



ಪರಿಷ್ಕೃತ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರ 2016-17

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ರಾಮನಗರ,

(ಹಳೆ ನಮೂನೆ)

REVISED ANNUAL ACCOUNTS - 2016-17

ZILLA PANCHAYAT, RAMANAGARA

ಕರ್ನಾಟಕ ಸರ್ಕಾರ



ಪರಿಷ್ಕೃತ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ರಾಮನಗರ.

2016-17ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳು
(ಹೊಸ ನಮೂನೆ)

REVISED ANNUAL ACCOUNTS - 2016-17

ZILLA PANCHAYAT, RAMANAGARA

(MODEL ACCOUNTS SYSTEM)



ZILLA PANCHAYAT RAMANAGARA

NOTE

Annual accounts of the year 2016-17

The Annual Accounts of the year 2016-17 were approved in the Financial committee of the ZP held on 27-11-2017.

Chief Account Officer,
Zilla panchayat,
Ramanagara.

Chief Executive Officer,
Zilla panchayat,
Ramanagara.

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ರಾಮನಗರ

ಟಿಪ್ಪಣಿ

2016-17ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರ

2016-17ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ದಿನಾಂಕ:27.11.2017 ರಂದು ಜರುಗಿದ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಹಣಕಾಸು ಲೆಕ್ಕಪರಿಶೋಧನೆ ಮತ್ತು ಯೋಜನಾ ಸ್ಥಾಯಿ ಸಮಿತಿ ಸಭೆಯಲ್ಲಿ ಅನುಮೋದಿಸಲಾಗಿದೆ.

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿ,
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ರಾಮನಗರ.

ಮುಖ್ಯ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಧಿಕಾರಿ,
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ರಾಮನಗರ.



ZILLA PANCHAYATH, RAMANAGARA.

DELAY NOTE

AG conducted certification Audit of Ramanagara Zilla Panchayath for the year 2016-17 from 23.07.2018 to 31.07.2018. AG issued Separate Draft Audit Report and objection for the same vide letter dated: Pr.AG(G&SSA)/SAR-LB/A2/2019-20/79, 18.10.2019. Reply to the Separate Draft Audit Report was compiled vide our office letter dated: ರಾಜಿಪಂ/ಮುಲೆಅ/ಲೆಶಾ/ಸಂಕಲನ/ವಾಲೆಪ-2016-17/2019-20, 19.12.2019, and finally AG issued the certified Audit Report vide AG letter dated: Pr.AG(G&SSA)/SAR-LB/A2/2019-20/184, 20.02.2020 hence the delay in submitting Annual Accounts.

Chief Accounts Officer,
Zilla Panchayath, Ramanagara.

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ರಾಮನಗರ

ವಿಳಂಬಕ್ಕೆ ಕಾರಣ

ರಾಮನಗರ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ 2016-17ನೇ ಸಾಲಿನ ದೃಢೀಕೃತ ಲೆಕ್ಕಪರಿಶೋಧನೆಯನ್ನು ಮಹಾಲೇಖಪಾಲರು ದಿನಾಂಕ:23.07.2018 ರಿಂದ 31.07.2018 ರವರೆಗೆ ಕೈಗೊಂಡಿರುತ್ತಾರೆ ಹಾಗೂ ಇದಕ್ಕೆ ಪ್ರತಿಯಾಗಿ ಮಹಾಲೇಖಪಾಲರು ರವರ ಪತ್ರ ಸಂಖ್ಯೆ:Pr.AG(G&SSA)/SAR-LB/A2/2019-20/79, ದಿನಾಂಕ:18.10.2019 ರಲ್ಲಿ ಲೆಕ್ಕಪರಿಶೋಧನಾ ವರದಿ ಮತ್ತು ಆಕ್ಷೇಪಣೆಗಳನ್ನು ಸಲ್ಲಿಸಿರುತ್ತಾರೆ. ಇದಕ್ಕೆ ಪ್ರತಿಯಾಗಿ ನಮ್ಮ ಕಛೇರಿ ಪತ್ರ ಸಂಖ್ಯೆ: ರಾಜಿಪಂ/ಮುಲೆಅ/ಲೆಶಾ/ಸಂಕಲನ/ವಾಲೆಪ-2016-17/2019-20, ದಿನಾಂಕ:19.12.2019 ಅನುಪಾಲನ ವರದಿಯನ್ನು ಮಹಾಲೇಖಪಾಲರಿಗೆ ಸಲ್ಲಿಸಿದ ನಂತರ ಮಹಾಲೇಖಪಾಲರಿಂದ ಪತ್ರ ಸಂಖ್ಯೆ: Pr.AG(G&SSA)/SAR-LB/A2/2019-20/184 ದಿನಾಂಕ:20.02.2020ರಲ್ಲಿ ಸದರಿ ಸಾಲಿನ ಲೆಕ್ಕಪರಿಶೀಲನಾ ವರದಿ ಮತ್ತು ಪ್ರಮಾಣ ಪತ್ರವನ್ನು ಸಲ್ಲಿಸಿರುತ್ತಾರೆ. ಈಗಾಗಿ ವಿಳಂಬಕ್ಕೆ ಕಾರಣವಾಗಿರುತ್ತದೆ.

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿ,
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ರಾಮನಗರ

ZILLA PANCHAYATH, RAMANAGARA.

NOTE

``Audit Report and Annual Accounts for the year 2016-17``.

The Annual Accounts for the year 2016-17 was approved in the Finance, Audit & Planning Committee of Ramanagara Zilla Panchayath on 27-11-2017. The Accountant General, Bangalore has conducted Audit of Ramanagara Zilla Panchayath Accounts for the year 2016-17 and issued Audit Report along with Certified Accounts vide letter No.Pr.AG(G&SSA)SAR-LB/A2/ 2019-20/184, Dated 20.02.2020.

In this regard the replies to the Accountant General's observation on Annual Accounts have been submitted to the Government of Karnataka and Accountant General for further necessary action.

Chief Accounts Officer,
ZillaPanchayath, Ramanagara

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ರಾಮನಗರ

ಟಿಪ್ಪಣಿ

2016-17ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರ ಹಾಗೂ ಲೆಕ್ಕಪರಿಶೋಧನಾ ವರದಿ

ರಾಮನಗರ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ 2016-17ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ದಿನಾಂಕ 27.11.2017ರಂದು ನಡೆದ ಹಣಕಾಸು, ಲೆಕ್ಕಪರಿಶೋಧನೆ ಮತ್ತು ಯೋಜನಾ ಸ್ಥಾಯಿ ಸಮಿತಿಯಲ್ಲಿ ಅನುಮೋದನೆ ಪಡೆಯಲಾಗಿದೆ.

ಮಹಾಲೇಖಪಾಲರು, ಬೆಂಗಳೂರು ರವರು ಲೆಕ್ಕಪರಿಶೋಧನೆ ಕೈಗೊಂಡು ತಮ್ಮ ಪತ್ರ ಸಂಖ್ಯೆ:- Pr.AG(G&SSA)SAR-LB/A2/2019-20/184, ದಿನಾಂಕ:20.02.2020ರಲ್ಲಿ ಲೆಕ್ಕಪರಿಶೋಧನಾ ವರದಿ ಮತ್ತು ಪ್ರಮಾಣ ಪತ್ರ ನೀಡಿರುತ್ತಾರೆ.

ಸದರಿ ಲೆಕ್ಕಪರಿಶೋಧನಾ ವರದಿಯಲ್ಲಿ ನೀಡಲಾದ ಆಕ್ಷೇಪಣೆಗಳಿಗೆ ಉತ್ತರಗಳನ್ನು ಸಿದ್ಧಪಡಿಸಿ, ಸರ್ಕಾರಕ್ಕೆ ಮತ್ತು ಮಹಾಲೇಖಪಾಲರಿಗೆ ಈ ಮೂಲಕ ಸಲ್ಲಿಸಿದೆ.

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿ,
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ರಾಮನಗರ.

ಪರಿಶೀಲನಾ ದೃಢೀಕರಣ ಪತ್ರ

ನಾನು ಮಾಹೆ 31- ಮಾರ್ಚ್ - 2017ರಂದು ಮುಕ್ತಾಯಗೊಂಡ ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿ ರಾಮನಗರದ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರ (ತಃಖ್ತೆ 1 ರಿಂದ 5) ಪರಿಶೀಲಿಸಿದ್ದೇನೆ. ಲೆಕ್ಕಪತ್ರ ಪರಿಶೀಲನಾ ವರದಿಯಲ್ಲಿ ಸೇರಿಸಲ್ಪಟ್ಟ ಅಭಿಪ್ರಾಯಗಳ ಅಡಿಯಲ್ಲಿ ನನಗೆ ಬಂದ ಎಲ್ಲಾ ಮಾಹಿತಿ ಹಾಗೂ ಸ್ಪಷ್ಟೀಕರಣಗಳನ್ನು ಪಡೆದಿದ್ದು, ನನ್ನ ಪರಿಶೀಲನಾ ವರದಿಗೆ ಸಂಬಂಧಿಸಿದಂತೆ ಈ ಕೆಳಕಂಡಂತೆ ದೃಢೀಕರಿಸುತ್ತೇನೆ. ನನ್ನ ಅಭಿಪ್ರಾಯದಲ್ಲಿ ಈ ಲೆಕ್ಕಗಳು ಸರಿಯಾದ ಅಂಕಿ ಅಂಶಗಳಿಂದ ಕೂಡಿದೆ ಎಂದು ಹಾಗೂ ನನಗೆ ನೀಡಿದಂತಹ ಉತ್ತಮ ಮಾಹಿತಿ ಸ್ಪಷ್ಟೀಕರಣ ಮತ್ತು ಸಂಸ್ಥೆಯ ಪುಸ್ತಕದಲ್ಲಿ ವಿವರಿಸಿರುವಂತೆ ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿ ರಾಮನಗರದ ಕಾರ್ಯ ವೈಖರಿಯು ನಿಜವಾದ ಹಾಗೂ ನ್ಯಾಯಯುತವಾದ ಅಂಶಗಳಿಂದ ಕೂಡಿರುತ್ತದೆ.

ಸಹಿ/-
ಮಹಾಲೇಖಪಾಲರು
(LBA & A)

ಸ್ಥಳ : ಬೆಂಗಳೂರು.
ದಿನಾಂಕ:20.02.2020.

AUDIT CERTIFICATE

I have examined the Annual Accounts (Statements I to V) and Model Accounting System Formats for the year ended 31st March 2017 of the Zilla Panchayath, Ramanagara. I have obtained all the information and explanations that I have required and subject to the observations in the appended Audit Report, I certify, as a result of my Audit, that in my opinion these accounts are properly drawn up so as to exhibit a true and fair view of the state of affairs of the Zilla Panchayth, Ramanagara according to the best of information and explanations given to me and as shown by the books of the organisation.

Sd/
Accountant General
(G&SSA)

Place: Bangalore.
Date :20.02.2020.

Separate Audit Report on the accounts of the Zilla Panchayath, Ramanagara for the year 2016-17.

ಭಾರತದ ಕಂಟ್ರೋಲ್ ಮತ್ತು ಆಡಿಟರ್ ಜನರಲ್ ರವರು ರಾಮನಗರ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ 2016-17ನೇ ಸಾಲಿನ (31-03-2017ರ ಅಂತ್ಯಕ್ಕೆ) ಪ್ರತ್ಯೇಕ ಲೆಕ್ಕಪರಿಶೋಧನಾ ವರದಿ:-

1.Introduction.

The Zilla Panchayath (ZP), Ramanagara is a body corporate constituted under the Karnataka Panchayath 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, Ramanagara. In may 2000, the Government had instructed that monetary transactions relating the 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 Controller and Auditor General of India under Section 19(3) of the Controller and Auditor General's (Duties, Powers and Conditions of service) Act, 1971. The preparations of financial statements along with Bank Statement forming part of the accounts are responsibility of the Zilla Panchayath. This separate Audit Report contains comments on the accounting treatment with regard to classification and compliance with the rules and regulations.

ರಾಮನಗರ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯು ಕರ್ನಾಟಕ ಪಂಚಾಯತ್ ರಾಜ್ ಅಧಿನಿಯಮ 1993ರ ಅಡಿಯಲ್ಲಿ ರಾಮನಗರ ಜಿಲ್ಲಾ ಹಾಗೂ ತಾಲ್ಲೂಕು ಮಟ್ಟದ ಎಲ್ಲಾ ಅಭಿವೃದ್ಧಿ/ಕಾರ್ಯಕ್ರಮಗಳ ಸಮನ್ವಯ, ಮೇಲ್ವಿಚಾರಣೆ ನಡೆಸಲು ಸ್ಥಾಪಿತವಾಗಿರುವ ಒಂದು ನಿಗಮಿತ ನಿಕಾಯ ಸಂಸ್ಥೆಯಾಗಿರುತ್ತದೆ. ರಾಮನಗರ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ಆರ್ಥಿಕ ವ್ಯವಹಾರಗಳು ಜಿಲ್ಲಾ ಖಜಾನೆ ರಾಮನಗರ ಇಲ್ಲಿ ನಿರ್ವಹಿಸಲಾಗಿರುವ "ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ನಿಧಿ"ಯ ಮೂಲಕ ವ್ಯವಹರಿಸಲಾಗುತ್ತಿದೆ. ಕೇಂದ್ರ ಯೋಜನೆ ಮತ್ತು ಕೇಂದ್ರ ಪುರಸ್ಕೃತ ಯೋಜನೆಗಳಿಗೆ ಸಂಬಂಧಿಸಿದ ಹಣಕಾಸಿನ ವ್ಯವಹಾರಗಳನ್ನು ಬ್ಯಾಂಕುಗಳ ಉಳಿತಾಯ ಖಾತೆಗಳಲ್ಲಿ ನಡೆಸುತ್ತಿದ್ದರೂ ಸಹ ಇವುಗಳ ಲೆಕ್ಕಗಳನ್ನು ಕೂಡ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್‌ನ ಲೆಕ್ಕಪತ್ರಗಳಲ್ಲಿ ಸೂಕ್ತವಾಗಿ ಅಳವಡಿಸಿಕೊಳ್ಳಲು, ಸರ್ಕಾರವು ಮೇ-2000ರಲ್ಲಿ ನಿರ್ದೇಶನ ನೀಡಿರುತ್ತದೆ. ಭಾರತದ ಲೆಕ್ಕ ನಿಯಂತ್ರಕರು ಹಾಗೂ ಮಹಾ ಲೆಕ್ಕಪರಿಶೋಧಕರ (ಕರ್ತವ್ಯಗಳು, ಅಧಿಕಾರಗಳು ಮತ್ತು ಸೇವಾ ನಿಬಂಧನೆಗಳು) ಅಧಿನಿಯಮ 1971ರ ಸೆಕ್ಷನ್-19(3)ರ ಅನ್ವಯ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ನಿಧಿಯ ಲೆಕ್ಕಪರಿಶೋಧನೆಯನ್ನು ಭಾರತದ ಲೆಕ್ಕ ನಿಯಂತ್ರಕರು ಹಾಗೂ ಮಹಾಲೆಕ್ಕಪರಿಶೋಧಕರು ನಡೆಸುತ್ತಾರೆ. ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ನಿಧಿಯ ಹಣಕಾಸು ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ಬ್ಯಾಂಕ್ ತಃಖ್ತೆಯಲ್ಲಿ ಒಳಗೊಂಡಂತೆ ತಯಾರಿಸುವುದು ಜಿಲ್ಲಾ ಪಂಚಾಯತ್‌ನ ಜವಾಬ್ದಾರಿಯಾಗಿರುತ್ತದೆ. ಈ ಪ್ರತ್ಯೇಕ ಲೆಕ್ಕಪರಿಶೋಧನಾ ವರದಿಯು ಲೆಕ್ಕಪತ್ರ ವ್ಯವಹಾರಗಳ ವರ್ಗೀಕರಣ, ಲೆಕ್ಕಪತ್ರ ನಿಯಮಗಳನ್ನು ಮತ್ತು ನಿಬಂಧನೆಗಳನ್ನು ಅನುಸರಿಸುವ ಬಗ್ಗೆ ಅನುಸರಣಾ ವರದಿಯ ಬಗೆಗಿನ ಟೀಕೆ, ಟಿಪ್ಪಣಿಗಳನ್ನೊಳಗೊಂಡಿರುತ್ತದೆ.

2.Financial Position.

The financial position of the ZP for 2016-17, as brought out in the Annual Accounts, is given below.

(Rupees in crore)

Name	Opening Balance	Receipts	Total	Expenditure	Closing Balance
Treasury	66.19*	150.40	216.59	135.65	80.94
Bank	14.05**	288.50	302.55	282.55	19.68
Total	80.24	438.90	519.14	418.52	100.62

ಆರ್ಥಿಕ ಸ್ಥಿತಿಗತಿ:-

2016-17ನೇ ಸಾಲಿನ ರಾಮನಗರ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ಹಣಕಾಸು ಸ್ಥಿತಿಗತಿಗಳು, ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳಲ್ಲಿ ಅಳವಡಿಸಿರುವಂತೆ, ಈ ಕೆಳಕಂಡಂತಿರುತ್ತದೆ.

(ರೂ.ಕೋಟಿಗಳಲ್ಲಿ.)

ಸಂಸ್ಥೆ	ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕು	ಸ್ವೀಕೃತಿ	ಒಟ್ಟು	ವೆಚ್ಚ	ಅಂತಿಮ ಶಿಲ್ಕು
ಖಜಾನೆ	66.19*	150.40	216.59	135.65	80.94
ಬ್ಯಾಂಕ್	14.05**	288.50	302.55	282.55	19.68
ಒಟ್ಟು	80.24	438.90	519.14	418.52	100.62

*The opening balance of cash at bank for the year 2015-16 amounting to Rs.19.62 crore is less by Rs.5.57 crore when compared to the closing balance of cash at Bank for the previous year 2014-15. This variation has been commented vide paragraph 5.2 of this report.

Comments on Accounts				ಲೆಕ್ಕಪತ್ರಗಳ ವ್ಯಾಖ್ಯಾನ			
Comments on Accounts ¹							
3. Debt Deposit & Remittance Head Balances				3. ಋಣ, ಠೇವಣಿ ಮತ್ತು ಇರಸಾಲು ಲೆಕ್ಕಶೀರ್ಷಿಕೆಗಳಡಿ ಬಾಕಿಗಳು:-			
3.1 Wrong exhibition of DDR balances.				3.1 ಋಣ ಠೇವಣಿ ಮತ್ತು ಇರಸಾಲು ಬಾಕಿಗಳನ್ನು ತಪ್ಪಾಗಿ ಬಿಂಬಿಸಿರುವುದು.			
ZP is required to carry forward previous years closing balance to the succeeding year, however it is seen that ZP has not brought forward 2015-16 balance to 2016-17 in respect of the following DDR heads.				ಸಾಲಗಳು ಮತ್ತು ಮುಂಗಡಗಳ ಬಾಕಿ ಉಳಿಸಿಕೊಂಡಿದ್ದು ಹಿಂದಿನ ಸಾಲಿನ ಅಂತಿಮ ಶಿಲ್ಕನ್ನು ಮುಂದಿನ ಸಾಲಿಗೆ ಪ್ರಾರಂಭ ಶಿಲ್ಕಿಗೆ ತೆಗೆದುಕೊಂಡಿದ್ದು ವಿವರಗಳು ಇಂತಿವೆ.			
(Amount in Rupees)				(ಮೊತ್ತ ರೂ.ಗಳಲ್ಲಿ)			
	Head of Account	Actual of previous year	Adopted for 2016-17		ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ಆರ್ಥಿಕ ವರ್ಷ	2016-17ನೇ ಸಾಲಿಗೆ ಅಳವಡಿಕೆ
1	6425	(-)4110500	-2394000	1	6425	(-)4110500	-2394000
	Suspense and Miscellaneous				ಅಮಾನತು ಮತ್ತು ಇತರೆ		
2	ZP Fund I	21347	Nil	2	ಜಿ.ಪಂ ನಿಧಿ I	21347	Nil
3	ZP Fund II	312		3	ಜಿ.ಪಂ ನಿಧಿ II	312	
4	ZP Fund III	88512		4	ಜಿ.ಪಂ ನಿಧಿ III	88512	
5	8782-Remittances	2068991		5	8782-ರವಾನೆ	2068991	
6	8182-00-102-2-01	2020215		6	8182-00-102-2-01	2020215	
	Grand Total	88,877	-2394000		ಒಟ್ಟು	88,877	-2394000
ZP has exhibited Rs.(-)23,94,000 under head of account 6425 and Nil under other Suspense heads. ZP needs to ascertain the correct position from the concerned DDOs and incorporate in the Accounts.				6425 ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯಡಿ ರೂ(-)2394000/-ನ್ನು ಅಮಾನತು ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯಡಿ ಶಿಲ್ಕಾಗಿ ಉಳಿಸಿಕೊಂಡಿದ್ದು, ಇಲಾಖಾ ಮುಖ್ಯಸ್ಥರು ವ್ಯತಿರಿಕ್ತ ಶಿಲ್ಕುಗಳನ್ನು ಸಮನ್ವಯ ಮಾಡಿಕೊಂಡು ಸರಿಯಾದ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಗಳಿಗೆ ಹೊಂದಾಣಿಕೆ ಮಾಡಿರುವುದಿಲ್ಲ.			
3.2 Government of Karnataka has issued instructions to clear the outstanding balances under DDR heads vide circular dt.29.08.2009. However, ZP has not taken any action to clear the same till date. (Details vide annexure I)				3.2 ಸರ್ಕಾರದ ಆದೇಶ (ಸುತ್ತೋಲೆ) ದಿನಾಂಕ:29.08.2000 ರಂತೆ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಬಾಕಿಯನ್ನು ಪೂರ್ಣಗೊಳಿಸಲು ಯಾವುದೇ ಕ್ರಮ ಕೈಗೊಂಡಿಲ್ಲ.			
4. Incorrect depiction Accounts.				4. ಲೆಕ್ಕ ಪತ್ರದಲ್ಲಿ ತಪ್ಪು ನಿರೂಪಣೆ:-			
4.1 Variations were observed between figures exhibited in the ZP annual accounts and figures exhibited in the treasury accounts in respect of opening balance/closing balance as detailed below:-				4.1 ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರ ಮತ್ತು ಖಜಾನೆ ಲೆಕ್ಕಪತ್ರಗಳ ಅಂಕಿ ಅಂಶಗಳನ್ನು ಗಮನಿಸಲಾಗಿ ಕೆಲವು ವ್ಯತ್ಯಾಸಗಳು ಕಂಡುಬಂದಿದ್ದು, ಇಂತಿವೆ.			
(Amount in Rupees)							
Particulars	As per DTO, Ramanagara	As per Annual Accounts	Difference	ವಿವರ	ಜಿಲ್ಲಾ ಖಜಾನಾಧಿಕಾರಿಗಳ ಪ್ರಕಾರ	ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರದ ಪ್ರಕಾರ	ವ್ಯತ್ಯಾಸ
Opening Balance	0	66,19,10,444	66,19,10,444 (More in Accounts)	ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕು	0	66,19,10,444	66,19,10,444 (ಲೆಕ್ಕಪತ್ರದಲ್ಲಿ ಜಾಸ್ತಿ)
Receipt	153,85,85,055	153,85,85,055	0	ಸ್ವೀಕೃತಿ	153,85,85,055	153,85,85,055	0
Payments	139,12,84,525	139,10,71,349	-213176 (less in accounts)	ಪಾವತಿ	139,12,84,525	139,10,71,349	-213176 (ಲೆಕ್ಕಪತ್ರದಲ್ಲಿ ಕಡಿಮೆ)
Closing Balance	14,73,35,726	80,94,24,150	661697268/662088424	ಅಂತಿಮ ಶಿಲ್ಕು	14,73,35,726	80,94,24,150	661697268/662088424

4.2 The Government in their order No.FD 07/ ZPA/2003 dated 8th September 2004 directed the Zilla Panchayats to maintain their accounts fund-wise as Fund-I, Fund-II and Fund-III. However, the ZP did not follow the prescribed procedure, instead ZP merely exhibited the consolidated receipts and expenditure against respective Major Heads of Accounts incorporating transactions of all three funds. The ZP is required to prepare the annual accounts duly exhibiting the balances separately under each fund.

Further, District Treasury Officer, Ramanagara has exhibited nil opening balance for April, 2016. However, there is an arithmetical error in plus and minus memorandum issued by treasury in respect of closing balance i.e. actual closing balance works out to Rs. 1473,00,530 not Rs.147335726 as exhibited in March 2017 plus and minus memorandum. ZP needs to take up this with treasury and adopt correct figures in the Annual Accounts since this has resulted in variation of net Closing Balance vertically as well as horizontally.

4.3 Incorrect exhibition of Budget Provision.

The budget provision was incorrectly exhibited in Statement III of Annual Accounts as detailed below.

(Rupees in lakhs)

Head of account	Budget provision as per Link Document	Budget provision as exhibited in accounts
2210-103-0-26	739.00	739.27

This has resulted in incorrect exhibition of excess over budget provision in the accounts. ZP needs to exhibit original provision and additional provision separately.

4.4. As per G.O No. FD437/6 Exp-6, Bangalore dt.31.12.2016, ZPs were directed to write back unspent fund II balance in their respective accounts. Accordingly, ZP, Ramanagara has taken suitable action in this regard which is reflected in reduced opening balance from Rs.78.69 crore to Rs.66.19 crore.

4.2.ಸರ್ಕಾರದ ಆದೇಶ ಸಂಖ್ಯೆ: ಎಫ್‌ಡಿ 07/ಜಡಪಎ3/2003, ದಿನಾಂಕ:08-09-2004ರಲ್ಲಿ ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿಗಳು ತಮ್ಮ ನಿಧಿಗಳನ್ನು ನಿಧಿ-1, ನಿಧಿ-2 ಮತ್ತು ನಿಧಿ-3ಎಂದು ಪ್ರತ್ಯೇಕವಾಗಿ ಲೆಕ್ಕಗಳನ್ನು ನಿರ್ವಹಿಸುವಂತೆ ತಿಳಿಸಿದಂತೆ ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿಯು ಈ ರೀತಿಯ ನಿಧಿವಾರು ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ತಯಾರಿಸಬೇಕಾಗಿದೆ. ಮುಂದುವರೆದು ರಾಮನಗರ ಜಿಲ್ಲಾ ಖಜಾನಾಧಿಕಾರಿಗಳು ಎಪ್ರಿಲ್-2016 ಧನ ಮತ್ತು ಋಣ ತಖ್ತೆಗಳ ಸರಿಯಾದ ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕು ಬಿಂಬಿಸುವುದು.

ರೂ. 147300530/-ಸರಿಯಾದ ಅಂತಿಮ ಶಿಲ್ಕು ಆಗಿದ್ದು, ರೂ.147335726/- ಗಳನ್ನು ತಪ್ಪಾಗಿ ಬಿಂಬಿಸಲಾಗಿದ್ದು, ಇದರ ಬಗ್ಗೆ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಮತ್ತು ಖಜಾನಾಧಿಕಾರಿಗಳು ಸಮನ್ವಯಗೊಳಿಸುವುದು.

4.3 ಆಯವ್ಯಯದಲ್ಲಿ ಅವಕಾಶ ಮಾಡಿದ ಮೊಬಲಗನ್ನು ತಪ್ಪಾಗಿ ಬಿಂಬಿಸಿರುವುದು:-

ಅನುಬಂಧ-3ರಲ್ಲಿ ಆಯವ್ಯಯದಲ್ಲಿ ಅವಕಾಶ ಮಾಡಿದ ಮೊಬಲಗನ್ನು ತಪ್ಪಾಗಿ ಬಿಂಬಿಸಿರುವ ವಿವರಗಳು ಇಂತಿವೆ.

(ರೂ.ಲಕ್ಷಗಳಲ್ಲಿ)

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ	ಲಿಂಕ್‌ಡಾಕ್ಯುಮೆಂಟ್ ಪ್ರಕಾರ ಆಯವ್ಯಯ ಅವಕಾಶ	ಆಯವ್ಯಯ ಅವಕಾಶ ಮಾಡಿದ ಮೊಬಲಗನ್ನು ಲೆಕ್ಕ ಪತ್ರಗಳಲ್ಲಿ ನಮೂದಿಸಿರುವುದು
2210-103-0-26	739.00	739.27

4.4. ಸರ್ಕಾರದ ಆದೇಶ ಸಂಖ್ಯೆ:ಎಫ್‌ಡಿ 437/6, ಬೆಂಗಳೂರು, ದಿನಾಂಕ:31.12.2016 ರಂತೆ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್‌ಗಳು ನಿಧಿ-2 ರಲ್ಲಿನ ಮೊತ್ತವನ್ನು ರೂ.78.69 ಕೋಟಿಗಳಿಂದ ರೂ.66.19ಕೋಟಿಗಳಿಗೆ ಕಡಿಮೆಗೊಳಿಸಲು ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಸೂಕ್ತ ಕ್ರಮ ಕೈಗೊಳ್ಳುವುದು.

5. Misstatement/Deficiencies/Omissions in Accounting.

5.1 The ZP has incorrectly exhibited the previous year figures in Annual Accounts as detailed below and this requires rectification.

(Amount in Rupees)

Statement II/ Statement I Part I			
Head of Account	Amount as per 2015-16 certified account	Amount exhibited in previous year column	Difference
0059	28965590	45959000	-16993410
0070	2100	Not exhibited	2100
0202	548530341	542678000	5852341
0204	Not exhibited	5329000	-5329000
0205	Not exhibited	400000	-400000
0210	230563120	228001000	2562120
0211	129766562	129744000	22562
0250	200835652	182438000	18397652
0401	46868780	35226000	11642780
0402	Not exhibited	14177000	-14177000
0403	41109000	41108000	1000
0405	5478010	5449000	29010
0406	22467000	25267000	-2800000
0425	1225000	1200000	25000
0515	80724768	70872272	9852496
0810	338000	1915000	-1577000
0851	44295000	44297000	-2000
1054	128893000	134593000	-5700000
1425	875000	500000	375000
1456	3500000	3958000	-458000
1475	800000	1200000	-400000
8448	Not exhibited	925651	-925651
Statement III			
Grand Total	148,70,64,975	148,70,60,025	4950

5. ತಪ್ಪು ವಿವರಗಳು, ನ್ಯೂನತೆಗಳು, ಕೈಬಿಟ್ಟವುಗಳ ಲೆಕ್ಕಪತ್ರಗಳ ವಿವರ ಇಂತಿವೆ.

5.1. ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಹಿಂದಿನ ವರ್ಷದ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ತಪ್ಪಾಗಿ ಬಿಂಬಿಸಿದ್ದು, ವಿವರ ಇಂತಿವೆ.

(ಮೊತ್ತ ರೂ.ಗಳಲ್ಲಿ)

ವಿವರಣೆ- II /ವಿವರಣೆ- I ರ ಭಾಗ- I			
ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆ	2015-16ನೇ ಸಾಲಿನ ದೃಢೀಕೃತ ಲೆಕ್ಕಪತ್ರದ ಪ್ರಕಾರ	ಹಿಂದಿನ ವರ್ಷದ ಲೆಕ್ಕಪತ್ರದ ಪ್ರಕಾರ	ವ್ಯತ್ಯಾಸ
0059	28965590	45959000	-16993410
0070	2100	Not exhibited	2100
0202	548530341	542678000	5852341
0204	Not exhibited	5329000	-5329000
0205	Not exhibited	400000	-400000
0210	230563120	228001000	2562120
0211	129766562	129744000	22562
0250	200835652	182438000	18397652
0401	46868780	35226000	11642780
0402	Not exhibited	14177000	-14177000
0403	41109000	41108000	1000
0405	5478010	5449000	29010
0406	22467000	25267000	-2800000
0425	1225000	1200000	25000
0515	80724768	70872272	9852496
0810	338000	1915000	-1577000
0851	44295000	44297000	-2000
1054	128893000	134593000	-5700000
1425	875000	500000	375000
1456	3500000	3958000	-458000
1475	800000	1200000	-400000
8448	Not exhibited	925651	-925651
ವಿವರಣೆ- III			
ಒಟ್ಟು ಮೊತ್ತ	148,70,64,975	148,70,60,025	4950

5.2 Differences in Bank Opening Balances:

The opening balance of cash at banks for the year 2016-17 is less by Rs.556.87 lakh compared to the closing balance of cash at banks reported in the certified accounts for the previous year 2015-16.

(Amount in Rupees)

Sl. No	Schemes	Bank Account	CB as per 2015-16 certified Accounts	OB as per 2016-17 accounts	Difference
1	IREP	Canara Bank	59007	59589	-582
2	Rajiv Gandhi Drinking Water Supply	Corporation Bank	486824	Not exhibited	486824
3	General Account	Canara Bank RMG	48380659	48990964	-610305
4	Social Audit	SBI RMG	394554	762524	-367970
5	GramaVikas	SBM	55002000	Not exhibited	55002000
6	NREGA HRMS	SBM	1177945	Not exhibited	1177945
Total for above			105500989	49813077	55687912

This has resulted in understatement of opening balance and closing balance, ZP needs to take suitable action in this regard and adopt correct figures after verification.

Further, transitions relating to BPL Survey account has not been incorporated in the accounts for 2015-16 & 2016-17 even though, Closing Balance of Rs. 64922/- was Exhibited during 2014-15. ZP needs to clarify the same and adopt correct figures in the Accounts. Further, certificate regarding number of bank accounts maintained during the year not furnished by ZP.

5.2 ಬ್ಯಾಂಕ್ ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕಿನಲ್ಲಿ ವ್ಯತ್ಯಾಸಗಳು:-

2016-17ನೇ ಸಾಲಿನ ನಗದು ಪುಸ್ತಕಗಳಲ್ಲಿ ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕನ್ನು 2015-16ನೇ ಸಾಲಿನಲ್ಲಿ ಮಹಾಲೇಖಪಾಲರು ದೃಢೀಕರಿಸಿದ ಅಂತಿಮ ಶಿಲ್ಕನ್ನು ಪರಿಗಣಿಸದೆ ಬ್ಯಾಂಕ್ ಖಾತೆಗಳ ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕನ್ನು ತೆಗೆದುಕೊಳ್ಳಲಾಗಿದ್ದು ವಿವರ ಇಂತಿವೆ.

(ಮೊತ್ತ ರೂ.ಗಳಲ್ಲಿ)

ಕ್ರ.ಸಂ	ಯೋಜನೆಗಳು	ಬ್ಯಾಂಕ್ ಖಾತೆ	2015-16ನೇ ಸಾಲಿನ ದೃಢೀಕೃತ ಲೆಕ್ಕಪತ್ರದ ಪ್ರಕಾರ ಅಂತಿಮ ಶಿಲ್ಕು	2016-17ನೇ ಸಾಲಿನ ಪ್ರಕಾರ ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕು	ವ್ಯತ್ಯಾಸ
1	ಐ.ಆರ್.ಇ.ಪಿ	ಕೆನರಾ ಬ್ಯಾಂಕ್	59007	59589	-582
2	ರಾಜೀವ್ ಗಾಂಧಿ ಕುಡಿಯುವ ನೀರು ಸರಬರಾಜು	ಕಾರ್ಪೊರೇಷನ್ ಬ್ಯಾಂಕ್	486824	Not exhibited	486824
3	ಸಾಮಾನ್ಯ ಖಾತೆ	ಕೆನರಾ ಬ್ಯಾಂಕ್ ರಾಮ ನಗರ	48380659	48990964	-610305
4	ಸಾಮಾಜಿಕ ಲೆಕ್ಕಪರಿಶೋಧನೆ	ಎಸ್.ಬಿ.ಐ ರಾಮನಗರ	394554	762524	-367970
5	ಗ್ರಾಮ ವಿಕಾಸ	ಎಸ್.ಬಿ.ಎಂ	55002000	Not exhibited	55002000
6	ನರೇಗಾ ಹೆಚ್.ಆರ್.ಎಂ.ಎಸ್	ಎಸ್.ಬಿ.ಎಂ	1177945	Not exhibited	1177945
ಒಟ್ಟು			105500989	49813077	55687912

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ವಿವಿಧ ಯೋಜನೆಗಳ ಬ್ಯಾಂಕ್ ಖಾತೆಯಲ್ಲಿ ಮಹಾಲೇಖಪಾಲರು ದೃಢೀಕೃತ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿ ಮತ್ತು ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳಲ್ಲಿ ಬಿಂಬಿಸಿರುವ ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕು ಮತ್ತು ಅಂತಿಮ ಶಿಲ್ಕುಗಳ ಮೊತ್ತಗಳಲ್ಲಿ ವ್ಯತ್ಯಾಸಗಳು ಕಂಡುಬಂದಿದ್ದು, ಸರಿಯಾದ ಮೊತ್ತವನ್ನು ಬಿಂಬಿಸುವ ಬಗ್ಗೆ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಸೂಕ್ತ ಕ್ರಮ ಕೈಗೊಳ್ಳುವುದು.

ಹಾಗೂ ಬಿ.ಪಿ.ಎಲ್. ಸರ್ವೆ ಖಾತೆಗೆ ಸಂಬಂಧಿಸಿದಂತೆ 2014-15ನೇ ಸಾಲಿನ ಅಂತಿಮ ಶಿಲ್ಕು ರೂ.64922/-ಗಳನ್ನು ಮುಂದಿನ ಸಾಲುಗಳಲ್ಲಿ ಪ್ರಾರಂಭ ಶಿಲ್ಕಾಗಿ ಅಳವಡಿಸಿಕೊಳ್ಳುವುದು. ಮತ್ತು ಈ ಖಾತೆಯು ಚಾಲ್ತಿಯಲ್ಲದ ಬ್ಯಾಂಕ್ ಖಾತೆಯಾಗಿದ್ದರೆ ಸೂಕ್ತ ದಾಖಲೆಗಳನ್ನು ಹಾಜರು ಪಡಿಸಿ ಖಾತೆ ಮುಕ್ತಾಯಗೊಳಿಸಲು ಕ್ರಮ ಕೈಗೊಳ್ಳುವುದು.

5.3 NirmalaBharathAbhiyan (NBA)/SBM

Variations noticed in the opening between figures exhibited in the ZP account and CA report in respect of SBM as detailed below.

(Amount in Rupees)

Particulars	As per UC/CA figures	As per annual accounts	Difference
Opening Balance	2,46,89,488	2,58,54,488 (IO- 2,53,68,210 ZP- 4,86,278)	11,65,000

During the current year ZP exhibited the entire balance of Rs.2,58,54,488 against ZP only. Further schedule containing details of transactions such as Opening Balance, Receipt, payments, Closing Balance etc were not enclosed to Chartered Accountant's report, hence the correctness of the same could not be verified. Further, Rs 50,000/- received in respect of NGP has been included under Regular SBM/NBA, hence exhibiting the same separately under NGP vide Sl. No 20 in Annexure of Bank Accounts resulted in over statement.

5.4 Social Audit.

ZP has exhibited entire closing balance of previous year ie Rs.7,62,524 against ZP including unspent balance of Rs.367,970 held by I.Os without furnishing any reasons. ZP needs to clarify the same vide notes to accounts.

(Amount in Rupees)

Particulars	As per CA Report	As per annual accounts	Difference
Opening Balance (held by IO)	762,524	762,524 (2015-16 Closing Balance 394,554)	0

5.3. ನಿರ್ಮಲ ಭಾರತ್ ಅಭಿಯಾನ (ಎನ್.ಬಿ.ಎ)/ಎಸ್.ಬಿ.ಎಂ

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಲೆಕ್ಕಪತ್ರ ಮತ್ತು ಸನ್ನದು ಲೆಕ್ಕಿಗರ ಲೆಕ್ಕಪರಿಶೋಧನಾ ವರದಿಯನ್ನು ಗಮನಿಸಲಾಗಿ ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕಿನಲ್ಲಿ ವ್ಯತ್ಯಾಸವಿದ್ದು ವಿವರ ಇಂತಿವೆ.

(ಮೊತ್ತ ರೂ.ಗಳಲ್ಲಿ)

ವಿವರ	ಹಣ ಬಳಕೆ ಪ್ರಮಾಣ ಪತ್ರ / ಸನ್ನದು ಲೆಕ್ಕಿಗರ ಪ್ರಕಾರ	ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರದ ಪ್ರಕಾರ	ವ್ಯತ್ಯಾಸ
ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕು	2,46,89,488	2,58,54,488 (IO- 2,53,68,210 ZP-4,86,278)	11,65,000

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಪ್ರಸ್ತುತ ವರ್ಷದಲ್ಲಿ ರೂ.2,58,54,488ಗಳ ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕನ್ನು ಬಿಂಬಿಸಿರುತ್ತದೆ. ಹಾಗೂ ಸ್ವೀಕೃತಿ, ಪಾವತಿ ಮತ್ತು ಅಂತಿಮ ಶಿಲ್ಕುಗಳ ಮೊತ್ತಗಳಿಗೆ ಸಂಬಂಧಿಸಿದಂತೆ ಸನ್ನದು ಲೆಕ್ಕಿಗರ ಲೆಕ್ಕಪರಿಶೋಧನಾ ವರದಿಯನ್ನು ಲಗತ್ತಿಸಿರುವುದಿಲ್ಲ. ಹಾಗೂ ಎಸ್.ಬಿ.ಎಂ/ಎನ್.ಬಿ.ಎ ಯೋಜನೆಗೆ ಸಂಬಂಧಿಸಿದ ನಿರ್ಮಲ ಗ್ರಾಮ ಪುರಸ್ಕಾರ ಮೊತ್ತವನ್ನು ಬ್ಯಾಂಕ್ ಯೋಜನೆಗಳ ಅನುಬಂಧದಲ್ಲಿ ಪ್ರತ್ಯೇಕವಾಗಿ ಬಿಂಬಿಸುವುದು.

5.4 ಸಾಮಾಜಿಕ ಲೆಕ್ಕಪರಿಶೋಧನೆ:-

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಲೆಕ್ಕ ಪತ್ರಗಳಲ್ಲಿ ಹಿಂದಿನ ಸಾಲಿನಲ್ಲಿ ಅನುಷ್ಠಾನ ಸಂಸ್ಥೆ ಅಂತಿಮ ಶಿಲ್ಕು ರೂ.7,62,524/- ಗಳನ್ನು ಬಿಂಬಿಸಿದ್ದು ಈ ಮೊತ್ತದಲ್ಲಿ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಅಂತಿಮ ಶಿಲ್ಕು ರೂ.367,970/-ಗಳನ್ನೊಳಗೊಂಡಿರುತ್ತದೆ. ಅನುಷ್ಠಾನ ಸಂಸ್ಥೆ ಮತ್ತು ಜಿಲ್ಲಾ ಪಂಚಾಯತ್‌ಗಳ ಅಂತಿಮ ಶಿಲ್ಕನ್ನು ಪ್ರತ್ಯೇಕವಾಗಿ ಬಿಂಬಿಸಿರದಿದ್ದಕ್ಕೆ ಕಾರಣ ತಿಳಿಸಿರುವುದಿಲ್ಲ.

(ಮೊತ್ತ ರೂ.ಗಳಲ್ಲಿ)

ವಿವರಗಳು	ಸನ್ನದು ಲೆಕ್ಕಿಗರ ಪ್ರಕಾರ	ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರದ ಪ್ರಕಾರ	ವ್ಯತ್ಯಾಸ
ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕು (ಅನುಷ್ಠಾನ ಸಂಸ್ಥೆ)	762,524	762,524 (2015-16 Closing Balance 394,554)	0

5.5 Bio Gas

Differences were observed between figures exhibited in Annual Accounts by ZP and figures exhibited in Chartered Accountant report as detailed below.

(Amount in Rupees)

Particulars	As per UC/CA figures	As per annual accounts	Difference
Opening Balance	58900	0	58900
Grant receipts	1242200	5571000	(-)4328800
Other receipts	16989	704128	(-)687139
Fund available	1318089	6275128	(-)4957039
Expenditure	304	304	0
Closing Balance	1317785	6274824	(-)6157039

The ZP needs to clarify the reasons for the variations and adopt the figures as per the scheme accounts.

5.6 Indira AwazYojane-EFMS/Admin.

Differences were observed between figures exhibited in Annual Accounts by ZP and figures exhibited in Chartered accountant report as detailed below.

(Amount in Rupees)

Particulars	As per UC/CA report	As per annual accounts	Difference
Opening Balance	69,37,261	69,37,261	0
Grant receipts	3,29,413	3,29,413	0
Other receipts	57,045	31,360	25685
Fund available	73,23,719	72,98,034	25685
Expenditure	2,77,772	3,03,782	(-)26010
Closing Balance	70,45,947	69,94,252	51695

The ZP needs to clarify the reasons for variation and adopt the figures as per scheme accounts.

5.5 .ಜೈವಿಕ ಅನಿಲ

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಲೆಕ್ಕಪತ್ರ ಮತ್ತು ಸನ್ನದು ಲೆಕ್ಕಿಗರ ಲೆಕ್ಕಪರಿಶೋಧನಾ ವರದಿಯನ್ನು ಪರಿಶೀಲಿಸಲಾಗಿ ಕೆಲವು ವ್ಯತ್ಯಾಸಗಳು ಕಂಡುಬಂದಿದ್ದು, ವಿವರ ಇಂತಿವೆ.

(ಮೊತ್ತ ರೂ.ಗಳಲ್ಲಿ)

ವಿವರಗಳು	ಹಣ ಬಳಕೆ ಪ್ರಮಾಣ ಪತ್ರ / ಸನ್ನದು ಲೆಕ್ಕಿಗರ ಪ್ರಕಾರ	ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರದ ಪ್ರಕಾರ	ವ್ಯತ್ಯಾಸ
ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕು	58900	0	58900
ಅನುದಾನ ಸ್ವೀಕೃತಿ	1242200	5571000	(-)4328800
ಇತರೆ ಸ್ವೀಕೃತಿ	16989	704128	(-)687139
ಒಟ್ಟು ಮೊತ್ತ	1318089	6275128	(-)4957039
ವೆಚ್ಚ	304	304	0
ಅಂತಿಮ ಶಿಲ್ಕು	1317785	6274824	(-)6157039

ಯೋಜನೆಗಳ ಮೊತ್ತದಲ್ಲಿ ವ್ಯತ್ಯಾಸಗಳನ್ನು ಬಿಂಬಿಸಿರುವ ಬಗ್ಗೆ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಸೂಕ್ತ ಕಾರಣಗಳನ್ನು ನೀಡುವುದು.

5.6. ಇಂದಿರಾ ಆವಾಸ್ ಯೋಜನೆ-ಇ.ಎಫ್.ಎಂ.ಎಸ್/ಆಡಳಿತ.

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಲೆಕ್ಕಪತ್ರ & ಸನ್ನದು ಲೆಕ್ಕಿಗರ ಲೆಕ್ಕಪರಿಶೋಧನಾ ವರದಿಯನ್ನು ಪರಿಶೀಲಿಸಲಾಗಿ ಕೆಲವು ವ್ಯತ್ಯಾಸಗಳು ಕಂಡುಬಂದಿದ್ದು, ವಿವರ ಇಂತಿವೆ.

(ಮೊತ್ತ ರೂ.ಗಳಲ್ಲಿ)

ವಿವರಗಳು	ಹಣ ಬಳಕೆ ಪ್ರಮಾಣ ಪತ್ರ / ಸನ್ನದು ಲೆಕ್ಕಿಗರ ಪ್ರಕಾರ	ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರದ ಪ್ರಕಾರ	ವ್ಯತ್ಯಾಸ
ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕು	69,37,261	69,37,261	0
ಅನುದಾನ ಸ್ವೀಕೃತಿ	3,29,413	3,29,413	0
ಇತರೆ ಸ್ವೀಕೃತಿ	57,045	31,360	25685
ಒಟ್ಟು ಮೊತ್ತ	73,23,719	72,98,034	25685
ವೆಚ್ಚ	2,77,772	3,03,782	(-)26010
ಅಂತಿಮ ಶಿಲ್ಕು	70,45,947	69,94,252	51695

ಯೋಜನೆಗಳ ಮೊತ್ತದಲ್ಲಿ ವ್ಯತ್ಯಾಸಗಳನ್ನು ಬಿಂಬಿಸಿರುವ ಬಗ್ಗೆ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಸೂಕ್ತ ಕಾರಣಗಳನ್ನು ನೀಡುವುದು.

5.7 District Rural Development Agency (DRDA)

Differences were observed between figures exhibited in Annual Accounts by ZP and figures exhibited in Chartered Accountant's report as detailed below.

(Amount in Rupees)

Particulars	As per UC/CA report	As per annual accounts	Difference
Opening Balance	369958	369958	0
Grant receipts	17942000	17942000	0
Other receipts	196423	196423	0
Expenditure	9446993	9445245	1748
Closing Balance	9061388	9063136	-1748

The ZP needs to clarify the reasons for variation and adopt the figures as per scheme accounts.

5.8 Mahatma Gandhi National Rural Employment Guarantee Scheme.

Differences were observed between figures exhibited in respect of Scheme Accounts by ZP and those in Chartered Accountant's report as detailed below.

(Amount in Rupees)

Particulars	As per UC/CA report	As per annual accounts	Difference
Opening Balance	27463986	27463986	0
Grant receipts	2417804000	2420304000	19957
Other receipts	22792870	21838294	954576
Fund available	2468060856	2469606280	1545424
Expenditure	2420745300	2419747417	997883
Closing Balance	47315556	49858863	2543307

The ZP needs to clarify the reasons for variation and adopt the figures as per scheme accounts.

5.7 ಜಿಲ್ಲಾ ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ ಸಂಸ್ಥೆ (ಡಿ.ಆರ್.ಡಿ.ಎ)

ವಿವರಗಳು	ಹಣಬಳಕೆ ಪ್ರಮಾಣ ಪತ್ರ ಮತ್ತು ಸನ್ನದು ಲೆಕ್ಕಿಗರ ಪ್ರಕಾರ	ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರದ ಪ್ರಕಾರ	ವ್ಯತ್ಯಾಸ
ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕು	369958	369958	0
ಅನುದಾನ ಸ್ವೀಕೃತಿ	17942000	17942000	0
ಇತರೆ ಸ್ವೀಕೃತಿ	196423	196423	0
ವೆಚ್ಚ	9446993	9445245	1748
ಅಂತಿಮ ಶಿಲ್ಕು	9061388	9063136	-1748

ಯೋಜನೆಗಳ ಮೊತ್ತದಲ್ಲಿ ವ್ಯತ್ಯಾಸಗಳನ್ನು ಬಿಂಬಿಸಿರುವ ಬಗ್ಗೆ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಸೂಕ್ತ ಕಾರಣಗಳನ್ನು ನೀಡುವುದು.

5.8.ಮಹಾತ್ಮಗಾಂಧಿ ರಾಷ್ಟ್ರೀಯ ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ ಉದ್ಯೋಗ ಖಾತರಿ ಯೋಜನೆ:-

ಯೋಜನೆಯ ಲೆಕ್ಕಖಾತೆ ಮತ್ತು ಸನ್ನದು ಲೆಕ್ಕಿಗರ ಲೆಕ್ಕಪರಿಶೋಧನಾ ವರದಿಯನ್ನು ಗಮನಿಸಲಾಗಿ ವ್ಯತ್ಯಾಸಗಳು ಇಂತಿವೆ.

(ಮೊತ್ತ ರೂ.ಗಳಲ್ಲಿ)

ವಿವರಗಳು	ಹಣಬಳಕೆ ಪ್ರಮಾಣ ಪತ್ರ ಮತ್ತು ಸನ್ನದು ಲೆಕ್ಕಿಗರ ಪ್ರಕಾರ	ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರದ ಪ್ರಕಾರ	ವ್ಯತ್ಯಾಸ
ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕು	27463986	27463986	0
ಅನುದಾನ ಸ್ವೀಕೃತಿ	2417804000	2420304000	19957
ಇತರೆ ಸ್ವೀಕೃತಿ	22792870	21838294	954576
ಒಟ್ಟು ಮೊತ್ತ	2468060856	2469606280	1545424
ವೆಚ್ಚ	2420745300	2419747417	997883
ಅಂತಿಮ ಶಿಲ್ಕು	47315556	49858863	2543307

ಯೋಜನೆಗಳ ಮೊತ್ತದಲ್ಲಿ ವ್ಯತ್ಯಾಸಗಳನ್ನು ಬಿಂಬಿಸಿರುವ ಬಗ್ಗೆ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಸೂಕ್ತ ಕಾರಣಗಳನ್ನು ನೀಡುವುದು.

6. Utilisation Certificates.

ZP has not submitted utilization certificate in respect of the following schemes as detailed below:

(Amount in Rupees)

Sl.No	Name of Scheme	Expenditure
1	Statutory Grant	36300781
2	General Account	768822
3	13 th FC grant	38064
4	RGCY	14837400
5	Biogas	304
6	KereSanjeevini	1300000
7	NRLM	902657
8	SuvarnaGramodaya	25532
9	Rudseti	4384915
10	E Panchayath	409104
11	GramaVikasYojane	16598000
12	Social Audit	491847
13	IREP	65068
14	AmbedkarBhavana	1244986
15	AksharaDasoha	94238
16	SuvarnaGramodaya	19605
17	GirijanaYojane	4045
18	Women Empowerment	285445
19	12 th FC	67936
20	School building	24983

6. ಈ ಕೆಳಕಂಡಂತೆ ವಿವರಿಸಿರುವ ಯೋಜನೆಗಳ ಹಣ ಬಳಕೆ ಪ್ರಮಾಣ ಪತ್ರಗಳನ್ನು ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಹಾಜರುಪಡಿಸಿರುವುದಿಲ್ಲ.

(ಮೊತ್ತ ರೂ.ಗಳಲ್ಲಿ)

ಕ್ರ.ಸಂ	ಯೋಜನೆಗಳ ಹೆಸರು	ವೆಚ್ಚ
1	ಶಾಸನಬದ್ಧ ಅನುದಾನ	36300781
2	ಸಾಮಾನ್ಯ ಖಾತೆ	768822
3	13ನೇ ಹಣಕಾಸು	38064
4	ಆರ್.ಜಿ.ಸಿ.ವೈ	14837400
5	ಜೈವಿಕ ಅನಿಲ	304
6	ಕೆರೆ ಸಂಜೀವಿನಿ	1300000
7	ಎನ್.ಆರ್.ಎಲ್.ಎಂ	902657
8	ಸುವರ್ಣ ಗ್ರಾಮೋದಯ	25532
9	ರೂಡ್ ಸೆಟ್	4384915
10	ಇ-ಪಂಚಾಯತ್	409104
11	ಗ್ರಾಮ ವಿಕಾಸ ಯೋಜನೆ	16598000
12	ಸಾಮಾಜಿಕ ಲೆಕ್ಕಪರಿಶೋಧನೆ	491847
13	ಐ.ಆರ್.ಇ.ಪಿ	65068
14	ಅಂಬೇಡ್ಕರ್ ಭವನ	1244986
15	ಅಕ್ಷರ ದಾಸೋಹ	94238
16	ಸುವರ್ಣ ಗ್ರಾಮೋದಯ	19605
17	ಗಿರಿಜನ ಯೋಜನೆ	4045
18	ಮಹಿಳಾ ಸಬಲೀಕರಣ	285445
19	12ನೇ ಹಣಕಾಸು	67936
20	ಶಾಲಾ ಕಟ್ಟಡ ದುರಸ್ತಿ	24983

7. Comments on Model Accounting System Format.

7.1. Format III showing Reconciliation details in respect of bank accounts/ Treasury Accounts operated by ZP, Format IV showing the Receivable and Payable, and Format VIII showing the Demand, collection and balance of revenue as on 31st March 2017 were left blank.

7.2. Format V containing details of immovable assets, format VI containing details of movable assets and format VII containing details of inventories held by ZP including DDOs functioning under ZP were not appended to the annual accounts.

7. ಮಾದರಿ ಲೆಕ್ಕಪತ್ರ ವ್ಯವಸ್ಥೆಗೆ ಸಂಬಂಧಿಸಿದ ಹೇಳಿಕೆಗಳು:-

7.1. ನಮೂನೆ III, IV ಮತ್ತು VIII ರಲ್ಲಿ ಖಜಾನೆ ಮತ್ತು ಬ್ಯಾಂಕ್ ಖಾತೆಗಳ ಸಮನ್ವಯ ವಿವರ ಸ್ವೀಕೃತಿ ಮತ್ತು ಪಾವತಿ ಹಣ ಬೇಡಿಕೆ ರಿಜಿಸ್ಟರ್ ನಲ್ಲಿ ವಸೂಲಾತಿ ಮತ್ತು ಬಾಕಿ ವಿವರಗಳನ್ನು ಖಾಲಿ ಬಿಡಲಾಗಿದೆ.

7.2. ನಮೂನೆ V ರಲ್ಲಿ ಮತ್ತು VI ರಲ್ಲಿ ಚಾಲ್ತಿಯಲ್ಲಿರುವ ಮತ್ತು ಚಾಲ್ತಿಯಲ್ಲಿರದ ಆಸ್ತಿ ವಿವರಗಳನ್ನು ಲೆಕ್ಕಪತ್ರದಲ್ಲಿ ನಿರ್ವಹಿಸಿರುವುದಿಲ್ಲ. ಹಾಗೂ ಇದಕ್ಕೆ ಸಂಬಂಧಿಸಿದಂತೆ ಬಟವಾಡೆ ಅಧಿಕಾರಿಗಳಿಂದ ಮಾಹಿತಿ ಪಡೆದು ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ನಿರ್ವಹಿಸುವುದು.

8. Other Points.

8.1 Inoperative Bank Accounts:

As on 31.03.2017 three scheme bank accounts remained inoperative bank accounts during the year 2015-16 resulting in locking up of funds to the tune of Rs.40.18 lakh. (Details vide Annexure II)

8.2 Operation of Multiple Bank Accounts for scheme.

As per the instruction of Government vide OM dated 17.05.2000, ZP has to maintain only one bank account for each scheme. However, contrary to the instruction, ZP had operated Multiple Bank Accounts in respect of four schemes as detailed below:

Sl. No	Name of the Scheme	Name of the Bank /Account Number
1	Nirmal Bharat Abhiyan	(i) SBI /64109965959 (ii) Vijaya Bank/118001101000009
2	Indira AwazYojane	(i) SBI/ 64086169405 (ii) SBI/ 33566090429
3	Mahatma Gandhi National Rural Employment Guarantee Scheme	(i) Canara Bank 59310103421 (ii) SBI 64108420575
4	Suvarna Gramodaya	(i) Corporation Bank/ 4394 (ii) CKGBRMG/ 13213019969

9. Significant Accounts Policies.

The ZP did not append its significant accounting policies and notes on accounts to the Annual Accounts of 2016-17.

10. Asset Register.

The ZP has not enclosed Format V with the details of immovable assets such as buildings, roads bridges, minor irrigation, tanks etc pertaining to ZP and DDOs under ZP. Also Format VI with the details of movable assets such as vehicle, furniture etc and Format VII containing the details of inventories held by ZP and DDOs functioning under ZP were not enclosed with the Annual Accounts.

8. ಇತರೆ ವಿಷಯಗಳು:

8.1 ಚಾಲ್ತಿಯಲ್ಲಿ ಇಲ್ಲದ ಬ್ಯಾಂಕ್ ಖಾತೆಗಳು:

2016-17ನೇ ಸಾಲಿನಲ್ಲಿ ದಿನಾಂಕ:31.03.2017ರ ಅಂತ್ಯಕ್ಕೆ ಬ್ಯಾಂಕ್ ಕಾತೆ ಚಾಲ್ತಿಯಲ್ಲಿ ಇಲ್ಲದಿರುವ ಖಾತೆಗಳಲ್ಲಿ ರೂ. 40.18 ಲಕ್ಷ ಹಣವನ್ನು ಖಾತೆಗಳಲ್ಲಿ ತಡೆಯಿಡಿಯಲಾಗಿದೆ.

8.2. ಯೋಜನೆಯಡಿ ಬಹು ಬ್ಯಾಂಕ್ ಖಾತೆಗಳನ್ನು ತೆರೆದು ನಿರ್ವಹಿಸುತ್ತಿರುವುದು.

ಸರ್ಕಾರದ ಆದೇಶದ ದಿನಾಂಕ:17.05.2000ರಲ್ಲಿ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್‌ನಲ್ಲಿ ಪ್ರತಿಯೊಂದು ಯೋಜನೆಗಳ ಏಕ ಮಾತ್ರ ಬ್ಯಾಂಕ್ ಖಾತೆಯನ್ನು ತೆರೆದು ವ್ಯವಹರಿಸಬೇಕೆಂದು ನಿರ್ದೇಶನ ನೀಡಲಾಗಿದೆ. ನಿರ್ದೇಶನದ ವ್ಯತಿರಿಕ್ತವಾಗಿ ಬಹು ಬ್ಯಾಂಕ್ ಖಾತೆಗಳನ್ನು ತೆರೆದಿರುವ ವಿವರಗಳು ಇಂತಿವೆ.

ಕ್ರ.ಸಂ	ಯೋಜನೆಯ ಹೆಸರು	ಬ್ಯಾಂಕ್ ಹೆಸರು ಮತ್ತು ಖಾತೆ ಸಂಖ್ಯೆ
1	ನಿರ್ಮಲ ಭಾರತ್ ಅಭಿಯಾನ್	(i) ಎಸ್.ಬಿ.ಐ /64109965959 (ii) ವಿಜಯ ಬ್ಯಾಂಕ್ /118001101000009
2	ಇಂದಿರಾ ಆವಾಸ್ ಯೋಜನೆ	(iii) ಎಸ್.ಬಿ.ಐ / 64086169405 (iv) ಎಸ್.ಬಿ.ಐ / 33566090429
3	ಮಹಾತ್ಮಗಾಂಧಿ ರಾಷ್ಟ್ರೀಯ ಉದ್ಯೋಗ ಖಾತರಿ ಯೋಜನೆ	(iii) ಕೆನರಾ ಬ್ಯಾಂಕ್ 59310103421 (iv) ಎಸ್.ಬಿ.ಐ 64108420575
4	ಸುವರ್ಣ ಗ್ರಾಮೋದಯ	(iii) ಕಾರ್ಪೊರೇಷನ್ ಬ್ಯಾಂಕ್ / 4394 (iv) ಸಿಕ್‌ಜಿಬಿ, ರಾಮನಗರ/ 13213019969

9. ಲೆಕ್ಕಪತ್ರ ಕಾರ್ಯನೀತಿಯ ಪ್ರಾಮುಖ್ಯತೆ:-

ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿಯ ಗಮನಾರ್ಹ ಲೆಕ್ಕಪತ್ರಗಳ ಕಾರ್ಯನೀತಿಯನ್ನು 2016-17ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರದಲ್ಲಿ ಲಗತ್ತಿಸಿರುವುದಿಲ್ಲ.

10. ಆಸ್ತಿ ನೋಂದಣಿ:-

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಲೆಕ್ಕಪತ್ರಗಳ ನಮೂನೆ V, VI & VII ಕ್ಕೆ ಸಂಬಂಧಿಸಿದಂತೆ, ಆಸ್ತಿ ವಹಿಯನ್ನು ನಿರ್ವಹಣೆ ಮಾಡಿ ಲೆಕ್ಕಪತ್ರದೊಂದಿಗೆ ಲಗತ್ತಿಸಿರುವುದಿಲ್ಲ.

ANNEXURE-I (Para No.3)**ಅನುಬಂಧ-1 (ಪ್ಯಾರಾ ಸಂಖ್ಯೆ.03)****LOANS AND ADVANCES.**

(Rupees in crore)

6425-00-101-0-27	0.20(Dr)
6425-00-101-0-31	0.10(Dr)
Total	0.30(Dr)

ಸಾಲ ಮತ್ತು ಮುಂಗಡಗಳು

(ರೂ.ಕೋಟಿಗಳಲ್ಲಿ)

6425-00-101-0-27	0.20(Dr)
6425-00-101-0-31	0.10(Dr)
ಒಟ್ಟು	0.30(Dr)

ANNEXURE-II (para No.9.1)**Statement showing the details of Inoperative Bank Accounts**

(Amount in Rupees)

Sl.No.	Name of the Scheme.	Name of the Bank and A/c No.	Closing Balance
1	KERE Sanjeevini	Canara Bank/ 591034733	3500000
2	Human Development Report	SBI/64109449403	18262
3	NGP		500000
TOTAL			40,18,262

ಅನುಬಂಧ-2 (ಪ್ಯಾರಾ ಸಂಖ್ಯೆ.9.1)**ಜಾಲ್ತಿಯಲ್ಲಿರದ ಬ್ಯಾಂಕ್ ಖಾತೆಗಳ ವಿವರ**

(ಮೊತ್ತ ರೂ.ಗಳಲ್ಲಿ)

ಕ್ರ.ಸಂ	ಯೋಜನೆಯ ಹೆಸರು	ಬ್ಯಾಂಕ್ ಹೆಸರು ಮತ್ತು ಖಾತೆ ಸಂಖ್ಯೆ	ಅಂತಿಮ ಶಿಲ್ಕು
1	ಕೆರೆ ಸಂಜೀವಿನಿ	ಕೆನರಾ ಬ್ಯಾಂಕ್ / 591034733	3500000
2	ಮಾನವ ಅಭಿವೃದ್ಧಿ ವರದಿ	ಎಸ್.ಬಿ.ಐ/64109449403	18262
3	ಎನ್.ಜಿ.ಪಿ		500000
ಒಟ್ಟು			40,18,262

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ZILLA PANCHAYAT RAMANAGARA

Annual Accounts for the year 2016-17

STATEMENT - I

SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT FUND - PART - I REVENUE ACCOUNTS

SL. NO.	RECEIPT HEADS / ΕΡΑΙΡΑΠΕΥΑ%ΑΑ	MAJOR HEADS OF ACCOUNTS / ΨΑϖzsΑΕΑ ΕΡΑΙΡΑΠΕΥΑ%ΑΑ	PREVIOUS YEARS ACCOUNTS »ΑϕΕΑ »ΑμΑδζΑ ΕΡΑΙΥΑ%ΑΑ	REPORTING YEARS ACCOUNTS »ΑγΑϕ »ΑμΑδζΑ ΕΡΑΙΥΑ%ΑΑ	EXPENDITURE HEADS »ΕΖΑΝΕ ΠΑΙΡΑΠΕΥΑ%ΑΑ	MAJOR HEADS OF ACCOUNTS / ΨΑϖzsΑΕΑ ΕΡΑΙΡΑΠΕΥΑ%ΑΑ	PREVIOUS YEARS ACCOUNTS	REPORTING YEARS ACCOUNTS		
1	2	3	4	5	6	7	8	9	10	11
1	0059	Public Works	ΕΕΑΡΕΕΑΨΑΑΙΕΕΑ ΑΥ ΠΑΨΑΑΥΑΙΥΑ%ΑΑ	45959000	43156876	2059	Public Works	ΕΕΑΡΕΕΑΨΑΑΙΕΕΑΥ DqA%vΑ »ΕΖΑΝ	36002720	38060999
2	0202	Education, Sports, Art & Culture	ΨΑet QaeAgE ΠΑ Ε »ΑΑνΑΑΥ ΑΑ Αlow QaeAgA »ΑΑνΑΑΥ ΑιΑΑΑ»ΑdΕΑ ,ΕΑ»Α ΕΤΑΣΕ	542678000	569281723	2202	General Education	,Α»ΑiΕΕΑa »ΠΑet	545578769	534001798
3	0204	Sports and Youth Services	ΑiΑΑΑ»ΑdΕΑ ,ΕΑ»Α ΕΤΑΣΕ	5329000	0	2205	Art & Culture	ΠΑ Ε »ΑΑνΑΑΥ ΑΑ Αlow	5909861	5986779
4	0205	Arts and Culture	ΠΑ Ε »ΑΑνΑΑΥ ΑΑ Αlow	400000	0	2210	Medical and Public Health	»ΕΕζΑaQAAiΑΑ »ΑΑνΑΑΥ dΕΑΓΕΕΑΥΑa	312436868	310718321
5	0210	Medical and Public Health	»ΕΕζΑaQAAiΑΑ »ΑΑνΑΑΥ dΕΑΓΕΕΑΥΑa d»ΕΑΥΑ%ΑΑ	228001000	218320207	2211	Family Welfare	ΠΑiΑΑ\$ ΠΑΤΑat	60138097	3555773
6	0211	Family Welfare	ΠΑiΑΑ\$ ΠΑΤΑat d»ΕΑΥΑ%ΑΑ	129744000	124874000	2225	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	ΨΑjΨΑΟ eAw, »ΑΑνΑΑΥ ΨΑjΨΑΟ ΨΑΑΥΑqA »ΑΑνΑΑΥ »AzΑΑ%zA »ΑΥΑδΥΑ%Α ΠΑΤΑat	172878652	225581617
7	0235	Social Security and Welfare	,Α»ΑiΑfΠΑ `sAzΑevΕ »ΑΑνΑΑΥ ΠΑΤΑat	70105000	9117000	2235	Social Security and Welfare	,Α»ΑiΑfΠΑ `sAzΑevΕ »ΑΑνΑΑΥ ΠΑΤΑat	3098241	2697269
8	0250	Other Social Services	EvΑΓΕ ,Α»ΑiΑfΠΑ d»ΕΑΥΑ%ΑΑ	182438000	249091992	2402	Soil and Water Conservation	`sΑΕ,ΑΓΑ »ΑΑνΑΑΥ d@ ΑΑΓΑΠAEuΕ		
9	0401	Crop Husbandry	,Α,Αa,ΑΑUEΕΕΑΨΑΕΕ d»ΕΑΥΑ%ΑΑ	35226000	47901000	2402	Soil and Water Conservation	`sΑΕ,ΑΓΑ »ΑΑνΑΑΥ d@ ΑΑΓΑΠAEuΕ	13380440	11552983
10	0402	Soil and Water Conservation	`sΑΕ,ΑΓΑ »ΑΑνΑΑΥ d@ ΑΑΓΑΠAEuΕ	14177000		2403	Animal Husbandry	ΨΑ±ΑΑ,ΑΑUEΕΕΑΨΑΕΕ	33259265	18952426
11	0403	Animal Husbandry	ΨΑ±ΑΑ,ΑΑUEΕΕΑΨΑΕΕ Ε d»ΕΑΥΑ%ΑΑ	41108000	32219000	2405	Fisheries	«ΑΑΕΑΑΥΑjΠΕ	5379296	5983695
12	0405	Fisheries	«ΑΑΕΑΑΥΑjΠΕ d»ΕΑΥΑ%ΑΑ	5449000	6134930	2406	Forestry and Wild Life	CgΑtΑ »ΑΑνΑΑΥ »ΑΕΑafΑ»ΑΕΑ	23733481	29000239
	0406	Forestry and Wild Life	CgΑtΑ »ΑΑνΑΑΥ »ΑΕΑafΑ»ΑΕΑ d»ΕΑΥΑ%ΑΑ	25267000	29199000	2425	Co- Operation	,Α»ΑΠΑΓΑ	200000	200000
13	0425	Co- Operation	,Α»ΑΠΑΓΑ d»ΕΑΥΑ%ΑΑ	1200000	722000	2435	Other Agricultural Programmes	EvΑΓΕ ΠΑΕΠ ZΑiΑ»ΑnΠΕΥΑ%ΑΑ	38525307	31840006
14	0515	Other Rural Developments Programmes	EvΑΓΕ ΥΑe»ΑAt C@U»ΑΕϕb ΠΑiΑiΑδΟΠΑe»ΑΑΥΑ% ΑΑ	70872272	88734217	2515	Other Rural Development Programmes	EvΑΓΕ ΥΑe»ΑAt C@U»ΑΕϕb ΠΑiΑiΑδΟΠΑe»ΑΑΥΑ%ΑΑ	57775824	69963651
15	0702	Minor Irrigation	,ΑtU »ΑΓΑ»Αj d»ΕΑΥΑ%ΑΑ	245000	225000	2810	Non Conventional Sources Of Energy	eΕΕ»ΠΑ C»@	1730300	269000
16	0810	Non Conventional Sources Of Energy	eΕΕ»ΠΑ C»@	1915000	269000	2851	Village and Small Industries (1)	ΥΑe»ΕΕAzsΑa»ΑΑ »ΑΑνΑΑΥ ,ΑtU GzΑa»ΑΑiΥΑ%ΑΑ	40193010	43553851

Annual Accounts for the year 2016-17

STATEMENT - I

SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT FUND - PART - I REVENUE ACCOUNTS

SL. NO.	RECEIPT HEADS/ ΕΡΑΙΡΑΓΓΟΡΕ ΥΑ/ΑΑ	MAJOR HEADS OF ACCOUNTS / ΜΑΰzsÁÆÀ ΕΡΑΙΡΑΓΓΟΡΕΥΑ/ΑΑ		PREVIOUS YEARS ACCOUNTS »ΑϕΕÀ »ΑμΑδzÀ ΕΡΑΙΥΑ/ΑΑ	REPORTING YEARS ACCOUNTS »ΑgÀϕ »ΑμΑδzÀ ΕΡΑΙΥΑ/ΑΑ	EXPENDI TURE HEADS »ΕΖΑÑΕ ΠΑΙΡΑΓΓΟΡ ΕΥΑ/ΑΑ	MAJOR HEADS OF ACCOUNTS / ΜΑΰzsÁÆÀ ΕΡΑΙΡΑΓΓΟΡΕΥΑ/ΑΑ	PREVIOUS YEARS ACCOUNTS	REPORTING YEARS ACCOUNTS	
1	2	3	4	5	6	7	8	9	10	11
17	0851	Village and Small Industries	ΥΑæ»Ε/ΕAzÀ»ΑΑ »ΑΑvÀÀÛ ,ÀtÛ GzÀà»ΑΑΥΑ/Α d»ΕΑΥΑ/ΑΑ	44297000	54695120	2852	Industries (1)	GzÀà»ΑΑΥΑ/ΑΑ	1883531	1877748
18	1054	Roads and Bridges	gÀ,ÉÛ »ΑAvÀÀÛ ,ÉAvÀÀ»ΕΥΑ/Α d»ΕΑΥΑ/ΑΑ	134593000	57599000	3054	Roads And Bridges	gÀ,ÉÛ »ΑAvÀÀÛ ,ÉAvÀÀ»Ε	129367624	46809967
19	1425	Other Scientific Research	«eÀÕΕÀ »ΑAvÀÀÛ vÀAvÀæeÀÕΕÀ d»ΕΑΥΑ/ΑΑ	500000	777990	3425	Other Scientific Research	«eÀÕΕÀ »ΑAvÀÀÛ vÀAvÀæeÀÕΕÀ	483873	498975
20	1456	Civil Supplies	ΕΑΥΑjĀPÀ ,ĀgÀ\$gAdĀ	3958000	4863000	3451	Secretariat Economic Services	,Āa»À@AiĀÀ »ΑAvÀÀÛ DyðPÀ ,ÉÀ»ΕΥΑ/ΑΑ	3909816	4581125
21	1475	Other General Economic Services	EvĀgĒ ,Ā»AiĀΕĀĀ DyðPÀ ,ÉÀ»ΕΥΑ/ΑΑ	1200000	1404000	3475	Other General Ecnomic Services	,ĀĀ»AiĀfPÀ DyðPÀ ,ÉÀ»ΕΥΑ/ΑΑ	1200000	1199000
22	8448	ASD / Misc. Receipts	EvĀgĒ gÀ»ĀϕΥΑ/ΑΑ	925651						
Total /ΕΈvĀÛ				1585586923	1538585055		Total /»ΕΈvĀÛ		1487064975	1386885222
		Deduction Amount/ PĀrvĀUÉΕ½zĀ »ΕΈvĀÛ			34540000					34540000
		Net Amount/»»Āé%Ā »ΕΈvĀÛ			1504045055					1352345222
Scheme Total				1707811264	2884985288		Scheme Total		569088697	2828694769
Grand Total /MmĀOgĒ »ΕΈvĀÛ				3293398187	4389030343		Grand Total /MmĀOgĒ »ΕΈvĀÛ		2056153672	4181039997

Note: D.R.D.A and Grama Vikasa Yojane drawn from treasury and credited into respective bank schemes to avoid the over statement of receipts this amount has been reduced from treasury expenses and receipts

D.R.D.A	17942000
G.V.Y	16598000
Total	34540000

გაგანაშტატის წინასწარი ანგარიშგება / ZILLA PANCHAYAT
წინასწარი ანგარიშგება 2015-16 / Annual Accounts
«გაგანაშტატის წინასწარი ანგარიშგება-1»
გაგანაშტატის წინასწარი ანგარიშგება

SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT

გაგანაშტატის წინასწარი ანგარიშგება				
Run Date: 26-Dec-2017				
წინასწარი ანგარიშგება / Actuals				
წინასწარი ანგარიშგება წინასწარი ანგარიშგება	გაგანაშტატის წინასწარი ანგარიშგება	წინასწარი ანგარიშგება წინასწარი ანგარიშგება	წინასწარი ანგარიშგება წინასწარი ანგარიშგება	წინასწარი ანგარიშგება წინასწარი ანგარიშგება
Receipt Heads	Major Heads of Accounts.	Previous Year`s Accounts.	Reporting year`s Accounts.	Expenditure Heads.
1	2	3	4	5
4000	გაგანაშტატის წინასწარი ანგარიშგება	0	0	4047
	Miscellaneous Capital Receipts.			4059
				4070
				4202
				4210
				4211
				4215

				4216
				4217
				4220
				4225
				4235
				4236
				4250
				4401
				4402
				4403
				4404

				4405
				4406
				4407
				4408
				4415
				4416
				4425
				4435
				4475
				4515
				4551

				4575
				4700
				4701
				4702
				4705
				4711
				4801
				4810
				4851
				4852
				4853

				4033
				4854
				4857
				4858
				4859
				4860
				4875
				4885
				5051
				5052

				5053
				5054
				5055
				5056
				5075
				5425
				5452
				5455
				5465
				5475
MIAO ^a / Grand Total		0	0	MIAO

⌘ÄæzsÁ £À ²ÃŦðPÉ	⌘çü-1	⌘çü-2	⌘çü-3	MIÄÖ ªÉÆvÀÛ
Major Head	Fund-1	Fund-2	Fund-3	Total
4210	0	2987127	0	2987127
4425	0	400000	0	400000
4851	0	200000	0	200000
MIÄÖ ªÉÆvÀÛ	0	3587127	0	3587127
Grand Total				

PANCHAYAT RAMANAGARA

Accounts for the year 2015-16

STATEMENT-I

Part - II Capital Accounts.

PANCHAYAT FUND - PART - II CAPITAL ACCOUNTS

Amount in Rupees		
Actuals / Actuals		
Major Heads of Accounts.	Previous Year's Accounts.	Reporting year's Accounts.
6	7	8
	0	0
Capital Quality on Public Works (1)	0	0
Capital Outlay on other Administrative Services.	0	0
Capital Outlay on Education, Sports, Art & Culture (A)	0	0
Capital Outlay on Medical & public Health.	2489529	2987127
Capital Outlay on Family Welfare.	0	0
Capital Outlay on water Supply & Sanitation.	0	0

UAE°A ¢ªAiAðA ¢ÉÄÄ®t §AqÀªÁ¼À ¢ÉZÀÑ	0	0
Capital Outlay on Housing.	0	0
£AUAgA C©üªAE¢P ¢ÉÄÄ®t §AqÀªÁ¼À ¢ÉZÀÑ	0	0
Capital Outlay on Urban Development.	0	0
ªAvAð ¢AAvAAÛ ¤AæZAgA C©üªAE¢P ¢ÉÄÄ®t §AqÀªÁ¼À ªÉZÀÑ	0	0
Capital Outlay on Information & Publicity.	0	0
¥Aj²µÄÖ eAw ¢ÄvAAÛ ¥Aj²µÄÖ ¢AUÄðUA¼À PÀ¯Áât ªÉÄÄ®t §AqÀªÁ¼À ¢ÉZÀÑ	0	0
Capital Outlay on Scheduled Castes/ Scheduled Tribes & Other Backward Classes.	0	0
¸ªAiAfPA ¸sAzAævÉ ªÄvAAÛ PÀ¯Áât ¢ÉÄÄ®t §AqÀªÁ¼À ¢ÉZÀÑ	0	0
Capital Outlay on Social Security & Welfare.	0	0
¥E¶ÖPA D°AgA ¢ÉÄÄ®t §AqÀªÁ¼À ¢ÉZÀÑ	0	0
Capital Outlay on Nutrition.	0	0
¸ªAiAfPA D°AgA ¢ÉÄÄ®t §AqÀªÁ¼À ¢ÉZÀÑ	0	0
Capital Outlay on other Social Services.	0	0
¸A,Äª ¸AAUEÆA¥ÆÉ ¢ÉÄÄ®t §AqÀªÁ¼À ¢ÉZÀÑ	0	0
Capital Outlay on crop Husbandary.	0	0
¸sAÆ ¢AAvAAÛ d®,ÄAgAPÀëuÉ ¢ÉÄÄ®t §AqÀªÁ¼À ¢ÉZÀÑ.	0	0
Capital outlay on soil & Water Conservation.	0	0
¥A±AA ¸AAUEÆA¥ÆÉ ªÉÄÄ®t §AqÀªÁ¼À ¢ÉZÀÑ	0	0
Capital Outlay on animal Husbandary.	0	0
°A®A GvAð£ABUA¼A ¢ÉÄÄ®t §AqÀªÁ¼À ¢ÉZÀÑ	0	0
Capital outlay on Dairy Development.	0	0

«Å£ÅÅUÅjPÉ Å£ÅÅ®t §AqÅÅ¼Å Å£ZÀÑ	0	0
Capital Outlay on Fisheries.	0	0
CgAtå ÅÅvAAU Å£ÅÅ fÅÅ£Å Å£ÅÅ®t §AqÅÅ¼Å Å£ZÀÑ	0	0
Capital Outlay on Forestry & wild Life.	0	0
v£ÆÅIUÅjPÉ Å£ÅÅ®t §AqÅÅ¼Å Å£ZÀÑ	0	0
Capital Outlay on Plantations.	0	0
D°AgÅ ÅAgÅPÅeuÉ ÅÅvAAU GUÅæt Å£ÅÅ®t §AqÅÅ¼Å Å£ZÀÑ	0	0
Capital Outlay on Food Storage & Ware Housing.	0	0
ÅÅÅÅ,ÅAiÅ CüÅÆçþ ÅÅ±ÉÆÅzsÅ£É Å£ÅÅ®t §AqÅÅ¼Å Å£ZÀÑ	0	0
Capital Outlay on Agricultural Research & Education.	0	0
ÅÅÅÅ,ÅAiÅ °AtPA,ÅÅ ÅÅ,ÉÜ Å£ÅÅ®t §AqÅÅ¼Å Å£ZÀÑ	0	0
Capital Outlay on Agricultural Financial Institutions.	0	0
Å°APÅgÅ Å£ÅÅ®t §AqÅÅ¼Å Å£ZÀÑ		
Capital Outlay on Co Operation.	400000	400000
ÅÅÅÅ,ÅAiÅ PAAiÅÅøUA¼Å Å£ÅÅ®t §AqÅÅ¼Å Å£ZÀÑ	0	0
Capital on other Agricultural Programmes.	0	0
EvAgÉ «±ÉÅµÅ ¥ÅæzÉÅ±Å©üÅÆçþ PÅAiÅÅøPÅæÅÅUÅ¼Å Å£ÅÅ®t §AqÅÅ¼Å Å£ZÀÑ	0	0
Capital Outlay on other Special Area Programmes.	0	0
UÅæ«ÅÅuÅ©üÅÆçþ Å£ÅÅ®t §AqÅÅ¼Å Å£ZÀÑ	0	0
Capital Outlay on Rural Development Programme.	0	0
ÅÍÖUÅÅqÅø PÉëÅvÅæUÅ¼Å Å£ÅÅ®t §AqÅÅ¼Å Å£ZÀÑ	0	0
Capital Outlay on Hill Areas.	0	0

EvAgE «±EAµA PEëAvAæ PÁAiÀÄðPÀæªÄAUÀ¼À ªÉÄÄ®t §AqÀªÁ¼Àª ÉZÀÑ	0	0
Capital Outlay on Other Special Area Programmes.	0	0
§E°Avi ¢AgAªAjªÉÄÄ®t §AqÀªÁ¼Àª ÉZÀÑ	0	0
Capital Outlay in Major Irrigaiton.	0	0
ªAAzsAªªAA¢AgAªAjªEAA®t §AqÀªÁ¼Àª ÉZÀÑ	0	0
Capital Outlay in Medium Irrigation.	0	0
¸AtU ¢AgAªAjªÉÄÄ®t §AqÀªÁ¼Àª ÉZÀÑ	0	0
Capital Outlay on Minor Irrigation.	0	0
¥AæzEÄ±A©üªAEçþªEÄÄ°£A §AqÀªÁ¼Àª ÉZÀÑ	0	0
Capital Outlay on Command Area Development.	0	0
£EgE ¥Aj°AgA AiEÆAd£E ªÉÄÄ°£A §AqÀªÁ¼Àª ÉZÀÑ	0	0
Capital Outlay on Flood Control Projects.	0	0
±AQÜªEÄÄ°£A §AqÀªÁ¼A ªÉZÀÑ	0	0
Capital Outlay on Power.	0	0
gAÆErAiAA°è®èzA EAzsA£A ªÄÄÆ®UA¼Àª ÉÄÄ°£A §AqÀªÁ¼Àª ÉZÀÑ	0	0
Capital Outlay on Non conventional sources of Energy.	0	0
UAæªEÆAzAªªAAªAAvAAÜ ¸AtU GçYªEÄUA¼Àª ÉÄÄ°£A §AqÀªÁ¼Àª ÉZÀÑ	200000	200000
Capital Outlay on Village & Small Industries.		
GPAÄIªAAvAAÜ PA©ât PÉEUAjPEªÉÄÄ°£A §AqÀªÁ¼Àª ÉZÀÑ	0	0
Capital Outlay on Iron & Steel Industries.	0	0
¹AªEÄAmiªAAvAAÜ —ÉÆÄ°AgÀ»vÀ PÉEUAjPE ªÉÄÄ°£A §AqÀªÁ¼Àª ÉZÀÑ	0	0

Capital Outlay on Non Ferrous Mining & Metallurgical Industries.	0	0
Capital Outlay on Cement & Non Metallic Minesral Industries.	0	0
Capital Outlay on Chemicals & Pharmaceutical Industries.	0	0
Capital Outlay on Engineering Industries.	0	0
Capital Outlay on Telecommunication & Electronic Industries.	0	0
Capital Outlay on Other Industries.	0	0
Other Capital Outlay on Industries & Minerals.	0	0
Capital Outlay on Ports & Light Houses.	0	0

Capital Outlay on Civil Aviation.	0	0
gA, ÉUUA¼AA ªAAvAAU ¸ÉÄvÄÄªÉUÄ¼Ä ªÉÄÄ°£Ä §AqÄªÄ¼Ä ªÉZÄÑ	0	0
Capital Outlay on Roads & Bridges.	0	0
gA, ÉU ªAAÆ®PA, AUAtÄPE ªÉÄÄ°£Ä §AqÄªÄ¼Ä ªÉZÄÑ	0	0
Capital Outlay on Road Transport.	0	0
M¼ÄªÄj£Ä ªÉÄÄ°£Ä §AqÄªÄ¼Ä ªÉZÄÑ	0	0
Capital Outlay on inland	0	0
EvAgÉ, AjUE, EAªÉUÄ¼Ä ªÉÄÄ°£Ä §AqÄªÄ¼Ä ªÉZÄÑ	0	0
Capital Outlay on Other Transport Services.	0	0
	0	0
Capital Outlay on Other Scientific & Environmental Research.	0	0
¥AæªA, ÉÆÄzAªªAA ªÉÄÄ°£Ä §AqÄªÄ¼Ä ªÉZÄÑ	0	0
Capital Outlay On Tourism.	0	0
	0	0
Capital Outlay On Meterology.	0	0
¸AªAiÄ£Aª DyøPA & ªÄª¥AgÉÆÄzÄªªAA ªÉÄÄ°£Ä §AqÄªÄ¼Ä ªÉZÄÑ	0	0
Investments in General Financial & Trading Institutions.	0	0
EvAgÉ, ¸AªAiÄ£Aª DyøPA ¸ÉªªÉUÄ¼Ä ªÉÄÄ°£Ä §AqÄªÄ¼Ä ªÉZÄÑ	0	0
Capital Outlay On Other General Economic Services.	0	0
ªÉEvÄÜ / Grand Total	3089529	3587127

ªÄÄÄRª ¯ÉPÁìçüPÁj, f ¯Äè ¥ÄAZÄAiÄÄvï,
Chief Accounts Officer, Zilla Panchayat,
Ramanagara.

ABSTRACT OF PART 1 - TO - PART III

(₹/₹vÀÛ gÄ/£.UÄ¼Ä°è) (Amount in Rupees)				
«ªÄgÀUÄ¼ÄÃ Particulars		¤¢ÜUÄ¼ÄÃ	dªÉÄUÄ¼ÄÃ Receipts	ªÉZÀN §ÌªÄqÉ Expenditure/Disbursements
¨sÁUÄ-I gÄd,Àé SÁvÉ Part-I Revenue Account	Fund-1	¤¢Ü-1	330080857	365664366
	Fund-2	¤¢Ü-2	1172107149	986680856
	Fund-3	¤¢Ü-3	1857049	0
Total			1504045055	1352345222
¨sÁUÄ-II §Aqªª¼Ä SÁvÉ Part-II Capital Account	Fund-1	¤¢Ü-1	0	0
	Fund-2	¤¢Ü-2	0	3587127
	Fund-3	¤¢Ü-3	0	0
Total			0	3587127
SAUA-III ,A©, ðEAªAª ªAAVAAU EGA,A©A ¨ÉPÀIUÄ¼ÄÃ Part-III Debt, Deposit And Remittance Account	Fund-1	¤¢Ü-1		0
	Fund-2	¤¢Ü-2		599000
	Fund-3	¤¢Ü-3		0
Total			0	599000
Total of Parts 1 to 3 MIAÖ (¨sÁUÄ 1-3)			1504045055	1356531349
	Scheme Total (Bank)	AiÉÆAd£ÉAiÄªªª ªÉÆvÀÛ	2884985288	2828694769
	Treasury & Scheme (Bank) Total	ReÁ£ÉªªAvÄÄÛ AiÉÆAd£ÉAiÄªªª (¨ªªAPì) MIAÖªªÆvÀÛ	4389030343	4185226118
Opening Balance/ªÄægAA©üPÄª©Äì	At Treasury	ReÁ£É¨ÉPÀì	661910444	0
	At Banks	¨ªªAPì	140496852	0
	Value of Food Grains	DªAgÄzsÁ£ÄªUÄ¼ÄªªªÆvÀÛ	0	0
Closing Balance/ªÄªªAPÁUÄiÄªª©Äì	At Treasury	ReÁ£É¨ÉPÀì	0	809424150
	At Banks	¨ªªAPì	0	196787371
	Value of Food Grains	DªAgÄzsÁ£ÄªUÄ¼ÄªªªÆvÀÛ	0	
MIAÖªªÆvÀÛ / Grand Total			5191437639	5191437639

15-16 treasury cb
write back
OB Treasury 16-17

786909444
124999000
661910444

Note: D.R.D.A and Grama Vikasa Yojane drawn from treasury and credited into respective bank schemes to avoid the over statement of receipts this amount has been reduced from treasury expenses and receipts

Chief Accounts Officer, Zilla Panchayat,
Ramanagara.

°AAARa PAAIAA0°A0°APA C0U0PAJ, † Ae
 ¥AAZÁAiÁÄvī. dÁ°ÄÄFAUÁdÄ.
 Chief Executive Officer, Zilla Panchayat,
 Ramanagara.

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT: RAMANAGARA gÁªÄËÀUÀgÀ
STATEMENT-III «ªÄgÀuÁ ¥ÀnÖ-3
SUMMARY OF TRANSACTION FOR THE YEAR:2016-17
ABSTRACT OF PARTS I TO III

Ver:1

Run Date: 26-DEC-2017

Amount in Rupees

ç£ÁAPÀ

ªÉÆvÀÀÛ gÀÆ UÀ¼À°è

Major Head	Fund1	Fund 2	Fund 3	Total
¥ÀæzsÁ£À ªÉPAÌ²Ã	¤çÛ-1	¤çÛ-2	¤çÛ-3	IIÄÖªÉÆvÀÀÛ
0059	0	43156876	0	43156876
0202	199188000	370087243	6480	569281723
0210	18857	216503376	1797974	218320207
0211	121400000	3474000	0	124874000
0235	2670000	6447000	0	9117000
0250	0	249087567	4425	249091992
0401	0	47901000	0	47901000
0403	0	32219000	0	32219000
0405	0	6102230	32700	6134930
0406	0	29199000	0	29199000
0425	0	722000	0	722000
0515	6804000	81924857	5360	88734217
0702	0	225000	0	225000
0810	0	269000	0	269000
0851	0	54692000	3120	54695120
1054	0	57599000	0	57599000
1425	0	771000	6990	777990
1456	0	4863000	0	4863000
1475	0	1404000	0	1404000
2059	0	38060999	0	38060999
2202	254424094	279577704	0	534001798
2205	0	5986779	0	5986779
2210	92286943	218431378	0	310718321

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT: RAMANAGARA gÁªÄËÀUÀgÀ
STATEMENT-III «ªÄgÀuÁ ¥ÀnÖ-3
SUMMARY OF TRANSACTION FOR THE YEAR:2016-17
ABSTRACT OF PARTS I TO III

Ver:1

Run Date: 26-DEC-2017

Amount in Rupees

ç£ÁAPÀ

ªÉÆvÀÀÛ gÀÆ UÀ¼À°è

2211	1675493	1880280	0	3555773
2225	72000	225509617	0	225581617
2235	0	2697269	0	2697269

2402	0	11552983	0	11552983
2403	0	18952426	0	18952426
2405	0	5983695	0	5983695
2406	0	29000239	0	29000239
2425	0	200000	0	200000
2435	737836	31102170	0	31840006
2515	16199000	53764651	0	69963651
2810	269000	0	0	269000
2851	0	43553851	0	43553851
2852	0	1877748	0	1877748
3054	0	46809967	0	46809967
3425	0	498975	0	498975
3451	0	4581125	0	4581125
3475	0	1199000	0	1199000
4210	0	2987127	0	2987127
4425	0	400000	0	400000
4851	0	200000	0	200000
6425	0	599000	0	599000
Grand Total MIÄÖ	695745223	2232054132	1857049	2929656404

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT ZILLA PANCHAYAT: RAMANAGARA STATEMENT-I SUMMARY OF TRANSACTIONS RELATING TO ZILLA PANCHAYAT FUND FOR THE YEAR:2016-17 PART III- DEBT, DEPOSIT AND REMITTANCE ACCOUNT FOR THE YEAR:2016-17	Ver:1
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Run Date: 26-DEC-2017

Amount in Rupees

çÆÁAPÀ

ªÉÆvÀÀÛ gÀÆ UÀ¼À°è

Major Head of Account under Group	Receipts	Disbursements
¥ÀæzsÁÆÀ ÉPÀÌ ºÄ¶ðPÉUÀ¼ÀÄ	dªÉÄUÀ¼ÀÄ	§ÌªÁqÉUÀ¼ÀÄ
1.Dept	0	0
2. Loan and Advances	0	399000
3.Other Funds	0	200000
4. Deposit And Advances	0	0
5.Suspense And Miscellaneous	0	0
6.Remittances	0	0
Total	0	599000

Major Head	Fund-1	Fund-2	Fund-3	Total
ªÄÄÄRà ÉPÀÌ ºÄ¶ðPÉ	ªçü-1	ªçü-2	ªçü-3	ÄÖªÉÆvÀ
6425	0	599000	0	599000
Grand Total	0	599000	0	599000
MIÄÖªÉÆvÀÛ				

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ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT: RAMANAGARA STATEMENT-II «ªÁgÀuÁ ¤ÀnÖ-2 gÁªÀÄÆÀUÀgÀ f
DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT gÁd,Àé ¤ÉPÀìzÀrAiÄÄ°è d
RECEIPT HEADS - REVENUE ACCOUNT
¹éÄPÀÈw ºÄ¶ðPÉ-gÁd,Àé ¤ÉPÀì

Run date 26-DEC-2017

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MajorHead	Actuals Of Previous year			Budget Provision Of Reportir	
	»AçÆÄ ªÄµÄðzÀ ªÄÄÜ«PAUA¼ÄÄ	ªÄgÄç ªÄiÄqÄÄªÄ ªÄµÄð			
¥ÄæzsÁÆÄ ºÄ¶ðPÉ	Non-Plan	Plan	Total	Non-Plan	Plan
Head Of Account	É/ÆÄdÆÉÄvÀ	AiÉ/ÆÄdÆÉ	IAÖ ªÉÆvÀ	É/ÆÄdÆÉÄvÀ	AiÉ/ÆÄdÆÉ
¤ÉPÀì ºÄ¶ðPÉ	(2)	(3)	(4)	(5)	(6)
0059					
0059-80-800-0-96 P W D ¤ÉÆÄPÉÆÄ¥ÄAiÉÆÄV	45959000	0	45959000	37300000	0
(Additional Grant) (°ÉZÄÄÑªÄj ÇÆÄÄzÁÆÄ)	0	0	0	5856000	0
MajorHead wise Total: ¥ÄæzsÁÆÄ ¤ÉPÀì ºÄ¶ðPÉ MIAÖ ªÉÆvÀÜ	45959000	0	45959000	43156000	0
0070					
0070-60-800-1-96 SECR ECO SERVICES	0	2100	2100	0	0
MajorHead wise Total: ¥ÄæzsÁÆÄ ¤ÉPÀì ºÄ¶ðPÉ MIAÖ ªÉÆvÀÜ	0	2100	2100	0	0
0202					
0202-01-101-0-96 GEN EDUCATION	161073321	381604679	542678000	212400000	336627000
(Additional Grant) (°ÉZÄÄÑªÄj ÇÆÄÄzÁÆÄ)				6020000	10947000
MajorHead wise Total: ¥ÄæzsÁÆÄ ¤ÉPÀì ºÄ¶ðPÉAiÄÄ	161073321	381604679	542678000	218420000	347574000
0204					
0204-01-101-0-96 Sports and Youth Services	0	5329000	5329000	0	0
MajorHead wise Total: ¥ÄæzsÁÆÄ ¤ÉPÀì ºÄ¶ðPÉAiÄÄ MIAÖ ªÉÆvÀÜ	0	5329000	5329000	0	0
0205					
0205-01-101-0-96 Art and Culture	0	400000	400000	0	0
MajorHead wise Total: ¥ÄæzsÁÆÄ ¤ÉPÀì ºÄ¶ðPÉAiÄÄ	0	400000	400000	0	0

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT

ZILLA PANCHAYAT: RAMANAGARA STATEMENT-II «^aÀgÀuÁ ¥ÀnÖ-2 gÁ^aÀÄÈÀUÀgÀ f
 DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT gÁd,Àé ¯ÉPÀìzÀrAiÄÄ°è d
 RECEIPT HEADS - REVENUE ACCOUNT
 ¹éÃPÀÈw ºÃ¶ðPÉ-gÁd,Àé ¯ÉPÀì

MajorHead	Actuals Of Previous year			Budget Provision Of Reportir	
	»AçÈÀ ^a ÀµÀðzÀ ^a Á,ÀÛ«PÀUÀ¼ÄÄ			^a ÀgÀç ^a ÀìÁqÄÄ ^a À ^a ÀµÀð ^a ÀÄAiÄÄK¥ÁðqÀ	
¥ÀæzsÁÈÀ ºÃ¶ðPÉ	Non-Plan	Plan	Total	Non-Plan	Plan
É/ÆÄdÈÈÄvÀ	AiÉ/ÆÄdÈÉ	IAÖ ^a É/ÆvÀ	É/ÆÄdÈÈÄvÀ	AiÉ/ÆÄdÈÉ	
Head Of Account	(2)	(3)	(4)	(5)	(6)
¯ÉPÀì ºÃ¶ðPÉ					
0210					
0210-01-800-0-96 RECEIPTS ZP f.¥AA gÁ'Ãç	85237971	142763029	228001000	1500000	122800000
(Additional Grant) (°ÉZÄÄÑ°Äj ÇÈÄÄzÁÈÀ)				0	0
0210-80-800-0-96 OTHERS EvÄgÉ	0	0	0	0	0
(Additional Grant) (°ÉZÄÄÑ°Äj ÇÈÄÄzÁÈÀ)					
MajorHead wise Total: ¥ÀæzsÁÈÀ ¯ÉPÀì ºÃ¶ðPÉAiÄÄ	85237971	142763029	228001000	1500000	122800000
0211					
0211-00-800-0-00 FAMILY WELFARE RECEIPTS ZP PÄÄiÄÄ§ PÄ¯Äât gÁ'Ãç f.¥AA	32528280	97215720	129744000	184100000	30675000
(Additional Grant) (°ÉZÄÄÑ°Äj ÇÈÄÄzÁÈÀ)				15740000	880000
0211-00-800-0-97 OTHERS RECIEPTS (TP)	0	0	0	0	0
MajorHead wise Total: ¥ÀæzsÁÈÀ ºÃ¶ðPÉAiÄÄ MIAÖ ^a É/ÆvÀÛ	32528280	97215720	129744000	199840000	31555000

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
 ZILLA PANCHAYAT: RAMANAGARA STATEMENT-II «^aÀgÀuÁ ¥ÀnÖ-2 gÁ^aÀÄÈÀUÀgÀ f
 DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT gÁd,Àé ¯ÉPÀìzÀrAiÄÄ°è d
 RECEIPT HEADS - REVENUE ACCOUNT
 ¹éÃPÀÈw ºÃ¶ðPÉ-gÁd,Àé ¯ÉPÀì

MajorHead	Actuals Of Previous year			Budget Provision Of Reportir	
	»AçÈÀ ^a ÀµÀðzÀ ^a Á,ÀÛ«PÀUÀ¼ÄÄ			^a ÀgÀç ^a ÀìÁqÄÄ ^a À ^a ÀµÀð ^a ÀÄAiÄÄK¥ÁðqÀ	
¥ÀæzsÁÈÀ ºÃ¶ðPÉ	Non-Plan	Plan	Total	Non-Plan	Plan

Head Of Account	ಉದ್ದೇಶಿತವಾಗಿ	ಉದ್ದೇಶಿತವಾಗಿ	ಉದ್ದೇಶಿತವಾಗಿ	ಉದ್ದೇಶಿತವಾಗಿ	ಉದ್ದೇಶಿತವಾಗಿ
ಉದ್ದೇಶಿತವಾಗಿ	(2)	(3)	(4)	(5)	(6)
0235					
0235-60-800-0-96 SOCIAL SECURITY & WELFARE ಸಾಮಾಜಿಕ ಸುರಕ್ಷತೆ ಮತ್ತು ಕಲ್ಯಾಣ ಪ್ರಾಥಮಿಕ (Additional Grant) (ಉದ್ದೇಶಿತವಾಗಿ) (ಉದ್ದೇಶಿತವಾಗಿ)	1828000	45550000	47378000	4800000	3400000
(Additional Grant) (ಉದ್ದೇಶಿತವಾಗಿ) (ಉದ್ದೇಶಿತವಾಗಿ)				600000	720000
0235-00-101-0-96 Education Youth Sports ಶಿಕ್ಷಣ ಯೌವನ ಕ್ರೀಡೆ QæÄqÄ E`ÄSÉ	1462000	21265000	22727000	1400000	5000000
(Additional Grant) (ಉದ್ದೇಶಿತವಾಗಿ) (ಉದ್ದೇಶಿತವಾಗಿ)				0	0
MajorHead wise Total: ಉದ್ದೇಶಿತವಾಗಿ ಉದ್ದೇಶಿತವಾಗಿ ಉದ್ದೇಶಿತವಾಗಿ MIAÖ æÄEvÄÜ	3290000	66815000	70105000	6800000	9120000
0250					
0250-00-101-0-96 ಸಾಮಾಜಿಕ ಸುರಕ್ಷತೆ ಮತ್ತು ಕಲ್ಯಾಣ ಸಾಮಾಜಿಕ ಸುರಕ್ಷತೆ ಮತ್ತು ಕಲ್ಯಾಣ C@à ÄASÄvÄgÄ PÄ`Äât	113052162	69385838	182438000	171100000	75191000
(Additional Grant) (ಉದ್ದೇಶಿತವಾಗಿ) (ಉದ್ದೇಶಿತವಾಗಿ)				2561000	1541000
MajorHead wise Total: ಉದ್ದೇಶಿತವಾಗಿ ಉದ್ದೇಶಿತವಾಗಿ ಉದ್ದೇಶಿತವಾಗಿ æÄEvÄÜ	113052162	69385838	182438000	173661000	76732000

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT: RAMANAGARA STATEMENT-II «æÄgÄuÄ æÄnÖ-2 gÄ`ÄÄÄUÄgÄ f
DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT gÄd_Äé `ÉPÄìzÄrAiÄÄ`è d
RECEIPT HEADS - REVENUE ACCOUNT
`éÄPÄÈw æÄ`ÄPÉ-gÄd_Äé `ÉPÄì

MajorHead	Actuals Of Previous year			Budget Provision Of Reportir	
MajorHead	»AçÄÄ æÄµÄðzÄ æÄ_ÄÜ«PÄUÄ¼ÄÄ			æÄgÄç æÄiÄqÄÄæÄ æÄµÄð æÄÄAiÄÄKæÄðqÄ	
ಉದ್ದೇಶಿತವಾಗಿ	Non-Plan	Plan	Total	Non-Plan	Plan
ಉದ್ದೇಶಿತವಾಗಿ	(2)	(3)	(4)	(5)	(6)
0401					
0401-00-800-0-00 AGRICULTURE RECEIPTS ZP PÄÈ` d`ÉÄ	30567600	4658400	35226000	39600000	7460000
(Additional Grant) (ಉದ್ದೇಶಿತವಾಗಿ) (ಉದ್ದೇಶಿತವಾಗಿ)				0	842000
0401-00-800-0-97 AGRICULTURE PÄÈ`	0	0	0	0	0

0401-00-800-1-96 AGRICULTURE PÀÈŋ	0	0	0	0	0
(Additional Grant) (°ÉZÀÄÑ°Äj ÇÉÄÄzÁÉÄ)				0	0
MajorHead wise Total: ¥ÀæzsÁÉÄ ÌÉPÀì²ÄŋðPÉAiÄÄ	30567600	4658400	35226000	39600000	8302000
0402					
0402-00-800-0-96 ANIMAL HUSBANDARY RECEIPTS ZP ¥À±ÄÄ_ÀAUÉ/ÆÄ¥ÀÉÉ gÀ¹Äç f.¥ÄÄ	14177000	0	14177000	0	0
MajorHead wise Total: ¥ÀæzsÁÉÄ ÌÉPÀì²ÄŋðPÉAiÄÄ	14177000	0	14177000	0	0
0403					
0403-00-800-0-00 ANIMAL HUSBANDARY RECEIPTS ZP ¥À±ÄÄ_ÀAUÉ/ÆÄ¥ÀÉÉ gÀ¹Äç f.¥ÄÄ	25403000	15705000	41108000	23900000	8320000
(Additional Grant) (°ÉZÀÄÑ°Äj ÇÉÄÄzÁÉÄ)				0	0
MajorHead wise Total: ¥ÀæzsÁÉÄ ÌÉPÀì²ÄŋðPÉAiÄÄ MIAÖ °ÉÆvÄÜ	25403000	15705000	41108000	23900000	8320000

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT: RAMANAGARA STATEMENT-II «ªÄgÀuÁ ¥ÄnÖ-2 gÀªÄÆÄUÄgÀ f
DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT gÄd_Àé ÌÉPÀìzÀrAiÄÄ°è d'
RECEIPT HEADS - REVENUE ACCOUNT
¹éÄPÀÈw ²ÄŋðPÉ-gÄd_Àé ÌÉPÀì

MajorHead	Actuals Of Previous year			Budget Provision Of Reportir	
	»AçÉÄ °ÄµÀðzÄ °Ä_ÄÜ«PÄUÄ¹/₄ÄÄ			ªÄgÀç °ÄiÄqÄÄªÄ °ÄµÀð ªÄÄAiÄÄK¥ÄðqÄ	
¥ÀæzsÁÉÄ ²ÄŋðPÉ	Non-Plan	Plan	Total	Non-Plan	Plan
Head Of Account	ÉÆÄdÉÉÄvÄ	AiÉÆÄdÉÉ	IÄÖ °ÉÆvÄ	ÉÆÄdÉÉÄvÄç	AiÉÆÄdÉÉ
ÌÉPÀì ²ÄŋðPÉ	(2)	(3)	(4)	(5)	(6)
0405					
0405-00-800-0-00 FISHERIES RECEIPTS ZP «ÄÄÄÄÄÜjPÉ gÀ¹Äç f.¥ÄÄ	2755540	2693460	5449000	4000000	2100000
MajorHead wise Total: ¥ÀæzsÁÉÄ ÌÉPÀì²ÄŋðPÉAiÄÄ MIAÖ °ÉÆvÄÜ	2755540	2693460	5449000	4000000	2100000
0406					
0406-01-000-0-96 FOREST CgÄtä	0	3233000	3233000	0	0
				0	0

0406-01-800-0-00 RENT and OTHER FOREST RECEIPTS ZP	11361000	10673000	22034000	11800000	13400000
(Additional Grant) (°ÉZÄÄÑªÄj C£ÄÄzÁ£Ä)				4559000	0
MajorHead wise Total: ¥ÄæzsÁ£Ä ¯ÉPÄi²Ä¶ðPÉAiÄÄ MIÄÖ ªÉÆvÄÜ	11361000	13906000	25267000	16359000	13400000
0425					
0425-00-800-0-00 CO OPERATION RECEIPTS ZP Ä°ÄPÁgÄ dªÉÄUÄ¼ÄÄ,f.¥ÄÄ	0	1200000	1200000	0	1200000
(Additional Grant) (°ÉZÄÄÑªÄj C£ÄÄzÁ£Ä)				0	0
MajorHead wise Total: ¥ÄæzsÁ£Ä ¯ÉPÄi²Ä¶ðPÉAiÄÄ MIÄÖ ªÉÆvÄÜ	0	1200000	1200000	0	1200000

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT: RAMANAGARA STATEMENT-II «ªÄgÄuÄ ¥ÄnÖ-2 gÄªÄ£ÄUÄgÄ f
DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT gÄd,Äé ¯ÉPÄizÄRÄiÄÄ°è d
RECEIPT HEADS - REVENUE ACCOUNT
¹éÄPÄÈw ºÄ¶ðPÉ-gÄd,Äé ¯ÉPÄi

Run date 26-DEC-2017

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MajorHead	Actuals Of Previous year			Budget Provision Of Reportir	
	»Aç£Ä ªÄµÄðzÄ ªÄ,ÄÜ«PÄUÄ¼ÄÄªÄ			ªÄgÄç ªÄiÄqÄÄªÄ ªÄµÄð,ªÄÄiÄÄK¥ÄðqÄ	
¥ÄæzsÁ£Ä ºÄ¶ðPÉ	Non-Plan	Plan	Total	Non-Plan	Plan
Head Of Account	(2)	(3)	(4)	(5)	(6)
¯ÉPÄi ºÄ¶ðPÉ					
0515					
0515-00-800-0-51 REVENUE RECEIPTS	24293183	41053089	65346272	21800000	28100000
(Additional Grant) (°ÉZÄÄÑªÄj C£ÄÄzÁ£Ä)				4095667	23668272
0515-00-800-0-54 OTHER RECEIPTS EvÄgÉ dªÉÄUÄ¼ÄÄ	374000	5152000	5526000	0	0
(Additional Grant) (°ÉZÄÄÑªÄj C£ÄÄzÁ£Ä)				0	0
0515-00-800-0-96 OTHERS RDPR UÄæ«ÄÄuÄ©üªÄÈçþ PÄAiÄÄðPÄæªÄUÄ¼ÄÄ	0	0	0	0	0
(Additional Grant) (°ÉZÄÄÑªÄj C£ÄÄzÁ£Ä)				0	0

MajorHead wise Total: ¥ÀæzsÁÉÀ ¯ÉPÀi²Ä¶ðPÉAiÄÄ MIÄÖ ºÉÆvÄÜ	24667183	46205089	70872272	25895667	51768272
0702					
0702-02-800-0-97 MINOR IRRIGATION (T.P)	184000	61000	245000	300000	0
MajorHead wise Total: ¥ÀæzsÁÉÀ º¶ðPÉAiÄÄ MIÄÖ ºÉÆvÄÜ	184000	61000	245000	300000	0

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT: RAMANAGARA STATEMENT-II «ªÀgÀuÁ ¥ÀnÖ-2 gÁªÄÄÉ/
DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT gÁd_Àé ¯ÉPÀi²ÄRiÄÄºè º
RECEIPT HEADS - REVENUE ACCOUNT
¹éÄPÀÈw ºÄ¶ðPÉ-gÁd_Àé ¯ÉPÀi

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MajorHead	Actuals Of Previous year			Budget Provision Of Reportir	
	»AçÉÀ ºÀµÄðzÀ ºÄ_ÄÜ«PÀUÄ¼ÄÄ			ªÀgÀç ºÀiÄqÄÄªÀ ºÀµÄð ªÀÄAiÄÄK¥ÁðqÀ	
¥ÀæzsÁÉÀ ºÄ¶ðPÉ	Non-Plan	Plan	Total	Non-Plan	Plan
Head Of Account ¯ÉPÀi²Ä¶ðPÉ	(2)	(3)	(4)	(5)	(6)
0810					
0810-00-800-0-96 N C S ENERGY(ZP)	0	1915000	1915000	0	1600000
(Additional Grant) (ºÉZÄÄÑªÀj ÇÉÄÄzÁÉÀ)				0	170000
MajorHead wise Total: ¥ÀæzsÁÉÀ ¯ÉPÀi²Ä¶ðPÉAiÄ MIÄÖ ºÉÆvÄÜ	0	1915000	1915000	0	1770000
0851					
0851-00-800-0-00 INDUSTRIES and COMM. RECEIPTS ZP PÉÊUÁjPÉ & ºÁtÂdâ dªÉÄUÄ¼ÄÄ f.¥ÄÄ	29677000	14620000	44297000	40800000	6700000
(Additional Grant) (ºÉZÄÄÑªÀj ÇÉÄÄzÁÉÀ)				1548000	0
¥ÀæzsÁÉÀ ¯ÉPÀi²Ä¶ðPÉAiÄÄ MIÄÖ ºÉÆvÄÜ.	29677000	14620000	44297000	42348000	6700000

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT: RAMANAGARA STATEMENT-II «ªÀgÀuÁ ¥ÀnÖ-2 gÁªÄÄÉÄUÀgÀ f

DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT ಗೌಡ, ಅಲೆ - ಲೆವೆಲ್‌ನಲ್ಲಿರುವ
RECEIPT HEADS - REVENUE ACCOUNT
1ನೇ ಆರ್ಥಿಕ ವರ್ಷದ ಲೆವೆಲ್‌ನಲ್ಲಿರುವ ಗೌಡ, ಅಲೆ - ಲೆವೆಲ್‌ನಲ್ಲಿರುವ

Run date 26-DEC-2017
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MajorHead	Actuals Of Previous year			Budget Provision Of Reportir	
	» ಆರ್ಥಿಕ ವರ್ಷದ ಆದಾಯ ಪಟ್ಟಿ »			» ಆರ್ಥಿಕ ವರ್ಷದ ಆದಾಯ ಪಟ್ಟಿ »	
¥ÀæzsÁ£À ²Ã¶ÐÉ	Non-Plan	Plan	Total	Non-Plan	Plan
Head Of Account	(2)	(3)	(4)	(5)	(6)
ಲೆವೆಲ್‌ನಲ್ಲಿರುವ					
1054					
1054-00-800-0-96 ROADS& BRIDGES ಗೌಡ, ಅಲೆ - ಲೆವೆಲ್‌ನಲ್ಲಿರುವ (Additional Grant) (ಲೆವೆಲ್‌ನಲ್ಲಿರುವ ಆರ್ಥಿಕ ವರ್ಷದ)	18928000	115665000	134593000	0	20000000
MajorHead wise Total: ¥ÀæzsÁ£À ²Ã¶ÐÉÀiÀÀ MIAÖ ²ÉÆvÀÙ	18928000	115665000	134593000	25000000	12600000
1425					
1425-00-800-0-96 SCIENCE&TECH » ಆರ್ಥಿಕ ವರ್ಷದ ಆದಾಯ ಪಟ್ಟಿ » (Additional Grant) (ಲೆವೆಲ್‌ನಲ್ಲಿರುವ ಆರ್ಥಿಕ ವರ್ಷದ)	333000	167000	500000	0	500000
MajorHead wise Total: ¥ÀæzsÁ£À ²Ã¶ÐÉÀiÀÀ MIAÖ ²ÉÆvÀÙ	333000	167000	500000	0	0
1456					
1456-00-800-0-00 CIVIL SUPPLIES RECEIPTS ZP £ÁUÀjPÀ ²ÁgÀsgÁdÀ d²ÉÁUÀ¼ÀÀ f.¥ÀÀ. (Additional Grant) (ಲೆವೆಲ್‌ನಲ್ಲಿರುವ ಆರ್ಥಿಕ ವರ್ಷದ)	2144000	1814000	3958000	4500000	1100000
MajorHead wise Total: ¥ÀæzsÁ£À ²Ã¶ÐÉÀiÀÀ	2144000	1814000	3958000	0	0

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT: RAMANAGARA STATEMENT-II » ಆರ್ಥಿಕ ವರ್ಷದ ಆದಾಯ ಪಟ್ಟಿ »
DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT ಗೌಡ, ಅಲೆ - ಲೆವೆಲ್‌ನಲ್ಲಿರುವ
RECEIPT HEADS - REVENUE ACCOUNT
1ನೇ ಆರ್ಥಿಕ ವರ್ಷದ ಲೆವೆಲ್‌ನಲ್ಲಿರುವ ಗೌಡ, ಅಲೆ - ಲೆವೆಲ್‌ನಲ್ಲಿರುವ

Run date 26-DEC-2017
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MajorHead	Actuals Of Previous year	Budget Provision Of Reportir
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major head	»Aç£À ªÀµÀðzÀ ªÀ_ÀÛ«PAUA¼ÀÄÄ			ªÀgÀç ªÀiÀqÀÄªÀ ªÀµÀð	
¥ÀæzsÁ£À ªÀ¶ðPÉ	Non-Plan	Plan	Total	Non-Plan	Plan
Head Of Account	(2)	(3)	(4)	(5)	(6)
¯ÉPAi ªÀ¶ðPÉ					
1475					
1475-00-800-0-00 Other Reciepts EvÀgÉ dªÉÀUA¼ÀÄÄ	300000	900000	1200000	0	1200000
(Additional Grant) (ºÉZÀÄªªÀj C£ÀÄzÁ£À)				0	0
MajorHead wise Total: ¥ÀæzsÁ£À ¯ÉPAi ªÀ¶ðPÉAiÄÄ MIÄÖ ªÉÆvÀÛ	300000	900000	1200000	0	1200000
8448	0	925651	925651	0	0
Total/ MIÄÖ ªÉÆvÀÛ	601638223	983948700	1585586923	825279667	716741272

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT

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ZILLA PANCHAYAT: RAMANAGARA STATEMENT-II «ªÀgÀuÁ ¥ÀnÖ-2
gÀªÀÄ£ÀUAðÀ f¯Àè ¥ÀAZÁAiÄÄwAiÄÄ ªÀ¶ðPA ¯ÉPAi ¥ÀvÀæUA¼ÀÄÄ

DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT
gÀd_Àé ¯ÉPAizÀrAiÄÄºè dªÉÄ ¯ÉPAiUA¼ÀÄ «ªÀgÀ 2016-17

Run date 26-DEC-2017

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Amount in Rupees

ªÉÆvÀÛ gÀÆ.UÀ¼Àºè

Major Head	Fund-1	Fund-2	Fund-3	Total
¥ÀæzsÁ£À ¯ÉPAi ªÀ¶ðPÉ	¤çü-1	¤çü-2	¤çü-3	MIÄÖ ªÉÆvÀÛ
0059	0	43156876	0	43156876
0202	199188000	370087243	6480	569281723
0210	18857	216503376	1797974	218320207
0211	121400000	3474000	0	124874000
0235	2670000	6447000	0	9117000
0250	0	249087567	4425	249091992
0401	0	47901000	0	47901000
0403	0	32219000	0	32219000
0405	0	6102230	32700	6134930
0406	0	29199000	0	29199000
0425	0	722000	0	722000
0515	6804000	81924857	5360	88734217
0702	0	225000	0	225000
0810	0	269000	0	269000
0851	0	54692000	3120	54695120
1054	0	57599000	0	57599000
1425	0	771000	6990	777990

1456	0	4863000	0	4863000
1475	0	1404000	0	1404000
Grand Total	330080857	1206647149	1857049	1538585055
MIÄÖ ªÉÆvÄÛ.				

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT

ZILLA PANCHAYAT: RAMANAGARA STATEMENT-III

«ªÄgÄuÁ ¤ÄnÖ-2 gÁªÄÄÄÄUÄgÀ f¯Äè ¤ÄAZÁAiÄÄwAiÄÄ ªÁ¶ðPÀ ¯ÉPÀì
 ¤ÄvÄæUÄ¼ÄÄ DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT gÁdÄé
 ¯ÉPÀìzÄrAiÄÄ°è dªÉÄ ¯ÉPÀìUÄ¼Äª «ªÄgÀ 2014-15

Major Head	Fund-1	Fund-2	Fund-3	Total
ªÄæzÁÄÄ ¯ÉPÀìª¶ðPÉ	ªçÛ-1	ªç-2	ªçÛ-3	MIÄÖ ªÉÆvÄÛ
2059	0	38945910	0	38945910
2202	237062767	257618291	0	494681058
2205	0	5072173	0	5072173
2210	91041467	201059565	0	292101032
2211	1797583	49942298	0	51739881
2225	0	142570856	0	142570856
2235	0	3266332	0	3266332
2402	0	14046258	0	14046258
2403	0	38202704	0	38202704
2405	0	4864701	0	4864701
2406	0	20479671	0	20479671
2425	0	200000	0	200000
2435	351388	26849122	0	27200510
2515	4000000	45464603	0	49464603
2810	972500	0	0	972500
2851	0	40236063	0	40236063
2852	0	1565030	0	1565030
3054	14440200	32274180	0	46714380
3425	0	500000	0	500000
3451	0	52380360	0	52380360

3475	0	1200000	0	1200000
Grand Total	349665905	976738117	0	1326404022
MIÄÖ ºÉÆvÄÛ				

Àè ¥ÀAZÁAiÄÄwAiÄÄ ¢Á¶ðPÀ ÉPÀì ¥ÀvÀæUÀ¼ÄÄ
 ¢ÉÄ ÉPÀìUÀ¼ÄÄ «¢ÁgÀ 2016-17

Amount in Rupees
 ₹ 1,00,00,000

1g Year	Actuals Of Reporting Year		
Total	Non-Plan	Plan	Total
(7)	(8)	(9)	(10)
37300000	25050000	18106876	43156876
5856000	0	0	0
43156000	25050000	18106876	43156876
0	0	0	0
0	0	0	0
549027000	306562640	262719083	569281723
16967000			
565994000	306562640	262719083	569281723
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

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Τὰ ἐκ τῶν ἀποστολικῶν χρόνων ἕως τοῦ 1821, ἡ ἐκκλησία τῆς Ἀρμενίας ἔπαιθετο ἀπὸ τῆς ὀρθόδοξης ἐκκλησίας καὶ ἀπὸ τῆς ὀρθόδοξης ἐκκλησίας. Ἡ ἐκκλησία τῆς Ἀρμενίας ἔπαιθετο ἀπὸ τῆς ὀρθόδοξης ἐκκλησίας καὶ ἀπὸ τῆς ὀρθόδοξης ἐκκλησίας.

1g Year	Actuals Of Reporting Year		
zÄ DAiÄÄ- ÄÄ	Äç ªÄiÄqÄÄªÄ ªÄÄÄÄözÄ ªÄÄÜ«PÄUÄ¹		
Total	Non-Plan	Plan	Total
ÄÄ ªÄÉÄEvÄÜÉÄÄÄdÄÉÄvÄgÄiÄÉÄÄdÄÉÄÜÄÖ ªÄÉÄEvÄÜ			
(7)	(8)	(9)	(10)
124300000	184843562	33476645	218320207
0			
0	0	0	0
124300000	184843562	33476645	218320207
214775000	69075000	55799000	124874000
16620000			
0	0	0	0
231395000	69075000	55799000	124874000

**Τέλες των εργασιών της 9ης Συνεδρίασης
της Επιτροπής για την Ετήσια Έκθεση 2016-17**

19 Year	Actuals Of Reporting Year		
zÀ DAIÄÄ- Ä	Äç ªÄiÁqÄÄªÄ ªÄµÄðzÄ ªÄÁ,ÄÜ«PÄUÄ¹		
Total	Non-Plan	Plan	Total

ΠΙΛΑ ΑΕ/ΕνΔΕΛΕΞΕΑνΑγΑΙΕ/ΕΔΕΛΕΙΑÖ ΑΕ/ΕνΑÛ	(7)	(8)	(9)	(10)
8200000	5857000	3260000	9117000	
1320000				
6400000	0	0	0	
0				
15920000	5857000	3260000	9117000	
246291000	131900934	117191058	249091992	
4102000				
250393000	131900934	117191058	249091992	

ΤΑΕ ΞΑΑΖΑΑΙΑΑwΑΙΑΑ ΑΑΠΔΡΑ ΤΕΡΑΙ ΞΑνΑæUÀ¼ΑÄ
ΑΕÄ ΤΕΡΑΙUÀ¼À «ΑΑgÀ 2016-17

ing Year	Actuals Of Reporting Year		
zÀ DAIÄÄ- Äç ΑΑΙΑqÄÄΑΑ ΑΑμÄðzÀ ΑΑ_ÄÛ«PÄUÄ¼Ä			
ΛÄ			
Total	Non-Plan	Plan	Total
ΠΙΛΑ ΑΕ/ΕνΔΕΛΕΞΕΑνΑγΑΙΕ/ΕΔΕΛΕΙΑÖ ΑΕ/ΕνΑÛ			
(7)	(8)	(9)	(10)
47060000	39600000	8301000	47901000
842000			
0	0	0	0

25200000	15800000	13399000	29199000
4559000			
29759000	15800000	13399000	29199000
1200000	0	722000	722000
0			
1200000	0	722000	722000

**-Àè ¥ÀAZÁAiÄwAiÄÄ ªÁŋðPÀ -ÉPÀI ¥ÀvÀæUÀ¼ÄÄ
ªÉÄ -ÉPÀIÜÀ¼Ä «ªAgÀ 2016-17**

Amount in Rupees

1g Year	Actuals Of Reporting Year		
zÄ DAiÄÄ- ÄÄ	Äç ªÄÄqÄÄªÄ ªÄµÄðzÄ ªÄÄÜ«PÄUA¹		
Total	Non-Plan	Plan	Total
ÄÄ ªÄÆvÄÜÄÆÄdÄÄvÄçÄÄÄÄdÄÄÄÄÄÄ ªÄÆvÄÜ			
(7)	(8)	(9)	(10)
49900000	39418346	42133803	81552149
27763939			
0	1080000	5917068	6997068
0			
0	185000	0	185000
0			

77663939	40683346	48050871	88734217
300000	225000	0	225000
300000	225000	0	225000

ÀUÀgÀ f Àè ¥ÀAZÁAiÀÄwAiÀÄ ªÁ¶ðPÀ ¯ÉPÀÌ
dªÉÄ ¯ÉPÀÌUÀ¼Ä «ªÄgÀ 2016-17

Amount in Rupees
ªÉÆvÀÛ gÄÆ.UÀ¼Ä°è

ing Year	Actuals Of Reporting Year		
zÀ DAIÄÄ- Äç ªÄiÄqÄÄªÄ ªÄµÄðzÄ ªÄÄÛ«PÄUÄ¹ ÄÄ			
Total	Non-Plan	Plan	Total
ÄÄ ªÉÆvÀÛÄÉÆÄd£ÉÄvÄgÄiÉÆÄd£ÉÄÄÖ ªÉÆvÀÛÄ			
(7)	(8)	(9)	(10)
1600000	0	269000	269000
170000			
1770000	0	269000	269000
47500000	47997120	6698000	54695120
1548000			
49048000	47997120	6698000	54695120

Àè ¥ÀAZÁAiÀÄwAiÀÄ ªÁ¶ðPÀ ¯ÉPÀÌ ¥ÄvÄæUÀ¼ÄÄ

^aÉÄ ¯ÉPÀÌUÀ¼À «^aÀgÀ 2016-17

Amount in Rupees
 ₹ 1,00,00,000

1g Year	Actuals Of Reporting Year		
zÀ DAiÄÄ- ÄçªÀiÁqÄÄªÄªÄµÄðzÀªÄÜ«PÀUÄ¹ÄÄ			
Total	Non-Plan	Plan	Total
MIÄªÉÆvÄÜÉÆd£ÉÄvÀgAiÉÆd£ÉÄÖªÉÆvÄÜ			
(7)	(8)	(9)	(10)
20000000	30000000	27599000	57599000
37600000			
57600000	30000000	27599000	57599000
500000	0	777990	777990
0			
500000	0	777990	777990
5600000	4500000	363000	4863000
0			
5600000	4500000	363000	4863000

Ἄε ἤΑΖΑΙἌῶΑΙἌ ἰἂἰῶΡἈ ἘΡἈΙ ἤἈνἈῆἌἠἈἌ
 ἰἂἠ ἘΡἈΙἠἈἌ «ἰἂἠḂḂ 2016-17

Amount in Rupees

19 Year	Actuals Of Reporting Year
---------	---------------------------

zÀ DAiÄÄ- Äç ºÄiÁqÄÄªÄ ºÄµÄðzÀ ºÄÄÄÜ«PAÜÄ¹			
Total	Non-Plan	Plan	Total
MIÄ ºÄÉÆvÄÜÉÆÄd£ÉÄvÄgAiÉÆÄd£ÉIAÖ ºÄÉÆvÄÜ			
(7)	(8)	(9)	(10)
1200000	0	1404000	1404000
0			
1200000	0	1404000	1404000
0	0	0	0
1542020939	930027302	608557753	1538585055

ANNUAL A
ZILLA PANCHAYAT:
STATEMENT
DETAILED ACCOUNT OF
FOR
À«ÀgÀ ÉPÀÏUÀ¼À ªÉ.

Run Date: 26-DEC-17

çÉÁAPÀ:

EXPENDITUR

Major Head	Actuals of Previous Year			Budget Prov
ÉPÀÏ ²ÃŸðÉ	»AçÉÀ ªÀµÀðzÀ ªÁ ÀÛ«PÉUÀ¼ÀÄÄ ç ªÀiÁqÀÄªÀ			
Head of Account	Non-Plan	Plan	Total	Non-Plan
ÉPÀÏ ²ÃŸðÉ	ÉÆÃdÉÉÃvÀ	AiÉÆÃdÉÉ	ªÉÆvÀÛ	ÉÆÃdÉÉÃvÀ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)
ÉÀ, ÀtÚ ªÄvÄÄÛ G¥À ²ÃŸðÉ				
2059				
2059-00-101-0-26	33179182	0	33179182	30900000
Zp Establishmment Charges				
(Additional Grant)				5856000
2059-00-101-0-27	0	0	0	100000
Suspense Debits				
				0
2059-00-101-0-28	2823538	0	2823538	5600000
Maintenance And Repair				
				0

ANNUAL A
ZILLA PANCHAYAT:
STATEMENT
DETAILED ACCOUNT OF
FOR
À«ÀgÀ ÉPÀÏUÀ¼À ªÉ.

Run Date: 26-DEC-17

çÉÁAPÀ:

EXPENDITUR

Major Head	Actuals of Previous Year			Budget Prov
ÉPÀÏ ²ÃŸðÉ	»AçÉÀ ªÀµÀðzÀ ªÁ ÀÛ«PÉUÀ¼ÀÄÄ ç ªÀiÁqÀÄªÀ			
Head of Account	Non-Plan	Plan	Total	Non-Plan
ÉPÀÏ ²ÃŸðÉ	ÉÆÃdÉÉÃvÀ	AiÉÆÃdÉÉ	ªÉÆvÀÛ	ÉÆÃdÉÉÃvÀ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)

2059-00-101-0-29	0	0	0	800000
New Supplies				
2059-00-101-0-20	0	0	0	-100000
C ^a ÀiÁ£ÄvÄÄ d ^a ÉÄ				
Major Head Total: ¥ÄæzsÁ£Ä ² Ä¶ðPÉAiÄÄ MIÄÖ ^a ÉÆvÄÜ	36002720	0	36002720	43156000
2202				
2202-00-101-0-18	0	284544597	284544597	0
Activities To Promote Universalisation Of Primary education- Akshara Dasoha (Additional Grant)				0
2202-00-101-0-27	6293268	0	6293268	6000000
Appointment Of School Mothers				
(Additional Grant)				120000
2202-00-101-0-40	0	0	0	0
Remuneration To Contract Teachers				0

ANNUAL AC
ZILLA PANCHAYAT:
STATEMENT
DETAILED ACCOUNT OF
FOR
Ä«^aÄgÄ ¯ÉPÄiUA¼Ä ^aÉ.

Run Date: 26-DEC-17

££ÁAPÄ:

EXPENDITUR

Major Head	Actuals of Previous Year			Budget Prov
¯ÉPÄi ² Ä¶ðPÉ	»Aç£Ä ^a ÄµÄðzÄ ^a Ä¸ÄÜ«PÉUA¼ÄÄ ¸ ^a ÄiÄqÄÄ ^a Ä			
Head of Account	Non-Plan	Plan	Total	Non-Plan
¯ÉPÄÄi ² Ä¶ðPÉ	ÉÆÄd£ÉÄvÄ	ÄiÉÆÄd£É	^a ÉÆvÄÜ	ÉÆÄd£ÉÄvÄ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)
2202-00-102-0-20	0	610658	610658	0
Rmsa				

(Additional Grant)				0
2202-00-102-0-26	185219976	0	185219976	192300000
Maintenance And G.I.A.				
(Additional Grant)				5900000
2202-00-102-0-28	0	48991311	48991311	0
Private High School Completing 7 Years Of Existence Gia				
(Additional Grant)				0
2202-00-102-0-31	12244245	0	12244245	13900000
Inspection				
(Additional Grant)				0
2202-00-102-0-33	0	3716000	3716000	0
Financial Assistanace And Reimbursement Of Fees(Including Anglo-Indian Students)And Vidya vikasa				
				0

ANNUAL A
ZILLA PANCHAYAT:
STATEMENT
DETAILED ACCOUNT OF
FOR
À«ÀgÀ ÉPÀIUÀ¼À ¢É.

Run Date: 26-DEC-17

¢£ÁAPÀ:

EXPENDITURE

Major Head	Actuals of Previous Year			Budget Prov
ÉPÀÌ ¢Á¶ÖÉ	»A¢£Á ¢ÁµÄöZÀ ¢Á_ÄÜ«PÉUÀ¼ÄÄ ¢ ¢ÁiÁqÄÄ ¢Á			
Head of Account	Non-Plan	Plan	Total	Non-Plan
ÉPÀÌ ¢Á¶ÖÉ	ÉÆÄd£ÉÄvÄ	AiÉÆÄd£É	¢ÉÆvÄÜ	ÉÆÄd£ÉÄvÄ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)
ÉÄ, ¢ÄÜ ¢ÄÄvÄÄÜ G¥Ä ¢Á¶ÖÉ				
2202-00-102-0-34	0	1787725	1787725	0
Additions And Alterations				
				0
2202-00-103-0-36	121989	0	121989	200000
Executive Establishment				
(Additional Grants)				0
2202-00-104-0-01	0	0	0	0

Css of Intergrated Education For Disabled Children				
				0
2202-00-104-0-35	0	1149000	1149000	0
Supply Of Materials				
				0

ANNUAL ACCOUNT
ZILLA PANCHAYAT:
STATEMENT
DETAILED ACCOUNT OF
FOR

2021-22

Run Date: 26-DEC-17

Report:

EXPENDITURE

Major Head	Actuals of Previous Year			Budget Prov
Head of Account	Non-Plan	Plan	Total	Non-Plan
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)
2202-00-104-0-37	0	900000	900000	0
Jana Shikshana Nilaya				
				0
Major Head Total:	203879478	341699291	545578769	218420000
2205				
2205-00-101-0-26	0	400000	400000	0
Open Air Theaters				
				0
2205-00-104-0-26	0	1400000	1400000	0
Organisation Of Sports Meet And Rallies And T.A D.A To Thier Participants				
				0
2205-00-104-0-27	1262111	0	1262111	800000
Assistant Youth Services Officer				

(Additional Grant)				0

ANNUAL ACCOUNT
ZILLA PANCHAYAT:
STATEMENT
DETAILED ACCOUNT OF
FOR
»À«ÀgÀ »ÉPÀÌUÀ¼À ÀÉ

Run Date: 26-DEC-17

ç£ÁAPÀ:

EXPENDITURE				
Major Head	Actuals of Previous Year			Budget Provision
»ÉPÀÌ ²ÄŦŦŦÉ	»Aç£À ÀÄµÄðzÀ ÀÄÄŦ«PÉUÀ¼ÄÄÄ ç ÀÄiÄqÄÄÀÄ			
Head of Account	Non-Plan	Plan	Total	Non-Plan
»ÉPÀÌ ²ÄŦŦŦÉ	ÉÆÄd£ÉÄvÄ	AiÉÆÄd£É	ÀÉÆvÄŦ	ÉÆÄd£ÉÄvÄ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)
»Ä, ÄtÜ ÀÄÄvÄÄŦ G¥Ä ²ÄŦŦŦÉ				
2205-00-104-0-28	0	1000000	1000000	0
Construction And Maintenance Of Stadia And Others				0
2205-00-104-0-29	0	1000000	1000000	0
Sports Schools				0
2205-00-104-0-30	0	99750	99750	0
Financial Assistance To Sports Persons And Wrestles In Indigent Circumstances				0
(Additional Grant)				0
2205-00-104-0-31	0	248000	248000	0
Rural Sports Centres				0
2205-00-104-0-32	187000	0	187000	200000
Assistance To Students And Non- Students				0

ANNUAL ACCOUNT
ZILLA PANCHAYAT:

STATEMENT
DETAILED ACCOUNT OF
FOR
»À«ÀgÀ ÉPÀÌUÀ¼À ªÉ,

Run Date: 26-DEC-17

¢£ÁAPÀ:

				EXPENDITURE
Major Head	Actuals of Previous Year			Budget Prov
ÉPÀÌ ºÄŒÖÉ	»A¢£À ªÀµÀðzÀ ªÁÀÛ«PÉUÀ¼ÄÄ º ªÀiÁqÄÄªÄ			¢ ªÀiÁqÄÄªÄ
Head of Account	Non-Plan	Plan	Total	Non-Plan
ÉPÀÌ ºÄŒÖÉ	ÉÆÃdÉÉvÀ	AiÉÆÃdÉÉ	ªÉÆvÀÛ	ÉÆÃdÉÉvÀ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)
2205-00-104-0-33	128000	0	128000	200000
Assistance To Educational And Other Institutions For Purchase Of Sports Materials And Development Of Play Grounds				
				0
2205-00-104-0-34	0	100000	100000	0
Grants For Construction of Indoor Stadium And Open Air Theatre				
				0
2205-00-104-0-35	56000	0	56000	100000
Sports promotion In Rural Areas				
(Additional Grant)				0
2205-00-104-0-36	29000	0	29000	100000
Assistance To District And Divisional Youth Services Board For Purchases Of Sports Material				
				0
Major Head Total:	1662111	4247750	5909861	1400000
ªÀæzsÁÈ ºÄŒÖÉAiÄÄ				

ANNUAL A
ZILLA PANCHAYAT:
STATEMENT
DETAILED ACCOUNT OF
FOR
»À«ÀgÀ ÉPÀÌUÀ¼À ªÉ,

Run Date: 26-DEC-17

¢£ÁAPÀ:

EXPENDITURE

Major Head	Actuals of Previous Year			Budget Prov
॒ÉPÀÌ ²Ã¶ÐÉ	»AçŁÀ ºÀµÀðzÀ ºÁ ÀÛ«PÉUÀ¼ÄÄ ç ºÀiÁqÄÄºÄ			
Head of Account	Non-Plan	Plan	Total	Non-Plan
॒ÉPÀÌ ²Ã¶ÐÉ	ÉÆÃdŁÉÃvÀ	AiÉÆÃdŁÉ	ºÉÆvÀÛ	ÉÆÃdŁÉÃvÀ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)
ÉÀ, ÀtÚ ºÄÄvÄÄÛ G¶À ²Ã¶ÐÉ				
2210				
2210-00101-0-27	66964533	13305989	80270522	72300000
Primary Health Centres				
(Additional Grant)				2800000
2210-00-101-28	1745649	0	1745649	1800000
Taluk Level General Hospitals				
				0
2210-00-101-0-29	12033806	0	12033806	13700000
Opening And Maintanance Of Ayush Hospitals And Dispensaries				
(Additional Grant)				5200000
2210-00-101-0-32	7383602	0	7383602	6800000
District Establishment				
(Additional Grant)				1200000
2210-00-101-0-33	9838398	0	9838398	10000000
Local Fund Combined Hospitals And Dispensaries (PHU)				
(Additional Grant)				1500000

ANNUAL A
ZILLA PANCHAYAT:
STATEMENT
DETAILED ACCOUNT OF
FOR
À«ºÀgÀ ॒ÉPÀÌUÀ¼Ä ºÉ.

Run Date: 26-DEC-17

çŁÁAPÀ:

Major Head	Actuals of Previous Year			EXPENDITUR
॒ÉPÀÌ ²Ã¶ÐÉ	»AçŁÀ ºÀµÀðzÀ ºÁ ÀÛ«PÉUÀ¼ÄÄ ç ºÀiÁqÄÄºÄ			
Head of Account	Non-Plan	Plan	Total	Non-Plan
॒ÉPÀÌ ²Ã¶ÐÉ	ÉÆÃdŁÉÃvÀ	AiÉÆÃdŁÉ	ºÉÆvÀÛ	ÉÆÃdŁÉÃvÀ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)
ÉÀ, ÀtÚ ºÄÄvÄÄÛ G¶À ²Ã¶ÐÉ				

2210-00-101-0-35	682640	1775739	2458379	900000
District Of Indian Sys Medicine & Homeopathy Of Health Hospitals				
(Additional Grant)				0
2210-00-101-0-36	0	4100000	4100000	0
Maintanance Of Health Buildings				
				0
2210-00-101-0-37	658261	0	658261	800000
Drugs & Chemicals Of Ayush Department				
				0
2210-00-101-0-41	928625	673647	1602272	1100000
Opening And Maintanance Of Unani Dispensaries				
(Additional Grant)				540000
2210-00-102-0-31	2621525	0	2621525	2800000
National Anti- Malaria Programme (Rural- Operationals Cost By Stated)				
(Additional Grant)				2200000

ANNUAL A
ZILLA PANCHAYAT:
STATEMENT
DETAILED ACCOUNT OF
FOR
À«ÀgÀ ÉPÀÌUÀ¼À ¢É,

Run Date: 26-DEC-17

¢£ÁAPÀ:

EXPENDITUR

Major Head	Actuals of Previous Year			Budget Prov
ÉPÀÌ ²Ã¶ðÉ	»A¢£À ¢ÀµÀðzÀ ¢Á ÀÛ«PÉUÀ¼ÀÄ ¢ ¢ÀiÁqÀÄ ¢À			
Head of Account	Non-Plan	Plan	Total	Non-Plan
ÉPÀÌ ²Ã¶ðÉ	ÉÆÃd£ÉÃvÀ	ÀiÉÆÃd£É	ªÉÆvÀÛ	ÉÆÃd£ÉÃvÀ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)
ÉÀ, ÀtÚ ¢ÀÄvÀÄÛ G¥À ²Ã¶ðÉ				
2210-00-102-0-40	0	699744	699744	0
Repairs To Hospitals Equipments				
(Additional Grant)				0
2210-00-103-0-26	73631474	0	73631474	73927177
Primary Health Centres(Goi Patteren)(Mnp)				
(Additional Grant)				2500000

2210-00-103-0-30	0	0	0	0
Karnataka Health System Development Project				
(Additional Grant)				0
2210-00-103-0-43	0	681315	681315	0
Taluk Level General Hosptals				
				0
2210-00-103-0-45	0	775169	775169	0
X-Ray Facilities To Taluk hospitals				
(Additional Grant)				0

ANNUAL A
ZILLA PANCHAYAT:
STATEMENT
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FOR
À«ÀgÀ ÉPÀIUÀ¼À ¢É

Run Date: 26-DEC-17

¢£ÁAPÀ:

EXPENDITUR

Major Head	Actuals of Previous Year			Budget Prov
ÉPÀÌ ¢Á¶ðÉ	»A¢£À ¢ÀµÀðzÀ ¢Á_ÀÛ«PÉUA¼ÀÄ ¢ ¢ÀiÁqÄÄ ¢À			
Head of Account	Non-Plan	Plan	Total	Non-Plan
ÉPÀÌ ¢Á¶ðÉ	ÉÆÃd£ÉÃvÀ	AiÉÆÃd£É	¢ÉÆvÀÛ	ÉÆÃd£ÉÃvÀ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)
ÉÀ, _ÀtÛ ¢ÄÄvÄÄÛ G¥À ¢Á¶ðÉ				
2210-00-105-0-38	0	1194090	1194090	0
Buildings				0
2210-00-106-0-01	0	6951161	6951161	0
District Family Welfare Bureau				
(Additional Grant)				0
2210-00-106-0-02	0	35122028	35122028	0
Rural Family Welfare Centres At Phcs				
(Additional Grant)				0
2210-00-106-0-03	0	64353224	64353224	0
Rural Sub-Centres (Open Under Family Welfare)				

				0
(Additional Grant)				0
2210-00-106-0-04	1048960	3709605	4758565	1200000
Karuna Trust-Gia				
(Additional Grant)				0

ANNUAL A
ZILLA PANCHAYAT:
STATEMENT
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FOR
À«ÀgÀ ÉPÀÏUÀ¼À ¢É.

Run Date: 26-DEC-17

¢£ÁAPÀ:

				EXPENDITURE
Major Head	Actuals of Previous Year			Budget Prov
ÉPÀÏ ¢Á¶ðÉ	»A¢£À ¢ÀµÀðzÀ ¢Á_ÀÛ«PÉUÀ¼ÀÄ ¢ ¢AiÁqÄÄªÄ			
Head of Account	Non-Plan	Plan	Total	Non-Plan
ÉPÀÏ ¢Á¶ðÉ	ÉÆÃd£ÉÄvÀ	AiÉÆÃd£É	ªÉÆvÀÛ	ÉÆÃd£ÉÄvÀ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)
£Ä, ÀtÛ ¢ÄÄvÄÄÛ GªÀ ¢Á¶ðÉ				
2210-00-106-0-48	0	758721	758721	0
State Health Transport Organisation				0
2210-00-106-0-49	99443	0	99443	300000
Population Centres				
(Additional Grant)				0
2210-00-106-0-53	0	699520	699520	0
Supply Of Drugs Under Family Welfare And Pulse Polio Immunisation				0
2210-02-101-0-01	0	0	0	0
Major Head Total: ªÀæzsÁ£À ¢Á¶ðÉAiÄÄ MIÄÖ ¢ÉÆvÀÛ	177636916	134799952	312436868	201540000

ANNUAL A

ZILLA PANCHAYAT:
STATEMENT
DETAILED ACCOUNT OF
FOR
À«ÀgÀ ÉPÀIUÀ¼À ªÉ,

Run Date: 26-DEC-17

çÉÁAPÀ:

EXPENDITURE

Major Head	Actuals of Previous Year			Budget Prov
ÉPÀÌ ºÃ¶ðÉ	»AçÉÀ ªÀµÀðzÀ ªÁ ÀÛ«PÉUÀ¼ÀÄ ç ªÀiÁqÄªÀ			
Head of Account	Non-Plan	Plan	Total	Non-Plan
ÉPÀÌ ºÃ¶ðÉ	ÉÆÃdÉÉvÀ	AiÉÆÃdÉÉ	ªÉEvÀÛ	ÉÆÃdÉÉvÀ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)
ÉÀ, ÀtÚ ªÄvÄÄÛ GªÀ ºÃ¶ðÉ				
2211				
2211-00-102-0-02	0	1629818	1629818	0
icds-District Cell				
(Additional Grant)				0
2211-00-102-0-26	1077144	57431135	58508279	3000000
Child Welfare				
(Additional Grant)				0
Major Head Total: ªÀæzsÁÉÀ ºÃ¶ðÉAiÄÄ MIÄÖ ªÉEvÀÛ	1077144	59060953	60138097	3000000
2225				
2225-00-101-0-06	0	0	0	0
Centrally Sponsored Scheme of Book Banks Of Medical And Engineering Colleges				
(Additional Grant)				0
2225-00-101-0-27	22090477	0	22090477	40600000
Scholarships To Sc Students				
(Additional Grant)				0

ANNUAL A
ZILLA PANCHAYAT:
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DETAILED ACCOUNT OF
FOR
À«ÀgÀ ÉPÀIUÀ¼À ªÉ,

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çÉÁAPÀ:

EXPENDITUR

Major Head	Actuals of Previous Year			Budget Prov
»AçŁÀ ºÀµÀðzÀ ºÁÀÛ«PÉUÀ¼ÄÄ	ç ºAiÁqÄÄºÄ			
Head of Account	Non-Plan	Plan	Total	Non-Plan
»ÉPÀÀÌ ºÄŸðPÉ	ÉÆÃdŁÉÄvÀ	AiÉÆÃdŁÉ	ºÉÆvÀÛ	ÉÆÃdŁÉÄvÀ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)
ÉÄ, ºÄtÛ ºÄÄvÄÄÛ G¥Ä ºÄŸðPÉ				
2225-00-101-0-29	0	6287276	6287276	0
Maintenance Of post Metric government Hostel Buildings				
(Additional Grant)				0
2225-00-101-0-30	9704391	0	9704391	9700000
Executive Establishment				
(Additional Grant)				0
2225-00-101-0-36	3402946	0	3402946	5400000
Government Colleague Hostels				
(Additional Grant)				0
2225-00-101-0-37	380000	1975000	2355000	0
Asst To College Students, Other Concessions & Asst Tomeritorious Sc Students				
				0
2225-00-101-0-42	393194	0	393194	500000
Grant-In-Aid To Private Hostels				
				0

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»À«ºAgÀ »ÉPÀÀÌUÀ¼Ä ºÉ

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çŁÁAPÀ:

EXPENDITUR

Major Head	Actuals of Previous Year			Budget Prov
»AçŁÀ ºÀµÀðzÀ ºÁÀÛ«PÉUÀ¼ÄÄ	ç ºAiÁqÄÄºÄ			
Head of Account	Non-Plan	Plan	Total	Non-Plan
»ÉPÀÀÌ ºÄŸðPÉ	ÉÆÃdŁÉÄvÀ	AiÉÆÃdŁÉ	ºÉÆvÀÛ	ÉÆÃdŁÉÄvÀ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)
ÉÄ, ºÄtÛ ºÄÄvÄÄÛ G¥Ä ºÄŸðPÉ				
2225-00-102-0-08	0	0	0	0

Centrally Sponsored Scheme Of Book Bank For Scheduled Tribes Medical & Engg. Students				
(Additional Grant)				0
2225-00-102-0-31	1992752	0	1992752	2600000
Scholarships To St Students				
				0
2225-00-102-0-33	2128157	1245415	3373572	2500000
Maintenance Of Hostels For St Students				
(Additional Grant)				0
2225-00-102-0-35	8325102	0	8325102	9100000
Morarji Desai Residential Schoools				
(Additional Grant)				0
2225-00-102-0-38	0	530000	530000	0
Hostels Scholarships And Financial Assistance				
				0

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¢£ÁAPÀ:

EXPENDITURE

Major Head	Actuals of Previous Year			Budget Prov
¯ÉPÀÌ ºÁ¶ðÉ	»A¢£ÀªÀµÀðzÀªÁÀÛ«PÉUÀ¼ÀÄ			¢ªÀiÁqÀªªÀ
Head of Account	Non-Plan	Plan	Total	Non-Plan
¯ÉPÀÌ ºÁ¶ðÉ	ÉÆÃd£ÉÁvÀ	AiÉÆÃd£É	ªÉÆvÀÛ	ÉÆÃd£ÉÁvÀ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)
2225-00-103-0-26	49756331	29687825	79444156	42900000
Maintanance of BackWard Class Hostels				
(Additional Grant)				2161000
2225-00-103-0-28	21780561	0	21780561	53000000
Other Concession to Obcs				

(Additional Grant)				0
2225-00-103-0-34	0	4659950	4659950	0
Hostels For Minorities				
(Additional Grant)				0
2225-00-103-0-39	1012068	1454038	2466106	1800000
Executive Establishment				
(Additional Grant)				400000
2225-00-103-0-40	0	2773500	2773500	0
Cost And Maintainance Of Buildings				
				0

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EXPENDITUR

Major Head	Actuals of Previous Year			Budget Prov
ÉPÀÌ ¢Á¶ðPÉ	»A¢£À ¢ÀµÀðzÀ ¢ÁÀÛ«PÉUÀ¼ÀÄ ¢ ¢ÀiÁqÀÄ ¢À			
Head of Account	Non-Plan	Plan	Total	Non-Plan
ÉPÀÌ ¢Á¶ðPÉ	ÉÆÃd£ÉÃvÀ	AiÉÆÃd£É	¢ÉÆvÀÛ	ÉÆÃd£ÉÃvÀ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)
ÉÀ, ¢ÁtÛ ¢ÀÄvÀÄÛ G¥À ¢Á¶ðPÉ				
2225-00-103-0-41	2283085	0	2283085	2500000
Ashram Schools				
(Additional Grant)				0
2225-00-103-0-44	0	32000	32000	0
Training To Minorities And Stipend To Law Graduates				
				0
2225-00-103-0-50	0	0	0	400000
Hostels Run By Minorities Organisations(Trs. Scheme).				
				0
2225-00-103-0-53	0	285192	285192	0
Maintenance Of Tailoring Training Centres And Starting Of New Tailoring Training Centres				

				0
2225-00-103-0-56	99459	0	99459	100000
Late Sri. Devaraj Urs Birth Day Celebrations And Seminar On Fifteen Point Programme				
				0

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EXPENDITUR

Major Head	Actuals of Previous Year			Budget Prov
»ÉPÀÌ ²Ã¶ðÉ	»A¢£À ¢ÀµÀðZÀ ¢ÁÀÛ«PÉUÀ¼ÀÄ ¢ ¢ÀiÁqÄÄªÀ			¢ ¢ÀiÁqÄÄªÀ
Head of Account	Non-Plan	Plan	Total	Non-Plan
»ÉPÀÌ ²Ã¶ðÉ	ÉÆÄd£ÉÄvÀ	AiÉÆÄd£É	ªÉÆvÀÛ	ÉÆÄd£ÉÄvÀ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)
£À, ÀtÛ ¢ÄÄvÄÄÛ GªÀ ²Ã¶ðÉ				
2225-00-103-0-58	0	599933	599933	0
Stipends To Advocates				
				0
Major Head Total: ªÀæzsÁ£À »ÉPÀÌ ²Ã¶ðÉ MIÄÖ ¢ÉÆvÀÛ	123348523	49530129	172878652	173661000
2235				
2235-00-101-27	2298241	0	2298241	1800000
Women & Child Development Department Estblishment & Administration				
(Additional Grants)				600000
2235-00-101-0-30	0	800000	800000	0
Voluntary Organisation For Care of the old Infim & Diseased				
				0
Major Head Total: ªÀæzsÁ£À »ÉPÀÌ ²Ã¶ðÉ MIÄÖ ¢ÉÆvÀÛ	2298241	800000	3098241	2400000

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EXPENDITURE				
Major Head	Actuals of Previous Year			Budget Prov
ÉPÀÏ ¢ÁÏðÉ	»A¢£À ¢ÀµÀðzÀ ¢Á_ÀÛ«PÉUÀ¼À ¢ ¢ÀiÁqÀÀ ¢À			
Head of Account	Non-Plan	Plan	Total	Non-Plan
ÉPÀÏ ¢ÁÏðÉ	ÉÆÃd£ÉÃvÀ	AiÉÆÃd£É	¢ÉÆvÀÛ	ÉÆÃd£ÉÃvÀ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)
£À, ¢tÛ ¢ÀÃvÀÀÛ G¥À ¢ÁÏðÉ				
2402				
2402-00-104-0-26	417818	0	417818	1100000
Watershed Development				
(Additional Grant)				0
2402-00-104-0-27	12962622	0	12962622	12500000
District Watershed Development Office- Divisional & Other Establishment				
(Additional Grant)				0
Major Head Total: ¥ÀæzsÁ£À ÉPÀÏ ¢ÁÏðÉ MIÄÖ ¢ÉÆvÀÛ	13380440	0	13380440	13600000
2403				
2403-00-101-0-26	26038857	0	26038857	23900000
Executive Establishment				
(Additional Grant)				0
2403-00-101-0-27	1101612	3499487	4601099	0
Supply Of Drugs, Chemicals & Equipments				
(Additional Grant)				0

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Major Head	Actuals of Previous Year			Budget Prov
¯ÉPÀÌ ºÃ¶ðÉ	»A¢£ÀªÀµÀðzÀªÁÀÛ«PÉUÀ¼ÀÄ¢ ¢ªÀiÁqÀÄªÀ			
Head of Account	Non-Plan	Plan	Total	Non-Plan
¯ÉPÀÌ ºÃ¶ðÉ	ÉÆÃd£ÉÃvÀ	AiÉÆÃd£É	ªÉÆvÀÛ	ÉÆÃd£ÉÃvÀ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)
£À, ºÀtÚªÀÄvÀÄÛ GªÀ ºÃ¶ðÉ				
2403-00-101-0-28	0	1983359	1983359	0
Buildings				
				0
2403-00-101-0-30	0	397023	397023	0
Strengtering Of Extension Units				
(Additional Grant)				0
2403-00-103-0-31	0	238927	238927	0
Rearing Of Giriraja Bird And Others				
				0
Major Head Total: ªÀæzsÁ£À ¯ÉPÀÌ ºÃ¶ðÉ MIÄÖªÉÆvÀÛ	27140469	6118796	33259265	23900000
2405-00-101-0-26	3628521	0	3628521	4000000
District And Other Establishments				
(Additional Grant)				0

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				EXPENDITURE
Major Head	Actuals of Previous Year			Budget Prov
ΕΡΑΙ 2ΑΠΟΡΕ	»ΑϞΞΑ αΑμΑδζΑ αΑ_ΑÛ«ΠΕΥΑ¼ΑÄ : αΑiΑqÄÄαΑ			
Head of Account	Non-Plan	Plan	Total	Non-Plan
ΕΡΑΑΙ 2ΑΠΟΡΕ	ΕΑÄd£ÉÄvÄ	ΑiÉÆÄd£É	αÉÆvÄÛ	ΕÄÄd£ÉÄvÄ

Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)
À, ÀtÚ ªÄvÄÄÛ GªÄ ºÄ¶ðP				
2406				
2406-00-101-0-26	14036170	0	14036170	11800000
Social Forestry				
(Additional Grant)				4559000
2406-00-101-27	0	7498464	7498464	0
Social Forestry - Sdp				
				0
2406-00-101-0-28	0	2198847	2198847	0
Building				
				0
Major Head Total: ªÄæzsÁ£À ¯ÉPÀì ºÄ¶ðPÉ MIAÖ ªÉÆvÀÛ	14036170	9697311	23733481	16359000
2425				
2425-00-101-0-28	0	200000	200000	0
Asst. To Virious co-op society/ncdc scheme				
Major Head Total: ªÄæzsÁ£À ¯ÉPÀì ºÄ¶ðPÉ MIAÖ ªÉÆvÀÛ	0	200000	200000	0

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EXPENDITURE				
Major Head	Actuals of Previous Year			Budget Prov
¯ÉPÀì ºÄ¶ðPÉ	»A££À ªÄµÄðzÀ ªÁÀÛ«PÉUÀ¼ÄÄ			£ ªÄiÁqÄªÄªÄ
Head of Account	Non-Plan	Plan	Total	Non-Plan
¯ÉPÀì ºÄ¶ðPÉ	ÉÆÄd£ÉÄvÀ	AiÉÆÄd£É	ªÉÆvÀÛ	ÉÆÄd£ÉÄvÀ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)
À, ÀtÚ ªÄvÄÄÛ GªÄ ºÄ¶ðP				
2401				
2435-00-101-0-03	0	1399937	1399937	0

intergrated Scheme For Pulses, Oilseeds, Oil Palm And Maize				
(Additional Grant)				0
2435-00-101-0-26	19964132	0	19964132	17500000
Executive Establishment				
(Additional Grant)				0
2435-00-101-0-27	10116652	0	10116652	8300000
Establishment				
(Additional Grant)				0
2435-00-101-0-28	0	700000	700000	0
Drip Irrigation- Special Subsidy For Horticultural Crops				
				0
2435-00-101-0-29	0	799223	799223	0
Other Agril. Schemes				
				0

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EXPENDITURE				
Major Head	Actuals of Previous Year			Budget Prov
ÌÉPÀÌ ²Á¶ðÉ	»A¢£À ¢ÀµÀðzÀ ¢Á_ÀÛ«PÉUÀ¼ÀÁÁ ¢ ¢AiÁqÁÁªÁ			
Head of Account	Non-Plan	Plan	Total	Non-Plan
ÌÉPÀÌ ²Á¶ðÉ	ÉÆÃd£ÉÃvÀ	AiÉÆÃd£É	ªÉÆvÀÛ	ÉÆÃd£ÉÃvÀ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)
£Á, _ÀtÛ ¢ÁÃvÁÁÛ G¥À ²Á¶ðÉ				
2435-00-101-0-31	0	778684	778684	0
Farm Related Activities				
				0
2435-00-101-0-32	0	1144999	1144999	0
Horticulture Buildings				
				0
2435-00-101-0-33	0	951134	951134	0
Management Mode				

				0
2435-00-101-0-34	0	608225	608225	0
Organic Fertilizers				
				0
2435-00-101-0-35	0	1398593	1398593	0
Maintenance of Horticultural Farms				
				0

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EXPENDITURE				
Major Head	Actuals of Previous Year			Budget Prov
ÉPÀÌ ºÃ¶ðÉ	»Aç£ÀªÀµÄðzÀªÁÀÜ«PÉUÀ¼ÀÄÄ			çªAiÁqÄÄª
Head of Account	Non-Plan	Plan	Total	Non-Plan
ÉPÀÌ ºÃ¶ðÉ	ÉÆÄd£ÉÄvÀ	AiÉÆÄd£É	ªÉÆvÀÜ	ÉÆÄd£ÉÄvÀ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)
£Ä, ÀtÜªÄÄvÄÄÜ GªÀ ºÃ¶ðÉ				
2435-00-101-0-36	0	584341	584341	0
Scheme For Seed Coconut Procurement And Nursery Maintenance				
				0
2435-00-101-0-37	79387	0	79387	200000
Agriculture Training Schools				
				0
2435-00-101-0-38	0	0	0	0
Publicity And Literature				
				0
Major Head Total: ªÄæzsÁ£À ÉPÀÌ ºÃ¶ðÉ MIÄÖªÉÆvÀÜ	30160171	8365136	38525307	26000000
2515				
2515-00-101-0-01	0	6895000	6895000	0
Drda-Admin. Charges				

			0
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				EXPENDITURE
Major Head	Actuals of Previous Year			Budget Provision
ÉPÀÌ ¢ÁðPÉ	»A¢£À ¢ÀµÀðzÀ ¢Á ÀÛ«PÉUÀ¼À ¢ ¢ÀiÁqÀ ¢À			¢ ¢ÀiÁqÀ ¢À
Head of Account	Non-Plan	Plan	Total	Non-Plan
ÉPÀÌ ¢ÁðPÉ	ÉÆÃd£ÉvÀ	AiÉÆÃd£É	¢ÉÆvÀÛ	ÉÆÃd£ÉvÀ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)
£À, ÀtÚ ¢ÀvÀÀÛ G¥À ¢ÁðPÉ				
2515-00-101-0-26	1002998	0	1002998	6200000
Vacant post Provision				
(Additional Grant)				0
2515-00-101-0-28	15790609	0	15790609	15600000
Zilla Panchayath Maintenance Grant				
(Additional Grant)				0
2515-00-101-0-29	0	9992832	9992832	0
Construction Of Zp Office Buildings				
				0
2515-00-101-0-30	0	1062454	1062454	0
Reimbursement of medical Expenses				
				0
2515-00-101-0-31	0	23031931	23031931	0
Development Grants To Zilla Panchayt				
(Additional Grant)				0

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EXPENDITURE				
Major Head	Actuals of Previous Year			Budget Prov
ÉPÀÌ ²Ã¶ðÉ	»A¢£À ¢ÀµÀðzÀ ¢ÁÀÛ«PÉUÀ¼À ¢É			¢ ¢ÀÁqÀ ¢À
Head of Account	Non-Plan	Plan	Total	Non-Plan
ÉPÀÌ ²Ã¶ðÉ	ÉÆÃdÉÃvÀ	ÀÉÆÃdÉÉ	¢ÉÆvÀÛ	ÉÆÃdÉÃvÀ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)
ÉÀ, ÀtÛ ¢ÀÀvÀÀÛ G¢À ²Ã¶ðÉ				
2515-00-101-0-35	0	0	0	0
f Àè ¢ÀAZÁÀiÀÃvī CzsÀPÀègÀ G¢ÀzsÀPÀègÀ & ÀzÀ, ÀågÀ UËqÀ ¢À zsÀ£À				
				4095667
Major Head Total: ¢ÀæzsÁ£À ÉPÀÌ ²Ã¶ðÉ MÌÄÖ ¢ÉÆvÀÛ	16793607	40982217	57775824	25895667
2702				
2702-00-101-0-27	0	0	0	300000
Survey				
				0
Major Head Total: ¢ÀæzsÁ£À ÉPÀÌ ²Ã¶ðÉ MÌÄÖ ¢ÉÆvÀÛ	0	0	0	300000
2810				
2810-00-101-0-01	0	1730300	1730300	0
Biogas Development				
(Additionl Grant)				0
Major Head Total: ¢ÀæzsÁ£À ÉPÀÌ ²Ã¶ðÉ MÌÄÖ ¢ÉÆvÀÛ	0	1730300	1730300	0

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				EXPENDITURE
Major Head	Actuals of Previous Year			Budget Provision
Head of Account	Non-Plan	Plan	Total	Non-Plan
2851				
2851-00-104-0-30	0	1673658	1673658	0
Assistance To Sericulturists				0
2851-00-107-0-26	31420689	0	31420689	34200000
Administration				0
(Additional Grant)				
2851-00-107-0-27	1761842	699340	2461182	1300000
District Industries Centre				283000
2851-00-107-0-28	418644	0	418644	700000
Karnataka Sericulture Project- World Bank Assistance- Phase-II				1080000
(Additional Grant)				
2851-00-107-0-39	1946748	0	1946748	2200000
Salary Component To Handloom And Textiles				185000
(Additional Grant)				

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Major Head	Actuals of Previous Year			Budget Provision
ΕΠΑΙΤΗΡΟΠΕ	»ΑφΕΑ ^α ΑμΑδζΑ ^α Α ^α Α ^α «ΠΕΥΑ ^{1/4} ΑΑ			ϕ ^α Α ^α Α ^α Α ^α Α ^α
Head of Account	Non-Plan	Plan	Total	Non-Plan
ΕΠΑΑΙΤΗΡΟΠΕ	ΕΑΕΑδΕΕΑνΑ	ΑΙΕΑΕΑδΕΕ	^α ΕΑΕνΑ ^α	ΕΑΕΑδΕΕΑνΑ

Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)
2851-00-107-0-31	0	800000	800000	0
Asst. To Handloom Ind.				0
2851-00-107-0-32	0	699183	699183	0
Supply Of Improved Appliances- Professional Artisans-Free of Cost				0
(Additional Grant)				0
2851-00-107-0-33	72916	199990	272906	0
Apiculture				0
(Additional Grant)				0
2851-00-107-0-34	0	100000	100000	0
Seminars, Field Days And Exhibitions				0
(Additional Grant)				0
2851-00-107-0-39	0	400000	400000	0
Interest Subsidy For Artisans including Artisans Of Tiny Industries				0
(Additional Grant)				0

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EXPENDITURE			
Major Head	Actuals of Previous Year		
Head of Account	Non-Plan	Plan	Total
Major, Minor & Sub-Heads	(2)	(3)	(4)
Major Head Total:	35620839	4572171	40193010
2852			

2852-00-101-0-26	1883531	0	1883531	0
Artisan Training Institutes				
(Additional Grant)				0
2852-80-101-0-26	0	0	0	2400000
Artisan Training Institutes				
(Additional Grant)				0
Major Head Total: ५ÀæzsÁ£À ¯ÉPÀÌ ºÃ¶ðPÉ MIÄÖ ºÉÆvÀÛ	1883531	0	1883531	2400000
3054				
3054-00-101-0-26	4503111	0	4503111	0
Xiv Fcg Maintenance of Roads & Bridges				
(Additional Grant)				0

ANNUAL A
ZILLA PANCHAYAT:
STATEMENT
DETAILED ACCOUNT OF
FOR
¸À«ºAgÀ ¯ÉPÀÌUÀ¼À ºÉÆ

Run Date: 26-DEC-17

ç£ÁAPÀ:

				EXPENDITURE
Major Head	Actuals of Previous Year			Budget Prov
¯ÉPÀÌ ºÃ¶ðPÉ	»Aç£À ºÀµÄðzÀ ºÁ¸ÀÛ«PÉUÀ¼ÀÄÄ			ç ºAiÁqÄÄºÁÄ
Head of Account	Non-Plan	Plan	Total	Non-Plan
¯ÉPÀÌ ºÃ¶ðPÉ	ÉÆÄd£ÉÄvÀ	AiÉÆÄd£É	ºÉÆvÀÛ	ÉÆÄd£ÉÄvÀ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)
£À, ¸tÛ ºÄÄvÄÄÛ G¥À ºÃ¶ðPÉ				
3054-00-101-0-28	110314759	0	110314759	0
Maintenance Grants				
(Additional Grant)				25000000
3054-00-101-0-29	0	14549754	14549754	0
Mukyamantri Grameena Raste Abhivrudhi Yojane				
(Additional Grant)				0
Major Head Total: ५ÀæzsÁ£À ¯ÉPÀÌ ºÃ¶ðPÉ MIÄÖ ºÉÆvÀÛ	114817870	14549754	129367624	25000000
3425				
3425-00-101-0-26	0	483873	483873	0

Natural Resources Data Management System				
				0
Major Head Total: ¥ÀæzsÁ£À ¯ÉPÀÌ ºÃ¶ðPÉ MIÄÖ ºÉÆvÀÛ	0	483873	483873	0

ANNUAL A
ZILLA PANCHAYAT:
STATEMENT
DETAILED ACCOUNT OF
FOR
¸À«ªAgÀ ¯ÉPÀÌUÀ¼À ºÉÆvÀÛ

Run Date: 26-DEC-17

¢£ÁAPÀ:

EXPENDITURE				
Major Head	Actuals of Previous Year			Budget Prov
¯ÉPÀÌ ºÃ¶ðPÉ	»A¢£À ºÀµÄðzÀ ºÀ¸ÄÛ«PÉUÀ¼ÀÄÄ ¸ªAiÁqÄÄªÄ			
Head of Account	Non-Plan	Plan	Total	Non-Plan
¯ÉPÀÌ ºÃ¶ðPÉ	ÉÆÄd£ÉÄvÀ	AiÉÆÄd£É	ªÉÆvÀÛ	ÉÆÄd£ÉÄvÀ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)
£Ä, ¸ÄtÛ ºÄÄvÄÄÛ G¥À ºÃ¶ðPÉ				
3451-00-101-0-26	3805716	0	3805716	4500000
Planning Board				
(Additional Grant)				0
3451-00-101-0-27	0	4900	4900	0
Executive Establishment of District Planning Committies				
				0
3451-00-101-0-29	0	0	0	0
Vehicular Support To Cpos				
				0
3451-00-101-0-30	0	99200	99200	0
Publication Of District At A Glance- Des				
				0
Major Head Total: ¥ÀæzsÁ£À ¯ÉPÀÌ ºÃ¶ðPÉ MIÄÖ ºÉÆvÀÛ	3805716	104100	3909816	4500000

ANNUAL A

ZILLA PANCHAYAT:
STATEMENT
DETAILED ACCOUNT OF
FOR
À«ÀgÀ ÉPÀIUÀ¼À ¢É

Run Date: 26-DEC-17

¢£ÁPÀ:

EXPENDITURE				
Major Head	Actuals of Previous Year			Budget Prov
ÉPÀÌ ¢ÁðPÉ	»A¢£À ¢ÀµÀðzÀ ¢Á ÀÛ«PÉUÀ¼À ¢ ¢ÀÀÁqÀ ¢ÀÀ			¢ ¢ÀÀÁqÀ ¢ÀÀ
Head of Account	Non-Plan	Plan	Total	Non-Plan
ÉPÀÌ ¢ÁðPÉ	ÉÆÃd£ÉÃvÀ	AiÉÆÃd£É	¢ÉÆvÀÛ	ÉÆÃd£ÉÃvÀ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)
£À, ÀtÚ ¢ÀÀvÀÀÛ G¢À ¢ÁðPÉ				
3475				
3475-00-101-0-27	0	1200000	1200000	0
Market Infrastructure Scheme				0
Major Head Total: ¥ÀæzsÁ£À ÉPÀÌ ¢ÁðPÉ MIAÖ ¢ÉÆvÀÛ	0	1200000	1200000	0
Total MIAÖ ¢ÉÆvÀÛ	807172467	679887558	1487060025	825479667

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT: RAMANAGARA gÁÀÀ£ÀUÀgÀ
STATEMENT-III «ÀgÀuÁ ¥ÀnÖ-3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR:2016-17

Ver:1

À«ÀgÀ ÉPÀIUÀ¼À ¢ÉÀ°£À Rað£À «ÀgÀuÁ ¥ÀnÖ:2016-17

Run Date: 26-DEC-17

Amount in Rupees

¢£ÁPÀ:

ÉÆvÀÀÛ gÀÆ UÀ¼À ¢

¥ÀæzsÁ£À ÉPÀÌ ¢ÁðPÉ	¢ü-1	¢ü-2	¢ü-3	MIAÖ ¢ÉÆvÀÛ
2059	0	38060999	0	38060999
2202	254424094	279577704	0	534001798
2205	0	5986779	0	5986779
2210	92286943	218431378	0	310718321
2211	1675493	1880280	0	3555773
2225	72000	225509617	0	225581617
2235	0	2697269	0	2697269
2402	0	11552983	0	11552983
2403	0	18952426	0	18952426
2405	0	5983695	0	5983695
2406	0	29000239	0	29000239

2425	0	200000	0	200000
2435	737836	31102170	0	31840006
2515	16199000	53764651	0	69963651
2810	269000	0	0	269000
2851	0	43553851	0	43553851
2852	0	1877748	0	1877748
3054	0	46809967	0	46809967
3425	0	498975	0	498975
3451	0	4581125	0	4581125
3475	0	1199000	0	1199000
Grand Total	365664366	1021220856	0	1386885222
MIÄÖ ªÉÆvÀÛ.				

ACCOUNTS OF ZILLA PANCHAYAT

Ver:1

RAMANAGARA గ్రామీణాభివృద్ధి

III «గ్రామీణాభివృద్ధి-3

EXPENDITURE OF ZILLA PANCHAYAT

THE YEAR:2016-17

రాష్ట్ర రాజకీయ గ్రామీణాభివృద్ధి:2016-17

Amount in Rupees

రూపాయలలో

REVENUE ACCOUNT

Period of Reporting Year		Actuals of Reporting Year			Excess over Budget +/-	
Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan
(6)	(7)	(8)	(9)	(10)	(11)	(12)
0	30900000	32967173	0	32967173	-3788827	0
0	5856000					
0	100000	0	0	0	-100000	0
0	0					
0	5600000	4904900	0	4904900	-695100	0
0	0					

ACCOUNTS OF ZILLA PANCHAYAT

Ver:1

RAMANAGARA గ్రామీణాభివృద్ధి

III «గ్రామీణాభివృద్ధి-3

EXPENDITURE OF ZILLA PANCHAYAT

THE YEAR:2016-17

రాష్ట్ర రాజకీయ గ్రామీణాభివృద్ధి:2016-17

Amount in Rupees

రూపాయలలో

REVENUE ACCOUNT

Period of Reporting Year		Actuals of Reporting Year			Excess over Budget +/-	
Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan
(6)	(7)	(8)	(9)	(10)	(11)	(12)

0	800000	188926	0	188926	-611074	0
0	-100000	0	0	0	0	0
0	43156000	38060999	0	38060999	760999	0
263195000	263195000	0	253492493	253492493	0	-10585507
883000	883000					
0	6000000	4356877	0	4356877	-1763123	0
0	120000					
100000	100000	0	0	0	0	-100000
0	0					

ACCOUNTS OF ZILLA PANCHAYAT

Ver:1

RAMANAGARA ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ

ಹಿರಿಯ ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ-3

EXPENDITURE OF ZILLA PANCHAYAT

FOR THE YEAR:2016-17

ಆಂಶಿಕ ವರ್ಷದ ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ:2016-17

Amount in Rupees

ರೂಪಾಯಿಗಳಲ್ಲಿ

REVENUE ACCOUNT

Division of Reporting Year		Actuals of Reporting Year			Excess over Budget +/-	
Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan
ಆದಾಯ	ಒಟ್ಟು	ಆದಾಯ	ಆದಾಯ	ಒಟ್ಟು	ಆದಾಯ	ಆದಾಯ
(6)	(7)	(8)	(9)	(10)	(11)	(12)
762000	762000	0	931601	931601	0	-494399

664000	664000					
0	192300000	190398071	0	190398071	-7801929	0
0	5900000					
62400000	62400000	0	65202609	65202609	0	-4397391
7200000	7200000					
0	13900000	12040640	0	12040640	-1859360	0
0	0					
37200000	37200000	0	3720000	3720000	0	0
0	0					

ACCOUNTS OF ZILLA PANCHAYAT
RAMANAGARA gÁÀÄËÀUÀgÀ
-III «ÀgÀuÁ ¥ÀnÖ-3

Ver:1

EXPENDITURE OF ZILLA PANCHAYAT

THE YEAR:2016-17

ÄÃ°ËÀ RaðËÀ «ÀgÀuÁ ¥ÀnÖ:2016-17

Amount in Rupees
ÀÉÆvÀÀÛ gÀÆ UÀ¼À°è

HEADS-REVENUE ACCOUNT

Division of Reporting Year		Actuals of Reporting Year			Excess over Budget +/-	
Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan
ÀiÉÆÃdËÉ	ÀÉÆvÀÛ	ÆÃdËÉÃvÀ	ÀiÉÆÃdËÉ	ÀÉÆvÀÛ	ÆÃdËÉÃvÀ	ÀiÉÆÃdËÉ
(6)	(7)	(8)	(9)	(10)	(11)	(12)
1800000	1800000	0	1610543	1610543	0	-189457
0	0					
0	200000	199964	0	199964	-36	-900000
0	0					
2600000	2600000	0	0	0	0	-2600000

0	0					
1150000	1150000	0	1150000	1150000	0	0
0	0					

ACCOUNTS OF ZILLA PANCHAYAT

Ver:1

RAMANAGARA ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ

ಮುಖ್ಯಮಂತ್ರಿಗಳ ಕಛೇರಿ-3

EXPENDITURE OF ZILLA PANCHAYAT

FOR THE YEAR:2016-17

ಆರ್ಥಿಕ ವರ್ಷ 2016-17

Amount in Rupees

ರೂಪಾಯಿಗಳಲ್ಲಿ

REVENUE ACCOUNT

Division of Reporting Year		Actuals of Reporting Year			Excess over Budget +/-	
Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan
900000	900000	0	899000	899000	0	89000
0	0					
345376000	563796000	206995552	327006246	534001798	-11424448	-18028754
400000	400000	0	0	0	0	-400000
0	0					
1600000	1600000	0	1599955	1599955	0	-45
0	0					
0	800000	797295	0	797295	-2705	0

0	0					

ACCOUNTS OF ZILLA PANCHAYAT

Ver:1

RAMANAGARA ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ

ಅಂಶ-III «ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ-3

EXPENDITURE OF ZILLA PANCHAYAT

THE YEAR:2016-17

ಆರ್ಥಿಕ ವರ್ಷ «ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ:2016-17

Amount in Rupees

ರೂಪಾಯಿಗಳಲ್ಲಿ

REVENUE ACCOUNT

Division of Reporting Year		Actuals of Reporting Year			Excess over Budget +/-%	
Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan
(6)	(7)	(8)	(9)	(10)	(11)	(12)
1200000	1200000	0	1199000	1199000	0	-1000
0	0					
1100000	1100000	0	1091529	1091529	0	-8471
0	0					
114000	114000	0	114000	114000	0	0
0	0					
300000	300000	0	300000	300000	0	0
0	0					
0	200000	200000	0	200000	0	0
0	0					

ACCOUNTS OF ZILLA PANCHAYAT

Ver:1

RAMANAGARA ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ

-III «ÀÀuÁ ¤ÀnÖ-3
 F EXPENDITURE OF ZILLA PANCHAYAT
 THE YEAR:2016-17
 ÀÃ°£À Rað£À «ÀÀuÁ ¤ÀnÖ:2016-17

Amount in Rupees
 ¤ÉÆvÀÀÛ gÀÆ UÀ¼À°è

E HEADS-REVENUE ACCOUNT

Division of Reporting Year		Actuals of Reporting Year			Excess over Budget +/-	
ÀµÀðzÀ §qÀÓmĩ ¤À¸ª		ªÀiÁqÀÀªª ¤ÀµÀðzÀ ¤ÀÀÛ«PÉUÀÀ ¤ C£ÀÄzÁ£ÀQÌAvÀ °ÉZÀ				
Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan
ÀiÉÆÃd£É ¤ÉÆvÀÛ	ÉÆÃd£ÉÃvÀ	ÀiÉÆÃd£É	ªÉÆvÀÛ	ÉÆÃd£ÉÃvÀ	ÀiÉÆÃd£É	
(6)	(7)	(8)	(9)	(10)	(11)	(12)
0	200000	200000	0	200000	0	0
0	0					
286000	286000	0	285000	285000	0	-1000
0	0					
0	100000	100000	0	100000	0	0
0	0					
0	100000	100000	0	100000	0	0
0	0					
5000000	6400000	1397295	4589484	5986779	-2705	-410516

ACCOUNTS OF ZILLA PANCHAYAT
 RAMANAGARA gÀªÀÄ£ÀUÀgÀ
 -III «ÀÀuÁ ¤ÀnÖ-3
 F EXPENDITURE OF ZILLA PANCHAYAT
 THE YEAR:2016-17
 ÀÃ°£À Rað£À «ÀÀuÁ ¤ÀnÖ:2016-17

Ver:1

Amount in Rupees
 ¤ÉÆvÀÀÛ gÀÆ UÀ¼À°è

E HEADS-REVENUE ACCOUNT

Division of Reporting Year		Actuals of Reporting Year			Excess over Budget +/-	
Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan
(6)	(7)	(8)	(9)	(10)	(11)	(12)

ACCOUNTS OF ZILLA PANCHAYAT

RAMANAGARA gÁªÄ£ÀUÀgÀ

EXPENDITURE OF ZILLA PANCHAYAT

Ä°£À Rað£À «ªÀqÀuÁ ¥ÀnÖ:2016-17

Amount in Rupees

E HEADS-REVENUE ACCOUNT						
Division of Reporting Year		Actuals of Reporting Year			Excess over Budget +/-	
Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan
(6)	(7)	(8)	(9)	(10)	(11)	(12)

2223000	3123000	882620	2439037	3321657	-17380	-233963
450000	450000					
4500000	4500000	0	3922700	3922700	0	-577300
0	0					
0	800000	643567	0	643567	-156433	0
0	0					
916000	2016000	1554590	1116485	2671075	-85410	200485
430000	970000					
0	2800000	3661288	0	3661288	361288	0
0	2200000					

ACCOUNTS OF ZILLA PANCHAYAT
RAMANAGARA
Part III
EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR:2016-17
In Rupees

Ver:1

Amount in Rupees
In Lakhs and Paise

REVENUE ACCOUNT

Division of Reporting Year		Actuals of Reporting Year			Excess over Budget +/-	
Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan
(6)	(7)	(8)	(9)	(10)	(11)	(12)
700000	700000	0	699979	699979	0	-21
0	0					
0	73927177	73891864	0	73891864	-8136	0
0	2500000					

100000	100000	0	98700	98700	0	-1300
0	0					
700000	700000	0	0	0	0	-700000
0	0					
1000000	1000000	0	852123	852123	0	-147877
0	0					

ACCOUNTS OF ZILLA PANCHAYAT
RAMANAGARA

Ver:1

III «AgAuÁ ¥ÄnÖ-3

EXPENDITURE OF ZILLA PANCHAYAT

THE YEAR:2016-17

Ä°Ä RaðÄ «AgAuÁ ¥ÄnÖ:2016-17

Amount in Rupees

ÄÉÆvÄÄÜ gÄÆ UÄ¼Ä°è

HEADS-REVENUE ACCOUNT

Division of Reporting Year		Actuals of Reporting Year			Excess over Budget +/-	
Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan
ÄiÉÆÄdÉÉ	ÄÉÆvÄÄÜ	ÄÆÄdÉÉÄvÄ	ÄiÉÆÄdÉÉ	ÄÉÆvÄÄÜ	ÄÆÄdÉÉÄvÄ	ÄiÉÆÄdÉÉ
(6)	(7)	(8)	(9)	(10)	(11)	(12)
1536000	1536000	0	1535000	1535000	0	-1000
0	0					
3500000	3500000	0	3939703	3939703	0	439703
0	0					
34000000	34000000	0	19641529	19641529	0	-14358471
0	0					
81000000	81000000	0	66028418	66028418	0	-14971582

0	0					
0	0					
2000000	3200000	1198657	1478636	2677293	-1343	-521364
0	0					

ACCOUNTS OF ZILLA PANCHAYAT
RAMANAGARA గ్రామీణాభివృద్ధి

Ver:1

Part III గ్రామీణాభివృద్ధి -3

EXPENDITURE OF ZILLA PANCHAYAT

FOR THE YEAR:2016-17

గ్రామీణాభివృద్ధి గ్రామీణాభివృద్ధి:2016-17

Amount in Rupees
రూపాయలలో

REVENUE ACCOUNT

Division of Reporting Year		Actuals of Reporting Year			Excess over Budget +/-	
గ్రామీణాభివృద్ధి		గ్రామీణాభివృద్ధి			గ్రామీణాభివృద్ధి	
Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan
గ్రామీణాభివృద్ధి	గ్రామీణాభివృద్ధి	గ్రామీణాభివృద్ధి	గ్రామీణాభివృద్ధి	గ్రామీణాభివృద్ధి	గ్రామీణాభివృద్ధి	గ్రామీణాభివృద్ధి
(6)	(7)	(8)	(9)	(10)	(11)	(12)
1600000	1600000	0	798285	798285	0	-801715
0	0					
0	300000	297400	0	297400	-2600	
0	0					
700000	700000	0	693000	693000	0	-7000
0	0					
0	0	1215	0	1215	1215	0
151355000	352895000	192699137	118019184	310718321	-4640863	-32905816

ACCOUNTS OF ZILLA PANCHAYAT

Ver:1

RAMANAGARA ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ
 -III «ಗ್ರಾಮೀಣ-3
 EXPENDITURE OF ZILLA PANCHAYAT
 THE YEAR:2016-17
 ಆಂಧ್ರ ರಾಜ್ಯ ಗ್ರಾಮೀಣ-2016-17

Amount in Rupees
 ಆವಳಿಗಾಗಿ ರೂ. ¼

HEADS-REVENUE ACCOUNT

Division of Reporting Year		Actuals of Reporting Year			Excess over Budget +/-	
Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan
2600000	2600000	0	1675493	1675493	0	-1644507
720000	720000					
0	3000000	1880280	0	1880280	-1119720	0
0	0					
3320000	6320000	1880280	1675493	3555773	-1119720	-1644507
625000	625000	0	36000	36000	0	-589000
0	0					
0	40600000	34196103	0	34196103	-6403897	0
0	0					

ACCOUNTS OF ZILLA PANCHAYAT
 RAMANAGARA ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ
 -III «ಗ್ರಾಮೀಣ-3
 EXPENDITURE OF ZILLA PANCHAYAT
 THE YEAR:2016-17
 ಆಂಧ್ರ ರಾಜ್ಯ ಗ್ರಾಮೀಣ-2016-17

Ver:1

Amount in Rupees
 ಆವಳಿಗಾಗಿ ರೂ. ¼

E HEADS-REVENUE ACCOUNT

Division of Reporting Year		Actuals of Reporting Year			Excess over Budget +/-	
Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan
7258000	7258000	0	6991065	6991065	0	-266935
0	0					
0	9700000	9434970	118115	9553085	-265030	-1185
120000	120000					
0	5400000	4937952	0	4937952	-462048	0
0	0					
19810000	19810000	0	10345000	10345000	0	-9465000
0	0					
0	500000	493768	0	493768	-6232	0
0	0					

ACCOUNTS OF ZILLA PANCHAYAT

Ver:1

RAMANAGARA

III «AgAuÁ ¤AnÖ-3

F EXPENDITURE OF ZILLA PANCHAYAT

THE YEAR:2016-17

ÄÃ°£Ä Rað£Ä «AgAuÁ ¤AnÖ:2016-17

Amount in Rupees

ÄÉÆvÄÄÜ gÄÆ UÄ¼Ä°è

E HEADS-REVENUE ACCOUNT

Division of Reporting Year		Actuals of Reporting Year			Excess over Budget +/-	
Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan
300000	300000	0	36000	36000	0	-264000

0	0					
0	2600000	1809450	0	1809450	-790550	0
0	0					
1882000	4382000	1652302	1855967	3508269	-847698	-26033
0	0					
0	9100000	7961117	0	7961117	-1138883	0
0	0					
618000	618000	0	615000	615000	0	-3000
0	0					

ACCOUNTS OF ZILLA PANCHAYAT
RAMANAGARA
Part III
EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR:2016-17
As per the Accounts of the Zilla Panchayat for the year 2016-17

Ver:1

Amount in Rupees
In Lakhs and Paise

REVENUE ACCOUNT

Division of Reporting Year		Actuals of Reporting Year			Excess over Budget +/-	
Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan
(6)	(7)	(8)	(9)	(10)	(11)	(12)
32768000	75668000	44574092	32322458	76896550	-486908	-445542
0	2161000					
0	53000000	52998716	0	52998716	-1284	0

0	0					
5124000	5124000	0	5662340	5662340	0	-382660
921000	921000					
2282000	4082000	1847278	2254990	4102268	47278	-527010
500000	900000					
3500000	3500000	0	1904859	1904859	0	-1595141
0	0					

ACCOUNTS OF ZILLA PANCHAYAT
RAMANAGARA

Ver:1

III «ÀgÀuÁ ¥ÀnÖ-3

EXPENDITURE OF ZILLA PANCHAYAT

THE YEAR:2016-17

ÀÃ°£À Rað£À «ÀgÀuÁ ¥ÀnÖ:2016-17

Amount in Rupees
«ÉÆvÀÀÛ gÀÆ UÀ¼À°è

E HEADS-REVENUE ACCOUNT

Division of Reporting Year		Actuals of Reporting Year			Excess over Budget +/-	
Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan
ÀiÉÆÃd£É	«ÉÆvÀÛ	£ÆÃd£ÉÃvÀ	ÀiÉÆÃd£É	«ÉÆvÀÛ	£ÆÃd£ÉÃvÀ	ÀiÉÆÃd£É
(6)	(7)	(8)	(9)	(10)	(11)	(12)
0	2500000	2489415	0	2489415	-10585	0
0	0					
74000	74000	0	26000	26000	0	-48000
0	0					
0	400000	0	0	0	-400000	0
0	0					
350000	350000	0	319688	319688	0	-30312

0	0					
0	100000	99553	0	99553	-447	0
0	0					

ACCOUNTS OF ZILLA PANCHAYAT

Ver:1

RAMANAGARA ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ

ಹಿರಿಯ ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ-3

EXPENDITURE OF ZILLA PANCHAYAT

FOR THE YEAR:2016-17

ಆರ್ಥಿಕ ವರ್ಷ: 2016-17

Amount in Rupees

ರೂಪಾಯಿಗಳಲ್ಲಿ

REVENUE ACCOUNT

Division of Reporting Year		Actuals of Reporting Year			Excess over Budget +/-	
Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan
600000	600000	0	599419	599419	0	-581
0	0					
76732000	250393000	162494716	63086901	225581617	-10766284	-13645099
0	1800000	1898269	0	1898269	-501731	0
0	600000					
800000	800000	0	799000	799000	0	-1000
0	0					
800000	3200000	1898269	799000	2697269	-501731	-1000

ACCOUNTS OF ZILLA PANCHAYAT
 RAMANAGARA ಗೌರವಾನ್ವಿತ
 -III «ಗೌರವಾನ್ವಿತ-3

Ver:1

EXPENDITURE OF ZILLA PANCHAYAT

THE YEAR:2016-17

ಆಂಶದ ರಾಶಿ «ಗೌರವಾನ್ವಿತ:2016-17

Amount in Rupees
 ಉಳಿತಾಯದ ಒಟ್ಟು ¼

HEADS-REVENUE ACCOUNT

Division of Reporting Year		Actuals of Reporting Year			Excess over Budget +/-	
Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan
0	1100000	514770	0	514770	-585230	0
0	0					
0	12500000	11038213	0	11038213	-1461787	0
0	0					
0	13600000	11552983	0	11552983	-2047017	0
0	23900000	10851962	0	10851962	-13048038	0
0	0					
4200000	4200000	0	4198865	4198865	0	-1135
0	0					

-III «ÀÁÀÁÀ ¤ÀÑÖ-3
 F EXPENDITURE OF ZILLA PANCHAYAT
 THE YEAR:2016-17
 ÀÁ°£À Rað£À «ÀÁÀÁÀ ¤ÀÑÖ:2016-17

Amount in Rupees
 ¤ÉÆvÀÀÛ gÀÆ UÀ¼À°è

E HEADS-REVENUE ACCOUNT

Division of Reporting Year		Actuals of Reporting Year			Excess over Budget +/-	
ÀÁ°£À ¤qÀÖmĩ ¤ÀÁÀ		ÀÁ°£À ¤qÀÖmĩ ¤ÀÁÀ			ÀÁ°£À ¤qÀÖmĩ ¤ÀÁÀ	
Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan
ÀÉÆÃd£É	ÀÉÆvÀÛ	ÆÃd£ÉvÀ	ÀÉÆÃd£É	ÀÉÆvÀÛ	ÆÃd£ÉvÀ	ÀÉÆÃd£É
(6)	(7)	(8)	(9)	(10)	(11)	(12)
3000000	3000000	0	2782964	2782964	0	-217036
0	0					
800000	800000	0	799759	799759	0	-241
0	0					
320000	320000	0	318876	318876	0	-1124
0	0					
8320000	32220000	10851962	8100464	18952426	-13048038	-219536
0	4000000	3913568	0	3913568	-86432	0
0	0					

ACCOUNTS OF ZILLA PANCHAYAT
 RAMANAGARA gÀÁÀÆ£ÀUÀgÀ
 -III «ÀÁÀÁÀ ¤ÀÑÖ-3
 F EXPENDITURE OF ZILLA PANCHAYAT
 THE YEAR:2016-17
 ÀÁ°£À Rað£À «ÀÁÀÁÀ ¤ÀÑÖ:2016-17

Ver:1

ªÉÆvÀÀÛ gÀÆ ÛÀ¼À°è

E HEADS-REVENUE ACCOUNT

Division of Reporting Year		Actuals of Reporting Year			Excess over Budget +/-	
Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan
(6)	(7)	(8)	(9)	(10)	(11)	(12)
600000	600000	0	575967	575967	0	-24033
0	0					
1100000	1100000	0	1094160	1094160	0	-5840
0	0					
300000	300000	0	300000	300000	0	0
0	0					
100000	100000	0	100000	100000	0	0
0	0					
2100000	6100000	3913568	2070127	5983695	-86432	-29873

ACCOUNTS OF ZILLA PANCHAYAT

Ver:1

RAMANAGARA gÁªÄ£ÀUÀgÀ

-III «^aÀgÀuÁ ¥ÀnÖ-3

F EXPENDITURE OF ZILLA PANCHAYAT**FOR THE YEAR:2016-17**

ÄÃ°£À Rað£À «ªÀgÀuÁ ¥ÀnÖ:2016-17

Amount in Rupees

E HEADS-REVENUE ACCOUNT

Division of Reporting Year		Actuals of Reporting Year			Excess over Budget +/-%	
Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan
AiÉ/ÆÄd£É	aÉ/evÀÛ	ÆÄd£ÉÃvÀ	AiÉ/ÆÄd£É	aÉ/evÀÛ	ÆÄd£ÉÃvÀ	AiÉ/ÆÄd£É

(6)	(7)	(8)	(9)	(10)	(11)	(12)
0	11800000	15779221	0	15779221	1779221	0
0	4559000					
9500000	9500000	0	9323007	9323007	0	-176993
0	0					
3900000	3900000	0	3898011	3898011	0	-1989
0	0					
13400000	29759000	15779221	13221018	29000239	1779221	-178982
200000	200000	0	200000	200000	0	0
200000	200000	0	200000	200000	0	0

ACCOUNTS OF ZILLA PANCHAYAT
RAMANAGARA ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ
-III «ಗ್ರಾಮೀಣ ಅಭಿವೃದ್ಧಿ-3
EXPENDITURE OF ZILLA PANCHAYAT
THE YEAR:2016-17
ಆರ್ಥಿಕ ವರ್ಷ: 2016-17

Ver:1

Amount in Rupees
ರೂಪಾಯಿಗಳಲ್ಲಿ

HEADS-REVENUE ACCOUNT

Division of Reporting Year		Actuals of Reporting Year			Excess over Budget +/-	
ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ		ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ			ಅಧಿಕಾರಿಗಳಿಗೆ	
Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan
ಆರ್ಥಿಕ ವರ್ಷ	ಆರ್ಥಿಕ ವರ್ಷ	ಆರ್ಥಿಕ ವರ್ಷ	ಆರ್ಥಿಕ ವರ್ಷ	ಆರ್ಥಿಕ ವರ್ಷ	ಆರ್ಥಿಕ ವರ್ಷ	ಆರ್ಥಿಕ ವರ್ಷ
(6)	(7)	(8)	(9)	(10)	(11)	(12)
0	0	0	737836	737836	0	-103164

842000	842000					
0	17500000	17347716	0	17347716	-152284	0
0	0					
0	8300000	6879625	0	6879625	-1420375	0
0	0					
700000	700000	0	698782	698782	0	-1218
0	0			0		
800000	800000	0	793980	793980	0	-6020
0	0					

ACCOUNTS OF ZILLA PANCHAYAT
RAMANAGARA

Ver:1

III «AgAuÁ ¥ÄnÖ-3

EXPENDITURE OF ZILLA PANCHAYAT

THE YEAR:2016-17

Ä°£Ä Rað£Ä «AgAuÁ ¥ÄnÖ:2016-17

Amount in Rupees

ÄÆvÄÄÛ gÄÆ UÄ¼Ä°è

HEADS-REVENUE ACCOUNT

Division of Reporting Year		Actuals of Reporting Year			Excess over Budget +/-	
Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan
ÄiÉÆÄd£É	ÄÆvÄÄÛ	ÆÄd£ÉÄvÄ	ÄiÉÆÄd£É	ÄÆvÄÄÛ	ÆÄd£ÉÄvÄ	ÄiÉÆÄd£É
(6)	(7)	(8)	(9)	(10)	(11)	(12)
800000	800000	0	782811	782811	0	-17189
0	0					
1150000	1150000	0	613861	613861	0	-536139
0	0					
1000000	1000000	0	1000000	1000000	0	0

0	0					
610000	610000	0	594850	594850	0	-15150
0	0					
1400000	1400000	0	1390759	1390759	0	-9241
0	0					

ACCOUNTS OF ZILLA PANCHAYAT

Ver:1

RAMANAGARA ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ

ಮುಖ್ಯಮಂತ್ರಿಗಳ ಕಛೇರಿ-3

EXPENDITURE OF ZILLA PANCHAYAT

FOR THE YEAR:2016-17

ಆರ್ಥಿಕ ವರ್ಷ 2016-17 ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ

Amount in Rupees

ರೂಪಾಯಿಗಳಲ್ಲಿ

REVENUE ACCOUNT

Division of Reporting Year		Actuals of Reporting Year			Excess over Budget +/-	
Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan
600000	600000	0	599978	599978	0	-22
0	0					
0	200000	0	0	0	-200000	0
0	0					
400000	400000	0	399808	399808	0	-192
0	0					
8302000	34302000	24227341	7612665	31840006	-1772659	-688335
16200000	16200000	0	16199000	16199000	0	-1000

0	0				
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ACCOUNTS OF ZILLA PANCHAYAT
RAMANAGARA గ్రామీణాభివృద్ధి

Ver:1

-III గ్రామీణాభివృద్ధి-3

EXPENDITURE OF ZILLA PANCHAYAT

THE YEAR:2016-17

రాష్ట్ర రాజకీయ గ్రామీణాభివృద్ధి:2016-17

Amount in Rupees
రూపాయలలో

HEADS-REVENUE ACCOUNT

Division of Reporting Year		Actuals of Reporting Year			Excess over Budget +/-	
గ్రామీణాభివృద్ధి		గ్రామీణాభివృద్ధి			గ్రామీణాభివృద్ధి	
Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan
గ్రామీణాభివృద్ధి	గ్రామీణాభివృద్ధి	గ్రామీణాభివృద్ధి	గ్రామీణాభివృద్ధి	గ్రామీణాభివృద్ధి	గ్రామీణాభివృద్ధి	గ్రామీణాభివృద్ధి
(6)	(7)	(8)	(9)	(10)	(11)	(12)
0	6200000	2278308	0	2278308	-3921692	0
0	0					
0	15600000	15425734	0	15425734	-174266	0
0	0					
10000000	10000000	0	9994544	9994544	0	-5456
0	0					
1100000	1100000	0	746308	746308	0	-353692
0	0					
800000	800000	0	21196257	21196257	0	20396257
23668272	23668272					

ACCOUNTS OF ZILLA PANCHAYAT
RAMANAGARA గ్రామీణాభివృద్ధి

Ver:1

-III గ్రామీణాభివృద్ధి-3

EXPENDITURE OF ZILLA PANCHAYAT

THE YEAR:2016-17

Å°Å RaðÅ «ÅÀuÁ ¥ÀnÖ:2016-17

Amount in Rupees
ÅÉvÀÛ gÀÆ UÀ¼À°è

E HEADS-REVENUE ACCOUNT

Division of Reporting Year		Actuals of Reporting Year			Excess over Budget +/-	
ÅµÀðzÀ \$qÀÖmï ÅÅ		ÅiÁqÅÅ ÅµÀðzÀ Å ÅÛ«PÉUÀ Å CÅÄzÁÆAQÌAvÀ °ÉZ				
Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan
ÅiÉÆÃdÆÉ	ÅÉÆvÀÛ	ÆÃdÆÉvÀ	ÅiÉÆÃdÆÉ	ÅÉÆvÀÛ	ÆÃdÆÉvÀ	ÅiÉÆÃdÆÉ
(6)	(7)	(8)	(9)	(10)	(11)	(12)
0	0	41235000	0	41235000	41235000	0
0	4095667					
51768272	77663939	21827542	48136109	69963651	27542	20036109
0	300000	0	0	0	-300000	0
0	0					
0	300000	0	0	0	-300000	0
1600000	1600000	0	269000	269000	0	-1331000
170000	170000					
1770000	1770000	0	269000	269000	0	-1331000

ACCOUNTS OF ZILLA PANCHAYAT

Ver:1

RAMANAGARA gÅÅÅÅUÀgÀ

-III «ÅÀuÁ ¥ÀnÖ-3

F EXPENDITURE OF ZILLA PANCHAYAT

THE YEAR:2016-17

Å°Å RaðÅ «ÅÀuÁ ¥ÀnÖ:2016-17

Amount in Rupees

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E HEADS-REVENUE ACCOUNT

Division of Reporting Year		Actuals of Reporting Year			Excess over Budget +/-	
Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan
₹	₹	₹	₹	₹	₹	₹
(6)	(7)	(8)	(9)	(10)	(11)	(12)
3000000	3000000	0	2996920	2996920	0	-3080
0	0					
0	34200000	32579239	0	32579239	-1620761	0
0	0					
900000	2200000	1424920	895204	2320124	-158080	-4796
0	283000					
0	700000	1353732	0	1353732	-426268	0
0	1080000					
0	2200000	1722432	0	1722432	-662568	-400000
0	185000					

ACCOUNTS OF ZILLA PANCHAYAT

Ver:1

RAMANAGARA g

-III «

F EXPENDITURE OF ZILLA PANCHAYAT

THE YEAR:2016-17

À°À RaðÀ «

Amount in Rupees

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E HEADS-REVENUE ACCOUNT

Division of Reporting Year		Actuals of Reporting Year			Excess over Budget +/-	
Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan
₹	₹	₹	₹	₹	₹	₹
₹	₹	₹	₹	₹	₹	₹

(6)	(7)	(8)	(9)	(10)	(11)	(12)
1000000	1000000	0	998000	998000	0	-2000
0	0					
900000	900000	0	896793	896793	0	-3207
0	0					
200000	200000	0	186611	186611	0	-13389
0	0					
100000	100000	0	100000	100000	0	0
0	0					
400000	400000	0	400000	400000	0	400000
0	0					

ACCOUNTS OF ZILLA PANCHAYAT
RAMANAGARA
Part III
EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR:2016-17
In Rupees

Ver:1

Amount in Rupees
In Lakhs and Paise

REVENUE ACCOUNT						
Reporting Year		Actuals of Reporting Year			Excess over Budget +/-	
Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan
(6)	(7)	(8)	(9)	(10)	(11)	(12)
6500000	46448000	37080323	6473528	43553851	-2867677	-26472

0	0	1877748	0	1877748	1877748	0
0	0					
0	2400000	0	0	0	-2400000	0
0	0					
0	2400000	1877748	0	1877748	-522252	0
0	0	0	0	0	0	0
0	0					

ACCOUNTS OF ZILLA PANCHAYAT
RAMANAGARA gÁªÀÆÀUÀgÀ
-III «ªÀgÀuÁ ¥ÀnÖ-3
EXPENDITURE OF ZILLA PANCHAYAT
THE YEAR:2016-17
ÀÃ°À RaðÀ «ªÀgÀuÁ ¥ÀnÖ:2016-17

Ver:1

Amount in Rupees
ªÉÆvÀÀÛ gÀÆ UÀ¼À°è

E HEADS-REVENUE ACCOUNT

Division of Reporting Year		Actuals of Reporting Year			Excess over Budget +/-	
ªÀµÀðzÀ §qÀÓmĩªÀª		ªÀiÁqÀªªªªÀµÀðzÀªÀÀÛ«PÉUÀÀç CÆÀzÀÆÀQÌAvÀ °ÉzÀ				
Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan
ÀiÉÆÃdÆÉ	ªÉÆvÀÛ	ÆÃdÆÃvÀ	ÀiÉÆÃdÆÉ	ªÉÆvÀÛ	ÆÃdÆÃvÀ	ÀiÉÆÃdÆÉ
(6)	(7)	(8)	(9)	(10)	(11)	(12)
0	0	15318280	0	15318280	15318280	0
0	25000000					
20000000	20000000	0	31491687	31491687	0	11491687
12600000	12600000					
32600000	57600000	15318280	31491687	46809967	15318280	11491687
500000	500000	0	498975	498975	0	-1025

0	0					
500000	500000	0	498975	498975	0	-1025

ACCOUNTS OF ZILLA PANCHAYAT

Ver:1

RAMANAGARA gÁªÀÄËÀUÀgÀ

-III «ªÀgÀuÁ ¥ÀnÖ-3

F EXPENDITURE OF ZILLA PANCHAYAT

THE YEAR:2016-17

ÄÃ°ËÀ RaðËÀ «ªÀgÀuÁ ¥ÀnÖ:2016-17

Amount in Rupees

ªÉÆvÀÀÛ gÀÆ UÀ¼À°è

E HEADS-REVENUE ACCOUNT

Division of Reporting Year		Actuals of Reporting Year			Excess over Budget +/-	
ªÄµÀðzÀ §qÀÖmïªÄªªçªÄiÄqÄÄªªÄµÀðzªÄÄÄÛ«PÉUÄÄç CËÄÄzÄËÄQÌAvÄ°ÉZÄ						
Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan
ÄiÉÆÄdËÉªÉÆvÀÛÆÄdËÉÄvÀÄiÉÆÄdËÉªÉÆvÀÛÆÄdËÉÄvÀÄiÉÆÄdËÉ						
(6)	(7)	(8)	(9)	(10)	(11)	(12)
0	4500000	4217527	0	4217527	-282473	0
0	0					
700000	700000	0	0	0	0	-700000
0	0					
300000	300000	0	265198	265198	0	-34802
0	0					
100000	100000	0	98400	98400	0	-1600
0	0					
1100000	5600000	4217527	363598	4581125	-282473	-736402

ACCOUNTS OF ZILLA PANCHAYAT

Ver:1

RAMANAGARA ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ
 -III «ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ-3
 F EXPENDITURE OF ZILLA PANCHAYAT
 THE YEAR:2016-17
 ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ «ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ:2016-17

Amount in Rupees
 ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ ¼

E HEADS-REVENUE ACCOUNT

Division of Reporting Year		Actuals of Reporting Year			Excess over Budget +/-	
Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan
(6)	(7)	(8)	(9)	(10)	(11)	(12)
1200000	1200000	0	1199000	1199000	0	-1000
0	0					
1200000	1200000	0	1199000	1199000	0	-1000
710343272	1.536E+09	752072743	634812479	1.387E+09	-31283981	-38320521

Savings
ΔΔΔ +/--PΔr
Total
^a ÉÆvÀÛ
(13)
-3788827
-100000
-695100

Savings
ΔΔΔ +/--PΔr
Total
^a ÉÆvÀÛ
(13)

-611074
0
760999
-10585507
-1763123
-100000

Savings
ΔΔΔ +/-PΔr
Total
ΔΔΔΔΔΔ
(13)
-494399

-7801929
-4397391
-1859360
0

Savings
ΔΔΔ +/- PΔΔ
Total
ΔΔΔΔΔΔ
(13)
-189457
-900036
-2600000

0

Savings
VÃÑ +/-PÃr
Total
ªÉÆvÂÛ
(13)
89000
-29453202
-400000
-45
-2705

savings
ΔΔΔ +/--PΔr
Total
ΔΔΔΔΔΔ
(13)
-1000
-8471
0
0
0

Savings
ΔΔΔ +/-PΔr
Total
^a ÉÆvÀÛ
(13)
0
-1000
0
0
-413221

Savings
ΔΔΔ +/--PΔr
Total
^a ÉÆvÀÛ
(13)
-3056021
-188550
-1419007
-473060
-819837

Savings
ΔΔΔ +/--PΔr
Total
^a ÉÆvÀÛ
(13)

-251343
-577300
-156433
115075
361288

Savings
ΔΔΔ +/--PΔr
Total
ΔΔΔΔΔΔ
(13)
-21
-8136

-1300
-700000
-147877

Savings
VÄÑ +/-PÄr
Total
ªÉÆVÀÛ
(13)
-1000
439703
-14358471
-14971582

-522707

Savings
ΔΔΔ +/-PΔr
Total
ΔΔΔΔΔ
(13)
-801715
-2600
-7000
1215
-37546679

Savings
ΔΔΔ +/-PΔr
Total
ΔΔΔΔΔ
(13)
-1644507
-1119720
-2764227
-589000
-6403897

Savings
ΔΔΔ +/--PΔr
Total
ΔΔΔΔΔΔ
(13)
-266935
-266215
-462048
-9465000
-6232

Savings
ΔΔΔ +/--PΔr
Total
ΔΔΔΔΔΔ
(13)
-264000

-790550
-873731
-1138883
-3000

savings
ΔΔΔ +/--PΔr
Total
ΔΔΔΔΔΔ
(13)
-932450
-1284

-382660
-479732
-1595141

Savings
ΔΔΔ +/--PΔr
Total
ΔΔΔΔΔΔ
(13)
-10585
-48000
-400000
-30312

-447

Savings
VÄÑ +/-PÄr
Total
ªÉÆvÀÛ
(13)
-581
-24411383
-501731
-1000
-502731

Savings
ΔΔΔ +/--PΔr
Total
ΔΔΔΔΔΔ
(13)
-585230
-1461787
-2047017
-13048038
-1135

Savings
ÄÑ +/-PÄr
Total
ªÉÆvÀÛ
(13)
-217036
-241
-1124
-13267574
-86432

Savings
ÄÄÑ +/-PÄr
Total
ªÉÆvÀÛ
(13)
-24033
-5840
0
0
-116305

Savings
ÄÄÑ +/-PÄr
Total
ªÉÆvÀÛ

(13)
1779221
-176993
-1989
1600239
0
0

Savings
ΔΔΔ +/-PΔr
Total
ΔΔΔΔΔΔ
(13)
-103164

-152284
-1420375
-1218
0
-6020

savings
AN +/--PAr
Total
EvAU
(13)
-17189
-536139
0

-15150
-9241

savings
AN +/--PAr
Total
É/ÉvÂÛ
(13)
-22
-200000
-192
-2460994
-1000

--

Savings
ΔΔΔ +/-PΔr
Total
ΔΔΔΔΔΔ
(13)
-3921692
-174266
-5456
-353692
20396257

Savings
VÄÑ +/-PÄr
Total
ªÉÆvÀÛ
(13)
41235000
20063651
-300000
-300000
-1331000
-1331000

Savings
ΔΔΔ +/-PΔr
Total
ΔΔΔΔΔΔ
(13)
-3080
-1620761
-162876
-426268
-1062568

Savings
ΔΔΔ +/-PΔr
Total
ΔΔΔΔΔΔ

(13)
-2000
-3207
-13389
0
400000

Savings
ΔΔΔ +/--PΔΔ
Total
ΔΔΔΔΔΔ
(13)
-2894149

1877748
-2400000
-522252
0

Savings
VÄÑ +/-PÄr
Total
ªÉÆvÄÛ
(13)
15318280
11491687
26809967
-1025

-1025

savings
AN +/-PAr
Total
EvAU
(13)
-282473
-700000
-34802
-1600
-1018875

Savings
ΔΔΔ +/-PΔr
Total
^a ΔΔvΔΔ
(13)
-1000
-1000
-69604502

ANNUAL ACCOUNTS
ZILLA PANCHAYAT: RAMANAG/

STATEMENT-IV «ªÀ
DETAILED ACCOUNT OF RECEIPTS AND EXP
FOR THE YEAR:2
2016-17£ÉÃ ª°£À §AqÀªÁ¼À ªÉZÀÑzÀr dªI

Run Date: 26-DEC-17

¢£ÁAPÀ:

RECEIPTS AND EXPENDITURE HE/

Major Head	Budget Provision of Reporting Year			Actuals during the	
ªÉPÀÌ ªªðPÉ	ªÀiÁqÀªªÀ ªÀµÀðzÀ §qÀÓmĩ ªÀ			ªÀæªÀÛvÀ ª°£À	
Head of Account	Non-Plan	Plan	Total	Non-Plan	Plan
ªÉPÀÌ ªªðPÉ	ªÉd£ÉvÀiÉªÉd£É	ªÉªvÀÛ		ªÉd£ÉvÀiÉªÉd£É	
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)
£À, ªtÛ ªªvÀÛ GªÀ ªªðP					
4202	0	0	0	0	0
4202-01-202-1-05					
Major Head Total: ªÀæzsÁ£À ªªðPÉAiÀª MIÄÖ ªÉªvÀÛ	0	0	0	0	0
4210					
4210-02-103-1-03	0	0	0	0	0
District Health Office Buildings					
fªÈ DgÉªUªª					
CçüPÁjUª¼À PÀbÉÃj					
PÀiÖqÀUª¼Àª					
4210-02-103-1-39	0	3000000	3000000	0	2987127
Major Head Total: ªÀæzsÁ£À ªªðPÉAiÀª MIÄÖ ªÉªvÀÛ	0	3000000	3000000	0	2987127
4215					
4215-02-800-0-02	0	0	0	0	0
Major Head Total: ªÀæzsÁ£À ªªðPÉAiÀª MIÄÖ ªÉªvÀÛ	0	0	0	0	0
4225					
4225-02-277-2-01	0	0	0	0	0
Ashrama And Hostels					
D±ÀæªªªªvÀÛ «zÁáyð					
ª®AiÀªUª¼Àª					

Major Head Total: ₹ÀæzsÁ£À ºÃ¶ðÉAiÀÄ MIÄÖ ºÉÆvÀÛ	0	0	0	0	0
4235					
4235-02-102-0-01	0	0	0	0	0
4235-02-102-0-02	0	0	0	0	0
4235-02-102-0-03	0	0	0	0	0

ANNUAL ACCOUNTS
ZILLA PANCHAYAT: RAMANAG/

STATEMENT-IV «ªÄ

DETAILED ACCOUNT OF RECEIPTS AND EXP

FOR THE YEAR:2

2016-17£ÉÄ ¸Á°£À §AqÀªÁ¼Ä ºÉZÄÑzÄr dªI

Run Date: 26-DEC-17

¢£ÁAPÀ:

RECEIPTS AND EXPENDITURE HE/

Major Head Total: ₹ÀæzsÁ£À ºÃ¶ðÉAiÀÄ MIÄÖ ºÉÆvÀÛ	0	0	0	0	0
4405					
4405-00-191-0-03	0	0	0	0	0
Ncdc Assistance For Investments in Fcs	0	0	0	0	0
Major Head Total: ₹ÀæzsÁ£À ºÃ¶ðÉAiÀÄ MIÄÖ ºÉÆvÀÛ	0	0	0	0	0
4425					
4425-00-108-0-38	0	0	0	0	0
4425-00-108-0-49	0	0	0	0	0
4425-00-101-0-26	0	400000	400000	0	400000
Major Head Total: ₹ÀæzsÁ£À ºÃ¶ðÉAiÀÄ MIÄÖ ºÉÆvÀÛ	0	400000	400000	0	400000
4702					
4702-00-101-1-14	0	0	0	0	0
Major Head Total: ₹ÀæzsÁ£À ºÃ¶ðÉAiÀÄ MIÄÖ ºÉÆvÀÛ	0	0	0	0	0
4851					
4851-00-103-0-04	0	0	0	0	0
Govt. Share In Handlooms Co-op					

PÉÊªÄÄUÄÎ ,À°ÄPÁgÀ ÄAWÄUÄ½UÉ ,ÄPÁðgÄzÀ °Ät ±ÉÄqÄÄ					
4851-00-101-0-37	0	200000	200000	0	200000
Govt. Share In Handlooms Co-op Societies					
Major Head Total: ¥ÄæzsÁ£Ä ºÄ¶ðPÉAiÄÄ MIÄÖ ªÉÆvÄÛ	0	200000	200000	0	200000
5054					
5054-03-337-0-74	0	0	0	0	0
Major Head Total: ¥ÄæzsÁ£Ä ºÄ¶ðPÉAiÄÄ MIÄÖ ªÉÆvÄÛ	0	0	0	0	0
Grand total MIÄÖ ªÉÆvÄÛ	0	3600000	3600000	0	3587127

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT

ZILLA PANCHAYAT: RAMANAGARA gÁªÄÄ£ÄUÄgÀ

STATEMENT-IV «ªÄgÄuÁ ¥ÄnÖ-4

DETAILED ACCOUNT OF RECEIPTS AND EXPENDITURE OF CAPITAL

ACCOUNT FOR THE YEAR:2016-17

2016-17£ÉÄ ª°£Ä §AqÄªÁ¼Ä ªÉZÄÑzÀr dªÉÄ ªÄÄvÄÄÛ Rað£Ä «

Run Date: 26-DEC-17

Amount in Rupees

££ÄAPÄ:

ÆvÄÄÛ gÄÆ UÄ¼Ä

Major Head	Fund-1	Fund-2	Fund-3	Total
¥ÄæzsÁ£Ä ªÉPÄi ºÄ¶ðPÉ	ªçü-1	ªçü-2	ªçü-3	ÄÖ ªÉÆvÄÛ
4210	0	2987127	0	2987127
4425	0	400000	0	400000
4851	0	200000	0	200000
Grand Total	0	3587127	0	3587127
MIÄÖ ªÉÆvÄÛ				

OF ZILLA PANCHAYAT

Ver:1

ARA gÁÀÄËÀUÀgÀ

gÀuÁ ¥ÀnÖ-4

PENDITURE OF CAPITAL ACCOUNT

016-17

ÉÄ ªÄÄvÄÄÛ RaðËÄ «ªÄgÀuÁ ¥ÀnÖ

Amount in Rupees

ÉÄvÄÄÛ gÀÆ UÀ¼Ä‘

ADS-CAPITAL ACCOUNT

Year	Excess over Budget +/-Savings			Total upto the End Of The year		
ªÉZÄÑ	CËÄÄzÁËÄQÌAvÀ °ÉZÄÄÑ +/-P			Á¶ðPÀ CAwªÄÄ MIÄÖ ªÉÆvÄÛ		
Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ªÉÆvÄÛ	ÆÄðËÉÄv	ÄiÉÆÄðËÉ	ªÉÆvÄÛ	ÆÄðËÉÄv	ÄiÉÆÄðËÉ	ªÉÆvÄÛ
(7)	(8)	(9)	(10)	(11)	(12)	(13)
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	946564	946564
2987127	0	-12873	-12873	0	8849669	8849669
2987127	0	-12873	-12873	0	9796233	9796233
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	2726993	2726993

0	0	0	0	0	2726993	2726993
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

OF ZILLA PANCHAYAT

Ver:1

ARA gÁÀÄËÀUÀgÀ

gÀuÁ ¥ÀnÖ-4

PENDITURE OF CAPITAL ACCOUNT

016-17

ÉÄ ªÄÄvÄÄÛ RaðËÀ «ªÄgÀuÁ ¥ÀnÖ

Amount in Rupees
ËÆvÄÄÛ gÀÆ UÀ¼À‘

ADS-CAPITAL ACCOUNT

0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	1065000	1065000
400000	0	0	0	0	2400000	2400000
400000	0	0	0	0	3465000	3465000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	456000	456000

200000	0	0	0	0	1152000	1152000
200000	0	0	0	0	1608000	1608000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
3587127	0	-12873	-12873	0	17596226	17596226

Ver:1

^aÀgÀuÁ ¥ÀnÖ

gÁªÀÄ£ÀUÀgÀ f¯Áè ¥ÀAZÁAiÀÄvī / ZILLA I
ªÁ¶ðPÀ ¯ÉPÀì¥ÀvÀæ 2016-17 / Annual Ac
«ªÀgÀuÁ vÀBSÉÛ-5 ST
ªÁ¶ðPÀ IÄtªÀÄvÀÄÛ oÉÃªÀtÄ ¯ÉPÀìUÀ¼
DETAILS OF BALANCES UNDER DEBT AND DEPOSIT

ʒÄæzsÁ£Ä, ÄtÜ ºÄÄvÄÄÛ GʒÄ ºÄ¶ðPÉUÄ¼ÄÄ (Major/Minor and Sub Heads under each Group)		ʒÄægÄÄ"sÄ ºÄÄ Opening Balance
2		3
DEBT	IAÄtUÄ¼ÄÄ	
0000-00-000-0-00		0
Total MIÄÖ		0
LOANS AND ADVANCES	AÄ@UÄ¼ÄÄ ºÄÄVÄÄÛ aÄÄÄÄÄÄÄÄÄÄ ÄÄÄÄÄÄ¼ÄÄ	
6425-00-101-0-27		-1599000
Loan Assistance To Various Categories Of Co-Op. Societies-Ncdc		
6425-00-101-0-31		-795000
Loans To Women Co-Operatives For Construction Of Common Workshed		
Total MIÄÖ		-2394000
Other Funds	EvÄgÉ æçüUÄ¼ÄÄ	
0000-00-000-0-00		0
Total MIÄÖ		0
DEPOSIT AND ADVANCES	oÉÄ ºÄÄtÄUÄ¼ÄÄ aÄÄvÄÄÛ ºÄÄÄÄUÄÄÄÄ	
0000-00-000-0-00		0
		0
Total MIÄÖ		0
SUSPENSE AND MISCELLANEOUS	CÄÄiÄ£ÄvÄÄ ºÄÄvÄÄÛ ÄÄÄQÄÄtðUÄ¼ÄÄ	
0000-00-000-0-00		0
Total MIÄÖ		0

REMITTANCES	EgÄÄ_A®UA¹¼ÄÄ	
0000-00-000-0-00		0
Total MIÄÖ		0
Grand Total MIÄÖ ºÉÆvÀÛ		-2394000

PANCHAYAT RAMANAGARA

Accounts for the year 2016-17

STATEMENT-V

ಗ್ರಾಮೀಣ ಪಂಚಾಯತ್ 2016-17

STATEMENT-V

(ರೂಪಾಯಿಗಳಲ್ಲಿ) (Amount in Rupees)

ದಾಖಲೆ Receipts	ಮೊತ್ತ Total	ಫಂಡ್‌ಗಳ Disbursements	ಮುಚ್ಚು Closing Balance
4	5	6	7
	0	0	0
0	0	0	0
0	-1599000	399000	-1998000
0	-795000	200000	-995000
0	-2394000	599000	-2993000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

0	0	0	0
0	0	0	0
0	-2394000	599000	-2993000

ಶಾಖಾಧಿಕಾರಿಗಳ ಕಛೇರಿ, ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ ಮತ್ತು ಪಂಚಾಯತ್ ರಾಜ್ ಇಲಾಖೆ, ರಾಮನಗರ.
Chief Accounts Officer, Zilla Panchayat
Ramanagara.

STATEMENTS OF						
Sl No.	Name of the Scheme	Bank Name	Account number	IO OB	ZP OB	TOTAL OB
1	2	3	4	5	6	7
1	TSC/NBA	VIJB BANK RMG	118001101000009	0	25854488	25854488
		SBI RMG	64109965959			
2	STATUTORY GRANTS	CKGB	13213018664	0	17965595	17965595
3	IAY EFMS	SBI RMG	64086169405	0	6937261	6937261
		SBI RMG	33566090429			
4	MGNREGA	SBI RMG	64108420575	0	27463986	27463986
		CANARA BANK RMG	059310103421			
		POST OFFICE	UCR			
		SBI BNG	64159640353			
5	GENERAL ACCOUNT	CANARA BANK RMG	0593101033760	47500000	1490964	48990964
6	13 FC GRANTS	SBI RMG	64059483380	0	2903200	2903200
7	DRDA	CANARA BANK RMG	0593101034453	0	369958	369958
8	RGCY	CORP BANK	7266	0	2256071	2256071
9	BIOGAS	CANARA BANK RMG	5931034733	0	0	0
10	KERE SANJEEVINI	CANARA BANK RMG	5931034733	0	0	0
11	HUMAN DEV REPORT	SBI	64109449403	0	15459	15459
12	ZP DEV FUND	CKGB srirnagpatna, SBI Bidadi	85033451884 67202442794	0	3853847	3853847
13	NRLM	CORP BANK	6083	0	317381	317381
14	SUVARNA GRAMADOYA	CORP RMG	4394	0	383531	383531
15	RUD SETTI	CORP BANK	108700101008837	0	349561	349561
16	E PANCHAYAT	SBI	64146875958	0	304285	304285
17	GRAM VIKASH YOLANE	SBI	64192181958	0	0	0
18	MGNREGA SOCIAL AUDIT	SBI RMG	64131971909	0	762524	762524
19	IREP **	CANARA BANK RMG	5931034733	0	59589	59589
20	NGP			0	0	0

21	Ambedkar bhavana	CANARA BANK RMG	34458	0	1220521	1220521
22	Akshar dasoha	CKGB RMG	13213019277	0	93009	93009
23	Girijana yojane	CKGB RMG	13213019368	0	4006	4006
24	Suvarna gramaodya	CKGB RMG	13213019969	0	19360	19360
25	women empowerment	VIJB BANK RMG	118001101000025	0	280780	280780
26	12th FC	CKGB RMG	13213019324	0	67054	67054
27	SCHOOL BUILDING	CORP RMG	01090003,CLFD	0	24422	24422
		CORP RMG	01090003,CLSB			
	Total			47500000	92996852	140496852

Note:*1) Canara Bank Account Number 0593101034733 includes funds in respect Sorabelaku account.

** 2) IREP unspent balance of Rs.65068/- refunded to Government vide DD N

** 3) Suvarna Gramodaya unspent balance of Rs.19605/- refunded to Governm

** 4) 12th Fin unspent balance of Rs.67936/- refunded to Government vide DI

** 5) Ambedkar Bhavan unspent balance of Rs.1244986/- refunded to Governn

** 6) Girijana Upayojane unspent balance of Rs.4045/- refunded to Governmer

** 7)Akshara Dasoha unspent balance of Rs.94238/- refunded to Government v

** 8)Women Empowerrment unspent balance of Rs.285445/- refunded to Gove

Above(Note: 2 to8) remittance details are enclosed

ZP RAMANAGARA**THE BANK ACCOUNTS FOR THE YEAR 2016-17**

GRANTS	BANK Int.	Other reciepts	Total fund available	Expenditure	transfer
8	9	10	11	12	13
318147000	2212735	0	346214223	246334593	75000000
32967068	734854	0	51667517	36300781	0
0	329413	31360	7298034	303782	0
2420304000	1704531	20133763	2469606280	2419747417	0
0	99998	9414150	58505112	768822	0
0	144259	0	3047459	38064	0
17942000	196423	0	18508381	9445245	0
13000000	195646	2360000	17811717	14837400	0
5571000	10928	693200	6275128	304	0
4800000	0	0	4800000	1300000	0
0	2803	0	18262	0	0
0	173727	0	4027574	0	0
1890750	5605	20092	2233828	902657	0
0	241356	8939000	9563887	25532	0
4384800	58662	0	4793023	4384915	0
200000	11579	20	515884	409104	0
16598000	46329	840813	17485142	16598000	0
0	17484	24375	804383	491847	0
0	0	5479	65068	65068	0
500000	0	0	500000	0	0

0	24465	0	1244986	1244986	0
0	1229	0	94238	94238	0
0	39	0	4045	4045	0
0	245	0	19605	19605	0
0	4665	0	285445	285445	0
0	882	0	67936	67936	0
0	561	0	24983	24983	0
2836304618	6218418	42462252	3025482140	2753694769	75000000

of three Schemes viz. kere sanjeevini, Bio gas and

o. 364579 Dated 20.12.2016.

ent vide DD No. 772321 Dated 20.12.2016.

D No. 772318 Dated 20.12.2016.

ent vide DD No. 364578 Dated 20.12.2016.

it vide DD No. 772319 Dated 21.12.2016.

vide DD No. 772317 Dated 21.12.2016.

ernment vide DD No. 415915 Dated 10.02.2017.

IO CB	ZP CB	Total CB
<i>14</i>	<i>15</i>	<i>16</i>
23996857	882773	24879630
0	15366736	15366736
0	6994252	6994252
3812992	46045871	49858863
50251000	7485290	57736290
0	3009395	3009395
0	9063136	9063136
0	2974317	2974317
0	6274824	6274824
1300000	2200000	3500000
0	18262	18262
0	4027574	4027574
0	1331171	1331171
0	9538355	9538355
0	408108	408108
0	106780	106780
0	887142	887142
302118	10418	312536
0	0	0
0	500000	500000

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
79662967	117124404	196787371

Cash

RECEIPTS			
Opening balance:		Budget estimates (Rs.)	Amount Actuals (Rs.)
i)	Cash in hand		0
ii)	Balance in bank		140496852
iii)	Balance in Treasury --		661910444
iv)	Investments		
HEADS OF ACCOUNT			
PART I - PANCHAYAT FUND			
Revenue Account- Receipts			
Tax Receipts			
0028	Taxes on Profession, Trades etc.		
101	Profession Tax		
102	Trade Tax		
103	Trade Licence Fees		
901	Share of net proceeds assigned		
0029	Land Revenue		
101	Land revenue		
102	Surcharge on Land Revenue Tax		
103	Taxes on Plantation		
901	Share of net proceeds assigned		
0030	Stamps and Registration Fees		
101	Duty on Transfer by Sale		
0035	Taxes on Property other than Agriculture Land		
101	Property Tax on Residential Building		
102	Property Tax on Non-Residential Building		

[illegible]

Non-Tax Receipts			
0049	Interest Receipt		
	Interest on Bank Deposit		
102	Interest on Loans and Advances		
800	Other Receipts		
0059	Maintenance of Community Assets	43156000	43156876
101	Rent from Building		
102	Recovery of percentage charges		
103	Hire Charges of Machineries and Equipments		
0071	Contribution & Recoveries towards Pension and other Retirement Benefits		
101	Pension Contribution		
102	Leave and Pension Contribution not levied separately		
0202	Education	565994000	569281723
101	Primary Education		
102	Secondary Education		
103	Adult Education		
0205	Art & Culture	0	
0206	Market & Fairs		
101	Receipts from Market/Hut		
102	Receipts from fair		
0210	Health & Family Welfare	124300000	218320207
101	Receipts /Contribution from Patients and Others		
0211	Family Welfare	231395000	124874000
0215	Water Supply & Sanitation		
101	Receipts from Water Supply Schemes		
102	Fees, Fines etc		

103	Sewerage & Sanitation Services		
0216	Rural Housing		
2225	Social Welfare		
0230	Labour and Employment		
0235	Social Security and Welfare	15920000	9117000
0250	Other Social Services	250393000	249091992
0401 & 0402	Soil and Water Conservation	47902000	47901000
0403	Animal Husbandry, Diaring, Poultry and Fuel and Fodder	32220000	32219000
101	Receipts from Cattle and Buffalo Development		
102	Receipts from Piggery		
103	Receipts from Poultry Development		
104	Receipts from Fodder and Feed Development		
105	Receipts from other Livestock Development		
106	Receipts from Milky Supply Scheme		
0405	Fisheries	6100000	6134930
101	Sale of Fish, Fish Seeds etc		
102	Auction of Fishing Rights		
103	Licence Fees, Fines etc		
104	Services and Service Fees		
0406	Forestry	29759000	29199000
101	Social Forestry		
40	Sale of Timber & other Forest Produce		
42	Receipts from Forest Plantation		
43	Receipts from Firewood Plantation		
102	Farm Forestry		
40	Sale of Timber & other Forest Produce		
42	Receipts from Forest Plantation		
43	Receipts from Firewood Plantation		
103	Fees		
0425	Co-operation	1200000	722000

0435	Agriculture including Agriculture Extension	0	
101	Crop Husbandry		
40	Sale of Seeds		
41	Receipts from Agriculture Farm		
42	Sale of Manure and Fertilizers		
43	Receipts from Commercial Crop		
102	Lease charges for Storage and Warehousing of Agricultural Product		
0515	Panchayati Raj Programmes	77663939	88734217
101	District Panchayat		
40	Licence Fee		
41	Fees for use of Quarry		
42	Rent for use of Land		
43	Receipts from Community Development Project		
44	Other Rates & Fees except Tax Receipts		
45	Registration Charges (Other than those not covered under respective functional major heads)		
46	Other Service Fees		
47	Other Fines		
102	Panchayat Samiti		
40	Licence Fee		
41	Fees for use of Quarry		
42	Rent for use of Land		
43	Receipts for Community Development Project		
44	Other Rates & Fees except Tax Receipts		
45	Registration Charges (Other than those not covered under respective functional major heads)		
46	Other Service Fees		
47	Other Fines		

103	Gram Panchayat		
40	Licence Fee		
42	Rent for use of Land		
43	Receipts from Community Development Project		
45	Registration Charges (Other than those not covered under respective functional major heads)		
46	Other Service Fees		
47	Other Fines		
0702	Minor Irrigation	300000	225000
101	Receipts for Water Tanks/Ponds		
102	Receipts from tube Wells		
0801	Rural Electrification		
101	Sale of Power		
0810	Non- Coventional Source of Energy	1770000	269000
101	Sale of Bio-Energy		
102	Sale of Solar Energy		
103	Sale of Wind Energy		
0851 & 0852	Village and Small scale Industries	49048000	54695120
101	Handloom Industries		
102	Handicraft Industries		
1054	Roads and Bridges		
103	Khadi & Village Industries		
104	Sericulture Industries		
105	Powerloom Industries		
106	Food Processing Industries		
107	Other Village Industries		
1425	Other Scientific Research		
1456	Civil Supplies	5600000	4863000
1475	Other General Economic Services	1200000	1404000
1054	Roads and Bridges	57600000	57599000

1425	Other Scientific Research	500000	777990
	Grant -in- aid		
1601	Grant -in- aid		
101	Grants from Central Government		
11	NREGS		0
12	Sampoorna Gramina Rozgar Yojana (SGRY)		
13	Swaranjayanti Gram Swarozgar Yojana (SGSY)		
3451	Economic Serviss	0	
14	Civil Supplies		
15	National Rural health Mission (NRHM)		
16	Accelerated Rural Water Supply Programme (ARWSP)		
17	Total Sanitation Campaign		
18	Mid Day Meal Scheme		
19	Sarva Shiksha Abhiyan		
20	Pradhan Mantri Gram Sadak Yojana		
21	Integrated Watershed Management Programme		
22	Integrated Child Development Services		
102	Grants from State Government		
103	Grants from other Institution		
3475	Agriculture Marketing	0	
101	Market infrastructure Scheme		
Total Revenue Receipts		1542020939	1538585055
	Deduction Amount		34540000
	Net Revenue Receipts		1504045055

[illegible]

[illegible]

[illegible]

101	Panchayat Employees General Provident Fund		
102	Panchayat Employees Contributory Provident Fund		
Insurance & Pension Fund Section			
8011	Insurance & Pension Fund		
101	Panchayat Employees Group Insurance Scheme		
Deposit & Advances Section			
8443	Civil Deposit		
101	Earnest Money Deposit		
102	Security Deposit		
103	Panchayat Deposit		
Civil Advances Section			
8550	Civil Advances		
101	Advances to PRI functionaries for Works & Supplies		
102	Advances to agencies Works & Supplies		
Suspense Account			
8658	Suspense Account		
101	Tax deduction at source suspense		
40	Income Tax		
41	Sale Tax		
42	Profession Tax		
102	Unclassified Suspense		
103	Treasury Suspense		
	Total Part II	0	0
	Schemes Total		2884985288
	GRAND TOTAL	1542020939	5191437639

Note: D.R.D.A and Grama Vikasa Yojane drawn from treasury and credited into respective bank schemes to avoid the over statments this amount has been reduced from treasury expenses and receipts

FORMAT- I

Zilla Panchayat, Ramanagara

Book of Receipt & Expenditure (2016-17)

PAYMENTS			
HEADS OF ACCOUNT		Budget estimates	
		(₹)	
		Plan	Non-Plan
PART I - PANCHAYAT FUND			
Revenue Account- Expenditure			
2049	Interest Payments	0	0
101	Interest on Provident Fund		
102	Interest on Insurance and Pension Fund		
103	Interest on Other Deposits and Accounts		
2059	Maintenance of Community Assets	0	43156000
101	Maintenance & Repairs		
40	Work Charged Establishment Expenditure		
41	Other Maintenance Expenditure		
102	Furnishing		
103	Lease Charges		
104	Machinery & Equipments		
2071	Pensions & Other Retirement Benefits		
101	Superannuation & Retirement Allowance		
102	Commutated value of Pension		
105	Leave Encashment Benefit		

106	Other Pensionary benefit		
2202	Education	345376000	218420000
101 & 102	Primary Education & Secondary		
18	Mid-day Meal Scheme		
19	Sarva Siksha Abhiyan		
102	Secondary Education		
103	Adult Education		
104	Non-formal Education		
2203	Technical Training and Vocational Education	0	0
101	Assistance to Universities/Colleges for Technical Training		
102	Technical Schools		
103	Polytechnic Colleges		
104	Vocational Education		
2205	Art, Culture and Libraries	5000000	1400000
101	Promotion of Art & Culture		
102	Public Libraries		
103	Public Exhibition		
104	Sports & Youth Services		
2206	Market and Fairs	0	0
101	Market		
102	Fairs		
2210	Health and Family Welfare	151355000	201540000
101	Primary Health Centers		
15	NRHM		
102	Community Health Centers		
15	NRHM		
103	Hospitals & Dispencaries		
15	NRHM		
104	Health Sub -Centers		
15	NRHM		
105	Other System of Medicine		

106	Family welfare Services		
2211	Women and Child Welfare	3320000	3000000
101	Women Development Programme		
15	NRHM		
102	Child Development Programme		
15	NRHM		
2215	Water Supply and Sanitation	0	0
101	Maintenance of Water Supply Line		
102	Maintenance and Repair of Tubewells		
103	Sewerage and Sanitation		
17	Total Sanitation Campaign		
2216	Rural Housing	0	0
101	House site for Landless		
14	Indira Awas Yojana (IAY)		
102	Construction of Houses		
14	Indira Awas Yojana (IAY)		
103	Maintenance & Repairs of Houses		
2225	Welfare of Scheduled Castes, Scheduled Tribes and other Weaker Section	76732000	173661000
101	Welfare of Scheduled Castes		
40	Scholarship to Student for Primary Education		
41	Scholarship to Student for Secondary Education		
42	Scholarship to Student for Technical Education		
43	Maintenance of SC Hostels		
102	Welfare of Scheduled Tribes		
40	Scholarship to Student for Primary Education		
41	Scholarship to Student for Secondary Education		
42	Scholarship to Student for Technical Education		

43	Maintenance of ST Hostels		
103	Welfare of other weaker sections		
40	Scholarship to Student for Primary Education		
227	consesion of fees		
31	Scholarship to Student for Secondary Education		
42	Scholarship to Student for Technical Education		
43	Maintenance of Weaker Sections Hostels		
2230	Labour and Employment	0	0
2235	Social Security & Welfare	800000	2400000
101	Social Welfare		
102	Welfare of Handicapped		
103	Welfare Mentally Retarded		
104	Assistance to Voluntary Organizations		
105	Deposit linked Insurance Scheme		
2402	Soil and Water Conservation	0	13600000
101	Land Improvement		
102	Land Reforms		
103	Land Consolidation		
104	Soil and Water Conservation		
2403	Animal Hubandry, Dairying, Polutry and Fuel and Fodder	8320000	23900000
101	Cattel and Buffalo Development		
102	Piggery Development		
103	Poultry Development		
104	Fuel and Fodder Development		
105	Insurance of Livestock and Poultry		
106	Dairy Development Projects Schemes		
107	Extension & Training		

2405	Fisheries	2100000	4000000
101	Processing, Preservation and Marketing		
102	Fishery Cooperative		
103	Extension & Training		
104	Development Schemes		
2406	Forestry	13400000	16359000
101	Social Forestry		
40	Economic Plantation		
42	Forest Conservation and Development		
102	Farm Forestry		
40	Economic Plantation		
42	Forest Conservation and Development		
103	Zoological Parks		
104	Public Garden		
105	Minor Forest Produce		
2425	Co-operation	200000	0
2425	Asst to various Co-op		
101	societies/NCDC scheme		
2408	Public Distribution System	0	0
101	Procurement & Supply		
102	Assistance to co-operatives		
103	Storage & Waterhousing		
26	Maintenance of Waterhouses		
2435	Agriculture including Agriculture Extension	8302000	26000000
101	Crop Husbandry		
40	Extension of Farmers Training		
41	Crop Insurance		
42	Scheme for small marginal farmers and agricultural labourers		
43	Horticulture and vegetable crops		

44	Assistance to farmer cooperation		
102	Watershed Development Programmes		
2501	Poverty Alleviation Programme	0	0
101	Central Schemes		
11	NREGS		
102	State Schemes		
103	Panchayat Samity Schemes		
104	Gram Panchayat Schemes		
2515	Panchayati Raj Programmes	51768272	25895667
101	District Panchayat Programmes		
102	Panchayat Samiti Programmes		
103	Gram Panchayat Programmes		
2601	Swarna Jayanthi Gram Swarojgar Yojana	0	0
2702	Minor Irrigation	0	300000
101	Minor Irrigation Projects		
102	Water Management		
2801	Rural Electrification	0	0
101	Purchase of power		
102	Transmission and Distribution		
103	Maintenance of Street Light		
2810	Non- Coventional Sources of Energy	1770000	0
101	Maintenance of Bio-gas plants		
102	Maintenance of Solar Energy Centre		
103	Maintenance of Wind Energy Centre		
2851	Village and Small Scale Industries	6500000	39948000

102	Handicraft Industries		
103	Khadi & Village Industries		
104	Sericulture Industries		
105	Powerloom Industries		
106	Food Processing Industries		
107	Other Village Industries		
2852	Industrial	0	2400000
101	Handloom Industries		
3054	Transportation	32600000	25000000
101	Roads		
102	Culverts		
103	Bridges		
104	Ferries		
105	Waterways		
106	Other means of Transportation		
2011	Speaker		
3425	Other Scientific Research	500000	0
101	Natural resources data manegment system		
3451	Secretariat Economic Services	1100000	4500000
101	Secretariat Economic Services		
3475	Agriculture Marketing	1200000	0
101	Market infrastructure Scheme		
Total Revenue Expenditure		710343272	825479667
	Deduction Amount		
Net Revenue Expenditure			

Capital Account - Expenditure			
PART-II			
4202	Capital Outlay on Education		
101	Construction of Primary Schools		
102	Construction of Secondary Schools		
103	Construction of Centre for Adult & Non - formal Education		
4205	Capital Outlay on Art, Culture and Libraries		
101	Construction of Public Libraries		
102	Construction of Sports Stadium		
103	Construction of Training Centre for Art & Culture		
4206	Capital Outlay on Market and fairs		
101	Construction of permanent structure for Market		
102	Construction of permanent structure for fairs		
4210	Capital Outlay on Health and Family Welfare	0	0
101	Primary Health Centres		
102	Community Health Centres		
103	Hospitals & Dispensaries		
104	Health Sub- Centres		
105	Other systems of Medicine		
4215	Capital Outlay on Water Supply and Sanitation	0	0
101	Laying of Water Supply Line		
16	ARWSP		
102	Drilling of Tubewell		
16	ARWSP		
103	Sewerage and Sanitation		
17	Total Sanitation Campaign		
4216	Capital Outlay on Rural Housing	0	0
101	Purchase of Land		
14	IAY		
102	Construction of Houses		
14	IAY		
4235	Capital Outlay on Social Security & Welfare	0	0

102	Construction of training Centre for welfare of Handicapped		
103	Construction of Anganwadi Centres		
4402	Capital Outlay on Soil & Water Conservation	0	0
101	Land Improvement		
102	Land Reforms		
103	Land Consolidation		
4425	Capital Outlay on Co-Operation	0	0
104	Soil & Water Conservation		
4405	Capital Outlay on Fisheries	0	0
104	Construction of Fisheries/Ponds		
4406	Capital Outlay on Forestry	0	0
103	Development of Zoological Park		
104	Development of Public Garden		
4408	Capital Outlay on Public Distribution System	0	0
103	Construction of Godowns & Warehouse		
4425	Capital Outlay on Co-operation	0	0
4435	Capital Outlay on Agriculture including Agriculture Extension	0	0
101	Construction of Training Centre		
4515	Capital Outlay on Panchayati Raj Programme	0	0
101	District Panchayat Programme		
102	Panchayat Samiti Programme		
103	Gram Panchayat Programme		
4702	Capital Outlay on Minor Irrigation	0	0
101	Construction of Works of Minor Irrigation Projects		
102	Construction Works on Watter Management		
103	Construcion Works Watershed Development		
4801	Capital Outlay on Rural Electrification	0	0
102	Capital Outlay on Construction of Sub-Station		
103	Installation of Street Lights		
4810	Capital Outlay on Non-Conventional Sources of Energy	0	0

101	Construction of Bio-Gas Plants		
102	Construction of Solar Energy Centre		
103	Construction of Wind Energy Centre		
4851	Capital Outlay on Village and Small Scale Industries	0	0
101	Handloom Industries		
102	Handicraft Industries		
103	Khadi & Village Industries		
104	Sericulture Industries		
105	Powerloom Industries		
106	Food Processing Industries		
107	Other Village Industries		
5054	Capital Outlay on Transportation		
101	Construction of Village/District Roads		
20	PMGSY		
102	Construction of Culverts		
20	PMGSY		
103	Acquisition of Land for Construction of Roads/Bridges		
20	PMGSY		
104	Construction of Ferry Ghats/Ferries		
	Total Part I	0	0

Part-III

PAYMENTS

HEADS OF ACCOUNT		Budget estimates (Rs.)	
PART II - PROVIDENT FUND ETC			
Loan Section			
6425	Loans and Advances	0	0
7610	Loans to Panchayat Employees		
101	House Building Advance		
102	Motor Car/Motor Cycle Advance		
103	Cycle Advance		
104	Festival Advance		
Pension & Provident Fund Section			
8009	Provident Fund		

101	Panchayat Employees General Provident Fund		
102	Panchayat Employees Contributory Provident Fund		
Insurance & Pension Fund Section			
8011	Insurance & Pension Fund		
101	Panchayat Employees Group Insurance Scheme		
Deposit & Advances Section			
8443	Civil Deposit		
101	Earnest Money Deposit		
102	Security Deposit		
103	Panchayat Deposit		
Civil Advances Section			
8550	Civil Advances		
101	Advances to PRI functionaries for Works & Supplies		
102	Advances to agencies Works & Supplies		
Suspense Account			
8658	Suspense Account		
101	Tax deduction at source suspense		
40	Income Tax		
41	Sale Tax		
42	Profession Tax		
102	Unclassified Suspense		
103	Treasury Suspense		
	Schemes		
		0	0
	Closing balance		
	Cash in Hand		
	Cash in Bank		
	Cash in Treasury		
	Investments		
	GRAND TOTAL	710343272	825479667

[illegible]

[illegible]

[illegible]

[illegible]

6100000	2070127	3913568	5983695
0			0
0			0
0			0
0			0
29759000	13221018	15779221	29000239
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
200000	200000	0	200000
0			0
0			0
0			0
0			0
0			0
0			0
34302000	7612665	24227341	31840006
0			0
0			0
0			0
0			0
0			0

0			0
0			0
0			0
0			0
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0			0
0			0
0			0
0			0
77663939	48136109	21827542	69963651
0			0
0			0
0			0
300000			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
1770000	269000	0	269000
0			0
0			0
0			0
46448000	6473528	37080323	43553851
0			0

0			0
0			0
0			0
0			0
0			0
0			0
2400000	0	1877748	1877748
0			0
57600000	31491687	15318280	46809967
0			0
0			0
0			0
0			0
0			0
0			0
		0	0
500000	498975	0	498975
0			0
5600000	363598	4217527	4581125
0			0
1200000	1199000	0	1199000
0			0
1535822939	634812479	752072743	1386885222
			34540000
			1352345222

[illegible]

[illegible]

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Consolidated

Sl. No	Head of Account	Budget provision		Apr-16		May-16	
		P	NP	P	NP	P	NP
1	2	3	4	5	6	7	8
	2059						
1	2059-00-101-0-26	0	30800000	0	3211977	0	2541027
2	2059-00-101-0-28	0	5600000	0	0	0	0
3	2059-00-101-0-29	0	800000				
4	2059-00-101-0-27	0	100000	0	0	0	0
	Total	0	37300000	0	3211977	0	2541027
	2202						
5	2202-00-101-0-18	263195000	0	354789	0	4566601	0
6	2202-00-101-0-27	0	6000000	0	341434	0	452284
7	2202-00-101-0-40	100000	0	0	0	0	0
8	2202-00-102-0-31	0	13900000	0	1762695	0	165798
9	2202-00-102-0-32	0	0	0	0	0	0
10	2202-00-102-0-26	0	192300000	0	19200568	0	13794401
11	2202-00-102-0-20	762000	0	0	0	198224	0
12	2202-00-102-0-28	62400000	0	8051813	0	5357870	0
13	2202-00-102-0-29	0	0	0	0	0	0
14	2202-00-102-0-38	0	0	0	0	0	0
15	2202-00-103-0-30	0	0	0	0	0	0
16	2202-00-103-0-36	900000	200000	0	0	0	49400
17	2202-00-104-0-37	0	0	0	0	297000	0
18	2202-00-101-0-19	0	0	0	0	0	0
19	2202-00-102-0-33	3720000	0	0	0	0	0
20	2202-00-102-0-34	1800000	0	0	0	0	0
21	2202-00-104-0-35	1150000	0	0	0	0	0
22	2202-00-104-0-01	2600000	0	0	0	0	0
	Total	336627000	212400000	8406602	21304697	10419695	14461883
	2205						
23	2205-00-104-0-27	0	800000	0	33573	0	36845
24	2205-00-104-0-29	1100000	0	0	0	0	0
25	2205-00-104-0-26	1600000	0	0	0	0	0
26	2205-00-101-0-26	400000	0	0	0	0	0
27	2205-00-104-0-28	1200000	0	0	0	0	0
28	2205-00-104-0-30	114000	0	0	0	0	0
29	2205-00-104-0-31	300000	0	0	0	0	0
30	2205-00-104-0-32	0	200000	0	0	0	0
31	2205-00-104-0-33	0	200000	0	0	0	0
32	2205-00-104-0-34	286000	0	0	0	0	0
33	2205-00-104-0-35	0	100000	0	0	0	0

34	2205-00-104-0-36	0	100000	0	0	0	0
Total		5000000	1400000	0	33573	0	36845
	2210						
35	2210-00-101-0-27	16000000	72300000	0	4862279	2459738	8491835
36	2210-00-101-0-28	0	1800000	0	0	0	234496
37	2210-00-101-0-29	0	13700000	0	99035	0	2123291
38	2210-00-101-0-32	0	6800000	0	984304	0	1002121
39	2210-00-101-0-33	0	10000000	0	577393	0	901700
40	2210-00-101-0-35	2223000	900000	0	0	206470	65186
41	2210-00-101-0-37	0	800000				
42	2210-00-101-0-41	916000	1100000	0	0	118072	225350
43	2210-00-101-0-46	0	0	0	0	0	0
44	2210-00-103-0-26	0	73900000	0	4679759	0	8444117
45	2210-00-103-0-30	100000	0	0	0	0	0
46	2210-02-101-0-01	0	0	0	0	0	0
47	2210-00-103-0-42	0	0	0	0	0	0
48	2210-00-106-0-01	0	0	0	0	83252	0
49	2210-00-106-0-02	0	0	0	0	2036866	0
50	2210-00-106-0-03	0	0	0	0	5213132	0
51	2210-00-106-0-04	0	1200000	0	0	0	0
52	2210-00-106-0-05	0	0	0	0	0	0
53	2210-00-106-0-48	1600000	0	0	0	0	0
54	2210-00-106-0-49	0	300000	0	0	0	0
55	2210-00-102-0-31	0	2800000	0	214443	0	405839
56	2210-00-106-0-01	3500000	0	0	0	0	0
57	2210-00-106-0-02	34000000	0	0	0	0	0
58	2210-00-106-0-03	81000000	0	0	0	0	0
59	2210-00-106-0-04	2000000	0	0	0	0	0
60	2210-00-101-0-36	4500000	0	0	0	0	0
61	2210-00-102-0-40	700000	0	0	0	0	0
62	2210-00-103-0-43	700000	0	0	0	0	0
63	2210-00-103-0-45	1000000	0	0	0	0	0
64	2210-00-101-0-39	0	0	0	0	0	0
65	2210-00-105-0-38	1536000	0	0	0	0	0
66	2210-00-106-0-53	700000	0	0	0	0	0
Total		150475000	185600000	0	11417213	10117530	21893935
	2211						
67	2211-00-102-0-02	2600000	0	128013	0	209419	0
68	2211-00-102-0-26	0	3000000	0	0	0	0
Total		2600000	3000000	128013	0	209419	0
	2225						
68	2225-00-101-0-29	7258000	0	0	0	1226706	0
69	2225-00-101-0-30	0	9700000	0	867217	0	1270490
70	2225-00-101-0-36	0	5400000	0	272652	0	253004
71	2225-00-101-0-33	0	0	0	136547	275876	120369
72	2225-00-102-0-35	0	9100000	0	373089	0	448445
73	2225-00-102-0-52	0	0	0	0	0	0

74	2225-00-103-0-39	0	0	0	0	0	0
75	2225-00-101-0-32	0	0	0	0	0	0
76	2225-00-102-0-08	300000	0	0	0	0	0
77	2225-00-102-0-33	1882000	2500000	0	0	0	0
78	2225-00-103-0-41	0	2500000	0	145479	0	111107
79	2225-00-101-0-42	0	500000	0	0	0	0
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81	2225-00-101-0-47	0	0	0	0	0	0
82	2225-00-102-0-36	0	0	0	0	0	0
83	2225-00-102-0-38	618000	0	0	0	0	0
84	2225-00-102-0-48	0	0	0	0	0	0
85	2225-00-101-0-27	0	40600000	0	0	0	0
86	2225-00-103-0-26	32768000	42900000	0	966025	867858	1830330
87	2225-00-103-0-39	2282000	0	0	65459	213333	189949
88	2225-00-103-0-44	74000	0	0	0	0	0
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92	2225-00-102-0-31	0	2600000	0	0	0	0
93	2225-00-103-0-28	0	53000000	0	0	0	0
94	2225-00-103-0-39	0	1800000	0	0	0	0
95	2225-00-103-0-50	0	400000	0	0	0	0
96	2225-00-101-0-37	19810000	0	0	0	0	0
97	2225-00-103-0-55	0	0	0	0	0	0
98	2225-00-103-0-58	600000	0	0	0	0	0
99	2225-00-103-0-56	0	100000	0	0	0	0
100	2225-00-101-0-06	625000	0	0	0	0	0
101	2225-00-102-0-43	0	0	0	0	0	0
Total		75191000	171100000	0	2826468	2583773	4223694
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102	2235-00-101-0-27	0	1800000	0	223198	0	215832
103	2235-00-101-0-30	800000		0	0	264000	0
Total		800000	1800000	0	223198	264000	215832
	2402						
104	2402-00-104-0-26		1100000	0	0	0	0
105	2402-00-104-0-27		12500000	0	0	0	1761330
Total		0	13600000	0	0	0	1761330
	2403						
106	2403-00-101-0-26	0	23900000	0	1470524	0	893563
107	2403-00-101-0-27	4200000	0	0	0	0	0
108	2403-00-101-0-30	800000	0	0	0	0	0
109	2403-00-101-0-32	0	0	0	0	0	0
110	2403-00-101-0-28	3000000	0	0	0	0	0
111	2403-00-101-0-29	0	0	0	0	0	0
112	2403-00-101-0-31	0	0	0	0	0	0
113	2403-00-103-0-31	320000	0	0	0	0	0
Total		8320000	23900000	0	1470524	0	893563

	2405						
114	2405-00-101-0-26	0	4000000	0	580656	0	296015
115	2405-00-101-0-28	1100000	0	0	0	56049	0
116	2405-00-101-0-32	100000	0	0	0	0	0
117	2405-00-101-0-27	600000	0	0	0	0	0
118	2405-00-101-0-29	0	0	0	0	0	0
119	2405-00-101-0-30	300000	0	0	0	0	0
120	2405-00-102-0-01	0	0	0	0	0	0
121	2405-00-104-0-02	0	0	0	0	0	0
Total		2100000	4000000	0	580656	56049	296015
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122	2406-00-101-0-26	0	11800000	0	1173356	0	1351327
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124	2406-00-101-0-28	3900000	0	0	0	0	0
Total		13400000	11800000	0	1173356	0	1351327
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125	2425-00-101-0-28	200000	0	0	0	0	0
Total		200000	0	0	0	0	0
	2435						
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127	2435-00-101-0-27	0	8300000	0	0	0	435211
128	2435-00-101-0-37	0	200000	0	0	0	0
129	2435-00-101-0-31	800000	0	0	0	2118	0
130	2435-00-101-0-28	700000	0	0	0	157571	0
131	2435-00-101-0-29	800000	0	0	0	0	0
132	2435-00-101-0-34	610000	0	0	0	0	0
133	2435-00-101-0-35	1400000	0	0	0	0	0
134	2435-00-101-0-36	600000	0	0	0	0	0
135	2435-00-101-0-38	400000	0	0	0	0	0
136	2435-00-101-0-01	0	0	0	0	0	0
137	2435-00-101-0-03	0	0	0	0	0	0
138	2435-00-101-0-04	0	0	0	0	0	0
139	2435-00-101-0-33	1000000	0	0	0	0	0
140	2435-00-101-0-30	0	0	0	0	0	0
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Total		7460000	26000000	0	0	159689	3795359
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142	2515-00-101-0-28	0	15600000	0	1280694	0	1263428
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144	2515-00-101-0-30	1100000	0	0	0	0	0
145	2515-00-101-0-01	16200000	0	0	0	0	0

146	2515-00-101-0-26	0	6200000	0	0	0	0
147	2515-00-101-0-31	800000	0	0	0	0	0
148	2515-00-101-0-35						
Total		28100000	21800000	0	1280694	0	1263428
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148	2702-00-101-0-27	0	300000	0	0	0	0
Total		0	300000	0	0	0	0
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149	2810-00-101-0-01	1600000		0	0	0	0
Total		1600000	0	0	0	0	0
	2851						
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151	2851-00-107-0-26	0	34200000	0	1826743	0	4225374
152	2851-00-107-0-28	0	700000	0	0	0	98664
153	2851-00-107-0-29	400000	2200000	0	110723	0	303771
154	2851-00-107-0-27	900000	1300000	0	137812	0	193404
155	2851-00-107-0-33	200000	0	0	0	0	0
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157	2851-00-107-0-35	0	0	0	0	0	0
158	2851-00-107-0-32	900000	0	0	0	0	0
159	2851-00-107-0-38	0	0	0	0	0	0
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161	2851-00-107-0-36	0	0	0	0	0	0
162	2851-00-107-0-31	1000000	0	0	0	0	0
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167	3054-00-101-0-29	20000000	0	0	0	0	0
168	3054-00-101-0-30		0	0	0	0	0
169	3054-00-101-0-26		0	0	0	0	0
Total		20000000	0	0	0	0	0
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175	3451-00-101-0-30	100000	0	0	0	0	0
176	3451-00-101-0-31	0	0	0	0	0	0
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177	3475-00-101-0-27	1200000	0	0	0	0	0
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	4425						
179	4425-00-101-0-26	400000	0	0	0	0	0
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180	4851-00-101-0-37	200000	0	0	0	0	0
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Consolidated Abstract Register

Actual of the Current Year

[illegible]

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5653934	0	2295320	0	3459235	0	4773816	0
307821	0	0	0	0	0	0	0
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118271	0	52650	0	169748	0	4480	0
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46522	0	28600	0	5691	0	223314	0
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236337	0	658470	0	293469	0		
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0	1008815	100029	1028867	108751	528776	199230	1269887

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266877	0	639475	0	710502	0	682602	0
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0	149485	0	172100	0	159239	0	158327
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0	245631	0	0	0	323840	0	428199

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40409475	49007381	30393490	37481000	42096682	41523647	30517384	110535524

(In Rupees)

Feb-17		Mar-17		Total		
P	NP	P	NP	P	NP	P/NP GRAND TOTAL
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0	0	0	188926			
0	0	0	0	0	0	0
0	2981051	0	9487318	0	38060999	38060999
				0	0	0
20577106	0	87365019	0	253492493	0	253492493
0	392436	0	425333	324054	4356877	4680931
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0	998526	0	1369562	0	12040640	12040640
0	0	0	0	0	0	0
0	16604546	0	18168242	0	190398071	190398071
202227	0	185880	0	931601	0	931601
4649826	0	8670744	0	65202609	3066370	68268979
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0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	106904	0	4550	0	199964	199964
224000	0	0	0	899000	0	899000
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0	0	3720000	0	3720000	0	3720000
0	0	1610543	0	1610543	0	1610543
0	0	1150000	0	1150000	0	1150000
0	0	0	0	0	0	0
25653159	18102412	102702186	19967687	327006246	206995552	534001798
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0	168223	0	256646	22366	797295	819661
278183	0	312815	0	966378	125151	1091529
461035	0	502060	0	1074000	0	1074000
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227778	0	323349	0	1199000	0	1199000
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100000	0	200000	0	300000	0	300000
0	0	0	200000	0	200000	200000
0	100000	0	100000	0	200000	200000
285000	0	0	0	285000	0	285000
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1351996	368223	1370724	656646	4589484	1397295	5986779
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0	1020003	0	6048162	0	17480993	17480993
0	94669	0	1177833	0	7795452	7795452
0	904634	0	1846287	0	10681553	10681553
251116	77250	746856	237642	2439037	882620	3321657
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15277	0	527668	650320	1116485	1554590	2671075
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0	6356241	0	5976973	0	73923517	73923517
0	0	98700	0	98700	0	98700
0	0	0	0	0	1215	1215
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1086381	0	0	0	2666276	0	2666276
3040980	0	0	0	15445659	0	15445659
8443639	0	0	0	41162897	0	41162897
0	0	0	0	689076	0	689076
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111932	0	191531	0	798285	0	798285
0	0	0	297400	0	297400	297400
0	367367	0	606296	0	3661288	3661288
0	0	1122817	0	1273427	0	1273427
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0	0	19761865	0	24865521	0	24865521
0	0	789560	1198657	789560	1198657	1988217
0	0	3922700	0	3922700	0	3922700
0	0	699979	0	699979	0	699979
0	0	0	0	0	0	0
0	0	852123	0	852123	0	852123
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119079	0	322045	0	1675493	0	1675493
0	1340820	0	0	0	1880280	1880280
119079	1340820	322045	0	1675493	1880280	3555773
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0	0	0	0	4157587	0	4157587
0	831017	118115	1013844	985332	9434970	10420302
0	592831	0	1657359	0	4937952	4937952
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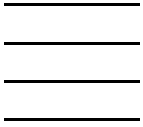
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538618	0	2040533	0	2833478	0	2833478
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7878427	7307760	5446275	3864482	32322458	44574092	76896550
465671	138684	641577	862786	1836085	1657791	3493876
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110545	0	79077	0	319688	0	319688
868851	0	985691	0	5662340	0	5662340
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0	988555	0	1339114	0	11038213	11038213
0	1000338	0	1702560	0	11552983	11552983
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0	441688	0	1420063	0	10851962	10851962
2670877	0	141246	0	4198865	0	4198865
99615	0	237409	0	799759	0	799759
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0	0	2782964	0	2782964	0	2782964
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103996	0	0	0	103996	0	103996
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2874488	441688	3167719	1420063	8100464	10851962	18952426

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0	367948	0	353564	0	3913568	3913568
310595	0	172893	0	1094160	0	1094160
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95504	0	480463	0	575967	0	575967
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150000	0	150000	0	300000	0	300000
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0	0	0	0	0	0	0
576099	367948	883356	353564	2070127	3913568	5983695
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0	2323853	0	3389812	0	15779221	15779221
1144236	0	3482435	0	9323007	0	9323007
771182	0	3126829	0	3898011	0	3898011
1915418	2323853	6609264	3389812	13221018	15779221	29000239
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0	0	200000	0	200000	0	200000
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0	2149805	0	1647797	0	17347716	17347716
0	686777	0	1089665	0	6879625	6879625
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42144	0	270621	0	782811	0	782811
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130080	0	567300	0	793980	0	793980
6425	0	167000	0	594850	0	594850
249472	0	608427	0	1390759	0	1390759
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428121	2836582	5296012	2737462	7612665	24227341	31840006
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6218913	875284	29346691	5290481	48136109	21827542	69963651
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				0	0	0
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0	95916	0	947522	0	1353732	1353732
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768000	0	230000	0	998000	0	998000
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1292045	3967584	2676608	7336266	6473528	37080323	43553851
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0	185429	0	105481	0	1877748	1877748
0	185429	0	105481	0	1877748	1877748
				0	0	0
0	0	0	0	0	0	0
0	1530941	0	13787339	0	15318280	15318280
6170484	0	15135468	0	31491687	0	31491687
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0	0	0	0	0	0	0
6170484	1530941	15135468	13787339	31491687	15318280	46809967
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				0	0	0
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265198	0	0	0	265198	428199	693397
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265198	408069	98400	319743	363598	4217527	4581125

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				0	0	0
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				0	0	0
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72495678	86291157	233405428	106146517	638998606	752072743	1391071349



Reconciliation s

Schems	Balance as per Cash Book	
		Date of receipt of the cheque
	A.Add i) Cheque/Cash credited directly in to the Bank/Treasury but not taken into the Cash Book.	-
Tax collection	ii) Details of Cheque etc, issued by PRIs but not yet encashed in Bank/Treasury.	-
	iii) Cheque Drawn but actually not delivered to the parties.	-
	iv) Cheque issued but dishonoured,	-
	v) ank interest not credited in to Cash Book	-
	B.Deduct.	-
	i)Details of Cheques etc, receive and entered in to the Cash Book. but not actually deposited into the Bank/Treasury.	-
	ii) Cheque receivee from the parties and deposited into bank dishonoured.	-
	iii) Bank charges deducted from bank balance but not taken into Cash Book.	-
	Closing Balance as per Cash Book	-
	Balance as per Bank/Treasury as intimated.	-
	Amount of Difference(if any)	-
	Details of Difference.	-

FORMAT-III

Reconciliation Register

statement for the financial year 2016-17

[illegible]

ZILLA PANCHAYAT

FC

Receivable :

Statement of Receivable and Payable of

Receivable		
Head of Accounts	Particulars	Amount Rs.
0049-101-8658-8550-101- 0035-01601-8658-102-	1.Cash in hand 2.S.B. deposit 3.Other securities 4.Advance recoverable 5. Arrear taxes and fees 6.Outstanding grant-in-aid 7.Outstanding cess dues 8.Amount due for (a) Sarpanch (b) Naib-sarpunch © Secretary (d) Members 9. Miscellaneous Total	NIL

೮, RAMANAGARA

DRMAT-IV

and payable Register

31/03/2017 at the end of the year 2016-17

Payable		
Head of Accounts	Particulars	Amount Rs.
	(i) Installments of the loans due and not paid (ii) Interest on loans due and not paid (iii) Unspent balance of specific grants (iv) security deposits (v) Dues payable towards pay, D, A., etc. (vi) Outstanding bills (vii) Advance collection of taxes, fees, rates and tools relating to periods following beyond the year. (viii) Miscellaneous.	NIL
	Total.	

ಶಾಖಾ ಲೆಕ್ಕಾಂತಿಕೆ, ೮ ಅಂಶ ರಾಮನಗರ,
ಕೆ.ಆರ್.ನಗರ ಪಂಚಾಯತ್
Chief Accounts Officer, Zilla Panchayat
Ramanagara.

ZILLA PANCHAYAT

FORM

Demand Collection

Register of Demand, Collection and balance

Sl .No	Name and address of the person from whom tax is due	Reference serial No.in the register of assesses	Current Demand	Arrear demand of previous years, if any	Permission/ write off and suspension, if any
1	2	3	4	5	6

NOT APF

T, RAMANAGARA

AT-VIII

& Balance Register

(Annexure -5.8)

of 31/03/2017 for the month/Year of 2016-17

Total amount due [4+5)-6]	Total amount Collected			Balance outstanding	Remarks
	Previous Years arrears	Current Year	Total		
7	8			9	10
PLICABLE					

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Chief Accounts Officer, Zilla Panchayat
Ramanagara.