



ಕರ್ನಾಟಕ ಸರ್ಕಾರ

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ರೆ, ಚಿಕ್ಕಬಳ್ಳಾಪುರ

2017-18ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ರೈಕ್ವಾಣತ್ವಗಳು

ANNUAL ACCOUNTS OF  
ZILLA PANCHAYATH CHICKBALLAPUR  
FOR THE YEAR 2017-18

**2017-18ನೇ ಸಾಲಿನ ಚಿಕ್ಕಬಳ್ಳಾಪುರ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ದೃಷ್ಟಿಕರಿಸಿದ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳ ಪ್ರತಿಗಳನ್ನು ವಿಧಾನ ಮಂಡಳಕ್ಕೆ ಸಲ್ಲಿಸುವಲ್ಲಿ ಆಗಿರುವ ವಿಳಂಬದ ಬಗ್ಗೆ.**

ಚಿಕ್ಕಬಳ್ಳಾಪುರ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ಯಿಯ 2017-18ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳನ್ನು ತಯಾರಿಸುವಲ್ಲಿ ವಿಳಂಬವಾಗಿರುವುದಕ್ಕೆ ಕಾರಣ, 2017-18ನೇ ಸಾಲಿನ ಏಪ್ರಿಲ್-2017 ಮಾಹದೆಯ ಜಾರ್ ಫ್ಯೂಲ್‌ನ್ನು 31/01/2018 ರಂದು ಸ್ವೀಕರಿಸಿ, ದಿನಾಂಕ: 05/02/2018 ರಂದು ಸಕಾರಕ್ಕೆ ಸಲ್ಲಿಸಲಾಗಿರುತ್ತದೆ. ಮೇ-2017, ಜೂನ್-2017, ಜುಲೈ-2017 ಹಾಗೂ ಆಗಸ್ಟ್-2017 ಮಾಹಗಳ ಜಾರ್‌ಫ್ಯೂಲ್‌ಗಳನ್ನು ಡಿಸೆಂಬರ್-2017 ಸ್ವೀಕರಿಸಿ, ಮಾಸಿಕ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ಕ್ರಮವಾಗಿ ಮಾರ್ಚ್-2018, ಜೂನ್-2018, ಜುಲೈ-2018 ಹಾಗೂ ಆಗಸ್ಟ್-2018ರ ಮಾಹದೆಯಲ್ಲಿ ಸಕಾರಕ್ಕೆ ಸಲ್ಲಿಸಿರುತ್ತೇವೆ. ಮುಂದುವರೆದು ಸೆಪ್ಟೆಂಬರ್-2017, ಅಕ್ಟೋಬರ್-2017, ನವೆಂಬರ್-2017, ಡಿಸೆಂಬರ್-2017, ಜನವರಿ-2018, ಫೆಬ್ರವರಿ-2018 ಹಾಗೂ ಮಾರ್ಚ್-2018ರ ಮಾಹಗಳ ಜಾರ್‌ಫ್ಯೂಲ್‌ಗಳನ್ನು ಜನವರಿ-2018, ಮಾರ್ಚ್-2018, ಮೇ-2018 ಹಾಗೂ ಜುಲೈ-2018 ಮಾಹಗಳಲ್ಲಿ ಸ್ವೀಕರಿಸಿ ಆಗಸ್ಟ್-2018 ಹಾಗೂ ಅಕ್ಟೋಬರ್-2018 ಮಾಹಗಳಲ್ಲಿ ಮಾಸಿಕ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ಸಕಾರಕ್ಕೆ ಸಲ್ಲಿಸಿರುತ್ತೇವೆ.

ಕೇಂದ್ರ ಸಕಾರದ ಯೋಜನೆಗಳನ್ನು ಒಬ್ಬಾರ್ಥಿ ಅಕೌಟಿಂಟ್‌ ಅಂಡಿಟ್ ಮಾಡಿಸಲು ಮಾಹಿತಿಯನ್ನು ನೀಡುವಲ್ಲಿ ಚಿಕ್ಕಬಳ್ಳಾಪುರ ಜಿಲ್ಲೆಯ 6 ತಾಲ್ಲೂಕಿನ ಕಾರ್ಯನಿರ್ವಾಹಕಾರಿಗಳು ಹಾಗೂ 157 ಗ್ರಾಮ ಪಂಚಾಯತ್ಯಿಯ ಪಂಚಾಯತ್ ಅಭಿವೃದ್ಧಿ ಅಧಿಕಾರಿಗಳು/ಕಾರ್ಯದರ್ಶಿಗಳು ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ಒದಗಿಸಲು ತುಂಬಾ ವಿಳಂಬ ಮಾಡಿರುತ್ತಾರೆ. ಈ ಹಿನ್ನೆಲೆಯಲ್ಲಿ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳ ತಯಾರಿಕೆಯಲ್ಲಿ ವಿಳಂಬವಾಗಿರುತ್ತದೆ ಎಂಬ ಅಂಶವನ್ನು ತಮ್ಮ ಅವಾಹನೆಗಾಗಿ ಸಲ್ಲಿಸಿದೆ.

2017-18ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳನ್ನು ದಿನಾಂಕ: 12/12/2018 ರಂದು ಸಕಾರಕ್ಕೆ ಸಲ್ಲಿಸಲಾಗಿರುತ್ತದೆ.

ಮಹಾಲೇಖಾಲರು ದಿನಾಂಕ: 15/02/2019 ರಿಂದ 23/02/2019 ರವರೆಗೆ 2017-18ನೇ ಸಾಲಿನ ಲೆಕ್ಕ ಪರಿಶೋಧನೆ ಕೈಗೊಂಡು ದೃಷ್ಟಿಕರಿಸಿದ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ಹಾಗೂ ಅಡಿಟ್ ವರದಿಯನ್ನು 28/07/2020 ರಂದು ಸಲ್ಲಿಸಿರುತ್ತಾರೆ, ನಂತರ ಮುದ್ರಣಾಲಯಕ್ಕೆ ವರದಿಯನ್ನು ಮುದ್ರಿಸಲು ನೀಡಿದ್ದು, ಕನ್ನಡ ಮತ್ತು ಅಂಗ್ಲಭಾಷೆಯಲ್ಲಿ ವಿಳಂಬಕ್ಕೆ ಕಾರಣಗಳ ಟಿಪ್ಪಣಿಯೋಂದಿಗೆ ಮುದ್ರಣಾಕಾರರು ಮುದ್ರಿತ ಪ್ರತಿಗಳನ್ನು ಈ ಕಳೇರಿಗೆ ನೀಡಿದ್ದು, ಸದರಿ ಪ್ರತಿಗಳನ್ನು ಸಕಾರದ ಮೂಲಕ ಕನಾಂಟಿಕ ವಿಧಾನ ಮಂಡಳಕ್ಕೆ ಸಲ್ಲಿಸಲಾಗಿದೆ.

ಮೇಲ್ಮೊದ ಕಾರಣಗಳಿಂದ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರ ಹಾಗೂ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿಯ ಮುದ್ರಿತ ಪ್ರತಿಗಳನ್ನು ಸಲ್ಲಿಸುವಲ್ಲಿ ವಿಳಂಬವಾಗಿರುತ್ತದೆಂಬ ಅಂಶವನ್ನು ಅವಾಹನೆಗೆ ಸಲ್ಲಿಸಲಾಗಿದೆ.

### **Explanatory notes for delay in submission of certified copies of annual accounts for the year 2017-18 Chikkaballapur Zilla Panchayath**

Zilla Panchayath Chickballapur has received April-2017 jar file in the month Jan-2018 and submitted monthly accounts to Government on 05/02/2018. May-2017, June-2017, July-2017, August-2017 months jar files received on December-2017 and we submitted monthly accounts to Government March-2018, June-2018, July-2018, August-2018 respectively. Likewise September-2017 and October-2017, December-2017, January-2018, February-2018, March-2018 jar files received in the month January -2018, March-2018, May-2018, July-2018 and We compiled all the jar file and submitted monthly accounts to the Government on October -2018.

Secondly, the Executive Officers of the 06 Taluk Panchayaths and PDOs' of 157 Grama Panchayaths have not provided the Central Schemes related required information in time to chartered Accountants to conduct Audit. Because for the above said reasons, we could not prepared the accounts on time.

The final Accounts were submitted to Government on 12/12/2018

The Accountant General visited the Chikkaballapur Zilla Panchayath for Certification of Accounts from 19/02/2019 to 27/02/2019 and given Certified Accounts and Separate Audit report on 28/07/2020.

Subsequently, The Annual Accounts were given for printing in Kannada and English languages to printng press and later will be submitted to Legislature through Government along with Explanatory notes for delay.

# ZILLA PANCHAYATH, CHIKKABALLAPURA

## Separate Audit report on the accounts of the Zilla Panchayath Chickballapur for the year 2016-17

### 1. Introduction

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

### 2. Financial Position

The Financial position of the ZP for 2017-18, as brought out in the annual accounts, is given below.

(₹ in crore)

Name	Opening Balance	Receipts	Total	Expenditure	Closing Balance
Treasury	96.48	185.95	282.43	166.90	115.53
Bank	13.38	158.07	171.45	153.47	17.98
<b>Total</b>	<b>109.86</b>	<b>344.02</b>	<b>453.88</b>	<b>320.37</b>	<b>133.51</b>

### Comments on Accounts<sup>1</sup>

#### 3. Balances under DDR Heads

3.1 The State Government vide circular No. RDPR/9/ARA/2008 Date: 29/09/2009 have given detailed instructions to all Zilla Panchayath regarding clearance of balances under DDR Heads and directed to clear the outstanding balances

However, it has been noticed that the position of outstanding balances under DDR Heads largely remains the as detailed below.

(₹ in crore)

Sl No	Particulars as on 31 <sup>st</sup> March	2015-16	2016-17	2017-18*
1	Loans and Advances	0.23 (Dr.)	0.27(Dr.)	0.29(Dr.)
2	Deposits and Advances	Nil	0.01(Dr.)	0.01(Dr.)
3	Suspense and Miscellaneous	10.52(Cr)	10.53(Cr.)	10.54(Cr.)
4	Remittances	Nil	Nil	Nil

\*Details vide Annexure I

Even though this is being pointed out in the previous Separate Audit Reports. ZP has not taken any action to reconcile or clear the outstanding balances.

Further, the Balances were not confirmed by the concerned Departmental Heads functioning under ZP. In the absence of confirmation, the accuracy of balances exhibited under above Heads could not be ascertained in audit [Details vide Annexure I]. The ZP state in its reply that a correspondence has been made with the Treasury and concerned DDOs to clear the outstanding balances.

3.2 Further, annual accounts reflected adverse balances as detailed below.

		(₹ in Crore)
<b>Deposit and Advances</b>		0.01 (Dr)
8448-00-109-08-00 Deposit of Local funds		

Adverse balances indicated possibilities of incorrect adjustments and increase the risk of concealment of frauds.

<sup>1</sup> Audit comments on the transactions of the ZP are presented in separate Inspections Reports

#### 4. Incorrect Depiction of accounts

**4.1.** Variations were observed between the Annual Accounts figures and figures furnished by the District Treasury Office, Chikkaballapur for the year 2017-18 which has resulted in difference of ₹. 71.62 Crore as detailed below.

Particulars	Treasury Plus & minus Memoranda	As per annual Accounts	Difference
Opening Balance	248521030	964759873	(-)716238843
receipt	1860323077	1860323077	0
Total fund available	2108844107	2825082950	(-)716238843
payments	1669801149	1669801149	0
closing balance	439042958	1155281801	(-) 716238843

This indicates that no reconciliation is being carried out by the ZP to rectify the differences. The difference of ₹.71.62 crore of closing balance overstated in annual accounts.

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

#### 5.1 Discrepancies in Scheme Account transaction

##### General Account

The ZP has been maintaining General Account in respect of funds drawn from Treasury and crediting to SB account to maintain Scheme transactions. In other words, the ZP General account is only a transitory account, the transactions of which have to be adjusted against respective scheme bank accounts and no balance should be held in the account. However, ZP has unspent balance of ₹. 2.94 crore including interest earned as on 31.03.2018 which indicates that the ZP has not taken action to transfer the Fund to the specified scheme or Government account.

#### 5.2. Inoperative Bank Accounts

Bank accounts relating to three schemes remained inoperative during the year resulting in blocking of funds to the extent of ₹. 0.11 crore. Details vide Annexure-II.

The closure of Bank Accounts will be carried out by the ZP in the next Audit.

5.3 The correctness of balances held by implementing officers amounting to ₹. 1.58 crore in respect of Four scheme accounts as on 31.03.2018 could not be assessed due to non-availability of confirmation from concerned banks and certificates of respective Implementing Officers. Details vide Annexure-III.

The ZP stated that correspondence with the respective GPs and TPs have been initiated and the information will be provided in the next audit.

The above differences in bank accounts resulted in overstatement of Closing balance to the extent of ₹. 0.90 crore in annual accounts.

The above differences were not reconciled and correct figures adopted in the annual accounts.

## 6. Other Points

6.1 The Govt. Vide OM dated: 17.05.2000 have instructed the PRIs to operate One bank account for each Scheme, for scheme required operated through bank however, it was noticed that ZP is operating to different bank accounts in the name of scheme MGNREGA(PKGB & SBI) in contravention to the instruction given by the Government.

The ZP stated that as per Government order one account (PKGB) will be closed and balance transferred to another account (SBI)

6.2 During the check of receipts challans, an amount to 6.36 lakh received during the year towards recovery of payments relating to current year instead of treating it as reduction of Expenditure.

6.3 Difference were noticed as per cash book and annual accounts in the following schemes as per details given below. (Amount in ₹.)

Name of the scheme	Particulars	Openings Balance	Receipts	Expenditure	Closing Balance
Statutory Grants	As per Cash book	8808429	43162737	28356461	23328304
	As per Accounts	12285904	43162737	23258360	32190281
	Differences	(-3477475)	0	5098101	(-8861977)

(Amount in ₹.)

Name of the scheme	Particulars	Openings Balance	Receipts	Expenditure	Closing Balance
General Account	As per Cash book	43320412	37980755	51496022	29315945
	As per Accounts	43459881	37980755	52031402	29409234
	Differences	(-139469)	0	(-535380)	(-93289)

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

On review of MPAS accounts for the year 2017-18 the following observations are made.

7.1 The grants received and expenditure incurred by Zilla Panchayath under Central Schemes, State Schemes and grants from other institutions were not exhibited under the Major head 1601-101, 102 and 1601-103 respectively. The ZP incorrectly exhibited the Grant receipts and did not incorporate the expenditure incurred under Schemes in the revised accounts.

7.2 As per the reconciliation statements exhibited in Format III when compared to Statement showing the bank transactions operated by the ZP it was noticed that the ZP balance exhibited was taken as per pass book and not as per the Cash Book as detailed below.

(Amount in ₹.)

Name of the scheme	Closing balance as per Cash Book	Closing Balance as per Annual Account	Difference	Remarks
RGCY	14606146	15056146	4,50,000	Cheques issued but yet to be encashed (Rs. 4,50,000)

This resulted in overstatement of closing balance amounting to ₹. 4.50 lakh

7.3 Format IV to VIII held by the ZP as on 31<sup>st</sup> March 2018 has not been appended to MPAS accounts.

The ZP Stated that noted for future compliance.

8. The ZP did not furnish the CA reports/ utilization certificate in respect of the Scheme R-Seti.

#### **9. Non-Maintenance of Asset Register**

The Zilla Panchayat did not maintain the register of Assets as required under Rule 52(b) of Karnataka ZP (Finance and accounts) rules 1996, for proper utilization and maintenance of Assets created. ZP is required to obtain details of all the immovable/ movable assets from the DDOs functioning under it and incorporate in the MAS format V and VI as the case may be However, the ZP has not furnished formats in respect of the above.

#### **10. Significant Accounting Policy**

The ZP did not append its significant policies and notes on accounts to the Annual accounts of 2017-18.

#### **Pr. Accountant General (Audit-I)**

Place: Bangalore

Dated: /07/2020

#### **Annexure-I (ParaL 3.1 to 3.3)**

Loans and Advances (₹ in Crore)

<b>Head of account</b>	<b>Amount</b>
6425-Loans assistance to various categories of Co-op-NCDC	0.09(Dr.)
6851-Loans towards share capital to new Members	0.02(Dr.)
6851-Infrastructure facilities to Power loom Cooperatives	0.18(Dr.)
<b>Total</b>	<b>0.29(Dr.)</b>

#### **Deposit and Advances**

8448-00-109-8-00- Deposits of Local Funds	0.01(Dr.)
<b>Total</b>	<b>0.01(Dr.)</b>
<b>SUSENSE AND MISCELLANEOUS</b>	
8658-00-102-2-96-Treasury Suspense Account	10.54 (Cr.)
<b>Total</b>	<b>10.54(Cr.)</b>

#### **Annexure-II (Para-5.2)**

#### **Statement showing Inoperative Bank Accounts**

(Amount in ₹)

<b>Sl No</b>	<b>Name of the Scheme</b>	<b>Name of the Bank</b>	<b>Account No.</b>	<b>Balance as on 31.03.2018</b>
1	NGP (SBM)	Not Mentioned	-	90444
2	DPAP -II	-do-	-	214088
3	DPAP-VII	-do-		15611
<b>Total</b>				<b>1134142</b>

**Statement showing Inoperative Bank Accounts**

(Amount in ₹)

<b>SI No</b>	<b>Name of the Scheme</b>	<b>Name of the Bank</b>	<b>Account No.</b>	<b>Balance as on 31.03.2018</b>
1	NGP (SBM)	Not Mentioned	-	90444
2	DPAP -II	-do-	-	214088
3	DPAP-VII	-do-		15611
<b>Total</b>				<b>1134142</b>

**Annexure-III (Para-5.6)****Statement showing Balance with Implementing Officers**

(Amount in ₹.)

<b>SI No</b>	<b>Name of the Scheme</b>	<b>Name of the Bank</b>	<b>Account No.</b>	<b>Balance as on 31.03.2017</b>
1	MGNREGA	Canara Bank & SBI	34251 & 30328179288	11834212
2	SBM	Canara Bank	0487101035731	2024966
4	NRLM	Canara Bank	4447101000694	863465
5	RGCY	Canara Bank	4447101000800	1031926
<b>Total</b>				<b>15754569</b>

**AUDIT CERTIFICATE**

I have examined the Annual Accounts (Statement I to V) & Model Accounting System Formats for the year ended 31<sup>st</sup> March 2018 of the Zilla Panchayt, Chickballapur. I have obtained all the information and explanations that I have required and subject to the observations in the appended Audit report, I certify, as a result of my audit, that in my opinion these accounts are properly drawn up so as to exhibit a true and fair view of the state of affairs of the Zilla Panchayath, Chickballapur according to the best information and explanations given to me and as shown by the books of the organization

**Principal Accountant General (Audit-I)**

Place: Bangalore

Dated: /07/2020

## **ANNUAL ACCOUNTS OF ZILLA PANCHAYAT, CHICKABALLAPUR**

## **ANNUAL ACCOUNTS OF THE YEAR : 2017-18**

## ಪಂಚಾಂತರಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕೆ ಪತ್ರಗಳು : 2017–18

## **STATEMENT-1 ವಿವರಣೆ ಪಟ್ಟಿ-1**

## **SUMMARY OF TRANSACTION RELATING TO THE ZILLA PANCHAYAT FUND**

## ಭಾಗ-1 ವ್ಯವಹಾರ ಸಾರಾಂಶ ಜೀಲ್ ಪಂಚಾಯತ್, ನಿಧಿ

## PART-1 REVENUE ACCOUNT ರಾಜಸ್ತ ಲೆಕ್ಪತ್ರ

**Run Date:**

ଦିନାଂକ:

Receipt Heads	Major Heads of Accounts		ACTUALS			Major Heads of Accounts			Previous Year's Accounts	Reporting Year's Accounts
			Previous Year's Accounts	Reporting Year's Accounts	Expenditure Heads					
ಆರ್ಥಿಕ ಶಿಕ್ಷಕ	ಪ್ರಥಾನ ಶಿಕ್ಷಕಗಳು		ಹಿಂದಿನ ಪರಿಸರದ ಆರ್ಥಿಕ ಶಿಕ್ಷಕಗಳು	ಪರದಿನ ಪರಿಸರದ ಆರ್ಥಿಕ ಶಿಕ್ಷಕಗಳು	ಪೆಚ್ಚದ ಲೇಕ್ಕೆ ಶಿಕ್ಷಕಗಳು	ಪ್ರಥಾನ ಶಿಕ್ಷಕಗಳು			ಹಿಂದಿನ ಪರಿಸರದ ಆರ್ಥಿಕ ಶಿಕ್ಷಕಗಳು	ಪರದಿನ ಪರಿಸರದ ಆರ್ಥಿಕ ಶಿಕ್ಷಕಗಳು
1	2		3	4	5	6			7	8
<b>1. FUND - I</b>										
0202	General Education	ಸಾಮಾನ್ಯ ಶಿಕ್ಷಣ	327910000	363748000	2202	General Education	ಸಾಮಾನ್ಯ ಶಿಕ್ಷಣ		288193692	289604542
0210	Medical and Public Health	ವೈದ್ಯಕೀಯ ಮತ್ತು ಜನರೋಗ್ಯ ಜಮಾಗಳು	0	0	2210	Medical and Public Health	ವೈದ್ಯಕೀಯ ಮತ್ತು ಜನರೋಗ್ಯ ಜಮಾಗಳು		44864628	45922710
0211	Family Welfare	ಪುಟುಂಬ ಕಲ್ಯಾಣ ಜಮಾಗಳು	56500000	49184000	2211	Family Welfare	ಪುಟುಂಬ ಕಲ್ಯಾಣ ಜಮಾಗಳು		2391600	2536221
0235	Social Security and Welfare	ಸಾಮಾಜಿಕ ರಕ್ಷಣೆ ಮತ್ತು ಕಲ್ಯಾಣ	2799000	2700000	2235	Social Security and Welfare	ಸಾಮಾಜಿಕ ರಕ್ಷಣೆ ಮತ್ತು ಕಲ್ಯಾಣ		0	0
0250	Other Social Services	ಇತರ ಸಾಮಾಜಿಕ ಜಮಾಗಳು	98000	0	2225	Other Social Services	ಇತರ ಸಾಮಾಜಿಕ ಜಮಾಗಳು		98000	0
0401	Other Agricultural Programmes	ಸಕ್ಷ್ಯ ಸಂಗೋಪನ ಜಮಾಗಳು	1855000	1470000	2435	Other Agricultural Programmes	ಸಕ್ಷ್ಯ ಸಂಗೋಪನ ಜಮಾಗಳು		1845615	1438308
0515	Other Rural Development Programmes	ಇತರ ಗ್ರಾಮೀಣ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು	10012946	5000000	2515	Other Rural Development Programmes	ಇತರ ಗ್ರಾಮೀಣ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು		3593244	3776255
0810	Non Conventional Sources of Energy	ಜ್ಯೋತಿಕ ಅನಿಲ ಅಭಿವೃದ್ಧಿ	199000	800000	2810	New and Renewable Energy	ಜ್ಯೋತಿಕ ಅನಿಲ ಅಭಿವೃದ್ಧಿ		199000	800000
<b>Total - FUND - I</b>			<b>399373946</b>	<b>422902000</b>		<b>Total - FUND - I</b>			<b>341185779</b>	<b>344078036</b>
<b>Amount reduced from Receipts</b>			<b>0</b>	<b>800000</b>		<b>Amount reduced from Expenditure</b>			<b>0</b>	<b>800000</b>
<b>Total - FUND - I</b>			<b>399373946</b>	<b>422102000</b>					<b>341185779</b>	<b>343278036</b>
<b>2. FUND - II</b>										
0059	Public Works	ಪ್ರೋಕ್ರೋಫರ್ಟೇಡಿಗಿ ಕಾರ್ಮಗಳಿಗೆ	41336000	42238000	2059	Public Works	ಪ್ರೋಕ್ರೋಫರ್ಟೇಡಿಗಿ ಕಾರ್ಮಗಳಿಗೆ		38676587	36758259
0202	Education, Sports, Art and Culture	ಶಿಕ್ಷಣ ಕ್ರೀಡೆ ಹಂತ ಮತ್ತು ಸಂಸ್ಕೃತಿ	262519000	256837000	2202	General Education	ಸಾಮಾನ್ಯ ಶಿಕ್ಷಣ		230083094	226682481
0210	Medical and Public Health	ವೈದ್ಯಕೀಯ ಮತ್ತು ಜನರೋಗ್ಯ ಜಮಾಗಳು	210224000	207248000	2205	Art and Culture	ಕಲೆ ಮತ್ತು ಸಂಸ್ಕೃತಿ		10006090	9322761
0211	Family Welfare	ಪುಟುಂಬ ಕಲ್ಯಾಣ ಜಮಾಗಳು	16799000	19749000	2210	Medical and Public Health	ವೈದ್ಯಕೀಯ ಮತ್ತು ಜನರೋಗ್ಯ ಜಮಾಗಳು		209058764	214675725
0235	Social Security and Welfare	ಸಾಮಾಜಿಕ ರಕ್ಷಣೆ ಮತ್ತು ಕಲ್ಯಾಣ	4799000	5012000	2211	Family Welfare	ಪುಟುಂಬ ಕಲ್ಯಾಣ ಜಮಾಗಳು		925000	1080000
0250	Other Social Services	ಇತರ ಸಾಮಾಜಿಕ ಜಮಾಗಳು	339334000	480082000	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	ಇತರ ಸಾಮಾಜಿಕ ಜಮಾಗಳು		296061604	464122355
0401	Other Agricultural Programmes	ಸಕ್ಷ್ಯ ಸಂಗೋಪನ ಜಮಾಗಳು	55198000	57009000	2235	Social Security and Welfare	ಸಾಮಾಜಿಕ ರಕ್ಷಣೆ ಮತ್ತು ಕಲ್ಯಾಣ		3255248	2760870

0403	Animal Husbandry	ಆಂತಿಕ ಸಂಗೀರ್ವತನ ಜಮೆಗಳು	26599000	28266000	2402	Soil and Water Conservation	ಜೂಕಾರ ಮತ್ತು ಪಲ ಸಂರಕ್ಷಣೆ	9347912	8904739
0405	Fisheries	ಮೀನುಗಾರಿಕ ಜಮೆಗಳು	8599000	10373000	2403	Animal Husbandry	ಆಂತಿಕ ಸಂಗೀರ್ವತನ ಜಮೆಗಳು	24564935	28158147
0406	Forestry and Wild Life	ಅರಣ್ಯ ಮತ್ತು ವಸ್ತು ಉದ್ದೇಶ ಜಮೆಗಳು	32299000	58492000	2405	Fisheries	ಮೀನುಗಾರಿಕ ಜಮೆಗಳು	8555278	9687521
0425	Co-operation	ಸಹಕಾರ ಜಮೆಗಳು	650000	610000	2406	Forestry and Wild Life	ಅರಣ್ಯ ಮತ್ತು ವಸ್ತು ಉದ್ದೇಶ ಜಮೆಗಳು	33371787	42883224
0515	Other Rural Development Programmes	ಆತರೆ ಗ್ರಾಮೀಣ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು	105141493	102725605	2435	Other Agricultural Programmes	ಸಸ್ಯ ಸಂಗೀರ್ವತನ ಜಮೆಗಳು	41285666	45741909
0702	Minor Irrigation	ಸಸ್ಯ ನೀರಾವರಿ ಜಮೆಗಳು	13200000	14124000	2515	Other Rural Development Programmes	ಆತರೆ ಗ್ರಾಮೀಣ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು	61891476	75761364
0851	Village and Small Industries	ಗ್ರಾಮೋದ್ಯಮ ಮತ್ತು ಸಸ್ಯ ಉದ್ದೇಶಗಳ ಜಮೆಗಳು	56598000	52894000	2702	Minor Irrigation	ಸಸ್ಯ ನೀರಾವರಿ ಜಮೆಗಳು	11349952	13187621
1054	Roads and Bridges	ರಸ್ತೆ ಮತ್ತು ಸೇವುಗಳ ಜಮೆಗಳು	71899000	96550000	2851	Village and Small Industries	ಗ್ರಾಮೋದ್ಯಮ ಮತ್ತು ಸಸ್ಯ ಉದ್ದೇಶಗಳ ಜಮೆಗಳು	47498374	47336009
1425	Other Scientific Research	ವಿಜ್ಞಾನ ಮತ್ತು ತಂತ್ರಜ್ಞಾನ ಜಮೆಗಳು	599000	600000	2852	Industries	ಉದ್ದೇಶಗಳು	1091252	340936
1456	Secretariat-Economic Services	ಸಚಿವಾಲಯ ಅಥವಾ ಸೇವೆಗಳು & ಜಲ್ಲಾ ಯೋಜನಾ ಭಾಗ	3399000	1421000	3054	Roads and Bridges	ರಸ್ತೆ ಮತ್ತು ಸೇವುಗಳ ಜಮೆಗಳು	63311089	95733652
1475	Other General Economic Services	ಆತರೆ ಸಾಮಾನ್ಯ ಅಥವಾ ಸೇವೆಗಳು	1999000	3000000	3425	Other Scientific Research	ವಿಜ್ಞಾನ ಮತ್ತು ತಂತ್ರಜ್ಞಾನ ಜಮೆಗಳು	429100	400000
					3451	Secretariat-Economic Services	ಸಚಿವಾಲಯ ಅಥವಾ ಸೇವೆಗಳು & ಜಲ್ಲಾ ಯೋಜನಾ ಭಾಗ	3161879	1275540
					3475	Other General Economic Services	ಆತರೆ ಸಾಮಾನ್ಯ ಅಥವಾ ಸೇವೆಗಳು	1999000	0
	<b>Total - FUND - II</b>		<b>1251191493</b>	<b>1437230605</b>		<b>Total - FUND - II</b>		<b>1095924087</b>	<b>1324813113</b>
0515	Other Rural Development Programmes		453675	190472	2515	Other Rural Development Programmes		172511	0
	<b>Total - FUND - III</b>		<b>453675</b>	<b>190472</b>		<b>Total - FUND - III</b>		<b>172511</b>	<b>0</b>
	<b>FUND - I</b>		<b>399373946</b>	<b>422102000</b>		<b>FUND - I</b>		<b>341185779</b>	<b>343278036</b>
	<b>FUND - II</b>		<b>1251191493</b>	<b>1437230605</b>		<b>FUND - II</b>		<b>1095924087</b>	<b>1324813113</b>
	<b>FUND - III</b>		<b>453675</b>	<b>190472</b>		<b>FUND - III</b>		<b>172511</b>	<b>0</b>
	<b>TOTAL - Treasury</b>		<b>1651019114</b>	<b>1859523077</b>		<b>TOTAL - Treasury</b>		<b>1437282377</b>	<b>1668091149</b>
	<b>TOTAL - Bank</b>		<b>1280287418</b>	<b>1580746330</b>		<b>TOTAL - Bank</b>		<b>1322253803</b>	<b>1534709441</b>
	<b>GRAND TOTAL</b>		<b>2931306532</b>	<b>3440269407</b>		<b>GRAND TOTAL</b>		<b>2759536180</b>	<b>3202800590</b>

NOTE: (1) The amount Rs.800000/- is received under Major Head-0810 and have been credited into Bank account. Hence the Receipt of Rs.800000/- and Expenditure fo Rs.800000/- is reduced under Treasury transaction in Statement I

  
**Chief Accounts Officer  
Zilla Panchayath  
Chickballapura**

  
**CHIEF EXECUTIVE OFFICER  
Zilla Panchayath, Chickballapura**

**ANNUAL ACCOUNTS OF ZILLA PANCHAYAT CHICKBALLAPURA**

**ANNUAL ACCOUNTS OF THE YEAR:- 2017-18**

2016-2017 ನೇ ಸಾಲಿನ ಜಿಕ್ಕೆಪಿಜ್ಞಾಪುರ ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕೆ ಅಂತರ್ಗಳು

**Statement -1 ವಿವರಣೆ ಪಟ್ಟಿ-1**

**SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT FUND**

ಘೋಷಣಾರ ಸಾರಂತ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ನಿಧಿ

ಬಾಗ-2 ಬಂಡವಾಳ ಲೆಕ್ಕೆಗಳು **PART-II CAPITAL ACCOUNT**

ACTUALS ವಾಸ್ತವಿಕ				ACTUALS ವಾಸ್ತವಿಕ		Amount in Rupees	
RECEIPT HEADS	MAJOR HEADS OF ACCOUNTS	PREVIOUS YEARS ACCOUNTS	REPORTING YEARS ACCOUNTS	EXPENDITURE HEADS	MAJOR HEADS OF ACCOUNTS	PREVIOUS YEARS ACCOUNTS	REPORTING YEARS ACCOUNTS
1	2	3	4	5	6	7	8
4000	MISCELLANEOUS CAPITAL RECEIPTS			4425	CAPITAL OUTLAY ON CO-OPERATION ಸಹಕಾರ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ	590000	550000
				4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES ಗ್ರಾಮೋದ್ಯಂ ಮತ್ತು ಕಣ್ಣಿ ಉದ್ದಿಷ್ಟಗಳ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ	200000	100000
<b>TOTAL PART II</b>				<b>GRAND TOTAL:</b> ಒಟ್ಟು ಮೊತ್ತ		<b>790000</b>	<b>650000</b>

Major Head ಮುಕ್ಕೆ ಲೆಕ್ಕೆ ಶಿಲ್ಪಿಕೆ	Fund-1	Fund-2	Fund-3	Total
	ನಿಧಿ-1	ನಿಧಿ-2	ನಿಧಿ-3	ಮೊತ್ತ
4425	0	550000	0	550000
4851	0	100000	0	100000
<b>GRAND TOTAL ಒಟ್ಟು ಮೊತ್ತ</b>	<b>0</b>	<b>650000</b>	<b>0</b>	<b>650000</b>

  
**Chief Accounts Officer**  
**Zilla Panchayath**  
**Chickballapura**

  
**CHIEF EXECUTIVE OFFICER**  
**Zilla Panchayath, Chickballapura**

**ANNUAL ACCOUNT OF ZILLA PANCHAYAT CHICKBALLAPUR**

**ANNUAL ACCOUNTS FOR THE YEAR 2017-2018**

**STATEMENT-1 ವಿವರಣೆ ಪಟ್ಟಿ-1**

**SUMMARY OF TRANSACTION RELATING TO ZILLA PANCHAYAT FUND**

ಪ್ರ್ಯಾವಾರ ಸಾರಾಂಶ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ನಿಧಿ

**PART III- DEBT, DEPOSIT AND REMITTANCE ACCOUNT**

ಭಾಗ-3-ಎಂ, ತೇವರೆ ಮತ್ತು ಇರುಸಾಲು ಖಾತೆ

**Amount in Rupees**

ಮೊತ್ತ ರೂ ಗಳಲ್ಲಿ

<b>Major head of Account Under each Group</b>	<b>Receipts</b>	<b>Disbursements</b>
ಪ್ರಥಾನ ಲೆಕ್ಕೆ ಶೀರ್ಷಿಕೆಗಳು	ಜಮೆಗಳು	ಬಟ್ಟವಾಡೆಗಳು
<b>1. Debt</b> ಮುಣಿಗಳು	<b>0</b>	<b>0</b>
<b>2. Loans And Advances</b> ಸಾಲಗಳು ಮತ್ತು ಮುಂಗಡ ಸಾಲಗಳು	<b>0</b>	<b>260000</b>
<b>3. Other Funds</b> ಇತರೆ ನಿಧಿಗಳು	<b>0</b>	<b>0</b>
<b>4. Deposit And Advances</b> ತೇವರೆಗಳು ಮತ್ತು ಮುಂಗಡ	<b>0</b>	<b>0</b>
<b>5. Suspense And Miscellaneous</b> ಅಮಾನತ್ತು ಮತ್ತು ಸಂಕೀರ್ಣಗಳು	<b>10673</b>	<b>0</b>
<b>6. Remittances</b> ಇರು ಸಾಲಗಳು	<b>0</b>	<b>0</b>
<b>Total</b> ಒಟ್ಟು ಮೊತ್ತ	<b>10673</b>	<b>260000</b>

<b>Major Head</b>	<b>FUND-1</b>	<b>FUND-2</b>	<b>FUND-3</b>	<b>Total</b>
ಮುಖ್ಯ ಲೆಕ್ಕೆ ಶೀರ್ಷಿಕೆ	ಬಂಡವಾಳ-1	ಬಂಡವಾಳ-2	ಬಂಡವಾಳ-3	ಮೊತ್ತ
<b>6425</b>	<b>0</b>	<b>60000</b>	<b>0</b>	<b>60000</b>
<b>6851</b>	<b>0</b>	<b>200000</b>	<b>0</b>	<b>200000</b>
<b>8448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>				
<b>ಒಟ್ಟು ಮೊತ್ತ</b>	<b>0</b>	<b>260000</b>	<b>0</b>	<b>260000</b>



Chief Accounts Officer  
Zilla Panchayath  
Chickballapura



CHIEF EXECUTIVE OFFICER  
Zilla Panchayath, Chickballapura

**STATEMENT -II ವಿವರಣೆ ಪಟ್ಟಿ-2**

ಚಿಕ್ಕಬಳ್ಳಾಪುರ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕೆ ಪತ್ರಗಳು

**DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT**

**FOR THE YEAR 2017-18**

ರಾಜಸ್ವ ಲೆಕ್ಕಾದಡಿಯಲ್ಲಿ ಜಮೆ ಲೆಕ್ಕಾಗಳ ವಿವರ 2017-18

**Amount In Rupees**

ಮೊಬಳಗು ರೂ.ಗಳಲ್ಲಿ

<b>Head of Account</b>	<b>Actuals of Previous Year</b>			<b>Budget Provision of Reporting Year</b>			<b>Actuals of Reporting Year</b>		
	<b>Major, Minor &amp; Sub Heads</b>	<b>Non Plan</b>	<b>Plan</b>	<b>Total</b>	<b>Non Plan</b>	<b>Plan</b>	<b>Total</b>	<b>Non Plan</b>	<b>Plan</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
<b>I. FUND - I</b>									
<b>0202</b>									
<b>0202-01-101-0-96</b> <b>GEN EDUCATION</b>	0	327910000	327910000	338143000	0	338143000	0	363748000	363748000
<b>Additional Grant</b> ಹೆಚ್ಚಿಸಿ ಅನುದಾನ	0	0	0	1000000	0	1000000	0	0	0
<b>Total - Fund - I- 0202</b> ಶ್ರವಾನ ಲೆಕ್ಕೆಗೆಯ ಒಟ್ಟು ಮೊತ್ತ	<b>0</b>	<b>327910000</b>	<b>327910000</b>	<b>339143000</b>	<b>0</b>	<b>339143000</b>	<b>0</b>	<b>363748000</b>	<b>363748000</b>
<b>0211</b>									
<b>0211-00-800-0-00</b> <b>Family Welfare</b> ಪಟುಂಬ ಕಲ್ಯಾಂ ಜಮೆಗಳು	0	56500000	56500000	49194000	0	49194000	0	49184000	49184000
<b>Additional Grant</b> ಹೆಚ್ಚಿಸಿ ಅನುದಾನ	0	0	0	500000	0	500000	0	0	0
<b>Total - Fund - I - 0211</b> ಶ್ರವಾನ ಲೆಕ್ಕೆಗೆಯ ಒಟ್ಟು ಮೊತ್ತ	<b>0</b>	<b>56500000</b>	<b>56500000</b>	<b>49694000</b>	<b>0</b>	<b>49694000</b>	<b>0</b>	<b>49184000</b>	<b>49184000</b>
<b>0235</b>									
<b>0235-60-800-0-96</b> <b>Social security and welfare</b> ಸಾಮಾಜಿಕ ರಕ್ಖಣ ಮತ್ತು ಕಲ್ಯಾಂ	0	2799000	2799000	2700000	0	2700000	0	2700000	2700000

<b>Total - Fund - I - 0235</b> ಪ್ರಥಾನ ಲೆಕ್ಕುಶಿಫೆಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	<b>0</b>	<b>2799000</b>	<b>2799000</b>	<b>2700000</b>	<b>0</b>	<b>2700000</b>	<b>0</b>	<b>2700000</b>	<b>2700000</b>
<b>0250</b>					0				
0250-60-800-3-00 Other Social Services ಇತರ ಸಾಮಾಜಿಕ ಜಮೀಗಳು	0	98000	98000	800000	0	800000	0	0	0
<b>Total - Fund - II - 0250</b> ಪ್ರಥಾನ ಲೆಕ್ಕುಶಿಫೆಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	<b>0</b>	<b>98000</b>	<b>98000</b>	<b>800000</b>	<b>0</b>	<b>800000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0401</b>									
<b>0401-00-800-0-00</b> Other Agricultural Programmes ಸಸ್ಯ ಸಂಗೋಪನೆ ಜಮೀಗಳು	0	1855000	1855000	0	0	0	0	1470000	1470000
	0	0	0	1470000	0	1470000	0	0	0
<b>Total - Fund - I - 0401</b>	<b>0</b>	<b>1855000</b>	<b>1855000</b>	<b>1470000</b>	<b>0</b>	<b>1470000</b>	<b>0</b>	<b>1470000</b>	<b>1470000</b>
<b>0515</b>									
<b>0515-00-800-0-51</b> Other Rural Development Programmes ಇತರ ಗ್ರಾಮೀಣ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು	0	10012946	10012946	10000000	0	10000000	0	5000000	5000000
<b>Total - Fund - I - 0515</b>	<b>0</b>	<b>10012946</b>	<b>10012946</b>	<b>10000000</b>	<b>0</b>	<b>10000000</b>	<b>0</b>	<b>5000000</b>	<b>5000000</b>
<b>0810</b>									
<b>0810-00-800-0-96</b> Non Conventional Sources of Energy	0	199000	199000	3200000	0	3200000	0	800000	800000
<b>Total - Fund - I - 0810</b>	<b>0</b>	<b>199000</b>	<b>199000</b>	<b>3200000</b>	<b>0</b>	<b>3200000</b>	<b>0</b>	<b>800000</b>	<b>800000</b>
<b>Less - transferred to Bank Account</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800000</b>	<b>800000</b>
<b>Total - Fund - I - 0810</b>	<b>0</b>	<b>199000</b>	<b>199000</b>	<b>3200000</b>	<b>0</b>	<b>3200000</b>	<b>0</b>	<b>0</b>	<b>0</b>





<b>Total - Fund - II - 0403</b>	<b>17200000</b>	<b>9399000</b>	<b>26599000</b>	<b>28266000</b>	<b>0</b>	<b>28266000</b>	<b>28266000</b>	<b>0</b>	<b>28266000</b>
<b>0405</b>									
0405-00-800-0-00 Fisheries ಮೀನುಗಾರಿಕೆ ಜಮೀನಳು	4900000	3699000	8599000	10373000		10373000	10373000	0	10373000
<b>Additional Grant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - Fund - II - 0405</b> ಘ್ರಾನ ಲೆಕ್ಕಾರ್ಥೀಸಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	<b>4900000</b>	<b>3699000</b>	<b>8599000</b>	<b>10373000</b>		<b>10373000</b>	<b>10373000</b>	<b>0</b>	<b>10373000</b>
<b>0406</b>									
0406-01-800-0-96 Other Forest Receipts ZP ಅರ್ಥ ಮತ್ತು ವನ್ಯ ಜೀವಿಯ ಜಮೀನಳು	18300000	13999000	32299000	42361000	0	42361000	58492000	0	58492000
<b>Additional Grants</b> ಹೆಚ್ಚಿದ ಅನುದಾನ	<b>0</b>	<b>0</b>	<b>0</b>	<b>17331000</b>	<b>0</b>	<b>17331000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - Fund - II - 0406</b> ಘ್ರಾನ ಲೆಕ್ಕಾರ್ಥೀಸಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	<b>18300000</b>	<b>13999000</b>	<b>32299000</b>	<b>59692000</b>	<b>0</b>	<b>59692000</b>	<b>58492000</b>	<b>0</b>	<b>58492000</b>
<b>0425</b>									
0425-00-800-0-96 Co-operative ಸಹಕಾರ	0	650000	650000	610000	0	610000	610000	0	610000
<b>Total - Fund - II - 0425</b> ಘ್ರಾನ	<b>0</b>	<b>650000</b>	<b>650000</b>	<b>610000</b>	<b>0</b>	<b>610000</b>	<b>610000</b>	<b>0</b>	<b>610000</b>
<b>0515</b>									
0515-00-800-0-96 Other Rural Development Programmes ಇತರೆ ಗ್ರಾಮೀಣ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು	67466369	37675124	105141493	37088000	0	37088000	102725605	0	102725605
<b>Additional Grant</b> ಹೆಚ್ಚಿದ ಅನುದಾನ	<b>0</b>	<b>0</b>	<b>0</b>	<b>45142264</b>	<b>0</b>	<b>45142264</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - Fund - II - 0515</b> ಘ್ರಾನ ಲೆಕ್ಕಾರ್ಥೀಸಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	<b>67466369</b>	<b>37675124</b>	<b>105141493</b>	<b>82230264</b>	<b>0</b>	<b>82230264</b>	<b>102725605</b>	<b>0</b>	<b>102725605</b>

<b>0702</b>										
0702-02-800-1-96 Irrigation ನೀರಾವರಿ ಜರ್ಮಗಳು	Minor ಸಣ್ಣ ಶಿಕ್ಷಣ ಕೆಂಪು ಮೊತ್ತ	13200000	0	13200000	14124000	0	14124000	14124000	0	14124000
<b>Total - Fund - II - 0702</b> ಶ್ರದ್ಧಾನ ಲೆಕ್ಕಾಖಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ		13200000	0	13200000	14124000	0	14124000	14124000	0	14124000
<b>0851</b>										
0851-00-800-0-96 Village and Small Industries ಗ್ರಾಮೋದ್ಯಮ ಮತ್ತು ಸಣ್ಣ ಉದ್ಯಮಗಳ ಜರ್ಮಗಳು	44800000	11798000	56598000	52594000	0	52594000	52894000	0	52894000	
<b>Additional Grant</b>	0	0	0	512000	0	512000	0	0	0	
<b>Total - Fund - II 0851</b> ಶ್ರದ್ಧಾನ ಲೆಕ್ಕಾಖಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	44800000	11798000	56598000	53106000	0	53106000	52894000	0	52894000	
<b>1054</b>										
1054-00-800-0-96 Roads and Bridges ರಸ್ತೆ ಮತ್ತು ಸೇತುವೆಗಳ ಜರ್ಮಗಳು	41500000	3039900	71899000	30000000	0	30000000	96550000	0	96550000	
<b>Additional Grant</b>				66550000	0	66550000				
<b>Total - Fund - II - 1054</b>	41500000	3039900	71899000	96550000	0	96550000	96550000	0	96550000	
<b>1425</b>										
1425-00-800-0-96 Science and Tech ವಿಜ್ಞಾನ ಮತ್ತು ತಂತ್ರಜ್ಞಾನ ಜರ್ಮಗಳು	0	599000	599000	600000	0	600000	600000	0	600000	
<b>Total - Fund-II - 1425</b> ಶ್ರದ್ಧಾನ ಲೆಕ್ಕಾಖಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	599000	599000	600000	0	600000	600000	0	600000	
<b>1456</b>										
<b>1456-00-800-0-96</b> Secretariat-Economic Services ಸಚಾಲಯ ಅಧಿಕ ಸೇವೆಗಳು & ಜಿಲ್ಲಾ ಯೋಜನಾ ಫೇಡಿಕ	300000	3099000	3399000	1421000	0	1421000	1421000	0	1421000	
<b>Additional Grant</b>	0	0	0	480000	0	480000	0	0	0	
<b>Total - Fund-II - 1456</b> ಶ್ರದ್ಧಾನ ಲೆಕ್ಕಾಖಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	300000	3099000	3399000	1901000	0	1901000	1421000	0	1421000	

<b>1475</b>									
<b>1475-00-800-0-96</b> <b>Other General Economic Services</b> ಜರ್ಮಾಲಯ ಅಧಿಕ ಸೇವೆಗಳು & ಜಿಲ್ಲಾ ಯೋಜನಾ ಫಟಕ	<b>0</b>	<b>1999000</b>	<b>1999000</b>	<b>3000000</b>	<b>0</b>	<b>3000000</b>	<b>3000000</b>	<b>0</b>	<b>3000000</b>
<b>Total - Fund - II - 1475</b> ತ್ವರಾನ ಲೆಕ್ಕಾರ್ಥೀಕೆಯ ಒಟ್ಟ ಮೊತ್ತ	<b>0</b>	<b>1999000</b>	<b>1999000</b>	<b>3000000</b>	<b>0</b>	<b>3000000</b>	<b>3000000</b>	<b>0</b>	<b>3000000</b>
<b>Total - Fund - II</b>	<b>899382369</b>	<b>324450024</b>	<b>1251191493</b>	<b>1435632264</b>	<b>0</b>	<b>1435632264</b>	<b>1437230605</b>	<b>0</b>	<b>1437230605</b>
<b>3. FUND - III</b>	<b>453675</b>	<b>0</b>	<b>453675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190472</b>	<b>0</b>	<b>190472</b>
<b>Total - Fund - III</b>	<b>453675</b>	<b>0</b>	<b>453675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190472</b>	<b>0</b>	<b>190472</b>
<b>Total - Funds - I</b>	<b>0</b>	<b>399373946</b>	<b>399373946</b>	<b>407007000</b>	<b>0</b>	<b>407007000</b>	<b>0</b>	<b>422102000</b>	<b>422102000</b>
<b>Total - Funds - II</b>	<b>899382369</b>	<b>324450024</b>	<b>1251191493</b>	<b>1435632264</b>	<b>0</b>	<b>1435632264</b>	<b>1437230605</b>	<b>0</b>	<b>1437230605</b>
<b>Total - Funds - III</b>	<b>453675</b>	<b>0</b>	<b>453675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190472</b>	<b>0</b>	<b>190472</b>
	<b>899836044</b>	<b>723823970</b>	<b>1651019114</b>	<b>1842639264</b>	<b>0</b>	<b>1842639264</b>	<b>1437421077</b>	<b>422102000</b>	<b>1859523077</b>

NOTE: (1) The amount Rs.800000/- is received under Major Head-0810 and have been credited into Bank account. Hence the Receipt of Rs.800000/- is reduced under Treasury transaction in Statement II



Chief Accounts Officer  
Zilla Panchayath  
Chickballapur



CHIEF EXECUTIVE OFFICER  
Zilla Panchayath, Chickballapur

**ANNUAL ACCOUNTS OF ZILLA PANCHAYATH CHICKBALLAPUR**

**STATEMENT-II ವಿವರಣೆ ಪಟ್ಟಿ-2**

ಚಿಕ್ಕಬಳ್ಳಾಪುರ ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿಯ ವಾಸೀಕ ಲೆಕ್ಕೆ ಪತ್ರಗಳು

**DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT**

**FOR THE YEAR 2017-2018**

**ರಾಜ್ಯ ಲೆಕ್ಕೆದಾಯಿಲ್ಲಿ ಜಮೆ ಲೆಕ್ಕೆಗಳ ವಿವರ 2017-18**

**Amount in Rupees**

ಮೊತ್ತ ರೂ.ಗಳಲ್ಲಿ

<b>Major Head</b>	<b>Fund-1</b>	<b>Fund-2</b>	<b>Fund-3</b>	<b>Total</b>
ಪ್ರಥಾನ ಶೀರ್ಷಕೆ	ನಿಧಿ-1	ನಿಧಿ-2	ನಿಧಿ-3	ಒಟ್ಟು
0059	0	42238000	0	42238000
0202	363748000	256837000	0	620585000
0210	0	207248000	0	207248000
0211	49184000	19749000	0	68933000
0235	2700000	5012000	0	7712000
0250	0	480082000	0	480082000
0401	1470000	57009000	0	58479000
0403	0	28266000	0	28266000
0405	0	10373000	0	10373000
0406	0	58492000	0	58492000
0425	0	610000	0	610000
0515	5000000	102725605	190472	107916077
0702	0	14124000	0	14124000
0810	800000	0	0	800000
0851	0	52894000	0	52894000
1054	0	96550000	0	96550000
1425	0	600000	0	600000
1456	0	1421000	0	1421000
1475	0	3000000	0	3000000
<b>Total</b>	<b>422902000</b>	<b>1437230605</b>	<b>190472</b>	<b>1860323077</b>
ಒಟ್ಟು ಮೊತ್ತ				

<b>Reduced amount</b>	<b>800000</b>	<b>0</b>	<b>0</b>	<b>800000</b>
<b>Grand Total</b>	<b>422102000</b>	<b>1437230605</b>	<b>190472</b>	<b>1859523077</b>

**NOTE: (1) The amount Rs.800000/- is received under Major Head-0810 and have been credited into Bank account. Hence the Receipt of Rs.800000/- is reduced under Treasury transaction in detailed Statement II**

**ZILLA PANCHAYAT CHICKBALLAPUR**  
**SUMMARY OF TRANSACTIONS FOR THE YEAR OF 2017-18**  
**ABSTRACT OF PARTS I TO III**

Run Date:

		Amount in Rupees		
		Funds	Receipt	Expenditure
<b>PART-I Revenue Account</b>	Fund 1	422102000		343278036
	Fund 2	1437230605		1324813113
	Fund 3	190472		0
	Total	1859523077		1668091149
<b>PART-II Capital Account</b>	Fund 1	0		0
	Fund 2	0		650000
	Fund 3	0		0
	Total	0		650000
<b>PART-III Debt, Deposit And Remittance Account</b>	Fund 1	0		0
	Fund 2			260000
	Fund 3	0		0
	Total	0		260000
<b>Total Of Parts I To 3</b>		1859523077		1669001149
<b>Opening Balance</b>	Scheme Total:	1580746330		1534709441
	At Treasury:	964759873		0
	At Banks:	133785684		0
	Value Of Food Grains:			
<b>Closing Balance</b>	At Treasury:			1155281801
	At Banks:			179822573
	Value Of Food grains:			
<b>Grand Total:</b>		4538814964		4538814964

  
*Q*  
**Chief Accounts Officer**  
**Zilla Panchayath**  
**Chickballapuri**

  
**Chief Executive Officer**  
**Zilla Panchayath, Chikkaballapura**

**ANNUAL ACCOUNTS OF ZILLA PANCHAYATH CHICKBALLAPUR**

**STATEMENT -III ವಿವರಕ್ಕಾ ಪಟ್ಟಣ-3**

**DETAILED ACCOUNT OF EXPENDITURE OF ZILL PANCHAYAT**

**FOR THE YEAR-2017-18**

**ಸರ್ವಿವರ ಲೆಕ್ಕಾಗಳ ಮೇಲಿನ ವಿಜ್ಞಾನ ವಿವರಕ್ಕಾ ಪಟ್ಟಣ 2017-18**

Amount in Rupees

ಮೊತ್ತ ರೂ.ಗಳಲ್ಲಿ

(Amount in Rupees)

<b>Head of Account</b>	<b>Actuals of Previous Year</b>			<b>Budget Provision of reporting Year</b>			<b>Actuals of Reporting Year</b>			<b>Excess Over Budget (+) Savings (-)</b>		
<b>Major, Minor &amp; Sub Heads</b>	<b>Non Plan</b>	<b>Plan</b>	<b>Total</b>	<b>Non Plan</b>	<b>Plan</b>	<b>Total</b>	<b>Non Plan</b>	<b>Plan</b>	<b>Total</b>	<b>Non Plan</b>	<b>Plan</b>	<b>Total</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>
<b>1. FUND - I</b>												
<b>2202 Genaral Education</b>												
2202-00-101-0-18 National programme for national support to primary education (MDM) ರಾಷ್ಟ್ರೀಯ ಕಾರ್ಯಕ್ರಮದಾಡಿ ಪ್ರಾಥಮಿಕ ಶಿಕ್ಷಣಕ್ಕೆ ಹೋಸ್ಟ್‌ಹಾಸ್ಪಿಟಲ್ (ಎ.ಡಿ.ಎಂ)	75874	287348318	287424192	0	337343000	337343000	0	288854218	288854218	0	-49488782	-49488782
Additional Grant	0	0	0	0	1000000	1000000	0	0	0	0	0	0
2202-00-102-0-20 RMSA ರಾಷ್ಟ್ರೀಯ ಮಾಧ್ಯಮಿಕ ಶಿಕ್ಷಣ ಅಭಿಯಾನ	0	769500	769500	0	800000	800000	0	750324	750324		-49676	-49676
<b>Major Head Total:</b> ಖ್ರಾನ ತ್ಯಾತೀರ್ಥೀಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	<b>75874</b>	<b>288117818</b>	<b>288193692</b>	<b>0</b>	<b>339143000</b>	<b>339143000</b>	<b>0</b>	<b>289604542</b>	<b>289604542</b>	<b>0</b>	<b>-49538458</b>	<b>-49538458</b>
<b>2210 Public Health</b>												
2210-00-106-0-01 District Family Welfare Bureau ಜಿಲ್ಲಾ ಕುಟುಂಬ ಕಲ್ಯಾಣ ವಿಭಾಗ	0	8899408	8899408	0	10150000	10150000	0	9644992	9644992	0	-505008	-505008
2210-00-106-0-02 Rural Family Welfare Centers at PHCs ಪ್ರಾಥಮಿಕ ಅರ್ಥಾತ್ ಕೇಂದ್ರಗಳಲ್ಲಿ ಗ್ರಾಮಾಂಶರ ಕುಟುಂಬ ಕಲ್ಯಾಣ ಕೇಂದ್ರಗಳು	0	21600824	21600824	0	17400000	17400000	0	15301757	15301757	0	-2098243	-2098243
2210-00-106-0-03 Rural Sub-Centers (Opened Under Family Welfare) ಗ್ರಾಮಾಂಶರ ಉಪಕೇಂದ್ರಗಳು (ಕುಟುಂಬ ಕಲ್ಯಾಣದಾಳಿಯಲ್ಲಿ ಪಾರಂಭವಾದವುಗಳು	0	12095505	12095505	0	18220000	18220000	0	17213690	17213690	0	-1006310	-1006310
2210-00-106-0-04 PHCs run by NGO's GIA ಸರ್ಕಾರೀತರ ಸಂಸ್ಥೆಗಳು ನಡೆಸುತ್ತಿರುವ ಪ್ರಾಥಮಿಕ ಅರ್ಥಾತ್ ಕೇಂದ್ರಗಳು- ಸಹಾಯಾದ್ಯಾನ	2268891	0	2268891	0	3424000	3424000	0	3762271	3762271	0	-161729	-161729
Additional Grant	0	0	0	0	500000	500000						

<b>Major Head Total:</b> ಪ್ರಥಾನ ಲಕ್ಷ್ಯಾಂಶಕ್ಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	2268891	42595737	44864628	0	49694000	49694000	0	45922710	45922710	0	-3771290	-3771290
<b>2211 - Family Welfare</b>												
2211-00-102-0-02 Icds District Cell ಸಮಗ್ರ ಶಿಶು ಅಭಿವೃದ್ಧಿ ಯೋಜನೆ-ಜೆಲ್ಲಾ ಕೋರೆ	0	2391600	2391600	0	2700000	2700000	0	2536221	2536221	0	-163779	-163779
<b>Major Head Total:</b> ಪ್ರಥಾನ ಲಕ್ಷ್ಯಾಂಶಕ್ಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	2391600	2391600	0	2700000	2700000	0	2536221	2536221	0	-163779	-163779
<b>2225 Welfare of SC, ST and OBC</b>												
2225-00-101-0-06 CSS of Book Banks of Medical & Engineering Colleges. ಪುರಸ್ಕತ ಯೋಜನೆಯಲ್ಲಿ ವ್ಯಾಪಕೀಯ ಮತ್ತು ಇಂಜಿನಿಯರಿಂಗ್ ಕಾಲೇಜುಗಳ ಸ್ವಾಸ್ಥ್ಯ ಕ್ಷಣಿಕ	0	74000	74000	0	600000	600000	0	0	0	0	-6,00,000	-6,00,000
2225-00-102-0-08 CSS of Book Bank for ST Medical & Engineering Students ವ್ಯಾಪಕೀಯ ಮತ್ತು ಇಂಜಿನಿಯರಿಂಗ್ ಪರಿಶೀಲನೆ ವರ್ಗಗಾಗದ ವಿದ್ಯಾರ್ಥಿಗಳ ಪುಸ್ತಕ ಭಂಡರಕ್ಷಾಗಿ ಕೇಂದ್ರ ಪುರಸ್ಕತ ಯೋಜನೆ	0	24000	24000	0	200000	200000	0	0	0	0	-2,00,000	-2,00,000
<b>Major Head Total:</b> ಪ್ರಥಾನ ಲಕ್ಷ್ಯಾಂಶಕ್ಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	98000	98000	0	800000	800000	0	0	0	0	-800000	-800000
<b>2435 Other Agricultural Programmes</b>												
2435-00-101-0-03 Development of Oil Seeds Productions Programme (OPP) ರಾಷ್ಟ್ರೀಯ ವಾಟ್‌ಕಾಳಿ ಮತ್ತು ತಾಳಿ ಎಣ್ಣೆ ಆಭಿಯಾಸ	0	1845615	1845615	0	0	0	0	1438308	1438308	0	-31692	-31692
<b>Additional Grant</b>				0	1470000	1470000	0	0	0	0	0	0
<b>Major Head Total:</b> ಪ್ರಥಾನ ಲಕ್ಷ್ಯಾಂಶಕ್ಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	1845615	1845615	0	1470000	1470000	0	1438308	1438308	0	-31692	-31692
<b>2515 Other Rural Development Programmes</b>												
2515-00-101-0-01 DRDA - Administration Charges Treasury ಜ.ಗಾ.ಅ ಸಂಸ್ಥೆ-ಆಡಳಿತ ವೆಚ್ಚ	0	3593244	3593244	0	10000000	10000000	0	3776255	3776255	0	-6223745	-6223745
<b>Major Head Total:</b> ಪ್ರಥಾನ ಲಕ್ಷ್ಯಾಂಶಕ್ಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	3593244	3593244	0	10000000	10000000	0	3776255	3776255	0	-6223745	-6223745
<b>2810 New and Renewable Energy</b>												
2810-00-101-0-01 Biogas Development ಜ್ಯುವಿಕ ಅನೆಲ ಅಭಿವೃದ್ಧಿ	0	199000	199000	0	3200000	3200000	0	800000	800000	0	-24,00,000	-24,00,000
<b>Major Head Total:</b> ಪ್ರಥಾನ ಲಕ್ಷ್ಯಾಂಶಕ್ಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	199000	199000	0	3200000	3200000	0	800000	800000	0	-24,00,000	-24,00,000

<b>Less: Amount is reduced in expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800000</b>	<b>800000</b>	<b>0</b>	<b>800000</b>	<b>800000</b>
<b>Major Head Total:</b> ಜ್ಞಾನ ಶಕ್ತಿ ಏಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	<b>0</b>	<b>199000</b>	<b>199000</b>	<b>0</b>	<b>3200000</b>	<b>3200000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3200000</b>	<b>3200000</b>
<b>Total FUND - I</b>	<b>2344765</b>	<b>338841014</b>	<b>341185779</b>	<b>0</b>	<b>407007000</b>	<b>407007000</b>	<b>0</b>	<b>343278036</b>	<b>343278036</b>	<b>0</b>	<b>-63728964</b>	<b>-63728964</b>

## 2. FUND - II

<b>2059 Public Works</b>												
2059-00-101-0-26 Direction and Administration ಜಿಲ್ಲಾ ಪಂಕಾಯತ್ ಸಿಬ್ಬಂದಿ ವೆಚ್ಚಗಳು	32538029	0	32538029	33133000	0	33133000	30430477	0	30430477	-4959523	0	-4959523
<b>Additional Grant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2257000</b>	<b>0</b>	<b>2257000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2059-00-101-0-28 Maintenance and Repairs ನಿರ್ವಹಣೆ ಮತ್ತು ದುರಸ್ಥಿ	5416355	0	5416355	5992000	0	5992000	5867566	0	5867566	-124434	0	-124434
2059-00-101-0-29 New Supplies ಹೆಸ ಮೊರ್ಯಾಕೆ	722203	0	722203	856000	0	856000	460216	0	460216	-395784	0	-395784
<b>Major Head Total:</b> ಜ್ಞಾನ ಶಕ್ತಿ ಏಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	<b>38676587</b>	<b>0</b>	<b>38676587</b>	<b>42238000</b>	<b>0</b>	<b>42238000</b>	<b>36758259</b>	<b>0</b>	<b>36758259</b>	<b>-5479741</b>	<b>0</b>	<b>-5479741</b>

<b>2202 General Education</b>												
2202-00-101-0-27 Appointment of School Mothers ಶಾಲಾ ಮತ್ತೆಯರ ನೇಮಕಾತಿ	16863745	0	16863745	23281000	0	23281000	16244956	0	16244956	-7036044	0	-7036044
2202-00-101-0-40 Renumeration to contract Teachers ಗುತ್ತಿಗೆ ಅಧಿಕಾರದ ಶಿಕ್ಷಕರ ಸಂಭಾವನೆ	0	0	0	214000	0	214000	0	0	0	-214000	0	-214000
2202-00-102-0-26 Maintenance & GIA ನಿರ್ವಹಣೆ ಮತ್ತು	145138470	0	145138470	153149000	<b>0</b>	153149000	148810237	0	148810237	-4338763	0	-4338763
2202-00-102-0-28 GIA to Private High Schools ಖಾಸಗಿ ಪ್ರೋಥ್ರ ಶಾಲೆಗಳಿಗೆ ಸಹಾಯನುಧನ	0	47073933	47073933	43464000	0	43464000	40700077	0	40700077	-2763923	0	-2763923
2202-00-102-0-31 Inspection ಪರಿಶೀಲನೆ	11969156	0	11969156	12863000	<b>0</b>	12863000	12105087	0	12105087	-757913	0	-757913
2202-00-102-0-33 Financial Assistance & Reimbursement of Fees and Vidya Vikas ಧನ ಸಹಾಯ ಮತ್ತು ಫೀಡೆನ್ ಮರುಪಾವತಿ (ಅಂಗೇಣೀ ಇಂಡಿಯಾನ್ ವಿಧ್ಯಾರ್ಥಿಗಳನ್ನು ಅಗ್ರಾಂತಿ) ಮತ್ತು ವಿಧ್ಯಾವಿಳಾಸ	0	6047778	6047778	6822000	0	6822000	5629481	0	5629481	-1192519	0	-1192519
2202-00-102-0-34 Additions & Alterations ಸೇರ್ವಿಸೆ ಮತ್ತು ಮಾರ್ಪಡ	0	811485	811485	2000000	0	2000000	1958835	0	1958835	-41165	0	-41165

<b>2202-00-103-0-36</b> Executive Establishment ಕಾರ್ಯಕಾರಿ ಸಿಟಿಂಡಿ	0	813209	813209	1374000	0	1374000	420955	0	420955	-953045	0	-953045
<b>2202-00-104-0-35</b> Supply of Materials ಸಾಮಾಗ್ರಿಕ ಸರಬರಾಜು	0	499000	499000	500000	0	500000	500000	0	500000	0	0	0
<b>2202-00-104-0-37</b> Jana Shikshana Nilaya ಜನ ಶಿಕ್ಷಣ ನಿಲಯ	0	866318	866318	900000		900000	312853	0	312853	-587147	0	-587147
<b>Major Head Total:</b> <b>ಪ್ರಥಮ ಲೆಕ್ಕೆ ಪ್ರಕಾರ ಒಟ್ಟು ಮೊತ್ತ</b>	<b>173971371</b>	<b>56111723</b>	<b>230083094</b>	<b>244567000</b>	<b>0</b>	<b>244567000</b>	<b>226682481</b>	<b>0</b>	<b>226682481</b>	<b>-17884519</b>	<b>0</b>	<b>-17884519</b>
<b>2205 Art and Culture</b>												
<b>2205-00-101-0-26</b> Open Air Theaters ಬಯಲು ರಂಗ ಘಂಟಿರ	0	584441	584441	600000	0	600000	592468	0	592468	-7532	0	-7532
<b>2205-00-104-0-26</b> Organisation of Sports Meet & Rallies & T.A.D.A to their Participants ಶ್ರೀದಾ ಕೂಟ ಮತ್ತು ರ್ಯಾಲಿಗಳ ಸಂಘಟನೆ ಹಾಗೂ ಅದರಲ್ಲಿ ಭಾವಗವಹಿಸುವವರಿಗೆ ಪ್ರಯೋಜ ಭಕ್ತಿ ಮತ್ತು ದಿನ ಭಕ್ತಿ	0	2600000	2600000	2900000	0	2900000	2429500	0	2429500	-470500	0	-470500
<b>2205-00-104-0-27</b> Assistant Youth Services Officer ಸಹಾಯಕ ಯೋಜನಾ ಸೇವಾ ಅಧಿಕಾರಿ	1201612	0	1201612	1721000	0	1721000	1158781	0	1158781	-562219	0	-562219
<b>2205-00-104-0-28</b> Constructions and maintenance of stadium & others ಶೈಕ್ಷಣಿಕಗಳ ನಿರ್ಮಾಣ	0	2788174	2788174	4500000	0	4500000	3959309	0	3959309	-540691	0	-540691
<b>2205-00-104-0-29</b> Sports Schools: ಶ್ರೀದಾ ಶಾಲೆಗಳು/ವಸತಿ ನಿಲಯಗಳು	0	932863	932863	1200000	0	1200000	1182703	0	1182703	-17297	0	-17297
<b>2205-00-104-0-31</b> Rural Sports center ಗ್ರಾಮೀಣ ಶ್ರೀದಾ ಕೆಂಪುಗಳು.	0	1199000	1199000	1200000	0	1200000	0	0	0	-1200000	0	-1200000
<b>2205-00-104-0-32</b> Assistance to student and non students ವಿದ್ಯಾರ್ಥಿಗಳು ಮತ್ತು ವಿದ್ಯಾರ್ಥಿಯೆಲೆರರಿಗೆ ಸಹಾಯ	300000	0	300000	321000	0	321000	0	0	0	-321000	0	-321000
<b>2205-00-104-0-33</b> Assistance to Educational & Other Institutions for Purchase of Sports Material & Development of Play Grounds ಶ್ರೀದಾ ಸಾಮಾಗ್ರಿಗಳನ್ನು ಕೊಳ್ಳಲು ಮತ್ತು ಅಂದ ಮೃದಾನಗಳನ್ನು ಅಭಿವೃದ್ಧಿಗೊಳಿಸಲು ಶೈಕ್ಷಕೀಕ ಮತ್ತು ಇತರ ಸಂಸ್ಥೆಗಳಿಗೆ ಸಹಾಯ	200000	0	200000	214000	0	214000	0	0	0	-214000	0	-214000
<b>2205-00-104-0-35</b> Sports Promotion in rural areas ಗ್ರಾಮಾಂತರ ಪ್ರದೇಶಗಳಲ್ಲಿ ಶೈಕ್ಷಣಿಕ ಯೋಜನೆ	100000	0	100000	107000	0	107000	0	0	0	-107000	0	-107000

<b>2205-00-104-0-36</b> Assistatnce to District and Divisional Youth Services Board for purchases of Sports Materials ಕ್ರೀಡಾ ಸಾಮಾಗ್ರಿಗಳ ವಿರೇದಿಗಾಗಿ ಜೆಲ್ಲಾ ಮತ್ತು ವಿಧಾನೀಯ ಯೋಜನೆ ಯೊವ ಜನಸೇವೆಗಳ ಮಂಡಳಿಗೆ ಸಹಾಯ	100000	0	100000	107000	0	107000	0	0	0	-107000	0	-107000
<b>Major Head Total:</b> <b>ಬ್ರಹ್ಮಾಂಡ ಪ್ರಾಣ ಪ್ರಾಣ ಪ್ರಾಣ</b>	<b>1901612</b>	<b>8104478</b>	<b>10006090</b>	<b>12870000</b>	<b>0</b>	<b>12870000</b>	<b>9322761</b>	<b>0</b>	<b>9322761</b>	<b>-3547239</b>	<b>0</b>	<b>-3547239</b>
<b>2210 Medical and Public Health</b>												
<b>2210-00-101-0-27</b> Primary Health Centres ಆರ್ಥಿಕ ಅರೋಗ್ಯ ಕೇಂದ್ರಗಳು	47601721	12688671	60290392	59247000	0	<b>59247000</b>	60777669	0	<b>60777669</b>	-7937331	0	-7937331
<b>Additional Grant</b>	0	0	0	9468000	0	<b>9468000</b>	0	0	<b>0</b>	0	0	<b>0</b>
<b>2210-00-101-0-28</b> Taluk Level General Hospital ಆಲ್ಯಾಟ ಮಹಿಳೆ ಸಾರ್ವಜನಿಕ ಆಸ್ಪತ್ರೆಗಳು	1940554	0	1940554	2321000	0	<b>2321000</b>	2161040	0	<b>2161040</b>	-295960	0	-295960
<b>Additional Grant</b>	0	0	0	136000	0	<b>136000</b>	0	0	<b>0</b>	0	0	<b>0</b>
<b>2210-00-101-29</b> Opening and maintainance of Ayush hospitals and Dispensaries ಅಯುಷ್ ಚಿಕಿತ್ಸಾಲಯಗಳ ಮತ್ತು ಆಸ್ಪತ್ರೆಗಳನ್ನು ತೆರೆಯವುದು ಮತ್ತು ನಿರ್ವಹಣೆ	5957941	0	5957941	6421000	0	<b>6421000</b>	9337929	0	<b>9337929</b>	-1283071	0	-1283071
<b>Additional Grant</b>	0	0	0	4200000	0	<b>4200000</b>	0	0	<b>0</b>	0	0	<b>0</b>
<b>2210-00-101-0-32</b> District Establishment ಜೆಲ್ಲಾ ಸಿಫಂದಿ	3752360	0	3752360	4221000	0	<b>4221000</b>	6490815	0	<b>6490815</b>	-358185	0	-358185
<b>Additional Grant</b>	0	0	0	2628000	0	<b>2628000</b>						
<b>2210-00-101-0-33</b> Local Fund combined Hospitals & Dispensaries (PHU) ಸ್ಥಳೀಯ ನಿರ್ದಿಯ ಸಂಯುಕ್ತ ಆಸ್ಪತ್ರೆಗಳು ಮತ್ತು ಕ್ಷೇತ್ರಾಳಾಗಳು	22702561	0	22702561	23756000	0	<b>23756000</b>	24303416	0	<b>24303416</b>	-3650584	0	-3650584
<b>Additional Grant</b>	0	0	0	4198000	0	<b>4198000</b>	0	0	<b>0</b>	0	0	<b>0</b>
<b>2210-00-101-0-35</b> District Hospitals of Indian System Medicine and Homeopathy and GIA to Private Hospitals ಅಯುಷ್, ಜೆಲ್ಲಾ ಆಸ್ಪತ್ರೆಗಳ ಮತ್ತು ಹೋಮೇಯೋಪ್ರಕ್ರಿ ಜೆಲ್ಲಾ ಖಾಸಗಿ ಆಸ್ಪತ್ರೆಗಳಿಗೆ ಸಹಾಯನುಧನ	51958	1876323	1928281	3221000	0	<b>3221000</b>	2905723	0	<b>2905723</b>	-315277	0	-315277
<b>2210-00-101-0-36</b> Maintenance of Health Building ಅರೋಗ್ಯ ಇಲಾಖೆಯ ಕಟ್ಟಡಗಳ ನಿರ್ವಹಣೆ	0	2787295	2787295	3500000	0	<b>3500000</b>	3441780	0	<b>3441780</b>	-58220	0	-58220
<b>2210-00-101-0-37</b> Drugs & Chemicals to AYUSH Department ಅಯುಷ್ ಇಲಾಖೆಯ ಕ್ಷೇತ್ರದ ಮತ್ತು ರಾಸಂಯಾನಿಕಗಳು	329460	0	329460	642000	0	<b>642000</b>	59230	0	<b>59230</b>	-582770	0	-582770

<b>2210-00-102-0-31</b> National Anti Malaria Programme ರಾಷ್ಟ್ರೀಯ ಮಾರ್ಚೆರಿಯ ನೀರೋಧ ಕಾರ್ಯಕ್ರಮ	2331162	0	2331162	2721000	0	<b>2721000</b>	2874580	0	<b>2874580</b>	-502420	0	<b>-502420</b>	
<b>Additional Grant</b>	0	0	0	656000	0	<b>656000</b>	0	0	<b>0</b>	0	0	<b>0</b>	
<b>2210-00-102-0-40</b> Repairs to Hospital Equipments ಸಲಕರಣೆಗಳ ದುರಸ್ತಿ	ಅನ್ವಯ	0	1546904	1546904	1600000	0	<b>1600000</b>	1540316	0	<b>1540316</b>	-59684	0	<b>-59684</b>
<b>2210-00-103-0-26</b> Primary Health Centers (GOI Pattern) (MNP) ಪ್ರಾಥಮಿಕ ಅರ್ಥಾತ್ ಕೇಂದ್ರಗಳು (ಭಾ.ಸ.ಮಾದರಿ)(ಎಂ.ಎನ್.ಪಿ.)	71249081	0	71249081	73617000	0	<b>73617000</b>	71489341	0	<b>71489341</b>	-8569659	0	<b>-8569659</b>	
<b>Additional Grant</b>	0	0	0	6442000	0	<b>6442000</b>	0	0	<b>0</b>	0	0	<b>0</b>	
<b>2210-00-103-0-30</b> Karnataka Health System Development Project ಕರ್ನಾಟಕ ಅರ್ಥಾತ್ ವ್ಯವಸ್ಥೆ ಆಭಿವೃದ್ಧಿ ಯೋಜನೆ	0	13302136	13302136	4083000	0	<b>4083000</b>	3074033	0	<b>3074033</b>	-1109967	0	<b>-1109967</b>	
<b>Additional Grant</b>	0	0	0	101000	0	<b>101000</b>	0	0	<b>0</b>	0	0	<b>0</b>	
<b>2210-00-103-0-42</b> Dental Units to Taluk Hospitals ಆಲ್ಯೂಟ ಅಸ್ಪಿನ್‌ಗಳ ದಂಡ ಫಾರ್ಮಕಾಗಳು	945423	0	945423	1321000	0	<b>1321000</b>	1151277	0	<b>1151277</b>	-169723	0	<b>-169723</b>	
<b>2210-00-103-0-43</b> Taluk level General Hospitals ಆಲ್ಯೂಟ ಯಾಹ್ಯಾದ ಅಸ್ಪಿನ್‌ಗಳು	0	892044	892044	900000	0	<b>900000</b>	898909	0	<b>898909</b>	-1091	0	<b>-1091</b>	
<b>2210-00-103-0-44</b> Provision for Ambulances ಅಂಬುಲಾನ್ಸ್‌ಗಳ ವಾಸ್ತವ್ಯ	0	1200000	1200000	1700000	0	<b>1700000</b>	1700000	0	<b>1700000</b>	0	0	<b>0</b>	
<b>2210-00-103-0-45</b> X-Ray Facilities to Taluk Hospitals. ಆಲ್ಯೂಟ ಅಸ್ಪಿನ್‌ಗಳ ಕೆಕ್ಕಿರಣ ಸೌಲಭ್ಯಗಳು	0	495213	495213	1400000	0	<b>1400000</b>	1220328	0	<b>1220328</b>	-179672	0	<b>-179672</b>	
<b>2210-00-103-0-47</b> Establishment of Blood Bank ರಕ್ತ ವಿಧಿ ಸ್ಥಾಪನೆ	0	595779	595779	600000	0	<b>600000</b>	453786	0	<b>453786</b>	-146214	0	<b>-146214</b>	
<b>2210-00-105-0-38</b> Buildings. ಕಟ್ಟಡಗಳು	0	2300000	2300000	2500000	0	<b>2500000</b>	2500000	0	<b>2500000</b>	0	0	<b>0</b>	
<b>2210-00-106-0-48</b> PHCS run by NGO's GIA, urban family welfare run by state government and state health transport organisation ಕ್ರಾರೇಟರ ಸಂಸ್ಥೆಗಳ ನಡೆಸುತ್ತಿರುವ ಪ್ರಾಥಮಿಕ ಅರ್ಥಾತ್ ಕೇಂದ್ರಗಳು - ಸಹಾಯಾನುಧನರಾಜ್ಯ ಸರ್ಕಾರ ನಡೆಸುವ ಲಂಗರ ಪಬ್ಲಿಕ ರೆಲ್ಯಾಣ್ಡ್ ರಾಜ್ಯ ಅರ್ಥಾತ್	14476	2527849	2542325	4000000	0	4000000	3474531	0	3474531	-525469	0	<b>-525469</b>	
<b>Additional grant</b>	11773673	0	11773673	15549000	0	<b>15549000</b>	14633887	0	<b>14633887</b>	-1325113	0	<b>-1325113</b>	
<b>2210-00-106-0-49</b> Population Centers ಜನಸಂಖ್ಯೆ ಕೇಂದ್ರಗಳು	0	0	0	410000	0	<b>410000</b>	0	0	<b>0</b>	0	0	<b>0</b>	
<b>2210-00-106-0-53</b> Supply of Drugs Under Family Welfare & Puls Polio Immunization ಡಿಷ್ಟ್ರಿಗಳ ಮತ್ತು ಸಿಂಜಾಗಳ ಪೂರ್ವೆ ಮತ್ತು ಪಲ್ಲ ಹೋಲಿಯೋ ಕಾರ್ಯಕ್ರಮ	0	196180	196180	200000	0	<b>200000</b>	187135	0	<b>187135</b>	-12865	0	<b>-12865</b>	

<b>Major Head Total:</b> ಕ್ರಘಾನ ಲೆಕ್ಕೆಗೆಂತೆಯ ಒಟ್ಟು ಮೊತ್ತ	168650370	40408394	209058764	241759000	0	241759000	214675725	0	214675725	-27083275	0	-27083275
<b>2211 Family Welfare</b>												
<b>2211-00-102-0-26</b> Child Welfare. ಶಿಶು ಕಲ್ಯಾಣ	925000	0	925000	1284000	0	1284000	1080000	0	1080000	-204000	0	-204000
<b>Major Head Total:</b> ಕ್ರಘಾನ ಲೆಕ್ಕೆಗೆಂತೆಯ ಒಟ್ಟು ಮೊತ್ತ	925000	0	925000	1284000	0	1284000	1080000	0	1080000	-204000	0	-204000
<b>2225 - Welfare of SC, ST and OBC</b>												
<b>2225-00-101-0-27</b> Scholarships to SC Students ಪರಿಶ್ರಮ ಜಾತಿ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ವಿದ್ಯಾರ್ಥಿ ವೇತನ	23805918	0	23805918	51300000	0	51300000	50498991	0	50498991	-801009	0	-801009
<b>2225-00-101-0-29</b> Maintenance of Post Matric Government Hostel Buildings ಮಹಿಳೆ ನಂತರದ ಸರ್ಕಾರಿ ವಿದ್ಯಾರ್ಥಿ ನಿಲಂಯಗಳ ನಿರ್ವಹಣೆ	0	12246167	12246167	30946000	0	30946000	30263371	0	30263371	-682629	0	-682629
<b>2225-00-101-0-30</b> Executive Establishment ಕಾರ್ಯಕಾರಿ ಸಿಫ್ಟ್‌ಎಡಿ	14938605	2780458	17719063	66470000	0	66470000	65702486	0	65702486	-767514	0	-767514
<b>2225-00-101-0-32</b> Residential Schools for SCs ಪಜಾ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ನಿವಾಸಿ ಶಾಲೆಗಳು	1758501	0	1758501	3682000	0	3682000	3205992	0	3205992	-476008	0	-476008
<b>2225-00-101-0-36</b> Govt College Hostels ಸರ್ಕಾರಿ ಶಾಲೆಯ ವಿದ್ಯಾರ್ಥಿ ನಿಲಂಯಗಳು	7798198	0	7798198	22794000	0	22794000	22520183	0	22520183	-273817	0	-273817
<b>2225-00-101-0-37</b> Assitance to College Students, other Concessions and Assistance to Meritorius SC Students ಶಾಲೆಯ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಪುರಸ್ಕರ ಇತರ ರಿಯಾಲಿಟಿಗಳು, ತೇಣುತ್ತೆ ಪಡೆದ ಪಡೆದ ಪಜಾತಿಯ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಸಹಾಯ	0	12246636	12246636	20000000	0	20000000	19994680	0	19994680	-5320	0	-5320
<b>2225-00-101-0-42</b> Grant-in-Aid to Private Hostels ಖಾಸಗಿ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಸಹಾಯ	399146	0	399146	500000	0	500000	0	0	0	-500000	0	-500000
<b>2225-00-101-0-057</b> Other concessioions to Sc students ವೃದ್ಧಕೆಯ ಮತ್ತು ಇಂಜಿನಿಯರಿಂಗ್ ಪರಿಶ್ರಮ ವರ್ಗದ ವಿದ್ಯಾರ್ಥಿಗಳ ಪುಸ್ತಕ ಭಿಂದರಕ್ಷಣಿ ಕೇಂದ್ರ ಪುರಸ್ಕರ ಯೋಜನೆ	0	360635	360635	400000	0	400000	398381	0	398381	-1619	0	-1619
<b>2225-00-102-0-31</b> Scholarship to ST Students ಪರಿಶ್ರಮ ಪಂಗಡ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ವಿದ್ಯಾರ್ಥಿ ವೇತನ	18540630	0	18540630	25400000	0	25400000	25327238	0	25327238	-72762	0	-72762

<b>2225-00-102-0-33</b> Maintanance of Hostel for ST Students ಪಂಟಿಕ್ಕ ಪಂಗಡ ವಿದ್ಯಾರ್ಥಿ ನಿಲಯಗಳ ನಿರ್ವಹಣೆ	0	7697049	7697049	12713000	0	12713000	9326380	0	9326380	-3386620	0	-3386620
<b>2225-00-102-0-35</b> Morarji Desai Residencial Schools ಮೊರಾಜೀ ದೇಸಾಯಿ ನಿವಾಸಿ ಶಾಲೆಗಳು	7093612	0	7093612	4761000	0	4761000	4024847	0	4024847	-736153	0	-736153
<b>2225-00-102-0-38</b> ST Hostels Scholorships & Financial Assistances ವಿದ್ಯಾರ್ಥಿ ನಿಲಯಗಳು, ವಿದ್ಯಾರ್ಥಿ ವೇತನ ಮತ್ತು ಧನ ಸಹಾಯ	0	17831332	17831332	26891000	0	26891000	25875781	0	25875781	-1015219	0	-1015219
<b>2225-00-102-0-43</b> Maintainance of post metric government hosterl lbuldings ಪ್ರಭುತ್ವ ಸಂತರದ ಸರ್ಕಾರ ವಿದ್ಯಾರ್ಥಿ ನಿಲಯ ಕಟ್ಟಡಗಳ ನಿರ್ವಹಣೆ	0	1992931	1992931	2000000	0	2000000	1938861	0	1938861	-61139	0	-61139
<b>2225-00-102-0-46</b> Executive Establishment -district tribal welfare office ಕಾರ್ಯಕಾರಿ ಸಿಬ್ಬಂದಿ-ಜೆಲ್ಲಾ ಗಿರಿಜನ ಕಳ್ಳಾಣ ಕಳ್ಳೇರಿ	0	1454983	1454983	3700000	0	3700000	2614127	0	2614127	-1085873	0	-1085873
<b>2225-00-103-0-26</b> Maintanance of Backward Class Hostels ಹಿಂದುಳಿದ ಪರ್ಗ ವಿದ್ಯಾರ್ಥಿ ನಿಲಯಗಳ ನಿರ್ವಹಣೆ	61141727	35792943	96934670	97037000	0	97037000	116615919	0	116615919	-1409081	0	-1409081
<b>Additional Grant</b>	0	0	0	20988000	0	20988000	0	0	0	0	0	0
<b>2225-00-103-0-28</b> Other Concession to OBCs ಇತರ ಹಿಂದುಳಿದ ಪರ್ಗಗಳಿಗೆ ಇತರ ರಿಯಾಲ್ಯುಗಳು	53588711	0	53588711	67000000	0	67000000	65299435	0	65299435	-1700565	0	-1700565
<b>2225-00-103-0-34</b> Hostels for Minorities ಅಲ್ಲ ಸಂಖ್ಯಾತರಿಗಾಗಿ ಹೆಚ್ಚೋಗಳು	0	6197632	6197632	11674000	0	11674000	12305956	0	12305956	-3682044	0	-3682044
<b>Additional Grant</b>	0	0	0	4314000	0	4314000	0	0	0	0	0	0
<b>2225-00-103-0-39</b> Executive Establishment ಕಾರ್ಯಕ್ರಮ ಸಿಬ್ಬಂದಿ	2450717	702235	3152952	3409000	0	3409000	3030634	0	3030634	-378366	0	-378366
<b>2225-00-103-0-40</b> Maintainance of Buildings ಕಟ್ಟಡಗಳ ನಿರ್ವಹಣೆ	0	3857421	3857421	4000000	0	4000000	3964227	0	3964227	-35773	0	-35773
<b>2225-00-103-0-44</b> Training to Minorities and Stipend to Law Graduates ಅಲ್ಲಸಂಖ್ಯಾತ ಕಾನೂನು ಪದವಿಧರರಿಗೆ ತರಬೇತಿ ಇತ್ತೇ	0	0	0	96000	0	96000	12000	0	12000	-84000	0	-84000
<b>2225-00-103-0-51</b> Executive Establishment ಕಾರ್ಯಕಾರಿ ಸಿಬ್ಬಂದಿ	0	1175093	1175093	111000	0	111000	744866	0	744866	-195134	0	-195134
<b>Additional Grant</b>	0	0	0	829000	0	829000	0	0	0	0	0	0
<b>2225-00-103-0-54</b> <b>Occupational Training For Minorities</b> ಅಲ್ಲ ಸಂಖ್ಯಾತರಿಗಾಗಿ ಶೈಕ್ಷಣಿಕ ಕರಬೇತಿ	0	65000	65000	130000	0	130000	0	0	0	-130000	0	-130000

<b>2225-00-103-0-56</b> Late Sri Devaraj Urs Birth Day Celebrations and Seminar on 15 Points Programme ದೇವರಾಜ ಉರಸುಪರ ಹೆಚ್ಚಿನ ಪ್ರಶ್ನೆಗಳ ಮತ್ತು 15 ಅಂಶಗಳ ಕಾರ್ಯಕ್ರಮದ ಮೇಲೆ; ವಿಚಾರಗೊಣಿ	95320	0	95320	100000	0	100000	100000	0	100000	0	0	0
<b>2225-00-103-0-58</b> Stipend to Advocates ವರ್ಕೇಲರಿಗೆ ಪ್ರಮಾಣಪನಧನ	0	50004	50004	480000	0	480000	358000	0	358000	-122000	0	-122000
<b>Major Head Total:</b> ಆರ್ಥಿಕ ಸ್ವಾಧೀನ ಕ್ಷೇತ್ರದಲ್ಲಿ ವಿವಿಧ ವರ್ಗಗಳ ಮೊತ್ತ	<b>191611085</b>	<b>104450519</b>	<b>296061604</b>	<b>481725000</b>	<b>0</b>	<b>481725000</b>	<b>464122355</b>	<b>0</b>	<b>464122355</b>	<b>-17602645</b>	<b>0</b>	<b>-17602645</b>
<b>2235 Women And Children Welfare</b>												
<b>2235-00-101-0-27</b> Women Development Department Establishment & Administration ಮಹಿಳಾ ಮತ್ತು ಮಕ್ಕಳ ಆಭಿವೃದ್ಧಿ ಇಲಾಖೆ -ಸಿಟ್ಯೂನ್‌ದಿ ಮತ್ತು ಆಡಳಿತ	2456505	0	2456505	2928000	0	2928000	2120872	0	2120872	-807128	0	-807128
<b>2235-00-101-0-30</b> Voluntary Organisations for care of the Old, Infirm and Diseased ವೃದ್ಧ ವಿಕಳಂಗರ ಮತ್ತು ಯೋಗ್ರಾಷ್ಟರ ಪಾಲನೆಗಾಗಿ ಸ್ವಯಂ ಸೇವಾ ಸಂಸ್ಥೆಗಳು	0	798743	798743	800000	0	800000	639998	0	639998	-160002	0	-160002
<b>Major Head Total:</b> ಆರ್ಥಿಕ ಸ್ವಾಧೀನ ಕ್ಷೇತ್ರದಲ್ಲಿ ವಿವಿಧ ವರ್ಗಗಳ ಮೊತ್ತ	<b>2456505</b>	<b>798743</b>	<b>3255248</b>	<b>3728000</b>	<b>0</b>	<b>3728000</b>	<b>2760870</b>	<b>0</b>	<b>2760870</b>	<b>-967130</b>	<b>0</b>	<b>-967130</b>
<b>2402 Soil Conservation</b>												
<b>2402-00-104-0-26</b> Water Shed Development ಜಲಾನಯನ ಆಭಿವೃದ್ಧಿ	3885636	0	3885636	4735000	0	4735000	3751903	0	3751903	-983097	0	-983097
<b>2402-00-104-0-27</b> District Water Shed Development Office - Divisional & Other Establishment ಇಲ್ಲಾ ಜಲಾನಯನ ಆಭಿವೃದ್ಧಿ ಕಂಪನಿ - ವಿಭಾಗೀಯ ಮತ್ತು ಇತರ ಸಿಟ್ಯೂನ್‌ದಿ	5462276	0	5462276	5435000	0	5435000	5152836	0	5152836	-282164	0	-282164
<b>Major Head Total:</b> ಆರ್ಥಿಕ ಸ್ವಾಧೀನ ಕ್ಷೇತ್ರದಲ್ಲಿ ವಿವಿಧ ವರ್ಗಗಳ ಮೊತ್ತ	<b>9347912</b>	<b>0</b>	<b>9347912</b>	<b>10170000</b>	<b>0</b>	<b>10170000</b>	<b>8904739</b>	<b>0</b>	<b>8904739</b>	<b>-1265261</b>	<b>0</b>	<b>-1265261</b>
<b>2403 Animal Husbandry</b>												
<b>2403-00-101-0-26</b> Executive Establishment ಕಾರ್ಯಾಳಯ ಸಿಟ್ಯೂನ್‌ದಿ	15211307	0	15211307	16326000	0	16326000	16256615	0	16256615	-69385	0	-69385
<b>2403-00-101-0-27</b> Supply of Drugs Chemicals and Equipments ಡಿಫಿರೆಂಟ್‌, ರಸಾಯನಿಕ ಪದಧರ್ಮಗಳ ಮತ್ತು ಸಾಮಾನ್ಯಗಳ ಸರಬರಾಜು	0	5397652	5397652	6600000	0	6600000	6599847	0	6599847	-153	0	-153
<b>2403-00-101-0-28</b> Buildings ಕಟ್ಟಡಗಳ ನಿರ್ಮಾಣ	0	2259478	2259478	2700000	0	2700000	2662419	0	2662419	-37581	0	-37581
<b>2403-00-101-0-30</b> Strengthening of Extension Units ವಿಸ್ತರಣೆ ಪ್ರಾಯಕರ್ಗಳ ಬಲಪಡುವಿಕೆ	0	1199898	1199898	1200000	0	1200000	1199958	0	1199958	-42	0	-42

<b>2403-00-103-0-31</b> Rearing of Giriraj Bird and others ଗିରିରାଜ ହାଙ୍ଗୁ ଉତ୍ତର ହୃଦୟଶ ସକଳେ	0	496600	496600	1440000	0	1440000	1439308	0	1439308	-692	0	-692
<b>Major Head Total:</b> ପ୍ରଧାନ ଲେଖଣିକେଣ୍ଟୀ ବିଷ୍ଣୁ ମେତ୍ରେ	<b>15211307</b>	<b>9353628</b>	<b>24564935</b>	<b>28266000</b>	<b>0</b>	<b>28266000</b>	<b>28158147</b>	<b>0</b>	<b>28158147</b>	<b>-107853</b>	<b>0</b>	<b>-107853</b>
<b>2405 -Fisheries</b>												
<b>2405-00-101-0-26</b> District and Other Establishment ଜିଲ୍ଲା ଯତ୍ନ ଉତ୍ତର ଶ୍ବର୍ଦ୍ଧି	4859264	0	4859264	5873000	0	<b>5873000</b>	5190532	0	<b>5190532</b>	-682468	0	<b>-682468</b>
<b>2405-00-101-0-27</b> Construction and Naintanance of Fisheries Buildings and Facilities ମୀଏନ୍‌ମାରିକ କଟ୍ଟିଦ୍ଵାରା ଯତ୍ନ ସୌଲଭ୍ୟଶ ନିମ୍ନାଳୋ ଯତ୍ନ ନିର୍ମାଣ	0	1799740	1799740	2000000	0	<b>2000000</b>	1998897	0	<b>1998897</b>	-1103	0	<b>-1103</b>
<b>2405-00-101-0-28</b> Assistance to Inland Fisheries Development ବିଳନାଳୁ ମୀଏନ୍‌ମାରିକ ଅଭ୍ୟାସିନ୍ ପକ୍ଷାଧ୍ୟ	0	1199750	1199750	1500000	0	<b>1500000</b>	1498943	0	<b>1498943</b>	-1057	0	<b>-1057</b>
<b>2405-00-101-0-30</b> Assistance for Construction of Fish markets & Marketing of Fish ମୀଏନ୍ ମାରୁକଟ୍ଟିଗଳ ନିମ୍ନାଳୋ ଯତ୍ନ ମୀଏନ୍ ମାରୁଟକେ ପକ୍ଷାଧ୍ୟ	0	500000	500000	700000	0	<b>700000</b>	700000	0	<b>700000</b>	0	0	<b>0</b>
<b>2405-00-101-0-32</b> Exhibitions and Training ପ୍ରଦର୍ଶନଗଳ ଯତ୍ନ ତରଫେରି	0	196524	196524	300000	0	<b>300000</b>	299149	0	<b>299149</b>	-851	0	<b>-851</b>
<b>Major Head Total:</b> ପ୍ରଧାନ ଲେଖଣିକେଣ୍ଟୀ ବିଷ୍ଣୁ ମେତ୍ରେ	<b>4859264</b>	<b>3696014</b>	<b>8555278</b>	<b>10373000</b>	<b>0</b>	<b>10373000</b>	<b>9687521</b>	<b>0</b>	<b>9687521</b>	<b>-685479</b>	<b>0</b>	<b>-685479</b>
<b>2406 Forestry &amp; Wild Life</b>												
<b>2406-00-101-0-26</b> Social Forestry ପରିବାଚିକ ଆର୍ଥିକରଣ	19372787	0	19372787	17361000	0	17361000	17883224	0	17883224	-16808776	0	-16808776
<b>Additional Grants.</b>	0	0	0	17331000	0	17331000	0	0	0	0	0	0
<b>2406-00-101-0-27</b> Social Forestry-Sdp ପରିବାଚିକ ଆର୍ଥି	0	12499000	12499000	22500000	0	22500000	22500000	0	22500000	0	0	0
<b>2406-00-101-0-28</b> Buildings. କଟ୍ଟିଦ୍ଵାରା	0	1500000	1500000	2500000	0	2500000	2500000	0	2500000	0	0	0
<b>Major Head Total:</b> ପ୍ରଧାନ ଲେଖଣିକେଣ୍ଟୀ ବିଷ୍ଣୁ ମେତ୍ରେ	<b>19372787</b>	<b>13999000</b>	<b>33371787</b>	<b>59692000</b>	<b>0</b>	<b>59692000</b>	<b>42883224</b>	<b>0</b>	<b>42883224</b>	<b>-16808776</b>	<b>0</b>	<b>-16808776</b>
<b>2435 Other Agricultural Programmes</b>												
<b>2435-00-101-0-26</b> Executive Establishment କାଳୀକାରି ଶ୍ବର୍ଦ୍ଧି	<b>21006503</b>	<b>0</b>	<b>21006503</b>	<b>22377000</b>	<b>0</b>	<b>22377000</b>	<b>22155529</b>	<b>0</b>	<b>22155529</b>	<b>-221471</b>	<b>0</b>	<b>-221471</b>
<b>2435-00-101-0-27</b> Establishment ଶ୍ବର୍ଦ୍ଧି	9853632	0	9853632	10721000	0	10721000	10613732	0	10613732	-107268	0	<b>-107268</b>

<b>2435-00-101-0-28</b> Drip Irrigation Special Subsidy For Horticulture Crops ತೋಟಗಾರಿಕೆ ಬೆಳೆಗಳಿಗೆ ಹಾನಿ ನೀರಾವರಿ ಸಹಾಯಪುಧನ	0	4908160	<b>4908160</b>	5000000	0	5000000	4816200	0	4816200	-183800	0	<b>-183800</b>
2435-00-101-0-29 Other Agricultural Schemes ಇತರ ಕೃಷಿ ಯೋಜನೆಗಳು	0	989878	<b>989878</b>	1300000	0	1300000	1293000	0	1293000	-7000	0	<b>-7000</b>
<b>2435-00-101-0-31</b> Farm Related Activities ಬೆಳೆಯ ಸಂಬಂಧಿತ ಪ್ರಯೋಜನಗಳು	10000	1186718	<b>1196718</b>	1500000	0	1500000	1495723	0	1495723	-4277	0	<b>-4277</b>
<b>2435-00-101-0-32</b> Horticulture Buildings ತೋಟಗಾರಿಕೆ ಕಟ್ಟಡಗಳು	0	500000	<b>500000</b>	2000000	0	2000000	1522025	0	1522025	-477975	0	<b>-477975</b>
<b>2435-00-101-0-33</b> Agriculture Office Building ಕೃಷಿ ಕಛೇರಿ ಕಟ್ಟಡಗಳು	0	700000	<b>700000</b>	1000000	0	1000000	1000000	0	1000000	0	0	<b>0</b>
<b>2435-00-101-0-34</b> Organic Fertilizers ಸಾವಾಯ ಗೊಬ್ಬರಗಳು	0	593169	<b>593169</b>	800000	0	800000	795043	0	795043	-4957	0	<b>-4957</b>
<b>2435-00-101-0-35</b> Maintenance of Horticultural Farms ತೋಟಗಾರಿಕೆ ಕ್ಷೇತ್ರಗಳ ನಿರ್ವಹಣೆ	0	489853	<b>489853</b>	500000	0	500000	481894	0	481894	-18106	0	<b>-18106</b>
<b>2435-00-101-0-36</b> Scheme for seed coconut Procurement & Nursery Maintenance ತಂಬಿ ಬೀಜ ಸಂಗ್ರಹಕ್ಕೆ ಮತ್ತು ಸನಸರಿ ನಿರ್ವಹಕ್ಕಾಗಿ ಯೋಜನೆ	0	298260	<b>298260</b>	320000	0	320000	263375	0	263375	-56625	0	<b>-56625</b>
<b>2435-00-101-0-37</b> Agriculture Training School ಕೃಷಿ ತರಹದ ಶಾಲೆಗಳು	553589	0	<b>553589</b>	721000	0	721000	707069	0	707069	-13931	0	<b>-13931</b>
<b>2435-00-101-0-40</b> Agriculture Farms & Development Centres ಕೃಷಿ ಕೇಂದ್ರ ಮತ್ತು ಅಭಿವೃದ್ಧಿ ಕೇಂದ್ರಗಳು	0	99980	<b>99980</b>	500000	0	500000	499985	0	499985	-15	0	<b>-15</b>
<b>2435-00-101-0-41</b> supply of crop estimation survey equipments under crop insurance scheme ಬೆಳೆ ವಿಮಾ ಯೋಜನೆಯಡಿ ಬೆಳೆ ಅಂತಾಹ ಸಮೀಕ್ಷಾ ಸಾಧನ	0	95924	<b>95924</b>	100000	0	100000	98334	0	98334	-1666	0	<b>-1666</b>
<b>Major Head Total:</b> ಕ್ರಘನ ಲೈಫ್ ಐಂಫರ್ಮೆಂಟ್ ಬಿಷ್ಟು ಮೊತ್ತ	31423724	9861942	<b>41285666</b>	46839000	0	<b>46839000</b>	<b>45741909</b>	0	<b>45741909</b>	<b>-1097091</b>	0	<b>-1097091</b>

#### 2515 Other Rural Development programmes

<b>2515-00-101-0-26</b> Medical Reimbursement ಪೂಲಿ ಮಧ್ಯ ಮತ್ತು ವೈದ್ಯಕೀಯ ಪಚ್ಚದ ಮರುಪಾವತಿಗೆ ಅವಕಾಶ	6207285	0	6207285	8300000	0	8300000	6030824	0	6030824	-2269176	0	-2269176
<b>2515-00-101-0-28</b> ZP Mainatenance Grants. ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ಅನುದಾನ ನಿರ್ವಹಣೆ	18564598	0	18564598	18788000	0	18788000	18167270	0	18167270	-920730	0	-920730
<b>Additional Grant</b>	0	0	0	300000	0	300000	0	0	0	0	0	0

<b>2515-00-101-0-29</b> Construction of ZP Office Buildings ಜಿಲ್ಲಾ ಪಂಕಾಯಿತಿ ಕಛೇರಿ ಕಟ್ಟಡಗಳ ನಿರ್ಮಾಣ ಮತ್ತು ನಿರ್ವಹಣೆ	198536	6336901	6535437	7000000	0	7000000	6464180	0	6464180	-535820	0	-535820
<b>2515-00-101-0-30</b> Medical Reimbursement ಸ್ವೇಚ್ಛೀಯ ಹೆಚ್ಚು ಮರುಪಾವಡಿ	0	1232985	1232985	2000000	0	2000000	329968	0	329968	-1670032	0	-1670032
<b>2515-00-101-0-31</b> Development Grants to ZP ಜಿಲ್ಲಾ ಪಂಕಾಯಿತಿಗೆ ಅಭಿವೃದ್ಧಿ ಅನುದಾನ	0	25323004	25323004	1000000	0	1000000	39926858	0	39926858	-1073142	0	-1073142
<b>Additional Grant</b>	0	0	0	40000000	0	40000000	0	0	0	0	0	0
<b>2515-00-101-0-35</b> Honoraryum to President, Vice President & Members of Zilla Panchayaths ಜಿಲ್ಲಾ ಪಂಕಾಯಿತಿ ಅಧ್ಯಕ್ಷರು, ಉಪಾಧ್ಯಕ್ಷರು, ಮತ್ತು ಸದಸ್ಯರುಗೆ ಗೌರವಧಾನ	4028167	0	4028167	0	0	0	4842264	0	4842264	0	0	0
<b>Additional Grant</b>	0	0	0	4842264	0	4842264	0	0	0	0	0	0
<b>Major Head Total:</b> ಖ್ರಾನ ಲೆಕ್ಕೆಗೊಳಿಸಿದ ಒಟ್ಟು ಮೊತ್ತ	28998586	32892890	61891476	82230264	0	82230264	75761364	0	75761364	-6468900	0	-6468900
<b>2702 Minor Irrigation</b>												
<b>2702-00-101-0-26</b> Annual Maintenance and Repairs ವಾರ್ಷಿಕ ನಿರ್ವಹಣೆ ಮತ್ತು ದುರ್ಬಿಗಳು	11271580	0	11271580	12840000	0	12840000	12666457	0	12666457	-173543	0	-173543
<b>2702-00-101-0-27</b> Survey ಸಮೀಕ್ಷೆ	0	0	0	535000	0	535000	0	0	0	-535000	0	-535000
<b>2702-00-101-0-28</b> New Supply ಹೊಸ ಸರಬರಾಜು	0	0	0	535000	0	535000	521164	0	521164	-13836	0	-13836
<b>2702-00-101-0-29</b> Survey Works Minor Irrigation ಸಣ್ಣ ನೀರಾವರಿ ಸಮೀಕ್ಷೆ ಕಾರ್ಯಗಳು	78372	0	78372	214000	0	214000	0	0	0	-214000	0	-214000
<b>Major Head Total:</b> ಖ್ರಾನ ಲೆಕ್ಕೆಗೊಳಿಸಿದ ಒಟ್ಟು ಮೊತ್ತ	11349952	0	11349952	14124000	0	14124000	13187621	0	13187621	-936379	0	-936379
<b>2851 Village and Small Industries</b>												
<b>2851-00-104-0-30</b> Assistance to Sericulturists ರೆಕ್ಕೆ ಚೆಕ್ಕಿಗಾರಿಗೆ ಸಹಾಯ	0	5397148	5397148	6500000	0	6500000	6499399	0	6499399	-601	0	-601
<b>2851-00-107-0-26</b> Administration ಆಡಳಿತ	30772379	0	30772379	31126000	0	31126000	28300555	0	28300555	-2825445	0	-2825445
<b>2851-00-107-0-27</b> District Industries Centre ಜಿಲ್ಲಾ ಉದ್ಯಂಹಾ ಕೇಂದ್ರ	1279891	1800000	3079891	3621000	0	3621000	4037437	0	4037437	-95563	0	-95563
Additional grant	0	0	0	512000	0	512000	0	0	0	0	0	0
<b>2851-00-107-0-28</b> Karnataka sericulture project world bak assistance phase-II ವಿಶ್ವ ಬ್ಯಾಂಕ್ ಸಹಾಯದ ಕಾರ್ಯಾಚಾರ ರೆಕ್ಕೆ ವ್ಯವಸಯ ಯೋಜನೆ-ಹಂತ 2	1025919	0	1025919	1356000	0	1356000	855750	0	855750	-500250	0	-500250

<b>2851-00-107-0-29</b> Salary Component to Handloom And Textile ಕ್ಷೇತ್ರಗ್ರಂಥಾಲಯಗಳ ವೇತನ	2998588	0	2998588	3349000	0	3349000	2207113	0	2207113	-1141887	0	-1141887
<b>2851-00-107-0-31</b> Assistance to Handloom Industries ಕ್ಷೇತ್ರಗ್ರಂಥಾಲಯಗಳ ಸಹಾಯ	0	1500000	1500000	1900000	0	1900000	1900000	0	1900000	0	0	0
<b>2851-00-107-0-32</b> Supply of Improved Appliances-Professional Artisans-Free of Cost ವೃತ್ತಿಪರ ಕುಶಲಕರ್ಮಿಗಳಿಗೆ ಉಚಿತವಾಗಿ ಸುಧಾರಿತ ಸಲಕರಣೆ ಸರಬರಾ	0	1198059	1198059	1500000	0	1500000	1496428	0	1496428	-3572	0	-3572
<b>2851-00-107-0-33</b> Apiculture ಜೀನು ಸಾಗಡಿ	198750	527640	726390	814000	0	814000	739327	0	739327	-74673	0	-74673
<b>2851-00-107-0-34</b> Seminars Field Days And Exhibition ವಿಚಾರ ಗೆಂಟ್ಸ್‌ಗಳು ಡೇಲೆಂಟ್‌ವಾಗಳು ಮತ್ತು ಪನ್ನು ಪ್ರದರ್ಶನಗಳು	0	600000	600000	1000000	0	1000000	1000000	0	1000000	0	0	0
<b>2851-00-107-0-39</b> Interest subsidy for artisans including artisans tiny industries ಕ್ಷೇತ್ರಗ್ರಂಥಾಲಯಗಳ ಸೇರಿದಂತೆ ಕುಶಲಕರ್ಮಿಗಳಿಗೆ ಬಡ್ಡಿ ಸಹಾಯಧನ	0	200000	200000	300000	0	300000	300000	0	300000	0	0	0
<b>Major Head Total:</b> ಕ್ಷಾತ್ರಾನ ಲಕ್ಷ್ಯತ್ವಕ್ಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	36275527	11222847	47498374	51978000	0	51978000	47336009	0	47336009	-4641991	0	-4641991
<b>2852 Industries</b>												
<b>2852-00-101-0-26</b> Artisan Training Institute ಕುಶಲ ಕರ್ಮಾಲಯ ತರದೆತಿ ಸಂಘಗಳು	1091252	0	1091252	1128000		1128000	340936	0	340936	-787064	0	-787064
<b>Major Head Total:</b> ಕ್ಷಾತ್ರಾನ ಲಕ್ಷ್ಯತ್ವಕ್ಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	1091252	0	1091252	1128000	0	1128000	340936	0	340936	-787064	0	-787064
<b>3054 - Roads &amp; bridges</b>												
<b>3054-00-101-0-28</b> Maintenance grant ಅನುದಾನಗಳ ನಿರ್ವಹಣೆ	39130856	0	39130856	0	0	0	45090369	0	45090369	-9631	0	-9631
<b>Additional Grant</b>	0	0	0	45100000	0	45100000	0	0	0	0	0	0
<b>3054-00-101-0-29</b> Mukhyamantri Grameena Raste Abhivruddi Yojane ಮುख್ಯ ಮಂತ್ರಿ ಸ್ಥಾಪನೆ ಕಾರ್ಯ ರಸ್ತೆ ಅಭಿವೃದ್ಧಿ ಯೋಜನೆ	0	24180233	24180233	30000000	0	30000000	50643283	0	50643283	-806717	0	-806717
<b>Additional Grant</b>	0	0	0	21450000	0	21450000	0	0	0	0	0	0
<b>Major Head Total:</b> ಕ್ಷಾತ್ರಾನ ಲಕ್ಷ್ಯತ್ವಕ್ಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	39130856	24180233	63311089	96550000	0	96550000	95733652	0	95733652	-816348	0	-816348



TOTAL - FUND - I	2344765	338841014	341185779	0	407007000	407007000	0	343278036	343278036	0	-63728964	-63728964
TOTAL - FUND - II	775553690	320370397	1095924087	1435022264	0	1435022264	1324813113	0	1324813113	-110209151	0	-110209151
TOTAL - FUND - III	172511	0	172511	0	0	0	0	0	0			
TOTAL - Treasury	778070966	659211411	1437282377	1435022264	407007000	1842029264	1324813113	343278036	1668091149	-110209151	-63728964	-173938115

NOTE: (1) The amount Rs.800000/- is received under Major Head-0810 and have been credited into Bank account. Hence the Expenditure of Rs.800000/- is reduced under Treasury transaction in Statement III



Chief Accounts Officer  
Zilla Panchayath  
Chickballapura



CHIEF EXECUTIVE OFFICER  
Zilla Panchayath, Chickballapura

**ANNUAL ACCOUNTS OF ZILLA PANCHAYATH CHICKBALLAPUR**

**STATEMENT-III ವಿವರಕ್ಷಾಪಟ್ಟಿ-3**

**DETAILED ACCOUNT OF EXPENDITURE OF ZILL PANCHAYAT  
FOR THE YEAR-2017-18**

ಸರ್ವಿವರ ಅಂಕಗಳ ಮೇಲನ ಖಚಣ ವಿವರಕ್ಷಾಪಟ್ಟಿ 2017-18

**Amount in Rupees**  
**ಮೊತ್ತ ರೂ.ಗಳಲ್ಲಿ**

<b>Major Head</b>	<b>Fund-1</b>	<b>Fund-2</b>	<b>Fund-3</b>	<b>Total</b>
ಘ್ರಾನ ಶೈಕ್ಷಿಕೆ	ನಿಧಿ-1	ನಿಧಿ-2	ನಿಧಿ-3	ಒಟ್ಟು
2059	0	36758259	0	36758259
2202	289604542	226682481	0	516287023
2205	0	9322761	0	9322761
2210	45922710	214675725	0	260598435
2211	2536221	1080000	0	3616221
2225	0	464122355	0	464122355
2235	0	2760870	0	2760870
2402	0	8904739	0	8904739
2403	0	28158147	0	28158147
2405	0	9687521	0	9687521
2406	0	42883224	0	42883224
2435	1438308	45741909	0	47180217
2515	3776255	75761364	0	79537619
2702	0	13187621	0	13187621
2810	800000	0	0	800000
2851	0	47336009	0	47336009
2852	0	340936	0	340936
3054	0	95733652	0	95733652
3425	0	400000	0	400000
3451	0	1275540	0	1275540
3475	0	0	0	0
<b>Total</b>	<b>344078036</b>	<b>1324813113</b>	<b>0</b>	<b>1668891149</b>
<b>Reduced amount</b>	<b>800000</b>	<b>0</b>	<b>0</b>	<b>800000</b>
<b>Grand Total</b>	<b>343278036</b>	<b>1324813113</b>	<b>0</b>	<b>1668091149</b>

  
**Chief Accounts Officer**  
**Zilla Panchayath**  
**Chickballapuri**

  
**CHIEF EXECUTIVE OFFICER**  
**Zilla Panchayath, Chickballapura**

**ANNUAL ACCOUNTS OF ZILLA PANCHAYAT CHICKBALLAPUR**  
**STATEMENT-IV ವಿವರಕ್ಕಾ ಪಟ್ಟಿ-4**

**DETAILED ACCOUNT OF RECEIPTS AND EXPENDITURE OF CAPITAL ACCOUNT**

2017-18 ನೇ ಸಾಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚದಿ ಜಮೆ ಮತ್ತು ಖಚಿನ ವಿವರಗಳು ಪಟ್ಟಣೀಯ

### **Amount in Rupees**

ಮೊತ್ತ ರೂ ಗಳಲ್ಲಿ

Major, Minor& sub heads	Non-plan	plan	Total	Non-plan	plan	Total	Non-plan	plan	Total	Non-plan	plan	Total
ಪ್ರಧಾನ ಸ್ವಾಮತ್ವ ಉಪ ಶೀರ್ಷಕಗಳು	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ
<b>4851</b>												
<b>4851-00-101-0-04</b>	0	0	0	0	0	0	0	0	0	0	340000	340000
<b>Govt. Share in Hendloom Co-op</b>												
ಕ್ಷೇಮಗ್ರಹಣ ಸಹಕಾರ ಸಂಘಗಳಿಗೆ ಸರ್ಕಾರದ ಹಣ ತೇರು												
<b>4851-00-101-0-37</b>	0	100000	100000	0	100000	100000	0	0	0	0	1215000	1215000
<b>Govt. Share in Hendloom Co-op Societies</b>												
<b>Major Head Total:</b>	0	100000	100000	0	100000	100000	0	0	0	0	1555000	1555000
<b>ಪ್ರಧಾನ ಲೆಕ್ಕಾರ್ಥಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ</b>												
<b>Total</b>	0	650000	650000	0	650000	650000	0	0	0	0	8553384	8553384
<b>ಒಟ್ಟು ಮೊತ್ತ</b>												

Major Head	FUND-1	FUND-2	FUND-3	Total
ಪ್ರಧಾನ ಲೆಕ್ಕಾರ್ಥಿಕೆಯ	ನಿಧಿ-1	ನಿಧಿ-2	ನಿಧಿ-3	ಒಟ್ಟು ಮೊತ್ತ
<b>4225</b>	0	0	0	0
<b>4425</b>	0	<b>550000</b>	0	<b>550000</b>
<b>4851</b>	0	<b>100000</b>	0	<b>100000</b>
<b>Grand Total</b>	0	<b>650000</b>	0	<b>650000</b>
<b>ಒಟ್ಟು ಮೊತ್ತ</b>				

  
**Chief Accounts Officer**  
**Zilla Panchayath**  
**Chickballapur**

  
**CHIEF EXECUTIVE OFFICER**  
**Zilla Panchayath, Chickballapur**

**ANNUAL ACCOUNTS OF ZILLA PANCHAYATH CHICKBALLAPUR**

STATEMENT- V ವಿವರಣೆ ಪಟ್ಟ-5

**DETALIS OF BALANCE UNDER DEBT AND DEPOSIT ACCOUNT**

**FOR THE YEAR 2017-18**

Amount in Rupees					
(Major,minor And Sub Heads Under Each Group)	Opining Balance	Receipts	Total	Disburse Ments	Closing Balance
6425-00-101-0-27	-360000	-	-360000	60000	-420000
Loan Assistance To various Categories of Co-Op Soc -NCDC					
6425-00-108-3-43	-510000	-	-510000	-	-510000
Loan Assistance To various Categories of Co-Op Soc -NCDC					
6851-00-103-2-10	-232000	-	-232000	-	-232000
Loan Towards Share Capital To New Members					
6851-00-108-0-06	-297000	-	-297000	-	-297000
Infrastruructure Facilities To Powerloom Co-Operatives					
6851-00-105-0-41	-1299000	-	-1299000	200000	-1499000
Infrastruructure Facilities To Powerloom Co-Operatives					
Total	-2698000	-	-2698000	260000	-2958000
8448-00-109-8-00	-135160	-	-135160	-	-135160
Zilla Panchayath A/C III					
8658-00-102-2-96	105338132		105338132	-	105338132
Treasury Suspence Account					
Total	105202972	-	105202972	-	105202972
REMITTANCES	0	-	0	0	0
Grand Total	102504972	-	102504972	260000	102244972

  
**Chief Accounts Officer**  
**Zilla Panchayath**  
**Chickballapur**

  
**CHIEF EXECUTIVE OFFICER**  
**Zilla Panchayath, Chickballapur**

### Statement Showing Bank Accounts Operated in ZP. Chickballapur. 2017-18

Sl. No	Head Of Account	Name of Scheme	Opening Balance			Receipt					Expendtiure	Balance		TOTAL	Account Number & Bank Name
			Z.P	Implementi ng Officer	Total	Central	State	Intrest	Other Receipt	Total		Z.P	Implementi ng Officer		
1	2515	DRDA	1702484	0	1702484	0	0	58807	0	1761291	534952	1226339	0	1226339	0487101033634 Canara Bank
2	2505	MGNREGA	23282504	14308778	37591282	682475841	75830649	1670666	9682051	807250489	763303149	32113128	11834212	43947340	10577100014474 PKGB CHICKBALLAPUR 64159640499 SBI, VIDHANA SOUDHA, BANGALORE
3	2215	SBM (TSC)	14861564	4045629	18907193	408583000	299012000	1416214	251701	728170108	680660747	45484395	2024966	47509361	64154972383 SBI, VIDHANA SOUDHA, BANGALORE
4	2515	NGP (SBM)	0	904443	904443	0	0	0	0	904443	0	0	904443	904443	
5	2501	DPAP IIInd	0	214088	214088	0	0	0	0	214088	0	0	214088	214088	
6	2501	DPAP VIIth	0	15611	15611	0	0	0	0	15611	0	0	15611	15611	
7	2501	General A/C	43459881	0	43459881	4290000	31933988	1267567	489200	81440636	52031402	29409234	0	29409234	64024561509 SBM
8	2515	13th Finance	2182692	0	2182692	0	0	71439	0	2254131	384000	1870131	0	1870131	64059480753 SBM
9	2515	14th Finance	152	0	152	0	0	0	0	152	0	152	0	152	64059480753 SBM
9	2515	Statutory Grant	12285904	0	12285904	0	42463464	412873	286400	55448641	23258362	32190279	0	32190279	10577100020158 PGB
10	2501	NRLM	1629407	660434	2289841	1418000	0	112747	0	3820588	1059314	1897809	863465	2761274	4447101000694 Canara Bank
11	2501	RGCY	12344864	1139739	13484603	0	15197000	883984	0	29565587	13477515	15056146	1031926	16088072	4447101000800 Canara Bank
12	2501	Rudseti	747510	0	747510	0	2910000	28739	0	3686249	0	3686249	0	3686249	4447101001827 Canara Bank
<b>Total</b>			<b>112496962</b>	<b>21288722</b>	<b>133785684</b>	<b>1096766841</b>	<b>467347101</b>	<b>5923036</b>	<b>10709352</b>	<b>1714532014</b>	<b>1534709441</b>	<b>162933862</b>	<b>16888711</b>	<b>179822573</b>	

**CERTIFICATES:-**

- 1) Certified that the above statement includes all the Bank Accounts maintained and operated by Zilla Panchayath Chickballapur During 2017-18.
- 2) In General Account scheme the amount Rs. 800000/- is included, which is related to bio gas scheme and it is drawn from treasury.

  
**Chief Accounts Officer**  
**Zilla Panchayath**  
**Chickballapur**

  
**CHIEF EXECUTIVE OFFICER**  
**Zilla Panchayath, Chickballapur**

**FORMAT-I**  
**ANNUAL RECEIPTS AND PAYMENTS ACCOUNTS**  
**Of**  
**ZILLA PANCHAYATH, CHICKBALLAPUR FOR THE YEAR 2017-18**

RECEIPTS			PAYMENTS					
Opening Balance								
i) Cash in hand								
ii) Balance in Bank								
iii) Balance in Treasury								
iv) Investments								
			Budget estimate (Rs.)	Amount Actuals (Rs.)	HEADS OF ACCOUNT		Budget estimates (Rs.)	
HEADS OF ACCOUNT					Plan	Non-Plan	Total	Plan
PART I-PANCHAYAT FUND			PART I-PANCHAYAT FUND					
Revenue Account - Receipts			Revenue Account - Expenditure					
Tax Receipts								
<b>0028 Taxes on Profession, Trades etc.</b>			<b>2049</b>	<b>Interest Payments</b>				
101	Profession Tax		101	Interest on Provident Fund				
102	Trade Tax		102	Interest on Insurance and Pension Fund				
103	Trade Licence Fees		103	Interest on Other Deposits and Accounts				
901	Share of net Proceeds assigned to Panchayats		<b>2059</b>	<b>Maintenance of Community Assets</b>				
101	Land Revenue		101	Maintenance & Repairs	0	42238000	42238000	0
102	Surcharge on Land Revenue Tax		40	Work Charged Establishment Expenditure				
103	Taxes on Plantation		41	Other Maintenance Expenditure				
901	Share of net Proceeds assigned to Panchayats		102	Furnishing				
			103	Lease Charges				
			104	Machinery & Equipments				
			<b>2059 Total</b>		<b>0</b>	<b>42238000</b>	<b>42238000</b>	<b>0</b>
								<b>36758259</b>
<b>0030 Stamps and Registration Fees</b>								
101	Duty on Transfer by Sale		<b>2071</b>	<b>Pensions &amp; Other Retirement Benefits</b>				
901	Share of net Proceeds assigned to Panchayats		101	Superannuation & Retirement Allowance				
101	Taxes on Property other than Agriculture Land		102	Commututed Value of Pension				
101	Property Tax on Residential		103	Gratuities				
	<b>Building</b>		104	Family Pension				
102	Property Tax on Non-Residential Building		105	Leave Encashment Benefit				
901	Share of net Proceeds assigned to panchayats		106	Other Pensionary benefits				
<b>0041 Taxes on Vehicles</b>			<b>2202</b>	<b>Education</b>				
101	Taxes on Cycle/Cart and other receipts from Non-Motor Vehicles Act		101	Primary Education	0	23495000	23495000	16244956
901	Share of net Proceeds assigned to panchayats		18	Mid-day Meal Scheme	338343000	0	338343000	288854218
								0
<b>0042 Taxes on Goods and Passengers</b>			19	Sarva Siksha Abhiyan			0	
101	Toll Tax		102	Secondary Education	800000	218298000	219098000	750324
40	Road, Culvert Bridge		103	Adult Education	0	1374000	1374000	0
41	Ferry		104	Non-Formal Education	0	1400000	1400000	0
								812853

	Budget estimate (Rs.)	Amount Actuals (Rs.)	HEADS OF ACCOUNT		Budget estimates (Rs.)			Amount Actuals (Rs.)			
<b>HEADS OF ACCOUNT</b>			<b>2202 Total</b>		<b>Plan</b>	<b>Non-Plan</b>	<b>Total</b>	<b>Plan</b>	<b>Non-Plan</b>	<b>Total</b>	
42	Water Ways		<b>2202 Total</b>		<b>339143000</b>	<b>244567000</b>	<b>583710000</b>	<b>289604542</b>	<b>226682481</b>	<b>516287023</b>	
43	Others		<b>2203</b> <b>Technical Training and Vocational Education</b>								
102	Taxes on entry of Goods into Local Area		101	Assistance to Universities/Colleges for Technical Training							
103	Taxes on Passengers / Pilgrims		102	Technical Schools							
901	Share of net Proceeds assigned to panchayats		103	Polytechnic Colleges							
<b>0044</b>	<b>Service Tax</b>		104	Vocational Education							
101	Service Tax		<b>2205</b> <b>Art, Culture and Libraries</b>								
901	Share of net Proceeds assigned to panchayats		101	Promotion of art & Culture	0	600000	600000	0	592468	592468	
<b>0045</b>	<b>Taxes on Duties and Commodities</b>		102	Public Libraries							
101	Entertainment Tax		103	Public Exhibition							
102	Advertisement Tax		104	Sports & Youth Services	12270000	12270000		8730293	8730293		
103	Receipts under Education Cess		<b>2205 Total</b>		<b>0</b>	<b>12870000</b>	<b>12870000</b>	<b>0</b>	<b>9322761</b>	<b>9322761</b>	
104	Receipts under other Acts		<b>2206</b> <b>Market and Fairs</b>								
105	Forest Development Tax		101	Market and Fairs							
901	Share of net Proceeds assigned to panchayats		102	Fairs							
<b>Non-Tax Receipts</b>			<b>2210</b>	<b>Health and Family Welfare</b>							
<b>0049</b>	<b>Interest Receipts</b>		101	Primary Health Centres	0	123959000	123959000	0	109477602	109477602	
101	Interest on Bank Deposit		15	NRHM							
102	Interest on Loans and Advances		102	Community Health Centres	0	4977000	4977000	0	4414896	4414896	
800	Other Receipts		15	NRHM							
<b>0059</b>	<b>Maintenance of Community Assets</b>	42238000	42238000	103	Hospitals & Dispensaries	0	90164000	90164000	0	79987674	79987674
101	Rent from Buildings		15	NRHM							
102	Recovery of Percentage charges		104	Health Sub-Centres							
103	Hire Charges of Machinderies and Equipments		15	NRHM							
<b>0071</b>	<b>Contribution &amp; Recoveries towards Pension and other Retirement Benefits</b>		105	Other System of Medicine	0	2500000	2500000	0	2500000	2500000	
101	Pension Contribution		106	Family Welfare Services	49694000	20159000	69853000	45922710	18295553	64218263	
102	Leave and Pension Contribution not levied Separately		<b>2210 Total</b>		<b>49694000</b>	<b>241759000</b>	<b>291453000</b>	<b>45922710</b>	<b>214675725</b>	<b>260598435</b>	
<b>0202</b>	<b>Education</b>	595980000	620585000	<b>2211</b>	<b>Women and Child Welfare</b>						
101	Primary Education		101	Women Development Programmes							
102	Secondary Education		15	NRHM							
103	Adult Education		102	Child Development Programmes	2700000	1284000	3984000	2536221	1080000	3616221	
104	Non-formal Education		15	NRHM							
			<b>2211 Total</b>		<b>2700000</b>	<b>1284000</b>	<b>3984000</b>	<b>2536221</b>	<b>1080000</b>	<b>3616221</b>	
			<b>2215</b> <b>Water Supply and Sanitaion</b>								
			101	Maintenance of Water Supply Line							
			102	Maintenance and Repair of							
			103	Sewage and Sanitaion							
			17	Total Sanitaion Campaign							
<b>0206</b>	<b>Market &amp; Fairs</b>		<b>2216</b> <b>Rural Housing</b>								
101	Receipts from Markets / Hut		101	House Site for Landless							
102	Receipts from Fairs		14	Indira Awas Yojana [IAY]							

	Budget estimate (Rs.)	Amount Actuals (Rs.)	HEADS OF ACCOUNT		Budget estimates (Rs.)			Amount Actuals (Rs.)		
HEADS OF ACCOUNT					Plan	Non-Plan	Total	Plan	Non-Plan	Total
<b>0210 Health &amp; Family Welfare</b>	221600000	207248000	102	Construction of Houses						
101 Receipts / Contribution from Patients and Others			14	Indira Awas Yojana [IAY]						
<b>0211 Women and Child Welfare</b>	69853000	68933000	103	Maintenance & Repairs of Houses						
101 Women Development Programmes										
15 NRHM			<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and other Weaker Sections</b>						
102 Child Development Programmes			101	Welfare of Scheduled Caste	600000	196092000	196692000	0	192584084	192584084
15 NRHM			40	Scholarship to Student for Primary Education						
<b>0215 Water Supply &amp; Sanitation</b>			41	Scholarship to Student for Secondary Education						
101 Receipts from Water Supply Schemes			42	Scholarship to Student for Technical Education						
102 Fees, Fines etc			43	Maintenance of SC hostels						
103 Sewerage & Sanitation Services			102	Welfare of Scheduled Tribes	200000	75465000	75665000	0	69107234	69107234
<b>0216 Rural Housing</b>			40	Scholarship to Student for Primary Education						
800 Other Receipts			41	Scholarship to Student for Secondary Education						
<b>0235 Social Security &amp; Welfare</b>	7712000	7712000	42	Scholarship to Student for Technical Education						
101 Social Welfare			43	Maintenance of ST hostels						
102 welfare of Handicapped			103	Welfare of other Weaker Sections	0	210168000	210168000	0	202431037	202431037
103 welfare of mentally Retarded			40	Scholarship to Student for Primary Education						
104 Assistance to voluntary organizations			41	Scholarship to Student for Secondary Education						
105 Deposit linked insurance Scheme			42	Scholarship to Student for Technical Education						
<b>0250 Welfare of Scheduled Castes, Scheduled Tribes and other Weaker Sections</b>	483125000	480082000	43	Maintenance of Weaker Sections' Hostels						
101 Welfare of Scheduled Caste			<b>2225 Total</b>		<b>800000</b>	<b>481725000</b>	<b>482525000</b>	<b>0</b>	<b>464122355</b>	<b>464122355</b>
102 Welfare of Scheduled Tribes			<b>2230</b>	<b>Labour and employment</b>						
103 Welfare of other Weaker Sections			101	Industrial Relations						
<b>0401 Agriculture including Agriculture Extension</b>	58479000	58479000	<b>2235</b>	<b>Social Security &amp; Welfare</b>						
101 Crop Husbandry			101	Social Welfare	0	3728000	3728000	0	2760870	2760870
40 Sale of seeds			102	welfare of Handicapped						0
41 Receipts from Agriculture Farm			103	welfare of mentally Retarded						
42 Sale of Manure and Fertilizers			104	Assistance to voluntary organizations						
43 Receipts from Commercial Crop			105	Deposit linked insurance Scheme						
102 Lease Charge for Storage and Warehousing of Agricultural Product.			<b>2235 Total</b>		<b>0</b>	<b>3728000</b>	<b>3728000</b>	<b>0</b>	<b>2760870</b>	<b>2760870</b>
<b>0402 social and water conservation</b>			<b>2402</b>	<b>social and water conservation</b>						
101 Land Improvement			101	Land Improvement						
102 Land Reforms			102	Land Reforms						
103 Land Consolidation			103	Land Consolidation						
104 Soil and Water Conservation			104	Soil and Water Conservation	0	10170000	10170000	0	8904739	8904739

	Budget estimate (Rs.)	Amount Actuals (Rs.)	HEADS OF ACCOUNT		Budget estimates (Rs.)			Amount Actuals (Rs.)		
HEADS OF ACCOUNT					Plan	Non-Plan	Total	Plan	Non-Plan	Total
<b>0403 Animal Husbandry, Dairying, Poultry</b>			<b>2402 Total</b>		<b>0</b>	<b>10170000</b>	<b>10170000</b>	<b>0</b>	<b>8904739</b>	<b>8904739</b>
101 Cattle and Buffalo Development	28266000	28266000	<b>2403</b>	<b>Animal Husbandry, Dairying, Poultry and Fuel and Fodder</b>						
102 Piggy Development			101	Cattle and Buffalo Development	0	28266000	28266000	0	28158147	28158147
103 Poultry Development			102	Piggy Development						
104 Fuel and Fodder Development			103	Poultry Development						
105 Insurnee of Livestock and Poultry			104	Fuel and Fodder Development						
106 Dairy Development Projects/ Schemes			105	Insurnee of Livestock and Poultry						
107 Extension & Training			106	Dairy Development Projects/ Schemes						
<b>0405 Fisheries</b>	10373000	10373000	<b>2403 Total</b>		<b>0</b>	<b>28266000</b>	<b>28266000</b>	<b>0</b>	<b>28158147</b>	<b>28158147</b>
101 Sale of Fish, Fish seeds etc			107	Extension & Training						
102 Auction of Fishing Rights			<b>2405</b>	<b>Fisheries</b>						
103 Licence Fees, Fines etc.			101	Processing, Preservation and Marketing	0	10373000	10373000		9687521	9687521
104 Services and Service Fees			102	Fishery Cooperatives						
<b>0406 Forestry</b>	59692000	58492000	103	Extension & Training						
101 Social Forestry			104	Developmental Schemes						
40 Sale of Timber & other Forest Produce			<b>2405 Total</b>		<b>0</b>	<b>10373000</b>	<b>10373000</b>	<b>0</b>	<b>9687521</b>	<b>9687521</b>
42 Receipts from Forest Plantation			<b>2406</b>	<b>Forestry</b>						
43 Receipts from Firewood Plantation			101	Social Forestry	0	59692000	59692000	0	42883224	42883224
102 Farm Forestry			40	Economic Plantation						
40 Sale of Timber & other Forest Produce			42	Forest Conservation and Development						
42 Receipts from Forest Plantation			102	Farm Forestry						
43 Receipts from Firewood Plantation			40	Economic Plantation						
103 Fees			42	Forest Conservation and Development						
<b>0425 Co-operative</b>	610000	610000	103	Zoological Parks						
101 Audit of Co-operatives			104	Public Garden						
<b>0515 Panchayati Raj Programmes</b>	92230264	107905404	105	Minor Forest Produce						
101 District Panchayat			<b>2406 Total</b>		<b>0</b>	<b>59692000</b>	<b>59692000</b>	<b>0</b>	<b>42883224</b>	<b>42883224</b>
40 Licence Fee			<b>2408</b>	<b>Public Distribution System</b>						
41 Fees for use of Quarry			101	Procurement & Supply						
42 Rent for use of Land			102	Assistance to co-Operatives						
43 Receipts from Community Development Project			103	Storage & Warehousing						
44 Other Rates & Fees except Tax Receipts			26	Maintenance of Warehouse						
45 Registration Charges (Other than those			<b>2425</b>	<b>Co-operation</b>						
46 Other Service Fees			101	Audit of Co-operatives						
47 Other Fines			<b>2435</b>	<b>Agriculture including Agriculture Extension</b>						
102 Panchayat Samiti			101	Crop Husbandry	1470000	46839000	48309000	1438308	45741909	47180217

	Budget estimate (Rs.)	Amount Actuals (Rs.)	HEADS OF ACCOUNT		Budget estimates (Rs.)			Amount Actuals (Rs.)			
					Plan	Non-Plan	Total	Plan	Non-Plan	Total	
<b>HEADS OF ACCOUNT</b>											
40	Licence Fee		40	Extension of Farmers Training							
41	Fees for use of Quarry		41	Crop Insurance							
42	Rent for use of Land		42	Scheme for small marginal farmers and agricultural labourers							
43	Receipts from Community Development Project		43	Horticulture and vegetable crops							
44	Other Rates & Fees Except Tax Receipts		44	Assistance to farmer cooperation							
45	Registration Charges (Other than those not covered under respective functional major heads)		102	Watershed Development Programmes							
46	Other Service Fees		<b>2435 Total</b>		<b>1470000</b>	<b>46839000</b>	<b>48309000</b>	<b>1438308</b>	<b>45741909</b>	<b>47180217</b>	
47	Other Fines		<b>2501</b>	<b>Poverty Alleviation Programme</b>							
103	Gram Panchayat		101	Central Schemes							
40	Licence Fee		11	NREGS							
42	Rent for use of Land		102	State Schemes							
43	Receipts from Community Development		103	Panchayat Samity Schemes							
45	Registration Charges (Other Than Those		104	Gram Panchayat Schemes							
46	Other Service Fees		<b>2515</b>	<b>Panchayat Raj Programmes</b>							
47	Other Fines		101	District Panchayat Programmes	1000000	82230264	92230264	3776255	75761364	79537619	
<b>0702</b>	<b>Minor Irrigation</b>	14124000	14124000	102	Panchayat samiti Programmes						
101	Receipts From Water Tanks/Ponds		103	Gram Panchayat Programmes							
102	Receipts from Tubewells		<b>2515 Total</b>		<b>10000000</b>	<b>82230264</b>	<b>92230264</b>	<b>3776255</b>	<b>75761364</b>	<b>79537619</b>	
<b>0801</b>	<b>Rural Electrification</b>		001	Reimbursement							
101	Sale Of Power		<b>2702</b>	<b>Minor Irrigation</b>							
<b>0810</b>	<b>Non Conventional Sources of enry</b>	3200000	800000	101	Minor Irrigation Projects	0	14124000	14124000	0	13187621	13187621
101	sale of Bio-Energy		102	Water Management							
102	Sale Of Solar Energy		<b>2702 Total</b>		<b>0</b>	<b>14124000</b>	<b>14124000</b>	<b>0</b>	<b>13187621</b>	<b>13187621</b>	
<b>103</b>	<b>Sale Of Wind Energy</b>		<b>2801</b>	<b>Rural Electrification</b>							
<b>0851</b>	<b>Village and Small Scale Industries</b>	53106000	52894000	101	Purchase Of Power						
101	Handloom Industries		102	Transmission & Distribution							
102	Handicraft Industries		103	Maintanance of Street Light							
103	Khadi & Village Industries		<b>2810</b>	<b>Non-Conventional Sources of Energy</b>							
104	Sericulture Industries		101	Maintanance Of Bio-gas plants	3200000	0	3200000	800000	0	800000	
105	Powerloom Industries		102	Maintanance Of Solar Energy Centre							
106	Food Processing Industries		103	Maintanance of wind Energy Centre							
107	Other Village Industries		<b>2810 Total</b>		<b>3200000</b>	<b>0</b>	<b>3200000</b>	<b>800000</b>	<b>0</b>	<b>800000</b>	
<b>1054</b>	<b>Transportation</b>	96550000	96550000	<b>2851</b>	<b>Village and small scale Industries</b>						
101	Roads		101	Handloom Industries							
102	Culverts		102	Handicraft Industries							
103	Bridges		103	Khadi & Village Industries							
104	Ferries		104	Sericulture Industries	0	6500000	6500000	0	6499399	6499399	
105	Waterways		105	Powerloom Industries							
106	Other Means Of Transportation		106	Food Processing Industries							
<b>1425</b>	<b>Other Scientific Research</b>	600000	600000	107	Other Village Industries	0	45478000	45478000	0	40836610	40836610
101	Topographical Survey		<b>2851 Total</b>		<b>0</b>	<b>51978000</b>	<b>51978000</b>	<b>0</b>	<b>47336009</b>	<b>47336009</b>	

	Budget estimate (Rs.)	Amount Actuals (Rs.)	HEADS OF ACCOUNT		Budget estimates (Rs.)			Amount Actuals (Rs.)		
HEADS OF ACCOUNT					Plan	Non-Plan	Total	Plan	Non-Plan	Total
<b>1456 Secretariat Economic Services</b>	1901000	1421000	<b>2852</b>	<b>Industries</b>						
101 Planning Commission/ Planning Board			101	Mining	0	1128000	1128000	0	340936	340936
<b>1475 Other General Economic Services</b>	3000000	3000000	<b>2852 Total</b>		<b>0</b>	<b>1128000</b>	<b>1128000</b>	<b>0</b>	<b>340936</b>	<b>340936</b>
101 Regulation of Monopolies and Restrictive			<b>3054</b>	<b>Transportation</b>						
<b>1601 Grants in aid</b>			101	Roads	0	96550000	96550000	0	95733652	95733652
<b>1601 Grants in aid</b>			102	Culverts						
101 Grants from Central Government	5708000	5708000	103	Bridges						
11 NREGS	682475841	682475841	104	Ferries						
12 sampoorna Grameena Rojgar Yojana (SGRY)			105	Waterways						
13 Swaranjayanti Gram Swarozgar Yojana (SGSY)			106	Other Means Of Transportation						
14 Indira Awas Yojana (IAY)			<b>3054 Total</b>		<b>0</b>	<b>96550000</b>	<b>96550000</b>	<b>0</b>	<b>95733652</b>	<b>95733652</b>
15 National Rural Health Mission (NRHM)			<b>3425</b>	<b>Other Scientific Research</b>						
16 Accelerated Rural Water Suply			101	Topographical Survey	0	600000	600000	0	400000	400000
17 Total Sanitation Campaign	408583000	408583000	<b>3425 Total</b>		<b>0</b>	<b>600000</b>	<b>600000</b>	<b>0</b>	<b>400000</b>	<b>400000</b>
18 Mid Day Meal Scheme	338343000	362948000	<b>3451</b>	<b>Secretariat Economic Services</b>						
19 Sarva Shikshan Campaign	800000	800000	<b>101</b>	<b>Planning Commission/ Planning</b>	0	1901000	1901000	0	1275540	1275540
20 Pradhan Mantri Gram sadak Yojana			<b>3451 Total</b>		<b>0</b>	<b>1901000</b>	<b>1901000</b>	<b>0</b>	<b>1275540</b>	<b>1275540</b>
21 Integrated Watershed Management Programme			<b>3475</b>	<b>Other General Economic Services</b>						
22 Integrated Child Development Services			101	Regulation of Monopolies and Restrictive Trade Practices	0	3000000	3000000	0	0	0
102 Grants From State Government	92504452	92504452	<b>3475 Total</b>		<b>0</b>	<b>3000000</b>	<b>3000000</b>	<b>0</b>	<b>0</b>	<b>0</b>
103 Grants from other institutions	489200	489200								
<b>Total Revenue Receipt</b>	<b>2485886105</b>	<b>2546479245</b>	<b>Total Revenue Expenditure</b>		<b>407007000</b>	<b>1435022264</b>	<b>1842029264</b>	<b>344078036</b>	<b>1324813113</b>	<b>1668891149</b>
	<b>Capital Account - Receipts</b>			<b>Capital Account - Expenditure</b>						
4000 Capital Receipts			<b>4202</b>	<b>Capital Outlay on Education</b>						
800 Other Receipts			101	Construction Of Primary Schools						
			102	Construction of Secondary Schools						
			103	Construction Of Centre for adult & Non- formal Education						
			<b>4205</b>	<b>Capital Outlay on Art, Culture And Libraries</b>						
			101	Construction of Public Libraries						
			102	Construction of Sports Stadium						
			103	Construction of Training Centre for Art & Culture						
			<b>4206</b>	<b>Capital Outlay on market and fairs</b>						
			101	Primary Health Centres						
			102	Community Health Centres						
			103	Hospitals & Dispensaries						
			104	Health Sub-Centres						
			105	Other system Medicine						
			<b>4210</b>	<b>Capital Outlay on Medical &amp; Public Health</b>						

	Budget estimate (Rs.)	Amount Actuals (Rs.)	HEADS OF ACCOUNT			Budget estimates (Rs.)			Amount Actuals (Rs.)		
HEADS OF ACCOUNT			101	Primary Health Centres		Plan	Non-Plan	Total	Plan	Non-Plan	Total
			4215	<b>Capital Outlays on Water Suply and Sanitation</b>							
			101	Laying of Water Supply and Sanitation							
			16	ARWSP							
			102	Drilling of Tubewell							
			16	ARWSP							
			103	Sewerage and Sanitation							
			17	Total Sanitation Campaign							
			4216	<b>Capital Outlay on Rural Housing</b>							
			101	Purchase of land							
			14	IAY							
			102	Construction of Houses							
			14	IAY							
			4235	<b>Capital Outlay on Social Security &amp; Welfare</b>							
			102	Construction of Training Centre for welfare of handicapped							
			103	Construction of Anganawadi Centres							
			4402	<b>Capital Outlay On Soil &amp; Water Conservation</b>							
			101	Land Improvement							
			102	Land Reforms							
			103	Land Construction							
			104	Soil & Water Conservation							
			4405	<b>Capital Outlay on Fisheries</b>							
			104	Construction of Fisheries / Points							
			4406	<b>Capital Outlay on Forestry</b>							
			103	Development of Zoological Park							
			104	Development of Public Garden							
			4408	<b>Capital Outlay on Public Distribution System</b>							
			103	Construction of Godowns & Warehouse							
			4425	<b>Capital Outlay on Co-operation</b>							
			101	Share capitals	0	550000	550000	0	550000	550000	
			4425 Total		0	550000	550000	0	550000	550000	
			4435	<b>Capital Outlay on Agriculture including Agriculture Extension</b>							
			101	Construction of Training Centre							
			4515	<b>Capital Outlay of Panchayati Raj Programmes</b>							
			101	District Panchayat Programmes							
			102	Panchayat samiti Programmes							
			103	Gram Panchayat Programmes							
			4702	<b>Capital Outlay of Minor</b>							
			101	Construction of Works of Minor Irrigation Projects							
			102	Construction of Works of water Mangement							
			103	Construction Works Watershed Development							
			4801	<b>Capital Outlay on Rural Electrification</b>							
			102	Capital Outlay on Construction of sub-station							

	Budget estimate (Rs.)	Amount Actuals (Rs.)	HEADS OF ACCOUNT			Budget estimates (Rs.)			Amount Actuals (Rs.)		
						Plan	Non-Plan	Total	Plan	Non-Plan	Total
HEADS OF ACCOUNT											
			103	Installation of Street Lights							
			<b>4810</b>	<b>Capital Outlay on Non- Conventional Sources of Energy</b>							
			101	Construction of Bio-Gas Plants							
			102	Construction of Solar Energy Centre							
			103	Construction of Wind Energy Centre							
			<b>4851</b>	<b>Capital Outlay on Village and small Scale Industries</b>							
			101	Handloom Industries	100000	0	100000	0	100000	0	100000
			102	Handicraft Industries							
			103	Khadi & Village Industries							
			104	Sericulture Industries							
			105	Powerloom Industries							
			106	Food Processing Industries							
			107	Other Village Industries							
			<b>4851 Total</b>		<b>100000</b>	<b>0</b>	<b>100000</b>	<b>0</b>	<b>100000</b>	<b>0</b>	<b>100000</b>
			<b>5054</b>	<b>Capital Outlay on Transportation</b>							
			101	Construction of Village / District Roads							
			20	PMGSY							
			102	construction of Culverts							
			20	PMGSY							
			103	Acquisition of Land for Construction of Roads / Bridges							
			20	PMGSY							
			104	Construction of FerryGhats / Ferries							
			<b>6425</b>	<b>Loans for Co Operation</b>							
			101	Loan assitance to Varous	60000	0	60000	60000	0	60000	
			<b>6425 Total</b>		<b>60000</b>	<b>0</b>	<b>60000</b>	<b>60000</b>	<b>0</b>	<b>60000</b>	
			<b>6851</b>	<b>0</b>							
			101	Industrial Estate	200000	0	200000		200000	200000	
			<b>6851 Total</b>		<b>200000</b>	<b>0</b>	<b>200000</b>		<b>200000</b>	<b>200000</b>	
				<b>Capital Expenditure Total</b>	<b>360000</b>	<b>550000</b>	<b>910000</b>	<b>60000</b>	<b>850000</b>	<b>910000</b>	
<b>Total of Part I</b>	<b>2485886105</b>	<b>2546479245</b>		<b>Total of Part I</b>	<b>407367000</b>	<b>1435572264</b>	<b>1842939264</b>	<b>344138036</b>	<b>1325663113</b>	<b>1669801149</b>	
							<b>Closing Balance</b>				
							i) Cash in hand		-		
							ii) Balance in Bank		<b>179822573</b>		
							iii) Balance in Treasury		<b>1155281801</b>		
							iv) Investments		-		

**Format II**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16												
	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan												
<b>0406 - FORESTRY &amp; WILDLIFE</b>																											
0406	59692000	0	10590000	0	0	0	5449000	0	37220000	0	0	0	0	0	5233000	0	58492000										
<b>0406 - TOTAL</b>	<b>59692000</b>	<b>0</b>	<b>10590000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5449000</b>	<b>0</b>	<b>37220000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5233000</b>	<b>0</b>	<b>58492000</b>										
<b>0425-Co-operatives</b>																											
0425	610000	0	153000	0	0	0	0	0	457000	0	0	0	0	0	0	0	610000										
<b>0425 Total</b>	<b>610000</b>	<b>0</b>	<b>153000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>457000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>610000</b>										
<b>0515 - OTHER RURAL DEVELOPMENT PROGRAMMES</b>																											
0515	92230264	2500000	9326618	0	1482184	0	10096902	0	29416374	0	10533952	0	50429	2500000	496623	0	10078223	0	157763	0	22132863	0	7312839	0	1831307	5000000	102916077
<b>0515 Total</b>	<b>92230264</b>	<b>2500000</b>	<b>9326618</b>	<b>0</b>	<b>1482184</b>	<b>0</b>	<b>10096902</b>	<b>0</b>	<b>29416374</b>	<b>0</b>	<b>10533952</b>	<b>0</b>	<b>50429</b>	<b>2500000</b>	<b>496623</b>	<b>0</b>	<b>10078223</b>	<b>0</b>	<b>157763</b>	<b>0</b>	<b>22132863</b>	<b>0</b>	<b>7312839</b>	<b>0</b>	<b>1831307</b>	<b>5000000</b>	<b>102916077</b>
<b>0702 - MINOR IRRIGATION</b>																											
0702	14124000	0	3531000	0	0	0	0	0	10593000	0	0	0	0	0	0	0	14124000										
<b>0702 Total</b>	<b>14124000</b>	<b>0</b>	<b>3531000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10593000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14124000</b>										
<b>0810 - RURAL ENERGY PROGRAMMES</b>																											
0810	3200000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	800000	0	800000	0								
<b>0810 - Total</b>	<b>3200000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800000</b>	<b>0</b>	<b>800000</b>	<b>0</b>								
<b>0851 - VILLAGE &amp; SMALL SCALE INDUSTRIES</b>																											
0851	53106000	0	13224000	0	0	0	0	0	39670000	0	0	0	0	0	0	0	52894000										
<b>0851 Total</b>	<b>53106000</b>	<b>0</b>	<b>13224000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39670000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52894000</b>										
<b>1054 - ROADS &amp; BRIDGES</b>																											
1054	96550000	0	7500000	0	10000000	0	3000000	0	22500000	0	700000	0	0	0	10000000	0	0	0	0	0	29750000	0	13100000	0	96550000		
<b>1054 Total</b>	<b>96550000</b>	<b>0</b>	<b>7500000</b>	<b>0</b>	<b>10000000</b>	<b>0</b>	<b>3000000</b>	<b>0</b>	<b>22500000</b>	<b>0</b>	<b>700000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29750000</b>	<b>0</b>	<b>13100000</b>	<b>0</b>	<b>96550000</b>		
<b>1425 - OTHER SCIENTIFIC RESEARCH</b>																											
1425	600000	0	150000	0	0	0	0	0	450000	0	0	0	0	0	0	0	600000										
<b>1425 Total</b>	<b>600000</b>	<b>0</b>	<b>150000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600000</b>										
<b>1456 - SECRETARIAT ECONOMIC SERVICES</b>																											
1456	1901000	0	355000	0	0	0	0	0	1066000	0	0	0	0	0	0	0	1421000										
<b>1456 - TOTAL</b>	<b>1901000</b>	<b>0</b>	<b>355000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1066000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1421000</b>										
<b>1475 Other Receipts</b>																											
1475	3000000	0	750000	0	0	0	0	0	2250000	0	0	0	0	0	0	0	3000000										
<b>1475 - TOTAL</b>	<b>3000000</b>	<b>0</b>	<b>750000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2250000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3000000</b>										
<b>Grand Total</b>	<b>1842639264</b>	<b>93912000</b>	<b>312379618</b>	<b>12296000</b>	<b>12046184</b>	<b>0</b>	<b>23792902</b>	<b>2625000</b>	<b>945707374</b>	<b>102833000</b>	<b>11233952</b>	<b>0</b>	<b>50429</b>	<b>14796000</b>	<b>10496623</b>	<b>0</b>	<b>10078223</b>	<b>91272000</b>	<b>157763</b>	<b>0</b>	<b>46103863</b>	<b>102633000</b>	<b>45209839</b>	<b>2535000</b>	<b>20164307</b>	<b>422902000</b>	<b>1437421077</b>



1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16													
	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan												
<b>2205 - ART, CULTURE AND LIBRARIES</b>																												
2205-00-101-0-26 Construction of Open Air Theaters	0	600000	0	0	0	0	0	0	0	0	0	0	0	0	592468	0	592468											
<b>101 Total</b>	<b>0</b>	<b>600000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>592468</b>	<b>0</b>	<b>592468</b>										
2205-00-104-0-26 Organization of Sports Meet & Rallies & T.A.D.A. to their Participants	0	2900000	0	0	0	0	0	0	0	0	0	0	22811	0	214200	0	24900	0	325950	0	1816739	0	2429500					
2205-00-104-0-27 Assistant Youth Services Officer	0	1721000	0	0	0	1321	0	246191	0	1142	0	238962	0	15904	0	141504	0	54070	0	138000	0	92255	0	34993	0	194439	0	1158781
2205-00-104-0-28 matainance of stadium	0	4500000	0	0	0	44397	0	123227	0	599816	0	210096	0	192686	0	307618	0	204082	0	296155	0	205663	0	300578	0	1474991	0	3959309
2205-00-104-0-29 sports & school/Hostels	0	1200000	0	0	0	118189	0	81480	0	40886	0	152417	0	57510	0	228040	0	64250	0	134422	0	42312	0	153367	0	109830	0	1182703
2205-00-104-0-31 Rural Sports center.	0	1200000	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
2205-00-104-0-32 Assistance to student and non- students	0	321000	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
2205-00-104-0-33 Assistance to Educational & Other Institutions for Purchase of Sports Material & Development of Play Grounds	0	214000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2205-00-104-0-35 Sports Promotion in rural areas	0	107000	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
2205-00-104-0-36 Assistatnce to District and Divisional Youth Services Board for purchases of Sports Materials.	0	107000	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
<b>104 Total</b>	<b>0</b>	<b>12270000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>163907</b>	<b>0</b>	<b>450898</b>	<b>0</b>	<b>641844</b>	<b>0</b>	<b>601475</b>	<b>0</b>	<b>266100</b>	<b>0</b>	<b>699973</b>	<b>0</b>	<b>536602</b>	<b>0</b>	<b>593477</b>	<b>0</b>	<b>365130</b>	<b>0</b>	<b>814888</b>	<b>0</b>	<b>3595999</b>	<b>0</b>	<b>8730293</b>
<b>Total - 2205</b>	<b>0</b>	<b>12870000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>163907</b>	<b>0</b>	<b>450898</b>	<b>0</b>	<b>641844</b>	<b>0</b>	<b>601475</b>	<b>0</b>	<b>266100</b>	<b>0</b>	<b>699973</b>	<b>0</b>	<b>536602</b>	<b>0</b>	<b>593477</b>	<b>0</b>	<b>365130</b>	<b>0</b>	<b>814888</b>	<b>0</b>	<b>4188467</b>	<b>0</b>	<b>9322761</b>
<b>2210 - MEDICAL AND PUBLIC HEALTH</b>																												
2210-00-101-0-27 Primary Health Centres	0	68715000	0	1339072	0	9139986	0	2628437	0	5234992	0	6344385	0	6296587	0	3935914	0	4771807		4756681	0	4354864	0	4290933	0	7684011	0	60777669
2210-00-101-0-28 Taluk level general hospitals	0	2457000	0	0	0	289022	0	150261	0	247616	0	226735		155468	0	207353	0	150463		150352	0	149964	0	156431	0	277375	0	2161040
2210-00-101-0-29 Opening Mantainance of Ayush Hospitals And Dispensaries	0	10621000	0	0	0	965543	0	275988	0	342476	0	1672600		1337685	0	300666	0	373161		182191	0	349115	0	243352	0	3295152	0	9337929
2210-00-101-0-32 District Establishment	0	6849000	0	0	0	977550	0	0	0	918976	0	465264		479355	0	539487	0	437609		74389	0	49384	0	1001543	0	1547258	0	6490815
2210-00-101-0-33 Local Fund combined Hospitals & Dispensaries	0	27954000	0	233719	0	3835764	0	1074548	0	1853603	0	3199965		2530039	0	1217990	0	1477880		1561712	0	2448991	0	1535357	0	3333848	0	24303416
2210-00-101-0-35 District Hospitals of AYUSH and GIA to Private Hospitals	0	3221000	0	0	0	53427	0	0	0	206021	0	369456		529973	0	46826	0	478984		162325	0	309831	0	138942	0	609938	0	2905723
2210-00-101-0-36 Maintenance of Health Building	0	3500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2210-00-101-0-37 Drugs & Chemicals of AYSUH	0	642000	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
<b>101 Total</b>	<b>0</b>	<b>123959000</b>	<b>0</b>	<b>1572791</b>	<b>0</b>	<b>15261292</b>	<b>0</b>	<b>4129234</b>	<b>0</b>	<b>8803684</b>	<b>0</b>	<b>12278405</b>	<b>0</b>	<b>11329107</b>	<b>0</b>	<b>6248236</b>	<b>0</b>	<b>7689904</b>	<b>0</b>	<b>6887650</b>	<b>0</b>	<b>7662149</b>	<b>0</b>	<b>8335823</b>	<b>0</b>	<b>19279327</b>	<b>0</b>	<b>109477602</b>











1	2		3		4		5		6		7		8		9		10		11		12		13		14		16						
	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan		Non Plan	Plan	Non Plan	Plan	Non	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan													
2852-00-101-0-26 Artisan Training Institutes	0	1128000	0	0	0	0	0	0	0	160743	0	99606	0	50416		15321			6700	0	0	0	8150	0	0	0	340936						
2852 - Total	0	1128000	0	0	0	0	0	0	0	160743	0	99606	0	50416	0	15321	0	0	0	6700	0	0	0	8150	0	0	0	340936					
<b>3054 - ROADS &amp; BRIDGES</b>																																	
3054-00-101-0-28 Maintenance Grant	0	45100000	0	0	0	0	0	0	0	0	0	0	0	0	0	934463	0	1335530	0	0	0	0	452855	0	3527047	0	4392792	0	34447682	0	45090369		
3054-00-101-0-29 Mukhya mantri Gramena Raste Abhivrudhi Yojane	0	51450000	0	0	0	0	0	0	0	0	0	0	0	0	0	2318520	0	681000	0	0	0	0	476557	0	654090	0	6886985	0	6224743	0	33401388	0	50643283
3054 Total	0	96550000	0	0	0	0	0	0	0	0	0	0	0	0	0	2318520	0	1615463	0	1335530	0	0	476557	0	1106945	0	10414032	0	10617535	0	67849070	0	95733652
<b>3425 - OTHER SCIENTIFIC RESEARCH</b>																																	
3425-00-101-0-26 Natural Resources Data Management	0	600000	0	0	0	0	0	0	0	0	0	0	0	0	0	400000				0	0							0	400000				
3425 Total	0	600000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400000				
<b>3451 - SECRETARIAT/ECONOMIC SERVICES</b>																																	
3451-00-101-0-26 Planning Board	0	801000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	367208	0	105373	0	110446	0	583027				
3451-00-101-0-27 Executive Establishment Of District Planning Committees	0	500000	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	103393	0	103393		
3451-00-101-0-29 Vehicular Support To Cpos	0	400000	0	0	0	0	0	0	0	50679	0	33311	0	63554	0	6794	0	84499	0	88582	0	48422	0	0	0	23929	0	399770					
3451-00-101-0-30 Publication Of District At a Glance- District socio Economic reviw	0	200000	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	189350	0	189350		
3451 - TOTAL	0	1901000	0	0	0	0	0	0	0	50679	0	33311	0	63554	0	6794	0	84499	0	88582	0	415630	0	105373	0	427118	0	1275540					
3475-00-101-0-27 Market Infrastructure Scheme	0	3000000	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	
3475 - TOTAL	0	3000000	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	
4425-00-101-0-26 Share Capital Assistanace to Various Categories of Co- Op Societies	0	250000	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	250000	0	250000		
4425-00-101-0-29 Share Capital to other co-Operatives	0	300000	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	300000	0	300000		
4425 Total	0	550000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	550000	0	0	0	0	550000				
6425-00-101-0-27 Loan Assistance to Various Categories of Co- Op Societies/NCDC	0	60000	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	60000	0	60000		
6425 Total	0	60000	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	60000	0	60000		
4851-00-101-0-37 Govt. share in Handloom Co-operative Societies	0	100000	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	30000	0	100000		
4851 Total	0	100000	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	100000	
6851-00-105-0-41 Infrastructure Facilities to powerloom Co-	0	200000	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	200000	
6851 Total	0	200000	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	200000	
4425,6425,4851,6851 Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

8448 - ZILLA PANCHAYATH FUNDS

1	2		3		4		5		6		7		8		9		10		11		12		13		14		16		
	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	
8448-00-109-2-01 Fund - I	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8448-00-109-3-00 Fund - II	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8448-00-109-8-00 Fund - III	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total - 8448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>8782 - REMITTANCES</b>																													
8782-00-102-1-00 PWD Remittances	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
<b>Total 8782</b>																													
<b>Grand Total</b>	407007000	1435932264	0	73930963	9519260	85280965	25095591	39090006	16350307	91587984	20733663	92140522	51999663	108738634	12888332	82671380	34154204	119205527	40602864	90459573	29527971	175760769	34651058	111425351	68555123	291756783	344078036	1325723113	

**Format-III**  
**Format of Monthly Reconciliation Statement**

**Reconciliation Statement of Treasury of ZILLA PANCHAYATH, CHICKBALLAPUR for the Year 2017-18**

		With Treasury
<b>Balance as per Plus and minus memo</b>		<b>248521030</b>
<b>A.Add</b>		
i) Cheques/Cash credited directly into the Bank/Treasury but not taken into the Cash Book	R	
ii) Details of Cheque etc. issued by PRIs but not yet encashed in Bank/ Treasury	e	
iii) Cheque drawn but actually not delivered to the parties	c	1859523077
iv) Cheque issued but dishonoured	e	
v) Bank interest not credited into cash book	i	
	p	
	t	
	s	
<b>Total</b>		<b>2108044107</b>
<b>B.Deduct</b>		
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank /Treasury	P	
ii) Cheque received from parties and deposited into bank but dishonoured	a	
iii) Bank charges deducted from bank balance but not taken into Cash Book	y	
Closing Balance as per Plus and minus memo	m	
	e	
	n	
	t	
	s	
		1669001149
Closing balance as per annual accounts		1155281801
Amount of Difference (if any)		716238843
Details of Difference		Opening balance is taken from certified annual accounts 2016-17

**Format-III****Format of Monthly Reconciliation Statement****Reconciliation Statement of DRDA SCHEME OF ZILLA PANCHAYATH,  
CHICKBALLAPUR for the Year 2017-18**

		<b>With Bank</b>
<b>Balance as per Cash Book/ Accounts</b>		1702484
<b>A.Add</b>	R e c e i p t s	58807
i) Cheques/Cash credited directly into the Bank/Treasury but not taken into the Cash Book ii) Details of Cheque etc. issued by PRIs but not yet encashed in Bank/ Treasury iii) Cheque drawn but actually not delivered to the parties iv) Cheque issued but dishonoured v) Bank interest not credited into cash book		
<b>Total</b>		1761291
<b>B.Deduct</b>	P a y m e n t s	534952
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank /Treasury ii) Cheque received from parties and deposited into bank but dishonoured iii) Bank charges deducted from bank balance but not taken into Cash Book		
Closing balance as per Cash Book		1226339
Closing balance as per Pass Book		1226339
Amount of Difference (if any)		-
Details of Difference		-

**Format-III**  
**Format of Monthly Reconciliation Statement**  
**Reconciliation Statement of GENERAL ACCOUNT SCHEME OF ZILLA PANCHAYATHI,  
CHICKBALLAPUR for the Year 2017-18**

<b>Balance as per Cash Book/ Accounts</b>		<b>With Bank</b>
		43459881
<b>A.Add</b>		
i) Cheques/Cash credited directly into the Bank/Treasury but not taken into the Cash Book	R	37980755
ii) Details of Cheque etc. issued by PRIs but not yet encashed in Bank/ Treasury	e	
iii) Cheque drawn but actually not delivered to the parties	c	
iv) Cheque issued but dishonoured	e	
v) Bank interest not credited into cash book	i	
	p	
	t	
	s	
<b>Total</b>		<b>81440636</b>
<b>B.Deduct</b>		
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank /Treasury	P	
ii) Cheque received from parties and deposited into bank but dishonoured	a	52031402
iii) Bank charges deducted from bank balance but not taken into Cash Book	y	
	m	
	e	
	n	
	t	
	s	
		29409234
Closing balance as per Cash Book		29315945
Closing balance as per Pass Book		29409234
Amount of Difference (if any)		93289
Details of Difference		Un encashed cheque and RTGS amount

**Format-III****Format of Monthly Reconciliation Statement**

**Reconciliation Statement of 13th finance SCHEME OF ZILLA PANCHAYATH,  
CHICKBALLAPUR for the Year 2017-18**

Balance as per Cash Book/ Accounts	With Bank	
		2182692
<b>A.Add</b>	R e c e i p t s	71439
i) Cheques/Cash credited directly into the Bank/Treasury but not taken into the Cash Book ii) Details of Cheque etc. issued by PRIs but not yet encashed in Bank/ Treasury iii) Cheque drawn but actually not delivered to the parties iv) Cheque issued but dishonoured v) Bank interest not credited into cash book		
<b>Total</b>		<b>2254131</b>
<b>B.Deduct</b>	P a y m e n t s	384000
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank /Treasury ii) Cheque received from parties and deposited into bank but dishonoured iii) Bank charges deducted from bank balance but not taken into Cash Book		
Closing balance as per Cash Book		1870131
Closing balance as per Pass Book		1870131
Amount of Difference (if any)		-
Details of Difference		

**Format-III**  
**Format of Monthly Reconciliation Statement**

**Reconciliation Statement of 14th finance SCHEME OF ZILLA PANCHAYATH,  
CHICKBALLAPUR for the Year 2017-18**

Balance as per Cash Book/ Accounts		With Bank
		152
<b>A.Add</b>		
i) Cheques/Cash credited directly into the Bank/Treasury but not taken into the Cash Book	R e c e i p t s	0
ii) Details of Cheque etc. issued by PRIs but not yet encashed in Bank/ Treasury		
iii) Cheque drawn but actually not delivered to the parties		
iv) Cheque issued but dishonoured		
v) Bank interest not credited into cash book		
<b>Total</b>		152
<b>B.Deduct</b>		
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank /Treasury	P a y m e n t s	
ii) Cheque received from parties and deposited into bank but dishonoured		0
iii) Bank charges deducted from bank balance but not taken into Cash Book		
Closing balance as per Cash Book		152
Closing balance as per Pass Book		152
Amount of Difference (if any)		-
Details of Difference		

**Format-III****Format of Monthly Reconciliation Statement****Reconciliation Statement of Statutory Grant SCHEME OF ZILLA PANCHAYATH, CHICKBALLAPUR for the Year 2017-18**

<b>Balance as per Cash Book/ Accounts</b>		<b>With Bank</b>
		12285904
<b>A.Add</b>		
i) Cheques/Cash credited directly into the Bank/Treasury but not taken into the Cash Book	R e c e i p t s	43162737
ii) Details of Cheque etc. issued by PRIs but not yet encashed in Bank/ Treasury		
iii) Cheque drawn but actually not delivered to the parties		
iv) Cheque issued but dishonoured		
v) Bank interest not credited into cash book		
<b>Total</b>		<b>55448641</b>
<b>B.Deduct</b>		
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank /Treasury	P a y m e n t s	23258362
ii) Cheque received from parties and deposited into bank but dishnoured		
iii) Bank charges deducted from bank balance but not taken into Cash Book		
		32190279
Closing balance as per Cash Book		23328304
Closing balance as per Pass Book		32190279
Amount of Difference (if any)		8861975
Details of Difference		Un encashed RTGS amount

**Format-III****Format of Monthly Reconciliation Statement**

**Reconciliation Statement of NRLM SCHEME OF ZILLA PANCHAYATH, CHICKBALLAPUR  
for the Year 2017-18**

		<b>With Bank</b>
<b>Balance as per Cash Book/ Accounts</b>		<b>2289841</b>
<b>A.Add</b>	R e c e i p t s	1530747
i) Cheques/Cash credited directly into the Bank/Treasury but not taken into the Cash Book ii) Details of Cheque etc. issued by PRIs but not yet encashed in Bank/ Treasury iii) Cheque drawn but actually not delivered to the parties iv) Cheque issued but dishonoured v) Bank interest not credited into cash book		
<b>Total</b>		<b>3820588</b>
<b>B.Deduct</b>	P a y m e n t s	1059314
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank /Treasury ii) Cheque received from parties and deposited into bank but dishnoured iii) Bank charges deducted from bank balance but not taken into Cash Book		
		2761274=(ZP-1897809+IO-863465)
Closing balance as per Cash Book		1897809
Closing balance as per Pass Book		1897809
Amount of Difference (if any)		-
Details of Difference		

**Format-III****Format of Monthly Reconciliation Statement**

**Reconciliation Statement of RGCY SCHEME OF ZILLA PANCHAYATH, CHICKBALLAPUR  
for the Year 2017-18**

Balance as per Cash Book/ Accounts		<b>With Bank</b>
		13484603
<b>A.Add</b>	R e c e i p t s	16080984
i) Cheques/Cash credited directly into the Bank/Treasury but not taken into the Cash Book ii) Details of Cheque etc. issued by PRIs but not yet encashed in Bank/ Treasury iii) Cheque drawn but actually not delivered to the parties iv) Cheque issued but dishonoured v) Bank interest not credited into cash book		
<b>Total</b>		<b>29565587</b>
<b>B.Deduct</b>	P a y m e n t s	13477515
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank /Treasury ii) Cheque received from parties and deposited into bank but dishonoured iii) Bank charges deducted from bank balance but not taken into Cash Book		
		16088072
Closing balance as per Cash Book		14606146
Closing balance as per Pass Book		15056146
Amount of Difference (if any)		450000
Details of Difference		Rs.450000/- is unencashed cheque amount for the year 2017-18

**Format-III**  
**Format of Monthly Reconciliation Statement**

**Reconciliation Statement of Rudseti SCHEME OF ZILLA PANCHAYATH,  
CHICKBALLAPUR for the Year 2017-18**

		<b>With Bank</b>
<b>Balance as per Cash Book/ Accounts</b>		747510
<b>A.Add</b>	R e c e i p t s	2938739
i) Cheques/Cash credited directly into the Bank/Treasury but not taken into the Cash Book ii) Details of Cheque etc. issued by PRIs but not yet encashed in Bank/ Treasury iii) Cheque drawn but actually not delivered to the parties iv) Cheque issued but dishonoured v) Bank interest not credited into cash book		
<b>Total</b>		3686249
<b>B.Deduct</b>	P a y m e n t s	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank /Treasury ii) Cheque received from parties and deposited into bank but dishonoured iii) Bank charges deducted from bank balance but not taken into Cash Book		
Closing balance as per Cash Book		3686249
Closing balance as per Pass Book		3686249
Amount of Difference (if any)		-
Details of Difference		