



ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ಶಿವಮೊಗ್ಗ
Zilla Panchayath, Shivamogga

2015-16ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಗಳು, ಅಡಿಟ್ ವರದಿ
ಮತ್ತು ಮಾದರಿ ಲೆಕ್ಕ ಪದ್ದತಿಯ ನಮೂನೆಗಳು

**Annual Accounts, Separate Audit Report
& MAS Accounts for the Year 2015-16**

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ತ, ಕಿರಾಮೋಗ್

ZILLA PANCHAYATH, SHIMOGA

2015-16 ನೇ ಸಾಲಿನ ಲೆಕ್ಕೆ ಪರಿಹಳಬ್ಧಿನ ಪರಿಹಣೆನ್ನು
ಮಿಥಾವ ಮಂಂಡಳಕ್ಕು ಸಲ್ಲಿಸುವುದ್ಲೀ ವಿಳಂಬಿದ ಯಾವಿ ಮಿಷಪಾಳ
ಪ್ರಾಯಃ

ಶಿಲ್ಪಾಲ್ಯಾ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ತವೇ 2015-16 ಹೀಗೆ ಸಾಲಿನ ಪರಿಹಣೆ ಲೆಕ್ಕೆ ಪರಿಹಳಬ್ಧಿನ ಪರಿಹಣೆನ್ನು ಸಿದ್ಧಪಡಿಸಲಾಗಿತ್ತು. ಲೆಕ್ಕೆ ಪರಿಹಳಬ್ಧಿಯನ್ನು ಕೈಗೊಳಿಸುವುದ್ಲೇ ದಿನಾಂಕ 30-06-2016 ರಂದು ಮಂಡಳಿಯಾಗಿತ್ತು. ದಿನಾಂಕ 30-06-2016 ರಂದು ಮಂಡಳಿಯಾಗಿತ್ತು. ದಿನಾಂಕ 07-11-16 ರಂದು 16-11-2016 ರಂದು ಮಂಡಳಿಯಾಗಿತ್ತು. ಲೆಕ್ಕೆ ಕೈಗೊಳಿಸಲಾಗಿತ್ತು. ಶಿಲ್ಪಾಲ್ಯಾ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ತ ನಾಯಕರು ಅಂದಿನ ಪ್ರಾಯಃ ಮಿತ್ರ/ಎ ಜಿ/ಜಿ/ಎನ್ ಎ/ಎನ್ ಎ ಅರ್ಥ-ಬಳ ಪ/ಎ3/2018-19/263 ರಿಫರೆ:27-02-2019 ದಿನಾಂಕದಲ್ಲಿ ಲೆಕ್ಕೆ ಪರಿಹಳಬ್ಧಿಯನ್ನು ಪರಿಹಣೆ ಹಾಗೆ ಪ್ರಮಾಣ ಹಾಗೆ ನೀಡಿದ್ದ ದಿನಾಂಕ: 12-03-2019 ರಾಂದು ಈ ಕೆಳಗಿನ ಸಿದ್ಧಪಡಿಸಲಾಗಿತ್ತದೆ. ಸ್ವೀಕರಿಸಲಾದ ಲೆಕ್ಕೆಯ ಪರಿಹಣೆಯನ್ನು ಕಂಡುಧರ್ಮ ಧರ್ಮಾಳಂಕರಿಸಿ ಇಡೀಗಾಗಿ ಮಂಂಡಳಕ್ಕು ಉಪನ್ಯಂತ ಸಂಖಾರದ ಸಂಕಳಣೆ ಈ ಮಂಂಡಳಕ್ಕು ಸಲ್ಲಿಸಿದೆ.

The Annual Accounts of the Zilla Panchayath, Shimoga for the year 2015-16 was prepared and kept ready for audit on 30-06-2016. On 30.06.2016 we requested Accountant General to take up the audit. From 07-11-2016 to 16-11-2016, The Audit of accounts was conducted by the Accountant General and issued Audit Certificate vide letter No.Pr.AG(G&SSA)/SAR-LB/A3/2018-19/263 dated 27-02-2019, which was received by this office on 12-03-2019. The Annual Accounts and Audit Report copies has been translated into Kannada and are herewith submitted to Government & RDPR for presenting them before the legislature.

ಘಟನಾ ಮುಖ್ಯ ಕಾರ್ಯಕ್ರಮಾಧಿಕಾರಿ,
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ತ, ಕಿರಾಮೋಗ್.

Chief Accounts Officer,
Zilla Panchayatha, Shimoga.

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

1. Introduction

The Zilla Panchayat (ZP), Shivamogga 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, Shivamogga. 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 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, Shivamogga for the year 2015-16, as brought out in the annual accounts, is given below.

(₹ In Crore)

Name	Opening balance	Receipts	Total	Expenditure	Closing Balance
Treasury	46.04*	268.47	314.51	249.31	65.20
Bank	58.65**	129.23	187.88	133.95	53.93
Total	104.69	397.70	502.39	383.26	119.13

*Treasury opening Balance revised from ₹ 135.54 crore to Rs.₹46.04 crore commented vide Para 4.2

**Bank opening balance revised from ₹ 57.05 crore to ₹58.65 crore commented vide para 5.1.1

Comments on Accounts¹

3. Balances under DDR Heads

3.1 Non confirmation of balances by the Departmental Heads

3.1.1 The balances under 'Loans and Advances' ₹ 0.23 crore (Dr) and Deposits and Advances ₹ 0.43 crore (Cr) were not confirmed by the concerned Departmental Heads functioning under ZP. In the absence of confirmation, 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 clearance of balances 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.

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 Adoption of wrong Treasury opening balance

As per certified accounts for the period 2014-15 Treasury closing balance was ₹ 1,35,53,56,072/. However, ZP has adopted ₹ 46,04,13,286/- as opening balance for the year 2015-16 without assigning any reasons which has resulted in understatement of closing balance to the tune if Rs. 86,18,62,386/-

The ZP stated in its reply (Feb. 2019) that the Fund II closing balance was remitted to Government at the end of the financial year due to which the opening balance was reduced to that extent. As per write back order No. FD 437/Exp-6/13, Bengaluru dated amount to be reduced from opening Balance is Rs. 33080400/- only whereas Treasury has reduced entire Fund II balance to Nil balance contrary to the G. O mentioned above.

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

5. Inaccuracies /Misstatements/ Deficiencies/ Omissions in accounting

5.1 Comments on scheme accounts (Bank statement)

5.1.1 The increase in opening balance under bank to the extent of ₹ 1.60 crore is due to inclusion of ₹ 0.92 crore as ZP balance under MGNERGA (Central and State Tax) scheme which was not exhibited in the previous year's accounts and adoption of ₹ 0.06 crore as reduced opening balance under WGDP scheme and implementing officers balance under 13th Finance commission amounting to ₹ 0.75 crore which was not exhibited in the previous year accounts. (figures adopted as per the CA report)

5.1.2 Nirmal Bharat Abhiyan

The ZP has produced two Chartered Accounts Report to the audit dated 18th November 2016 and signed by the same Chartered accountants. When compared it was noticed that there was variation in figures in both the CA reports.

The ZP need to clarify which CA report is correct and adopt figures accordingly as per CA certified financial statement in the Annual accounts.

5.1.3 MGNERGA

There were variations between the Scheme transactions exhibited in Annual accounts compared with the figures as per CA certified financial statement in respect of MGNREGA Scheme as detailed below.

(Amount in Rupees)

Details	As per CA report	As exhibited in annual accounts	Difference	Remarks
Total fund available	670659808	683119020	12459212	overstated
Expenditure	649667538	662126750	12459212	overstated

The inter-transfer of Funds between ZP/IOs were included in Receipts/Expenditure by Zilla panchayat while compiling the Annual accounts which has resulted in overstatement of receipts/Expenditure by Rs. 124.59 lakh.

5.2 Mother Account

The ZP Mother 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 closing balance of ₹ 11.75 crore including ₹ 3.48 crore relating to statutory grant in the statement of bank transactions appended to the Annual accounts. Reasons for non-transfer of available Grants to the concerned Schemes or apportionment of accrued interest to the concerned Scheme is not forthcoming.

The ZP in its reply (Feb. 2019) agreed to transfer the funds after obtaining the approval of the competent authority.

5.3 Non-disclosure and incorrect exhibition

In respect of DRDA and Bio-gas Scheme the ZP had drawn ₹ 1.45 crore (₹ 1.00 crore and ₹ 0.45 crore respectively including State share amount) from Treasury and credited the same to respective bank account. Further, ZP was required to reduce the above amount from Treasury Receipt/Expenditure figures in Statement II and Statement III account in terms of GOVT. OM dated 17.05.2000 to avoid overlapping of the same items once under treasury Fund and once under scheme accounts.

The ZP stated in its reply (Feb. 2019) that it has been reduced from the receipts and expenditure in the bank statement. Which is contrary to the OM dated 17.05.2000 because amount was required to be reduced from the Treasury Fund and not from the Bank account.

5.4 Inoperative Bank Accounts

The Bank accounts relating to eight schemes remained inoperative during the year resulting in blocking of funds to the extent of ₹ 0.52 crore. Details vide Annexure-II.

The ZP agreed to take suitable action in this regard.

5.5 As per the Bank statement appended to Annual accounts, the cash balance of ₹0.79 crore held with implementing officers in respect of six bank accounts (as per Annexure-III) could not be assessed due to non-availability of confirmation from concerned banks and cash certificates from respective IOs.

The ZP in its reply (Feb. 2019) agreed to furnish the details in future.

5.6 The ZP in its reply (Feb. 2019) stated that amount of ₹5.58 lakh in respect of Swajaladhara Scheme has been remitted to Pay and Accounts Officer, Ministry of Rural Development, Krishi Bhavan, New Delhi vide Demand draft No. 047166 dated 29-03-2016.

However, copy of letter or utilization submitted to Government not furnished by the ZP

6. Utilisation Certificates

The ZP is required to furnish Utilization Certificates in respect of 29 Scheme Accounts including 13th Finance Commission amounting to ₹ 63.32 crore (IOs balance ₹ 33.43 crore and ZP balance ₹ 29.89 crore) as on 31.03.2016.

7. Significant Accounting policy

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

Sd/-

Principal Accountant General(G & SSA)

Place: Bangalore

Dated: .02.2019

Annexure-I (Para: 3.1)

Loans and Advances

(₹ In Crore)

Head of Account	Amount
6405-00-195-0-06-Loan to Fishermen Co-operatives for implementing NCDC assisted projects	0.10(Dr.)
6425-00-108-3-43-Loan assistance to various categories of Co-op Societies-NCDC	0.02(Dr.)
6851-00-101-0-40-Loan towards share capital to new members	0.04(Dr.)
7475-00-103-1-52-Opening small Branches	0.07(Dr.)
Total	0.23(Dr.)

Deposits and Advances (Para 3.3)

Head of Account	Amount
8443-00-108-0-02-Contractors Deposit	0.30(Cr.)
8443-00-108-0-05-Other Deposit	4.85(Cr.)
Old balance of 2008-09 and 2013-14	1.68 (Dr.)
Total	3.45(Cr.)

Annexure-II (Para: 5.4)

The Inoperative Bank Accounts held by Zilla Panchayat, Shivamogga

(Amount in Rupees)

Sl.No.	Name of the scheme	Name of the Bank	Bank Account No.	Balance as on 31.03.2016
1	Basavapura	Corporation Bank	29266	14
2	SGSY	Canara Bank	23492	775151
3	XII FC infrastructure	SBM	64001692062	264813
4	BPL survey (Census)	Canara Bank	36624	24758
5	DharmastalaVantike	Industrial Development Bank of India	1820101016236	1495561
6	Ambedkar Mini Bhavana	Industrial Development Bank of India	428104000085436	2574070
7	Rudseti	Canara Bank	0524101048674	11727
8	Zilla Parishar Sandarshann Prdhikara	Vijaya Bank	129901011007521	75156
TOTAL				5221250

Annexure-III (Para 5.5)
Statement showing the amounts held with IOs to the end of 31 March 2016

(Amount in Rupees)

Sl. No.	Name of the Scheme	Amount
1	Kanchihalla	7062
2	Basavapura	12449
3	SGSY	702892
4	Swajaladhara	5558872
5	NRLM	571285
6	PMGAY	997712
Total		7850272

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT SHIMOGA FOR THE YEAR 2015-16								
SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT FUND								
STATEMENT-1 PART I - REVENUE ACCOUNT					Amount in Rupees			
Actuals					Actuals			
Receipt Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's Accounts	Expenditure Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's Accounts	
1	2	3	4	5	6	7	8	
0059	Public Works (1)	59023000	65501000	2059	Public Works	53473063	53593975	
0202	Educations, Sports, Art	989575000	1081109000	2202	General Education	908251852	961898214	
0210	Medical And Public-Health	303752000	329811000	2205	Art And Culture	7165924	9230656	
0211	Family Welfare	153274000	163786000	2210	Medical And Public Health	435123431	475106841	
0235	Social Security And Welfare	105913000	127155000	2211	Welfare of Women and Children	86866084	105913406	
0250	Other Social Services	436769000	475631000	2225	Welfare of Scheduled Caste, Scheduled Tribes And Other Backward Classes	422291535	465719714	
0401	Crop Husbandry	107139000	107068000	2235	Social Security And Welfare	14651461	16886952	
0403	Animal Husbandry	59787000	59478000	2402	Soil And Water Conservation	20329578	16281992	
0405	Fisheries	11595000	12433000	2403	Animal Husbandry	55950624	50728604	
0406	Forestry And Wild Life	18560000	21237000	2405	Fisheries	11445650	12333460	
0425	Co-Operation	1100000	1100000	2406	Forestry And Wild Life	18405720	20706640	
0515	Other Rural Developments Programmes	125820414	81395127	2425	Co-Operation (1)	699000	700000	
0702	Minor Irrigation	25311000	27982000	2435	Other Agricultural Programmes	80929460	76893405	
0810	Non Conventional Sources of Energy	23043300	4500000	2515	Other Rural Development Programmes	75711384	72490280	
0851	Village And Small Industries	40071000	33964000	2702	Minor Irrigation	21413906	26192292	
1054	Roads And Bridges	185949000	85536000	2810	Biogas Development	23043300	4500000	
1425	Other Scientific Research	600000	600000	2851	Village And Small Industries (1)	29009441	27741971	
1456	Civil Supplies	6061000	6393000	2852	Industries (1)	2574646	2458292	
				3054	Roads And Bridges	177942984	84117768	
				3425	Other Scientific Research	487796	599836	
				3451	Secretariat Economic Services	5350950	6505771	
				3475	Other General Economic Services	500000	500000	
	Total:	2653342714	2684679127			Total:	2451617789	2491100069
	Scheme Total:	1396771574	1292319177			Scheme Total:	1311393054	1339516599
	Grand Total:	4050114288	3976998304			Grand Total:	3763010843	3830616668

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT SHIMOGA FOR THE YEAR 2015-16

SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT FUND

STATEMENT-I PART1-REVENUE ACCOUNT

Amount in Rupees

Major Head	Fund 1	Fund 2	Fund 3	Total
0059	0	65501000	0	65501000
0202	494236000	586873000	0	1081109000
0210	0	329811000	0	329811000
0211	137671000	26115000	0	163786000
0235	2250000	124905000	0	127155000
0250	0	475631000	0	475631000
0401	2131000	104937000	0	107068000
0403	0	59478000	0	59478000
0405	0	12433000	0	12433000
0406	0	21237000	0	21237000
0425	0	1100000	0	1100000
0515	10065278	68544842	2785007	81395127
0702	0	27982000	0	27982000
0810	4500000	0	0	4500000
0851	0	33964000	0	33964000
1054	0	85536000	0	85536000
1425	0	600000	0	600000
1456	0	6393000	0	6393000
Total	650853278	2031040842	2785007	2684679127
2059	0	53593975	0	53593975
2202	395658961	566239253	0	961898214
2205	0	9230656	0	9230656
2210	134875155	340231686	0	475106841

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT SHIMOGA FOR THE YEAR 2015-16

SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT FUND

STATEMENT-I PART1-REVENUE ACCOUNT

Amount in Rupees

Major Head	Fund 1	Fund 2	Fund 3	Total
2211	2891880	103021526	0	105913406
2225	0	465719714	0	465719714
2235	0	16886952	0	16886952
2402	0	16281992	0	16281992
2403	0	50728604	0	50728604
2405	0	12333460	0	12333460
2406	0	20706640	0	20706640
2425	0	700000	0	700000
2435	1650750	75242655	0	76893405
2515	10002000	62446530	41750	72490280
2702	0	26192292	0	26192292
2810	4500000	0	0	4500000
2851	0	27741971	0	27741971
2852	0	2458292	0	2458292
3054	3321702	80796066	0	84117768
3425	0	599836	0	599836
3451	0	6505771	0	6505771
3475	0	500000	0	500000
Total	552900448	1938157871	41750	2491100069
Grand Total	1203753726	3969198713	2826757	5175779196

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT

ZILLA PANCHAYAT SHIMOGA

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ANNUAL ACCOUNTS FOR THE YEAR 2015-16

STATEMENT - 1 «ಅಧಿಕಾರಿಯಾಗಿ

SUMMARY OF TRANSACTIONS RELATING TO ZILLA PANCHAYAT FUND

ಅಧಿಕಾರಿಯಾಗಿ ಅಧಿಕಾರಿಯಾಗಿ

PART II - CAPITAL ACCOUNT ೨ - ಸಾಮಾನ್ಯ ಖಾತೆ

Ver : 1

Run Date : 27-JUN-16
ಉತ್ಪನ್ನAmount in Rupees
ಆರ್ಥಿಕ ಮಾತ್ರಾ

Actuals		Amount in Rupees	
Expenditure Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's Accounts
(5)	(6)	(7)	(8)
4000	Miscellaneous Capital Receipts	0	0
4047	X	0	0
4059	Capital Outlay On Public Works (1) ಜನರ್ವತ್ವ ಕಾರ್ಯಗಳ ಮುದ್ರಣ	0	0
4070	Capital Outlay On Other Administrative Services ಹಾಜಾರಾ ಪ್ರಾಧಿಕಾರಿಗಳ ಮುದ್ರಣ	0	0
4202	Capital Outlay On Education,Sports,Art And Culture (A) ಶಿಕ್ಷಣ, ಖ್ಯಾತಿ, ಕಲೆ ಮತ್ತು ಸಾಂಸ್ಕೃತಿಕ ಮುದ್ರಣ	0	0
4210	Capital Outlay On Medical And Public Health ಆರೋಗ್ಯ ಮತ್ತು ಬುಡ್ಡಿ ಮುದ್ರಣ	1499000	1500000
4211	Capital Outlay On Family Welfare ಆರ್ಥಿಕ ಸುರಕ್ಷೆ ಮುದ್ರಣ	0	0
4215	Capital Outlay On Water Supply And Sanitation ಜಲ ಸರ್ವಿಸ್ ಮತ್ತು ಶಾರೀರಿಕ ಶುದ್ಧಿ	0	0
4216	Capital Outlay On Housing ಘರ್ಯಾ ಮುದ್ರಣ	0	0
4217	Capital Outlay On Urban Development ಉಪನಗರ ವಿಕಾಸ ಮುದ್ರಣ	0	0
4220	Capital Outlay On Information And Publicity ಆಧಿಕ್ಯಾತ್ಮಕ ಮುದ್ರಣ	0	0
4225	Capital Outlay On Scheduled Castes/Scheduled Tribes And Other Backward Classes ಉದ್ದೇಶೀಯ ಕುಟುಂಬ ಮತ್ತು ಅಧಿಕ್ಯಾತ್ಮಕ ಮುದ್ರಣ	0	0
4235	Capital Outlay On Social Security And Welfare ಆರ್ಥಿಕ ಸುರಕ್ಷೆ ಮತ್ತು ಸುರಕ್ಷೆ ಮುದ್ರಣ	0	0
4236	Capital Outlay On Nutrition ಆಹಾರ ಮುದ್ರಣ	0	0
4250	Capital Outlay On Other Social Services ಆರ್ಥಿಕ ಮತ್ತು ಸಾಮಾಜಿಕ ಮುದ್ರಣ	0	0
4401	Capital Outlay On Crop Husbandry ಆರ್ಥಿಕ ಮತ್ತು ಸಾಮಾಜಿಕ ಮುದ್ರಣ	0	0
4402	Capital Outlay On Soil And Water Conservation ಆರ್ಥಿಕ ಮತ್ತು ಸಾಮಾಜಿಕ ಮುದ್ರಣ	0	0
4403	Capital Outlay On Animal Husbandry ಆರ್ಥಿಕ ಮತ್ತು ಸಾಮಾಜಿಕ ಮುದ್ರಣ	0	0
4404	Capital Outlay On Dairy Development ಆರ್ಥಿಕ ಮತ್ತು ಸಾಮಾಜಿಕ ಮುದ್ರಣ	0	0
4405	Capital Outlay On Fisheries ಆರ್ಥಿಕ ಮತ್ತು ಸಾಮಾಜಿಕ ಮುದ್ರಣ	0	0

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT

ZILLA PANCHAYAT SHIMOGA

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ANNUAL ACCOUNTS FOR THE YEAR 2015-16

STATEMENT - 1 «^a AYUA YAI

SUMMARY OF TRANSACTIONS RELATING TO ZILLA PANCHAYAT FUND

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PART II - CAPITAL ACCOUNT 11UA 2 - SAqAA%A PA

Ver : 1

Run Date : 27-JUN-16
CEAAPAAmount in Rupees
«^a E AYUA qAUA

Actuals ^a A, NPA			
Expenditure Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's Accounts
(5)	(6)	(7)	(8)
4406 Capital Outlay On Forestry And Wild Life	CgA AYUA AATA AA M [®] t SAqAA%A a ZA	0	0
4407 Capital Outlay On Plantations	vEAI UAJ PE M [®] t SAqAA%A ZA	0	0
4408 Capital Outlay On Food Storage And Ware Housing	D ^o AgA AgAA E A M [®] GUAA a M [®] t SAqAA%A ZA	0	0
4415 Capital Outlay On Agricultural Research And Education	A A A A C O A P , A + E Z A E a M [®] t SAqAA%A ZA	0	0
4416 Capital Outlay On Agricultural Financial Institutions	A A A A O A P , A , A , E M [®] t SAqAA%A ZA	0	0
4425 Capital Outlay On Co Operation	A AgA M [®] t SAqAA%A ZA	400000	399000
4435 Capital On Other Agricultural Programmes	A A A A P A A Q U A A M [®] t SAqAA%A ZA	0	0
4475 Capital Outlay On Other Special Areas Programmes	E V E ^a A Y A Z A + C O A P PAAI AOP A U A A M [®] t SAqAA%A a ZA	0	0
4515 Capital Outlay On Rural Development Programme	U A G A U A C B A P M [®] t SAqAA%A a ZA	0	0
4551 Capital Outlay On Hill Areas	E U A Q P V E B A M [®] t SAqAA%A a ZA	0	0
4575 Capital Outlay On Other Special Areas Programmes	E V E ^a E U P V E B A A I O P A U A A a M [®] t SAqAA%A ZA	0	0
4700 Capital Outlay In Major Irrigation	S I O M ^o AgA A M [®] t SAqAA%A a ZA	0	0
4701 Capital Outlay In Medium Irrigation	A Z A A o AgA A A M [®] t SAqAA%A a ZA	0	0
4702 Capital Outlay On Minor Irrigation	A U o AgA A A M [®] t SAqAA%A a ZA	0	0
4705 Capital Outlay On Command Area Development	Y A E + A C O A P M [®] E A S A q A A % A a ZA	0	0
4711 Capital Outlay On Flood Control Projects	E E Y A o AgA A E A D E E A M [®] EA SAqAA%A ZA	0	0
4801 Capital Outlay On Power	± A U M ^o E A S A q A A % A ZA	0	0
4810 Capital Outlay On Non-Conventional Sources Of Energy	g E R A M ^o @ E E A C E A M [®] U A A a M ^o E A S A q A A % A ZA	0	0
4851 Capital Outlay On Village And Small Industries	U A A E A Z A A A V A U A T G C P U A A a M ^o E A S A q A A % A ZA	30000	0

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT

ZILLA PANCHAYAT SHIMOGA

2^a AYUA

ANNUAL ACCOUNTS FOR THE YEAR 2015-16

STATEMENT - 1 «^a AYUA YAI

SUMMARY OF TRANSACTIONS RELATING TO ZILLA PANCHAYAT FUND

«^a AgA, AgAA±Af - AeyAZAAiAVi »C

PART II - CAPITAL ACCOUNT 2 - SAqAA%A-PA

Ver : 1

Run Date : 27-JUN-16
CEAAPAAmount in Rupees
aE AUAqAUA

Actuals ^a A, NPA		Previous Year's Accounts	Reporting Year's Accounts
Expenditure Heads	Major Heads of Accounts		
(5)	(6)	(7)	(8)
4852	Capital Outlay On Iron And Steel Industries	GPA AYAPAt PIUjPEA EA SAqAA%Aa ZIA	0 0
4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries	TAI AYAU EAo JAV PIUjPEA EA	0 0
4854	Capital Outlay On Cement And Non Metallic Minesral Industries	TAI AYAU EAo JAV PIUjPEA EA	0 0
4857	Capital Outlay On Chemicals And Pharmaceutical Industries	gA AYAPAt AVAUS Ad nPAII a EA SAqAA%Aa ZIA	0 0
4858	Capital Outlay On Engineering Industries		0 0
4859	Capital Outlay On Telecommunication And Electronic Industries		0 0
4860	Capital Outlay On Consumer Industries	SAZAGCPUAIA EA SAqAA%Aa ZIA	0 0
4875	Capital Outlay On Other Industries	EAGCPUAIA SAqAA%Aa ZIA	0 0
4885	Other Capital Outlays On Industries And Minerals	GCPUAIA AVARdUA SAqAA%Aa ZIA	0 0
5051	Capital Outlay On Ports And Light Houses	SAZAUAA AVAU Emo TUAA a EA SAqAA%Aa ZIA	0 0
5053	Capital Outlay On Civil Aviation	MVAjUE EA EASqAA%Aa ZIA	0 0
5054	Capital Outlay On Roads And Bridges	gAUAIA AVAU EA EASqAA%Aa ZIA a ZIA	0 0
5055	Capital Outlay On Road Transport	gAEPMOPAUA TAE EA SAqAA%Aa ZIA	0 0
5056	Capital Outlay On Inland Water Transport	MVAjEA EA EASqAA%Aa ZIA	0 0
5075	Capital Outlay On Other Transport Services		0 0
5425	Capital Outlay On Other Scientific And Environmental Research		0 0
5452	Capital Outlay On Tourism	YBA, EAZRA EA EASqAA%Aa ZIA a ZIA	0 0
5455	Capital Outlay On Meterology		0 0
5465	Investments In General Financial And Trading Institutions	A MEADyOPA AYAGEAZIA a EA SAqAA%Aa ZIA	0 0
5475	Capital Outlay On Other General Economic Services	EVE, A MEADyOPA EA SAqAA%Aa ZIA	0 0
Grand Total :		MI A0 AEA	1929000 1899000

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT

ZILLA PANCHAYAT SHIMOGA

2^a ಆಯು

ANNUAL ACCOUNTS FOR THE YEAR 2015-16

STATEMENT - 1 «^a ಗಾಂಧಿ ಯಾರ್ಥ

SUMMARY OF TRANSACTIONS RELATING TO ZILLA PANCHAYAT FUND

ಅಂತರಾಳದಲ್ಲಿ ಸಂಪನ್ಮೂಲ ವರ್ಣನೆ

PART II - CAPITAL ACCOUNT ೨ - ಸಂಪನ್ಮೂಲ ಖಾತೆ

Ver : 1

Run Date : 27-JUN-16
ಉತ್ಪನ್ನ ತಾರೀಖAmount in Rupees
ಆರ್ಥಿಕ ಮಾತ್ರಾ

Major Head ಗ್ರಂಥಾರ್ಥ	Fund1 ಸಂಪನ್ಮೂಲ	Fund2 ಸಂಪನ್ಮೂಲ	Fund3 ಸಂಪನ್ಮೂಲ	Total ಸಂಯೋಜಿತ	MI A0 ಸಂಪನ್ಮೂಲ
4210	0	1500000	0	1500000	
4425	0	399000	0	399000	
Grand Total ಸಂಯೋಜಿತ	0	1899000	0	1899000	
MT A0 ^a ವ					

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT SHIMOGA

ANNUAL ACCOUNTS FOR THE YEAR 2015-16

STATEMENT - 1 ವಿವರಣೆ ಪಟ್ಟಿ-1

SUMMARY OF TRANSACTIONS RELATING TO ZILLA PANCHAYAT FUND

ವ್ಯವಹಾರ ಸಾರಾಂಶ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ನಿದಿ

PART III - DEBT, DEPOSIT AND REMITTANCE ACCOUNT

ಭಾಗ-3-ಮುಣಿ, ತೇವಣಿ ಮತ್ತು ಇರುಸಾಲು ಖಾತೆ

Amount in Rupees

ಮೊಭಳಗು ರೂ.ಗಳುಲ್ಲಿ

Major Head of Account under each Group	Receipts	Disbursements
ಪ್ರಥಾನ ಲೆಕ್ಕೆ ಶೀರ್ಷಕಗಳು	ಜಮೆಗಳು	ಬಡವಾಡೆಗಳು
1.Debt Heads	0	0
2.Loans And Advances	0	0
3.Other Funds	0	0
4.Deposite And Advances	22500	91070
5.Suspense And Miscellaneous	0	0
6.Remittances	0	0
Total:	22500	91070

Major Head	Fund I	Fund II	Fund III	Total
6405	0	0	0	0
6425	0	0	0	0
6851	0	0	0	0
7475	0	0	0	0
8443	0	0	91070	91070
8670	0	0	0	0
8782	0	0	0	0
Grand Total	0	0	91070	91070

Annual Accounts of Zilla Panchayat, Shimoga.

Summary of Transactions for the year of 2015-16

ABSTRACT OF PARTS I to III

				Amount in Rupees
	Funds	Receipt	Expenditure	
Part I Revenue Accounts	Fund 1	650853278.00		552956023.00
	Fund 2	2031040842.00		1938102296.00
	Fund 3	2785007.00		41750.00
	Total	2684679127.00		2491100069.00
Part II Capital Accounts	Fund 1	0.00		0.00
	Fund 2	0.00		1899000.00
	Fund 3	0.00		0.00
	Total	0.00		1899000.00
Part III Debt, Deposit and Remittance Accounts	Fund 1	0.00		0.00
	Fund 2	0.00		0.00
	Fund 3	22500.00		91070.00
	Total	22500.00		91070.00
Total of Parts I to III		2684701627.00		2493090139.00
Bank Total		1292319177.00		1339516599.00
Opening Balance	At Treasury	460413286.00		0.00
	At Banks	586517844.00		0.00
Closing Balance	At Treasury	0.00		652024774.00
	At Banks	0.00		539320422.00
Grand Total		5023951934.00		5023951934.00



CHIEF ACCOUNTS OFFICER,
ZILLA PANCHAYAT, SHIMOGA



CHIEF EXECUTIVE OFFICER,
ZILLA PANCHAYAT, SHIMOGA

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT SHIMOGA FOR THE YEAR 2015-16				
SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT FUND WISE				
ABSTRACT OF PART I TO III				Amount in Rupees
Major Head	Fund 1	Fund 2	Fund 3	Total
0059	0	65501000	0	65501000
0202	494236000	586873000	0	1081109000
0210	0	329811000	0	329811000
0211	137671000	26115000	0	163786000
0235	2250000	124905000	0	127155000
0250	0	475631000	0	475631000
0401	2131000	104937000	0	107068000
0403	0	59478000	0	59478000
0405	0	12433000	0	12433000
0406	0	21237000	0	21237000
0425	0	1100000	0	1100000
0515	10065278	68544842	2785007	81395127
0702	0	27982000	0	27982000
0810	4500000	0	0	4500000
0851	0	33964000	0	33964000
1054	0	85536000	0	85536000
1425	0	600000	0	600000
1456	0	6393000	0	6393000
8443	0	0	22500	22500
Total	650853278	2031040842	2807507	2684701627
2059	0	53593975	0	53593975
2202	395658961	566239253	0	961898214
2205	0	9230656	0	9230656
2210	134875155	340231686	0	475106841
2211	2891880	103021526	0	105913406
2225	0	465719714	0	465719714
2235	0	16886952	0	16886952

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT SHIMOGA FOR THE YEAR 2015-16				
SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT FUND WISE				
ABSTRACT OF PART I TO III				Amount in Rupees
2402	0	16281992	0	16281992
2403	0	50728604	0	50728604
2405	0	12333460	0	12333460
2406	0	20706640	0	20706640
2425	0	700000	0	700000
2435	1650750	75242655	0	76893405
2515	10002000	62446530	41750	72490280
2702	0	26192292	0	26192292
2810	4500000	0	0	4500000
2851	0	27741971	0	27741971
2852	0	2458292	0	2458292
3054	3321702	80796066	0	84117768
3425	0	599836	0	599836
3451	0	6505771	0	6505771
3475	0	500000	0	500000
4210	0	1500000	0	1500000
4425	0	399000	0	399000
8443	0	0	91070	91070
Total	552900448	1940056871	132820	2493090139
Grand Total	1203753726	3971097713	2940327	5177791766

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT SHIMOGA
STATEMENT-II

DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT FOR THE YEAR : 2015-16

Major Head (1)	Amount in Rupees								
	Actuals of Previous Year			Budget Provision of Reporting Year			Actuals of Reporting Year		
	Non-Plan 2	Plan 3	Total 4	Non-Plan 5	Plan 6	Total 7	Non-Plan 8	Plan 9	Total 10
0059									
0059-80-800-0-96 PWD	59023000	0	59023000	58020000	0	58020000	65501000	0	65501000
(Additional Grant)			0				0	0	0
Major Head wise Total	59023000	0	59023000	58020000	0	58020000	65501000	0	65501000
0202			0						
0202-01-101-0-96 GEN EDUCATION	482718000	506857000	989575000	466091000	605821000	1071912000	465117000	615992000	1081109000
(Additional Grant)			0	140000	14965000	15105000	0	0	0
Major Head wise Total	482718000	506857000	989575000	466231000	620786000	1087017000	465117000	615992000	1081109000
0210			0						
0210-01-800-0-96 RECEIPTS ZP	254559000	49193000	303752000	266427000	200312000	466739000	276003000	53808000	329811000
(Additional Grant)			0	16134000	8759000	24893000	0	0	0
Major Head wise Total	254559000	49193000	303752000	282561000	209071000	491632000	276003000	53808000	329811000
0211			0						
0211-00-800-0-96 ZP RECEIPTS	7155000	146119000	153274000	1298000	108305000	109603000	5986000	157800000	163786000
(Additional Grant)			0		250000	250000	0	0	0
Major Head wise Total	7155000	146119000	153274000	1298000	108555000	109853000	5986000	157800000	163786000

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT SHIMOGA
STATEMENT-II

DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT FOR THE YEAR : 2015-16

Major Head (1)							Amount in Rupees		
	Actuals of Previous Year			Budget Provision of Reporting Year			Actuals of Reporting Year		
	Non-Plan 2	Plan 3	Total 4	Non-Plan 5	Plan 6	Total 7	Non-Plan 8	Plan 9	Total 10
0235									
0235-60-800-0-96 SOCIAL SECURITY AND WELFARE	4770000	101143000	105913000	2924000	14500000	17424000	6262000	120893000	127155000
(Additional Grant)				2041000	0	2041000	0	0	0
Major Head wise Total	4770000	101143000	105913000	4965000	14500000	19465000	6262000	120893000	127155000
0250			0						
0250-00-101-0-96 NUTRITION ZP RECEIPTS	251421000	185348000	436769000	283321000	194272000	477593000	283293000	192338000	475631000
(Additional Grant)							0	0	0
Major Head wise Total	251421000	185348000	436769000	283321000	194272000	477593000	283293000	192338000	475631000
0401									
0401-00-800-1-96 AGRICULTURE	84724000	22415000	107139000	87729000	19351000	107080000	87719000	19349000	107068000
(Additional Grant)							0	0	0
Major Head wise Total	84724000	22415000	107139000	87729000	19351000	107080000	87719000	19349000	107068000
0403									
0403-00-800-0-96 ANIMAL HUSBANDRY	50993000	8794000	59787000	48002000	9000000	57002000	50479000	8999000	59478000
(Additional Grant)			0	2482000	0	2482000	0	0	0
Major Head wise Total	50993000	8794000	59787000	50484000	9000000	59484000	50479000	8999000	59478000
0405									
0405-00-800-0-96 FISHERIES	8429000	3166000	11595000	7919000	3300000	11219000	9133000	3300000	12433000
(Additional Grant)			0	1215000		1215000	0	0	0
Major Head wise Total	8429000	3166000	11595000	9134000	3300000	12434000	9133000	3300000	12433000
0406									
0406-01-800-0-96 FOREST RECEIPTS ZP	13863000	4697000	18560000	12728000	5400000	18128000	15838000	5399000	21237000
(Additional Grant)			0	3111000	0	3111000	0	0	0
Major Head wise Total	13863000	4697000	18560000	15839000	5400000	21239000	15838000	5399000	21237000

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT SHIMOGA
STATEMENT-II
DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT FOR THE YEAR : 2015-16

Major Head (1)	Amount in Rupees								
	Actuals of Previous Year			Budget Provision of Reporting Year			Actuals of Reporting Year		
	Non-Plan 2	Plan 3	Total 4	Non-Plan 5	Plan 6	Total 7	Non-Plan 8	Plan 9	Total 10
0425									
0425-00-800-0-96 CO-OPERATIVE	0	1100000	1100000	0	700000	700000	0	1100000	1100000
Major Head wise Total	0	1100000	1100000	0	700000	700000	0	1100000	1100000
0515			0						
0515-00-800-0-54 OTHER RECEIPTS	23533734	36408	23570142	0	0		4995577	63278	5058855
0515-00-800-0-96 OTHERS RDPR	48441000	53809272	102250272	23450000	29900000	53350000	29790000	46546272	76336272
(Additional Grants)			0	3271000	27044204	30315204	0	0	0
Major Head wise Total	71974734	53845680	125820414	26721000	56944204	83665204	34785577	46609550	81395127
0702			0						
0702-02-800-1-96 ZP RECEIPT	25311000	0	25311000	27985000	0	27985000	27982000	0	27982000
(Additional Grants)			0	0	0	0			
Major Head wise Total	25311000	0	25311000	27985000	0	27985000	27982000	0	27982000
0810									
0810-00-800-0-96 MCS ENGERGY (ZP)	0	23043300	23043300	0	8000000	8000000	0	4500000	4500000
(Additional Grants)									
Major Head wise Total	0	23043300	23043300	0	8000000	8000000	0	4500000	4500000
0851			0						
0851-00-800-096 VILLAGE AND SMALL SCALE IND	36218000	3853000	40071000	29159000	4630000	33789000	29334000	4630000	33964000
(Additional Grants)			0	680000	0	680000	0	0	0
Major Head wise Total	36218000	3853000	40071000	29839000	4630000	34469000	29334000	4630000	33964000
1054			0						
1054-00-800-0-96 ROADS AND BRIDGES	60663000	125286000	185949000	0	45400000	45400000	47431000	38105000	85536000
(Additional Grants)			0	51486000		51486000	0	0	0
Major Head wise Total	60663000	125286000	185949000	51486000	45400000	96886000	47431000	38105000	85536000

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT SHIMOGA									
STATEMENT-II									
DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT FOR THE YEAR : 2015-16									
Major Head (1)	Actuals of Previous Year			Budget Provision of Reporting Year			Actuals of Reporting Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2	3	4	5	6	7	8	9	10
1425									
1425-00-800-0-96 SCIENCE AND TECH	0	600000	600000	0	600000	600000	0	600000	600000
Major Head wise Total	0	600000	600000	0	600000	600000	0	600000	600000
1456									
1456-00-800-0-96 CIVIL SUPPLIES	4662000	1399000	6061000	4993000	1400000	6393000	4993000	1400000	6393000
Additional Grants				1170000	0	1170000	0	0	0
Major Head wise Total	4662000	1399000	6061000	6163000	1400000	7563000	4993000	1400000	6393000
TOTAL	1416483734	1236858980	2653342714	1401776000	1301909204	2703685204	1409856577	1274822550	2684679127
Bank	0	1396771574	1396771574	0	1292319177	1292319177	0	1292319177	1292319177
GRAND TOTAL	1416483734	2633630554	4050114288	1401776000	2594228381	3996004381	1409856577	2567141727	3976998304
Major Head	Fund 1	Fund 2	Fund 3	Total					
0059	0	65501000	0	65501000					
0202	494236000	586873000	0	1081109000					
0210	0	329811000	0	329811000					
0211	137671000	26115000	0	163786000					
0235	2250000	124905000	0	127155000					
0250	0	475631000	0	475631000					
0401	2131000	104937000	0	107068000					
0403	0	59478000	0	59478000					
0405	0	12433000	0	12433000					
0406	0	21237000	0	21237000					
0425	0	1100000	0	1100000					
0515	10065278	68544842	2785007	81395127					
0702	0	27982000	0	27982000					
0810	4500000	0		4500000					
0851	0	33964000	0	33964000					
1054	0	85536000	0	85536000					
1425	0	600000	0	600000					
1456	0	6393000	0	6393000					
Total	650853278	2031040842	2785007	2684679127					

Abstract of Budget Provision	
Revenue Budget	2703685204
Capital Provision	1900000
DDR Provision	0
Grand Total	2705585204


**CHIEF ACCOUNTS OFFICER,
ZILLA PANCHAYAT, SHIMOGA**


**CHIEF EXECUTIVE OFFICER,
ZILLA PANCHAYAT, SHIMOGA**

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2015 - 16
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2015 - 16

Ver : 1

Run Date
ದಿನಾಂಕ : 30-JUN-16

Amount in Rupees
ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಹೀಚು ಶೈಕ್ಷಿಕ	ಹೀಂದಿನ ವರದಿ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರದಿ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು /- ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಹೀಚು ಶೈಕ್ಷಿಕ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸ್ವಾಧೀನ ಮತ್ತು ಉಪ ಶೈಕ್ಷಿಕೆಗಳು												
2059												
2059-00-101-0-26	45684815	0	45684815	49339000	0	49339000	45178779	0	45178779	-4160221	0	-4160221
Zp Establishment Charges				0	0	0						
(Additional Grant)												
2059-00-101-0-27	0	0	0	93679000	0	93679000	0	0	0	-93679000	0	-93679000
Suspense Debits				0	0	0						
2059-00-101-0-28	7348248	0	7348248	8209000	0	8209000	7975938	0	7975938	-233062	0	-233062
Maintenance And Repairs				0	0	0						
2059-00-101-0-29	440000	0	440000	472000	0	472000	439258	0	439258	-32742	0	-32742
New Supplies				0	0	0						
2059-00-101-0-30	0	0	0	-93679000	0	-93679000	0	0	0	93679000	0	93679000
Suspense Credits				0	0	0						

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2015 - 16
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2015 - 16

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EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಹೆಚ್ಚಿನ ಪಾತ್ರವಾಸ್ತವಿಕೆಗಳು												
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಹೆಚ್ಚಿನ ಪಾತ್ರವಾಸ್ತವಿಕೆಗಳು	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸಾಮಾನ್ಯ ಮತ್ತು ಉಪ ಶೈಕ್ಷಿಕೆಗಳು												
Major Head Total: ಪ್ರಥಾನ ಹೆಚ್ಚಿನ ಪಾತ್ರವಾಸ್ತವಿಕೆಯ ಒಟ್ಟು ಪೊತ್ತ	53473063	0	53473063	58020000	0	58020000	53593975	0	53593975	-4426025	0	-4426025
2202												
2202-00-101-0-18	0	381973234	381973234	0	483057000	483057000	0	395004735	395004735	0	-98619265	-98619265
Activities To Promote Universalisation Of Primaryeducation - Akshara Dasoha				0	10567000	10567000						
(Additional Grant)												
2202-00-101-0-27	14352225	0	14352225	19161000	0	19161000	15380153	0	15380153	-3780847	0	-3780847
Appointment Of School Mothers				0	0	0						
(Additional Grant)												
2202-00-101-0-40	0	87500	87500	0	200000	200000	0	40400	40400	0	-159600	-159600
Remuneration To Contract Teachers				0	0	0						
2202-00-102-0-20	0	563219	563219	0	661000	661000	0	654226	654226	0	-6774	-6774
Rmsa				0	0	0						

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2015 - 16
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲೆನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2015 - 16

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EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಲೆಕ್ಕೆ ಶೈಕ್ಷಿಕ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಜೆಟ್ ಪ್ರಸ್ತುತಿ			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
ಲೆಕ್ಕೆ ಶೈಕ್ಷಿಕ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸ್ನಾಯು ಮತ್ತು ಉಪ ಶೈಕ್ಷಿಕೆಗಳು												
2202-00-102-0-26	399908830	0	399908830	427988000	0	427988000	421962035	0	421962035	-6025965	0	-6025965
Maintenance And G.I.A.				0	0	0						
(Additional Grant)												
2202-00-102-0-28	0	85501670	85501670	0	99373000	99373000	0	100613875	100613875	0	-1061125	-1061125
Private High Schools Completing 7 Years Of Existence Gia				0	2302000	2302000						
(Additional Grant)												
2202-00-102-0-31	14609565	0	14609565	14755000	0	14755000	15440254	0	15440254	-214746	0	-214746
Inspection				900000	0	900000						
(Additional Grant)												
2202-00-102-0-33	0	5865315	5865315	0	6030000	6030000	0	5590705	5590705	0	-439295	-439295
Financial Assistance And Reimbursement Of Fees (Including Anglo-Indian Students) And Vida Vikasa				0	0	0						

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2015 - 16
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2015 - 16

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EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಲೆಕ್ಕೆ ಶೈಕ್ಷಿಕ	ಹಿಂದಿನ ವರದಿ ವಾಸ್ತವಿಕೀಗಳು			ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರದಿ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಾರಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಲೆಕ್ಕೆ ಶೈಕ್ಷಿಕ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸ್ವಾಧೀನ ಮತ್ತು ಉಪ ಶೈಕ್ಷಿಕಗಳು												
2202-00-102-0-34	0	1534927	1534927	0	2600000	2600000	0	2588824	2588824	0	-11176	-11176
Additions And Alterations				0	0	0						
2202-00-102-0-38	0	0	0	173000	0	173000	0	0	0	-173000	0	-173000
Scholarships & Incentives				0	0	0						
2202-00-103-0-36	1758208	0	1758208	1944000	0	1944000	1942620	0	1942620	-1380	0	-1380
Executive Establishment				0	0	0						
(Additional Grant)												
2202-00-104-0-01	0	0	0	0	4400000	4400000	0	0	0	0	-4400000	-4400000
Css Of Integrated Education For Disabled Children				0	0	0						
2202-00-104-0-35	0	1498720	1498720	0	2000000	2000000	0	1995873	1995873	0	-4127	-4127
Supply Of Materials				0	0	0						

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2015 - 16
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲೆನ ಲಿಟೆನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2015 - 16

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EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸ್ನಾಯು ಮತ್ತು ಉಪ ಶೈಕ್ಷಿಕೆಗಳು												
2202-00-104-0-37	0	598439	598439	0	800000	800000	0	684514	684514	0	-115486	-115486
Jana Shikshana Nilaya				0	0	0						
Major Head Total: ಪ್ರಥಾನ ಲೆಕ್ಕಾಶೀಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	430628828	477623024	908251852	464921000	611990000	1076911000	454725062	507173152	961898214	-10195938	-104816848	-115012786
2204												
Major Head Total: ಪ್ರಥಾನ ಲೆಕ್ಕಾಶೀಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	0	0	0	0	0	0	0	0	0	0	0
2205												
2205-00-101-0-26	0	200000	200000	0	200000	200000	0	200000	200000	0	0	0
Open Air Theaters				0	0	0						
2205-00-104-0-26	0	2197853	2197853	0	2500000	2500000	0	1964540	1964540	0	-535460	-535460
Organisation Of Sports Meet And Rallies And T.A. D.A. To Their Participants				0	0	0						

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2015 - 16
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2015 - 16

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EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಹೆಚ್ಚಿನ ಶೀರ್ಷಕ	ಹೀಂದಿನ ವರದಿ ಮಾಡುವ ವಿಭಾಗಗಳು			ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆಗೆ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರದಿ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು /- ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಹೆಚ್ಚಿನ ಶೀರ್ಷಕ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಪೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸ್ನಾಯು ಮತ್ತು ಉಪ ಶೀರ್ಷಕಗಳು												
2205-00-104-0-27	384342	0	384342	409000	0	409000	792533	0	792533	-116467	0	-116467
Assistant Youth Services Officer												
(Additional Grant)												
2205-00-104-0-28	0	1199000	1199000	0	1500000	1500000	0	1500000	1500000	0	0	0
Construction And Maintenance Of Stadia And Others												
2205-00-104-0-29	0	972032	972032	0	1500000	1500000	0	1390583	1390583	0	-109417	-109417
Sports Schools												
2205-00-104-0-30	0	838000	838000	0	1500000	1500000	0	1982000	1982000	0	-114000	-114000
Financial Assistance To Sports Persons And Wrestlers In Indigent Circumstances												
(Additional Grant)												
2205-00-104-0-31	0	500000	500000	0	500000	500000	0	500000	500000	0	0	0
Rural Sports Centres												

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2015 - 16
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲೆನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2015 - 16

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EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಹೆಚ್ಚಿನ ಶೀರ್ಷಕ	ಹೀಂದಿನ ವರದಿ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರದಿ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಹೆಚ್ಚಿನ ಶೀರ್ಷಕ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸ್ವಾಧೀನ ಮತ್ತು ಉಪ ಶೀರ್ಷಕಗಳು												
2205-00-104-0-32	168000	0	168000	180000	0	180000	180000	0	180000	0	0	0
Assistance To Students And Non-Students				0	0	0						
2205-00-104-0-33	120000	0	120000	128000	0	128000	128000	0	128000	0	0	0
Assistance To Educational And Other Institutions For Purchase Of Sports Materials And Development Of Play Grounds				0	0	0						
2205-00-104-0-34	0	499697	499697	0	500000	500000	0	500000	500000	0	0	0
Grants For Construction Of Indoor Stadium And Open Air Theatre				0	0	0						
2205-00-104-0-35	63000	0	63000	67000	0	67000	67000	0	67000	0	0	0
Sports Promotion In Rural Areas				0	0	0						

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2015 - 16
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2015 - 16

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EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಹೆಚ್ಚಿನ ಶೀರ್ಷಕ	ಹೀಂದಿನ ವರದಿ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆಗೆ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರದಿ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/ - ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಹೆಚ್ಚಿನ ಶೀರ್ಷಕ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸ್ನಾನ ಮತ್ತು ಉಪ ಶೀರ್ಷಕಗಳು												
2205-00-104-0-36	24000	0	24000	26000	0	26000	26000	0	26000	0	0	0
Assistance To District And Divisional Youth Services Board For Purchases Of Sports Material				0	0	0						
Major Head Total: ಪ್ರಥಾನ ಲೆಕ್ಕೆಗಳಿಂದ ಒಟ್ಟು ಪೊತ್ತ	759342	6406582	7165924	1310000	8796000	10106000	1193533	8037123	9230656	-116467	-758877	-875344
2210												
2210-00-101-0-27	69813637	14645045	84458682	74351000	16300000	90651000	78421814	18857482	97279296	-1715186	-445518	-2160704
Primary Health Centres				5786000	3003000	8789000						
(Additional Grant)												
2210-00-101-0-28	9286683	0	9286683	11409000	0	11409000	10721313	0	10721313	-1253687	0	-1253687
Taluk Level General Hospitals				566000	0	566000						
(Additional Grant)												
2210-00-101-0-29	25407617	0	25407617	25233000	0	25233000	23191533	0	23191533	-2041467	0	-2041467
Opening And Maintenance Of Ayush Hospitals And Dispensaries				0	0	0						
(Additional Grant)												

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2015 - 16
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2015 - 16

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Run Date
ದಿನಾಂಕ : 30-JUN-16

Amount in Rupees
ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN																
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings						
ಹೀಚು ಶೈಕ್ಷಿಕ	ಹೀಂದಿನ ವರದಿ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರದಿ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ						
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total				
ಹೀಚು ಶೈಕ್ಷಿಕ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ				
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)				
ಪ್ರಥಾನ, ಸ್ವಾಧಾನ, ಸಾಮಾನ್ಯ ಮತ್ತು ಉಪ ಶೈಕ್ಷಿಕೆಗಳು																
2210-00-101-0-32	13936423	0	13936423	14112000	0	14112000	14342217	0	14342217	-221783	0	-221783				
District Establishment						452000			0	452000						
(Additional Grant)																
2210-00-101-0-33	13615016	0	13615016	15662000	0	15662000	15721108	0	15721108	-247892	0	-247892				
Local Fund Combined Hospitals And Dispensaries (Phu)						307000			0	307000						
(Additional Grant)																
2210-00-101-0-35	1673480	767188	2440668	1711000	800000	2511000	1517820	796482	2314302	-193180	-3518	-196698				
District Hospitals Of Indian Sys Medicine & Homeopathy And Gia To Private Hospitals						0			0	0						
(Additional Grant)																
2210-00-101-0-36	0	1883154	1883154	0	2079000	2079000	0	2057421	2057421	0	-21579	-21579				
Maintanance Of Health Buildings						0			0	0						
2210-00-101-0-37	2323104	0	2323104	2555000	600000	3155000	2554212	0	2554212	-788	-600000	-600788				
Drugs & Chemicals Of Ayush Department						0			0	0						

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2015 - 16
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2015 - 16

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Amount in Rupees
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EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಹೆಚ್ಚಿನ ಪ್ರಾಧಿಕಾರ	ಹೀಂದಿನ ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆಗೆ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆಗಳು			ವರದಿ ಅನುಭಾವಕ್ಕಿಂತ ಹೆಚ್ಚು /- ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಹೆಚ್ಚಿನ ಪ್ರಾಧಿಕಾರ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸ್ವಾಧಾನ, ಸಂಪೂರ್ಣ ಮತ್ತು ಉಪ ಪ್ರಾಧಿಕಾರಗಳು												
2210-00-101-0-46	0	221649	221649	0	300000	300000	0	322379	322379	0	-27621	-27621
Mobile Health Units				0	50000	50000						
(Additional Grant)												
2210-00-102-0-31	5993208	323955	6317163	6739000	421000	7160000	7711763	398963	8110726	-171237	-22037	-193274
National Anti - Malaria Programme (Rural-Operational Cost By State)				1144000	0	1144000						
(Additional Grant)												
2210-00-102-0-40	0	1494485	1494485	0	1500000	1500000	0	1499537	1499537	0	-463	-463
Repairs To Hospital Equipments				0	0	0						
2210-00-103-0-26	106981713	0	106981713	107602000	0	107602000	112247987	0	112247987	-3233013	0	-3233013
Primary Health Centres (Goi Pattern) (Mnp)				7879000	0	7879000						
(Additional Grant)												
2210-00-103-0-30	0	19414150	19414150	0	20000000	20000000	0	20674361	20674361	0	-385639	-385639
Karnataka Health System Development Project				0	1060000	1060000						
(Additional Grant)												

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2015 - 16
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2015 - 16

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Amount in Rupees
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EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಲೆಕ್ಕೆ ಶೈಕ್ಷಿಕ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಜೆಟ್ ಪ್ರಸ್ತುತಿ			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
ಲೆಕ್ಕೆ ಶೈಕ್ಷಿಕ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸ್ನಾನ ಮತ್ತು ಉಪ ಶೈಕ್ಷಿಕೆಗಳು												
2210-00-103-0-42	455892	0	455892	520000	0	520000	482378	0	482378	-37622	0	-37622
Dental Units To Taluk Hospitals				0	0	0						
(Additional Grant)												
2210-00-103-0-43	0	1992101	1992101	0	2000000	2000000	0	1997356	1997356	0	-2644	-2644
Taluk Level General Hospitals				0	0	0						
2210-00-103-0-44	0	0	0	0	1600000	1600000	0	1599056	1599056	0	-944	-944
Provision For Ambulances				0	0	0						
2210-00-103-0-45	0	698000	698000	0	700000	700000	0	699133	699133	0	-867	-867
X-Ray Facilities To Taluk Hospitals				0	0	0						
2210-00-105-0-38	0	2098428	2098428	0	2500000	2500000	0	2470789	2470789	0	-29211	-29211
Buildings				0	0	0						

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿವಮೊಗ್ಗೆ
STATEMENT - III ವಿವರಣೆ ಪಟ್ಟಿ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2015 - 16

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ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ವಿಚಿನ ವಿವರಣೆ ಪಟ್ಟಿ 2015 - 16

Amount in Rupees
ಹೆಚ್ಚೆ ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಲೆಕ್ಕೆ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಳ್ಳಿಗೆ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚೆ +/- ಕಡಿಮೆ		
ಲೆಕ್ಕೆ ಶೀರ್ಷಿಕೆ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಹೊತ್ತೆ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಹೊತ್ತೆ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಹೊತ್ತೆ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಹೊತ್ತೆ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕೆಗಳು												
2210-00-106-0-01	0	13711988	13711988	0	14000000	14000000	0	15180823	15180823	0	1180823	1180823
District Family Welfare Bureau				0	0	0						
(Additional Grant)												
2210-00-106-0-02	0	23419795	23419795	0	25962000	25962000	0	24596390	24596390	0	-1365610	-1365610
Rural Family Welfare Centres At Phcs				0	0	0						
(Additional Grant)												
2210-00-106-0-03	0	84096813	84096813	0	95000000	95000000	0	93423186	93423186	0	-1576814	-1576814
Rural Sub-Centres (Opened Under Family Welfare)				0	0	0						
(Additional Grant)												
2210-00-106-0-04	843236	571650	1414886	1311000	700000	2011000	716464	699833	1416297	-594536	-167	-594703
Karuna Trust - Gia				0	0	0						
2210-00-106-0-05	0	722646	722646	0	700000	700000	0	202884	202884	0	-497116	-497116
Urban Family Welfare Run By State Government				0	0	0						
(Additional Grant)												

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿವಮೊಗ್ಗೆ
STATEMENT - III ವಿವರಣೆ ಪಟ್ಟಿ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2015 - 16

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ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ವಿಚಿನ ವಿವರಣೆ 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		
ಉಕ್ಕ ಶೀರ್ಷಕ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಳ್ಳಿಗೆ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/ - ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಉಕ್ಕ ಶೀರ್ಷಕ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ಶೀರ್ಷಕಗಳು												
2210-00-106-0-48	0	3819329	3819329	0	5333000	5333000	0	3285143	3285143	0	-2047857	-2047857
State Health Transport Organisation				0	0	0						
(Additional Grant)												
2210-00-106-0-49	5157805	0	5157805	5222000	0	5222000	4648945	0	4648945	-573055	0	-573055
Population Centres				0	0	0						
(Additional Grant)												
2210-00-106-0-50	0	9665566	9665566	0	10967000	10967000	0	13853869	13853869	0	-309131	-309131
Continuation Of Health Centres Under Chcs Created Under Ipp-Viii				0	3196000	3196000						
(Additional Grant)												
2210-00-106-0-53	0	89675	89675	0	300000	300000	0	214200	214200	0	-85800	-85800
Supply Of Drugs Under Family Welfare And Pulse Polio Immunisation				0	0	0						
Major Head Total: ಪ್ರಥಾನ ಉಕ್ಕ ಶೀರ್ಷಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	255487814	179635617	435123431	282561000	209071000	491632000	272277554	202829287	475106841	-10283446	-6241713	-16525159
2211												

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿವಮೊಗ್ಗೆ
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಿ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR : 2015 - 16

ಸರ್ವಿಕರ ಲೆಕ್ಕಾಗಳ ಮೇಲೆನ ಖಚಿತ ವಿವರಕ್ಕಾ ಪಟ್ಟಿ 2015 - 16

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ದಿನಾಂಕ : 30-JUN-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		
ಅಂಕು ಶೀರ್ಷಿಕ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಢ್ಯೆಗೂ ಘೃವನ್ಹಣೆ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಅಂಕು ಶೀರ್ಷಿಕ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕಗಳು												
2211-00-102-0-02	0	3895931	3895931	0	4400000	4400000	0	2891880	2891880	0	-1508120	-1508120
Icds-District Cell				0	0	0						
2211-00-102-0-26	336818	82419023	82755841	1298000	103905000	105203000	552962	102265979	102818941	-745038	-1639021	-2384059
Child Welfare				0	0	0						
(Additional Grant)												
2211-00-102-0-29	0	214312	214312	0	250000	250000	0	202585	202585	0	-47415	-47415
Destitute Cottages				0	0	0						
Major Head Total: ಪ್ರಧಾನ ಅಂಕು ಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	336818	86529266	86866084	1298000	108555000	109853000	552962	105360444	105913406	-745038	-3194556	-3939594
2225												
2225-00-101-0-06	0	1001198	1001198	0	1000000	1000000	0	0	0	0	-1000000	-1000000
Centrally Sponsored Scheme Of Book Banks Of Medical And Engineering Colleges				0	0	0						

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿವಮೊಗ್ಗೆ
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಿ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR : 2015 - 16

Ver : 1

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ಸರ್ವಿಕರ ಲೆಕ್ಕೆಗಳ ಮೇಲೆಲೆನ ಖಚಿತ ವಿವರಕ್ಕಾ ಪಟ್ಟಿ 2015 - 16

Amount in Rupees
ಮೊತ್ತ ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಅಂಕ ಶೀರ್ಣಿಕ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಢ್ಯೆಗೊಂಡ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/ - ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಅಂಕ ಶೀರ್ಣಿಕ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಆರ್ಥಿಕ, ಸಾಂಸ್ಕೃತಿಕ ಮತ್ತು ಉಪ ಶೀರ್ಣಿಕಗಳು												
2225-00-101-0-27	35293337	0	35293337	35700000	0	35700000	35017460	0	35017460	-682540	0	-682540
Scholarships To Sc Students												
2225-00-101-0-29	0	14861966	14861966	0	15800000	15800000	0	15705450	15705450	0	-94550	-94550
Maintenance Of Post Metric Government Hostel Buildings												
(Additional Grant)												
2225-00-101-0-30	14315094	2140529	16455623	13233000	2530000	15763000	13167953	2303719	15471672	-65047	-226281	-291328
Executive Establishment												
(Additional Grant)												
2225-00-101-0-32	3624536	0	3624536	3871000	0	3871000	3820257	0	3820257	-50743	0	-50743
Residential Schools For Scs												
(Additional Grant)												
2225-00-101-0-36	9682649	0	9682649	11178000	0	11178000	10578105	0	10578105	-599895	0	-599895
Government College Hostels												
(Additional Grant)												

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿವಮೊಗ್ಗೆ
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ಸರ್ವಿಕರ ಲೆಕ್ಕೆಗಳ ಮೇಲೆನ ಖಚಿತ ವಿವರಕ್ಕಾ ಪಟ್ಟಿ 2015 - 16

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EXPENDITURE HEADS - REVENUE ACCOUNT																	
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings							
ಅಂಕ ಶೀರ್ಣಿಕ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಳ್ಳಿಕೆ ಪಟ್ಟಿ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ							
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total					
ಅಂಕ ಶೀರ್ಣಿಕ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ					
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)					
ಆರ್ಥಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ಶೀರ್ಣಿಕಗಳು																	
2225-00-101-0-37	133000	81000	214000	400000	600000	1000000	140000	600000	740000	-260000	0	-260000					
Asst To College Students, Other Concessions & Asst To Meritorious Sc Students				0	0	0											
2225-00-101-0-42	614767	0	614767	1000000	0	1000000	663009	0	663009	-336991	0	-336991					
Grant-In-Aid To Private Hostels				0	0	0											
2225-00-101-0-57	16000	0	16000	63000	0	63000	59000	0	59000	-4000	0	-4000					
Other Concessions To Sc Students				0	0	0											
2225-00-102-0-08	0	1202177	1202177	0	914000	914000	0	0	0	0	-914000	-914000					
Centrally Sponsored Scheme Of Book Bank For Scheduled Tribes Medical & Engg. Students				0	0	0											

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿವಮೊಗ್ಗೆ
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಿ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
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ಸರ್ವಿಕರ ಲೆಕ್ಕಾಗಳ ಮೇಲೆಲೆನ ಖಚಿತ ವಿವರಕ್ಕಾ ಪಟ್ಟಿ 2015 - 16

Amount in Rupees
ಮೊತ್ತ ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN																							
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings													
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total											
ಆರ್ಥಿಕ ಕಾರ್ಯಕ್ರಮ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಢ್ಣಿಕೊ ಘೃವನ್ತಿ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ													
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total											
ಆರ್ಥಿಕ ಕಾರ್ಯಕ್ರಮ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ											
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)											
ಪ್ರಧಾನ, ಸಾಂಪ್ರದಾಯಿಕ ಮತ್ತು ಉಪ ಶೈಕ್ಷಿಕಗಳು																							
2225-00-102-0-31	12916174	0	12916174	14200000	0	14200000	9809422	0	9809422	-4390578	0	-4390578											
Scholarships To St Students													0	0	0								
2225-00-102-0-33	958105	4753478	5711583	1059000	5124000	6183000	1029790	5087134	6116924	-29210	-36866	-66076											
Maintenance Of Hostels For St Students													0	0	0								
(Additional Grant)																							
2225-00-102-0-35	1432063	0	1432063	2777000	0	2777000	2749857	0	2749857	-27143	0	-27143											
Morarji Desai Residential Schools													0	0	0								
(Additional Grant)																							
2225-00-102-0-38	0	334310	334310	0	600000	600000	0	574000	574000	0	-26000	-26000											
Hostels Scholarships And Financial Assistance													0	0	0								
2225-00-102-0-52	313246	0	313246	177000	0	177000	102307	0	102307	-74693	0	-74693											
Women Welfare Centres													0	0	0								
(Additional Grant)																							

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ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಿ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR : 2015 - 16

Ver : 1

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ಸರ್ವಿಕರ ಲೆಕ್ಕಾಗಳ ಮೇಲೆಲ್ಲನ ಖರಚಾನ ವಿವರಕ್ಕಾ ಪಟ್ಟಿ 2015 - 16

Amount in Rupees
ಮೊತ್ತ ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಶ್ರೇಷ್ಠ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಳಿಕೆಗೆ ಘೃವನ್ಹಿ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/ - ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಶ್ರೇಷ್ಠ ಶೀರ್ಷಿಕೆ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕಗಳು												
2225-00-103-0-26	134550430	135849881	270400311	162127000	145826000	307953000	161716577	144894509	306611086	-410423	-931491	-1341914
Maintenance Of Backward Class Hostels												
(Additional Grant)												
2225-00-103-0-28	25028046	0	25028046	32400000	0	32400000	31792643	0	31792643	-607357	0	-607357
Other Concession To Obcs												
(Additional Grant)												
2225-00-103-0-34	0	13570167	13570167	0	14640000	14640000	0	14608443	14608443	0	-31557	-31557
Hostels For Minorities												
(Additional Grant)												
2225-00-103-0-39	4104041	0	4104041	4996000	0	4996000	4932605	0	4932605	-63395	0	-63395
Executive Establishment												
(Additional Grant)												
2225-00-103-0-40	0	3498000	3498000	0	4000000	4000000	0	3991102	3991102	0	-8898	-8898
Cost And Maintenance Of Buildings												

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿವಮೊಗ್ಗೆ
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DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR : 2015 - 16

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ಸರ್ವಿಕರ ಲೆಕ್ಕೆಗಳ ಮೇಲೆನ ಖಚಿತ ವಿವರಕ್ಕಾ ಪಟ್ಟಿ 2015 - 16

Run Date
ದಿನಾಂಕ : 30-JUN-16

Amount in Rupees
ಮೊತ್ತ ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಅಂಕ ಶೀರ್ಣಿಕ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಢ್ಯೆಗೂ ಘೃವನ್ಹಿ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಅಂಕ ಶೀರ್ಣಿಕ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಧಾನ, ಸಾಂಪ್ರದಾಯಿಕ ಮತ್ತು ಉಪ ಶೀರ್ಣಿಕಗಳು												
2225-00-103-0-44	0	26534	26534	0	60000	60000	0	12000	12000	0	-48000	-48000
Training To Minorities And Stipend To Law Graduates				0	0	0						
2225-00-103-0-51	0	1238062	1238062	0	1500000	1500000	0	1488954	1488954	0	-11046	-11046
Executive Establishment				0	0	0						
(Additional Grant)												
2225-00-103-0-53	0	349390	349390	0	350000	350000	0	348935	348935	0	-1065	-1065
Maintenance Of Tailoring Training Centres And Starting Of New Tailoring Training Centres				0	0	0						
2225-00-103-0-54	0	35000	35000	0	200000	200000	0	6000	6000	0	-194000	-194000
Occupational Training For Minorities				0	0	0						
2225-00-103-0-55	3450	0	3450	40000	0	40000	30000	0	30000	-10000	0	-10000
Stipends To Minorities(Trs. Scheme)				0	0	0						

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಿ -3
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ಸರ್ವಿಕರ ಲೆಕ್ಕಾಗಳ ಮೇಲೆನ ಖಚಿತ ವಿವರಕ್ಕಾ ಪಟ್ಟಿ 2015 - 16

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Amount in Rupees
ಮೊತ್ತ ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕಗಳು												
2225-00-103-0-56	34245	0	34245	100000	0	100000	100000	0	100000	0	0	0
Late Sri. Devraj Urs Birth Day Celeberations And Seminar On Fifteen Point Programme												
2225-00-103-0-58	0	330660	330660	0	1128000	1128000	0	390483	390483	0	-737517	-737517
Stipends To Advocates												
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಾಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	243019183	179272352	422291535	283321000	194272000	477593000	275708985	190010729	465719714	-7612015	-4261271	-11873286
2235												
2235-00-101-0-27	3189608	0	3189608	2597000	0	2597000	4307842	0	4307842	-330158	0	-330158
Women & Child Development Department - Establishment & Administration												
(Additional Grant)												
2235-00-101-0-28	0	11155853	11155853	0	14500000	14500000	0	12252110	12252110	0	-2247890	-2247890
Non Government Institutions For Physically Handicapped												
(Additional Grant)												

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ಸರ್ವಿಕರ ಲೆಕ್ಕಾಗಳ ಮೇಲೆನ ಖಚಿತ ವಿವರಕ್ಕಾ ಪಟ್ಟಿ 2015 - 16

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EXPENDITURE HEADS - REVENUE ACCOUNT																	
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings							
ಅಂಕು ಶೀರ್ಷಿಕ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬದ್ಲಿತೋ ಘೃವನ್ಹಿ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ							
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total					
ಅಂಕು ಶೀರ್ಷಿಕ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ					
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)					
ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕಗಳು																	
2235-00-101-0-30	306000	0	306000	327000	0	327000	327000	0	327000	0	0	0					
Voluntary Organisation For Care Of The Old Infirm & Diseased				0	0	0											
Major Head Total: ಪ್ರಧಾನ ಅಂಕು ಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	3495608	11155853	14651461	4965000	14500000	19465000	4634842	12252110	16886952	-330158	-2247890	-2578048					
2401																	
Major Head Total: ಪ್ರಧಾನ ಅಂಕು ಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	0	0	0	0	0	0	0	0	0	0	0					
2402																	
2402-00-104-0-26	12336297	0	12336297	15651000	0	15651000	8088584	0	8088584	-7562416	0	-7562416					
Watershed Development				0	0	0											
(Additional Grant)																	
2402-00-104-0-27	7993281	0	7993281	9243000	0	9243000	8193408	0	8193408	-1049592	0	-1049592					
District Watershed Development Office - Divisional & Other Establishment				0	0	0											
(Additional Grant)																	
Major Head Total: ಪ್ರಧಾನ ಅಂಕು ಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	20329578	0	20329578	24894000	0	24894000	16281992	0	16281992	-8612008	0	-8612008					
2403																	

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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		
ಅಂಕ ಶೀರ್ಣಿಕ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಢ್ಯೆಗೊಂಡ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/ - ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಅಂಕ ಶೀರ್ಣಿಕ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಆರ್ಥಿಕ, ಸಾಂಸ್ಕೃತಿಕ ಮತ್ತು ಉಪ ಶೀರ್ಣಿಕಗಳು												
2403-00-101-0-26	47327592	0	47327592	48002000	0	48002000	39288062	0	39288062	-8713938	0	-8713938
Executive Establishment				0	0	0						
(Additional Grant)												
2403-00-101-0-27	0	5995786	5995786	0	6800000	6800000	2477479	6798482	9275961	-4521	-1518	-6039
Supply Of Drugs, Chemicals & Equipments				2482000	0	2482000						
(Additional Grant)												
2403-00-101-0-28	0	1029196	1029196	0	1000000	1000000	0	965956	965956	0	-34044	-34044
Buildings				0	0	0						
2403-00-101-0-29	0	599982	599982	0	0	0	0	0	0	0	0	0
Establishment Of Polyclinics At Veterinary Hospitals				0	0	0						
2403-00-101-0-30	0	799268	799268	0	700000	700000	0	699665	699665	0	-335	-335
Strengthening Of Extension Units				0	0	0						

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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		
ಅಂಕು ಶೀರ್ಜಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಳ್ಳಿಕೆ ಘೃವನ್ಹಿ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಅಂಕು ಶೀರ್ಜಿಕೆ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ಶೀರ್ಜಿಕೆಗಳು												
2403-00-103-0-31	0	198800	198800	0	500000	500000	0	498960	498960	0	-1040	-1040
Rearing Of 'Giriraja' Bird And Others				0	0	0						
Major Head Total: ಪ್ರಧಾನ ಅಂಕುಶೀರ್ಜಿಕೆಯ ಬಟ್ಟೆ ಮೊತ್ತ	47327592	8623032	55950624	50484000	9000000	59484000	41765541	8963063	50728604	-8718459	-36937	-8755396
2405												
2405-00-101-0-26	8283253	0	8283253	7919000	0	7919000	9084470	0	9084470	-49530	0	-49530
District And Other Establishments												
(Additional Grant)				1215000	0	1215000						
2405-00-101-0-27	0	997242	997242	0	800000	800000	0	799980	799980	0	-20	-20
Constrn & Maintenance Of Fisheries Buildgs & Facilities												
2405-00-101-0-28	0	1297756	1297756	0	1500000	1500000	0	1499145	1499145	0	-855	-855
Assistance To Inland Fisheries Development												

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ಸರ್ವಿಕರ ಲೆಕ್ಕಾಗಳ ಮೇಲೆನ ಖಚಿತ ವಿವರಕ್ಕಾ ಪಟ್ಟಿ 2015 - 16

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EXPENDITURE HEADS - REVENUE ACCOUNT												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಅಂತಹ ಶಿಫೆಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಳ್ಳಿಕೆ ಘೃವನ್ಹಣೆ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/ - ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಅಂತಹ ಶಿಫೆಕೆ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ಶಿಫೆಕೆಗಳು												
2405-00-101-0-30	0	648424	648424	0	750000	750000	0	699865	699865	0	-50135	-50135
Assistance For Construction Of Fish Markets And Marketing Of Fish				0	0	0						
2405-00-101-0-32	0	218975	218975	0	250000	250000	0	250000	250000	0	0	0
Exhibitions And Training				0	0	0						
Major Head Total: ಪ್ರಧಾನ ಅಂತಹ ಶಿಫೆಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	8283253	3162397	11445650	9134000	3300000	12434000	9084470	3248990	12333460	-49530	-51010	-100540
2406												
2406-00-101-0-26	13713336	0	13713336	12728000	0	12728000	15327985	0	15327985	-511015	0	-511015
Social Forestry				3111000	0	3111000						
(Additional Grant)												
2406-00-101-0-27	0	4196995	4196995	0	4800000	4800000	0	4782781	4782781	0	-17219	-17219
Social Forestry - Sdp				0	0	0						

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ಸರ್ವಿಕರ ಲೆಕ್ಕಾಗಳ ಮೇಲೆನ ಖಚಿತ ವಿವರಕ್ಕಾ 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		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಆರ್ಥಿಕ ಕಾರ್ಯಕ್ರಮ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಢ್ಯೆಗೂ ಘೃವನ್ಹಣೆ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/ - ಕಡಿಮೆ		
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ಶೈಕ್ಷಿಕಗಳು												
2406-00-101-0-28	0	495389	495389	0	600000	600000	0	595874	595874	0	-4126	-4126
Buildings				0	0	0						
Major Head Total: ಪ್ರಧಾನ ಶೈಕ್ಷಿಕ ಉದ್ದೇಶಗಳು	13713336	4692384	18405720	15839000	5400000	21239000	15327985	5378655	20706640	-511015	-21345	-532360
2425												
2425-00-101-0-28	0	699000	699000	0	700000	700000	0	700000	700000	0	0	0
Asst.To Various Co-Op Socties/Ncdc Scheme				0	0	0						
Major Head Total: ಪ್ರಧಾನ ಶೈಕ್ಷಿಕ ಉದ್ದೇಶಗಳು	0	699000	699000	0	700000	700000	0	700000	700000	0	0	0
2435												
2435-00-101-0-02	0	319998	319998	0	480000	480000	0	480000	480000	0	0	0
Oil Palm Cultivation In Potential States				0	0	0						

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FOR THE YEAR : 2015 - 16

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ಸರ್ವಿಕರ ಲೆಕ್ಕೆಗಳ ಮೇಲೆನ ಖಚಿತ ವಿವರಕ್ಕಾ ಪಟ್ಟಿ 2015 - 16

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Amount in Rupees
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EXPENDITURE HEADS - REVENUE ACCOUNT												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಅಂಕು ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಢ್ಯೆಗೊಂಡ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು/- ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಅಂಕು ಶೀರ್ಷಿಕೆ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಆರ್ಥಿಕ, ಸಾಂಸ್ಕೃತಿಕ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕಗಳು												
2435-00-101-0-03	0	1999000	1999000	0	0	0	0	1650750	1650750	0	-250	-250
Integrated Scheme For Pulses, Oilseeds, Oil Palm And Maize				0	1651000	1651000						
(Additional Grant)												
2435-00-101-0-26	31729519	0	31729519	35696000	0	35696000	30633513	0	30633513	-5062487	0	-5062487
Executive Establishment				0	0	0						
(Additional Grant)												
2435-00-101-0-27	26827230	0	26827230	27106000	0	27106000	27028910	0	27028910	-77090	0	-77090
Establishment				0	0	0						
(Additional Grant)												
2435-00-101-0-28	0	5496000	5496000	0	5500000	5500000	0	5490825	5490825	0	-9175	-9175
Drip Irrigation - Special Subsidy For Horticultural Crops				0	0	0						
2435-00-101-0-29	0	4296975	4296975	0	4400000	4400000	0	4397484	4397484	0	-2516	-2516
Other Agril. Schemes				0	0	0						

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ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
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ಸರ್ವಿಕರ ಲೆಕ್ಕಾಗಳ ಮೇಲೆಲ್ನ ಖಚಿತ ವಿವರಕ್ಕಾ ಪಟ್ಟಿ 2015 - 16

Amount in Rupees
ಮೊತ್ತ ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಆರ್ಥಿಕ ಕಾರ್ಯಕ್ರಮ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಳಿಕೆ ಘೃವನ್ತಿ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಆರ್ಥಿಕ ಕಾರ್ಯಕ್ರಮ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಆರ್ಥಿಕ ಕಾರ್ಯಕ್ರಮ ಕ್ರಾನಿ, ಸಣ್ಣ ಮತ್ತು ಉಪ ಶಿಫೆಕೆಗಳು												
2435-00-101-0-30	0	3442613	3442613	0	0	0	0	0	0	0	0	0
Drip Irrigation				0	0	0						
2435-00-101-0-31	0	995806	995806	0	1000000	1000000	0	991416	991416	0	-8584	-8584
Farm Releated Activities				0	0	0						
2435-00-101-0-32	0	1977190	1977190	0	2560000	2560000	0	2522876	2522876	0	-37124	-37124
Horticulture Buildings				0	0	0						
2435-00-101-0-33	0	1391451	1391451	0	1400000	1400000	0	1344603	1344603	0	-55397	-55397
Management Mode				0	0	0						
2435-00-101-0-34	0	599000	599000	0	600000	600000	0	596600	596600	0	-3400	-3400
Organic Fertilizers				0	0	0						

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿವಮೊಗ್ಗೆ
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DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2015 - 16

Ver : 1

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ಸರ್ವಿವರ ಲೆಕ್ಕೆಗಳ ಮೇಲೆನ ಖಚಿನ ವಿವರಣೆ ಪಟ್ಟಿ 2015 - 16

Amount in Rupees
ಮೊತ್ತ ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕಗಳು												
2435-00-101-0-35	0	758174	758174	0	760000	760000	0	758032	758032	0	-1968	-1968
Maintenance Of Horticultural Farms				0	0	0						
2435-00-101-0-36	0	597970	597970	0	600000	600000	0	599948	599948	0	-52	-52
Scheme For Seed Coconut Procurement And Nursery Maintenance				0	0	0						
2435-00-101-0-37	0	0	0	33000	0	33000	0	0	0	-33000	0	-33000
Agriculture Training Schools				0	0	0						
2435-00-101-0-38	0	248984	248984	0	250000	250000	0	248991	248991	0	-1009	-1009
Publicity And Literature				0	0	0						
2435-00-101-0-41	0	249550	249550	0	150000	150000	0	149457	149457	0	-543	-543
Supply Of Crop Estimation Survey Equipments Under Crop Insurance Scheme				0	0	0						

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿವಮೊಗ್ಗೆ
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ಸರ್ವಿವರ ಲೆಕ್ಕೆಗಳ ಮೇಲೆನ ಬಿಜಿನ ವಿವರಣೆ ಪಟ್ಟಿ 2015 - 16

Amount in Rupees
ಮೊತ್ತ ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಲೆಕ್ಕೆ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಿಡ್ಡೆಂಬ್ರೆ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/ - ಕಾಡಿದೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಲೆಕ್ಕೆ ಶೀರ್ಷಿಕೆ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕೆಗಳು												
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	58556749	22372711	80929460	62835000	19351000	82186000	57662423	19230982	76893405	-5172577	-120018	-5292595
2505												
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	0	0	0	0	0	0	0	0	0	0	0
2515												
2515-00-001-0-02	0	0	0	0	0	0	41750	0	41750	-41750	0	-41750
Other Rural Development Programmes												
ಇತರ ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು												
2515-00-101-0-01	0	14236000	14236000	0	20400000	20400000	0	10002000	10002000	0	-10398000	-10398000
Drd - Admin. Charges												
(Additional Grant)												
2515-00-101-0-26	6653813	0	6653813	1700000	0	1700000	1661986	0	1661986	-60014	0	-60014
Vacant Post Provision												
(Additional Grant)												

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ZILLA PANCHAYAT : SHIMOGA ಶಿವಮೊಗ್ಗೆ
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FOR THE YEAR :2015 - 16

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ಸರ್ವಿವರ ಲೆಕ್ಕೆಗಳ ಮೇಲೆನ ಖಚಿನ ವಿವರಣೆ 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							
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total					
ಶಿವಮೊಗ್ಗೆ ಶಿಕ್ಷಣ ಕೆಂಪ್ಯುಟರ್ ಸಂಸ್ಥಾನ ಪ್ರಾಧಿಕಾರಿಗಳ ಮೊತ್ತ ವಿವರಣೆ	ಹಿಂದಿನ ವರದ ವಿವರಣೆ ಮೊತ್ತ	ವರದ ಮಾಡುವ ವರದ ಬಿಡ್ಡೆಗೆ ವ್ಯವಸ್ಥೆ	ವರದ ಮಾಡುವ ವರದ ವಿವರಣೆ ಮೊತ್ತ	ವರದ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/ - ಕಡಿಮೆ													
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total					
ಶಿವಮೊಗ್ಗೆ ಶಿಕ್ಷಣ ಕೆಂಪ್ಯುಟರ್ ಸಂಸ್ಥಾನ ಪ್ರಾಧಿಕಾರಿಗಳ ಮೊತ್ತ ವಿವರಣೆ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ					
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)					
ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ಶಿಕ್ಷಣ ಕೆಂಪ್ಯುಟರ್ ಸಂಸ್ಥಾನ ಪ್ರಾಧಿಕಾರಿಗಳ ಮೊತ್ತ ವಿವರಣೆ																	
2515-00-101-0-28	22099460	0	22099460	21750000	0	21750000	24622117	0	24622117	-376883	0	-376883					
Zilla Panchayat Maintenance Grants				3249000	0	3249000											
(Additional Grant)																	
2515-00-101-0-29	0	4497000	4497000	0	4500000	4500000	0	4500000	4500000	0	0	0					
Construction Of Zp Office Buildings				0	0	0											
(Additional Grant)																	
2515-00-101-0-30	0	840230	840230	0	1500000	1500000	0	1495340	1495340	0	-4660	-4660					
Reimbursement Of Medical Expenses				0	0	0											
(Additional Grant)																	
2515-00-101-0-31	0	27384881	27384881	0	3500000	3500000	0	30167087	30167087	0	-377117	-377117					
Development Grants To Zilla Panchayat				0	27044204	27044204											
(Additional Grant)																	
Major Head Total: ಪ್ರಧಾನ ಶಿಕ್ಷಣ ಕೆಂಪ್ಯುಟರ್ ಸಂಸ್ಥಾನ ಪ್ರಾಧಿಕಾರಿಗಳ ಮೊತ್ತ ವಿವರಣೆ	28753273	46958111	75711384	26721000	56944204	83665204	26325853	46164427	72490280	-395147	-10779777	-11174924					
2551																	

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ZILLA PANCHAYAT : SHIMOGA ಶಿವಮೊಗ್ಗೆ
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FOR THE YEAR : 2015 - 16

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ಸರ್ವಿಕರ ಲೆಕ್ಕೆಗಳ ಮೇಲೆನ ಬಿಜಿನ ವಿವರಣೆ ಪಟ್ಟಿ 2015 - 16

Run Date
ದಿನಾಂಕ : 30-JUN-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		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಲೆಕ್ಕೆ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಿಡ್ಡಿಕ್ಕೆ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/ - ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಲೆಕ್ಕೆ ಶೀರ್ಷಿಕೆ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕೆಗಳು												
Major Head Total: ಪ್ರಥಾನ ಲೆಕ್ಕೆ ಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	0	0	0	0	0	0	0	0	0	0	0
2702												
2702-00-101-0-26	20402786	0	20402786	25446000	0	25446000	25081662	0	25081662	-364338	0	-364338
Annual Maintenance And Repairs												
2702-00-101-0-27	0	0	0	1428000	0	1428000	0	0	0	-1428000	0	-1428000
Survey												
(Additional Grant)												
2702-00-101-0-28	709120	0	709120	788000	0	788000	787630	0	787630	-370	0	-370
New Supplies												
2702-00-101-0-29	302000	0	302000	323000	0	323000	323000	0	323000	0	0	0
Survey Works Minor Irrigation												

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ZILLA PANCHAYAT : SHIMOGA ಶಿವಮೊಗ್ಗೆ
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DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
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ಸರ್ವಿಕರ ಲೆಕ್ಕಾಗಳ ಮೇಲೆನ ಖಚಿತ ವಿವರಕ್ಕಾ ಪಟ್ಟಿ 2015 - 16

Amount in Rupees
ಮೊತ್ತ ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಆರ್ಥಿಕ ಕಾರ್ಯಕ್ರಮ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಢೀಚ್ಚೆ ಘೃವನ್ತಿ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಆರ್ಥಿಕ ಕಾರ್ಯಕ್ರಮ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ಶೈಕ್ಷಿಕಗಳು												
Major Head Total: ಪ್ರಧಾನ ಶೈಕ್ಷಿಕಕ್ಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	21413906	0	21413906	27985000	0	27985000	26192292	0	26192292	-1792708	0	-1792708
2810												
2810-00-101-0-01	0	23043300	23043300	0	8000000	8000000	0	4500000	4500000	0	-3500000	-3500000
Biogas Development												
Major Head Total: ಪ್ರಧಾನ ಶೈಕ್ಷಿಕಕ್ಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	23043300	23043300	0	8000000	8000000	0	4500000	4500000	0	-3500000	-3500000
2851												
2851-00-104-0-30	0	1196746	1196746	0	1530000	1530000	0	1529207	1529207	0	-793	-793
Assistance To Sericulturists												
2851-00-107-0-26	17577624	0	17577624	18757000	0	18757000	15123373	0	15123373	-3633627	0	-3633627
Administration												
(Additional Grant)												

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ZILLA PANCHAYAT : SHIMOGA ಶಿವಮೊಗ್ಗೆ
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ಸರ್ವಿಕರ ಲೆಕ್ಕಾಗಳ ಮೇಲೆಲ್ಲನ ಖಚಿತ ವಿವರಕ್ಕಾ ಪಟ್ಟಿ 2015 - 16

Amount in Rupees
ಮೊತ್ತ ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಅಂಕು ಶೀರ್ಷಿಕ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಢ್ಯೆಗೂ ಘೃವನ್ಹಿ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಅಂಕು ಶೀರ್ಷಿಕ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕಗಳು												
2851-00-107-0-27	4237790	800000	5037790	4577000	1000000	5577000	4513059	1000000	5513059	-63941	0	-63941
District Industries Centre												
(Additional Grant)												
2851-00-107-0-28	1145062	0	1145062	793000	0	793000	614117	0	614117	-178883	0	-178883
Karnataka Sericulture Project - World Bank Assistance - Phase-II												
(Additional Grant)												
2851-00-107-0-29	1309090	0	1309090	1389000	0	1389000	2067314	0	2067314	-1686	0	-1686
Salary Component To Handloom And Textiles												
(Additional Grant)												
2851-00-107-0-31	0	370000	370000	0	600000	600000	0	600000	600000	0	0	0
Asst.To Handloom Ind.												
2851-00-107-0-32	0	498564	498564	0	500000	500000	0	500000	500000	0	0	0
Supply Of Improved Appliances - Professional Artisans-Free Of Cost												

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿವಮೊಗ್ಗೆ
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಿ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR : 2015 - 16

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ಸರ್ವಿಕರ ಲೆಕ್ಕಾಗಳ ಮೇಲೆನ ಬಿಜಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಿ 2015 - 16

Amount in Rupees
ಮೊತ್ತ ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ಶೀರ್ಷಕಗಳು												
2851-00-107-0-33	967656	452927	1420583	846000	600000	1446000	798837	596120	1394957	-47163	-3880	-51043
Apiculture												
(Additional Grant)												
2851-00-107-0-34	0	100000	100000	0	300000	300000	0	300000	300000	0	0	0
Seminars, Field Days And Exhibitions												
2851-00-107-0-35	0	299982	299982	0	0	0	0	0	0	0	0	0
Advisory Services, Demonstrations, Publicity, Audiovisual And Demonstration Farms												
2851-00-107-0-39	0	54000	54000	0	100000	100000	0	99944	99944	0	-56	-56
Interest Subsidy For Artisans Including Artisans Of Tiny Industries												
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	25237222	3772219	29009441	27042000	4630000	31672000	23116700	4625271	27741971	-3925300	-4729	-3930029
2852												

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಿ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR : 2015 - 16

Ver : 1

ಸರ್ವಿಕರ ಲೆಕ್ಕಾಗಳ ಮೇಲಿನ ಖಚಿತ ವಿವರಕ್ಕಾ ಪಟ್ಟಿ 2015 - 16

Run Date
ದಿನಾಂಕ : 30-JUN-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		
ಅಂಕ ಶೀರ್ಣಿಕ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಂದ್ದಿಗೂ ಘೃವನ್ಹಿ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಅಂಕ ಶೀರ್ಣಿಕ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ಶೀರ್ಣಿಕಗಳು												
2852-00-101-0-26	2574646	0	2574646	2797000	0	2797000	2458292	0	2458292	-338708	0	-338708
Artisan Training Institutes				0	0	0						
(Additional Grant)												
Major Head Total: ಪ್ರಧಾನ ಅಂಕಶೀರ್ಣಿಯ ಬಂಡ್ಯು ಮೊತ್ತ	2574646	0	2574646	2797000	0	2797000	2458292	0	2458292	-338708	0	-338708
3054												
3054-00-101-0-26	61147958	0	61147958	0	0	0	3321702	0	3321702	-733298	0	-733298
Xiv Fcg Maintenance Of Roads & Bridges				4055000	0	4055000						
(Additional Grant)												
3054-00-101-0-28	59475369	0	59475369	0	0	0	47431000	0	47431000	0	0	0
Maintenance Grants				47431000	0	47431000						
(Additional Grant)												
3054-00-101-0-29	0	57319657	57319657	0	45400000	45400000	0	33365066	33365066	0	-12034934	-12034934
Mukhyamantri Grameena Raste Abhirudhi Yojane				0	0	0						
(Additional Grant)												

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿವಮೊಗ್ಗೆ
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಿ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR : 2015 - 16

Ver : 1

Run Date
ದಿನಾಂಕ : 30-JUN-16

ಸರ್ವಿಕರ ಲೆಕ್ಕಾಗಳ ಮೇಲೆನ ಖಚಿತ ವಿವರಕ್ಕಾ ಪಟ್ಟಿ 2015 - 16

Amount in Rupees
ಮೊತ್ತ ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಆರ್ಥಿಕ ಕಾರ್ಯಕ್ರಮ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಳಿಕೆ ಘಟನೆಗೆ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/ - ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಆರ್ಥಿಕ ಕಾರ್ಯಕ್ರಮ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕಗಳು												
Major Head Total: ಪ್ರಧಾನ ಶೀರ್ಷಿಕದೆಂದು ಒಟ್ಟು ಮೊತ್ತ	120623327	57319657	177942984	51486000	45400000	96886000	50752702	33365066	84117768	-733298	-12034934	-12768232
3425												
3425-00-101-0-26	0	487796	487796	0	600000	600000	0	599836	599836	0	-164	-164
Natural Resources Data Management System												
Major Head Total: ಪ್ರಧಾನ ಶೀರ್ಷಿಕದೆಂದು ಒಟ್ಟು ಮೊತ್ತ	0	487796	487796	0	600000	600000	0	599836	599836	0	-164	-164
3451												
3451-00-101-0-26	4093478	0	4093478	4469000	0	4469000	5289103	0	5289103	-349897	0	-349897
Planning Board												
(Additional Grant)				1170000	0	1170000						
3451-00-101-0-27	0	372984	372984	0	500000	500000	0	397549	397549	0	-102451	-102451
Executive Establishment Of District Planning Committees												
				0	0	0						

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿವಮೊಗ್ಗೆ
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಿ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR : 2015 - 16

Ver : 1

ಸರ್ವಿವರ ಲೆಕ್ಕಾಗಳ ಮೇಲಿನ ಖಚಿತ ವಿವರಕ್ಕಾ ಪಟ್ಟಿ 2015 - 16

Run Date
ದಿನಾಂಕ : 30-JUN-16

Amount in Rupees
ಮೊತ್ತ ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಆರ್ಥಿಕ ಕಾರ್ಯಕ್ರಮ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಢ್ಯೆಗೂ ಘೃವನ್ಹಣೆ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/ - ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಆರ್ಥಿಕ ಕಾರ್ಯಕ್ರಮ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಧಾನ, ಸಾಮಾನ್ಯ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕಗಳು												
3451-00-101-0-28	490000	0	490000	524000	0	524000	419665	0	419665	-104335	0	-104335
Audit Fee Payable To The Accountant General				0	0	0						
3451-00-101-0-29	0	295488	295488	0	300000	300000	0	299954	299954	0	-46	-46
Vehicular Support To Cpos				0	0	0						
3451-00-101-0-30	0	99000	99000	0	100000	100000	0	99500	99500	0	-500	-500
Publication Of District At A Glance - Des				0	0	0						
Major Head Total: ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	4583478	767472	5350950	6163000	900000	7063000	5708768	797003	6505771	-454232	-102997	-557229
3456												
Major Head Total: ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	0	0	0	0	0	0	0	0	0	0	0
3475												

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT SHIMOGA

STATEMENT-III

DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT FOR THE YEAR 2015-16

Amount in Rupees

EXPENDITURE HEADS - REVENUE ACCOUNT

Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting year			Excess Over Budget +/- Savings			
	Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Major, Minor & Sub-Heads													
1	2	3	4	5	6	7	8	9	10	11	12	13	
3475													
3475-00-101-0-27		0	500000	500000	0	500000	500000	0	500000	500000	0	0	0
Market infrastructure Scheme													
(Additional Grant)		0	0	0	0	0	0	0	0	0	0	0	0
Major Head Total		0	500000	500000	0	500000	500000	0	500000	500000	0	0	0
Total:	1338597016	1113020773	2451617789	1401776000	1301909204	2703685204	1337363931	1153736138	2491100069	-64412069	-148173066	-212585135	
Bank Total	0	1311393054	1311393054		0	1292319177	1292319177	0	1339516599	1339516599	0	47197422	47197422
Grand Total	1338597016	2424413827	3763010843	1401776000	2594228381	3996004381	1337363931	2493252737	3830616668	-64412069	-100975644	-165387713	

CHIEF ACCOUNTS OFFICER,
ZILLA PANCHAYAT, SHIMOGACHIEF EXECUTIVE OFFICER,
ZILLA PANCHAYAT, SHIMOGA

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT SHIMOGA				
DETAILED ACCOUNTS OF EXPENDITURE OF ZILLA PANCHAYAT FOR THE YEAR 2015-16				
STATEMENT-III PART 1-REVENUE ACCOUNT			Amount in Rupees	
Major Head	Fund 1	Fund 2	Fund 3	Total
2059	0	53593975	0	53593975
2202	395658961	566239253	0	961898214
2205	0	9230656	0	9230656
2210	134875155	340231686	0	475106841
2211	2891880	103021526	0	105913406
2225	0	465719714	0	465719714
2235	0	16886952	0	16886952
2402	0	16281992	0	16281992
2403	0	50728604	0	50728604
2405	0	12333460	0	12333460
2406	0	20706640	0	20706640
2425	0	700000	0	700000
2435	1650750	75242655	0	76893405
2515	10002000	62446530	41750	72490280
2702	0	26192292	0	26192292
2810	4500000	0	0	4500000
2851	0	27741971	0	27741971
2852	0	2458292	0	2458292
3054	3321702	80796066	0	84117768
3425	0	599836	0	599836
3451	0	6505771	0	6505771
3475	0	500000	0	500000
Grand Total	552900448	1938157871	41750	2491100069

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT, SHIMOGA FOR THE YEAR 2015-16
DETAILED ACCOUNT OF RECEIPTS AND EXPENDITURE UNDER CAPITAL ACCOUNT

STATEMENT-IV

						AMOUNT IN RUPEES							
HEADS OF ACCOUNT MAJOR AND MINOR SUB HEAD		BUDGET PROVISION OF REPORTING YEAR			ACTUALS DURING THE YEAR			EXCESS OVER BUDGET(+) SAVINGS(-)			TOTAL UPTO THE END OF THE YEAR		
		NON PLAN	PLAN	TOTAL	NON PLAN	PLAN	TOTAL	NON PLAN	PLAN	TOTAL	NON PLAN	PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	
EXPENDITURE HEADS													
4059 CAPITAL OUTLAY ON PUBLIC WORKS													
4059-01-800-0-00		0	0	0	0	0	0	0	0	0	14012.88	14012.88	
	TOTAL	0	0	0	0	0	0	0	0	0	14012.88	14012.88	
4202 CAPITAL OUTLAY ON EDUCATION SPORTS ART AND CULTURE													
4202-01-201-1-01	PRIMARY SCHOOL BUILDING	0	0	0	0	0	0	0	0	0	26038410.98	26038410.98	
4202-01-202-1-01	SECONDARY SCHOOL BUILDING	0	0	0	0	0	0	0	0	0	24897879.00	24897879.00	
	TOTAL	0	0	0	0	0	0	0	0	0	50936289.98	50936289.98	
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH													
4210-02-103-1-01	PRIMARY HEALTH CENTRES	0	0	0	0	0	0	0	0	0	25649400.99	25649400.99	
4210-02-103-1-02	UPGRADATION OF PRIMARY HEALTH CENTRE	0	0	0	0	0	0	0	0	0	15165359.44	15165359.44	
4210-00-101-0-39	DISTRICT HEALTH OFFICE BUILDINGS	0	1500000	1500000	0	1500000	1500000	0	0	0	11313000.00	11313000.00	
	TOTAL	0	1500000	1500000	0	1500000	1500000	0	0	0	52127760.43	52127760.43	
4211 CAPITAL OUTLAY ON FAMILY WELFARE													
4211-00-103-0-70		0	0	0	0	0	0	0	0	0	238311.00	238311.00	
4211-00-108-2-00		0	0	0	0	0	0	0	0	0	2831285.00	2831285.00	
	TOTAL	0	0	0	0	0	0	0	0	0	3069596.00	3069596.00	

4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION											
4215-01-012-9-01	M.N.P.WATER SUPPLY	0	0	0	0	0	0	0	0	789300.00	789300.00
4215-01-102-1-01	RURAL WATER SUPPLY	0	0	0	0	0	0	0	0	18762212.00	18762212.00
4215-01-102-1-81	WORLD BANK PROGRAMME	0	0	0	0	0	0	0	0	74401277.00	74401277.00
4215-01-102-1-82		0	0	0	0	0	0	0	0	25548162.00	25548162.00
4215-01-102-2-71	RURAL WATER SUPPLY SCHEME	0	0	0	0	0	0	0	0	24913707.00	24913707.00
4215-01-102-9-01	M.N.P.(N.B)	0	0	0	0	0	0	0	0	46502064.00	46502064.00
4215-01-102-9-04	RURAL WATER SUPPLY (N.B)	0	0	0	0	0	0	0	0	53554150.00	53554150.00
TOTAL		0	244470872.00	244470872.00							
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES											
4225-01-277-0-01		0	0	0	0	0	0	0	0	4351383.00	4351383.00
4225-01-277-2-03		0	0	0	0	0	0	0	0	16777940.00	16777940.00
4225-01-277-2-04		0	0	0	0	0	0	0	0	213776.00	213776.00
4225-02-277-2-03		0	0	0	0	0	0	0	0	678265.00	678265.00
4225-03-277-0-01		0	0	0	0	0	0	0	0	5133101.00	5133101.00
4225-03-277-1-01		0	0	0	0	0	0	0	0	9489340.00	9489340.00
TOTAL		0	36643805.00	36643805.00							
4235 CAPITAL OUTLAY ON SOCIAL SECURITY											
4235-02-102-1-01	NABARD ANGANWADI	0	0	0	0	0	0	0	0	8621278.00	8621278.00
TOTAL		0	8621278.00	8621278.00							
4405 CAPITAL OUT LAY ON FISHERIES											
4405-00-191-0-03	NCDC ASSISTANCE FOR INVESTMENT IN FCSS	0	0	0	0	0	0	0	0	1062000.00	1062000.00
TOTAL		0	1062000.00	1062000.00							

4425 CAPITAL OUTLAY ON CO-OPERATION												
4425-00-101-0-26	SHARE CAPITAL ASSISTANCE TO VARIOUS CATEGORIES OF CO-OPERATIVE SOCIETIES NABARD/NC	0	400000	400000	0	399000	399000	0	0	0	1927000.00	1927000.00
4425-00-108-0-77	STRENGTHENING OF SHARE CAPITALS OF OTHER CO-OPERATIVES	0	0	0	0	0	0	0	0	0	525500.00	525500.00
TOTAL		0	400000	400000	0	399000	399000	0	0	0	2452500.00	2452500.00
4702 CAPITAL OUTLAY ON MINOR IRRIGATION												
4702-00-101-1-01	CONSTRUCTION OF NEW TANKS	0	0	0	0	0	0	0	0	0	15760582.80	15760582.80
4702-00-101-1-02	CONST.&MODERNISTION OF ANECUTS & FIELD CHANNELS	0	0	0	0	0	0	0	0	0	30523076.15	30523076.15
4702-00-101-1-03	RESTORATION OF OLD & BREACHED TANKS & DE-SILTING OF TANKS	0	0	0	0	0	0	0	0	0	15494681.60	15494681.60
4702-00-102-1-01	GANGA KALYAN SCHEMES	0	0	0	0	0	0	0	0	0	9894897.14	9894897.14
4702-00-102-1-03	LAND ACQUISITION CHARGES	0	0	0	0	0	0	0	0	0	933387.00	933387.00
4702-00-101-9-01	NEW TANK & PICK UP CONST.	0	0	0	0	0	0	0	0	0	476000.00	476000.00
4702-00-101-9-02	REJENUATION OF TANKS	0	0	0	0	0	0	0	0	0	801000.00	801000.00
TOTAL		0	0	0	0	0		0	0	0	73883624.69	73883624.69
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES												
4851-00-101-0-37	GOVT.SHARE IN HANDLOOM CO-OPERATIVE SOCIET	0	0	0	0	0	0	0	0	0	675000.00	675000.00
4851-00-106-1-05	SHARE CAPITAL TO COIR CO-OPERATIVES	0	0	0	0	0	0	0	0	0	134000.00	134000.00
4851-00-800-2-00	SHARE CAPITAL TO INDUSTRIAL CO-OPERATIVES	0	0	0	0	0	0	0	0	0	330700.00	330700.00
TOTAL		0	0	0	0	0		0	0	0	1139700.00	1139700.00

5054 CAPITAL OUTLAY ON ROADS AND BRIDGES												
5054-04-337-1-71	RURAL COMMUNICATION	0	0	0	0	0	0	0	0	0	1245112.00	1245112.00
5054-04-337-1-72	HALLI HEDDARI	0	0	0	0	0	0	0	0	0	24224709.99	24224709.99
5054-04-337-1-74	RURAL COMMUNICATION	0	0	0	0	0	0	0	0	0	29407944.10	29407944.10
5054-04-337-7-01	ROADS (N.B.)	0	0	0	0	0	0	0	0	0	5118603.00	5118603.00
5054-04-337-7-02	CONSTRUCTION OF BRIDGES(N.B)	0	0	0	0	0	0	0	0	0	2806922.00	2806922.00
5054-04-800-1-71	ASPHALTING OF ROADS TREATING SUBGREAD & PREPARING	0	0	0	0	0	0	0	0	0	35972834.01	35972834.01
5054-04-800-1-72	OTHER ROADS FORMATION	0	0	0	0	0	0	0	0	0	27665390.97	27665390.97
5054-04-800-1-73	CONST. NEW BRIDGES & CULVERTS & IMPROVEMEENTS TO EXISTING ROADS.	0	0	0	0	0	0	0	0	0	59892961.49	59892961.49
5054-04-800-1-75	FORMATION OF ROADS SUGAR FACTORY AREAS	0	0	0	0	0	0	0	0	0	7221907.92	7221907.92
TOTAL		0	0	0	0	0	0	0	0	0	195485385.48	195485385.48
GRAND TOTAL		0	1900000	1900000	0	1899000	1899000	0	0	0	667977824.46	667977824.46
	Major Head	Fund I	Fund II	Fund III	Total							
	4210	0	1500000	0	1500000							
	4425	0	399000	0	399000							
	Grand Total	0	1899000	0	1899000							

CHIEF ACCOUNTS OFFICER,
ZILLA PANCHAYAT, SHIMOGA

CHIEF EXECUTIVE OFFICER,
ZILLA PANCHAYAT, SHIMOGA

STATEMENT V
Annual Accounts of Zilla Panchayath Shimoga for the Year 2015-16
Details of Balance under Debt and Deposit Account

SL. No.	Major,Minor and sub Heads Under Each Group	Opening Balance	Department adjustment		Net.O.B	Receipts	Total	Amount in Rupees	
			Receipts	Payment				5	Closing Balance
1	2	2a	2b	2c	3	4	5	6	
I	DEBT HEADS	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0	0
II	LOANS AND ADVANCES								
	6405-00-195-0-06 Loan to Fishermen Co-operatives for implementing NCDC Assisted Projects	-1000100	0	0	-1000100	0	-1000100	0	-1000100
	6425 LOANS FOR CO-OPERATION								
	6425-00-108-3-43 Loan Assistance to Various Catagories of Co-Op.Societies-NCDC	-164110	0	0	-164110	0	-164110	0	-164110
	6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES								
	6851-00-101-0-40 Loans towards Share Capital to New Members	-400000	0	0	-400000	0	-400000	0	-400000
	7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES								
	7475-00-103-1-52 OPENING SMALL BRANCHES (Loan)	-720291	0	0	-720291	0	-720291	0	-720291
	Total	-2284501	0	0	-2284501	0	-2284501	0	-2284501
III	OTHER FUNDS								
		0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0
IV	Deposits and Advances								
	8443-00-108-0-02 CONTRACTORS DEPOSIT (FSD)	2757626	0	0	2757626	0	2757626	91070	2666556
	8443-00-108-0-05 other deposit (old balance of 2007-08)	31725358	-30122857	0	1602501	22500	1625001	0	1625001
	TOTAL	34482984	-30122857	0	4360127	22500	4382627	91070	4291557
V	Suspense and Miscellaneous								
		0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0	0
VI	Remittance								
		0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0	0
	Grand Total	32198483	-30122857	0	2075626	22500	2098126	91070	2007056

Note:There are old Balance wrongly taken into Revenue Head of Account 2515-00-001-0-02 during 2007-08 Now rectified taken into DDR Head Rs.301,22,857/-

CHIEF ACCOUNTS OFFICER,
ZILLA PANCHAYAT, SHIMOGA

CHIEF EXECUTIVE OFFICER,
ZILLA PANCHAYAT, SHIMOGA

ANNEXURE-A

PROFORMA FOR INCORPORATING TRANSACTIONS RELATING TO CENTRALLY SPONSORED SCHEMES FOR THE YEAR 2015-16

1	Name of the Scheme	Hoa	Account Number	Bank Name,Area	Opening Balance			Grants Receipts		Interest /other receipt	Total Receipt	Grand Total	Expenditure	Trans fer	Total Expenditure	Details of Closing Balance		
					I.O	Z.P.	Total	Central	State							I.O	Z.P.	
					2	3	4	5	6							19	20	21
Centrally Sponsored Schemes																		
1	WGDP	2551-01-198-6-02	10624025911	SBI	768230	129770	898000	5617000	0	851878	6468878	7366878	6455675	0	6455675	911203	745621	165582
	Hedduro Watershed Project				6121	0	6121	0	0	247	247	6368	0	0	0	6368	6368	0
	Mulika Samruddi,Sagar				735765	0	735765	0	0	29948	29948	765713	0	0	0	765713	765713	0
	Thathahalla Project				9453	0	9453	0	0	381	381	9834	0	0	0	9834	9834	0
	sub Total				1519569	129770	1649339	5617000	0	882454	6499454	8148793	6455675	0	6455675	1693118	1527536	165582
2	IAY		64007510485	SBM	206360464	51566339	257926803	0	0	116528265	116528265	374455068	167674982	0	167674982	206780086	206360464	419622
3	Kanchihalla	2501-01-198-6-01		Vijaya Bank	7062	929	7991	0	0	37	37	8028	153	0	153	7875	7062	813
4	Basavapura	2501-01-198-6-01	29266	Corporation Bank	12449	14	12463	0	0	0	0	12463	0	0	0	12463	12449	14
5	Biogas	2810-60-198-6-01	0521101049126	Canara Bank	0	26665613	26665613	0	0	657239	657239	27322852	63	22076000	22076063	5246789	0	5246789
6	SGSY	2501-01-198-6-01	23492	Canara Bank	702886	775157	1478043				0	1478043	0		0	1478043	702892	775151
	sub total				207082861	79008052	286090913	0	0	117185541	117185541	403276454	167675198	22076000	189751198	213525256	207082867	6442389
7	MGNREGA	2505-02-101-0-01	64016087194	SBI	8036067	1103374	9139441	495108554	55012062	9487804	559608420	568747861	564139030	0	564139030	4608831	4234381	374450
8	State Tax		64114859220	SBI	0	11258292	11258292	0	0	7486658	7486658	18744950	6174956	0	6174956	12569994	0	12569994
9	Central Tax		64114859388	SBI	0	2658318	2658318	0	0	1678412	1678412	4336730	1758597	0	1758597	2578133	0	2578133
10	Meterial (G Seva)		64120342022	SBI	43153584	0	43153584	2922032	974011	303968	4200011	47353595	47353595	0	47353595	0	0	0
11	Wages (G Seva)		64111633238	SBI	20542869	0	20542869	2376482	264054	221458	2861994	23404863	23404863	0	23404863	0	0	0
12	HRMS		64159639982	SBI	0	700000	700000	17797995	1977555	55471	19831021	20531021	19295709	0	19295709	1235312	0	1235312
	sub Total				71732520	15719984	87452504	518205063	58227682	19233771	595666516	683119020	662126750	0	662126750	20992270	4234381	16757889

13	DRDA	2515-00-101-0-01	3911000100005497	Punjab National Bank	0	642158	642158	0	0	5350951	5350951	5993109	5968935	0	5968935	24174	0	24174
14	TSC/NBA	2515-01-198-2-02	845010100009958	Bank of India	42253481	6326036	48579517	200153000	68272000	26558067	294983067	343562584	244815029	0	244815029	98747555	11772873	86974681
15	T.S.C.Award	2515-01-198-2-02	14043	Pragati Gramina Bank	0	8043883	8043883	0	0	289906	289906	8333789	1555000	0	1555000	6778789	0	6778789
16	12th Finance Infrastructure	2515-00-196-0-09	64001692062	SBM	0	254530	254530	0	0	10283	10283	264813	0	0	0	264813	0	264813
17	13th Finance Building Maintanence	2515	64059483685	SBM	7512006	2960439	10472445	20888392	0	231491	21119883	31592328	20889365	0	20889365	10702963	7512006	3190957
18	Swajaladhabra	2515	10624025728	SBI	5558873	531071	6089944	0	0	27015	27015	6116959	0	558087	558087	5558872	5558872	0
19	P.M.G.A.Y.	2515			997712	0	997712	0	0	0	0	997712	0	0	0	997712	997712	0
20	MOTHER ACCOUNT (T.T Acc.)	2515	54045619483	SBI	0	94722610	94722610	0	0	86873471	86873471	181596081	64087614	0	64087614	117508467	0	117508467
21	BPL Survey (Census)	2501-03-101-0-04	524101044098	Canara Bank	0	23797	23797	0	0	961	961	24758	0	0	0	24758	0	24758
22	Dharmastala Vantike	2515	1820101016236	IDBI	0	1437487	1437487	0	0	58074	58074	1495561	0	0	0	1495561	0	1495561
23	Statutory Grant	2515	64042995783	SBI	0	12219826	12219826	0	133333900	1179837	134513737	146733563	111151065	738000	111889065	34844498	0	34844498
24	DPC	2515	64038701676	SBI	0	1761932	1761932	0	0	583503	583503	2345435	13818	0	13818	2331617	0	2331617
25	SWACHA GRAMA	4215-02-800-0-01	85010100009964	Bank of India	0	0	0	0	0	10096	10096	10096	0	0	0	10096	0	10096
26	Ambedkar Mini Bhavana	2515	428104000085436	IDBI	0	2473849	2473849	0	0	100221	100221	2574070	0	0	0	2574070	0	2574070
27	DPMU		0524101048747	Canara Bank	0	203934	203934	0	400000	5681	405681	609615	365993	0	365993	243622	0	243622
28	Samajika Parishodane		64131650715	SBI	0	372284	372284	0	600000	43979	6043979	6416263	5150844	0	5150844	1265419	0	1265419
29	NRLM		0524101048000	Canara Bank	391996	2513740	2905736	440000	0	192627	632627	3538363	2533144	0	2533144	1005219	571285	433934

30	RUDSETI		0524101048674	Canara Bank	0	10905	10905	0	0	822	822	11727	0	0	0	11727	0	11727
31	Rajeev Gandhi Chaitanya		0524101048490	Canara Bank	3054620	10676920	13731540	9500000	0	904566	10404566	24136106	23350357	0	23350357	785749	346323	439426
32	IAY Admin	2515	33566090600	SBI	0	6380999	6380999	3733800	2489200	260667	6483667	12864666	5725	0	5725	12858941	0	12858941
33	Soraba tq Drought prone area program	2515	0524101050647	Canara Bank	0	0	0	0	5000000	0	5000000	5000000	0	0	0	5000000	0	5000000
34	Jilla Parisara sandarshana Pradhikara	2515	129901011007521	Vijaya Bank	0	0	0	0	0	75156	75156	75156	0	0	0	75156	0	75156
sub total					59768688	151556400	211325088	234715192	215495100	122757374	572967666	784292754	479886889	1296087	481182976	303109778	26759071	276350706
Grand Total			Grand Total		340103638	246414206	586517844	758537255	273722782	260059140	1292319177	1878837021	1316144512	23372087	1339516599	539320422	239603855	299716566

NOTE:

1. Certified that above Bank Account only operated & maintained By ZP
2. IAY: Transaction relating to IAY are done by RGRHCL and not done by ZP Shimoga
3. Rs.6576000/- under Bio Gas scheme is transferred to ZP Belgavi vide Order no.ZPS Dev-7 Biogas/viva 4/2015-16 dated 07.10.2015. and Rs.2000000/- has been withdrawn by the government.
4. An amount of Rs.10002000/- and Rs.4500000/- has been deducted both from receipts and expenditure of DRDA and Bio-gas shchemes respectively,since this has been already accounted in Treasury accounts of ZP.
5. The balance under IO s of 13th finance scheme was not shown in the certified copy of accounts of 2014-15.It is corrected in this statement and Opening Balance is incorporated.
6. The Closing Balance of ZP under the NBA/SBM scheme includes Rs.403743/- which is the Closing balance of EFMS.

CHIEF ACCOUNTS OFFICER,
ZILLA PANCHAYAT, SHIMOGA

CHIEF EXECUTIVE OFFICER,
ZILLA PANCHAYAT, SHIMOGA

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2015–16 ನೇ ಸಾಲಿನ

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MAS Receipts and Payments for the year 2015-16

FORMAT-I

Cash Book or Receipt & Expenditure

RECEIPTS			PAYMENTS					
Opening Balance cash in hand Rs.9000/- ii)balance in Bank Rs. 586517844/- iii) balance in Treasury Rs.460413286/- iv) Investments	i) Budget estimates (Rs.)	Amount Actuals (Rs.)	HEADS OF ACCOUNT		Budget estimate (Rs.)		Amount Actuals (Rs.)	
HEADS OF ACCOUNT			Plan	Non-Plan	Total	Plan	Non-Plan	Total
PART I-PANCHAYAT FUND			PART I-PANCHAYAT FUND					
Revenue Account - Receipts Tax Receipts			Revenue Account - Expenditure					
Non-Tax Receipts								
			2059	Public Works				
0059	Maintenance of Community Assets		101-26	ZP Establishment Charges	0	49339000	49339000	0
			101-27	Suspense Debits	0	93679000	93679000	0
101	Rent from Building	0	0	101-28 Maintenance & Repairs	0	8209000	8209000	0
102	Recovery of percentage charges	0	0	101-29 New Supplies	0	472000	472000	0
		0	0	101-30 Suspense Credits	0	-93679000	-93679000	0
103	Hire Charges of Machineries and Equipments	0	0	2202	General Education			
				Activities to Promote Universalisation of Primary education-Akshara Dasoha	493624000	0	493624000	395004735
		0	0	Additional Grant	0	0	0	0
0202	Education	0	0	101-19 Sarva Shiksha Abhiyana Society	0	0	0	0
101	Primary Education	0	0	101-27 Appointment of school Mothers	0	19161000	19161000	0
102	Secondary Education	0	0	Remuneration to Contract Teachers	200000	0	200000	40400
				101-40	661000	0	661000	654226
				102-20				0
				Additional Grant	0	0	0	654226
103	Adult Education	0	0	102-26 Maintenance and G.I.A	0	427988000	427988000	0
								421962035
								421962035

					Private High Schools Completing 7 years of Existence GIA							
104	Non-formal Education	0	0	102-28	Additional Grant	101675000	0	101675000	100613875	0	100613875	0
					Improvement of Sec.Schools Constr.(Nabard-sdp)	0	0	0	0	0	0	0
0210	Health & family Welfare	0	0	102-31	Inspection	0	15655000	15655000	0	15440254	15440254	
101	Receipts/Contribution from patients and others	0	0	102-33	Financial Assistance and Reimbursement of Fees(including Anglo-Indian Students) And Vidya Vikasa	6030000	0	6030000	5590705	0	5590705	
		0	0	102-34	Additions And Alterations	2600000	0	2600000	2588824	0	2588824	
0215	Water Supply & Sanitation	0	0	102-38	Scholarships & Incentives	0	173000	173000	0	0	0	
101	Receipts from Water Supply Schemes	0	0	103-36	Executive Establishment	0	1944000	1944000	0	1942620	1942620	
102	Fees, Fines etc.,	0	0	104-01	CSS of Integrated Education for Disabled Children	4400000	0	4400000	0	0	0	
103	Sewerage & Sanitation services	0	0	104-35	Supply of Materials	2000000	0	2000000	1995873	0	1995873	
		0	0	104-37	Jana Shikshana Nilaya	800000	0	800000	684514	0	684514	
0403	Animal Husbandry,	0	0	2205	Art & Culture Sports And Youth Services							
101	Receipts from Cattle and Buffalo Development	0	0	101-26	Open Air Theaters	200000	0	200000	200000	0	200000	
102	Receipts from Piggery	0	0	104-26	Organisation of Sports Meet and Ralies and T.A D.A To Their Participants	2500000	0	2500000	1964540	0	1964540	
103	Receipts from Poultry Development	0	0	104-27	Assistant Youth Services Officer	0	909000	909000	0	792533	792533	
		0	0	104-28	Construction And Maintenance of Stadia And Others	1500000	0	1500000	1500000	0	1500000	
0405	Fisheries	0	0	104-29	Sports Schools	1500000	0	1500000	1390583	0	1390583	
		0	0	104-30	Financial Assistance To Sports Persons AndWrestlers In Indigent Circumstances	2096000	0	2096000	1982000	0	1982000	
101	Sale of Fish,Fish Seeds etc.	0	0	104-31	Rural Sports Centres	500000	0	500000	500000	0	500000	
102	Auction of Fishing Rights	0	0	104-32	Assistance To Students And Non-Students	0	180000	180000	0	180000	180000	

					Assistance To Educational And Other Institutions For Purchase Of Sports Materials And Development Of Play Grounds						
103	Licence Fees, Fines etc.,	0	0	104-33		0	128000	128000	0	128000	128000
		0	0	104-34	Grants For Construction Of Indoor Stadium And Open Air Theatre	500000	0	500000	500000	0	500000
0406	Forestry	0	0	104-35	Sports Promotion In Rural Areas	0	67000	67000	0	67000	67000
101	Social forestry	0	0	104-36	Assistance To District And Divisional Youth Services Board For Purchases Of Sports Material	0	26000	26000	0	26000	26000
0435	Agriculture including Agriculture Extension	0	0	2210	Medical and Public Health						
101	Crop Husbandry	0	0	101-27	Primary Health Centres	19303000	80137000	99440000	18857482	78421814	97279296
40	Sale of seeds	0	0	101-28	Taluk Level General Hospitals	0	11975000	11975000	0	10721313	10721313
		0	0	101-29	Opening And Maintenance Of Ayush Hospitals And Dispensaries	0	25233000	25233000	0	23191533	23191533
0515	Panchayati Raj Programmes			101-32	District Establishment	0	14564000	14564000	0	14342217	14342217
101	District Panchayat			101-33	Local Fund Combined Hospitals And Dispensaries (Phu)	0	15969000	15969000	0	15721108	15721108
40	Licence fee			101-35	District Hospitals Of Indian Sys Medicine & Homeopathy And Gia To Private Hospitals	800000	1711000	2511000	796482	1517820	2314302
41	Fees for use of Quarry			101-36	Maintanance Of Health Buildings	2079000	0	2079000	2057421	0	2057421
				101-37	Drugs & Chemicals Of Ayush Department	600000	2555000	3155000	0	2554212	2554212
0702	Minor Irrigation	0	0	101-46	Mobile Health Units	350000	0	350000	322379	0	322379
101	Receipts from Water Tanks/Ponds	0	0	102-31	National Anti - Malaria Programme (Rural-Operational Cost By State)	421000	7883000	8304000	398963	7711763	8110726
102	Receipts from tube Wells	0	0	102-40	Repairs To Hospital Equipments	1500000	0	1500000	1499537	0	1499537

		0	0	103-26	Primary Health Centres (Goi Pattern) (Mnp)	0	115481000	115481000	0	112247987	112247987
0851	Village and Small scale Industries	0	0	103-30	Karnataka Health System Development Project	21060000	0	21060000	20674361	0	20674361
101	Handloom Industries	0	0	103-42	Dental Units To Taluk Hospitals	0	520000	520000	0	482378	482378
102	Handicraft Industries					0	0	0	0	0	0
103	Khadi & Village Industries	0	0	103-43	Taluk Level General Hospitals	2000000	0	2000000	1997356	0	1997356
			0	103-44	Provision for ambulances	1600000			1599056	0	1599056
	Grant-in-aid	0	0	103-45	X-Ray Facilities To Taluk Hospitals	700000	0	700000	699133	0	699133
1601	Grant-in-aid			105-38	Buildings	2500000	0	2500000	2470789	0	2470789
101	Grants from Central Government	650853278	106-01		District Family Welfare Bureau	14000000	0	14000000	15180823	0	15180823
102	Grants from State Government	2703685204	2031040842	106-02	Rural Family Welfare Centres At Phcs	25962000	0	25962000	24596390	0	24596390
103	Grants from other institution	0	2785007	106-03	Rural Sub-Centres (Opened Under Family Welfare)	95000000	0	95000000	93423186	0	93423186
				106-04	Karuna Trust - Gia	700000	1311000	2011000	699833	716464	1416297
				106-05	Urban Family Welfare Run By State Government	700000	0	700000	202884	0	202884
				106-48	State Health Transport Organisation	5333000	0	5333000	3285143	0	3285143
				106-49	Population Centres	0	5222000	5222000	0	4648945	4648945
				106-50	Continuation Of Health Centres Under Chcs Created Under Ipp-Viii	14163000	0	14163000	13853869	0	13853869
				106-53	Supply Of Drugs Under Family Welfare And Pulse Polio Immunisation	300000	0	300000	214200	0	214200
				2211	Welfare of Women and Children						
				102-02	Icds-District Cell	4400000	0	4400000	2891880	0	2891880
				102-26	Child Welfare	103905000	1298000	105203000	102265979	552962	102818941
					Additional Grants	0	0	0			
				102-29	Destitute Cottages	250000	0	250000	202585	0	202585
				2225	Welfare Of Scheduled Caste,Scheduled Tribes And Other Backward Classes						

				101-06	Centrally Sponsored Scheme Of Book Banks Of Medical And Engineering Colleges	1000000	0	1000000	0	0	0
				101-27	Scholarships To Sc Students	0	35700000	35700000	0	35017460	35017460
				101-29	Maintenance Of Post Metric Government Hostel Buildings	15800000	0	15800000	15705450	0	15705450
				101-30	Executive Establishment	2530000	13233000	15763000	2303719	13167953	15471672
				101-32	Residential Schools For Scs	0	3871000	3871000	0	3820257	3820257
				101-36	Government College Hostels	0	11178000	11178000	0	10578105	10578105
				101-37	Asst To College Students, Other Concessions & Asst Tomeritorious Sc Students	600000	400000	1000000	600000	140000	740000
				101-42	Grant-In-Aid To Private Hostels	0	1000000	1000000	0	663009	663009
				101-57	Other Concessions To Sc Students	0	63000	63000	0	59000	59000
				102-08	Centrally Sponsored Scheme Of Book Bank For Scheduled Tribes Medical & Engg. Students	914000	0	914000	0	0	0
				102-31	Scholarships To St Students	0	14200000	14200000	0	9809422	9809422
				102-33	Maintenance Of Hostels For St Students	5124000	1059000	6183000	5087134	1029790	6116924
				102-35	Morarji Desai Residential Schools	0	2777000	2777000	0	2749857	2749857
				102-38	Hostels Scholarships And Financial Assistance	600000	0	600000	574000	0	574000
				102-52	Women Welfare Centres	0	177000	177000	0	102307	102307
				103-26	Maintenance Of Backward Class Hostels	145826000	162127000	307953000	144894509	161716577	306611086
					Additional Grants	0	0	0			
				103-28	Other Concession To Obcs	0	32400000	32400000	0	31792643	31792643
					Additional Grants	0	0	0			
				103-34	Hostels For Minorities	14640000	0	14640000	14608443	0	14608443
				103-39	Executive Establishment	0	4996000	4996000	0	4932605	4932605
				103-40	Cost And Maintenance Of Buildings	4000000	0	4000000	3991102	0	3991102
				103-44	Training To Minorities And Stipend To Law Graduates	60000	0	60000	12000	0	12000
				103-51	Executive Establishment	1500000	0	1500000	1488954	0	1488954

				103-53	Maintenance Of Tailoring Training Centres And Starting Of New Tailoring Training	350000	0	350000	348935	0	348935
				103-54	Occupational Training For Minorities	200000	0	200000	6000	0	6000
				103-55	Stipends To Minorities(Trs. Scheme)	0	40000	40000	0	30000	30000
				103-56	Late Sri. Devraj Urs Birth Day Celeberations And Seminar On Fifteen Point Programme	0	100000	100000	0	100000	100000
				103-58	Stipends To Advocates	1128000	0	1128000	390483	0	390483
				2235	Social Security And Welfare						
				101-27	Women & Child Development Department -Establishment & Administration	0	4638000	4638000	0	4307842	4307842
				101-28	Non Government Institutions For Physically Handicapped	14500000	0	14500000	12252110	0	12252110
				101-30	Voluntary Organisation For Care Of The Old Infirm & Diseased	0	327000	327000	0	327000	327000
					Additional Grants	0	0	0			
				2402	Soil And Water Conservation						
				104-26	Watershed Development	0	15651000	15651000	0	8088584	8088584
				104-27	District Watershed Development Office -Divisional & Other Establishment	0	9243000	9243000	0	8193408	8193408
				2403	Animal Husbandry						
				101-26	Executive Establishment	0	48002000	48002000	0	39288062	39288062
					Additional Grants	0	0	0			
				101-27	Supply Of Drugs, Chemicals & Equipments	6800000	2482000	9282000	6798482	2477479	6798482
				101-28	Buildings	1000000	0	1000000	965956	0	965956
				101-29	Establishment Of Polyclinics At Veterinary Hospitals	0	0	0	0	0	0
				101-30	Strengthening Of Extension Units	700000	0	700000	699665	0	699665

				103-31	Rearing Of 'Giriraja' Bird And Others	500000	0	500000	498960	0	498960
				2405	Fisheries						
				101-26	District And Other Establishments	0	9134000	9134000	0	9084470	9084470
				101-27	Constrn & Maintenance Of Fisheries Buildgs & Facilities	800000	0	800000	799980	0	799980
				101-28	Assistance To Inland Fisheries Development	1500000	0	1500000	1499145	0	1499145
				101-30	Assistance For Construction Of Fish Markets And Marketing Of Fish	750000	0	750000	699865	0	699865
				101-32	Exhibitions And Training	250000	0	250000	250000	0	250000
				2406	Forestry And Wild Life						
				101-26	Social Forestry	0	15839000	15839000	0	15327985	15327985
				101-27	Social Forestry - Sdp	4800000	0	4800000	4782781	0	4782781
				101-28	Buildings	600000	0	600000	595874	0	595874
				2425	Co-Operation						
				101-28	Asst. To Various Co-Op. Socties/Ncdc Scheme	700000	0	700000	700000	0	700000
				2435	Other Agricultural Programmes						
				101-02	Oil Palm Cultivation In Potential States	480000	0	480000	480000	0	480000
				101-03	Integrated Scheme For Pulses, Oilseeds, Oil Palm And Maize	1651000	0	1651000	1650750	0	1650750
				101-26	Executive Establishment	0	35696000	35696000	0	30633513	30633513
				101-27	Establishment	0	27106000	27106000	0	27028910	27028910
				101-28	Drip Irrigation - Special Subsidy For Horticultural Crops	5500000	0	5500000	5490825	0	5490825
				101-29	Other Agril. Schemes	4400000	0	4400000	4397484	0	4397484
				101-30	Drip Irrigation	0	0	0	0	0	0
				101-31	Farm Releated Activities	1000000	0	1000000	991416	0	991416
				101-32	Horticulture Buildings	2560000	0	2560000	2522876	0	2522876
				101-33	Management Mode	1400000	0	1400000	1344603	0	1344603

			101-34	Organic Fertilizers	600000	0	600000	596600	0	596600
			101-35	Maintenance Of Horticultural Farms	760000	0	760000	758032	0	758032
			101-36	Scheme For Seed Coconut Procurement And Nursery Maintenance	600000	0	600000	599948	0	599948
			101-37	Agriculture Training Schools	0	33000	33000	0	0	0
			101-38	Publicity And Literature	250000	0	250000	248991	0	248991
			101-41	Supply Of Crop Estimation Survey Equipments Under Crop Insurance Scheme	150000	0	150000	149457	0	149457
			2515	Other Rural Development Programmes						
			001-02	Other Rural Development Programmes	0	0	0	0	41750	41750
			101-01	Drda - Admin. Charges	20400000	0	20400000	10002000	0	10002000
			101-26	Vacant Post Provision	0	1722000	1722000	0	1661986	1661986
				Additional Grants	0	0	0	0	0	0
			101-28	Zilla Panchayat Maintenance Grants	0	24999000	24999000	0	24622117	24622117
				Additional Grants	0	0	0	0	0	0
			101-29	Construction Of Zp Office Buildings	4500000	0	4500000	4500000	0	4500000
			101-30	Reimbursement Of Medical Expenses	1500000	0	1500000	1495340	0	1495340
			101-31	Development Grants To Zilla Panchayat	30544204	0	30544204	30167087	0	30167087
				Additional Grants	0	0	0	0	0	0
			2702	Minor Irrigation						
			101-26	Annual Maintenance And Repairs	0	25446000	25446000	0	25081662	25081662
			101-27	Survey	0	1428000	1428000	0	0	0
			101-28	New Supplies	0	788000	788000	0	787630	787630
			101-29	Survey Works Minor Irrigation	0	323000	323000	0	323000	323000
			2810	Biogas Development						
			2810-01	Biogas Development	8000000	0	8000000	4500000		4500000
			2851	Village And Small Industries						0

				104-30	Assistance To Sericulturists	1530000	0	1530000	1529207	0	1529207
				107-26	Administration	0	18757000	18757000	0	15123373	15123373
				107-27	District Industries Centre	1000000	4577000	5577000	1000000	4513059	5513059
					Additional Grants	0	0	0	0	0	0
					Karnataka Sericulture Project - World Bank Assistance -						
				107-28	Phase-II	0	793000	793000	0	614117	614117
					Salary Component To Handloom And Textiles	0	2069000	2069000	0	2067314	2067314
				107-31	Asst.To Handloom Ind.	600000	0	600000	600000	0	600000
					supply of improved appliances- professional artisans-free of cost	500000	0	500000	500000	0	500000
				107-33	Apiculture	600000	846000	1446000	596120	798837	1394957
					seminars,field days and exhibitions	300000	0	300000	300000	0	300000
					Advisory Services, Demonstrations, Publicity,Audiovisual And Demonstration Farms	0	0	0	0	0	0
				107-36	Training	0	0	0	0	0	0
					Interest Subsidy For Artisans Including Artisans Of Tiny Industries	100000	0	100000	99944	0	99944
				2852	Industries						
				101-26	Artisan Training Institutes	0	2797000	2797000	0	2458292	2458292
				3054	Roads And Bridges						
					Xiii Fcg Maintenance Of Roads & Bridges	0	4055000	4055000	0	3321702	3321702
					Additional Grants	0	0	0	0	0	0
				101-28	Maintenance Grants	0	47431000	47431000	0	47431000	47431000
					Additional Grants		0	0	0	0	0
					Mukhyamantri Grameena Raste Abhivrudhi Yojane	45400000	0	45400000	33365066	0	33365066
					Additional Grants	0	0	0	0	0	0
				3425	Other Scientific Reseach						
				101-26	Natural Resources Data Management System	600000	0	600000	599836	0	599836
				3451	Secretariat Economic Services						
				101-26	Planning Board	0	5639000	5639000	0	5289103	5289103

				101-27	Executive Establishment Of District Planning Committees	500000	0	500000	397549	0	397549
				101-28	Audit Fee Payable To The Accountant General	0	524000	524000	0	419665	419665
				101-29	Vehicular Support To Cpos	300000	0	300000	299954	0	299954
				101-30	Publication Of District At A Glance - Des	100000	0	100000	99500	0	99500
				3475	Other General Economic Services						
				101-27	Market Infrastructure Scheme	500000	0	500000	500000	0	500000
Total Revenue Receipts	2703685204	2684679127			Total Revenue Expenditure	1301909204	1401776000	2703685204	1153736138	1337363931	2491100069
0551	Western Ghats	6499454	6499454	2551	Western Ghats	6499454	0	6499454	6455675	0	6455675
0501	IWMP	0	0	2501	IWMP	0	0	0	0	0	0
0501	IAY	116528265	116528265	2501	IAY	116528265	0	116528265	167674982	0	167674982
0501	IWDP II Sindhihalla	0	0	2501	IWDP II Sindhihalla	0	0	0	0	0	0
0501	III Kanchihalla	37	37	2501	III Kanchihalla	37	0	37	153	0	153
0501	IV Basavapura	0	0	2501	IV Basavapura	0	0	0	0	0	0
0810	Bio-Gas	657239	657239	2810	Bio-Gas	657239	0	657239	22076063	0	22076063
0501	SGSY	0	0	2501	SGSY	0	0	0	0	0	0
0505	MGNREGS	595666516	595666516	2505	MGNREGS	595666516	0	595666516	662126750	0	662126750
0515	DRDA	5350951	5350951	2515	DRDA	5350951	0	5350951	5968935	0	5968935
0515	NBA	294983067	294983067	2515	NBA	294983067	0	294983067	244815029	0	244815029
0515	TSC	0	0	2515	TSC	0	0	0	0	0	0
0515	TSC Award	289906	289906	2515	TSC Award	289906	0	289906	1555000	0	1555000
0515	12th Finance	10283	10283	2515	12th Finance	10283	0	10283	0	0	0
0515	13th Finance	21119883	21119883	2515	13th Finance	21119883	0	21119883	20889365	0	20889365
0515	Swjaladhabra	27015	27015	2515	Swjaladhabra	27015	0	27015	558087	0	558087
0515	PMGAY	0	0	2515	PMGAY	0	0	0	0	0	0
0515	Mother A/C	86873471	86873471	2515	Mother A/C	86873471	0	86873471	64087614	0	64087614
0515	BPL Survey	961	961	2515	BPL Survey	961	0	961	0	0	0
0515	Dharmastala Vantike	58074	58074	2515	Dharmastala Vantike	58074	0	58074	0	0	0
0515	Statutory Grants	134513737	134513737	2515	Statutory Grants	134513737	0	134513737	111889065	0	111889065
0515	DPC	583503	583503	2515	DPC	583503	0	583503	13818	0	13818
0515	Swacha Grama	10096	10096	2515	Swacha Grama	10096	0	10096	0	0	0
0515	Ambedkar Mini Bhavan	100221	100221	2515	Ambedkar Mini Bhavan	100221	0	100221	0	0	0
0515	DPMU	405681	405681	2515	DPMU	405681	0	405681	365993	0	365993
0515	Samajika Parishodane *	6043979	6043979	2515	Samajika Parishodane	6043979	0	6043979	5150844	0	5150844
0515	NRLM	632627	632627	2515	NRLM	632627	0	632627	2533144	0	2533144
0515	RUDSETI	822	822	2515	RUDSETI	822	0	822	0	0	0
0515	Rajeev Gandhi Chaitanya	10404566	10404566	2515	Rajeev Gandhi Chaitanya	10404566	0	10404566	23350357	0	23350357
0515	IAY Admin	6483667	6483667	2515	IAY Admin	6483667	0	6483427	5725	0	5725
0515	Soraba Tq Drought prone area programme	5000000	5000000	2515	Soraba Tq Drought prone area programme	5000000	0	5000000	0	0	0
0515	Zilla Parisara sandarshana pradhikara	75156	75156	2515	Zilla Parisara sandarshana pradhikara	75156		75156	0	0	0
	Bank Total	1292319177	1292319177		Bank Total	1292319177	0	1292319177	1339516599	0	1339516599
	Total Revenue Receipts	3996004381	3976998304		Total Revenue Expenditure	2594228381	1401776000	3996004381	2493252737	1337363931	3830616668

Capital Account-Receipts			Capital account-Expenditure							
					Capital Outlay on Medical and Public Health					
4000	Capital Receipts	1900000		4210						
800	Others Receipts		103-03	District Health Office Buildings	1500000	0	1500000	1500000	0	1500000
			4425	Capital Outlay on Co-Operation						
			101-26	share Capital Assistance to Various Categories of Co-Operative Societies NABARD/NC	400000		400000	399000		399000
			4851	Capital Outlay on Village and Small Industries						
			101-37	Govt. Share in Handloom Co-Operatives	0	0	0	0	0	0
Total Part I		1900000	0	Total Part I	1900000	0	1900000	1899000	0	1899000
Total of Part I		3997904381	3976998304	Total of Part I	2596128381	1401776000	3997904381	2495151737	1337363931	3832515668
Part II						Part II				
RECEIPTS			PAYMENTS							
HEADS OF ACCOUNT		Budget estimates (Rs.)	Amount(Rs.)	HEADS OF ACCOUNT		Budget estimates(Rs.)			Amount(Rs.)	
				Loan Section						
				6851	Loans for Village and Small Industries	0	0	0		
				101-40	Loans to Handloom industries	0	0	0	0	0
				Deposit and Advances Section						
8443 Deposit and Advances				8443	Deposit and Advances					
108-02	Contractors Deposits(FSD)	0	0	108-02	Contractors Deposits(FSD)	0	0	0	91070	91070
108-05	Other Deposit	0	22500	108-05	Other Deposit	0	0	0	0	0
Total Part II		0	22500	Total Part II		0	0	0	91070	91070
				Closing Balance i) cash in hand Rs.5474/- ii)balance in Bank Rs.539320422/- iii) balance in Treasury Rs.652024774/- iv) Investments						
Grand Total		3997904381	3977020804	Grand Total		2596128381	1401776000	3997904381	2495151737	1337455001



CHIEF ACCOUNTS OFFICER,
ZILLA PANCHAYAT, SHIMOGA



CHIEF EXECUTIVE OFFICER,
ZILLA PANCHAYAT, SHIMOGA

FORMAT-NO.II

Consolidated Abstract of RECEIPTS

Consolidated Abstract of Shimoga Zilla Panchayat for the Financial Year 2015-16

Actual of the Current Year

(In Rupees)

Sl No.	Head of Account	Budget provision		April		May		June		July		August		September	
		1	2	3	4	5	6	7	8	9	P	NP	P	NP	P
		Plan	Non-Plan	P	NP	P	NP	P	NP	P	NP	P	NP	P	NP
1	0059-80-800-0-96	0	58020000	0	19338000	0	0	0	0	0	0	0	24177000	0	0
2	0202-01-101-0-96	620786000	472017000	200620000	155261000	0	0	0	0	0	0	251237000	193695000	596000	0
3	0210-01-800-0-96	209071000	276775000	16565000	86623000	0	0	0	0	0	0	20710000	108298000	0	0
4	0211-00-800-0-96	108555000	1298000	5533000	2177000	34090000	0	1100000	0	0	0	41553000	2176000	0	0
5	0235-60-800-0-96	14500000	4965000	39548000	1407000	0	0	0	0	0	0	49443000	1759000	0	0
6	0250-00-101-0-96	494272000	283321000	64113000	94431000	0	0	0	0	0	0	80155000	118060000	0	0
7	0401-00-800-1-96	19351000	87729000	5899000	29239000	0	0	0	0	0	0	7375000	36557000	0	0
8	0403-00-800-0-96	9000000	50484000	3000000	15999000	0	0	0	0	0	0	3750000	20002000	0	0
9	0405-00-800-0-96	3300000	9134000	1100000	2639000	0	0	0	0	0	0	1375000	3300000	0	0
10	0406-00-800-0-96	5400000	15839000	1800000	4242000	0	0	0	0	0	0	2250000	5304000	0	0
11	0425-00-800-0-96	700000	0	367000	0	0	0	0	0	0	0	458000	0	0	0
12	0515-00-800-0-54	0	0	16850	692467	16850	365640	0	249914	422	186977	0	339658	5016	347897
13	0515-00-800-0-96	56944204	26721000	9966000	7249000	0	0	6761068	0	0	0	3958000	9694000	6761068	0
14	0702-02-800-0-96	0	27985000	0	9327000	0	0	0	0	0	0	0	11661000	0	0
15	0810-00-800-0-96	8000000	0	0	0	0	0	0	0	0	0	0	0	0	0
16	0851-00-800-0-96	4630000	29839000	1543000	9718000	0	0	0	0	0	0	0	1930000	12151000	0
17	1054-00-800-0-96	4500000	51486000	15132000	0	0	0	4055000	0	0	0	0	18918000	0	0
18	1425-00-800-0-96	600000	0	200000	0	0	0	0	0	0	0	0	250000	0	0
19	1456-00-800-0-96	1400000	6163000	467000	1664000	0	0	0	0	0	0	0	583000	2081000	0
20	8443-00-108-0-02			0	0	0	0	0	0	0	0	0	0	0	0
21	8443-00-108-0-05			0	0	0	0	0	0	0	0	0	0	0	0
Grand Total		1561009204	1401776000	365869850	440006467	34106850	365640	11916068	249914	422	186977	483945000	549254658	7362084	347897

October		November		December		January		February		March		March Supplementary		Total		Grand Total
10		11		12		13		14		15		16		17		
P	NP	P	NP	P	NP	P	NP	P	NP	P	NP	P	NP	P	NP	Plan & Non-Plan Total
0	0	0	0	0	21986000	0	0	0	0	0	0	0	0	0	0	65501000
0	0	10567000	0	150670000	116161000	0	0	0	0	2302000	0	0	0	615992000	465117000	1081109000
0	0	0	0	12420000	81082000	0	0	4113000	0	0	0	0	0	53808000	276003000	329811000
0	0	34090000	0	4148000	1633000	0	0	34090000	0	3196000	0	0	0	157800000	5986000	163786000
0	0	1100000	0	29652000	1055000	0	0	1100000	0	50000	2041000	0	120893000	6262000	127155000	
0	0	0	0	48070000	70802000	0	0	0	0	0	0	0	0	192338000	283293000	475631000
0	0	0	0	4424000	21923000	0	0	1651000	0	0	0	0	0	19349000	87719000	107068000
0	0	0	0	2249000	11996000	0	0	0	0	0	2482000	0	8999000	50479000	59478000	
0	0	0	0	825000	1979000	0	0	0	1215000	0	0	0	0	3300000	9133000	12433000
0	0	0	0	1349000	3181000	0	0	0	3111000	0	0	0	0	5399000	15838000	21237000
0	0	0	0	275000	0	0	0	0	0	0	0	0	0	1100000	0	1100000
0	517911	0	237428	0	194326	0	1014183	0	540034	24140	309142	0	63278	4995577	5058855	
0	1700000	0	1170000	2375000	5435000	6761068	0	6761068	1170000	3203000	3372000	0	0	46546272	29790000	76336272
0	0	0	0	0	6994000	0	0	0	0	0	0	0	0	0	27982000	27982000
0	0	0	0	0	0	0	0	2989000	0	1511000	0	0	0	4500000	0	4500000
0	0	0	0	1157000	7287000	0	35000	0	0	0	143000	0	4630000	29334000	33964000	
0	0	0	30331000	0	0	0	0	0	0	0	17100000	0	38105000	47431000	85536000	
0	0			150000	0	0	0	0	0	0	0	0	0	600000	0	600000
0	0			350000	1248000	0	0	0	0	0	0	0	0	1400000	4993000	6393000
0	0			0	0	0	0	0	0	0	0	0	0	0	0	0
0	0			0	22500	0	0	0	0	0	0	0	0	0	22500	22500
0	2217911	45757000	31738428	258114000	352978826	6761068	1049183	50704068	6036034	10286140	25447142	0	0	1274822550	1409879077	2684701627

FORMAT II
Consolidated Abstract of Expenditure
Consolidated Abstract of Shimoga Zilla Panchayat for the Financial Year 2015-16
(In Rupees)

Actual of the Current Year

Sl.No.	Head of Account	Budget provision		April		May		June		July		August		September	
		3		4		5		6		7		8		9	
		P	NP	P	NP	P	NP	P	NP	P	NP	P	NP	P	NP
1	2059-00-101-0-26	0	49339000	0	3669997	0	4518695	0	2987879	0	2765769	0	4901347	0	3275609
2	2059-00-101-0-27	0	93679000	0	0	0	0	0	0	0	0	0	0	0	0
3	2059-00-101-0-28	0	8209000	0	0	0	0	0	475688	0	186857	0	284363	0	117696
4	2059-00-101-0-29	0	472000	0	0	0	0	0	0	0	0	0	0	0	0
5	2059-00-101-0-30	0	-93679000	0	0	0	0	0	0	0	0	0	0	0	0
6	2202-00-101-0-18	483057000		725988	0	18635081	0	6276258	0	14323164	0	24069487	0	45944959	0
7	2202-00-101-0-19			0	0	0	0	0	0	0	0	0	0	0	0
8	2202-00-101-0-27		19161000	0	2930656	0	1232727	0	334691	0	124174	0	4014548	0	1656099
9	2202-00-101-0-40	200000		0	0	0	0	0	0	0	0	0	0	0	0
10	2202-00-102-0-20	661000		0	0	194284	0	0	0	0	0	0	0	0	171395
11	2202-00-102-0-26		427988000	0	30494689	0	34428107	0	33597173	0	35504150	0	38984435	0	32398110
12	2202-00-102-0-28	99373000		9589264	0	7495098	0	7839549	0	5769574	0	11776911	0	8356366	0
13	2202-00-102-0-31		14755000	0	1076838	0	2389234	0	411548	0	806016	0	1751238	0	2245653
14	2202-00-102-0-33	603000		0	0	0	0	0	0	0	0	0	0	0	0
15	2202-00-102-0-34	2600000		0	0	0	0	0	0	0	0	0	0	0	0
16	2202-00-102-0-38		173000	0	0	0	0	0	0	0	0	0	0	0	0
17	2202-00-103-0-36		1944000	0	330683	0	182920	0	56001	0	50516	0	371991	0	176408
18	2202-00-104-0-01	4400000		0	0	0	0	0	0	0	0	0	0	0	0
19	2202-00-104-0-35	2000000		0	0	0	0	0	0	0	0	0	0	0	0
20	2202-00-104-0-37	800000		0	0	0	0	0	31866	0	19594	0	4027	0	39338
21	2205-00-101-0-26	200000		0	0	0	0	0	0	0	1900	0	0	0	0
22	2205-00-104-0-26	2500000		0	0	0	0	0	0	0	0	0	0	50000	0
23	2205-00-104-0-27		409000	0	15007	0	38275	0	5655	0	19794	0	27041	0	21378
24	2205-00-104-0-28	1500000		0	0	0	0	0	0	0	0	0	0	0	0
25	2205-00-104-0-29	1500000		0	0	10642	0	5430	0	7194	0	9108	0	4469	0
26	2205-00-104-0-30	1500000		0	0	128000	0	92500	0	87750	0	60750	0	95500	0
27	2205-00-104-0-31	500000		0	0	0	0	0	0	0	0	0	0	0	0
28	2205-00-104-0-32		180000	0	0	0	0	0	0	0	0	0	0	0	0
29	2205-00-104-0-33		128000	0	0	0	0	0	0	0	0	0	0	0	0
30	2205-00-104-0-34	500000		0	0	0	0	0	0	0	0	0	0	0	0
31	2205-00-104-0-35		67000	0	0	0	0	0	0	0	0	0	0	0	0
32	2205-00-104-0-36		26000	0	0	0	0	0	0	0	0	0	0	0	0
33	2210-00-101-0-27	16300000	74351000	2440883	6897497	1454037	5821035	1296590	5888652	138841	3468239	2430686	8858920	1631778	7048752
34	2210-00-101-0-28		11409000	0	812617	0	779283	0	515469	0	682966	0	740908	0	921860
35	2210-00-101-0-29		25233000	0	2020007	0	1910924	0	1551773	0	1598885	0	1580880	0	2137474
36	2210-00-101-0-32		14112000	0	1801243	0	1106772	0	497404	0	944261	0	1362533	0	1077972
37	2210-00-101-0-33		15662000	0	1852498	0	1024130	0	1316330	0	851317	0	1423304	0	1281410
38	2210-00-101-0-35	800000	1711000	0	223583	30750	18390	99670	99736	5373	199502	40725	7702	13251	112046

October		November		December		January		February		March		March Supplement ary		Total		Grand Total
10		11		12		13		14		15		16		17		
P	NP	P	NP	P	NP											
0	2391136	0	3724522	0	3230817	0	5330313	3658791	0	4723904	0	0	0	45178779	45178779	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	359676	0	306145	0	521658	0	162210	1358305	0	4203340	0	0	0	7975938	7975938	
0	0	0	0	0	0	0	0	0	0	0	439258	0	0	0	439258	439258
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31596694	0	41500991	0	21730696	0	46117345	0	52020363	0	92063709	0	0	0	395004735	0	395004735
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	428943	52128	196175	0	286783	0	2979114	634348	0	561895	0	0	52128	15380153	15432281	
0	0	0	0	0	0	0	0	0	0	40400	0	0	40400	0	40400	
75949	0	0	0	0	108342	0	52128	0	0	0	0	0	602098	0	602098	
0	32315535	0	35191983	0	34444467	0	40816397	0	35959371	0	37827618	0	0	421962035	421962035	
8119073	0	8372179	0	5847615	0	11513184	0	7637782	0	8297280	0	0	100613875	0	100613875	
0	270619	0	1203611	0	677213	0	2994435	0	147709	0	1466140	0	0	15440254	15440254	
0	0	0	0	0	1845765	0	82940	0	3662000	0	0	5590705	0	5590705		
0	0	0	0	299202	0	599029	0	578428	0	1112165	0	0	2588824	0	2588824	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25414	0	198472	0	53160	0	400536	0	0	0	96519	0	0	1942620	1942620		
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	1995873	0	0	1995873	0	1995873	
1261	0	39096	0	71255	0	36405	0	1561	0	440111	0	0	684514	0	684514	
0	0	0	0	0	0	0	100000	0	100000	0	0	201900	0	201900		
0	0	0	0	449674	0	0	0	276500	0	1186466	0	0	1962640	0	1962640	
0	32146	0	45601	0	28821	0	81272	0	38920	0	438623	0	0	792533	792533	
0	0	0	0	0	100000	0	350000	0	1050000	0	0	1500000	0	1500000		
11906	0	7181	0	17286	0	503	0	105525	0	1211339	0	0	1390583	0	1390583	
397750	0	445000	0	246500	0	122500	0	156000	0	149750	0	0	1982000	0	1982000	
0	0	0	0	0	0	0	0	0	0	500000	0	0	500000	0	500000	
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0	0	0	0	0	0	0	0	0	0	128000	0	0	128000	0	128000	
0	0	0	0	0	0	467500	0	0	0	32500	0	0	500000	0	500000	
0	0	0	0	0	0	0	0	0	0	67000	0	0	67000	0	67000	
0	0	0	0	0	0	0	26000	0	0	0	0	0	0	26000	26000	
1424856	7136609	957483	3823142	263301	2183366	3411762	12908661	1600181	7319043	1807084	7067898	0	0	18857482	78421814	97279296
1161013	0	879289	0	453279	0	1381345	0	1115273	0	1278011	0	0	10721313	10721313		
1704850	0	2203929	0	1647006	0	2778615	0	2032428	0	2024762	0	0	23191533	23191533		
1128293	0	1478593	0	709108	0	1896909	0	1136430	0	1202699	0	0	14342217	14342217		
1225477	0	1777792	0	709749	0	2033162	0	1464233	0	761706	0	0	15721108	15721108		
82490	148288	41569	234025	100583	154539	171909	123582	129460	90322	80702	106105	0	0	796482	1517820	2314302

1	2	3	4	5	6	7	8	9
39	2210-00-101-0-36	2079000	0	0	0	0	0	0
40	2210-00-101-0-37	2555000	0	0	0	0	0	0
41	2210-00-101-0-46	300000	99178	0	0	0	94495	0
42	2210-00-102-0-31	421000	6739000	51694	1433068	74374	496322	0
43	2210-00-102-0-40	1500000	0	0	0	0	0	0
44	2210-00-103-0-26	107602000	0	9005246	0	8788907	0	8506684
45	2210-00-103-0-30	20000000	1935179	0	1500336	0	1548760	0
46	2210-00-103-0-42	520000	0	0	0	24585	0	14370
47	2210-00-103-0-43	2000000	0	0	0	0	0	0
48	2210-00-103-0-44		0	0	0	0	0	0
49	2210-00-103-0-45	700000	0	0	0	0	0	0
50	2210-00-105-0-38	2500000	0	0	0	0	0	0
51	2210-00-106-0-01	14000000	0	0	2200698	0	93732	0
52	2210-00-106-0-02	25962000	0	0	2789084	0	1586271	0
53	2210-00-106-0-03	95000000	0	0	12384213	0	6565510	0
54	2210-00-106-0-04	700000	1311000	0	0	152766	0	0
55	2210-00-106-0-05	700000	0	0	0	42789	0	0
56	2210-00-106-0-48	5333000	11724	0	83051	0	333857	0
57	2210-00-106-0-49	5222000	0	543555	0	444920	0	255196
58	2210-00-106-0-50	10967000	1374956	0	805061	0	585824	0
59	2210-00-106-0-53	300000	0	0	0	0	746983	0
60	2211-00-102-0-26	103905000	1298000	0	0	19975283	0	12643479
61	2211-00-102-0-29	250000	0	0	0	0	0	0
62	2211-00-102-0-02	4400000	0	0	0	0	925227	0
63	2225-00-101-0-06	500000	0	0	0	0	0	0
64	2225-00-101-0-27	35700000	0	0	0	0	0	0
65	2225-00-101-0-29	15800000	314543	0	1766613	0	138505	0
66	2225-00-101-0-30	2530000	13233000	221971	847717	120353	1146112	130347
67	2225-00-101-0-32	3871000	0	87756	0	193060	0	235634
68	2225-00-101-0-36	11178000	0	532094	0	1240873	0	577452
69	2225-00-101-0-37	600000	400000	0	0	0	0	0
70	2225-00-101-0-42	1000000	0	0	0	0	0	0
71	2225-00-101-0-57	63000	0	0	0	0	0	0
72	2225-00-102-0-08		0	0	0	0	0	0
73	2225-00-102-0-31	14200000	0	0	0	0	0	293025
74	2225-00-102-0-33	5124000	1059000	0	46124	1070685	0	188144
75	2225-00-102-0-35	2777000	0	57958	0	89447	0	56401
76	2225-00-102-0-38	600000	0	0	0	0	0	0
77	2225-00-102-0-52	177000	0	24989	0	2596	0	0
78	2225-00-103-0-26	145826000	162127	1982372	4165308	5960592	5885096	2451570
79	2225-00-103-0-28	32400000	0	0	0	0	0	4420588
80	2225-00-103-0-34	14640000	76900	0	138971	0	131244	0
81	2225-00-103-0-39	4996000	0	0	0	607986	0	9647
82	2225-00-103-0-40	4000000	0	0	0	0	0	757963
	2225-00-103-0-44	60000	0	0	0	0	0	0

10	11	12	13	14	15	16	17	
0	0	0	59511	0	726789	0	587895	0
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20723	0	1638	0	0	63807	0	0	42538
17791	489235	18269	426214	0	111310	37972	1237260	136867
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0	10065343	0	9603241	0	4193200	0	15782724	0
1088597	0	2355582	0	838403	0	2389968	0	2743498
0	23597	0	23484	0	22064	0	133353	0
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825205	0	1862088	0	1568477	0	396178	0	1381282
1350334	0	1577993	0	2762070	0	2010339	0	3144445
6641203	0	7122379	0	8138643	0	7990231	0	12143204
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191786	0	142241	0	228575	0	238401	0	499684
0	339615	0	471854	0	2203	0	518842	0
811455	0	79878	0	83011	0	2672972	0	0
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12246057	0	6131303	0	1655000	168689	3626949	0	13867739
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615984	0	228242	0	317767	0	424862	0	71333
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0	0	0	0	98693	0	7099299	0	20144365
1101635	0	206337	0	1224138	0	1315036	0	1879359
186358	783726	23816	921569	112510	504510	291306	1794404	152420
0	788840	0	352676	0	37751	0	447665	0
0	732661	0	938478	0	761859	0	970374	0
0	0	0	0	0	0	0	0	988272
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263666	82415	101637	71719	197610	0	749662	149384	639103
0	298	0	25320	0	82949	0	135316	0
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9607894	9772620	9466126	11793220	13475537	10965597	15907726	17273459	20343379
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855917	0	2189746	0	0	0	1649315	0	30894828
0	68168	0	435612	1010557	509606	0	209302	0
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0	0	0	0	0	0	0	0	3991102
0	0	0	0	0	0	0	0	12000
0	0	0	0	0	0	0	0	12000

1	2	3	4	5	6	7	8	9
83	2225-00-103-0-51	1500000	0	0	22628	0	67634	0
84	2225-00-103-0-53	350000	0	0	0	0	43905	0
85	2225-00-103-0-54	200000	0	0	0	0	43365	0
86	2225-00-103-0-58	1128000	0	0	0	0	0	0
87	2225-00-103-0-55	40000	0	0	0	0	0	0
88	2225-00-103-0-56	100000	0	0	0	0	0	0
89	2235-00-101-0-27	2597000	0	367796	0	308139	0	159094
90	2235-00-101-0-28	14500000	0	0	771944	0	766090	0
91	2235-00-101-0-30	327000	0	0	0	0	1199662	0
92	2402-00-104-0-26	15651000	0	306380	0	1047896	0	560914
93	2402-00-104-0-27	9243000	0	55588	0	545628	0	778828
94	2403-00-101-0-26	48002000	0	3793672	0	5061857	0	3342207
95	2403-00-101-0-27	6800000	0	0	0	0	2959705	0
96	2403-00-101-0-28	1000000	0	0	0	0	6022285	0
97	2403-00-101-0-29		0	0	0	0	3619346	0
98	2403-00-101-0-30	700000	0	0	0	0	0	0
99	2403-00-101-0-31	500000	0	0	0	0	0	0
100	2405-00-101-0-26	7919000	0	773127	0	773514	0	533749
101	2405-00-101-0-27	800000	0	0	0	0	233171	0
102	2405-00-101-0-28	1500000	0	0	41741	0	79174	0
103	2405-00-101-0-30	1500000	0	0	0	0	52448	0
104	2405-00-101-0-32	250000	0	0	0	0	79350	0
105	2406-00-101-0-26	12728000	0	590416	0	1405338	0	656298
106	2406-00-101-0-27	4800000	0	0	0	0	1007979	0
107	2406-00-101-0-28	600000	0	0	0	0	1566183	0
108	2425-00-101-0-28	700000	0	0	0	0	0	0
109	2435-00-101-0-02	480000	0	0	0	0	0	0
110	2435-00-101-0-03		0	0	0	0	0	0
111	2435-00-101-0-26	35696000	0	2302829	0	3128300	0	1873774
112	2435-00-101-0-27	27106000	0	611595	0	4517592	0	2752250
113	2435-00-101-0-28	5500000	0	0	0	0	799965	0
114	2435-00-101-0-29	4400000	0	0	0	0	5497718	0
115	2435-00-101-0-30		0	0	0	0	2261600	0
116	2435-00-101-0-31	1000000	0	0	0	0	577350	0
117	2435-00-101-0-32	2560000	0	0	0	0	2369129	0
118	2435-00-101-0-33	1400000	0	0	0	0	0	0
119	2435-00-101-0-34	600000	0	0	0	0	0	0
120	2435-00-101-0-35	760000	0	0	0	0	0	0
121	2435-00-101-0-36	600000	0	0	0	0	0	0
122	2435-00-101-0-37	33000	0	0	0	0	0	0
123	2435-00-101-0-38	250000	0	0	0	0	0	10000
124	2435-00-101-0-41	150000	0	0	0	0	0	61157
125	2515-00-001-0-02		0	0	0	0	0	41750

1	2	3	4	5	6	7	8	9
126	2515-00-101-0-01	20400000	6799000	0	0	0	0	0
127	2515-00-101-0-26		0	0	0	0	0	0
128	2515-00-101-0-28	21750000	0	2611309	0	1785641	0	1673845
129	2515-00-101-0-29	4500000	0	0	0	0	0	0
130	2515-00-101-0-30	1500000	0	0	0	0	0	67639
131	2515-00-101-0-31	3500000	0	0	0	0	0	0
132	2702-00-101-0-26	25446000	0	0	0	0	0	0
133	2702-00-101-0-27	1428000	0	0	0	0	0	0
134	2702-00-101-0-28	788000	0	0	0	0	0	0
135	2702-00-101-0-29	323000	0	0	0	0	0	0
136	2810-00-101-0-01	8000000	0	0	0	0	0	0
137	2851-00-104-0-30	1530000	0	0	0	0	144293	0
138	2851-00-107-0-26	18757000	0	649925	0	713611	0	1518689
139	2851-00-107-0-27	1000000	4577000	0	661104	0	327854	0
140	2851-00-107-0-28		793000	0	39999	0	44127	0
141	2851-00-107-0-29		1389000	0	136118	0	131971	0
142	2851-00-107-0-31	600000		0	0	0	0	0
143	2851-00-107-0-32	500000		0	0	0	0	0
144	2851-00-107-0-33	600000	846000	0	117100	0	76949	0
145	2851-00-107-0-34	300000		0	0	0	0	0
146	2851-00-107-0-35			0	0	0	0	0
147	2851-00-107-0-39	100000		0	0	0	0	0
148	2852-00-101-0-26		2797000	0	374376	0	212157	0
149	3054-00-101-0-26			0	0	0	0	0
150	3054-00-101-0-28			0	0	0	0	0
151	3054-00-101-0-29	45400000		0	0	597035	0	798570
152	3425-00-101-0-26	600000		0	0	709	0	1036
153	3451-00-101-0-26		4469000	0	940654	0	436591	0
154	3451-00-101-0-27	500000		13011	0	21598	0	12172
155	3451-00-101-0-28		524000	0	0	0	0	0
156	3451-00-101-0-29	300000		0	0	21750	0	43500
157	3451-00-101-0-30	100000		0	0	0	0	0
158	3475-00-101-0-27	500000		0	0	0	0	0
Grand Total		1244149000	1155121127	25636663	83201118	78294611	93040327	43952928
							76570363	40853985
							79163991	81548153
							128287563	119749088
								99307100
1	4210-00-101-0-39	1500000	0	0	0	0	0	0
2	4425-00-101-0-26	400000	0	0	0	0	0	0
3	4851-00-101-0-37		0	0	0	0	0	0
Grand Total		1900000	0	0	0	0	0	0
1	8443-00-108-0-02	0	0	0	0	0	0	0
2	8443-00-108-0-05	0	0	0	0	0	0	0
Grand Total		0	0	0	0	0	0	0
Grand Total		1246049000	1155121127	25636663	83201118	78294611	93040327	43952928
							76570363	40853985
							79163991	81548153
							128287563	119749088
								99307100

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113718	0	1383	0	501071	0	0	0	4500000
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36750	0	174750	0	0	0	0	0	4500000
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0	1163346	0	42000	0	0	0	0	1529207
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2673710	0	4227275	0	17130235	0	0	0	33365066
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