |
|--|--------------------------------------|------------------------------------|----------|----------------|-------------------------|----------|----------------|-------------------------------------|----------|----------|--------------------------------|--------------------|--------------------|
| | | BUDGET PROVISION OF REPORTING YEAR | | | ACTUALS DURING THE YEAR | | | EXCESS OVER BUDGET(+) SAVINGS(-) | | | TOTAL UPTO THE END OF THE YEAR | | |
| | | NON PLAN | PLAN | TOTAL | NON PLAN | PLAN | TOTAL | NON PLAN | PLAN | TOTAL | NON PLAN | PLAN | TOTAL |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| EXPENDITURE HEADS | | | | | | | | | | | | | |
| 4059 CAPITAL OUTLAY ON PUBLIC WORKS | | | | | | | | | | | | | |
| 4059-01-800-0-00 | OFFICE BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14012.88 | 14012.88 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14012.88 | 14012.88 |
| 4202 CAPITAL OUTLAY ON EDUCATION SPORTS ART AND CULTURE | | | | | | | | | | | | | |
| 4202-01-201-1-01 | PRIMARY SCHOOL BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26038410.98 | 26038410.98 |
| 4202-01-202-1-01 | SECONDARY SCHOOL BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24897879.00 | 24897879.00 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50936289.98 | 50936289.98 |
| 4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH | | | | | | | | | | | | | |
| 4210-02-103-1-01 | PRIMARY HEALTH CENTRES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25649400.99 | 25649400.99 |
| 4210-02-103-1-02 | UPGRADATION OF PRIMARY HEALTH CENTRE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15165359.44 | 15165359.44 |
| 4210-00-101-0-39 | DISTRICT HEALTH OFFICE BUILDINGS | 4500000 | 0 | 4500000 | 4500000 | 0 | 4500000 | 0 | 0 | 0 | 14498000 | 12813000.00 | 27311000.00 |
| TOTAL | | 4500000 | 0 | 4500000 | 4500000 | 0 | 4500000 | 0 | 0 | 0 | 14498000 | 53627760.43 | 68125760.43 |
| 4211 CAPITAL OUTLAY ON FAMILY WELFARE | | | | | | | | | | | | | |
| 4211-00-103-0-70 | Maternity and Child Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 238311.00 | 238311.00 |
| 4211-00-108-2-00 | Selected Area Programmes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2831285.00 | 2831285.00 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3069596.00 | 3069596.00 |

| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------------------|---------------------|
| 4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION | | | | | | | | | | | | | |
| 4215-01-012-9-01 | M.N.P.WATER SUPPLY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 789300.00 | 789300.00 |
| 4215-01-102-1-01 | RURAL WATER SUPPLY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18762212.00 | 18762212.00 |
| 4215-01-102-1-81 | WORLD BANK PROGRAMME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74401277.00 | 74401277.00 |
| 4215-01-102-1-82 | Rural Sanitation Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25548162.00 | 25548162.00 |
| 4215-01-102-2-71 | RURAL WATER SUPPLY SCHEME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24913707.00 | 24913707.00 |
| 4215-01-102-9-01 | M.N.P.(N.B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46502064.00 | 46502064.00 |
| 4215-01-102-9-04 | RURAL WATER SUPPLY (N.B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53554150.00 | 53554150.00 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 244470872.00 | 244470872.00 |
| 4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES | | | | | | | | | | | | | |
| 4225-01-277-0-01 | Welfare of Schedule Castes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4351383.00 | 4351383.00 |
| 4225-01-277-2-03 | Welfare of Backward Castes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16777940.00 | 16777940.00 |
| 4225-01-277-2-04 | Welfare of Minorities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 213776.00 | 213776.00 |
| 4225-02-277-2-03 | Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 678265.00 | 678265.00 |
| 4225-03-277-0-01 | Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5133101.00 | 5133101.00 |
| 4225-03-277-1-01 | Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9489340.00 | 9489340.00 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36643805.00 | 36643805.00 |
| 4235 CAPITAL OUTLAY ON SOCIAL SECURITY | | | | | | | | | | | | | |
| 4235-02-102-1-01 | NABARD ANGANWADI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8621278.00 | 8621278.00 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8621278.00 | 8621278.00 |
| 4405 CAPITAL OUT LAY ON FISHERIES | | | | | | | | | | | | | |
| 4405-00-191-0-03 | NCDC ASSISTANCE FOR INVESTMENT IN FCSS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1062000.00 | 1062000.00 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1062000.00 | 1062000.00 |

| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--|--|---------------|----------|---------------|---------------|----------|---------------|----------|----------|----------|----------------|--------------------|--------------------|
| 4425 CAPITAL OUTLAY ON CO-OPERATION | | | | | | | | | | | | | |
| 4425-00-101-0-26 | SHARE CAPITAL ASSISTANCE TO VARIOUS CATEGORIES OF CO-OPERATIVE SOCIETIES NABARD/NC | 400000 | 0 | 400000 | 400000 | 0 | 400000 | 0 | 0 | 0 | 1998999 | 2726000.00 | 4724999.00 |
| 4425-00-108-0-77 | STRENGTHENING OF SHARE CAPITALS OF OTHER CO-OPERATIVES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 525500.00 | 525500.00 |
| TOTAL | | 400000 | 0 | 400000 | 400000 | 0 | 400000 | 0 | 0 | 0 | 1998999 | 3251500.00 | 5250499.00 |
| 4702 CAPITAL OUTLAY ON MINOR IRRIGATION | | | | | | | | | | | | | |
| 4702-00-101-1-01 | CONSTRUCTION OF NEW TANKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15760582.80 | 15760582.80 |
| 4702-00-101-1-02 | CONST.&MODERNISTION OF ANECUTS & FIELD CHANNELS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30523076.15 | 30523076.15 |
| 4702-00-101-1-03 | RESTORATION OF OLD & BREACHED TANKS & DE-SILTING OF TANKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15494681.60 | 15494681.60 |
| 4702-00-102-1-01 | GANGA KALYAN SCHEMES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9894897.14 | 9894897.14 |
| 4702-00-102-1-03 | LAND ACQUISITION CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 933387.00 | 933387.00 |
| 4702-00-101-9-01 | NEW TANK & PICK UP CONST. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 476000.00 | 476000.00 |
| 4702-00-101-9-02 | REJENUATION OF TANKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 801000.00 | 801000.00 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73883624.69 | 73883624.69 |
| 4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES | | | | | | | | | | | | | |
| 4851-00-101-0-37 | GOVT.SHARE IN HANDLOOM CO-OPERATIVE SOCIET | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 675000.00 | 675000.00 |
| 4851-00-106-1-05 | SHARE CAPITAL TO COIR CO-OPERATIVES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 134000.00 | 134000.00 |
| 4851-00-800-2-00 | SHARE CAPITAL TO INDUSTRIAL CO-OPERATIVES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 330700.00 | 330700.00 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1139700.00 | 1139700.00 |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---|--|----------------|----------------|-----------------|----------------|----------|----------------|----------|----------|----------|---------------------|---------------------|
| 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES | | | | | | | | | | | | |
| 5054-04-337-1-71 | RURAL COMMUNICATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1245112.00 | 1245112.00 |
| 5054-04-337-1-72 | HALLI HEDDARI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24224709.99 | 24224709.99 |
| 5054-04-337-1-74 | RURAL COMMUNICATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29407944.10 | 29407944.10 |
| 5054-04-337-7-01 | ROADS (N.B.) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5118603.00 | 5118603.00 |
| 5054-04-337-7-02 | CONSTRUCTION OF BRIDGES(N.B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2806922.00 | 2806922.00 |
| 5054-04-800-1-71 | ASPHALTING OF ROADS TREATING SUBGREAD & PREPARING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35972834.01 | 35972834.01 |
| 5054-04-800-1-72 | OTHER ROADS FORMATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27665390.97 | 27665390.97 |
| 5054-04-800-1-73 | CONST. NEW BRIDGES & CULVERTS & IMPROVEMEENTS TO EXISTING ROADS. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59892961.49 | 59892961.49 |
| 5054-04-800-1-75 | FORMATION OF ROADS SUGAR FACTORY AREAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7221907.92 | 7221907.92 |
| | TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 197385385.48 | 197385385.48 |
| | GRAND TOTAL | 4900000 | 0 | 4900000 | 4900000 | 0 | 4900000 | 0 | 0 | 0 | 16496999 | 674105824.46 |
| | Major Head | Fund I | Fund II | Fund III | Total | | | | | | | |
| | 4210 | 0 | 4500000 | 0 | 4500000 | | | | | | | |
| | 4425 | 0 | 400000 | 0 | 400000 | | | | | | | |
| | Grand Total | 0 | 4900000 | 0 | 4900000 | | | | | | | |

Chief Accounts Officer,
Zilla Panchayath, Shivamogga

Chief Executive Officer,
Zilla Panchayath, Shivamogga

STATEMENT V
Annual Accounts of Zilla Panchayath Shimoga for the Year 2021-22
Details of Balance under Debt and Deposit Account

Amount in Rupees

| SL. No. | Major, Minor and sub Heads Under Each Group | Opening Balance | Department adjustment | | Net.O.B | Receipts | Total | Disbursement | Closing Balance |
|---|--|-----------------|-----------------------|----------|----------------|----------|----------------|--------------|-----------------|
| | | | Receipts | Payment | | | | | |
| | 1 | 2 | 2a | 2b | 2c | 3 | 4 | 5 | 6 |
| I | DEBT HEADS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II | LOANS AND ADVANCES | | | | | | | | |
| | 6405-00-195-0-06 Loan to Fishermen Co-operatives for implementing NCDC Assisted Projects | -114536 | 0 | 0 | -114536 | 0 | -114536 | 0 | -114536 |
| | 6425 LOANS FOR CO-OPERATION | | | | | | | | |
| | 6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES | | | | | | | | |
| | 6851-00-101-0-40 Loans towards Share Capital to New Members | -400000 | 0 | 0 | -400000 | 0 | -400000 | 0 | -400000 |
| | 7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES | | | | | | | | |
| | 7475-00-103-1-52 OPENING SMALL BRANCHES (Loan) | -278509 | 24301 | 0 | -254208 | 0 | -254208 | 0 | -254208 |
| | Total | -793045 | 24301 | 0 | -768744 | 0 | -768744 | 0 | -768744 |
| III | OTHER FUNDS | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IV | Deposits and Advances | | | | | | | | |
| | 8443-00-108-0-02 CONTRACTORS DEPOSIT (FSD) | 542167 | 0 | 0 | 542167 | 0 | 542167 | 0 | 542167 |
| | 8443-00-108-0-05 other deposit | 1602501 | 0 | 0 | 1602501 | 0 | 1602501 | 0 | 1602501 |
| | TOTAL | 2144668 | 0 | 0 | 2144668 | 0 | 2144668 | 0 | 2144668 |
| V | Suspense and Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VI | Remittance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Grand Total | 1351623 | 24301 | 0 | 1375924 | 0 | 1375924 | 0 | 1375924 |
| Deputy Registrar for Co-Operative Societies, Shimoga their letter ಸಂಖ್ಯೆ:ಡಿ ಆರ್ ಎಸ್/ಸೋಜನೆ/ಸಿಆರ್-09/2022-23/382 date:16-06-2022 submitted for reducing the Loan Principle amount Rs.24,301/- | | | | | | | | | |

Chief Accounts Officer,
Zilla Panchayath, Shivamogga

Chief Executive Officer,
Zilla Panchayath, Shivamogga

| ANNEXURE 'A' | | | | | | | | | | | | | | | | | | |
|---|---------------------------------------|------------------|------------------------------|-----------------|-----------|-----------|-----------------|-----------|----------|----------------|---------------|-------------|-------------|-----------|------------|-----------------|----------------------------|----------|
| PROFORMA FOR INCORPORATING RELATING TO CENTRALLY SPONSORED SCHEMES FOR THE YEAR 2021-22 | | | | | | | | | | | | | | | | | | |
| 1 | Name of the Scheme | Account Number | Bank Name,Area | Opening Balance | | | Grants Receipts | | Interest | Other Receipts | Total Receipt | Grand Total | Expenditure | | | Closing Balance | Details of Closing Balance | |
| | | | | I.O. | Z.P. | Total | Central | State | | | | | IO | ZP | Total | | I.O | Z.P |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | |
| Centrally Sponsored Schemes | | | | | | | | | | | | | | | | | | |
| 1 | WGDP | 10624025911 | SBI | 3830 | 1255 | 5085 | 0 | 0 | 3330 | 0 | 3330 | 8415 | 1239 | 0 | 1239 | 7176 | 7066 | 110 |
| 2 | Mulika Samruddi,Sagar | IO | | 100137 | 0 | 100137 | 0 | 0 | 3332 | 0 | 3332 | 103469 | 0 | 0 | 0 | 103469 | 103469 | 0 |
| | sub Total | | | 103967 | 1255 | 105222 | 0 | 0 | 6662 | 0 | 6662 | 111884 | 1239 | 0 | 1239 | 110645 | 110535 | 110 |
| 3 | Kanchihalla | 3263 | Vijaya Bank Corporation Bank | 7062 | 0 | 7062 | 0 | 0 | 0 | 0 | 0 | 7062 | 0 | 0 | 0 | 7062 | 7062 | 0 |
| 4 | Basavapura | 5.20101E+14 | Canara Bank | 0 | 14 | 14 | 0 | 0 | 0 | 0 | 0 | 14 | 0 | 0 | 0 | 14 | 0 | 14 |
| 5 | Biogas | 0521101049126 | Canara Bank | 0 | 1656539 | 1656539 | 0 | 0 | 29610 | 0 | 29610 | 1686149 | 0 | 900183 | 900183 | 785966 | 0 | 785966 |
| 6 | SGSY | | | 152339 | 0 | 152339 | 0 | 0 | 0 | 0 | 0 | 152339 | 0 | 0 | 0 | 152339 | 152339 | 0 |
| | sub total | | | 159401 | 1656553 | 1815954 | 0 | 0 | 29610 | 0 | 29610 | 1845564 | 0 | 900183 | 900183 | 945381 | 159401 | 785980 |
| | NREGA | | | | | | | | | | | | | | | | | |
| 7 | State Tax | 64114859220 | SBI | 0 | 10351 | 10351 | 0 | 0 | 4212 | 0 | 4212 | 14563 | 0 | 14487 | 14487 | 76 | 0 | 76 |
| 8 | HRMS | 64159639982 | SBI | 0 | 6167081 | 6167081 | 42872632 | 0 | 254661 | 0 | 43127293 | 49294374 | 49294374 | 0 | 49294374 | 0 | 0 | 0 |
| 9 | Material(G seva) | 64120342022 | SBI | 0 | 0 | 0 | 364090113 | 40454458 | 0 | 0 | 404544571 | 404544571 | 404544571 | 0 | 404544571 | 0 | 0 | 0 |
| 10 | Wages(G seva) | 64111633238 | SBI | 0 | 0 | 0 | 1045931796 | 116214645 | 0 | 0 | 1162146441 | 1162146441 | 1162146441 | 0 | 1162146441 | 0 | 0 | 0 |
| | sub Total | | | 0 | 6177432 | 6177432 | 1452894541 | 156669103 | 258873 | 0 | 1609822517 | 161599949 | 1615985386 | 14487 | 1615999873 | 76 | 0 | 76 |
| 11 | NRLM | 0524101048000 | Canara Bank | 3640757 | 7893825 | 11534582 | 98820812 | 65880541 | 1303070 | 273200 | 166277623 | 177812205 | 2004424 | 173111289 | 175115713 | 2696492 | 329574 | 2366918 |
| 12 | KSRLPS-NRLM | 40256354993 | SBI | 0 | 0 | 0 | 148639058 | 99092705 | 0 | 0 | 247731763 | 247731763 | 0 | 247731763 | 247731763 | 0 | 0 | 0 |
| 13 | KSRLPS-PMFME | 40342687620 | SBI | 0 | 0 | 0 | 3811200 | 2540800 | 0 | 0 | 6352000 | 6352000 | 0 | 6352000 | 6352000 | 0 | 0 | 0 |
| 14 | NRLM-ESI & EPF | 110031869349 | Canara Bank | 0 | 0 | 0 | 0 | 0 | 220 | 921257 | 921477 | 921477 | 0 | 0 | 0 | 921477 | 0 | 921477 |
| | sub Total | | | 3640757 | 7893825 | 11534582 | 251271070 | 167514046 | 1303290 | 1194457 | 421282863 | 432817445 | 2004424 | 427195052 | 429199476 | 3617969 | 329574 | 3288395 |
| 15 | TSC/NBA/SBM | 845010100009958 | Bank of India | 29285013 | 155887023 | 185172036 | 13862800 | 11151800 | 3850318 | 35971130 | 64836048 | 250008084 | 42923787 | 176509135 | 219432922 | 30575162 | 15437488 | 15137674 |
| 16 | EFMS-NBA/SBM | 64154972509 | SBI | 0 | 8863653 | 8863653 | 31800000 | 25184000 | 214611 | 0 | 57198611 | 66062264 | 0 | 57618000 | 57618000 | 8444264 | 0 | 8444264 |
| | sub Total | | | 29285013 | 164750676 | 194035689 | 45662800 | 36335800 | 4064929 | 35971130 | 122034659 | 316070348 | 42923787 | 234127135 | 277050922 | 39019426 | 15437488 | 23581938 |
| 17 | DRDA | 3911000100005497 | Punjab National Bank | 0 | 1103941 | 1103941 | 0 | 5604000 | 33895 | 0 | 5637895 | 6741836 | 0 | 4460958 | 4460958 | 2280878 | 0 | 2280878 |
| 18 | T.S.C.Award | 10804100014043 | Pragati Gramina Bank | 0 | 6893700 | 6893700 | 0 | 0 | 208564 | 0 | 208564 | 7102264 | 0 | 0 | 0 | 7102264 | 0 | 7102264 |
| 19 | 12th Finance Infrastructure | 64001692062 | SBI | 0 | 316797 | 316797 | 0 | 0 | 8641 | 0 | 8641 | 325438 | 0 | 0 | 0 | 325438 | 0 | 325438 |
| 20 | 13th Finance Building | | | | | | | | | | | | | | | | | |
| 20 | Maintanance | 64059483685 | SBI | 38243 | 447 | 38690 | 0 | 0 | 12 | 0 | 12 | 38702 | 0 | 0 | 0 | 38702 | 38243 | 459 |
| 21 | Swjaladhara | 10624025728 | SBI | 5557482 | 0 | 5557482 | 0 | 0 | 0 | 0 | 0 | 5557482 | 0 | 0 | 0 | 5557482 | 5557482 | 0 |
| MOTHER ACCOUNT | | | | | | | | | | | | | | | | | | |
| 22 | (T.T Acc.) | 54045619483 | SBI | 0 | 31366339 | 31366339 | 0 | 383361000 | 1614463 | 4881539 | 389857002 | 421223341 | 0 | 395061631 | 395061631 | 26161710 | 0 | 26161710 |
| 23 | BPL Survey (Census) | 0524101044098 | Canara Bank | 0 | 29535 | 29535 | 0 | 0 | 857 | 0 | 857 | 30392 | 0 | 2065 | 2065 | 28327 | 0 | 28327 |
| 24 | Statutory Grant | 64042995783 | SBI | 0 | 6246796 | 6246796 | 0 | 0 | 170379 | 0 | 170379 | 6417175 | 0 | 0 | 0 | 6417175 | 0 | 6417175 |
| 25 | DPC | 64038701676 | SBI | 0 | 3894721 | 3894721 | 0 | 300000 | 106655 | 0 | 406655 | 4301376 | 0 | 0 | 0 | 4301376 | 0 | 4301376 |
| 26 | DPMU/e-panchayath | 0524101048747 | Canara Bank | 0 | 253464 | 253464 | 0 | 900000 | 8976 | 0 | 908976 | 1162440 | 0 | 787719 | 787719 | 374721 | 0 | 374721 |
| 27 | RUDSETI | 0524101048674 | Canara Bank | 0 | 1187992 | 1187992 | 0 | 0 | 2694 | 0 | 2694 | 1190686 | 0 | 1189456 | 1189456 | 1230 | 0 | 1230 |
| 28 | Rajeev Gandhi Chaitanya | 0524101048490 | Canara Bank | 5216 | 199345 | 204561 | 0 | 0 | 3518 | 287422 | 290940 | 495501 | 0 | 489994 | 489994 | 5507 | 5216 | 232 |
| 29 | IAY Admir | 33566090600 | SBI | 0 | 14832132 | 14832132 | 0 | 0 | 404527 | 0 | 404527 | 15236659 | 0 | 1180 | 1180 | 15235479 | 0 | 15235479 |
| 30 | Jilla Parisara sandarshana Pradhikara | 10804101029181 | PKGB | 0 | 89220 | 89220 | 0 | 0 | 2699 | 0 | 2699 | 91919 | 0 | 0 | 0 | 91919 | 0 | 91919 |
| 31 | 14 th tin | 0524101050743 | Canara Bank | 0 | 1006046 | 1006046 | 0 | 0 | 29488 | 0 | 29488 | 1035534 | 0 | 1475 | 1475 | 1034059 | 0 | 1034059 |

| | | | | | | | | | | | | | | | | | | |
|--|----------------------------------|-----------------|---------------------------|----------|-----------|-----------|------------|-----------|---------|----------|------------|------------|------------|------------|------------|-----------|----------|-----------|
| 32 | Members Honarium | 520101018594286 | Corporation Bank | 0 | 17089993 | 17089993 | 0 | 11280000 | 557819 | 0 | 11837819 | 28927812 | 0 | 10353749 | 10353749 | 18574063 | 0 | 18574063 |
| 33 | Janatha jeeva vyvidya samithi | 19152010087298 | Canara Bank | 0 | 42461 | 42461 | 0 | 0 | 1245 | 0 | 1245 | 43706 | 0 | 30 | 30 | 43676 | 0 | 43676 |
| 34 | 15th Finance | 524101053022 | Canara Bank | 0 | 33421625 | 33421625 | 38853009 | 0 | 796011 | 0 | 39649020 | 73070645 | 0 | 60828334 | 60828334 | 12242311 | 0 | 12242311 |
| 35 | Ashvasane nidhi | 10804101033838 | Karnataka gramina bank | 0 | 0 | 0 | 0 | 0 | 4570 | 2650000 | 2654570 | 2654570 | 0 | 0 | 0 | 2654570 | 0 | 2654570 |
| | sub total | | | 5600941 | 117974554 | 123575495 | 38853009 | 401445000 | 3955013 | 7818961 | 452071983 | 575647478 | 0 | 473176591 | 473176591 | 102470887 | 5600941 | 96869887 |
| | Grand Total | | Grand Total | 38790079 | 298454295 | 337244374 | 1788681420 | 761963949 | 9618377 | 44984548 | 2605248294 | 2942492668 | 1660914836 | 1135413448 | 2796328284 | 146164384 | 21637939 | 124526386 |
| | | | | | | | | | | | | | | | | 0 | 0 | 0 |
| NOTE: | | | | | | | | | | | | | | | | | | |
| 1. certified that only the above bank accounts are operated & maintained By ZP | | | | | | | | | | | | | | | | | | |
| 2. NRLM-Transfer f 4710878 to state Govt. Expenditure included 4710878. SBM- Transfer to Govt. Rs. 28384109/- | | | | | | | | | | | | | | | | | | |

Chief Accounts Officer,
Zilla Panchayath, Shivamogga

Chief Executive Officer,
Zilla Panchayath, Shivamogga

Revised After DAR Replaies Dt : 29-03-2023

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ಶಿವಮೊಗ್ಗ
2021-22ನೇ ಸಾಲಿನ
ಮಾದರಿ ವಾರ್ಷಿಕ ಲೆಕ್ಕ

| MAS Receipts and Payments for the year 2021-22 | | | | | | | | | | | | |
|---|--|------------------------------|----------------------------|-------------------------------|--|---|-----------------------|-----------|-------|----------------------|-----------|-------|
| FORMAT - I | | | | | | | | | | | | |
| Cash Book or Receipt & Expenditure | | | | | | | | | | | | |
| RECEIPTS | | | PAYMENTS | | | | | | | | | |
| Opening Balance cash in hand Rs.Nil ii)balance in Bank Rs.33,72,44,374/- iii) balance in Treasury Rs.108,17,82,573/- Investments | i) | Budget estimates (Rs.) | Amount Actuals (Rs.) | HEADS OF ACCOUNT | | | Budget estimate (Rs.) | | | Amount Actuals (Rs.) | | |
| | | | | | | | Plan | Non-Plan | Total | Plan | Non-Plan | Total |
| HEADS OF ACCOUNT | | | | PART I-PANCHAYAT FUND | | | | | | | | |
| PART I-PANCHAYAT FUND | | | | PART I-PANCHAYAT FUND | | | | | | | | |
| Revenue Account - Receipts Tax Receipts | | | | Revenue Account - Expenditure | | | | | | | | |
| Non-Tax Receipts | | | | | | | | | | | | |
| | | | | 2059 Public Works | | | | | | | | |
| 0059 | Public Works (1) | | 74649000 | 101-26 | ZP Establishment Charges | 0 | 63134000 | 63134000 | 0 | 66617295 | 66617295 | |
| 0202 | Educations, Sports, Art | | 1492837400 | | Additional Grants | | 8580000 | 8580000 | 0 | 0 | 0 | |
| 0210 | Medical And Public-Health | | 572972000 | 101-27 | Suspense Debits | 0 | 122000 | 122000 | 0 | 0 | 0 | |
| 0211 | Family Welfare | | 237213000 | 101-28 | Maintenance & Repairs | 0 | 10780000 | 10780000 | 0 | 10486065 | 10486065 | |
| 0235 | Social Security And Welfare | | 36123000 | 101-29 | New Supplies | 0 | 735000 | 735000 | 0 | 719820 | 719820 | |
| 0250 | Other Social Services | | 841713000 | 101-30 | Suspense Credits | 0 | -122000 | -122000 | 0 | 0 | 0 | |
| 0401 | Crop Husbandry | | 109961000 | 2202 | General Education | | | 0 | | | | |
| 0403 | Animal Husbandry | | 43765000 | 101-18 | Activities to Promote Universalisation of Primary education-Akshara Dasoha | | 606648000 | 606648000 | 0 | 651614570 | 651614570 | |
| 0405 | Fisheries | | 22867000 | | Additional Grant | 0 | 0 | 0 | 0 | 0 | 0 | |
| 0406 | Forestry And Wild Life | | 43309000 | 101-19 | Sarva Shiksha Abhiyana Society | 0 | 0 | 0 | 0 | 0 | 0 | |
| 0425 | Co-Operation | | 1100000 | 101-27 | Appointment of school Mothers | 0 | 12967000 | 12967000 | 0 | 12135109 | 12135109 | |
| 0515 | Other Rural Developments Programmes | | 224487120 | 101-40 | Remuneration to Contract Teachers | 0 | 0 | 0 | 0 | 0 | 0 | |
| 0702 | Minor Irrigation | | 38144000 | 102-20 | RMSA | 0 | 2175000 | 2175000 | 0 | 2063579 | 2063579 | |
| 0851 | Village And Small Industries | | 42021000 | | Additional Grant | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1054 | Roads And Bridges | | 186214000 | 102-26 | Maintenance and G.I.A | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1425 | Other Scientific Research | | 500000 | | Additional Grant | 0 | 0 | 0 | 0 | 0 | 0 | |

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|------|----------------|--|----------|-------------|---|---|-----------|-----------|---|-----------|-----------|
| 1456 | Civil Supplies | | 10538000 | 102-28 | Private High Schools Completing 7 years of Existence GIA | 0 | 816700000 | 816700000 | 0 | 763899181 | 763899181 |
| | | | | | Additional Grant | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 102-31 | Inspection | 0 | 24695000 | 24695000 | 0 | 27261707 | 27261707 |
| | | | | | Additional Grant | 0 | 2600000 | 2600000 | | | |
| | | | | 102-33 | Financial Assistance and Reimbursement of Fees(including Anglo-Indian Students) And Vidya Vikasa | 0 | 8500000 | 8500000 | 0 | 5604777 | 5604777 |
| | | | | 103-36 | Executive Establishment | 0 | 3991000 | 3991000 | 0 | 3796678 | 3796678 |
| | | | | 104-35 | Supply of Materials | 0 | 2500000 | 2500000 | 0 | 2452704 | 2452704 |
| | | | | 104-37 | Jana Shikshana Nilaya | 0 | 1717000 | 1717000 | 0 | 1302505 | 1302505 |
| | | | | | Art & Culture Sports And Youth Services | | | 0 | | | |
| | | | | 101-26 | Open Air Theaters | 0 | 300000 | 300000 | 0 | 300000 | 300000 |
| | | | | 104-26 | Organisation of Sports Meet and Ralies and T.A D.A To Their Participants | 0 | 1650000 | 1650000 | 0 | 1650000 | 1650000 |
| | | | | 104-27 | Assistant Youth Services Officer | 0 | 2291000 | 2291000 | 0 | 1999229 | 1999229 |
| | | | | 104-28 | Construction And Maintenance of Stadia And Others | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 104-29 | Sports Schools | 0 | 4050000 | 4050000 | 0 | 3475000 | 3475000 |
| | | | | 104-30 | Financial Assistance To Sports Persons AndWrestlers In Indigent Circumstances | 0 | 1988000 | 1988000 | 0 | 3588000 | 3588000 |
| | | | | 104-31 | Additional Grants Rural Sports Centres | 0 | 1600000 | 1600000 | 0 | 500000 | 500000 |
| | | | | 104-32 | Assistance To Students And Non-Students | 0 | 500000 | 500000 | 0 | 500000 | 500000 |
| | | | | 104-33 | Assistance To Educational And Other Institutions For Purchase Of Sports Materials And Development Of Play Grounds | 0 | 245000 | 245000 | 0 | 245000 | 245000 |
| | | | | 104-35 | Sports Promotion In Rural Areas | 0 | 300000 | 300000 | 0 | 299902 | 299902 |
| | | | | 104-36 | Assistance To District And Divisional Youth Services Board For Purchases Of Sports Material | 0 | 200000 | 200000 | 0 | 200000 | 200000 |
| | | | | 2210 | Medical and Public Health | | | 0 | | | 0 |

| | | | | | | | | | | | |
|------|-----------------------------------|-------------------|------------|-------------|---|---|-----------|-----------|---|-----------|-----------|
| | | | | 101-27 | Primary Health Centres | 0 | 220738000 | 220738000 | 0 | 244097225 | 244097225 |
| | | | | | Additional Grants | 0 | 49921000 | 49921000 | 0 | 0 | 0 |
| | | | | 101-28 | Taluk Level General Hospitals | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | Additional Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 101-32 | District Establishment | 0 | 20662000 | 20662000 | 0 | 22921477 | 22921477 |
| | | | | | Additional Grants | 0 | 2486000 | 2486000 | | 0 | 0 |
| | | | | 101-35 | District Hospitals Of Indian Sys Medicine & Homeopathy And Gia To Private Hospitals | 0 | 54679000 | 54679000 | 0 | 53169608 | 53169608 |
| | | | | | Additional Grants | 0 | 827000 | 827000 | 0 | 0 | 0 |
| | | | | 101-36 | Maintanance Of Health Buildings | 0 | 7500000 | 7500000 | 0 | 7257880 | 7257880 |
| | | | | 101-37 | Drugs & Chemicals Of Ayush Department | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 101-46 | Mobile Health Units | 0 | 618000 | 618000 | 0 | 602226 | 602226 |
| | | | | 102-31 | National Anti - Malaria Programme (Rural-Operational Cost By State) | 0 | 12432000 | 12432000 | 0 | 12986387 | 12986387 |
| | | | | | Additional Grants | 0 | 641000 | 641000 | 0 | 0 | 0 |
| | | | | 102-40 | Repairs To Hospital Equipments | 0 | 2000000 | 2000000 | 0 | 1991595 | 1991595 |
| | | | | 103-26 | Primary Health Centres (Goi Pattern) (Mnp) | 0 | 240516000 | 240516000 | 0 | 259395799 | 259395799 |
| | | | | | Additional Grants | 0 | 36768000 | 36768000 | 0 | 0 | 0 |
| | | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 103-43 | Taluk Level General Hospitals | 0 | 4000000 | 4000000 | 0 | 3999480 | 3999480 |
| | | | | 103-44 | Provision for ambulances | 0 | 4500000 | 4500000 | 0 | 4500000 | 4500000 |
| 1601 | Grant-in-aid | 0 | 0 | 105-38 | Buildings | 0 | 0 | 0 | 0 | 0 | 0 |
| 101 | Grants from Central Government | | 817603400 | 106-01 | District Family Welfare Bureau | 0 | 18892000 | 18892000 | 0 | 19362978 | 19362978 |
| 102 | Grants from State Government | 3978413520 | 3160258568 | 106-02 | Rural Family Welfare Centres At Phcs | 0 | 33738000 | 33738000 | 0 | 38091045 | 38091045 |
| 103 | Grants from other institution | 0 | 551552 | 106-03 | Rural Sub-Centres (Opened Under Family Welfare) | 0 | 146745000 | 146745000 | 0 | 135396533 | 135396533 |
| | | | | 106-48 | State Health Transport Organisation | 0 | 37338000 | 37338000 | 0 | 37118142 | 37118142 |
| | | | | 106-53 | Supply Of Drugs Under Family Welfare And Pulse Polio Immunisation | 0 | 500000 | 500000 | 0 | 484003 | 484003 |
| | | | | 2211 | Welfare of Women and Children | | | | 0 | | 0 |

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|--|--|--|--|--------|--|---|-----------|-----------|---|-----------|-----------|
| | | | | 102-02 | Icids-District Cell | 0 | 3906000 | 3906000 | 0 | 3980584 | 3980584 |
| | | | | 102-26 | Child Welfare | 0 | 2106000 | 2106000 | 0 | 4220 | 4220 |
| | | | | | Welfare Of Scheduled Caste,Scheduled Tribes And Other Backward Classes | | | | | | |
| | | | | | | | | 0 | | | |
| | | | | 101-27 | Scholarships To Sc Students | 0 | 79000000 | 79000000 | 0 | 79000000 | 79000000 |
| | | | | | Maintenance Of Post Metric Government Hostel Buildings | 0 | 63973000 | 63973000 | 0 | 62405823 | 62405823 |
| | | | | 101-29 | Additional Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 101-30 | Executive Establishment | 0 | 29814000 | 29814000 | 0 | 28970539 | 28970539 |
| | | | | | Additional Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 101-32 | Residential Schools For Scs | 0 | 7362000 | 7362000 | 0 | 7339286 | 7339286 |
| | | | | | Asst To College Students, Other Concessions & Asst Tomeritorious Sc Students | 0 | 25800000 | 25800000 | 0 | 25800000 | 25800000 |
| | | | | 101-42 | Grant-In-Aid To Private Hostels | 0 | 1440000 | 1440000 | 0 | 639624 | 639624 |
| | | | | 102-31 | Scholarships To St Students | 0 | 12499000 | 12499000 | 0 | 12499000 | 12499000 |
| | | | | 102-33 | Maintenance Of Hostels For St Students | 0 | 6323000 | 6323000 | 0 | 4644821 | 4644821 |
| | | | | 102-35 | Morarji Desai Residential Schools | 0 | 3944000 | 3944000 | 0 | 2577750 | 2577750 |
| | | | | 102-38 | Hostels Scholarships And Financial Assistance | 0 | 11500000 | 11500000 | 0 | 11500000 | 11500000 |
| | | | | 102-46 | Executive Establishment- District Tribal welfare office | 0 | 2924000 | 2924000 | 0 | 2896935 | 2896935 |
| | | | | 103-26 | Maintenance Of Backward Class Hostels | 0 | 374136000 | 374136000 | 0 | 398130459 | 398130459 |
| | | | | | Additional Grants | 0 | 33411000 | 33411000 | 0 | 0 | 0 |
| | | | | 103-28 | Other Concession To Obcs | 0 | 136950000 | 136950000 | 0 | 136950000 | 136950000 |
| | | | | 103-34 | Hostels For Minorities | 0 | 33779000 | 33779000 | 0 | 31264469 | 31264469 |
| | | | | | Additional Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 103-39 | Executive Establishment | 0 | 5200000 | 5200000 | 0 | 5780002 | 5780002 |
| | | | | | Additional Grants | 0 | 595000 | 595000 | 0 | 0 | 0 |
| | | | | 103-40 | Cost And Maintenance Of Buildings | 0 | 5851000 | 5851000 | 0 | 5851000 | 5851000 |
| | | | | 103-44 | Training To Minorities And Stipend To Law Graduates | 0 | 255000 | 255000 | 0 | 225000 | 225000 |
| | | | | 103-49 | Grants-in-Aid-General | 0 | 1500000 | 1500000 | | 787314 | 787314 |
| | | | | 103-51 | Executive Establishment | 0 | 4804000 | 4804000 | 0 | 4482579 | 4482579 |
| | | | | 103-56 | Late Sri. Devraj Urs Birth Day Celebrations And Seminar On Fifteen Point Programme | 0 | 100000 | 100000 | 0 | 99980 | 99980 |
| | | | | 103-58 | Stipends To Advocates | 0 | 1920000 | 1920000 | 0 | 1388000 | 1388000 |

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|--|--|--|--------|---|---|----------|----------|---|----------|----------|
| | | | | 2235 Social Security And Welfare | | | 0 | | | |
| | | | 101-27 | Women & Child Development Department -Establishment & Administration | 0 | 4692000 | 4692000 | 0 | 5218473 | 5218473 |
| | | | | Additional Grants | 0 | 569000 | 569000 | | | |
| | | | 101-28 | Non Government Institutions For Physically Handicapped | 0 | 22450000 | 22450000 | 0 | 19709534 | 19709534 |
| | | | 101-30 | Voluntary Organisation For Care Of The Old Infirm & Diseased | 0 | 2400000 | 2400000 | 0 | 2000913 | 2000913 |
| | | | | 2402 Soil And Water Conservation | | | 0 | | | |
| | | | 104-26 | Watershed Development | 0 | 7195000 | 7195000 | 0 | 8023847 | 8023847 |
| | | | | Additional Grants | 0 | 840000 | 840000 | 0 | 0 | 0 |
| | | | 104-27 | District Watershed Development Office -Divisional & Other Establishment | 0 | 8399000 | 8399000 | 0 | 8368659 | 8368659 |
| | | | | Additional Grants | 0 | 515000 | 515000 | | | |
| | | | | 2403 Animal Husbandry | | | 0 | | | 0 |
| | | | 101-26 | Executive Establishment | 0 | 21108000 | 21108000 | 0 | 21342324 | 21342324 |
| | | | | Additional Grants | 0 | 240000 | 240000 | | | |
| | | | 101-27 | Supply Of Drugs, Chemicals & Equipments | 0 | 16000000 | 16000000 | 0 | 15889692 | 15889692 |
| | | | 101-28 | Buildings | 0 | 5000000 | 5000000 | 0 | 5000000 | 5000000 |
| | | | 101-30 | Strengthening Of Extension Units | 0 | 1657000 | 1657000 | 0 | 1656792 | 1656792 |
| | | | | 2405 Fisheries | | | 0 | | | |
| | | | 101-26 | District And Other Establishments | 0 | 16827000 | 16827000 | 0 | 14598871 | 14598871 |
| | | | 101-27 | Constrn & Maintenance Of Fisheries Buildgs & Facilities | 0 | 800000 | 800000 | 0 | 800000 | 800000 |
| | | | 101-28 | Assistance To Inland Fisheries Development | 0 | 3990000 | 3990000 | 0 | 3974204 | 3974204 |
| | | | 101-30 | Assistance For Construction Of Fish Markets And Marketing Of Fish | 0 | 850000 | 850000 | 0 | 808462 | 808462 |
| | | | 101-32 | Exhibitions And Training | 0 | 400000 | 400000 | 0 | 377173 | 377173 |
| | | | | 2406 Forestry And Wild Life | | | 0 | | | |
| | | | 101-26 | Social Forestry | 0 | 29462000 | 29462000 | 0 | 25575509 | 25575509 |
| | | | | Additional Grants | 0 | 640000 | 640000 | 0 | 0 | 0 |
| | | | 101-27 | Social Forestry - Sdp | 0 | 12188000 | 12188000 | 0 | 12194000 | 12194000 |
| | | | 101-28 | Buildings | 0 | 1659000 | 1659000 | 0 | 1659000 | 1659000 |
| | | | | 2425 Co-Operation | | | 0 | | | |

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|--|--|--|--|----------|--|---|----------|----------|---|----------|----------|
| | | | | 101-28 | Asst.To Various Co-Op.Socities/Ncdc Scheme | 0 | 700000 | 700000 | 0 | 700000 | 700000 |
| | | | | | Other Agricultural Programmes | | | 0 | | | |
| | | | | 101-26 | Executive Establishment | 0 | 52841000 | 52841000 | 0 | 53303708 | 53303708 |
| | | | | | Additional Grants | 0 | 941000 | 941000 | | | |
| | | | | 101-27 | Establishment | 0 | 36182000 | 36182000 | 0 | 30644693 | 30644693 |
| | | | | 101-28 | Drip Irrigation - Special Subsidy For Horticultural Crops | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 101-32 | Horticulture Buildings | 0 | 1713000 | 1713000 | 0 | 1713000 | 1713000 |
| | | | | 101-33 | Management Mode | 0 | 1500000 | 1500000 | 0 | 1441838 | 1441838 |
| | | | | 101-35 | Maintenance Of Horticultural Farms | 0 | 1500000 | 1500000 | 0 | 1498954 | 1498954 |
| | | | | 101-36 | Scheme For Seed Coconut Procurement And Nursery Maintenance | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 101-37 | Agriculture Training Schools | 0 | 131000 | 131000 | 0 | 0 | 0 |
| | | | | 101-38 | Publicity And Literature | 0 | 500000 | 500000 | 0 | 499956 | 499956 |
| | | | | 101-39 | Cold storage subvention | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | Other Rural Development Programmes | | | 0 | | | |
| | | | | 001-0-96 | Rdpr | 0 | 0 | 0 | 0 | 172250 | 172250 |
| | | | | 101-01 | Drda - Admin. Charges | 0 | 0 | 0 | 0 | 5604000 | 5604000 |
| | | | | | Additional Grants | 0 | 5604000 | 5604000 | | | |
| | | | | 101-26 | Vacant Post Provision | 0 | 2354000 | 2354000 | 0 | 7347974 | 7347974 |
| | | | | | Additional Grants | 0 | 5497000 | 5497000 | 0 | 0 | 0 |
| | | | | 101-28 | Zilla Panchayat Maintenance Grants | 0 | 33414000 | 33414000 | 0 | 39203210 | 39203210 |
| | | | | | Additional Grants | 0 | 6016000 | 6016000 | 0 | 0 | 0 |
| | | | | 101-29 | Construction Of Zp Office Buildings | 0 | 5500000 | 5500000 | 0 | 5500000 | 5500000 |
| | | | | 101-31 | Development Grants To Zilla Panchayat | 0 | 0 | 0 | 0 | 56525811 | 56525811 |
| | | | | | Additional Grants | 0 | 57263064 | 57263064 | 0 | 0 | 0 |
| | | | | 101-35 | Honararium To President,Vice President and Members of Zilla Panchayath | 0 | 0 | 0 | 0 | 574698 | 574698 |
| | | | | | Additional Grants | 0 | 852504 | 852504 | 0 | 0 | 0 |
| | | | | | 2702 Minor Irrigation | | | 0 | | | |
| | | | | 101-26 | Annual Maintenance And Repairs | 0 | 35785000 | 35785000 | 0 | 31685154 | 31685154 |
| | | | | 101-27 | Survey | 0 | 735000 | 735000 | 0 | 0 | 0 |
| | | | | 101-28 | New Supplies | 0 | 1100000 | 1100000 | 0 | 0 | 0 |
| | | | | 101-29 | Survey Works Minor Irrigation | 0 | 524000 | 524000 | 0 | 0 | 0 |
| | | | | | 2851 Village And Small Industries | | | 0 | | | |

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|--|--|--|--|-------------------------------|---|-------------------|----------------------------------|-----------|-------------------|-------------------|-----------|-------------------|-------------------|
| | | | | 104-30 | Assistance To Sericulturists | 0 | 852000 | 852000 | 0 | 851236 | 851236 | | |
| | | | | 107-26 | Administration | 0 | 17409000 | 17409000 | 0 | 13480209 | 13480209 | | |
| | | | | | Additional Grants | 0 | 1118000 | 1118000 | | | | | |
| | | | | 107-27 | District Industries Centre | 0 | 14009000 | 14009000 | 0 | 10747446 | 10747446 | | |
| | | | | | Additional Grants | 0 | 1293000 | 1293000 | 0 | 0 | 0 | | |
| | | | | 107-28 | Karnataka Sericulture Project - World Bank Assistance - Phase- II | 0 | 262000 | 262000 | 0 | 0 | 0 | | |
| | | | | 107-29 | Salary Component To Handloom And Textiles | 0 | 3412000 | 3412000 | 0 | 3407003 | 3407003 | | |
| | | | | 107-31 | Asst.To Handloom Ind. | 0 | 500000 | 500000 | 0 | 500000 | 500000 | | |
| | | | | 107-32 | supply of improved appliances- professional artisans-free of cost | 0 | 1810000 | 1810000 | 0 | 1805500 | 1805500 | | |
| | | | | 107-33 | Apiculture | 0 | 2967000 | 2967000 | 0 | 2463275 | 2463275 | | |
| | | | | 107-34 | seminars,field days and exhibitions | 0 | 500000 | 500000 | 0 | 70000 | 70000 | | |
| | | | | 107-39 | Interest Sussidy for Artisans including Artisans of Tiny Industries | 0 | 100000 | 100000 | 0 | 100000 | 100000 | | |
| | | | | 2852 | Industries | | | 0 | | | | | |
| | | | | 101-26 | Artisan Training Institutes | 0 | 200000 | 200000 | 0 | 30838 | 30838 | | |
| | | | | 3054 | Roads And Bridges | | | 0 | | | 0 | | |
| | | | | 101-28 | Maintenance Grants | 0 | 0 | 0 | 0 | 106048285 | 106048285 | | |
| | | | | | Additional Grants | 0 | 106690000 | 106690000 | 0 | 0 | 0 | | |
| | | | | 101-29 | Mukhymantri Grameena Raste Abhivrudhi Yojane | 0 | 79524000 | 79524000 | 0 | 78089738 | 78089738 | | |
| | | | | 3425 | Other Scientific Reseach | | | 0 | | | 0 | | |
| | | | | 101-26 | Natural Resources Data Management System | 0 | 500000 | 500000 | 0 | 496435 | 496435 | | |
| | | | | 3451 | Secretariat Economic Services | | | 0 | | | 0 | | |
| | | | | 101-26 | Planning Board | 0 | 8222000 | 8222000 | 0 | 7590579 | 7590579 | | |
| | | | | 101-27 | Executive Establishment Of District Planning Committees | 0 | 925000 | 925000 | 0 | 200000 | 200000 | | |
| | | | | 101-28 | Audit Fee Payable To The Accountant General | 0 | 800000 | 800000 | 0 | 721760 | 721760 | | |
| | | | | 101-30 | Publication Of District At A Glance - Des | 0 | 150000 | 150000 | 0 | 149250 | 149250 | | |
| | | | | 3475 | Other General Economic Services | | | 0 | | | | | |
| | | | | 101-27 | Market Infrastructure Scheme | | 441000 | 441000 | 0 | 435634 | 435634 | | |
| | | | | Total Revenue Receipts | 3978413520 | 3978413520 | Total Revenue Expenditure | 0 | 3974156568 | 3974156568 | 0 | 3840102771 | 3840102771 |

| | | | | | | | | | | | |
|------|---------------------------------------|-------------------|-------------------|------|---|----------|-------------------|-------------------|----------|-------------------|-------------------|
| 0551 | Western Ghats | 3330 | 3330 | 2551 | Western Ghats | 0 | 3330 | 3330 | 0 | 1239 | 1239 |
| 0551 | Hedduru Watershed Project | 0 | 0 | 2551 | Hedduru Watershed Project | 0 | 0 | 0 | 0 | 0 | 0 |
| 0551 | Mulika Samruddi,Sagar | 3332 | 3332 | 2551 | Mulika Samruddi,Sagar | 0 | 3332 | 3332 | 0 | 0 | 0 |
| 0551 | Thathahalla Project | 0 | 0 | 2551 | Thathahalla Project | 0 | 0 | 0 | 0 | 0 | 0 |
| 0501 | IWMP | 0 | 0 | 2501 | IWMP | 0 | 0 | 0 | 0 | 0 | 0 |
| 0501 | IAY | 0 | 0 | 2501 | IAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 0501 | IWDP II Sindhihalla | 0 | 0 | 2501 | IWDP II Sindhihalla | 0 | 0 | 0 | 0 | 0 | 0 |
| 0501 | III Kanchihalla | 0 | 0 | 2501 | III Kanchihalla | 0 | 0 | 0 | 0 | 0 | 0 |
| 0501 | IV Basavapura | 0 | 0 | 2501 | IV Basavapura | 0 | 0 | 0 | 0 | 0 | 0 |
| 0810 | Bio-Gas | 29610 | 29610 | 2810 | Bio-Gas | 0 | 29610 | 29610 | 0 | 900183 | 900183 |
| 0501 | SGSY | 0 | 0 | 2501 | SGSY | 0 | 0 | 0 | 0 | 0 | 0 |
| 0505 | MGNREGS | 1609822517 | 1609822517 | 2505 | MGNREGS | 0 | 1609822517 | 1609822517 | 0 | 1615999873 | 1615999873 |
| 0515 | DRDA | 5637895 | 5637895 | 2515 | DRDA | 0 | 5637895 | 5637895 | 0 | 4460958 | 4460958 |
| 0515 | TSC/NBA | 64836048 | 64836048 | 2515 | TSC/NBA | 0 | 64836048 | 64836048 | 0 | 219432922 | 219432922 |
| 0515 | EFMS-NBA | 57198611 | 57198611 | 2515 | EFMS-NBA | 0 | 57198611 | 57198611 | 0 | 57618000 | 57618000 |
| 0515 | TSC Award | 208564 | 208564 | 2515 | TSC Award | 0 | 208564 | 208564 | 0 | 0 | 0 |
| 0515 | 12th Finance | 8641 | 8641 | 2515 | 12th Finance | 0 | 8641 | 8641 | 0 | 0 | 0 |
| 0515 | 13th Finance | 12 | 12 | 2515 | 13th Finance | 0 | 12 | 12 | 0 | 0 | 0 |
| 0515 | Swjaladhara | 0 | 0 | 2515 | Swjaladhara | 0 | 0 | 0 | 0 | 0 | 0 |
| 0515 | PMGAY | 0 | 0 | 2515 | PMGAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 0515 | Mother A/C | 389857002 | 389857002 | 2515 | Mother A/C | 0 | 389857002 | 389857002 | 0 | 395061631 | 395061631 |
| 0515 | BPL Survey | 857 | 857 | 2515 | BPL Survey | 0 | 857 | 857 | 0 | 2065 | 2065 |
| 0515 | Dharmastala Vantike | 0 | 0 | 2515 | Dharmastala Vantike | 0 | 0 | 0 | 0 | 0 | 0 |
| 0515 | Statutory Grants | 170379 | 170379 | 2515 | Statutory Grants | 0 | 170379 | 170379 | 0 | 0 | 0 |
| 0515 | DPC | 406655 | 406655 | 2515 | DPC | 0 | 406655 | 406655 | 0 | 0 | 0 |
| 0515 | Swacha Grama | 0 | 0 | 2515 | Swacha Grama | 0 | 0 | 0 | 0 | 0 | 0 |
| 0515 | Ambedkar Mini Bhavan | 0 | 0 | 2515 | Ambedkar Mini Bhavan | 0 | 0 | 0 | 0 | 0 | 0 |
| 0515 | DPMU | 908976 | 908976 | 2515 | DPMU | 0 | 908976 | 908976 | 0 | 787719 | 787719 |
| 0515 | Samajika Parishodane | 0 | 0 | 2515 | Samajika Parishodane | 0 | 0 | 0 | 0 | 0 | 0 |
| 0515 | NRLM | 421282863 | 421282863 | 2515 | NRLM | 0 | 421282863 | 421282863 | 0 | 429199476 | 429199476 |
| 0515 | RUDSETI | 2694 | 2694 | 2515 | RUDSETI | 0 | 2694 | 2694 | 0 | 1189456 | 1189456 |
| 0515 | Rajeev Gandhi Chaitanya | 290940 | 290940 | 2515 | Rajeev Gandhi Chaitanya | 0 | 290940 | 290940 | 0 | 489994 | 489994 |
| 0515 | IAY Admin | 404527 | 404527 | 2515 | IAY Admin | 0 | 404527 | 404527 | 0 | 1180 | 1180 |
| 0515 | Zilla Parisara sandarshana pradhikara | 2699 | 2699 | 2515 | Zilla Parisara sandarshana pradhikara | 0 | 2699 | 2699 | 0 | 0 | 0 |
| 0515 | 14th Finance | 29488 | 29488 | 2515 | 14th Finance | 0 | 29488 | 29488 | 0 | 1475 | 1475 |
| 0515 | Member's Honararium | 11837819 | 11837819 | 2515 | Member's Honararium | 0 | 11837819 | 11837819 | 0 | 10353749 | 10353749 |
| 0515 | Janatha Jeeva vyvidya samithi | 1245 | 1245 | 2515 | Janatha Jeeva vyvidya samithi | 0 | 1245 | 1245 | 0 | 30 | 30 |
| 0515 | 15th Finance | 39649020 | 39649020 | 2515 | 15th Finance | 0 | 39649020 | 39649020 | 0 | 60828334 | 60828334 |
| 0515 | Ashvasane Nidhi | 2654570 | 2654570 | 2515 | Ashvasane Nidhi | 0 | 2654570 | 2654570 | 0 | 0 | 0 |
| | Bank Total | 2605248294 | 2605248294 | | Bank Total | 0 | 2605248294 | 2605248294 | 0 | 2796328284 | 2796328284 |
| | Total Revenue Receipts | 6583661814 | 6583661814 | | Total Revenue Expenditure | 0 | 6579404862 | 6579404862 | 0 | 6636431055 | 6636431055 |
| | Capital Account-Receipts | | | | Capital Account-Expenditure | | | | | | |
| 4000 | Capital Receipts | 0 | 0 | 4210 | Capital Outlay on Medical and Public Health | | | | | | |

| | | | | | | | | | | | |
|-----------------|----------------------------------|-------------------------------|--------------------|----------------------------------|--|------------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|
| 800 | Others Receipts | | | 101-39 | District Health Office Buildings | 0 | 4500000 | 4500000 | 0 | 4500000 | 4500000 |
| | | | | | Capital Outlay on Co-Operation | | | | | | |
| | | | | 101-26 | share Capital Assistance to Various Categories of Co-Operative Societies NABARD/NC | 0 | 400000 | 400000 | 0 | 400000 | 400000 |
| | | | | | Capital Outlay on Village and Small Industries | | | | | | |
| | | | | 101-37 | Govt.Share in Handloom Co-Operatives | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Part I | 0 | 0 | | Total Part I | 0 | 4900000 | 4900000 | 0 | 4900000 | 4900000 |
| | Total of Part I | 6583661814 | 6583661814 | | Total of Part I | 0 | 6584304862 | 6584304862 | 0 | 6641331055 | 6641331055 |
| Part II | | | | Part II | | | | | | | |
| RECEIPTS | | | | PAYMENTS | | | | | | | |
| | HEADS OF ACCOUNT | Budget estimates (Rs.) | Amount(Rs.) | | HEADS OF ACCOUNT | Budget estimates(Rs.) | | | Amount(Rs.) | | |
| | | | | | Loan Section | | | | | | |
| | | | | 6851 | Loans for Village and Small Industries | 0 | 0 | 0 | | | |
| | | | | 101-40 | Loans to Handloom industries | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | Deposit and Advances Section | | | | | | |
| | 8443 Deposit and Advances | | | 8443 Deposit and Advances | | | | | | | |
| | 108-02 Contractors Deposits(FSD) | 0 | 0 | 108-02 Contractors Deposits(FSD) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 108-05 Other Deposit | 0 | 0 | 108-05 Other Deposit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Part II | 0 | 0 | | Total Part II | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | Closing Balance | | | | | | |
| | | | | | i) cash in hand Rs.Nil. | | | | | | |
| | | | | | ii)balance in Bank | | | | | | |
| | | | | | Rs. 14,61,64,384/- | | | | | | |
| | | | | | iii) balance in Treasury | | | | | | |
| | | | | | Rs. 121,51,93,322/- | | | | | | |
| | | | | | iv) Investments -Nil | | | | | | |
| | Grand Total | 6583661814 | 6583661814 | | Grand Total | 0 | 6584304862 | 6584304862 | 0 | 6641331055 | 6641331055 |

Chief Accounts Officer,
Zilla Panchayath, Shivamogga

Chief Executive Officer,
Zilla Panchayath, Shivamogga

FORMAT-NO.II
Consolidated Abstract of RECEIPTS
Consolidated Abstract of Shimoga Zilla Panchayat for the Financial Year 2021-22

Actual of the Current Year

(In Rupees)

| Sl No. | Head of Account | Budget provision | April | May | June | July | August | September | October | November | December | January | February | March | March Supplim entary | Grand Total |
|-----------|---|---------------------|-------------------|-----------------|-----------------|------------------|------------------|------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|----------------------------|-------------------|
| 1 | 2 | 3 | | | | | | | | | | | | | | |
| | | NP | NP | NP | NP | NP | NP | NP | NP | NP | NP | NP | NP | NP | NP | Non-Plan Total |
| 1 | 0059-80-800-0-96 | 83229000 | 31103000 | 0 | 0 | 0 | 24883000 | 0 | 0 | 0 | 0 | 18663000 | 0 | 0 | 0 | 74649000 |
| 2 | 0202-01-101-0-96 | 1496117000 | 368499000 | 3101750 | 3401000 | 83982000 | 294364000 | 160024000 | 0 | 4103000 | 373905000 | 5914000 | 5475650 | 190068000 | 0 | 1492837400 |
| 3 | 0210-01-800-0-96 | 900001000 | 238395000 | 0 | 0 | 0 | 190716000 | 0 | 0 | 0 | 143034000 | 0 | 0 | 827000 | 0 | 572972000 |
| 4 | 0211-00-800-0-96 | 6012000 | 15765000 | 49844000 | 0 | 33156000 | 12613000 | 0 | 49844000 | 0 | 26147250 | 49843750 | 0 | 0 | 0 | 237213000 |
| 5 | 0235-60-800-0-96 | 30111000 | 13187000 | 976500 | 0 | 651000 | 10550000 | 0 | 1302000 | 0 | 7911000 | 976500 | 0 | 569000 | 0 | 36123000 |
| 6 | 0250-00-101-0-96 | 843080000 | 335894000 | 0 | 600000 | 13921000 | 256242000 | 14072000 | 0 | 0 | 201494000 | 0 | 19490000 | 0 | 0 | 841713000 |
| 7 | 0401-00-800-1-96 | 112257000 | 45818000 | 0 | 0 | 0 | 36655000 | 0 | 0 | 0 | 23590000 | 3898000 | 0 | 0 | 0 | 109961000 |
| 8 | 0403-00-800-0-96 | 44005000 | 18235000 | 0 | 0 | 0 | 14588000 | 0 | 0 | 0 | 10942000 | 0 | 0 | 0 | 0 | 43765000 |
| 9 | 0405-00-800-0-96 | 22867000 | 9528000 | 0 | 0 | 0 | 7621000 | 0 | 0 | 0 | 5718000 | 0 | 0 | 0 | 0 | 22867000 |
| 10 | 0406-01-800-0-96 | 43949000 | 18045000 | 0 | 0 | 0 | 14437000 | 0 | 0 | 0 | 0 | 10827000 | 0 | 0 | 0 | 43309000 |
| 11 | 0425-00-800-0-96 | 1100000 | 459000 | 0 | 0 | 0 | 366000 | 0 | 0 | 0 | 0 | 275000 | 0 | 0 | 0 | 1100000 |
| 12 | 0515-00-800-0-54 | 0 | 74020 | 51540 | 37075 | 33376 | 131000 | 15012 | 73998 | 34380 | 18311 | 52672 | 15888 | 14280 | 0 | 551552 |
| 13 | 0515-00-800-0-96 | 116500568 | 14904000 | 852504 | 15716766 | 2668000 | 15324000 | 5316000 | 4127000 | 14835766 | 27040766 | 824000 | 95844000 | 26482766 | 0 | 223935568 |
| 14 | 0702-02-800-1-96 | 38144000 | 15892000 | 0 | 0 | 0 | 12715000 | 0 | 0 | 0 | 9537000 | 0 | 0 | 0 | 0 | 38144000 |
| 15 | 0810-00-800-0-96 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | 0851-00-800-0-96 | 44432000 | 17509000 | 0 | 0 | 0 | 14005000 | 0 | 0 | 0 | 10457000 | 50000 | 0 | 0 | 0 | 42021000 |
| 17 | 1054-00-800-0-96 | 186214000 | 0 | 23637000 | 40000000 | 0 | 0 | 0 | 39742000 | 0 | 0 | 32464000 | 19881000 | 30490000 | 0 | 186214000 |
| 18 | 1425-00-800-0-96 | 500000 | 208000 | 0 | 0 | 0 | 167000 | 0 | 0 | 0 | 125000 | 0 | 0 | 0 | 0 | 500000 |
| 19 | 1456-00-800-0-96 | 10538000 | 4391000 | 0 | 0 | 0 | 3513000 | 0 | 0 | 0 | 2634000 | 0 | 0 | 0 | 0 | 10538000 |
| 20 | 8443-00-108-0-02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | 8443-00-108-0-05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | | | | | | | | | | | | | | | 3978413520 |
| | Less:Receipts transferred to Bank Account | | | | | | | | | | | | | | | 5604000 |
| | Grand Total | 3979056568 | 1147906020 | 78463294 | 59754841 | 134411376 | 908890000 | 179427012 | 95088998 | 18973146 | 842553327 | 123787922 | 140706538 | 248451046 | 0 | 3972809520 |

FORMAT II
Format of Consolidated abstract
Consolidated Abstract Register of Shimoga Zilla Panchayat for the Financial Year 2021-22
Actual of the Current Year

(In Rupees)

| No. | Head of Account | Budget Provision | Additional Grants | April | May | June | July | August | September | October | November | December | January | February | March | Grand Total |
|-----|------------------|------------------|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| | | NP | | NP | NP | NP | NP | NP | NP | NP | NP | NP | NP | NP | NP | NP |
| 1 | 2059-00-101-0-26 | 63134000 | 8580000 | 6453017 | 5575105 | 3284966 | 3472062 | 2914078 | 5940286 | 6623818 | 5231329 | 2208323 | 6932128 | 6461000 | 11521183 | 66617295 |
| 2 | 2059-00-101-0-27 | 122000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 2059-00-101-0-28 | 10780000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 646284 | 1870066 | 596913 | 1194689 | 6178113 | 10486065 |
| 4 | 2059-00-101-0-29 | 735000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 719820 | 719820 |
| 5 | 2059-00-101-0-30 | -122000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | 2202-00-101-0-18 | 606648000 | 0 | 0 | 0 | 2491698 | 830566 | 1014921 | 817303 | 100786779 | 2986206 | 102081760 | 133739469 | 49893858 | 256972010 | 651614570 |
| 7 | 2202-00-101-0-27 | 12967000 | 0 | 926745 | 1560872 | 572978 | 1000177 | 730283 | 1585950 | 1323325 | 367574 | 916771 | 868150 | 1522332 | 759952 | 12135109 |
| 8 | 2202-00-102-0-20 | 2175000 | 0 | 151767 | 151767 | 151767 | 151767 | 164795 | 164795 | 340027 | 0 | 103615 | 145238 | 172782 | 365259 | 2063579 |
| 9 | 2202-00-102-0-28 | 816700000 | 0 | 9174913 | 107117768 | 61997267 | 55420825 | 62189484 | 64290085 | 70735573 | 52698050 | 69305139 | 53281122 | 80336508 | 77352447 | 763899181 |
| 10 | 2202-00-102-0-31 | 24695000 | 2600000 | 4159183 | 1859226 | 1705806 | 1791192 | 1826676 | 2339426 | 4165217 | 109745 | 211421 | 6107366 | 101952 | 2884497 | 27261707 |
| 11 | 2202-00-102-0-33 | 8500000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5216972 | 0 | 387805 | 5604777 |
| 12 | 2202-00-103-0-36 | 3991000 | 0 | 253960 | 253960 | 256015 | 253960 | 329252 | 250366 | 330307 | 302644 | 310485 | 298320 | 410881 | 546528 | 3796678 |
| 13 | 2202-00-104-0-35 | 2500000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2452704 | 2452704 |
| 14 | 2202-00-104-0-37 | 1717000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39726 | 0 | 49679 | 0 | 1213100 | 1302505 |
| 15 | 2205-00-101-0-26 | 300000 | 0 | 0 | 0 | 0 | 0 | 0 | 225000 | 0 | 0 | 0 | 75000 | 0 | 0 | 300000 |
| 16 | 2205-00-104-0-26 | 1650000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 138203 | 183061 | 0 | 1328736 | 1650000 |
| 17 | 2205-00-104-0-27 | 2291000 | 0 | 222140 | 0 | 120632 | 154980 | 176899 | 152879 | 152879 | 172816 | 29683 | 227919 | 227044 | 361358 | 1999229 |
| 18 | 2205-00-104-0-29 | 4050000 | 0 | 0 | 0 | 0 | 0 | 0 | 10883 | 15137 | 400689 | 16584 | 183743 | 917507 | 1930457 | 3475000 |
| 19 | 2205-00-104-0-30 | 1988000 | 1600000 | 0 | 794000 | 0 | 0 | 4500 | 675500 | 12000 | 0 | 1602000 | 0 | 0 | 500000 | 3588000 |
| 20 | 2205-00-104-0-31 | 500000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500000 | 500000 |
| 21 | 2205-00-104-0-32 | 500000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500000 | 500000 |
| 22 | 2205-00-104-0-33 | 245000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 245000 | 245000 |
| 23 | 2205-00-104-0-35 | 300000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 299902 | 299902 |
| 24 | 2205-00-104-0-36 | 200000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200000 | 200000 |
| 25 | 2210-00-101-0-27 | 220738000 | 49921000 | 16422780 | 14886801 | 15526934 | 14785484 | 16214681 | 14962207 | 24565974 | 16855049 | 23744326 | 30255585 | 15198895 | 40678509 | 244097225 |
| 26 | 2210-00-101-0-32 | 20662000 | 2486000 | 1514521 | 2679001 | 982765 | 1014573 | 2316766 | 1285316 | 2704172 | 818776 | 1616289 | 4093368 | 856114 | 3039816 | 22921477 |
| 27 | 2210-00-101-0-35 | 54679000 | 827000 | 413831 | 6998415 | 2522539 | 4202299 | 3458992 | 4194929 | 3870885 | 4456481 | 4001442 | 3899256 | 6460726 | 8689813 | 53169608 |
| 28 | 2210-00-101-0-36 | 7500000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 860372 | 1185954 | 5211554 | 7257880 |
| 29 | 2210-00-101-0-46 | 618000 | 0 | 36198 | 36198 | 36198 | 36198 | 39232 | 39232 | 39232 | 39232 | 63282 | 40120 | 80596 | 116508 | 602226 |
| 30 | 2210-00-102-0-31 | 12432000 | 641000 | 947610 | 1099998 | 761910 | 943938 | 970442 | 964262 | 1122718 | 741896 | 978684 | 1718410 | 64196 | 2672323 | 12986387 |
| 31 | 2210-00-102-0-40 | 2000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1792365 | 199230 | 1991595 |
| 32 | 2210-00-103-0-26 | 240516000 | 36768000 | 15584923 | 18402950 | 13368407 | 15398555 | 17267391 | 19553234 | 24061245 | 15853231 | 17079983 | 40282404 | 19851565 | 42691911 | 259395799 |
| 33 | 2210-00-103-0-43 | 4000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3999480 | 3999480 |
| 34 | 2210-00-103-0-44 | 4500000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4500000 | 4500000 |
| 35 | 2210-00-106-0-01 | 18892000 | 0 | 0 | 2728960 | 425990 | 821315 | 1149336 | 107859 | 159418 | 2955763 | 2302448 | 1635960 | 3698019 | 3377910 | 19362978 |
| 36 | 2210-00-106-0-02 | 33738000 | 0 | 0 | 4759101 | 1467412 | 1844860 | 1763522 | 246066 | 542997 | 6520248 | 5087416 | 5412469 | 6665457 | 3781497 | 38091045 |
| 37 | 2210-00-106-0-03 | 146745000 | 0 | 0 | 20458264 | 7853015 | 8295379 | 10045530 | 9485697 | 4641730 | 16729482 | 16611547 | 10773665 | 16189912 | 14312312 | 135396533 |
| 38 | 2210-00-106-0-48 | 37338000 | 0 | 2048309 | 2350136 | 3544934 | 2944346 | 2849456 | 3063746 | 2791704 | 2700004 | 3761645 | 4631748 | 3791573 | 2640541 | 37118142 |
| 39 | 2210-00-106-0-53 | 500000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 484003 | 484003 |
| 40 | 2211-00-102-0-02 | 3906000 | 0 | 0 | 0 | 833647 | 294990 | 285732 | 0 | 875464 | 156454 | 613774 | 369113 | 63952 | 487458 | 3980584 |
| 41 | 2211-00-102-0-26 | 2106000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4220 | 4220 |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
|----|------------------|-----------|----------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|----------|-----------|
| 42 | 2225-00-101-0-27 | 79000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54597000 | 4653000 | 0 | 17383000 | 2053440 | 313560 | 79000000 |
| 43 | 2225-00-101-0-29 | 63973000 | 0 | 4519382 | 4361404 | 598095 | 2338929 | 1544181 | 5539244 | 5434150 | 6503540 | 3657245 | 9810029 | 12059329 | 6040295 | 62405823 |
| 44 | 2225-00-101-0-30 | 29814000 | 0 | 1919014 | 2839390 | 1343704 | 1715440 | 1825636 | 2281159 | 3118858 | 1798973 | 2161137 | 3204187 | 3412322 | 3350719 | 28970539 |
| 45 | 2225-00-101-0-32 | 7362000 | 0 | 177046 | 292796 | 146398 | 163434 | 18000 | 367134 | 653575 | 132174 | 121242 | 121242 | 2112668 | 3033577 | 7339286 |
| 46 | 2225-00-101-0-37 | 25800000 | 0 | 0 | 0 | 0 | 0 | 10700000 | 2940000 | 0 | 0 | 5660000 | 6500000 | 0 | 0 | 25800000 |
| 47 | 2225-00-101-0-42 | 1440000 | 0 | 0 | 0 | 0 | 0 | 0 | 209555 | 0 | 0 | 0 | 0 | 265941 | 164128 | 639624 |
| 48 | 2225-00-102-0-31 | 12499000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250000 | 10424000 | 1678830 | 146170 | 0 | 12499000 |
| 49 | 2225-00-102-0-33 | 6323000 | 0 | 108683 | 217366 | 0 | 162524 | 278925 | 307794 | 186394 | 540265 | 180916 | 797325 | 1550957 | 313672 | 4644821 |
| 50 | 2225-00-102-0-35 | 3944000 | 0 | 0 | 0 | 0 | 0 | 0 | 73127 | 38484 | 22601 | 921 | 233313 | 467141 | 1742163 | 2577750 |
| 51 | 2225-00-102-0-38 | 11500000 | 0 | 0 | 0 | 0 | 0 | 1650000 | 110000 | 0 | 0 | 0 | 9590000 | 120000 | 30000 | 11500000 |
| 52 | 2225-00-102-0-46 | 2924000 | 0 | 100791 | 162733 | 8250 | 393168 | 252646 | 376018 | 226854 | 169011 | 169402 | 439162 | 322238 | 276662 | 2896935 |
| 53 | 2225-00-103-0-26 | 374136000 | 33411000 | 8001397 | 18456895 | 38699641 | 30511409 | 38368598 | 42136860 | 40941880 | 25011448 | 26981051 | 52982838 | 59066099 | 16972343 | 398130459 |
| 54 | 2225-00-103-0-28 | 136950000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 136950000 | 0 | 136950000 |
| 55 | 2225-00-103-0-34 | 33779000 | 0 | 0 | 409202 | 681927 | 1406505 | 1864884 | 3534117 | 3603529 | 4210625 | 2488251 | 1369184 | 6649595 | 5046650 | 31264469 |
| 56 | 2225-00-103-0-39 | 5200000 | 595000 | 735840 | 422379 | 605623 | 143458 | 786183 | 144494 | 589229 | 313958 | 125279 | 1138511 | 441386 | 333662 | 5780002 |
| 57 | 2225-00-103-0-40 | 5851000 | 0 | 0 | 0 | 0 | 0 | 0 | 4388000 | 0 | 0 | 0 | 1463000 | 0 | 0 | 5851000 |
| 58 | 2225-00-103-0-44 | 255000 | 0 | 0 | 0 | 0 | 0 | 0 | 100000 | 0 | 0 | 50000 | 30000 | 15000 | 30000 | 225000 |
| 59 | 2225-00-103-0-49 | 1500000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 787314 | 787314 |
| 60 | 2225-00-103-0-51 | 4804000 | 0 | 409199 | 32000 | 317072 | 286770 | 373653 | 476924 | 304226 | 370719 | 602420 | 122347 | 443249 | 744000 | 4482579 |
| 61 | 2225-00-103-0-56 | 100000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 99980 | 99980 |
| 62 | 2225-00-103-0-58 | 1920000 | 0 | 0 | 0 | 0 | 0 | 0 | 384000 | 0 | 348000 | 0 | 260000 | 232000 | 164000 | 1388000 |
| 63 | 2235-00-101-0-27 | 4692000 | 569000 | 233684 | 541773 | 226777 | 314642 | 435266 | 785966 | 706520 | 113548 | 43686 | 1028857 | 105027 | 682727 | 5218473 |
| 64 | 2235-00-101-0-28 | 22450000 | 0 | 0 | 0 | 0 | 0 | 5846298 | 2724391 | 1117069 | 3024374 | 1683416 | 1546032 | 1172447 | 2595507 | 19709534 |
| 65 | 2235-00-101-0-30 | 2400000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000913 | 2000913 |
| 66 | 2402-00-104-0-26 | 7195000 | 840000 | 1293567 | 732740 | 449847 | 207055 | 810480 | 823667 | 636149 | 306879 | 19576 | 1076855 | 598338 | 1068694 | 8023847 |
| 67 | 2402-00-104-0-27 | 8399000 | 515000 | 1111618 | 881325 | 293153 | 556974 | 419518 | 851487 | 1185472 | 266642 | 256465 | 1758598 | 368248 | 419159 | 8368659 |
| 68 | 2403-00-101-0-26 | 21108000 | 240000 | 1457635 | 1457613 | 1399138 | 2262525 | 1895053 | 1278782 | 1794627 | 2117882 | 1734137 | 2336931 | 1507375 | 2100626 | 21342324 |
| 69 | 2403-00-101-0-27 | 16000000 | 0 | 0 | 0 | 196444 | 1520154 | 2257590 | 631578 | 1289197 | 3846103 | 1478479 | 1855554 | 1693906 | 1120687 | 15889692 |
| 70 | 2403-00-101-0-28 | 5000000 | 0 | 0 | 0 | 0 | 0 | 0 | 3750000 | 0 | 0 | 0 | 1250000 | 0 | 0 | 5000000 |
| 71 | 2403-00-101-0-30 | 1657000 | 0 | 0 | 0 | 0 | 0 | 0 | 49750 | 194190 | 243712 | 371183 | 118140 | 299000 | 380817 | 1656792 |
| 72 | 2405-00-101-0-26 | 16827000 | 0 | 663949 | 1421877 | 734524 | 991961 | 912619 | 1573616 | 1452375 | 1057827 | 1474393 | 815595 | 1112558 | 2387577 | 14598871 |
| 73 | 2405-00-101-0-27 | 800000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 198427 | 298334 | 303239 | 800000 |
| 74 | 2405-00-101-0-28 | 3990000 | 0 | 0 | 0 | 0 | 0 | 0 | 92237 | 137899 | 556204 | 736007 | 591555 | 921135 | 939167 | 3974204 |
| 75 | 2405-00-101-0-30 | 850000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50000 | 50000 | 708462 | 808462 |
| 76 | 2405-00-101-0-32 | 400000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25621 | 14450 | 39880 | 15950 | 47728 | 233544 | 377173 |
| 77 | 2406-00-101-0-26 | 29462000 | 640000 | 884204 | 1572207 | 1349305 | 1634732 | 1727498 | 1909941 | 3145267 | 1059897 | 2770403 | 2455268 | 2945699 | 4121088 | 25575509 |
| 78 | 2406-00-101-0-27 | 12188000 | 0 | 0 | 0 | 0 | 0 | 0 | 1824205 | 1087971 | 1990296 | 339322 | 587441 | 3340671 | 3024094 | 12194000 |
| 79 | 2406-00-101-0-28 | 1659000 | 0 | 0 | 0 | 0 | 0 | 0 | 1244000 | 0 | 0 | 0 | 415000 | 0 | 0 | 1659000 |
| 80 | 2425-00-101-0-28 | 700000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700000 | 0 | 700000 |
| 81 | 2435-00-101-0-26 | 52841000 | 941000 | 4042587 | 4417155 | 2796647 | 4254170 | 3664379 | 4308406 | 5845621 | 3778424 | 4077282 | 5527958 | 4243425 | 6347654 | 53303708 |
| 82 | 2435-00-101-0-27 | 36182000 | 0 | 3041760 | 3056468 | 1896078 | 1729552 | 2271343 | 2072749 | 2729049 | 2085466 | 3351287 | 2320253 | 3452734 | 2637954 | 30644693 |
| 83 | 2435-00-101-0-32 | 1713000 | 0 | 0 | 0 | 0 | 0 | 0 | 1285000 | 0 | 0 | 0 | 428000 | 0 | 0 | 1713000 |
| 84 | 2435-00-101-0-33 | 1500000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 744615 | 149113 | 298368 | 249742 | 1441838 |
| 85 | 2435-00-101-0-35 | 1500000 | 0 | 0 | 0 | 0 | 0 | 0 | 1954 | 147709 | 14398 | 0 | 0 | 753802 | 581091 | 1498954 |
| 86 | 2435-00-101-0-37 | 131000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 | 2435-00-101-0-38 | 500000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22470 | 0 | 26660 | 0 | 450826 | 0 | 499956 |
| 88 | 2515-00-001-0-96 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42000 | 130250 | 0 | 0 | 172250 |
| 89 | 2515-00-101-0-01 | 0 | 5604000 | 0 | 0 | 1401000 | 0 | 934000 | 467000 | 0 | 0 | 0 | 1401000 | 0 | 1401000 | 5604000 |
| 90 | 2515-00-101-0-26 | 2354000 | 5497000 | 8839 | 154547 | 308151 | 63055 | 1324037 | 886752 | 831019 | 803867 | 156396 | 586132 | 1955916 | 269263 | 7347974 |
| 91 | 2515-00-101-0-28 | 33414000 | 6016000 | 2052929 | 2539013 | 2558892 | 2932806 | 5083350 | 3501602 | 974738 | 4419081 | 4009676 | 5966869 | 1445305 | 3718949 | 39203210 |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
|-----|---|-------------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 92 | 2515-00-101-0-29 | 5500000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1375000 | 0 | 0 | 0 | 0 | 4125000 | 5500000 |
| 93 | 2515-00-101-0-31 | 0 | 57263064 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2498360 | 5508599 | 6076536 | 7665654 | 34776662 | 56525811 |
| 94 | 2515-00-101-0-35 | 0 | 852504 | 0 | 0 | 574698 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 574698 |
| 95 | 2702-00-101-0-26 | 35785000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1153737 | 30531417 | 31685154 |
| 96 | 2702-00-101-0-27 | 735000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 | 2702-00-101-0-28 | 1100000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 | 2702-00-101-0-29 | 524000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 | 2851-00-104-0-30 | 852000 | 0 | 0 | 0 | 0 | 0 | 0 | 195163 | 65900 | 68225 | 164243 | 149979 | 207726 | 0 | 851236 |
| 100 | 2851-00-107-0-26 | 17409000 | 1118000 | 545383 | 608325 | 662283 | 601838 | 336464 | 1312145 | 1498255 | 2628052 | 879428 | 1768300 | 449876 | 2189860 | 13480209 |
| 101 | 2851-00-107-0-27 | 14009000 | 1293000 | 631841 | 434898 | 120632 | 170291 | 0 | 1022054 | 619525 | 104969 | 333258 | 0 | 1290643 | 6019335 | 10747446 |
| 102 | 2851-00-107-0-28 | 262000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 103 | 2851-00-107-0-29 | 3412000 | 0 | 237787 | 0 | 381957 | 338139 | 119013 | 353755 | 554823 | 104000 | 438331 | 84168 | 469548 | 325482 | 3407003 |
| 104 | 2851-00-107-0-31 | 500000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 330000 | 0 | 0 | 0 | 170000 | 0 | 500000 |
| 105 | 2851-00-107-0-32 | 1810000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1805500 | 1805500 |
| 106 | 2851-00-107-0-33 | 2967000 | 0 | 91208 | 45604 | 27593 | 0 | 0 | 57479 | 246189 | 246517 | 304224 | 237335 | 1203495 | 3631 | 2463275 |
| 107 | 2851-00-107-0-34 | 500000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70000 | 70000 |
| 108 | 2851-00-107-0-39 | 100000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100000 | 100000 |
| 109 | 2852-00-101-0-26 | 200000 | 0 | 0 | 0 | 0 | 0 | 0 | 11864 | 2986 | 3645 | 0 | 0 | 8882 | 3461 | 30838 |
| 110 | 3054-00-101-0-28 | 0 | 106690000 | 0 | 0 | 40000000 | 0 | 0 | 0 | 6332082 | 1278750 | 0 | 0 | 3984896 | 54452557 | 106048285 |
| 111 | 3054-00-101-0-29 | 79524000 | 0 | 0 | 0 | 12215514 | 1771486 | 9650000 | 0 | 0 | 3576510 | 358031 | 2642842 | 10822209 | 37053146 | 78089738 |
| 112 | 3425-00-101-0-26 | 500000 | 0 | 388 | 400 | 400 | 0 | 0 | 1075 | 0 | 26300 | 0 | 400000 | 45500 | 22372 | 496435 |
| 113 | 3451-00-101-0-26 | 8222000 | 0 | 524664 | 619722 | 813632 | 673478 | 1217970 | 0 | 598585 | 1075365 | 230675 | 999811 | 223229 | 613448 | 7590579 |
| 114 | 3451-00-101-0-27 | 925000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200000 | 200000 |
| 115 | 3451-00-101-0-28 | 800000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 414980 | 306780 | 721760 |
| 116 | 3451-00-101-0-30 | 150000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 149250 | 149250 |
| 117 | 3475-00-101-0-27 | 441000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 331000 | 0 | 104634 | 0 | 435634 |
| | Grand Total | 3648649000 | 325507568 | 91103292 | 237390354 | 228712255 | 170801961 | 222279552 | 226530510 | 394710643 | 212165736 | 329005402 | 472714437 | 500953923 | 753734706 | 3840102771 |
| | Less:Expenditure transferred to Bank Account | | | | | | | | | | | | | | | 5604000 |
| | | | | | | | | | | | | | | | | 3834498771 |
| 1 | 4210-00-101-0-39 | 4500000 | 0 | 0 | 0 | 0 | 0 | 0 | 3375000 | 0 | 0 | 0 | 1125000 | 0 | 0 | 4500000 |
| 2 | 4425-00-101-0-26 | 400000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400000 | 0 | 400000 |
| | Grand Total | 4900000 | 0 | 0 | 0 | 0 | 0 | 0 | 3375000 | 0 | 0 | 0 | 1125000 | 400000 | 0 | 4900000 |
| 1 | 8443-00-108-0-02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | 8443-00-108-0-05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Grand Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Grand Total | 3653549000 | 325507568 | 91103292 | 237390354 | 228712255 | 170801961 | 222279552 | 229905510 | 394710643 | 212165736 | 329005402 | 473839437 | 501353923 | 753734706 | 3839398771 |