



ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ಶಿವಮೊಗ್ಗ
Zilla Panchayath, Shivamogga

2016-17ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಗಳು, ಅಡಿಟ್ ವರದಿ
ಮತ್ತು ಮಾದರಿ ಲೆಕ್ಕ ಪದ್ದತಿಯ ನಮೂನೆಗಳು

**Annual Accounts, Separate Audit Report
& MAS Accounts for the Year 2016-17**

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ರೆ, ಶಿವಮೊಗ್ಗೆ

2016-17ನೇ ಸಾಲಿನ ಲೆಕ್ಕೆ ಪರಿಶೋಧನಾ ವರದಿಯನ್ನು
ವಿಧಾನ ಮಂಡಳಕ್ಕೆ ಸಲ್ಲಿಸುವಲ್ಲಿ ವಿಳಂಬದ ಬಗ್ಗೆ ವಿವರಣಾ
ಟಿಪ್ಪಣಿ

ZILLA PANCHAYATH, SHIMOGA

Explanatory note for the delay in submission of
Audit Report to L.A for the year 2016-17
NOTE

ಶಿವಮೊಗ್ಗೆ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ರೆನ 2016-17 ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕೆ
ಪತ್ರಗಳನ್ನು ದಿನಾಂಕ:03-07-2017 ರಂದು ಲೆಕ್ಕೆ ಪರಿಶೋಧನೆಗೆ
ಸಿದ್ಧಪಡಿಸಲಾಗಿರುತ್ತದೆ. ಮಹಾಲೇಖಾಲರು, ಬೆಂಗಳೂರು ಇವರು
ದಿನಾಂಕ:03-01-2018 ರಿಂದ 20-01-2018 ರವರೆಗೆ ಲೆಕ್ಕೆ ತಾನಣೆ
ನಡೆಸಿರುತ್ತಾರೆ. ಮಹಾಲೇಖಾಲರು, ಬೆಂಗಳೂರು ಕಳೆರಿಯ ಪತ್ರ ಸಂಖ್ಯೆ
ಪಿಆರ್/ಎ ಜ(ಜಿ& ಎನ್ ಎನ್ ಎ)/ಎನ್ ಎ ಅರ್-ಎಲ್ ಬ/ಎ3/2019-
20/224 ದಿನಾಂಕ:12-03-2020ರಲ್ಲಿ ಲಗತ್ತಿಸಿರುವ ದೃಢೀಕೃತ ಲೆಕ್ಕೆ
ಪರಿಶೋಧನಾ ವರದಿಯನ್ನು ದಿನಾಂಕ:18-03-2020ರಂದು ಈ
ಕಳೆರಿಯಲ್ಲಿ ಸ್ವೀಕರಿಸಲಾಗಿರುತ್ತದೆ. ಸ್ವೀಕರಿಸಲಾದ ವಾರ್ಷಿಕ ಲೆಕ್ಕೆ ದ
ಪ್ರತಿಯನ್ನು ವಿಧಾನ ಮಂಡಳಕ್ಕೆ ಒಟ್ಟಿಸುವ ಸಂಬಂಧ ನಕಾರಕ್ಕೆ ಈ
ಮೂಲಕ ಸಲ್ಲಿಸಿದೆ.

The Annual Accounts of the Zilla Panchayath, Shimoga
for the year 2016-17 was prepared and kept ready for
audit on 03-07-2017. The Audit of Accounts was
conducted by the Accountant General from
03-01-2018 to 20-01-2018. There after the Audit
Report and Certified copy of Annual Accounts were
issued vide letter No. Pr.AG (G&SSA)/SAR-
LB/A3/2019-20/224 Dt:12-03-2020 which was
received by this office on 18-03-2020. Printed copies
of the same were submitted to the Legislature through
the Government.



ಮುಖ್ಯ ಲಕ್ಷ್ಯದಿಕಾರಿಗಳು
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ರೆ, ಶಿವಮೊಗ್ಗೆ.



Chief Accounts Officer,
Zilla Panchayatha, Shimoga.

Separate Audit Report on the accounts of the ZillaPanchayat, Shivamogga for the year 2016-17

1. Introduction

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

This Draft Separate Audit Report contains comments on the accounting treatment with regard to classification and compliance with the rules and regulations.

2. Financial Position

The financial position of the ZP, Shivamogga for the year 2016-17, as brought out in the annual accounts, is given below.

(Rs. in crore)

Name	Opening balance	Receipts	Total	Expenditure	Closing Balance
Treasury	45.81	284.65	330.46	264.85	65.61
Bank	53.93	163.31	217.24	202.33	14.91
Total	99.74	447.96	547.70	467.18	80.52

*Treasury Closing Balance was Rs.65.20 crore but the Opening Balance adopted in 2016-17 was Rs.59.93 further it was reduced. To Rs.45.81 due to deduction of write back amount of Rs.14.12 crore commented vide Para 4.3

**Bank Receipts and Expenditure figures were wrongly rectified commented vide para.

Comments on Accounts

3. Balances under DDR Heads

3.1 Non-authentication of balances by the Departmental Heads

The balances under 'Loans and Advances' Rs.0.20 crore (Dr) and Deposits and Advances Rs.0.39 crore (Cr) were not confirmed by the concerned departmental heads of the ZP. In the absence of confirmation, the accuracy of balances held under DDR Heads could not be confirmed [Details vide Annexure I].

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

4. Incorrect Depiction of Accounts

4.1 Government vide order no. FD 07/ZPA/2003 dated 8th September 2004 directed the Zilla Panchayats to maintain their accounts fund wise as Fund-I, Fund-II and Fund-III. The ZP had not maintained the full-fledged Fund-wise Accounts but merely exhibited the Fund wise summary of transactions against respective Major Heads of receipt and Expenditure in accounts.

ZP needs to maintain fund wise Accounts by segregating opening balance, Receipt, expenditure and Closing balance under each fund.

4.2 Adoption of wrong opening balance in respect of Treasury Funds:

As per certified accounts for the period 2015-16 Treasury closing balance was Rs.65,20,24,774 However, ZP has adopted Rs.59,93,42,711/- as opening balance for the year 2016-17 without any reasons which has resulted in understatement of closing balance by Rs.5,26,82,063/- (Rs.65,20,24,774 - Rs.59,93,42,711)

ZP has not taken any action in this regard.

4.3 There is a net difference of Rs.14.12 crore between Treasury plus and minus memoranda and annual accounts of ZP in respect of closing balance as at the end of 31st March 2017 as detailed below.

(Amount in Rs.)

Particulars	Plus and Minus /DTO/Treasury	Annual Accounts	Difference
Opening Balance	59,93,42,711	59,93,42,711	Nil
Less Write Back		14,12,00,000	
Reduced Opening Balance	59,93,42,711	45,81,42,711	14,12,00,000
Receipts	2,84,65,39,934	2,84,65,39,934	Nil
Total Fund Available	3,44,58,82,645	3,30,46,82,645	14,12,00,000
Expenditure	2,64,85,00,570	2,64,85,00,570	Nil
Closing Balance	79,73,82,075	65,61,82,075	14,12,00,000

ZP needs to take up the matter with Treasury authorities in this regard after reconciliation of figures.

5. Inaccuracies/Misstatements/Deficiencies/Omissions in accounting

5.1 Comments on scheme accounts (Bank statement)

5.1.1 Swatch Bharat Mission (SBM)

Variations were observed between CA report and annual accounts figures in respect of the SBM scheme operated through bank account. Details as indicated below.

Particulars	As per Accounts. (TSC plus efms NBA)	As per CA Report	Difference overstated/understated
Opening Balance	9,87,47,554	9,71,92,555	(-)15,54,999
Grants	30,60,62,000	30,60,62,000	Nil
Interest	40,57,051	40,57,051	Nil
Others	8,31,82,424	22,29,281	(-)8,09,53,143
Total Fund	49,20,49,029	40,95,40,887	(-)8,25,08,142
Expenditure	45,87,80,470	37,62,72,328	(-)8,25,08,142
Closing Balance	3,32,68,559	3,32,68,559	Nil

As seen from the above there is variation in O.B., Misc. Receipt and expenditure figures between CA Report and Z.P annual accounts for which no reasons have been furnished by ZP.

5.1.2 National Rural Livelihood Mission (NRLM)

Variations were observed between CA report and annual accounts figures in respect of the NRLM scheme operated through bank account.

Details as indicated below

(Amount in Rs.)

Particulars	As per Accounts.	As per CA Report	Difference overstated/understated
Opening Balance	10,05,219	10,05,219	Nil
Grants Receipts	17,06,500	19,61,500	2,55,000
Interest	66,231	43,778	(-)22,453
Others	7,38,110	3,70,563	(-)3,67,547
Total	35,16,060	33,81,060	(-)1,35,000
Expenditure	17,72,887	16,37,887	(-)1,35,000
Closing Balance	17,43,173	17,43,173	Nil

5.1.3 District Rural Development Administration (DRDA)

5.1.3.1 Variations were observed between CA report and annual accounts figures in respect of the DRDA scheme operated through bank account. Details as indicated below.

(Amount in Rs.)

Particulars	As per Accounts.	As per CA Report	Difference overstated/understated
Opening Balance	24,174	24,174	Nil
Grant Receipts	1,58,25,000	2,11,00,000	52,75,000
Interest	1,09,725	1,09,725	Nil
Other Receipts	11,93,829	11,93,829	Nil
Total Fund available	1,71,52,728	2,24,27,728	52,75,000
Expenditure	1,42,52,419	1,95,27,419	52,75,000
Closing Balance	29,00,309	29,00,309	Nil

In terms of Govt. Order No.RDP 8 Accounts 98 Dated: 17-05-2000 the ZP has to reduce the transfer of grant from Treasury Receipt/Expenditure in respect of the Schemes DRDA to avoid overlapping under Treasury fund and scheme Account along with note to accounts. ZP reduced Rs.2,10,99,000/- from treasury fund which has resulted in variation between CA report and ZP annual accounts.

5.1.3.2. The ZP has included an amount of Rs. 28,49,514/- in the expenditure column, whether the Fund is temporarily transferred to Corpus Fund of the ZP which is incorrect, since the amount is actually not spent. In other words, the amount should be included in the Closing Balance.

ZP stated that Rs.28,49,514/- has been included in the closing balance of TT account but ZP has not furnished order of the competent authority / Government for verification.

5.1.4 Bio Gas

5.1.4.1 From the financial year 2014-15 Central share of Central Plan and Centrally sponsored schemes are being routed through the State budget for further release to ZPs (ZP Fund) by the State Government. ZP has exhibited Rs. 6,18,000/- in Bank Statement as receipt against the Scheme but it had drawn only Rs. 4,99,000 /- from Treasury (ZP Fund) as exhibited in Statement III (HOA-2810-Bio Gas) in the annual accounts.

In terms of Govt. Order No. RDP 8 Accounts 98 Dated 17.05.2000 the ZP has to reduce the transfer of grant from Treasury Receipt/Expenditure in respect of the Schemes Bio gas and DRDA to avoid overlapping under Treasury fund and scheme Account along with note to accounts

ZP Stated that the difference amount of Rs.1,19,000/- credited to the scheme account has been drawn through state head. ZP reduced Rs. 4,99,000/- from bank account instead of reducing the same from treasury fund which is contrary to the circular/G.O. mentioned above. Further, the fact that Rs.1,19,000/- pertains to state sector it should have been disclosed vide noted to accounts.

5.1.5 Mother Account

The ZP Mother account is only a transitory account, in which grants pertaining to other scheme accounts are credited initially. Subsequently, the grants are released/transferred to respective Scheme Accounts.

The Mother account transactions as exhibited in accounts were as detailed below.

(Amount in Rupees)

Opening Balance	Grans	Interest/other receipt	Total available Fund	Expenditure	Closing balance
11,75,08,468	3,42,96,750	87,57,573	16,05,62,791	15,75,87,715	29,75,076

Scheme wise details of Receipt, Expenditure, Closing Balance etc. need to be furnished for verification.

5.1.6 Other Issues with bank Accounts

5.1.6.1 Inoperative Bank Accounts

The Bank accounts relating to ten schemes remained inoperative during the year resulting in blocking of funds to the extent of Rs. 1.12 crore. Details vide Annexure-II. ZP needs to take action in this regard with the approval of the Competent Authority.

5.1.6.2 As per the Bank statement appended to Annual accounts, the cash balance of Rs. 1.50 crore held with implementing officers in respect of Twelve bank accounts (as per Annexure-III) could not be assessed due to non-availability of confirmation /cash certificates from respective IOs.

5.2 The ZP did not furnish the CA reports/ utilisation certificates/details in support of the expenditure incurred in respect of the following schemes.
(Amount in Rs.)

Sl. No.	Name of the Scheme	Expenditure
1	SGSY	15,75,508
2	TSC Award	30,91,146
3	13 th FC	77,99,129
4	PMGAY	9,97,712
5	DPMU	3,90,412
6	14 th FC	4,00,00,000
Total		5,38,53,907

6. Omissions in Model Panchayat Accounting System (MPAS) formats of accounts

6.1 The Closing Balance has not exhibited in the relevant column in the annual accounts.

6.2 ZP is required to obtain details of all the immovable and movable assets from all the DDOs functioning under ZP and incorporate the same in Format V/VI respectively. However, ZP has not furnished all the details in Format V/VI of MAS.

7. Significant Accounting policy

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

Place: Bangalore.

Dated: March-2020.

Sd/-

Principal Accountant General (G & SSA)

Annexure-I (Para: 3.1 to 3.2)

(a) Loans and Advances

Head of Account	(Rs. in crore)
6405-00-195-0-06-Loan to Fishermen Co-operatives for implementing NCDC assisted projects	0.10 (Dr.)
6851-00-101-0-40-Loan towards share capital to new members	0.04 (Dr.)
7475-00-103-1-52-Opening small Branches	0.06 (Dr.)
Total	0.20 (Dr.)

(b) Deposits and Advances (Para 3.3)

Head of Account	Amount
8443-00-108-0-02-Contractors Deposit	0.23 (Cr.)
8443-00-108-0-05-Other Deposit	0.16 (Cr.)
Total	0.39 (Cr.)

Annexure-II (Para: 5.1.6.1)
The Inoperative Bank Accounts held by Zilla Panchayat, Shivamogga

(Amount in Rs.)

Sl. No.	Name of the scheme	Name of the Bank	Bank Account No.	Balance as on 31.03.2017
1	Kanchihalla	Vijaya Bank	3263	7905
2	Basavapura	Corporation Bank	29266	12463
3	XII FC infrastructure	SBM	64001692062	278075
4	Swajaladhara	State Bank of India	10624025728	5558872
5	BPL survey (Census)	Canara Bank	36624	25766
6	DPC	SBM	64038701676	2472028
7	Swatcha Grama	Bank of India	85010100009964	41191
8	Ambedkar Mini Bhavana	Industrial Development Bank of India	428104000085436	2676845
9	Rudseti	Canara Bank	0524101048674	12205
10	Zilla Parishar Sandarshann Prdhikara	Vijaya Bank	129901011007521	77952
TOTAL				1,11,63,302

Annexure-III (Para 5.1.9.2)

Statement showing the amounts held with IOs to the end of 31 March 2017

(Amount in Rs.)

Sl. No.	Name of the Scheme	Amount
1.	WGDP	2170100
2.	Heddur Water Shed	6368
3	Moolika Samruddi sagar	796809
4	Thathahalla project	9834
5	Kanchihalla	7062
6	Basavapura	12449
7	SGSY	152339
8	MNREGA	5647506
9	13 th FC Building maintenance	38243
10	Swajaladhara	5558872
11	NRLM	337433
12	Rajeev Gandhi Chaitanya Yojane	296313
Total		1,50,33,328

AUDIT CERTIFICATE

I have examined the Annual Accounts (Statement I to V) & Model Accounting System Formats for the year ended 31st March 2017 of the Zilla panchayat, Shivamogga. 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 Panchayat, Shivamogga according to the best of information and explanations given to me and as shown by the books of the organisation.

Place: Bangalore.

Dated: March-2020.

Sd/-
Principal Accountant General (G & SSA)

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT SHIMOGA FOR THE YEAR 2016-17							
SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT FUND							
STATEMENT-1 PART I - REVENUE ACCOUNT				Amount in Rupees			
Actuals				Actuals			
Receipt Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's Accounts	Expenditure Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's Accounts
1	2	3	4	5	6	7	8
0059	Public Works (1)	65501000	59911000	2059	Public Works	53593975	55074483
0202	Educations, Sports, Art	1081109000	1126635000	2202	General Education	961898214	1010792948
0210	Medical And Public-Health	329811000	387389000	2205	Art And Culture	9230656	10336246
0211	Family Welfare	163786000	121318000	2210	Medical And Public Health	475106841	521885239
0235	Social Security And Welfare	127155000	27765000	2211	Welfare of Women and Children	105913406	4439232
0250	Other Social Services	475631000	592714000	2225	Welfare of Scheduled Caste, Scheduled Tribes And Other Backward Classes	465719714	577548000
0401	Crop Husbandry	107068000	103057000	2235	Social Security And Welfare	16886952	17417238
0403	Animal Husbandry	59478000	59759000	2402	Soil And Water Conservation	16281992	15725679
0405	Fisheries	12433000	12099000	2403	Animal Husbandry	50728604	39765022
0406	Forestry And Wild Life	21237000	21599000	2405	Fisheries	12333460	11493808
0425	Co-Operation	1100000	1099000	2406	Forestry And Wild Life	20706640	21361263
0515	Other Rural Developments Programmes	81395127	140270934	2425	Co-Operation (1)	700000	699000
0702	Minor Irrigation	27982000	30100000	2435	Other Agricultural Programmes	76893405	80612779
0810	Non Conventional Sources of Energy	4500000	499000	2515	Other Rural Development Programmes	72490280	91321006
0851	Village And Small Industries	33964000	32729000	2702	Minor Irrigation	26192292	28000217
1054	Roads And Bridges	85536000	119999000	2810	Biogas Development	4500000	499000
1425	Other Scientific Research	600000	599000	2851	Village And Small Industries (1)	27741971	28318808
1456	Civil Supplies	6393000	8998000	2852	Industries (1)	2458292	2111784
				3054	Roads And Bridges	84117768	119985360
				3425	Other Scientific Research	599836	574014
				3451	Secretariat Economic Services	6505771	6736974
				3475	Other General Economic Services	500000	1499000
	Total:	2684679127	2846539934			Total:	2491100069
	Bank Total:	1292319177	163308947			Bank Total:	1339516599
	Grand Total:	3976998304	3009848881			Grand Total:	3830616668
							2646197100

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT SHIMOGA FOR THE YEAR 2016-17

SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT FUND

STATEMENT-I PART1-REVENUE ACCOUNT

Amount in Rupees

Major Head	Fund 1	Fund 2	Fund 3	Total
0059	0	59911000	0	59911000
0202	496004000	630631000	0	1126635000
0210	35195000	352194000	0	387389000
0211	105105000	16213000	0	121318000
0235	4399000	23366000	0	27765000
0250	237000	592477000	0	592714000
0401	1018000	102039000	0	103057000
0403	0	59759000	0	59759000
0405	0	12099000	0	12099000
0406	0	21599000	0	21599000
0425	0	1099000	0	1099000
0515	21342738	116142197	2785999	140270934
0702	0	30100000	0	30100000
0810	499000	0	0	499000
0851	0	32729000	0	32729000
1054	0	119999000	0	119999000
1425	0	599000	0	599000
1456	0	8998000	0	8998000
Total	663799738	2179954197	2785999	2846539934
2059	0	55074483	0	55074483
2202	415871364	594921584	0	1010792948
2205	0	10336246	0	10336246

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT SHIMOGA FOR THE YEAR 2016-17

SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT FUND

STATEMENT-I PART1-REVENUE ACCOUNT			Amount in Rupees	
Major Head	Fund 1	Fund 2	Fund 3	Total
2210	133846246	388038993	0	521885239
2211	2476150	1963082	0	4439232
2225	236966	577311034	0	577548000
2235	0	17417238	0	17417238
2402	0	15725679	0	15725679
2403	0	39765022	0	39765022
2405	0	11493808	0	11493808
2406	0	21361263	0	21361263
2425	0	699000	0	699000
2435	950938	79661841	0	80612779
2515	21099000	69566046	655960	91321006
2702	0	28000217	0	28000217
2810	499000	0	0	499000
2851	0	28318808	0	28318808
2852	0	2111784	0	2111784
3054	0	119985360	0	119985360
3425	0	574014	0	574014
3451	0	6736974	0	6736974
3475	0	1499000	0	1499000
Total	574979664	2070561476	655960	2646197100
Grand Total	1238779402	4250515673	3441959	5492737034

Run Date : 28-JUN-17
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Amount in Rupees
ಮೊಟ್ಟಲನು ರೂ.ಗಳಲ್ಲಿ

Expenditure Heads	Major Heads of Accounts	Actuals ವಾಸ್ತವಿಕ	
		Previous Year's Accounts	Reporting Year's Accounts
		ಹಂದಿಸಬಹುದಾದ	ಪರದಿ ಪರಿಣಾಮ ಲಕ್ಷ್ಯ
(5)	(6)	(7)	(8)
4000	Miscellaneous Capital Receipts	0	C
4047	X	0	C
4059	Capital Outlay On Public Works (1)	ಅರ್ಥಕೋಂಪಯೋಗ ಕಾಮಗಾರಿಗಳ ಬಂಡವಾಳ ವೆಚ್ಚ	0
4070	Capital Outlay On Other Administrative Services	ಇತರ/ಆಡಳಿತಾತ್ಮಕ ಸೇವೆಗಳ ಬಂಡವಾಳ ವೆಚ್ಚ	0
4202	Capital Outlay On Education,Sports,Art And Culture (A)	ಶಿಕ್ಷಣ,ಕ್ರಿಯೆ, ಕಲೆ ಮತ್ತು ಸಂಸ್ಕೃತಿ ಮೇಲೂ ಬಂಡವಾಳ ವೆಚ್ಚ	0
4210	Capital Outlay On Medical And Public Health	ರೈಜಿಸ್ಟೇರ್ ಮತ್ತು ಜನಾರೋಗ್ಯ ಮೇಲೂ ಬಂಡವಾಳ ವೆಚ್ಚ	15000000 15000000
4211	Capital Outlay On Family Welfare	ಹುಟ್ಟಂಬ ಕಲ್ಯಾಣ ಮೇಲೂ ಬಂಡವಾಳ ವೆಚ್ಚ	0
4215	Capital Outlay On Water Supply And Sanitation	ನೀರು ಸರಬರಾಜು ಮತ್ತು ಸ್ವಮೂಲ್ಯ ಮೇಲೂ ಬಂಡವಾಳ ವೆಚ್ಚ	0
4216	Capital Outlay On Housing	ಗೃಹ ನಿರ್ಮಾಣ ಮೇಲೂ ಬಂಡವಾಳ ವೆಚ್ಚ	0
4217	Capital Outlay On Urban Development	ಸಗರ ಅಭಿವೃದ್ಧಿ ಮೇಲೂ ಬಂಡವಾಳ ವೆಚ್ಚ	0
4220	Capital Outlay On Information And Publicity	ಮಾತರಾ ಮತ್ತು ಪ್ರಕಾರ ಅಭಿವೃದ್ಧಿ ಮೇಲೂ ಬಂಡವಾಳ ವೆಚ್ಚ	0
4225	Capital Outlay On Scheduled Castes/Scheduled Tribes And Other Backward Classes	ಪರಿಶಿಷ್ಟ ಜಾತಿ ಮತ್ತು ಪರಿಶಿಷ್ಟ ವರ್ಗಗಳ ಕಲ್ಯಾಣ ಬಂಡವಾಳ ಮೇಲೂ ವೆಚ್ಚ	0
4235	Capital Outlay On Social Security And Welfare	ಸಾಮಾಜಿಕ ಭದ್ರತೆ ಮತ್ತು ಕಲ್ಯಾಣ ಮೇಲೂ ಬಂಡವಾಳ ವೆಚ್ಚ	0
4236	Capital Outlay On Nutrition	ಪೊಟ್ಟಿ ಆಹಾರ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ	0
4250	Capital Outlay On Other Social Services	ಸಮಾಜಿಕ ಸೇವೆ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ	0
4401	Capital Outlay On Crop Husbandry	ಸ್ಕ್ರೀ ಸಂಗೋಪನೆ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ	0
4402	Capital Outlay On Soil And Water Conservation	ಘರ ಮತ್ತು ಜಲಸಂರಕ್ಷಣೆ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ	0
4403	Capital Outlay On Animal Husbandry	ಖಲು ಸಂಗೋಪನೆ ಮೇಲೂ ಬಂಡವಾಳ ವೆಚ್ಚ	0
4404	Capital Outlay On Dairy Development	ಖಲು ಉತ್ಪನ್ನಗಳ ಮೇಲೂ ಬಂಡವಾಳ ವೆಚ್ಚ	0
4405	Capital Outlay On Fisheries	ಮೀನುಗಾರಿಕ ಮೇಲೂ ಬಂಡವಾಳ ವೆಚ್ಚ	0

Expenditure Heads ವಚನದ ತಳ್ಳು ಶಿಕ್ಷಣಕ್ಕಾಗಿ	Major Heads of Accounts ಪ್ರಧಾನ ಶಿಕ್ಷಣಕ್ಕಾಗಿ	Actuals ವಾಸ್ತವಿಕ		Previous Year's Accounts ಹಿಂದಿನ ಪರಿಷದ್	Reporting Year's Accounts ಪರದಿ ಪರಿಷದ್ ತಳ್ಳು
		(5)	(6)	(7)	(8)
4406 Capital Outlay On Forestry And Wild Life	ಅರಣ್ಯ ಮತ್ತು ವಸ್ತು ಜೀವನ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚು			0	0
4407 Capital Outlay On Plantations	ತೋಟಗಾರಿಕೆ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚು			0	0
4408 Capital Outlay On Food Storage And Ware Housing	ಆಹಾರ ಸಂರಕ್ಷಣೆ ಮತ್ತು ಉಗ್ರಾಣ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚು			0	0
4415 Capital Outlay On Agricultural Research And Education	ವ್ಯವಸಾಯ ಅಭಿವೃದ್ಧಿ ಸಂಶೋಧನೆ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚು			0	0
4416 Capital Outlay On Agricultural Financial Institutions	ವ್ಯವಸಾಯ ಹಣಕಾಸು ಸಂಸ್ಥೆ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚು			0	0
4425 Capital Outlay On Co Operation	ಸಹಕಾರ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚು		399000	400000	
4435 Capital On Other Agricultural Programmes	ವ್ಯವಸಾಯ ಕಾರ್ಯಾಗಳ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚು			0	0
4475 Capital Outlay On Other Special Areas Programmes	ಇತರ ವರ್ತೇವ ಪ್ರದೇಶಾಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚು			0	0
4515 Capital Outlay On Rural Development Programme	ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚು			0	0
4551 Capital Outlay On Hill Areas	ಬೆಟ್ಟಗುಡ್ಡ ಕ್ಷೇತ್ರಗಳ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚು			0	0
4575 Capital Outlay On Other Special Areas Programmes	ಇತರ ವರ್ತೇವ ಕ್ಷೇತ್ರ ಕಾರ್ಯಕ್ರಮಗಳ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚು			0	0
4700 Capital Outlay In Major Irrigation	ಬೃಹತ್ ನೀರಾವರಿ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚು			0	0
4701 Capital Outlay In Medium Irrigation	ಮಧ್ಯಮ ನೀರಾವರಿ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚು			0	0
4702 Capital Outlay On Minor Irrigation	ಕಣಿ ನೀರಾವರಿ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚು			0	0
4705 Capital Outlay On Command Area Development	ಪ್ರದೇಶಾಭಿವೃದ್ಧಿ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚು			0	0
4711 Capital Outlay On Flood Control Projects	ನೆರ ಪರಿಹಾರ ಯೋಜನೆ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚು			0	0
4801 Capital Outlay On Power	ಶಕ್ತಿ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚು			0	0
4810 Capital Outlay On Non-Conventional Sources Of Energy	ರೂಢಿಯಲ್ಲಿಲ್ಲದ ಇಂದಿನ ಮೂಲಗಳ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚು			0	0
4851 Capital Outlay On Village And Small Industries	ಗ್ರಾಮೋದ್ಯಮ ಮತ್ತು ಸಣ್ಣ ಉದ್ದಿಷ್ಟಗಳ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚು			0	0

Expenditure Heads ವಿಭಾಗ ಅಂಕಗಳು	Actuals ವಾಸ್ತವಿಕ		Previous Year's Accounts ಹಿಂದಿನ ಪರಿಷಾರ ವರದಿ ಪರಿಷಾರ ಲಕ್ಷ್ಯ	Reporting Year's Accounts ಪರದಿ ಪರಿಷಾರ ಲಕ್ಷ್ಯ		
	Major Heads of Accounts ಬ್ರಹ್ಮಾನ ಶೀಜೀಕೆಗಳು					
	(5)	(6)				
4852 Capital Outlay On Iron And Steel Industries	ಉಕ್ಕು ಮತ್ತು ಕಟ್ಟಿಗೊಳಿಸಿದ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0		
4853 Capital Outlay On Non-Ferrous Mining And Metallurgical Industries	ಖಿಮೆಂಟ ಮತ್ತು ತೋರಣಿತ ಕೃಗಾರಿಕೆಗಳು		0	0		
4854 Capital Outlay On Cement And Non Metallic Minesral Industries	ಖಿಮೆಂಟ ಮತ್ತು ತೋರಣಿತ ಕೃಗಾರಿಕೆಗಳ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0		
4857 Capital Outlay On Chemicals And Pharmaceutical Industries	ರಾಸಾಯನಿಕ ಮತ್ತು ಫಾರ್ಮಾಸಿಟಿಕಲ್ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0		
4858 Capital Outlay On Engineering Industries			0	0		
4859 Capital Outlay On Telecommunication And Electronic Industries			0	0		
4860 Capital Outlay On Consumer Industries	ಬಳಕೆದಾರರ ಉದ್ದಿಮೆಗಳ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0		
4875 Capital Outlay On Other Industries	ಇತರ ಉದ್ದಿಮೆಗಳ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0		
4885 Other Capital Outlays On Industries And Minerals	ಉದ್ದಿಮೆಗಳ ಮತ್ತು ವಿನಿಜಗಳ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0		
5051 Capital Outlay On Ports And Light Houses	ಬಂಡರುಗಳ ಮತ್ತು ಲೈಟ್ ಹೌಸ್‌ಗಳ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0		
5053 Capital Outlay On Civil Aviation	ಒಳಜೂಲಸಾರಿಗೆ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0		
5054 Capital Outlay On Roads And Bridges	ರಸ್ತೆಗಳು ಮತ್ತು ಸೇತುವೆಗಳ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0		
5055 Capital Outlay On Road Transport	ರಸ್ತೆ ಮೂಲಕ ಸಾಗಣಕೆ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0		
5056 Capital Outlay On Inland Water Transport	ಒಳನೀರಿನ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0		
5075 Capital Outlay On Other Transport Services			0	0		
5425 Capital Outlay On Other Scientific And Environmental Research			0	0		
5452 Capital Outlay On Tourism	ಪ್ರವಾಸೋದ್ಯಮ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0		
5455 Capital Outlay On Meterology			0	0		
5465 Investments In General Financial And Trading Institutions	ಸಾಮಾನ್ಯ ಆರ್ಥಿಕ & ವ್ಯಾಪಾರೋದ್ಯಮ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0		
5475 Capital Outlay On Other General Economic Services	ಇತರ ಸಾಮಾನ್ಯ ಆರ್ಥಿಕ ಸೇವೆಗಳ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0		
Grand Total :		ಒಟ್ಟು ಮೊತ್ತ :	1899000	1900000		

Major Head ප්‍රධාන මීටියිංක්	Fund1	වධ 1	Fund2	වධ 2	Fund3	වධ 3	Total	වසු
4210		0		1500000		0		1500000
4425		0		400000		0		400000
Grand Total		0		1900000		0		1900000
වණ්ඩු මොත								

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT **SHIMOGA** **ಶಿಮೋಗ್**
ANNUAL ACCOUNTS FOR THE YEAR 2016-17
STATEMENT - 1 ವಿವರಣೆ ಪಟ್ಟಿ-1
SUMMARY OF TRANSACTIONS RELATING TO ZILLA PANCHAYAT FUND
ವ್ಯವಹಾರ ಸಾರಾಂಶ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ನಿದಿ
PART III - DEBT, DEPOSIT AND REMITTANCE ACCOUNT
ಭಾಗ-3-ವರ್ಣಣ, ತೇವಣೆ ಮತ್ತು ಇವರುಸಾಲು ಖಾತೆ

Run Date : 30-JUN-17
ದಿನಾಂಕ

Amount in Rupees
ಮೊಬಲಗು ರೂ.ಗಳಲ್ಲಿ

Major Head of Account under each Group	Receipts	Disbursements
ಪ್ರಥಾನ ಲೆಕ್ಕೆ ಶೀರ್ಷಿಕೆಗಳು	ಜಮಗಳು	ಒಟ್ಟಾಡೆಗಳು
1. Debt Heads	0	0
2. Loans And Advances ಸಾಲಗಳು ಮತ್ತು ಮುಂಗಡ ಸಾಲಗಳು	0	0
3. Other Funds ಇತರ ನಿಧಿಗಳು	0	0
4. Deposites And Advances	0	403470
5. Suspense And Miscellaneous ಅಮಾನತು ಮತ್ತು ಸಂಕೀರ್ಣಗಳು	0	0
6. Remittances ಇರುಸಾಲಗಳು	0	0
Total: ಒಟ್ಟು ಮೊತ್ತ:	0	403470

Major Head	Fund1	Fund2	Fund3	Total
ಮುಖ್ಯ ಲೆಕ್ಕೆಶೀರ್ಷಕೆ	ಒಂಡವಾಳ-1	ಒಂಡವಾಳ-2	ಒಂಡವಾಳ-3	ಮೊತ್ತ
6405	0	0	0	0
6425	0	0	0	0
6851	0	0	0	0
7475	0	0	0	0
8443	0	0	403470	403470
8670	0	0	0	0
8782	0	0	0	0
Grand Total	0	0	403470	403470
ಒಟ್ಟು ಮೊತ್ತ				

Annual Accounts of Zilla Panchayat, Shimoga.
Summary of Transactions for the year of 2016-17
ABSTRACT OF PARTS I to III

			Amount in Rupees
	Funds	Receipt	Expenditure
Part I Revenue Accounts	Fund 1	663799738.00	574979664.00
	Fund 2	2179954197.00	2070561476.00
	Fund 3	2785999.00	655960.00
	Total	2846539934.00	2646197100.00
Part II Capital Accounts	Fund 1	0.00	0.00
	Fund 2	0.00	1900000.00
	Fund 3	0.00	0.00
	Total	0.00	1900000.00
Part III Debt, Deposit and Remittance Accounts	Fund 1	0.00	0.00
	Fund 2	0.00	0.00
	Fund 3	0.00	403470.00
	Total	0.00	403470.00
Total of Parts I to III		2846539934.00	2648500570.00
Bank Total		1633089747.00	2023259361.00
Opening Balance	At Treasury	599342711.00	0.00
	(-) Write Back Amount	141200000.00	
	Net OB	458142711.00	
	At Banks	539320423.00	
Closing Balance	At Treasury	0.00	656182075.00
	At Banks	0.00	149150809.00
Grand Total		5477092815.00	5477092815.00

As per the instruction of AG vide Audit Enquiry. No.08 & 15 a sum of Rs.14,12,00,000/- has been deducted as write back amount from the OB of Rs.59,93,42,711/- hence Revised OB has been adopted for Rs.45,81,42,711/-


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


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

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT SHIMOGA FOR THE YEAR 2016-17				
SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT FUND WISE				
ABSTRACT OF PART I TO III				Amount in Rupees
Major Head	Fund 1	Fund 2	Fund 3	Total
0059	0	59911000	0	59911000
0202	496004000	630631000	0	1126635000
0210	35195000	352194000	0	387389000
0211	105105000	16213000	0	121318000
0235	4399000	23366000	0	27765000
0250	237000	592477000	0	592714000
0401	1018000	102039000	0	103057000
0403	0	59759000	0	59759000
0405	0	12099000	0	12099000
0406	0	21599000	0	21599000
0425	0	1099000	0	1099000
0515	21342738	116142197	2785999	140270934
0702	0	30100000	0	30100000
0810	499000	0	0	499000
0851	0	32729000	0	32729000
1054	0	119999000	0	119999000
1425	0	599000	0	599000
1456	0	8998000	0	8998000
8443	0	0	0	0
Total	663799738	2179954197	2785999	2846539934
2059	0	55074483	0	55074483
2202	415871364	594921584	0	1010792948
2205	0	10336246	0	10336246
2210	133846246	388038993	0	521885239
2211	2476150	1963082	0	4439232
2225	236966	577311034	0	577548000
2235	0	17417238	0	17417238

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT SHIMOGA FOR THE YEAR 2016-17				
SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT FUND WISE				
ABSTRACT OF PART I TO III				Amount in Rupees
2402	0	15725679	0	15725679
2403	0	39765022	0	39765022
2405	0	11493808	0	11493808
2406	0	21361263	0	21361263
2425	0	699000	0	699000
2435	950938	79661841	0	80612779
2515	21099000	69566046	655960	91321006
2702	0	28000217	0	28000217
2810	499000	0	0	499000
2851	0	28318808	0	28318808
2852	0	2111784	0	2111784
3054	0	119985360	0	119985360
3425	0	574014	0	574014
3451	0	6736974	0	6736974
3475	0	1499000	0	1499000
4210	0	1500000	0	1500000
4425	0	400000	0	400000
8443	0	0	403470	403470
Total	574979664	2072461476	1059430	2648500570
Grand Total	1238779402	4252415673	3845429	5495040504


 CHIEF ACCOUNTS OFFICER,
 ZILLA PANCHAYAT, SHIMOGA


 CHIEF EXECUTIVE OFFICER,
 ZILLA PANCHAYAT, SHIMOGA

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT SHIMOGA

STATEMENT - II ವಿವರಕ್ಕಾ ಪಟ್ಟಿ -2
 ಶಿಲ್ಪ ಪಂಚಾಯಿತಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳು
DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYA
FOR THE YEAR :2016 - 17
 ರಾಜ್ಯ ಲೆಕ್ಕೆದಿಯಲ್ಲಿ ಜಮೆ ಲೆಕ್ಕೆಗಳ ವಿವರ 2016 - 17

Ver :1

Run Date 03-JUL-17
 ದಿನಾಂಕ :

Amount in Rupees
 ಮೊತ್ತ ರೂ. ಗಳಲ್ಲಿ

MajorHead	RECEIPT HEADS - REVENUE ACCOUNT			Budget Provision Of Reporting Year			Actuals Of Reporting Year		
	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಅಯ-ಘ್ಯಯಾವಾಣ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಪ್ರಥಾನ ಶೀರ್ಷಿಕೆ	ಯೋಜನೆತರ	ಯೋಜನ	ಒಟ್ಟು ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಒಟ್ಟು ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಒಟ್ಟು ಮೊತ್ತ
Head Of Account	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
ಶೀರ್ಷಿಕೆ									
0059									
0059-80-800-0-96 P W D	65501000	0	65501000	52200000	0	52200000	59911000	0	59911000
ಉಲ್ಲೇಖಿಸಿಲ್ಲಿ									
(Additional Grant) (ಹೆಚ್ಚಿಸಿರಿ ಅನುದಾನ)				7711000	0	7711000			
MajorHead wise Total: ಪ್ರಥಾನ ಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	65501000	0	65501000	59911000	0	59911000	59911000	0	59911000
0202									
0202-01-101-0-96 GEN EDUCATION	465117000	615992000	1081109000	490500000	635160000	1125660000	492505000	634130000	1126635000
(Additional Grant) (ಹೆಚ್ಚಿಸಿರಿ ಅನುದಾನ)				3132000	2007000	5139000			
MajorHead wise Total: ಪ್ರಥಾನ ಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	465117000	615992000	1081109000	493632000	637167000	1130799000	492505000	634130000	1126635000
0210									
0210-01-800-0-96 RECEIPTS ZP	276003000	53808000	329811000	277800000	214494000	492294000	272548000	114841000	387389000
ಜಿ.ಪಂ ರಸೀದಿ									
(Additional Grant) (ಹೆಚ್ಚಿಸಿರಿ ಅನುದಾನ)				40850000	16415000	57265000			
MajorHead wise Total: ಪ್ರಥಾನ ಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	276003000	53808000	329811000	318650000	230909000	549559000	272548000	114841000	387389000
0211									

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT SHIMOGA

STATEMENT - II ವಿವರಕ್ಕಾ ಪಟ್ಟಿ -2
 ಶಿಮೋಗ್ ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳು
DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYA
FOR THE YEAR :2016 - 17
 ರಾಜ್ಯ ಲೆಕ್ಕೆದಿಯಲ್ಲಿ ಜಮೆ ಲೆಕ್ಕೆಗಳ ವಿವರ 2016 - 17

Ver :1

Run Date 03-JUL-17
 ದಿನಾಂಕ :

Amount in Rupees
 ಮೊತ್ತ ರೂ. ಗಳಲ್ಲಿ

		Amount in Rupees ಮೊತ್ತ ರೂ. ಗಳಲ್ಲಿ								
0211-00-800-0-96	ZP RECEIPTS	5986000	157800000	163786000	2100000	4400000	6500000	4757000	116561000	121318000
ಜ.ಪಂ ರಸೀದಿ										
(Additional Grant)					0	0	0			
(ಹೆಚ್ಚಿನ ಅನುದಾನ)										
MajorHead wise Total:		5986000	157800000	163786000	2100000	4400000	6500000	4757000	116561000	121318000
ಪ್ರಥಾನ ಲೆಕ್ಕೆಗೆಯ ಒಟ್ಟು ಮೊತ್ತ										
0235										
0235-60-800-0-96	SOCIAL SECURITY AND WELFARE	6262000	120893000	127155000	4700000	15600000	20300000	7767000	19998000	27765000
ಸಾಮಾಜಿಕ ಭದ್ರತೆ ಮತ್ತು ಕ್ಷೇಮಾಭಿವೃದ್ಧಿ										
(Additional Grant)					967000	0	967000			
(ಹೆಚ್ಚಿನ ಅನುದಾನ)										
MajorHead wise Total:		6262000	120893000	127155000	5667000	15600000	21267000	7767000	19998000	27765000
ಪ್ರಥಾನ ಲೆಕ್ಕೆಗೆಯ ಒಟ್ಟು ಮೊತ್ತ										
0250										
0250-00-101-0-96	NUTRITION ZP RECEIPTS	283293000	192338000	475631000	356600000	227158000	583758000	366400000	226314000	592714000
ಜ.ಪಂ ಪೊಷಣ ಅಧಾರ ರಸೀದಿ										
(Additional Grant)					9800000	834000	10634000			
(ಹೆಚ್ಚಿನ ಅನುದಾನ)										
MajorHead wise Total:		283293000	192338000	475631000	366400000	227992000	594392000	366400000	226314000	592714000
ಪ್ರಥಾನ ಲೆಕ್ಕೆಗೆಯ ಒಟ್ಟು ಮೊತ್ತ										
0401										
0401-00-800-1-96	AGRICULTURE	87719000	19349000	107068000	84200000	17840000	102040000	84200000	18857000	103057000
ಕೃಷಿ										
(Additional Grant)					0	1018000	1018000			
(ಹೆಚ್ಚಿನ ಅನುದಾನ)										
MajorHead wise Total:		87719000	19349000	107068000	84200000	18858000	103058000	84200000	18857000	103057000
ಪ್ರಥಾನ ಲೆಕ್ಕೆಗೆಯ ಒಟ್ಟು ಮೊತ್ತ										

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT SHIMOGA

STATEMENT - II ವಿವರಕ್ಕಾ ಪಟ್ಟಿ -2
 ಶಿಮೋಗ್ ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿಯ ವಾರ್ಷಿಕ ಲಕ್ಷ ಪತ್ರಗಳು
DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYA
FOR THE YEAR :2016 - 17
 ರಾಜ್ಯ ಲಕ್ಷ್ಯದಿಯಲ್ಲಿ ಜಮೆ ಲಕ್ಷಗಳ ವಿವರ 2016 - 17

Ver :1

Run Date 03-JUL-17
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Amount in Rupees
 ಮೊತ್ತ ರೂ. ಗಳಲ್ಲಿ

0403									
0403-00-800-0-96	50479000	8999000	59478000	47500000	12260000	59760000	47500000	12259000	59759000
ANIMAL HUSBANDRY									
ಪಶುಸಂಗೋಪನೆ									
(Additional Grant)				0	0	0			
(ಹೆಚ್ಚಿನ ಅನುದಾನ)									
MajorHead wise Total:	50479000	8999000	59478000	47500000	12260000	59760000	47500000	12259000	59759000
ಪ್ರಥಾನ ಲಕ್ಷ್ಯದಿಯಲ್ಲಿ ಒಟ್ಟು ಮೊತ್ತ									
0405									
0405-00-800-0-96	9133000	3300000	12433000	8800000	3300000	12100000	8800000	3299000	12099000
FISHRIES									
ಮೀನುಗಾರಿಕೆ									
(Additional Grant)				60000	0	60000			
(ಹೆಚ್ಚಿನ ಅನುದಾನ)									
MajorHead wise Total:	9133000	3300000	12433000	8860000	3300000	12160000	8800000	3299000	12099000
ಪ್ರಥಾನ ಲಕ್ಷ್ಯದಿಯಲ್ಲಿ ಒಟ್ಟು ಮೊತ್ತ									
0406									
0406-01-800-0-96	15838000	5399000	21237000	11700000	6300000	18000000	15300000	6299000	21599000
FOREST RECEIPTS ZP									
ಅರಣ್ಯ ಜಮೆ ಜಿ.ಪಂ									
(Additional Grant)				3600000	0	3600000			
(ಹೆಚ್ಚಿನ ಅನುದಾನ)									
MajorHead wise Total:	15838000	5399000	21237000	15300000	6300000	21600000	15300000	6299000	21599000
ಪ್ರಥಾನ ಲಕ್ಷ್ಯದಿಯಲ್ಲಿ ಒಟ್ಟು ಮೊತ್ತ									
0425									
0425-00-800-0-96	0	1100000	1100000	0	1100000	1100000	0	1099000	1099000
CO OPERATIVE									
ಕರ್ವಕಾರ									
				0	0	0			
MajorHead wise Total:	0	1100000	1100000	0	1100000	1100000	0	1099000	1099000
ಪ್ರಥಾನ ಲಕ್ಷ್ಯದಿಯಲ್ಲಿ ಒಟ್ಟು ಮೊತ್ತ									

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT SHIMOGA

STATEMENT - II ವಿವರಕ್ಕಾ ಪಟ್ಟಿ -2
 ಶಿಮೋಗ್ ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿಯ ವಾರ್ಷಿಕ ಲಕ್ಷ ಪತ್ರಗಳು
DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYA
FOR THE YEAR :2016 - 17
 ರಾಜ್ಯ ಲಕ್ಷದಿಯಲ್ಲಿ ಜಮೆ ಲಕ್ಷಗಳ ವಿವರ 2016 - 17

Ver :1

Run Date 03-JUL-17
 ದಿನಾಂಕ :

Amount in Rupees
 ಮೊತ್ತ ರೂ. ಗಳಲ್ಲಿ

0515									
0515-00-800-0-54 OTHER RECEIPTS	4995577	63278	5058855	0	0	0	4701374	206288	4907662
ಇತರ ಜಮೆಗಳು				0	0	0			
0515-00-800-0-96 OTHERS RDPR	29790000	46546272	76336272	34500000	32100000	66600000	76223000	59140272	135363272
ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು									
(Additional Grant) (ಮೆಚ್ಚಪರಿ ಅನುದಾನ)				2000000	27044272	29044272			
MajorHead wise Total: ಪ್ರಥಾನ ಲಕ್ಷಶಿಲ್ಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	34785577	46609550	81395127	36500000	59144272	95644272	80924374	59346560	140270934
0702									
0702-02-800-1-96 ZP RECEIPT	27982000	0	27982000	30100000	0	30100000	30100000	0	30100000
ಸಣ್ಣ ನೀರಾವರಿ					0	0	0		
(Additional Grant) (ಮೆಚ್ಚಪರಿ ಅನುದಾನ)									
MajorHead wise Total: ಪ್ರಥಾನ ಲಕ್ಷಶಿಲ್ಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	27982000	0	27982000	30100000	0	30100000	30100000	0	30100000
0810									
0810-00-800-0-96 N C S ENERGY(ZP)	0	4500000	4500000	0	8000000	8000000	0	499000	499000
				0	0	0			
MajorHead wise Total: ಪ್ರಥಾನ ಲಕ್ಷಶಿಲ್ಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	4500000	4500000	0	8000000	8000000	0	499000	499000
0851									

**ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT SHIMOGA**

STATEMENT - II ವಿವರಕ್ಕಾ ಪಟ್ಟಿ -2
ಉದ್ದೇಶಗ್ರಂಥಾಯಾಯಿ ವಾರ್ಷಿಕ ಲಕ್ಷ ಪತ್ರಗಳು
**DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYA
FOR THE YEAR :2016 - 17**
ರಾಜ್ಯ ಲಕ್ಷ್ಯದಿಯಲ್ಲಿ ಜಮೆ ಲಕ್ಷಗಳ ವಿವರ 2016 - 17

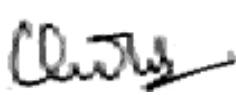
Ver :1

Run Date 03-JUL-17
ದಿನಾಂಕ :

Amount in Rupees
ಪೊತ್ತ ರೂ. ಗಳಲ್ಲಿ

0851-00-800-0-96 VILLAGEANDSMALL SCALE IND ಗ್ರಾಮೀಣ ಮತ್ತು ಸಣ್ಣ ಕ್ಷೇತ್ರಕ್ಕೆ (Additional Grant) (ಹೆಚ್ಚಿನ ಅನುದಾನ)	29334000	4630000	33964000	27400000	5330000	32730000	28996000	3733000	32729000
MajorHead wise Total: ಪ್ರಥಾನ ಲಕ್ಷ್ಯದಿಯಲ್ಲಿ ಒಟ್ಟು ಪೊತ್ತ 1054	29334000	4630000	33964000	28086000	5330000	33416000	28996000	3733000	32729000
1054-00-800-0-96 ROADSAND BRIDGES ರಸ್ತೆ ಮತ್ತು ಸೇತುವೆ (Additional Grant) (ಹೆಚ್ಚಿನ ಅನುದಾನ)	47431000	38105000	85536000	0	52500000	52500000	67500000	52499000	119999000
MajorHead wise Total: ಪ್ರಥಾನ ಲಕ್ಷ್ಯದಿಯಲ್ಲಿ ಒಟ್ಟು ಪೊತ್ತ 1425	47431000	38105000	85536000	67000000	53000000	120000000	67500000	52499000	119999000
1425-00-800-0-96 SCIENCEANDTECH ವಿಜ್ಞಾನ ಮತ್ತು ತಂತ್ರಜ್ಞಾನ ಪ್ರಥಾನ ಲಕ್ಷ್ಯದಿಯಲ್ಲಿ ಒಟ್ಟು ಪೊತ್ತ 1456	0	600000	600000	0	600000	600000	0	599000	599000
MajorHead wise Total: ಪ್ರಥಾನ ಲಕ್ಷ್ಯದಿಯಲ್ಲಿ ಒಟ್ಟು ಪೊತ್ತ 1456	0	600000	600000	0	600000	600000	0	599000	599000
1456-00-800-0-96 CIVIL SUPPLIES ನಾಗರಿಕ ಸರಬರಾಜು (Additional Grant) (ಹೆಚ್ಚಿನ ಅನುದಾನ)	4993000	1400000	6393000	6600000	2400000	9000000	3828000	5170000	8998000
MajorHead wise Total: ಪ್ರಥಾನ ಲಕ್ಷ್ಯದಿಯಲ್ಲಿ ಒಟ್ಟು ಪೊತ್ತ	4993000	1400000	6393000	6600000	2400000	9000000	3828000	5170000	8998000

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT SHIMOGA									
STATEMENT-II									
DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT FOR THE YEAR 2016-17									
Amount in Rupees									
Major Head (1)	Actuals of Previous Year			Budget Provision of Reporting Year			Actuals of Reporting Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2	3	4	5	6	7	8	9	10
TOTAL	1409856577	1274822550	2684679127	1570380000	1284460272	2854840272	1571036374	1275503560	2846539934
Bank	0	1292319177	1292319177	0	1633089747	1633089747	0	2023259361	2023259361
GRAND TOTAL	1409856577	2567141727	3976998304	1570380000	2917550019	4487930019	1571036374	3298762921	4869799295
Major Head	Fund 1	Fund 2	Fund 3	Total					
0059	0	59911000	0	59911000					
0202	496004000	630631000	0	1126635000					
0210	35195000	352194000	0	387389000					
0211	105105000	16213000	0	121318000					
0235	4399000	23366000	0	27765000					
0250	237000	592477000	0	592714000					
0401	1018000	102039000	0	103057000					
0403	0	59759000	0	59759000					
0405	0	12099000	0	12099000					
0406	0	21599000	0	21599000					
0425	0	1099000	0	1099000					
0515	21342738	116142197	2785999	140270934					
0702	0	30100000	0	30100000					
0810	499000	0	0	499000					
0851	0	32729000	0	32729000					
1054	0	119999000	0	119999000					
1425	0	599000	0	599000					
1456	0	8998000	0	8998000					
Total	663799738	2179954197	2785999	2846539934	Abstract of Budget Provision				


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


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

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2016 - 17
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2016 - 17

Ver : 1

Run Date 03-JUL-17
ದಿನಾಂಕ : 03-JUL-17

Amount in Rupees
ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಹೀಚು ಶೈಕ್ಷಿಕ	ಹೀಂದಿನ ವರದಿ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆಗೆ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರದಿ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು /- ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಹೀಚು ಶೈಕ್ಷಿಕ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸ್ವಾಧಾನ, ಸಂಸ್ಥಾನ ಮತ್ತು ಉಪ ಶೈಕ್ಷಿಕೆಗಳು												
2059												
2059-00-101-0-26	45178779	0	45178779	42800000	0	42800000	45726799	0	45726799	-4784201	0	-4784201
Zp Establishment Charges				7711000	0	7711000						
(Additional Grant)												
2059-00-101-0-27	0	0	0	100000	0	100000	0	0	0	-100000	0	-100000
Suspense Debits				0	0	0						
2059-00-101-0-28	7975938	0	7975938	8800000	0	8800000	8747684	0	8747684	-52316	0	-52316
Maintenance And Repairs				0	0	0						
2059-00-101-0-29	439258	0	439258	600000	0	600000	600000	0	600000	0	0	0
New Supplies				0	0	0						
2059-00-101-0-30	0	0	0	-100000	0	-100000	0	0	0	100000	0	100000
Suspense Credits				0	0	0						

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2016 - 17
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2016 - 17

Ver : 1

Run Date 03-JUL-17
ದಿನಾಂಕ : 03-JUL-17

Amount in Rupees
ಪೊತ್ತ ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಹೆಚ್ಚಿನ ಪ್ರಾಧಿಕಾರ ಕ್ಷೇತ್ರ	ಹೀಂದಿನ ವರದಿ ಮಾಡುವ ವಿಭಾಗಗಳು			ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆಗೆ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರದಿ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/ - ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಹೆಚ್ಚಿನ ಪ್ರಾಧಿಕಾರ ಕ್ಷೇತ್ರ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸಂಸ್ಕೃತ ಮತ್ತು ಉಪ ಶೈಕ್ಷಿಕಗಳು												
Major Head Total: ಪ್ರಥಾನ ಲೆಕ್ಕೆಗಳಿಂದ ಒಟ್ಟು ಪೊತ್ತ	53593975	0	53593975	59911000	0	59911000	55074483	0	55074483	-4836517	0	-4836517
2202												
2202-00-101-0-18	0	395004735	395004735	0	493886000	493886000	0	415177955	415177955	0	-78708045	-78708045
Activities To Promote Universalisation Of Primaryeducation - Akshara Dasoha				0	0	0						
(Additional Grant)												
2202-00-101-0-27	15380153	0	15380153	15300000	0	15300000	13681279	0	13681279	-3423721	0	-3423721
Appointment Of School Mothers				1805000	0	1805000						
(Additional Grant)												
2202-00-101-0-40	0	40400	40400	0	200000	200000	0	2500	2500	0	-197500	-197500
Remuneration To Contract Teachers				0	0	0						
2202-00-102-0-20	0	654226	654226	0	744000	744000	0	693409	693409	0	-57591	-57591
Rmsa				0	7000	7000						
(Additional Grant)												

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2016 - 17
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲೆನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2016 - 17

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Amount in Rupees
ಪೊತ್ತ ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಲೆಕ್ಕೆ ಶೈಕ್ಷಿಕ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಜೆಟ್ ಪ್ರಸ್ತುತಿ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು /- ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಲೆಕ್ಕೆ ಶೈಕ್ಷಿಕ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸ್ನಾಯು ಮತ್ತು ಉಪ ಶೈಕ್ಷಿಕೆಗಳು												
2202-00-102-0-26	421962035	0	421962035	455200000	0	455200000	439602730	0	439602730	-15597270	0	-15597270
Maintenance And G.I.A.												
(Additional Grant)												
2202-00-102-0-28	0	100613875	100613875	0	115600000	115600000	0	112129871	112129871	0	-5470129	-5470129
Private High Schools Completing 7 Years Of Existence Gia												
(Additional Grant)												
2202-00-102-0-31	15440254	0	15440254	16300000	0	16300000	16255460	0	16255460	-244540	0	-244540
Inspection												
(Additional Grant)												
2202-00-102-0-33	0	5590705	5590705	0	6030000	6030000	0	6029000	6029000	0	-1000	-1000
Financial Assistance And Reimbursement Of Fees (Including Anglo-Indian Students) And Vida Vikasa												

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2016 - 17
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2016 - 17

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EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಹೀಚು ಶೈಕ್ಷಿಕ	ಹೀಂದಿನ ವರದಿ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರದಿ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು /- ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಹೀಚು ಶೈಕ್ಷಿಕ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸ್ವಾಧೀನ ಮತ್ತು ಉಪ ಶೈಕ್ಷಿಕೆಗಳು												
2202-00-102-0-34	0	2588824	2588824	0	2600000	2600000	0	2584531	2584531	0	-15469	-15469
Additions And Alterations				0	0	0						
2202-00-103-0-36	1942620	0	1942620	2300000	0	2300000	1952824	0	1952824	-522176	0	-522176
Executive Establishment				175000	0	175000						
(Additional Grant)												
2202-00-104-0-01	0	0	0	0	4400000	4400000	0	0	0	0	-4400000	-4400000
Css Of Integrated Education For Disabled Children				0	0	0						
2202-00-104-0-35	0	1995873	1995873	0	2000000	2000000	0	1999000	1999000	0	-1000	-1000
Supply Of Materials				0	0	0						
2202-00-104-0-37	0	684514	684514	0	1000000	1000000	0	684389	684389	0	-315611	-315611
Jana Shikshana Nilaya				0	0	0						

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2016 - 17
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2016 - 17

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EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಹೆಚ್ಚಿನ ಪ್ರಾಧಿಕಾರ	ಹೀಂದಿನ ವರದಿ ಮಾಡುವ ವಿಭಾಗಗಳು			ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆಗೆ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರದಿ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು /- ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಹೆಚ್ಚಿನ ಪ್ರಾಧಿಕಾರ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸಂಸ್ಥಾನ ಮತ್ತು ಉಪ ಪ್ರಾಧಿಕಾರಗಳು												
Major Head Total: ಪ್ರಥಾನ ಲೆಕ್ಕೆಗಳೆಲ್ಲಾ ಒಟ್ಟು ಪೊತ್ತ	454725062	507173152	961898214	491280000	628467000	1119747000	471492293	539300655	1010792948	-19787707	-89166345	-108954052
2204												
Major Head Total: ಪ್ರಥಾನ ಲೆಕ್ಕೆಗಳೆಲ್ಲಾ ಒಟ್ಟು ಪೊತ್ತ	0	0	0	0	0	0	0	0	0	0	0	0
2205												
2205-00-101-0-26	0	200000	200000	0	200000	200000	0	199000	199000	0	-1000	-1000
Open Air Theaters												
2205-00-104-0-26	0	1964540	1964540	0	2500000	2500000	0	2485187	2485187	0	-14813	-14813
Organisation Of Sports Meet And Rallies And T.A. D.A. To Their Participants												
2205-00-104-0-27	792533	0	792533	800000	0	800000	1624518	0	1624518	-127482	0	-127482
Assistant Youth Services Officer												
(Additional Grant)												

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ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2016 - 17
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2016 - 17

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EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಹೀಚು ಶೈಕ್ಷಿಕ	ಹೀಂದಿನ ವರದಿ ವಾಸ್ತವಿಕೀಗಳು			ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರದಿ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು /- ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಹೀಚು ಶೈಕ್ಷಿಕ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸ್ವಾಧೀನ ಮತ್ತು ಉಪ ಶೈಕ್ಷಿಕಗಳು												
2205-00-104-0-28	0	1500000	1500000	0	1500000	1500000	0	1500000	1500000	0	0	0
Construction And Maintenance Of Stadia And Others				0	0	0						
2205-00-104-0-29	0	1390583	1390583	0	1500000	1500000	5648	1251402	1257050	5648	-248598	-242950
Sports Schools				0	0	0						
2205-00-104-0-30	0	1982000	1982000	0	2000000	2000000	0	1712250	1712250	0	-287750	-287750
Financial Assistance To Sports Persons And Wrestlers In Indigent Circumstances				0	0	0						
(Additional Grant)												
2205-00-104-0-31	0	500000	500000	0	500000	500000	0	500000	500000	0	0	0
Rural Sports Centres				0	0	0						
2205-00-104-0-32	180000	0	180000	200000	0	200000	200000	0	200000	0	0	0
Assistance To Students And Non-Students				0	0	0						

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2016 - 17
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2016 - 17

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EXPENDITURE HEADS - REVENUE ACCOUN																								
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings														
ಹೀಚ್ ಶೈಕ್ಷಿಕ	ಹೀಂದಿನ ವರದಿ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರದಿ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ														
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total												
ಹೀಚ್ ಶೈಕ್ಷಿಕ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ												
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)												
ಪ್ರಥಾನ, ಸ್ವಾಧೀನ ಮತ್ತು ಉಪ ಶೈಕ್ಷಿಕೆಗಳು																								
2205-00-104-0-33	128000	0	128000	200000	0	200000	200000	0	200000	0	0	0												
Assistance To Educational And Other Institutions For Purchase Of Sports Materials And Development Of Play Grounds													0	0	0									
2205-00-104-0-34	0	500000	500000	0	500000	500000	0	500000	500000	0	0	0												
Grants For Construction Of Indoor Stadium And Open Air Theatre													0	0	0									
2205-00-104-0-35	67000	0	67000	100000	0	100000	59000	0	59000	-41000	0	-41000												
Sports Promotion In Rural Areas													0	0	0									
2205-00-104-0-36	26000	0	26000	100000	0	100000	99241	0	99241	-759	0	-759												
Assistance To District And Divisional Youth Services Board For Purchases Of Sports Material													0	0	0									

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
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DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2016 - 17
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2016 - 17

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Amount in Rupees
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EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಹೆಚ್ಚಿನ ಪಾತ್ರವಾಸ್ತವಿಕೆಗಳು												
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಹೆಚ್ಚಿನ ಪಾತ್ರವಾಸ್ತವಿಕೆಗಳು	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸ್ವಾಸ್ಥ್ಯ ಮತ್ತು ಉಪ ಶೈಕ್ಷಿಕೆಗಳು												
Major Head Total: ಪ್ರಥಾನ ಹೆಚ್ಚಿನ ಪಾತ್ರವಾಸ್ತವಿಕೆಯ ಒಟ್ಟು ಪೊತ್ತ	1193533	8037123	9230656	2352000	8700000	11052000	2188407	8147839	10336246	-163593	-552161	-715754
2210												
2210-00-101-0-27	78421814	18857482	97279296	79700000	21500000	101200000	84639949	30729142	115369091	-2936051	-751858	-3687909
Primary Health Centres				7876000	9981000	17857000						
(Additional Grant)												
2210-00-101-0-28	10721313	0	10721313	11300000	0	11300000	11283439	0	11283439	-2318561	0	-2318561
Taluk Level General Hospitals				2302000	0	2302000						
(Additional Grant)												
2210-00-101-0-29	23191533	0	23191533	26100000	0	26100000	30555503	0	30555503	-924497	0	-924497
Opening And Maintenance Of Ayush Hospitals And Dispensaries				5380000	0	5380000						
(Additional Grant)												
2210-00-101-0-32	14342217	0	14342217	15900000	0	15900000	17988233	0	17988233	-1544767	0	-1544767
District Establishment				3633000	0	3633000						
(Additional Grant)												

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FOR THE YEAR :2016 - 17

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ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲೆನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2016 - 17

Amount in Rupees
ಪೊತ್ತ ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN																							
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings													
ಲೆಕ್ಕೆ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಳಿಕೆ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು /- ಕಡಿಮೆ													
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total											
ಲೆಕ್ಕೆ ಶೀರ್ಷಿಕೆ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ											
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)											
ಪ್ರಥಾನ, ಸ್ವಾಧಾನ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕೆಗಳು																							
2210-00-101-0-33	15721108	0	15721108	16600000	0	16600000	16390792	0	16390792	-1362208	0	-1362208											
Local Fund Combined Hospitals And Dispensaries (Phu)													1153000	0	1153000								
(Additional Grant)																							
2210-00-101-0-35	1517820	796482	2314302	1800000	1100000	2900000	1824203	1099930	2924133	-757797	-70	-757867											
District Hospitals Of Indian Sys Medicine & Homeopathy And Gia To Private Hospitals													782000	0	782000								
(Additional Grant)																							
2210-00-101-0-36	0	2057421	2057421	0	2500000	2500000	0	2477155	2477155	0	-22845	-22845											
Maintanance Of Health Buildings													0	0	0								
2210-00-101-0-37	2554212	0	2554212	2800000	0	2800000	2341215	0	2341215	-458785	0	-458785											
Drugs & Chemicals Of Ayush Department													0	0	0								
2210-00-101-0-46	0	322379	322379	0	300000	300000	0	283916	283916	0	-16084	-16084											
Mobile Health Units													0	0	0								
(Additional Grant)																							

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2016 - 17

Ver : 1

Run Date 03-JUL-17
ದಿನಾಂಕ :

ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2016 - 17

Amount in Rupees
ಪೊತ್ತ ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಹೆಚ್ಚಿನ ಶೀರ್ಷಕ	ಹೀಂದಿನ ವರದಿ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆಗೆ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರದಿ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು /- ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಹೆಚ್ಚಿನ ಶೀರ್ಷಕ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸ್ಥಾನಿಕ ಮತ್ತು ಉಪ ಶೀರ್ಷಕಗಳು												
2210-00-102-0-31	7711763	398963	8110726	6500000	494000	6994000	5830572	475085	6305657	-1359428	-18915	-1378343
National Anti - Malaria Programme (Rural-Operational Cost By State)				690000	0	690000						
(Additional Grant)												
2210-00-102-0-40	0	1499537	1499537	0	1500000	1500000	0	1499775	1499775	0	-225	-225
Repairs To Hospital Equipments				0	0	0						
2210-00-103-0-26	112247987	0	112247987	109400000	0	109400000	125561785	0	125561785	-2872215	0	-2872215
Primary Health Centres (Goi Pattern) (Mnp)				19034000	0	19034000						
(Additional Grant)												
2210-00-103-0-30	0	20674361	20674361	0	21000000	21000000	0	25582646	25582646	0	-1851354	-1851354
Karnataka Health System Development Project				0	6434000	6434000						
(Additional Grant)												
2210-00-103-0-42	482378	0	482378	600000	0	600000	599662	0	599662	-338	0	-338
Dental Units To Taluk Hospitals				0	0	0						
(Additional Grant)												

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2016 - 17
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2016 - 17

Ver : 1

Run Date
ದಿನಾಂಕ : 03-JUL-17

Amount in Rupees
ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಲೆಕ್ಕೆ ಶೈಕ್ಷಿಕ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಜೆಟ್ ಪ್ರಸ್ತುತಿ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/ - ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಲೆಕ್ಕೆ ಶೈಕ್ಷಿಕ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸ್ವಾಧಾನ, ಸಂಸ್ಥಾನ ಮತ್ತು ಉಪ ಶೈಕ್ಷಿಕೆಗಳು												
2210-00-103-0-43	0	1997356	1997356	0	2000000	2000000	0	1999693	1999693	0	-307	-307
Taluk Level General Hospitals				0	0	0						
2210-00-103-0-44	0	1599056	1599056	0	2000000	2000000	0	1996686	1996686	0	-3314	-3314
Provision For Ambulances				0	0	0						
2210-00-103-0-45	0	699133	699133	0	700000	700000	0	699784	699784	0	-216	-216
X-Ray Facilities To Taluk Hospitals				0	0	0						
2210-00-105-0-38	0	2470789	2470789	0	2500000	2500000	0	2483843	2483843	0	-16157	-16157
Buildings				0	0	0						
2210-00-106-0-01	0	15180823	15180823	0	16400000	16400000	0	16628878	16628878	0	228878	228878
District Family Welfare Bureau				0	0	0						
(Additional Grant)												

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2016 - 17
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2016 - 17

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Run Date 03-JUL-17
ದಿನಾಂಕ :

Amount in Rupees
ಪೊತ್ತ ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಹೆಚ್ಚಿನ ಪ್ರಾಧಿಕಾರ	ಹೀಂದಿನ ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು /- ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಹೆಚ್ಚಿನ ಪ್ರಾಧಿಕಾರ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಪೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸ್ವಾಂ ಮತ್ತು ಉಪ ಪ್ರಾಧಿಕಾರಗಳು												
2210-00-106-0-02	0	24596390	24596390	0	26000000	26000000	0	28133549	28133549	0	2133549	2133549
Rural Family Welfare Centres At Phcs				0	0	0						
(Additional Grant)												
2210-00-106-0-03	0	93423186	93423186	0	95000000	95000000	0	87681903	87681903	0	-7318097	-7318097
Rural Sub-Centres (Opened Under Family Welfare)				0	0	0						
(Additional Grant)												
2210-00-106-0-04	707461	708836	1416297	1500000	700000	2200000	277438	768164	1045602	-1222562	68164	-1154398
Karuna Trust - Gia				0	0	0						
2210-00-106-0-05	0	202884	202884	0	700000	700000	0	510152	510152	0	-189848	-189848
Urban Family Welfare Run By State Government				0	0	0						
(Additional Grant)												
2210-00-106-0-48	0	3285143	3285143	0	5300000	5300000	0	3242500	3242500	0	-2057500	-2057500
State Health Transport Organisation				0	0	0						
(Additional Grant)												

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2016 - 17
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2016 - 17

Ver : 1

Run Date 03-JUL-17
ದಿನಾಂಕ :

Amount in Rupees
ಪೊತ್ತ ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಹೆಚ್ಚಿನ ಶೀರ್ಷಕ	ಹೆಚ್ಚಿನ ವರದಿ ಮಾಡುವ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರದಿ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಹೆಚ್ಚಿನ ಶೀರ್ಷಕ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಧಾನ, ಸ್ಥಾನ, ಸಂಸ್ಥೆ ಮತ್ತು ಉಪ ಶೀರ್ಷಕಗಳು												
2210-00-106-0-49	4648945	0	4648945	5600000	0	5600000	5502930	0	5502930	-97070	0	-97070
Population Centres												
(Additional Grant)												
2210-00-106-0-50	0	13853869	13853869	0	13000000	13000000	0	12503147	12503147	0	-496853	-496853
Continuation Of Health Centres Under Chcs Created Under Ipp-Viii												
(Additional Grant)												
2210-00-106-0-53	0	214200	214200	0	300000	300000	0	293570	293570	0	-6430	-6430
Supply Of Drugs Under Family Welfare And Pulse Polio Immunisation												
Major Head Total: ಪ್ರಧಾನ ಶೀರ್ಷಕ-ಯೆ ಒಟ್ಟು ಪೊತ್ತ	272268551	202838290	475106841	318650000	229409000	548059000	302795721	219089518	521885239	-15854279	-10319482	-26173761
2211												
2211-00-102-0-02	0	2891880	2891880	0	4400000	4400000	0	2476150	2476150	0	-1923850	-1923850
Icds-District Cell												

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2016 - 17
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2016 - 17

Ver : 1

Run Date 03-JUL-17
ದಿನಾಂಕ :

Amount in Rupees
ಪೊತ್ತ ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಲೆಕ್ಕೆ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಳಿಕೆ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಲೆಕ್ಕೆ ಶೀರ್ಷಿಕೆ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸ್ನಾಯು ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕೆಗಳು												
2211-00-102-0-26	552962	102265979	102818941	2100000	0	2100000	1963082	0	1963082	-136918	0	-136918
Child Welfare				0	0	0						
(Additional Grant)				0	0	0						
2211-00-102-0-29	0	202585	202585	0	0	0	0	0	0	0	0	0
Destitute Cottages				0	0	0						
				0	0	0						
Major Head Total: ಪ್ರಥಾನ ಲೆಕ್ಕೆ ಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	552962	105360444	105913406	2100000	4400000	6500000	1963082	2476150	4439232	-136918	-1923850	-2060768
2225												
2225-00-101-0-06	0	0	0	0	1000000	1000000	0	123999	123999	0	-876001	-876001
Centrally Sponsored Scheme Of Book Banks Of Medical And Engineering Colleges				0	0	0						
				0	0	0						
2225-00-101-0-27	35017460	0	35017460	65200000	0	65200000	58210363	0	58210363	-6989637	0	-6989637
Scholarships To Sc Students				0	0	0						
				0	0	0						

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2016 - 17
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2016 - 17

Ver : 1

Run Date 03-JUL-17
ದಿನಾಂಕ :

Amount in Rupees
ಪೊತ್ತ ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಹೆಚ್ಚಿನ ಶೀರ್ಷಕ	ಹೀಂದಿನ ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/ - ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಹೆಚ್ಚಿನ ಶೀರ್ಷಕ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸ್ವಾಧಾನ, ಸಾಮಾನ್ಯ ಮತ್ತು ಉಪ ಶೀರ್ಷಕಗಳು												
2225-00-101-0-29	0	15705450	15705450	0	19300000	19300000	0	18943679	18943679	0	-356321	-356321
Maintenance Of Post Metric Government Hostel Buildings				0	0	0						
(Additional Grant)												
2225-00-101-0-30	13167953	2303719	15471672	15600000	3530000	19130000	14716566	3381790	18098356	-883434	-148210	-1031644
Executive Establishment				0	0	0						
(Additional Grant)												
2225-00-101-0-32	3820257	0	3820257	5200000	0	5200000	5197379	0	5197379	-2621	0	-2621
Residential Schools For Scs				0	0	0						
(Additional Grant)												
2225-00-101-0-36	10578105	0	10578105	11000000	0	11000000	10963883	0	10963883	-36117	0	-36117
Government College Hostels				0	0	0						
(Additional Grant)												
2225-00-101-0-37	140000	600000	740000	0	16200000	16200000	0	16190000	16190000	0	-10000	-10000
Asst To College Students, Other Concessions & Asst To Meritorious Sc Students				0	0	0						

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
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DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2016 - 17
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2016 - 17

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EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಹೆಚ್ಚಿನ ಪಾತ್ರವಾಸ್ತವಿಕೆಗಳು												
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಹೆಚ್ಚಿನ ಪಾತ್ರವಾಸ್ತವಿಕೆಗಳು	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸಾಮಾನ್ಯ ಮತ್ತು ಉಪ ಪಾತ್ರವಾಸ್ತವಿಕೆಗಳು												
2225-00-101-0-42	663009	0	663009	600000	0	600000	599965	0	599965	-35	0	-35
Grant-In-Aid To Private Hostels				0	0	0						
2225-00-101-0-57	59000	0	59000	0	100000	100000	0	0	0	0	-100000	-100000
Other Concessions To Sc Students				0	0	0						
2225-00-102-0-08	0	0	0	0	914000	914000	0	112967	112967	0	-801033	-801033
Centrally Sponsored Scheme Of Book Bank For Scheduled Tribes Medical & Engg. Students				0	0	0						
2225-00-102-0-31	9809422	0	9809422	14200000	0	14200000	13398642	0	13398642	-801358	0	-801358
Scholarships To St Students				0	0	0						
2225-00-102-0-33	1029790	5087134	6116924	1000000	5624000	6624000	874200	5500365	6374565	-125800	-123635	-249435
Maintenance Of Hostels For St Students				0	0	0						
(Additional Grant)												

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
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DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2016 - 17
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲೆನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2016 - 17

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EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಹೆಚ್ಚಿನ ಪ್ರಾಧಿಕಾರ	ಹೀಂದಿನ ವರದಿ ಮಾಡುವ ವಿಭಾಗಗಳು			ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆಗೆ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರದಿ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು /- ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಹೆಚ್ಚಿನ ಪ್ರಾಧಿಕಾರ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸ್ವಾಂ ಮತ್ತು ಉಪ ಪ್ರಾಧಿಕಾರಗಳು												
2225-00-102-0-35	2749857	0	2749857	3300000	0	3300000	3277354	0	3277354	-22646	0	-22646
Morarji Desai Residential Schools												
(Additional Grant)												
2225-00-102-0-38	0	574000	574000	0	3000000	3000000	0	3000000	3000000	0	0	0
Hostels Scholarships And Financial Assistance												
2225-00-102-0-52	102307	0	102307	0	0	0	0	0	0	0	0	0
Women Welfare Centres												
(Additional Grant)												
2225-00-103-0-26	161716577	144894509	306611086	136100000	154700000	290800000	142459168	154089333	296548501	-3440832	-610667	-4051499
Maintenance Of Backward Class Hostels												
(Additional Grant)												
2225-00-103-0-28	31792643	0	31792643	99600000	0	99600000	99591717	0	99591717	-8283	0	-8283
Other Concession To Obcs												
(Additional Grant)												

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ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
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DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2016 - 17
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲೆನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2016 - 17

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EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಲೆಕ್ಕೆ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಳಿಕೆ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಿಂತ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಲೆಕ್ಕೆ ಶೀರ್ಷಿಕೆ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸಂಪೂರ್ಣ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕೆಗಳು												
2225-00-103-0-34	0	14608443	14608443	0	15164000	15164000	0	14781862	14781862	0	-1216138	-1216138
Hostels For Minorities				0	834000	834000						
(Additional Grant)												
2225-00-103-0-39	4932605	0	4932605	4700000	0	4700000	4692220	0	4692220	-7780	0	-7780
Executive Establishment				0	0	0						
(Additional Grant)												
2225-00-103-0-40	0	3991102	3991102	0	4500000	4500000	0	4500000	4500000	0	0	0
Cost And Maintenance Of Buildings				0	0	0						
2225-00-103-0-44	0	12000	12000	0	60000	60000	0	12000	12000	0	-48000	-48000
Training To Minorities And Stipend To Law Graduates				0	0	0						
2225-00-103-0-51	0	1488954	1488954	0	1776000	1776000	0	1755301	1755301	0	-20699	-20699
Executive Establishment				0	0	0						
(Additional Grant)												

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DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2016 - 17
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2016 - 17

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EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಲೆಕ್ಕೆ ಶೈಕ್ಷಿಕ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕೀಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಜೆಟ್ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು /- ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಲೆಕ್ಕೆ ಶೈಕ್ಷಿಕ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸ್ನಾಯು ಮತ್ತು ಉಪ ಶೈಕ್ಷಿಕೆಗಳು												
2225-00-103-0-53	0	348935	348935	0	350000	350000	0	349827	349827	0	-173	-173
Maintenance Of Tailoring Training Centres And Starting Of New Tailoring Training Centres				0	0	0						
2225-00-103-0-54	0	6000	6000	0	100000	100000	0	60000	60000	0	-40000	-40000
Occupational Training For Minorities				0	0	0						
2225-00-103-0-55	30000	0	30000	0	0	0	0	0	0	0	0	0
Stipends To Minorities(Trs. Scheme)				0	0	0						
2225-00-103-0-56	100000	0	100000	100000	0	100000	100000	0	100000	0	0	0
Late Sri. Devraj Urs Birth Day Celebrations And Seminar On Fifteen Point Programme				0	0	0						
2225-00-103-0-58	0	390483	390483	0	840000	840000	0	665420	665420	0	-174580	-174580
Stipends To Advocates				0	0	0						

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
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DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2016 - 17
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2016 - 17

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EXPENDITURE HEADS - REVENUE ACCOUN														
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings				
ಹೆಚ್ಚಿನ ಶೀರ್ಷಕ	ಹೀಂದಿನ ವರದಿ ಮಾಡುವ ವಿಭಾಗಗಳು			ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆಗೆ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರದಿ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು /- ಕಡಿಮೆ				
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total		
ಹೆಚ್ಚಿನ ಶೀರ್ಷಕ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ		
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)		
ಪ್ರಥಾನ, ಸ್ವಾಧಾನ, ಸ್ವಾಸ್ಥ ಮತ್ತು ಉಪ ಶೀರ್ಷಕಗಳು														
Major Head Total: ಪ್ರಥಾನ ಲೆಕ್ಕೆಗಳಿಂದ ಒಟ್ಟು ಪೊತ್ತ 2235	275708985	190010729	465719714	366400000	227992000	594392000	354081457	223466543	577548000	-12318543	-4525457	-16844000		
2235-00-101-0-27	4307842	0	4307842	3900000	0	3900000	2478367	0	2478367	-1421633	0	-1421633		
Women & Child Development Department - Establishment & Administration		0		0	0									
(Additional Grant)														
2235-00-101-0-28	0	12252110	12252110	0	15600000	15600000	0	13171871	13171871	0	-2428129	-2428129		
Non Government Institutions For Physically Handicapped		0		0	0									
(Additional Grant)														
2235-00-101-0-30	327000	0	327000	800000	0	800000	1767000	0	1767000	0	0	0		
Voluntary Organisation For Care Of The Old Infirm & Diseased		967000		0	967000									
(Additional Grant)														
Major Head Total: ಪ್ರಥಾನ ಲೆಕ್ಕೆಗಳಿಂದ ಒಟ್ಟು ಪೊತ್ತ 2401	4634842	12252110	16886952	5667000	15600000	21267000	4245367	13171871	17417238	-1421633	-2428129	-3849762		

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FOR THE YEAR : 2016 - 17
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2016 - 17

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Amount in Rupees
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EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಲೆಕ್ಕೆ ಶೈಕ್ಷಿಕ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಜೆಟ್ ಪ್ರಯೋಜನಿ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ		
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸ್ವಾಧೀನ ಮತ್ತು ಉಪ ಶೈಕ್ಷಿಕಗಳು												
Major Head Total: ಪ್ರಥಾನ ಲೆಕ್ಕೆ ಶೈಕ್ಷಿಕ ಒಟ್ಟು ಪೊತ್ತ	0	0	0	0	0	0	0	0	0	0	0	0
2402												
2402-00-104-0-26	8088584	0	8088584	10100000	0	10100000	8984801	0	8984801	-1115199	0	-1115199
Watershed Development				0	0	0						
(Additional Grant)												
2402-00-104-0-27	8193408	0	8193408	8400000	0	8400000	6740878	0	6740878	-1659122	0	-1659122
District Watershed Development Office - Divisional & Other Establishment				0	0	0						
(Additional Grant)												
Major Head Total: ಪ್ರಥಾನ ಲೆಕ್ಕೆ ಶೈಕ್ಷಿಕ ಒಟ್ಟು ಪೊತ್ತ	16281992	0	16281992	18500000	0	18500000	15725679	0	15725679	-2774321	0	-2774321
2403												
2403-00-101-0-26	39288062	0	39288062	47500000	0	47500000	27542489	0	27542489	-19957511	0	-19957511
Executive Establishment				0	0	0						
(Additional Grant)												

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2016 - 17
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2016 - 17

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Amount in Rupees
ಪೊತ್ತ ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಹೆಚ್ಚಿನ ಶೀರ್ಷಕ	ಹೀಂದಿನ ವರದಿ ಮಾಡುವ ವಿಭಾಗಗಳು			ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆಗೆ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರದಿ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು /- ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಹೆಚ್ಚಿನ ಶೀರ್ಷಕ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಪೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸ್ನಾಯು ಮತ್ತು ಉಪ ಶೀರ್ಷಕಗಳು												
2403-00-101-0-27	2477479	6798482	9275961	0	7800000	7800000	0	7799016	7799016	0	-984	-984
Supply Of Drugs, Chemicals & Equipments				0	0	0						
(Additional Grant)												
2403-00-101-0-28	0	965956	965956	0	2500000	2500000	0	2472174	2472174	0	-27826	-27826
Buildings				0	0	0						
2403-00-101-0-30	0	699665	699665	0	1400000	1400000	0	1392743	1392743	0	-7257	-7257
Strengthening Of Extension Units				0	0	0						
2403-00-103-0-31	0	498960	498960	0	560000	560000	0	558600	558600	0	-1400	-1400
Rearing Of 'Giriraja' Bird And Others				0	0	0						
Major Head Total: ಪ್ರಥಾನ ಶೀರ್ಷಕೆಯ ಒಟ್ಟು ಪೊತ್ತ	41765541	8963063	50728604	47500000	12260000	59760000	27542489	12222533	39765022	-19957511	-37467	-19994978
2405												

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2016 - 17
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲೆನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2016 - 17

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Amount in Rupees
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EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಹೆಚ್ಚಿನ ಶೀರ್ಷಕ	ಹೀಂದಿನ ವರದಿ ಮಾಡುವ ವಿಭಾಗಗಳು			ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆಗೆ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರದಿ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು /- ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಹೆಚ್ಚಿನ ಶೀರ್ಷಕ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸ್ವಾಧಾನ, ಸಾಮಾನ್ಯ ಮತ್ತು ಉಪ ಶೀರ್ಷಕಗಳು												
2405-00-101-0-26	9084470	0	9084470	8800000	0	8800000	8222885	0	8222885	-637115	0	-637115
District And Other Establishments				60000	0	60000						
(Additional Grant)				0	0	0						
2405-00-101-0-27	0	799980	799980	0	800000	800000	0	778842	778842	0	-21158	-21158
Constrn & Maintenance Of Fisheries Buildgs & Facilities				0	0	0						
				0	0	0						
2405-00-101-0-28	0	1499145	1499145	0	1500000	1500000	0	1495546	1495546	0	-4454	-4454
Assistance To Inland Fisheries Development				0	0	0						
				0	0	0						
2405-00-101-0-30	0	699865	699865	0	750000	750000	0	748693	748693	0	-1307	-1307
Assistance For Construction Of Fish Markets And Marketing Of Fish				0	0	0						
				0	0	0						
2405-00-101-0-32	0	250000	250000	0	250000	250000	0	247842	247842	0	-2158	-2158
Exhibitions And Training				0	0	0						
				0	0	0						

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2016 - 17
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2016 - 17

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ದಿನಾಂಕ :

Amount in Rupees
ಮೊತ್ತ ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸ್ನಾಯು ಮತ್ತು ಉಪ ಶೈಕ್ಷಿಕಗಳು												
Major Head Total: ಪ್ರಥಾನ ಲೆಕ್ಕಾಶಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	9084470	3248990	12333460	8860000	3300000	12160000	8222885	3270923	11493808	-637115	-29077	-666192
2406												
2406-00-101-0-26	15327985	0	15327985	11700000	0	11700000	15063291	0	15063291	-236709	0	-236709
Social Forestry				3600000	0	3600000						
(Additional Grant)												
2406-00-101-0-27	0	4782781	4782781	0	5600000	5600000	0	5599215	5599215	0	-785	-785
Social Forestry - Sdp				0	0	0						
2406-00-101-0-28	0	595874	595874	0	700000	700000	0	698757	698757	0	-1243	-1243
Buildings				0	0	0						
Major Head Total: ಪ್ರಥಾನ ಲೆಕ್ಕಾಶಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	15327985	5378655	20706640	15300000	6300000	21600000	15063291	6297972	21361263	-236709	-2028	-238737
2425												

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2016 - 17
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2016 - 17

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ದಿನಾಂಕ :

Amount in Rupees
ಪೊತ್ತ ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸ್ನಾಯು ಮತ್ತು ಉಪ ಶೈಕ್ಷಿಕಗಳು												
2425-00-101-0-28	0	700000	700000	0	700000	700000	0	699000	699000	0	-1000	-1000
Asst.To Various Co-Op Socties/Ncdc Scheme				0	0	0						
Major Head Total: ಪ್ರಥಾನ ಲೆಕ್ಕಾಶಿಕೆಯ ಒಟ್ಟು ಪೊತ್ತ	0	700000	700000	0	700000	700000	0	699000	699000	0	-1000	-1000
2435												
2435-00-101-0-02	0	480000	480000	0	571000	571000	0	570800	570800	0	-200	-200
Oil Palm Cultivation In Potential States				0	0	0						
(Additional Grant)												
2435-00-101-0-03	0	1650750	1650750	0	0	0	0	950938	950938	0	-67062	-67062
Integrated Scheme For Pulses, Oilseeds, Oil Palm And Maize				0	1018000	1018000						
(Additional Grant)												
2435-00-101-0-26	30633513	0	30633513	35400000	0	35400000	32568317	0	32568317	-2831683	0	-2831683
Executive Establishment				0	0	0						
(Additional Grant)												

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2016 - 17
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ಲಿಟೆರ್ನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2016 - 17

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EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಹೆಚ್ಚಿನ ಪ್ರಮುಖ ವಿಭಾಗಗಳು												
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಹೆಚ್ಚಿನ ಪ್ರಮುಖ ವಿಭಾಗಗಳು	ಯೋಜನೆತರ	ಯೋಜನೆ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಪೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸಾಮಾನ್ಯ ಮತ್ತು ಉಪ ಪ್ರಮುಖ ವಿಭಾಗಗಳು												
2435-00-101-0-27	Establishment	27028910	0	27028910	30200000	0	30200000	29343162	0	29343162	-856838	0
(Additional Grant)												
0												
2435-00-101-0-28	Drip Irrigation - Special Subsidy For Horticultural Crops	0	5490825	5490825	0	5500000	5500000	0	5477380	5477380	0	-22620
2435-00-101-0-29	Other Agril. Schemes	0	4397484	4397484	0	4400000	4400000	0	4393905	4393905	0	-6095
2435-00-101-0-31	Farm Related Activities	0	991416	991416	0	1000000	1000000	0	998152	998152	0	-1848
2435-00-101-0-32	Horticulture Buildings	0	2522876	2522876	0	2560000	2560000	0	2531074	2531074	0	-28926

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2016 - 17
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ವಿಚಿಂತನೆ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ : 2016 - 17

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Amount in Rupees
ಪೊತ್ತು ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಹೆಚ್ಚಿನ ಶೀರ್ಷಕ	ಹೀಂದಿನ ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆಗೆ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು /- ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಹೆಚ್ಚಿನ ಶೀರ್ಷಕ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಪೊತ್ತು	ಯೋಜನೆತರ	ಯೋಜನೆ	ಪೊತ್ತು	ಯೋಜನೆತರ	ಯೋಜನೆ	ಪೊತ್ತು	ಯೋಜನೆತರ	ಯೋಜನೆ	ಪೊತ್ತು
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸಾಮಾನ್ಯ ಮತ್ತು ಉಪ ಶೀರ್ಷಕಗಳು												
2435-00-101-0-33	0	1344603	1344603	0	1500000	1500000	0	1476311	1476311	0	-23689	-23689
Management Mode				0	0	0						
2435-00-101-0-34	0	596600	596600	0	599000	599000	0	596547	596547	0	-2453	-2453
Organic Fertilizers				0	0	0						
2435-00-101-0-35	0	758032	758032	0	760000	760000	0	758263	758263	0	-1737	-1737
Maintenance Of Horticultural Farms				0	0	0						
2435-00-101-0-36	0	599948	599948	0	600000	600000	0	599164	599164	0	-836	-836
Scheme For Seed Coconut Procurement And Nursery Maintenance				0	0	0						
2435-00-101-0-37	0	0	0	100000	0	100000	0	0	0	-100000	0	-100000
Agriculture Training Schools				0	0	0						

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2016 - 17

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ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2016 - 17

Amount in Rupees
ಪೊತ್ತ ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸ್ವಾಧಾನ ಮತ್ತು ಉಪ ಶೈಕ್ಷಿಕೆಗಳು												
2435-00-101-0-38	0	248991	248991	0	250000	250000	0	249966	249966	0	-34	-34
Publicity And Literature				0	0	0						
2435-00-101-0-41	0	149457	149457	0	100000	100000	0	98800	98800	0	-1200	-1200
Supply Of Crop Estimation Survey Equipments Under Crop Insurance Scheme				0	0	0						
Major Head Total: ಪ್ರಥಾನ ಲೆಕ್ಕೆಯ ಒಟ್ಟು ಪೊತ್ತ	57662423	19230982	76893405	65700000	18858000	84558000	61911479	18701300	80612779	-3788521	-156700	-3945221
2505												
Major Head Total: ಪ್ರಥಾನ ಲೆಕ್ಕೆಯ ಒಟ್ಟು ಪೊತ್ತ	0	0	0	0	0	0	0	0	0	0	0	0
2515												
2515-00-001-0-02	113390	0	113390	0	0	0	655960	0	655960	655960	0	655960
Other Rural Development Programmes				0	0	0						
ಇತರ ಗ್ರಾಮೀಣ ಪ್ರಾಧಿಕಾರ ಕಾರ್ಯಕ್ರಮಗಳು												

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2016 - 17
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2016 - 17

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ದಿನಾಂಕ :

Amount in Rupees
ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಹೆಚ್ಚಿನ ಶೀರ್ಷಕ	ಹೊಂದಿನ ವರದಿ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆಗೆ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರದಿ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು /- ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಹೆಚ್ಚಿನ ಶೀರ್ಷಕ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸ್ವಾಧೀನ ಮತ್ತು ಉಪ ಶೀರ್ಷಕಗಳು												
2515-00-101-0-01	0	10002000	10002000	0	21100000	21100000	0	21099000	21099000	0	-1000	-1000
Drda - Admin. Charges				0	0	0						
(Additional Grant)												
2515-00-101-0-26	1661986	0	1661986	10100000	0	10100000	6349253	0	6349253	-3750747	0	-3750747
Vacant Post Provision				0	0	0						
(Additional Grant)												
2515-00-101-0-28	24622117	0	24622117	24400000	0	24400000	24679211	0	24679211	-20789	0	-20789
Zilla Panchayat Maintenance Grants				300000	0	300000						
(Additional Grant)												
2515-00-101-0-29	0	4500000	4500000	0	6000000	6000000	0	5999000	5999000	0	-1000	-1000
Construction Of Zp Office Buildings				0	0	0						
(Additional Grant)												
2515-00-101-0-30	0	1495340	1495340	0	1500000	1500000	0	403301	403301	0	-1096699	-1096699
Reimbursement Of Medical Expenses				0	0	0						

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR : 2016 - 17

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ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2016 - 17

Amount in Rupees
ಪೊತ್ತ ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN																	
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings							
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total					
ಲೆಕ್ಕೆ ಶೈಕ್ಷಿಕ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಳಿಕೆ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ							
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total					
ಲೆಕ್ಕೆ ಶೈಕ್ಷಿಕ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ					
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)					
ಪ್ರಧಾನ, ಸ್ನಾಯು ಮತ್ತು ಉಪ ಶೈಕ್ಷಿಕಗಳು																	
2515-00-101-0-31	0	30167087	30167087	0	3500000	3500000	0	30435281	30435281	0	-108991	-108991					
Development Grants To Zilla Panchayat				0	27044272	27044272											
(Additional Grant)																	
2515-00-101-0-35	0	0	0	0	0	0	1700000	0	1700000	0	0	0					
X				1700000	0	1700000											
(Additional Grant)																	
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕೆ ಶೈಕ್ಷಿಕ ಒಟ್ಟು ಮೊತ್ತ	26397493	46164427	72561920	36500000	59144272	95644272	33384424	57936582	91321006	-3115576	-1207690	-4323266					
2551																	
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕೆ ಶೈಕ್ಷಿಕ ಒಟ್ಟು ಮೊತ್ತ	0	0	0	0	0	0	0	0	0	0	0	0					
2702																	
2702-00-101-0-26	25081662	0	25081662	27300000	0	27300000	27100217	0	27100217	-199783	0	-199783					
Annual Maintenance And Repairs				0	0	0											

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2016 - 17
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2016 - 17

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ದಿನಾಂಕ : 03-JUL-17

Amount in Rupees
ಪೊತ್ತ ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಹೀಚ್ ಶೈಕ್ಷಿಕ	ಹೀಂದಿನ ವರದಿ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರದಿ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು /- ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಹೀಚ್ ಶೈಕ್ಷಿಕ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಧಾನ, ಸ್ವಾಮ್ಯ ಮತ್ತು ಉಪ ಶೈಕ್ಷಿಕಗಳು												
2702-00-101-0-27	0	0	0	1500000	0	1500000	0	0	0	-1500000	0	-1500000
Survey												
(Additional Grant)				0	0	0						
2702-00-101-0-28	787630	0	787630	900000	0	900000	900000	0	900000	0	0	0
New Supplies												
				0	0	0						
2702-00-101-0-29	323000	0	323000	400000	0	400000	0	0	0	-400000	0	-400000
Survey Works Minor Irrigation												
				0	0	0						
Major Head Total: ಪ್ರಧಾನ ಹೀಚ್ ಶೈಕ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	26192292	0	26192292	30100000	0	30100000	28000217	0	28000217	-2099783	0	-2099783
2810												
2810-00-101-0-01	0	4500000	4500000	0	8000000	8000000	0	499000	499000	0	-7501000	-7501000
Biogas Development												
				0	0	0						
Major Head Total: ಪ್ರಧಾನ ಹೀಚ್ ಶೈಕ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	4500000	4500000	0	8000000	8000000	0	499000	499000	0	-7501000	-7501000

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2016 - 17
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2016 - 17

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EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಹೀಚು ಶೈಕ್ಷಿಕ	ಹೀಂದಿನ ವರದಿ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರದಿ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಹೀಚು ಶೈಕ್ಷಿಕ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸ್ವಾಂ ಮತ್ತು ಉಪ ಶೈಕ್ಷಿಕೆಗಳು												
2851												
2851-00-104-0-30	0	1529207	1529207	0	1530000	1530000	0	1509785	1509785	0	-20215	-20215
Assistance To Sericulturists				0	0	0						
2851-00-107-0-26	15123373	0	15123373	16100000	0	16100000	14596842	0	14596842	-1503158	0	-1503158
Administration				0	0	0						
(Additional Grant)												
2851-00-107-0-27	4513059	1000000	5513059	5100000	1000000	6100000	4421104	999000	5420104	-678896	-1000	-679896
District Industries Centre				0	0	0						
(Additional Grant)												
2851-00-107-0-28	614117	0	614117	800000	0	800000	558689	0	558689	-241311	0	-241311
Karnataka Sericulture Project - World Bank Assistance - Phase-Ii				0	0	0						
(Additional Grant)												
2851-00-107-0-29	2067314	0	2067314	2500000	0	2500000	2619566	0	2619566	-133434	0	-133434
Salary Component To Handloom And Textiles				253000	0	253000						
(Additional Grant)												

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2016 - 17
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲೆನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2016 - 17

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Amount in Rupees
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EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಹೆಚ್ಚಿನ ಪ್ರಾಧಿಕಾರ	ಹೀಂದಿನ ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆಗೆ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆಗಳು			ವರದಿ ಅನುಭಾವಕ್ಕಿಂತ ಹೆಚ್ಚು /- ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಹೆಚ್ಚಿನ ಪ್ರಾಧಿಕಾರ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸ್ವಾತಂತ್ರ್ಯ ಮತ್ತು ಉಪ ಪ್ರಾಧಿಕಾರಗಳು												
2851-00-107-0-31	0	600000	600000	0	600000	600000	0	599000	599000	0	-1000	-1000
Asst To Handloom Ind.				0	0	0						
2851-00-107-0-32	0	500000	500000	0	950000	950000	0	948000	948000	0	-2000	-2000
Supply Of Improved Appliances - Professional Artisans-Free Of Cost				0	0	0						
2851-00-107-0-33	798837	596120	1394957	1000000	700000	1700000	982071	694466	1676537	-17929	-5534	-23463
Apiculture				0	0	0						
(Additional Grant)												
2851-00-107-0-34	0	300000	300000	0	300000	300000	0	299000	299000	0	-1000	-1000
Seminars, Field Days And Exhibitions				0	0	0						
2851-00-107-0-39	0	99944	99944	0	250000	250000	0	91285	91285	0	-158715	-158715
Interest Subsidy For Artisans Including Artisans Of Tiny Industries				0	0	0						

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR : 2016 - 17
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2016 - 17

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Amount in Rupees
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EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಹೆಚ್ಚಿನ ಶೀರ್ಷಕ	ಹೀಂದಿನ ವರದಿ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ವರದಿ ಬಳಿಕೆ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರದಿ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಹೆಚ್ಚಿನ ಶೀರ್ಷಕ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಪೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸಾಮಾನ್ಯ ಮತ್ತು ಉಪ ಶೀರ್ಷಕಗಳು												
Major Head Total: ಪ್ರಥಾನ ಹೆಚ್ಚಿನ ಶೀರ್ಷಕ ಒಟ್ಟು ಪೊತ್ತ 2852	23116700	4625271	27741971	25753000	5330000	31083000	23178272	5140536	28318808	-2574728	-189464	-2764192
2852-00-101-0-26	2458292	0	2458292	1900000	0	1900000	2111784	0	2111784	-221216	0	-221216
Artisan Training Institutes				433000	0	433000						
(Additional Grant)												
Major Head Total: ಪ್ರಥಾನ ಹೆಚ್ಚಿನ ಶೀರ್ಷಕ ಒಟ್ಟು ಪೊತ್ತ 3054	2458292	0	2458292	2333000	0	2333000	2111784	0	2111784	-221216	0	-221216
3054-00-101-0-26	3321702	0	3321702	0	0	0	0	0	0	0	0	0
Xiv Fcg Maintenance Of Roads & Bridges				0	0	0						
(Additional Grant)												
3054-00-101-0-28	47431000	0	47431000	0	0	0	67000000	0	67000000	0	0	0
Maintenance Grants				67000000	0	67000000						
(Additional Grant)												

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2016 - 17
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2016 - 17

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Amount in Rupees
ಪೊತ್ತ ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸ್ವಾಧಾನ, ಸ್ವಾಧಾನ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕೆಗಳು												
3054-00-101-0-29	0	33365066	33365066	0	52500000	52500000	0	52985360	52985360	0	-14640	-14640
Mukhyamantri Grameena Raste Abhivrudhi Yojane				0	500000	500000						
(Additional Grant)												
Major Head Total: ಪ್ರಥಾನ ಲೆಕ್ಕಾಶೀಕೆಯ ಒಟ್ಟು ಪೊತ್ತ	50752702	33365066	84117768	67000000	53000000	120000000	67000000	52985360	119985360	0	-14640	-14640
3425												
3425-00-101-0-26	0	599836	599836	0	600000	600000	0	574014	574014	0	-25986	-25986
Natural Resources Data Management System				0	0	0						
Major Head Total: ಪ್ರಥಾನ ಲೆಕ್ಕಾಶೀಕೆಯ ಒಟ್ಟು ಪೊತ್ತ	0	599836	599836	0	600000	600000	0	574014	574014	0	-25986	-25986
3451												
3451-00-101-0-26	5289103	0	5289103	600000	0	600000	5727843	0	5727843	-272157	0	-272157
Planning Board				0	0	0						
(Additional Grant)												

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿಮೋಗ್
STATEMENT - III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ -3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR :2016 - 17
ಸರ್ವವರ ಲೆಕ್ಕೆಗಳ ಮೇಲಿನ ಲಿಟಿನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2016 - 17

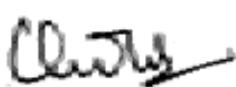
Ver : 1

Run Date 03-JUL-17
ದಿನಾಂಕ :

Amount in Rupees
ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಹೀಚು ಶೈಕ್ಷಿಕ	ಹೀಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಜೆಟ್ ಪ್ರಸ್ತುತಿ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುಧಾನಕ್ಕಿಂತ ಹೆಚ್ಚು /- ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಹೀಚು ಶೈಕ್ಷಿಕ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಮೊತ್ತ
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ, ಸ್ವಾಮ್ಯ ಉಪ ಶೈಕ್ಷಿಕಗಳು												
3451-00-101-0-27	0	397549	397549	0	500000	500000	0	235011	235011	0	-264989	-264989
Executive Establishment Of District Planning Committees				0	0	0						
3451-00-101-0-28	419665	0	419665	600000	0	600000	600000	0	600000	0	0	0
Audit Fee Payable To The Accountant General				0	0	0						
3451-00-101-0-29	0	299954	299954	0	300000	300000	0	74620	74620	0	-225380	-225380
Vehicular Support To Cpos				0	0	0						
3451-00-101-0-30	0	99500	99500	0	100000	100000	0	99500	99500	0	-500	-500
Publication Of District At A Glance - Des				0	0	0						
Major Head Total: ಪ್ರಥಾನ ಹೀಚು ಶೈಕ್ಷಿಕ ಮೊತ್ತ	5708768	797003	6505771	6600000	900000	7500000	6327843	409131	6736974	-272157	-490869	-763026
3456												

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT SHIMOGA												
STATEMENT-III												
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT FOR THE YEAR 2016-17												
												Amount in Rupees
EXPENDITURE HEADS - REVENUE ACCOUNT												
Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting year			Excess Over Budget +/- Savings		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Major, Minor & Sub-Heads												
1	2	3	4	5	6	7	8	9	10	11	12	13
3475												
3475-00-101-0-27	0	500000	500000	0	1500000	1500000	0	1499000	1499000	0	0	0
Market infrastructure Scheme												
(Additional Grant)	0	0	0	0	0	0	0	0	0	0	0	0
Major Head Total	0	500000	500000	0	1500000	1500000	0	1499000	1499000	0	0	0
Total:	1337363931	1153736138	2491100069	1570380000	1284460272	2854840272	1480303525	1165893575	2646197100	-90076475	-118566697	-208643172
Bank Total	0	1339516599	1339516599	0	1633089747	1633089747	0	2023259361	2023259361	0	390169614	390169614
Grand Total	1337363931	2493252737	3830616668	1570380000	2917550019	4487930019	1480303525	3189152936	4669456461	-90076475	271602917	181526442


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


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

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT, SHIMOGA FOR THE YEAR 2016-17

DETAILED ACCOUNT OF RECEIPTS AND EXPENDITURE UNDER CAPITAL ACCOUNT

STATEMENT-IV

											AMOUNT IN RUPEES		
HEADS OF ACCOUNT MAJOR AND MINOR SUB HEAD		BUDGET PROVISION OF REPORTING YEAR			ACTUALS DURING THE YEAR			EXCESS OVER BUDGET(+) SAVINGS(-)			TOTAL UPTO THE END OF THE YEAR		
		NON PLAN	PLAN	TOTAL	NON PLAN	PLAN	TOTAL	NON PLAN	PLAN	TOTAL	NON PLAN	PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	
EXPENDITURE HEADS													
4059 CAPITAL OUTLAY ON PUBLIC WORKS													
4059-01-800-0-00	OFFICE BUIIDINGS	0	0	0	0	0	0	0	0	0	14012.88	14012.88	
	TOTAL	0	0	0	0	0	0	0	0	0	14012.88	14012.88	
4202 CAPITAL OUTLAY ON EDUCATION SPORTS ART AND CULTURE													
4202-01-201-1-01	PRIMARY SCHOOL BUILDING	0	0	0	0	0	0	0	0	0	26038410.98	26038410.98	
4202-01-202-1-01	SECONDARY SCHOOL BUILDING	0	0	0	0	0	0	0	0	0	24897879.00	24897879.00	
	TOTAL	0	0	0	0	0	0	0	0	0	50936289.98	50936289.98	
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH													
4210-02-103-1-01	PRIMARY HEALTH CENTRES	0	0	0	0	0	0	0	0	0	25649400.99	25649400.99	
4210-02-103-1-02	UPGRADATION OF PRIMARY HEALTH CENTRE	0	0	0	0	0	0	0	0	0	15165359.44	15165359.44	
4210-00-101-0-39	DISTRICT HEALTH OFFICE BUILDINGS	0	1500000	1500000	0	1500000	1500000	0	0	0	12813000.00	12813000.00	
	TOTAL	0	1500000	1500000	0	1500000	1500000	0	0	0	53627760.43	53627760.43	
4211 CAPITAL OUTLAY ON FAMILY WELFARE													
4211-00-103-0-70	Maternity and Child Health	0	0	0	0	0	0	0	0	0	238311.00	238311.00	
4211-00-108-2-00	Selected Area Programmes	0	0	0	0	0	0	0	0	0	2831285.00	2831285.00	
	TOTAL	0	0	0	0	0	0	0	0	0	3069596.00	3069596.00	

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

4425 CAPITAL OUTLAY ON CO-OPERATION												
4425-00-101-0-26	SHARE CAPITAL ASSISTANCE TO VARIOUS CATEGORIES OF CO-OPERATIVE SOCIETIES NABARD/NC	0	400000	400000	0	400000	400000	0	0	0	2327000.00	2327000.00
4425-00-108-0-77	STRENGTHENING OF SHARE CAPITALS OF OTHER CO-OPERATIVES	0	0	0	0	0	0	0	0	0	525500.00	525500.00
TOTAL		0	400000	400000	0	400000	400000	0	0	0	2852500.00	2852500.00
4702 CAPITAL OUTLAY ON MINOR IRRIGATION												
4702-00-101-1-01	CONSTRUCTION OF NEW TANKS	0	0	0	0	0	0	0	0	0	15760582.80	15760582.80
4702-00-101-1-02	CONST.&MODERNISTION OF ANECUTS & FIELD CHANNELS	0	0	0	0	0	0	0	0	0	30523076.15	30523076.15
4702-00-101-1-03	RESTORATION OF OLD & BREACHED TANKS & DE-SILTING OF TANKS	0	0	0	0	0	0	0	0	0	15494681.60	15494681.60
4702-00-102-1-01	GANGA KALYAN SCHEMES	0	0	0	0	0	0	0	0	0	9894897.14	9894897.14
4702-00-102-1-03	LAND ACQUISITION CHARGES	0	0	0	0	0	0	0	0	0	933387.00	933387.00
4702-00-101-9-01	NEW TANK & PICK UP CONST.	0	0	0	0	0	0	0	0	0	476000.00	476000.00
4702-00-101-9-02	REJENUATION OF TANKS	0	0	0	0	0	0	0	0	0	801000.00	801000.00
TOTAL		0	0	0	0	0		0	0	0	73883624.69	73883624.69
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES												
4851-00-101-0-37	GOVT.SHARE IN HANDLOOM CO-OPERATIVE SOCIET	0	0	0	0	0	0	0	0	0	675000.00	675000.00
4851-00-106-1-05	SHARE CAPITAL TO COIR CO-OPERATIVES	0	0	0	0	0	0	0	0	0	134000.00	134000.00
4851-00-800-2-00	SHARE CAPITAL TO INDUSTRIAL CO-OPERATIVES	0	0	0	0	0	0	0	0	0	330700.00	330700.00
TOTAL		0	0	0	0	0		0	0	0	1139700.00	1139700.00

5054 CAPITAL OUTLAY ON ROADS AND BRIDGES												
5054-04-337-1-71	RURAL COMMUNICATION	0	0	0	0	0	0	0	0	1245112.00	1245112.00	
5054-04-337-1-72	HALLI HEDDARI	0	0	0	0	0	0	0	0	24224709.99	24224709.99	
5054-04-337-1-74	RURAL COMMUNICATION	0	0	0	0	0	0	0	0	29407944.10	29407944.10	
5054-04-337-7-01	ROADS (N.B.)	0	0	0	0	0	0	0	0	5118603.00	5118603.00	
5054-04-337-7-02	CONSTRUCTION OF BRIDGES(N.B)	0	0	0	0	0	0	0	0	2806922.00	2806922.00	
5054-04-800-1-71	ASPHALTING OF ROADS TREATING SUBGRADE & PREPARING	0	0	0	0	0	0	0	0	35972834.01	35972834.01	
5054-04-800-1-72	OTHER ROADS FORMATION	0	0	0	0	0	0	0	0	27665390.97	27665390.97	
5054-04-800-1-73	CONST. NEW BRIDGES & CULVERTS & IMPROVEMENTS TO EXISTING ROADS.	0	0	0	0	0	0	0	0	59892961.49	59892961.49	
5054-04-800-1-75	FORMATION OF ROADS SUGAR FACTORY AREAS	0	0	0	0	0	0	0	0	7221907.92	7221907.92	
TOTAL		0	0	0	0	0	0	0	0	193556385.48	193556385.48	
GRAND TOTAL		0	1900000	1900000	0	1900000	1900000	0	0	669877824.46	669877824.46	
	Major Head	Fund I	Fund II	Fund III	Total							
	4210	0	1500000	0	1500000							
	4425	0	400000	0	400000							
	Grand Total	0	1900000	0	1900000							

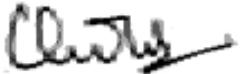
CHIEF ACCOUNTS OFFICER,
ZILLA PANCHAYAT SHIMOGA.

CHIEF EXECUTIVE OFFICER,
ZILLA PANCHAYAT SHIMOGA.

STATEMENT V
Annual Accounts of Zilla Panchayath Shimoga for the Year 2016-17
Details of Balance under Debt and Deposit Account

SL. No.	Major,Minor and sub Heads Under Each Group	Opening Balance	Department adjustment		Net.O.B	Receipts	Total	Amount in Rupees	
			Receipts	Payment				Disburse ment	Closing Balance
1	2	2a	2b	2c	3	4	5	6	
I	DEBT HEADS	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0	0
II	LOANS AND ADVANCES								
	6405-00-195-0-06 Loan to Fishermen Co-operatives for implementing NCDC Assisted Projects	-1000100	0	0	-1000100	0	-1000100	0	-1000100
	6425 LOANS FOR CO-OPERATION								
	6425-00-108-3-43 Loan Assistance to Various Catagories of Co-Op.Societies-NCDC	-164110	164110	0	0	0	0	0	0
	6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES								
	6851-00-101-0-40 Loans towards Share Capital to New Members	-400000	0	0	-400000	0	-400000	0	-400000
	7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES								
	7475-00-103-1-52 OPENING SMALL BRANCHES (Loan)	-720291	167321	0	-552970	0	-552970	0	-552970
	Total	-2284501	331431	0	-1953070	0	-1953070	0	-1953070
III	OTHER FUNDS								
		0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0
IV	Deposits and Advances								
	8443-00-108-0-02 CONTRACTORS DEPOSIT (FSD)	2666556	0	0	2666556	0	2666556	380970	2285586
	8443-00-108-0-05 other deposit	1625001	0	0	1625001	0	1625001	22500	1602501
	TOTAL	4291557	0	0	4291557	0	4291557	403470	3888087
V	Suspense and Miscellaneous								
	TOTAL	0	0	0	0	0	0	0	0
VI	Remittance								
	TOTAL	0	0	0	0	0	0	0	0
	Grand Total	2007056	331431	0	2338487	0	2338487	403470	1935017

Deputy Registrar for Co-Operative Societies,Shimoga their letter ನಂ:ಡಿ ಆರ್ ಎನ್/ಮೋಜನ್/ಸಾರ್-73/2016-17/101 dated:24-04-2017 submitted reducing the Loan Principle amount
 Rs.3,31,431/-


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


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

Annexure'A'
PROFORMA FOR INCORPORATING TRANSACTIONS RELATING TO CENTRALLY SPONSORED SCHEMES FOR THE YEAR 2016-17

Sl. No.	Name of the Scheme	Hoa	Account Number	Bank Name, Area	Opening Balance			Grants Receipts		Interest	Other Receipts	Total Receipt	Grand Total	Total Expenditure	Closing Balance	Details of Closing Balance						
					I.O.	Z.P.	Total	Central	State							I.O.	Z.P.					
					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1	WGDP				745621	165582	911203	6186000	0	100283	0	6286283	7197486	4831639	2365847	2170100	195747					
	Hedduro Watershed Project	2551-01-198-6-02	10624025911	SBI	6368	0	6368	0	0	0	0	0	6368	0	6368	6368	0					
	Muliki Samruddi, Sagar				765713	0	765713	0	0	31096	0	31096	796809	0	796809	796809	0					
	Thathahalla Project				9834	0	9834	0	0	0	0	0	9834	0	9834	9834	0					
	Sub Total				1527536	165582	1693118	6186000	0	131379	0	6317379	8010497	4831639	3178858	2983111	195747					
2	IAY		64007510485	SBM	206360464	419623	206780087	0	0	5599	0	5599	206785686	206785686	0	0	0	0	0	0	0	0
3	Kanchihalla	2501-01-198-6-01	3263	Vijaya bank	7062	813	7875	0	0	30	0	30	7905	0	7905	7062	843					
4	Basavapura	2501-01-198-6-01	29266	Corporation Bank	12449	14	12463	0	0	0	0	0	12463	0	12463	12449	14					
5	Biogas	2810-60-198-6-01	521101049126	Canara Bank	0	5246789	5246789	0	119000	183707	0	302707	5549496	1016000	4533496	0	4533496					
6	SGSY	2501-01-198-6-01	23492	Canara Bank	702892	775151	1478043	0	0	8453	616876	625329	2103372	1575508	527864	152339	375525					
	Sub Total				207082867	6442390	213525257	0	119000	197789	616876	933665	214458922	209377194	5081728	171850	4909878					
7	MGNREGA	2505-02-101-0-01	64016087194	SBI	4234381	374450	4608831	0	0	272893	10153369	10426262	15035093	8988232	6046861	5647506	399355					
8	State Tax				64114859220	SBI	0	12569994	12569994	0	0	782364	15607021	16389385	28959379	7373697	21585682	0	21585682			
9	Central Tax				64114859388	SBI	0	2578133	2578133	0	0	159626	3169582	3329208	5907341	1128833	4778508	0	4778508			
10	Material				64120342022	SBI G.Seva	0	0	0	248828738	27647637	0	0	276476375	276476375	276476375	0	0	0			
11	Wages				64111633238	SBI G.Seva	0	0	0	625171937	69463548	0	0	694635485	694635485	694635485	0	0	0			
12	HRMS				64159639982	SBI	0	1235312	1235312	34500000	0	187676	264738	34952414	36187726	31731830	4455896	0	4455896			
	Sub Total				4234381	16757889	20992270	908500675	97111185	1402559	29194710	1036209129	1057201399	1020334452	36866947	5647506	31219441					
13	DRDA	2515-00-101-0-01	3911000100005490	Punjab National Bank	0	24174	24174	3555000	12270000	109725	1193829	17128554	17152728	14252419	2900309	0	2900309					
14	TSC/NBA	2515-01-198-2-02	845010100009958	Bank of India	11772874	86570938	98343812	0	0	1733950	3669255	5403205	103747017	89853689	13893328	10341934	3551394					
15	EFMS-NBA	2515-01-198-2-02	64154972509	SBI	0	403743	403743	169854000	136208000	2323100	79513169	387898269	388302012	368926781	19375231	0	19375231					
16	T.S.C. Award	2515-01-198-2-02	14043	Pragati Gramina Bank	0	6778789	6778789	0	1950000	267627	43254	2260881	9039670	3091146	5948524	0	5948524					
17	12th Finance Infrastructure	2515-00-196-0-09	64001692062	SBM	0	264813	264813	0	0	13262	0	13262	278075	0	278075	0	278075					
18	13th Finance building Maintenance	2515	64059483685	SBM	7512006	3190957	10702963	0	0	638902	6929238	7568140	18271103	7799129	10471974	38243	10433731					
19	Swajaladhaba	2515	10624025728	SBI	5558872	0	5558872	0	0	0	0	0	5558872	0	5558872	5558872	0					
20	P.M.G.A.Y.	2515			997712	0	997712	0	0	0	0	0	997712	997712	0	0	0					
21	MOTHER ACCOUNT (T.T.Acc)	2515	54045619483	SBM	0	117508468	117508468	0	34296750	3581734	5175839	43054323	160562791	157587715	2975076	0	2975076					
22	BPL Survey (Census)	2501-03-101-0-04	524101044098	Canara Bank	0	24758	24758	0	0	1008	0	1008	25766	0	25766	0	25766					

23	Dharmastala Vantike	2515	1820101016236	IDBI	0	1495561	1495561	0	0	40510	0	40510	1536071	1536071	0	0	0
24	Statutory Grant	2515	64042995783	SBM	0	34844498	34844498	0	27135200	883651	105500	28124351	62968849	57480378	5488471	0	5488471
25	DPC	2515	64038701676	SBM	0	2331617	2331617	0	0	115411	25000	140411	2472028	0	2472028	0	2472028
26	Swacha Grama	4215-02-800-0-01	85010100009964	Bank of India	0	10096	10096	0	0	705	30390	31095	41191	0	41191	0	41191
27	Ambedkar Mini Bhavana	2515	428104000085436	IDBI	0	2574070	2574070	0	0	102775	0	102775	2676845	0	2676845	0	2676845
28	DPMU		524101048747	Canara Bank	0	243622	243622	400000	0	9670	50	409720	653342	390412	262930	0	262930
29	Samajika Parishodane		64131650715	SBM	0	1265418	1265418	0	0	20235	17583	37818	1303236	1303236	0	0	0
30	NRLM		524101048000	Canara Bank	571285	433934	1005219	1279875	426625	66231	738110	2510841	3516060	1772887	1743173	337433	1405740
31	RUDSETI		524101048674	Canara Bank	0	11727	11727	0	0	478	0	478	12205	0	12205	0	12205
32	Rajeev Gandhi Chaitanya		524101048490	Canara Bank	346323	439426	785749	7800000	5200000	164366	1149450	14313816	15099565	6380092	8719473	296313	8423160
33	IAY Admin	2515	33566090600	SBI	0	12858941	12858941	0	0	621671	0	621671	13480612	212514	13268098	0	13268098
34	Soraba tq Drought prone area program	2515	524101050647	Canara Bank	0	5000000	5000000	0	0	51736	0	51736	5051736	5000000	51736	0	51736
35	Jilla Parisara sandarshana Pradhikara	2515	129901011007521	Vijaya bank	0	75156	75156	0	0	2796	0	2796	77952	0	77952	0	77952
36	14th Fin	2515	524101050743	Canara Bank	0	0	0	1853868	0	55604	40000000	41909472	41909472	40000000	1909472	0	1909472
37	Members Honorareium	2515	520101018594286	Corporation Bank	0	0	0	0	23066767	417640	14520035	38004442	38004442	32131895	5872547	0	5872547
Sub Total					26759072	276350706	303109778	184742743	240553342	11222787	153110702	589629574	892739352	788716076	104023276	16572795	87450481
Grand Total					239603856	299716567	539320423	1099429418	337783527	12954514	182922288	1633089747	2172410170	2023259361	149150809	25375262	123775547

NOTE:

- 1 The closing balance for the schemes Swaccha Grama and DPMU had been improperly entered in the bank statement for the year 2015-16. The same has been rectified after verification with the cash book and the correct amount is taken as Opening Balance for the year 2016-17. Further the closing balance of Implementing Officers for the scheme SGSY, NRLM and RGCY has also been misrepresented and the same has been rectified on the basis of Audit report and U.C. of the year 2016-17
- 2 It is certified that all bank accounts maintained and operated by the CEO/ZP Shimoga have been incorporated in the statement
- 3 As per the intimation of the RGRHC letters enclosed, all the outstanding balances available at Ios were deemed to be withdrawn. Hence, treated as expenditure.
- 4 EFMS account was maintained separately as per the instruction of audit.
- 5 Regarding 13th finance A/c, balance of implementing officers were not shown in 2015-16. It is corrected in 2016-17 A/c and opening balance of implementing Officers Rs.7512006/- has been taken.
- 6 Under SBM scheme amount of Rs.5.00 crore is transferred to other ZPs
- 7 Under the Scheme Biogas & DRDA an amount of Rs.4,99,000/- & Rs.52,74,000/- respectively is reduced both in Receipts & Expenditure to avoid overlapping with treasury receipt & expenditure.
- 8 Under Biogas Scheme Rs.15.5lakh is transferred to 6 other Districts.

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

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

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ಶಿವಮೊಗ್ಗ
2016-17 ನೇ ಸಾಲಿನ
ಮಾದರಿ ವಾರ್ಷಿಕ ರೈಕ್ಷನ

FORMAT-I																
Cash Book or Receipt & Expenditure																
RECEIPTS			PAYMENTS													
Opening Balance cash in hand Rs.5474/- ii)balance in Bank Rs.539320423/- iii) balance in Treasury Rs.458142711/- iv) Investments	i) Budget estimates (Rs.)	Amount Actuals (Rs.)	HEADS OF ACCOUNT				Budget estimate (Rs.)			Amount Actuals (Rs.)						
HEADS OF ACCOUNT								Plan	Non-Plan	Total						
PART I-PANCHAYAT FUND				PART I-PANCHAYAT FUND												
Revenue Account - Receipts Tax Receipts			Revenue Account - Expenditure													
Non-Tax Receipts																
			2059 Public Works													
0059 Maintenance of Community Assets			101-26 ZP Establishment Charges		0	50511000	50511000	0	45726799	45726799						
			101-27 Suspense Debits		0	100000	100000	0	0	0						
101 Rent from Building	0	0	101-28 Maintenance & Repairs		0	8800000	8800000	0	8747684	8747684						
102 Recovery of percentage charges	0	0	101-29 New Supplies		0	600000	600000	0	600000	600000						
	0	0	101-30 Suspense Credits		0	-100000	-100000	0	0	0						
103 Hire Charges of Machineries and Equipments	0	0	2202 General Education													
			Activities to Promote Universalisation of Primary education-Akshara Dasoha		493886000	0	493886000	415177955	0	415177955						
	0	0	Additional Grant		0	0	0	0	0	0						
0202 Education	0	0	101-19 Sarva Shiksha Abhiyana Society		0	0	0	0	0	0						
101 Primary Education	0	0	101-27 Appointment of school Mothers		0	17105000	17105000	0	13681279	13681279						
102 Secondary Education	0	0	101-40 Remuneration to Contract Teachers		200000	0	200000	2500	0	2500						
			102-20		751000	0	751000	693409	0	693409						
103 Adult Education	0	0	Additional Grant		0	0	0									
104 Non-formal Education	0	0	102-26 Private High Schools Completing 7 years of Existence GIA		117600000	0	117600000	112129871	0	112129871						
			Additional Grant		0	0	0	0	0	0						
	0	0	102-29 Improvement of Sec.Schools Constr.(Nabard-sdp)		0	0	0	0	0	0						

0210	Health & family Welfare	0	0	102-31	Inspection	0	16500000	16500000	0	16255460	16255460
	Receipts/Contribution from patients and others	0	0	102-33	Financial Assistance and Reimbursement of Fees(including Anglo-Indian Students) And Vidya Vikasa	6030000	0	6030000	6029000	0	6029000
		0	0	102-34	Additions And Alterations	2600000	0	2600000	2584531	0	2584531
0215	Water Supply & Sanitation	0	0	102-38	Scholarships & Incentives	0	0	0	0	0	0
	Receipts from Water Supply Schemes	0	0	103-36	Executive Establishment	0	2475000	2475000	0	1952824	1952824
				104-01	CSS of Integrated Education for Disabled Children	4400000	0	4400000	0	0	0
	102 Fees, Fines etc.,	0	0	104-35	Supply of Materials	2000000	0	2000000	1999000	0	1999000
	Sewerage & Sanitation services	0	0	104-37	Jana Shikshana Nilaya	1000000	0	1000000	684389	0	684389
0403	Animal Husbandry,	0	0	2205	Art & Culture Sports And Youth Services						
	Receipts from Cattle and Buffalo Development	0	0	101-26	Open Air Theaters	200000	0	200000	199000	0	199000
				104-26	Organisation of Sports Meet and Ralies and T.A D.A To Their Participants	2500000	0	2500000	2485187	0	2485187
	102 Receipts from Piggery	0	0	104-27	Assistant Youth Services Officer	0	1752000	1752000	0	1624518	1624518
				104-28	Construction And Maintenance of Stadia And Others	1500000	0	1500000	1500000	0	1500000
0405	Fisheries	0	0	104-29	Sports Schools	1500000	0	1500000	1257050	0	1257050
				104-30	Financial Assistance To Sports Persons AndWrestlers In Indigent Circumstances	2000000	0	2000000	1712250	0	1712250
	101 Sale of Fish,Fish Seeds etc.	0	0	104-31	Rural Sports Centres	500000	0	500000	500000	0	500000
				104-32	Assistance To Students And Non-Students	0	200000	200000	0	200000	200000
	102 Auction of Fishing Rights	0	0	104-33	Assistance To Educational And Other Institutions For Purchase Of Sports Materials And Development Of Play Grounds	0	200000	200000	0	200000	200000
				104-34	Grants For Construction Of Indoor Stadium And Open Air Theatre	500000	0	500000	500000	0	500000
0406	Forestry	0	0	104-35	Sports Promotion In Rural Areas	0	100000	100000	0	59000	59000

					Assistance To District And Divisional Youth Services Board For Purchases Of Sports Material						
101	Social forestry	0	0	104-36		0	100000	100000	0	99241	99241
0435	Agriculture including Agriculture Extension	0	0	2210	Medical and Public Health						
101	Crop Husbandry	0	0	101-27	Primary Health Centres	31481000	87576000	119057000	30729142	84639949	115369091
40	Sale of seeds	0	0	101-28	Taluk Level General Hospitals	0	13602000	13602000	0	11283439	11283439
					Opening And Maintenance Of Ayush Hospitals And Dispensaries	0	31480000	31480000	0	30555503	30555503
		0	0	101-29							
0515	Panchayati Raj Programmes			101-32	District Establishment	0	19533000	19533000	0	17988233	17988233
					Local Fund Combined Hospitals And Dispensaries (Phu)	0	17753000	17753000	0	16390792	16390792
					District Hospitals Of Indian Sys Medicine & Homeopathy And Gia To Private Hospitals	1100000	2582000	3682000	1099930	1824203	2924133
40	Licence fee			101-35	Maintanance Of Health Buildings	2500000	0	2500000	2477155	0	2477155
41	Fees for use of Quarry			101-36		0	2800000	2800000	0	2341215	2341215
				101-37	Drugs & Chemicals Of Ayush Department	0					
0702	Minor Irrigation	0	0	101-46	Mobile Health Units	300000	0	300000	283916	0	283916
	Receipts from Water Tanks/Ponds	0	0	102-31	National Anti - Malaria Programme (Rural-Operational Cost By State)	494000	7190000	7684000	475085	5830572	6305657
101	Receipts from tube Wells	0	0	102-40	Repairs To Hospital Equipments	1500000	0	1500000	1499775	0	1499775
		0	0	103-26	Primary Health Centres (Goi Pattern) (Mnp)	0	128434000	128434000	0	125561785	125561785
0851	Village and Small scale Industries	0	0	103-30	Karnataka Health System Development Project	27434000	0	27434000	25582646	0	25582646
101	Handloom Industries	0	0	103-42	Dental Units To Taluk Hospitals	0	600000	600000	0	599662	599662
102	Handicraft Industries					0	0	0	0	0	0
103	Khadi & Village Industries	0	0	103-43	Taluk Level General Hospitals	2000000	0	2000000	1999693	0	1999693
		0	0	103-44	Provision for ambulances	2000000	0	2000000	1996686	0	1996686
	Grant-in-aid	0	0	103-45	X-Ray Facilities To Taluk Hospitals	700000	0	700000	699784	0	699784
1601	Grant-in-aid			105-38	Buildings	2500000	0	2500000	2483843	0	2483843

101	Grants from Central Government		663799738	106-01	District Family Welfare Bureau	16400000	0	16400000	16628878	0	16628878
102	Grants from State Government	2854966272	2179954197	106-02	Rural Family Welfare Centres At Phcs	26000000	0	26000000	28133549	0	28133549
103	Grants from other institution	0	2785999	106-03	Rural Sub-Centres (Opened Under Family Welfare)	95000000	0	95000000	87681903	0	87681903
				106-04	Karuna Trust - Gia	700000	1500000	2200000	768164	277438	1045602
				106-05	Urban Family Welfare Run By State Government	700000	0	700000	510152	0	510152
				106-48	State Health Transport Organisation	5300000	0	5300000	3242500	0	3242500
				106-49	Population Centres	0	5600000	5600000	0	5502930	5502930
				106-50	Continuation Of Health Centres Under Chcs Created Under Ipp-Viii	13000000	0	13000000	12503147	0	12503147
				106-53	Supply Of Drugs Under Family Welfare And Pulse Polio Immunisation	300000	0	300000	293570	0	293570
				2211	Welfare of Women and Children						
				102-02	Icds-District Cell	4400000	0	4400000	2476150	0	2476150
				102-26	Child Welfare	0	2100000	2100000	0	1963082	1963082
					Additional Grants	0	0	0			
				102-29	Destitute Cottages	0	0	0	0	0	0
				2225	Welfare Of Scheduled Caste,Scheduled Tribes And Other Backward Classes						
				101-06	Centrally Sponsored Scheme Of Book Banks Of Medical And Engineering Colleges	1000000	0	1000000	123999	0	123999
				101-27	Scholarships To Sc Students	0	65200000	65200000	0	58210363	58210363
				101-29	Maintenance Of Post Metric Government Hostel Buildings	19300000	0	19300000	18943679	0	18943679
				101-30	Executive Establishment	3530000	15600000	19130000	3381790	14716566	18098356
				101-32	Residential Schools For Scs	0	5200000	5200000	0	5197379	5197379
				101-36	Government College Hostels	0	11000000	11000000	0	10963883	10963883
				101-37	Asst To College Students, Other Concessions & Asst Tomeritorious Sc Students	16200000	0	16200000	16190000	0	16190000
				101-42	Grant-In-Aid To Private Hostels	0	600000	600000	0	599965	599965
				101-57	Other Concessions To Sc Students	100000	0	100000	0	0	0

					Centrally Sponsored Scheme Of Book Bank For Scheduled Tribes Medical & 102-08 Engg. Students	914000	0	914000	112967	0	112967
					102-31 Scholarships To St Students	0	14200000	14200000	0	13398642	13398642
					Maintenance Of Hostels For St 102-33 Students	5624000	1000000	6624000	5500365	874200	6374565
					Morarji Desai Residential 102-35 Schools	0	3300000	3300000	0	3277354	3277354
					Hostels Scholarships And 102-38 Financial Assistance	3000000	0	3000000	3000000	0	3000000
					102-52 Women Welfare Centres	0	0	0	0	0	0
					Maintenance Of Backward 103-26 Class Hostels	154700000	145900000	300600000	154089333	142459168	296548501
					Additional Grants	0	0	0			
					103-28 Other Concession To Obcs	0	99600000	99600000	0	99591717	99591717
					Additional Grants	0	0	0			
					103-34 Hostels For Minorities	15998000	0	15998000	14781862	0	14781862
					103-39 Executive Establishment	0	4700000	4700000	0	4692220	4692220
					Cost And Maintenance Of 103-40 Buildings	4500000	0	4500000	4500000	0	4500000
					Training To Minorities And 103-44 Stipend To Law Graduates	60000	0	60000	12000	0	12000
					103-51 Executive Establishment	1776000	0	1776000	1755301	0	1755301
					Maintenance Of Tailoring 103-53 Training Centres And Starting Of New Tailoring Training	350000	0	350000	349827	0	349827
					Occupational Training For 103-54 Minorities	100000	0	100000	60000	0	60000
					Stipends To Minorities(Trs. 103-55 Scheme)	0	0	0	0	0	0
					Late Sri. Devraj Urs Birth Day Celebrations And Seminar On 103-56 Fifteen Point Programme	0	100000	100000	0	100000	100000
					103-58 Stipends To Advocates	840000	0	840000	665420	0	665420
					2235 Social Security And Welfare						
					Women & Child Development 101-27 Department -Establishment & Administration	0	3900000	3900000	0	2478367	2478367
					Non Government Institutions 101-28 For Physically Handicapped	15600000	0	15600000	13171871	0	13171871
					Voluntary Organisation For Care Of The Old Infirm & 101-30 Diseased	0	1767000	1767000	0	1767000	1767000

					Additional Grants	0	0	0		
					2402 Soil And Water Conservation					
				104-26	Watershed Development	0	10100000	10100000	0	8984801
					District Watershed Development Office -Divisional & Other Establishment	0	8400000	8400000	0	6740878
					2403 Animal Husbandry					
				101-26	Executive Establishment	0	47500000	47500000	0	27542489
					Additional Grants	0	0	0		
					Supply Of Drugs, Chemicals & Equipments	7800000	0	7800000	7799016	0
				101-27						7799016
				101-28	Buildings	2500000	0	2500000	2472174	0
					Establishment Of Polyclinics At Veterinary Hospitals	0	0	0	0	0
				101-29						0
					Strengthening Of Extension Units	1400000	0	1400000	1392743	0
				101-30						1392743
					Rearing Of 'Giriraja' Bird And Others	560000	0	560000	558600	0
				103-31	2405 Fisheries					558600
					District And Other Establishments	0	8860000	8860000	0	8222885
				101-26						8222885
					Constrn & Maintenance Of Fisheries Buildgs & Facilities	800000	0	800000	778842	0
				101-27						778842
					Assistance To Inland Fisheries Development	1500000	0	1500000	1495546	0
				101-28						1495546
					Assistance For Construction Of Fish Markets And Marketing Of Fish	750000	0	750000	748693	0
				101-30						748693
					Exhibitions And Training	250000	0	250000	247842	0
				101-32	2406 Forestry And Wild Life					247842
					Social Forestry	0	15300000	15300000	0	15063291
				101-26						15063291
					Social Forestry - Sdp	5600000	0	5600000	5599215	0
				101-27						5599215
					Buildings	700000	0	700000	698757	0
				101-28	2425 Co-Operation					698757
					Asst.To Various Co- Op.Socties/Ncdc Scheme	700000	0	700000	699000	0
										699000
					2435 Other Agricultural Programmes					
					Oil Palm Cultivation In Potential States	571000	0	571000	570800	0
				101-02						570800

				Integrated Scheme For Pulses, 101-03 Oilseeds, Oil Palm And Maize	0	0	0	950938	0	950938
				Additional Grants	1018000	0	1018000	0	0	0
				101-26 Executive Establishment	0	35400000	35400000	0	32568317	32568317
				101-27 Establishment	0	30200000	30200000	0	29343162	29343162
				Drip Irrigation - Special 101-28 Subsidy For Horticultural Crops	5500000	0	5500000	5477380	0	5477380
				101-29 Other Agril. Schemes	4400000	0	4400000	4393905	0	4393905
				101-30 Drip Irrigation	0	0	0	0	0	0
				101-31 Farm Releated Activities	1000000	0	1000000	998152	0	998152
				101-32 Horticulture Buildings	2560000	0	2560000	2531074	0	2531074
				101-33 Management Mode	1500000	0	1500000	1476311	0	1476311
				101-34 Organic Fertilizers	599000	0	599000	596547	0	596547
				Maintenance Of Horticultural 101-35 Farms	760000	0	760000	758263	0	758263
				Scheme For Seed Coconut Procurement And Nursery 101-36 Maintenance	600000	0	600000	599164	0	599164
				101-37 Agriculture Training Schools	0	100000	100000	0	0	0
				101-38 Publicity And Literature	250000	0	250000	249966	0	249966
				Supply Of Crop Estimation Survey Equipments Under 101-41 Crop Insurance Scheme	100000	0	100000	98800	0	98800
				2515 Other Rural Development Programmes						
				Other Rural Development Programmes	0	0	0	0	655960	655960
				101-01 Drda - Admin. Charges	21100000	0	21100000	21099000	0	21099000
				101-26 Vacant Post Provision	0	10100000	10100000	0	6349253	6349253
				Additional Grants	0	0	0	0	0	0
				Zilla Panchayat Maintenance 101-28 Grants	0	24700000	24700000	0	24679211	24679211
				Additional Grants	0	0	0	0	0	0
				Construction Of Zp Office 101-29 Buildings	6000000	0	6000000	5999000	0	5999000
				Reimbursement Of Medical Expenses	1500000	0	1500000	403301	0	403301
				Development Grants To Zilla 101-31 Panchayat	30544272	0	30544272	30435281	0	30435281
				Additional Grants	0	0	0	0	0	0

				101-35	Salary to ZP Members	0	0	0	0	1700000	1700000
					Additional Grants	0	1700000	1700000	0	0	0
				2702	Minor Irrigation						
					Annual Maintenance And						
				101-26	Repairs	0	27300000	27300000	0	27100217	27100217
				101-27	Survey	0	1500000	1500000	0	0	0
				101-28	New Supplies	0	900000	900000	0	900000	900000
				101-29	Survey Works Minor Irrigation	0	400000	400000	0	0	0
				2810	Biogas Development						
				2810-01	Biogas Development	8000000	0	8000000	499000		499000
				2851	Village And Small Industries						0
				104-30	Assistance To Sericulturists	1530000	0	1530000	1509785	0	1509785
				107-26	Administration	0	16100000	16100000	0	14596842	14596842
				107-27	District Industries Centre	1000000	5100000	6100000	999000	4421104	5420104
					Additional Grants	0	0	0	0	0	0
					Karnataka Sericulture Project -						
					World Bank Assistance -						
				107-28	Phase-II	0	800000	800000	0	558689	558689
					Salary Component To						
				107-29	Handloom And Textiles	0	2753000	2753000	0	2619566	2619566
				107-31	Asst.To Handloom Ind.	600000	0	600000	599000	0	599000
					supply of improved appliances- professional artisans-free of cost						
				107-32		950000	0	950000	948000	0	948000
				107-33	Apiculture	700000	1000000	1700000	694466	982071	1676537
					seminars,field days and exhibitions	300000	0	300000	299000	0	299000
					Advisory Services, Demonstrations, Publicity,Audiovisual And						
				107-35	Demonstration Farms	0	0	0	0	0	0
				107-36	Training	0	0	0	0	0	0
					Interest Subsidy For Artisans Including Artisans Of Tiny						
				107-39	Industries	250000	0	250000	91285	0	91285
				2852	Industries						
				101-26	Artisan Training Institutes	0	2333000	2333000	0	2111784	2111784

				3054 Roads And Bridges						
				Xiii Fcg Maintenance Of Roads & Bridges	101-26	0	0	0	0	0
				Additional Grants		0	0	0	0	0
				Maintenance Grants	101-28	0	67000000	67000000	0	67000000
				Additional Grants		0	0	0	0	0
				Mukhyamantri Grameena Raste Abhivrudhi Yojane	101-29	53000000	0	53000000	52985360	0
				Additional Grants		0	0	0	0	0
				3425 Other Scientific Reseach						
				Natural Resources Data Management System	101-26	600000	0	600000	574014	0
				3451 Secretariat Economic Services						
				Planning Board	101-26	0	6000000	6000000	0	5727843
				Executive Establishment Of District Planning Committees	101-27	500000	0	500000	235011	0
				Audit Fee Payable To The Accountant General	101-28	0	600000	600000	0	600000
				Vehicular Support To Cpos	101-29	300000	0	300000	74620	0
				Publication Of District At A Glance - Des	101-30	100000	0	100000	99500	0
				3475 Other General Economic Services						
				Market Infrastructure Scheme	101-27	1500000	0	1500000	1499000	0
Total Revenue Receipts	2854966272	2846539934	Total Revenue Expenditure		1284460272	1570506000	2854966272	1165893575	1480303525	2646197100
0551	Western Ghats	6317379	6317379	2551	Western Ghats	6317379	0	6317379	4831639	0
0501	IWMP	0	0	2501	IWMP	0	0	0	0	0
0501	IAY	5599	5599	2501	IAY	5599	0	116528265	206785686	0
0501	IWDP II Sindhihalla	0	0	2501	IWDP II Sindhihalla	0	0	0	0	0
0501	III Kanchihalla	30	30	2501	III Kanchihalla	30	0	30	0	0
0501	IV Basavapura	0	0	2501	IV Basavapura	0	0	0	0	0
0810	Bio-Gas	302707	302707	2810	Bio-Gas	302707	0	302707	1016000	0
0501	SGSY	625329	625329	2501	SGSY	625329	0	0	1575508	0
0505	MGNREGS	1036209129	1036209129	2505	MGNREGS	1036209129	0	1036209129	1020334452	0

0515	DRDA	17128554	17128554	2515	DRDA	17128554	0	17128554	14252419	0	14252419
0515	TSC/NBA	5403205	5403205	2515	TSC/NBA	5403205	0	5403205	89853689	0	89853689
0515	EFMS-NBA	387898269	387898269	2515	EFMS-NBA	387898269	0	387898269	368926781		368926781
0515	TSC Award	2260881	2260881	2515	TSC Award	2260881	0	2260881	3091146	0	3091146
0515	12th Finance	13262	13262	2515	12th Finance	13262	0	13262	0	0	0
0515	13th Finance	7568140	7568140	2515	13th Finance	7568140	0	7568140	7799129	0	7799129
0515	Swjaladhara	0	0	2515	Swjaladhara	0	0	0	0	0	0
0515	PMGAY	0	0	2515	PMGAY	0	0	0	997712	0	997712
0515	Mother A/C	43054323	43054323	2515	Mother A/C	43054323	0	43054323	157587715	0	157587715
0515	BPL Survey	1008	1008	2515	BPL Survey	1008	0	1008	0	0	0
0515	Dharmastala Vantike	40510	40510	2515	Dharmastala Vantike	40510	0	40510	1536071	0	1536071
0515	Statutory Grants	28124351	28124351	2515	Statutory Grants	28124351	0	28124351	57480378	0	57480378
0515	DPC	140411	140411	2515	DPC	140411	0	140411	0	0	0
0515	Swacha Grama	31095	31095	2515	Swacha Grama	31095	0	31095	0	0	0
0515	Ambedkar Mini Bhavan	102775	102775	2515	Ambedkar Mini Bhavan	102775	0	102775	0	0	0
0515	DPMU	409720	409720	2515	DPMU	409720	0	409720	390412	0	390412
0515	Samajika Parishodane	37818	37818	2515	Samajika Parishodane	37818	0	37818	1303236	0	1303236
0515	NRLM	2510841	2510841	2515	NRLM	2510841	0	2510841	1772887	0	1772887
0515	RUDSETI	478	478	2515	RUDSETI	478	0	478	0	0	0
0515	Rajeev Gandhi Chaitanya	14313816	14313816	2515	Rajeev Gandhi Chaitanya	14313816	0	14313816	6380092	0	6380092
0515	IAY Admin	621671	621671	2515	IAY Admin	621671			212514	0	212514
0515	Soraba Tq Drought prone area programme	51736	51736	2515	Soraba Tq Drought prone area programme	51736		5000000	5000000	0	5000000
0515	zilla Parisara sandarshana pradhikara	2796	2796	2515	Zilla Parisara sandarshana pradhikara	2796	0	75156	0	0	0
0515	14th Finance	41909472	41909472	2515	14th Finance	41909472	0	41909472	40000000	0	40000000
0515	Member's Honararium	38004442	38004442	2515	Member's Honararium	38004442	0	38004442	32131895	0	32131895
	Bank Total	1633089747	1633089747		Bank Total	1633089747	0	1633089747	2023259361	0	2023259361
	Total Revenue Receipts	4488056019	4479629681		Total Revenue Expenditure	2917550019	1570506000	4488056019	3189152936	1480303525	4669456461
	Capital Account-Receipts				Capital account-Expenditure						
4000	Capital Receipts	1900000		4210	Capital Outlay on Medical and Public Health						
800	Others Receipts			101-39	District Health Office Buildings	1500000	0	1500000	1500000	0	1500000
				4425	Capital Outlay on Co-Operation						
				101-26	share Capital Assistance to Various Categories of Co-Operative Societies NABARD/NC	400000	0	400000	400000	0	400000

				4851	Capital Outlay on Village and Small Industries						
				101-37	Govt. Share in Handloom Co-Operatives	0	0	0	0	0	0
Total Part I	1900000	0			Total Part I	1900000	0	1900000	1900000	0	1900000
Total of Part I	4489956019	4479629681			Total of Part I	2919450019	1570506000	4489956019	3191052936	1480303525	4671356461
Part II				Part II							
RECEIPTS				PAYMENTS							
HEADS OF ACCOUNT	Budget estimates (Rs.)	Amount(Rs.)		HEADS OF ACCOUNT							
				Loan Section							
				6851 Loans for Village and Small Industries	0	0	0				
				101-40 Loans to Handloom industries	0	0	0	0	0		
				Deposit and Advances Section							
8443 Deposit and Advances				8443 Deposit and Advances							
108-02 Contractors Deposits(FSD)	0	0	108-02 Contractors Deposits(FSD)		0	0	0	0	380970	380970	
108-05 Other Deposit	0	0	108-05 Other Deposit		0	0	0	0	22500	22500	
Total Part II	0	0		Total Part II	0	0	0	0	403470	403470	
				Closing Balance							
				i) cash in hand Rs.9495/-							
				ii) balance in Bank							
				Rs.149150809/-							
				iii) balance in Treasury							
				Rs.656182075/-							
				iv) Investments -Nil							
Grand Total	4489956019	4479629681		Grand Total	2919450019	1570506000	4489956019	3191052936	1480706995	4671759931	

FORMAT II

Consolidated Abstract of Expenditure

Consolidated Abstract of Shimoga Zilla Panchayat for the Financial Year 2016-17

(In Rupees)

Actual of the Current Year

Sl.No.	Head of Account	Budget provision		April		May		June		July		August		September	
		1 2		3 4		5 6		7 8		9					
		P	NP	P	NP	P	NP	P	NP	P	NP	P	NP	P	NP
1	2059-00-101-0-26	0	50511000	0	3586424	0	4210098	0	2262001	0	4289606	0	4361295	0	3702297
2	2059-00-101-0-27	0	100000	0	0	0	0	0	0	0	0	0	0	0	0
3	2059-00-101-0-28	0	8800000	0	0	0	0	0	0	0	341595	0	146017	0	141772
4	2059-00-101-0-29	0	600000	0	0	0	0	0	0	0	0	0	0	0	0
5	2059-00-101-0-30	0	-100000	0	0	0	0	0	0	0	0	0	0	0	0
6	2202-00-101-0-18	493886000	0	0	0	1481913	0	26452331	0	40156113	0	18589344	0	41657970	0
7	2202-00-101-0-19	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	2202-00-101-0-27	0	17105000	0	1179700	0	1683748	0	844995	0	207522	0	2594691	0	1221178
9	2202-00-101-0-40	200000	0	0	0	0	0	0	0	0	0	0	0	0	0
10	2202-00-102-0-20	751000	0	0	0	157654	0	59836	0	0	0	27156	0	218848	0
11	2202-00-102-0-26	0	455200000	0	28578000	0	38489327	0	34582177	0	38179217	0	40890238	0	28416199
12	2202-00-102-0-28	117600000	0	2115563	0	15545871	0	9732727	0	8397593	0	8968792	0	8268971	0
13	2202-00-102-0-31	0	16500000	0	2411477	0	1259716	0	610477	0	741435	0	2752765	0	38693
14	2202-00-102-0-33	6030000	0	0	0	0	0	0	0	0	0	0	0	0	0
15	2202-00-102-0-34	2600000	0	0	0	0	0	0	0	0	0	0	0	0	0
16	2202-00-102-0-38	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	2202-00-103-0-36	0	2475000	0	345592	0	133036	0	251804	0	0	0	304660	0	145589
18	2202-00-104-0-01	4400000	0	0	0	0	0	0	0	0	0	0	0	0	0
19	2202-00-104-0-35	2000000	0	0	0	0	0	0	0	0	0	0	0	0	0
20	2202-00-104-0-37	1000000	0	0	0	0	0	0	0	0	0	0	0	0	0
21	2205-00-101-0-26	200000	0	0	0	0	0	0	0	0	0	0	0	0	0
22	2205-00-104-0-26	2500000	0	0	0	0	0	0	0	0	0	0	0	0	0
23	2205-00-104-0-27	0	1752000	0	115378	0	22805	0	3811	0	129437	0	420280	0	125524
24	2205-00-104-0-28	1500000	0	0	0	0	0	0	0	0	0	0	0	0	0
25	2205-00-104-0-29	1500000	0	0	0	17791	0	28718	0	10607	0	16851	0	32249	0
26	2205-00-104-0-30	2000000	0	0	0	0	0	0	0	0	0	283500	0	464750	0
27	2205-00-104-0-31	500000	0	0	0	0	0	0	0	0	0	0	0	0	0
28	2205-00-104-0-32	0	200000	0	0	0	0	0	0	0	0	0	0	0	0
29	2205-00-104-0-33	0	200000	0	0	0	0	0	0	0	0	0	0	0	0
30	2205-00-104-0-34	500000	0	0	0	0	0	0	0	0	0	0	0	0	0
31	2205-00-104-0-35	0	100000	0	0	0	0	0	0	0	0	0	0	0	0
32	2205-00-104-0-36	0	100000	0	0	0	0	0	0	0	0	0	0	0	0
33	2210-00-101-0-27	31481000	87576000	2887131	6245493	2018564	7216592	1013396	6061717	111382	3724539	5180158	9177389	1298062	6777743
34	2210-00-101-0-28	0	13602000	0	619319	0	1045585	0	703426	0	518244	0	1210638	0	828295
35	2210-00-101-0-29	0	31480000	0	1482191	0	2190162	0	1495533	0	803022	0	3125726	0	2320224
36	2210-00-101-0-32	0	19533000	0	1086307	0	2092029	0	965035	0	848596	0	2233497	0	1419248
37	2210-00-101-0-33	0	17753000	0	1882262	0	1341314	0	1409984	0	470743	0	2288009	0	1248994
38	2210-00-101-0-35	1100000	2456000	0	123093	0	65977	67333	3387	52055	64085	73840	124258	49940	50040
39	2210-00-101-0-36	2500000	0	0	0	0	0	0	0	0	0	0	0	0	0

p		NP																	
October		November		December		January		February		March		March Supple mentar		Total		Grand Total			
10		11		12		13		14		15		16		17					
P	NP	P	NP	P	NP	P	NP	P	NP										
0	5471327	0	2070935	0	3030303	0	4436243	0	3844205	0	4462065	0	0	0	45726799	45726799			
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
0	62838	0	0	0	191824	0	612442	0	2294117	0	4957079	0	0	8747684	8747684				
0	0	0	0	0	0	0	600000	0	0	0	0	0	0	0	600000	600000			
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
39963117	0	38517249	0	12703159	0	43629658	0	33053701	0	118973400	0	415177955	0	415177955	0	415177955			
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
0	961617	0	137628	0	649591	0	2115640	0	634242	0	1450727	0	0	13681279	13681279				
0	0	0	0	0	0	0	0	0	0	2500	0	0	2500	0	2500	0	2500		
0	0	54712	0	6324	0	0	0	168879	0	0	0	0	693409	0	693409	0	693409		
0	41679080	0	29435284	0	37355161	0	41843815	0	39508670	0	40645562	0	0	439602730	439602730				
9331450	0	8140863	0	9592085	0	9824097	0	10705053	0	11506806	0	112129871	0	112129871	0	112129871			
0	2380520	0	481682	0	1245432	0	1141723	0	1653217	0	1538323	0	0	16255460	16255460				
0	0	0	0	0	0	4428000	0	1196660	0	404340	0	0	6029000	0	6029000				
0	0	0	0	0	0	0	0	415584	0	2168947	0	0	2584531	0	2584531				
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
0	251077	0	14764	0	90149	0	90149	0	125574	0	200430	0	0	1952824	1952824				
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	1999000	0	0	1999000	0	1999000				
69580	0	6561	0	60251	0	10506	0	123565	0	413926	0	0	684389	0	684389				
0	0	0	0	0	0	199000	0	0	0	0	0	0	199000	0	199000				
285830	0	0	0	846241	0	0	0	745740	0	607376	0	0	2485187	0	2485187				
137997	0	140092	0	154863	0	132583	0	131077	0	110671	0	0	1624518	1624518					
0	0	0	0	0	0	0	0	1400000	0	100000	0	0	1500000	0	1500000				
21855	0	31324	0	151090	0	99300	0	288152	0	559113	0	0	1257050	0	1257050				
77500	0	163500	0	112500	0	27500	0	93500	0	489500	0	0	1712250	0	1712250				
0	0	0	0	0	0	0	0	0	0	500000	0	0	500000	0	500000				
0	0	0	0	0	0	0	0	0	0	200000	0	0	200000	0	200000				
0	0	0	0	0	0	0	0	0	0	200000	0	0	200000	0	200000				
0	0	0	0	0	0	0	0	390600	0	109400	0	0	500000	0	500000				
0	0	0	0	0	0	0	0	0	35000	0	24000	0	0	59000	59000				
0	0	0	0	0	0	0	0	0	76189	0	23052	0	0	99241	99241				
1345853	6607788	314770	7257704	229997	1730475	5006904	12613851	278293	7157992	11044632	10068666	0	30729142	84639949	115369091				
0	463503	0	744570	0	462257	0	1277458	0	1234619	0	2175525	0	0	11283439	11283439				
0	2446982	0	1419053	0	2108930	0	1969063	0	3241026	0	7953591	0	0	30555503	30555503				
0	1078783	0	1466346	0	258717	0	2775883	0	1483432	0	2280360	0	0	17988233	17988233				
0	1084611	0	1461727	0	569223	0	2054291	0	1579350	0	1000284	0	0	16390792	16390792				
0	0	28988	111258	58972	364069	16861	300620	210428	108224	541513	509192	0	1099930	1824203	2924133				
0	0	0	0	0	0	0	0	372257	0	2104898	0	0	2477155	0	2477155				

1	2	3	4	5	6	7	8	9
40	2210-00-101-0-37	0	2800000	0	0	0	0	0
41	2210-00-101-0-46	300000	0	21269	0	23816	0	22289
42	2210-00-102-0-31	494000	7190000	18625	439594	39507	405729	13095
43	2210-00-102-0-40	1500000	0	0	0	0	0	0
44	2210-00-103-0-26	0	128434000	0	7391711	0	9033235	0
45	2210-00-103-0-30	27434000	0	1347630	0	1239651	0	1585587
46	2210-00-103-0-42	0	600000	0	0	0	0	0
47	2210-00-103-0-43	2000000	0	0	0	0	0	0
48	2210-00-103-0-44	2000000	0	0	0	0	0	0
48	2210-00-103-0-45	700000	0	0	0	0	0	0
49	2210-00-105-0-38	2500000	0	0	0	0	0	0
50	2210-00-106-0-01	16400000	0	0	0	2417431	0	521360
51	2210-00-106-0-02	26000000	0	0	0	1951302	0	1988959
52	2210-00-106-0-03	95000000	0	0	0	6797461	0	11793238
53	2210-00-106-0-04	700000	1500000	0	0	0	0	0
54	2210-00-106-0-05	700000	0	0	0	0	86882	0
55	2210-00-106-0-48	5300000	0	6516	0	88065	0	263388
56	2210-00-106-0-49	0	5600000	0	297034	0	454145	0
57	2210-00-106-0-50	13000000	0	825026	0	1152320	0	978347
58	2210-00-106-0-53	300000	0	0	0	0	0	0
59	2211-00-102-0-26	0	2100000	0	0	0	0	0
60	2211-00-102-0-29	0	0	0	0	0	0	0
61	2211-00-102-0-02	4400000	0	443302	0	0	259632	0
62	2225-00-101-0-06	1000000	0	0	0	0	0	0
63	2225-00-101-0-27	0	65200000	0	0	0	0	0
64	2225-00-101-0-29	19300000	0	0	0	2123682	0	868730
65	2225-00-101-0-30	3530000	15600000	0	1215666	225526	1357717	140349
66	2225-00-101-0-32	0	5200000	0	0	0	701637	0
67	2225-00-101-0-36	0	11000000	0	454286	0	986105	0
68	2225-00-101-0-37	16200000	0	0	0	0	0	0
69	2225-00-101-0-42	0	600000	0	0	0	0	0
70	2225-00-101-0-57	100000	0	0	0	0	0	0
71	2225-00-102-0-08	914000	0	0	0	0	0	0
72	2225-00-102-0-31	0	14200000	0	0	0	0	0
73	2225-00-102-0-33	5624000	1000000	0	72788	1128814	79996	221040
74	2225-00-102-0-35	0	3300000	0	0	0	279064	0
75	2225-00-102-0-38	3000000	0	0	0	0	0	0
76	2225-00-102-0-52	0	0	0	0	0	0	0
77	2225-00-103-0-26	154700000	145900000	1214744	1403367	5992053	7852288	21410692
78	2225-00-103-0-28	0	0	0	0	0	0	0
79	2225-00-103-0-34	15998000	99600000	0	0	916610	0	441189
80	2225-00-103-0-39	0	0	0	21057	0	816321	0
81	2225-00-103-0-40	4500000	0	0	0	0	0	0
82	2225-00-103-0-44	60000	4700000	0	0	0	0	0
83	2225-00-103-0-51	1776000	0	0	0	59284	0	233402
84	2225-00-103-0-53	350000	0	0	0	0	0	0
85	2225-00-103-0-54	100000	0	0	0	0	0	0

10	11	12	13	14	15	16	17	
0	0	0	0	0	0	0	0	2341215
33166	0	24821	0	22922	0	0	0	22922
0	508369	19080	463674	47656	439218	125399	480334	102440
0	0	0	0	0	0	0	0	1499775
0	11469644	0	8569422	0	1936664	0	19767624	0
1763236	0	2138995	0	705270	0	3278588	0	1999112
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37668	0	2317675	0	938061	0	2060004	0	1514700
552543	0	5291966	0	2584976	0	2060666	0	3486251
1442325	0	13144058	0	6248702	0	8340584	0	9194075
0	0	0	0	0	0	0	0	10858350
0	0	0	0	0	0	0	0	87681903
0	0	0	0	0	0	0	0	87681903
0	0	91914	0	44699	0	44699	0	69936
116605	0	263914	0	249504	0	331034	0	413661
0	200295	0	346614	0	360293	0	918979	0
883473	0	1227845	0	636538	0	1703651	0	1151421
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342944	0	85084	0	343170	0	58095	0	193627
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881915	0	674071	0	2774708	0	1101047	0	3402485
268964	1093850	88062	640111	579696	921427	10459	2110117	479168
0	179667	0	316198	0	129036	0	601541	0
0	1107987	0	297229	0	296284	0	1872399	0
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720917	76820	419379	76820	270784	8903	78225	129489	125317
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7236718	7233782	14878654	12630224	10798894	10576870	16350784	15673391	16852337
0	0	0	0	0	9000	0	74690409	0
1346556	0	1355122	0	1675979	0	1240180	0	2879107
0	87406	0	227667	0	122020	0	948145	0
0	0	0	0	0	0	0	0	4500000
0	0	0	0	0	4000	0	0	3000
155766	0	87014	0	69213	0	64781	0	115794
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0	0	0	0	0	0	0	0	43425
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86	2225-00-103-0-58	840000	0	0	0	0	0	0
87	2225-00-103-0-55	0	0	0	0	0	0	0
88	2225-00-103-0-56	0	100000	0	0	0	0	0
89	2235-00-101-0-27	0	3900000	0	337323	0	35297	0
90	2235-00-101-0-28	15600000	0	0	0	0	401871	0
91	2235-00-101-0-30	0	1767000	0	0	0	813639	0
92	2402-00-104-0-26	0	10100000	0	603277	0	754276	0
93	2402-00-104-0-27	0	8400000	0	447031	0	715007	0
94	2403-00-101-0-26	0	47500000	0	1315522	0	1073447	0
95	2403-00-101-0-27	7800000	0	0	0	0	2865034	0
96	2403-00-101-0-28	2500000	0	0	0	0	4511115	0
97	2403-00-101-0-29	0	0	0	0	0	3628146	0
98	2403-00-101-0-30	1400000	0	0	0	0	42000	0
99	2403-00-103-0-31	560000	0	0	0	0	0	0
100	2405-00-101-0-26	0	8860000	0	902249	0	735510	0
101	2405-00-101-0-27	800000	0	0	0	0	710635	0
102	2405-00-101-0-28	1500000	0	0	0	0	283249	0
103	2405-00-101-0-30	750000	0	0	0	0	0	1041138
104	2405-00-101-0-32	250000	0	0	0	0	0	0
105	2406-00-101-0-26	0	15300000	0	399337	0	1349186	0
106	2406-00-101-0-27	5600000	0	0	0	0	777341	0
107	2406-00-101-0-28	700000	0	0	0	0	949469	0
108	2425-00-101-0-28	700000	0	0	0	0	0	984785
109	2435-00-101-0-02	571000	0	0	0	0	0	0
110	2435-00-101-0-03	1018000	0	0	0	0	0	135114
111	2435-00-101-0-26	0	35400000	0	2836153	0	2037779	0
112	2435-00-101-0-27	0	30200000	0	3857764	0	2823420	0
113	2435-00-101-0-28	5500000	0	0	0	0	2387588	0
114	2435-00-101-0-29	4400000	0	0	0	0	249274	0
115	2435-00-101-0-30	0	0	0	0	0	629700	0
116	2435-00-101-0-31	1000000	0	0	0	0	0	481100
117	2435-00-101-0-32	2560000	0	0	0	0	0	0
118	2435-00-101-0-33	1500000	0	0	0	0	0	0
119	2435-00-101-0-34	599000	0	0	0	0	0	0
120	2435-00-101-0-35	760000	0	0	0	0	75000	0
121	2435-00-101-0-36	600000	0	0	0	0	0	0
122	2435-00-101-0-37	0	100000	0	0	0	0	0
123	2435-00-101-0-38	250000	0	0	0	0	0	0
124	2435-00-101-0-41	100000	0	0	0	0	0	0
125	2515-00-001-0-02	0	0	0	0	0	645960	0
126	2515-00-101-0-01	2110000	0	6963000	0	0	0	0
127	2515-00-101-0-26	0	10100000	0	0	568652	0	2095502
128	2515-00-101-0-28	0	24700000	0	2698986	0	1674354	0
129	2515-00-101-0-29	6000000	0	0	0	0	1552168	0
130	2515-00-101-0-30	1500000	0	0	0	0	531724	0
131	2515-00-101-0-31	30544272	0	0	0	0	2918504	0
132	2515-00-101-0-35	0	1700000	0	0	0	403301	0

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280000	0	0	56000	0	237420	0	665420
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0	0	0	0	10800	0	0	100000
0	138918	0	267439	0	362535	0	2478367
803833	0	1609896	0	1573815	0	325145	0
0	0	336000	0	0	0	1167000	13171871
0	698861	0	461713	0	635520	0	8984801
0	556469	0	408180	0	436782	0	6740878
0	2814702	0	1680769	0	1998950	0	27542489
193022	0	0	0	0	0	377000	7799016
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343800	0	193698	0	36000	0	95444	0
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0	1015298	0	613316	0	576329	0	247842
799628	0	0	303568	0	1151151	0	15063291
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642197	0	1831	0	1188040	0	815792	0
1019935	0	254275	0	206500	0	319800	32568317
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73102	0	70200	0	24150	0	0	0
0	0	69362	0	46194	0	105270	596547
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0	0	72200	0	0	0	0	758263
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0	0	0	0	0	0	0	1700000

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1	2	3	4	5	6	7	8	9		
133	2702-00-101-0-26	0	27300000	0	0	0	0	0	0	
134	2702-00-101-0-27	0	1500000	0	0	0	0	0	0	
135	2702-00-101-0-28	0	900000	0	0	0	0	0	0	
136	2702-00-101-0-29	0	400000	0	0	0	0	0	0	
137	2810-00-101-0-01	8000000	0	0	0	0	0	0	0	
138	2851-00-104-0-30	1530000	0	0	0	0	0	0	0	
139	2851-00-107-0-26	0	16100000	0	869075	0	968269	0	1024815	
140	2851-00-107-0-27	1000000	5100000	0	644530	0	3679	0	658032	
141	2851-00-107-0-28	0	800000	0	0	0	130542	0	43170	
142	2851-00-107-0-29	0	2753000	0	267696	0	12911	0	346156	
143	2851-00-107-0-31	600000	0	0	0	0	0	0	0	
144	2851-00-107-0-32	950000	0	0	0	0	0	0	0	
145	2851-00-107-0-33	700000	1000000	0	120515	0	140225	0	1106	
146	2851-00-107-0-34	300000	0	0	0	0	0	0	0	
147	2851-00-107-0-35	0	0	0	0	0	0	0	0	
148	2851-00-107-0-39	250000	0	0	0	0	0	0	0	
149	2852-00-101-0-26	0	2333000	0	293718	0	143426	0	67001	
150	3054-00-101-0-26	0	0	0	0	0	0	0	0	
151	3054-00-101-0-28	0	67000000	0	0	0	0	0	0	
152	3054-00-101-0-29	53000000	0	0	0	0	0	0	0	
153	3425-00-101-0-26	600000	0	0	0	124	0	0	2162	
154	3451-00-101-0-26	0	6000000	0	750188	0	345357	0	290763	
155	3451-00-101-0-27	500000	0	0	0	29348	0	17601	0	
156	3451-00-101-0-28	0	600000	0	0	0	0	0	0	
157	3451-00-101-0-29	300000	0	0	0	0	0	0	0	
158	3451-00-101-0-30	100000	0	0	0	0	0	0	0	
159	3475-00-101-0-27	1500000	0	0	0	0	0	0	0	
Grand Total		1284460272	1570380000	15842806	75294103	43406787	95227963	78768249	90392258	68431000
1	4210-00-101-0-39	1500000	0	0	0	0	0	0	0	0
2	4425-00-101-0-26	400000	0	0	0	0	0	0	0	0
3	4851-00-101-0-37	0	0	0	0	0	0	0	0	0
Grand Total		1286360272	1570380000	15842806	75294103	43406787	95227963	78768249	90392258	68431000
1	8443-00-108-0-02	0	0	0	0	0	0	0	380970	0
2	8443-00-108-0-05	0	0	0	0	0	0	0	0	0
Grand Total		1286360272	1570380000	15842806	75294103	43406787	95227963	78768249	90392258	68431000
Grand Total		1286360272	1570380000							

FORMAT-NO.II															
Consolidated Abstract of RECEIPTS															
Consolidated Abstract of Shimoga Zilla Panchayat for the Financial Year 2016-17															
Actual of the Current Year										(In Rupees)					
Sl No.	Head of Account	Budget provision		April		May		June		July		August		September	
1	2	3		4		5		6		7		8		9	
		Plan	Non-Plan	P	NP	P	NP	P	NP	P	NP	P	NP	P	
1	0059-80-800-0-96	0	59911000	0	17226000	0	0	2570000	0	0	0	25137000	0	0	
2	0202-01-101-0-96	637167000	493632000	208151000	161865000	0	0	0	0	0	0	264919000	206010000	0	
3	0210-01-800-0-96	230909000	318524000	25474000	91179000	34700000	0	0	0	0	0	23979000	113694000	0	
4	0211-00-800-0-96	4400000	2100000	0	0	0	0	0	0	0	0	42512000	2982000	0	
5	0235-60-800-0-96	15600000	5667000	6600000	2244000	0	0	0	0	0	0	8400000	2856000	0	
6	0250-00-101-0-96	227992000	366400000	74331000	117678000	0	0	0	0	0	0	94603000	149772000	0	
7	0401-00-800-1-96	18858000	84200000	5888000	27786000	0	0	0	0	0	0	7492000	35364000	0	
8	0403-00-800-0-96	12260000	47500000	4046000	15675000	0	0	0	0	0	0	5149000	19950000	0	
9	0405-00-800-0-96	3300000	8860000	1089000	2904000	0	0	0	0	0	0	1386000	3896000	0	
10	0406-00-800-0-96	6300000	15300000	2079000	3861000	0	0	0	0	0	0	2646000	4914000	0	
11	0425-00-800-0-96	700000	0	363000	0	0	0	0	0	0	0	462000	0	0	
12	0515-00-800-0-54	0	0	0	316943	5000	391783	0	307356	81750	262549	0	726914	13448	
13	0515-00-800-0-96	59144272	36500000	10593000	11385000	0	0	6761068	0	0	952000	13482000	14490000	6761068	
14	0702-02-800-0-96	0	30100000	0	9933000	0	0	0	0	0	0	0	12642000	0	
15	0810-00-800-0-96	8000000	0	0	0	0	0	0	0	0	0	0	0	0	
16	0851-00-800-0-96	5330000	28086000	1759000	9042000	0	0	0	0	0	0	643000	13104000	0	
17	1054-00-800-0-96	53000000	67000000	17325000	0	0	0	0	0	0	0	22050000	0	15000000	
18	1425-00-800-0-96	1000000	0	198000	0	0	0	0	0	0	0	252000	0	0	
19	1456-00-800-0-96	2400000	6600000	792000	2178000	0	0	0	0	0	0	3780000	0	0	
20	8443-00-108-0-02	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	8443-00-108-0-05	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grand Total		1286360272	1570380000	358688000	473272943	34705000	391783	6761068	2877356	81750	1214549	491755000	605337914	6774516	15354225

October		November		December		January		February		March		March Supplemen tary		Total		Grand Total
10		11		12		13		14		15		16		17		
P	NP	P	NP	P	NP	P	NP	P	NP	P	NP	P	NP	P	NP	Plan & Non- Plan Total
0	0	0	0	0	13050000	0	1928000	0	0	0	0			0	59911000	59911000
0	0	0	0	159053000	122625000	0	0	0	0	2007000	2005000			634130000	492505000	1126635000
0	0	0	0	14273000	67675000	0	0	0	0	16415000	0			114841000	272548000	387389000
0	0	34700000	0	4649000	1775000	0	0	34700000	0	0	0			116561000	4757000	121318000
0	0	0	0	4998000	1700000	0	0	0	0	967000				19998000	7767000	27765000
0	0	0	0	56546000	89150000	0	0	834000	0	0	9800000			226314000	366400000	592714000
0	0	1018000	0	4459000	21050000	0	0	0	0	0	0			18857000	84200000	103057000
0	0	0	0	3064000	11875000	0	0	0	0	0	0			12259000	47500000	59759000
0	0	0	0	824000	2200000	0	0	0	0	0	0			3299000	8800000	12099000
0	0	0	0	1574000	2925000	0	1600000	0	0	0	2000000			6299000	15300000	21599000
0	0	0	0	274000	0	0	0	0	0	0	0			1099000	0	1099000
42000	361360	45514	306655	2500	188159	0	426932	0	257129	16076	801369			206288	4701374	4907662
0	253000	6761068	0	8021000	10325000	0	0	0	38458000	6761068	360000			59140272	76223000	135363272
0	0	0	0	0	7525000	0	0	0	0	0	0			0	30100000	30100000
0	0	0	0	499000	0	0	0	0	0	0	0			499000	0	499000
0	0	0	0	1331000	6850000	0	0	0	0	0	0			3733000	28996000	32729000
0	0	0	10000000	13124000	0	0	0	0	10500000	0	32000000			52499000	67500000	119999000
0	0	0	0	149000	0	0	0	0	0	0	0			599000	0	599000
0	0	0	0	598000	1650000	0	0	0	0	0	0			5170000	3828000	8998000
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
42000	614360	42524582	10306655	273438500	360563159	0	3954932	35534000	49215129	25199144	47933369			1275503560	1571036374	2846539934