



ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ಶಿವಮೊಗ್ಗ
Zilla Panchayath, Shivamogga

2017-18ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಗಳು, ಆಡಿಟ್ ವರದಿ

ಮತ್ತು ಮಾದರಿ ಲೆಕ್ಕ ಪದ್ಧತಿಯ ನಮೂನೆಗಳು

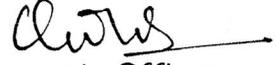
**Annual Accounts, Separate Audit Report
& MAS Accounts for the Year 2017-18**

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ಶಿವಮೊಗ್ಗ

ZILLA PANCHAYATH, SHIMOGA

<p>2017-18ನೇ ಸಾಲಿನ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿಯನ್ನು ವಿಧಾನ ಮಂಡಲಕ್ಕೆ ಸಲ್ಲಿಸುವಲ್ಲಿ ವಿಳಂಬದ ಬಗ್ಗೆ ವಿವರಣಾ. ಟಿಪ್ಪಣಿ</p>	<p>Explanatory note for the delay in submission of Audit Report to Legislature Assembly for the year 2017-18. NOTE</p>
<p>ಶಿವಮೊಗ್ಗ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್‌ನ 2017-18 ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳನ್ನು ದಿನಾಂಕ:29-06-2018 ರಂದು ಲೆಕ್ಕ ಪರಿಶೋಧನೆಗೆ ಸಿದ್ಧಪಡಿಸಲಾಗಿರುತ್ತದೆ. ಮಹಾಲೇಖಪಾಲರು, ಬೆಂಗಳೂರು ಇವರು ದಿನಾಂಕ:08-01-2019 ರಿಂದ 18-01-2019 ರವರೆಗೆ ಲೆಕ್ಕ ತಪಾಸಣೆ ನಡೆಸಿರುತ್ತಾರೆ. ಮಹಾಲೇಖಪಾಲರು, ಬೆಂಗಳೂರು ಕಛೇರಿಯ ಪತ್ರ ಸಂಖ್ಯೆ ಪಿಆರ್/ಎ ಜಿ/ಅಡಿಟ್-ಐ/ಎಸ್ ಎ ಆರ್-ಎಲ್ ಬಿ/ಎ3/2020-21/75 ದಿನಾಂಕ:31-08-2020ರಲ್ಲಿ ಲಗತ್ತಿಸಿರುವ ದೃಢೀಕೃತ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿಯನ್ನು ದಿನಾಂಕ:05-09-2020ರಂದು ಈ ಕಛೇರಿಯಲ್ಲಿ ಸ್ವೀಕರಿಸಲಾಗಿರುತ್ತದೆ. ಮುದ್ರಿತ ವಾರ್ಷಿಕ ಲೆಕ್ಕದ ಪ್ರತಿಯನ್ನು ವಿಧಾನ ಮಂಡಲಕ್ಕೆ ಒಪ್ಪಿಸುವ ಸಂಬಂಧ ಸರ್ಕಾರಕ್ಕೆ ಈ ಮೂಲಕ ಸಲ್ಲಿಸಿದೆ.</p>	<p>The Annual Accounts of the Zilla Panchayath, Shimoga for the year 2017-18 was prepared and kept ready for audit on 29-06-2018. The Audit of Accounts was conducted by the Accountant General from 08-01-2019 to 18-01-2019. There after the Audit Report and Certified copy of Annual Accounts were issued vide letter No. Pr.AG/Audit-I/SAR-LB/A3/2020-21/75 Dt:31-08-2020 which was received by this office on 05-09-2020. Printed copies of the same were submitted to the Legislature through the Government.</p>


ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ಶಿವಮೊಗ್ಗ.


Chief Accounts Officer,
Zilla Panchayatha, Shimoga.

Separate Audit Report on the accounts of the Zilla Panchayat, Shivamogga for the year 2017-18

1. Introduction

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

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

2. Financial Position

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

(Rs. in crore)

Name	Opening balance	Receipts	Total	Expenditure	Closing Balance
Treasury	62.48*	308.22	370.70	300.08	70.62
Bank	14.92	135.66	150.58	130.31	20.27
Total	77.40	443.88	521.28	430.39	90.89

* The Treasury Balance reduced by ₹ 3.14 Crore when compared to previous year closing balance commented vide para 4.2

Comments on Accounts¹

3. Balances under DDR Heads

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

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

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

(Amount in Crores)

Sl.No.	Particulars as on 31st March	2015-16	2016-17	2017-18*
1.	Loans and Advances	0.23 (Dr.)	0.20 (Dr.)	0.29 (Dr.)
2.	Deposits and Advances	0.43 (Cr.)	0.39 (Cr.)	0.29 (Cr.)
3.	Suspense and Miscellaneous	Nil	Nil	Nil
4.	Remittances	Nil	Nil	Nil

* Details vide Annexure I

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

Further, the balances were not confirmed by the concerned Departmental Heads Functioning under ZP. In the absence of Confirmation, the accuracy of balances exhibited under above Heads could not be ascertained in audit. (Details vide Annexure-I)

4. Incorrect Depiction of Accounts

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

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

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

As per certified accounts for the period 2016-17 Treasury closing balance was ₹ 65,61,82,075 However, ZP has adopted ₹ 62,47,66,452/- as opening balance for the year 2017-18 without any reasons which has resulted in understatement of closing balance by ₹ 3,14,15,623/- (₹ 65,61,82,075 - ₹ 62,47,66,452 = ₹ 3,14,15,623)

The Zp needs to verify and adopt correct figures in the Annual Accounts.

5. Inaccuracies/Misstatements/Deficiencies/Omissions in accounting

5.1 Comments on scheme accounts

5.1.1 DRDA

5.1.1.1 As per circular dated : 17-05-2000, ZP is required to reduce the amount from treasury receipts/expenditure in case where amount is initially drawn from treasury and subsequently credited to scheme bank account to avoid overlapping. It is observed that ZP Shivamogga has drawn ₹ 105,49,273/- from treasury (ZP Fund) as exhibited in Statement III of Annual accounts under Major head 2515-00-101-0-01 and credited the same to "DRDA Administration charges" account (vide notes to account - Note : 6) However, no action has been taken by ZP to reduce the same from treasury Receipts/Expenditure which is contrary to the circular mentioned above. This has resulted in over statement of fund balance.

5.1.2 Bio Gas

5.1.2.1 As per circular dated : 17-05-2000, ZP is required to reduce the amount from treasury receipts/expenditure in case where amount is initially drawn from treasury and subsequently credited to scheme bank account to avoid overlapping. It is observed that ZP Shivamogga has drawn ₹ 20,00,000/- from treasury and credited the same to Bio-Gas scheme account (vide notes to account - Note : 5) However, no action has been taken by ZP to reduce the same from treasury Receipts/ Expenditure which is contrary to the circular mentioned above. This has resulted in over statement of fund balance.

5.1.3 Mother Account

The ZP Mother account is a transitory account, i.e. funds received into this account will have to be adjusted by transfer to the respective scheme account at the earliest so that no balance held in this account. However, it was observed that the ZP had exhibited closing balance of ₹ 1.51 crore which includes ₹ 0.06 crores of interest earned in the statement of bank transactions appended to the annual accounts. Reasons for non-transfer of available grants/interest to the concerned schemes/ Govt. accounts needs to be clarified by the ZP.

5.1.4 Other Issues with bank Accounts

5.1.4.1 Inoperative Bank Accounts

The Bank accounts relating to Fourteen schemes remained inoperative during the year resulting in blocking of funds to the extent of ₹ 2.96 crore. Details vide Annexure-II. ZP needs to take action in this regard with the approval of the Competent Authority.

5.1.4.2 As per the Bank statement appended to Annual accounts, the cash balance of ₹ 813011/- held with implementing officers in respect of Six bank accounts (as per Annexure-III) could not be assessed due to non-availability of confirmation / cash certificates from respective IOs.

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

(Amount in ₹)

Sl.No.	Name of the Scheme	Expenditure
1	DPMU	443564
2	14th FC	66149160
Total		66592724

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

6.1 The Major head 1601-101- (Grants from Central Government), 1601-102- (Grants from State Government), 1601-103- (Grants from Other Institutions) to be exhibited scheme wise. Receipts to be exhibited in respect of each scheme as per Annexure-A of old format bifurcating Centrally Sponsored Schemes State Sector Schemes and Other Grants from Institutions. Further receipts of the Institutions ANSIRD to be exhibited under 103, However, ZP has exhibited total receipts of Centrally Sponsored Schemes, State Sector Schemes and Other Grants from Institutions under 101, 102 & 103, which is not correct.

6.2 Reconciliation of Treasury & Scheme accounts (Format-III)

Reconciliation in respect of treasury differences not furnished in Format-III of MPAS accounts.

6.3 In Format V (Register of Immovable Properties) the details in respect of roads, lands and others in respect of Department has to be furnished. However, only details of Properties owned by PRE Division were shown.

7. Non Maintenance of Asset Register

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

8. Significant Accounting policy

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

Place: Bangalore.

Dated: 31st August-2020.

Sd/-

Principal Accountant General (Audit-I)

Annexure-I (Para: 3.1)

(a) Loans and Advances

(₹ in crore)

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

(b) Deposits and Advances

Head of Account	Amount
8443-00-108-0-02-Contractors Deposit	0.13 (Cr.)
8443-00-108-0-05-Other Deposit	0.16 (Cr.)
Total	0.29 (Cr.)

Annexure-II (Para: 5.1.4.1)

The Inoperative Bank Accounts held by Zilla Panchayat, Shivamogga

(Amount in ₹)

Sl. No.	Name of the Scheme	Name of the Bank	Bank Account No.	Balance as on 31-03-2018
1.	Kunchihalla	Vijaya Bank	3263	7938
2.	SGSY	Canara Bank	23492	847864
3.	TSC Award	Pragathi Grameen Bank	6497	6183303
4.	XII FC infrastructure	SBM	64001692062	288434
5.	XIII FC Building Maintanace	SBM	64059483685	10895625
6.	Swajaladhara	State Bank of India	10624025728	5558872
7.	BPL Survey (Census)	Canara Bank	36624	26756
8.	DPC	SBM	64038701676	2824650
9.	Swatcha Grama	Bank of India	85010100009964	42770
10.	Ambedkar Mini Bhavana	Industrial Development Bank of India	428104000085436	2785233
11.	Rudseti	Canara Bank	0524101048674	12674
12.	Soraba Drought Prone Area	Canara Bank	0524101050647	53726
13.	Zilla Parishar Sandarshann Pradhikara	Vijaya Bank	129901011007521	81023
		TOTAL		29608868

Annexure-III (Para 5.1.4.2)

Statement showing the amounts held with IOs to the end of 31 March 2018

(Amount in ₹)

Sl. No.	Name of the Scheme	Amount
1.	Heddur Water Shed	6368
2.	Moolika Samruddi Sagar	796809
3.	Thathahalla Project	9834
	Total	813011

AUDIT CERTIFICATE

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

Place: Bangalore.

Dated: 31st August-2020.

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

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT SHIMOGA FOR THE YEAR 2017-18

SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT FUND

STATEMENT-1 PART I - REVENUE ACCOUNT

Amount in Rupees

Actuals				Actuals			
Receipt Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's Accounts	Expenditure Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's Accounts
1	2	3	4	5	6	7	8
0059	Public Works (1)	59911000	58128000	2059	Public Works	55074483	52857410
0202	Educations, Sports, Art	1126635000	1008161000	2202	General Education	1010792948	1017090566
0210	Medical And Public-Health	387389000	419127000	2205	Art And Culture	10336246	14698676
0211	Family Welfare	121318000	166982000	2210	Medical And Public Health	521885239	571274310
0235	Social Security And Welfare	27765000	27655000	2211	Welfare of Women and Children	4439232	5056750
0250	Other Social Services	592714000	775154000	2225	Welfare of Scheduled Caste, Scheduled Tribes And Other Backward Classes	577548000	758250817
0401	Crop Husbandry	103057000	96185000	2235	Social Security And Welfare	17417238	17100047
0403	Animal Husbandry	59759000	38013000	2402	Soil And Water Conservation	15725679	14101308
0405	Fisheries	12099000	14415000	2403	Animal Husbandry	39765022	31707625
0406	Forestry And Wild Life	21599000	29614000	2405	Fisheries	11493808	12615365
0425	Co-Operation	1099000	1100000	2406	Forestry And Wild Life	21361263	27669655
0515	Other Rural Developments Programmes	140270934	144578578	2425	Co-Operation (1)	699000	700000
0702	Minor Irrigation	30100000	31244000	2435	Other Agricultural Programmes	80612779	83107009
0810	Non Conventional Sources of Energy	499000	2000000	2515	Other Rural Development Programmes	91321006	98437170
0851	Village And Small Industries	32729000	35711000	2702	Minor Irrigation	28000217	28668473
1054	Roads And Bridges	119999000	224280000	2810	Biogas Development	499000	2000000
1425	Other Scientific Research	599000	600000	2851	Village And Small Industries (1)	28318808	28233703
1456	Civil Supplies	8998000	9206000	2852	Industries (1)	2111784	1564113
				3054	Roads And Bridges	119985360	222654890
				3425	Other Scientific Research	574014	500598
				3451	Secretariat Economic Services	6736974	6361086
				3475	Other General Economic Services	1499000	1775723
	Total:	2846539934	3082153578		Total:	2646197100	2996425294
	Bank Total:	1633089747	1356593991		Bank Total:	2023259361	1303121923
	Grand Total:	4479629681	4438747569		Grand Total:	4669456461	4299547217

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT SHIMOGA FOR THE YEAR 2017-18

SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT FUND

STATEMENT-I PART1-REVENUE ACCOUNT Amount in Rupees

Major Head	Fund 1	Fund 2	Fund 3	Total
0059	0	58128000	0	58128000
0202	355048000	653113000	0	1008161000
0210	0	419127000	0	419127000
0211	140991000	25991000	0	166982000
0235	3620000	24035000	0	27655000
0250	0	775154000	0	775154000
0401	518000	95667000	0	96185000
0403	0	38013000	0	38013000
0405	0	14415000	0	14415000
0406	0	29614000	0	29614000
0425	0	1100000	0	1100000
0515	10657404	131371496	2549678	144578578
0702	0	31244000	0	31244000
0810	2000000	0	0	2000000
0851	0	35711000	0	35711000
1054	0	224280000	0	224280000
1425	0	600000	0	600000
1456	0	9206000	0	9206000
Total	512834404	2566769496	2549678	3082153578
2059	0	52857410	0	52857410
2202	406778575	610311991	0	1017090566
2205	0	14698676	0	14698676

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT SHIMOGA FOR THE YEAR 2017-18

SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT FUND

STATEMENT-I PART1-REVENUE ACCOUNT

Amount in Rupees

Major Head	Fund 1	Fund 2	Fund 3	Total
2210	139192316	432081994	0	571274310
2211	3329989	1726761	0	5056750
2225	0	758250817	0	758250817
2235	0	17100047	0	17100047
2402	0	14101308	0	14101308
2403	0	31707625	0	31707625
2405	0	12615365	0	12615365
2406	0	27669655	0	27669655
2425	0	700000	0	700000
2435	517852	82589157	0	83107009
2515	10549273	87823730	64167	98437170
2702	0	28668473	0	28668473
2810	2000000	0	0	2000000
2851	0	28233703	0	28233703
2852	0	1564113	0	1564113
3054	0	222654890	0	222654890
3425	0	500598	0	500598
3451	0	6361086	0	6361086
3475	0	1775723	0	1775723
Total	562368005	2433993122	64167	2996425294
Grand Total	1075202409	5000762618	2613845	6078578872

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT SHIMOGA ಶಿವಮೊಗ್ಗ
ANNUAL ACCOUNTS FOR THE YEAR 2017-18
STATEMENT - 1 ವಿವರಣಾ ಪಟ್ಟಿ-1
SUMMARY OF TRANSACTIONS RELATING TO ZILLA PANCHAYAT FUND
ವ್ಯವಹಾರ ಸಾರಾಂಶ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ನಿಧಿ
PART II - CAPITAL ACCOUNT ಭಾಗ - 2 - ಬಂಡವಾಳ ಲೆಕ್ಕ

Run Date : 19-JUN-18
 ದಿನಾಂಕ

Amount in Rupees
 ಮೊಬಲಗು ರೂ.ಗಳಲ್ಲಿ

Expenditure Heads ವೆಚ್ಚದ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳು	Actuals ವಾಸ್ತವಿಕ		Previous Year's Accounts ಹಿಂದಿನ ವರ್ಷದ	Reporting Year's Accounts ವರದಿ ವರ್ಷದ ಲೆಕ್ಕ
	Major Heads of Accounts ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು			
(5)	(6)		(7)	(8)
4000	Miscellaneous Capital Receipts		0	0
4047	X		0	0
4059	Capital Outlay On Public Works (1)	ಲೋಕೋಪಯೋಗಿ ಕಾಮಗಾರಿಗಳ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
4070	Capital Outlay On Other Administrative Services	ಇತರ/ಆಡಳಿತಾತ್ಮಕ ಸೇವೆಗಳ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
4202	Capital Outlay On Education, Sports, Art And Culture (A)	ಶಿಕ್ಷಣ, ಕ್ರೀಡೆ, ಕಲೆ ಮತ್ತು ಸಂಸ್ಕೃತಿ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
4210	Capital Outlay On Medical And Public Health	ವೈದ್ಯಕೀಯ ಮತ್ತು ಜನಾರೋಗ್ಯ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	1500000	2998000
4211	Capital Outlay On Family Welfare	ಕುಟುಂಬ ಕಲ್ಯಾಣ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
4215	Capital Outlay On Water Supply And Sanitation	ನೀರು ಸರಬರಾಜು ಮತ್ತು ನೈರ್ಮಲ್ಯ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
4216	Capital Outlay On Housing	ಗೃಹ ನಿರ್ಮಾಣ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
4217	Capital Outlay On Urban Development	ನಗರ ಅಭಿವೃದ್ಧಿ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
4220	Capital Outlay On Information And Publicity	ವಾರ್ತಾ ಮತ್ತು ಪ್ರಚಾರ ಅಭಿವೃದ್ಧಿ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
4225	Capital Outlay On Scheduled Castes/Scheduled Tribes And Other Backward Classes	ಪರಿಶಿಷ್ಟ ಜಾತಿ ಮತ್ತು ಪರಿಶಿಷ್ಟ ವರ್ಗಗಳ ಕಲ್ಯಾಣ ಬಂಡವಾಳ ಮೇಲಣ ವೆಚ್ಚ	0	0
4235	Capital Outlay On Social Security And Welfare	ಸಾಮಾಜಿಕ ಭದ್ರತೆ ಮತ್ತು ಕಲ್ಯಾಣ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
4236	Capital Outlay On Nutrition	ಪೌಷ್ಟಿಕ ಆಹಾರ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
4250	Capital Outlay On Other Social Services	ಸಾಮಾಜಿಕ ಸೇವೆ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
4401	Capital Outlay On Crop Husbandary	ಸಸ್ಯ ಸಂಗೋಪನೆ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
4402	Capital Outlay On Soil And Water Conservation	ಭೂ ಮತ್ತು ಜಲಸಂರಕ್ಷಣೆ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
4403	Capital Outlay On Animal Husbandary	ಪಶು ಸಂಗೋಪನೆ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
4404	Capital Outlay On Dairy Development	ಹಾಲು ಉತ್ಪನ್ನಗಳ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
4405	Capital Outlay On Fisheries	ಮೀನುಗಾರಿಕೆ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0

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

Expenditure Heads ಹೆಚ್ಚಿನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳು	Actuals ವಾಸ್ತವಿಕ		Previous Year's Accounts ಹಿಂದಿನ ವರ್ಷದ	Reporting Year's Accounts ವರದಿ ವರ್ಷದ ಲೆಕ್ಕ
	Major Heads of Accounts ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು			
(5)	(6)		(7)	(8)
4852	Capital Outlay On Iron And Steel Industries ಉಕ್ಕು ಮತ್ತು ಕಬ್ಬಿಣ ಕೈಗಾರಿಕೆ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries ಸಿಮೆಂಟ್ ಮತ್ತು ಲೋಹರಹಿತ ಕೈಗಾರಿಕೆಗಳು		0	0
4854	Capital Outlay On Cement And Non Metallic Minesral Industries ಸಿಮೆಂಟ್ ಮತ್ತು ಲೋಹರಹಿತ ಕೈಗಾರಿಕೆಗಳ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
4857	Capital Outlay On Chemicals And Pharmaceutical Industries ರಾಸಾಯನಿಕ ಮತ್ತು ಫಾರ್ಮಾಸಿಟಿಕಲ್ಸ್ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
4858	Capital Outlay On Engineering Industries		0	0
4859	Capital Outlay On Telecommunication And Electronic Industries		0	0
4860	Capital Outlay On Consumer Industries ಬಳಕೆದಾರರ ಉದ್ಯಮಗಳ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
4875	Capital Outlay On Other Industries ಇತರೆ ಉದ್ಯಮಗಳ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
4885	Other Capital Outlays On Industries And Minerals ಉದ್ಯಮಗಳು ಮತ್ತು ಖನಿಜಗಳ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
5051	Capital Outlay On Ports And Light Houses ಬಂದರುಗಳು ಮತ್ತು ಲೈಟ್‌ಹೌಸ್‌ಗಳ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
5053	Capital Outlay On Civil Aviation ಒಳಜಲಸಾರಿಗೆ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
5054	Capital Outlay On Roads And Bridges ರಸ್ತೆಗಳು ಮತ್ತು ಸೇತುವೆಗಳ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
5055	Capital Outlay On Road Transport ರಸ್ತೆ ಮೂಲಕ ಸಾಗಾಣಿಕೆ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
5056	Capital Outlay On Inland Water Transport ಒಳನೀರಿನ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
5075	Capital Outlay On Other Transport Services		0	0
5425	Capital Outlay On Other Scientific And Environmental Research		0	0
5452	Capital Outlay On Tourism ಪ್ರವಾಸೋದ್ಯಮ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
5455	Capital Outlay On Meterology		0	0
5465	Investments In General Financial And Trading Institutions ಸಾಮಾನ್ಯ ಆರ್ಥಿಕ & ವ್ಯಾಪಾರೋದ್ಯಮ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
5475	Capital Outlay On Other General Economic Services ಇತರೆ ಸಾಮಾನ್ಯ ಆರ್ಥಿಕ ಸೇವೆಗಳ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
Grand Total :		ಒಟ್ಟು ಮೊತ್ತ :	1900000	3398000

Major Head ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆ	Fund1	ನಿಧಿ 1	Fund2	ನಿಧಿ 2	Fund3	ನಿಧಿ 3	Total	ಒಟ್ಟು
4210		0		2998000		0		2998000
4425		0		400000		0		400000
Grand Total		0		3398000		0		3398000
ಒಟ್ಟು ಮೊತ್ತ								

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT SHIMOGA ಶಿವಮೊಗ್ಗ
ANNUAL ACCOUNTS FOR THE YEAR 2017-18
STATEMENT - 1 ವಿವರಣಾ ಪಟ್ಟಿ-1
SUMMARY OF TRANSACTIONS RELATING TO ZILLA PANCHAYAT FUND
 ವ್ಯವಹಾರ ಸಾರಾಂಶ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ನಿಧಿ
PART III - DEBT, DEPOSIT AND REMITTANCE ACCOUNT
 ಭಾಗ-3-ಋಣ, ಠೇವಣಿ ಮತ್ತು ಇವರುಸಾಲು ಖಾತೆ

Run Date : 19-JUN-18
ದಿನಾಂಕ

Amount in Rupees
ಮೊಬಲಗು ರೂ.ಗಳಲ್ಲಿ

Major Head of Account under each Group ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳು	Receipts ಜಮೆಗಳು	Disbursements ಬಟವಾಡೆಗಳು
1. Debt Heads	0	0
2. Loans And Advances ಸಾಲಗಳು ಮತ್ತು ಮುಂಗಡ ಸಾಲಗಳು	0	0
3. Other Funds ಇತರೆ ನಿಧಿಗಳು	0	0
4. Deposite And Advances	0	948637
5. Suspense And Miscellaneous ಅಮಾನತು ಮತ್ತು ಸಂಕೀರ್ಣಗಳು	0	0
6. Remittances ಇರುಸಾಲಗಳು	0	0
Total: ಒಟ್ಟು ಮೊತ್ತ :	0	948637

Major Head ಮುಖ್ಯ ಲೆಕ್ಕಶೀರ್ಷಿಕೆ	Fund1 ಬಂಡವಾಳ-1	Fund2 ಬಂಡವಾಳ-2	Fund3 ಬಂಡವಾಳ-3	Total ಮೊತ್ತ
6405	0	0	0	0
6425	0	0	0	0
6851	0	0	0	0
7475	0	0	0	0
8443	0	0	948637	948637
8670	0	0	0	0
8782	0	0	0	0
Grand Total	0	0	948637	948637
ಒಟ್ಟು ಮೊತ್ತ				

Annual Accounts of Zilla Panchayat, Shimoga.
Summary of Transactions for the year of 2017-18
ABSTRACT OF PARTS I to III

			Amount in Rupees
	Funds	Receipt	Expenditure
Part I Revenue Accounts	Fund 1	512834404.00	562368005.00
	Fund 2	2566769496.00	2433993122.00
	Fund 3	2549678.00	64167.00
	Total	3082153578.00	2996425294.00
Part II Capital Accounts	Fund 1	0.00	0.00
	Fund 2	0.00	3398000.00
	Fund 3	0.00	0.00
	Total	0.00	3398000.00
Part III Debt, Deposit and Remittance Accounts	Fund 1	0.00	0.00
	Fund 2	0.00	0.00
	Fund 3	0.00	948637.00
	Total	0.00	948637.00
Total of Parts I to III		3082153578.00	3000771931.00
Bank Total		1356593991.00	1303121923.00
Opening Balance	At Treasury	624766452.00	0.00
	At Banks	149150809.00	0.00
Closing Balance	At Treasury	0.00	706148099.00
	At Banks	0.00	202622877.00
Grand Total		5212664830.00	5212664830.00



CHIEF ACCOUNTS OFFICER,
ZILLA PANCHAYAT, SHIMOGA



CHIEF EXECUTIVE OFFICER,
ZILLA PANCHAYAT, SHIMOGA

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT SHIMOGA FOR THE YEAR 2017-18				
SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT FUND WISE				
ABSTRACT OF PART I TO III				Amount in Rupees
Major Head	Fund 1	Fund 2	Fund 3	Total
0059	0	58128000	0	58128000
0202	355048000	653113000	0	1008161000
0210	0	419127000	0	419127000
0211	140991000	25991000	0	166982000
0235	3620000	24035000	0	27655000
0250	0	775154000	0	775154000
0401	518000	95667000	0	96185000
0403	0	38013000	0	38013000
0405	0	14415000	0	14415000
0406	0	29614000	0	29614000
0425	0	1100000	0	1100000
0515	10657404	131371496	2549678	144578578
0702	0	31244000	0	31244000
0810	2000000	0	0	2000000
0851	0	35711000	0	35711000
1054	0	224280000	0	224280000
1425	0	600000	0	600000
1456	0	9206000	0	9206000
8443	0	0	0	0
Total	512834404	2566769496	2549678	3082153578
2059	0	52857410	0	52857410
2202	406778575	610311991	0	1017090566
2205	0	14698676	0	14698676
2210	139192316	432081994	0	571274310
2211	3329989	1726761	0	5056750
2225	0	758250817	0	758250817
2235	0	17100047	0	17100047

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT SHIMOGA FOR THE YEAR 2017-18				
SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT FUND WISE				
ABSTRACT OF PART I TO III			Amount in Rupees	
2402	0	14101308	0	14101308
2403	0	31707625	0	31707625
2405	0	12615365	0	12615365
2406	0	27669655	0	27669655
2425	0	700000	0	700000
2435	517852	82589157	0	83107009
2515	10549273	87823730	64167	98437170
2702	0	28668473	0	28668473
2810	2000000	0	0	2000000
2851	0	28233703	0	28233703
2852	0	1564113	0	1564113
3054	0	222654890	0	222654890
3425	0	500598	0	500598
3451	0	6361086	0	6361086
3475	0	1775723	0	1775723
4210	0	2998000	0	2998000
4425	0	400000	0	400000
8443	0	0	948637	948637
Total	562368005	2437391122	1012804	3000771931
Grand Total	1075202409	5004160618	3562482	6082925509


 CHIEF ACCOUNTS OFFICER,
 ZILLA PANCHAYAT, SHIMOGA


 CHIEF EXECUTIVE OFFICER,
 ZILLA PANCHAYAT, SHIMOGA

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT SHIMOGA

STATEMENT-II

DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT FOR THE YEAR 2017-18

Amount in Rupees

Major Head (1)	Actuals of Previous Year			Budget Provision of Reporting Year			Actuals of Reporting Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2	3	4	5	6	7	8	9	10
0059									
0059-80-800-0-96 P W D	59911000	0	59911000	58128000	0	58128000	58128000	0	58128000
MajorHead wise Total:	59911000	0	59911000	58128000	0	58128000	58128000	0	58128000
0202									
0202-01-101-0-96	492505000	634130000	1126635000	1171708000	0	1171708000	1008161000	0	1008161000
GEN EDUCATION									
(Additional Grant)				174879000	0	174879000	0		0
MajorHead wise Total:	492505000	634130000	1126635000	1346587000	0	1346587000	1008161000	0	1008161000
0210									
0210-01-800-0-96	272548000	114841000	387389000	539790000	0	539790000	419127000	0	419127000
RECEIPTS ZP									
(Additional Grant)	0	0	0	142878400	0	142878400	0		0
MajorHead wise Total:	272548000	114841000	387389000	682668400	0	682668400	419127000	0	419127000
0211									
0211-00-800-0-96	4757000	116561000	121318000	5867000	0	5867000	166982000	0	166982000
RECEIPTS ZP									
(Additional Grant)				2396000	0	2396000			
MajorHead wise Total:	4757000	116561000	121318000	8263000	0	8263000	166982000	0	166982000
0235									
0235-60-800-0-96	7767000	19998000	27765000	21788000	0	21788000	27655000	0	27655000
SOCIAL SECURITY AND WELFARE									
MajorHead wise Total:	7767000	19998000	27765000	21788000	0	21788000	27655000	0	27655000
0250									
0250-00-101-0-96	366400000	226314000	592714000	691057000	0	691057000	775154000	0	775154000
(Additional Grant)				94498000		94498000			
MajorHead wise Total:	366400000	226314000	592714000	785555000	0	785555000	775154000	0	775154000
0401									
0401-00-800-1-96	84200000	18857000	103057000	95667000	0	95667000	96185000	0	96185000
AGRICULTURE									
(Additional Grant)				7018000	0	7018000			
MajorHead wise Total:	84200000	18857000	103057000	102685000	0	102685000	96185000	0	96185000
0403									
0403-00-800-0-96	47500000	12259000	59759000	38013000	0	38013000	38013000	0	38013000
ANIMAL HUSBANDARY									
MajorHead wise Total:	47500000	12259000	59759000	38013000	0	38013000	38013000	0	38013000

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT SHIMOGA

STATEMENT-II

DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT FOR THE YEAR 2017-18

Amount in Rupees

Major Head (1)	Actuals of Previous Year			Budget Provision of Reporting Year			Actuals of Reporting Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2	3	4	5	6	7	8	9	10
0405									
0405-00-800-0-96 FISHRIES	8800000	3299000	12099000	14415000	0	14415000	14415000	0	14415000
MajorHead wise Total:	8800000	3299000	12099000	14415000	0	14415000	14415000	0	14415000
0406									
0406-01-800-0-96	15300000	6299000	21599000	21963000	0	21963000	29614000	0	29614000
FOREST RECEIPTS ZP									
(Additional Grant)				8036000	0	8036000			
MajorHead wise Total:	15300000	6299000	21599000	29999000	0	29999000	29614000	0	29614000
0425									
0425-00-800-0-96	0	1099000	1099000	1100000	0	1100000	1100000	0	1100000
CO OPERATIVE									
MajorHead wise Total:	0	1099000	1099000	1100000	0	1100000	1100000	0	1100000
0515									
0515-00-800-0-54	4701374	206288	4907662	0	0	0	3779578	0	3779578
OTHER RECEIPTS									
0515-00-800-0-96	76223000	59140272	135363272	75109000	0	75109000	140799000	0	140799000
RECEIPTS ZP									
(Additional Grant)				43122000	0	43122000			
MajorHead wise Total:	80924374	59346560	140270934	118231000	0	118231000	144578578	0	144578578
0702									
0702-02-800-1-96	301000000	0	301000000	31244000	0	31244000	31244000	0	31244000
ZP RECEIPT									
MajorHead wise Total:	301000000	0	301000000	31244000	0	31244000	31244000	0	31244000
0810									
0810-00-800-0-96	0	499000	499000	8000000	0	8000000	2000000	0	2000000
N C S ENERGY(ZP)									
MajorHead wise Total:	0	499000	499000	8000000	0	8000000	2000000	0	2000000
0851									
0851-00-800-0-96	28996000	3733000	32729000	35711000	0	35711000	35711000	0	35711000
VILLAGEANDSMALL SCALE IND									
(Additional Grant)				8000	0	8000			16000
MajorHead wise Total:	28996000	3733000	32729000	35719000	0	35719000	35711000	0	35711000
1054									
1054-00-800-0-96ROADSAND BRIDGES	67500000	52499000	119999000	118163000	0	118163000	224280000	0	224280000
(Additional Grant)				106117000	0	106117000			
MajorHead wise Total:	67500000	52499000	119999000	224280000	0	224280000	224280000	0	224280000

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT SHIMOGA

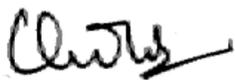
STATEMENT-II

DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT FOR THE YEAR 2017-18

Amount in Rupees

Major Head (1)	Actuals of Previous Year			Budget Provision of Reporting Year			Actuals of Reporting Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2	3	4	5	6	7	8	9	10
1425									
1425-00-800-0-96	0	599000	599000	600000	0	600000	600000	0	600000
SCIENCEANDTECH									
MajorHead wise Total:	0	599000	599000	600000	0	600000	600000	0	600000
1456									
1456-00-800-0-96	3828000	5170000	8998000	9206000	0	9206000	9206000	0	9206000
CIVIL SUPPLIES									
MajorHead wise Total:	3828000	5170000	8998000	9206000	0	9206000	9206000	0	9206000
TOTAL	1571036374	1275503560	2846539934	3516481400	0	3516481400	3082153578	0	3082153578
Bank	0	1633089747	1633089747	1356593991	0	1356593991	1356593991	0	1356593991
GRAND TOTAL	1571036374	2908593307	4479629681	4873075391	0	4873075391	3082153578	0	3082153578
Major Head	Fund 1	Fund 2	Fund 3	Total					
0059	0	58128000	0	58128000					
0202	355048000	653113000	0	1008161000					
0210	0	419127000	0	419127000					
0211	140991000	25991000	0	166982000					
0235	3620000	24035000	0	27655000					
0250	0	775154000	0	775154000					
0401	518000	95667000	0	96185000					
0403	0	38013000	0	38013000					
0405	0	14415000	0	14415000					
0406	0	29614000	0	29614000					
0425	0	1100000	0	1100000					
0515	10657404	131371496	2549678	144578578					
0702	0	31244000	0	31244000					
0810	2000000	0	0	2000000					
0851	0	35711000	0	35711000					
1054	0	224280000	0	224280000					
1425	0	600000	0	600000					
1456	0	9206000	0	9206000					
Total	512834404	2566769496	2549678	3082153578					

Abstract of Budget Provision	
Revenue Budget	3513081400
Capital Provision	3400000
DDR Provision	0
Grand Total	3516481400


CHIEF ACCOUNTS OFFICER,
ZILLA PANCHAYAT, SHIMOGA


CHIEF EXECUTIVE OFFICER,
ZILLA PANCHAYAT, SHIMOGA

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT : SHIMOGA ಶಿವಮೊಗ್ಗ
STATEMENT - III ವಿವರಣಾ ಪಟ್ಟಿ - 3
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
FOR THE YEAR : 2017 - 18

Run Date
ದಿನಾಂಕ : 27-JUN-18

ಸವಿವರ ಲೆಕ್ಕಗಳ ಮೇಲಿನ ಖರ್ಚಿನ ವಿವರಣಾ ಪಟ್ಟಿ 2017 - 18

Amount in Rupees
ಮೊತ್ತ ರೂ. ಗಳಲ್ಲಿ

EXPENDITURE HEADS - REVENUE ACCOUN

Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over Budget +/- Savings		
ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಡ್ಜೆಟ್ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ		
Head Of Account	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ಯೋಜನೇತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೇತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೇತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೇತರ	ಯೋಜನೆ	ಮೊತ್ತ
Major, Minor & Sub-Heads ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕೆಗಳು	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
2059												
2059-00-101-0-26	45726799	0	45726799	37119000	0	37119000	43657382	0	43657382	-4412618	0	-4412618
Zp Establishment Charges												
(Additional Grant)				10951000	0	10951000						
2059-00-101-0-27	0	0	0	107000	0	107000	0	0	0	-107000	0	-107000
Suspense Debits												
				0	0	0						
2059-00-101-0-28	8747684	0	8747684	9416000	0	9416000	9134028	0	9134028	-281972	0	-281972
Maintenance And Repairs												
				0	0	0						
2059-00-101-0-29	600000	0	600000	642000	0	642000	66000	0	66000	-576000	0	-576000
New Supplies												
				0	0	0						
2059-00-101-0-30	0	0	0	-107000	0	-107000	0	0	0	107000	0	107000
Suspense Credits												
				0	0	0						

Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	55074483	0	55074483	58128000	0	58128000	52857410	0	52857410	-5270590	0	-5270590
2202												
2202-00-101-0-18	0	415177955	415177955	513395000	0	513395000	405980767	0	405980767	-282293233	0	-282293233
Activities To Promote Universalisation Of Primaryeducation - Akshara Dasoha				174879000	0	174879000						
(Additional Grant)												
2202-00-101-0-27	13681279	0	13681279	15699000	0	15699000	13706832	0	13706832	-1992168	0	-1992168
Appointment Of School Mothers				0	0	0						
(Additional Grant)												
2202-00-101-0-40	0	2500	2500	100000	0	100000	33000	0	33000	-67000	0	-67000
Remuneration To Contract Teachers				0	0	0						
(Additional Grant)												
2202-00-102-0-20	0	693409	693409	800000	0	800000	797808	0	797808	-2192	0	-2192
Rmsa				0	0	0						
(Additional Grant)												
2202-00-102-0-26	439602730	0	439602730	468172000	0	468172000	451005515	0	451005515	-17166485	0	-17166485
Maintenance And G.I.A.				0	0	0						
(Additional Grant)												
2202-00-102-0-28	0	112129871	112129871	122358000	0	122358000	116912785	0	116912785	-5445215	0	-5445215
Private High Schools Completing 7 Years Of Existence Gia				0	0	0						
(Additional Grant)												
2202-00-102-0-31	16255460	0	16255460	15963000	0	15963000	15952021	0	15952021	-10979	0	-10979
Inspection				0	0	0						
(Additional Grant)												
2202-00-102-0-33	0	6029000	6029000	6809000	0	6809000	5928965	0	5928965	-880035	0	-880035
Financial Assistance And Reimbursement Of Fees (Including Anglo-Indian Students) And Vidya Vikasa				0	0	0						
(Additional Grant)												

2202-00-102-0-34	0	2584531	2584531	2600000	0	2600000	2493387	0	2493387	-106613	0	-106613
Additions And Alterations				0	0	0						
2202-00-103-0-36	1952824	0	1952824	1921000	0	1921000	1346802	0	1346802	-574198	0	-574198
Executive Establishment				0	0	0						
(Additional Grant)												
2202-00-104-0-01	0	0	0	4400000	0	4400000	0	0	0	-4400000	0	-4400000
Css Of Integrated Education For Disabled Children				0	0	0						
2202-00-104-0-35	0	1999000	1999000	2000000	0	2000000	1997033	0	1997033	-2967	0	-2967
Supply Of Materials				0	0	0						
2202-00-104-0-37	0	684389	684389	1200000	0	1200000	935651	0	935651	-264349	0	-264349
Jana Shikshana Nilaya				0	0	0						
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	471492293	539300655	1010792948	1330296000	0	1330296000	1017090566	0	1017090566	-313205434	0	-313205434
2204												
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	0	0	0	0	0	0	0	0	0	0	0
2205												
2205-00-101-0-26	0	199000	199000	200000	0	200000	200000	0	200000	0	0	0
Open Air Theaters				0	0	0						
2205-00-104-0-26	0	2485187	2485187	2700000	0	2700000	2700000	0	2700000	0	0	0
Organisation Of Sports Meet And Rallies And T.A. D.A. To Their Participants				0	0	0						
2205-00-104-0-27	1624518	0	1624518	1821000	0	1821000	1590999	0	1590999	-230001	0	-230001
Assistant Youth Services Officer				0	0	0						
(Additional Grant)												

2205-00-104-0-28	0	1500000	1500000	4000000	0	4000000	3954057	0	3954057	-45943	0	-45943
Construction And Maintenance Of Stadia And Others				0	0	0						
2205-00-104-0-29	5648	1251402	1257050	1800000	0	1800000	1799314	0	1799314	-686	0	-686
Sports Schools				0	0	0						
2205-00-104-0-30	0	1712250	1712250	3828000	0	3828000	2931053	0	2931053	-896947	0	-896947
Financial Assistance To Sports Persons And Wrestlers In Indigent Circumstances				0	0	0						
(Additional Grant)												
2205-00-104-0-31	0	500000	500000	500000	0	500000	480000	0	480000	-20000	0	-20000
Rural Sports Centres				0	0	0						
2205-00-104-0-32	200000	0	200000	214000	0	214000	214000	0	214000	0	0	0
Assistance To Students And Non-Students				0	0	0						
2205-00-104-0-33	200000	0	200000	214000	0	214000	214000	0	214000	0	0	0
Assistance To Educational And Other Institutions For Purchase Of Sports Materials And Development Of Play Grounds				0	0	0						
2205-00-104-0-34	0	500000	500000	800000	0	800000	452253	0	452253	-347747	0	-347747
Grants For Construction Of Indoor Stadium And Open Air Theatre				0	0	0						
2205-00-104-0-35	59000	0	59000	107000	0	107000	56000	0	56000	-51000	0	-51000
Sports Promotion In Rural Areas				0	0	0						
2205-00-104-0-36	99241	0	99241	107000	0	107000	107000	0	107000	0	0	0
Assistance To District And Divisional Youth Services Board For Purchases Of Sports Material				0	0	0						

Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	2188407	8147839	10336246	16291000	0	16291000	14698676	0	14698676	-1592324	0	-1592324
2210												
2210-00-101-0-27 Primary Health Centres	84639949	30729142	115369091	117671000	0	117671000	132814557	0	132814557	-3930443	0	-3930443
(Additional Grant)				19074000	0	19074000						
2210-00-101-0-28 Taluk Level General Hospitals	11283439	0	11283439	11575000	0	11575000	12932228	0	12932228	-810772	0	-810772
(Additional Grant)				2168000	0	2168000						
2210-00-101-0-29 Opening And Maintenance Of Ayush Hospitals And Dispensaries	30555503	0	30555503	28168000	0	28168000	31889113	0	31889113	-4678887	0	-4678887
(Additional Grant)				8400000	0	8400000						
2210-00-101-0-32 District Establishment	17988233	0	17988233	19235000	0	19235000	17917211	0	17917211	-2552789	0	-2552789
(Additional Grant)				1235000	0	1235000						
2210-00-101-0-33 Local Fund Combined Hospitals And Dispensaries (Phu)	16390792	0	16390792	16856000	0	16856000	20921479	0	20921479	-1966521	0	-1966521
(Additional Grant)				6032000	0	6032000						
2210-00-101-0-35 District Hospitals Of Indian Sys Medicine & Homeopathy And Gia To Private Hospitals	1824203	1099930	2924133	2914000	0	2914000	3237143	0	3237143	-26857	0	-26857
(Additional Grant)				350000	0	350000						
2210-00-101-0-36 Maintanance Of Health Buildings	0	2477155	2477155	3500000	0	3500000	3458688	0	3458688	-41312	0	-41312
(Additional Grant)				0	0	0						
2210-00-101-0-37 Drugs & Chemicals Of Ayush Department	2341215	0	2341215	2996000	0	2996000	2985344	0	2985344	-10656	0	-10656
(Additional Grant)				0	0	0						
2210-00-101-0-46 Mobile Health Units	0	283916	283916	450000	0	450000	338880	0	338880	-111120	0	-111120
(Additional Grant)				0	0	0						

2210-00-102-0-31	5830572	475085	6305657	6615000	0	6615000	6173434	0	6173434	-1301566	0	-1301566
National Anti - Malaria Programme (Rural-Operational Cost By State)				860000	0	860000						
(Additional Grant)												
2210-00-102-0-40	0	1499775	1499775	1500000	0	1500000	1497725	0	1497725	-2275	0	-2275
Repairs To Hospital Equipments				0	0	0						
(Additional Grant)												
2210-00-103-0-26	125561785	0	125561785	125776000	0	125776000	143036278	0	143036278	-4498722	0	-4498722
Primary Health Centres (Goi Pattern) (Mnp)				21759000	0	21759000						
(Additional Grant)												
2210-00-103-0-30	0	25582646	25582646	23100000	0	23100000	21674509	0	21674509	-2615491	0	-2615491
Karnataka Health System Development Project				1190000	0	1190000						
(Additional Grant)												
2210-00-103-0-42	599662	0	599662	642000	0	642000	629590	0	629590	-12410	0	-12410
Dental Units To Taluk Hospitals				0	0	0						
(Additional Grant)												
2210-00-103-0-43	0	1999693	1999693	3000000	0	3000000	2999280	0	2999280	-720	0	-720
Taluk Level General Hospitals				0	0	0						
(Additional Grant)												
2210-00-103-0-44	0	1996686	1996686	2000000	0	2000000	1992982	0	1992982	-7018	0	-7018
Provision For Ambulances				0	0	0						
(Additional Grant)												
2210-00-103-0-45	0	699784	699784	1000000	0	1000000	996822	0	996822	-3178	0	-3178
X-Ray Facilities To Taluk Hospitals				0	0	0						
(Additional Grant)												
2210-00-105-0-38	0	2483843	2483843	2800000	0	2800000	2396181	0	2396181	-403819	0	-403819
Buildings				0	0	0						
(Additional Grant)												
2210-00-106-0-01	0	16628878	16628878	16196000	0	16196000	16091182	0	16091182	-2548718	0	-2548718
District Family Welfare Bureau				2443900	0	2443900						
(Additional Grant)												

2210-00-106-0-02	0	28133549	28133549	30651000	0	30651000	29658829	0	29658829	-27211171	0	-27211171
Rural Family Welfare Centres At Phcs				26219000	0	26219000						
(Additional Grant)												
2210-00-106-0-03	0	87681903	87681903	91739000	0	91739000	92721613	0	92721613	-48304087	0	-48304087
Rural Sub-Centres (Opened Under Family Welfare)				49286700	0	49286700						
(Additional Grant)												
2210-00-106-0-04	277438	768164	1045602	1605000	0	1605000	0	0	0	-1605000	0	-1605000
Karuna Trust - Gia				0	0	0						
(Additional Grant)												
2210-00-106-0-05	0	510152	510152	810000	0	810000	720692	0	720692	-951108	0	-951108
Urban Family Welfare Run By State Government				861800	0	861800						
(Additional Grant)												
2210-00-106-0-48	0	3242500	3242500	4900000	0	4900000	3624882	0	3624882	-1275118	0	-1275118
State Health Transport Organisation				0	0	0						
(Additional Grant)												
2210-00-106-0-49	5502930	0	5502930	5691000	0	5691000	6040900	0	6040900	-2141100	0	-2141100
Population Centres				2491000	0	2491000						
(Additional Grant)												
2210-00-106-0-50	0	12503147	12503147	15100000	0	15100000	14225158	0	14225158	-1382842	0	-1382842
Continuation Of Health Centres Under Chcs Created Under Ipp-Viii				508000	0	508000						
(Additional Grant)												
2210-00-106-0-53	0	293570	293570	300000	0	300000	299610	0	299610	-390	0	-390
Supply Of Drugs Under Family Welfare And Pulse Polio Immunisation				0	0	0						
(Additional Grant)												
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ 2211	302795721	219089518	521885239	679668400	0	679668400	571274310	0	571274310	-108394090	0	-108394090
2211-00-102-0-02	0	2476150	2476150	3620000	0	3620000	3329989	0	3329989	-2686011	0	-2686011
Icds-District Cell				2396000	0	2396000						
(Additional Grant)												

2211-00-102-0-26	1963082	0	1963082	2247000	0	2247000	1726761	0	1726761	-520239	0	-520239
Child Welfare												
(Additional Grant)				0	0	0						
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ 2225	1963082	2476150	4439232	8263000	0	8263000	5056750	0	5056750	-3206250	0	-3206250
2225-00-101-0-06	0	123999	123999	1000000	0	1000000	0	0	0	-1000000	0	-1000000
Centrally Sponsored Scheme Of Book Banks Of Medical And Engineering Colleges				0	0	0						
2225-00-101-0-27	58210363	0	58210363	65200000	0	65200000	64006883	0	64006883	-1193117	0	-1193117
Scholarships To Sc Students				0	0	0						
2225-00-101-0-29	0	18943679	18943679	30918000	0	30918000	30817133	0	30817133	-100867	0	-100867
Maintenance Of Post Metric Government Hostel Buildings				0	0	0						
(Additional Grant)												
2225-00-101-0-30	14716566	3381790	18098356	22995000	0	22995000	23910015	0	23910015	-3084985	0	-3084985
Executive Establishment				4000000	0	4000000						
(Additional Grant)												
2225-00-101-0-32	5197379	0	5197379	5968000	0	5968000	5958935	0	5958935	-9065	0	-9065
Residential Schools For Scs				0	0	0						
(Additional Grant)												
2225-00-101-0-36	10963883	0	10963883	16488000	0	16488000	15941221	0	15941221	-546779	0	-546779
Government College Hostels				0	0	0						
(Additional Grant)												
2225-00-101-0-37	0	16190000	16190000	35150000	0	35150000	26590000	0	26590000	-8560000	0	-8560000
Asst To College Students, Other Concessions & Asst Tomeritorious Sc Students				0	0	0						
2225-00-101-0-42	599965	0	599965	800000	0	800000	664379	0	664379	-135621	0	-135621
Grant-In-Aid To Private Hostels				0	0	0						
				0	0	0						

2225-00-102-0-08	0	112967	112967	914000	0	914000	0	0	0	-914000	0	-914000
Centrally Sponsored Scheme Of Book Bank For Scheduled Tribes Medical & Engg. Students				0	0	0						
2225-00-102-0-31	13398642	0	13398642	14200000	0	14200000	14085116	0	14085116	-114884	0	-114884
Scholarships To St Students				0	0	0						
2225-00-102-0-33	874200	5500365	6374565	7940000	0	7940000	7350471	0	7350471	-1889529	0	-1889529
Maintenance Of Hostels For St Students				1300000	0	1300000						
(Additional Grant)												
2225-00-102-0-35	3277354	0	3277354	4300000	0	4300000	2319478	0	2319478	-1980522	0	-1980522
Morarji Desai Residential Schools				0	0	0						
(Additional Grant)												
2225-00-102-0-38	0	3000000	3000000	9183000	0	9183000	9165000	0	9165000	-18000	0	-18000
Hostels Scholarships And Financial Assistance				0	0	0						
2225-00-102-0-52	0	0	0	0	0	0	0	0	0	-52000	0	-52000
Women Welfare Centres				52000	0	52000						
(Additional Grant)												
2225-00-103-0-26	142459168	154089333	296548501	313319000	0	313319000	390172679	0	390172679	-4177321	0	-4177321
Maintenance Of Backward Class Hostels				81031000	0	81031000						
(Additional Grant)												
2225-00-103-0-28	99591717	0	99591717	124500000	0	124500000	124495607	0	124495607	-4393	0	-4393
Other Concession To Obcs				0	0	0						
(Additional Grant)												
2225-00-103-0-34	0	14781862	14781862	23533000	0	23533000	26777192	0	26777192	-2926808	0	-2926808
Hostels For Minorities				6171000	0	6171000						
(Additional Grant)												
2225-00-103-0-39	4692220	0	4692220	5700000	0	5700000	6247563	0	6247563	-434437	0	-434437
Executive Establishment				982000	0	982000						
(Additional Grant)												

2225-00-103-0-40	0	4500000	4500000	5500000	0	5500000	5500000	0	5500000	0	0	0
Cost And Maintenance Of Buildings				0	0	0						
2225-00-103-0-44	0	12000	12000	60000	0	60000	47500	0	47500	-12500	0	-12500
Training To Minorities And Stipend To Law Graduates				0	0	0						
2225-00-103-0-51	0	1755301	1755301	1831000	0	1831000	2744693	0	2744693	-48307	0	-48307
Executive Establishment				962000	0	962000						
(Additional Grant)												
2225-00-103-0-53	0	349827	349827	350000	0	350000	349965	0	349965	-35	0	-35
Maintenance Of Tailoring Training Centres And Starting Of New Tailoring Training Centres				0	0	0						
2225-00-103-0-54	0	60000	60000	100000	0	100000	0	0	0	-100000	0	-100000
Occupational Training For Minorities				0	0	0						
2225-00-103-0-56	100000	0	100000	100000	0	100000	99994	0	99994	-6	0	-6
Late Sri. Devraj Urs Birth Day Celebrations And Seminar On Fifteen Point Programme				0	0	0						
2225-00-103-0-58	0	665420	665420	1008000	0	1008000	1006993	0	1006993	-1007	0	-1007
Stipends To Advocates				0	0	0						
Major Head Total: ಷಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ 2235	354081457	223466543	577548000	785555000	0	785555000	758250817	0	758250817	-27304183	0	-27304183
2235-00-101-0-27	2478367	0	2478367	4088000	0	4088000	2793817	0	2793817	-1294183	0	-1294183
Women & Child Development Department - Establishment & Administration				0	0	0						
(Additional Grant)												
2235-00-101-0-28	0	13171871	13171871	16900000	0	16900000	13506230	0	13506230	-3393770	0	-3393770
Non Government Institutions For Physically Handicapped				0	0	0						
(Additional Grant)												

2235-00-101-0-30	1767000	0	1767000	800000	0	800000	800000	0	800000	0	0	0
Voluntary Organisation For Care Of The Old Infirm & Diseased				0	0	0						
(Additional Grant)												
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಪರಿಷ್ಕರೆಯ ಒಟ್ಟು ಮೊತ್ತ 2401	4245367	13171871	17417238	21788000	0	21788000	17100047	0	17100047	-4687953	0	-4687953
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಪರಿಷ್ಕರೆಯ ಒಟ್ಟು ಮೊತ್ತ 2402	0	0	0	0	0	0	0	0	0	0	0	0
2402-00-104-0-26	8984801	0	8984801	9535000	0	9535000	9078053	0	9078053	-456947	0	-456947
Watershed Development				0	0	0						
(Additional Grant)												
2402-00-104-0-27	6740878	0	6740878	5835000	0	5835000	5023255	0	5023255	-811745	0	-811745
District Watershed Development Office - Divisional & Other Establishment				0	0	0						
(Additional Grant)												
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಪರಿಷ್ಕರೆಯ ಒಟ್ಟು ಮೊತ್ತ 2403	15725679	0	15725679	15370000	0	15370000	14101308	0	14101308	-1268692	0	-1268692
2403-00-101-0-26	27542489	0	27542489	20633000	0	20633000	14510795	0	14510795	-6122205	0	-6122205
Executive Establishment				0	0	0						
(Additional Grant)												
2403-00-101-0-27	0	7799016	7799016	10000000	0	10000000	9996018	0	9996018	-3982	0	-3982
Supply Of Drugs, Chemicals & Equipments				0	0	0						
(Additional Grant)												
2403-00-101-0-28	0	2472174	2472174	4300000	0	4300000	4122981	0	4122981	-177019	0	-177019
Buildings				0	0	0						
2403-00-101-0-30	0	1392743	1392743	1400000	0	1400000	1399181	0	1399181	-819	0	-819
Strengthening Of Extension Units				0	0	0						
2403-00-103-0-31	0	558600	558600	1680000	0	1680000	1678650	0	1678650	-1350	0	-1350
Rearing Of 'Giriraja' Bird And Others				0	0	0						

Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	27542489	12222533	39765022	38013000	0	38013000	31707625	0	31707625	-6305375	0	-6305375
2405												
2405-00-101-0-26	8222885	0	8222885	10415000	0	10415000	8638338	0	8638338	-1776662	0	-1776662
District And Other Establishments				0	0	0						
(Additional Grant)												
2405-00-101-0-27	0	778842	778842	800000	0	800000	795954	0	795954	-4046	0	-4046
Constrn & Maintenance Of Fisheries Builds & Facilities				0	0	0						
2405-00-101-0-28	0	1495546	1495546	2000000	0	2000000	1996913	0	1996913	-3087	0	-3087
Assistance To Inland Fisheries Development				0	0	0						
2405-00-101-0-30	0	748693	748693	850000	0	850000	849550	0	849550	-450	0	-450
Assistance For Construction Of Fish Markets And Marketing Of Fish				0	0	0						
2405-00-101-0-32	0	247842	247842	350000	0	350000	334610	0	334610	-15390	0	-15390
Exhibitions And Training				0	0	0						
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	8222885	3270923	11493808	14415000	0	14415000	12615365	0	12615365	-1799635	0	-1799635
2406												
2406-00-101-0-26	15063291	0	15063291	12963000	0	12963000	18674945	0	18674945	-2324055	0	-2324055
Social Forestry				8036000	0	8036000						
(Additional Grant)												
2406-00-101-0-27	0	5599215	5599215	8000000	0	8000000	7995658	0	7995658	-4342	0	-4342
Social Forestry - Sdp				0	0	0						
2406-00-101-0-28	0	698757	698757	1000000	0	1000000	999052	0	999052	-948	0	-948
Buildings				0	0	0						

Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	15063291	6297972	21361263	29999000	0	29999000	27669655	0	27669655	-2329345	0	-2329345
2425												
2425-00-101-0-28	0	699000	699000	700000	0	700000	700000	0	700000	0	0	0
Asst.To Various Co-Op Societies/Ncdc Scheme				0	0	0						
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	699000	699000	700000	0	700000	700000	0	700000	0	0	0
2435												
2435-00-101-0-02	0	570800	570800	571000	0	571000	571000	0	571000	0	0	0
Oil Palm Cultivation In Potential States				0	0	0						
2435-00-101-0-03	0	950938	950938	0	0	0	517852	0	517852	-148	0	-148
Integrated Scheme For Pulses, Oilseeds, Oil Palm And Maize				518000	0	518000						
(Additional Grant)												
2435-00-101-0-26	32568317	0	32568317	37070000	0	37070000	40933004	0	40933004	-2636996	0	-2636996
Executive Establishment				6500000	0	6500000						
(Additional Grant)												
2435-00-101-0-27	29343162	0	29343162	25049000	0	25049000	23724268	0	23724268	-1324732	0	-1324732
Establishment				0	0	0						
(Additional Grant)												
2435-00-101-0-28	0	5477380	5477380	5500000	0	5500000	5497629	0	5497629	-2371	0	-2371
Drip Irrigation - Special Subsidy For Horticultural Crops				0	0	0						
2435-00-101-0-29	0	4393905	4393905	4400000	0	4400000	4387507	0	4387507	-12493	0	-12493
Other Agril. Schemes				0	0	0						
2435-00-101-0-31	0	998152	998152	1300000	0	1300000	1297986	0	1297986	-2014	0	-2014
Farm Related Activities				0	0	0						

2435-00-101-0-32	0	2531074	2531074	2560000	0	2560000	2456378	0	2456378	-103622	0	-103622
Horticulture Buildings				0	0	0						
2435-00-101-0-33	0	1476311	1476311	1500000	0	1500000	1486285	0	1486285	-13715	0	-13715
Management Mode				0	0	0						
2435-00-101-0-34	0	596547	596547	350000	0	350000	349844	0	349844	-156	0	-156
Organic Fertilizers				0	0	0						
2435-00-101-0-35	0	758263	758263	760000	0	760000	759775	0	759775	-225	0	-225
Maintenance Of Horticultural Farms				0	0	0						
2435-00-101-0-36	0	599164	599164	600000	0	600000	599361	0	599361	-639	0	-639
Scheme For Seed Coconut Procurement And Nursery Maintenance				0	0	0						
2435-00-101-0-37	0	0	0	107000	0	107000	0	0	0	-107000	0	-107000
Agriculture Training Schools				0	0	0						
2435-00-101-0-38	0	249966	249966	250000	0	250000	247720	0	247720	-2280	0	-2280
Publicity And Literature				0	0	0						
2435-00-101-0-39	0	0	0	230000	0	230000	229000	0	229000	-1000	0	-1000
Cold Strag Subven				0	0	0						
2435-00-101-0-41	0	98800	98800	50000	0	50000	49400	0	49400	-600	0	-600
Supply Of Crop Estimation Survey Equipments Under Crop Insurance Scheme				0	0	0						
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ 2505	61911479	18701300	80612779	87315000	0	87315000	83107009	0	83107009	-4207991	0	-4207991

Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	0	0	0	0	0	0	0	0	0	0	0
2515												
2515-00-001-0-02	655960	0	655960	0	0	0	64167	0	64167	64167	0	64167
Other Rural Development Programmes												
ಇತರೆ ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು				0	0	0						
2515-00-101-0-01	0	21099000	21099000	21100000	0	21100000	10549273	0	10549273	-10550727	0	-10550727
Drda - Admin. Charges												
(Additional Grant)				0	0	0						
2515-00-101-0-26	6349253	0	6349253	14800000	0	14800000	8407825	0	8407825	-6392175	0	-6392175
Vacant Post Provision												
(Additional Grant)				0	0	0						
2515-00-101-0-28	24679211	0	24679211	26209000	0	26209000	26477616	0	26477616	-656384	0	-656384
Zilla Panchayat Maintenance Grants												
(Additional Grant)				925000	0	925000						
2515-00-101-0-29	0	5999000	5999000	8000000	0	8000000	8000000	0	8000000	0	0	0
Construction Of Zp Office Buildings												
(Additional Grant)				0	0	0						
2515-00-101-0-30	0	403301	403301	1500000	0	1500000	54459	0	54459	-1445541	0	-1445541
Reimbursement Of Medical Expenses												
(Additional Grant)				0	0	0						
2515-00-101-0-31	0	30435281	30435281	3500000	0	3500000	42686830	0	42686830	-813170	0	-813170
Development Grants To Zilla Panchayat												
(Additional Grant)				40000000	0	40000000						
2515-00-101-0-35	1700000	0	1700000	0	0	0	2197000	0	2197000	0	0	0
Honorarium To President, Vice President And Members Of Zilla Panchayaths												
(Additional Grant)				2197000	0	2197000						
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	33384424	57936582	91321006	118231000	0	118231000	98437170	0	98437170	-19793830	0	-19793830
2551												

Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	0	0	0	0	0	0	0	0	0	0	0
2702												
2702-00-101-0-26	27100217	0	27100217	29211000	0	29211000	28668473	0	28668473	-542527	0	-542527
Annual Maintenance And Repairs				0	0	0						
2702-00-101-0-27	0	0	0	642000	0	642000	0	0	0	-642000	0	-642000
Survey				0	0	0						
(Additional Grant)												
2702-00-101-0-28	900000	0	900000	963000	0	963000	0	0	0	-963000	0	-963000
New Supplies				0	0	0						
2702-00-101-0-29	0	0	0	428000	0	428000	0	0	0	-428000	0	-428000
Survey Works Minor Irrigation				0	0	0						
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	28000217	0	28000217	31244000	0	31244000	28668473	0	28668473	-2575527	0	-2575527
2810												
2810-00-101-0-01	0	499000	499000	8000000	0	8000000	2000000	0	2000000	-6000000	0	-6000000
Biogas Development				0	0	0						
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	499000	499000	8000000	0	8000000	2000000	0	2000000	-6000000	0	-6000000
2851												
2851-00-104-0-30	0	1509785	1509785	1530000	0	1530000	1529750	0	1529750	-250	0	-250
Assistance To Sericulturists				0	0	0						
2851-00-107-0-26	14596842	0	14596842	18476000	0	18476000	14696663	0	14696663	-3779337	0	-3779337
Administration				0	0	0						
(Additional Grant)												

2851-00-107-0-27	4421104	999000	5420104	5949000	0	5949000	5292033	0	5292033	-656967	0	-656967
District Industries Centre												
(Additional Grant)				0	0	0						
2851-00-107-0-28	558689	0	558689	414000	0	414000	166349	0	166349	-255651	0	-255651
Karnataka Sericulture Project - World Bank Assistance - Phase-II				8000	0	8000						
(Additional Grant)												
2851-00-107-0-29	2619566	0	2619566	2642000	0	2642000	2193162	0	2193162	-448838	0	-448838
Salary Component To Handloom And Textiles												
(Additional Grant)				0	0	0						
2851-00-107-0-31	0	599000	599000	600000	0	600000	600000	0	600000	0	0	0
Asst.To Handloom Ind.												
(Additional Grant)				0	0	0						
2851-00-107-0-32	0	948000	948000	1200000	0	1200000	1199000	0	1199000	-1000	0	-1000
Supply Of Improved Appliances - Professional Artisans-Free Of Cost												
(Additional Grant)				0	0	0						
2851-00-107-0-33	982071	694466	1676537	1679000	0	1679000	1656756	0	1656756	-22244	0	-22244
Apiculture												
(Additional Grant)				0	0	0						
2851-00-107-0-34	0	299000	299000	500000	0	500000	500000	0	500000	0	0	0
Seminars, Field Days And Exhibitions												
(Additional Grant)				0	0	0						
2851-00-107-0-39	0	91285	91285	400000	0	400000	399990	0	399990	-10	0	-10
Interest Subsidy For Artisans Including Artisans Of Tiny Industries												
(Additional Grant)				0	0	0						
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	23178272	5140536	28318808	33398000	0	33398000	28233703	0	28233703	-5164297	0	-5164297
2852												
2852-00-101-0-26	2111784	0	2111784	2321000	0	2321000	1564113	0	1564113	-756887	0	-756887
Artisan Training Institutes												
(Additional Grant)				0	0	0						

Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	2111784	0	2111784	2321000	0	2321000	1564113	0	1564113	-756887	0	-756887
3054												
3054-00-101-0-28	67000000	0	67000000	60663000	0	60663000	73573355	0	73573355	-226645	0	-226645
Maintenance Grants												
(Additional Grant)												
3054-00-101-0-29	0	52985360	52985360	57500000	0	57500000	149081535	0	149081535	-1398465	0	-1398465
Mukhymantri Grameena Raste Abhivrudhi Yojane												
(Additional Grant)												
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	67000000	52985360	119985360	224280000	0	224280000	222654890	0	222654890	-1625110	0	-1625110
3425												
3425-00-101-0-26	0	574014	574014	600000	0	600000	500598	0	500598	-99402	0	-99402
Natural Resources Data Management System												
(Additional Grant)												
Major Head Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	574014	574014	600000	0	600000	500598	0	500598	-99402	0	-99402
3451												
3451-00-101-0-26	5727843	0	5727843	5828000	0	5828000	5341763	0	5341763	-486237	0	-486237
Planning Board												
(Additional Grant)												
3451-00-101-0-27	0	235011	235011	500000	0	500000	238147	0	238147	-261853	0	-261853
Executive Establishment Of District Planning Committees												
(Additional Grant)												
3451-00-101-0-28	600000	0	600000	658000	0	658000	658000	0	658000	0	0	0
Audit Fee Payable To The Accountant General												
(Additional Grant)												
3451-00-101-0-29	0	74620	74620	300000	0	300000	3776	0	3776	-296224	0	-296224
Vehicular Support To Cpos												
(Additional Grant)												

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT SHIMOGA

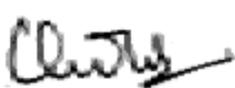
STATEMENT-III

DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT FOR THE YEAR 2017-18

Amount in Rupees

EXPENDITURE HEADS - REVENUE ACCOUNT

Major Head Head Of Account Major, Minor & Sub-Heads	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting year			Excess Over Budget +/- Savings		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
3451-00-101-0-30												
Publication Of District At A Glance - Des	0	99500	99500	120000	0	120000	119400	0	119400	-600	0	-600
Major Head Total	6327843	409131	6736974	7406000	0	7406000	6361086	0	6361086	-1044914	0	1044914
3475												
3475-00-101-0-27												
Market Infrastructure Scheme	0	1499000	1499000	1800000	0	1800000	1775723	0	1775723	-24277	0	-24277
Major Head Total	0	1499000	1499000	1800000	0	1800000	1775723	0	1775723	-24277	0	-24277
Total:	1480303525	1165893575	2646197100	3513081400	0	3513081400	2996425294	0	2996425294	-516656106	0	-516656106
Bank Total	0	2023259361	2023259361	1356593991	0	1356593991	1303121923	0	1303121923	-53472068	0	-53472068
Grand Total	1480303525	3189152936	4669456461	4869675391	0	4869675391	4299547217	0	4299547217	-570128174	0	-570128174


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


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

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
 ZILLA PANCHAYAT : SHIMOGA ಶಿವಮೊಗ್ಗ
 STATEMENT - III ವಿವರಣಾ ಪಟ್ಟಿ -೩
 DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT
 FOR THE YEAR :2017 - 18

Ver : 1

Run Date
 ದಿನಾಂಕ : 27-JUN-18

ಸವಿವರ ಲೆಕ್ಕಗಳ ಮೇಲಿನ ಖರ್ಚಿನ ವಿವರಣಾ ಪಟ್ಟಿ 2017 - 18

Amount in Rupees
 ಮೊತ್ತ ರೂ. ಗಳಲ್ಲಿ

Major Head ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆ	Fund1 ನಿಧ ೧	Fund2 ನಿಧ ೨	Fund3 ನಿಧ ೩	Total	ಒಟ್ಟು
2059	0	52857410	0	52857410	
2202	406778575	610311991	0	1017090566	
2205	0	14698676	0	14698676	
2210	139192316	432081994	0	571274310	
2211	3329989	1726761	0	5056750	
2225	0	758250817	0	758250817	
2235	0	17100047	0	17100047	
2402	0	14101308	0	14101308	
2403	0	31707625	0	31707625	
2405	0	12615365	0	12615365	
2406	0	27669655	0	27669655	
2425	0	700000	0	700000	
2435	517852	82589157	0	83107009	
2515	10549273	87823730	64167	98437170	
2702	0	28668473	0	28668473	
2810	2000000	0	0	2000000	
2851	0	28233703	0	28233703	
2852	0	1564113	0	1564113	
3054	0	222654890	0	222654890	
3425	0	500598	0	500598	
3451	0	6361086	0	6361086	
3475	0	1775723	0	1775723	
Grand Total	562368005	2433993122	64167	2996425294	
ಒಟ್ಟು ಮೊತ್ತ					

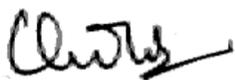
ANNUAL ACCOUNTS OF ZILLA PANCHAYAT, SHIMOGA FOR THE YEAR 2017-18
DETAILED ACCOUNT OF RECEIPTS AND EXPENDITURE UNDER CAPITAL ACCOUNT
STATEMENT-IV

											AMOUNT IN RUPEES		
HEADS OF ACCOUNT MAJOR AND MINOR SUB HEAD	BUDGET PROVISION OF REPORTING YEAR			ACTUALS DURING THE YEAR			EXCESS OVER BUDGET(+) SAVINGS(-)			TOTAL UPTO THE END OF THE YEAR			
	NON PLAN	PLAN	TOTAL	NON PLAN	PLAN	TOTAL	NON PLAN	PLAN	TOTAL	NON PLAN	PLAN	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	
EXPENDITURE HEADS													
4059 CAPITAL OUTLAY ON PUBLIC WORKS													
4059-01-800-0-00	OFFICE BUILDINGS	0	0	0	0	0	0	0	0	0	14012.88	14012.88	
TOTAL		0	0	0	0	0	0	0	0	0	14012.88	14012.88	
4202 CAPITAL OUTLAY ON EDUCATION SPORTS ART AND CULTURE													
4202-01-201-1-01	PRIMARY SCHOOL BUILDING	0	0	0	0	0	0	0	0	0	26038410.98	26038410.98	
4202-01-202-1-01	SECONDARY SCHOOL BUILDING	0	0	0	0	0	0	0	0	0	24897879.00	24897879.00	
TOTAL		0	0	0	0	0	0	0	0	0	50936289.98	50936289.98	
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH													
4210-02-103-1-01	PRIMARY HEALTH CENTRES	0	0	0	0	0	0	0	0	0	25649400.99	25649400.99	
4210-02-103-1-02	UPGRADATION OF PRIMARY HEALTH CENTRE	0	0	0	0	0	0	0	0	0	15165359.44	15165359.44	
4210-00-101-0-39	DISTRICT HEALTH OFFICE BUILDINGS	3000000	0	3000000	2998000	0	2998000	-2000	0	-2000	2998000	12813000.00	
TOTAL		3000000	0	3000000	2998000	0	2998000	-2000	0	-2000	2998000	53627760.43	
4211 CAPITAL OUTLAY ON FAMILY WELFARE													
4211-00-103-0-70	Maternity and Child Health	0	0	0	0	0	0	0	0	0	238311.00	238311.00	
4211-00-108-2-00	Selected Area Programmes	0	0	0	0	0	0	0	0	0	2831285.00	2831285.00	
TOTAL		0	0	0	0	0	0	0	0	0	3069596.00	3069596.00	

4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION														
4215-01-012-9-01	M.N.P.WATER SUPPLY	0	0	0	0	0	0	0	0	0	0	0	789300.00	789300.00
4215-01-102-1-01	RURAL WATER SUPPLY	0	0	0	0	0	0	0	0	0	0	0	18762212.00	18762212.00
4215-01-102-1-81	WORLD BANK PROGRAMME	0	0	0	0	0	0	0	0	0	0	0	74401277.00	74401277.00
4215-01-102-1-82	Rural Sanitation Services	0	0	0	0	0	0	0	0	0	0	0	25548162.00	25548162.00
4215-01-102-2-71	RURAL WATER SUPPLY SCHEME	0	0	0	0	0	0	0	0	0	0	0	24913707.00	24913707.00
4215-01-102-9-01	M.N.P.(N.B)	0	0	0	0	0	0	0	0	0	0	0	46502064.00	46502064.00
4215-01-102-9-04	RURAL WATER SUPPLY (N.B)	0	0	0	0	0	0	0	0	0	0	0	53554150.00	53554150.00
TOTAL		0	244470872.00	244470872.00										
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES														
4225-01-277-0-01	Welfare of Schedule Castes	0	0	0	0	0	0	0	0	0	0	0	4351383.00	4351383.00
4225-01-277-2-03	Welfare of Backward Castes	0	0	0	0	0	0	0	0	0	0	0	16777940.00	16777940.00
4225-01-277-2-04	Welfare of Minoroties	0	0	0	0	0	0	0	0	0	0	0	213776.00	213776.00
4225-02-277-2-03	Education	0	0	0	0	0	0	0	0	0	0	0	678265.00	678265.00
4225-03-277-0-01	Education	0	0	0	0	0	0	0	0	0	0	0	5133101.00	5133101.00
4225-03-277-1-01	Education	0	0	0	0	0	0	0	0	0	0	0	9489340.00	9489340.00
TOTAL		0	36643805.00	36643805.00										
4235 CAPITAL OUTLAY ON SOCIAL SECURITY														
4235-02-102-1-01	NABARD ANGANWADI	0	0	0	0	0	0	0	0	0	0	0	8621278.00	8621278.00
TOTAL		0	8621278.00	8621278.00										
4405 CAPITAL OUT LAY ON FISHERIES														
4405-00-191-0-03	NCDC ASSISTANCE FOR INVESTMENT IN FCSS	0		0	0	0	0	0	0	0	0	0	1062000.00	1062000.00
TOTAL		0	1062000.00	1062000.00										
4425 CAPITAL OUTLAY ON CO-OPERATION														
	SHARE CAPITAL ASSISTANCE TO													

4425 CAPITAL OUTLAY ON CO-OPERATION													
4425-00-101-0-26	SHARE CAPITAL ASSISTANCE TO VARIOUS CATEGORIES OF CO-OPERATIVE SOCIETIES NABARD/NC	400000	0	400000	400000	0	400000	0	0	0	400000	2327000.00	2727000.00
4425-00-108-0-77	STRENGTHENING OF SHARE CAPITALS OF OTHER CO-OPERATIVES	0	0	0	0	0	0	0	0	0	0	525500.00	525500.00
TOTAL		400000	0	400000	400000	0	400000	0	0	0	400000	2852500.00	3252500.00
4702 CAPITAL OUTLAY ON MINOR IRRIGATION													
4702-00-101-1-01	CONSTRUCTION OF NEW TANKS	0	0	0	0	0	0	0	0	0	0	15760582.80	15760582.80
4702-00-101-1-02	CONST.&MODERNISTION OF ANECUTS & FIELD CHANNELS	0	0	0	0	0	0	0	0	0	0	30523076.15	30523076.15
4702-00-101-1-03	RESTORATION OF OLD & BREACHED TANKS & DE-SILTING OF TANKS	0	0	0	0	0	0	0	0	0	0	15494681.60	15494681.60
4702-00-102-1-01	GANGA KALYAN SCHEMES	0	0	0	0	0	0	0	0	0	0	9894897.14	9894897.14
4702-00-102-1-03	LAND ACQUISITION CHARGES	0	0	0	0	0	0	0	0	0	0	933387.00	933387.00
4702-00-101-9-01	NEW TANK & PICK UP CONST.	0	0	0	0	0	0	0	0	0	0	476000.00	476000.00
4702-00-101-9-02	REJENUATION OF TANKS	0	0	0	0	0	0	0	0	0	0	801000.00	801000.00
TOTAL		0	0	0	0	0	0	0	0	0	0	73883624.69	73883624.69
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES													
4851-00-101-0-37	GOVT.SHARE IN HANDLOOM CO-OPERATIVE SOCIET	0	0	0	0	0	0	0	0	0	0	675000.00	675000.00
4851-00-106-1-05	SHARE CAPITAL TO COIR CO-OPERATIVES	0	0	0	0	0	0	0	0	0	0	134000.00	134000.00
4851-00-800-2-00	SHARE CAPITAL TO INDUSTRIAL CO-OPERATIVES	0	0	0	0	0	0	0	0	0	0	330700.00	330700.00
TOTAL		0	0	0	0	0	0	0	0	0	0	1139700.00	1139700.00

5054 CAPITAL OUTLAY ON ROADS AND BRIDGES													
5054-04-337-1-71	RURAL COMMUNICATION	0	0	0	0	0	0	0	0	0	0	1245112.00	1245112.00
5054-04-337-1-72	HALLI HEDDARI	0	0	0	0	0	0	0	0	0	0	24224709.99	24224709.99
5054-04-337-1-74	RURAL COMMUNICATION	0	0	0	0	0	0	0	0	0	0	29407944.10	29407944.10
5054-04-337-7-01	ROADS (N.B.)	0	0	0	0	0	0	0	0	0	0	5118603.00	5118603.00
5054-04-337-7-02	CONSTRUCTION OF BRIDGES(N.B)	0	0	0	0	0	0	0	0	0	0	2806922.00	2806922.00
5054-04-800-1-71	ASPHALTING OF ROADS TREATING SUBGREAD & PREPARING	0	0	0	0	0	0	0	0	0	0	35972834.01	35972834.01
5054-04-800-1-72	OTHER ROADS FORMATION	0	0	0	0	0	0	0	0	0	0	27665390.97	27665390.97
5054-04-800-1-73	CONST. NEW BRIDGES & CULVERTS & IMPROVEMEENTS TO EXISTING ROADS.	0	0	0	0	0	0	0	0	0	0	59892961.49	59892961.49
5054-04-800-1-75	FORMATION OF ROADS SUGAR FACTORY AREAS	0	0	0	0	0	0	0	0	0	0	7221907.92	7221907.92
TOTAL		0	0	0	0	0	0	0	0	0	0	193556385.48	193556385.48
GRAND TOTAL		3400000	0	3400000	3398000	0	3398000	-2000	0	-2000	3398000	669877824.46	673275824.46
	Major Head	Fund I	Fund II	Fund III	Total								
	4210	0	2998000	0	2998000								
	4425	0	400000	0	400000								
	Grand Total	0	3398000	0	3398000								


CHIEF ACCOUNTS OFFICER,
ZILLA PANCHAYAT, SHIMOGA


CHIEF EXECUTIVE OFFICER,
ZILLA PANCHAYAT, SHIMOGA

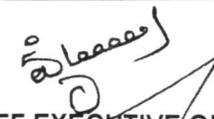
STATEMENT V
Annual Accounts of Zilla Panchayath Shimoga for the Year 2017-18
Details of Balance under Debt and Deposit Account

Amount in Rupees

SL. No.	Major, Minor and sub Heads Under Each Group	Opening Balance	Department adjustment		Net.O.B	Receipts	Total	Disbursement	Closing Balance
			Receipts	Payment					
	1	2	2a	2b	2c	3	4	5	6
I	DEBT HEADS	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0	0
II	LOANS AND ADVANCES								
	6405-00-195-0-06 Loan to Fishermen Co-operatives for implementing NCDCA Assisted Projects	-1000100	0	0	-1000100	0	-1000100	0	-1000100
	6425 LOANS FOR CO-OPERATION								
	6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES								
	6851-00-101-0-40 Loans towards Share Capital to New Members	-400000	0	0	-400000	0	-400000	0	-400000
	7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES								
	7475-00-103-1-52 OPENING SMALL BRANCHES (Loan)	-552970	0	0	-552970	0	-552970	0	-552970
	Total	-1953070	0	0	-1953070	0	-1953070	0	-1953070
III	OTHER FUNDS								
		0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0
IV	Deposits and Advances								
	8443-00-108-0-02 CONTRACTORS DEPOSIT (FSD)	2285586	0	0	2285586	0	2285586	948637	1336949
	8443-00-108-0-05 other deposit	1602501	0	0	1602501	0	1602501	0	1602501
	TOTAL	3888087	0	0	3888087	0	3888087	948637	2939450
V	Suspense and Miscellaneous	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0	0
VI	Remittance	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0	0
	Grand Total	1935017	0	0	1935017	0	1935017	948637	986380



CHIEF ACCOUNTS OFFICER,
ZILLA PANCHAYAT, SHIMOGA



CHIEF EXECUTIVE OFFICER,
ZILLA PANCHAYAT, SHIMOGA

ANNEXURE 'A'

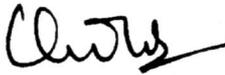
PROFORMA FOR INCORPORATING TRANSACTIONS RELATING TO CENTRALLY SPONSORED SCHEMES FOR THE YEAR 2017-18

1	2	3	4	5	Opening Balance			Grants Receipts		Interest	Other Receipts	Total Receipt	Grand Total	Expenditure			Closing Balance	Details of Closing Balance	
					I.O	Z.P.	Total	Central	State					IO	ZP	Total		I.O	Z.P
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Centrally Sponsoerd Schemes																			
1	WGDP	2551-01-198-6-02	10624025911	SBI	2170100	195747	2365847	6185000	0	145951	12578	6343529	8709376	5165676	1890	5167566	3541810	3342101	199709
	Hedduru Watershed Project				6368	0	6368					0	6368			0	6368	6368	0
	Mulika Samruddi,Sagar				796809	0	796809					0	796809			0	796809	796809	0
	Thathahalla Project				9834	0	9834					0	9834			0	9834	9834	0
	sub Total				2983111	195747	3178858	6185000	0	145951	12578	6343529	9522387	5165676	1890	5167566	4354821	4155112	199709
2	Kanchihalla	2501-01-198-6-01	3263	Vijaya Bank	7062	843	7905	0	0	33	0	33	7938		0	0	7938	7062	876
3	Basavapura	2501-01-198-6-01	29266	Corporation Bank	12449	14	12463	0	0	0	0	0	12463		0	0	12463	12449	14
4	Biogas	2810-60-198-6-01	0521101049126	Canara Bank	0	4533496	4533496	945000	2100000	194985	0	3239985	7773481	0	976800	976800	6796681	0	6796681
5	SGSY	2501-01-198-6-01	23492	Canara Bank	152339	375525	527864	0	0	0	320000	320000	847864	0	0	0	847864	152339	695525
	sub total				171850	4909878	5081728	945000	2100000	195018	320000	3560018	8641746	0	976800	976800	7664946	171850	7493096
6	IGNREGA		64016087194	SBI	5647506	399355	6046861	0	0	263200	6496933	6760133	12806994	12388684	0	12388684	418310	0	418310
7	State Tax		64114859220	SBI	0	21585682	21585682	0	0	855217	7419883	8275100	29860782	0	5725966	5725966	24134816	0	24134816
8	Central Tax		64114859388	SBI	0	4778508	4778508	0	0	184169	743578	927747	5706255	0	490319	490319	5215936	0	5215936
9	Meterial (G Seva)	2505-02-101-0-01	64120342022	SBI	0	0	0	198569787	22063309	0	0	220633096	220633096	220633096	0	220633096	0	0	0
10	Wages (G Seva)		64111633238	SBI	0	0	0	634598893	70510988	0	0	705109881	705109881	705109881	0	705109881	0	0	0
11	HRMS		64159639982	SBI	0	4455896	4455896	23175000	2575000	114268	84142	25948410	30404306	0	30141082	30141082	263224	0	263224
	sub Total				5647506	31219441	36866947	856343680	95149297	1416854	14744536	967654367	1004521314	938131661	36357367	974489028	30032286	0	30032286
12	DRDA	2515-00-101-0-01	3911000100005497	Punjab National Bank	0	2900309	2900309	2090000	8460000	50827	2698912	13299739	16200048	0	15534488	15534488	665560	0	665560
13	TSC/NBA/SBM	2515-01-198-2-02	845010100009958	Bank of India	10341934	3551394	13893328	0	0	523232	1739053	2262285	16155613	4119359	2751969	6871328	9284285	6946024	2338261
14	EFMS-NBA/SBM	2515-01-198-2-02	64154972509	SBI	0	19375231	19375231	70740000	47176000	845109	0	118761109	138136340	0	128844594	128844594	9291746	0	9291746
15	T.S.C.Award	2515-01-198-2-02	14043	Pragati Gramina Bank	0	5948524	5948524	0	0	234779	0	234779	6183303	0	0	0	6183303	0	6183303
16	12thFinance Infrastructure	2515-00-196-0-09	64001692062	SBM	0	278075	278075	0	0	10359	0	10359	288434	0	0	0	288434	0	288434
17	13thFinance Building Maintenance	2515	64059483685	SBM	38243	10433731	10471974	0	0	423651	0	423651	10895625	0	0	0	10895625	38243	10857382

18	Swjaladhara	2515	10624025728	SBI	5558872	0	5558872	0	0	0	0	5558872	0	0	5558872	5558872	0			
19	MOTHER ACCOUNT (T.T. Acc.)	2515	54045619483	SBM	0	2975076	2975076	0	0	557615	71513903	72071518	75046594	0	59989262	59989262	15057332	0	15057332	
20	BPL Survey (Census)	2501-03-101-0-04	524101044098	Canara Bank	0	25766	25766	0	0	990	0	990	26756	0	0	0	26756	0	26756	
21	Statutory Grant	2515	64042995783	SBM	0	5488471	5488471	0	0	204466	0	204466	5692937	0	0	0	5692937	0	5692937	
22	DPC	2515	64038701676	SBM	0	2472028	2472028	0	0	92799	260000	352799	2824827	0	177	177	2824650	0	2824650	
23	SWACHA GRAMA	4215-02-800-0-01	85010100009964	Bank of India	0	41191	41191	0	0	1579	0	1579	42770	0	0	0	42770	0	42770	
24	Ambedkar Mini Bhavana	2515	428104000085436	IDBI	0	2676845	2676845	0	0	108388	0	108388	2785233	0	0	0	2785233	0	2785233	
25	DPMU		0524101048747	Canara Bank	0	262930	262930	0	5275280	7500	3400	5286180	5549110	0	443564	443564	5105546	0	5105546	
26	NRLM		0524101048000	Canara Bank	337433	1405740	1743173	4025676	1341892	95241	4445000	9907809	11650982	1552969	5107150	6660119	4990863	3246830	1744033	
27	RUDESETI		0524101048674	Canara Bank	0	12205	12205	0	0	469	0	469	12674	0	0	0	12674	0	12674	
28	Rajeev Gandhi Chaitanya		0524101048490	Canara Bank	296313	8423160	8719473	0	3316000	388236	4750000	8454236	17173709	30	5442889	5442919	11730790	317815	11412975	
29	IAY Admin	2515	33566090600	SBI	0	13268098	13268098	0	693500	552090	0	1245590	14513688	0	598877	598877	13914811	0	13914811	
30	Soraba tq Drought prone area program	2515	0524101050647	Canara Bank	0	51736	51736	0	0	1990	0	1990	53726	0	0	0	53726	0	53726	
31	Jilla Pansara sandarshana Pradhikara	2515	129901011007521	Vijaya Bank	0	77952	77952	0	0	3071	0	3071	81023	0	0	0	81023	0	81023	
32	14 th fin	2515	0524101050743	Canara Bank	0	1909472	1909472	0	0	100613	107158000	107258613	109168085	0	66149160	66149160	43018925	0	43018925	
33	Members Honorarium	2515	520101018594286	Corporation Bank	0	5872547	5872547	0	49276801	419656	0	49696457	55569004	0	42504041	42504041	13064963	0	13064963	
sub total						16572795	87450481	104023276	76855676	115539473	4622660	192568268	389586077	493609353	5672358	327366171	333038529	160570824	16107784	144463040
Grand Total					Grand Total	25375262	123775547	149150809	940329356	212788770	6380483	207645382	1367143991	1516294800	948969695	364702228	1313671923	202622877	20434746	182188131

NOTE:

1. Certified that above Bank Accounts are operated & maintained By ZP
2. The amount of SGSY scheme is maintained in TT account hence the amount Rs.695525/- is deducted from other receipts of TT account.
3. No other scheme accounts are maintained by ZP other than those mentioned in the above bank statement.
4. Under DRDA scheme the state grant Rs.10550000/- is drawn from zp fund from reasury and transferred to bank account . Hence it is shown both in treasury account as well as in bank statement.
5. Under BioGas scheme the state grant Rs.2000000/- is drawn from zp fund from reasury and transferred to bank account . Hence it is shown both in treasury account as well as in bank statement.
6. Under SBM scheme an amount of Rs.5.00 crore is transferred to other districts.


CHIEF ACCOUNTS OFFICER,
ZILLA PANCHAYAT, SHIMOGA


CHIEF EXECUTIVE OFFICER,
ZILLA PANCHAYAT, SHIMOGA

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ಶಿವಮೊಗ್ಗ.
2017-18 ನೇ ಸಾಲಿನ
ಮಾದರಿ ವಾರ್ಷಿಕ ಲೆಕ್ಕ

FORMAT-I											
Cash Book or Receipt & Expenditure											
RECEIPTS				PAYMENTS							
Opening Balance cash in hand Rs.5474/- ii) balance in Bank Rs.149150809/- iii) balance in Treasury Rs.624766452/- iv) Investments		Budget estimates (Rs.)	Amount Actuals (Rs.)	HEADS OF ACCOUNT			Budget estimate (Rs.)		Amount Actuals (Rs.)		
HEADS OF ACCOUNT				Plan	Non-Plan	Total	Plan	Non-Plan	Total		
PART I-PANCHAYAT FUND				PART I-PANCHAYAT FUND							
Revenue Account - Receipts Tax Receipts				Revenue Account - Expenditure							
Non-Tax Receipts											
				2059 Public Works							
0059		0	58128000	101-26	ZP Establishment Charges	0	37119000	37119000	0	43657382	43657382
0202		0	1008161000		Additional Grants		10951000	10951000			
0210		0	419127000	101-27	Suspense Debits	0	107000	107000	0	0	0
0211		0	166982000	101-28	Maintenance & Repairs	0	9416000	9416000	0	9134028	9134028
0235		0	27655000	101-29	New Supplies	0	642000	642000	0	66000	66000
0250		0	775154000	101-30	Suspense Credits	0	-107000	-107000	0	0	0
0401		0	96185000	2202 General Education							
0403		0	38013000	101-18	Activities to Promote Universalisation of Primary education-Akshara Dasoha		513395000	513395000	0	405980767	405980767
0405		0	14415000		Additional Grant	0	174879000	174879000	0	0	0
0406		0	29614000	101-19	Sarva Shiksha Abhiyana Society	0	0	0	0	0	0
0425		0	1100000	101-27	Appointment of school Mothers Remuneration to Contract Teachers	0	15699000	15699000	0	13706832	13706832
0515		0	144578578	101-40			100000	100000	0	33000	33000
0702			31244000	102-20			800000	800000	0	797808	797808
0810			2000000		Additional Grant	0	0	0			
0851		0	35711000	102-26	Maintenance and G.I.A	0	468172000	468172000	0	451005515	451005515

1054		0	224280000	102-28	Private High Schools Completing 7 years of Existence GIA	122358000	122358000	0	116912785	116912785	
1425			600000		Additional Grant	0	0	0	0	0	
1456		0	9206000	102-29	Improvement of Sec. Schools Constn. (Nabard-sdp)	0	0	0	0	0	
Grand Total		0	3082153578	102-31	Inspection	0	15963000	15963000	0	15952021	15952021
		0	0	102-33	Financial Assistance and Reimbursement of Fees(including Anglo-Indian Students) And Vidya Vikasa	6809000	6809000	0	5928965	5928965	
		0	0	102-34	Additions And Alterations	2600000	2600000	0	2493387	2493387	
		0	0	102-38	Scholarships & Incentives	0	0	0	0	0	
		0	0	103-36	Executive Establishment	0	1921000	1921000	0	1346802	1346802
		0	0	104-01	CSS of Integrated Education for Disabled Children	4400000	4400000	0	0	0	
		0	0	104-35	Supply of Materials	2000000	2000000	0	1997033	1997033	
		0	0	104-37	Jana Shikshana Nilaya	1200000	1200000	0	935651	935651	
		0	0	2205	Art & Culture Sports And Youth Services						
		0	0	101-26	Open Air Theaters	200000	200000	0	200000	200000	
		0	0	104-26	Organisation of Sports Meet and Ralies and T.A D.A To Their Participants	2700000	2700000	0	2700000	2700000	
		0	0	104-27	Assistant Youth Services Officer	0	1821000	1821000	0	1590999	1590999
		0	0	104-28	Construction And Maintenance of Stadia And Others	4000000	4000000	0	3954057	3954057	
		0	0	104-29	Sports Schools	1800000	1800000	0	1799314	1799314	
		0	0	104-30	Financial Assistance To Sports Persons AndWrestlers In Indigent Circumstances	3828000	3828000	0	2931053	2931053	
		0	0	104-31	Rural Sports Centres	500000	500000	0	480000	480000	
		0	0	104-32	Assistance To Students And Non-Students	0	214000	214000	0	214000	214000
		0	0	104-33	Assistance To Educational And Other Institutions For Purchase Of Sports Materials And Development Of Play Grounds	0	214000	214000	0	214000	214000

		0	0	104-34	Grants For Construction Of Indoor Stadium And Open Air Theatre		800000	800000	0	452253	452253
		0	0	104-35	Sports Promotion In Rural Areas	0	107000	107000	0	56000	56000
		0	0	104-36	Assistance To District And Divisional Youth Services Board For Purchases Of Sports Material	0	107000	107000	0	107000	107000
		0	0	2210	Medical and Public Health						
		0	0	101-27	Primary Health Centres		117671000	117671000	0	132814557	132814557
					Additional Grants		19074000	19074000			
		0	0	101-28	Taluk Level General Hospitals	0	11575000	11575000	0	12932228	12932228
					Additional Grants		2168000	2168000			
		0	0	101-29	Opening And Maintenance Of Ayush Hospitals And Dispensaries	0	28168000	28168000	0	31889113	31889113
					Additional Grants		8400000	8400000			
				101-32	District Establishment	0	19235000	19235000	0	17917211	17917211
					Additional Grants		1235000	1235000			
				101-33	Local Fund Combined Hospitals And Dispensaries (Phu)	0	16856000	16856000	0	20921479	20921479
					Additional Grants		6032000	6032000			
				101-35	District Hospitals Of Indian Sys Medicine & Homeopathy And Gia To Private Hospitals		2914000	2914000	0	3237143	3237143
					Additional Grants		350000	350000			
				101-36	Maintanance Of Health Buildings		3500000	3500000	0	3458688	3458688
				101-37	Drugs & Chemicals Of Ayush Department	0	2996000	2996000	0	2985344	2985344
		0	0	101-46	Mobile Health Units		450000	450000	0	338880	338880
		0	0	102-31	National Anti - Malaria Programme (Rural-Operational Cost By State)		6615000	6615000	0	6173434	6173434
					Additional Grants		860000	860000			
		0	0	102-40	Repairs To Hospital Equipments		1500000	1500000	0	1497725	1497725

		0	0	103-26	Primary Health Centres (Goi Pattern) (Mnp)	0	125776000	125776000	0	143036278	143036278
					Additional Grants		21759000	21759000			
		0	0	103-30	Karnataka Health System Development Project		23100000	23100000	0	21674509	21674509
					Additional Grants		1190000	1190000			
		0	0	103-42	Dental Units To Taluk Hospitals	0	642000	642000	0	629590	629590
						0	0	0	0	0	0
		0	0	103-43	Taluk Level General Hospitals		3000000	3000000	0	2999280	2999280
			0	103-44	Provision for ambulances		2000000	2000000	0	1992982	1992982
		0	0	103-45	X-Ray Facilities To Taluk Hospitals		1000000	1000000	0	996822	996822
1601	Grant-in-aid	0	0	105-38	Buildings		2800000	2800000	0	2396181	2396181
101	Grants from Central Government		663799738	106-01	District Family Welfare Bureau		16196000	16196000	0	16091182	16091182
					Additional Grants		2443900	2443900			
102	Grants from State Government	2854966272	2179954197	106-02	Rural Family Welfare Centres At Phcs		30651000	30651000	0	29658829	29658829
					Additional Grants		26219000	26219000			
103	Grants from other institution	0	2785999	106-03	Rural Sub-Centres (Opened Under Family Welfare)		91739000	91739000	0	92721613	92721613
					Additional Grants		49286700	49286700			
				106-04	Karuna Trust - Gia		1605000	1605000	0	0	0
				106-05	Urban Family Welfare Run By State Government		810000	810000	0	720692	720692
					Additional Grants		861800	861800			
				106-48	State Health Transport Organisation		4900000	4900000	0	3624882	3624882
				106-49	Population Centres	0	5691000	5691000	0	6040900	6040900
					Additional Grants		2491000	2491000			
				106-50	Continuation Of Health Centres Under Chcs Created Under Ipp-Viii		15100000	15100000	0	14225158	14225158
					Additional Grants		508000	508000			
				106-53	Supply Of Drugs Under Family Welfare And Pulse Polio Immunisation		300000	300000	0	299610	299610

				2211	Welfare of Women and Children						
				102-02	Icds-District Cell		3620000	3620000	0	3329989	3329989
					Additional Grants		2396000	2396000			
				102-26	Child Welfare	0	2247000	2247000	0	1726761	1726761
					Additional Grants	0	0	0			
				102-29	Destitute Cottages	0	0	0	0	0	0
				2225	Welfare Of Scheduled Caste,Scheduled Tribes And Other Backward Classes						
				101-06	Centrally Sponsored Scheme Of Book Banks Of Medical And Engineering Colleges		1000000	1000000	0	0	0
				101-27	Scholarships To Sc Students	0	65200000	65200000	0	64006883	64006883
				101-29	Maintenance Of Post Metric Government Hostel Buildings		30918000	30918000	0	30817133	30817133
				101-30	Executive Establishment		22995000	22995000	0	23910015	23910015
					Additional Grants		4000000	4000000			
				101-32	Residential Schools For Scs	0	5968000	5968000	0	5958935	5958935
				101-36	Government College Hostels	0	16488000	16488000	0	15941221	15941221
				101-37	Asst To College Students, Other Concessions & Asst Tomeritorious Sc Students		35150000	35150000	0	26590000	26590000
				101-42	Grant-In-Aid To Private Hostels	0	800000	800000	0	664379	664379
				101-57	Other Concessions To Sc Students	0	0	0	0	0	0
				102-08	Centrally Sponsored Scheme Of Book Bank For Scheduled Tribes Medical & Engg.Students		914000	914000	0	0	0
				102-31	Scholarships To St Students		14200000	14200000	0	14085116	14085116
				102-33	Maintenance Of Hostels For St Students		7940000	7940000	0	7350471	7350471
					Additional Grants		1300000	1300000			
				102-35	Morarji Desai Residential Schools		4300000	4300000	0	2319478	2319478
				102-38	Hostels Scholarships And Financial Assistance		9183000	9183000	0	9165000	9165000
				102-52	Women Welfare Centres		0	0	0	0	0
					Additional Grants		52000	52000			
				103-26	Maintenance Of Backward Class Hostels		313319000	313319000	0	390172679	390172679
					Additional Grants		81031000	81031000			

				103-28	Other Concession To Obcs		124500000	124500000	0	124495607	124495607
					Additional Grants		0	0			
				103-34	Hostels For Minorities		23533000	23533000	0	26777192	26777192
					Additional Grants		6171000	6171000			
				103-39	Executive Establishment		5700000	5700000	0	6247563	6247563
					Additional Grants		982000	982000			
				103-40	Cost And Maintenance Of Buildings		5500000	5500000	0	5500000	5500000
				103-44	Training To Minorities And Stipend To Law Graduates		60000	60000	0	47500	47500
				103-51	Executive Establishment		1831000	1831000	0	2744693	2744693
					Additional Grants		962000	962000			
				103-53	Maintenance Of Tailoring Training Centres And Starting Of New Tailoring Training		350000	350000	0	349965	349965
				103-54	Occupational Training For Minorities		100000	100000	0	0	0
				103-55	Stipends To Minorities(Trs. Scheme)		0	0	0	0	0
				103-56	Late Sri. Devraj Urs Birth Day Celebrations And Seminar On Fifteen Point Programme		100000	100000	0	99994	99994
				103-58	Stipends To Advocates		1008000	1008000	0	1006993	1006993
				2235	Social Security And Welfare						
				101-27	Women & Child Development Department -Establishment & Administration		4088000	4088000	0	2793817	2793817
				101-28	Non Government Institutions For Physically Handicapped		16900000	16900000	0	13506230	13506230
				101-30	Voluntary Organisation For Care Of The Old Infirm & Diseased		800000	800000	0	800000	800000
					Additional Grants		0	0			
				2402	Soil And Water Conservation						
				104-26	Watershed Development		9535000	9535000	0	9078053	9078053
				104-27	District Watershed Development Office -Divisional & Other Establishment		5835000	5835000	0	5023255	5023255
				2403	Animal Husbandry						
				101-26	Executive Establishment		20633000	20633000	0	14510795	14510795
					Additional Grants		0	0			0
				101-27	Supply Of Drugs, Chemicals & Equipments		10000000	10000000	0	9996018	9996018

				101-28	Buildings		4300000	4300000	0	4122981	4122981
				101-29	Establishment Of Polyclinics At Veterinary Hospitals		0	0	0	0	0
				101-30	Strengthening Of Extension Units		1400000	1400000	0	1399181	1399181
				103-31	Rearing Of 'Giriraja' Bird And Others		1680000	1680000	0	1678650	1678650
					2405 Fisheries						
				101-26	District And Other Establishments		10415000	10415000	0	8638338	8638338
				101-27	Constrn & Maintenance Of Fisheries Buildgs & Facilities		800000	800000	0	795954	795954
				101-28	Assistance To Inland Fisheries Development		2000000	2000000	0	1996913	1996913
				101-30	Assistance For Construction Of Fish Markets And Marketing Of Fish		850000	850000	0	849550	849550
				101-32	Exhibitions And Training		350000	350000	0	334610	334610
					2406 Forestry And Wild Life						
				101-26	Social Forestry		12963000	12963000	0	18674945	18674945
					Additional Grants		8036000	8036000			
				101-27	Social Forestry - Sdp		8000000	8000000	0	7995658	7995658
				101-28	Buildings		1000000	1000000	0	999052	999052
					2425 Co-Operation						
				101-28	Asst.To Various Co-Op.Soceties/Ncdc Scheme		700000	700000	0	700000	700000
					2435 Other Agricultural Programmes						
				101-02	Oil Palm Cultivation In Potential States		571000	571000	0	571000	571000
				101-03	Integrated Scheme For Pulses, Oilseeds, Oil Palm And Maize		0	0	0	517852	517852
					Additional Grants		518000	518000	0	0	0
				101-26	Executive Establishment		37070000	37070000	0	40933004	40933004
					Additional Grants		6500000	6500000			
				101-27	Establishment		25049000	25049000	0	23724268	23724268
				101-28	Drip Irrigation - Special Subsidy For Horticultural Crops		5500000	5500000	0	5497629	5497629
				101-29	Other Agril. Schemes		4400000	4400000	0	4387507	4387507
				101-30	Drip Irrigation		0	0	0	0	0
				101-31	Farm Related Activities		1300000	1300000	0	1297986	1297986
				101-32	Horticulture Buildings		2560000	2560000	0	2456378	2456378
				101-33	Management Mode		1500000	1500000	0	1486285	1486285

				101-34	Organic Fertilizers		350000	350000	0	349844	349844
				101-35	Maintenance Of Horticultural Farms		760000	760000	0	759775	759775
				101-36	Scheme For Seed Coconut Procurement And Nursery Maintenance		600000	600000	0	599361	599361
				101-37	Agriculture Training Schools		107000	107000	0	0	0
				101-38	Publicity And Literature		250000	250000	0	247720	247720
				101-39	Cold Strag Subven		230000	230000		229000	229000
				101-41	Supply Of Crop Estimation Survey Equipments Under Crop Insurance Scheme		50000	50000	0	49400	49400
				2515	Other Rural Development Programmes						
				001-02	Other Rural Development Programmes		0	0	0	64167	64167
				101-01	Drda - Admin. Charges		21100000	21100000	0	10549273	10549273
				101-26	Vacant Post Provision		14800000	14800000	0	8407825	8407825
					Additional Grants		0	0	0	0	0
				101-28	Zilla Panchayat Maintenance Grants		26209000	26209000	0	26477616	26477616
					Additional Grants		925000	925000	0	0	0
				101-29	Construction Of Zp Office Buildings		8000000	8000000	0	8000000	8000000
				101-30	Reimbursement Of Medical Expenses		1500000	1500000	0	54459	54459
				101-31	Development Grants To Zilla Panchayat		3500000	3500000	0	42686830	42686830
					Additional Grants		40000000	40000000	0	0	0
				101-35	Salary to ZP Members		0	0	0	2197000	2197000
					Additional Grants		2197000	2197000	0	0	0
				2702	Minor Irrigation						
				101-26	Annual Maintenance And Repairs		29211000	29211000	0	28668473	28668473
				101-27	Survey		642000	642000	0	0	0
				101-28	New Supplies		963000	963000	0	0	0
				101-29	Survey Works Minor Irrigation		428000	428000	0	0	0
				2810	Biogas Development						
				2810-01	Biogas Development		8000000	8000000	0	2000000	2000000
				2851	Village And Small Industries						0
				104-30	Assistance To Sericulturists		1530000	1530000	0	1529750	1529750

				107-26	Administration	18476000	18476000	0	14696663	14696663
				107-27	District Industries Centre	5949000	5949000	0	5292033	5292033
					Additional Grants	0	0	0	0	0
				107-28	Karnataka Sericulture Project - World Bank Assistance - Phase-II	414000	414000	0	166349	166349
					Additional Grants	8000	8000			
				107-29	Salary Component To Handloom And Textiles	2642000	2642000	0	2193162	2193162
				107-31	Asst.To Handloom Ind.	600000	600000	0	600000	600000
				107-32	supply of improved appliances- professional artisans-free of cost	1200000	1200000	0	1199000	1199000
				107-33	Apiculture	1679000	1679000	0	1656756	1656756
				107-34	seminars,field days and exhibitions	500000	500000	0	500000	500000
				107-35	Advisory Services, Demonstrations, Publicity,Audiovisual And Demonstration Farms	0	0	0	0	0
				107-36	Training	0	0	0	0	0
				107-39	Interest Subsidy For Artisans Including Artisans Of Tiny Industries	400000	400000	0	399990	399990
				2852	Industries					
				101-26	Artisan Training Institutes	2321000	2321000	0	1564113	1564113
				3054	Roads And Bridges					
				101-26	Xiii Fcg Maintenance Of Roads & Bridges	0	0	0	0	0
					Additional Grants	0	0	0	0	0
				101-28	Maintenance Grants	60663000	60663000	0	73573355	73573355
					Additional Grants	13137000	13137000	0	0	0
				101-29	Mukhyamantri Grameena Raste Abhivrudhi Yojane	57500000	57500000	0	149081535	149081535
					Additional Grants	92980000	92980000	0	0	0
				3425	Other Scientific Research					
				101-26	Natural Resources Data Management System	600000	600000	0	500598	500598
				3451	Secretariat Economic Services					

				101-26	Planning Board		5828000	5828000	0	5341763	5341763
				101-27	Executive Establishment Of District Planning Committees		500000	500000	0	238147	238147
				101-28	Audit Fee Payable To The Accountant General		658000	658000	0	658000	658000
				101-29	Vehicular Support To Cpos		300000	300000	0	3776	3776
				101-30	Publication Of District At A Glance - Des		120000	120000	0	119400	119400
				3475	Other General Economic Services						
				101-27	Market Infrastructure Scheme		1800000	1800000	0	1775723	1775723
Total Revenue Receipts		2854966272	2846539934	Total Revenue Expenditure		0	3513081400	3513081400	0	2996425294	2996425294
0551	Western Ghats	6343529	6343529	2551	Western Ghats	6343529	0	6343529	5167566	0	5167566
0501	IWMP	0	0	2501	IWMP	0	0	0	0	0	0
0501	IAY	0	0	2501	IAY	0	0	0	0	0	0
0501	IWDP II Sindhihalla	0	0	2501	IWDP II Sindhihalla	0	0	0	0	0	0
0501	III Kanchihalla	33	33	2501	III Kanchihalla	33	0	33	0	0	0
0501	IV Basavapura	0	0	2501	IV Basavapura	0	0	0	0	0	0
0810	Bio-Gas	3239985	3239985	2810	Bio-Gas	3239985	0	3239985	976800	0	976800
0501	SGSY	320000	320000	2501	SGSY	320000	0	320000	0	0	0
0505	MGNREGS	967654367	967654367	2505	MGNREGS	967654367	0	568532879	974489028	0	974489028
0515	DRDA	2749739	2749739	2515	DRDA	2749739	0	2749739	4984488	0	4984488
0515	TSC/NBA/SBM	2262285	2262285	2515	TSC/NBA/SBM	2262285	0	2262285	6871328	0	6871328
0515	EFMS-NBA	118761109	118761109	2515	EFMS-NBA	118761109	0	387898269	128844594	0	128844594
0515	TSC Award	234779	234779	2515	TSC Award	234779	0	234779	0	0	0
0515	12th Finance	10359	10359	2515	12th Finance	10359	0	10359	0	0	0
0515	13th Finance	423651	423651	2515	13th Finance	423651	0	423651	0	0	0
0515	Swjaladhara	0	0	2515	Swjaladhara	0	0	0	0	0	0
0515	PMGAY	0	0	2515	PMGAY	0	0	0	0	0	0
0515	Mother A/C	72071518	72071518	2515	Mother A/C	72071518	0	72071518	59989262	0	59989262
0515	BPL Survey	990	990	2515	BPL Survey	990	0	990	0	0	0
0515	Dharmastala Vantike	0	0	2515	Dharmastala Vantike	0	0	0	0	0	0
0515	Statutory Grants	204466	204466	2515	Statutory Grants	204466	0	204466	0	0	0
0515	DPC	352799	352799	2515	DPC	352799	0	352799	177	0	177
0515	Swacha Grama	1579	1579	2515	Swacha Grama	1579	0	1579	0	0	0
0515	Ambedkar Mini Bhavan	108388	108388	2515	Ambedkar Mini Bhavan	108388	0	108388	0	0	0
0515	DPMU	5286180	5286180	2515	DPMU	5286180	0	5286180	443564	0	443564
0515	Samajika Parishodane	0	0	2515	Samajika Parishodane	0	0	0	0	0	0
0515	NRLM	9907809	9907809	2515	NRLM	9907809	0	9907809	6660119	0	6660119
0515	RUDSETI	469	469	2515	RUDSETI	469	0	469	0	0	0
0515	Rajeev Gandhi Chaitanya	8454236	8454236	2515	Rajeev Gandhi Chaitanya	8454236	0	8454236	5442919	0	5442919
0515	IAY Admin	1245590	1245590	2515	IAY Admin	1245590	0	1245590	598877	0	598877
0515	Soraba Tq Drought prone area programme	1990	1990	2515	Soraba Tq Drought prone area programme	1990	0	1990	0	0	0
0515	Zilla Parisara sandarshana pradhikara	3071	3071	2515	Zilla Parisara sandarshana pradhikara	3071	0	3071	0	0	0
0515	14th Finance	107258613	107258613	2515	14th Finance	107258613	0	107258613	66149160	0	66149160
0515	Member's Honararium	49696457	49696457	2515	Member's Honararium	49696457	0	49696457	42504041	0	42504041

Bank Total	1356593991	1356593991	Bank Total	1356593991	0	1356593991	1303121923	0	1303121923		
Total Revenue Receipts	4211560263	4203133925	Total Revenue Expenditure	1356593991	3513081400	4869675391	1303121923	2996425294	4299547217		
Capital Account-Receipts			Capital account-Expenditure								
4000	Capital Receipts	3000000	0	4210	Capital Outlay on Medical and Public Health						
800	Others Receipts			101-39	District Health Office Buildings	0	3000000	3000000	0	2998000	2998000
				4425	Capital Outlay on Co-Operation						
				101-26	share Capital Assistance to Various Categories of Co-Operative Societies NABARD/NC	0	400000	400000	0	400000	400000
				4851	Capital Outlay on Village and Small Industries						
				101-37	Govt. Share in Handloom Co-Operatives	0	0	0	0	0	0
Total Part I		3400000	0	Total Part I							
Total of Part I		4214960263	4203133925	Total of Part I		1356593991	3516481400	4873075391	1303121923	2999823294	4302945217
Part II						Part II					
RECEIPTS			PAYMENTS								
HEADS OF ACCOUNT	Budget estimates (Rs.)	Amount(Rs.)	HEADS OF ACCOUNT	Budget estimates(Rs.)			Amount(Rs.)				
			Loan Section								
			6851	Loans for Village and Small Industries							
			101-40	Loans to Handloom industries							
				Deposit and Advances Section							
8443	Deposit and Advances		8443	Deposit and Advances							
108-02	Contractors Deposits(FSD)	0	0	108-02	Contractors Deposits(FSD)	0	0	0	0	948637	948637
108-05	Other Deposit	0	0	108-05	Other Deposit	0	0	0	0	0	0
Total Part II		0	0	Total Part II		0	0	0	0	948637	948637
				Closing Balance							
				i) cash in hand Rs.9495/-							
				ii)balance in Bank Rs.202622877/-							
				iii) balance in Treasury Rs.706148099/-							
				iv) Investments -Nil							
Grand Total		4214960263	4203133925	Grand Total		1356593991	3516481400	4873075391	1303121923	3000771931	4303893854


CHIEF ACCOUNTS OFFICER,
ZILLA PANCHAYAT, SHIMOGA


CHIEF EXECUTIVE OFFICER,
ZILLA PANCHAYAT, SHIMOGA

FORMAT-NO.II

Consolidated Abstract of RECEIPTS

Consolidated Abstract of Shimoga Zilla Panchayat for the Financial Year 2017-18

Actual of the Current Year (In Rupees)																
Sl No.	Head of Account	Budget provision	April	May	June	July	August	September	October	November	December	January	February	March	March Supplimentary	Grand Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		Non-Plan	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP
1	0059-80-800-0-96	58128000	11794000	1838000	0	35383000	5513000	0	0	0	0	600000	3000000	0	0	58128000
2	0202-01-101-0-96	1346587000	252091000	0	0	490434000	88612000	0	0	0	88612000	0	0	88412000	0	1008161000
3	0210-01-800-0-96	682668400	93200000	0	0	279598000	0	0	46329000	0	0	0	0	0	0	419127000
4	0211-00-800-0-96	8263000	6498000	35248000	0	54741000	0	0	35248000	0	0	0	35247000	0	0	166982000
5	0235-60-800-0-96	21788000	6914000	0	0	20741000	0	0	0	0	0	0	0	0	0	27655000
6	0250-00-101-0-96	785555000	172286000	0	0	529616000	0	0	0	0	0	30497000	42755000	0	0	775154000
7	0401-00-800-1-96	102685000	23917000	0	0	71750000	0	0	0	0	259000	259000	0	0	0	96185000
8	0403-00-800-0-96	38013000	9503000	0	0	28510000	0	0	0	0	0	0	0	0	0	38013000
9	0405-00-800-0-96	14415000	3604000	0	0	10811000	0	0	0	0	0	0	0	0	0	14415000
10	0406-01-800-0-96	29999000	5491000	0	0	19050000	0	0	0	0	0	0	0	5073000	0	29614000
11	0425-00-800-0-96	1100000	275000	0	0	825000	0	0	0	0	0	0	0	0	0	1100000
12	0515-00-800-0-54	0	174404	510329	368715	306411	396964	367352	209862	382069	266524	229682	262944	304322	0	3779578
13	0515-00-800-0-96	118231000	18777000	0	10000000	42097000	10385000	0	6465000	10000000	0	17028000	11496000	14551000	0	140799000
14	0702-02-800-0-96	31244000	7812000	0	0	23432000	0	0	0	0	0	0	0	0	0	31244000
15	0810-00-800-0-96	8000000	2000000	0	0	0	0	0	0	0	0	0	0	0	0	2000000
16	0851-00-800-0-96	35719000	8928000	0	0	26783000	0	0	0	0	0	0	0	0	0	35711000
17	1054-00-800-0-96	111117000	14375000	0	13000000	53125000	0	0	43780000	14500000	0	0	26500000	59000000	0	224280000
18	1425-00-800-0-96	600000	150000	0	0	450000	0	0	0	0	0	0	0	0	0	600000
19	1456-00-800-0-96	9206000	2302000	0	0	6904000	0	0	0	0	0	0	0	0	0	9206000
20	8443-00-108-0-02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	8443-00-108-0-05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Grand Total	3403318400	640091404	37596329	23368715	1694556411	104906964	367352	132031862	24882069	89137524	48613682	119260944	167340322	0	3082153578

FORMAT II
Consolidated Abstract of Expenditure
Consolidated Abstract of Shimoga Zilla Panchayat for the Financial Year 2017-18
Actual of the Current Year

No.	Head of Account	Budget Provision	April	May	June	July	August	September	October	November	December
1	2	3	4	5	6	7	8	9	10	11	12
		NP	NP	NP	NP	NP	NP	NP	NP	NP	NP
1	2059-00-101-0-26	48070000	0	6637577	3280998	591133	6613320	5967200	1741098	3981548	402
2	2059-00-101-0-27	107000	0	0	0	0	0	0	0	0	0
3	2059-00-101-0-28	9416000	0	0	0	535147	268316	242862	222195	339332	30
4	2059-00-101-0-29	642000	0	0	0	0	0	0	0	0	6
5	2059-00-101-0-30	-107000	0	0	0	0	0	0	0	0	0
6	2202-00-101-0-18	688274000	179729	4645389	2846886	16045025	32940624	31672771	45750874	27551732	5076
8	2202-00-101-0-27	15699000	471342	2043638	524213	1454519	1696778	1893333	152116	1146606	136
9	2202-00-101-0-40	100000	0	0	0	0	0	0	0	0	0
10	2202-00-102-0-20	800000	56293	114818	28505	117576	58788	58788	58788	59550	6
11	2202-00-102-0-26	468172000	17296214	55076157	36307851	35063182	43802093	50790218	17511577	43827673	3864
12	2202-00-102-0-28	122358000	3465072	14412369	9044290	8337887	12977943	16188260	2785453	10556811	1050
13	2202-00-102-0-31	15963000	2590451	1154512	156909	3059933	1324394	961389	519452	2906262	14
14	2202-00-102-0-33	6809000	0	0	0	0	0	0	0	4148245	47
15	2202-00-102-0-34	2600000	0	0	0	0	0	0	0	0	0
17	2202-00-103-0-36	1921000	86252	208174	5467	160985	188737	86252	32466	197407	10
18	2202-00-104-0-01	4400000	0	0	0	0	0	0	0	0	0
19	2202-00-104-0-35	2000000	0	0	0	0	0	0	0	0	0
20	2202-00-104-0-37	1200000	0	0	0	12230	38393	0	19338	91826	1
21	2205-00-101-0-26	200000	0	0	0	0	0	0	0	0	0
22	2205-00-104-0-26	2700000	0	0	0	0	0	0	0	1119103	14
23	2205-00-104-0-27	1821000	0	238104	161515	176519	110277	163921	122571	116503	10
24	2205-00-104-0-28	4000000	0	0	0	0	0	0	0	0	0
25	2205-00-104-0-29	1800000	0	4953	6471	13495	180425	106854	334427	102567	5
26	2205-00-104-0-30	3828000	0	97000	330750	153500	255000	126250	81500	135500	27
27	2205-00-104-0-31	500000	0	0	0	0	0	0	0	0	0
28	2205-00-104-0-32	214000	0	0	0	0	0	0	0	0	0
29	2205-00-104-0-33	214000	0	0	0	0	0	0	0	0	0
30	2205-00-104-0-34	800000	0	0	0	0	0	0	406250	0	0
31	2205-00-104-0-35	107000	0	0	0	0	0	0	0	0	0
32	2205-00-104-0-36	107000	0	0	0	0	0	0	0	0	0
33	2210-00-101-0-27	136745000	2888878	15483223	7520099	11790152	11487442	15016777	5382503	11945009	1504
34	2210-00-101-0-28	13743000	269884	1080877	805645	696442	924411	1160121	312691	1187577	92
35	2210-00-101-0-29	36568000	341012	4543466	1206414	1962671	3737213	4019118	1677906	2307086	328
36	2210-00-101-0-32	20470000	999794	1537419	1600591	1152082	2148610	1453384	1283018	1849301	173
37	2210-00-101-0-33	22888000	470800	2470248	1177840	1935459	2376400	2042590	770694	1563748	251
38	2210-00-101-0-35	3264000	296943	58231	78103	302958	288383	383012	12053	455103	14
39	2210-00-101-0-36	3500000	0	0	0	0	0	0	0	0	0
40	2210-00-101-0-37	2996000	0	0	0	0	0	0	0	0	0

October	November	December	January	February	March	Grand Total
10	11	12	13	14	15	16
NP	NP	NP	NP	NP	NP	NP
1741098	3981548	4022995	2340507	2639301	5841705	43657382
0	0	0	0	0	0	0
222195	339332	301053	114341	270610	6840172	9134028
0	0	66000	0	0	0	66000
0	0	0	0	0	0	0
45750874	27551732	50763985	32769421	40541805	120272526	405980767
152116	1146606	1367954	1037565	722910	1195858	13706832
0	0	0	0	0	33000	33000
58788	59550	61658	61658	0	121386	797808
17511577	43827673	38645342	46473512	26668495	39543201	451005515
2785453	10556811	10509101	12235759	6630081	9769759	116912785
519452	2906262	146611	2302303	184305	645500	15952021
0	4148245	475775	1100250	204695	0	5928965
0	0	0	0	334925	2158462	2493387
32466	197407	104999	106128	16407	153528	1346802
0	0	0	0	0	0	0
0	0	0	0	0	1997033	1997033
19338	91826	10022	24907	611477	127458	935651
0	0	0	200000	0	1392327	1592327
0	1119103	148120	40450	0	0	1307673
122571	116503	100739	121778	150419	128653	1590999
0	0	0	0	0	3954057	3954057
334427	102567	57456	184977	164384	643305	1799314
81500	135500	272000	69000	796250	614303	2931053
0	0	0	0	480000	0	480000
0	0	0	0	0	214000	214000
0	0	0	0	0	214000	214000
406250	0	0	0	0	46003	452253
0	0	0	0	0	56000	56000
0	0	0	0	107000	0	107000
5382503	11945009	15042550	7144409	17182768	11930747	132814557
312691	1187577	921391	908560	3011875	1576843	12856317
1677906	2307086	3284091	2775378	3517751	2592918	31965024
1283018	1849301	1736586	911318	1976145	1268963	17917211
770694	1563748	2517087	754067	1796888	3045658	20921479
12053	455103	142902	121984	393171	704300	3237143
0	0	0	0	99023	3359665	3458688
0	0	0	0	0	2985344	2985344

1	2	3	4	5	6	7	8	9	10	11	12
41	2210-00-101-0-46	450000	0	47275	23906	24800	23906	23906	47812		
42	2210-00-102-0-31	7475000	389242	486666	464629	581287	768088	598900			
43	2210-00-102-0-40	1500000	0	0	0	0	0	0			
44	2210-00-103-0-26	147535000	1719575	17200720	10396726	11056115	12918284	18149583			
45	2210-00-103-0-30	24290000	198916	2138991	1707921	2070435	1346665	2788580			
46	2210-00-103-0-42	642000	0	80000	40000	0	40000	0			
47	2210-00-103-0-43	3000000	0	0	0	0	0	0			
48	2210-00-103-0-44	2000000	0	0	0	0	0	0			
48	2210-00-103-0-45	1000000	0	0	0	0	0	0			
49	2210-00-105-0-38	2800000	0	0	0	0	0	0			
50	2210-00-106-0-01	18639900	0	1945184	747100	164114	4136214	719601			
51	2210-00-106-0-02	56870000	0	3196915	2365753	952148	3450685	2493806			
52	2210-00-106-0-03	141025700	0	10071056	7707941	3026729	11470416	8102325			
53	2210-00-106-0-04	1605000	0	0	0	0	0	0			
54	2210-00-106-0-05	1671800	0	0	136761	1776	91174	45587			
55	2210-00-106-0-48	4900000	0	52592	374681	271031	234044	380394			
56	2210-00-106-0-49	8182000	414382	642144	151876	634122	537500	471852			
57	2210-00-106-0-50	15608000	206599	2102660	1256617	1195660	1134691	1286942			
58	2210-00-106-0-53	300000	0	0	0	0	0	0			
59	2211-00-102-0-26	2247000	0	0	0	0	130742	0			
61	2211-00-102-0-02	6016000	0	447369	126484	145317	1900	310691			
62	2225-00-101-0-06	1000000	0	0	0	0	0	0			
63	2225-00-101-0-27	65200000	0	0	0	1558287	687173	613598			
64	2225-00-101-0-29	30918000	41878	882571	2665078	2016808	3904787	4200774			
65	2225-00-101-0-30	26995000	562275	2253838	812292	2139023	2071032	1740704			
66	2225-00-101-0-32	5968000	0	570885	48306	101475	2560526	865832			
67	2225-00-101-0-36	16488000	149176	2731826	600125	1851483	979662	2446281			
68	2225-00-101-0-37	35150000	0	0	0	0	0	0			
69	2225-00-101-0-42	800000	0	0	0	0	0	0			
71	2225-00-102-0-08	914000	0	0	0	0	0	0			
72	2225-00-102-0-31	14200000	0	0	0	2780515	0	0			
73	2225-00-102-0-33	9240000	66898	540920	759664	633064	116742	804496			
74	2225-00-102-0-35	4300000	0	166844	100734	153793	138406	55385			
75	2225-00-102-0-38	9183000	0	0	0	0	0	0			
76	2225-00-102-0-52	52000	0	0	0	0	0	0			
77	2225-00-103-0-26	394350000	827266	46879894	9312885	33917841	27646531	28845484			
78	2225-00-103-0-28	124500000	0	0	0	0	0	0			
79	2225-00-103-0-34	29704000	0	0	0	2799718	197672	1832680			
80	2225-00-103-0-39	6682000	0	1076148	95756	61211	1388369	763151			
81	2225-00-103-0-40	5500000	0	0	0	0	0	0			
82	2225-00-103-0-44	60000	0	0	0	0	4000	0			

10	11	12	13	14	15	16
11686	49337	24211	0	61736	24211	338880
122047	772871	605317	204010	835858	344519	6173434
0	0	0	0	0	1497725	1497725
4081526	17384712	14232266	9843384	11820570	14232817	143036278
531931	2058674	2361123	724484	3328428	2418361	21674509
0	0	0	0	0	469590	629590
0	0	0	0	0	2999280	2999280
0	0	0	0	1961582	31400	1992982
0	0	0	0	0	996822	996822
0	0	0	0	0	2396181	2396181
24978	3745425	1045974	100149	2403263	1059180	16091182
540544	4831028	3108770	1908122	3582043	3229015	29658829
1110947	14596001	11136218	5405632	9670522	10423826	92721613
0	0	0	0	0	0	0
0	45587	163290	0	46179	190338	720692
161685	283249	244761	352661	512758	757026	3624882
355547	428571	504279	195292	1150103	555232	6040900
754906	1422287	1146086	1199086	1058006	1461618	14225158
0	0	0	0	299610	0	299610
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84	2225-00-103-0-53		350000	0	0		0	0	0		0
85	2225-00-103-0-54		100000	0	0		0	0	0		0
86	2225-00-103-0-58		1008000	0	0		0	0	0		400614
88	2225-00-103-0-56		100000	0	0		0	0	0		0
89	2235-00-101-0-27		4088000	0	666493		21226	429232	268707		215351
90	2235-00-101-0-28		16900000	0	625311		440101	1037402	1636776		943022
91	2235-00-101-0-30		800000	0	0		0	0	0		800000
92	2402-00-104-0-26		9535000	0	1799025		305742	17402	1601061		1291458
93	2402-00-104-0-27		5835000	0	1103819		174427	9045	802845		495326
94	2403-00-101-0-26		20633000	1031730	1784797		1040919	1254428	1425283		1939444
95	2403-00-101-0-27		10000000	0	0		0	0	0		0
96	2403-00-101-0-28		4300000	0	0		0	0	0		0
98	2403-00-101-0-30		1400000	0	0		0	0	42000		0
99	2403-00-103-0-31		1680000	0	0		0	0	0		0
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110	2435-00-101-0-03		518000	0	0		0	0	0		0
111	2435-00-101-0-26		43570000	751008	5165951		1489654	5264552	4911574		5405550
112	2435-00-101-0-27		25049000	103350	3669993		1660916	397725	3700981		3156082
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122	2435-00-101-0-37		107000	0	0		0	0	0		0
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124	2435-00-101-0-39		230000					43840	0		0
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127	2515-00-101-0-01		21100000	0	1853042		739713	1332932	133790		5903
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129	2515-00-101-0-28		27134000	2708260	2096703		561362	3723395	1993349		2044426
130	2515-00-101-0-29		8000000	0	0		0	0	0		0

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134	2702-00-101-0-26	29211000	0	0	0	0	0	0	0	0	0
135	2702-00-101-0-27	642000	0	0	0	0	0	0	0	0	0
136	2702-00-101-0-28	963000	0	0	0	0	0	0	0	0	0
137	2702-00-101-0-29	428000	0	0	0	0	0	0	0	0	0
138	2810-00-101-0-01	8000000	0	0	0	0	0	0	0	0	0
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143	2851-00-107-0-29	2642000	144299	249294	92321	2801	76443	400457			
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153	3054-00-101-0-29	97980000	0	0	0	0	0	0			
154	3425-00-101-0-26	600000	0	401	401	0	479	413			
155	3451-00-101-0-26	5828000	0	322915	363625	487346	223080	906324			
156	3451-00-101-0-27	500000	0	35822	18144	18113	18585	18585			
157	3451-00-101-0-28	658000	0	0	0	165000	0	0			
158	3451-00-101-0-29	300000	0	0	0	0	0	0			
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2	4425-00-101-0-26	0	0	0	0	0	0	0			
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1	8443-00-108-0-02	0	0	948637	0	0	0	0			
2	8443-00-108-0-05	0	0	0	0	0	0	0			
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