



ಕರ್ನಾಟಕ ಸರ್ಕಾರ

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ಚಿಕ್ಕಬಳ್ಳಾಪುರ
2015-16ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳು

**ANNUAL ACCOUNTS OF
ZILLA PANCHAYATH CHICKBALLAPUR
FOR THE YEAR 2015-16**

2015-16ನೇ ಸಾಲಿನ ಚಿಕ್ಕಬಳ್ಳಾಪುರ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ದೃಢೀಕರಿಸಿದ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳ ಪ್ರತಿಗಳನ್ನು ವಿಧಾನ ಮಂಡಲಕ್ಕೆ ಸಲ್ಲಿಸುವಲ್ಲಿ ಆಗಿರುವ ವಿಳಂಬದ ಬಗ್ಗೆ.

ಚಿಕ್ಕಬಳ್ಳಾಪುರ ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿಯ 2015-16ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳನ್ನು ತಯಾರಿಸುವಲ್ಲಿ ವಿಳಂಬವಾಗಿರುವುದಕ್ಕೆ ಕಾರಣ, 2015-16ನೇ ಸಾಲಿನ ಏಪ್ರಿಲ್-2015 ಹಾಗೂ ಮೇ-2015ರ ಮಾಹೆಗಳ ಜಾರ್‌ಫೈಲ್‌ಗಳನ್ನು ಅಕ್ಟೋಬರ್-2015ರ ಮಾಹೆಯಲ್ಲಿ ಸ್ವೀಕರಿಸಿ, ಮಾಸಿಕ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ನವೆಂಬರ್-2015ರ ಮಾಹೆಯಲ್ಲಿ ಸರ್ಕಾರಕ್ಕೆ ಸಲ್ಲಿಸಿರುತ್ತೇವೆ. ಮುಂದುವರೆದು 6/15, 7/15ರ ಮಾಹೆಗಳ ಜಾರ್‌ಫೈಲ್‌ನ್ನು 11/15ರ ಮಾಹೆಯಲ್ಲಿ ಹಾಗೂ ಉಳಿಕೆ ಮಾಹೆಗಳಾದ 8/15 ರಿಂದ 3/16 ಮಾಹೆಯ ಕ್ರಮವಾಗಿ ದಿ:5/01/2016 ಹಾಗೂ ದಿ:29/06/16 ರಂದು ಸ್ವೀಕರಿಸಿ, ಮಾರ್ಚ್ ಮಾಹೆಯ ಮಾಸಿಕ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ದಿನಾಂಕ:01/07/2016 ರಂದು ಸರ್ಕಾರಕ್ಕೆ ಸಲ್ಲಿಸಲಾಗಿರುತ್ತದೆ.

ಕೇಂದ್ರ ಸರ್ಕಾರದ ಯೋಜನೆಗಳನ್ನು ಚಾರ್ಟೆಡ್ ಅಕೌಂಟೆಂಟ್ ರವರಿಂದ ಆಡಿಟ್ ಮಾಡಿಸಲು ಮಾಹಿತಿಯನ್ನು ನೀಡುವಲ್ಲಿ ಚಿಕ್ಕಬಳ್ಳಾಪುರ ಜಿಲ್ಲೆಯ 6 ತಾಲ್ಲೂಕಿನ ಕಾರ್ಯನಿರ್ವಾಹಣಾಧಿಕಾರಿಗಳು ಹಾಗೂ 157 ಗ್ರಾಮ ಪಂಚಾಯಿತಿಯ ಪಂಚಾಯಿತಿ ಅಭಿವೃದ್ಧಿ ಅಧಿಕಾರಿಗಳು/ಕಾರ್ಯದರ್ಶಿಗಳು ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ಒದಗಿಸಲು ತುಂಬಾ ವಿಳಂಬ ಮಾಡಿರುತ್ತಾರೆ. ಈ ಹಿನ್ನೆಲೆಯಲ್ಲಿ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳ ತಯಾರಿಕೆಯಲ್ಲಿ ವಿಳಂಬವಾಗಿರುತ್ತದೆ ಎಂಬ ಅಂಶವನ್ನು ತಮ್ಮ ಅವಗಾಹನೆಗಾಗಿ ಸಲ್ಲಿಸಿದೆ.

ದಿನಾಂಕ: 23/09/2016 ರಂದು ನಡೆದ ಸಾಮಾನ್ಯ ಸಭೆಯಲ್ಲಿ 2015-16ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳನ್ನು ಮಂಡಿಸಿ ಅನುಮೋದನೆ ಪಡೆದು ದಿನಾಂಕ: 05/10/2016ರಂದು ಸರ್ಕಾರಕ್ಕೆ ಸಲ್ಲಿಸಲಾಗಿರುತ್ತದೆ.

ಮಹಾಲೇಖಪಾಲರು ದಿನಾಂಕ:02/01/2017 ರಿಂದ 19/01/2017 ರವರೆಗೆ 2015-16ನೇ ಸಾಲಿನ ಲೆಕ್ಕ ಪರಿಶೋಧನೆ ಕೈಗೊಂಡು ದೃಢೀಕರಿಸಿದ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ಹಾಗೂ ಆಡಿಟ್ ವರದಿಯನ್ನು 01/02/2019 ರಂದು ಸಲ್ಲಿಸಿರುತ್ತಾರೆ, ನಂತರ ಮುದ್ರಣಾಲಯಕ್ಕೆ ವರದಿಯನ್ನು ಮುದ್ರಿಸಲು ನೀಡಿದ್ದು, ಕನ್ನಡ ಮತ್ತು ಆಂಗ್ಲಭಾಷೆಯಲ್ಲಿ ವಿಳಂಬಕ್ಕೆ ಕಾರಣಗಳ ಟಿಪ್ಪಣಿಯೊಂದಿಗೆ ಮುದ್ರಣಾಕಾರರು ಮುದ್ರಿತ ಪ್ರತಿಗಳನ್ನು ಈ ಕಛೇರಿಗೆ ನೀಡಿದ್ದು, ಸದರಿ ಪ್ರತಿಗಳನ್ನು ಸರ್ಕಾರದ ಮೂಲಕ ಕರ್ನಾಟಕ ವಿಧಾನ ಮಂಡಲಕ್ಕೆ ಸಲ್ಲಿಸಲಾಗಿದೆ.

ಮೇಲ್ಕಂಡ ಕಾರಣಗಳಿಂದ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರ ಹಾಗೂ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿಯ ಮುದ್ರಿತ ಪ್ರತಿಗಳನ್ನು ಸಲ್ಲಿಸುವಲ್ಲಿ ವಿಳಂಬವಾಗಿರುತ್ತದೆಂಬ ಅಂಶವನ್ನು ಅವಗಾಹನೆಗೆ ಸಲ್ಲಿಸಲಾಗಿದೆ.

Explanatory notes for delay in submission of certified copies of annual accounts for the year 2015-16 Chikkaballapur Zilla Panchayath

The reasons for delay in submission of accounts is due to followings reasons.

April 2015 May 2015 jar files received in the month of Oct-2015 & Monthly accounts of the same has been submitted in the month of Nov-2015. The jar files of June & July 2015 received in the month of Nov-2015, and Remaining jar files from Aug-2015 to Mar-2016 received on 05/01/2016 & 29/06/2016. Monthly accounts of the month Mar-2016 has been submitted to the Government on 01/07/2016

Another reason is due to delay in obtaining information regarding cental schemes from Executive Officers of 6 Taluk in Zilla Panchayath Chikkaballapura 157 Grama Panchayaths Panchayath Developmmnt Officer / Secretary.

The Annual accounts were Placed general body meetings and got approved on 05/10/2016

The accounts were audited by accountant general between 02/01/2017 to 19/01/2017 and cirtified annual accounts were received on 01/02/2019 from accountant general

Now the annual accounts are given for printing in Kannada and English language to printing press and later bill be submitted to legislative through Government along with Explanatory notes for delay.


Chief Accounts Officer
Zilla Panchayath
Chikkaballapur


CHIEF EXECUTIVE OFFICER
Zilla Panchayath, Chikkaballapura

Separate Audit Report on the accounts of the Zilla Panchayat, Chickballapur for the year 2015-16

1. Introduction

The Zilla Panchayat (ZP), Chickballapur is a body corporate constituted under the Karnataka Panchayat Raj Act, 1993(Act) for overall supervision, co-ordination and integration of development schemes at taluk and district levels and for preparing development plan of the district. The monetary transactions of the ZP are routed mainly through a ZP Fund maintained in the District Treasury, chickballapur. In May 2000, the Government instructed that monetary transactions relating to Centrally Sponsored/Central Sector Schemes not routed through the ZP Fund should also be accounted for suitably in the accounts of the ZPs. The audit of the accounts of the ZP Fund is entrusted to the Comptroller and Auditor General of India under Section 19(3) of the Comptroller and Auditor General's (Duties, Powers and Conditions of service) Act, 1971. The preparation of financial statements along with Bank Statement forming part of the accounts are the responsibility of the Zilla Panchayat. This Separate Audit Report contains comments on the accounting treatment with regard to classification and compliance with the rules and regulations.

2. Financial Position

The financial position of the ZP for the year 2015-16, as brought out in the annual accounts, is given below (Rs. In crore)

Name	Opening balance	Receipts	Total	Expenditure	Closing Balance
Treasury	72.75*	160.43	233.18	142.00	91.18
Bank	29.59	81.64**	111.23	93.66	17.57
Total	102.34	242.07	344.41	235.66	108.75

Note:1* Treasury Opening Balance has been reduced from Rs.87.24 crore to Rs.72.75 crore. (commented vide Para 4.3)

Comments on Accounts

3. Balances under Debt, Deposit and Remittances Heads

3.1 Non confirmation of balances by the Departmental Heads

- 3.1.1 The balances under "Loans and Advances" Rs.0.23 crore and 'Suspense & Miscellaneous Accounts' Rs.10.52 crore, [debit balance of Rs.0.01 crore; credit balance of Rs.10.53 crore] were

not confirmed by the concerned Departmental Heads functioning under ZP. In the absence of this the accuracy of balances exhibited under above Heads could not be assessed in audit. (Details vide Annexure-I)

- 3.1.2 The State Government vide circular No.RDPR/9/ARA/2008 dated 29.09.2009 have given detailed instructions to all Zilla Panchayats regarding clearances of balance under DDR Heads and directed to clear the outstanding balances up to 2009-10. However, the ZP has not taken any action to reconcile the figures and clear the balances.

- 3.2 The annual accounts reflected adverse balances as detailed below
(Rs. In crore)

<u>Suspense and Miscellaneous</u> 8658-Treasury suspense Account	10.53(Cr)
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Adverse balances indicated possibilities of incorrect adjustments and increase the risk of concealment of frauds.

- 3.3 The ZP has exhibited Rs.92,779/- as receipt under Major Heads 8658-Treasury Suspense Account in Statement V, but the details for the same was not produced to Audit. In the absence of the details, the correctness of transaction exhibited in the Accounts could not be ascertained.

The ZP stated in its reply (Dec.2018) that the amount pertains to wanting challans which is yet to be received from the Treasury.

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

4. Incorrect Depiction of Accounts

- 4.1 Government vide order no. FD 07/ZPA/2003 dated 8th September 2004 directed the ZPs to maintain their accounts fund wise as Fund-I, Fund II and Fund-III. However, this procedure was not followed by the ZP. The fund wise accounts were not prepared but merely exhibited the fund wise transactions against respective Major heads of receipt and expenditure.

- 4.2 There is a difference of Rs.54.49 crore between Treasury plus and minus memoranda and annual accounts closing balance as at the end of 31st March 2016 this needs to be reconciled by the Zilla Panchayat.

(Amount in Rupees)

Particulars	Closing Balance
As per treasury plus and Minus Memoranda (DTO Chickballapur)	36,69,34,550
As per Annual accounts	91,18,34,136
Difference	54,48,99,586

4.3 As per GO No.FD 437 EXP-6/2013 Bangalore dated 31st March 2016 Treasury opening balance reduced from Rs. 82.74 crore to Rs.72.75 crore due to withdrawal of Fund II balance amount of Rs.14.49 crore (Rs.8.03 crore and Rs.6.46 crore pertaining to the year 2013-14 and 2014-15 respectively) by the Government.

5. Inaccuracies/Mis-statements/Deficiencies/Omissions in accounting

5.1 Discrepancies in Scheme Account transactions

5.1.1 It is observed that there is difference between the CA report and Annual Accounts in respect of opening balance and closing balance relating to SBM Scheme as detailed below.

(Rs.in lakh)

Particulars	As per CA Report	As per Bank Statement	Differences
Opening Balance	1332.41	1241.43	90.08
Closing Balance	670.23	579.25	90.08

The ZP has stated that (DEC-18) the ZP has included funds relating to RGHCL, for the year 2013-14 in the current year accounts, Hence, difference. ZP has not disclosed this in the notes to accounts.

5.1.2 National Rural Livelihood Mission (NRLM)

Variations were observed between the annual accounts figure and revised chartered Accountant report furnished by the Zilla Panchayat as detailed below.

(Amount in Rupees)		
Particulars	As per the revised CA report	As per the annual accounts
Expenditure	25,97,076	20,70,638
Implementing Officer Closing Balance	7,13,205	12,39,643

Even though ZP furnished revised CA Report, it has not incorporated the same in the Annual Accounts.

5.1.3 Statutory Grants

Differences were observed between the cash Book and Annual Accounts figure as detailed below.

Particulars	As per Cash Book	As per annual accounts 2015-16
OB-ZP	2030244	1930244
OB-IO	-	-
Total	2030244	1930244
Central receipt	-	-
State receipt	100490700	100490700
Interest	420709	420709
Other receipt	-	435000
Total	102941653	103276653
Expenditure	89273337	68874813
CB-ZP	13668316	34401840

The ZP should update the figures in the Cash Book periodically and reconcile the figures with Bank.

The ZP stated (Dec.2018) that it is noted for future compliance

5.2 General Account The General account is only a transitory account, the transactions of which have to be adjusted against respective scheme bank accounts and no balance should be held in the account. However, it was observed that the ZP had exhibited over all fund availability of Rs.9.65 crore and an expenditure of Rs.6.29 Crore and closing balance of Rs.3.36 Crore under the General account in the Bank statement appended to the Annual accounts. The ZP did not furnish the details of schemes being operated through General Account and details of receipt and corresponding transfer to the schemes. In the absence of correctness of the transaction exhibited against General account could not be assessed in audit. 5.2 Mother Account The ZP has remitted/refunded accumulated interest amounting to Rs.41,74,769/- under Mother account on 21.08.2016 i.e. after 31-03-2016. Hence, exhibiting this as expenditure in the Annual accounts of 2015-16 is incorrect. This has resulted in overstatement of expenditure and understatement of closing balance. 5.4 Non-disclosure and incorrect exhibition. In respect of DRDA scheme the ZP had drawn Rs.0.64 crore (including State share amount of Rs.0.26 crore) from the Treasury and transferred to bank account and exhibited both in Treasury accounts and Bank statement. This has resulted in overstatement of receipt and expenditure. This was not disclosed in the notes to accounts. 5.5 Inoperative Bank accounts. Bank accounts relating to five schemes to five schemes remained inoperative during the year resulting in blocking of funds to the extent of Rs.0.20 crore. Details vide Annexure-II.	5.6 The correctness of balances held by implementing officers amounting to Rs.6.97 crore in respect of nine scheme accounts as on 31.03.2016 could not be assessed due to non-availability of confirmation from concerned banks and certificates of respective I.Os. The ZP stated (Dec.2018) that the details would be submitted in next audit. 5.7 The ZP did not furnish the CA reports and the utilization details against the expenditure indicated in the Bank statement in respect of Rudseti Scheme. In the absence of utilization details and the CAs report, the correctness of expenditure amounting to Rs.31.42 lakh booked in the accounts could not be ensured. The ZP stated (Dec.2018) that the CA report would be submitted in next audit. 6.Omissions in Model Panchayat Accounting System (MPAS) formats of accounts On review of MPAS accounts for the year 2015-16 the following observations are made. 6.1 In format-I, the opening balance and closing balance as per Treasury and Bank were not exhibited. The ZP did not exhibit current year Treasury & Bank receipt in MPAS accounts. The scheme wise total expenditure of Rs.130.29 crore was also not exhibited in the MPAS accounts. 6.2 In Format II of MPAS accounts Consolidated Abstract details relating to Treasury & Bank receipts of the ZP was not furnished. 6.3 In format III of MPAS accounts, ZP had exhibited overall transaction details of Bank and treasury instead of exhibiting reconciliation details of difference in balances of books of account of ZP and Treasury and Bank accounts further, scheme wise reconciliation details were not furnished in Format III of MPAS accounts. Further ZP has not submitted Format IV to Format VIII in respect of MPAS accounts.
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7. Utilisation Certificates

Utilisation Certificates for Government of India grants amounting to Rs.57.92 crore was outstanding as on 31st March 2016, details are as given below.

(Rs.In Crore)

Scheme	Opening Balance	Grants received during the year 2014-15	Total	Amount for which UCs submitted	Balance amount for which UCs to be submitted
CSS	65.91	98.26	164.17	113.16	51.01
13 TH FC	7.58	2.33	9.91	3.00	6.91
Total	73.49	100.59	174.08	116.16	57.92

GP statutory grant Receipt and Expenditure excluded.

(Source: Annual Accounts and UC details as furnished to audit by ZP).

8. Non-maintenance of Asset Register

The Zilla Panchayat did not maintain the register of Assets as required under Rule 52(6) of Karnataka Zilla Panchayat (Finance and Accounts) Rules, 1996, despite incurring an expenditure of Rs.0.07 crore during current year and progressive expenditure amounting to Rs.0.71 crore for creation of assets such as buildings, roads, bridges, minor irrigation, tanks etc. up to end of March 2016.

The ZP stated in its reply (Dec. 2018) that the ZP has directed to all the Implementing agencies to maintain asset register as Capital assets are being acquired by the IOs. It will be produced in the ensuing audit.

9. Significant Accounting policy

The ZP did not append its significant accounting policies and notes on account to the annual accounts of 2015-16.

Pr. Accountant General (G&SSA)

Place:Bangalore

Dated:29th January 2019

Annexure-I Balances under DDR Heads (Para:3.1 to 3.3)

Loans and Advances

(Rs.In Crore)

Head of Account	Amount
6425-Loans assistance to various caergories of Co-op-NCDC	0.08(Dr.)
6851-Loans towards share capital to New Members	0.02(Dr.)
6851-infrastructure facilities to Poweloom Co-operatives	0.13(Dr.)
Total	0.23(Dr.)

SUSPENSE AND MISCELLANEOUS

8448-00-109-8-00-Zilla Panchayat Account-II	0.01(Dr.)
8658-00-102-2-96-Treasury Suspense Account	10.53(Cr.)
Total	10.52(Cr.)

Annexure-II (Para-5.5) Statement showing Inoperative Bank Accounts

(Amount in Rs)

Sl No	Name of the Schme	Name of the Bank	Account No	Balance as on 31.03.2015
1	DPAP IInd	Not Mentioned	-	214008
2	DPAP VIth	-Do-	-	15611
3	DPAP VIIIth	-Do-	-	606693
4	DPAP IX	Pragathi Grameen	23089	1063290
5	Swajaladhara	-Do-	-	106431
Total				2006113

AUDIT CERTIFICATE

I have examined the Annual Accounts (Statement I to V) & Model accounting System formats for the year ended 31st March 2016 of the Zilla Panchayat **Chickaballapur**. I have obtained all the information and explanations that I have required and subject to the observations in the appended Audit report, I certify, as a result of my audit, that in my opinion these accounts are properly drawn up so as to exhibit a true and fair view of the state of affairs of the Zilla Panchayath, **Chickaballapura** according to the best information and explanations given to me and as shown by the books of the organization.

Pr. Accountant General (G&SSA)

Place:Bangalore

Dated:29th January 2019

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT, CHICKABALLAPUR
ANNUAL ACCOUNTS OF THE YEAR : 2015-16
ಪಂಚಾಯತಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳು : 2015-16

STATEMENT-1 ವಿವರಣಾ ಪಟ್ಟಿ-1
SUMMARY OF TRANSACTION RELATING TO THE ZILLA PANCHAYAT FUND
ಭಾಗ-1 ವ್ಯವಹಾರ ಸಾರಾಂಶ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ನಿಧಿ

PART-1 REVENUE ACCOUNT ರಾಜಸ್ವ ಲೆಕ್ಕಪತ್ರ

Amount In Rupees ಮೊಬಲಗು ರೂ.ಗಳಲ್ಲಿ					Amount In Rupees ಮೊಬಲಗು ರೂ.ಗಳಲ್ಲಿ					
Actuals ವಾಸ್ತವಿಕ					Actuals ವಾಸ್ತವಿಕ					
Reciept Heads	Major Heads of Accounts			Previous years Accounts	Reporting years Accounts	Expenditure Heads	Major Heads of Accounts		Previous years Accounts	Reporting years Accounts
ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು			ಹಿಂದಿನ ವರ್ಷದ ಲೆಕ್ಕಗಳು	ವರದಿ ವರ್ಷದ ಲೆಕ್ಕಗಳು	ವೆಚ್ಚದ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳು	ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು		ಹಿಂದಿನ ವರ್ಷದ ಲೆಕ್ಕಗಳು	ವರದಿ ವರ್ಷದ ಲೆಕ್ಕಗಳು
-1	-2			-3	-4	-11	-6		-7	-8
0059	Public Works (1)	ಲೋಕೋಪಯೋಗಿ ಕಾಮಗಾರಿಗಳು	45735000	44069000	2059	Public Works	ಲೋಕೋಪಯೋಗಿ ಆಡಳಿತ ವೆಚ್ಚ	37766976		38272076
0202	Education, Sports, Art & Culture	ಶಿಕ್ಷಣ ಕ್ರೀಡೆ ಕಲೆ ಮತ್ತು ಸಂಸ್ಕೃತಿ	572230000	537061000	2202	Genaral Education	ಸಾಮಾನ್ಯ ಶಿಕ್ಷಣ	518972787		519384184
0210	Medical and Public Health	ವೈದ್ಯಕೀಯ ಮತ್ತು ಜನಾರೋಗ್ಯ ಜಮೆಗಳು	242996000	240877000	2204	Sports and Youth Servises	ಕ್ರೀಡೆಗಳು ಮತ್ತು ಯುವಜನ ಸೇವೆಗಳು	0		0
0211	Family Wealfare	ಕುಟುಂಬ ಕಲ್ಯಾಣ ಜಮೆಗಳು	103373000	86565000	2205	Art and Culture	ಕಲೆ ಮತ್ತು ಸಂಸ್ಕೃತಿ	5549462		6658014
			0	0	2210	Medical and Public Health	ವೈದ್ಯಕೀಯ ಮತ್ತು ಜನಾರೋಗ್ಯ	235373132		236405059
0235	Social Security and Wealfare	ಸಾಮಾಜಿಕ ರಕ್ಷಣೆ ಮತ್ತು ಕಲ್ಯಾಣ	77733000	92533000	2211	Family Wealfare	ಕುಟುಂಬ ಕಲ್ಯಾಣ	73550176		78826665
0250	Other Social Services	ಇತರೆ ಸಾಮಾಜಿಕ ಜಮೆಗಳು	211590000	250981000	2225	Wealfare of Scheduled Caste Scheduled tribes and other Backward Classes	ಹರಿಶಿಕ್ಷ ಜಾತಿ ಮತ್ತು ಹರಿಶಿಕ್ಷ ಪಂಗಡ ಮತ್ತು ಹಿಂದುಳಿದ ವರ್ಗಗಳ ಕಲ್ಯಾಣ	200716403		228242499
							ಹಿಂದುಳಿದ ವರ್ಗಗಳ ಕಲ್ಯಾಣ			
0401	Crop Husbandry	ಸಸ್ಯ ಸಂಗೋಪನೆ ಜಮೆಗಳು	53896000	54471000	2235	Social Security and Wealfare	ಸಾಮಾಜಿಕ ಭದ್ರತೆ ಮತ್ತು ಕಲ್ಯಾಣ	2956650		3125044
0403	Animal Husbandry	ಪಶು ಸಂಗೋಪನೆ ಜಮೆಗಳು	43745000	43828000	2401	Crop Husbandry	ಸಸ್ಯ ಸಂಗೋಪನೆ	0		0
0405	Fisheris	ಮೀನುಗಾರಿಕೆ ಜಮೆಗಳು	4941000	5774000	2402	Soil and Water Conservation	ಭೂಸಾರ ಮತ್ತು ಜಲ ಸಂರಕ್ಷಣೆ	10516006		11757398
0406	Forestry and Wild Life	ಅರಣ್ಯ ಮತ್ತು ವನ್ಯ ಜೀವಿಯ ಜಮೆಗಳು	26794000	31636000	2403	Animal Husbandry	ಪಶು ಸಂಗೋಪನೆ	40560429		24222251
0425	Co-Operation	ಸಹಕಾರ ಜಮೆಗಳು	610000	609000	2405	Fisheris	ಮೀನುಗಾರಿಕೆ	4625543		6102071
0515	Other Rural devolopment Programmes	ಇತರೆ ಗ್ರಾಮೀಣ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು	68350707	95572180	2406	Forestry and Wild Life	ಅರಣ್ಯ ಮತ್ತು ವನ್ಯ ಜೀವನ	28113491		31034853
0702	Minor irrigation	ಸಣ್ಣ ನೀರಾವರಿ ಜಮೆಗಳು	11417000	12225000	2435	Other Agricultural Programmes		40150646		43700384
0810	Non Conventional Sources of Energy	ಜೈವಿಕ ಅನಿಲ ಅಭಿವೃದ್ಧಿ	4214900	0	2515	Other Rural devolpment Programmes	ಇತರೆ ಗ್ರಾಮೀಣ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು	57502782		73950678
0851	Village and small industries (1)	ಗ್ರಾಮೋದ್ಯಮ ಮತ್ತು ಸಣ್ಣ ಉದ್ಯಮಗಳ ಜಮೆಗಳು	46782000	43521000	2702	Minor irrigation	ಸಣ್ಣ ನೀರಾವರಿ	10157426		9058803
1054	Roads and Bridges	ರಸ್ತೆ ಮತ್ತು ಸೇತುವೆಗಳ ಜಮೆಗಳು	89572000	46997000	2810	Non Conventional Sources of Energy	ಜೈವಿಕ ಅನಿಲ ಅಭಿವೃದ್ಧಿ	4214900		0
1425	Other Scientific Research	ವಿಜ್ಞಾನ ಮತ್ತು ತಂತ್ರಜ್ಞಾನ ಜಮೆಗಳು	500000	600000	2851	Village and small industries (1)	ಗ್ರಾಮೋದ್ಯಮ ಮತ್ತು ಸಣ್ಣ ಉದ್ಯಮಗಳು	40255580		45664018
1456	Civil supplies	ವಿಜ್ಞಾನ ಮತ್ತು ತಂತ್ರಜ್ಞಾನ ಜಮೆಗಳು	49638000	15938000	2852	Industries (2)	ಉದ್ಯಮಗಳು	167095		42341
1475	Other Genaral Economic Services	ಇತರೆ ಸಾಮಾನ್ಯ ಆರ್ಥಿಕ ಸೇವೆಗಳು	999000	1000000	3054	Roads and Bridges	ರಸ್ತೆ ಮತ್ತು ಸೇತುವೆ	77880501		45480976
					3425	Other Scientific Research	ವಿಜ್ಞಾನ ಮತ್ತು ತಂತ್ರಜ್ಞಾನ	300000		486421
					3451	Secretariat Eoconomic Services	ಸಚಿವಾಲಯ ಆರ್ಥಿಕ ಸೇವೆಗಳು	48842095		15614367
						ಜಿಲ್ಲಾ ಯೋಜನಾ ಘಟಕ				
					3475	Other Genaral Economic Services	ಇತರೆ ಸಾಮಾನ್ಯ ಆರ್ಥಿಕ ಸೇವೆಗಳು	999000		1000000
	Total:	ಮೊತ್ತ:	1655116607	1604257180		Total:	ಮೊತ್ತ:	1439171080		1419028102
	Scheme Total :	ಯೋಜನೆ ಮೊತ್ತ:	1387373193	816408565		Scheme Total :	ಯೋಜನೆ ಮೊತ್ತ:	1221337573		936580245
	Grand Total :	ಒಟ್ಟು ಮೊತ್ತ:	3042489800	2420665745		Grand Total :	ಒಟ್ಟು ಮೊತ್ತ:	2660508653		2355608347

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT CHICKBALLAPURA

ANNUAL ACCOUNTS OF THE YEAR:- 2015-16

ಪಂಚಾಯತಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳು 2015-2016

Statement -1 ವಿವರಣಾ ಪಟ್ಟಿ-1

SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT FUND

ಭಾಗ-1 ವ್ಯವಹಾರ ಸಾರಂಶ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ನಿಧಿ

PART-1 REVENUE ACCOUNT ರಾಜಸ್ವ ಲೆಕ್ಕ ಪತ್ರ

Amount in Rupees

ಮೊತ್ತ ರೂ ಗಳಲ್ಲಿ

Major head	Fund-1	Fund-2	Fund-3	Total
ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆ	ನಿಧಿ-1	ನಿಧಿ-2	ನಿಧಿ-3	ಒಟ್ಟು
0059	0	44069000	0	44069000
0202	297196000	239865000	0	537061000
0210	0	240877000	0	240877000
0211	56240000	30325000	0	86565000
0235	2150000	90383000	0	92533000
0250	0	250981000	0	250981000
0401	2407000	52064000	0	54471000
0403	0	43828000	0	43828000
0405	0	5774000	0	5774000
0406	0	31636000	0	31636000
0425	0	609000	0	609000
0515	6405000	88523235	643945	95572180
0702	0	12225000	0	12225000
	0	0	0	0
0851	0	43521000	0	43521000
1054	0	46997000	0	46997000
1425	0	600000	0	600000
1456	0	15938000	0	15938000

Major head	Fund-1	Fund-2	Fund-3	Total
ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆ	ನಿಧಿ-1	ನಿಧಿ-2	ನಿಧಿ-3	ಒಟ್ಟು
1475	0	1000000	0	1000000
2059	0	38272076	0	38272076
2202	302562129	216822055	0	519384184
2205	0	6658014	0	6658014
2210	40101805	196303254	0	236405059
2211	2006056	76820609	0	78826665
2225	30441	228212058	0	228242499
2235	0	3125044	0	3125044
2402	0	11757398	0	11757398
2403	0	24222251	0	24222251
2405	0	6102071	0	6102071
2406	0	31034853	0	31034853
2435	2511166	41189218	0	43700384
2515	6405000	67401683	143995	73950678
2702	0	9058803	0	9058803
2810	0	0	0	0
2851	0	45664018	0	45664018
2852	0	42341	0	42341
3054	3870749	41610227	0	45480976
3425	0	486421	0	486421
3451	0	15614367	0	15614367
3475	0	1000000	0	1000000
Grand Total	721885346	2300611996	787940	3023285282
ಒಟ್ಟು ಮೊತ್ತ				


 Chief Accounts Officer
 Zilla Panchayath
 Chikkaballapur


 CHIEF EXECUTIVE OFFICER
 Zilla Panchayath, Chikkaballapur

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT CHICKBALLAPURA
ANNUAL ACCOUNTS OF THE YEAR:- 2015-16
 2015-2016 ನೇ ಸಾಲಿನ ಚಿಕ್ಕಬಳ್ಳಾಪುರ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳು

Statement -1 ವಿವರಣಾ ಪಟ್ಟಿ-1

SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT FUND

ವ್ಯವಹಾರ ಸಾರಾಂಶ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ನಿಧಿ

ಭಾಗ-2 ಬಂಡವಾಳ ಲೆಕ್ಕಗಳು PART-II CAPITAL ACCOUNT

ACTUALS ವಾಸ್ತವಿಕ					ACTUALS ವಾಸ್ತವಿಕ Amount in Rupees		
RECEIPT HEADS	MAJOR HEADS OF ACCOUNTS	PREVIOUS YEARS ACCOUNTS	REPORTING YEARS ACCOUNTS	EXPENDIT URE HEADS	MAJOR HEADS OF ACCOUNTS	PREVIOUS YEARS ACCOUNTS	REPORTING YEARS ACCOUNTS
ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು	ಹಿಂದಿನ ವರ್ಷದ ಲೆಕ್ಕಗಳು	ವರದಿ ವರ್ಷದ ಲೆಕ್ಕಗಳು	ವೆಚ್ಚದ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳು	ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು	ಹಿಂದಿನ ವರ್ಷದ ಲೆಕ್ಕಗಳು	ವರದಿ ವರ್ಷದ ಲೆಕ್ಕಗಳು
1	2	3	4	5	6	7	8
4000	MISCELLANEOUS CAPITAL RECEIPTS	0	0	4425	CAPITAL OUTLAY ON CO-OPERATION ಸಹಕಾರ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	550000	549000
				4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES ಗ್ರಾಮೀಣ ಮತ್ತು ಸಣ್ಣ ಉದ್ಯಮಗಳ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ	160000	160000
TOTAL PART II				GRAND TOTAL: ಒಟ್ಟು ಮೊತ್ತ		710000	709000

Major Head ಮುಖ್ಯ ಲೆಕ್ಕಶೀರ್ಷಿಕೆ	Fund-1	Fund-2	Fund-3	Total
	ನಿಧಿ-1	ನಿಧಿ-2	ನಿಧಿ-3	ಮೊತ್ತ
4425	0	549000	0	549000
4851	0	160000	0	160000
GRAND TOTAL ಒಟ್ಟು ಮೊತ್ತ	0	709000	0	709000


 Chief Accounts Officer
 Zilla Panchayath
 Chickballapur


 CHIEF EXECUTIVE OFFICER
 Zilla Panchayath, Chikkaballapur

ANNUAL ACCOUNT OF ZILLA PANCHAYAT CHICKBALLAPUR

ANNUAL ACCOUNTS FOR THE YEAR 2015-2016

STATEMENT-1 ವಿವರಣಾ ಪಟ್ಟಿ-1

SUMMARY OF TRANSACTION RELATING TO ZILLA PANCHAYAT FUND

ವ್ಯವಹಾರ ಸಾರಾಂಶ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ನಿಧಿ

PART III- DEBT, DEPOSIT AND REMITTANCE ACCOUNT

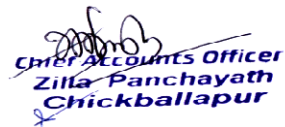
ಭಾಗ-3-ಋಣ,ಲೇವಣಿ ಮತ್ತು ಇರುಸಾಲು ಖಾತೆ

Amount in Rupees

ಮೊತ್ತ ರೂ ಗಳಲ್ಲಿ

Major head of Account Under each Group	Receipts	Disbursements
ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳು	ಜಮೆಗಳು	ಬಟವಾಡೆಗಳು
1. Debt ಋಣಗಳು	0	0
2. Loans And Advances ಸಾಲಗಳು ಮತ್ತು ಮುಂಗಡ ಸಾಲಗಳು	0	300000
3. Other Funds ಇತರೆ ನಿಧಿಗಳು	0	0
4. Deposit And Advances ಲೇವಣಿಗಳು ಮತ್ತು ಮುಂಗಡ	0	0
5. Supense And Miscellaneous ಅಮಾನತ್ತು ಮತ್ತು ಸಂಕೀರ್ಣಗಳು	92779	0
6. Remittances ಇರು ಸಾಲಗಳು	0	0
Total ಒಟ್ಟು ಮೊತ್ತ	92779	300000

Major Head	FUND-1	FUND-2	FUND-3	Total
ಮುಖ್ಯ ಲೆಕ್ಕಶೀರ್ಷಿಕೆ	ಬಂಡವಾಳ-1	ಬಂಡವಾಳ-2	ಬಂಡವಾಳ-3	ಮೊತ್ತ
6425	0	60000	0	60000
6851	0	240000	0	240000
8448	0	0	0	0
8658	0	0	0	0
Grand Total	0	300000	0	300000
ಒಟ್ಟು ಮೊತ್ತ				


Chief Accounts Officer
Zilla Panchayath
Chickballapur


CHIEF EXECUTIVE OFFICER
Zilla Panchayath, Chikkaballapur

ZILLA PANCHAYAT CHICKBALLAPUR
SUMMARY OF TRANSACTIONS FOR THE YEAR OF 2015-16
ABSTRACT OF PARTS I TO III

Run Date:		Amount in Rupees	
	Funds	Receipt	Expenditure
PART-I Revenue Account	Fund 1	364398000	357487346
	Fund 2	1239275212	1061396761
	Fund 3	676747	143995
	Total	1604349959	1419028102
PART-II Capital Account	Fund 1	0	0
	Fund 2	0	709000
	Fund 3	0	0
	Total	0	709000
PART-III Debt, Deposit And Remittance Account	Fund 1	0	0
	Fund 2	0	300000
	Fund 3	0	0
	Total	0	300000
Total Of Parts I To 3		1604349959	1420037102
Opening Balance	Scheme Total:	816408565	936580245
	At Treasury:	727521279	0
	At Banks:	295923749	0
	Value Of Food Grains:	0	0
Closing Balance	At Treasury:	0	911834136
	At Banks:	0	175752069
	Value Of Food grains:	0	
Grand Total:		3444203552	3444203552

Foot note: 1) Treasury closing balalnce as per 2014-15 accounts Rs.872418234/-
 write back amount
 Revised opening balance for the year 2015-16 Rs.727521279/-
 Write back amount
 1. As per GO NO: FD/437/exp6/2013,date:31/03/2016 (2013-14) Rs.80268974/-
 2.As per GO NO:FD/437/exp6/2013, date:31/03/2016 (2014-15) Rs.64627981/-
 Total Rs.144896955/-
 Foot note: 2) Rs.59977 is wanting challans Fund -2
 Rs.32802/- is wanting challans Fund-3
 Rs.92779/- is included Receipt and it is shown Statement V


 CHIEF EXECUTIVE OFFICER
 Zilla Panchayath, Chickballapur


 CHIEF EXECUTIVE OFFICER
 Zilla Panchayath, Chickballapur

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT CHICKBALLAPUR

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಚಿಕ್ಕಬಳ್ಳಾಪುರ

SUMMARY OF TRANSACTIONS FOR THE YEAR OF :-2015-16

ABSTRACT OF PARTS I TO III

Amount in Rupees

ಮೊತ್ತ ರೂ ಗಳಲ್ಲಿ

Major head	FUND-1	FUND-2	FUND-3	TOTAL
ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆ	ನಿಧಿ-1	ನಿಧಿ-2	ನಿಧಿ-3	ಒಟ್ಟು
0059	0	44069000	0	44069000
0202	297196000	239865000	0	537061000
0210	0	240877000	0	240877000
0211	56240000	30325000	0	86565000
0235	2150000	90383000	0	92533000
0250	0	250981000	0	250981000
0401	2407000	52064000	0	54471000
0403	0	43828000	0	43828000
0405	0	5774000	0	5774000
0406	0	31636000	0	31636000
0425	0	609000	0	609000
0515	6405000	88523235	643945	95572180
0702	0	12225000	0	12225000
0810	0	0	0	0
0851	0	43521000	0	43521000
1054	0	46997000	0	46997000
1425	0	600000	0	600000
1456	0	15938000	0	15938000
1475	0	1000000	0	1000000
2059	0	38272076	0	38272076
2202	302562129	216822055	0	519384184
2205	0	6658014	0	6658014
2210	40101805	196303254	0	236405059

Major head ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆ	FUND-1	FUND-2	FUND-3	TOTAL ಮೊತ್ತ
2211	2006056	76820609	0	78826665
2225	30441	228212058	0	228242499
2235	0	3125044	0	3125044
2402	0	11757398	0	11757398
2403	0	24222251	0	24222251
2405	0	6102071	0	6102071
2406	0	31034853	0	31034853
2435	2511166	41189218	0	43700384
2515	6405000	67401683	143995	73950678
2702	0	9058803	0	9058803
2810	0	0	0	0
2851	0	45664018	0	45664018
2852	0	42341	0	42341
3054	3870749	41610227	0	45480976
3425	0	486421	0	486421
3451	0	15614367	0	15614367
3475	0	1000000	0	1000000
4425	0	549000	0	549000
4851	0	160000	0	160000
6425	0	60000	0	60000
6851	0	240000	0	240000
8658	0	59977	32802	92779
Grand Total	721885346	2301680973	820742	3024387061
ಒಟ್ಟು ಮೊತ್ತ				


 Chief Accounts Officer
 Zilla Panchayath
 Chikballapur


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 Zilla Panchayath, Chikballapur

ANNUAL ACCOUNTS OF ZILLA PANCHAYATH CHICKBALLAPUR

STATEMENT-II ವಿವರಣಾ ಪಟ್ಟಿ-2

ಚಿಕ್ಕಬಳ್ಳಾಪುರ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳು

DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT

FOR THE YEAR 2015-2016

ರಾಜಸ್ವ ಲೆಕ್ಕದಡಿಯಲ್ಲಿ ಜಮೆ ಲೆಕ್ಕಗಳ ವಿವರ 2015-16

Amount in Rupees

ಮೊತ್ತ ರೂ.ಗಳಲ್ಲಿ

Major Head ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆ	Fund-1 ನಿಧ-1	Fund-2 ನಿಧ-2	Fund-3 ನಿಧ-3	Total ಒಟ್ಟು
0059	0	44069000	0	44069000
0202	297196000	239865000	0	537061000
0210	0	240877000	0	240877000
0211	56240000	30325000	0	86565000
0235	2150000	90383000	0	92533000
0250	0	250981000	0	250981000
0401	2407000	52064000	0	54471000
0403	0	43828000	0	43828000
0405	0	5774000	0	5774000
0406	0	31636000	0	31636000
0425	0	609000	0	609000
0515	6405000	88523235	643945	95572180
0702	0	12225000	0	12225000
0851	0	43521000	0	43521000
1054	0	46997000	0	46997000
1425	0	600000	0	600000
1456	0	15938000	0	15938000
1475	0	1000000	0	1000000
Grand Total	364398000	1239215235	643945	1604257180
ಒಟ್ಟು ಮೊತ್ತ				


Chief Accounts Officer
Zilla Panchayath
Chickballapur


CHIEF EXECUTIVE OFFICER
Zilla Panchayath, Chikkaballapura

STATEMENT -II ವಿವರಣಾ ಪಟ್ಟಿ-2
ಚಿಕ್ಕಬಳ್ಳಾಪುರ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳು
DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT
FOR THE YEAR 2015-16
ರಾಜಸ್ವ ಲೆಕ್ಕಪಡಿಯಲ್ಲಿ ಜಮೆ ಲೆಕ್ಕಗಳ ವಿವರ 2015-16

Amount in Rupees
ಮೊತ್ತ ರೂ.ಗಳಲ್ಲಿ

RECEIPT HEADS- REVENUE ACCOUNT									
ಸ್ವೀಕೃತ ಶೀರ್ಷಿಕೆ-ರಾಜಸ್ವ ಲೆಕ್ಕ									
Major head	Actuals of previous year			Budget provision of Reporting year			Actuals of reporting year		
	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಆಯ-ವಯ್ಯ ಏರ್ಪಾಡು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು		
	Non-plan ಯೋಜನೇತರ	Plan ಯೋಜನೆ	Total ಒಟ್ಟು ಮೊತ್ತ	Non-plan ಯೋಜನೇತರ	Plan ಯೋಜನೆ	Total ಒಟ್ಟು ಮೊತ್ತ	Non-plan ಯೋಜನೇತರ	Plan ಯೋಜನೆ	Total ಒಟ್ಟು ಮೊತ್ತ
Head of account									
ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
0059									
0059-80-800-0-96									
P W D	45735000	0	45735000	40964000	0	40964000	44069000	0	44069000
ಲೋಕೋಪಯೋಗಿ									
(Additional Grant)	0	0	0	3109000	0	3109000	0	0	0
Major head Wise Total	45735000	0	45735000	44073000	0	44073000	44069000	0	44069000
ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ									
0202									
0202-01-101-0-96									
GEN EDUCATION	246775000	320603000	567378000	185065000	318543000	503608000	185045000	345932000	530977000
(Additional Grant)	0	0	0	0	27421000	27421000	0	0	0
0202-03-800-0-96									
SPORTS & YOUTH SERVICES	1754000	3098000	4852000	1884000	4800000	6684000	1884000	4200000	6084000
ಜಿಲ್ಲಾ ಪಂಚಾಯತ ರೂರದಿ									
Major head Wise Total	248529000	323701000	572230000	186949000	350764000	537713000	186929000	350132000	537061000
ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ									
0210									
0210-01-800-0-96									
RECEIPTS ZP	221280000	21716000	242996000	243349000	84121000	327470000	213780000	27097000	240877000
ಜಿಲ್ಲಾ ಪಂಚಾಯತ ರೂರದಿ									
(Additional Grant)	0	0	0	1707000	0	1707000	0	0	0
ಹೆಚ್ಚುವರಿ ಅನುದಾನ									
Major head Wise Total	221280000	21716000	242996000	245056000	84121000	329177000	213780000	27097000	240877000
ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ									
0211									
0211-00-800-0-96									
RECEIPTS ZP	50075000	53298000	103373000	739000	89000000	89739000	26625000	59940000	86565000
ಜಿಲ್ಲಾ ಪಂಚಾಯತ ರೂರದಿ									
Major head Wise Total	50075000	53298000	103373000	739000	89000000	89739000	26625000	59940000	86565000
ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ									
0235									
0235-60-800-0-96									
SOCIAL SECURITY & WELFARE	3185000	74548000	77733000	2653000	800000	3453000	3392000	89141000	92533000
ಸಮಾಜಿಕ ಭದ್ರತೆ ಮತ್ತು ಕ್ಷೇಮಾಭಿವೃದ್ಧಿ									
Major head Wise Total	3185000	74548000	77733000	2653000	800000	3453000	3392000	89141000	92533000
ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ									
0250									
0250-00-800-3-00									
Other Receipts	139109000	72481000	211590000	164069000	85638000	249707000	165552000	85429000	250981000
(Additional Grant)	0	0	0	1500000	0	1500000	0	0	0
ಹೆಚ್ಚುವರಿ ಅನುದಾನ									
Major head Wise Total	139109000	72481000	211590000	165569000	85638000	251207000	165552000	85429000	250981000
ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ									
0401									

Major head	Actuals of previous year			Budget provision of Reporting year			Actuals of reporting year		
	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಆಯ-ವಯ್ಯ ಏರ್ಪಾಡು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು		
ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆ	Non-plan ಯೋಜನತರ	Plan ಯೋಜನೆ	Total ಒಟ್ಟು ಮೊತ್ತ	Non-plan ಯೋಜನತರ	Plan ಯೋಜನೆ	Total ಒಟ್ಟು ಮೊತ್ತ	Non-plan ಯೋಜನತರ	Plan ಯೋಜನೆ	Total ಒಟ್ಟು ಮೊತ್ತ
Head of account ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
0401-00-800-0-00 AGRICULTURE RECEIPTS ZP	43227000	10669000	53896000	44568000	7500000	52068000	44564000	9907000	54471000
(Additional Grant) ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	8327000	2407000	10734000	0	0	0
Major head Wise Total ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	43227000	10669000	53896000	52895000	9907000	62802000	44564000	9907000	54471000
0403									
0403-00-800-0-96 ANIMAL HUSBANARRY ಪಶು ಸಂಗೋಪನೆ	36450000	7295000	43745000	35108000	7500000	42608000	36329000	7499000	43828000
(Additional Grant) ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	1225000	0	1225000	0	0	0
Major head Wise Total ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	36450000	7295000	43745000	36333000	7500000	43833000	36329000	7499000	43828000
0405									
0405-00-800-0-96 FISHRIES ಮೀನುಗಾರಿಕೆ	3642000	1299000	4941000	3774000	2000000	5774000	3774000	2000000	5774000
(Additional Grant) ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	436000	0	436000	0	0	0
Major head Wise Total ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	3642000	1299000	4941000	4210000	2000000	6210000	3774000	2000000	5774000
0406									
0406-01-800-0-00 RENT and OTHER FOREST RECEIPTS ZP	16301000	10493000	26794000	14639000	12000000	26639000	19637000	11999000	31636000
(Additional Grant) ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	5000000	0	5000000	0	0	0
Major head Wise Total ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	16301000	10493000	26794000	19639000	12000000	31639000	19637000	11999000	31636000
0425									
0425-00-800-0-96 CO Operative ಸಹಕಾರ	0	610000	610000	0	610000	610000	0	609000	609000
Major head Wise Total ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	610000	610000	0	610000	610000	0	609000	609000
0515									
0515-00-800-0-96 OTHER RDPR ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು	26513583	41837124	68350707	17825000	22300000	40125000	49490056	46082124	95572180
(Additional Grant) ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	12102000	25378124	37480124	0	0	0
Major head Wise Total ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	26513583	41837124	68350707	29927000	47678124	77605124	49490056	46082124	95572180

Major head	Actuals of previous year			Budget provision of Reporting year			Actuals of reporting year		
	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಆಯ-ವಯ್ಯ ಏರ್ಪಾಡು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು		
ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆ	Non-plan ಯೋಜನತರ	Plan ಯೋಜನೆ	Total ಒಟ್ಟು ಮೊತ್ತ	Non-plan ಯೋಜನತರ	Plan ಯೋಜನೆ	Total ಒಟ್ಟು ಮೊತ್ತ	Non-plan ಯೋಜನತರ	Plan ಯೋಜನೆ	Total ಒಟ್ಟು ಮೊತ್ತ
Head of account ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
0702									
0702-00-800-1-86 ZP RECEIPT ಸಣ್ಣ ನೀರಾವರಿ	11417000	0	11417000	12226000	0	12226000	12225000	0	12225000
Major head Wise Total ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	11417000	0	11417000	12226000	0	12226000	12225000	0	12225000
0810									
0810-00-800-0-96 N C S ENERGY(ZP)	0	4214900	4214900	0	3200000	3200000	0	0	0
Major head Wise Total ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	4214900	4214900	0	3200000	3200000	0	0	0
0851									
0851-00-800-0-96 VILLAGE&SMALL SCALE IND ಗ್ರಾಮೀಣ ಮತ್ತು ಸಣ್ಣ ಕೈಗಾರಿಕೆ	39987000	6795000	46782000	34824000	8300000	43124000	34821000	8700000	43521000
(Additional Grant)	0	0	0	6435000	0	6435000	0	0	0
Major head Wise Total ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	39987000	6795000	46782000	41259000	8300000	49559000	34821000	8700000	43521000
1054									
1054-00-800-0-96 ROADS BRIDGS ರಸ್ತೆ ಮತ್ತು ಸೇತುವೆ	61116000	28456000	89572000	0	22500000	22500000	30122000	16875000	46997000
(Additional Grant)	0	0	0	30122000	0	30122000	0	0	0
Major head Wise Total ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	61116000	28456000	89572000	30122000	22500000	52622000	30122000	16875000	46997000
1425									
1425-00-800-0-96 SCIENCE&TECH	0	500000	500000	0	600000	600000	0	600000	600000
Major head Wise Total ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	500000	500000	0	600000	600000	0	600000	600000
1456									
1456-00-800-0-96 CIVIL SUPPLIES ನಾಗರಿಕ ಸರಬರಾಜು	1292000	48346000	49638000	540000	15400000	15940000	540000	15398000	15938000
(Additional Grant) ಹೆಚ್ಚುವರಿ ಅನುದಾನ	0	0	0	400000	0	400000	0	0	0
Major head Wise Total ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	1292000	48346000	49638000	940000	15400000	16340000	540000	15398000	15938000
1475									
1475-00-800-0-00 Other receipts ಇತರೆ ಐವುಗಳು	0	999000	999000	0	1000000	1000000	0	1000000	1000000
Major head Wise Total ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	999000	999000	0	1000000	1000000	0	1000000	1000000
TOTAL/ಒಟ್ಟು ಮೊತ್ತ	947858583	707258024	1655116607	872590000	741018124	1613608124	871849056	732408124	1604257180

ANNUAL ACCOUNTS OF ZILLA PANCHAYATH CHICKBALLAPUR
STATEMENT -III:ವರಣಾ ಪಟ್ಟಿ-3
DETAILED ACCOUNT OF EXPENDITURE OF ZILL PANCHAYAT
FOR THE YEAR-2015-16
ಸವಿವರ ಲೆಕ್ಕಗಳ ಮೇಲಿನ ಖರ್ಚಿನ ವಿವರಣಾ ಪಟ್ಟಿ 2015-16

Amount in Rupees
ಮೊತ್ತ ರೂ.ಗಳಲ್ಲಿ

EXPENDITURE HEADS -REVENUE ACCOUNT												
Major head	Actuals of previous year			Budget Provision of Reporting year			Actuals of Reporting year			Excess over Budget +/- Savings		
ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ಬಡ್ಜೆಟ್ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ		
Head of Account	Non-plan	plan	Total	Non-plan	plan	Total	Non-plan	plan	Total	Non-plan	plan	Total
ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಯೋಜನಿತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನಿತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನಿತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನಿತರ	ಯೋಜನೆ	ಮೊತ್ತ
Major, Minor& sub heads	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]
ಪ್ರಧಾನ ಸಣ್ಣ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕೆಗಳು												
2059												
2059-00-101-0-26	33233481	0	33233481	35086000	0	35086000	33135163	0	33135163	-5059837	0	-5059837
Zp Establishment Charges ಜಿಪ್ಪಾ ಪಂಚಾಯತ್ ಸಿಬ್ಬಂದಿ ವೆಚ್ಚಗಳು												
(Additional Grant)				3109000	0	3109000						
2059-00-101-0-28	4328087	0	4328087	5160000	0	5160000	4585379	0	4585379	-574621	0	-574621
Maintenance And Repairs ನಿರ್ವಹಣೆ ಮತ್ತು ದುರಸ್ತಿ												
2059-00-101-0-29	205408	0	205408	718000	0	718000	551534	0	551534	-166466	0	-166466
New Supplies ಹೊಸ ಪೂರೈಕೆಗಳು												
Major Head Total:												
ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	37766976	0	37766976	44073000	0	44073000	38272076	0	38272076	-5800924	0	-5800924
2202												
2202-00-101-0-18	21984	308213599	308235583	0	282179000	282179000	0	301938522	301938522	0	5338522	5338522
National programme for national support primary education (MDM) ರಾಷ್ಟ್ರೀಯ ಕಾರ್ಯಕ್ರಮದಡಿ ಪ್ರಾಥಮಿಕ ಶಿಕ್ಷಣಕ್ಕೆ ಪೌಷ್ಟಿಕ ಆಹಾರ ಬೆಂಬಲ (ಎಂ.ಡಿ.ಎಂ)												
(Additional Grant)				0	14421000	14421000						
2202-00-101-0-27	21337319	304767	21642086	23109000	0	23109000	18744354	0	18744354	-4364646	0	-4364646
Appointment Of School Mothers ಶಾಲಾ ಮಾತೆಯರ ನೇಮಕಾತಿ												
2202-00-101-0-40	0	0	0	0	214000	214000	0	0	0	0	-214000	-214000
Remuneration To Contract Teachers ಗುತ್ತಿಗೆ ಅಧಾರದ ಶಿಕ್ಷಕರ ಸಂಭಾವನೆ												
2202-00-102-0-20	0	628696	628696	0	625000	625000	0	623607	623607	0	-1393	-1393
RMSA ರಾಷ್ಟ್ರೀಯ ಮಾಧ್ಯಮಿಕ ಶಿಕ್ಷಣ ಆಭಿಯಾನ												
2202-00-102-0-26	143967200	0	143967200	150741000	0	150741000	140157645	0	140157645	-10583355	0	-10583355
Maintenance And G.I.A ನಿರ್ವಹಣೆ ಮತ್ತು ಸಹಾಯಾನುದಾನ												
2202-00-102-0-28	0	27186478	27186478	0	26188000	26188000	0	38804848	38804848	0	-383152	-383152
Private High Schools Completing 7 years of Existence Gia ಖಾಸಗಿ ಪ್ರೌಢ ಶಾಲೆಗಳಿಗೆ ಸಹಾಯಾನುದಾನ												
(Additional Grant)				0	13000000	13000000						
2202-00-102-0-31	10478382	0	10478382	11213000	0	11213000	10928566	0	10928566	-284434	0	-284434
Inspection ಪರಿವೀಕ್ಷಣೆ												
2202-00-102-0-33	0	6088380	6088380	0	6337000	6337000	0	6076220	6076220	0	-260780	-260780
Financial Assistance And Reimbursement of Fees (Including Anglo-indian Students) and vidya vikasa ಧಾನ ಸಹಾಯ ಮತ್ತು ಫೀಜಿನ ಮರುಪಾವತಿ (ಆಂಗ್ಲೋ ಇಂಡಿಯನ್ ವಿದ್ಯಾರ್ಥಿಗಳನ್ನೊಳಗೊಂಡಂತೆ) ಮತ್ತು ವಿದ್ಯಾ ವಿಕಾಸ												
2202-00-102-0-34	0	0	0	0	500000	500000	0	275023	275023	0	-224977	-224977
Addition And Alterations ಸೇರ್ಪಡೆ ಮತ್ತು ಮಾರ್ಪಡು												
2202-00-103-0-36	0	589770	589770	2000	1300000	1302000	0	740275	740275	-2000	-559725	-561725
Exective Establishment ಕಾರ್ಯಕಾರಿ ಸಿಬ್ಬಂದಿ												

Major head	Actuals of previous year			Budget Provision of Reporting year			Actuals of Reporting year			Excess over Budget +/- Savings		
ಲೆಕ್ಕ ಖರ್ಚು	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ಬಡ್ಜೆಟ್ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ		
Head of Account	Non-plan	plan	Total	Non-plan	plan	Total	Non-plan	plan	Total	Non-plan	plan	Total
ಲೆಕ್ಕ ಖರ್ಚು	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ
2202-00-104-0-35	0	0	0	0	500000	500000	0	500000	500000	0	0	0
Supply of materials ಸಾಮಾಗ್ರಿಗಳ ಸರಬರಾಜು												
2202-00-104-0-37	0	156212	156212	0	700000	700000	0	595124	595124	0	-104876	-104876
Jana Shikshana nilaya ಜನ ಶಿಕ್ಷಣ ನಿಲಯ												
Major Head Total:	175804885	343167902	518972787	185065000	345964000	531029000	169830565	349553619	519384184	-15234435	3589619	-11644816
ಪ್ರಧಾನ ಲೆಕ್ಕಖರ್ಚುಕೀಯ ಒಟ್ಟು ಮೊತ್ತ 2205												
2205-00-101-0-26	0	398955	398955	0	600000	600000	0	591176	591176	0	-8824	-8824
costruction of Open Air Theaters ಬಯಲು ಪ್ರದರ್ಶನ ಮಂದಿರಗಳ ನಿರ್ಮಾಣ												
2205-00-104-0-26	0	1700000	1700000	0	2100000	2100000	0	2099907	2099907	0	-93	-93
Organisation of Sports Meet And Rallies And T.A. D.A To Their Participants ಕ್ರೀಡಾ ಕೂಟ ಮತ್ತು ರ್ಯಾಲಿಗಳ ಸಂಘಟನೆ ಹಾಗೂ ಅದರಲ್ಲಿ ಭಾಗವಹಿಸುವವರಿಗೆ ಪ್ರಮಾಣ ಭತ್ಯೆ ಮತ್ತು ದಿನ ಭತ್ಯೆ												
2205-00-104-0-27	1630871	0	1630871	1428000	0	1428000	1410931	0	1410931	-17069	0	-17069
Assistant youth Services officer ಸಹಾಯಕ ಯುವಜನ ಸೇವಾ ಅಧಿಕಾರಿ												
2205-00-104-0-28	0	994636	994636	0	1500000	1500000	0	1500000	1500000	0	0	0
Maintenance of Stadium ಕ್ರೀಡಾಂಗಣಗಳ ನಿರ್ವಹಣೆ												
2205-00-104-0-31	0	399000	399000	0	600000	600000	0	600000	600000	0	0	0
RURal sports centres ಗ್ರಾಮೀಣ ಕ್ರೀಡಾ ಕೇಂದ್ರಗಳು												
2205-00-104-0-32	200000	0	200000	214000	0	214000	214000	0	214000	0	0	0
Assistance To Students And Non -Students ವಿದ್ಯಾರ್ಥಿಗಳು ಮತ್ತು ವಿದ್ಯಾರ್ಥಿಯತರರಿಗೆ ಸಹಾಯ												
2205-00-104-0-33	133000	0	133000	142000	0	142000	142000	0	142000	0	0	0
Assistance To Educational And Other Institutions For Purchase of Sports Materials And Development Of Play Grounds ಕ್ರೀಡಾ ಸಾಮಾಗ್ರಿಗಳನ್ನು ಕೊಳ್ಳಲು ಮತ್ತು ಆಟದ ಮೈದಾನಗಳನ್ನು ಅಭಿವೃದ್ಧಿ ಗೊಳಿಸಲು ಶೈಕ್ಷಣಿಕ ಮತ್ತು ಇತರೆ ಸಂಸ್ಥೆಗಳಿಗೆ ಸಹಾಯ												
2205-00-104-0-35	66000	0	66000	71000	0	71000	71000	0	71000	0	0	0
Sports promotion in Rural Areas ಗ್ರಾಮೀಣತರ ಪ್ರದರ್ಶನಗಳಲ್ಲಿ ಕ್ರೀಡೆಗಳಿಗೆ ಪ್ರೋತ್ಸಾಹ												
2205-00-104-0-36	27000	0	27000	29000	0	29000	29000	0	29000	0	0	0
Assistance to district and divisional youth servace board for purchases of sports material ಕ್ರೀಡಾ ಸಾಮಾಗ್ರಿಗಳ ಖರೀದಿಗಾಗಿ ಜಿಲ್ಲಾ ಮತ್ತು ವಿಭಾಗೀಯ ಯುವ ಜನ ಸೇವೆಗಳ ಮಂಡಳಿಗೆ ಸಹಾಯ												
Major Head Total:	2056871	3492591	5549462	1884000	4800000	6684000	1866931	4791083	6658014	-17069	-8917	-25986
ಪ್ರಧಾನ ಲೆಕ್ಕಖರ್ಚುಕೀಯ ಒಟ್ಟು ಮೊತ್ತ 2210												
2210-00-101-0-27	50242727	5803139	56045866	84023000	8000000	92023000	51498920	6447629	57946549	-32524080	-1552371	-34076451
Primary Health Centres ಪ್ರಾಥಮಿಕ ಆರೋಗ್ಯ ಕೇಂದ್ರಗಳು												
2210-00-101-0-28	1949061	0	1949061	2596000	0	2596000	1909711	0	1909711	-686289	0	-686289
Taluk Level General Hospitals ತಾಲ್ಲೂಕು ಮಟ್ಟದ ಸಾರ್ವಜನಿಕ ಆಸ್ಪತ್ರೆಗಳು												
2210-00-101-0-29	6495131	0	6495131	6547000	0	6547000	6454011	0	6454011	-92989	0	-92989
Opening And Maintenance of Ayush Hospitals And Dispensaries ಅಯುರ್ಷ ಚಿಕಿತ್ಸಾಲಯಗಳು ಮತ್ತು ಆಸ್ಪತ್ರೆಗಳನ್ನು ತೆರೆಯುವುದು ಮತ್ತು ನಿರ್ವಹಣೆ												
2210-00-101-0-32	3627244	0	3627244	4110000	0	4110000	3831706	0	3831706	-278294	0	-278294
District Establishment ಜಿಲ್ಲಾ ಸ್ಥಾಪನೆ												

Major head	Actuals of previous year			Budget Provision of Reporting year			Actuals of Reporting year			Excess over Budget +/- Savings		
ಲೆಕ್ಕ ಖರ್ಚು	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ಬಡ್ಜೆಟ್ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಅನುರಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ		
Head of Account	Non-plan	plan	Total	Non-plan	plan	Total	Non-plan	plan	Total	Non-plan	plan	Total
ಲೆಕ್ಕ ಖರ್ಚು	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ
2210-00-101-0-33	25350019	0	25350019	29219000	0	29219000	22818193	0	22818193	-6400807	0	-6400807
Local Fund Combined Hospitals And Dispensaries(PHU) ಸ್ಥಳೀಯ ನಿಧಿಯ ಸಂಯುಕ್ತ ಆಸ್ಪತ್ರೆಗಳು ಮತ್ತು ಔಷಧಾಲಯಗಳು												
2210-00-101-0-35	0	2053066	2053066	256000	2500000	2756000	255910	1960312	2216222	-90	-539688	-539778
District Hospitals of ayush and GIA to private Hospitals ಆಯುಷ್, ಬೆಲ್ಲಾ ಆಸ್ಪತ್ರೆಗಳು ಮತ್ತು ಹೋಮಿಯೋಪತಿ ಬೆಲ್ಲಾ ಖಾಸಗಿ ಆಸ್ಪತ್ರೆಗಳಿಗೆ ಸಹಾಯಸೂಧಾನ												
2210-00-101-0-36	0	1618388	1618388	0	3000000	3000000	0	2801435	2801435	0	-198565	-198565
Maintanance Of Health Bulidings ಆರೋಗ್ಯ ಇಲಾಖೆಯ ಕಟ್ಟಡಗಳ ನಿರ್ವಹಣೆ												
2210-00-101-0-37	325306	0	325306	552000	0	552000	452581	0	452581	-99419	0	-99419
Drugs &Chemicals Of Ayush Department ಆಯುಷ್ ಇಲಾಖೆಯ ಔಷಧಿ ಮತ್ತು ರಾಸಾಯನಿಕಗಳು												
2210-00-102-0-31	869947	0	869947	1791000	0	1791000	1232955	0	1232955	-558045	0	-558045
National Anti- Malaria programmae ರಾಷ್ಟ್ರೀಯ ಮಲೇರಿಯ ನಿರೋಧ ಕಾರ್ಯಕ್ರಮ												
2210-00-102-0-40	0	970960	970960	0	1000000	1000000	0	758854	758854	0	-241146	-241146
Repairs To Hospital Equipments ಆಸ್ಪತ್ರೆ ಸಲಕರಣೆಗಳ ದುರಸ್ತಿ												
2210-00-103-0-26	69143057	0	69143057	82759000	0	82759000	68619031	0	68619031	-14139969	0	-14139969
Primary Health Centres(GO Patteml)(mnp) ಪ್ರಾಥಮಿಕ ಆರೋಗ್ಯ ಕೇಂದ್ರಗಳು (ಭಾ.ಪ ಮಾರದಲಿ) (ಎಂ.ಎನ್.ಪಿ)												
2210-00-103-0-30	0	5828498	5828498	0	7500000	7500000	0	6286019	6286019	0	-1213981	-1213981
Karnataka Health System Development Project ಕರ್ನಾಟಕ ಆರೋಗ್ಯ ವ್ಯವಸ್ಥೆ ಅಭಿವೃದ್ಧಿ ಯೋಜನೆ												
2210-00-103-0-42	1174072	0	1174072	1948000	0	1948000	1655942	0	1655942	-292058	0	-292058
Dental Units To Taluk Hospitals ತಾಲ್ಲೂಕು ಆಸ್ಪತ್ರೆಗಳಿಗೆ ದಂತ ಘಟಕಗಳು												
2210-00-103-0-43	0	597131	597131	0	600000	600000	0	597923	597923	0	-2077	-2077
Taluk Level Hospitals ತಾಲ್ಲೂಕು ಮಟ್ಟದ ಆಸ್ಪತ್ರೆಗಳು												
2210-00-103-0-44	0	896405	896405	0	1200000	1200000	0	1055336	1055336	0	-144664	-144664
Provision For Ambulances ಅಂಬುಲೆನ್ಸ್‌ಗಳ ವ್ಯವಸ್ಥೆ												
2210-00-103-0-45	0	497107	497107	0	500000	500000	0	474132	474132	0	-25868	-25868
X-ray Facilities To Taluk Hospitals ತಾಲ್ಲೂಕು ಆಸ್ಪತ್ರೆಗಳಿಗೆ ಕ್ಷರಣ ಸೌಲಭ್ಯಗಳು												
2210-00-103-0-47	0	422569	422569	0	500000	500000	0	489110	489110	0	-10890	-10890
Establishment Of Blood Bank ರಕ್ತ ನಿಧಿ ಸ್ಥಾಪನೆ												
2210-00-105-0-38	0	500000	500000	0	2300000	2300000	0	0	0	0	-2300000	-2300000
Buliding ಕಟ್ಟಡಗಳು												
2210-00-106-0-01	0	3161159	3161159	0	6800000	6800000	0	6524198	6524198	0	-275802	-275802
District Family Welfare Bureau ಜಿಲ್ಲಾ ಕುಟುಂಬ ಕಲ್ಯಾಣ ವಿಭಾಗ												
2210-00-106-0-02	0	17389297	17389297	0	25021000	25021000	0	16415956	16415956	0	-8605044	-8605044
Rural Family welfare Centres At Phcs ಪ್ರಾಥಮಿಕ ಆರೋಗ್ಯ ಕೇಂದ್ರಗಳಲ್ಲಿ ಗ್ರಾಮಂತರ ಕುಟುಂಬ ಕಲ್ಯಾಣ ಕೇಂದ್ರಗಳು												
2210-00-106-0-03	0	16367814	16367814	0	21500000	21500000	0	13070364	13070364	0	-8429636	-8429636
Rural Sub-Centres(Opened Under Family Welfare) ಗ್ರಾಮಂತರ ಕೇಂದ್ರಗಳು (ಕುಟುಂಬ ಕಲ್ಯಾಣದಡಿಯಲ್ಲಿ ಪ್ರಾರಂಭವಾದವುಗಳು)												
2210-00-106-0-04	3917805	0	3917805	2920000	0	2920000	4091287	0	4091287	-535713	0	-535713
PHC's run by NGO's GIA ಸರ್ಕಾರೀತರ ಸಂಸ್ಥೆಗಳು ಸಹಸಂಪ್ರದಿವ ಪ್ರಾಥಮಿಕ ಆರೋಗ್ಯ ಕೇಂದ್ರಗಳು ಸಹಾಯಧಾನ												
(Additional Grant)				1707000	0	1707000						

Major head	Actuals of previous year			Budget Provision of Reporting year			Actuals of Reporting year			Excess over Budget +/- Savings		
ಲೆಕ್ಕ ಖರ್ಚು	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ಬಡ್ಜೆಟ್ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ		
Head of Account	Non-plan	plan	Total	Non-plan	plan	Total	Non-plan	plan	Total	Non-plan	plan	Total
ಲೆಕ್ಕ ಖರ್ಚು	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ
2210-00-106-0-48	0	2737107	2737107	0	3500000	3500000	0	2698733	2698733	0	-801267	-801267
State Health Transport Organisation ರಾಜ್ಯ ಆರೋಗ್ಯ ಸಾರಿಗೆ ಸಂಸ್ಥೆ	13436123	0	13436123	26628000	0	26628000	13806476	0	13806476	-12821524	0	-12821524
2210-00-106-0-49												
Population Centers ಜನಾ ಸಂಖ್ಯಾ ಕೇಂದ್ರಗಳು	0	0	0	0	200000	200000	0	198335	198335	0	-1665	-1665
2210-00-106-0-53												
Supply of drugs syringes and pulse polio immunisation ದಿವಿಡಿ ಮತ್ತು ಸಿರಿಂಜ್ ಗಳ ಪೂರೈಕೆ ಮತ್ತು ಪಲ್ಯೋ ಪೋಲಿಯೋ ಕಾರ್ಯಕ್ರಮ	176530492	58842640	235373132	245056000	84121000	329177000	176626723	59778336	236405059	-68429277	-24342664	-92771941
Major Head Total:												
ಪ್ರಧಾನ ಲೆಕ್ಕಖರ್ಚಿನಿಂದ ಒಟ್ಟು ಮೊತ್ತ												
2211												
2211-00-102-0-02	0	2679284	2679284	0	2800000	2800000	0	2006056	2006056	0	-793944	-793944
Icds District Cell ಸಮಗ್ರ ಶಿಶು ಆರೈಕೆಯ ಯೋಜನೆ- ಬೆಲ್ಟಾ ಕೋಶ	492000	70378892	70870892	739000	86200000	86939000	492000	76328609	76820609	-247000	-9871391	-10118391
2211-00-102-0-26												
Child welfare ಶಿಶು ಕಲ್ಯಾಣ	492000	73058176	73550176	739000	89000000	89739000	492000	78334665	78826665	-247000	-10665335	-10912335
Major Head Total:												
ಪ್ರಧಾನ ಲೆಕ್ಕಖರ್ಚಿನಿಂದ ಒಟ್ಟು ಮೊತ್ತ												
2225												
2225-00-101-0-06	0	0	0	0	600000	600000	0	0	0	0	-600000	-600000
Centrally Sponsored Scheme of book Bank of medical And Engineering Colleges ಕೇಂದ್ರ ಪುರಸ್ಕೃತ ಯೋಜನೆಯಲ್ಲಿ ವೈದ್ಯಕೀಯ ಮತ್ತು ಇಂಜಿನಿಯರಿಂಗ್ ಕಾಲೇಜುಗಳ ಪುಸ್ತಕ ಭಂಡರ	26419335	0	26419335	28100000	0	28100000	26127524	0	26127524	-1972476	0	-1972476
2225-00-101-0-27												
Scholarships To Sc Students ಪ.ಜಾತಿ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ವಿದ್ಯಾರ್ಥಿ ವೇತನ	0	9592919	9592919	0	11025000	11025000	0	10673347	10673347	0	-351653	-351653
2225-00-101-0-29												
Maintenance of Post metric Government Hostels ಮೆಟ್ರಿಕ್ ನಂತರದ ಸರ್ಕಾರಿ ವಿದ್ಯಾರ್ಥಿ ನಿಲಯಗಳ ನಿರ್ವಹಣೆ	13275306	2326851	15602157	16094000	2841000	18935000	15840908	2824327	18665235	-253092	-16673	-269765
2225-00-101-0-30												
Exective Establishment ಕಾರ್ಯನಿರ್ವಹಣೆ ಸ್ಟಾಂಡಿ	1391018	0	1391018	1566000	0	1566000	1528847	0	1528847	-37153	0	-37153
2225-00-101-0-32												
Residential Schools For Scs ಪ.ಜಾತಿ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ನಿವಾಸಿ ಶಾಲೆಗಳು	5513123	0	5513123	8665000	0	8665000	7961050	0	7961050	-703950	0	-703950
2225-00-101-0-36												
Government College Hostels ಸರ್ಕಾರಿ ಕಾಲೇಜು ವಿದ್ಯಾರ್ಥಿ ನಿಲಯಗಳು	507550	1936855	2444405	685000	2000000	2685000	531055	1863720	2394775	-153945	-136280	-290225
2225-00-101-0-37												
Asst To college Students, Other Concessions & Asst Tomeritorious Sc Students ಕಾಲೇಜು ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಪುರಸ್ಕರ, ಇತರೆ ರಿಯಾಯಿತಿಗಳು, ಶ್ರೇಷ್ಠತೆ ಪಡೆದ ಪ.ಜಾತಿಯ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಸಹಾಯ	231787	0	231787	300000	0	300000	295105	0	295105	-4895	0	-4895
2225-00-101-0-42												
Grant in Aid To Private Hostets ಖಾಸಗಿ ವಿದ್ಯಾರ್ಥಿ ನಿಲಯಗಳಿಗೆ ಸಹಾಯಧಾನ	172928	0	172928	282000	0	282000	0	0	0	-282000	0	-282000
2225-00-101-0-47												
Training Centers for women ಮಹಿಳೆಯರಿಗೆ ತರಬೇತಿ ಕೇಂದ್ರಗಳು	62000	0	62000	200000	0	200000	129712	0	129712	-70288	0	-70288
2225-00-101-0-57												
Other Concessions to Sc students ಪ.ಜಾತಿ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಇತರೆ ರಿಯಾಯಿತಿಗಳು	0	29993	29993	0	200000	200000	0	30441	30441	0	-169559	-169559
2225-00-102-0-08												

Major head	Actuals of previous year			Budget Provision of Reporting year			Actuals of Reporting year			Excess over Budget +/- Savings		
ಲೆಕ್ಕ ಖರ್ಚು	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ಬಡ್ಜೆಟ್ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ		
Head of Account	Non-plan	plan	Total	Non-plan	plan	Total	Non-plan	plan	Total	Non-plan	plan	Total
ಲೆಕ್ಕ ಖರ್ಚು	ಯೋಜನೆಯಿಲ್ಲದ	ಯೋಜನೆಯುಳ್ಳ	ಮೊತ್ತ	ಯೋಜನೆಯಿಲ್ಲದ	ಯೋಜನೆಯುಳ್ಳ	ಮೊತ್ತ	ಯೋಜನೆಯಿಲ್ಲದ	ಯೋಜನೆಯುಳ್ಳ	ಮೊತ್ತ	ಯೋಜನೆಯಿಲ್ಲದ	ಯೋಜನೆಯುಳ್ಳ	ಮೊತ್ತ
Centrally Sponsored Scheme of book Bank for scheduled tribes medical And Eggf Students ವೈದ್ಯಕೀಯ ಮತ್ತು ಇಂಜಿನಿಯರಿಂಗ್ ಪ್ರವರ್ಗದ ವಿದ್ಯಾರ್ಥಿಗಳ ಪುಸ್ತಕ ಭಂಡಾರಕ್ಕಾಗಿ ಕೇಂ.ಪು.ಯೋ												
2225-00-102-0-0-31	21936995	0	21936995	25400000	0	25400000	9115619	0	9115619	-16284381	0	-16284381
Scholarships to St Students ಪ್ರಪಂಚ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ವಿದ್ಯಾರ್ಥಿ ವೇತನ												
2225-00-102-0-33	0	9240772	9240772	0	7194000	7194000	0	7034975	7034975	0	-159025	-159025
Maintenance Of Hostels for St students ಪ್ರಪಂ ವಿದ್ಯಾರ್ಥಿ ನಿಲಯಗಳ ನಿರ್ವಹಣೆ												
2225-00-102-0-35	4038562	0	4038562	7300000	0	7300000	7287308	0	7287308	-12692	0	-12692
Morarji Desai Residential Schools ಮೋರಾರ್ಜಿ ದೇಸಾಯಿ ನಿವಾಸಿ ಶಾಲೆಗಳು												
2225-00-102-0-38	0	7401623	7401623	0	16334000	16334000	0	15944841	15944841	0	-389159	-389159
Hostels Scholarship And Financial Assistance ವಿದ್ಯಾರ್ಥಿ ನಿಲಯಗಳು, ವಿದ್ಯಾರ್ಥಿ ವೇತನ ಮತ್ತು ಧನ ಸಹಾಯ												
2225-00-102-0-43	0	999000	999000	0	1500000	1500000	0	1494106	1494106	0	-5894	-5894
Maintenance of Post metric Government Hostel Buildings ಮೆಟ್ರಿಕ್ ನಂತರದ ಸರ್ಕಾರಿ ವಿದ್ಯಾರ್ಥಿ ನಿಲಯ ಕಟ್ಟಡಗಳ ನಿರ್ವಹಣೆ												
2225-00-102-0-46	0	1626303	1626303	0	2240000	2240000	0	2044701	2044701	0	-195299	-195299
Executive Establishment - District Tribal welfare office ಶಾರ್ಯಕಾರಿ ಸಿಬ್ಬಂದಿ-ಜಿಲ್ಲಾ ಗರಿ ಪನ ಕಲ್ಯಾಣ ಕಛೇರಿ												
2225-00-103-0-26	45649451	27532760	73182211	57869000	32247000	90116000	58944484	32181827	91126311	-424516	-65173	-489689
Maintance of Backward Class Hostels ಹಿಂದುಳಿದ ವರ್ಗ ವಿದ್ಯಾರ್ಥಿ ನಿಲಯಗಳ ನಿರ್ವಹಣೆ												
(Additional Grant)				1500000	0	1500000						
2225-00-103-0-28	11370000	0	11370000	14600000	0	14600000	14583655	0	14583655	-16345	0	-16345
Other Concession To obcs ಇತರೆ ಹಿಂದುಳಿದ ವರ್ಗಗಳಿಗೆ ಇತರೆ ರಿಯಾಯಿತಿಗಳು												
2225-00-103-0-34	0	3932775	3932775	0	4822000	4822000	0	4804269	4804269	0	-17731	-17731
Hostels For Minorities ಅಲ್ಪ ಸಂಖ್ಯಾತರಿಗಾಗಿ ಹಸ್ಟೆಲ್ ಗಳು												
2225-00-103-0-39	2085382	702015	2787397	2888000	709000	3597000	2777212	706491	3483703	-110788	-2509	-113297
Executive Establishment ಶಾರ್ಯನಿರ್ವಾಕ ಸಿಬ್ಬಂದಿ												
2225-00-103-0-40	0	2257733	2257733	0	3000000	3000000	0	2919885	2919885	0	-80115	-80115
Maintenance of Buildings ಕಟ್ಟಡಗಳ ನಿರ್ವಹಣೆ												
2225-00-103-0-44	0	12000	12000	0	36000	36000	0	8000	8000	0	-28000	-28000
Stipend To Law Graduates of Minorities ಅಲ್ಪ ಸಂಖ್ಯಾತ ಶಾಸ್ತ್ರಜ್ಞರು ಪದವಿದರರಿಗೆ ತರಬೇತಿ ಭತ್ಯೆ												
2225-00-103-0-51	0	171170	171170	0	436000	436000	0	408984	408984	0	-27016	-27016
Executive Establishment ಶಾರ್ಯಕಾರಿ ಸಿಬ್ಬಂದಿ												
2225-00-103-0-54	0	100000	100000	0	130000	130000	0	0	0	0	-130000	-130000
Occupational Training For Minorities ಅಲ್ಪ ಸಂಖ್ಯಾತರಿಗಾಗಿ ವೃತ್ತಿ ಪರ ತರಬೇತಿ												
2225-00-103-0-55	19500	0	19500	20000	0	20000	15000	0	15000	-5000	0	-5000
Stipends To Minorities (Trs.Scheme) ಅಲ್ಪ ಸಂಖ್ಯಾತರಿಗಾಗಿ ಶಿಷ್ಯ ವೇತನ												
2225-00-103-0-56	24740	0	24740	100000	0	100000	96106	0	96106	-3894	0	-3894
Late Sri Dewraj Urs Birth Day Celebrations And Seminar On Fifteen Point Programme ದೇವ ರಾಜು ಆರನು ರವರ ಹುಟ್ಟು ಹಬ್ಬದ ದಿನಚರಣೆ ಮತ್ತು 15 ಅಂಶಗಳ ಶಾರ್ಯ ಕ್ರಮದ ಮೇಲೆ ವಿಚಾರ ಗೋಷ್ಠಿ												

Major head	Actuals of previous year			Budget Provision of Reporting year			Actuals of Reporting year			Excess over Budget +/- Savings		
ಲೆಕ್ಕ ಖರ್ಚು	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ಬಡ್ಜೆಟ್ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ		
Head of Account	Non-plan	plan	Total	Non-plan	plan	Total	Non-plan	plan	Total	Non-plan	plan	Total
ಲೆಕ್ಕ ಖರ್ಚು	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ
2225-00-103-0-58	0	155957	155957	0	324000	324000	0	69000	69000	0	-255000	-255000
Stipend To Advocates ವಕೀಲರಿಗೆ ಶೋಷಣ ಧನ												
Major Head Total:												
ಪ್ರಧಾನ ಲೆಕ್ಕಖರ್ಚಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	132697677	68018726	200716403	165569000	85638000	251207000	145233585	83008914	228242499	-20335415	-2629086	-22964501
2235												
2235-00-101-0-27	2191611	0	2191611	2520000	0	2520000	2325514	0	2325514	-194486	0	-194486
Women& child Development Department Establishment & Adminstration ಮಹಿಳಾ ಮತ್ತು ಮಕ್ಕಳ ಅಭಿವೃದ್ಧಿ ಇಲಾಖೆ- ಸ್ಥಾಪನೆ ಮತ್ತು ಆಡಳಿತ												
2235-00-101-0-30	0	765039	765039	0	800000	800000	0	799530	799530	0	-470	-470
Voluntary Organisation For Care of The Old infirm & Diseased ವೃದ್ಧರ, ವಿಕಲಂಗರ ಮತ್ತು ರೋಗಗ್ರಸ್ತರ ಪಾಲನೆಗಾಗಿ ಸ್ವಯಂ ಸೇವಾ ಸಂಸ್ಥೆಗಳು												
2235-00-101-0-31	0	0	0	133000	0	133000	0	0	0	-133000	0	-133000
Mukhya Sevikas ಮುಖ್ಯ ಸೇವಾಕಿಯರು												
Major Head Total:	2191611	765039	2956650	2653000	800000	3453000	2325514	799530	3125044	-327486	-470	-327956
ಪ್ರಧಾನ ಲೆಕ್ಕಖರ್ಚಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ												
2402												
2402-00-104-0-26	4776705	0	4776705	4502000	0	4502000	5796839	0	5796839	-1255161	0	-1255161
Watershed Development ಜಲಾನಯನ ಅಭಿವೃದ್ಧಿ												
(Additional Grant)				2550000	0	2550000						
2402-00-104-0-27	5739301	0	5739301	6080000	0	6080000	5960559	0	5960559	-1906441	0	-1906441
Water Shed Development Other Establishments & other Establishment ಜಲಾ ಜಲಾನಯನ ಅಭಿವೃದ್ಧಿ ಕಛೇರಿ-ವಿಭಾಗೀಯ ಮತ್ತು ಇತರೆ ಸ್ಥಾಪನೆ												
(Additional Grant)				1787000	0	1787000						
Major Head Total:	10516006	0	10516006	14919000	0	14919000	11757398	0	11757398	-3161602	0	-3161602
ಪ್ರಧಾನ ಲೆಕ್ಕಖರ್ಚಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ												
2403												
2403-00-101-0-26	33770558	0	33770558	35108000	0	35108000	15522529	0	15522529	-19585471	0	-19585471
Executive Establishment ಉಪಯುಕ್ತ ಸ್ಥಾಪನೆ												
2403-00-101-0-27	0	3994398	3994398	0	4500000	4500000	1224711	4492530	5717241	-289	-7470	-7759
Supply Of Drugs Chemicals & Equipments ದಿವ್ಯದಿಗುಣ, ರಾಸಾಯನಿಕ ಪದಾರ್ಥಗಳು ಮತ್ತು ಸಾಮಗ್ರಿಗಳ ಸರಬರಾಜು												
(Additional Grant)				1225000	0	1225000						
2403-00-101-0-28	0	2000306	2000306	0	2040000	2040000	0	2022897	2022897	0	-17103	-17103
Buildings ಕಟ್ಟಡಗಳು												
2403-00-101-0-29	0	299721	299721	0	0	0	0	0	0	0	0	0
Establishment Of Polyclinics At Veterinary Hospitals ಜಾನುವಾರು ಆಸ್ಪತ್ರೆಯಲ್ಲಿ ಪಾಲಿ ಕ್ಲಿನಿಕ್ ಸ್ಥಾಪನೆ												
2403-00-101-0-30	0	298146	298146	0	600000	600000	0	599584	599584	0	-416	-416
Strengthening Of Extension Units ವಿಸ್ತಾರಣಾ ಘಟಕಗಳ ಬಲಪಡಿಸುವಿಕೆ												
2403-00-103-0-31	0	197300	197300	0	360000	360000	0	360000	360000	0	0	0
Rearing of Giriraja Bird And Others ಗಿರಿರಾಜಾ ಹಾಗೂ ಇತರೆ ಹಕ್ಕಿಗಳ ಸಹಾಣೆ												
Major Head Total:	33770558	6789871	40560429	36333000	7500000	43833000	16747240	7475011	24222251	-19585760	-24989	-19610749
ಪ್ರಧಾನ ಲೆಕ್ಕಖರ್ಚಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ												
2405												
2405-00-101-0-26	3360163	0	3360163	3774000	0	3774000	4121805	0	4121805	-88195	0	-88195
District And Other Establishments ಜಿಲ್ಲಾ ಮತ್ತು ಇತರೆ ಸ್ಥಾಪನೆ												
(Additional Grant)				436000	0	436000						
2405-00-101-0-27	0	300000	300000	0	900000	900000	0	892655	892655	0	-7345	-7345
Constm & Maintenance of Fisheries Builds & Facilities ಮೀನುಗಾರಿಕೆ ಕಟ್ಟಡಗಳು ಮತ್ತು ಸೌಲಭ್ಯಗಳ ನಿರ್ಮಾಣ ಮತ್ತು ನಿರ್ವಹಣೆ												
2405-00-101-0-28	0	566792	566792	0	700000	700000	0	688521	688521	0	-11479	-11479

Major head	Actuals of previous year			Budget Provision of Reporting year			Actuals of Reporting year			Excess over Budget +/- Savings		
ಲೆಕ್ಕ ಖರ್ಚು	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ಬಜೆಟ್ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ		
Head of Account	Non-plan	plan	Total	Non-plan	plan	Total	Non-plan	plan	Total	Non-plan	plan	Total
ಲೆಕ್ಕ ಖರ್ಚು	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ
Assistance To inland Fisheries Development ಒಳಸಾಧು ಮೀನುಗಾರಿಕೆ ಅಭಿವೃದ್ಧಿಗೆ ಸಹಾಯ												
2405-00-101-0-30	0	300000	300000	0	300000	300000	0	300000	300000	0	0	0
Assistance For Construction of Fish Markets And Marketing of Fish ಮೀನು ಮಾರುಕಟ್ಟೆಗಳ ನಿರ್ಮಾಣ ಮತ್ತು ಮೀನು ಮಾರುಕಟ್ಟೆ ಸಹಾಯ												
2405-00-101-0-32	0	98588	98588	0	100000	100000	0	99090	99090	0	-910	-910
Exhibitions And Training ಪ್ರದರ್ಶನ ಮತ್ತು ತರಬೇತಿ												
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಖರ್ಚಿನಿಂದ ಒಟ್ಟು ಮೊತ್ತ	3360163	1265380	4625543	4210000	2000000	6210000	4121805	1980266	6102071	-88195	-19734	-107929
2406												
2406-00-101-0-26	17620491	0	17620491	14639000	0	14639000	19035853	0	19035853	-603147	0	-603147
Social Forestry ಸಮಾಜಿಕ ಅರಣ್ಯೀಕರಣ												
(Additional Grant)				5000000	0	5000000						
2406-00-101-0-27	0	9494000	9494000	0	10500000	10500000	0	10499000	10499000	0	-1000	-1000
Social Forestry-Sdp ಸಮಾಜಿಕ ಅರಣ್ಯ												
2406-00-101-0-28	0	999000	999000	0	1500000	1500000	0	1500000	1500000	0	0	0
Bulidings ಕಟ್ಟಡಗಳು												
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಖರ್ಚಿನಿಂದ ಒಟ್ಟು ಮೊತ್ತ	17620491	10493000	28113491	19639000	12000000	31639000	19035853	11999000	31034853	-603147	-1000	-604147
2435												
2435-00-101-0-03	0	3103492	3103492	0	0	0	0	2511166	2511166	0	104166	104166
National oilseed and oil palm mission ರಾಷ್ಟ್ರೀಯ ಎಣ್ಣೆಕಾಯಿ ಮತ್ತು ತಾಳೆ ಎಣ್ಣೆ ಅಭಿಯಾನ												
(Additional Grant)				0	2407000	2407000						
2435-00-101-0-26	21976039	0	21976039	23567000	0	23567000	20782358	0	20782358	-2784642	0	-2784642
Executive Establishment ಉಪನಿರ್ದೇಶಕರ ಸಿಬ್ಬಂದಿ												
2435-00-101-0-27	7699144	0	7699144	9694000	0	9694000	12452871	0	12452871	-1231129	0	-1231129
Establishment ಸಿಬ್ಬಂದಿ												
(Additional Grant)				3990000	0	3990000						
2435-00-101-0-28	0	1374000	1374000	0	2500000	2500000	0	2487065	2487065	0	-12935	-12935
Drip irrigation-Special Subsidy for Horticultural Crops ತೋಟಗಾರಿಕೆ ಬೆಳೆಗಳಿಗೆ ಹನಿ ನೀರಾವರಿ ಸಹಾಯ ಧನ												
2435-00-101-0-29	0	990900	990900	0	1000000	1000000	0	996950	996950	0	-3050	-3050
Other Agril , Schemes ಇತರೆ ಕೃಷಿ ಯೋಜನೆಗಳು												
2435-00-101-0-30	0	912240	912240	0	0	0	0	0	0	0	0	0
Drip irrigationಹನಿ ನೀರಾವರಿ												
2435-00-101-0-31	0	1099212	1099212	0	1200000	1200000	0	1197134	1197134	0	-2866	-2866
Farm Related Activities ಬೇಸಾಯ ಸಂಬಂಧಿತ ಚಟುವಟಿಕೆಗಳು												
2435-00-101-0-32	0	500000	500000	0	500000	500000	0	500000	500000	0	0	0
Horticulture Buildings ತೋಟಗಾರಿಕೆ ಕಟ್ಟಡಗಳು												
2435-00-101-0-33	0	599000	599000	0	700000	700000	0	700000	700000	0	0	0
Agriculture office builiding ಕೃಷಿ ಕಛೇರಿ ಕಟ್ಟಡಗಳು												
2435-00-101-0-34	0	599272	599272	0	600000	600000	0	598791	598791	0	-1209	-1209
Organic Fertilizers ಸಾಹಯಜ ಗೊಬ್ಬರಗಳು												
2435-00-101-0-35	0	490527	490527	0	500000	500000	0	480177	480177	0	-19823	-19823
Maintenance of Horticultural Farms ತೋಟಗಾರಿಕೆ ಕ್ಷೇತ್ರಗಳ ನಿರ್ವಹಣೆ												
2435-00-101-0-36	0	300000	300000	0	300000	300000	0	299953	299953	0	-47	-47

Major head	Actuals of previous year			Budget Provision of Reporting year			Actuals of Reporting year			Excess over Budget +/- Savings		
ಲೆಕ್ಕ ಖರ್ಚು	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ಬಡ್ಜೆಟ್ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ		
Head of Account	Non-plan	plan	Total	Non-plan	plan	Total	Non-plan	plan	Total	Non-plan	plan	Total
ಲೆಕ್ಕ ಖರ್ಚು	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ
Scheme For seed Coconut Procurement And Nursery Maintenance ತೆಂಗು ಬೀಜ ಸಂಗ್ರಹಣೆ ಮತ್ತು ವರ್ಕರಿ ನಿರ್ವಹಣೆಗಾಗಿ ಯೋಜನೆ												
2435-00-101-0-37	306900	0	306900	725000	0	725000	495158	0	495158	-229842	0	-229842
Agriculture Training School ಕೃಷಿ ತರಬೇತಿ ಶಾಲೆಗಳು												
2435-00-101-0-40	0	100000	100000	0	100000	100000	0	100000	100000	0	0	0
Agricultural Farms And Development Centeres ಕೃಷಿ ಕ್ಷೇತ್ರ ಮತ್ತು ಅಭಿವೃದ್ಧಿ ಕೇಂದ್ರಗಳು												
2435-00-101-0-41	0	99920	99920	0	100000	100000	0	98761	98761	0	-1239	-1239
Supply Of Crop Estimation Suneey Equipments Under Crop Insurance Scheme ಬೆಳೆ ನಿಮಾ ಯೋಜನೆಯಡಿ ಬೆಳೆ ಅಂದಾಜುಮಾ ಸಹನಿರ್ಮಾ ಸಫಾರ ಸಮಗ್ರಗಳ ಸರಬರಾಜು												
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಖರ್ಚಿನಿಂದ ಒಟ್ಟು ಮೊತ್ತ	29982083	10168563	40150646	37976000	9907000	47883000	33730387	9969997	43700384	-4245613	62997	-4182616
2515												
2515-00-001-0-02	0	0	0	0	0	0	143995	0	143995	143995	0	143995
Other Rural Development Programmes ಇತರೆ ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು												
2515-00-101-0-01	0	6666000	6666000	0	8000000	8000000	0	6405000	6405000	0	-1595000	-1595000
DRDA Admin Charges ಜಿ.ಗ್ರಾ.ಅ ಸಂಸ್ಥೆ-ಆಡಳಿತ ವೆಚ್ಚ												
2515-00-101-0-26	6107194	0	6107194	0	0	0	10847783	0	10847783	-1254217	0	-1254217
provision for vacant posts & Medical Reimburement ಖಾಲಿ ಹುದ್ದೆ ಮತ್ತು ವೈದ್ಯಕೀಯ ಟಾಪೆಟ್‌ನ ಮರುಪಾವತಿಗೆ ಅವಕಾಶ												
(Additional Grant)				12102000	0	12102000						
2515-00-101-0-28	14347212	0	14347212	17825000	0	17825000	17537780	0	17537780	-287220	0	-287220
Zilla Panchayat Maintanance Grants ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಅನುದಾನ ನಿರ್ವಹಣೆ												
2515-00-101-0-29	0	7133956	7133956	0	12000000	12000000	0	11997128	11997128	0	-2872	-2872
Construction Of Zp office Buliding ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಕಛೇರಿ ಕಟ್ಟಡಗಳ ನಿರ್ಮಾಣ ಮತ್ತು ನಿರ್ವಹಣೆ												
2515-00-101-0-30	0	1158784	1158784	0	1300000	1300000	0	1241132	1241132	0	-58868	-58868
Reimbursement Of medical Expenses ವೈದ್ಯಕೀಯ ವೆಚ್ಚ ಮರುಪಾವತಿ												
2515-00-101-0-31	0	22089636	22089636	0	1000000	1000000	0	25777860	25777860	0	-600264	-600264
Development Grants To Zilla Panchayat ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಗಳಿಗೆ ಅಭಿವೃದ್ಧಿ ಅನುದಾನ												
(Additional Grant)				0	25378124	25378124						
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಖರ್ಚಿನಿಂದ ಒಟ್ಟು ಮೊತ್ತ	20454406	37048376	57502782	29927000	47678124	77605124	28529558	45421120	73950678	-1397442	-2257004	-3654446
2702												
2702-00-101-0-26	9851552	0	9851552	11213000	0	11213000	8615362	0	8615362	-2597638	0	-2597638
Annual Maintenance And Repairs ವಾರ್ಷಿಕ ನಿರ್ವಹಣೆ ಮತ್ತು ದುರಸ್ತಿಗಳು												
2702-00-101-0-27	142939	0	142939	458000	0	458000	0	0	0	-458000	0	-458000
Survey ಸಮೀಕ್ಷೆ												
2702-00-101-0-28	120076	0	120076	393000	0	393000	281441	0	281441	-111559	0	-11159
New Supplies ಹೊಸ ಸರಬರಾಜು												
2702-00-101-0-29	42859	0	42859	162000	0	162000	162000	0	162000	0	0	0
Survey Works Minor Irrigation ಸಣ್ಣ ನೀರಾವರಿ ಸಮೀಕ್ಷಾ ಕಾರ್ಯಗಳು												
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಖರ್ಚಿನಿಂದ ಒಟ್ಟು ಮೊತ್ತ	10157426	0	10157426	12226000	0	12226000	9058803	0	9058803	-3167197	0	-3167197

Major head	Actuals of previous year			Budget Provision of Reporting year			Actuals of Reporting year			Excess over Budget +/- Savings		
ಲೆಕ್ಕ ಖರ್ಚು	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ಬಡ್ಜೆಟ್ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ		
Head of Account	Non-plan	plan	Total	Non-plan	plan	Total	Non-plan	plan	Total	Non-plan	plan	Total
ಲೆಕ್ಕ ಖರ್ಚು	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ
2810												
2810-00-101-0-01	0	4214900	4214900	0	3200000	3200000	0	0	0	0	-3200000	-3200000
Bio-gas Development ಜೈವಿಕಾ ಅನಿಲ ಆಭಿವೃದ್ಧಿ												
Major Head Total:	0	4214900	4214900	0	3200000	3200000	0	0	0	0	-3200000	-3200000
ಪ್ರಧಾನ ಲೆಕ್ಕಖರ್ಚುಕೆಯ ಒಟ್ಟು ಮೊತ್ತ												
2851												
2851-00-104-0-30	0	1998043	1998043	0	3600000	3600000	0	3596776	3596776	0	-3224	-3224
Assistance To Sericulturists ರೇಷ್ಮೆ ಬೆಳೆಗಾರರಿಗೆ ಸಹಾಯ												
2851-00-107-0-26	28782242	0	28782242	28983000	0	28983000	32738504	0	32738504	-2244496	0	-2244496
Administration ಆಡಳಿತ												
(Additional Grant)				6000000	0	6000000						
2851-00-107-0-27	1591256	1170000	2761256	1526000	1500000	3026000	1251838	1500000	2751838	-274162	0	-274162
District Industries Centre ಜಿಲ್ಲಾ ಉದ್ಯಮ ಕೇಂದ್ರ												
2851-00-107-0-28	1002221	0	1002221	949000	0	949000	1049579	0	1049579	-124421	0	-124421
Karnataka Sericulture Project World Bank Assistance Phase-II ವಿಶ್ವ ಬ್ಯಾಂಕ್ ಸಹಾಯದ ಕರ್ನಾಟಕ ರೇಷ್ಮೆ ವ್ಯವಸಯ												
(Additional Grant)				225000	0	225000						
2851-00-107-0-29	2032281	0	2032281	2186000	0	2186000	2185826	0	2185826	-174	0	-174
Salary Component To Handloom And Textiles ಶೈಮಗ್ಗ ಪಸ್ತಾಲಯಗಳಿಗೆ ವೇತನ ಅಂಶ												
2851-00-107-0-31	0	1299000	1299000	0	1300000	1300000	0	1300000	1300000	0	0	0
Asst.To Handloom Ind ಶೈಮಗ್ಗ ಉದ್ಯಮಗಳಿಗೆ ಸಹಾಯ												
2851-00-107-0-32	0	699000	699000	0	900000	900000	0	899926	899926	0	-74	-74
Supply Of Improved Appliances proFessional Artisans-Free of Cost ವೃತ್ತಿ ಪರ ಕುಶಲ ಕರ್ಮಿಗಳಿಗೆ ಉಚಿತವಾಗಿ ಸುಧಾರಿತ ಸಲಕರಣೆ												
2851-00-107-0-33	517638	194155	711793	616000	400000	1016000	145277	399996	545273	-470723	-4	-470727
Apiculture ಜೇನುಸಾಕಣೆ												
2851-00-107-0-34	0	499900	499900	0	500000	500000	0	496296	496296	0	-3704	-3704
Seminars Field Days And Exhibitions ವಿಚಾರ ಗೋಷ್ಠಿಗಳು, ಕ್ಷೇತ್ರೋತ್ಸವಗಳು ಮತ್ತು ವಸ್ತು ಪ್ರದರ್ಶನಗಳು												
2851-00-107-0-35	0	469844	469844	0	0	0	0	0	0	0	0	0
Advisory Servicess DeMonstrations Publicity Audiovisual And Demonstration Farms ಸಲಹೆ ಸೇವೆಗಳು, ಪ್ರತ್ಯಕ್ಷಿಕೆ, ಪ್ರಚಾರ, ವೈಟ್ ಪ್ರದರ್ಶ ಮತ್ತು ಪ್ರದರ್ಶನ ಕ್ಷೇತ್ರಗಳು												
2851-00-107-0-39	0	0	0	0	100000	100000	0	100000	100000	0	0	0
Interest Subsidy for Artisans including Artisans Tiny Industries ಸಣ್ಣ ಕೈಗಾರಿಕೆಗಳ ಕುಶಲಕರ್ಮಿಗಳು ಸೇರಿದಂತೆ ಕುಶಲಕರ್ಮಿಗಳಿಗೆ ಒದ್ದಿ ಸಹಾಯ ಧನ												
Major Head Total:	33925638	6329942	40255580	40485000	8300000	48785000	37371024	8292994	45664018	-3113976	-7006	-3120982
ಪ್ರಧಾನ ಲೆಕ್ಕಖರ್ಚುಕೆಯ ಒಟ್ಟು ಮೊತ್ತ												
2852												
2852-00-101-0-26	167095	0	167095	564000	0	564000	42341	0	42341	-731659	0	-731659
Artisan Training Institutes ಕುಶಲಕರ್ಮಿಗಳ ತರಬೇತಿ ಸಂಘಟನೆಗಳು												
(Additional Grant)				210000	0	210000						
Major Head Total:	167095	0	167095	774000	0	774000	42341	0	42341	-731659	0	-731659
ಪ್ರಧಾನ ಲೆಕ್ಕಖರ್ಚುಕೆಯ ಒಟ್ಟು ಮೊತ್ತ												

Major head	Actuals of previous year			Budget Provision of Reporting year			Actuals of Reporting year			Excess over Budget +/- Savings		
ಲೆಕ್ಕ ಖರ್ಚು	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ಬಡ್ಜೆಟ್ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ		
Head of Account	Non-plan	plan	Total	Non-plan	plan	Total	Non-plan	plan	Total	Non-plan	plan	Total
ಲೆಕ್ಕ ಖರ್ಚು	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನತರ	ಯೋಜನೆ	ಮೊತ್ತ
3054												
3054-00-101-0-26	24158419	0	24158419	0	0	0	3870749	0	3870749	-1416251	0	-1416251
XII Fcg Maintenance Of Roads & Bridges ರಸ್ತೆ ಮತ್ತು ಸೇತುವೆಗಳು	26200239	0	26200239	5287000	0	5287000	24758171	0	24758171	-76829	0	-76829
(Additional Grant)												
3054-00-101-0-28				0	0	0						
Maintenance Grant ಅನುದಾನಗಳ ನಿರ್ವಹಣೆ	0	27521843	27521843	24835000	0	24835000	0	16852056	16852056	0	-5647944	-5647944
(Additional Grant)												
3054-00-101-0-29	0	27521843	27521843	0	22500000	22500000	0	16852056	16852056	0	-5647944	-5647944
Mukhya mantri Grameena Raste Abhivrudhi Yojane ಮುಖ್ಯ ಮಂತ್ರಿ ಗ್ರಾಮೀಣಾ ರಸ್ತೆ ಅಭಿವೃದ್ಧಿ ಯೋಜನೆ												
Major Head Total:	50358658	27521843	77880501	30122000	22500000	52622000	28628920	16852056	45480976	-1493080	-5647944	-7141024
ಪ್ರಧಾನ ಲೆಕ್ಕಪರಿಷ್ಕಾರಿಯ ಒಟ್ಟು ಮೊತ್ತ												
3425												
3425-00-101-0-26	0	300000	300000	0	600000	600000	0	486421	486421	0	-113579	-113579
Natural Resources Data Management System ಸ್ವಭಾಗಿಕ ಸಂಪನ್ಮೂಲಗಳ ಮಾಹಿತಿ ನಿರ್ವಹಣೆ ವ್ಯವಸ್ಥೆ												
Major Head Total:	0	300000	300000	0	600000	600000	0	486421	486421	0	-113579	-113579
ಪ್ರಧಾನ ಲೆಕ್ಕಪರಿಷ್ಕಾರಿಯ ಒಟ್ಟು ಮೊತ್ತ												
3451												
3451-00-101-0-26	1082032	0	1082032	540000	0	540000	708720	0	708720	-231280	0	-231280
Planning Board ಯೋಜನಾ ಮಂಡಳಿ	0	0	0	400000	0	400000	0	11323	11323	0	-488677	-488677
(Additional Grant)												
3451-00-101-0-27	0	0	0	0	500000	500000	0	11323	11323	0	-488677	-488677
Executive Establishment Of District Planning Committees ಜಿಲ್ಲಾ ಯೋಜನಾ ಸಮಿತಿಯ ಕಾರ್ಯಾಚಾರಿ ಸಿಬ್ಬಂದಿ ವರ್ಗ												
3451-00-101-0-29	0	293063	293063	0	300000	300000	0	294784	294784	0	-5216	-5216
Vehicular Support To Cpos ಸಿ.ಪಿ.ಒ.ಗಳಿಗೆ ವಾಹನ ಪೋರಾಯಗಳು												
3451-00-101-0-30	0	0	0	0	100000	100000	0	99540	99540	0	-460	-460
Publication Of District at a Glance and District Socio- Economic Review ಜಿಲ್ಲಾ ಹಕ್ಕಿ ನೋಂದಣಿ ಮತ್ತು ಜಿಲ್ಲಾ ಸಮಾಜಿಕ ಆರ್ಥಿಕ ಪುನರಾವಲೋಕನದ ಪ್ರಕಟಣೆ												
3451-00-101-0-31	0	47467000	47467000	0	14500000	14500000	0	14500000	14500000	0	0	0
Construction of Quarters for officers of Zilla panchyath ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಅಧಿಕಾರಿಗಳಿಗೆ ವಸತಿ ಗೃಹಗಳ ನಿರ್ಮಾಣ												
Major Head Total:	1082032	47760063	48842095	940000	15400000	16340000	708720	14905647	15614367	-231280	-494353	-725633
ಪ್ರಧಾನ ಲೆಕ್ಕಪರಿಷ್ಕಾರಿಯ ಒಟ್ಟು ಮೊತ್ತ												
3475												
3475-00-101-0-27	0	999000	999000	0	1000000	1000000	0	1000000	1000000	0	0	0
Market Infrastructure Scheme ಮಾರುಕಟ್ಟೆ ಮೂಲಭೂತ ಸೌಕರ್ಯಗಳ ಯೋಜನೆ												
Major Head Total:	0	999000	999000	0	1000000	1000000	0	1000000	1000000	0	0	0
ಪ್ರಧಾನ ಲೆಕ್ಕಪರಿಷ್ಕಾರಿಯ ಒಟ್ಟು ಮೊತ್ತ												
Totall ಒಟ್ಟು ಮೊತ್ತ	738935068	700236012	1439171080	872590000	740408124	1612998124	724379443	694648659	1419028102	-148210557	-45759465	-193970022

ANNUAL ACCOUNTS OF ZILLA PANCHAYATH CHICKBALLAPUR

STATEMENT-III ವಿವರಣಾಪಟ್ಟಿ-3

**DETAILED ACCOUNT OF EXPENDITURE OF ZILL PANCHAYAT
FOR THE YEAR-2015-16**

ಸವಿವರ ಲೆಕ್ಕಗಳ ಮೇಲಿನ ಖರ್ಚಿನ ವಿವರಣಾ ಪಟ್ಟಿ 2015-16

Amount in Rupees
ಮೊತ್ತ ರೂ.ಗಳಲ್ಲಿ

Major Head	Fund-1	Fund-2	Fund-3	Total	
ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆ	ನಿಧಿ-1	ನಿಧಿ-2	ನಿಧಿ-3	ಒಟ್ಟು	
2059	0	38272076	0	38272076	
2202	302562129	216822055	0	519384184	
2205	0	6658014	0	6658014	
2210	40101805	196303254	0	236405059	
2211	2006056	76820609	0	78826665	
2225	30441	228212058	0	228242499	
2235	0	3125044	0	3125044	
2402	0	11757398	0	11757398	
2403	0	24222251	0	24222251	
2405	0	6102071	0	6102071	
2406	0	31034853	0	31034853	
2435	2511166	41189218	0	43700384	
2515	6405000	67401683	143995	73950678	
2702	0	9058803	0	9058803	
2810	0	0	0	0	
2851	0	45664018	0	45664018	
2852	0	42341	0	42341	
3054	3870749	41610227	0	45480976	
3425	0	486421	0	486421	
3451	0	15614367	0	15614367	
3475	0	1000000	0	1000000	
Grand Total	357487346	1061396761	143995	1419028102	
ಒಟ್ಟು ಮೊತ್ತ					


Chief Accounts Officer
Zilla Panchayath
Chickballapur


CHIEF EXECUTIVE OFFICER
Zilla Panchayath, Chikkaballapura

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT CHICKBALLAPUR
STATEMENT-IV ವಿವರಣಾ ಪಟ್ಟಿ-4
DETAILED ACCOUNT OF RECEIPTS AND EXPENDITURE OF CAPITAL ACCOUNT
FOR THE YEAR:- 2015-16

2015-16 ನೇ ಸಾಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚದಡಿ ಜಮೆ ಮತ್ತು ಖರ್ಚಿನ ವಿವರಣಾ ಪಟ್ಟಿ

Amount in Rupees
ಮೊತ್ತ ರೂ ಗಳಲ್ಲಿ

RECEIPT AND EXPENDITURE HEADS-CAPITAL ACCOUNT												
Major head												
ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ												
Head of Account	Budget Provision of Reporting year			Actuals During The year			Exces Over Budget +/- savings			Total upto the end of the year		
ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ವರದಿ ಮಾಡುವ ವರ್ಷದ ಆಯವ್ಯಯ ಏರ್ಪಾಡು			ಪ್ರಸ್ತುತ ಸಾಲಿನ ವೆಚ್ಚ			ಆಯ-ವ್ಯಯ ಮೀರಿದ ವೆಚ್ಚ+/- ಉಳಿಕೆ			ವಾರ್ಷಿಕ ಆಂತಿಮ ಒಟ್ಟು ಮೊತ್ತ		
Major, Minor& sub heads	Non-plan	plan	Total	Non-plan	plan	Total	Non-plan	plan	Total	Non-plan	plan	Total
ಪ್ರಧಾನ ಸಣ್ಣ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕೆಗಳು	ಯೋಜನೆಯಿಲ್ಲದ	ಯೋಜನೆಯ	ಮೊತ್ತ	ಯೋಜನೆಯಿಲ್ಲದ	ಯೋಜನೆಯ	ಮೊತ್ತ	ಯೋಜನೆಯಿಲ್ಲದ	ಯೋಜನೆಯ	ಮೊತ್ತ	ಯೋಜನೆಯಿಲ್ಲದ	ಯೋಜನೆಯ	ಮೊತ್ತ
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]
4225												
4225-02-277-2-01	0	0	0	0	0	0	0	0	0	0	1958000	1958000
Ashramas And Hostels												
ಆಶ್ರಮ ಮತ್ತು ವಿದ್ಯಾರ್ಥಿ ನಿಲಯಗಳು												
Major Head Total:	0	0	0	0	0	0	0	0	0	0	1958000	1958000
ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ												
4425												
4425-00-108-0-49	0	0	0	0	0	0	0	0	0	0	749050	749050
4425-00-108-0-72	0	0	0	0	0	0	0	0	0	0	407334	407334
Share Capital to Womens Co-op												
4425-00-101-0-26	0	250000	250000	0	249000	249000	0	-1000	-1000	0	1249000	1249000
Share Capital Assistance to Various Categories of Co-Operative Societies												
4425-00-101-0-29	0	300000	300000	0	300000	300000	0	0	0	0	1495000	1495000
Share Capital To other Cooperatives												
Major Head Total:	0	550000	550000	0	549000	549000	0	-1000	-1000	0	3900384	3900384
ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ												

4851												
4851-00-101-0-04	0	0	0	0	0	0	0	0	0	0	340000	340000
Govt. Share in Hendloom Co-op												
ಕೈಮಗ್ಗ ಸಹಕಾರ ಸಂಘಗಳಿಗೆ ಸರ್ಕಾರದ ಹಣ ತೆರು												
4851-00-101-0-37	0	160000	160000	0	160000	160000	0	0	0	0	915000	915000
Govt. Share in Hendloom Co-op Sociteties												
Major Head Total:	0	160000	160000	0	160000	160000	0	0	0	0	1255000	1255000
ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ												
Total	0	710000	710000	0	709000	709000	0	-1000	-1000	0	7113384	7113384
ಒಟ್ಟು ಮೊತ್ತ												

Major Head	FUND-1	FUND-2	FUND-3	Total
ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ	ನಿಧಿ-1	ನಿಧಿ-2	ನಿಧಿ-3	ಒಟ್ಟು ಮೊತ್ತ
4225	0	0	0	0
4425	0	549000	0	549000
4851	0	160000	0	160000
Grand Total	0	709000	0	709000
ಒಟ್ಟು ಮೊತ್ತ				


 Chief Accounts Officer
 Zilla Panchayath
 Chickballapur


 CHIEF EXECUTIVE OFFICER
 Zilla Panchayath, Chikkaballapura

ANNUAL ACCOUNTS OF ZILLA PANCHAYATH CHICKBALLAPUR
STATEMENT- V ವಿವರಣಾ ಪಟ್ಟಿ-5
DETAILS OF BALANCE UNDER DEBT AND DEPOSIT ACCOUNT
FOR THE YEAR 2015-16

(Major,minor And Sub Heads Under Each Group)	Amount in Rupees				
	Opining Balance	Receipts	Total	Disburse Ments	Closing Balance
6425-00-101-0-27	-240000	-	-240000	60000	-300000
Loan Assistance To various Categories of Co-Op Soc -NCDC		-		-	
6425-00-108-3-43	-510000	-	-510000	-	-510000
Loan Assistance To various Categories of Co-Op Soc -NCDC		-			
6851-00-103-2-10	-232000	-	-232000	-	-232000
Loan Towards Share Capital To New Members		-			
6851-00-108-0-06	-297000	-	-297000	-	-297000
Infrastruicture Facilities To Powerloom Co-Operatives		-			
6851-00-105-0-41	-760000	-	-760000	240000	-1000000
Infrastruicture Facilities To Powerloom Co-Operatives		-			
Total	-2039000		-2039000	300000	-2339000
8448-00-109-8-00	-135160	-	-135160	-	-135160
Zilla Panchayath A/C III					
8658-00-102-2-96	105245333	92799	105338132	-	105338132
Treasury Suspence Account					
Total	105110173	92799	105202972	0	105202972
REMITTANCES	0	0	0	0	0
Grand Total	103071173	92799	103163972	300000	102863972


Chief Accounts Officer
Zilla Panchayath
Chickballapur


CHIEF EXECUTIVE OFFICER
Zilla Panchayath, Chikkaballapura

Annexure

Statement Showing Bank Accounts Operated in ZP. Chickballapur. 2015-16

Sl.N O	Head Of Account	Name of Scheme	Opening Balance			Receipt					Expendiure	Balance		Total	Account Number & Bank Name
			Z.P	Implementin g Officer	Total	Central	State	Intrest	Other Receipt	Total		Z.P	Implementing Officer		
1	2515	DRDA	4066235	0	4066235	3844000	2561000	57080	1000000	11528315	8072003	3456312	0	3456312	0487101033634 Canara Bank
2	2505	MGNREGA	95754093	14121794	109875887	349373091	8014341	1716666	7270638	476250623	453030933	8944765	14274925	23219690	10577101011474 PGB
3	2505	MGNREGA Social Audit	1231649	0	1231649	0	3499942	41281	0	4772872	4035835	737037	0	737037	10577101017900 PGB Chickballapur
4	2215	SBM	10431840	122808912	133240752	118502000	89501000	3570290	340315	345154357	278131431	6689738	60333188	67022926	0487101035731, 44710100343 4447101002003 (Sc/St) 64154972383(E-fms) Canara Bank
5	2515	NGP (SBM)	0	0	0	0	1775000	0	0	1775000	175000	1600000	0	1600000	44710100343 Canara Bank
6	2501	DPAP IIInd	0	214088	214088	0	0	0	0	214088	0	0	214088	214088	
7	2501	DPAP VIItth	0	15611	15611	0	0	0	0	15611	0	0	15611	15611	
8	2501	DPAP VIIItth	0	606693	606693	0	0	0	0	606693	0	0	606693	606693	
9	2501	DPAP IXth	17139	1063290	1080429	0	0	0	0	1080429	0	17139	1063290	1080429	23089 PGB
10		General A/C	22098039	0	22098039	4214900	42316336	1069027	26793978	96492280	62863205	33629075	0	33629075	64024561509 SBM
11	2215	Swajaladhara	0	106431	106431	0	0	0	0	106431	0	0	106431	106431	
12		Mother	3159354	0	3159354	0	0	1015406	0	4174760	4174760	0	0	0	30328179288 SBI C.B.Pur
13	2515	13th Finance	12374010	0	12374010	0	22469849	837855	0	35681714	29994849	5686865	0	5686865	64059480753 SBM
14	2515	Statutory Grant	1930244	0	1930244	0	100490700	420709	435000	103276653	68874813	34401840	0	34401840	10577100020158 PGB
15	2501	NRLM	1683616	1225582	2909198	1160000	0	107641	4750	4181589	2070638	871308	1239643	2110951	4447101000694 Canara Bank
16	2501	RGCY	540360	2472533	3012893	0	20000000	153055	0	23165948	22014978	162435	988535	1150970	4447101000800 Canara Bank
17	2501	Rudseti	2236	0	2236	0	3840000	12715	0	3854951	3141800	713151	0	713151	4447101001827 Canara Bank
Total			153288815	142634934	295923749	477093991	294468168	9001725	35844681	1112332314	936580245	96909665	78842404	175752069	



CHIEF EXECUTIVE OFFICER
Zilla Panchayath, Chickballapur



CHIEF EXECUTIVE OFFICER
Zilla Panchayath, Chickballapur

FOOT NOTE:-

1. MOTHER ACCOUNT:-As per instruction given in Govt order no: RDPR/ 309/AFN/2015 Date:20.06.2016. The closed and inoperative, Mother account unspent balance (as on 21.08.2016) of Rs.4174760/- remitted to the Govt HOA:0515-00-800-0-04 on 21.08.2016 and cancelled the said account.

FORMAT-I
ANNUAL RECEIPTS AND PAYMENTS ACCOUNTS
Of
ZILLA PANCHAYATH, CHICKBALLAPUR FOR THE YEAR 2015-16

RECEIPTS				PAYMENTS						
Opening Balance		Budget estimate (Rs.)	Amount Actuals (Rs.)	HEADS OF ACCOUNT	Budget estimates (Rs.)			Amount Actuals (Rs.)		
i)	Cash in hand									
ii)	Balance in Bank									
iii)	Balance in Treasury									
iv)	Investments									
HEADS OF ACCOUNT					Plan	Non-Plan	Total	Plan	Non-Plan	Total
PART I-PANCHAYAT FUND				PART I-PANCHAYAT FUND						
Revenue Account - Receipts				Revenue Account - Expenditure						
Tax Receipts										
0028	Taxes on Profession, Trades etc.			2049	Interest Payments					
101	Profession Tax			101	Interest on Provident Fund					
102	Trade Tax			102	Interest on Insurance and Pension Fund					
103	Trade Licence Fees			103	Interest on Other Deposits and Accounts					
901	Share on net Proceeds assigned to Panchayats			2059	Maintenance of Community Assets					
0029	Land Revenue			101	Maintenance & Repairs	0	44073000	44073000	0	38272076
101	Land Revenue			40	Work Charged Establishment Expenditure					
102	Surcharge on Land Revenue Tax			41	Other Maintenance Expenditure					
103	Taxes on Plantation			102	Furnishing					
901	Share of net Proceeds assigned to Panchayats			103	Lease Charges					
0030	Stamps and Registration Fees			104	Machinery & Equipments					
				2059 Total		0	44073000	44073000	0	38272076
101	Duty on Transfer by Sale			2071	Pensions & Other Retirement Benefits					
901	Share of net Proceeds assigned to Panchayats			101	Superannuation & Retirement Allowance					

HEADS OF ACCOUNT					Plan	Non-Plan	Total	Plan	Non-Plan	Total
0035	Taxes on Property other than Agriculture Land			102	Commuted Value of Pension					
101	Property Tax on Residential			103	Gratuities					
	Building			104	Family Pension					
102	Property Tax on Non-Residential Building			105	Leave Encashment Benefit					
901	Share of net Proceeds assigned to panchayats			106	Other Pensionary benefits					
0041	Taxes on Vehicles			2202	Education					
101	Taxes on Cycle/Cart and other receipts from Non-Motor Vehicles Act			101	Primary Education	214000	23109000	23323000	0	18744354
901	Share of net Proceeds assigned to panchayats			18	Mid-day Meal Scheme	296600000	0	296600000	301938522	0
0042	Taxes on Goods and Passengers			19	Sarva Siksha Abhiyan					
101	Toll Tax			102	Secondary Education	46650000	161954000	208604000	45779698	151086211
40	Road, Culvert Bridge			103	Adult Education	1300000	2000	1302000	740275	0
41	Ferry			104	Non-Formal Education	1200000	0	1200000	1095124	0
				2202 Total		345964000	185065000	531029000	349553619	169830565
42	Water Ways			2203	Technical Training and Vocational Education					
43	Others			101	Assistance to Universities/Colleges for Technical Training					
102	Taxes on entry of Goods into Local Area			102	Technical Schools					
103	Taxes on Passengers / Pilgrims			103	Polytechnic Colleges					
901	Share of net Proceeds assigned to panchayats			104	Vocational Education					
0044	Service Tax			2205	Art, Culture and Libraries					
101	Service Tax			101	Promotion of art & Culture	600000	0	600000	591176	0
901	Share of net Proceeds assigned to panchayats			102	Public Libraries					
0045	Taxes on Duties and Commodities									
101	Entertainment Tax			103	Public Exhibition					
102	Advertisement Tax			104	Sports & Youth Services	4200000	1884000	6084000	4199907	1866931
				2205 Total		4800000	1884000	6684000	4791083	1866931
										6658014

HEADS OF ACCOUNT					Plan	Non-Plan	Total	Plan	Non-Plan	Total	
103	Receipts under Education Cess			2206	Market and Fairs						
104	Receipts under other Acts			101	Market and Fairs						
105	Forest Development Tax			102	Fairs						
901	Share of net Proceeds assigned to panchayats										
				2210	Health and Family Welfare						
				101	Primary Health Centres	13500000	127303000	140803000	11209376	87221032	98430408
				15	NRHM						
				102	Community Health Centres	1000000	1791000	2791000	758854	1232955	1991809
				15	NRHM						
				103	Hospitals & Dispensaries	10300000	84707000	95007000	8902520	70274973	79177493
				15	NRHM						
				104	Health Sub-Centres						
				15	NRHM						
				105	Other System of Medicine	2300000	0	2300000	0	0	0
				106	Family Welfare Services	57021000	31255000	88276000	38907586	17897763	56805349
Non-Tax Receipts				2210 Total	84121000	245056000	329177000	59778336	176626723	236405059	
				2211	Women and Child Welfare						
				101	Women Development Programmes	0	0	0	0	0	0
0049	Interest Receipts			15	NRHM						
101	Interest on Bank Deposit			102	Child Development Programmes	89000000	739000	89739000	78334665	492000	78826665
102	Interest on Loans and Advances			15	NRHM						
				2211 Total		89000000	739000	89739000	78334665	492000	78826665
800	Other Receipts			2215	Water Supply and Sanitaion						
0059	Maintenance of Community Assets			101	Maintenance of Water Supply Line						
101	Rent from Buildings			102	Maintenance and Repair of Tubewells						
102	Recovery of Percentage charges			103	Sewage and Sanitaion						
103	Hire Charges of Machinderies and Equipments			17	Total Sanitaion Campaign						
0071	Contribution & Recoveries towards Pension and other Retirement Benefits			2216	Rural Housing						
				101	House Site for Landless						
				14	Indira Awas Yojana [IAY]						
101	Pension Contribution			102	Construction of Houses						
102	Leave and Pension Contribution not levied Separately			14	Indira Awas Yojana [IAY]						

HEADS OF ACCOUNT						Plan	Non-Plan	Total	Plan	Non-Plan	Total
0202	Education			103	Maintenance & Repairs of Houses						
101	Primary Education										
102	Secondary Education			2225	Welfare of Scheduled Castes, Scheduled Tribes and other Weaker Sections						
103	Adult Education			101	Welfare of Scheduled Caste	16466000	55892000	72358000	15361394	52414201	67775595
104	Non-formal Education			40	Scholarship to Student for Primary Education						
0206	Market & Fairs			41	Scholarship to Student for Secondary Education						
101	Receipts from Markets / Hut			42	Scholarship to Student for Technical Education						
102	Receipts from Fairs			43	Maintenance of SC hostels						
0210	Health & Family Welfare			102	Welfare of Scheduled Tribes	27468000	32700000	60168000	26549064	16402927	42951991
101	Receipts / Contribution from Patients and Others			40	Scholarship to Student for Primary Education						
0215	Water Supply & Sanitation			41	Scholarship to Student for Secondary Education						
101	Receipts from Water Supply Schemes			42	Scholarship to Student for Technical Education						
102	Fees, Fines etc			43	Maintenance of ST hostels						
103	Sewerage & Sanitation Services			103	Welfare of other Weaker Sections	41704000	76977000	118681000	41098456	76416457	117514913
0216	Rural Housing			40	Scholarship to Student for Primary Education						
800	Other Receipts			41	Scholarship to Student for Secondary Education						
0403	Animal Husbandry, Dairying, Poultry and Fuel and Fodder			42	Scholarship to Student for Technical Education						
101	Receipts from Cattle and Buffalo Development			43	Maintenance of Weaker Sections' Hostels						
102	Receipts from Piggery			2230	Labour and employment						
103	Receipts from Popltry Development			101	Industrial Relations						
104	Receipts from Fodder and Feed Development			2235	Social Security & Welfare						
105	Receipts from other Livestock			101	Social Welfare	800000	2653000	3453000	799530	2325514	3125044

HEADS OF ACCOUNT						Plan	Non-Plan	Total	Plan	Non-Plan	Total
106	Receipts from Milk Supply Scheme			102	welfare of Handicapped						
0405	Fisheries			103	welfare of mentally Retarded						
101	Sale of Fish, Fish seeds etc			104	Assistance to voluntary organizations						
102	Auction of Fishing Rights			105	Deposit linked insurance Scheme						
103	Licence Fees, Fines etc.			2402	social and water conservation						
104	Services and Service Fees			101	Land Improvement						
0406 Forestry				102	Land Reforms						
101	Social Forestry			103	Land Consolidation						
40	Sale of Timber & other Forest			104	Soil and Water Conservation	0	14919000	14919000	0	11757398	11757398
42	Receipts from Forest Plantaion			2403	Animal Husbandry, Dairying, Poultry and Fuel and Fodder						
43	Receipts from Firewood Plantation			101	Cattle and Buffalo Development	7500000	36333000	43833000	7475011	16747240	24222251
102	Farm Forestry			102	Piggery Development						
40	Sale of Timber & other Forest Produce			103	Poultry Development						
42	Receipts from Forest Plantaion			104	Fuel and Fodder Development						
43	Receipts from Firewood Plantation			105	Insurnce of Livestock and Poultry						
103	Fees			106	Dairy Development Projects/ Schemes						
0435	Agriculture including Agriculture Extension			107	Extension & Training						
101	Crop Husbandry			2405	Fisheries						
40	Sale of seeds			101	Processing, Preservation and Marketing	2000000	4210000	6210000	1980266	4121805	6102071
41	Receipts from Agriculture Farm			102	Fishery Cooperatives						
42	Sale of Manure and Fertilizers			103	Extension & Training						
43	Receipts from Commercial Crop			104	Developmental Schemes						
102	Lease Charge for Storage and Warehousing of Agricultural			2406	Forestry						
0515	Panchayati Raj Programmes			101	Social Forestry	12000000	19639000	31639000	11999000	19035853	31034853

HEADS OF ACCOUNT					Plan	Non-Plan	Total	Plan	Non-Plan	Total
101	District Panchayat			40	Economic Plantaion					
40	Licence Fee			42	Forest Conservation and Development					
41	Fees for use of Quarry			102	Farm Forestry					
42	Rent for use of Land			40	Economic Plantaion					
43	Receipts from Community Development Project			42	Forest Conservation and Development					
44	Other Rates & Fees except Tax Receipts			103	Zoological Parks					
45	Registration Charges (Other than those not covered under respective functional major heads)			104	Public Garden					
				105	Minor Forest Produce					
				2408 Public Distribution System						
46	Other Service Fees			101	Procurement & Supply					
47	Other Fines			102	Assistance to co-Operatives					
102	Panchayat Samiti			103	Storage & Warehousing					
40	Licence Fee			26	Maintenance of Warehouse					
41	Fees for use of Quarry			2425 Co-operation						
42	Rent for use of Land			101	Audit of Co-operatives					
43	Receipts from Community Development Project			2435 Agriculture including Agriculture Extension						
44	Other Rates & Fees Except Tax Receipts			101	Crop Husbandry	9907000	37976000	47883000	9969997	33730387
				40	Extension of Farmers Training					
45	Registration Charges (Other than those not covered under respective functional major heads)			41	Crop Insurance					
				42	Scheme for small marginal farmers and agricultural labourers					
46	Other Service Fees			43	Horticulture and vegetable crops					
47	Other Fines			44	Assistance to farmer cooperation					
103	Gram Panchayat			102	Watershed Development Programmes					
40	Licence Fee			2501 Poverty Alleviation Programme						
42	Rent for use of Land			101	Central Schemes					
43	Receipts from Community			11	NREGS					

HEADS OF ACCOUNT						Plan	Non-Plan	Total	Plan	Non-Plan	Total
45	Registration Charges (Other Than Those not covered under respective functional major heads)			102	State Schemes						
46	Other Service Fees			103	Panchayat Samity Schemes						
47	Other Fines			104	Gram Panchayat Schemes						
0702	Minor Irrigation			2515	Panchayat Raj Programmes						
101	Receipts From Water Tanks/Ponds			101	District Panchayat Programmes	47678124	29927000	77605124	45421120	28529558	73950678
102	Receipts from Tubewells			102	Panchayat samiti Programmes						
0801	Rural Electrification			103	Gram Panchayat Programmes						
101	Sale Of Power			001	Reimbursement						
0810	Non Conventional Sources of enery			2702	Minor Irrigation						
101	sale of Bio-Energy			101	Minor Irrigation Projects	0	12226000	12226000	0	9058803	9058803
102	Sale Of Solar Energy			102	Water Management						
103	Sale Of Wind Energy										
0851	Village and Small Scale Industries			2801	Rural Electrification						
101	Handloom Industries			101	Purchase Of Power						
102	Handicraft Industries			102	Transmission & Distribution						
103	Khadi & Village Industries			103	Maintanance of Street Light						
104	Sericulture Industries			2810	Non-Conventional Sources of Energy						
105	Powerloom Industries			101	Maintanance Of Bio-gas plants	3200000	0	3200000	0	0	0
106	Food Processing Industries			102	Maintanance Of Solar Energy Centre						
107	Other Village Industries			103	Maintanance of wind Energy Centre						
	Grants in aid			2851	Village and small scale Industries						
1601	Grants in aid			101	Handloom Industries						
101	Grants from Central Government			102	Handicraft Industries						
11	NREGS			103	Khadi & Village Industries						
12	sampoorna Grameena Rojgar Yojana (SGRY)			104	Sericulture Industries	3600000	0	3600000	3596776	0	3596776
13	Swaranjayanti Gram Swarozgar Yojana (SGSY)			105	Powerloom Industries						
14	indira Awas Yojana (IAY)			106	Food Processing Industries						

HEADS OF ACCOUNT						Plan	Non-Plan	Total	Plan	Non-Plan	Total	
15	National Rural Health Mission (NRHM)			107	Other Village Industries	4700000	40485000	45185000	4696218	37371024	42067242	
16	Accelerated Rural Water Suply Programme (ARWSP)			2852	Industries							
17	Total Sanitation Compaign			101	Mining	0	774000	774000	0	42341	42341	
18	Mid Day Meal Scheme			3054	Transportation							
19	sarva Shikshan Compaign			101	Roads	22500000	30122000	52622000	16852056	28628920	45480976	
20	Pradhan Mantri Gram sadak Yojana			102	Culverts							
21	Integrated Watershed Management Programme			103	Bridges							
22	Integrated Child Development Services			104	Ferries							
102	Grants From State Government			105	Waterways							
103	Grants from other institutions			106	Other Means Of Transportation							
				3425	Other Scientific Research							
				101	Topographical Survey		600000	0	600000	486421	0	486421
				3451	Secretariat Economic Services							
				101	Planning Commission/ Planning Board		15400000	940000	16340000	14905647	708720	15614367
				3475	Other General Economic Services							
				101	Regulation of Monopolies and Restrictive Trade Practices		1000000	0	1000000	1000000	0	1000000
Total Revenue Reciept				Total Revenue Expenditure								
Capital Account - Reciepts				Capital Account - Expenditure								
4000	Capital Receipts			4202	Capital Outlay on Education							
800	Other Reciepts			101	Construction Of Primary Schools							
				102	Construction of Secondary Schools							
				103	Construction Of Centre for adult & Non- formal Education							
				4205	Capital Outlay on Art, Culture And Libraries							
				101	Construction of Public Libraries							
				102	Construction of Sports Stadium							

HEADS OF ACCOUNT					Plan	Non-Plan	Total	Plan	Non-Plan	Total
				103	Construction of Training Centre for Art & Culture					
				4206	Capital Outlay on market and fairs					
				101	Primary Health Centres					
				102	Community Health Centres					
				103	Hospitals & Dispensaries					
				104	Health Sub-Centres					
				105	Other system Medicine					
				4210	Capital Outlay on Medical & Public Health					
				101	Primary Health Centres					
				4215	Capital Outlays on Water Suply and Sanitation					
				101	Laying of Water Supply and Sanitation					
				16	ARWSP					
				102	Drilling of Tubewell					
				16	ARWSP					
				103	Sewerage and Sanitation					
				17	Total Sanitation Campaign					
				4216	Capital Outlay on Rural Housing					
				101	Purchase of land					
				14	IAY					
				102	Construction of Houses					
				14	IAY					
				4235	Capital Outlay on Social Security & Welfare					
				102	Construction of Training Centre for welfare of handicapped					
				103	Construction of Anganawadi Centres					
				4402	Capital Outlay On Soil & Water Conservation					
				101	Land Improvement					
				102	Land Reforms					
				103	Land Construction					
				104	Soil & Water Conservation					
				4405	Capital Outlay on Fisheries					
				104	Construction of Fisheries / Points					

HEADS OF ACCOUNT						Plan	Non-Plan	Total	Plan	Non-Plan	Total
				4406	Capital Outlay on Forestry						
				103	Development of Zoological Park						
				104	Development of Public Garden						
				4408	Capital Outlay on Public Distribution System						
				103	Construction of Godowns & Warehouse						
				4425	Capital Outlay on Co-operation						
				101	Share capitals	550000	0	550000	549000	0	549000
				4435	Capital Outlay on Agriculture including Agriculture Extension						
				101	Construction of Training Centre						
				4515	Capital Outlay of Panchayati Raj Programmes						
				101	District Panchayat Programmes						
				102	Panchayat samiti Programmes						
				103	Gram Panchayat Programmes						
				4702	Capital Outlay of Minor Irrigation						
				101	Construction of Works of Minor Irrigation Projects						
				102	Construction of Works of water Mangement						
				103	Construction Works Watershed Development						
				4801	Capital Outlay on Rural Electrification						
				102	Capital Outlay on Construction of sub-station						
				103	Installation of Street Lights						
				4810	Capital Outlay on Non- Conventional Sources of Energy						
				101	Construction of Bio-Gas Plants						
				102	Construction of Solar Energy Centre						
				103	Construction of Wind Energy Centre						
				4851	Capital Outlay on Village and small Scale Industries						
				101	Handloom Industries	160000	0	160000	160000	0	160000

HEADS OF ACCOUNT						Plan	Non-Plan	Total	Plan	Non-Plan	Total
				102	Handicraft Industries						
				103	Khadi & Village Industries						
				104	Sericulture Industries						
				105	Powerloom Industries						
				106	Food Processing Industries						
				107	Other Village Industries						
				5054	Capital Outlay on Transportation						
				101	Construction of Village / District Roads						
				20	PMGSY						
				102	construction of Culverts						
				20	PMGSY						
				103	Acquisition of Land for Construction of Roads / Bridges						
				20	PMGSY						
				104	Construction of FerryGhats / Ferries						
				6425	Loans for Co Operation						
				101	Loan assitance to Varoous	60000		60000	60000	0	60000
				6851	0						
				101	Industrial Estate	240000	0	240000	240000	0	240000
					Capital Expenditure Total						
	Total of Part I				Total of Part I	652418124	872590000	1525008124	695657659	724379443	1420037102


 Chief Accounts Officer
 Zilla Panchayath
 Chickballapur


 CHIEF EXECUTIVE OFFICER
 Zilla Panchayath, Chikkaballapura

Format II
Consolidated Abstract Register of Payments of Zilla Panchayath, Chickballapur for the year 2015-16

Heads of Accounts	Budget Provision of Reporting Year 2015-16		April		May		June		July		August		September		October		November		December		January		February		March		Total	
1	2		3		4		5		6		7		8		9		10		11		12		13		14		16	
	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
2059 - Public Works																												
2059-00-101-0-26 Direction and Administration	0	38195000	0	2933312	0	2362248	0	3244892	0	1795149	0	3901823	0	2928579	0	2314267	0	2043107	0	2122714	0	2433761	0	3063742	0	3991569	0	33135163
2059-00-101-0-28 Maintenance and Repairs	0	5160000	0	0	0	12898	0	25874	0	39402	0	0	0	94729	0	54975	0	62748	0	191236	0	2131376	0	66262	0	1905879	0	4585379
2059-00-101-0-29 New Supply	0	718000	0	0	0	21728	0	113031	0	11990	0	88418	0	256417	0	11990	0	11990	0	11990	0	0	0	11990	0	11990	0	551534
Total -2059	0	44073000	0	2933312	0	2396874	0	3383797	0	1846541	0	3990241	0	3279725	0	2381232	0	2117845	0	2325940	0	4565137	0	3141994	0	5909438	0	38272076
2202 - EDUCATION																												
2202-00-101-0-18 Activities to Promote Universalisation of Primary Education Akshar Dasoha	296600000	0	1740682	0	10708779	0	20095374	0	30807573	0	19797524	0	23627866	0	27956642	0	35906470	0	19809416	0	16161961	0	44770219	0	50556016	0	301938522	0
2202-00-101-0-27 Appointment of School Mothers	0	23109000	0	2041641	0	1563271	0	1666260	0	928146	0	2250527	0	1812621	0	1207435	0	1505242	0	1617325	0	1501162	0	1172033	0	1478691	0	18744354
2202-00-101-0-40 Remuneration of Contract Teachers	214000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101 Total	296814000	23109000	1740682	2041641	10708779	1563271	20095374	1666260	30807573	928146	19797524	2250527	23627866	1812621	27956642	1207435	35906470	1505242	19809416	1617325	16161961	1501162	44770219	1172033	50556016	1478691	301938522	18744354
2202-00-102-0-20 RMSA	625000	0	0	0	108396	0	52864	0	26432	0	0	0	163592	0	52864	0	58080	0	0	0	0	0	161379	0	0	0	623607	0
2202-00-102-0-26 Maintenance & GIA	0	150741000	0	13739614	0	10805227	0	10959117	0	11179746	0	15197492	0	10228851	0	9798841	0	13000345	0	11735620	0	14151065	0	8453395	0	10908332	0	140157645
2202-00-102-0-28 Assistance to Private High Schools Completing 7 Years	39188000	0	0	0	4126185	0	1714443	0	2290475	0	3889678	0	1105856	0	2204058	0	2096800	0	5888441	0	7447779	0	2733774	0	5307359	0	38804848	0
2202-00-102-0-31 Inspection Salary Component--B65	0	11213000	0	1654292	0	516681	0	617820	0	794057	0	2051248	0	917493	0	151571	0	875851	0	567131	0	1293680	0	875388	0	613354	0	10928566
2202-00-102-0-33 Financial Assistance & Reimbursement of Fees and Vidya Vikas.	6337000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6076220	0	6076220	0
2202-00-102-0-34 Addition & Alterations	500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	275023	0	275023	0
2202-00-103-0-36 Audit Education Office Expenses	1300000	2000	0	0	100626	0	0	0	186498	0	0	0	103230	0	0	0	104625	0	4185	0	132525	0	54293	0	54293	0	740275	0
103 Total	47950000	161956000	0	15393906	4234581	11321908	1767307	11576937	2290475	11973803	23687202	21138418	#REF!	11146344	2256922	9950412	2259505	13876196	5892626	12302751	7580304	15444745	2949446	9328783	11437872	0	46244950	151086211
2202-00-104-0-35 Supply of Mercials	500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500000	0	500000	0
2202-00-104-0-37 Jana Shikshana Nilaya	700000	0	0	0	9829	0	0	0	26248	0	0	0	18142	0	44516	0	65671	0	0	0	66375	0	70221	0	294122	0	595124	0
104 Total	1200000	0	0	0	9829	0	0	0	26248	0	0	0	18142	0	44516	0	65671	0	0	0	66375	0	70221	0	294122	0	595124	0
Total - 2202	345964000	185065000	1740682	17435547	15053815	12885179	21862681	13243197	33337226	12901949	23687202	19499267	25018686	12958965	30258080	11157847	38231646	15381438	25702042	13920076	23808640	16945907	47789886	10500816	63063033	13000377	349553619	169830565
2205 - ART, CULTURE AND LIBRARIES																												
2205-00-101-0-26 Open Air Theaters	600000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	296846	0	294330	0	591176	0
101 Total																												
2205-00-104-0-26 Organization of Sports Meet & Rallies & T.A.D.A to their Participants	2100000	0	0	0	0	0	0	0	0	0	0	0	0	0	440000	0	249925	0	0	0	0	0	631982	0	778000	0	2099907	0
2205-00-104-0-27 Assistant Youth Services Officer	0	1428000	0	0	0	3257	0	291390	0	133186	0	461	0	211005	0	103649	0	27060	0	235079	0	9701	0	265316	0	130827	0	1410931
2205-00-104-0-28 Constructions and matainance of stadium & others	1500000	0	0	0	27731	0	130398	0	44804	0	331043	0	37727	0	188683	0	100855	0	132016	0	113354	0	137577	0	255812	0	1500000	0
2205-00-104-0-31 Rural Sports center.	600000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600000	0	600000	0

1	2		3		4		5		6		7		8		9		10		11		12		13		14		16	
	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
2205-00-104-0-32 Assistance to student and non students	0	214000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	214000	0	214000		
2205-00-104-0-33 Assistance to Educational & Other Institutions for Purchase of Sports Material & Development of Play	0	142000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	142000	0	142000		
2205-00-104-0-35 Sports Promotion in rural areas (IEC)	0	71000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	71000	0	71000		
2205-00-104-0-36 Assistance to District and Divisional Youth Services Board for purchases of Sports Materials.	0	29000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29000	0	29000		
104 Total																												
Total - 2205	4800000	1884000	0	0	27731	3257	130398	291390	44804	133186	331043	461	37727	211005	628683	103649	350780	27060	132016	235079	113354	9701	1066405	265316	1928142	586827	4791083	1866931
2210-medical and public health																												
2210-00-101-0-27 Primary Health Centres	8000000	84023000	346321	3277242	428887	970056	973338	7379126	421138	3977202	777241	5187394	669486	5052595	192878	4879955	601821	3391185	625097	3777816	584018	5195518	444213	3296343	383191	5114488	6447629	51498920
2210-00-101-0-28 taluk level general hospitals	0	2596000	0	144255	0	4564	0	304095	0	117856	0	151520	0	144453	0	139232	0	123617	0	120799	0	121205	0	124614	0	413501	0	1909711
2210-00-101-0-29 Opening Maintanance of Hospitals & Dispensaries Under ISM	0	6547000	0	902750	0	725649	0	246061	0	101321	0	1056616	0	585825	0	474267	0	173071	0	143091	0	938300	0	360846	0	746214	0	6454011
2210-00-101-0-32 Public Health Direction & Administration District Establishment	0	4110000	0	257061	0	266544	0	561731	0	11253	0	296858	0	620886	0	127989	0	171921	0	282110	0	313160	0	359211	0	562982	0	3831706
2210-00-101-0-33 Other Hospitals Local Fund combined Hospitals & Dispensaries (PHU)	0	29219000	0	1675152	0	371355	0	3090060	0	1945973	0	1985139	0	2589260	0	1808108	0	1898322	0	2186028	0	1777442	0	1509635	0	1981719	0	22818193
2210-00-101-0-35 District Hospitals of Indian Systems Medicine and Homeopathy and GLA to Private Hospitals	2500000	256000	320030	0	208209	0	233900	10694	38950	0	291186	16368	181261	21388	196793	0	65454	0	97340	0	75915	0	157348	0	93926	207460	1960312	255910
2210-00-101-0-36 Rural Health Services - AllopathY Health Sub-Centres- Maintenance of Health Building	3000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	477119	0	2324316	0	2801435	0	
2210-00-101-0-37 Drugs & Chemicals to ISM	0	552000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	140328	0	312253	0	452581	
101 Total	13500000	127303000	666351	6256460	637096	2338168	1207238	11591767	460088	6153605	1068427	8693895	850747	9014407	389671	7429551	667275	5758116	722437	6509844	659933	8345625	1078680	5790977	2801433	9338617	11209376	87221032
2210-00-102-0-31 National Anti Malaria	0	1791000	0	75708	0	349291	0	0	0	77183	0	77183	0	156310	0	78640	0	80260	0	85120	0	80260	0	80260	0	92740	0	1232955
2210-00-102-0-40 Repairs to Hospital Equipments	1000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112395	0	111695	0	534764	0	758854	0	
102 Total	1000000	1791000	0	75708	0	349291	0	0	0	77183	0	77183	0	156310	0	78640	0	80260	0	85120	112395	80260	111695	80260	534764	92740	758854	1232955
2210-00-103-0-26 Primary Health Centers (GOI Pattern) (MNP)	0	82759000	0	4879109	0	544301	0	8156398	0	8411921	0	7266423	0	6489170	0	6132592	0	3479502	0	6493556	0	5120240	0	5073019	0	6572800	0	68619031
2210-00-103-0-30 Karnataka Health System Development Project	7500000	0	265491	0	0	0	1066497	0	369649	0	332781	0	522468	0	929554	0	329036	0	167144	0	1426016	0	488356	0	389027	0	6286019	0
2210-00-103-0-44 Provision for Ambulance	1200000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1055336	0	1055336	0	0	
2210-00-103-0-42 Dental Units to Taluk Hospitals	0	1948000	0	83314	0	57116	0	219630	0	124749	0	450440	0	133138	0	71745	0	21660	0	0	0	486279	0	0	0	7871	0	1655942

1	2		3		4		5		6		7		8		9		10		11		12		13		14		16	
	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
2210-00-103-0-43 General Expences	600000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	149936	0	298405	0	149582	0	0	0	597923	0
2210-00-103-0-45 X-Ray Facilities to taluk-Hospitals	500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	187296	0	265539	0	21297	0	474132	0
2210-00-103-0-47 Establishment of Blood Bank	500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	174325	0	223540	0	91245	0	489110	0
103 Total	10300000	84707000	265491	4962423	0	601417	1066497	8376028	369649	8536670	332781	7716863	522468	6622308	929554	6204337	329036	3501162	317080	6493556	2086042	5606519	1127017	5073019	1556905	6580671	8902520	70274973
2210-00-105-0-38 Buildings.	2300000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
105 Total	2300000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2210-00-106-0-01 Direction & Administration District family Welfare Bureau	6800000	0	0	0	213180	0	211988	0	649852	0	0	0	641728	0	587538	0	313632	0	209592	0	810783	0	738719	0	2147186	0	6524198	0
2210-00-106-0-02 Rural Family Welfare Centers at PHCs	25021000	0	0	0	655746	0	1393256	0	1117677	0	1560879	0	2383898	0	552815	0	1444483	0	1385720	0	484949	0	1481737	0	3954796	0	16415956	0
2210-00-106-0-03 Rural Sub-Centers (Opened Under Family Welfare)	21500000	0	0	0	794617	0	657706	0	1088640	0	1250804	0	1967788	0	547592	0	1123914	0	1456614	0	851568	0	1078426	0	2252695	0	13070364	0
2210-00-106-0-04 Karuna Trust (GIA)	0	4627000	0	0	0	0	0	640144	0	326665	0	0	0	652664	0	326614	0	0	0	0	0	941287	0	0	0	1203913	0	4091287
2210-00-106-0-48 State Health Transport Organisation	3500000	0	0	0	94582	0	155699	0	283163	0	208000	0	212990	0	173722	0	203659	0	109194	0	350818	0	181718	0	725188	0	2698733	0
2210-00-106-0-49 Population Centers	0	26628000	0	1019853	0	12232	0	1364205	0	1308816	0	1107041	0	1845124	0	1082054	0	1032211	0	756850	0	1465416	0	971696	0	1840978	0	13806476
2210-00-106-0-53 Supply of drugs and syringes and pulse polio immunisation	200000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85235	0	113100	0	198335	0
106 Total																												
2210 Grand total	84121000	245056000	931842	12314444	2395221	3301108	4692384	21972144	3969069	16402939	4420891	17594982	6579619	18290813	3180892	15121196	4081999	10371749	4200637	13845370	5356488	16439107	5883227	11915952	14086067	19056919	59778336	176626723
2211 - FAMILY WELFARE PROGRAMMES																												
2211-00-102-0-02 (ICDS) District Cell	2800000	0	0	0	0	0	0	0	444120	0	101133	0	75950	0	50366	0	205574	0	165554	0	199285	0	252166	0	511908	0	2006056	0
2211-00-102-0-26 Scheme for care & maintenance of Destitute Children	86200000	739000	8161131	0	19143157	0	300000	0	0	0	29699083	0	2787508	0	549000	0	1103000	0	200000	0	130000	0	3597230	0	10658500	492000	76328609	492000
2211 Grand Total	89000000	739000	8161131	0	19143157	0	300000	0	444120	0	29800216	0	2863458	0	599366	0	1308574	0	365554	0	329285	0	3849396	0	11170408	492000	78334665	492000
2225 - WELFARE OF SCs/STs & OBCs																												
2225-00-101-0-06 CSS of Book Banks of Medical & Engineering Colleges.	600000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2225-00-101-0-27 Scholarships to SC Students	0	28100000	0	0	0	0	0	0	0	0	0	0	0	0	0	6577929	0	2795557	0	4584449	0	3709473	0	0	0	8460116	0	26127524
2225-00-101-0-29 Construction SC ST Building	11025000	0	45048	0	1930555	0	611764	0	655382	0	1308926	0	2345020	0	592509	0	99042	0	27435	0	1817065	0	718365	0	522236	0	10673347	0
2225-00-101-0-30 Welfare of Scheduled Castes Direction and Administration	2841000	16094000	78204	1594795	550637	1719238	111964	441507	20380	305953	696366	2550754	48346	1253636	190265	1547092	47425	773193	255320	507155	440317	2717609	0	1333429	385103	1096547	2824327	15840908
2225-00-101-0-32 Residential Schools for SCs	0	1566000	0	177460	0	274702	0	0	0	0	0	349812	0	249989	0	0	0	70245	0	4898	0	135320	0	72206	0	194215	0	1528847
2225-00-101-0-36 Govt. College Hostels	0	8665000	0	231593	0	939074	0	853868	0	434378	0	1217070	0	926630	0	586929	0	444675	0	179683	0	1269818	0	478316	0	399016	0	7961050
2225-00-101-0-37 Assistance to Meritorious SC Students	2000000	685000	0	0	82475	0	0	0	0	0	0	0	0	0	0	0	0	0	13250	0	60000	0	0	0	1707995	531055	1863720	531055
2225-00-101-0-42 Grant-in-Aid to Private Hostels	0	300000	0	0	0	0	0	0	0	69113	0	0	0	0	0	0	0	150937	0	0	0	56029	0	0	0	19026	0	295105

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	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
2225-00-101-0-47 Training Center for Women	0	282000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2225-00-101-0-57 Office Expences	0	200000	0	0	0	0	0	0	0	0	0	0	0	0	0	87000	0	0	0	0	0	0	0	0	0	42712	0	129712
2225-101 Total	16466000	55892000	123252	2003848	2563667	2933014	723728	1295375	675762	809444	2005292	4117636	2393366	2430255	782774	8798950	146467	4234607	296005	5276185	2317382	7888249	718365	1883951	2615334	10742687	15361394	52414201
2225-00-102-0-08 CSS of Book Bank for ST Medical & Engineering Students	200000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30441	0	30441	0	
2225-00-102-0-31 Scholarship to ST Students	0	25400000	0	0	0	192525	0	0	0	605752	0	0	0	0	0	52105	0	0	0	2948781	0	0	0	39408	0	5277048	0	9115619
2225-00-102-0-33 Maintanance of Hostel for ST Students	7194000	0	148970	0	576057	0	115701	0	180920	0	96572	0	977481	0	204164	0	551479	0	49616	0	644788	0	850604	0	2638623	0	7034975	0
2225-00-102-0-35 Morarji Desai Residencial Schools	0	7300000	0	335712	0	0	0	0	0	701017	0	489880	0	471548	0	493070	0	22070	0	147180	0	656715	0	1315073	0	2655043	0	7287308
2225-00-102-0-38 ST Hostels Scholarships & Financial Assistances	16334000	0	103200	0	63744	0	332851	0	1242762	0	650622	0	1364867	0	1392449	0	1283361	0	1162080	0	338547	0	2520604	0	5489754	0	15944841	0
2225-00-102-0-43 Hostels Billdings	1500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1494106	0	1494106	0	
2225-00-102-0-46 District Tribial Welfare Office	2240000	0	0	0	125705	0	28820	0	20491	0	0	0	209854	0	325488	0	415890	0	148944	0	404783	0	163105	0	201621	0	2044701	0
102 Total	27468000	32700000	252170	335712	765506	192525	477372	0	1444173	1306769	747194	489880	2552202	471548	1922101	545175	2250730	22070	1360640	3095961	1388118	656715	3534313	1354481	9854545	7932091	26549064	16402927
2225-00-103-0-26 Maintenance of Backward Class Hostels	32247000	59369000	187309	1233870	2123312	2998768	1722575	2568302	2210847	3702235	2594528	5083537	3506874	5375674	2439048	4495494	2262321	2564964	3148023	4723440	2753948	4782671	4587588	7287356	4645454	14128173	32181827	58944484
2225-00-103-0-28 Other Concession to OBCs	0	14600000	0	0	0	0	0	0	0	0	0	0	0	0	3636636	0	0	0	0	0	7313364	0	0	0	3633655	0	14583655	
2225-00-103-0-34 Hostels for minorities	4822000	0	0	0	145365	0	812663	0	265496	0	151443	0	1145262	0	293286	0	145837	0	261968	0	841667	0	291303	0	449979	0	4804269	0
2225-00-103-0-39 Executive Establishment	709000	2888000	0	344427	0	459326	0	0	11366	5653	15000	359182	53710	276263	108393	138864	0	151799	59571	110527	65986	145345	174547	237181	217918	548645	706491	2777212
2225-00-103-0-40 Cost and Maintainance of Buildings	3000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110974	0	2808911	0	2919885	0
2225-00-103-0-44 Training to Minorities and Stipend toLaw Graduates	36000	0	0	0	0	0	0	0	0	0	0	0	0	0	8000	0	0	0	0	0	0	0	0	0	0	0	8000	0
2225-00-103-0-51 Genaral Expences	436000	0	0	0	0	0	0	0	30232	0	0	0	0	0	155790	0	0	0	30232	0	85453	0	0	0	107277	0	408984	0
2225-00-103-0-54 Genaral Expences	130000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2225-00-103-0-55 Stipend to Minorities	0	20000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15000	0	15000	
2225-00-103-0-56 Other Expenditure Devaraj Urs Birth Day	0	100000	0	0	0	0	0	0	0	0	0	0	0	73906	0	0	0	0	0	0	0	0	0	0	22200	0	96106	
2225-00-103-0-58 Stipend to Advocates	324000	0	0	0	0	0	0	0	0	0	27000	0	0	0	0	0	0	0	0	0	0	0	0	42000	0	69000	0	
103 Total	41704000	76977000	187309	1578297	2268677	3458094	2535238	2568302	2517941	3707888	2787971	5442719	4705846	9362479	3004517	4634358	2408158	2716763	3499794	4833967	3747054	12241380	5164412	7524537	8271539	18347673	41098456	76416457
2225 Total	85638000	165569000	562731	3917857	5597850	6583633	3736338	3863677	4637876	5824101	5540457	10050235	9651414	12264282	5709392	13978483	4805355	6973440	5156439	13206113	7452554	20786344	9417090	10762969	20741418	37022451	83008914	145233585
2235 - WELFARE OF WOMEN AND CHILDREN																												
2235-00-101-0-27 Women Development	0	2520000	0	88009	0	218775	0	134117	0	104633	0	377536	0	192310	0	255451	0	191194	0	272410	0	54996	0	241000	0	195083	0	2325514
2235-00-101-0-31 Non Government Institution for Physically Handicapped	0	133000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2235-00-101-0-30 Welfare of aged,infirm & destitutes	800000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	799530	0	799530	0	
TOTAL	800000	2653000	0	88009	0	218775	0	134117	0	104633	0	377536	0	192310	0	255451	0	191194	0	272410	0	54996	0	241000	799530	195083	799530	2325514

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	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
2402 - SOIL AND WATER CONSERVATION																												
2402-00-104-0-26 Water Shed Development	0	7052000	0	183322	0	412232	0	538165	0	214948	0	615740	0	648122	0	394303	0	110615	0	24906	0	464525	0	537433	0	1652528	0	5796839
2402-00-104-0-27 Soil Conservation District Water Shed Development Office Divisional & Other	0	7867000	0	212281	0	952856	0	230822	0	73251	0	1064714	0	538024	0	349737	0	102230	0	274224	0	331738	0	1400279	0	430403	0	5960559
2402 Total	0	14919000	0	395603	0	1365088	0	768987	0	288199	0	1680454	0	1186146	0	744040	0	212845	0	299130	0	796263	0	1937712	0	2082931	0	11757398
2403 - ANIMAL HUSBANDRY																												
2403-00-101-0-26 Executive Establishment	0	35108000	0	631639	0	1556235	0	1549884	0	1019755	0	554108	0	1565661	0	1065122	0	1154759	0	1848949	0	1164828	0	1695815	0	1715774	0	15522529
2403-00-101-0-27 Supply of Drugs Chemicals and Equipments Hospitals & Dispensaries	4500000	1225000	0	0	0	13926	0	47981	0	0	0	25205	0	21953	0	0	0	20888	0	837027	0	2604313	0	921237	1224711	4492530	1224711	
2403-00-101-0-28 Animal Husbandary & Veterinary Health servises (Buildings)	2040000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	498531	0	1524366	0	2022897	0		
2403-00-101-0-30 Strengthening of Extension Units	600000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150900	0	398684	0	50000	0	599584	0	
2403-00-101-0-31 Rearing of giriraja bird and others	360000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	187600	0	172400	0	360000	0		
2403 Total	7500000	36333000	0	631639	0	1556235	13926	1549884	47981	1019755	0	554108	25205	1565661	21953	1065122	0	1154759	20888	1848949	987927	1164828	3689128	1695815	2668003	2940485	7475011	16747240
2405 - FISHERIES																												
2405-00-101-0-26 Fishries Divisional Establishment	0	4210000	0	502319	0	182349	0	327743	0	149157	0	623461	0	261323	0	267542	0	395537	0	10080	0	599062	0	396737	0	406495	0	4121805
2405-00-101-0-27 Construction and Naintanance Building	900000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	675000	0	0	0	0	0	140000	0	77655	0	892655	0	
2405-00-101-0-28 Fish Seed Production Rearing & Distribution	700000	0	0	0	3000	0	68264	0	60658	0	65107	0	40109	0	52387	0	162944	0	26924	0	43055	0	90887	0	75186	0	688521	0
2405-00-101-0-30 Assistance for Fish marketing & math syavaini	300000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	170000	0	130000	0	0	0	300000	0	
2405-00-101-0-32 Exhibitions & Training	100000	0	0	0	0	0	11560	0	0	0	0	0	5630	0	9110	0	11800	0	0	0	31890	0	6000	0	23100	0	99090	0
Total 101	2000000	4210000	0	502319	3000	182349	79824	327743	60658	149157	65107	623461	45739	261323	61497	267542	849744	395537	26924	10080	244945	599062	366887	396737	175941	406495	1980266	4121805
2405 - TOTAL	2000000	4210000	0	502319	3000	182349	79824	327743	60658	149157	65107	623461	45739	261323	61497	267542	849744	395537	26924	10080	244945	599062	366887	396737	175941	406495	1980266	4121805
2406 -FORESTRY & WILDLIFE																												
2406-00-101-0-26 Forestry & Environment Project for Eastern Plains - OECE.	0	19639000	0	0	0	1182157	0	1487849	0	1882586	0	2389247	0	1470354	0	1109244	0	749310	0	126410	0	2610430	0	3089534	0	2938732	0	19035853
2406-00-101-0-27 Social Forestry-SDP	10500000	0	0	0	0	0	173100	0	2339575	0	741345	0	2592290	0	247510	0	321160	0	253070	0	1119320	0	291835	0	2419795	0	10499000	0
2406-00-101-0-28 Buildings.	1500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	622820	0			618825	0	258355	0	0	0	1500000	0	
2406 - TOTAL	12000000	19639000	0	0	0	1182157	173100	1487849	2339575	1882586	741345	2389247	2592290	1470354	247510	1109244	943980	749310	253070	126410	1738145	2610430	550190	3089534	2419795	2938732	11999000	19035853
2435-Crop Husbandary																												
2435--00-101-0-03 Development of oil Seeds Productions Programme (OPP)	2407000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2511166	0	2511166	0	
2435--00-101-0-26 Horticultrne Department Executive Establishment	0	23567000	0	1728495	0	2245017	0	1910388	0	1258010	0	3022259	0	1119604	0	1951388	0	1050483	0	2010632	0	1168526	0	1700499	0	1617057	0	20782358
2435--00-101-0-27 direction & Administration Agricuture Department District Establishment	0	13684000	0	847517	0	1536554	0	518211	0	245449	0	2225900	0	941599	0	399021	0	285989	0	73483	0	561428	0	1235695	0	3582025	0	12452871
Fund - I Total																												

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	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
2435-00-101-0-28 Drip Irrigation Special Subsidy for Horticulture	2500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2487065	0	2487065	0	
2435-00-101-0-29 Other Agricultural Scheme	1000000	0	0	0	0	0	0	0	0	0	0	0	0	0	114285	0	0	0	0	0	571940	0	245975	0	64750	0	996950	0
2435-00-101-0-31 Extension & Farmers Training	1200000	0	0	0	6359	0	12516	0	2751	0	21730	0	107844	0	129143	0	48440	0	342985	0	309713	0	92473	0	123180	0	1197134	0
2435-00-101-0-32 Horticulture Buildings	500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250000	0	0	0	0	0	250000	0	0	0	500000	0
2435-00-101-0-33 Agricultural Office Building	700000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	700000	0	0	0	0	0	700000	0
2435-00-101-0-34 Organic Fertilizers	600000	0	0	0	0	0	0	0	0	0	0	0	0	0	248568	0	66825	0	62876	0	175263	0	45259	0	0	0	598791	0
2435-00-101-0-35 Development of Farms and Infrastructure Maintanance of Horticultural Farms	500000	0	0	0	0	0	0	0	0	0	0	0	166000	0	7710	0	85800	0	0	0	0	0	0	0	220667	0	480177	0
2435-00-101-0-36 Scheme for seed coconut Procurement & Nursery Maintenance	300000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	299953	0	299953	0
2435-00-101-0-37 Agriculture Training School	0	725000	0	0	0	118609	0	0	0	0	0	20588	0	0	0	0	0	0	0	19514	0	125712	0	0	0	210735	0	495158
2435-00-101-0-40 Agriculture Farms & Devlpment Centers	100000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13254	0	86746	0	100000	0
2435-00-101-0-41 supply of crop estimation survey equipments under crop	100000	0	0	0	0	0	0	0	0	0	0	0	14800	0	11100	0	11100	0	30115	0	7858	0	16388	0	7400	0	98761	0
101 Total	9907000	37976000	0	2576012	0	0	0	2428599	2751	1503459	21730	5268747	0	2061203	#REF!	2350409	#REF!	1336472	435976	2103629	1764774	1855666	663349	2936194	5800927	6692110	9969997	33730387
2435 Total	9907000	37976000	0	2576012	6359	3900180	12516	2428599	2751	1503459	21730	5268747	288644	2061203	510806	2350409	462165	1336472	435976	2103629	1764774	1855666	663349	2936194	5800927	5409817	9969997	33730387
2515 - OTHER RURAL DEVELOPMENT PROGRAMMES																												
2515-00-101-0-01 DRDA Administration [16.00+48.00] Treasury	8000000	0	0	0	2666000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3739000	0	6405000	0
2515-00-101-0-02	0	0	0	0	0	0	0	0	0	0	0	0	0	143995	0	0	0	0	0	0	0	0	0	0	0	0	0	143995
2515-00-101-0-26 M.R. Additional	0	12102000	0	0	0	0	0	0	0	278066	0	420434	0	0	0	279000	0	0	0	0	0	1239252	0	2013240	0	6617791	0	10847783
2515-00-101-0-28 ZP Maintenance Grants.	0	17825000	0	1520919	0	988773	0	758459	0	1898605	0	349487	0	999159	0	861000	0	1134472	0	1838110	0	1254103	0	1597166	0	4337527	0	17537780
2515-00-101-0-29 Construction of ZP Office	12000000	0	0	0	0	0	784803	0	0	0	261601	0	0	0	523202	0	0	0	523202	0	523202	0	0	0	9381118	0	11997128	0
2515-00-101-0-30 Reimbursement of Medical Expenses.	1300000	0	27676	0	0	0	2978	0	61377	0	187953	0	199718	0	0	0	68679	0	41327	0	49165	0	52955	0	549304	0	1241132	0
2515-00-101-0-31 Development Grants to ZP	26378124	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7273912	0	18503948	0	25777860	0
2515 - 101 Total	47678124	29927000	27676	1520919	2666000	988773	787781	758459	61377	2176671	449554	769921	199718	1143154	523202	1140000	68679	1134472	564529	1838110	572367	2493355	7326867	3610406	32173370	10955318	45421120	28529558
FUND III Total																												
2702 - MINOR IRRIGATION																												
2702-00-101-0-26 Water Tank Annual Maintenance and Repairs	0	11213000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8615362	0	8615362	
2702-00-101-0-27 Survey	0	458000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2702-00-101-0-28 New Supply	0	393000	0	0	0	0	0	0	0	0	0	0	0	281441	0	0	0	0	0	0	0	0	0	0	0	0	0	281441
2702-00-101-0-29 Survey Works Minor Irrigation	0	162000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	162000	0	162000	
2702 Total	0	12226000	0	0	0	0	0	0	0	0	0	0	0	281441	0	0	0	0	0	0	0	0	0	0	8777362	0	9058803	

1	2		3		4		5		6		7		8		9		10		11		12		13		14		16			
	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan		
3451 - SECRETARIAT ECONOMIC SERVICES																														
3451-00-101-0-26 Planning Commission Planning Board	0	940000	0	0	0	76484	0	0	0	6261	0	394294	0	119842	0	0	0	0	0	0	0	0	0	0	111839	0	708720			
3451-00-101-0-27 Executive Establishment of District Planning	500000	0	0	0	11323	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11323	0			
3451-00-101-0-29 Vehicular Supply to C.P.Os.	300000	0	0	0	24500	0	0	0	0	0	0	0	78074	0	89710	0	22900	0	0	0	61754	0	0	0	17846	0	294784	0		
3451-00-101-0-30 Publication of District at a Glance DES.	100000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	99540	0	99540	0			
3451-00-101-0-31 Construction of quarters for officers of zp	14500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14500000	0	14500000	0			
3451 - TOTAL	15400000	940000	0	0	35823	76484	0	0	0	6261	0	394294	78074	119842	89710	0	22900	0	0	0	61754	0	0	0	14617386	111839	14905647	708720		
3475																														
3475-00-101-0-27	1000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250000	0	500000	0	250000	0	1000000	0
3475 - TOTAL	1000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250000	0	500000	0	250000	0	1000000	0
4425-00-101-0-26 Share Capital Assistance to Various Categories of Co- Op Societies(General NABARD-NCDC	250000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	249000	0	0	0	0	0	249000	0		
4425-00-101-0-29 Share Capital to other co- Operatives	300000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150000	0	0	0	150000	0	300000			
4425 Total	550000	0	0	0													0	0	0	399000	0	0	0	150000	0	549000	0			
6425-00-101-0-27 Loan Assistance to Various Categories of Co- Op Societies/NCDC	60000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45000	0	0	0	15000	0	60000	0		
6425 Total	60000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45000	0	0	0	15000	0	60000	0		
4851-00-101-0-37 Handloom Industries-Govt. share in Handloom Co- operative Societies	160000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	120000	0	40000	0	0	0	160000	0		
4851 Total	160000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	120000	0	40000	0	0	0	160000	0		
6851-00-105-0-41 Infrastructure Facilities to powerloom Co-Op	240000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	180000	0	0	0	0	0	0	60000	0	240000	0		
6851 Total	240000	0																												
4425,6425,4851 ,6851 Total	1010000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	180000	0	564000	0	40000	0	225000	0	1009000	0		
8448 - ZILCA PANCHAYATH FUNDS																														
8448-00-109-2-01 Fund - I	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8448-00-109-3-00 Fund - II	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8448-00-109-8-00 Fund - III	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total - 8448	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8782 - REMITTANCES																														
8782-00-102-1-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total 8782											0							0	0	0	0	0	0	0	0	0	0	0		
Grand Total	741418124	872590000	11424062	43793552	44928956	37013714	31788948	52473281	44945437	45000534	65087945	69957443	49978765	62162428	43800399	52320265	52071148	41368335	40792486	50973142	45155931	81390057	86238329	61421564	179445253	126505128	69567659	724379443		
	1614008124		55217614		81942670		84262229		89945971		135045388		112141193		96120664		93439483		91765628		126545988		147639893		305950381		1420037102			

Chief Executive Officer
Zila Panchayath
Chikaballapur

CHIEF EXECUTIVE OFFICER
Zila Panchayath, Chikaballapur

Format-III**Format of Monthly Reconciliation Statement****Reconciliation Statement of ZILLA PANCHAYATH, CHICKBALLAPUR for the Year 2015-16**

		With Bank	With Treasury
Balance as per Cash Book/ Accounts		295923749	727521279
<u>A.Add</u> i) Cheques/Cash credited directly into the Bank/Treasury but not taken into the Cash Book ii) Details of Cheque etc. issued by PRIs but not yet encashed in Bank/ Treasury iii) Cheque drawn but actually not delivered to the parties iv) Cheque issued but dishonoured v) Bank interest not credited into cash book	R e c e i p t s	1182700214	1604257180
<u>B.Deduct</u> i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank /Treasury ii) Cheque received from parties and deposited into bank but dishnoured iii) Bank charges deducted from bank balance but not taken into Cash Book	P a y m e n t	1302871894	1419028102
Closing balance as per Cash Book		175752069	
Balance as per Treasury as intimated			912750357
Amount of Difference (if any)			
Details of Difference			


 Chief Accounts Officer
 Zilla Panchayath
 Chickballapur


 CHIEF EXECUTIVE OFFICER
 Zilla Panchayath, Chikkaballapura