



ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ತ, ಹಾಸನ.

ZILLA PANCHAYATH, HASSAN.

2016-2017 ನೇ ಸಾಲನ ಅಧಿಕ್ಷೋ ವರದಿ ಕಾಗೂ ದೃಷ್ಟಿಕೃತ ವಾರ್ಷಿಕ ಲೆಕ್ಕೆ ಪತ್ರಗಳು

2016-17ನೇ ಸಾಲನ ವಾರ್ಷಿಕ ಲೆಕ್ಕೆ ಪತ್ರ

**AUDIT REPORT AND THE CERTIFIED
ANNUAL ACCOUNTS FOR THE YEAR**

2016-2017

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ತೆ ಹಣಸನ.

-: ನಿಶ್ಚಯ :-

2016-17ನೇ ಸಾಲನ ವಾರ್ಷಿಕ ಹಾಗೂ ಲೆಕ್ಕೆ ಪರಿಶೋಧನಾ ವರದಿ.

2016-17ನೇ ಸಾಲನ ವಾರ್ಷಿಕ ಲೆಕ್ಕೆಗಳನ್ನು ದಿನಾಂಕ 03-11-2017 ರಂದು ಜರುಗಿದ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ತೆ ಸಾಮಾನ್ಯ ಸಭೆಯಲ್ಲಿ ಅನುಮೋದಿಸಲಾಗಿರುತ್ತದೆ.

ಮಹಾಲೇವಿಪಾಲರು, ಬೆಂಗಳೂರು ಇವರು ದಿನಾಂಕ 03-01-2018 ರಂದ 11-01-2018 ರವರೆಗೆ ಪರಿಶೋಧನೆ ಕೈಗೊಂಡು, ತಮ್ಮ ಪತ್ರ ಸಂ: Pr. AG (Audit-I)/SAR-LB/A2/2020-21/231, ದಿನಾಂಕ 02-06-2020 ರೊಂದಿಗೆ ಲೆಕ್ಕೆ ಪರಿಶೋಧನಾ ವರದಿ ಮತ್ತು ಪ್ರಮಾಣ ಪತ್ರ ನೀಡಿರುತ್ತಾರೆ. ಈ ಲೆಕ್ಕೆ ಪತ್ರ ಹಾಗೂ ವರದಿಗಳ ಕನ್ನಡ ಆಷ್ಟಿಯನ್ನು ಸೇರಿಸಿ ಮುದ್ರಣಕ್ಕೆ ನೀಡಲಾಗಿದ್ದು, ದಿನಾಂಕ 20-08-2020 ರಂದು ಮಸ್ತಕ ರೂಪದಲ್ಲಿ ಸಿದ್ಧವಾಗಿ ಸ್ವೀಕೃತವಾಗಿರುತ್ತದೆ.

ಈ ಕಾರಣಗಳಿಂದಾಗಿ ವಾರ್ಷಿಕ ಲೆಕ್ಕೆ ಪರಿಶೋಧನಾ ವರದಿಯ ಪ್ರತಿಗಳನ್ನು ಸಲ್ಲಿಸುವಲ್ಲಿ ವಿಳಂಬವಾಗಿರುತ್ತದೆ ಎಂಬ ಅಂಶವನ್ನು ಅವಾಹನನೇಗೆ ತರಲಾಗಿದೆ.

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿ
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ತೆ, ಹಾಸನ.

ಮುಖ್ಯ ಕಾರ್ಯಾಲಯವಾಣಿಕ ಅಧಿಕಾರಿ
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ತೆ, ಹಾಸನ.

ZILLA PANCHAYAT, HASSAN.

-: NOTE :-

AUDIT REPORT AND ANNUAL ACCOUNTS OF THE YEAR 2015-16

The Annual Accounts for the year 2015-16 were approved by Zilla Panchayath, Hassan on 28-10-2016.

The Accountant General, Bangalore conducted audit of the accounts from 02-01-2017 to 10-01-2017 and has issued audit report and certificate under his letter No. Pr. AG.(G&SSA)/SAR-LB/A2/2018-19/289,date 28-03-2019.

After preparing the kannada version of the accounts and the audit report, the same were given for printing. The Printed copies were received on 07-06-2019.

In view of the above circumstances, there is some delay in submission of the Audit report and Annual Accounts.

Chief Accounts Officer
Zilla Panchayath, Hassan

Chief Executive Officer
Zilla Panchayath, Hassan

ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ಪರ್ಯಾಣ ಪತ್ರ

ಹಾನನ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿ ತೀವೆ ಮಾರ್ಚ್ 2017 ಕ್ಕೆ ಅಂತ್ಯಗೊಂಡ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳನ್ನು (ಪ್ರಪತ್ರ 1 ರಿಂದ 5) ನಾನು ಪರಿಶೀಲಿಸಿರುತ್ತೇನೆ. ಇದಕ್ಕೆ ಅಗತ್ಯಾದ ಎಲ್ಲಾ ಮಾಹಿತಿ ಮತ್ತು ವಿವರಗಳನ್ನು ಹಾಗೂ ವಿವರಣೆಗಳನ್ನು ಪಡೆದಿರುತ್ತೇನೆ. ಈ ಲೆಕ್ಕ ತಪಾಸಣಾ ವರದಿಯಲ್ಲಿ ನಮೂದಿಸಲಾದ ಆಕ್ಷೇಪಣೆಗಳಿಗೆ ಒಂದು ಬಿಂಬಿಸುತ್ತು ಅಭಿಪ್ರಾಯದಂತೆ ಹಾನನ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ರೋನಲ್ಲಿ ನಿರ್ವಹಿಸಲಾದ ಲೆಕ್ಕ ಪತ್ರಗಳು ಕ್ರಮಬದ್ಧವಾಗಿ ನಿರ್ವಹಿಸಿದ್ದು, ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ರೋನ ಎಲ್ಲಾ ವ್ಯವಹಾರಗಳು ನೈಜ ಹಾಗೂ ನ್ಯಾಯ ಸಿತ್ರಣವನ್ನು ನನಗೆ ಒದಗಿಸಲಾದ ರೀತಿಯಲ್ಲಿ ನಿರ್ವಹಿಸಿರುವ ಷಸ್ತ್ರಕರ್ತೆಗಳು ಹಾಗೂ ದಾಖಲಾತಿಗಳಿಂದ ಸಮರ್ಪಕವಾಗಿರುತ್ತದೆಯೆಂದು ನನ್ನ ತಪಾಸಣೆ ಮೂಲಕ ಧೃಥಿತವಿಸಿರುತ್ತೇನೆ.

ದಿನಾಂಕ : 02.06.2020

ಸ್ಥಳ : ಬೆಂಗಳೂರು

ನಾಮ/-
ಮಹಾಲೋಹಿಪಾಲರು (ಜಿ ಮತ್ತು ಎಸ್.ಎಸ್.ಎ)
ಕನಾಂಟರ್

AUDIT CERTIFICATION

I have examined the Annual Accounts (Statements I to V) & Model Accounting System Formats for the year ended 31st March 2017 of the Zilla Panchayath, **Hassan**. I have obtained all the information and explanation 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 if affairs of the Zilla Panchayath, **Hassan** according to the best of information and explanations given to me as shown by the books of organization.

Place:- Bangalore
Date:-02-06-2020

Sd/-
Pr.Accountant General (G & SSA)
Karnataka

**Separate Audit Report on the Accounts of the Zilla Panchayat,
Hassan for the year 2016-17.**

	<p>1. Introduction</p> <p>The Zilla Panchayat (ZP), Hassan is a body corporate constituted under the Karnataka Panchayat Raj Act, 1993 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, Hassan. In May 2000, the Government instructed that monetary transactions relating to Centrally Sponsored/Central Sector Schemes not routed through the ZP Fund should also be accounted for suitably in the accounts of the ZPs. The audit of the accounts of the ZP Fund is entrusted to the Comptroller and Auditor General of India under Section 19(3) of the Comptroller and Auditor General's (Duties, Powers and Conditions of service) Act, 1971. The preparation of financial statements along with Bank Statement forming part of the accounts are the responsibility of the Zilla Panchayat. This Separate Audit Report contains the comments on the accounting treatment with regard to classification and compliance with the rules and regulations.</p>	No comments																								
	<p>2. Financial Position.</p> <p>The financial position of ZP Hassan for the year 2016-17, as brought out in the Annual Accounts, is given below.</p> <p style="text-align: right;">(₹ in crore)</p> <table border="1"> <thead> <tr> <th>Name</th> <th>Opening Balance</th> <th>Receipts</th> <th>Total</th> <th>Expenditure</th> <th>Closing Balance</th> </tr> </thead> <tbody> <tr> <td>Treasury</td> <td>136.29</td> <td>310.83</td> <td>447.12</td> <td>287.09</td> <td>160.03</td> </tr> <tr> <td>Bank</td> <td>12.48*</td> <td>234.71</td> <td>247.19</td> <td>241.49</td> <td>5.70</td> </tr> <tr> <td>Total</td> <td>148.77</td> <td>545.54</td> <td>694.31</td> <td>528.58</td> <td>165.73</td> </tr> </tbody> </table>	Name	Opening Balance	Receipts	Total	Expenditure	Closing Balance	Treasury	136.29	310.83	447.12	287.09	160.03	Bank	12.48*	234.71	247.19	241.49	5.70	Total	148.77	545.54	694.31	528.58	165.73	No comments
Name	Opening Balance	Receipts	Total	Expenditure	Closing Balance																					
Treasury	136.29	310.83	447.12	287.09	160.03																					
Bank	12.48*	234.71	247.19	241.49	5.70																					
Total	148.77	545.54	694.31	528.58	165.73																					

	<p>Comments on Accounts *</p> <p>3. Outstanding balances under Debt, Deposit and Remittance Heads.</p> <p>3.1 The State Government vide circular No. RDPR/9/ARA/2008 dated 29.09.2009 have given detailed instructions to all ZPs regarding clearance of balances under DDR heads and directed to clear the outstanding balances. However, ZP has not taken action to clear the balances under DDR heads as detailed in Annexure I.</p>	Action will be taken to clear the balances under DDR heads and the same will be intimated to audit.				
	<p>3.2 Non-confirmation of balances by Department Heads:</p> <p>Balances under “Loans and Advances” `0.59 crore (Dr), “Deposits and Advances” `4.50 crore (Cr), “Suspense and Miscellaneous” `15.31 crore (Cr.), “Remittances” `13.55 crore (Cr) were not confirmed by the concerned line departments of the ZP (Details vide Annexure I).</p>	Action will be taken to confirm the balances by the concerned line departments of the ZP.				
	<p>3.3 Government vide G.O. dated 8th September 2004 had dispensed with the operation of GP suspense account by the Zilla Panchayat. However, Zilla Panchayat has not cleared the existing balance of `0.03 Crore (Dr) under GP suspense HOA 8658-00-102-1-82</p>	Action has been taken to reconcile the same.				
	<p>3.4 Adverse Balances: Annual Accounts reflected adverse balances as detailed below.</p> <table style="width: 100%; text-align: center;"> <tr> <td colspan="2" style="text-align: right;">(Rupee in crore)</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">8448 -00-109-4-00 Deposit of ZP Fund</td> <td style="border: 1px solid black; padding: 2px;">0.04 (Dr.)</td> </tr> </table> <p>Adverse balances indicated the possibilities of incorrect adjustments and increased the risk of frauds.</p>	(Rupee in crore)		8448 -00-109-4-00 Deposit of ZP Fund	0.04 (Dr.)	Action will be taken to reconcile the same under the intimation of audit.
(Rupee in crore)						
8448 -00-109-4-00 Deposit of ZP Fund	0.04 (Dr.)					

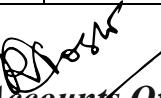
* Audit comments on the transactions of the ZP are presented in separate Inspection Reports.

	<p>4. Incorrect depiction of Accounts.</p> <p>4.1 Non preparation of Annual Accounts on Fund- wise basis.</p> <p>The Government vide order No.FD 07/ ZPA/2003 dated 8th September 2004 directed the Zilla Panchayats to maintain their accounts fund-wise as Fund-I, Fund-II and Fund-III i.e., receipt / expenditure/ closing balance shall be segregated for each major head of account under each fund. However, the ZP has not segregated the fund wise details for each head of account and has instead exhibited consolidated fund wise figures</p> <p>ZP needs to maintain fund wise Accounts by segregating opening balance, receipt, expenditure and closing balance under each fund.</p>	<p>The Government vide order No.FD 07/ ZPA/2003 dated 8th September 2004, ZP has maintained the fund wise account as Fund-I, Fund-II and Fund-III i.e., receipts & expenditure. And ZP has been segregate the opening balance, receipts, expenditure and closing balance under each fund in the accounts of next year.</p>																								
	<p>4.2 Variations between district treasury figures and annual accounts figures.</p> <p>Variations were noticed in the opening balance, receipt, expenditure and closing Balance between figures exhibited by District Treasury Officer, Hassan and the figures in the Annual Accounts details of which are as furnished below.</p> <p>(Amount in ')</p> <table border="1"> <thead> <tr> <th>Particulars</th> <th>As per Treasury plus and minus memorandum</th> <th>As exhibited in annual Accounts</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>Opening balance</td> <td>3108283725</td> <td>1362957691</td> <td>(-)52,76,78,685</td> </tr> <tr> <td>Receipts</td> <td>312,95,82,725</td> <td>*312,95,82,725</td> <td>3108283725</td> </tr> <tr> <td>Total</td> <td>513,19,62,806</td> <td>458,29,85,121</td> <td>(-)52,76,78,685</td> </tr> <tr> <td>Expenditure</td> <td>284,69,04,655</td> <td>287,09,09,373</td> <td>240,04,718</td> </tr> <tr> <td>Closing balance</td> <td>228,50,58,151</td> <td>171,20,75,748</td> <td>50,36,73,967</td> </tr> </tbody> </table> <p>As per circular dated.17.05.2000, whenever ZP draws funds from treasury and credits</p>	Particulars	As per Treasury plus and minus memorandum	As exhibited in annual Accounts	Difference	Opening balance	3108283725	1362957691	(-)52,76,78,685	Receipts	312,95,82,725	*312,95,82,725	3108283725	Total	513,19,62,806	458,29,85,121	(-)52,76,78,685	Expenditure	284,69,04,655	287,09,09,373	240,04,718	Closing balance	228,50,58,151	171,20,75,748	50,36,73,967	<p>The ZP has taken OB of Rs. 1362957691/- as per the certified annual accounts of 2015-16, and ZP has exhibited the figures of Receipt amount of Rs. 3108283725/- and the expenditure amount of Rs. 28709090373/- as per Treasury LOP (amount of Rs. 21299000/- being the receipt and expenditure amount related to DRDA transaction is included in the bank transaction by deducting the same in statement I, II & III). Hence there is no difference between ZP figures and the treasury figures under receipts and expenditure. And the ZP as exhibited the CB of Rs. 1600332043/- The Treasury LOP of twelve months and the consolidate figures as per LOP was furnished to the audit party at time of audit. These details are with ZP and may be verified in the next audit.</p>
Particulars	As per Treasury plus and minus memorandum	As exhibited in annual Accounts	Difference																							
Opening balance	3108283725	1362957691	(-)52,76,78,685																							
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	<p>the same to the scheme account, the amount shall be reduced from treasury receipt/expenditure as the case may be. However, it is seen that ZP instead from reducing the expenditure from treasury fund it has added resulting in variation by `240,04,718. There is net deference of ` 50,36,73,967 between Treasury and annual accounts.</p> <p>The Zilla Panchayath has not taken any action to reconcile the figures.</p> <p>The ZP needs to clarify the reasons for variation and adopt correct figures in annual accounts after reconciliation.</p>	
	<p>5. Inaccuracies/ Misstatements/ Deficiencies/ Omissions in Accounting:</p> <p>5.1: The scheme closing balance of `66,34,948 as exhibited in accounts consists of ZP cashbook balance of `12,24,990 pertaining to SB account (Bank of India Account No.846010100010922). The cash book balance of `12.24 lakh includes `1.00 lakh being excess debited during 5/2014 which is yet to be re credited to ZP account. The matter needs to be taken up with bank authorities by the ZP.</p> <p>5.2 Differences in Bank Opening Balance.</p> <p>The closing balance (Bank) as per the 2015-16 certified accounts was `8.81 crore, however, the opening balance adopted as per 2016-17 accounts was `11.22 crore with a difference of `2.41 Crore.</p> <p style="text-align: right;">(Amount in ₹)</p>	<p>The SB account of Bank of India vide A/c No. 846010100010922 is related to NBA schemes. But the audit observation is related to MNREGA Scheme. Since the excess amount of Rs. 1.00 lakhs debited by bank is related to MGNREGA scheme during 05/2014. The same has been re credited to ZP by the bank in the year 2017-18. ZP will consider the same in the accounts of the consecutive year (next year) and this fact has been disclosed in the notes on accounts, in the CA audit report of 2017-18 This may be verified in the next audit.</p> <p>DRDA: The second installment of Rs. 2160000/- under DRDA scheme is released by the government at the end of March-2016. This amount was not considered in the CA Audit report of 2015-16 and also ZP has not considered this amount in the annual accounts of the year 2015-16 annual accounts. As per revised CA audit report for the year 2015-16, ZP has taken the OB as Rs. 3464450/- in the annual accounts of the year 2016-17. This fact has been disclosed by a note in the accounts.</p>

	Sl No	Schemes	Previous Year 2015-16 (CB)	Current Year 2016- 17(OB)	Difference (+) Excess (-) Less	Remarks									
	1	DRDA	13,04,450	34,64,450	21,60,000	Changes are made in revised CA Report, however, disclosure note is not given.	Sampurna Nyrmalya: In 2015-16, account vide SAR Para No. 5.2, ZP has replied that, as per the CA report ZP will exhibit the scheme figures in the annual accounts in 2016-17. Hence the same has been rectified in the accounts of 2016-17. This fact has been disclosed by note in the accounts.								
	2	Samp Nyrmalya	146,70,879	561,80,218	4,15,09,339	Disclosure note for changing the Opening Balance is not given.	ZP Building:- The difference Rs. 20128/- in OB of ZP building, this being the amount of bank charges Rs. 102/- in 2013-14, (not deducted in the accounts) and Rs. 1000/- ZP has been taken in the receipts Rs. 69559/- instead of receipts Rs. 69059/- in 2014-15 and the expenditure Rs. 500/- was not considered in 2014-15 and the interest recovered Rs. 19026/- was wrongly considered in receipts Column in 2014-15. i.e. Rs. 102+1000+ 19026 = 20128/-. Hence ZP building OB in the current year is of Rs. 569434/. The details of this difference amount of Rs. 20128/- may be verified in the next audit and this fact has been disclosed by a note in the accounts.								
	5	ZP building	589,562	569,434	-20,128	Disclosure note on revision of figures not given.									
The reasons for not adopting the certified closing balance of 2015-16 as opening balance for the year 2016-17 were not explained/ disclosed by the ZP in the annual accounts.															
<p>6. Comment on Model Accounting System Format.</p> <p>6.1 Differences were observed between “MPAS” figures & Old annual accounts figures as detailed below.</p> <p style="text-align: right;">(Amount in ₹)</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Particulars</th> <th style="text-align: center;">As per MPAS account</th> <th style="text-align: center;">As per Old format annual accounts</th> <th style="text-align: center;">Difference</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Closing balance (Bank)</td> <td style="text-align: center;">425,73,874</td> <td style="text-align: center;">448,16,508</td> <td style="text-align: center;">22,42,634</td> </tr> </tbody> </table> <p>The ZP needs to adopt the correct figures in the MPAS Accounts.</p>						Particulars	As per MPAS account	As per Old format annual accounts	Difference	Closing balance (Bank)	425,73,874	448,16,508	22,42,634	There is no difference between the closing balance (as per bank statement). ZP has exhibited the closing balance of Rs. 57081044/- in the MPAS accounts and also in the old format of annual accounts.	
Particulars	As per MPAS account	As per Old format annual accounts	Difference												
Closing balance (Bank)	425,73,874	448,16,508	22,42,634												

<p>7. Other points.</p> <p>7.1 Inoperative Bank Accounts.</p> <p>Two bank accounts has not been operated in last two years resulting in locking up of funds to the tune of `5.84 lakh as on 31.03.2017.</p> <table border="1" data-bbox="513 442 1284 638"> <thead> <tr> <th colspan="3">(Amount in ₹)</th> </tr> <tr> <th>Sl No</th><th>Scheme</th><th>Amount</th></tr> </thead> <tbody> <tr> <td>1.</td><td>Suvarna Gramodaya</td><td>5,74,532</td></tr> <tr> <td>2.</td><td>Rseti</td><td>9,941</td></tr> <tr> <td></td><td>Total</td><td>5,84,473</td></tr> </tbody> </table> <p>Action may be taken by the ZP to transfer these funds to other schemes.</p>	(Amount in ₹)			Sl No	Scheme	Amount	1.	Suvarna Gramodaya	5,74,532	2.	Rseti	9,941		Total	5,84,473	<p>Since two years the fund was not released by the government related to these schemes . But the funds were released to these schemes in the year 2017-18 and onwards. Hence there is no locking up of funds related to the schemes- Suvarna Gramodaya and R-seti.</p>
(Amount in ₹)																
Sl No	Scheme	Amount														
1.	Suvarna Gramodaya	5,74,532														
2.	Rseti	9,941														
	Total	5,84,473														
<p>8. Significant Accounting Policies.</p> <p>The ZP did not append its significant accounting policies and notes on accounts to the Annual Accounts.</p>	<p>The accounting statements are prescribed as per the codal provisions of ZP Act and are as prescribed accounting policies of the government.</p>															
<p>9. Non-Maintenance of Asset Registers.</p> <p>The ZP did not maintain the register of Assets as required under Rule 52(6) of Karnataka ZP (Finance and Accounts) Rules 1996, for proper utilization and maintenance of assets created. ZP is required to obtain the details of all immovable and movable assets from the DDOs and incorporate in Statement V & VI as the case may be.</p>	<p>The ZP has maintained register of assets. And ZP has the details of are immovable and movable assets from the DDOs and has incorporated in statement V & VI in MPAS accounts.</p>															



Chief Accounts Officer
Zilla Panchayath, Hassan



Chief Executive Officer
Zilla Panchayath, Hassan

ANNEXURE – I (Para-3.1, 3.2)

Balances held in DDR Heads

(` in crore)

a) LOANS AND ADVANCES

6225-00-000-0-00 Loans for welfare of SC/ST/OBCs	0.002 (Dr)
6250-00-000-0-00 Loans for Other Social Services	0.002 (Dr)
6405-00-195-0-71 Loans to Fcs for Traditional Fishing (Marine)	0.01(Dr)
6425-00-000-0-00	0.08(Dr.)
6425-00-000-0-00	0.02 (Dr.)
6851-00-103-2-10 Loans towards share capital to New members.	0.34 (Dr)
7475-00-103-1-71Loans for Construction of Business Premises	0.07 (Dr)
7610-00-202-0-01 Loans to Government Servants Cloth Advance	0.07 (Dr)
Total	0.59(Dr)

b) DEPOSIT AND ADVANCES

8443-00-108-0-01 Security Deposit	1.54 (Cr)
8443-00-108-0-03 EMD of Tenders	2.96 (Cr)
8443-00-108-0-05 Other Deposit.	0.00008 (Dr)
TOTAL	4.50 (Cr)

c) SUSPENCE & MISCELLANEOUS.

8448-00-109-2-01 ZP fund I	1.11 (Cr)
8848-00-109-3-00 ZP fund II	0.85 (Cr)
8448-00-109-4-00 ZP fund	0.04 (Dr)

8448-00-109-8-00 ZP fund III	1.17 (Cr)
8550-00-101-0-01 Forest Advance	0.06(Dr)
8563-00-102-0-01 Civil Advances	0.02 (Cr)
8568-00-102-1-02 Treasury suspense - other zp misclassification.	0.009 (Cr)
8658-00-102-1-81 TP Suspense Account	9.18 (Cr)
8658-00-102-1-82 GP Suspense Account	0.03 (Cr)
8658-00-102-2-00 ZP suspense Account	0.00005 (Cr)
8658-00-102-3-05	0.17 (Cr.)
8658-00-102-3-06	1.15 (Cr.)
8658-00-107-0-07 Treasury Suspense Wanting of Vouchers/Challans	0.07 (Dr)
8658-00-112-0-01	0.02 (Cr)
8658-00-129-0-02 MISSA	1.78 (Cr)
8670-00-103-0-02 BCM	0.007 (Cr)
8670-00-108-0-01	0.0007 (Dr)
8671-00-101-0-01Dep balance	0.01 (Dr)
TOTAL	15.31 (Cr)

d) REMITTANCE

8782-00-102-1-02 Cheques	13.55(Cr)
TOTAL	13.55 (Cr)

ಹಾನನ ಜಿಲ್ಲಾ ಪಂಕಾಯತ್ರೋಗೆ ಸಂಬಂಧಿಸಿದಂತೆ ನಿಯಂತ್ರಕರು ಮತ್ತು ಮಹಾಲೇಖಪಾಲರ ಪ್ರತ್ಯೇಕ ಲೆಕ್ಕೆ ತಪಾನಣೆ ವರದಿ 31-ಮಾರ್ಚ್ 2017ರ ಅಂಶಕ್ಕೆ

1	<p>ಹಿತಿಕೆ :-</p> <p>ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ರೋ, (ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ರೋ) ಹಾನನ ನಂಸ್ತೇಯು ಕನಾಂಡಕ ಪಂಚಾಯತ್ರೋ ರಾಜ್ಯ ಅಧಿಕಿರಿಯಮ ೧೯೭ ರ ಲೀಕ್ಟ್ ಬಂದು ಸ್ಥಾಪಿತ ನಂಸ್ತೇಯಾರಿ ರಾಷ್ಟ್ರಗೊಂಕಿದ್ದು, ಈ ನಂಸ್ತೇಯು ಜಿಲ್ಲಾ ಮಟ್ಟದ ಹಾಗೂ ತಾಲ್ಲೂಕು ಮಟ್ಟದ ಅಭಿವೃದ್ಧಿ ಯೋಜನೆಗಳು ಮತ್ತು ಅಭಿವೃದ್ಧಿ ಯೋಜನೆಗಳ ತಯಾರಿಕೆಯ ಮೇಲ್ಮೈಕಾರಣ ನಡೆಸುತ್ತದೆ. ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ರೋ ಹಣಕಾಸು ವ್ಯವಹಾರಗಳನ್ನು ಜಿಲ್ಲಾ ಮಟ್ಟದ ಜಿಲ್ಲಾ ಖಜಾನೆಯಲ್ಲಿ ನಿರ್ವಹಿಸಿರುವ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ರೋ ನಿರ್ದಿಯಾಗಿ ನಡೆಯುತ್ತದೆ.ಮೇ ೨೦೦೦ ದ ನಕಾರದ ಆದೇಶದಲ್ಲಿ ನಿರ್ದೇಶಿಸಿರುವಂತೆ ಕೇಂದ್ರ ನಕಾರದ ಪ್ರಾಯೋಜಿತ ಕಾರ್ಯಕ್ರಮವನ್ನು ಹಾಗೂ ಕೇಂದ್ರ ನಕಾರದ ಪಕಯೋಗದ ಕಾರ್ಯಕ್ರಮಗಳ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ನಹ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ರೋ ನಿರ್ವಹಿಸಬೇಕಿರುತ್ತದೆ. ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ರೋನ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ಲೆಕ್ಕ ತಪಾನಣೆ ಮಾಡುವಂತೆ ನಕಾರವು, ಭಾರತದ ಲೆಕ್ಕ ನಿಯಂತ್ರಕರು ಮತ್ತು ಮಹಾಲೇಖಪಾಲಿಗೆ ಕಾಯ್ದೆ ೧೯೮೧ ನೇಕ್ಕನ್ನೇ ೧೯(ತ) ರಲ್ಲಿ ಅಧಿಕಾರವನ್ನು ನಿರ್ಣಿಯಿಸಿ. ಹಣಕಾಸಿನ ವರದಿ ಮತ್ತು ಬ್ಯಾಂಕ್ ಖಾತೆಯ ವ್ಯವಹಾರದ ವರದಿಯನ್ನು ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ರೋ ತನ್ನ ಲೆಕ್ಕದಲ್ಲಿ ನಿರ್ವಹಿಸಬೇಕಿರುತ್ತದೆ. ಈ ಪ್ರತ್ಯೇಕ ಲೆಕ್ಕ ತಪಾನಣಾ ವರದಿ (ಎನ್.ಎ.ಆರ್.)ಯು ನಕಾರದ ಕಾಯ್ದೆ ಮತ್ತು ನಿಯಮಗಳನ್ನು ನಿರ್ವಹಿಸಿದ ಲೆಕ್ಕ ತಪಾನಣೆಯವಾಹಿತಿಯನ್ನು ಒಳಗೊಂಡಿದೆ.</p>																									
2	<p>ಅಂತರ ಸ್ಥಿತಿಗ್ರಾಹಿ:</p> <p>ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ರೋ, ಹಾನನದ ೨೦೧೫-೧೬ನೇ ನಾಲ್ಕನ ವಾರ್ಷಿಕ ಹಣಕಾಸಿನ ಸ್ಥಿತಿಗ್ರಾಹಿಯು ಕೇಳಣಂಡಂತಿದೆ.</p> <p>(ಕೇಳಣಿ ರಾ.ಗಳಲ್ಲಿ)</p> <table border="1" data-bbox="489 972 1510 1140"> <thead> <tr> <th>ಹೆಸರು</th><th>ಅರಂಭಿಕ ಶೀಲ್ಯ</th><th>ಜಮೆ</th><th>ಟಟ್ಟು</th><th>ವೆಜ್ಜ</th><th>ಅಂತಿಮ ಶೀಲ್ಯ</th></tr> </thead> <tbody> <tr> <td>ಖಜಾನೆ</td><td>136.29</td><td>310.83</td><td>447.12</td><td>287.09</td><td>160.03</td></tr> <tr> <td>ಬ್ಯಾಂಕ್</td><td>*12.48</td><td>234.71</td><td>247.19</td><td>241.49</td><td>5.70</td></tr> <tr> <td>ಟಟ್ಟು</td><td>148.77</td><td>545.54</td><td>694.31</td><td>528.58</td><td>165.73</td></tr> </tbody> </table>	ಹೆಸರು	ಅರಂಭಿಕ ಶೀಲ್ಯ	ಜಮೆ	ಟಟ್ಟು	ವೆಜ್ಜ	ಅಂತಿಮ ಶೀಲ್ಯ	ಖಜಾನೆ	136.29	310.83	447.12	287.09	160.03	ಬ್ಯಾಂಕ್	*12.48	234.71	247.19	241.49	5.70	ಟಟ್ಟು	148.77	545.54	694.31	528.58	165.73	
ಹೆಸರು	ಅರಂಭಿಕ ಶೀಲ್ಯ	ಜಮೆ	ಟಟ್ಟು	ವೆಜ್ಜ	ಅಂತಿಮ ಶೀಲ್ಯ																					
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ಟಟ್ಟು	148.77	545.54	694.31	528.58	165.73																					
3	<p>* ಬ್ಯಾಂಕಿನ ಅರಂಭಿಕ ಶೀಲ್ಯನಲ್ಲಿ ರೂ. ೨.೪೧ ಕೇಳಣಿ ಹೆಚ್ಚಿರಿಯತ್ತದೆ ವಿವರವನ್ನು ಘೂರ್ಣಾ ನಂ:೫.೨ ರಲ್ಲಿಸಿದೆ</p> <p>ಲೆಕ್ಕ ಪತ್ರದ ಮೇಲೆ ಅಭಿಪ್ರಾಯ :-</p> <p>ಕಿ.ಕಿ.ಆರ್ ಲೆಕ್ಕಶಿಫೆಸೆಯಾಗಿ ಶೀಲ್ಯ ತೋರಿಸಿರುವುದು :-</p> <p>೩.೧ ಇಲಾಖಾ ಲೆಕ್ಕಶಿಫೆಸೆಯಾಗಿ ಶೀಲ್ಯ ಮೊತ್ತವನ್ನು ಖಾತಲಿಗೊಳಿಸಿರುವಿಕೆ :-</p> <p>ರಾಜ್ಯ ನಕಾರದ ನುತ್ತೊಂದೆ ಸಂಖ್ಯೆ: RDPR/9/ARD/2008, Dated: 29.09.2009 ರಲ್ಲಿ ಜಿಲ್ಲಾ</p>																									

	<p>ಪಂಚಾಯತ್ರೆ ವಾರ್ಷಿಕ ಲೆಕ್ಕದಲ್ಲಿನ ಕಿ.ಕಿ.ಆರ್ ಶಿಲ್ಪನ್ನು ಮುಕ್ತಾಯಗೇಂಡಿನುವ ಬಗ್ಗೆ ನಿರ್ದೇಶನ ನಿರ್ದಿಷ್ಟಾಗಿತ್ತು. ಅದರೂ ವಾರ್ಷಿಕ ಲೆಕ್ಕದಲ್ಲಿನ ಕಿ.ಕಿ.ಆರ್ ಶಿಲ್ಪನ್ನು ಮುಕ್ತಾಯಗೇಂಡಿನುವ ಬಗ್ಗೆ ಯಾವುದೇ ಕ್ರಮ ಕೈಗೊಂಡಿರುವುದಿಲ್ಲ. ಚಿವರ ಅನುಬಂಧ-1 ರಳಿಗೆಸಿದೆ.</p>	
	<p>3.2 ಇಲಾಖಾ ಲೆಕ್ಕಶಿಫೆಕೆರ್ನಾಟ ಶಿಲ್ಪನ್ನು ಖಾತಲಿಗೇಂಡಿನದಿರುವಿಕೆ :- ಸಾಲ ಮತ್ತು ಮುಂಗಡಗಳು ಲೆಕ್ಕಶಿಫೆಕೆಯಲ್ಲಿ ಶಿಲ್ಪ ರೂ. 0.59 ಕೋಟಿ (ಅರ್ಜಿಟ್), ತೇವಣೆ ಮತ್ತು ಮುಂಗಡ ಬಾಬ್ಲು ರೂ. 4.50 ಕೋಟಿ (ಅರ್ಜಿಟ್) ಅವಾನತ್ತು ಮತ್ತು ಇತರೆ ಮೊಬಿಲಗ್ಸು ರೂ. 15.51 ಕೋಟಿ (ಅರ್ಜಿಟ್) ಮತ್ತು ಇರಣಾಲು ರೂ. 15.55 ಕೋಟಿ (ಅರ್ಜಿಟ್) ರೂ. 15.55 ಸಂಬಂಧಪಟ್ಟ ಇಲಾಖೆ ಮುಖ್ಯಹಳಿಂದ ಖಾತಲಿಗೇಂಡಿಸಿರುವುದಿಲ್ಲ, ಚಿವರ ಅನುಬಂಧ-1 ರಳಿಗೆಸಿದೆ.</p>	ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ರೆ ಅಧಿಕಾರಿ ಇಲಾಖೆಗಳಿಂದ ಶಿಲ್ಪನ್ನು ಖಾತಲಿಗೇಂಡಿನಲ್ಲಿ ಕ್ರಮ ತೆಗೆದುಕೊಳ್ಳಲಾಗುವುದು
	<p>3.3 ಸರಕಾರ ಆದೀಶ ನಂ: ದಿನಾಂಕ 08.09.2004ರ ಸೂಚನೆಯಿಂತೆ ಗ್ರಾಮ ಪಂಚಾಯತ್ರೋಗಳ ಅವಾನತ್ತು ಲೆಕ್ಕಗಳನ್ನು ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ರೋನಿಂದ ಹೊರಡಿಸಬೇಕಿತ್ತು ಅದರೂ ಗ್ರಾ.ಹಂ. ಅವಾನತ್ತು ಲೆಕ್ಕಶಿಫೆಕೆ 8658-00-102-1-82 ಯಾಡಿ ಅಸ್ತಿತ್ವದಲ್ಲಿರುವ ಶಿಲ್ಪ ರೂ. 0.05 ಕೋಟಿ (Dr) ನ್ನು ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ರೋನಿಂದ ಮುಕ್ತಾಯಗೇಂಡಿಸಿರುವುದಿಲ್ಲ.</p>	ಶಿಲ್ಪನ್ನು ಮುಕ್ತಾಯಗೇಂಡಿನಲ್ಲಿ ಕ್ರಮ ತೆಗೆದುಕೊಳ್ಳಲಾಗುವುದು.
	<p>3.4 ಘೃತಿಲಕ್ತ ಶಿಲ್ಪ: ವಾರ್ಷಿಕ ಲೆಕ್ಕಗಳಲ್ಲಿ ಘೃತಿಲಕ್ತ ಶಿಲ್ಪ ಈ ಕೆಳಗಿನಂತೆ ತೋರಿಸಿದೆ. ರೂ. ಕೋಟಿಗಳಲ್ಲಿ 8448-00-109-4-00 ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ರೆ ನಿಧಿ 0.04 (Dr)</p> <p>ಘೃತಿಲಕ್ತ ಶಿಲ್ಪ ವಾರ್ಷಿಕ ಲೆಕ್ಕದಲ್ಲಿ ತೇವಣೆ ತೋರಿಸುವುದು ನಾಳಿದ್ದು. ಇದು ವಂಚನೆಗೆ ಅವಕಾಶವಾಗುವ ನಾಳ್ಕುತ್ತೇ ಇದೆ.</p>	ಲೆಕ್ಕ ಸಮನ್ವಯಗೇಂಡಿಸಿ, ಮುಂದಿನ ಲೆಕ್ಕ ತಪಾಲಣೆಯಲ್ಲಿ ಒದಗಿಸಲಾಗುವುದು.
4	<p>4. ವಾರ್ಷಿಕ ಲೆಕ್ಕದ ಅನ್ವಯತ್ವತ್ವ</p> <p>4.1 ಸರಕಾರದ ಆದೀಶ ನಂಖ್ಯೆ: FD/7/ZPA/2003, Dated: 08.09.2004 ರ ನಿರ್ದೇಶನದಂತೆ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ಯಯ ಲೆಕ್ಕಗಳನ್ನು ನಿರ್ದಿಷ್ಟಾಯ I, II, III ಅಂದರೆ ಜಮೆ/ಪೆಜ್/ಮುಕ್ತಾಯ ಶಿಲ್ಪನ್ನು ಪ್ರತಿ ಮುಖ್ಯ ಲೆಕ್ಕಶಿಫೆಕೆವಾರು ಬೇರೆಕೆಂಪಿನಬಹುದಾಗಿತ್ತು. ಅದರೆ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ಯಯ ಮುಖ್ಯ ಲೆಕ್ಕಶಿಫೆಕೆಯಾದಿನಿಧಿವಾರು ಬೇರೆಕೆಂಪಿನುವ ಬದಲು ನಿರ್ದಿಷ್ಟಾಯ ಕ್ರೊಂಡಿಕಲಿಸಿದ ಅಂತಿ ಅಂಶಗಳನ್ನು ತೋರಿಸಲಾಗಿದೆ.</p> <p>ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ಯಯ ಆರಂಭ ಶಿಲ್ಪ, ಜಮೆ, ಪೆಜ್ ಮತ್ತು ಮುಕ್ತಾಯ ಶಿಲ್ಪನ್ನು ಪ್ರತಿನಿಧಿವಾರು ಬೇರೆಕೆಂಪಿನೆ ಲೆಕ್ಕಗಳನ್ನು ನಿರ್ದಿಷ್ಟಿಸುವುದು ಅವಶ್ಯಕತೆ ಇರುತ್ತದೆ.</p>	<p>ಸರಕಾರದ ಆದೀಶ ನಂಖ್ಯೆ: FD/7/ZPA/2003, Dated 08.09.2004, ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ಯಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕದಲ್ಲಿ ಜಮೆ ಹಾಗೂ ಪೆಜ್ ನ್ನು ಲೆಕ್ಕಶಿಫೆಕೆವಾರು ನಿರ್ದಿಷ್ಟಿ, ನಿರ್ದಿಷ್ಟಿ II, ನಿರ್ದಿಷ್ಟಿ III ರಳಿ ನಿರ್ದಿಷ್ಟಿಸಲಾಗಿದೆ. ಹಾಗೂ ಆರಂಭ ಶಿಲ್ಪ, ಜಮೆ, ಪೆಜ್ ಹಾಗೂ ನಿರ್ದೇಶನದಂತೆ ಮುಕ್ತಾಯ ಶಿಲ್ಪನ್ನು ಮುಂದಿನ ಲೆಕ್ಕದಲ್ಲಿ ನಿರ್ದಿಷ್ಟಿಸಿ ನಾಳಾಗಿಸಲಾಗುವುದು.</p>

4.2 ಖಜಾನೆ ಲೇಕ್ಕು ಹಾಗೂ ವಾಟೀಕ ಲೇಕ್ಕುದ ನಡುವೆ ಇರುವ ವ್ಯತ್ಯಾಸ

ಅರಂಭ ಶೆಲ್ಮು, ಜಮೆ, ಖಚು ಹಾಗೂ ಅಂತಿಮ ಶೆಲ್ಮನ ಮೊತ್ತಗಳಲ್ಲಿ ಜಿಲ್ಲೆ ಖಜಾನಾಧಿಕಾರಿ, ಜಿಲ್ಲೆ ಖಜಾನೆ, ಹಾಗನ ಇವರ ಲೇಕ್ಕುಕ್ಕು ಜಿ.ಪಂ.ಯು ವಾಟೀಕ ಲೇಕ್ಕುದಲ್ಲಿ ನಮೂದಿಸಿರುವ ಲೇಕ್ಕುಕ್ಕು ನಡುವೆ ಇರುವ ವ್ಯತ್ಯಾಸವನ್ನು ಈ ಕೆಳಗಿನಂತೆ ಒದಗಿಸಿದೆ.

(ರು.ಗಳಲ್ಲಿ)

ವಿವರಗಳು	ಖಜಾನೆ + ಮತ್ತು - ಜ್ಞಾಪನ ಪತ್ರದ ಪ್ರಕಾರ	ವಾಟೀಕ ಲೇಕ್ಕುದಲ್ಲಿದ್ದಂತೆ	ವ್ಯತ್ಯಾಸ
ಹಾರಂಭಿಕ ಶೆಲ್ಮು	3108283725	1362957691	(-)52,76,78,685
ಜಮೆ	312,95,82,725	*312,95,82,725	3108283725
ಒಟ್ಟು	513,19,62,806	458,29,85,121	(-)52,76,78,685
ವೆಚ್ಚ	284,69,04,655	287,09,09,373	240,04,718
ಅಂತಿಮ ಶೆಲ್ಮು	228,50,58,151	171,20,75,748	50,36,73,967

ಸುತ್ತೋಂದಿನಾಂತರ 17.05.2000 ರಂತೆ ಜಿ.ಪಂ.ಯು ಯಾವಾಗಲಾದರೂ ಖಜಾನೆಯಂದ ಅನುದಾನವನ್ನು ಡ್ರಾ ಮಾಡಿ ಸ್ಥೀರ ಅಕ್ಷೇತ್ರದಲ್ಲಿ ಖಜಾನೆಯ ಲೇಕ್ಕುದಲ್ಲಿ ಅದೇ ಮೊತ್ತದ ಜಮೆ ಹಾಗೂ ಖಚಣ್ಣ ಕಡಿತ ಗೇಂಬಹುದಾರಿಯತ್ತದೆ. ಇದಲಿಂದ ರೂ. 24004718/- ಗಳ ವ್ಯತ್ಯಾಸವು ಜಿ.ಪಂ. ಲೇಕ್ಕುದಲ್ಲಿ ಕಡಿತಗೇಂಬ ಖಜಾನೆ ಲೇಕ್ಕುದಲ್ಲಿ ಸೇರಿಕೊಂಡಿರುವುದು ಕಂಡುಬರುತ್ತದೆ.

ಜಿ.ಪಂ.ಯು ಲೇಕ್ಕು ನಮ್ಮೆಯ ಮಾಡಿರುವ ಬಗ್ಗೆ ಯಾವುದೇ ಕ್ರಮಕ್ಕೆಗೊಂಡಿಲ್ಲ. ಜಿ.ಪಂ.ಯು ಲೇಕ್ಕು ನಮ್ಮೆಯ ಮಾಡಿಕೊಂಡ ನಂತರ ವ್ಯತ್ಯಾಸದ ಬಗ್ಗೆ ಖಾತರಿಪಡಿಸುವುದು ಅವಶ್ಯವಾರಿಯತ್ತದೆ.

2015-16ನೇ ಸಾಲಿನ ರ ದೃಢಿಕೃತ ವಾಟೀಕ ಲೇಕ್ಕುದಂತೆ ಜಿ.ಪಂ.ಯು 2016-17ನೇ ಸಾಲಿನ ವಾಟೀಕ ಲೇಕ್ಕುದಲ್ಲಿ ಖಜಾನೆ ಅರಂಭ ಶೆಲ್ಮು ರೂ. 1362957691/- ನ್ನು ತೆಗೆದುಕೊಳ್ಳಲಾರಿದೆ. ಹಾಗೂ ಖಜಾನೆ LOP ಯಂತೆ ಜಮೆ ರೂ. 3108283725/- ಹಾಗೂ ಖಚು ರೂ. 287,09,09,373/- ಗಳನ್ನು ನಮೂದಿಸಿದೆ. (ಕಿ.ಆರ್.ಎ.ಎ ಯೋಜನೆಯ ಮೌಲ್ಯ ರೂ. 21299000/- ಗಳನ್ನು ಬ್ಯಾಂಕಿನಲ್ಲಿ ತೋರಿಸಲಾರಿದ್ದು, ಇದೇ ಮೊತ್ತದನ್ನು ಜಮೆ ಮತ್ತು ಖಚಣ್ಣ Statement I, II, III ರಲ್ಲಿ ಕಡಿತಗೇಂಬಹುದಾರಿಯತ್ತದೆ) ಅಧ್ಯಲಿಂದ ಜಿಲ್ಲೆ ಪಂಚಾಯತ್ತಾ ಲೇಕ್ಕುಕ್ಕು ಹಾಗೂ ಖಜಾನೆ ಲೇಕ್ಕುಕ್ಕು ಜಮೆ ಹಾಗೂ ಖಚಣ್ಣ ಮೊತ್ತದನ್ನು ಯಾವುದೇ ವ್ಯತ್ಯಾಸವಿರುವುದಿಲ್ಲ. ಹಾಗೂ ಜಿಲ್ಲೆ ಪಂಚಾಯತ್ತಾ ಮುಕ್ತಾಯ ಶೆಲ್ಮು ರೂ. 1600472043/- ಗಳನ್ನು ನಮೂದಿಸಿದೆ. ಒಟ್ಟು ಹನ್ನೆರಡು ತಿಂಗಳುಗಳ ಖಜಾನೆ LOP ಹಾಗೂ ಮೊತ್ತದನ್ನು ಲೇಕ್ಕು ತಪಾಲಣಾ ಸಮಯದಲ್ಲಿ ಒದಗಿಸಲಾರಿದೆ. ಹಾಗೂ ಜಿಲ್ಲೆ ಪಂಚಾಯತ್ತಾ ಮುಕ್ತಾಯ ಇದರ ಚಿವರವನ್ನು ಹೊಂದಿದ್ದು, ಮುಂದಿನ ಲೇಕ್ಕು ತಪಾಲಣೆಯಲ್ಲಿ ಪರಿಶೀಲನಾರ್ಹವಾಗಿದೆ.

5.1 ಅನಿಖಿರತೆ/ತಪ್ಪು ವರಕಿ/ನ್ಯಾಯತೆ/ಲೇಕ್ಕು ಪತ್ರದಲ್ಲಿ ಲೋಪವಾರಿಯವುದು :

ಎನ್.ಬಿ. ಖಾತೆಗೆ (ಬ್ಯಾಂಕ್ ಆಫ್ ಇಂಡಿಯಾ ಖಾತೆ ನಂ:846010100010922) ನಂಬಂಧಿಸಿದ ಯೋಜನೆಯ ಮುಕ್ತಾಯ ಶೆಲ್ಮು ರೂ. 664948/- ನ್ನು ವಾಟೀಕ ಲೇಕ್ಕುದಲ್ಲಿ ನಮೂದಿಸಿದ್ದು, ಈ ಮೊತ್ತವು ನಗದು ಪುಸ್ತಕದ ಶೆಲ್ಮು ರೂ. 1224990/- ಗಳನ್ನು ಒಳಗೊಂಡಿರುತ್ತದೆ. ನಗದು ಪುಸ್ತಕದ ಮುಕ್ತಾಯ ಶೆಲ್ಮು ರೂ. 12.24 ಲಕ್ಷವು 05/2014 ರಲ್ಲಿ ಹೆಚ್ಚುವರಿಯಾರಿ ಕಡಿತಗೇಂಬಿರುವ ರೂ. 100000/- ಗಳು ಪ್ರಸ್ತುತ ಜಿಲ್ಲೆ ಪಂಚಾಯತ್ತೆ ಖಾತೆಗೆ ಜಮೆಯಾರಿಯತ್ತದೆ. ಈ ಚಿಷಯವನ್ನು ಜಿಲ್ಲೆ ಪಂಚಾಯತ್ತಾ ಮುಕ್ತಾಯಿನಿಂದ ದೃಢಿಕರಣ ಪಡೆಯುವುದು ಅವಶ್ಯವಾರಿಯತ್ತದೆ.

ಬ್ಯಾಂಕ್ ಆಫ್ ಇಂಡಿಯಾ ಎನ್.ಬಿ. ಖಾತೆ ನಂ:846010100010922 ಯು ಎನ್.ಬಿ.ಎ ಸ್ಥೀರ ಗೆ ನಂಬಂಧಿಸಿದ್ದಾರಿಯತ್ತದೆ. ಆದರೆ ಆತಿಬ್ರಹ್ಮ ಗಮನಿಸಿರುವ ಅಂಶವು ಎನ್.ಆರ್.ಇ.ಜಿ.ಎ ಸ್ಥೀರಗೆ ನಂಬಂಧಿಸಿರುತ್ತದೆ. ಅಧ್ಯಲಿಂದ 05/2014 ರಲ್ಲಿ ಹೆಚ್ಚುವರಿಯಾರಿ ಕಡಿತವಾರಿಯವ ರೂ. 100000/- ಗಳು ಎನ್.ಆರ್.ಇ.ಜಿ.ಎ ಸ್ಥೀರಗೆ ನಂಬಂಧಿಸಿದ್ದು ಇದೇ ಮೊತ್ತವು 2017-18ನೇ ಸಾಲಿನಲ್ಲಿ ಬ್ಯಾಂಕಿನಿಂದ ಜಿಲ್ಲೆ ಪಂಚಾಯತ್ತೆ

		ಖಾತೆಗೆ ಜಮೀಯಾರಿಯತ್ವದೆ. ಹಾಗೂ ಮುಂದಿನ ವರ್ಷದಲ್ಲಿ ತೊಳಿನಲಾರಿದೆ. ಈ ಅಂಶವನ್ನು ಸಿ.ಎ. ಆರ್ಡರ್ ವರದಿಯಲ್ಲಿ ಹಿಪ್ಪಣಿಸಲಾರಿದೆ. ಹಾಗೂ ಇದನ್ನು ಮುಂದಿನ ಲೆಕ್ಕಾತಿಂಬಿಸಿ ಪರಿಶೀಲನಾರಿದೆ.																								
	<p>5.2 ಬ್ಯಾಂಕಿನ ಆರಂಭಿಕ ಶೀಲ್ನಾಲ್ಲಿ ವ್ಯತ್ಯಾಸಗಳು : 2015-16ನೇ ನಾಲ್ಕನ ದ್ವಾರಿಕ್ಕುತ್ತ ವಾಟೀಕ ಲೆಕ್ಕಾದಂತೆ ಬ್ಯಾಂಕಿನ ಮುಕ್ತಾಯ ಶೀಲ್ನು 8.81 ಕೋಟಿ ಇತ್ತು, ಅದರೆ 2016-17ನೇ ನಾಲ್ಕನ ವಾಟೀಕ ಲೆಕ್ಕಾದಲ್ಲಿ ರೂ. 2.41 ಕೋಟಿಯ ವ್ಯತ್ಯಾಸದೊಂದಿಗೆ ಬ್ಯಾಂಕಿನ ಆರಂಭಿಕ ಶೀಲ್ನಾಲ್ನು ರೂ. 11.22 ಕೋಟಿ ಎಂದು ನಾಮಾದಿಸಲಾರಿದೆ.</p> <p style="text-align: right;">(ರೂ.ಗಳಲ್ಲಿ)</p> <table border="1" data-bbox="416 709 1545 1248"> <thead> <tr> <th>ಕ್ರ. ಸಂ.</th> <th>ಯೋಜನೆ</th> <th>ಹಿಂದಿನ ವರ್ಷದ ಮುಕ್ತಾಯ ಶೀಲ್ನು 2015-16</th> <th>ಪ್ರಸಕ್ತ ಮಾಡಿದ ಆರಂಭಿಕ ಶೀಲ್ನು 2016-17</th> <th>ವ್ಯತ್ಯಾಸ (+) ಹೆಚ್ಚು (-) ಕಡಿಮೆ</th> <th>ಜಾರಾ</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>ಇ.ಆರ್.ಇ.ಎ</td> <td>13,04,450</td> <td>34,64,450</td> <td>21,60,000</td> <td>ಸಿ.ಎ. ವರದಿಯಲ್ಲಿ ಬದಲಾಯಿಸಲಾರಿದೆ. ಅದರೆ ಹಿಪ್ಪಣಿಸಿಯಲ್ಲಿ ವಿವರಿಸಿಲ್ಲ.</td> </tr> <tr> <td>2</td> <td>ನಂಪಳಣ ಸ್ವೇಚ್ಛಾ</td> <td>1,46,70,879</td> <td>561,80,218</td> <td>4,15,09,339</td> <td>ಆರಂಭಿಕ ಶೀಲ್ನಾಲ್ನಿ ಬದಲಾವಣೆಯನ್ನು ಒಫ್‌ಗೆರೆಯಲ್ಲಿ ವಿವರಿಸಿಲ್ಲ.</td> </tr> <tr> <td>3</td> <td>ಜಿ.ಪಂ. ಕಟ್ಟಡ</td> <td>5,89,562</td> <td>5,69,434</td> <td>-20,128</td> <td>ಅಂತೆ ಅಂಶಗಳ ಬದಲಾವಣೆ ಮಾಡಿರುವ ಬಗ್ಗೆ ಹಿಪ್ಪಣಿಸಿಯಲ್ಲಿ ವಿವರಿಸಿಲ್ಲ</td> </tr> </tbody> </table> <p>2015-16ನೇ ನಾಲ್ಕನ ದ್ವಾರಿಕ್ಕುತ್ತ ವಾಟೀಕ ಲೆಕ್ಕಾದ ಅಂತಿಮ ಶೀಲ್ನಾಲ್ನು 2016-17ನೇ ನಾಲ್ಕನ ವಾಟೀಕ ಲೆಕ್ಕಾದಲ್ಲಿ ಅಭವಣಿಸಬಿರುವ ಬಗ್ಗೆ ಕಾರಣ ನೀಡಿರುವುದಿಲ್ಲ. ವಾಟೀಕ ಲೆಕ್ಕಾದ ಹಿಪ್ಪಣಿಸಿಯಲ್ಲಿ ವಿವರಿಸಿಲ್ಲ.</p>	ಕ್ರ. ಸಂ.	ಯೋಜನೆ	ಹಿಂದಿನ ವರ್ಷದ ಮುಕ್ತಾಯ ಶೀಲ್ನು 2015-16	ಪ್ರಸಕ್ತ ಮಾಡಿದ ಆರಂಭಿಕ ಶೀಲ್ನು 2016-17	ವ್ಯತ್ಯಾಸ (+) ಹೆಚ್ಚು (-) ಕಡಿಮೆ	ಜಾರಾ	1	ಇ.ಆರ್.ಇ.ಎ	13,04,450	34,64,450	21,60,000	ಸಿ.ಎ. ವರದಿಯಲ್ಲಿ ಬದಲಾಯಿಸಲಾರಿದೆ. ಅದರೆ ಹಿಪ್ಪಣಿಸಿಯಲ್ಲಿ ವಿವರಿಸಿಲ್ಲ.	2	ನಂಪಳಣ ಸ್ವೇಚ್ಛಾ	1,46,70,879	561,80,218	4,15,09,339	ಆರಂಭಿಕ ಶೀಲ್ನಾಲ್ನಿ ಬದಲಾವಣೆಯನ್ನು ಒಫ್‌ಗೆರೆಯಲ್ಲಿ ವಿವರಿಸಿಲ್ಲ.	3	ಜಿ.ಪಂ. ಕಟ್ಟಡ	5,89,562	5,69,434	-20,128	ಅಂತೆ ಅಂಶಗಳ ಬದಲಾವಣೆ ಮಾಡಿರುವ ಬಗ್ಗೆ ಹಿಪ್ಪಣಿಸಿಯಲ್ಲಿ ವಿವರಿಸಿಲ್ಲ	<p>ಇ.ಆರ್.ಇ.ಎ : ನಾಶಾರಬಿಂದ ಇ.ಆರ್.ಇ.ಎ ಯೋಜನೆಯ ಒನ್ನೇ ಕಂತಿನ ಅನುದಾನ ರೂ. 2160000/- ಮಾಜ್ಞೆ 2016 ಅಂತ್ಯದಲ್ಲಿ ಬಿಡುಗಡೆಯಾರಿದ್ದು, ಈ ಮೊತ್ತವನ್ನು 2015-16ನೇ ನಾಲ್ಕನ ಸಾವಧಾನ ಲೆಕ್ಕಿಗರ ವರದಿಯಲ್ಲಿ ಪರಿಗಣಿಸಿರುವುದಿಲ್ಲ ಹಾಗೂ ಜಿ.ಪಂ.ಯಾ ಸಹ ರೂ. 2160000/- ಗಳನ್ನು 2015-16ನೇ ನಾಲ್ಕನ ವಾಟೀಕ ಲೆಕ್ಕಾದಲ್ಲಿ ತೊಳಿಸಿರುವುದಿಲ್ಲ. 2015-16ನೇ ನಾಲ್ಕನ ಸಾವಧಾನ ಲೆಕ್ಕಿಗರ ಪರಿಷ್ಕಾರ ವರದಿಯಂತೆ 2016-17ನೇ ನಾಲ್ಕನ ಜಿ.ಪಂ. ವಾಟೀಕ ಲೆಕ್ಕಾದಲ್ಲಿ ಆರಂಭ ಶೀಲ್ನು ರೂ. 3464450/- ಎಂದು ನಾಮಾದಿಸಲಾರಿದ್ದು, ಇದನ್ನು ವಾಟೀಕ ಲೆಕ್ಕಾದಲ್ಲಿ ಹಿಪ್ಪಣಿಸಲಾರಿದೆ.</p> <p>ನಂಪಳಣ ಸ್ವೇಚ್ಛಾ : - 2015-16ನೇ ನಾಲ್ಕನ ಎನ್.ಎ.ಆರ್. ಪ್ರ್ಯಾರಾ ನಂ. 5.2 ರಲ್ಲಿ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ರೆ ವರದಿಯಂತೆ ಯೋಜನೆಯ ಮೊತ್ತವನ್ನು ಸಾವಧಾನ ಲೆಕ್ಕಿಗರ ವರದಿಯ ಪ್ರಕಾರ 2016-17ನೇ ನಾಲ್ಕನ ವಾಟೀಕ ಲೆಕ್ಕಾದಲ್ಲಿ ನಾಮಾದಿಸಲಾರಿದೆ. ಈ ಅಂಶವನ್ನು ವಾಟೀಕ ಲೆಕ್ಕಾದಲ್ಲಿ ಹಿಪ್ಪಣಿಸಲಾರಿದೆ.</p> <p>ಜಿ.ಪಂ. ಕಟ್ಟಡ : ಜಿ.ಪಂ. ಕಟ್ಟಡ ಯಲ್ಲಿ ರೂ. 20128/- ವ್ಯತ್ಯಾಸವಾರಿಯತ್ವದೆ. ಈ ವ್ಯತ್ಯಾಸವು 2013-14ನೇ ನಾಲ್ಕನ ಬ್ಯಾಂಕ್ ಜಾಜಣಸ್ ರೂ. 102/- (ವಾಟೀಕ ಲೆಕ್ಕಾದಲ್ಲಿ ಕಡತಗೊಳಿಸಿರಲಿಲ್ಲ) ಮತ್ತು ರೂ. 1000/- ಜಿ.ಪಂ. ಲೆಕ್ಕಾದಲ್ಲಿ 2014-15ನೇ ನಾಲ್ಕನಲ್ಲಿ ಜಮೀಯನ್ನು ರೂ. ೨೦೦೨೯/- ಗಳಿಗೆ ಬದಲಾಗಿ ರೂ. ೨೫೦೨೯/- ಎಂದು ತೆಗೆದುಕೊಳ್ಳಲಾರಿಯತ್ವದೆ. ಹಾಗೂ ರೂ. 500/- ಗಳ ವೆಚ್ಚದನ್ನು ವಾಟೀಕ ಲೆಕ್ಕಾದಲ್ಲಿ ಪರಿಗಣಿಸಿರಲಿಲ್ಲ ಹಾಗೂ ಬಣ್ಣಿ ಮೊತ್ತ ರೂ. ೧೯೦೨೬/- ಗಳನ್ನು ತಪ್ಪಾಗಿ ಜಮೀ ಕಾಲಂನಲ್ಲಿ ತೆಗೆದುಕೊಳ್ಳಲಾರಿತ್ತು. (ರೂ. 102 + 1000 + 19026 = ೨೦೧೨೮). ಅಧ್ಯಾತ್ಮ ಪ್ರಸಕ್ತ ನಾಲ್ಕನಲ್ಲಿ</p>
ಕ್ರ. ಸಂ.	ಯೋಜನೆ	ಹಿಂದಿನ ವರ್ಷದ ಮುಕ್ತಾಯ ಶೀಲ್ನು 2015-16	ಪ್ರಸಕ್ತ ಮಾಡಿದ ಆರಂಭಿಕ ಶೀಲ್ನು 2016-17	ವ್ಯತ್ಯಾಸ (+) ಹೆಚ್ಚು (-) ಕಡಿಮೆ	ಜಾರಾ																					
1	ಇ.ಆರ್.ಇ.ಎ	13,04,450	34,64,450	21,60,000	ಸಿ.ಎ. ವರದಿಯಲ್ಲಿ ಬದಲಾಯಿಸಲಾರಿದೆ. ಅದರೆ ಹಿಪ್ಪಣಿಸಿಯಲ್ಲಿ ವಿವರಿಸಿಲ್ಲ.																					
2	ನಂಪಳಣ ಸ್ವೇಚ್ಛಾ	1,46,70,879	561,80,218	4,15,09,339	ಆರಂಭಿಕ ಶೀಲ್ನಾಲ್ನಿ ಬದಲಾವಣೆಯನ್ನು ಒಫ್‌ಗೆರೆಯಲ್ಲಿ ವಿವರಿಸಿಲ್ಲ.																					
3	ಜಿ.ಪಂ. ಕಟ್ಟಡ	5,89,562	5,69,434	-20,128	ಅಂತೆ ಅಂಶಗಳ ಬದಲಾವಣೆ ಮಾಡಿರುವ ಬಗ್ಗೆ ಹಿಪ್ಪಣಿಸಿಯಲ್ಲಿ ವಿವರಿಸಿಲ್ಲ																					

		ಆರಂಭಿತ ಶೀಲ್ಯ ರಾ. 56945/- ಎಂದು ನಮೂದಿಸಲಾಗಿದೆ. ರಾ. 20128/- ಇಂತಹ ವ್ಯತ್ಯಾಸಕ್ಕೆ ವಿವರಗಳನ್ನು ಮುಂದಿನ ಲೆಕ್ಕೆ ತಪಾಸಣೆಯಲ್ಲಿ ಪರಿಶೀಲಿಸಲಬಹುದಾಗಿದೆ. ಹಾಗೂ ಈ ಅಂಶವನ್ನು ವಾರ್ಡ್‌ಕ್ಷರ್ಟ್‌ಕ್ಕೆ ಲೆಕ್ಕೆದಲ್ಲಿ ಸಿಪ್ಪಣಿಸಲಾಗಿದೆ.												
6	<p>ಮಾದರಿ ಲೆಕ್ಕೆ ಪಡ್ಡತಿಯ ನಮೂದನೆಯಲ್ಲಿನ ವ್ಯಾಖ್ಯಾನಗಳು :</p> <p>6.1 ಹತ್ತೀಯ ನಮೂದನೆ ವಾರ್ಡ್‌ಕ್ಷರ್ಟ್‌ಕ್ಕೆ MPAS ಲೆಕ್ಕೆಕ್ಕೂ ನಡುವೆ ಇರುವ ವ್ಯತ್ಯಾಸವನ್ನು ಈ ಕೆಳಗಿನಂತೆ ಗಮನಿಸಲಾಗಿದೆ.</p> <table border="1"> <thead> <tr> <th>ವಿವರ</th><th>MPAS ಲೆಕ್ಕೆದಂತೆ</th><th>ಹತ್ತೀಯ ನಮೂದನೆ ವಾರ್ಡ್‌ಕ್ಷರ್ಟ್‌ಕ್ಕೆ ಲೆಕ್ಕೆದಂತೆ</th><th>ವ್ಯತ್ಯಾಸ</th></tr> </thead> <tbody> <tr> <td>ಮುಕ್ತಾಯ ಶೀಲ್ಯ (ಬ್ರಾಂಕ್)</td><td>42573874.00</td><td>44816508.00</td><td>2242634.00</td></tr> </tbody> </table> <p>ಜಿ.ಪಂ. ಯ್ಯಾ. ಏಎಸ್. ಏಎಸ್. ಲೆಕ್ಕೆದಲ್ಲಿ ಸಲಿಯಾದ ಅಂತಿ ಅಂಶಗಳನ್ನು ಅವಶ್ಯವಾಗಿ ಅಭಿವೃದ್ಧಿಸಬೇಕಾಗಿದೆ.</p>	ವಿವರ	MPAS ಲೆಕ್ಕೆದಂತೆ	ಹತ್ತೀಯ ನಮೂದನೆ ವಾರ್ಡ್‌ಕ್ಷರ್ಟ್‌ಕ್ಕೆ ಲೆಕ್ಕೆದಂತೆ	ವ್ಯತ್ಯಾಸ	ಮುಕ್ತಾಯ ಶೀಲ್ಯ (ಬ್ರಾಂಕ್)	42573874.00	44816508.00	2242634.00	<p>ಜಿ.ಪಂ.ಯ್ಯಾ. ಬ್ರಾಂಕ್ ಮುಕ್ತಾಯ ಶೀಲ್ಯ ರಾ. 57081004/- ಇಂತಹ ವಾರ್ಡ್‌ಕ್ಷರ್ಟ್‌ಕ್ಕೆ ಲೆಕ್ಕೆ ಹತ್ತೀಯ ನಮೂದನೆಯಲ್ಲಿ ಹಾಗೂ MPAS ಲೆಕ್ಕೆದಲ್ಲಿ ಯಾವುದೇ ವ್ಯತ್ಯಾಸವಿಲ್ಲದೆ ನಮೂದಿಸಿದೆ.</p>				
ವಿವರ	MPAS ಲೆಕ್ಕೆದಂತೆ	ಹತ್ತೀಯ ನಮೂದನೆ ವಾರ್ಡ್‌ಕ್ಷರ್ಟ್‌ಕ್ಕೆ ಲೆಕ್ಕೆದಂತೆ	ವ್ಯತ್ಯಾಸ											
ಮುಕ್ತಾಯ ಶೀಲ್ಯ (ಬ್ರಾಂಕ್)	42573874.00	44816508.00	2242634.00											
7	<p>ಇತರೆ ಅಂಶಗಳು</p> <p>7.1 ಜಾಲ್ತಿಯಲ್ಲದ ಬ್ರಾಂಕ್ ಲೆಕ್ಕೆಗಳು :</p> <p>ದಿನಾಂಕ 21.03.2017ರ ಅಂತ್ಯಕ್ಕೆ ಎರಡು ಯೋಜನೆಗಳು ಕಳೆದ ಎರಡು ವರ್ಷಗಳಿಂದ ಜಾಲ್ತಿಯಲ್ಲದೆ ರಾ. 5.84 ಲಕ್ಷಗಳ ಮೊತ್ತವನ್ನೇ ತೋರಿಸಲಾಗಿದೆ. ಇದಲಿಂದಾಗಿ ಈ ಎರಡು ಬ್ರಾಂಕ್ ಖಾತೆಗಳಲ್ಲಿ ಅನುದಾನ ನಿಂತುಹೊಳೆಯಾಗಿರುವುದು ಕಂಡುಬರುತ್ತದೆ.</p> <table border="1"> <thead> <tr> <th>ಕ್ರ.ನಂ.</th><th>ಯೋಜನೆ</th><th>ಮೊತ್ತ</th></tr> </thead> <tbody> <tr> <td>1</td><td>ಸುವಣ್ಣ ಗ್ರಾಮೋದಯ</td><td>574552.00</td></tr> <tr> <td>2</td><td>ಆರ್. ಶೈಕ್ಷಿ</td><td>9941.00</td></tr> <tr> <td></td><td>ಒಟ್ಟು</td><td>584473.00</td></tr> </tbody> </table> <p>ಈ ಅನುದಾನವನ್ನು ಜಿ.ಪಂ.ಯ್ಯಾ. ಇತರೆ ಯೋಜನೆಗಳ ಖಾತೆಗಳಿಗೆ ವರ್ಗಾಯಿಸಲು ಕ್ರಮವಹಿಸಲಬಹುದಾಗಿದೆ.</p>	ಕ್ರ.ನಂ.	ಯೋಜನೆ	ಮೊತ್ತ	1	ಸುವಣ್ಣ ಗ್ರಾಮೋದಯ	574552.00	2	ಆರ್. ಶೈಕ್ಷಿ	9941.00		ಒಟ್ಟು	584473.00	<p>ಈ ಯೋಜನೆಗಳಿಗೆ ಕಳೆದ 2 ವರ್ಷಗಳಿಂದ ಸರ್ಕಾರಿಗಳಿಂದ ಅನುದಾನ ಬಿಡುಗಡೆಯಾಗಿರುವುದಿಲ್ಲ. ಆದರೆ 2017-18ನೇ ಸಾಲಿನಲ್ಲಿ ಹಾಗೂ ನಂತರದಲ್ಲಿ ಅನುದಾನ ಬಿಡುಗಡೆಯಾಗಿರುತ್ತದೆ. ಆದ್ದರಿಂದ ಈ ಯೋಜನೆಗಳು ಪ್ರಸ್ತುತ ಜಾಲ್ತಿಯಲ್ಲಿ ಉಂಟಾಗಿರುತ್ತದೆ.</p>
ಕ್ರ.ನಂ.	ಯೋಜನೆ	ಮೊತ್ತ												
1	ಸುವಣ್ಣ ಗ್ರಾಮೋದಯ	574552.00												
2	ಆರ್. ಶೈಕ್ಷಿ	9941.00												
	ಒಟ್ಟು	584473.00												
8	<p>ಮಹತ್ವರಾದ ಲೆಕ್ಕೆ ವಿಧಾನದ ಕಾರ್ಯನೀತಿಗಳು :</p> <p>ಜಿಲ್ಲಾ ಹಂಚಾಯಿಲ್ಲಿಯ ವಾರ್ಡ್‌ಕ್ಷರ್ಟ್‌ಕ್ಕೆ ಮಹತ್ವರಾದ ಲೆಕ್ಕೆ ವಿಧಾನದ ಕಾರ್ಯನೀತಿಗಳನ್ನು ಮತ್ತು ಸಿಪ್ಪಣಿಗಳನ್ನು ನೇರಿಸಿರುವುದಿಲ್ಲ.</p>	<p>ಕನಾಂಟಕ ಜಿ.ಪಂ. (ಹಣತಾನು ಮತ್ತು ಲೆಕ್ಕೆ) ಸಿಯಮರಗಳು ಮತ್ತು ಕನಾಂಟಕ ಪಂಚಾಯತ್ ರಾಜ್ ಆಕ್ಷೇನಂತೆ ಲೆಕ್ಕೆಪತ್ರವನ್ನು ಅಭಿವೃದ್ಧಿಸಿಕೊಂಡಿದೆ.</p>												

೭	<p>ಆಸ್ತಿ ರಿಜಿಸ್ಟ್ರೇಶನ್ ನಿರ್ವಹಣೆ :</p> <p>ಕರ್ನಾಟಕ ಜಿ.ಪಂ.ಯ್ಯ (ಹಳಿಕಾನು ಮತ್ತು ಖಾತೆಗಳು) ನಿಯಮಗಳು 1996, ನಿಯಮ ೫೨(೬) ದಂತೆ ಆಸ್ತಿ ಚಿವರವನ್ನು ಜಿ.ಪಂ.ಯ್ಯ ನಿರ್ವಹಣೆಯಲ್ಲಿ ಹಾಗೂ ಆಸ್ತಿಯ ಸ್ವಜನೆ ಹಾಗೂ ಬಳಕೆ ಬಗ್ಗೆ ಚಿವರ ನಿರ್ವಹಣೆಯಲ್ಲಿ.</p>	<p>ಜಿ.ಪಂ.ಯ್ಯ ನಿಯಮಾನುಷಾರ ಜರಾಸ್ತಿ ಹಾಗೂ ಸ್ಥಿರಾಸ್ತಿ ಚಿವರವನ್ನು ನಿಯಂತ್ರಣಾಧಿಕಾರಿಗಳಿಂದ ಪಡೆದು ನಿರ್ವಹಣೆಯಲ್ಲಿ ಹಾಗೂ ಎಂ.ಪಿ.ಎ.ಎನ್ ಲೆಕ್ಕದ ನಮೂನೆ V ಹಾಗೂ VI ರಲ್ಲಿ ನಮೂದಿಸಲಾಗಿದೆ.</p>
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ಮುಖ್ಯ ಲೆಕ್ಕಾರ್ಥಿಕಾರಿ
ಜಲ್ಲಾ ಪಂಚಾಯತ್, ಹಾಸನ.

ಮುಖ್ಯ ಕಾರ್ಯಕ್ರಮಾಂಕ ಅಧಿಕಾರಿ
ಜಲ್ಲಾ ಪಂಚಾಯತ್, ಹಾಸನ.

Format-I
ANNUAL RECEIPTS AND PAYMENTS ACCOUNTS
of
Zilla Panchayat Hassan For the Year of 2016-17

RECEIPTS				PAYMENTS							
		Budget estimates (Rs.)	Amount Actuals (Rs.)	Heads Of Accounts		Budget estimates (Rs.)			Amount Actuals (Rs.)		
						Plan	Non-Plan	Total	Plan	Non-Plan	Total
Opening Balance											
i)	Cash in Hand		0.00								
ii)	Balance in Bank	0	124849558								
iii)	Balance in Treasury	0	1362957691								
iv)	Investments		0.00								
HEADS OF ACCOUNT											
PART I-PANCHAYAT FUND				PART I-PANCHAYAT FUND							
Revenue Account - Receipts				Revenue Account - Expenditure							
0028	Taxes on Profession, Trades etc.			2049	Interest Payments			0			0
101	Profession Tax			101	Interest on Provident Fund			0			0
102	Trade Tax			102	Interest on Insurance and Pension Fund			0			0
103	Trade Licence Fees			103	Interest on Other Deposits and Accounts			0			0
901	Share on net Proceeds assigned to Panchayats			2059	Maintenance of Community Assets			0	0	0	0
0029	Land Revenue			101	Maintenance & Repairs	0	78501000	78501000	0	75843103	75843103
101	Land Revenue			40	Work Charged Establishment Expenditure			0			0
102	Surcharge on Land Revenue Tax			41	Other Maintenance Expenditure			0			0
103	Taxes on Plantation			102	Furnishing			0			0
901	Share of net Proceeds assigned to Panchayats			103	Lease Charges			0			0
0030	Stamps and Registration Fees			104	Machinery & Equipments			0			0
					Total	0	78501000	78501000	0	75843103	75843103
101	Duty on Transfer by Sale			2071	Pensions & Other Retirement Benefits	0	0	0			0
901	Share of net Proceeds assigned to Panchayats			101	Superannuation & Retirement Allowance	0	0	0			0

RECEIPTS				PAYMENTS								
		Budget estimates (Rs.)	Amount Actuals (Rs.)	Heads Of Accounts			Budget estimates (Rs.)			Amount Actuals (Rs.)		
0035	Taxes on Property other than Agriculture Land			102	Commuted Value of Pension		0	0	0		0	
				103	Gratuities		0	0	0		0	
101	Property Tax on Residential			104	Family Pension		0	0	0		0	
	Building			105	Leave Encashment Benefit		0	0	0		0	
102	Property Tax on Non-Residential Building			106	Other Pensionary benefits		0	0	0		0	
					Total	0	0	0	0	0	0	
901	Share of net Proceeds assigned to panchayats			2202	Education				0		0	
0041	Taxes on Vehicles			101	Primary Education		467360591	40600000	507960591	453417064	38457973	491875037
101	Taxes on Cycle/Cart and other receipts from Non-Motor Vehicles Act			18	Mid-day Meal Scheme			0	0		0	0
901	Share of net Proceeds assigned to panchayats				Bank		0	0	0	0	0	0
0042	Taxes on Goods and Passengers			19	Sarva Siksha Abhiyan		0	0	0	0	0	0
101	Toll Tax			102	Secondary Education		116679546	503300000	619979546	101242039	481532848	582774887
40	Road, Culvert Bridge				Bank				0			0
41	Ferry			103	Adult Education		0	900000	900000	0	511172	511172
				104	Non-Formal Education		3000000	0	3000000	2812650	0	2812650
42	Water Ways				Bank				0			0
						Total	587040137	544800000	1131840137	557471753	520501993	1077973746
43	Others			2203	Technical Training and Vocational Education				0			0
102	Taxes on entry of Goods into Local Area			101	Assistance to Universities/Colleges for Technical Training				0			0
103	Taxes on Passengers / Pilgrims			102	Technical Schools				0			0
901	Share of net Proceeds assigned to panchayats			103	Polytechnic Colleges				0			0
0044	Service Tax			104	Vocational Education				0			0
						Total	0	0	0	0	0	0
101	Service Tax			2205	Art, Culture and Libraries				0			0
901	Share of net Proceeds assigned to panchayats			101	Promotion of art & Culture		0	0	0	0	0	0
0045	Taxes on Duties and Commodities			102	Public Libraries		0	0	0	0	0	0

RECEIPTS				PAYMENTS							
		Budget estimates (Rs.)	Amount Actuals (Rs.)	Heads Of Accounts			Budget estimates (Rs.)			Amount Actuals (Rs.)	
101	Entertainment Tax			103	Public Exhibition		0	0	0	0	0
102	Advertisement Tax			104	Sports & Youth Services	8000000	2053000	10053000	7824957	1748260	9573217
						Total	8000000	2053000	10053000	7824957	1748260
103	Receipts under Education Cess			2206	Market and Fairs				0		0
104	Receipts under other Acts			101	Market and Fairs	0	0	0	0	0	0
105	Forest Development Tax			102	Fairs	0	0	0	0	0	0
						Total	0	0	0	0	0
901	Share of net Proceeds assigned to panchayats			2210	Health and Family Welfare						
Non-Tax Receipts				101	Primary Health Centres	92200000	271841000	364041000	87948511	237425365	325373876
				15	NRHM				0	0	0
0049	Interest Receipts			102	Community Health Centres	3000000	9000000	12000000	2999929	7734356	10734285
101	Interest on Bank Deposit			15	NRHM	0	0	0	0	0	0
102	Interest on Loans and Advances			103	Hospitals & Dispensaries	25800000	126100000	151900000	21442746	112625373	134068119
800	Other Receipts			15	NRHM	0	0	0	0	0	0
0059	Maintenance of Community Assets			104	Health Sub-Centres	0	0	0	0	0	0
101	Rent from Buildings	78501000	78501000	15	NRHM	0	0	0	0	0	0
102	Recovery of Percentage charges			105	Other System of Medicine	6000000	0	6000000	5963883	0	5963883
103	Hire Charges of Machinderies and Equipments			106	Family Welfare Services	442005284	2200000	444205284	201146079	1704645	202850724
800	Other Receipts										
						Total	569005284	409141000	978146284	319501148	359489739
0071	Contribution & Recoveries towards Pension and other Retirement Benefits			2211	Women and Child Welfare						
101	Pension Contribution			101	Women Development Programmes	0	0	0	0	0	0
102	Leave and Pension Contribution not levied Separately			15	NRHM	0	0	0	0	0	0
0202	Education			102	Child Development Programmes	6765913	600000	7365913	3169613	588600	3758213
101	Primary Education	1141894000	1131744921	15	NRHM	0	0	0	0	0	0
						Total	6765913	600000	7365913	3169613	588600
102	Secondary Education			2215	Water Supply and Sanitaion				0		0
103	Adult Education			101	Maintenance of Water Supply Line (<i>Bank</i>)				0		0
104	Non-formal Education			102	Maintenance and Repair of Tubewells				0		0
0206	Market & Fairs			103	Seweage and Sanitaion				0		0
101	Receipts from Markets / Hut			17	Total Sanitaion Campaign (<i>Bank</i>)				0	0	0

RECEIPTS				PAYMENTS							
		Budget estimates (Rs.)	Amount Actuals (Rs.)	Heads Of Accounts			Budget estimates (Rs.)			Amount Actuals (Rs.)	
				Total	0	0	0	0	0	0	0
102	Receipts from Fairs			2216	Rural Housing			0			0
				101	House Site for Landless			0			0
0210	Health & Family Welfare			14	Indira Awas Yojana [IAY] (Bank)			0	0		0
101	Receipts / Contribution from Patients and Others	825941000	450837146	102	Construction of Houses						
800	Others			14	Indira Awas Yojana [IAY]			0			0
0211	Women & Child Welfare			103	Maintenance & Repairs of Houses			0			0
800	Others	5300000	289450275								0
0215	Water Supply & Sanitation			Total	0	0	0	0	0	0	0
101	Receipts from Water Supply Schemes	606774000	603514319								
102	Fees, Fines etc										
800	Others	0	0								
103	Sewerage & Sanitation Services			2225	Welfare of Scheduled Castes, Scheduled Tribes and other Weaker Sections			0			0
0235	Social security & welfare			101	Welfare of Scheduled Caste	64347000	141183000	205530000	61131643	126938965	188070608
800	Others				Bank	0	0	0	0	0	0
0250	Nutrition ZP Receipts			41	Scholarship to Student for Secondary Education	0	0	0	0	0	0
101	Receipts			42	Scholarship to Student for Technical Education	0	0	0	0	0	0
0216	Rural Housing			43	Maintenance of SC hostels	0	0	0	0	0	0
800	Other Receipts			102	Welfare of Scheduled Tribes	9400000	5400000	14800000	7943200	5074931	13018131
101	Receipts from Cattle and Buffalo Development			40	Scholarship to Student for Primary Education	0	0	0	0	0	0
102	Receipts from Piggery			103	Scholarship to Student for Secondary Education	127050000	250227000	377277000	123318155	256182653	379500808
103	Receipts from Popltry Development			42		0	0	0	0	0	0
104	Receipts from Fodder and Feed Development			43	Scholarship to Student for Technical Education	0	0	0	0	0	0
105	Receipts from other Livestock Development			103	Maintenance of ST hostels	0	0	0	0	0	0

RECEIPTS				PAYMENTS							
		Budget estimates (Rs.)	Amount Actuals (Rs.)	Heads Of Accounts		Budget estimates (Rs.)			Amount Actuals (Rs.)		
106	Receipts from Milk Supply Scheme			40	Welfare of other Weaker Sections	0	0	0	0	0	0
0401	Agriculture			41	Scholarship to Student for Primary Education	0	0	0	0	0	0
800	Others	85605000	91794500		Scholarship to Student for Secondary Education	0	0	0	0	0	0
0403	Animal Husbandry, Dairying, Poultry and Fuel and Fodder				Scholarship to Student for Technical Education	0	0	0	0	0	0
800	Others	31219000	31218000		Maintenance of Weaker Sections' Hostels	0	0	0	0	0	0
0405	Fisheries				Total	200797000	396810000	597607000	192392998	388196549	580589547
101	Sale of Fish, Fish seeds etc	13624000	12828620								
102	Auction of Fishing Rights			2230	Labour and employment			0			0
103	Licence Fees, Fines etc.				Industrial Relations			0			0
104	Services and Service Fees				Total	0	0	0	0	0	0
800	Others			2235	Social Security & Welfare			0			0
0406	Forestry			101.	Social Welfare	3200000	5967000	9167000	3199000	5706755	8905755
101	Social Forestry	39650000	36651111	102	Welfare of Handicapped	0	0	0	0	0	0
800	Others			103	Welfare of Mentally Retarded	0	0	0	0	0	0
40	Sale of Timber & other Forest Produce			104	Assistance to Voluntary Organisations	0	0	0	0	0	0
42	Receipts from Forest Plantation			105	Deposit linked Insurance Scheme	0	0	0	0	0	0
					Total	3200000	5967000	9167000	3199000	5706755	8905755
43	Receipts from Firewood			2402	Soil and Water Conservation						
102	Farm Forestry			101	Land Improvement	0	14100000	14100000	0	12538430	12538430
40	Sale of Timber & other Forest Produce			102	Land Reforms	0	0	0	0	0	0
42	Receipts from Forest Plantation			103	Land Consolidation	0	0	0	0	0	0
43	Receipts from Firewood Plantation			104	Soil and Water Conservation	0	0	0	0		0
103	Fees			105	Total	0	14100000	14100000	0	12538430	12538430

RECEIPTS				PAYMENTS							
		Budget estimates (Rs.)	Amount Actuals (Rs.)	Heads Of Accounts			Budget estimates (Rs.)			Amount Actuals (Rs.)	
0425	Co-operative			2403	Animal Husbandry, Dairying, Poultry and Fuel and Fodder			0		0	
800	Others	1500000	1499000	101	Cattle and Buffalo Development	12800000	17800000	30600000	12629375	15956411	28585786
0435	Agriculture including Agriculture Extension			102	Piggery Development	619000	0	619000	616566	0	616566
101	Crop Husbandry			103	Poultry Development			0		0	
40	Sale of seeds			104	Fuel and Fodder Development		0	0		0	
41	Receipts from Agriculture Farm			105	Insurance of Livestock and Poultry		0	0		0	
42	Sale of Manure and Fertilizers			106	Dairy Development Projects/ Schemes		0	0		0	
43	Receipts from Commercial Crop			107	Extension & Training		0	0		0	
102	Lease Charge for Storage and Warehousing of Agricultural Product.										
0515	Panchayati Raj Programmes				Total	13419000	17800000	31219000	13245941	15956411	29202352
101	District Panchayat			2405	Fisheries						
40	Licence Fee			101	Processing, Preservation and Marketing	5400000	8224000	13624000	5385161	7981617	13366778
41	Fees for use of Quarry			102	Fishery Cooperatives	0	0	0	0	0	0
42	Rent for use of Land			103	Extension & Training	0	0	0		0	
43	Receipts from Community Development Project			104	Developmental Schemes	0	0	0	0	0	0
44	Other Rates & Fees except Tax Receipts				Total	5400000	8224000	13624000	5385161	7981617	13366778
45	Registration Charges (Other than those not covered under respective functional major heads)			2406	Forestry			0		0	
46	Other Service Fees			101	Social Forestry	9000000	30650000	39650000	8839403	27422909	36262312
47	Other Fines			40	Economic Plantation	0	0	0	0	0	0
102	Panchayat Samiti			42	Forest Conservation and Development	0	0	0	0	0	0
40	Licence Fee			102	Farm Forestry	0	0	0	0	0	0
41	Fees for use of Quarry			40	Economic Plantation	0	0	0	0	0	0
42	Rent for use of Land			42	Forest Conservation and Development	0	0	0	0	0	0
43	Receipts from Community Development Project			103	Zoological Parks	0	0	0	0	0	0
44	Other Rates & Fees Except Tax Receipts			104	Public Garden	0	0	0	0	0	0

RECEIPTS				PAYMENTS							
		Budget estimates (Rs.)	Amount Actuals (Rs.)	Heads Of Accounts			Budget estimates (Rs.)			Amount Actuals (Rs.)	
45	Registration Charges (Other than those not covered under respective functional major heads)			105	Minor Forest Produce		0	0	0	0	0
46	Other Service Fees					Total	9000000	30650000	39650000	8839403	27422909
47	Other Fines			2408	Public Distribution System				0		0
103	Gram Panchayat			101	Procurement & Supply				0		0
40	Licence Fee			102	Assistance to co-Operatives				0		0
42	Rent for use of Land			103	Storage & Warehousing				0		0
43	Receipts from Community Development			26	Maintenance of Warehouse				0		0
45	Registration Charges (Other Than Those not covered under respective functional major heads)			2425	Co Operation				0		0
46	Other Service Fees			101	Audit of Co-operatives	1000000	0	1000000	999000	0	999000
47	Other Fines					Total	1000000	0	1000000	999000	0
800	Others	119702000	196284930	2435	Agriculture including Agriculture						0
0702	Minor Irrigation			101	Crop Husbandry	18327913	53200000	71527913	18084130	51200160	69284290
101	Receipts From Water Tanks/Ponds			40	Extension of Farmers Training				0	0	0
800	Others	25400000	25800000	41	Crop Insurance				0	0	0
102	Receipts from Tubewells			42	Scheme for small marginal farmers and agricultural labourers				0	0	0
0801	Rural Electrification			43	Horticulture and vegetable crops				0	0	0
101	Sale Of Power			44	Assistance to farmer cooperation				0	0	0
0810	Non Conventional Sources of energy			102	Watershed Development Programmes				0	0	0
101	Sale of Bio-Energy	5600000	377000			Total	18327913	53200000	71527913	18084130	51200160
102	Sale Of Solar Energy			2501	Poverty Alleviation Programme				0		0
103	Sale Of Wind Energy			101	Central Schemes (<i>Bank</i>)				0		0
0851	Village and Small Scale Industries			11	NREGS (<i>Bank</i>)				0	0	0
101	Handloom Industries			12	<i>Sampoorna Grameena Rozgar Yojana(SGRY)(Bank)</i>				0		0
102	Handicraft Industries			13	<i>Swaranjayanti Gram Swarozgar Yojana (SGSY)(Bank)</i>				0	0	0
103	Khadi & Village Industries			102	State Schemes				0		0

RECEIPTS				PAYMENTS								
		Budget estimates (Rs.)	Amount Actuals (Rs.)	Heads Of Accounts			Budget estimates (Rs.)			Amount Actuals (Rs.)		
104	Sericulture Industries			103	Panchayat Samity Schemes			0	0		0	
105	Powerloom Industries			104	Gram Panchayat Schemes			0			0	
106	Food Processing Industries					Total	0	0	0	0	0	
107	Other Village Industries			2515 Panchayat Raj Programmes								
800	Others	45019000	43485903	101	District Panchayat Programmes	63952000	34450000	98402000	61817752	33246073	95063825	
1054	Roads & Bridges			001	Reimbursement of Deposit	0	0	0	0	524101	524101	
800	Others	102800000	102799000	102	Panchayat samiti Programmes	0	0	0	0	0	0	
1425	Science & Tech			103	Gram Panchayat Programmes	0	0	0	0	0	0	
800	Others	1000000	4333000	800	Other Expenditure	0	0	0	0	0	0	
1456	Civil supplies					Total	63952000	34450000	98402000	61817752	33770174	95587926
800	Others			2702 Minor Irrigation					0			0
1475	Others Receipts			101	Minor Irrigation Projects	0	25800000	25800000	0	23972022	23972022	
800	Others	11100000	7165000	102	Water Management			0			0	
1601	Grants in aid					Total	0	25800000	25800000	0	23972022	23972022
101	Grants from Central Government			2801 Rural Electrification			0	0	0	0	0	0
	Bank Transactions			101	Purchase Of Power	0	0	0	0	0	0	
		3140629000	3108283725									
	Bank			102	Transmission & Distribution	0	0	0	0	0	0	
				103	Maintanance of Street Light	0	0	0	0	0	0	
						0	0	0	0	0	0	
1	IWDP-6		1590	2810	Non-Conventional Sources of Energy			0			0	
2	BPL Survey		2166	101	Maintanance Of Bio-gas plants	5600000	0	5600000	345200	0	345200	
3	ZP building		0	Bank			0	0	0	0	0	
4	DRDA		21594526	102	Maintanance Of Solar Energy Centre	0	0	0	0	0	0	
5	WGDP		3587298	103	Maintanance of wind Energy Centre	0	0	0	0	0	0	
6	Ambedkar		491805			Total	5600000	0	5600000	345200	0	345200
7	Sampurna-nyrmalya		535420798	2851	Village and small scale Industries	0	0	0	0	0	0	
8	Central Fund		217986	101	Handloom Industries	0	0	0	0	0	0	
9	NREGA		1748933674	102	Handicraft Industries	0	0	0	0	0	0	
10	Hariyali-4		0	103	Khadi & Village Industries	0	0	0	0	0	0	
11	Suvarna gramodaya		20615	104	Sericulture Industries	4200000	0	4200000	4160505	0	4160505	
12	Swachha grama		75186	105	Powerloom Industries	0	0	0	0	0	0	
13	13th Finacne		181653	106	Food Processing Industries	0	0	0	0	0	0	
14	Dist planning committee		359048	107	Other Village Industries	3199000	34720000	37919000	3195548	28851571	32047119	
15	IREP		485655			Total	7399000	34720000	42119000	7356053	28851571	36207624
16	Social Audit		37074	2852	Industries							
17	KSRLPS		4196689	101	Artisan training instituts	0	2900000	2900000	0	2511741	2511741	
18	RGCY		30890000			Total	0	2900000	2900000	0	2511741	2511741
19	R. Shetty		4860	3054	Transportation			0			0	

RECEIPTS				PAYMENTS								
		Budget estimates (Rs.)	Amount Actuals (Rs.)	Heads Of Accounts			Budget estimates (Rs.)			Amount Actuals (Rs.)		
20	NRLP		26152	101	Roads		47800000	55000000	102800000	47691749	54994046	102685795
21	IAY		586169	102	Culverts		0	0	0	0	0	0
	Total		2347112944	103	Bridges		0	0	0	0	0	0
				104	Ferries		0	0	0	0	0	0
				105	Waterways		0	0	0	0	0	0
				106	Other Means Of Transportation		0	0	0	0	0	0
						Total	47800000	55000000	102800000	47691749	54994046	102685795
				3425	Other Scientific Research			0	0			0
				101	Topographical Survey		1000000	0	0	999000	0	999000
	Bank Transactions					Total	1000000	0	0	999000	0	999000
				3451	Secretariat Economic Services							0
				101	Planning Commission/ Planning Board		1400000	7300000	8700000	883429	5867979	6751408
						Total	1400000	7300000	8700000	883429	5867979	6751408
	Treasury			3475	Other General Economic Services				0			0
	Bank			101	Regulation of Monopolies and Restrictive Trade Practices		2400000	0	2400000	2081027	0	2081027
	Revenue Account - Receipts					Total	2400000	0	2400000	2081027	0	2081027
	Capital Account - Receipts					Grand Total	1551506247	1722016000	3272522247	1251287314	1617142059	2868429373
4000	Capital Receipts				Bank							
800	Other Receipts				IWDP-6					304093		
					BPL Survey					57969		
					ZP building					5188		
	Capital Receipts Total				DRDA					10239185		
					WGDP					4811639		
	Total of Part I				Ambedkar					4957400		
					Sampurna-nyrmalya					584096698		
						Central Fund					6232556	
						NREGA					1752629173	
	PART - II											
	RECEIPTS											
	HEADS OF ACCOUNT	Budget estiments (Rs)	Amount (Rs)		Hariyali-4					256280		
					Suvarna gramodaya					0		
					Swachha grama					1952255		
	PART II-PROVIDENT FUND ETC				13th Finacne					13162193		
	Loan Section				Dist planning committee					30711		
6425	Loans for Co Operation				IREP					782000		
101	Loans for Co Operation				Social Audit					1661012		
6851	Loans for Village and Small Industries				NRLM					1663632		
101	Industrial Estate				RGCY					31634735		

RECEIPTS				PAYMENTS							
		Budget estimates (Rs.)	Amount Actuals (Rs.)	Heads Of Accounts			Budget estimates (Rs.)			Amount Actuals (Rs.)	
7610	Loans to Panchayat Employees			R. Shetty					0		
101	House Buliding Adavance			NRLP					1523		
102	Motor Car / Motor Cycle Adavance			IAY					403216		
103	Cycle Adavance				Total				2414881458		
104	Festival Advance										
Pension & Provident Fund Section											
8009	Provident Fund										
101	Panchayat Employees General										
102	Panchayat Employees										
Insurance & Pension Fund Section											
8011	Insurance & Pension Fund										
101	Panchayat Employees Group										
Deposit & Adavances Section											
8448	Civil Deposit										
101	Earnest Many Deposit										
102	Security Deposit										
103	Panchayat Deposit										
Civil Adavances Section											
8550	Civil Adavances										
101	Adavances to PRI Functionaries										
102	Adavances to Agencies for works										
Suspense Account											
8658	Suspense Account										
101	Tax Deduction at Source										
40	Income Tax										
41	Sale Tax										
42	Profession Tax										
102	Unclassified Suspense										
103	Treasury Suspense										
Total of Part II				Treasury	1551506247	1722016000	3273522247	1251287314	1617142059	2868429373	

RECEIPTS				PAYMENTS							
		Budget estimates (Rs.)	Amount Actuals (Rs.)	Heads Of Accounts			Budget estimates (Rs.)			Amount Actuals (Rs.)	
				Bank	0	0	0	0	0	0	0
				Total Revenue Expenditure	1551506247	1722016000	3273522247	1251287314	1617142059	2868429373	
				Capital Account - Expenditure			0				0
					0	0	0	0	0	0	0
				4202 Capital Outlay on Education			0				0
				101 Construction Of Primary Schools			0				0
				102 Construction of Secondary Schools			0				0
				103 Construction Of Centre for adult &			0				0
					0	0	0	0	0	0	0
				4205 Capital Outlay on Art, Culture And			0				0
				101 Construction of Public Libraries			0				0
				102 Construction of Sports Stadium			0				0
				103 Construction of Training Centre for Art			0				0
					0	0	0	0	0	0	0
				4206 Capital Outlay on market and fairs			0				0
				101 Primary Health Centres			0				0
				102 Community Health Centres							0
				103 Hospitals & Dispensaries			0				0
				104 Health Sub-Centres			0				0
				105 Other system Medicine			0				0
					0	0	0	0	0	0	0
				4210 Dist. Health Office Buildings							
				101 Dist Health Buildings	2000000	0	2000000	1980000	0	1980000	
				Total	2000000	0	2000000	1980000	0	1980000	
				4215 Capital Outlays on Water Suply and Sanitation			0				0
				101 Laying of Water Supply and Sanitation	0						0
				16 ARWSP			0				0
				102 Drilling of Tubewell			0				0
				16 ARWSP			0				0
				103 Sewerage and Sanitation			0				0
				17 Total Sanitation Campaign			0				0
					0	0	0	0	0	0	0

RECEIPTS				PAYMENTS							
		Budget estimates (Rs.)	Amount Actuals (Rs.)	Heads Of Accounts			Budget estimates (Rs.)		Amount Actuals (Rs.)		
				4216	Capital Outlay on Rural Housing		0		0		0
				101	Purchase of land		0		0		0
				14	IAY		0		0		0
				102	Construction of Houses		0		0		0
				14	IAY		0		0		0
						0	0	0	0	0	0
				4235	Capital Outlay on Social Security & Welfare		0		0		0
				102	Construction of Training Centre for welfare of handicapped		0		0		0
				103	Construction of Anganawadi Centres		0		0		0
						0	0	0	0	0	0
				4402	Capital Outlay On Soil & Water Conservation		0		0		0
				101	Land Improvement		0		0		0
				102	Land Reforms		0		0		0
				103	Land Construction		0		0		0
				104	Soil & Water Conservation		0		0		0
						0	0	0	0	0	0
				4405	Capital Outlay on Fisheries		0		0		0
				104	Construction of Fisheries / Points		0		0		0
						0		0		0	0
				4425	Capital Outlay on Co-Operation		0		0		0
				101	Capital Outlay on Co-Operation	500000	0	500000	500000	0	500000
						500000	0	500000	500000	0	500000
				4406	Capital Outlay on Forestry		0		0		0
				103	Development of Zoological Park		0		0		0
						0	0	0	0	0	0
				4408	Capital Outlay on Public		0		0		0
				103	Construction of Godowns & Warehouse		0		0		0
						0	0	0	0	0	0
				4435	Capital Outlay on Agriculture including Agriculture Extension		0		0		0
				101	Construction of Training Centre		0		0		0
						0	0	0	0	0	0

RECEIPTS				PAYMENTS								
		Budget estimates (Rs.)	Amount Actuals (Rs.)	Heads Of Accounts			Budget estimates (Rs.)			Amount Actuals (Rs.)		
				4515	Capital Outlay of Panchayati Raj Programmes		0			0		
				101	District Panchayat Programmes		0			0		
				102	Panchayat samiti Programmes		0			0		
				103	Gram Panchayat Programmes		0			0		
						0	0	0	0	0	0	
				4702	Capital Outlay of Minor Irrigation		0			0		
				101	Construction of Works of Minor Irrigation Projects		0			0		
				102	Construction of Works of water Mangement		0			0		
				103	Construction Works Watershed Development		0			0		
						0	0	0	0	0	0	
				4801	Capital Outlay on Rural Electrification		0			0		
				102	Capital Outlay on Construction of sub-station		0			0		
				103	Installation of Street Lights		0			0		
						0	0	0	0	0	0	
				4810	Capital Outlay on Non- Conventional Sources of Energy		0			0		
				101	Construction of Bio-Gas Plants		0			0		
				102	Construction of Solar Energy Centre		0			0		
				103	Construction of Wind Energy Centre		0			0		
						0	0	0	0	0	0	
				4851	Capital Outlay on Village and small Scale Industries		0			0		
				101	Handloom Industries		0			0		
				102	Handicraft Industries		0			0		
				103	Khadi & Village Industries		0			0		
				104	Sericulture Industries		0			0		
				105	Powerloom Industries		0			0		
				106	Food Processing Industries		0			0		
				107	Other Village Industries		0			0		
						0	0	0	0	0	0	

RECEIPTS				PAYMENTS												
		Budget estimates (Rs.)	Amount Actuals (Rs.)	Heads Of Accounts			Budget estimates (Rs.)			Amount Actuals (Rs.)						
				5054	Capital Outlay on Transportation			0			0					
				101	Construction of Village / District Roads			0			0					
				20	PMGSY			0			0					
				102	construction of Culverts			0			0					
				20	PMGSY			0			0					
				103	Acquisition of Land for Construction of Roads / Bridges						0					
				20	PMGSY			0			0					
				104	Construction of FerryGhats / Ferries			0			0					
						0	0	0	0	0	0					
				Capital Expenditure Total			2500000	0	2500000	2480000	0	2480000				
				Total of Part I			1554006247	1722016000	3275022247	1253767314	1617142059	2870909373				
				PART - II PAYM,ENTS												
				HEADS OF ACCOUNT			Budget estimes (Rs)			Amount						
				PART II-PROVIDENT FUND ETC												
				Loan Section												
				6425	Loans for Co Operation											
				101	Loans for Co Operation											
				6851	Loans for Village and Small Industries											
				101	Industrial Estate											
				7610	Loans to Panchayat Employees											
				101	House Buliding Adavance											
				102	Motor Car / Motor Cycle Adavance											
				103	Cycle Adavance											
				104	Festival Advance											
				Pension & Provident Fund Section												
				8009	Provident Fund											
				101	Panchayat Employees General Provident Fund											
				102	Panchayat Employees Contributory Provident Fund											
				Insurance & Pension Fund Section												
				8011	Insurance & Pension Fund											
				101	Panchayat Employees Group Insurance Scheme											
				Deposit & Adavances Section												
				8448	Civil Deposit											
				101	Earnest Many Deposit											

RECEIPTS				PAYMENTS							
		Budget estimates (Rs.)	Amount Actuals (Rs.)	Heads Of Accounts			Budget estimates (Rs.)			Amount Actuals (Rs.)	
				102	Security Deposit						
				103	Panchayat Deposit						
				Civil Adavances Section							
				8550	Civil Adavances						
				101	Adavances to PRI Functionaries for						
				102	Adavances to Agencies for works & Supplies						
				Suspense Account							
				8658	Suspense Account						
				101	Tax Deduction at Source Suspense						
				40	Income Tax						
				41	Sale Tax						
				42	Profession Tax						
				102	Unclassified Suspense						
				103	Treasury Suspense						
				Total of Part II							
Treasury		3108283725		Closing Balance in Treasury						1600332043	
Bank		2347112944		Closing Balance in Bank						57081044	
GRAND TOTAL	0	5455396669		GRAND TOTAL						1657413087	

Note:

- 1) The Expenditure with regard to MGNREGS has been taken under HoA 2501 as per Governement circular no.RDP 25 AFN 2012 dtd 06.06.2012
- 2) The Expenditure incurred under HoA 2852-80-101-0-26 has been booked under HoA 2851 as per Governement circular no.RDP 25 AFN 2012 dtd 06.06.2012
- 3) The HoAs which were not there in MPAS have been included as per Governement circular no.RDP 25 AFN 2012 dtd 06.06.2012
- 3) The Expenditure regarding SGSY an SGRY has been taken under 2501 adding them at expendiyure side since the same were not there in the format
- 4) The Expenditure incurred through banks has been included under relevant Head of account
- 5) The receipts received through banks have been included under Head of Account -State under 1601-102-02 Plan and Central under 1601-101
- 6) The receipts and refund of deposits have been taken in Part II though the expenditure in Treasury has been booked under HoA 2515-00-001-0-02



[Signature]
Chief Accounts Officer
Zilla Panchayath, Hassan



[Signature]
Chief Executive Officer
Zilla Panchayath, Hassan

Format II
Consolidated Abstract Register of Payments of Zilla Panchayath Hassan for the year 2016-17

Head of Accounts	Budget Provision of reporting year 2016-17		April		May		June		July		August		September		October		November		December		January		February		March		Suplementary		Total			
	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	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan			
2059 Public																																
2059-00-101-0-26 Direction and Administration	0	52100000	0	3908222	0	5639909	0	4771596	0	5679947		6413952		5706192		7014355		4556739		3943782	0	6656078		5454171	0	700795	0	17101000	0	118845738		
2059-00-101-0-28 Maintenance and Repairs	0	8100000										1132856		540456		153760		407265		158697	0	88343		979866		4572836	0	0	0	16134079		
2059-00-101-0-29 New Supply	0	1200000																		0	0					1063286	0	0	0	2263286		
Total-2059	0	61400000	0	3908222	0	5639909	0	4771596	0	5679947	0	7546808	0	6246648	0	7168115	0	4964004	0	4102479	0	6744421	0	6434037	0	12636917	0	17101000	0	75843103		
2202 Genaral Education																																
2202-00-101-0-18 Activities to Promote Universalisation	458603000	0	429691	0	44124570	0	31167578		20660104	0	28393197		17178974		80871834		2998867		10993732		31134366	0	87685491	0	97778660	0	8357591	0	453417064	0	0	
2202-00-101-0-27 Appointment of School Mothers	0	40600000	0	2914677	0	2887510		3154732	0	2378641		3840179	0	2991286		4168176		1736014		2827436	0	4322491		2888472	0	4348359	0	0	0	38457973		
2202-00-101-0-40 Remuneration of Contract Teachers	400000	0			0	0															0	0	0	0	0	0	0	0	0			
101 Total	459003000	40600000	429691	2914677	44124570	2887510	31167578	3154732	20660104	2378641	28393197	3840179	17178974	2991286	80871834	4168176	2998867	1736014	10993732	2827436	31134366	4322491	87685491	2888472	97778660	4348359	8357591	0	453417064	38457973		
2202-00-102-0-20 RMSA	717000	0	0	0	0	0	50445	0	111252	0	55626	0	111252	0	129188	0	62102	0	57245	0	172894	0	0	0	23971	0	61546	0	773975	0		
2202-00-102-0-26 Maintenance & GIA	0	483500000	0	2702086	0	45224763		33514021	0	33199389	0	35007396	0	38275673	0	53517851	0	25010409	0	40120310	0	42576068	0	41392457	0	47423239	0	0	0	46228162		
2202-00-102-0-28 Assistance to Private High Schools Completing 7	102400000	0	4853298	0	7597386	0	7180118	0	6587232		8268693		7359041		8731398		5084141		6257671		8250796	0	7344314	0	10610647	0			88124735	0		
2202-00-102-0-29 Improvement of Secondary Schools Construction-Nabard					0	0	0	359042												0	0				0	0	0	359042				
2202-00-102-0-31 Inspection Salary Component-B65	0	19800000	0	1333878	0	3066154		4493		1365039		2813404		1472441		1551755		1189537		1331211	0	1408795		726798		2628639	0	0	0	18892144		
2202-00-102-0-32 High school-B77	0	0			0															0	0			0	0	0	0	0	0			

Head of Accounts	Budget Provision of reporting year 2016-17		April		May		June		July		August		September		October		November		December		January		February		March		Suplementary		Total				
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	Plan	Non Plan
2202-00-102-0-33 Financial Assistance & Reimburseme nt Fees and Virya Vikas	8501000	0		0				481650	408300	471450	174150		4758000	0	1315950		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7609500	0
2202-00-102-0-34 Additions & Alterations	5000000	0		0											0	0			4733829		0	0	0	0	0	0	0	0	0	4733829	0		
2202-00-102-0-38 Scholarship And Incentives	0	0																										0	0	0	0		
2202-00-102-0-39 Gandhi Gurukula																												0	0	0	0		
102 Total	116618000	503300000	4853298	28353964	7597386	48290917	7230563	33877556	6698484	34564428	8324319	37820800	7951943	39748114	9268886	55069606	5617693	26199946	6489066	41451521	13181690	43984863	8660264	42119255	15368447	50051878	61546	0	101242039	481532848			
2202-00-103-0-36 Audit Education Office Expenses	0	900000	0	81251	0	89183		57995	199496	3999	8115	9714		16452	0	8778		9124	0	27065	0	0	0	0	0	0	0	0	0	0	511172		
2202-00-103-0-30 NABARD school	0	0																										0	0	0	0		
2202-00-103-0-38 Scolorship	0	0																												0	0		
103 Total	0	900000	0	81251	0	89183	0	0	57995	0	199496	0	3999	0	8115	0	9714	0	16452	0	8778	0	9124	0	27065	0	0	0	511172				
2202-00-104-0-01 CSS of Integrated Education for Disabled Children	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		
2202-00-104-0-35 Supply of Materials	2000000	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	1849000		
2202-00-104-0-37 Jana Shikshana Nilava	1000000	0	0	0	0	0	0	0	0	0	64850	0	34850	0	34850	0	34850	0	44850	0	641850	0	36850	0	70700	0	0	0	963650	0			
104 Total	300000	0	0	0	0	0	0	0	0	0	64850	0	34850	0	34850	0	34850	0	44850	0	641850	0	36850	0	1919700	0	0	0	2812650	0			
Grand Total 2202	578621000	544800000	5282989	31349892	51721956	51267610	38398141	37032288	27358588	37001064	36782366	41860475	25165767	42743399	90175570	59245897	8651410	27945674	17527648	44295409	44957906	48316132	96382605	45016851	115066807	54427302	8419137	0	557471753	520501993			
2205 Art And Culture																																	
2205-00-104-0-26 Organization of Sports Meet & Rallies & T.A.D.A to the Participants	2000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43800	0	0	0	1577056	0	378065	0	0	0	1998921	0		

Head of Accounts	Budget Provision of reporting year 2016-17		April		May		June		July		August		September		October		November		December		January		February		March		Supplementary		Total		
	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
2205-00-104-0-27 Assistant Youth Services Officer	0	1300000			0	251792	0	66110		3401		74911		173747		137328		45860	0	9207	0	4242		315929		150932	0	153000	0	1233459	
2205-00-104-0-28 Constructions and maintenance of stadium & others	2000000	0			0	0	0			144000									27510			0	1894426		77000				2142936	0	
2205-00-104-0-29 Sports Schools.	1200000	0									11499		33969		13757		407659		43619	0	309068		368387					1187958	0		
2205-00-104-0-30 Finacial Assistance to Sports Persons & wrestlers in Indigent circumstances	1000000	0					144000								141000				141000	0	141000		141000				0	708000	0		
2205-00-104-0-31 Rural Sports center.	1000000	0																					987142				987142	0	987142	0	
2205-00-104-0-32 Assistance to student and non students	0	200000																						198633				0	198633	0	
2205-00-104-0-33 Assistance to Educational & Other Institutions for Purchase of Sports Material & Development of Play Grounds	0	200000																						198913				0	198913	0	
2205-00-104-0-34 Grants for Construction of Indoor Stadium and Opeb Air Theatre	800000	0																					800000		0	0	800000	0	800000		
2205-00-104-0-35 Sports Promotion in rural areas (IEC)	0	100000																					84336				0	84336	0		
2205-00-104-0-36 Assistance to District and Divisional Youth Services Board for purchases of Sports Materials.	0	100000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32919	0	0	0	0	32919	0		

Head of Accounts	Budget Provision of reporting year 2016-17		April		May		June		July		August		September		October		November		December		January		February		March		Suplementary		Total			
	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	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan			
Total 2205	8000000	1900000	0	0	0	251792	144000	66110	0	3401	144000	74911	11499	173747	174969	137328	13757	45860	478969	9207	184619	4242	3921550	315929	2751594	665733	0	153000	7824957	1748260		
	9900000		0	251792	210110		3401	218911	185246	312297	59617	488176	188861		4237479	3417327	153000		9573217													
2210 Medical and Public Health																																
2210-00-101-0-27 Primary Health Centres	77200000	112000000	4752489	8251460	6494204	10144770	6401950	9744220	4955183	3681307	9438851	17600855	5857461	12053060	7385290	8659765	4402191	4847113	1980870	3878241	13342442	18927417	10063562	17779624	6690088	13784856	8000000	32800000	81764581	129352688		
2210-00-101-0-28 Taluk Level General Hospital	0	6400000	0	376903	0	443401	0	391448	0	761140	0	648551	0	347288	0	701535	0	86880	0	365890	0	525495	0	405627	0	779881	0	1400000	0	5834039		
2210-00-101-0-29 Opening Maintenance of Hospitals & Dispensaries Under ISM	0	46500000	0	2948244	0	3250866	0	4161252	0	2608910	0	2915507	0	4531724	0	3601753	0	3433259	0	2330813	0	5645840	0	3795585	0	10965112	0	8247000	0	5018865		
2210-00-101-0-32 Public Health Direction & Administration District Establishment	0	11600000	0	1025478	1232136		1199012		84909	2306521		1066047		1100645		162101		150190	0	2476923	3411298	0	1676294	0	6500000	0	15891554					
2210-00-101-0-33 Other Hospitals Local Fund combined Hospitals & Dispensaries (PHU)	0	22700000	0	1593966	1797906		2136510		1260908	2481355		1878683		1999618		1425204		719849	0	2412059	2436672		2315205	0	7200000	0	22457935					
2210-00-101-0-35 District Hospitals of Indian Systems Medicine and Homeopathy and GIA to Private Hospitals	1000000	4300000	0	676088	301336		108651		64765	653816		781213		150699		5414	23850	70960	0	815738	23850	1196828	325221	1024292	0	3355000	372921	5849800				
2210-00-101-0-36 Rural Health Services AllopathY Health Sub-Centres- Maintenance of Health Building	600000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	199999	0	5611010	0	0	0	5811009	0				
2210-00-101-0-37 Drugs & Chemicals to ISM	0	4300000	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	8108832				
2210-00-101-0-41 Rural Opening and maintenance of Unani Dispensaries	0	3400000	0	141780	0	387154	0	145056	0	227108	0	230057	0	363658	0	219980	0	189064	0	138106	0	476409	0	247559	0	1275721	0	1139000	0	7441652		

Head of Accounts	Budget Provision of reporting year 2016-17		April		May		June		July		August		September		October		November		December		January		February		March		Suplementary		Total			
	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	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan			
4210-00-101-0-39 Dist Health Building	2000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1980000	0	0	0	1980000	0		
101 Total	86200000	211200000	4752489	15013919	6494204	17557569	6401950	17886149	4955183	8689047	9438851	26836662	5857461	21021673	7385290	16757445	4402191	10279801	2004720	7686163	13342442	31279881	10287411	29273193	14606319	35143863	8000000	60641000	89928511	237425365		
2210-00-102-0-31 National Anti	0	8400000	0	574112		628163		658368		466932		891436		582921	0	1321957		667812		113467		1018932		199018		611238	0	600000	0	7734356		
2210-00-102-0-40 Repairs to	3000000	0	0	0																					2999929				2999929	0		
102 Total	3000000	8400000	0	574112	0	628163	0	658368	0	466932	0	891436	0	582921	0	1321957	0	667812	0	113467	0	1018932	0	199018	2999929	611238	0	600000	2999929	7734356		
2210-00-103-0-26 Primary Health Centers (GOI Pattern) (MNP)	0	98800000	0	6865828		9331830		8327573		5024969		14259188		10778552		8791630		5326793		3089050		17198017		12065921		11447622	0	26100000	0	112506973		
2210-00-103-0-30 Karnataka Health System Development Project	19000000	0	831170	0	1297103		1496529	0	1027346		2010891		1269978		1208454		1266773	0	790190		2060186	0	2160266		3339469		4000000	0	19785701	0		
2210-00-103-0-47 Establishment of blood bank						0																		755820		0	755820	0	755820			
2210-00-103-0-42 Dental Units to Taluk Hospitals	0	1200000																						99000		19400			0	118400		
2210-00-103-0-45 X-Ray Facilities to Taluk Hospitals	2000000	0																						1928571					1928571			
2210-00-103-0-47	800000	0																										0	0	0		
103 Total	21800000	10000000	831170	6865828	1297103	9331830	1496529	8327573	1027346	5024969	2010891	14259188	1269978	10778552	1208454	8791630	1266773	5326793	790190	3089050	2060186	17198017	2160266	12164921	6023860	11467022	400000	2610000	21442746	112625373		
2210-00-105-0-38 Buildings,	6000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5963883	0		5963883	0			
105 Total	6000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5963883	0	0	0	5963883				
2210-00-106-0-01 Direction & Administration District family Welfare Bureau	20000000	0	0	0	487875	0	2604452	0	362485	0	2132948	0	869480	0	1086001	0	1486198	0	812216	0	1490036	0	1483066	0	3183741	0	9363290		15998498	0		
2210-00-106-0-02 Rural Family Welfare Centers at PHCs	70000000	0				6965349		2924015		6778208		3060438		3815625		6766547	0	3422869		4756815		4868222		9495057	0	46851269	0	52853145	0			
2210-00-106-0-03 Rural Sub-Centers (Opened Under Family Welfare)	188500000	0		1766159		24526218		5290523		17083908		8838678		8651010		9066841	0	8325438		10952445		10720073		21150249	0	97106289	0	126371542	0			

Head of Accounts	Budget Provision of reporting year 2016-17		April		May		June		July		August		September		October		November		December		January		February		March		Supplementary		Total	
	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	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	
2210-00-106-0-04 Karuna trust.	2500000	2200000																526638	1704645			222991	0	884436	0	749629	1704645			
2210-00-106-0-48 State Health Transport Organisation	5800000	0		221735		430991	0	178110		414492		279638		294955		310285		354939		117583	0	541768		1214693	0	4359189	0			
2210-00-106-0-53 Supply of Drugs Under Family Welfare & Puls Polio Immunization	1000000	0																						814076	0			814076	0	
106 Total	28780000	2200000	0	0	2475769	0	34527010	0	8755133	0	26409556	0	13048234	0	13847591	0	17629871	0	12915462	0	17843517	1704645	17613129	0	36080807	0	154205284	0	201146079	1704645
2210 Grand tot	404800000	321800000	5583659	22453859	10267076	27517562	42425489	26872090	14737662	14180948	37859298	41987286	20175673	32383146	22441335	26871032	23298835	16274406	15710372	10888680	33246145	51201475	30060806	41637132	65674798	47222123	166205284	87341000	321481148	359489739
	726600000		28037518		37784638		69297579		28918610		79846584		52558819		49312367		39573241		26599052		84447620		71697938		112896921		253546284		680970887	
2225 Welfare of Scheduled Castes and Scheduled Tribes and Other Backward Classes																														
2225-00-101-0-06 CSS of Book Banks of Medical & Engineering Colleges	3000000	0			0													23611089							374000	0			374000	23611089
2225-00-101-0-27 Scholarships to SC Students	0	7650000			0	0											2855136			11753532	0	17271312	0	5100981		2754248	0		0	39735209
2225-00-101-0-29 Construction SC ST Building	35900000	0	713326	0	1317931	0	4909160	0	685999		3013739	0	4830488	0	1872274		924681		1187668		6176954	0	2218246		10078311		2488000	0	37928777	0
2225-00-101-0-30 Welfare of Scheduled Castes Direction and Administration	3000000	47200000	66578	885455	402688	3233890	120484	2688520	4170	1422658	303503	1597384	177416	4614832	41533	4098198	44989	2961459	32730	2359064	251074	5332199	58766	7330394	2644935	11508726	1259000	1758000	4148866	48032779
2225-00-101-0-32 Residential Schools for SCs	0	10700000	0	386650	0	1715625	0	463369		651669		783004		1841654		897770		385508		98013	0	1507415		1096116		735664			0	10562457
2225-00-101-0-36 Govt College Hostels	0	4800000	0	506176	0	562705		197462		140486		764052		321982		317304		314806		146028	0	834166		501214		391050	0	225000	0	4997431
2225-00-101-0-37 Assistance to Meritorious SC Students	18700000	0			0	0	4825000					630000						2175000		2525000	0			8525000	0			18680000	0	
2225-00-101-0-42 Grant-in-Aid to Private Hostels					0	0														0	0							0	0	
2225-00-101-0-47 Training Center for Women																												0	0	

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	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	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan			
2225-00-101-0-57 other discounts to SC Students																												0	0		
101 Total	60600000	139200000	779904	1778281	1720619	5512220	9854644	3349351	690169	2214813	3317242	3144440	5637904	6778468	1913807	8168408	969670	27272862	3395398	14356637	8953028	24945092	2277012	14028705	21622246	15389688	3747000	1983000	61131643	126938965	
2225-00-102-0-08 CSS of Book Bank for ST Medical & Engineering Students	1600000	0									0																199000	0	199000	0	
2225-00-102-0-31 Scholarship to ST Students	0	2300000																									108200	1927833		0	2036033
2225-00-102-0-33 Maintanance of Hostel for ST Students	6300000	2800000	45800	0	157541	0	133138	0	34172	649067	440882		872979		319431	167565	495212		161765	114203	360816	0	1180570	308276	2051894	1560543	0	0	6254200	2799654	
2225-00-102-0-35 Morarji Desai Residential Schools	0	300000	0	18925	0	40125			0	19380		38760			38760			2212		19933	0	20383	0	20383		20383			0	239244	
2225-00-102-0-38 ST Hostels Scholarships & Financial Assistances	1500000	0		8000	0							10000		4000			1099000				4000		365000						1490000	0	
2225-00-102-0-46 Executive Establishment-District Tribal Welfare Office																												0	0		
2225-00-102-0-52 Women Welfare Centres																												0	0		
102 Total	9400000	5400000	45800	18925	165541	40125	133138	0	34172	668447	440882	38760	882979	0	323431	206325	495212	2212	1260765	134136	360816	20383	1184570	436859	2615894	3508759	0	0	7943200	5074931	
103																															
2225-00-103-0-26 Maintenance of Backward Class Hostels	100700000	114500000		4022710	6256163	3282564	3883789	6313117	6379838	9465484	13782956	5677551	8538903	11938177	17553217	6103695	7133817	10020652	10281176	9372163	12896037	18145316	13763505	13608344	25689970	0	4000000	97949773	126159371		
2225-00-103-0-28 Other Concession to OBC's	0	122400000									12580112		30608032							0	66054668					13157030		0	0	122399842	
2225-00-103-0-34 Hostels for Minorities	21300000	0					606260	0	1853082		1279749		1441465		1490408		1574649		1162726	0	1920517	0	4140601		5269741		0	615000	20739198	0	
2225-00-103-0-39 Executive Establishment	0	4100000	0	667992	0	428185		16916		174533		730121		744125		105073		35000		130101	0	824336		89205		1205466	0	1212000	0	5151053	

Head of Accounts	Budget Provision of reporting year 2016-17		April		May		June		July		August		September		October		November		December		January		February		March		Supplementary		Total			
	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
2225-00-103-0-40 Cost and Maintenance of Buildings	4000000	0		0	137455																							3731125		3731125	137455	
2225-00-103-0-41 Ashrama schools	0	2500000					102251		79524		300148		77068		164973		105249		175665	0	187236		48880		698277				0	1939271		
2225-00-103-0-44 Training to Minorities and Stipend to Law Graduates	72000	0								6000									10000				12000		12000	0			40000	0		
2225-00-103-0-50 Hostels for Minorities	0	800000																10000											285979		0	295979
2225-00-103-0-53 Maintenance of Tailoring Centers & Starting of new Tailoring Training Centers	300000	0							14516								38472		21116				12595		212360	0			299059	0		
2225-00-103-0-54 professional training for minorities	178000	0																										150000		150000	0	
2225-00-103-0-55 Stipend to Minorities	0																												0	0		
2225-00-103-0-56 Other Expenditure Devaraj Urs Birth Day		100000																	0	41921	0	32966					24795		0	99682		
2225-00-103-0-58 Incentive to lowers	500000								60000	0									100000				134000	0	115000				409000	0		
103 Total	127050000	244400000	0	667992	4022710	6821803	3888824	4002956	8226199	6633895	10765749	27393337	7119016	39968128	13428585	17823263	7716816	7284066	11314494	10628863	11292680	79995243	22444512	13901590	23098570	41061517	0	5827000	123318155	256182653		
2225 Grand Total	197050000	389000000	825704	2465198	5908870	12374148	13876606	7352307	8950540	9517155	14523873	30576537	13639899	46746596	15665823	26197996	9181698	34559140	15970657	25119636	20606524	104960718	25906094	28367154	47336710	59959964	3747000	7810000	192392998	388196549		
	586050000	3290902		18283018		21228913		18467695		45100410		60386495		41863819		43740838		41090293		125567242		54273248		107296674		11557000		580589547				
2211 Family Welfare																																
2211-00-102-0-02 Child Welfare (ICDS) District Cell	4700000	0	288147	0	175977	0	117424	0		418818	0	298773		243743		168588				161041	0	398295		898807	0	2065913		3169613	0			
2211-00-102-0-26 Child Welfare.	0	600000																	129600								459000	0		0	588600	
2211-00-102-0-29 (Destitute Cottages)																											0		0	0		

Head of Accounts	Budget Provision of reporting year 2016-17		April		May		June		July		August		September		October		November		December		January		February		March		Suplementary		Total	
	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	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan		
2211 Grand Total	4700000	600000	288147	0	175977	0	117424	0	0	0	418818	0	298773	0	243743	0	168588	0	0	129600	161041	0	398295	0	898807	459000	2065913	0	3169613	588600
2235 Social Security and Welfare																														
2235-00-101-0-27 Women Development Department Establishment & Administration	0	3700000	0	670704	0	331521	0	105174	5995	780799	290949	176610	151903	0	364606	171620	405824	0	0	3455705										
2235-00-101-0-28 Non Government Institution for Physical Handicapped	3200000	0							713308			918700		767992	0	799000			3199000	0										
2235-00-101-0-30 Welfare Aged,Infirm & destitutes	0	800000						250000			200000		0	150000		1167000	0	967000	0	1767000										
2235-00-101-0-31 MUKHYA SEVIKAS	0	500000	0	140320		17520			176450	40290			109470															0	484050	
2235 Total	3200000	5000000	0	811024	0	331521	0	122694	0	255995	713308	780799	0	467399	0	416900	918700	151903	0	0	767992	624076	0	171620	799000	1572824	0	967000	3199000	5706755
2235 Grand Total	3200000	5000000	0	811024	0	331521	0	122694	0	255995	713308	780799	0	467399	0	416900	918700	151903	0	0	767992	624076	0	171620	799000	1572824	0	967000	3199000	5706755
2435 Crop Husbandry																														
2435-00-101-0-02 Oil Palm Cultivation in Potential States	299000													50000	31000	52500	0	165500		0	0	299000	0							0
2435-00-101-0-03 Development of Oil Seeds Productions Programme (OPP)														304760		68770	0	283278	0	241448		928913	0	898256	0					
2435-00-101-0-26 Horticulture Department Executive Establishment	2640000	0	1018484	0	3927903		1171632	2150411	2256914	3084458	1774765	1793593	1589190	0	3246223		2165382		2153063	0	0	0	0	0	0	0	0	26332018		
2435-00-101-0-27 Direction & Administration Agriculture Department District Establishment	25900000	0	720062	0	3069925		1655356	1198335	1023098	3138926	1925356	1672574	1070955	0	3909797		1594450		3524247	0							0	24503081		
2435-00-101-0-28 Drip Irrigation Special Subsidy for Horticulture Crops	1000000													416496		0	0	574781		6700		0	0	997977	0					
2435-00-101-0-29 Other Agricultural Scheme	4000000													1315797	689732	824215	569840	0	467873		124310	0	0	0	3991767	0				

Head of Accounts	Budget Provision of reporting year 2016-17		April		May		June		July		August		September		October		November		December		January		February		March		Suplementary		Total				
	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	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan				
2435-00-101-0-30 Commercial Crops & Drip Irrigation																													137999	0			
2435-00-101-0-31 Extention & Farmers Training	2000000											174427		213307															0	0	1840933	0	
2435-00-101-0-32	1000000																												995148	0			
2435-00-101-0-33 Other Expenditure Agriculture Office Building	5000000																												4830763	0			
2435-00-101-0-34 Organic Fertilizers	1000000											134663		209588		169500		13050		155100		124500		23648		164290		0	0	994339	0		
2435-00-101-0-35 Development of Farms and Infrastrucure Maintanance of Horti cultural Farms	1000000											73666		48348		152489		92626		29748		35275		108331		288002		171369		0	0	999854	0
2435-00-101-0-36 Scheme for seed coconut Procurement & Nursery Maintenance	600000																												0	0	599248	0	
2435-00-101-0-37 Agriculture Training School	900000																												0	0	0	365061	
2435-00-101-0-38 Horticulture & Vegetable Crops Extension & Training Publicity & Literature	500000																												0	0	498846	0	
2435-00-101-0-39 cold storage subven	1000000																												0	0	1000000	0	
2435-00-101-0-32 Horticulture buildings																													0	0	0	0	
2435-00-101-0-40 AgricultureFa rms & Development Centres																													0	0	0	0	
2435 Total	17399000	53200000	0	1738546	0	6997828	0	2826988	73666	3348746	658132	3280012	1212132	6223384	1767377	3990520	1131468	3466167	2191924	2660145	1376407	7230682	2639564	3759832	7033460	5677310	928913	0	18084130	51200160			
2402 Soil and Water Conservation																																	

Head of Accounts	Budget Provision of reporting year 2016-17		April		May		June		July		August		September		October		November		December		January		February		March		Supplementary		Total		
	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
2402-00-104-0-26 Water Shed	0	6300000	0	262981	0	436712	0	574097		441601		148022		939444		221303		192516		100693	0	1348391		310634		857773	0	0	0	5834167	
2402-00-104-0-27 Soil Conservation District Water Shed Development Office	0	7800000	0	463056	0	577969	0	791602		206481		777871		526487		602339		526200		259540	0	630955		508693		833070	0	0	0	6704263	
2402 Total	0	14100000	0	726037	0	1014681	0	1365699	0	648082	0	925893	0	1465931	0	823642	0	718716	0	360233	0	1979346	0	819327	0	1690843	0	0	0	12538430	
2403 Animal Husbandry																															
2403-00-101-0-26 Executive Establishment	0	17800000	0	327306	0	2473929		566760		1868865		1391520		657315		1205676		1623669		1363854	0	1011958		1454676		2010883	0	0	0	15956411	
2403-00-101-0-27 Supply of Drugs Chemicals and Equipments Hospitals & Dispensaries	9200000	0		16361	0	121348		100997		70006		91130		32875		64273		66810		5792806	0	130128		2607694	0	0	0	9094428	0		
2403-00-101-0-28 Animal Husbandry & Veterinary Health services (Buildings)	2000000	0																											1934947	0	
2403-00-101-0-29 Establishment of polyclinic at Veterinary hospitals																												0	0	0	
2403-00-101-0-30 Strengthening of Extension Units	1600000											109500									99375	0	1093125		298000	0	0	0	1600000	0	
101 Total	12800000	17800000	0	327306	16361	2473929	121348	566760	100997	1868865	70006	1391520	200630	657315	32875	1205676	64273	1623669	66810	1363854	5892181	1011958	1223253	1454676	4840641	2010883	0	0	0	12629375	15956411
2403-00-103-0-31 Reasing of Girirai Birds	619000							58582		49346		36972		16500		1662				4464		30664		68979		349397	0	0	0	616566	0
103 Total	619000	0	0	0	0	0	0	58582	0	49346	0	36972	0	16500	0	1662	0	0	0	4464	0	30664	0	68979	0	349397	0	0	0	616566	0
2403 Grandt Total	13419000	17800000	0	327306	16361	2473929	179930	566760	150343	1868865	106978	1391520	217130	657315	34537	1205676	64273	1623669	71274	1363854	5922845	1011958	1292232	1454676	5190038	2010883	0	0	0	13245941	15956411
2405 Fisheries																															
2405-00-101-0-26 Fisheries Divisional Establishment	0	7400000	0	494873	0	709766		486296	0	546172	0	583260		855789		797619		559811	0	321822	0	780828		901137		944244	0	824000	0	7981617	
2405-00-101-0-27 Construction and Naintanance Building	2600000	0								165002		50968		26764		16460		4875		75918	0	74194	0	46965		2292252	0	0	0	2753398	0
2405-00-101-0-28 Fish Seed Production Rearing & Distribution	2200000	0		20505	0	205052	0			210556		198246		97114		94836		460880	0	423669		147118		173959	0	0	0	2031935	0		

Head of Accounts	Budget Provision of reporting year 2016-17		April		May		June		July		August		September		October		November		December		January		February		March		Supplementary		Total			
	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
2405-00-101-0-30 Assistance for Fish marketing & math syavaini	300000	0															130000	0	90000		40000		40000					300000	0			
2405-00-101-0-32 Training and	300000												80450		10050				40612	0	29570		74979		64167		0		299828	0		
2405 Grand TOTAL	5400000	7400000	0	494873	20505	709766	205052	486296	165002	546172	261524	583260	305460	855789	123624	797619	99711	559811	707410	321822	617433	780828	309062	901137	2570378	944244	0	824000	5385161	7981617		
	12800000	494873	730271	691348	711174	844784	1161249	921243	659522	1029232	1398261	1210199	3514622	824000	13366778																	
2406 Forestry and Wildlife																																
2406-00-101-0-26 Social Forestry.	0	21600000			0	2293834		2003457		1281515		3083327		2417994		2305307		1473227		522097	0	3831093		1575223		6635835	0	9050000	0	27422909		
2406-00-101-0-27 Social Forestry.	7000000																3872917		735817		962471	0	453064		935116		0	0	6959385	0		
2406-00-101-0-28 Buildings,	2000000																															
2406 GRAND TOTAL	9000000	21600000	0	0	0	2293834	0	2003457	0	1281515	0	3083327	0	2417994	0	2305307	3872917	1473227	735817	522097	962471	3831093	453064	1575223	2815134	6635835	0	9050000	8839403	27422909		
	30600000	0	2293834	2003457	1281515	3083327	2417994	2305307	5346144	1257914	4793564	2028287	9450969	9050000	36262312																	
2425 Co Operation																																
2425-00-101-0-28 Assistance to various Co-Operative Societies / NCDC Scheme.	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	0	0	760000		
2425-00-101-0-30 Infra facilities to milk producing co-operative societies for woman	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	0	0	239000		
2425 Grand Total	1000000	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	999000			
4425 Total	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	0	0			
GRAND TOTAL																																
2515 Other Rural Development Programme																																
2515-00-001-0-02 Reimburseme nt of Deposits	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	524101		
001 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	524101			

Head of Accounts	Budget Provision of reporting year 2016-17		April		May		June		July		August		September		October		November		December		January		February		March		Supplementary		Total	
	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	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan		
2515-00-101-0-01 DRDA Administration	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	
2515-00-101-0-26 Vacant Posts Provision	0	10900000	0	0	0	0	255115	242394	404973	1093430	601883	523466	0	716795	0	985717	1538206	3502887	0	0	0	0	0	0	0	0	0	9864866		
2515-00-101-0-28 ZP Maintenance Grants	0	20700000	0	2181280	0	594731	2260922	956918	3808383	1116039	3579057	2456039	0	632982	2315633	1682823	1796400	0	2850000	0	23381207	0	0	0	0	0	0	0		
2515-00-101-0-29 Construction of ZP Office Buildings	30000000						39256				10000000			8171	0		19999000		0	0	30046427	0	0	0	0	0	0	0		
2515-00-101-0-30 Reimbarsement of Medical Expenses.	3000000			51119		33515		177308	134741	81679	773317	367049	0				812765		0	0	2431493	0	0	0	0	0	0	0		
2515-00-101-0-31 Development Grants to ZP	1000000																3284680	26055152	29952000	0	29339832	0	0	0	0	0	0	0	0	
2515 - 101 Total	34000000	31600000	0	2181280	51119	594731	33515	2516037	39256	1199312	177308	4213356	134741	2209469	81679	4180940	10773317	2979505	367049	1349777	8171	3301350	3284680	3221029	46866917	5299287	29952000	2850000	61817752	33246073
Grand 2515 Total	34000000	31600000	0	2181280	51119	594731	33515	2516037	39256	1199312	177308	4470822	134741	2209469	81679	4280310	10773317	2979505	367049	1349777	8171	3301350	3284680	3221029	46866917	5466552	29952000	2850000	61817752	33770174
2702 Minor Irrigation																														
2702-00-101-0-26 Water Tank Annual Maintenance and Repairs	0	24100000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	148268	1360633	21566754	0	0	0	0	0	23075655	
2702-00-101-0-28 New Supply	0	900000	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	896367	
2702-00-101-0-29 survey works	0	400000	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	
2702-00-101-0-27 Survey Works Minor Irrigation	0	400000	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	
2702 Grand Total	0	25800000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	148268	0	1360633	0	22463121	0	0	0	0	23972022	
2810 New and Renewable energy																														
2810-00-101-0-01 Biogas Development	5600000	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	345200	
2810 Total	5600000	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	345200			
2851 Village and Small Industries																														
2851-00-104-0-30 Assistant to Sericulture	4200000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	432341	575468	3136946	0	0	0	0	0	4160505	
104 Total	4200000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	432341	0	575468	0	0	0	0	0	4160505		
2851-00-107-0-26 Administration		24500000	0	52578	0	2707028		1207070	709307	1299487	1267119	1422972		683665	0	879116		3719222		3393381		3586163	0	0	0	0	0	20927108		

Head of Accounts	Budget Provision of reporting year 2016-17		April		May		June		July		August		September		October		November		December		January		February		March		Supplementary		Total		
	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								
2851-00-107-0-27 District Industries Centre	1000000	2700000	0	129026		315286			89373		230329		52124		151357		122272	0	105225		108484		70551	1000000	185843	0		1000000	1559870		
2851-00-107-0-28 Karnataka sericulture project-world bank assistance - phase II	0	4700000		36330		666010		143278	246938		277161		454507		282641		237219	0	343132		418371		367049		706634	0		0	4179270		
2851-00-107-	2120000			38883		241052		356154		15768		273115		3501		92586	0	18899		356172		3531		124001	0		0	3643662			
	900000			63895		114463																	900000		399200	0		2199200	178358		
	400000	0				47244																					0	400000	47244		
			14920					5725	31110		24216		54240	16200	52513	34200	69473	22201	46752	14200	23669	100600	71585	103222	47581	0	595348	436059			
Seminar, Field Days and Exhibitions	600000									95450									504550	0						0	1200000	0			
107 Total	3199000	34720000	0	232854	0	3791102	0	1753107	5725	1432882	0	1846961	95450	2101105	16200	1912984	34200	1205215	22201	1393124	518750	4625918	1000600	3906097	1502422	4650222	0	0	3195548	28851571	
2851Grand T	7399000	34720000	0	232854	0	3791102	0	1753107	5725	1432882	12375	1846961	98825	2101105	16200	1912984	34200	1205215	22201	1393124	951091	4625918	1576068	3906097	4639368	4650222	0	0	7356053	28851571	
	42119000		232854		3791102		1753107		1438607		1859336		2199930		1929184		1239415		1415325		5577009		5482165		9289590		0		36207624		
2852 INDUSTRIES.																															
2852-80-101-0-26 ArtisanTraini	0	2900000		186262	0	394310		3047		190681		379060				287553		413373		38027		198751		196918		223759	0		0	2511741	
2852 Grand Total	0	2900000	0	186262	0	394310	0	3047	0	190681	0	379060	0	0	0	287553	0	413373	0	38027	0	198751	0	196918	0	223759	0	0	0	2511741	
3054 Roads and Bridges																															
3054-00-101-0-26 Roads And Bridges	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	
3054-00-101-0-27 Mukhyamantri Grameen Rasthe	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	
3054-00-101-0-28 Rural Roads And Bridges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7707106	0	1625537		8569185		37092218	0	55000000	0	54994046
3054-00-101-0-29 Roads And Bridges Maintenance	36300000										2500000										8393370		0	5661637		31136742		11500000	0	47691749	0
3054-00-101-0-30 Nabard Works	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	

Head of Accounts	Budget Provision of reporting year 2016-17		April		May		June		July		August		September		October		November		December		January		February		March		Supplementary		Total	
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	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan				
3054 Grand Total	36300000	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	47691749	54994046		
3425 Other Scientific Research																														
3425-00-101-0-26 National Resources Data	1000000	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	999000	0		
3425 Total	1000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	999000	0			
3451 Secretariat Economic Services																														
3451-00-101-0-26 Planning Commission Planning Board	0	620000	0	762114	0	2300	0	366937	0	371599	0	724773	0	477964	0	725277	0	579456	0	4236	0	0	0	0	0	560562	0	0	4575218	
3451-00-101-0-27 Executive Establishment of District Planning	900000	0	19067	0	30575	0	0	0	121509	0	4000	0	0	0	1600	0	0	0	5760	0	0	824716	36500	0	266705	0	0	485716	824716	
3451-00-101-0-28 Audit Fee Payable to the Accountant General	0	1100000	0	0	22383	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	468045	0	22383	468045	
3451-00-101-0-29 Vehicular Supply to C.P.Os.	400000	0	0	0	0	0	51252	0	0	0	49800	0	0	0	49800	0	0	0	49800	0	0	0	24900	0	49800	0	0	0	275352	0
3451-00-101-0-30 Publication of District at a	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	99978	0	0	0	99978
3451 Grand TOTAL	1400000	7300000	19067	762114	52958	2300	51252	366937	121509	371599	53800	724773	0	477964	51400	725277	0	579456	55560	4236	0	824716	61400	0	416483	1028607	0	0	883429	5867979
3475 Other General Economic Services																														
3475-00-101-0-27 Marketing Infrastructure Scheme	2400000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2081027	0	0	0	2081027
3475 TOTAL	2400000	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			
Treasury Total	1331188000	1540920000	11999566	67637467	68214822	115655023	95431409	88105413	51602291	77526364	94211780	139512444	61259899	14516986	130776257	136366156	58208874	96960126	53838881	100265432	119155015	237409511	173136057	147706780	335932463	264827457	222818247	181096000	1255767314	1617142059
Bank	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	2414881458	0
GRAND TOTAL	1331188000	1540920000	11999566	67637467	68214822	115655023	95431409	88105413	51602291	77526364	94211780	139512444	61259899	14516986	130776257	136366156	58208874	96960126	53838881	100265432	119155015	237409511	173136057	147706780	335932463	264827457	222818247	181096000	3668648772	1617142059

*Chief Accounts Officer
Zilla Panchayath, Hassan*

Al
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Zilla Panchayath, Hassan

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT HASSAN

ANNUAL ACCOUNTS OF THE YEAR : 2016-17

ಕರ್ನಾಟಕ ಸರ್ಕಾರ ಪ್ರಾಂತೀಯ ಪಂಚಾಯತ್ತ ಬ್ರಾಹ್ಮಣ

STATEMENT-I(1) ವಿವರಣೆ ಜಣ್ಣ-೧

SUMMARY OF TRANSACTIONS RELATING TO ZILLA PANCHAYAT FUND

ಭಾಗ-1 ಪ್ರಾಂತೀಯ ಪಂಚಾಯತ್ತ ಬ್ರಾಹ್ಮಣ

PART-REVENUE ACCOUNT ಭಾಗ-1 ರಾಜ್ಯ ಲೈಸ್ಚೆನ್ಸ್

Actuals ವಾಸ್ತವಿಕ				Actuals ವಾಸ್ತವಿಕ			
Receipt Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year' Accounts	Expenditure Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year' Accounts
ಉದ್ದೇಶಗಳೆಲ್ಲ	ಪ್ರಥಮ ಲೈಸ್ಚೆನ್ಸ್‌ರೊಗು	ಹಂತಿನ ವಾರ್ಷಿಕ ಲೈಸ್ಚೆನ್ಸ್	ವರದಿ ವಾರ್ಷಿಕ ಲೈಸ್ಚೆನ್ಸ್	ವೈಜ್ಞಾನಿಕ ಲೈಸ್ಚೆನ್ಸ್‌ರೊಗು	ಪ್ರಥಮ ಲೈಸ್ಚೆನ್ಸ್‌ರೊಗು	ಹಂತಿನ ವಾರ್ಷಿಕ ಲೈಸ್ಚೆನ್ಸ್	ವರದಿ ವಾರ್ಷಿಕ ಲೈಸ್ಚೆನ್ಸ್
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
0059	Public Works (1) ಶಿಕ್ಷಣವೆಂಬ ಕಾರ್ಯಾಲಯ	84585278	78501000	2059 Public Works ಶಿಕ್ಷಣವೆಂಬ ಅಡಳಿತ ವೈಜ್ಞಾನಿಕ		71989985	75843103
0202	Educations , Sports, Art & Culture ಶಿಕ್ಷಣ ಕ್ಷಣಿಕೆ ಮತ್ತು ಸಂಸ್ಕೃತಿ	1031737601	1131744921	2202 General Education ಸಾಮಾನ್ಯ ಶಿಕ್ಷಣ		1006440703	1077973746
0210	Medical And Public Health ವೈದ್ಯಕೀಯ ಮತ್ತು ಜಾರ್ಜಾರ್ಡಿನ ಕರ್ಮಾಂಗ	454226195	450837146	2204 Sports And Youth Services ಕಂಡೆಗಳ ಮತ್ತು ಯಾವಜನ ನೆವೆರೆಗು		0	0
0211	Family Welfare ಕುಟುಂಬ ಕಾರ್ಯಾಲಯ	291351164	289450275	2205 Art And Culture ಕಲೆ ಮತ್ತು ಸಂಸ್ಕೃತಿ		8496096	9573217
0215	Water Supply And Sanitation ಶಿರು ಹೆಚ್ಚಿನ ಮತ್ತು ಶ್ವೇತಾಂಶು ಕರ್ಮಾಂಗ	0	0	2210 Medical And Public Health ವೈದ್ಯಕೀಯ ಮತ್ತು ಜಾರ್ಜಾರ್ಡಿನ		615519446	678990887
0235	Social Security And Welfare ಸಾಮಾಜಿಕ ಪಾಕ್ಷಿಕ ಶ್ರೀ ಕಾರ್ಯಾಲಯ	606874236	603514319	2211 Family Welfare ಕುಟುಂಬ ಕಾರ್ಯಾಲಯ		111254848	3758213
0250	Other Social Services ಇತರೆ ಸಾಮಾಜಿಕ ಕರ್ಮಾಂಗ	0	0	2225 Welfare Of Scheduled Caste, ಪರಿಕ್ಷ್ಯಾ ಜಾತಿ ಮತ್ತು ಪರಿಕ್ಷ್ಯಾ ಹಂಡಿ ಮತ್ತು Scheduled Tribes Abd		470408476	580589547
					Other ಸಂಧಾರಿತ ವಾರ್ಷಿಕ ಕಾರ್ಯಾಲಯ Backward Classes		
0401	Crop Husbandry ಸಾಕ್ಷ್ಯ ಸಂರಕ್ಷಣೆ ಕರ್ಮಾಂಗ	90243968	91794500	2235 Social Security And Welfare ಸಾಮಾಜಿಕ ಭಾಗದ ಮತ್ತು ಕಾರ್ಯಾಲಯ		8253612	8905755
0403	Animal Husbandry ಪಶು ಸಂರಕ್ಷಣೆ ಕರ್ಮಾಂಗ	89594390	31218000	2401 Crop Husbandry ಸಾಕ್ಷ್ಯ ಸಂರಕ್ಷಣೆ		0	0
0405	Fisheries ಖಿಂಡಾಲಿ ಕರ್ಮಾಂಗ	12266020	12828620	2402 Soil And Water Conservation ದೀರ್ಘಾರ ಮತ್ತು ಜಾಲ ಸಂರಕ್ಷಣೆ		13580947	12538430
0406	Forestry And Wild Life ಅರಣ್ಯ ಮತ್ತು ವಸ್ತುಸಂಪರ್ಕ ಕರ್ಮಾಂಗ	35859716	36651111	2403 Animal Husbandry ಪಶು ಸಂರಕ್ಷಣೆ		58511793	29202352
0425	Co-Operation ಸಹಕಾರ ಕರ್ಮಾಂಗ	1200000	1499000	2405 Fisheries ಖಿಂಡಾಲಿ		11296567	13366778
0515	Other Rural Developments ಇತರೆ ಗ್ರಾಮಾಂಶ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಾಲಯಗಳು	153643438	196284930	2406 Forestry And Wild Life ಅರಣ್ಯ ಮತ್ತು ವಸ್ತು ಜಿವನ		34754761	36262312
0702	Minor Irrigation ಸಾಕ್ಷ್ಯ ನಿರ್ವಹಣೆ ಕರ್ಮಾಂಗ	23926000	25800000	2425 Co-Operation(1) ಸಹಕಾರ		799000	999000
0810	Non Conventional Sources Of Energy ಅನಿಯಂತ್ರಿತ ಊರ್ಜೆಗಳ ಕರ್ಮಾಂಗ	5884000	377000	2435 Other Agricultural Programmes		67150741	69284290
0851	Village And Small Industries ಗ್ರಾಮೋದ್ಯಮ ಮತ್ತು ಸಾಕ್ಷ್ಯ ಅಧ್ಯಾತ್ಮ ಕರ್ಮಾಂಗ	41906699	43485903	2515 Other Rural Development ಇತರೆ ಗ್ರಾಮಾಂಶ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಾಲಯಗಳ ಪ್ರಾಗ್ರಾಮೀಕರಣ		72535334	95587926
1054	Roads And Bridges ರಸ್ತೆ ಮತ್ತು ಸೆತ್ತುವೆಗಳ ಕರ್ಮಾಂಗ	98425000	102799000	2702 Minor Irrigation ಸಾಕ್ಷ್ಯ ನಿರ್ವಹಣೆ		23530710	23972022
1425	Other Scientific Research ನಿರ್ದಿಷ್ಟ ಮತ್ತು ತಂತ್ರಜ್ಞಾನ ಕರ್ಮಾಂಗ	5666000	4333000	2810 Non Conventional Sources Of Energy ಅನಿಯಂತ್ರಿತ ಊರ್ಜೆಗಳೆಂಬೆಂದು		10349500	345200
1456	Civil Supplies ನಿರ್ಜ್ಞಾನ ಮತ್ತು ತಂತ್ರಜ್ಞಾನ ಕರ್ಮಾಂಗ	0	0	2851 Village And Small Industries (I) ಗ್ರಾಮೋದ್ಯಮ ಮತ್ತು ಸಾಕ್ಷ್ಯ ಅಧ್ಯಾತ್ಮ ಕರ್ಮಾಂಗ		38516317	36207624
1475	Other General Economic Services ಇತರೆ ಸಾಮಾನ್ಯ ಅಧಿಕಾರ ನೆವೆರೆಗು	4205000	7165000	2852 Industries (1) ಅಧ್ಯಾತ್ಮ ಕರ್ಮಾಂಗ		2414231	2511741
				3054 Roads And Bridges ರಸ್ತೆ ಮತ್ತು ಸೆತ್ತುವೆಗಳೆಂಬೆಂದು		98332524	102685795
				3425 Other Scientific Research ನಿರ್ದಿಷ್ಟ ಮತ್ತು ತಂತ್ರಜ್ಞಾನ		500000	999000
				3451 Secretariat Economic Services ಸಾಮಾಜಿಕ ಮತ್ತು ಸೆಕ್ರೆಟರಿಯಾಲ್ ಕಾರ್ಯಾಲಯ		7189875	6751408
				3475 Other General Economic Services ಇತರೆ ಸಾಮಾನ್ಯ ಅಧಿಕಾರ ನೆವೆರೆಗು		1197994	2081027
Total :	ವೈಜ್ಞಾನಿಕ :	3031594705	3108283725	Total :	ವೈಜ್ಞಾನಿಕ :	2733023460	2868429373
Scheme Total :	ಯೋಜನೆ ವೈಜ್ಞಾನಿಕ :	1178937120	2347112944	Scheme Total :	ಯೋಜನೆ ವೈಜ್ಞಾನಿಕ :	1174268163	2414881458
Grand Total :	ಹಳ್ಳಿ ವೈಜ್ಞಾನಿಕ :	4210531825	5455396669	Grand Total :	ಹಳ್ಳಿ ವೈಜ್ಞಾನಿಕ	3907291623	5283310831

Chief Accounts Officer
Zilla Panchayath, Hassan

Chief Executive Officer
Zilla Panchayath, Hassan

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT HASSAN

ANNUAL ACCOUNTS OF THE YEAR : 2016-17

കണ്ണൻ ജില്ല പഞ്ചായത്തീയ വാർഷിക ലീഡ് പത്രാലു

STATEMENT-1 ബിഹാര ഹാസ്റ്റ്-1

SUMMARY OF TRANSACTIONS RELATING TO ZILLA PANCHAYAT FUND

ഭാഗ-1 ശ്രേഖാവര സംബന്ധിച്ച പഞ്ചായത്ത് റിബി

PART-REVENUE ACCOUNT ഭാഗ-1 രാജ്യ ലീഡ്സ്

Major Head	Fund-1	Fund-2	Fund-3	Total
പദ്ധതി ശിഖിട്ടേ	819-1	819-2	819-3	പിട്ടു ഏഡ
0059	0	78501000	0	78501000
0202	461622000	670048388	74533	1131744921
0210	0	449146997	1690149	450837146
0211	281000000	8449000	1275	289450275
0215	0	0	0	0
0235	5273000	598159640	81679	603514319
0401	9060000	90872000	16500	91794500
0403	0	31218000	0	31218000
0405	0	12796540	32080	12828620
0406	0	36649000	2111	36651111
0425	0	1499000	0	1499000
0515	0	196091159	193771	196284930
0702	0	25800000	0	25800000
0810	377000	0	0	377000
0851	0	43413087	72816	43485903
1054	0	102799000	0	102799000
1425	0	4333000	0	4333000
1475	0	7165000	0	7165000
Total	749178000	2356940811	2164914	3108283725
2059	0	75843103	0	75843103
2202	454191039	623782707	0	1077973746
2205	0	9573217	0	9573217
2210	195972814	483018073	0	678990887
2211	3169613	588600	0	3758213
2225	573000	580016547	0	580589547
2235	0	8905755	0	8905755
2402	0	12538430	0	12538430
2403	0	29202352	0	29202352
2405	0	13366778	0	13366778
2406	0	36262312	0	36262312
2425	0	999000	0	999000
2435	898256	68386034	0	69284290
2515	0	95063825	524101	95587926
2702	0	23972022	0	23972022
2810	345200	0	0	345200
2851	0	36207624	0	36207624
2852	0	2511741	0	2511741
3054	0	102685795	0	102685795
3425	0	999000	0	999000
3451	0	6751408	0	6751408
3475	0	2081027	0	2081027
Total	655149922	2212755350	524101	2868429373
Grand Total	1404327922	4569696161	2689015	5976713098
ഏറ്റവും മുകളിൽ				

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT HASSAN

ANNUAL ACCOUNTS OF THE YEAR : 2016-17

ಹಾಸನ ಜಿಲ್ಲಾ ಹಂಕಾರ್ಯತೀಯ ವಾರ್ಷಿಕ ಲೆಖ್ಚರ್ ಪತ್ರಗಳು

STATEMENT-I(2) ನಿರ್ವಹಣೆ ಪತ್ರಗಳು

SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT FUND

ಫಾರ್ಮ-2 ವ್ಯವಹಾರ ಸಾರಾಂಶ:ಜಿಲ್ಲಾ ಹಂಕಾರ್ಯತೀಯ ನಿರ್ದಿಷ್ಟ

PART-II- CAPITAL ACCOUNT ಫಾರ್ಮ-2 ಬಂಡವಾಳ ಲೆಖ್ಚರ್

Amount in Rupees:
ಮೈಲುರು ರೂ.೧೦೦

Actuals ವಾಸ್ತವಿಕ				Actuals ವಾಸ್ತವಿಕ				
Receipt Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's Accounts	Expenditure Heads	Major Heads of Accounts		Previous Year's Accounts	Reporting Year's Accounts
	ಪ್ರಥಾನ ಶಿಂಘಿಕೆಗಳು	ಹಂತಿನ ವಾರ್ಡ ಲೆಖ್ಚರ್	ಪರಿ ವಾರ್ಡ ಲೆಖ್ಚರ್		ಪ್ರಥಾನ ಶಿಂಘಿಕೆಗಳು	ಪ್ರಥಾನ ಶಿಂಘಿಕೆಗಳು		
ಶೇ. ಕಿಂಡಿನ್				ವೆಚ್ಚದ ಲೆಖ್ಚರ್	ಪ್ರಥಾನ ಶಿಂಘಿಕೆಗಳು	ಪ್ರಥಾನ ಶಿಂಘಿಕೆಗಳು	ಹಂತಿನ ವಾರ್ಡ ಲೆಖ್ಚರ್	ಪರಿ ವಾರ್ಡ ಲೆಖ್ಚರ್
				4210	Capital Outlay On Medical And Public Health	ಫೆದ್ದುಕೊಳ್ಳಿದ್ದ ಮತ್ತು ಜನಾರೋಗ್ಯ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ	1494375	1980000
				4425	Capital Outlay On Co Operation	ಸಹಕಾರ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ	399000	500000
Grand Total :	ಒಟ್ಟು ಮೊತ್ತ	0	0	Grand Total :	ಒಟ್ಟು ಮೊತ್ತ :		1893375	2480000

(Signature)
**Chief Accounts Officer
Zilla Panchayath, Hassan**

(Signature)
**Chief Executive Officer
Zilla Panchayath, Hassan**

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT HASSAN

ANNUAL ACCOUNTS OF THE YEAR : 2016-17

ಹಾನನ ಜಿಲ್ಲಾ ಹಂಚಾಯತಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕೆ ಪತ್ರಗಳು

STATEMENT-I(2) ವಿವರಣೆ ಹಣ್ಣಿ-1(೨)

SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT FUND

ಭಾಗ-1 ವ್ಯವಹಾರ ಸಾರಾಂಶ:ಜಿಲ್ಲಾ ಹಂಚಾಯತ್ತೋ ನಿಧಿ

PART-CAPITAL ACCOUNT ಭಾಗ-1 ಬಂಡವಾಳ ಲೆಕ್ಕೆಪತ್ರ

Major Head	Fund-1	Fund-2	Fund-3	Total
ಪ್ರಥಮ ಶೀರ್ಷಿಕೆ	ನಿಧಿ-1	ನಿಧಿ-2	ನಿಧಿ-3	ಒಟ್ಟು ಮೊತ್ತ
4210	0	1980000	0	1980000
4425	0	500000	0	500000
Grand Total	0	2480000	0	2480000
ಒಟ್ಟು ಮೊತ್ತ				



[Signature]
**Chief Accounts Officer
Zilla Panchayath, Hassan**



[Signature]
**Chief Executive Officer
Zilla Panchayath, Hassan**

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT HASSAN

ANNUAL ACCOUNTS OF THE YEAR : 2016-17

ಕಾನ್ನಡ ಜಿಲ್ಲಾ ಪಂಚಾಯತೀಯ ವಾರ್ಷಿಕ ಲೆಖ್ಚರ್ ಪತ್ರಗಳು

STATEMENT-I ವಿವರಣೆ ಪಟ್ಟಿ-ತ

SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT FUND

ಭಾಗ-ತ ವ್ಯವಹಾರ ಸಾರಾಂಶ:ಜಿಲ್ಲಾ ಪಂಚಾಯತೀಯ ನಿರ್ದಿಷ್ಟ

PART-3-DEBT, DEPOSIT AND REMITTANCE ACCOUNT ಭಾಗ-ತ ರಾಜ್ಯ ಲೆಖ್ಚರ್ ಪತ್ರ

Major Head of Account under each Group	Receipts	Disbursements
ಪ್ರಥಮ ಲೆಖ್ಚರ್ ಶಿಳ್ಷಿಕೆಗಳು	ಜಮೀನಾಗಳು	ಬಂದಾಡೆಗಳು
1.Debt ಖುಣಿಗಳು	0	0
2.Loans And Advances	0	0
.3. Other Funds ಇತರೆ ನಿರ್ದಿಷ್ಟಗಳು	0	0
.4. Deposit And Advances ಲೇವಣಿಗಳು ಮತ್ತು ಮಂಗಳ	0	0
5.Suspense And Miscellaneous	0	0
6.Remittances ಇರುಸಾಲಗಳು	0	0
Total: ಒಟ್ಟು	0	0

Major Head	Fund-1	Fund-2	Fund-3	Total
ಮುಖ್ಯ ಅಳ್ವಿಕೆ	ನಿರ್ದಿ-1	ನಿರ್ದಿ-2	ನಿರ್ದಿ-3	ಒಟ್ಟು ಮೊತ್ತ
6425	0	0	0	0
8448	0	0	0	0
8658	0	0	0	0
Grand Total	0	0	0	0
ಒಟ್ಟು ಮೊತ್ತ				

[Signature]
Chief Accounts Officer
Zilla Panchayath, Hassan

[Signature]
Chief Executive Officer
Zilla Panchayath, Hassan

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT HASSAN				
ANNUAL ACCOUNTS OF THE YEAR : 2016-17				
ಹಾನನ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ವಾರ್ಷಿಕ ಲೆಖ್ಚರ್ ಹಣಗಳು				
ಫೋಂಟ್‌ಲೈ ಬಾಗ 1 ಲಿಂಡ 3				
Absract 1 to 3				
SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT FUND				
ABSTRACT OF PARTS I TO III , YEAR OF 2016-17				
Funds	ವಿಧಿಗಳು	Receipt	ಜಮೆ	ವೆಚ್ಚಗಳು
PART-I Revenue Accounts	Fund 1 ಮಧ್ಯ 1		749178000	655149922
ಭಾಗ-1 ರಾಜಸ್ವ ಲೆಕ್ಕೆ	Fund 2 ನಿಧಿ 2		2356940811	2212755350
ಭಾಗ-1 ರಾಜಸ್ವ ಲೆಕ್ಕೆ	Fund 3 ನಿಧಿ 3		2164914	524101
	Total :		3108283725	2868429373
PART-II Capital Accounts	Fund 1 ನಿಧಿ 1		0	0
ಭಾಗ-2 ಬಂಡವಾಳ ಲೆಕ್ಕೆಗಳು	Fund 2 ನಿಧಿ 2		0	2480000
ಭಾಗ-2 ಬಂಡವಾಳ ಲೆಕ್ಕೆಗಳು	Fund 3 ನಿಧಿ 3		0	0
	Total :		0	2480000
PART-III Debt,Deposit And Remittance Account	Fund 1 ನಿಧಿ 1		0	0
ಭಾಗ-ಅನಾಲ, ಲೇವಣಿ ಮತ್ತು ಇರಸಾಲು ಲೆಕ್ಕೆಗಳು	Fund 2 ನಿಧಿ 2		0	0
ಭಾಗ-ಅನಾಲ, ಲೇವಣಿ ಮತ್ತು ಇರಸಾಲು ಲೆಕ್ಕೆಗಳು	Fund 3 ನಿಧಿ 3		0	0
	Total :		0	0
Total Of Parts I to III :	ಒಟ್ಟು (ಭಾಗ 1-3):		3108283725	2870909373
Opening Balance	Scheme Total: ಯೋಜನೆಯ ವೇತತ್ತ		2347112944	2414881458
	At Treasury: ಬಜಾನ ಲೆಕ್ಕೆ		1362957691	0
ಜೂರಂಜಿತ ಶಿಲ್ಪ	At Banks: ಬ್ಯಾಂಕ್		124849558	0
Closing Balance	At Treasury: ಬಜಾನ ನೆಯೆಲ್ಲ		0	1600332043
	At Banks: ಬ್ಯಾಂಕೆಗಳಲ್ಲಿ		0	57081044
ಅಂತಿಮ ಶಿಲ್ಪ			0	0
Grand Total :	ಒಟ್ಟು ವೇತತ್ತ		6943203918	6943203918

Note: 1) Details of amount written off vide.Government order No. FD437 EXP 6/2013, BANGALURU Dated: 31st December 2016.

Closing Balance for the year 2015-16	1451553691
Written of amount for the year 2014-15	88596000
Opening Balance for the year 2016-17	1362957691

2) An amount of Rs.21299000 being the receipt and expenditure amount related to DRDA Transaction is included in the bank transactions by deducting the same in statement I, II and statement III .


Chief Accounts Officer
Zilla Panchayath, Hassan


Chief Executive Officer
Zilla Panchayath, Hassan

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT HASSAN
ANNUAL ACCOUNTS OF THE YEAR : 2016-17

കൗൺസിൽ ഓഫ് പംജായിൽ ടൈറ്റിൾ പത്രാദ്ധ

ചീരലുക്കുടെ ഫാറ 1 റംഡ് 3

SUMMARY OF TRANSACTIONS RELATING TO ZILLA PANCHAYAT FUND

ഫാറ-1 ചീരലുക്കാർ സംബന്ധജാലിയിൽ സംജായിൽ ദിശ

Abstract 1 to 3

ABSTRACT OF PARTS I TO III, YEAR OF 2016-17

Major Head	Fund-1	Fund-2	Fund-3	Total
പദ്ധതി തീരുമാന	89-1	89-2	89-3	പദ്ധതി വീരുമാന
0059	0	78501000	0	
0202	461622000	670048388	74533	1131744921
0210	0	449146997	1690149	450837146
0211	281000000	8449000	1275	289450275
0215	0	0	0	0
0235	5273000	598159640	81679	603514319
0401	906000	90872000	16500	91794500
0405	0	12796540	32080	12828620
0406	0	36649000	2111	36651111
0425	0	1499000	0	1499000
0515	0	196091159	193771	196284930
0702	0	25800000	0	25800000
0810	377000	0	0	377000
0851	0	43413087	72816	43485903
1054	0	102799000	0	102799000
1425	0	4333000	0	4333000
1475	0	7165000	0	7165000
Total	749178000	2356940811	2164914	3108283725
2059	0	75843103	0	75843103
2202	454191039	623782707	0	1077973746
2205	0	9573217	0	9573217
2210	195972814	483018073	0	678990887
2211	3169613	588600	0	3758213
2225	573000	580016547	0	580589547
2235	0	8905755	0	8905755
2402	0	12538430	0	12538430
2403	0	29202352	0	29202352
2405	0	13366778	0	13366778
2406	0	36262312	0	36262312
2425	0	999000	0	999000
2435	898256	68386034	0	69284290
2515	0	95063825	524101	95587926
2702	0	23972022	0	23972022
2810	345200	0	0	345200
2851	0	36207624	0	36207624
2852	0	2511741	0	2511741
3054	0	102685795	0	102685795
3425	0	999000	0	999000
3451	0	6751408	0	6751408
3475	0	2081027	0	2081027
Total	655149922	2212755350	524101	2868429373

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT, HASSAN.

STATEMENT- II ವಿವರಣೆ ಪಟ್ಟಿ-2

ಹಾನನ ಜಲ್ಲೆ ಹಂಚಾಯಿತಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳು

DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT FOR THE YEAR 2016-17

ರಾಜ್ಯ ಲೆಕ್ಕದಾಖಿಯಲ್ಲಿ ಇಮೆ ಲೆಕ್ಕಾಗಳ ವಿವರ-2016-17

MajorHead	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year		
	ಹಿಂದಿನ ವಿಭಾಗದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಮಾಡುವ ವಿಭಾಗದ ಅಂತರ್ವ್ಯಯ ಬಹಳಾದು			ವರದಿ ಮಾಡುವ ವಿಭಾಗದ ವಾಸ್ತವಿಕಗಳು		
ಪ್ರಥಾನ ಶೀಫೋಕೆ	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	ಯೋಜನೆತರ	ಯೋಜನೆ	ಒಟ್ಟು ಚೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಒಟ್ಟು ಚೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಒಟ್ಟು ಚೊತ್ತ
Head Of Account	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
ಶೀಫೋಕೆ									
0059									
0059-80-800-0-96 P W D ಅಧಿಕೈತದಪಯೋಧಿ	84585278	0	84585278	61400000	0	61400000	78501000	0	78501000
(Additional Grant) (ಹೆಚ್ಚಿದ ಅನುದಾನ)	0	0	0	17101000	0	17101000			
MajorHead wise Total: ಪ್ರಥಾನ ಶೀಫೋಕೆಯ ಒಟ್ಟು ಚೊತ್ತ	84585278	0	84585278	78501000	0	78501000	78501000	0	78501000
0202									
0202-01-101-0-96 GEN EDUCATION	510435360	521302241	1031737601	546700000	586621000	1133321000	546169340	585575581	1131744921
(Additional Grant) (ಹೆಚ್ಚಿದ ಅನುದಾನ)	0	0	0	153000	8420000	8573000			
0202-03-800-1-96 ZP RECEIPT ಜಲ್ಲೆ ಹಂಚಾಯಿತ್ವ ರಸೀದಿ	0	0	0	0	0	0	0	0	0
MajorHead wise Total: ಪ್ರಥಾನ ಶೀಫೋಕೆಯ ಒಟ್ಟು ಚೊತ್ತ	510435360	521302241	1031737601	546853000	595041000	1141894000	546169340	585575581	1131744921

0210									
0210-01-800-0-96 RECEIPTS ZP ಜಿ .ಹಂ ರಸೀದಿ	0	28606000	28606000	0	0	0	0	0	0
(Additional Grant) (ಹೆಚ್ಚಿನವರಿ ಅನುದಾನ)	0	0	0	0	0	0			
0210-80-800-0-96 OTHERS ಇತರೆ	327286682	98333513	425620195	321800000	404800000	726600000	328863502	121973644	450837146
(Additional Grant) (ಹೆಚ್ಚಿನವರಿ ಅನುದಾನ)	0	0	0	87341000	12000000	99341000			
MajorHead wise Total: ಪ್ರಥಾನ ಲೆಕ್ಕೆ ಶಿಳಿಂಗ್‌ಕೆಯ ಒಟ್ಟು ಚೊಳ್ಳು	327286682	126939513	454226195	409141000	416800000	825941000	328863502	121973644	450837146
0211									
0211-00-800-0-96 ZP RECEIPTS ಜಿ .ಹಂ ರಸೀದಿ	2025200	289325964	291351164	600000	4700000	5300000	1651275	287799000	289450275
(Additional Grant) (ಹೆಚ್ಚಿನವರಿ ಅನುದಾನ)	0	0	0	0	0	0			
MajorHead wise Total: ಪ್ರಥಾನ ಲೆಕ್ಕೆ ಶಿಳಿಂಗ್‌ಕೆಯ ಒಟ್ಟು ಚೊಳ್ಳು	2025200	289325964	291351164	600000	4700000	5300000	1651275	287799000	289450275
0215									
0215-01-800-0-96 WATER SUPPLY	0	0	0	0	0	0	0	0	0
(Additional Grant) (ಹೆಚ್ಚಿನವರಿ ಅನುದಾನ)	0	0	0	0	0	0			
MajorHead wise Total: ಪ್ರಥಾನ ಲೆಕ್ಕೆ ಶಿಳಿಂಗ್‌ಕೆಯ ಒಟ್ಟು ಚೊಳ್ಳು	0								
0235									
0235-60-800-0-96 SOCIAL SECURITY & WELFARE ಸಾಮಾಜಿಕ ಭದ್ರತೆ ಮತ್ತು ಶೈಲ್ಯಾಭಿವೃದ್ಧಿ	332471516	274402720	606874236	394000000	200250000	594250000	399188959	204325360	603514319
(Additional Grant) (ಹೆಚ್ಚಿನವರಿ ಅನುದಾನ)	0	0	0	8777000	3747000	12524000			
MajorHead wise Total: ಪ್ರಥಾನ ಲೆಕ್ಕೆ ಶಿಳಿಂಗ್‌ಕೆಯ ಒಟ್ಟು ಚೊಳ್ಳು	332471516	274402720	606874236	402777000	203997000	606774000	399188959	204325360	603514319

0401									
0401-00-800-1-96 AGRICULTURE ಕೃಷಿ	77068968	13175000	90243968	67300000	17399000	84699000	60616500	31178000	91794500
(Additional Grant) (ಹೆಚ್ಚಿದ ಅನುದಾನ)	0	0	0	0	906000	906000			
MajorHead wise Total: ಆರ್ಥಿಕ ವರದಾನ ಮೊತ್ತ	77068968	13175000	90243968	67300000	18305000	85605000			
0403									
0403-00-800-0-96 ANIMAL HUSBANDRY ಹಜಾಸಂಸೈಲಾಜಿ	77142890	12451500	89594390	17800000	13419000	31219000	17800000	13418000	31218000
(Additional Grant) (ಹೆಚ್ಚಿದ ಅನುದಾನ)	0	0	0	0	0	0			
MajorHead wise Total: ಆರ್ಥಿಕ ವರದಾನ ಮೊತ್ತ	77142890	12451500	89594390	17800000	13419000	31219000			
0405									
0405-00-800-0-96 FISHRISE ಹಿಂಡಾರಾರ್ಟೆ	5904610	6361410	12266020	7400000	5400000	12800000	7429620	5399000	12828620
(Additional Grant) (ಹೆಚ್ಚಿದ ಅನುದಾನ)	0	0	0	824000	0	824000			
MajorHead wise Total: ಆರ್ಥಿಕ ವರದಾನ ಮೊತ್ತ	5904610	6361410	12266020	8224000	5400000	13624000			
0406									
0406-01-800-0-00 RENT and OTHER FOREST RECEIPTS ZP	24248716	11611000	35859716	0	0	0	27652111	8999000	36651111
0406-01-800-0-96 FOREST RECEIPTS ZP ಅರಣ್ಯ ಜಮೀ ಜಿ.ಪಂ	0	0	0	21600000	9000000	30600000			
(Additional Grant) (ಹೆಚ್ಚಿದ ಅನುದಾನ)	0	0	0	9050000	0	9050000			
MajorHead wise Total: ಆರ್ಥಿಕ ವರದಾನ ಮೊತ್ತ	24248716	11611000	35859716	30650000	9000000	39650000	27652111	8999000	36651111

0425									
0425-00-800-0-96 CO OPERATIVE ನಹಕಾರ	0	1200000	1200000	0	1500000	1500000	0	1499000	1499000
(Additional Grant) (ಹೆಚ್ಚಿದ ಅನುದಾನ)	0	0	0	0	0	0			
MajorHead wise Total: ಪ್ರಥಾನ ಲಕ್ಷ್ಯ ಶಿಲ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	1200000	1200000	0	1500000	1500000	0	1499000	1499000
0515									
0515-00-800-0-96 OTHERS RDPR ಉತ್ತಮಾಳಘಟ್ಟದ ಕಾರ್ಯಕ್ರಮಗಳು	111191822	42451616	153643438	31600000	55300000	86900000	132327814	63957116	196284930
(Additional Grant) (ಹೆಚ್ಚಿದ ಅನುದಾನ)	0	0	0	2850000	29952000	32802000			
MajorHead wise Total: ಪ್ರಥಾನ ಲಕ್ಷ್ಯ ಶಿಲ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	111191822	42451616	153643438	34450000	85252000	119702000	132327814	63957116	196284930
0702									
0702-02-800-1-96 ZP RECEIPT ಹಣ್ಣ ನೀರಾವರಿ	23926000	0	23926000	25400000	0	25400000	25800000	0	25800000
(Additional Grant) (ಹೆಚ್ಚಿದ ಅನುದಾನ)	0	0	0	0	0	0			
MajorHead wise Total: ಪ್ರಥಾನ ಲಕ್ಷ್ಯ ಶಿಲ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	23926000	0	23926000	25400000	0	25400000	25800000	0	25800000
0810									
0810-00-800-0-96 N C S ENERGY(ZP)	0	5884000	5884000	0	5600000	5600000	0	377000	377000
(Additional Grant) (ಹೆಚ್ಚಿದ ಅನುದಾನ)	0	0	0	0	0	0			
MajorHead wise Total: ಪ್ರಥಾನ ಲಕ್ಷ್ಯ ಶಿಲ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	5884000	5884000	0	5600000	5600000	0	377000	377000

0851									
0851-00-800-0-96 VILLAGE&SMALL SCALE IND ರಾಜೀವ್ ಮತ್ತು ನಣಿ ಶೈಕ್ಷಾಲಿಕೆ	33935611	7971088	41906699	37620000	7399000	45019000	36087903	7398000	43485903
(Additional Grant) (ಹೆಚ್ಚಿನ ಅನುದಾನ)	0	0	0	0	0	0			
MajorHead wise Total: ಪ್ರಥಾನ ಲೆಂಟ್ ಶಿಲ್ಡ್ ಕೆಯಿ ಒಟ್ಟು ಮೊತ್ತ	33935611	7971088	41906699	37620000	7399000	45019000	36087903	7398000	43485903
1054									
1054-00-800-0-96 Roads and Bridges ರಸ್ತೆ ಮತ್ತು ಸೇತುವೆ	63675000	34750000	98425000	0	36300000	36300000	59000000	43799000	102799000
(Additional Grant) (ಹೆಚ್ಚಿನ ಅನುದಾನ)	0	0	0	55000000	11500000	66500000			
MajorHead wise Total: ಪ್ರಥಾನ ಲೆಂಟ್ ಶಿಲ್ಡ್ ಕೆಯಿ ಒಟ್ಟು ಮೊತ್ತ	63675000	34750000	98425000	55000000	47800000	102800000	59000000	43799000	102799000
1425-00-800-0-96 SCIENCE&TECH ವಿಜ್ಞಾನ ಮತ್ತು ತಂತ್ರಜ್ಞಾನ	4066000	1600000	5666000	0	1000000	1000000	3066000	1267000	4333000
MajorHead wise Total: ಪ್ರಥಾನ ಲೆಂಟ್ ಶಿಲ್ಡ್ ಕೆಯಿ ಒಟ್ಟು ಮೊತ್ತ	4066000	1600000	5666000	0	1000000	1000000	3066000	1267000	4333000
1475									
1475-00-800-0-96 X	3205000	1000000	4205000	7300000	3800000	11100000	4234000	2931000	7165000
MajorHead wise Total: ಪ್ರಥಾನ ಲೆಂಟ್ ಶಿಲ್ಡ್ ಕೆಯಿ ಒಟ್ಟು ಮೊತ್ತ	3205000	1000000	4205000	7300000	3800000	11100000	4234000	2931000	7165000
ಒಟ್ಟು ಮೊತ್ತ	1681168653	1350426052	3031594705	1721616000	1419013000	3140629000	1728388024	1379895701	3108283725

ಬಾಬು
Chief Accounts Officer
Zilla Panchayath, Hassan

ಅಲೆ
Chief Executive Officer
Zilla Panchayath, Hassan

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT, HASSAN.

STATEMENT- II ವಿವರಣೆ ಪಟ್ಟಿ-೨

ಹಾನನ ಜಿಲ್ಲೆ ಪಂಚಾಯತಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳು

DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT FOR THE YEAR 2016-17
ರಾಜ್ಯ ಲೆಕ್ಕದಾಯಿಲ್ಲಿ ಜಮೀ ಲೆಕ್ಕಗಳ ವಿವರ-2016-17

Major Head	Fund-1	Fund-2	Fund-3	Total
ಹದಾನ ಶೀಳಿಂಕೆ	ನಿಧಿ-1	ನಿಧಿ-2	ನಿಧಿ-3	ಹಣ್ಣು ಮೊತ್ತ
0059	0	78501000	0	78501000
0202	461622000	670048388	74533	1131744921
0210	0	449146997	1690149	450837146
0211	281000000	8449000	1275	289450275
0215	0	0	0	0
0235	5273000	598159640	81679	603514319
0401	906000	90872000	16500	91794500
0403	0	31218000	0	31218000
0405	0	12796540	32080	12828620
0406	0	36649000	2111	36651111
0425	0	1499000	0	1499000
0515	0	196091159	193771	196284930
0702	0	25800000	0	25800000
0810	377000	0	0	377000
0851	0	43413087	72816	43485903
1054	0	102799000	0	102799000
1425	0	4333000	0	4333000
1475	0	7165000	0	7165000
Total	749178000	2356940811	2164914	3108283725

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT, HASSAN.

STATEMENT- III ದಿವರಾಜ ಪಟ್ಟಿ

ಹಾಸನ ಜಿಲ್ಲಾ ಪಂಚಾಯತೀಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳು

DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT FOR THE YEAR 2016-17

ರಾಜ್ಯ ಲೆಕ್ಕಾದಿಯಲ್ಲಿ ಬಿಂಬಿಸಿದ ಹಿಂದಿನ ದಿವರಾಜ ಪಟ್ಟಿ -2016-17

Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಲೆಕ್ಕ ಶಿಫ್ಟೆಸ್	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕೀಕರಣ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಾಧ್ಯತೆ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕೀಕರಣ			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು+/- ಅಥವೆ		
Major, Minor & Sub-Heads	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ಪ್ರಥಾನ ಸಣ್ಣ ಮತ್ತು ಉಪಶಿಫ್ಟೆಕೀಕರಣ												
2059												
2059-00-101-0-26	63398582	0	63398582	52100000	0	52100000	66745738	0	66745738	-2455262	0	-2455262
Zp Establishment Charges				17101000	0	17101000						
(Additional Grant)												
2059-00-101-0-28	7544055	0	7544055	8100000	0	8100000	8034079	0	8034079	-65921	0	-65921
Maintenance And Repairs												
2059-00-101-0-29	1047348	0	1047348	1200000	0	1200000	1063286	0	1063286	-136714	0	-136714
New Supplies				0	0	0						
Major Head Total: ಪ್ರಥಾನ ಲೆಕ್ಕ ಶಿಫ್ಟೆಕೆಯ ಒಟ್ಟು ವೊತ್ತ	71989985	0	71989985	78501000	0	78501000	75843103	0	75843103	-2657897	0	-2657897
2202												
2202-00-101-0-18	0	391922192	391922192	0	458603000	458603000	0	453417064	453417064	0	-13543527	-13543527
Activities To Promote Universalisation Of Primary education - Akshara Dasoha				0	8357591	8357591						
(Additional Grant)												
2202-00-101-0-27	39493105	0	39493105	40600000	0	40600000	38457973	0	38457973	-2142027	0	-2142027
Appointment Of School Mothers				0	0	0						
(Additional Grant)												

2202-00-101-0-40	0	0	0	0	400000	400000	0	0	0	0	-400000	-400000
Remuneration To Contract Teachers				0	0	0						
	0	627733	627733	0	717000	717000	0	773975	773975	0	-4571	-4571
Rmsa				0	61546	61546						
(Additional Grant)	450977358	0	450977358	483500000	0	483500000	462281662	0	462281662	-21218338	0	-21218338
Maintenance And G.I.A.				0	0	0						
(Additional Grant)	0	90474157	90474157	0	102400000	102400000	0	88124735	88124735	0	-14275265	-14275265
Private High Schools Completing 7 Years Of Existence Gia				0	0	0						
(Additional Grant)	17620995	0	17620995	19800000	0	19800000	19246693	0	19246693	-553307	0	-553307
Inspection				0	0	0						
(Additional Grant)	0	8337623	8337623	0	8501000	8501000	0	7609500	7609500	0	-891500	-891500
Financial Assistance And Reimbursement Of Fees (Including Anglo-Indian Students) And Vidya Vikasa				0	0	0						
2202-00-102-0-34	0	3498618	3498618	0	5000000	5000000	0	4733829	4733829	0	-266171	-266171
Additions And Alterations				0	0	0						
2202-00-102-0-38	0	0	0	0	0	0	0	0	0	0	0	0
Scholarships & Incentives												
2202-00-103-0-36	1051568	0	1051568	900000	0	900000	515665	0	515665	-384335	0	-384335
Executive Establishment				0	0	0						
(Additional Grant)	0	0	0	0	0	0	0	0	0	0	0	0
Css Of Integrated Education For Disabled Children				0	0	0						

2202-00-104-0-35	0	1599054	1599054	0	2000000	2000000	0	1849000	1849000	0	-151000	-151000
Supply Of Materials				0	0	0						
2202-00-104-0-37	0	838300	838300	0	1000000	1000000	0	963650	963650	0	-36350	-36350
Jana Shikshana Nilaya				0	0	0						
Major Head Total: පුදාන ඒක තීංසිලෝය සහු ව්‍යෙනු	509143026	497297677	1006440703	544800000	587040137	1131840137	520501993	557471753	1077973746	-24298007	-29568384	-53866391
2205												
2205-00-104-0-26	0	1999000	1999000	0	2000000	2000000	0	1998921	1998921	0	-1079	-1079
Organisation Of Sports Meet And Rallies And T.A. D.A. To Their Participants												
2205-00-104-0-27	1602080	0	1602080	1300000	0	1300000	1233459	0	1233459	-219541	0	-219541
Assistant Youth Services Officer				153000	0	153000						
(Additional Grant)												
2205-00-104-0-28	0	1500000	1500000	0	2000000	2000000	0	1998936	1998936	0	-1064	-1064
Construction And Maintenance Of Stadia And Others												
2205-00-104-0-29	0	990208	990208	0	1200000	1200000	0	1187958	1187958	0	-12042	-12042
Sports Schools												
2205-00-104-0-30	0	1057500	1057500	0	1000000	1000000	0	852000	852000	0	-148000	-148000
Financial Assistance To Sports Persons And Wrestlers In Indigent Circumstances				0	0	0						
(Additional Grant)												
2205-00-104-0-31	0	499661	499661	0	1000000	1000000	0	987142	987142	0	-12858	-12858
Rural Sports Centres				0	0	0						
2205-00-104-0-32	179501	0	179501	200000	0	200000	198633	0	198633	-1367	0	-1367
Assistance To Students And Non-Students				0	0	0						

2205-00-104-0-33	128000	0	128000	200000	0	200000	198913	0	198913	-1087	0	-1087
Assistance To Educational And Other Institutions For Purchase Of Sports Materials And Development Of Play Grounds				0	0	0						
2205-00-104-0-34	0	492896	492896	0	800000	800000	0	800000	800000	0	0	0
Grants For Construction Of Indoor Stadium And Open Air Theatre				0	0	0						
2205-00-104-0-35	23250	0	23250	100000	0	100000	84336	0	84336	-15664	0	-15664
Sports Promotion In Rural Areas				0	0	0						
2205-00-104-0-36	24000	0	24000	100000	0	100000	32919	0	32919	-67081	0	-67081
Assistance To District And Divisional Youth Services Board For Purchases Of Sports Material				0	0	0						
Major Head Total: ପ୍ରଧାନ ଶୈଳ୍ୟ ଶିକ୍ଷଣକେନ୍ଦ୍ରୀୟ ଉପର୍ଯ୍ୟ ହେଲ୍ତୁ	1956831	6539265	8496096	2053000	8000000	10053000	1748260	7824957	9573217	-304740	-175043	-479783
2210												
2210-00-101-0-27	115329761	72397007	187726768	11200000	7720000	18920000	129352688	81764581	211117269	-15447312	-3435419	-18882731
Primary Health Centres				32800000	8000000	40800000						
(Additional Grant)												
2210-00-101-0-28	5700498	0	5700498	6400000	0	6400000	5834039	0	5834039	-1965961	0	-1965961
Taluk Level General Hospitals				1400000	0	1400000						
(Additional Grant)												
2210-00-101-0-29	44050675	0	44050675	46500000	0	46500000	50188865	0	50188865	-4558135	0	-4558135
Opening And Maintenance Of Ayush Hospitals And Dispensaries				8247000	0	8247000						
(Additional Grant)												

2210-00-101-0-32	11975946	0	11975946	11600000	0	11600000	15891554	0	15891554	-2208446	0	-2208446
District Establishment				6500000	0	6500000						
(Additional Grant)												
2210-00-101-0-33	23841241	0	23841241	22700000	0	22700000	22457935	0	22457935	-7442065	0	-7442065
Local Fund Combined Hospitals And Dispensaries (Phu)				7200000	0	7200000						
(Additional Grant)												
2210-00-101-0-35	3317792	285780	3603572	4300000	1000000	5300000	5849800	372921	6222721	-1805200	-627079	-2432279
District Hospitals Of Indian Sys Medicine & Homeopathy And Gia To Private Hospitals				3355000	0	3355000						
(Additional Grant)												
2210-00-101-0-36	0	4999000	4999000	0	6000000	6000000	0	5811009	5811009	0	-188991	-188991
Maintanance Of Health Buildings				0	0	0						
(Additional Grant)												
2210-00-101-0-37	1992933	0	1992933	4300000	0	4300000	3808832	0	3808832	-491168	0	-491168
Drugs & Chemicals Of Ayush Department				0	0	0						
(Additional Grant)												
2210-00-101-0-41	2558486	0	2558486	3400000	0	3400000	4041652	0	4041652	-497348	0	-497348
Opening And Maintenance Of Unani Dispensaries				1139000	0	1139000						
(Additional Grant)												
2210-00-102-0-31	8607818	0	8607818	8400000	0	8400000	7734356	0	7734356	-1265644	0	-1265644
National Anti - Malaria Programme (Rural-Operational Cost By State)				600000	0	600000						
(Additional Grant)												
2210-00-102-0-40	0	1499560	1499560	0	3000000	3000000	0	2999929	2999929	0	-71	-71
Repairs To Hospital Equipments				0	0	0						
(Additional Grant)												
2210-00-103-0-26	103267306	0	103267306	98800000	0	98800000	112506973	0	112506973	-12393027	0	-12393027
Primary Health Centres (Goi Pattern)				26100000	0	26100000						
(Additional Grant)												

2210-00-103-0-30	0	11008695	11008695	0	19000000	19000000	0	18758355	18758355	0	-4241645	-4241645							
Karnataka Health System Development Project																			
(Additional Grant)				0	4000000	4000000													
2210-00-103-0-42	98760	0	98760	1200000	0	1200000	118400	0	118400	-1081600	0	-1081600							
Dental Units To Taluk Hospitals				0	0	0													
(Additional Grant)																			
2210-00-103-0-45	0	2717497	2717497	0	2000000	2000000	0	1928571	1928571	0	-71429	-71429							
X-Ray Facilities To Taluk Hospitals				0	0	0													
(Additional Grant)																			
2210-00-103-0-47	0	468174	468174	0	800000	800000	0	755820	755820	0	-44180	-44180							
Establishment Of Blood Bank				0	6000000	6000000													
Buildings				0	0	0													
2210-00-105-0-38	0	5949378	5949378	0	2000000	2000000	0	15510623	15510623	0	-13852667	-13852667							
(Additional Grant)				0	9363290	9363290													
2210-00-106-0-01				0	7000000	7000000													
District Family Welfare Bureau	0	16532997	16532997	0	46851269	46851269	0	53341020	53341020	0	-63510249	-63510249							
(Additional Grant)				0	188500000	188500000													
2210-00-106-0-02				0	97106289	97106289													
Rural Family Welfare Centres At Phcs	0	43519996	43519996	0	2500000	4700000	1704645	749629	2454274	-495355	-2634807	-3130162							
(Additional Grant)				0	884436	884436													
2210-00-106-0-03				0	2200000	4700000													
Rural Sub-Centres (Opened Under Family Welfare)	1640257	1370422	3010679	0	126371542	126371542	0	159234747	159234747	0	-159234747	-159234747							
(Additional Grant)				0	126371542	126371542													
2210-00-106-0-04				0	2454274	-495355													
Karuna Trust - Gia	(Additional Grant)			0	749629	-2634807	1704645												
(Additional Grant)				0	2454274	-495355													
2210-00-106-0-05				0	1704645	-3130162													

2210-00-106-0-48	0	3879707	3879707	0	5800000	5800000	0	4359189	4359189	0	-1440811	-1440811
State Health Transport Organisation				0	0	0						
(Additional Grant)												
2210-00-106-0-53	0	496559	496559	0	1000000	1000000	0	814076	814076	0	-185924	-185924
Supply Of Drugs Under Family Welfare And Pulse Polio Immunisation				0	0	0						
Local Fund Combined Hospitals And Dispensaries (Phu)	0	0	0	0	0	0	0	0	0	0	0	0
				0	0	0						
Major Head Total: පුදාන ඒක් තීංසිලේය සහු ව්‍යෙෂු	322381473	293137973	615519446	409141000	569005284	978146284	359489739	319501148	678990887	-49651261	-249504136	-299155397
2211												
2211-00-102-0-02	0	3341061	3341061	0	4700000	4700000	0	3169613	3169613	0	-3596300	-3596300
Icds-District Cell				0	2065913	2065913						
(Additional Grant)												
2211-00-102-0-26	0	107481787	107481787	600000	0	600000	588600	0	588600	-11400	0	-11400
Child Welfare				0	0	0						
(Additional Grant)												
2211-00-102-0-29	0	432000	432000	0	0	0	0	0	0	0	0	0
Destitute Cottages				0	0	0						
(Additional Grant)												
Major Head Total: පුදාන ඒක් තීංසිලේය සහු ව්‍යෙෂු	0	111254848	111254848	600000	6765913	7365913	588600	3169613	3758213	-11400	-3596300	-3607700
2225												
2225-00-101-0-06	0	0	0	0	3000000	3000000	0	374000	374000	0	-2626000	-2626000
Centrally Sponsored Scheme Of Book Banks Of Medical And Engineering Colleges				0	0	0						

2225-00-101-0-27	41431484	0	41431484	76500000	0	76500000	63346298	0	63346298	-13153702	0	-13153702
Scholarships To Sc Students				0	0	0						
(Additional Grant)				0	0	0						
2225-00-101-0-29	0	33120320	33120320	0	35900000	35900000	0	37928777	37928777	0	-459223	-459223
Maintenance Of Post Metric Government Hostel Buildings				0	2488000	2488000						
(Additional Grant)				0	0	0						
2225-00-101-0-30	22120801	2868239	24989040	47200000	3000000	50200000	48032779	4148866	52181645	-925221	-110134	-1035355
Executive Establishment				1758000	1259000	3017000						
(Additional Grant)				0	0	0						
2225-00-101-0-32	10151538	0	10151538	10700000	0	10700000	10562457	0	10562457	-137543	0	-137543
Residential Schools For Scs				0	0	0						
(Additional Grant)				0	0	0						
2225-00-101-0-36	5137647	0	5137647	4800000	0	4800000	4997431	0	4997431	-27569	0	-27569
Government College Hostels				225000	0	225000						
(Additional Grant)				0	0	0						
2225-00-101-0-37	360000	1380000	1740000	0	18700000	18700000	0	18680000	18680000	0	-20000	-20000
Asst To College Students, Other Concessions & Asst Tomeritorious Sc Students				0	0	0						
(Additional Grant)				0	0	0						
2225-00-102-0-08	0	0	0	0	1600000	1600000	0	199000	199000	0	-1401000	-1401000
Centrally Sponsored Scheme Of Book Bank For Scheduled Tribes Medical & Engg. Students				0	0	0						
(Additional Grant)				0	0	0						
2225-00-102-0-31	2076484	0	2076484	2300000	0	2300000	2036033	0	2036033	-263967	0	-263967
Scholarships To St Students				0	0	0						
(Additional Grant)				0	0	0						
2225-00-102-0-33	3092921	5530626	8623547	2800000	6300000	9100000	2799654	6254200	9053854	-346	-45800	-46146
Maintenance Of Hostels For St Students				0	0	0						
(Additional Grant)				0	0	0						

2225-00-102-0-35	222878	0	222878	300000	0	300000	239244	0	239244	-60756	0	-60756
Morarji Desai Residential Schools				0	0	0						
(Additional Grant)	0	985198	985198	0	1500000	1500000	0	1490000	1490000	0	-10000	-10000
2225-00-102-0-38				0	0	0						
Hostels Scholarships And Financial				0	0	0						
2225-00-103-0-26	178606095	93066779	271672874	114500000	100700000	215200000	126159371	97949773	224109144	7659371	-2750227	4909144
Maintenance Of Backward Class				4000000	0	4000000						
(Additional Grant)				0	0	0						
2225-00-103-0-28	50369911	0	50369911	122400000	0	122400000	122399842	0	122399842	-158	0	-158
Other Concession To Obcs				0	0	0						
(Additional Grant)				0	0	0						
2225-00-103-0-34	0	10191242	10191242	0	21300000	21300000	0	20739198	20739198	-615000	-560802	-1175802
Hostels For Minorities				615000	0	615000						
(Additional Grant)				0	0	0						
2225-00-103-0-39	3005983	0	3005983	4100000	0	4100000	5151053	0	5151053	-160947	0	-160947
Executive Establishment				1212000	0	1212000						
(Additional Grant)				0	0	0						
2225-00-103-0-40	0	3468209	3468209	0	4000000	4000000	0	3731125	3731125	0	-268875	-268875
Cost And Maintenance Of Buildings				0	0	0						
(Additional Grant)				0	0	0						
2225-00-103-0-41	2121428	0	2121428	2500000	0	2500000	2076726	0	2076726	-423274	0	-423274
Ashram Schools				0	0	0						
(Additional Grant)				0	0	0						
2225-00-103-0-44	0	27000	27000	0	72000	72000	0	40000	40000	0	-32000	-32000
Training To Minorities And Stipend To Law Graduates				0	0	0						
(Additional Grant)				0	0	0						

2225-00-103-0-50	268813	0	268813	800000	0	800000	295979	0	295979	-504021	0	-504021
Hostels Run By Minority Orgnisations(Trs. Scheme).				0	0	0						
2225-00-103-0-53	0	299937	299937	0	300000	300000	0	299059	299059	0	-941	-941
Maintenance Of Tailoring Training Centres And Starting Of New Tailoring Training Centres				0	0	0						
2225-00-103-0-54	0	163000	163000	0	178000	178000	0	150000	150000	0	-28000	-28000
Occupational Training For Minorities				0	0	0						
2225-00-103-0-55	24000	0	24000	0	0	0	0	0	0	0	0	0
Stipends To Minorities(Trs. Scheme)				0	0	0						
2225-00-103-0-56	99943	0	99943	100000	0	100000	99682	0	99682	-318	0	-318
Late Sri. Devraj Urs Birth Day Celebrations And Seminar On Fifteen Point Programme				0	0	0						
2225-00-103-0-58	0	218000	218000	0	500000	500000	0	409000	409000	0	-91000	-91000
Stipends To Advocates				0	0	0						
Major Head Total: ପ୍ରଧାନ ଶ୍ରେଣୀ କୌଣସି ବ୍ୟାପକ ଚୌତ୍ର	319089926	151318550	470408476	396810000	200797000	597607000	388196549	192392998	580589547	-8613451	-8404002	-17017453
2235												
2235-00-101-0-27	4530202	0	4530202	3700000	0	3700000	3455705	0	3455705	-244295	0	-244295
Women & Child Development Department - Establishment & Administration				0	0	0						
(Additional Grant)												

2235-00-101-0-28	0	2973500	2973500	0	3200000	3200000	0	3199000	3199000	0	-1000	-1000
Non Government Institutions For Physically Handicapped				0	0	0				0		
				0	0	0				0		
2235-00-101-0-30	327000	0	327000	800000	0	800000	1767000	0	1767000	0	0	0
Voluntary Organisation For Care Of The Old Infirm & Diseased				967000	0	967000				0		
(Additional Grant)				0	0	0				0		
2235-00-101-0-31	422910	0	422910	500000	0	500000	484050	0	484050	-15950	0	-15950
Mukhya Sevikas				0	0	0				0		
(Additional Grant)				0	0	0				0		
Major Head Total: ಬ್ರಹ್ಮಾನ ಲೈಕ್ ಶಿಲ್ಡ್ಸ್‌ರ್‌ಯಾ ಇಟ್ಸ್ ವೊತ್ತ	5280112	2973500	8253612	5967000	3200000	9167000	5706755	3199000	8905755	-260245	-1000	-261245
2402												
2402-00-104-0-26	5595772	0	5595772	6300000	0	6300000	5834167	0	5834167	-465833	0	-465833
Watershed Development				0	0	0				0		
(Additional Grant)				0	0	0				0		
2402-00-104-0-27	7985175	0	7985175	7800000	0	7800000	6704263	0	6704263	-1095737	0	-1095737
District Watershed Development Office - Divisional & Other Establishment				0	0	0				0		
(Additional Grant)				0	0	0				0		
Major Head Total: ಬ್ರಹ್ಮಾನ ಲೈಕ್ ಶಿಲ್ಡ್ಸ್‌ರ್‌ಯಾ ಇಟ್ಸ್ ವೊತ್ತ	13580947	0	13580947	14100000	0	14100000	12538430	0	12538430	-1561570	0	-1561570
2403												
2403-00-101-0-26	45695523	0	45695523	17800000	0	17800000	15956411	0	15956411	-1843589	0	-1843589
Executive Establishment				0	0	0				0		
(Additional Grant)				0	0	0				0		
2403-00-101-0-27	2662944	7951123	10614067	0	9200000	9200000	0	9094428	9094428	0	-105572	-105572
Supply Of Drugs, Chemicals & Equipments				0	0	0				0		
(Additional Grant)				0	0	0				0		

2403-00-101-0-28	0	1199899	1199899	0	2000000	2000000	0	1934947	1934947	0	-65053	-65053
Buildings				0	0	0						
2403-00-101-0-29	0	0	0	0	0	0	0	0	0	0	0	0
Establishment Of Polyclinics At Veterinary Hospitals				0	0	0						
2403-00-101-0-30	0	498268	498268	0	1600000	1600000	0	1600000	1600000	0	0	0
Strengthening Of Extension Units				0	0	0						
2403-00-103-0-31	0	504036	504036	0	619000	619000	0	616566	616566	0	-2434	-2434
Rearing Of 'Giriraja' Bird And Others				0	0	0						
Major Head Total: ପ୍ରଧାନ ଶ୍ରେଣୀକେତ୍ୟ ବ୍ୟବସ୍ଥା ପୋତ୍ର	48358467	10153326	58511793	17800000	13419000	31219000	15956411	13245941	29202352	-1843589	-173059	-2016648
2405												
2405-00-101-0-26	6997581	0	6997581	7400000	0	7400000	7981617	0	7981617	-242383	0	-242383
District And Other Establishments				824000	0	824000						
(Additional Grant)												
2405-00-101-0-27	0	2507760	2507760	0	2600000	2600000	0	2588396	2588396	0	-11604	-11604
Constrn & Maintenance Of Fisheries Buildgs & Facilities				0	0	0						
2405-00-101-0-28	0	1194204	1194204	0	2200000	2200000	0	2196937	2196937	0	-3063	-3063
Assistance To Inland Fisheries Development				0	0	0						
2405-00-101-0-30	0	300000	300000	0	300000	300000	0	300000	300000	0	0	0
Assistance For Construction Of Fish Markets And Marketing Of Fish				0	0	0						
2405-00-101-0-32	0	297022	297022	0	300000	300000	0	299828	299828	0	-172	-172
Exhibitions And Training				0	0	0						
Major Head Total: ପ୍ରଧାନ ଶ୍ରେଣୀକେତ୍ୟ ବ୍ୟବସ୍ଥା ପୋତ୍ର	6997581	4298986	11296567	8224000	5400000	13624000	7981617	5385161	13366778	-242383	-14839	-257222

2406												
2406-00-101-0-26	28283460	0	28283460	21600000	0	21600000	27422909	0	27422909	-3227091	0	-3227091
Social Forestry												
(Additional Grant)												
2406-00-101-0-27	0	4983414	4983414	0	7000000	7000000	0	6959385	6959385	0	-40615	-40615
Social Forestry - Sdp												
2406-00-101-0-28	0	1487887	1487887	0	2000000	2000000	0	1880018	1880018	0	-119982	-119982
Buildings												
Major Head Total: ପ୍ରଧାନ ଶୈଖ ଶିଳ୍ପକୌଣସି ଟଙ୍କା ମୌତ୍	28283460	6471301	34754761	30650000	9000000	39650000	27422909	8839403	36262312	-3227091	-160597	-3387688
2425												
2425-00-101-0-28	0	399000	399000	0	500000	500000	0	500000	500000	0	0	0
Asst.To Various Co-Op Socties/Ncdc												
2425-00-101-0-30	0	400000	400000	0	500000	500000	0	499000	499000	0	-1000	-1000
Infra.Facilities To Milk Prodcing Co- Op.Socties For Women												
Major Head Total: ପ୍ରଧାନ ଶୈଖ ଶିଳ୍ପକୌଣସି ଟଙ୍କା ମୌତ୍	0	799000	799000	0	1000000	1000000	0	999000	999000	0	-1000	-1000
2435												
2435-00-101-0-02	0	300000	300000	0	299000	299000	0	299000	299000	0	0	0
Oil Palm Cultivation In Potential States												
2435-00-101-0-03	0	1169191	1169191	0	0	0	0	898256	898256	0	-30657	-30657
Integrated Scheme For Pulses, Oilseeds, Oil Palm And Maize												
(Additional Grant)												

2435-00-101-0-26	26251171	0	26251171	26400000	0	26400000	26332018	0	26332018	-67982	0	-67982
Executive Establishment				0	0	0						
(Additional Grant)				0	0	0						
2435-00-101-0-27	25060052	0	25060052	25900000	0	25900000	24503081	0	24503081	-1396919	0	-1396919
Establishment				0	0	0						
(Additional Grant)				0	0	0						
2435-00-101-0-28	0	997379	997379	0	100000	100000	0	997977	997977	0	-2023	-2023
Drip Irrigation - Special Subsidy For Horticultural Crops				0	0	0						
				0	0	0						
2435-00-101-0-29	0	2991662	2991662	0	4000000	4000000	0	3991767	3991767	0	-8233	-8233
Other Agril. Schemes				0	0	0						
				0	0	0						
2435-00-101-0-30	0	0	0	0	0	0	0	0	0	0	0	0
Drip Irrigation				0	0	0						
				0	0	0						
2435-00-101-0-31	0	1908659	1908659	0	200000	200000	0	1978932	1978932	0	-21068	-21068
Farm Releated Activities				0	0	0						
				0	0	0						
2435-00-101-0-32	0	995014	995014	0	100000	100000	0	995148	995148	0	-4852	-4852
Horticulture Buildings				0	0	0						
				0	0	0						
2435-00-101-0-33	0	4471419	4471419	0	500000	500000	0	4830763	4830763	0	-169237	-169237
Management Mode				0	0	0						
				0	0	0						
2435-00-101-0-34	0	494924	494924	0	100000	100000	0	994339	994339	0	-5661	-5661
Organic Fertilizers				0	0	0						
				0	0	0						
2435-00-101-0-35	0	499942	499942	0	100000	100000	0	999854	999854	0	-146	-146

Maintenance Of Horticultural Farms												
2435-00-101-0-36	0	599981	599981	0	600000	600000	0	599248	599248	0	-752	-752
Scheme For Seed Coconut Procurement And Nursery Maintenance				0	0	0						
2435-00-101-0-37	312946	0	312946	900000	0	900000	365061	0	365061	-534939	0	-534939
Agriculture Training Schools				0	0	0						
(Additional Grant)												
2435-00-101-0-38	0	498401	498401	0	500000	500000	0	498846	498846	0	-1154	-1154
Publicity And Literature				0	0	0						
2435-00-101-0-39	0	600000	600000	0	1000000	1000000	0	1000000	1000000	0	0	0
Cold Strag Subven				0	0	0						
2435-00-101-0-40	0	0	0	0	0	0	0	0	0	0	0	0
Agricultural Farms And Development Centres				0	0	0						
Major Head Total: ප්‍රධාන එකු තීක්ෂණීය සංස්ක්‍රීත සේවා	51624169	15526572	67150741	53200000	18327913	71527913	51200160	18084130	69284290	-1999840	-243783	-2243623
2515												
2515-00-001-0-02	383490	0	383490	0	0	0	524101	0	524101	524101	0	524101
Other Rural Development Programmes පැමිණ තුවෙනුවූ ආයෝගුවන්				0	0	0						
2515-00-101-0-01	0	0	0	0	21300000	21300000	0	0	0	0	-21300000	-21300000
Drda - Admin. Charges				0	0	0						
2515-00-101-0-26	9199280	0	9199280	10900000	0	10900000	9864866	0	9864866	-1035134	0	-1035134
Vacant Post Provision				0	0	0						
(Additional Grant)												
2515-00-101-0-28	20552263	0	20552263	20700000	0	20700000	23381207	0	23381207	-168793	0	-168793

Zilla Panchayat Maintenance Grants													
(Additional Grant)				2850000	0	2850000							
2515-00-101-0-29	0	8996505	8996505	0	3000000	3000000	0	29999000	29999000	0	-1000	-1000	
Construction Of Zp Office Buildings				0	0	0							
2515-00-101-0-30	0	2463113	2463113	0	3000000	3000000	0	2478920	2478920	0	-521080	-521080	
Reimbursement Of Medical Expenses				0	0	0							
2515-00-101-0-31	0	30940683	30940683	0	1000000	1000000	0	29339832	29339832	0	-1612168	-1612168	
Development Grants To Zilla Panchayat				0	29952000	29952000							
(Additional Grant)													
Major Head Total: ജൂഡാന ലൈസ്സ് കിട്ടാൻഡോ ടെല്ലു വീഡി	30135033	42400301	72535334	34450000	85252000	119702000	33770174	61817752	95587926	-679826	-23434248	-24114074	
2702													
2702-00-101-0-26	22453836	0	22453836	24100000	0	24100000	23075655	0	23075655	-1024345	0	-1024345	
Annual Maintenance And Repairs				0	0	0							
(Additional Grant)													
2702-00-101-0-27	0	0	0	400000	0	400000	0	0	0	-400000	0	-400000	
Survey				0	0	0							
2702-00-101-0-28	754489	0	754489	900000	0	900000	896367	0	896367	-3633	0	-3633	
New Supplies				0	0	0							
2702-00-101-0-29	322385	0	322385	400000	0	400000	0	0	0	-400000	0	-400000	
Survey Works Minor Irrigation				0	0	0							
Major Head Total: ജൂഡാന ലൈസ്സ് കിട്ടാൻഡോ ടെല്ലു വീഡി	23530710	0	23530710	25800000	0	25800000	23972022	0	23972022	-1827978	0	-1827978	
2810													

2810-00-101-0-01	0	10349500	10349500	0	5600000	5600000	0	345200	345200	0	-5254800	-5254800
Biogas Development				0	0	0						
(Additional Grant)				0	0	0						
Major Head Total: ପ୍ରଧାନ ଲେଖ୍କ ଶିଳ୍ପିକୀୟ ଉପ୍ଯୁକ୍ତ ହେତୁ	0	10349500	10349500	0	5600000	5600000	0	345200	345200	0	-5254800	-5254800
2851												
2851-00-104-0-30	0	4014436	4014436	0	4200000	4200000	0	4160505	4160505	0	-39495	-39495
Assistance To Sericulturists				0	0	0						
				0	0	0						
2851-00-107-0-26	22469261	0	22469261	24500000	0	24500000	20927108	0	20927108	-3572892	0	-3572892
Administration				0	0	0						
(Additional Grant)				0	0	0						
2851-00-107-0-27	1834498	898452	2732950	2700000	1000000	3700000	1703148	1000000	2703148	-996852	0	-996852
District Industries Centre				0	0	0						
(Additional Grant)				0	0	0						
2851-00-107-0-28	5749290	0	5749290	4700000	0	4700000	4277044	0	4277044	-422956	0	-422956
Karnataka Sericulture Project - World Bank Assistance - Phase-II				0	0	0						
(Additional Grant)				0	0	0						
2851-00-107-0-29	880265	0	880265	500000	0	500000	1397073	0	1397073	-722927	0	-722927
Salary Component To Handloom And				1620000	0	1620000						
(Additional Grant)				0	0	0						
2851-00-107-0-31	0	800000	800000	0	900000	900000	0	900000	900000	0	0	0
Asst.To Handloom Ind.				0	0	0						
				0	0	0						
2851-00-107-0-32	0	399200	399200	0	400000	400000	0	399200	399200	0	-800	-800
Supply Of Improved Appliances - Professional Artisans-Free Of Cost				0	0	0						
				0	0	0						
2851-00-107-0-33	608718	299554	908272	700000	299000	999000	547198	296348	843546	-152802	-2652	-155454

Apiculture													
(Additional Grant)				0	0	0							
2851-00-107-0-34	0	562643	562643	0	600000	600000		0	600000	600000	0	0	0
Seminars, Field Days And Exhibitions				0	0	0							
2851-00-107-0-35	0	0	0	0	0	0		0	0	0	0	0	0
Advisory Services, Demonstrations, Publicity, Audiovisual And Demonstration Farms				0	0	0							
2851-00-107-0-38	0	0	0	0	0	0		0	0	0	0	0	0
Farms				0	0	0							
Major Head Total: පුදාන ඒක් තීංජිනේරිය සහු සේලු	31542032	6974285	38516317	34720000	7399000	42119000	28851571	7356053	36207624	-5868429	-42947	-5911376	
2852													
2852-00-101-0-26	2414231	0	2414231	2900000	0	2900000	2511741	0	2511741	-388259	0	-388259	
Artisan Training Institutes				0	0	0							
(Additional Grant)													
Major Head Total: පුදාන ඒක් තීංජිනේරිය සහු සේලු	2414231	0	2414231	2900000	0	2900000	2511741	0	2511741	-388259	0	-388259	
3054													
3054-00-101-0-26	103000	0	103000	0	0	0	0	0	0	0	0	0	0
Xiv Fcg Maintenance Of Roads & Bridges				0	0	0							
(Additional Grant)													
3054-00-101-0-28	63526558	0	63526558	0	0	0		0	54994046	-5954	0	-45442	

Maintenance Grants													
(Additional Grant)				55000000	0	55000000	54994046						
3054-00-101-0-29	0	34702966	34702966	0	36300000	36300000	0	47691749	47691749	0	-108251	-8297034	
Mukhymantri Grameena Raste Abhivrudhi Yojane				0	11500000	11500000							
(Additional Grant)													
Major Head Total: ପ୍ରଧାନ ଲେଖ୍କ ଶିଳ୍ପିକୌଣ୍ଡ ଓ ପ୍ରତ୍ୟେକିତ୍ତ	63629558	34702966	98332524	55000000	47800000	102800000	54994046	47691749	102685795	-5954	-108251	-8342476	
3425													
3425-00-101-0-26	0	500000	500000	0	1000000	1000000	0	999000	999000	0	-1000	-1000	
Natural Resources Data Management				0	0	0							
Major Head Total: ପ୍ରଧାନ ଲେଖ୍କ ଶିଳ୍ପିକୌଣ୍ଡ ଓ ପ୍ରତ୍ୟେକିତ୍ତ	0	500000	500000	0	1000000	1000000	0	999000	999000	0	-1000	-1000	
3451													
3451-00-101-0-26	5681366	0	5681366	6200000	0	6200000	5399934	0	5399934	-800066	0	-800066	
Planning Board				0	0	0							
(Additional Grant)													
3451-00-101-0-27	0	596930	596930	0	900000	900000	0	466649	466649	0	-433351	-433351	
Executive Establishment Of District Planning Committees				0	0	0							
3451-00-101-0-28	509670	0	509670	1100000	0	1100000	468045	0	468045	-631955	0	-631955	
Audit Fee Payable To The Accountant General				0	0	0							
3451-00-101-0-29	0	301948	301948	0	400000	400000	0	316802	316802	0	-83198	-83198	
Vehicular Support To Cpos				0	0	0							
3451-00-101-0-30	0	99961	99961	0	100000	100000	0	99978	99978	0	-22	-22	

Publication Of District At A Glance - Des												
				0	0	0						
Major Head Total: ප್ರಥಾನ ಲೆಕ್ಕೆ ಶಿಲ್ಪಿಕೆಯ ಒಟ್ಟು ವೀಕ್ಷ	6191036	998839	7189875	7300000	1400000	8700000	5867979	883429	6751408	-1432021	-516571	-1948592
3475												
3475-00-101-0-27	0	1197994	1197994	0	2400000	2400000	0	2081027	2081027	0	-318973	-318973
Market Infrastructure Scheme				0	0	0						
Major Head Total: ಪ್ರಥಾನ ಲೆಕ್ಕೆ ಶಿಲ್ಪಿಕೆಯ ಒಟ್ಟು ವೀಕ್ಷ	0	1197994	1197994	0	2400000	2400000	0	2081027	2081027	0	-318973	-318973
Total ಒಟ್ಟುವೀಕ್ಷ	1536128577	1196894883	2733023460	1722016000	1572806247	3294822247	1617142059	1251287314	2868429373	-104873941	-321518933	-426392874

R.S.
Chief Accounts Officer
Zilla Panchayath, Hassan

Ale
Chief Executive Officer
Zilla Panchayath, Hassan

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT, HASSAN.
 STATEMENT- III ವಿವರಣೆ ಪಟ್ಟಿ-3
 ಹಾನನ ಜಿಲ್ಲಾ ಪಂಕಾಯಳತೀಯ ವಾರ್ಷಿಕ ಲೇಖ್ಯಾಖಾತ
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR 2016-17
 ರಾಜ್ಯ ಲೇಖ್ಯಾದಕ್ತಿಯಲ್ಲಿ ಖಚಿನ ವಿವರಣೆ ಪಟ್ಟಿ -2016-17

Major Head	Fund-1	Fund-2	Fund-3	Total
ಹದಾನ ಶೀಳಿಕೆ	ಸಿಧಿ-1	ಸಿಧಿ-2	ಸಿಧಿ-3	ಒಟ್ಟು ಮೊತ್ತ
2059	0	75843103	0	75843103
2202	454191039	623782707	0	1077973746
2205	0	9573217	0	9573217
2210	195972814	483018073	0	678990887
2211	3169613	588600	0	3758213
2225	573000	580016547	0	580589547
2235	0	8905755	0	8905755
2402	0	12538430	0	12538430
2403	0	29202352	0	29202352
2405	0	13366778	0	13366778
2406	0	36262312	0	36262312
2425	0	999000	0	999000
2435	898256	68386034	0	69284290
2515	0	95063825	524101	95587926
2702	0	23972022	0	23972022
2810	345200	0	0	345200
2851	0	36207624	0	36207624
2852	0	2511741	0	2511741
3054	0	102685795	0	102685795
3425	0	999000	0	999000
3451	0	6751408	0	6751408
3475	0	2081027	0	2081027
Total	655149922	2212755350	524101	2868429373

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT HASSAN

ANNUAL ACCOUNTS OF THE YEAR : 2016-17

ಹಾಸನ ಜಿಲ್ಲೆ ಪಂಚಾಯತೀಯ ವಾರ್ಷಿಕ ಲೆಖ್ಚರಗಳು

STATEMENT-IV ಬಿಬರಣ ಹಣ-4

DETAILED ACCOUNT OF RECEIPTS AND EXPENDITURE OF CAPITAL ACCOUNT OF 2016-17

	Budget Provision Of Reporting Year			Actuals during The Year			Excess Over Budget +/- Savings			Total upto the end of the year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಲೆಖ್ಚರ ಶಿಂಖಾಲೆ	ವರದಿ ವಾಹನ ವಣಿಕ ಅಯಣ್ಯಾಯ ಕಿರಾತ			ತ್ವರಿತ ನಾಲ್ಕಿನ ವೆಳ್ಳಿ			ಅಯಣ್ಯಾಯ ದೀರ್ಘಿದ ವೆಳ್ಳಿ/ಉಳಿ(+/-)			ವಾರ್ಷಿಕ ಅಂತಿಮ ರಷ್ಟು ವೆಳ್ಳಿ		
Major, Minor & Sub-Heads	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಪ್ರಥಾನ, ಸಣ್ಣ ಮತ್ತು ಅಧಿಕ ಶಿಂಖಾಲೆಗಳು	ಯೋಜನೆತರ	ಯೋಜನೆ	ರಷ್ಟು ವೆಳ್ಳಿ	ಯೋಜನೆತರ	ಯೋಜನೆ	ರಷ್ಟು ವೆಳ್ಳಿ	ಯೋಜನೆತರ	ಯೋಜನೆ	ರಷ್ಟು ವೆಳ್ಳಿ	ಯೋಜನೆತರ	ಯೋಜನೆ	ರಷ್ಟು ವೆಳ್ಳಿ
(1)	(2)		(4)	(5)	(6)	(7)	(8)		(9)	(10)	(11)	(13)
4000												
4000-01-800-0-01	0	0	0	0		0	0		0	0	0	0
X	0	0	0									
MajorHead wise Total: ಪ್ರಥಾನ ಲೆಖ್ಚರ ಶಿಂಖಾಲೆಯ ರಷ್ಟು ವೆಳ್ಳಿ	0	0	0	0		0	0		0	0	0	0
4059												
4059-00-800-0-96	0	0	0	0		0	0		0	0	200	200
	0	0	0									
MajorHead wise Total: ಪ್ರಥಾನ ಲೆಖ್ಚರ ಶಿಂಖಾಲೆಯ ರಷ್ಟು ವೆಳ್ಳಿ	0	0	0	0		0	0		0	0	200	200
4202												
4202-01-201-1-01	0	0	0	0		0	0		0	0	7637954	7637954
	0	0	0									
4202-01-202-1-01	0	0	0	0		0	0		0	519452	37433030	37952482
Secondary School Buildings	0	0	0									
ಜ್ಯೋತಿರಾಲ್ ಕಟ್ಟಡಗಳು	0	0	0									
MajorHead wise Total: ಪ್ರಥಾನ ಲೆಖ್ಚರ ಶಿಂಖಾಲೆಯ ರಷ್ಟು ವೆಳ್ಳಿ	0	0	0	0		0	0		0	519452	45070984	45590436
4210												
4210-02-103-1-01	0	0	0	0		0	0		0	0	17896514	17896514
Pry. Health Centre Bldgs.	0	0	0									
ಇತರ ಆರೋಗ್ಯ ಕೇಂದ್ರ ಕಟ್ಟಡಗಳು	0	0	0									
4210-02-103-1-02	0	0	0	0		0	0		0	0	6407776	6407776
Upgradation Of Primary Health Centres	0	0	0									
ಇತರ ಆರೋಗ್ಯ ಕೇಂದ್ರ ಕಟ್ಟಡಗಳ ವ್ಯವಸ್ಥೆಯ ಉಳಿತ್ವ	0	0	0									

4210-02-103-1-03	0	0	0		0	0	0	0	0	0	0	27536437	27536437
Dist.Health Office Buildings													
ಜಿಲ್ಲಾ ಅರ್ಯೋಗ್ಯ ಅಧಿಕಾರಿಗಳ ಕಛೇಳ ಕಟ್ಟಡಗಳು	0	0	0		0	0	0	0	0	0	0		
4210-00-101-0-39	0	2000000	2000000		0	1980000	1980000			-20000	-20000		
District Health Office Buildings	0	0	0		0	0	0					11617042	11617042
MajorHead wise Total: ಪ್ರಥಾನ ಲೆಕ್ಕಾಖಿರ್ಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	2000000	2000000		0	1980000	1980000		-20000	-20000		63457769	63457769
4211													
4211-00-103-0-70	0	0	0		0	0	0	0	0	0	0	419392	419392
Reproductive And Child Health-National Component													
ರಾಷ್ಟ್ರೀಯ ಶಿಕ್ಷಣ ಯೋಜನೆ	0	0	0		0	0	0	0	0	0	0		
4211-00-108-2-00	0	0	0		0	0	0	0	0	0	0	4948011	4948011
	0	0	0		0	0	0	0	0	0	0		
MajorHead wise Total: ಪ್ರಥಾನ ಲೆಕ್ಕಾಖಿರ್ಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	0	0		0	0	0	0	0	0	0	5367403	5367403
4215													
4215-01-102-9-01	0	0	0		0	0	0	0	0	0	0	18275916	79453401
Arwsp-Scarcity And Pms Announcement													97729317
4215-01-102-9-02	0	0	0		0	0	0	0	0	0	0		
Jala Nirmal A												237270587	237270587
4215-01-102-9-04	0	0	0		0	0	0	0	0	0	0		
Rural Water Supply Scheme												113540965	113540965
ರಾಜೀವ್ ಗಾಂಧಿ ಸರ್ವಾಧಿಕಾರ ಯೋಜನೆ	0	0	0		0	0	0	0	0	0	0		
MajorHead wise Total: ಪ್ರಥಾನ ಲೆಕ್ಕಾಖಿರ್ಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	0	0		0	0	0	0	0	0	0	18275916	430264953
4225													
4225-01-227-2-03	0	0	0		0	0	0	0	0	0	0	4793512	4793512
	0	0	0		0	0	0	0	0	0	0		
MajorHead wise Total: ಪ್ರಥಾನ ಲೆಕ್ಕಾಖಿರ್ಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	0	0		0	0	0	0	0	0	0	4793512	4793512
4235													
4235-01-102-0-04	0	0	0		0	0	0	0	0	0	0	289357	289357
	0	0	0		0	0	0	0	0	0	0		

	0	0	0								
4235-02-102-1-01	0	0	0								
Nabard Kamagaarigalu,Construction Of Anganawadi Buildings	0	0	0	0	0	0	0	0	0	3741215	3741215
MajorHead wise Total: ಇಂದಾನ ಲೆಕ್ಕಿಂಫೆಲೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	0	0	0	0	0	0	0	0	4030572	4030572
4401											
4401-01-102-1-04	0	0	0								
	0	0	0	0	0	0	0	0	0	500	500
MajorHead wise Total: ಇಂದಾನ ಲೆಕ್ಕಿಂಫೆಲೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	0	0	0	0	0	0	0	0	500	500
4425											
4425-00-108-0-38	0	0	0								
	0	0	0	0	0	0	0	0	0	0	0
4425-00-108-0-49	0	0	0								
	0	0	0	0	0	0	0	0	0	316000	316000
4425-00-108-0-71	0	0	0								
	0	0	0	0	0	0	0	0	0	515000	515000
4425-00-108-0-72	0	0	0								
Share Capital To Womens Co-Op	0	0	0								
	0	0	0	0	0	0	0	0	0	0	0
4425-00-108-0-75	0	0	0								
	0	0	0	0	0	0	0	0	0	2947000	2947000
4425-00-101-0-26	0	500000	500000								
	0	0	0	0	0	500000	500000	0	0	2597000	2597000
MajorHead wise Total: ಇಂದಾನ ಲೆಕ್ಕಿಂಫೆಲೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	500000	500000	0	500000	500000	0	0	0	6375000	6375000
4702											
4702-00-101-1-02	0	0	0								
	0	0	0	0	0	0	0	0	0	2194120	2194120

4702-00-101-1-03	0	0	0								
Restoration Of Old And Breached Tanks And De-Silting Of Tanks	0	0	0		0	0	0	0	0	11089431	11089431
ಹಳೆ ಮತ್ತು ಒಡೆಯ ಹೊಂದ ತೀರ್ಗಳ ಹಾಗು ಶೈಲಿಯವು	z										
4702-00-101-9-01	0	0	0		0	0	0	0	0	4799620	4799620
	0	0	0								
4702-00-101-9-02	0	0	0		0	0	0	0	0	2876832	2876832
	0	0	0								
4702-00-102-1-01	0	0	0		0	0	0	0	0	275202	275202
Ganga Kalyana Schemes	0	0	0								
	0	0	0								
4702-00-102-1-03	0	0	0		0	0	0	0	0	32769112	32769112
Land Acquisition Charges	0	0	0								
ಹುನರ್ ನಿರ್ಮಾಣ ಖಚಣ	0	0	0								
MajorHead wise Total: ಪ್ರಥಾನ ಲೇಕ್ಕೆಂಫರೆಯ ಒಟ್ಟು ಹೊತ್ತು	0	0	0	0	0	0	0	0	0	54004317	54004317
4851											
4851-00-800-0-96	0	0	0		0	0	0	0	0	20000	20000
	0	0	0								
MajorHead wise Total: ಪ್ರಥಾನ ಲೇಕ್ಕೆಂಫರೆಯ ಒಟ್ಟು ಹೊತ್ತು	0	0	0	0	0	0	0	0	0	20000	20000
5054											
5054-04-010-0-73	0	0	0		0	0	0	0	0	308900	308900
	0	0	0								
5054-04-010-0-74	0	0	0		0	0	0	0	0	623500	623500
	0	0	0								
5054-04-337-1-71	0	0	0		0	0	0	0	0	3772341	3772341
Rural Communication	0	0	0								
ರಾಜೀವ್ ಪ್ರಜಾರ	0	0	0								
5054-04-337-1-72	0	0	0		0	0	0	0	0	5443629	5443629
Halli Heddari	0	0	0								
ಹಳ್ಳಿ ಹೆಡ್ಡಾರ	0	0	0								

5054-04-337-1-74	0	0	0		0	0	0	0	0	840810	840810
Rural Communication											
5054-04-337-7-01	0	0	0		0	0	0	0	0	7096210	7096210
5054-04-337-8-01	0	0	0		0	0	0	0	0	9965162	9965162
5054-04-337-8-02	0	0	0		0	0	0	0	0	1569703	1569703
5054-04-800-1-04	0	0	0		0	0	0	0	0	5062432	5062432
5054-04-800-1-71	0	0	0		0	0	0	0	0	9904590	9904590
Asphalting Of Roads Treating Sub Gra											
5054-04-800-1-73	0	0	0		0	0	0	0	0	12958952	12958952
Construction Of New Bridges And Culverts											
ಹೊಸ ಸೇತುವೆ ಯಾತ್ರೆ ಕಾಲುವೆ ನಿರ್ವಾಣ	0	0	0		0	0	0	0	0		
5054-04-800-1-75	0	0	0		0	0	0	0	0	206200	72789953
Formation Of Roads In Sugar Factory Area											
5054-04-800-2-72	0	0	0		0	0	0	0	0	1068499	1068499
MajorHead wise Total: ಪ್ರಥಾನ ಲೇಕ್ಕೆಯಲ್ಲಿಯ ಒಟ್ಟು ಮೊತ್ತ	0	0	0		0	0	0	0	0	206200	131198481
5475											131404681
5475-00-800-0-96	0	0	0		0	0	0	0	0	180000	180000
MajorHead wise Total: ಪ್ರಥಾನ ಲೇಕ್ಕೆಯಲ್ಲಿಯ ಒಟ್ಟು ಮೊತ್ತ	0	0	0		0	0	0	0	0	180000	180000
TOTAL ಒಟ್ಟು ಮೊತ್ತ	0	2500000	2500000		0	2480000	0	-20000	-20000	19001568	744763691
											763765259


*Chief Accounts Officer
Zilla Panchayath, Hassan*


*Chief Executive Officer
Zilla Panchayath, Hassan*

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT HASSAN
ANNUAL ACCOUNTS OF THE YEAR : 2016-17
ಹಳಸನ ಜಾಲ್ತ ಪಂಜಾಯತಿಯ ವರ್ಷಾಂಕ ಲೇಖ ಪತ್ರಗಳು

STATEMENT-IV ಶಿವರಳ ಪಟ್ಟ-4

DETAILED ACCOUNT OF RECEIPTS AND EXPENDITURE OF CAPITAL

ACCOUNT OF 2016-17

Major Head	Fund-1	Fund-2	Fund-3	Total
ಪ್ರಥಮ ಶಿಳ್ಳಾರ್ಥ	ಶಿಳ್ಳ-1	ಶಿಳ್ಳ-2	ಶಿಳ್ಳ-3	ಧ್ಯಾ ವೀಠಿ
4000	0	0	0	0
4059	0	0	0	0
4202	0	0	0	0
4210	0	1980000	0	1980000
4211	0	0	0	0
4215	0	0	0	0
4225	0	0	0	0
4235	0	0	0	0
4401	0	0	0	0
4425	0	500000	0	500000
4702	0	0	0	0
4851	0	0	0	0
5054	0	0	0	0
5475	0	0	0	0
Grand Total	0	2480000	0	2480000

ANNUAL ACCOUNTS OF ZILLA PANCHAYATH FOR THE YEAR- 2016-17

ZILLA PANCHAYATH : HASSAN

காண ஜில் பஞ்சாயத் தலைவர்

STATEMENT - V

DETAILS OF BALNACE UNDER DEBT AND DEPOSIT ACCOUNT FOR THE YEAR 2016-17

(Major, Minor and Sub-heads under each Group)	Opening Balance	Receipts	Total	Disbursements	Closing Balance
OTHER FUNDS					
6225-00-000-0-00 X	-22100	0	-22100	0	-22100
6250-00-000-0-00 X	-16250	0	-16250	0	-16250
6405-00-195-0-71 Loans To Fcs For Traditional Fishing (Marine)	-137000	0	-137000	0	-137000
6425-00-000-0-00 X	-813100	0	-813100	0	-813100
6425-00-108-3-43 Loan Assistance To Various Categories Of Co-Op Soc -Ncdc	-200000	0	-200000	0	-200000
6851-00-103-2-10 Loans Towards Share Capital To New Members	-3327220	0	-3327220	0	-3327220
7475-00-103-1-71 Loans For Construction Of Business Premises	-734100	0	-734100	0	-734100
7610-00-202-0-01 Loans To Government Servants Cloth Advance	-689600	0	-689600	0	-689600
8443-00-108-0-01 Security Deposit	15429815	0	15429815	0	15429815
8443-00-108-0-03 E.M.D. Of Tenders	29551522	0	29551522	0	29551522
8443-00-108-0-05 Other Deposit	-784	0	-784	0	-784
8448-00-109-2-01 Zilla Panchayath Funds A/C 1	11070320	0	11070320	0	11070320
8448-00-109-3-00 Zilla Panchayath Fund A/C ii	8460876	0	8460876	0	8460876
8448-00-109-4-00 Xx	-452178	0	-452178	0	-452178
8448-00-109-8-00 Zilla Panchayath A/C iii	11747265	0	11747265	0	11747265
8550-00-101-0-01 Forest Advance	-559228	0	-559228	0	-559228
8563-00-102-0-01 X	169069	0	169069	0	169069
8658-00-102-1-02 Treasury Suspense - Other Zilla Panchayath Misclassification	96982	0	96982	0	96982
8658-00-102-1-81 T P Suspense	91789634	0	91789634	0	91789634
8658-00-102-1-82 G P Suspense	315907	0	315907	0	315907
8658-00-102-2-00 Zp Suspense Account	504	0	504	0	504
8658-00-102-3-05 X	1739742	0	1739742	0	1739742
8658-00-102-3-06 X	11519621	0	11519621	0	11519621

8658-00-107-0-07 X	-698946	0	-698946	0	-698946
8658-00-112-0-01 X	151699	0	151699	0	151699
8658-00-129-0-02 M I S S A	17773957	0	17773957	0	17773957
8670-00-103-0-02 B C M	73800	0	73800	0	73800
8670-00-108-0-01 X	-7625	0	-7625	0	-7625
8671-00-101-0-01 Dep Balance	-144307	0	-144307	0	-144307
8782-00-102-0-00 X	135541129	0	135541129	0	135541129
Total :	327629404	0	327629404	0	327629404
Grand Total :	327629404	0	327629404	0	327629404


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Annexure-A

Proforma for incorporating transactions relating to centrally sponsored schemes for 2016-17

SL NO	NAME OF THE SCHEME	OB AS ON 1.4.2016		6+7 OB	RECEIPTS		INTEREST other RECEIPTS	INTER TRANSFER OF FUND	9+10+11+12	TOTAL(8+13)	EXPENDITURE	IIINTER TRANSFER OF FUND	CB AS ON 31.3.2017		TOTAL	Total CB	
		IPOs	ZP		CENTRAL	STATE							IPOs	ZP	(17+18)	(14-15-16)	
		1	2		6	7	8						15	16	17	18	19
1	DRDA	0	3464450	3464450	21299000	0	295526	0	21594526	25058976	10239185	0	0	14819791	14819791	14819791	
2	SAMP NYRMALYA (NBA)	22580155	33600063	56180218	310966000	222599000	1855798	0	535420798	591601016	584096698	0	4464576	3039742	7504318	7504318	
3	NREGA	3939412	6391035	10330447	1744168165	3384733	1380776	0	1748933674	1759264121	1752629173	0	1492665	5142283	6634948	6634948	
4	13 th Finance Commission grants	8312178	5364278	13676456	0	0	181653	0	181653	13858109	13162193	0	606369	89547	695916	695916	
5	Social Audit	1222525	401413	1623938	0	0	37074	0	37074	1661012	858848	802164	0	0	0	0	
6	KSRPLS (NRLM)	2251606	306103	2557709	0	4089100	107589	0	4196689	6754398	1663632		2938170	2152596	5090766	5090766	
7	RGCY	0	825918	825918	0	30500000	390000	0	30890000	31715918	31634735		0	81183	81183	81183	
8	R.SETI	0	5081	5081	0	0	4860	0	4860	9941	0		0	9941	9941	9941	
9	NRLP	0	81901	81901	0	0	26152	0	26152	108053	1523		0	106530	106530	106530	
10	CENTRAL FUND	0	6014570	6014570	0	0	217986	0	217986	6232556	6232556		0	0	0	0	
11	Suvarna Gramodaya	0	553917	553917	0	0	20615	0	20615	574532	0		0	574532	574532	574532	
12	SWACHHA GRAMA	0	1897177	1897177	0	0	75186	0	75186	1972363	1952255		0	20108	20108	20108	
13	Dist Planning committee	0	533901	533901	0	327500	31548	0	359048	892949	30711		0	862238	862238	862238	
14	WGDP	6669151	5359	6674510	0	3359000	228298	0	3587298	10261808	4811639		5444455	5714	5450169	5450169	
15	IREP	0	353551	353551	0	467500	18155	0	485655	839206	782000		0	57206	57206	57206	
16	ZP Building	0	569434	569434	0	0	0	0	0	569434	5188		0	564246	564246	564246	
17	Dr.Ambedkar Bhavan	0	6810511	6810511	0	491805	0	0	491805	7302316	4957400		0	2344916	2344916	2344916	
18	BPL Survey	0	55803	55803	0	0	2166	0	2166	57969	57969		0	0	0	0	
19	IWDP-6	0	302503	302503			1590	0	1590	304093	0	304093	0	0	0	0	
20	IAY	0	12081283	12081283			586169	0	586169	12667452	403216	0	0	12264236	12264236	12264236	
21	HARIYALI-4	0	256280	256280	0	0	0	0	0	256280	0	0	0	0	0	0	
TOTAL		44975027	79874531	124849558	2076433165	265218638	5461141	0	2347112944	2471962502	2413518921	1362537	14946235	42134809	57081044	57081044	

CERTIFICATION:--There are only above 21 Bank Accounts held by Zilla Panchayath, Hassan.

NOTE:1. sl.No 1:-DRDA, as per CA audit report for the year 2015-16,an amt of Rs.2160000/- is included in OB in the current year accounts .(since an amt of Rs2160000/- is not taken in the accounts 2015-16).

2. Sl.No. 2:- **SAMP NYRMALYA (NBA)** In 2015-16 vide SAR para No 5.2 ZP has rectified in OB in the current year accounts i.e. Rs 56180218 and the scheme includes the transaction related to NGP And OB & CB includs eFI

3. Sl.No. 3:- NREGA Scheme of OB&CB includs an amount of Rs. 500000/- being Fund in transit.

4. Sl.No. 5:- The scheme **Social Audit** is closed. Balance amount of Rs. 802164/- credited to Government Fund.

5. Sl. No. 10 :- Scheme **Central Fund** is closed. Balance amount credited to Government Fund.

6. Sl.No. 12:- The Scheme **Swachha Grama** is closed. Balance amount credited to Government Fund.

7.Sl.No.16:- **ZP Building** Vide SAR para 5.2 SL No.3 Zp has replied the details related to the difference in OB of Rs.20128/- (i.e. In 2013-14 Rs 102+in 2014-15 Rs 1000+ in 2014-15 Rs. 19026=Rs 20128 /-)

8.Sl.No. 18:- The Scheme **BPL Survey** is closed. Balance amount credited to Government Fund.

9. Sl.No. 19:- **IWDP-6** As per CA audit report ZP has taken OB as Rs. 302503/- and interest is Rs. 1590/- totally Rs. 304093/-. And ZP has remitted Rs. 304093/- to GOI, Scheme is closed.

10. Sl.No. 21:- The Scheme **Hariyali-4** is closed. Balance amount of Rs 256280/- is credited to Government Fund.

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