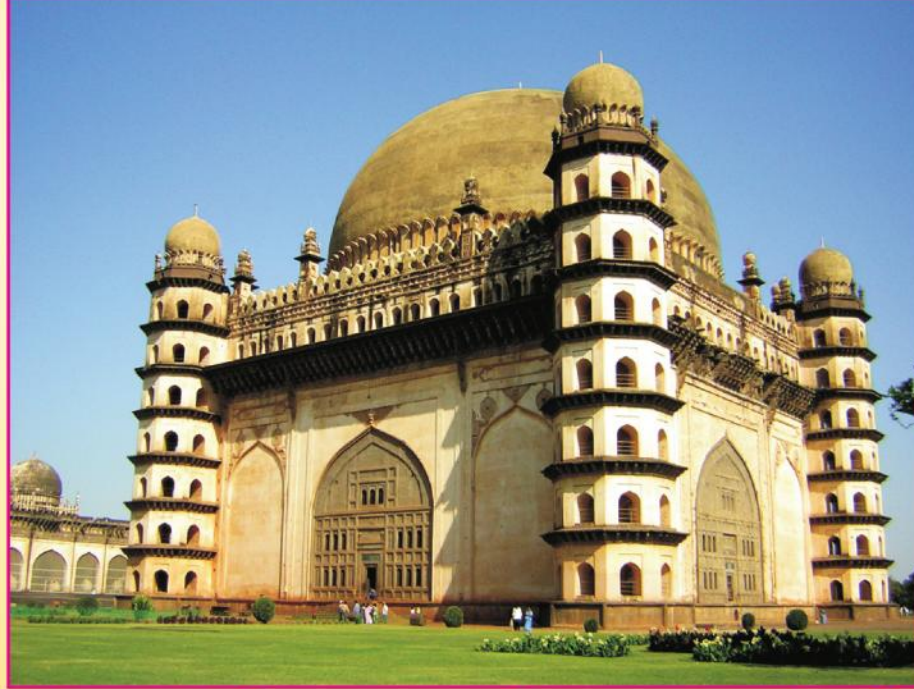




ಕರ್ನಾಟಕ ಸರ್ಕಾರ

ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿ, ವಿಜಯಪುರ

ZILLA PANCHAYAT, VIJAYAPUR



2017-18ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಗಳು

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

ZILLA PANCHAYAT, VIJAYAPUR

Note for the delay in submission of AUDIT REPORT AND ANNUAL ACCOUNTS OF THE YEAR 2017-2018

The Annual Accounts of the Zilla Panchayat for the year 2016-17 were placed before the Z.P. Finance, Audit and Planning Committee Meeting held on 20th of July 2018 and approved by the Zilla Panchayat in the meeting held on 07th August 2018.

The Principal Accountant General-Karnataka Bangalore conducted the audit of the accounts issued audit report and certificate under his letter No. Pr.AG(Audit-I)/AMG-II/SAR/A1/2020-21/130 Dated 13.11.2020 After preparing Kannada version of the audit report and the accounts, the same were given for printing. The printed copy were received on 15.12.2020

In view of the above there was some delay in submission of the Audit Report and Annual Accounts

Chief Accounts Officer
Zilla Panchayat Vijayapur

A. C. W. Reddy
Chief Executive Officer
Zilla Panchayat Vijayapur

ಜಿಲ್ಲಾ ಪಂಚಾಯತ, ವಿಜಯಪುರ

2017-18 ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಹಾಗೂ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿಗಳನ್ನು ವಿಧಾನ ಮಂಡಲಕ್ಕೆ ಸಲ್ಲಿಸುವಲ್ಲಿ ವಿಳಂಬ ಕುರಿತು ಟಿಪ್ಪಣಿ

ಈ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ 2017-18 ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಗಳನ್ನು ದಿನಾಂಕ 20ನೇ ಜುಲೈ 2018 ರಂದು ಜರುಗಿದ ಜ.ಪಂ. ಹಣಕಾಸು, ಲೆಕ್ಕ ಪರಿಶೋಧನೆ ಮತ್ತು ಯೋಜನಾ ಸಮಿತಿ ಸಭೆಯಲ್ಲಿ ಮಂಡಿಸಿ ದಿನಾಂಕ 07ನೇ ಅಗಸ್ಟ್-2018 ರಂದು ಜರುಗಿದ ಜಿಲ್ಲಾ ಪಂಚಾಯತ 10ನೇ ಸಾಮಾನ್ಯ ಸಭೆಯಲ್ಲಿ ಅನುಮೋದಿಸಲಾಗಿರುತ್ತದೆ.

ಪ್ರಧಾನ ಮಹಾಲೇಖಪಾಲರು, ಬೆಂಗಳೂರು ಇವರು ಲೆಕ್ಕ ಪರಿಶೋಧನೆ ನಡೆಸಿ, ತಮ್ಮ ಪತ್ರ ಸಂ: Pr.AG(Audit-I)/AMG-II/SAR/A1/2020-21/130 ದಿನಾಂಕ 13.11.2020 ರೊಂದಿಗೆ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿ ಮತ್ತು ಪ್ರಮಾಣ ಪತ್ರ ನೀಡಿರುತ್ತಾರೆ. ಈ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿ ಮತ್ತು ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ಕನ್ನಡಕ್ಕೆ ಭಾಷಾಂತರಿಸಿ ಮುದ್ರಣಕ್ಕೆ ನೀಡಲಾಗಿದ್ದು, ದಿನಾಂಕ: 15.12.2020 ರಂದು ಪುಸ್ತಕ ರೂಪದಲ್ಲಿ ಸಿದ್ಧವಾಗಿ ಸ್ವೀಕೃತವಾಗಿರುತ್ತವೆ.

ಈ ಕಾರಣಗಳಿಂದಾಗಿ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಹಾಗೂ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿಗಳನ್ನು ಸಲ್ಲಿಸುವಲ್ಲಿ ವಿಳಂಬವಾಗಿರುತ್ತದೆ ಎಂದು ಅವಗಾಹನೆಗೆ ತರಲಾಗಿದೆ.

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು
ಜಿಲ್ಲಾ ಪಂಚಾಯತ ವಿಜಯಪುರ

A. C. W. Reddy
ಮುಖ್ಯ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಧಿಕಾರಿಗಳು
ಜಿಲ್ಲಾ ಪಂಚಾಯತ ವಿಜಯಪುರ

ಕರ್ನಾಟಕ ಸರ್ಕಾರ

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ವಿಜಯಪುರ
ಸನ್ 2017-18 ನೇ ಸಾಲಿನ
ಪ್ರತ್ಯೇಕ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿ

**ZILLA PANCHAYAT VIJAYAPUR
SEPARATE AUDIT REPORT
ON THE ACCOUNTS OF THE YEAR 2017-18**

AUDIT CERTIFICATE

I have examined the Annual Accounts (Statement I to V) and Model Accounting System Format of accounts for the year ended 31st March 2018 of the Zilla Panchayat, Vijayapur. 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, Vijayapur according to the best of information and explanations given to me and as shown by the books of the organization.

Place: Bangalore
Date: 13.11.2020

Sd/-
Principal Accountant General (G&SSA)
Karnataka

ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ಪ್ರಮಾಣಪತ್ರ

2018ನೇ ಸಾಲಿನ ಮಾರ್ಚ್ 31ಕ್ಕೆ ಅಂತ್ಯಗೊಂಡ ವಿಜಯಪುರ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕಗಳನ್ನು (ವಿವರಣ ಪತ್ರ 1 ರಿಂದ 5) ಹಾಗೂ ಮಾದರಿ ಲೆಕ್ಕಪತ್ರ ಪರಿಶೀಲಿಸಿರುತ್ತೇನೆ. ಪರಿಶೋಧನೆಯ ಉದ್ದೇಶಕ್ಕಾಗಿ ನನಗೆ ಅಗತ್ಯವೆಂದು ಕಂಡು ಬಂದ ಎಲ್ಲ ಮಾಹಿತಿ ಹಾಗೂ ವಿವರಣೆಗಳನ್ನು ಪಡೆದುಕೊಂಡಿರುತ್ತೇನೆ ಮತ್ತು ನನ್ನ ಅಭಿಪ್ರಾಯದಲ್ಲ, ಈ ಲೆಕ್ಕ ಪರಿಶೋಧನೆಯ ಫಲವಾಗಿ, ಅನುಬಂಧಿಸಲಾದ ಲೆಕ್ಕಪರಿಶೋಧನಾ ವರದಿಯಲ್ಲಿನ ನಿರೀಕ್ಷಣೆಗಳಿಗೊಳಪಟ್ಟು, ನನಗೆ ಒದಗಿಸಲಾದ ಮಾಹಿತಿ ಹಾಗೂ ವಿವರಣೆಗಳಂತೆ ಹಾಗೂ ಸಂಸ್ಥೆಯ ದಾಖಲೆಗಳು ತೋರಿಸುವಂತೆ ವಿಜಯಪುರ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ವ್ಯವಹಾರಗಳ ನೈಜ ಹಾಗೂ ನಿಷ್ಪಕ್ಷಪಾತವಾದ ಚಿತ್ರಣವನ್ನು ಈ ಲೆಕ್ಕಗಳಲ್ಲಿ ಪ್ರದರ್ಶಿಸಲಾಗಿದೆಯೆಂದು ಪ್ರಮಾಣೀಕರಿಸುತ್ತೇನೆ.

ಸ್ಥಳ: ಬೆಂಗಳೂರು
ದಿನಾಂಕ: 13.11.2020

ಸಹಿ/-
ಪ್ರಧಾನ ಮಹಾಲೇಖಾಪಾಲರು (ಜಿ&ಎಸ್‌ಎಸ್‌ಎ)
ಕರ್ನಾಟಕ

Separate Audit Report of the Comptroller and Auditor General of India on the accounts of the Zilla Panchayat, Vijayapur for the year ending 2017-18

2017-18 ನೇ ಸಾಲಿನ ವಿಜಯಪುರ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ಲೆಕ್ಕಪತ್ರಗಳ ಮೇಲಿನ ಮಹಾಲೇಖಾಪಾಲಕರ ಪ್ರತ್ಯೇಕ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿ

1) Introduction:

The Zilla Panchayat (ZP), Vijayapura 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, Vijayapura. In May 2000, the Government instructed that monetary transactions relating to Centrally Sponsored/Central Sector Schemes not routed through the ZP Fund should also be accounted for suitably in the accounts of the ZPs. The audit of the accounts of the ZP Fund is entrusted to the Comptroller and Auditor General of India under Section 19(3) of the Comptroller and Auditor General's (Duties, Powers and Conditions of service) Act, 1971. The preparation of financial statements along with Bank Statement forming part of the accounts are the responsibility of the Zilla Panchayat. This draft Separate Audit Report contains the comments on the accounting treatment with regard to classification and compliance with the rules and regulations.

1) ಪರಿಚಯ:

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ (ಜಿಪಂ) ವಿಜಯಪುರ ಒಟ್ಟಾರೆ ಮೇಲ್ವಿಚಾರಣೆಗಾಗಿ, ತಾಲ್ಲೂಕು ಮತ್ತು ಜಿಲ್ಲೆಯ ಮಟ್ಟದಲ್ಲಿ ಅಭಿವೃದ್ಧಿ ಯೋಜನೆಗಳ ಏಕೀಕರಣ ಮತ್ತು ಜಿಲ್ಲೆಯ ಅಭಿವೃದ್ಧಿಯ ಯೋಜನೆಯನ್ನು ತಯಾರಿಸಲು ಕರ್ನಾಟಕ ಪಂಚಾಯತ್ ರಾಜ್ ಕಾಯಿದೆ, 1993 ಅಡಿಯಲ್ಲಿ ಸ್ಥಾಪಿಸಲ್ಪಟ್ಟ ಒಂದು ಸಾಂಸ್ಥಿಕ ಸಂಸ್ಥೆಯಾಗಿದೆ. ಜಿಪಂ ಹಣಕಾಸಿನ ವಹಿವಾಟುಗಳು ಮುಖ್ಯವಾಗಿ ಜಿಪಂ ನಿಧಿ ಮೂಲಕ ವಿಜಯಪುರ ಜಿಲ್ಲೆಯ ಖಜಾನೆಯಲ್ಲಿ ನಿರ್ವಹಿಸಲ್ಪಡುತ್ತವೆ. ಮೇ 2000 ರಲ್ಲಿ, ಸರ್ಕಾರವು ಕೇಂದ್ರ ಪ್ರಾಯೋಜಿತ / ಕೇಂದ್ರೀಯ ವಲಯ ಯೋಜನೆಗಳಿಗೆ ಸಂಬಂಧಿಸಿದ ಹಣಕಾಸಿನ ವಹಿವಾಟುಗಳನ್ನು ಜಿಪಂ ನಿಧಿ ಮೂಲಕ ರವಾನಿಸಲಾಗುವುದಿಲ್ಲ ಎಂದು ಸಹ ಜಿಪಂ ಖಾತೆಗಳಲ್ಲಿ ಸೂಕ್ತವಾಗಿ ಪರಿಗಣಿಸಬೇಕೆಂದು ಸೂಚಿಸಿತು. ಜಿಪಂ ನಿಧಿ ಖಾತೆಗಳ ಲೆಕ್ಕಪರಿಶೋಧನೆಯು ಕಂಟ್ರೋಲರ್ ಮತ್ತು ಆಡಿಟರ್ ಜನರಲ್ (ಸೇವೆಯ ಕರ್ತವ್ಯಗಳು, ಅಧಿಕಾರಗಳು ಮತ್ತು ಷರತ್ತುಗಳು) ಕಾಯಿದೆ 1971 ರ ಸೆಕ್ಷನ್ 19 (3) ರ ಅಡಿಯಲ್ಲಿ ಭಾರತದ ಕಂಟ್ರೋಲರ್ ಮತ್ತು ಆಡಿಟರ್ ಜನರಲ್ ವಹಿಸಿಕೊಡುತ್ತದೆ. ಜೊತೆಗೆ ಹಣಕಾಸಿನ ಹೇಳಿಕೆಗಳ ತಯಾರಿಕೆ ಖಾತೆಗಳ ಒಂದು ಭಾಗವನ್ನು ರೂಪಿಸುವ ಬ್ಯಾಂಕ್ ಹೇಳಿಕೆ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಜವಾಬ್ದಾರಿಯಾಗಿದೆ. ಪ್ರತ್ಯೇಕ ಲೆಕ್ಕ ಪರಿಶೋಧನೆಯು ನಿಯಮಗಳು ಮತ್ತು ನಿಯಮಗಳ ವರ್ಗೀಕರಣ ಮತ್ತು ಅನುಸರಣೆಗೆ ಸಂಬಂಧಿಸಿದಂತೆ ಲೆಕ್ಕಪತ್ರ ನಿರ್ವಹಣೆಗೆ ಸಂಬಂಧಿಸಿದ ಟಿಪ್ಪಣಿಗಳನ್ನು ಒಳಗೊಂಡಿದೆ.

2) Financial Position :

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

(Rupees in crore)					
Name	Opening Balance	Receipts	Total	Expenditure	Closing Balance
Treasury	163.45	405.48	568.93	347.84	221.09
Bank	16.02	12.87	28.89	14.87	14.02
Total	179.47	418.35	597.82	362.71	235.11

Note: Treasury O.B reduced from Rs198.08 crore to Rs.163.45 crore (Commented vide Para 4.2)

2) ಹಣಕಾಸಿನ ಸ್ಥಿತಿಗತಿ:

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ವಿಜಯಪುರದ ಸನ್ 2016-17 ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳ ಸ್ಥಿತಿಗತಿ ಈ ಕೆಳಗಿನಂತೆ ಇರುತ್ತದೆ:

(ರೂ.ಕೋಟಿಗಳಲ್ಲಿ)					
ಹೆಸರು	ಆರಂಭಿಕ ಶಿಲ್ಕು	ಸ್ವೀಕೃತಿಗಳು	ಒಟ್ಟು	ವೆಚ್ಚಗಳು	ಕೊನೆಯ ಶಿಲ್ಕು
ಖಜಾನೆ	163.45	405.48	568.93	347.84	221.09
ಬ್ಯಾಂಕ್	16.02	12.87	28.89	14.87	14.02
ಒಟ್ಟು	179.47	418.35	597.82	362.71	235.11

ಓಪ್ಷನ್ : ಖಜಾನೆಯ ಆರಂಭಿಕ ಶಿಲ್ಕು ರೂ .198.08 ಕೋಟಿಯಿಂದ ರೂ .163.45 ಕೋಟಿಗೆ ಇಳಿಸಲಾಗಿದೆ (ಕಾಮೆಂಟ್ ವೈಡ್ ಪ್ಯಾರಾ 4.2)

Comments on Accounts

3) Balances under Debit, Deposit and Remittance heads

3.1 The State Govt. vide circular no. RDPR/9/ARA/2008 dated 29.09.2009 have given detailed instructions to all ZPs regarding clearance of balances under DDR Heads and directed to clear the outstanding balances. However, the ZP Vijayapur has not taken any action to clear the outstanding balances under DDR heads even though it is being pointed out during previous SARs. Details of outstanding balances during last three year relating to DDR heads is furnished below; Outstanding under DDR

(Rs in crore)

DDR Heads	2015-16	2016-17	2017-18
Loans & Advances	1.09	1.09	1.09
Deposits & Advances	0.82	0.82	0.82
Suspense & Miscellaneous	4.83	4.83	4.83
Remittances	6.83	6.83	6.83

(Details vide Annexure)

Further, the balances were not confirmed by the concerned Departmental Heads functioning under ZP. In the absence of confirmation, the accuracy of balances exhibited in respect of DDR Heads could not be ascertained in audit. ZP needs to take suitable action in this regard.

3.2 The Annual Accounts reflected adverse balances as detailed below:

(In Rupees)

HOA & Nomenclature	Amount in Rupees
Deposits and Advances	
8443-00-800-0-00 Other receipts	61,850 (Dr)
Royalty	4,66,399 (Dr)
Sales Tax	2,44,283 (Dr)
IT	
Suspense and Miscellaneous	
8658 – Suspense accounts	
102 – (other misc items) PWD suspense, stock suspense	2,58,08,851 (Dr)
107 - Cash Settlement Suspense Account	49,58,759 (Dr)
129 - Material Purchase Settlement Suspense Account	2,73,93,067 (Dr)

ಲೆಕ್ಕಪತ್ರಗಳ ಮೇಲೆ ಟಿಪ್ಪಣಿಗಳು:

3) ಖರ್ಚು ಶೀರ್ಷಿಕೆ ಠೇವಣಿ ಮತ್ತು ಇರಸಾಲುಗಳ ಶಿಲ್ಕು ಕುರಿತು.

3.1 ರಾಜ್ಯ ಸರ್ಕಾರ ಸುತ್ತೋಲೆ ಸಂಖ್ಯೆ: ಗ್ರಾಅಪ / 9/ಎಆರ್/ಎ / 2008 ದಿನಾಂಕ 29.09.2009

ಡಿಡಿಆರ್ ಮುಖ್ಯಸ್ಥರ ಅಡಿಯಲ್ಲಿ ಬಾಕಿಗಳನ್ನು ತೆರವುಗೊಳಿಸುವ ಬಗ್ಗೆ ಎಲ್ಲಾ ಜಪಂಗಳಿಗೆ ವಿವರವಾದ ಸೂಚನೆಗಳನ್ನು ನೀಡಲಾಗಿದೆ ಮತ್ತು ಬಾಕಿಗಳನ್ನು ತೆರವುಗೊಳಿಸಲು ನಿರ್ದೇಶಿಸಲಾಗಿದೆ. ಆದರೆ, ಹಿಂದಿನ ಎಸ್‌ಎಆರ್‌ಗಳ ಸಮಯದಲ್ಲಿ ಗಮನಿಸಲಾಗಿದ್ದರೂ ಡಿಡಿಆರ್ ಮುಖ್ಯಸ್ಥರ ಅಡಿಯಲ್ಲಿ ಬಾಕಿಗಳನ್ನು ತೆರವುಗೊಳಿಸಲು ಜಪಂ ವಿಜಯಪುರ ಯಾವುದೇ ಕ್ರಮ ಕೈಗೊಂಡಿಲ್ಲ. ಡಿಡಿಆರ್ ಮುಖ್ಯಸ್ಥರಿಗೆ ಸಂಬಂಧಿಸಿದ ಕಳೆದ ಮೂರು ವರ್ಷಗಳಲ್ಲಿ ಬಾಕಿ ಇರುವ ಬಾಕಿಗಳ ವಿವರಗಳನ್ನು ಕೆಳಗೆ ನೀಡಲಾಗಿದೆ, ಡಿಡಿಆರ್ ಅಡಿಯಲ್ಲಿ ಬಾಕಿ ಉಳಿದಿದೆ

(Rs in crore)

ಡಿಡಿಆರ್ ಮುಖ್ಯಸ್ಥರು	2015-16	2016-17	2017-18
ಸಾಲಗಳು ಮತ್ತು ಮುಂಗಡಗಳು	1.09	1.09	1.09
ಠೇವಣಿ ಮತ್ತು ಮುಂಗಡ	0.82	0.82	0.82
ಸಸ್ಪೆನ್ಸ್ & ಇತರೆ	4.83	4.83	4.83
ಹಣ ರವಾನೆ	6.83	6.83	6.83

(ವಿವರಗಳು ಅನುಬಂಧವನ್ನು ನೋಡಿ)

ಇದಲ್ಲದೆ, ಜಪಂ ಅಡಿಯಲ್ಲಿ ಕಾರ್ಯನಿರ್ವಹಿಸುತ್ತಿರುವ ಸಂಬಂಧಪಟ್ಟ ಇಲಾಖಾ ಮುಖ್ಯಸ್ಥರು ಬಾಕಿ ಉಳಿಸಿಕೊಂಡಿಲ್ಲ. ದೃಢೀಕರಣದ ಅನುಪಸ್ಥಿತಿಯಲ್ಲಿ, ಡಿಡಿಆರ್ ಮುಖ್ಯಸ್ಥರಿಗೆ ಸಂಬಂಧಿಸಿದಂತೆ ಪ್ರದರ್ಶಿಸಲಾದ ಬಾಕಿಗಳ ನಿಖರತೆಯನ್ನು ಲೆಕ್ಕಪರಿಶೋಧನೆಯಲ್ಲಿ ಕಂಡುಹಿಡಿಯಲಾಗುವುದಿಲ್ಲ. ಈ ನಿಟ್ಟಿನಲ್ಲಿ ಜಪಂ ಸೂಕ್ತ ಕ್ರಮ ತೆಗೆದುಕೊಳ್ಳುವ ಅಗತ್ಯವಿದೆ.

3.2 ಈ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳ ಶಿಲ್ಕುಗಳು ತದ್ವಿರುದ್ಧವಾಗಿ ಕಂಡು ಬರುತ್ತಿದೆ. ವಿವರಗಳು ಈ ಕೆಳಗಿನಂತಿವೆ.

(In Rupees)

HOA & Nomenclature	Amount in Rupees
Deposits and Advances	
8443-00-800-0-00-Other receipts	61,850 (Dr)
Royalty	4,66,399 (Dr)
Sales tax	2,44,283 (Dr)
IT	
Suspense and Miscellaneous	
8658-Suspense accounts	
102-(Other Misc. items)PWD suspense, Stock suspense	2,58,08,851 (Dr)
107-Cash Settlement Suspense Account	49,58,759 (Cr)
129-Material Purchase Settlement Suspense Account	2,73,93,067 (Dr)

Remittances 8782-00-102-0-00 PW remittances I Remittance into Treasury 8782-00-103-0-00 Forest Remittances	6,81,85,083 (Dr) 81,143 (Cr)
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Adverse balances indicate possibilities of incorrect adjustments and were fraught with the risk of frauds. ZP needs to take suitable action in this regard.

Remittances: 8782-00-102-0-00-PW Remittances I Remittances into Treasury 8782-00-103-0-00 Forest Remittances	6,81,85,083 (Dr) 81,143 (Cr)
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ಪ್ರತಿಕೂಲ ಸಮತೋಲನವು ತಪ್ಪಾದ ಹೊಂದಾಣಿಕೆಗಳ ಸಾಧ್ಯತೆಗಳನ್ನು ಸೂಚಿಸುತ್ತದೆ ಮತ್ತು ವಂಚನೆಗಳ ಅಪಾಯದಿಂದ ತುಂಬಿತ್ತು.

4) Incorrect Depiction of Accounts:

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

ZP needs to maintain fund wise accounts by segregating opening balance, receipt, expenditure and closing balance under each fund.

4.2 ZP has adopted treasury opening balance in the annual accounts without ascertaining the proper reasons from treasury. ZP annual accounts are to be prepared and maintained as per RDPR guidelines /G.Os/circular but not on the basis of other departmental records. i.e accounts to be prepared purely as per ZP records/G.Os/Challans/Vouchers etc. Under the circumstances, adoption of treasury figures in the Annual Accounts without proper reasons is incorrect.

5) Inaccuracies/Misstatements/ Deficiencies/Omissions in accounting

5.1 Bio-Gas

Variations were noticed between the figures furnished in the CA Report and figures exhibited in the annual accounts in respect of the above scheme.

(Amount in Rs.)			
Particulars	As per Utilization Certificate	As per Annual accounts	Difference
O.B	13,00,705	62,69,292	(-)49,68,587
Receipts	61,05,000	1,94,66,400	(-)1,33,61,400

4) ಖಾತೆಗಳ ತಪ್ಪಾದ ಚಿತ್ರಣ:

4.1 ಸೆಪ್ಟೆಂಬರ್ 8, 2004 ರ ಆಇ/07 / ಜಿಪಿಆ / 2003 ರ ಆದೇಶದಲ್ಲಿ ಸರ್ಕಾರವು ತಮ್ಮ ಖಾತೆಗಳನ್ನು ನಿಧಿ - I, ನಿಧಿ - II ಮತ್ತು ನಿಧಿ - III ರಂತೆ ನಿಧಿವಾರು ನಿರ್ವಹಿಸುವಂತೆ ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿಗಳಿಗೆ ನಿರ್ದೇಶನ ನೀಡಿತು. ಜಿಪಂ ಪೂರ್ಣ ಪ್ರಮಾಣದ ನಿಧಿ-ಆಧಾರಿತ ಖಾತೆಗಳನ್ನು ನಿರ್ವಹಿಸುತ್ತಿರಲಿಲ್ಲ ಆದರೆ ಕೇವಲ ಮೂರು ಪ್ರಮುಖ ನಿಧಿಗಳನ್ನು ಒಳಗೊಂಡ ಖಾತೆಗಳಲ್ಲಿನ ರಶೀದಿ ಮತ್ತು ಖರ್ಚಿನ ಪ್ರಮುಖ ಮುಖ್ಯಸ್ಥರ ವಿರುದ್ಧ ಏಕೀಕೃತ ವಹಿವಾಟುಗಳನ್ನು ಪ್ರದರ್ಶಿಸಿತು.

ಪ್ರತಿ ನಿಧಿಯ ಅಡಿಯಲ್ಲಿ ಆರಂಭಿಕ ಬಾಕಿ, ರಶೀದಿ, ಖರ್ಚು ಮತ್ತು ಮುಕ್ತಾಯದ ಬಾಕಿಗಳನ್ನು ಬೇರ್ಪಡಿಸುವ ಮೂಲಕ ಜಿಪಂ ನಿಧಿವಾರು ಖಾತೆಗಳನ್ನು ನಿರ್ವಹಿಸುವ ಅಗತ್ಯವಿದೆ.

4.2 ಜಿಪಂ ಖಜಾನೆಯಿಂದ ಸರಿಯಾದ ಕಾರಣಗಳನ್ನು ಕಂಡುಹಿಡಿಯದೆ ವಾರ್ಷಿಕ ಖಾತೆಗಳಲ್ಲಿ ಖಜಾನೆ ತೆರೆಯುವ ಸಮತೋಲನವನ್ನು ಅಳವಡಿಸಿಕೊಂಡಿದೆ. ಆರ್‌ಡಿಪಿಆರ್ ಮಾರ್ಗಸೂಚಿಗಳು / ಸರಕಾರದ ಸುತ್ತೋಲೆಗಳು / ವೃತ್ತಾಕಾರದ ಪ್ರಕಾರ ಜಿಪಂ ವಾರ್ಷಿಕ ಖಾತೆಗಳನ್ನು ಸಿದ್ಧಪಡಿಸಬೇಕು ಮತ್ತು ನಿರ್ವಹಿಸಬೇಕು ಆದರೆ ಇತರ ಇಲಾಖಾ ದಾಖಲೆಗಳ ಆಧಾರದ ಮೇಲೆ ಅಲ್ಲ. ಅಂದರೆ ಜಿಪಂ ದಾಖಲೆಗಳು / ಸರಕಾರದ ಸುತ್ತೋಲೆಗಳು / ಚಲನ್‌ಗಳು / ಬೇಟೆಗಳ ಪ್ರಕಾರ ಖಾತೆಗಳನ್ನು ಸಂಪೂರ್ಣವಾಗಿ ಸಿದ್ಧಪಡಿಸಬೇಕು. ಸನ್ನಿವೇಶಗಳಲ್ಲಿ ಸರಿಯಾದ ಕಾರಣಗಳಿಲ್ಲದೆ ವಾರ್ಷಿಕ ಖಾತೆಗಳಲ್ಲಿ ಖಜಾನೆ ಅಂಕಿಅಂಶಗಳನ್ನು ಅಳವಡಿಸಿಕೊಳ್ಳುವುದು ತಪ್ಪಾಗಿದೆ.

5) ಲೆಕ್ಕಪರಿಶೋಧನೆಯಲ್ಲಿ ತಪ್ಪುಗಳು / ತಪ್ಪುಗಳು / ಕೊರತೆಗಳು / ಹೊರಸೂಸುವಿಕೆಗಳು

5.1 ಜೈವಿಕ ಅನಿಲ

ಸನ್ನದು ಲೆಕ್ಕಪರಿಶೋಧಕರು ವರದಿಯಲ್ಲಿ ನೀಡಲಾದ ಅಂಕಿಅಂಶಗಳು ಮತ್ತು ಅಂಕಿ ಅಂಶಗಳ ನಡುವೆ ವ್ಯತ್ಯಾಸಗಳು ಕಂಡುಬಂದವು ಮೇಲಿನ ಯೋಜನೆಗೆ ಸಂಬಂಧಿಸಿದಂತೆ ವಾರ್ಷಿಕ ಖಾತೆಗಳಲ್ಲಿ ಪ್ರದರ್ಶಿಸಲಾಗುತ್ತದೆ.

(Amount in Rs.)			
ವಿವರಗಳು	ಯುಟಿಲೈಸೇಶನ್ ತ್ರದ ಪ್ರಕಾರ	ವಾರ್ಷಿಕ ಖಾತೆಗಳ ಪ್ರಕಾರ	ವ್ಯತ್ಯಾಸ
ಆರಂಭಿಕ ಶಿಲ್ಕು	13,00,705	62,69,292	(-)49,68,587
ರಶೀದಿಗಳು	61,05,000	1,94,66,400	(-)1,33,61,400

Interest/Misc	4,01,876	4,01,876	0
Total	78,07,581	2,61,37,568	(-)1,83,29,987
Expenditure	66,78,100	1,82,90,100	(-)1,16,12,000
C.B	11,29,481	78,47,468	(-)67,17,987

In this regard ZP has clarified that CA report includes only ZP/TP transactions relating to Biogas whereas ZP annual includes transactions pertaining to SDRF grant, hence the variation. The Fact has not been disclosed by ZP in the Annual Account vide notes to Accounts.

5.2 DPM Salary

Variations were noticed between the figures furnished in the CA Report and figures exhibited in the annual accounts in respect of the above scheme.

(Amount in Rs)

Particulars	As per CA Reports	As per Annual accounts	Difference
O.B	5,72,544	5,72,544	0
Receipts	4,00,000	80,09,220	76,09,220
Interest/Misc	21,906	21,906	0
Expenditure	401,524	401,524	0
C.B	5,92,926	82,02,146	76,09,220

As seen from the above there is variation in receipt and closing balance resulting in overstatement of closing balance by Rs.76,09,220/-

5.3 Excess credited amount to Bio gas scheme account

ZP has clarified that ZP has not credited into Biogas scheme account out of treasury fund, however as per scheme account exhibited Rs.1,94,66,400 for the scheme account. In this connection ZP has furnished details of source of fund for Rs.1,50,00,000 credited into Bio gas accounts.

However, ZP has not furnished details of source of fund for Rs.44,66,400/- Further, ZP has not disclosed this fact in the annual accounts vide to account.

ಬಡ್ಡಿ / ಇತರೆ	4,01,876	4,01,876	0
ಒಟ್ಟು	78,07,581	2,61,37,568	(-)1,83,29,987
ವೆಚ್ಚ	66,78,100	1,82,90,100	(-)1,16,12,000
ಕೊನೆಯ ಶಿಲ್ಕು	11,29,481	78,47,468	(-)67,17,987

ಈ ನಿಟ್ಟಿನಲ್ಲಿ ಸನ್ನದು ಲೆಕ್ಕಪರಿಶೋಧಕರು ವರದಿಯು ಜೈವಿಕ ಅನಿಲಕ್ಕೆ ಸಂಬಂಧಿಸಿದ ಜಪಂ / ತಾಪಂ ವಹಿವಾಟುಗಳನ್ನು ಮಾತ್ರ ಒಳಗೊಂಡಿದೆ ಎಂದು ಜಪಂ ಸ್ಪಷ್ಟಪಡಿಸಿದೆ, ಆದರೆ ಜಪಂ ವಾರ್ಷಿಕವು ಎಸ್‌ಡಿಆರ್‌ಎಫ್ ಅನುದಾನಕ್ಕೆ ಸಂಬಂಧಿಸಿದ ವಹಿವಾಟುಗಳನ್ನು ಒಳಗೊಂಡಿದೆ, ಆದ್ದರಿಂದ ವ್ಯತ್ಯಾಸ. ಖಾತೆಗಳಿಗೆ ವಾರ್ಷಿಕ ಖಾತೆ ವೈಡ್ ಟಿಪ್ಪಣಿಗಳಲ್ಲಿ ಜಪಂ ಯಿಂದ ಸತ್ಯವನ್ನು ಬಹಿರಂಗಪಡಿಸಲಾಗಿಲ್ಲ.

5.2 ಡಿಪಿಎಂ ಸಂಬಳ

ಸನ್ನದ್ದು ಲೆಕ್ಕಪರಿಶೋಧಕರು ವರದಿಯಲ್ಲಿ ನೀಡಲಾದ ಅಂಕಿಅಂಶಗಳು ಮತ್ತು ಮೇಲಿನ ಯೋಜನೆಗೆ ಸಂಬಂಧಿಸಿದಂತೆ ವಾರ್ಷಿಕ ಖಾತೆಗಳಲ್ಲಿ ಪ್ರದರ್ಶಿಸಲಾದ ಅಂಕಿ ಅಂಶಗಳ ನಡುವೆ ವ್ಯತ್ಯಾಸಗಳು ಕಂಡುಬಂದವು.

(Amount in Rs)

Particulars	As per CA Reports	As per Annual accounts	Difference
ಆರಂಭಿಕ ಶಿಲ್ಕು	5,72,544	5,72,544	0
ರಶೀದಿಗಳು	4,00,000	80,09,220	76,09,220
ಬಡ್ಡಿ/ಇತರೆ	21,906	21,906	0
ವೆಚ್ಚ	401,524	401,524	0
ಕೊನೆಯ ಶಿಲ್ಕು	5,92,926	82,02,146	76,09,220

ಮೇಲಿನಿಂದ ನೋಡಿದಂತೆ ರಶೀದಿ ಮತ್ತು ಮುಕ್ತಾಯದ ಸಮತೋಲನದಲ್ಲಿ ವ್ಯತ್ಯಾಸವಿದೆ, ಇದರ ಪರಿಣಾಮವಾಗಿ ಮುಕ್ತಾಯದ ಬಾಕಿ ರೂ .76,09,220 / - ಬಡ್ಡಿ/ಇತರೆ

5.3 ಹೆಚ್ಚುವರಿ ಅನಿಲ ಯೋಜನೆ ಜೈವಿಕ ಅನಿಲ ಯೋಜನೆ ಖಾತೆಗೆ

ಖಜಾನೆ ನಿಧಿಯಿಂದ ಜಪಂ ಜೈವಿಕ ಅನಿಲ ಯೋಜನೆ ಖಾತೆಗೆ ಜಮಾ ಮಾಡಿಲ್ಲ ಎಂದು ಜಪಂ ಸ್ಪಷ್ಟಪಡಿಸಿದೆ, ಆದರೆ ಯೋಜನೆ ಖಾತೆಯ ಪ್ರಕಾರ ಯೋಜನೆ ಖಾತೆಗೆ ರೂ .1,94,66,400 ಅನ್ನು ಪ್ರದರ್ಶಿಸಲಾಗಿದೆ. ಈ ಸಂಬಂಧ ಜೈವಿಕ ಅನಿಲ ಖಾತೆಗಳಿಗೆ ಜಮಾ ಮಾಡಿದ ರೂ .1,50,00,000 ಕ್ಕೆ ನಿಧಿಯ ಮೂಲದ ವಿವರಗಳನ್ನು ಜಪಂ ಒದಗಿಸಿದೆ.

ಆದಾಗ್ಯೂ, ಜಪಂ 44,66,400 / - ರೂ.ಗೆ ನಿಧಿಯ ಮೂಲದ ವಿವರಗಳನ್ನು ನೀಡಿಲ್ಲ. ಇದಲ್ಲದೆ, ಜಪಂ ಈ ಅಂಶವನ್ನು ವಾರ್ಷಿಕ ಖಾತೆಗಳಲ್ಲಿ ಬಹಿರಂಗಪಡಿಸಿಲ್ಲ.

6) Other Points

6.1 In-operative Bank accounts

The following seven bank accounts remained inoperative during the year. Some of the schemes, viz, 12th FC. DDPI-I stage, PMGAY, Suvana Gramodaya have been closed few years ago.

(Amount in Rs)

Sl.No	Name of the scheme	Name of the bank & Account No:	C.B as on 31.03.2018
	DDP-I STAGE	Syndicate Bank -08002200071659	3,10,324
	Rajiv Gandhi AY	NA	1,00,100
	PMGAY	DENA BANK-6600	6,89,942
	Mini Ambedkar	PNB-0100078347	13,15,169
	SIRD Training	SBM-64132934604	33,485
	SGSY (shopping)	KVGB-89014803784	15,80,160
	CRF	Dena Bank-071310041068	2,43,440
	Dist Human Devt	SBM-64008212003	3,62,679
Total			46,35,299

ZP needs to take suitable action to close the inoperative schemes as per RDPR circular issued during August 2016.

6.2 Non-Confirmation of balances by IOs

Confirmation of balance needs to be obtained from the concerned IOs before closure of Accounts. ZP needs to submit consolidated UC to the government after obtaining necessary details from the IOs.

(Amount in Rs)

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Sl.No	Name of the Scheme	Closing balance as on 31.03.2018
1	DDP I stage	1,05,129
2	Rajiv Gandhi AY	1,00,100
	Total	2,05,129

6) ಇತರ ಅಂಶಗಳು

6.1 ಆಪರೇಟಿವ್ ಬ್ಯಾಂಕ್ ಖಾತೆಗಳು

ಕೆಳಗಿನ ಏಳು ಬ್ಯಾಂಕ್ ಖಾತೆಗಳು ವರ್ಷದಲ್ಲಿ ಕಾರ್ಯನಿರ್ವಹಿಸದೆ ಉಳಿದಿವೆ. ಕೆಲವು ಯೋಜನೆಗಳು, ಅಂದರೆ, 12 ನೇ ಹಣಕಾಸು ಯೋಜನೆ, ಡಿಡಿಪಿ-1 ಹಂತ, ಪಿಎಂಜಿಎವೈ, ಸುವರ್ಣ ಗ್ರಾಮೋದಯ ಯೋಜನೆಯನ್ನು ಕೆಲವು ವರ್ಷಗಳ ಹಿಂದೆ ಮುಚ್ಚಲಾಗಿದೆ.

(Amount in Rs)

ಅ.ಸಂ.	ಯೋಜನೆಯ ಹೆಸರು	ಬ್ಯಾಂಕ್ ಹೆಸರು ಹಾಗೂ ಖಾತೆ ಸಂಖ್ಯೆ	ಕೊನೆಯ ಶಿಲ್ಕು ದಿ:31.3.2018
	ಡಿಡಿಪಿ 1ನೇ ಹಂತ	Syndicate Bank -	3,10,324
	ರಾಜೀವಗಾಂಧಿ IAY	NA	1,00,100
	ಪಿಎಂಜಿಎವೈ	DENA BANK-6600	6,89,942
	ಮಿನಿ ಅಂಬೇಡ್ಕರ್	PNB-0100078347	13,15,169
	ಎಸ್‌ಐಆರ್‌ಡಿ ತರಬೇತಿ	SBM-64132934604	33,485
	ಎಸ್‌ಜಿಎಸ್‌ವೈ ಶಾಹಂಗ್ ಖಾತೆ	KVGB-89014803784	15,80,160
	ಸಿಆರ್‌ಎಫ್	Dena Bank-071310041068	2,43,440
	ಜಿಲ್ಲಾ ಮಾನವ ಅಭಿವೃದ್ಧಿ	SBM-64008212003	3,62,679
ಒಟ್ಟು			46,35,299

ಆಗಸ್ಟ್ 2016 ರ ಅವಧಿಯಲ್ಲಿ ಹೊರಡಿಸಲಾದ ಆರ್‌ಡಿಪಿಆರ್ ಸುತ್ತೋಲೆಯ ಪ್ರಕಾರ ನಿಷ್ಕ್ರಿಯ ಯೋಜನೆಗಳನ್ನು ಮುಚ್ಚಲು ಜಪಂ ಸೂಕ್ತ ಕ್ರಮ ತೆಗೆದುಕೊಳ್ಳುವ ಅಗತ್ಯವಿದೆ.

6.2 ಅನುಷ್ಠಾನಾಧಿಕಾರಿಗಳಿಂದ ಬಾಕಿಗಳನ್ನು ದೃಢೀಕರಿಸದಿರುವುದು

ಮುಚ್ಚುವ ಮೊದಲು ಸಂಬಂಧಪಟ್ಟ ಅನುಷ್ಠಾನಾಧಿಕಾರಿಗಳಿಂದ ಸಮತೋಲನದ ದೃಢೀಕರಣವನ್ನು ಪಡೆಯಬೇಕಾಗಿದೆ ಖಾತೆಗಳು. ಅನುಷ್ಠಾನಾಧಿಕಾರಿಗಳಿಂದ ಅಗತ್ಯ ವಿವರಗಳನ್ನು ಪಡೆದ ನಂತರ ಜಪಂ ಏಕೀಕೃತ ಹಣ ಬಳಕೆ ಪ್ರಮಾಣ ಪತ್ರವನ್ನು ಸರ್ಕಾರಕ್ಕೆ ಸಲ್ಲಿಸಬೇಕಾಗಿದೆ.

ಅ.ಸಂ.	ಯೋಜನೆಯ ಹೆಸರು	ಕೊನೆಯ ಶಿಲ್ಕು ದಿ:31.3.2018
1	ಡಿಡಿಪಿ 1ನೇ ಹಂತ	1,05,129
2	ರಾಜೀವಗಾಂಧಿ IAY	1,00,100
	ಒಟ್ಟು	2,05,129

(ಮೊತ್ತ ರೂ.ಗಳಲ್ಲಿ)

<p>6.3 Multiple Bank Accounts for the single scheme</p> <p>ZP has maintained multiple accounts in respect of GP Development Fund in Syndicate Bank and KVGB Bank. Reasons for operating multiple bank accounts for the same scheme needs to be stated.</p>	<p>6.3 ಒಂದೇ ಯೋಜನೆಗೆ ಬಹು ಬ್ಯಾಂಕ್ ಖಾತೆಗಳು</p> <p>ಸಿಂಡಿಕೇಟ್‌ನಲ್ಲಿ ಜಿ.ಪಿ. ಅಭಿವೃದ್ಧಿ ನಿಧಿಗೆ ಸಂಬಂಧಿಸಿದಂತೆ ಜಪಂ ಅನೇಕ ಖಾತೆಗಳನ್ನು ನಿರ್ವಹಿಸಿದೆ ಬ್ಯಾಂಕ್ ಮತ್ತು ಕೆವಿಜಿಬಿ ಬ್ಯಾಂಕ್. ಒಂದೇ ಯೋಜನೆಗಾಗಿ ಅನೇಕ ಬ್ಯಾಂಕ್ ಖಾತೆಗಳನ್ನು ನಿರ್ವಹಿಸಲು ಕಾರಣಗಳನ್ನು ಹೇಳಬೇಕಾಗಿದೆ.</p>
<p>7) Delay in approval of annual accounts</p> <p>As per Section 259 (3) of the KPR Act 1993 read with Rule 38 (5) of KZP (F&A) Rules 1996, the annual accounts for the year 2017-18 were to be submitted to Pr.AG (G&SSA) by 1st July 2018 but the annual accounts of ZP Vijayapura were submitted on 05-02-2019 after a delay of 218 days.</p>	<p>7) ವಾರ್ಷಿಕ ಖಾತೆಗಳ ಅನುಮೋದನೆಯಲ್ಲಿ ವಿಳಂಬ</p> <p>ಕೆಪಿಆರ್ ಕಾಯ್ದೆ 1993 ರ ಸೆಕ್ಷನ್ 259 (3) ರ ಪ್ರಕಾರ ಕೆಜೆಡ್ವಿ (ಎಫ್ & ಎ) ನಿಯಮಗಳ ನಿಯಮ 38 (5) ನೊಂದಿಗೆ ಓದಿ 1996, 2017-18ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಖಾತೆಗಳನ್ನು ಪ್ರಧಾನ ಮಹಾಲೇಖಾಪಾಲರಿಗೆ ಸಲ್ಲಿಸಬೇಕಾಗಿತ್ತು (ಜಿ & ಎಸ್‌ಎಸ್‌ಎ) ಜುಲೈ 2018 ರೊಳಗೆ ಆದರೆ ಜಪಂ ವಿಜಯಪುರ ವಾರ್ಷಿಕ ಖಾತೆಗಳನ್ನು ಸಲ್ಲಿಸಲಾಗಿದೆ 218 ದಿನಗಳ ವಿಳಂಬದ ನಂತರ 05-02-2019.</p>
<p>8 Significant Accounting Policies –</p> <p>The Zilla Panchayat did not append its 'significant Accounting Policies' and 'Notes on Accounts' to the Annual Accounts.</p>	<p>8 ಮಹತ್ವದ ಲೆಕ್ಕಪತ್ರ ನೀತಿಗಳು</p> <p>ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ತನ್ನ 'ಮಹತ್ವದ ಲೆಕ್ಕಪತ್ರ ನೀತಿಗಳು' ಮತ್ತು 'ಖಾತೆಗಳ ಮೇಲಿನ ಟಿಪ್ಪಣಿಗಳನ್ನು' ವಾರ್ಷಿಕ ಖಾತೆಗಳಿಗೆ ಸೇರಿಸಿಲ್ಲ.</p>

Place: Bangalore
Dated: 13.11.2020

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

ಸ್ಥಳ: ಬೆಂಗಳೂರು
ದಿನಾಂಕ 13.11.2020

ಸಹಿ/-
ಪ್ರಧಾನ ಮಹಾಲೇಖಾಪಾಲರು (Audit-I)
ಕರ್ನಾಟಕ

ANNEXURE

(Para 3.1 and 3.2)

Balances under Debt, Deposit and Remittance Heads

(Rs in crore)

a) Loans and Advances

6216 - Loans for Housing	0.0023 (Dr)
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	0.0005 (Dr)
6405 - Loans for Fisheries	0.06 (Dr)
6425 - Loans for Co-operation	0.55 (Dr)
685 I- Loans for Village and Small Industries	0.58 (Dr)
7475 - Loans for other General Economic Services	0.02 (Dr)
TOTAL	1.21 (Dr)

b) Deposits and Advances

8443-00-1 03-0-00 - Security Deposit	0.22 (Cr)
8443-00-108-0-00 - Public Works Deposit	0.47 (Cr)
8443-00-1 17-0-00 - Deposit for work done for public bodies or private individuals (Deposit contribution)	0.21 (Cr)
8443-00-800-0-00 - Other Receipts	0.08 (Dr)
8550-00-1 01 -0-00 - Forest Advances	0.0016 (Dr)
TOTAL	0.82(Cr)

C) Suspense and Miscellaneous

865 8-00- 102-0-00 - Other misc items/ PWD -stock suspense	2.58 (Dr)
865 8-00- 102-0-81 - TP Suspense account	0.003 (Dr)
865 8-00- 107-0-00 - Cash Settlement Suspense Accounts	0.50 (Cr)
8658-00- I 29-0-00 - MPSSA	2.74 (Dr)
8670-00- I 03-0-00 - Departmental Cheques	0.01 (Cr)
8671-00- 101-0-01 - Departmental Balance (Forest)	0.0069 (Dr)
8671-00-101-0-02 - Departmental Balance (PWD)	0.0005 (Dr)
8672-00-000-0-00 - Permanent Cash Imprest	0.0026 (Dr)
TOTAL	4.82 (Dr)

D) Remittances

8782-00- 102-0-00	6.82 (Cr)
PW Remittances	
I Remittance into Treasury	
8782-00- 103-0-00	0.008 (Cr)
I Forest remittances	
TOTAL	6.83 (Cr)

ಕರ್ನಾಟಕ ಸರ್ಕಾರ

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ವಿಜಯಪುರ
ಸನ್ 2017-18 ನೇ ಸಾಲಿನ
ವಾರ್ಷಿಕ ಲೆಕ್ಕದಳು

**ZILLA PANCHAYAT VIJAYAPUR
ACCOUNTS OF THE YEAR
2017-18**

Schedule I
[Rule 33(2)]
ZILLA PANCHAYAT VIJAYAPUR
ANNUAL ACCOUNTS FOR THE YEAR 2017-18

STATEMENT - 1
SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT FUND
PART I - REVENUE ACCOUNT


Amount in Rupees

Actuals				Actuals			
Receipt Heads	Major Heads of Accounts	Previous Year's Accounts 2016-17	Reporting Year's Accounts 2017-18	Expndt Heads	Major Heads of Accounts	Previous Year's Accounts 2016-17	Reporting Year's Accounts 2017-18
1	2	3	4	5	6	7	8
0059	Public Works	67509000	56816980	2059	Public Works	56608897	51337144
0202	Educations, Sports, Art & Culture	1881650000	1920755186	2202	General Education	1562151398	1477469483
0210	Medical And Public Health	360044000	385606760	2205	Sports And Youth Services	11643720	15281776
0211	Family Welfare	185267000	163363000	2210	Medical And Public Health	475628702	533028597
0230	Labour And Employment	12100000	12812000	2211	Family Welfare	5345331	6572603
0235	Social Security And Welfare	15923000	15356778	2215	Water Supply And Sanitation	0	0
0250	Other Social Services	555816000	637774065	2216	Housing	0	0
0401	Crop Husbandry	59881000	83451308	2225	Welfare Of Scheduled Caste, Scheduled Tribes and Other Backward Classes	542136819	614845672
,0402	SOIL & WATER CONSERVATION	18100000				0	0
0403	Animal Husbandry	69850000	73641680	2230	Labour And Employment	11452661	12120341
0405	Fisheries	10799000	12828660	2235	Social Security And Welfare	6533958	7297910
0406	Forestry And Wild Life	45210000	59194160	2401	Crop Husbandry	0	0
0425	Co-Operation	1959000	1960000	2402	Soil And Water Conservation	17519220	16847429
0515	Other Rural Developments Programmes	90823706	138604547	2403	Animal Husbandry	65226243	62070436
0702	Minor Irrigation	2500000	2675000	2405	Fisheries	10305781	12540716
0810	Non Conventional Sources Of Energy	1056000	1638000	2406	Forestry And Wild Life	44013937	48336390
0851	Village And Small Industries	48084333	48660554	2425	Co-Operation	200000	200000

Actuals				Actuals			
Receipt Heads	Major Heads of Accounts	Previous Year's Accounts 2016-17	Reporting Year's Accounts 2017-18	Expndt Heads	Major Heads of Accounts	Previous Year's Accounts 2016-17	Reporting Year's Accounts 2017-18
1	2	3	4	5	6	7	8
,0850	Industries	1800000				0	
1054	Roads And Bridges	232199000	423816000	2435	Other Agricultural Programmes	57137373	63254103
1425	Other Scientific Research	699000	800000	2501	Special Programmes For Rural Development	0	0
0070	Civil Supplies	7299000	8356000	2505	Rural Employment	0	0
1475	Other General Economic Services	1999000	2000000	2515	Other Rural Development Programmes	74166392	74723906
8448		4262148	2787819	2702	Minor Irrigation	1692482	516558
		0		2810	Non Conventional Sources Of Energy	1056000	1638000
		0		2851	Village And Small Industries	42526653	45341840
		0		2852	Industries	1528831	990474
		0		3054	Roads And Bridges	224350139	417954031
		0		3425	Other Scientific Reseach	459593	798838
		0		3451	Secretariat Economic Services	6798827	7121485
		0		3475	Other General Economic Services	1943415	1999625
	TOTAL Rs.	3674830187	4052898497		TOTAL Rs.	3220426372	3472287357
	Bank Scheme Total	1532746546	123595507		Scheme Total	1537634401	147726162
	Grand Total	5207576733	4176494004		Grand Total	4758060773	3620013519

NOTE: (2) Grants of Rs.8200000.00 received under Major Head - 0515 - DRDA but only Rs 1775000.00 have been drawn from treasury and deposited into DRDA Bank Account. Hence, the receipt of Rs.1775000.00 reduced under Treasury transaction in Statement


Chief Accounts Officer
Zilla Panchayat, Vijayapur



Chief Executive Officer
Zilla Panchayat, Vijayapur

STATEMEMNT-1

Consolidated fundwise Schedule of Receipts of Zilla Panchayat for the financial year : 2017-18

Sl no	Major Head	Budget provision			G.TOTAL
		FUND-1	FUND-2	FUND-3	
1	0059	0	56816980	0	56816980
2	0070	0	0	0	
3	0202	844324000	1076431186	0	1920755186
4	0210	0	385606760	0	385606760
5	0211	152624000	10739000	0	163363000
6	0230	0	12812000	0	12812000
7	0235	1028000	14328778	0	15356778
8	0250	0	637774065	0	637774065
9	0401	4298000	79153308	0	83451308
10	0402	0	0	0	0
11	0403	0	73641680	0	73641680
12	0405	0	12828660	0	12828660
13	0406	0	59194160	0	59194160
14	0425	0	1960000	0	1960000
15	0515	8200000	130404547	0	138604547
16	0702	0	2675000	0	2675000
17	0810	1638000	0	0	1638000
17	0850	0	0	0	0
18	0851	0	48660554	0	48660554
19	1054	0	423816000	0	423816000
20	1425	0	800000	0	800000
21	1451	0	8356000	0	8356000
22	1475	0	2000000	0	2000000
24	8448	0	766061	2021758	2787819
	TOTAL	1012112000	3038764739	2021758	4052898497

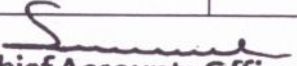


Chief Accounts Officer
Zilla Panchayat, Vijayapur




Chief Executive Officer
Zilla Panchayat, Vijayapur

STATEMEMNT-1

Consolidated fundwise List of Payments Zilla Panchayat for the financial year : 2017-18

Sl no	Major Head	Budget provision			G.TOTAL
		FUND-1	FUND-2	FUND-3	
1	2059	0	51337144	0	51337144
2	2202	472379440	1005090043	0	1477469483
3	2205	0	15281776	0	15281776
4	2210	141383468	391645129	0	533028597
5	2211	3786203	2786400	0	6572603
6	2225	0	614845672	0	614845672
7	2230	0	12120341	0	12120341
8	2235	0	7297910	0	7297910
9	2402	0	16847429	0	16847429
10	2403	0	62070436	0	62070436
11	2405	0	12540716	0	12540716
12	2406	0	48336390	0	48336390
13	2425	0	200000	0	200000
14	2435	3932301	59321802	0	63254103
15	2515	8093901	66630005	0	74723906
16	2702	0	516558	0	516558
17	2810	1638000	0	0	1638000
18	2851	0	45341840	0	45341840
19	2852	0	990474	0	990474
20	3054	0	417954031	0	417954031
21	3425	0	798838	0	798838
22	3451	0	7121485	0	7121485
23	3475	0	1999625	0	1999625
		631213313	2841074044	0	3472287357


Chief Accounts Officer
Zilla Panchayat, Vijayapur 


Chief Executive Officer
Zilla Panchayat, Vijayapur 

Schedule I

[Rule 33(2)]

ZILLA PANCHAYAT VIJAYAPUR

ANNUAL ACCOUNTS FOR THE YEAR 2017-18

STATEMENT - I

SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT FUND


PART II - CAPITAL ACCOUNT

Actuals				Actuals			
Receipt Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's Accounts	Expndt Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's Accounts
1	2	3	4	5	6	7	8
4000	Miscellaneous Capital Receipts	0.00	0.00	4059	Capital Outlay On Public Works (1)	0	
				4070	Capital Outlay On Other Administrative Services	0	
				4202	Capital Outlay On Education, Sports, Art And Culture	0	
				4210	Capital Outlay On Medical And Public Health	2000000	2500000
				4211	Capital Outlay On Family Welfare	0	
				4215	Capital Outlay On Water Supply And Sanitation	0	
				4216	Capital Outlay On Housing	0	
				4217	Capital Outlay On Urban Development	0	
				4220	Capital Outlay On Information And Publicity	0	
				4225	Capital Outlay On Scheduled Castes/Scheduled Tribes And Other Backward Classes	0	
				4235	Capital Outlay On Social Security And Welfare	0	
				4236	Capital Outlay On Nutrition	0	
				4250	Capital Outlay On Other Social Services	0	
				4401	Capital Outlay On Crop Husbandary	0	
				4402	Capital Outlay On Soil And Water Conservation	0	
				4403	Capital Outlay On Animal Husbandary	0	
				4404	Capital Outlay On Dairy Development	0	
				4405	Capital Outlay On Fisheries	0	
				4406	Capital Outlay On Forestry And Wild Life	0	
				4407	Capital Outlay On Plantations	0	

Amount in Rupees

Actuals				Actuals			
Receipt t Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's Accounts	Expndt Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's Accounts
1	2	3	4	5	6	7	8
				4408	Capital Outlay On Food Storage And Ware Housing	0	
				4415	Capital Outlay On Agricultural Research And Education	0	
				4416	Capital Outlay On Agricultural Financial Institutions	0	
				4425	Capital Outlay On Co Operation	759000	760000
				4435	Capital On Other Agricultural Programmes	0	
				4475	Capital Outlay On Other Special Areas Programmes	0	
				4515	Capital Outlay On Rural Development Programme	0	
				4551	Capital Outlay On Hill Areas	0	
				4575	Capital Outlay On Other Special Areas Programmes	0	
				4700	Capital Outlay In Major Irrigation	0	
				4701	Capital Outlay In Medium Irrigation	0	
				4702	Capital Outlay On Minor Irrigation	0	
				4705	Capital Outlay On Command Area Development	0	
				4711	Capital Outlay On Flood Control Projects	0	
				4801	Capital Outlay On Power	0	
				4810	Capital Outlay On Non-Conventional Sources Of Energy	0	
				4851	Capital Outlay On Village And Small Industries	100000	100000
				4852	Capital Outlay On Iron And Steel Industries	0	
				4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries	0	
				4854	Capital outlay On Cement and Non Metallic Mineral Industries	0	
				4857	Capital outlay On camicals And Pharmaceutical Industries	0	
				4858	Capital outlay On Engineering Industries	0	
				4859	Capital outlay On Telecommunication And Electronic Industries	0	
				4860	Capital outlay On Consumer Industries	0	
				4875	Capital outlay On Other Industries	0	
				4885	Other Capital outlay On Industries And minerals	0	
				5051	Capital outlay On Ports And Light Houses	0	
				5053	Capital outlay On Civil Aviation	0	

Actuals				Actuals			
Receipt t Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's Accounts	Expndt Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's Accounts
1	2	3	4	5	6	7	8
				5054	Capital outlay On Roads And Bridges	0	
				5055	Capital outlay On Road Transport	0	
				5056	Capital outlay On Inland Water Transport	0	
				5075	Capital outlay On Other Transport Services	0	
				5425	Capital outlay On Other Scientific And Environmental Research	0	
				5452	Capital outlay On Tourism	0	
				5455	Capital outlay On Meterology	0	
				5465	Investments In General Financial And Trading Institutions	0	
				5475	Capital outlay On Other General Economic Services	0	
		0.00	0.00		Grand Total	2859000	3360000


 Chief Accounts Officer
 Zilla Panchayat, Vijayapur 


 Chief Executive Officer
 Zilla Panchayat, Vijayapur 

STATEMEMNT-1

Consolidated fundwise Schedule of Receipts of Zilla Panchayat for the financial year : 2017-18

Sl no	Major Head	Budget provision			G.TOTAL
		FUND-1	FUND-2	FUND-3	
1	4000	0	0	0	0
	TOTAL	0	0	0	0

STATEMEMNT-1

Consolidated fundwise List of Payments Zilla Panchayat for the financial year : 2017-18

Sl no	Major Head	Budget provision			G.TOTAL
		FUND-1	FUND-2	FUND-3	
1	4210	0	2500000	0	2500000
2	4425	0	760000	0	760000
3	4851	0	100000	0	100000
		0	3360000	0	3360000


 Chief Accounts Officer
 Zilla Panchayat, Vijayapur


 Chief Executive Officer
 Zilla Panchayat, Vijayapur

Schedule I
[Rule 33(2)]
ZILLA PANCHAYAT VIJAYAPUR
ANNUAL ACCOUNTS FOR THE YEAR 2017-18
STATEMENT - 1


SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT FUND

PART-III DEBT, DEPOSIT & REMITTANCE ACCOUNT

ಭಾಗ-3 ಖರ್ಚು, ಠೇವಣಿ ಮತ್ತು ಇರಸಾಲು ಖಾತೆ

Major Head of Account under each Group		Amount in Rupees	
ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳು		Receipts ಜಮೆಗಳು	Disbursements ಬಟವಡೆಗಳು
1. Debt	ಖರ್ಚುಗಳು	0	0
2. Loans and Advances	ಸಾಲಗಳು ಮತ್ತು ಮುಂಗಡ ಸಾಲಗಳು	161980	1000000
3. Other Funds	ಇತರೆ ನಿಧಿಗಳು	0	0
4. Deposit and Advances	ಠೇವಣಿಗಳು ಮತ್ತು ಮುಂಗಡ	0	0
5. Suspense and Miscellaneous	ಅಮಾನತ್ತು ಮತ್ತು ಸಂಕೀರ್ಣಗಳು	0	0
6. Remittances	ಇರಸಾಲುಗಳು		
Total Rs.	ಒಟ್ಟು ಮೊತ್ತ	161980	1000000


Chief Accounts Officer
Zilla Panchayat, Vijayapur


Chief Executive Officer
Zilla Panchayat, Vijayapur

STATEMEMNT-1



Consolidated fundwise Schedule of Receipts of Zilla Panchayat for the financial year : 2017-18



Sl no	Major Head	Budget provision			G.TOTAL
		FUND-1	FUND-2	FUND-3	
1	6425	0	161980	0	161980
	TOTAL	0	161980	0	161980

STATEMEMNT-1

Consolidated fundwise List of Payments Zilla Panchayat for the financial year : 2017-18

Sl no	Major Head	Budget provision			G.TOTAL
		FUND-1	FUND-2	FUND-3	
1	6405	0	0	0	0
2	6425	0	1000000	0	1000000
3	6481	0	0	0	
4	8658	0	0	0	
		0	0	0	0


Chief Accounts Officer
 Zilla Panchayat, Vijayapur 


Chief Executive Officer
 Zilla Panchayat, Vijayapur 

Zilla Panchayat vijayapur Annual Accounts for the year 2017-18

ABSTRACT OF PARTS I TO III (Amount in Rupees)

ಭಾಗ -1 ರಿಂದ 3 ರವರೆಗಿನ ಸಂಕ್ಷಿಪ್ತ (ಮೊತ್ತ ರೂಪಾಯಿಗಳಲ್ಲಿ)


RECEIPTS

EXPENDITURE

	ಜಮೆಗಳು		ವೆಚ್ಚ	
	Treasury		RECEIPTS	EXPENDITURE
PART-I	Part –I Revenue Account		4052898497	3472287357
PART-II	Capital Account			3360000
PART-III	Part – III Debt Deposit and Remittance		161980	1000000
	Treasury Total		4053060477	3476647357
	Bank Total		123595507	147726162
	Grand Total		4176655984	3624373519
	OPENING BALANCE	Treasury	1980855915	0
		Write back Amount (Less)	0	
	Treasury net OB	Treasury	1980855915	
		Bank	160449903	0
	CLOSING BALANCE	Treasury		2557269035
		Bank		136319248
	GRAND TOTAL		6317961802	6317961802

NOTE : 1) At time of account certificate The Writeback amount Rs.34,62,98,366.00 has been reduced from annual account but Dist treasury the writeback amount has not been remitted to conerned head of account. Now Khajane is working on K-2 and have technical issue the write back amount. so until the FD/treasury deparment clarification we have adopted Treasury Opening Balance as Annual account Opening balance

NOTE: (2) Grants of Rs.8200000.00 received under Major Head - 0515 - DRDA but only Rs 1775000.00 have been drawn from treasury and deposited into DRDA Bank Account. Hence, the receipt of Rs.1775000.00 reduced under Treasury transaction in Statement


Chief Accounts Officer
Zilla Panchayat, Vijayapur


Chief Executive Officer
Zilla Panchayat, Vijayapur

STATEMENT - II ವಿವರಣಾ ಪಟ್ಟಿ -2
DETAILED ACCOUNT OF RECEIPTS
RECEIPT HEADS - REVENUE ACCOUNT

Amount in Rupees

MajorHead	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
1	2	3	4	5	6	7	8	9	10
Head Of Account									
0059-PUBLIC WORKS									
0059-80-800-0-96	67509000	0	67509000	56806000		56806000	56816980		56816980
P W D	0	0	0						
(Additional Grant)	0	0	0	0		0			0
MajorHead wise Total:	67509000	0	67509000	56806000	0	56806000	56816980	0	56816980
0202-GENERAL EDUCATION	0	0	0			0			
0202-01-101-0-96	901087000	980563000	1881650000	1722806000		1722806000	1903557186		1903557186
GEN EDUCATION	0	0	0			0			0
(Additional Grant)	0	0	0			0			0
0202-03-800-0-97	0	0	0	17198000		17198000	17198000		17198000
YOUTH SERVICE AND SPORTS(TP)	0	0	0			0			0
(Additional Grant)	0	0	0			0			0
MajorHead wise Total:	901087000	980563000	1881650000	1740004000	0	1740004000	1920755186	0	1920755186
0210-MEDICAL & PUBLIC HEALTH	0	0							
0210-01-800-0-96	240472000	119572000	360044000	348854000		348854000	385606760		385606760
RECEIPTS ZP	0	0	0						0
(Additional Grant)	0	0	0			0			0
MajorHead wise Total:	240472000	119572000	360044000	348854000	0	348854000	385606760	0	385606760
0211-FAMILY WELFARE	0	0							
0211-00-800-0-00	2100000	183167000	185267000	163370000		163370000	163363000		163363000
FAMILY WELFARE RECEIPTS ZP	0	0							0
(Additional Grant)	0	0				0			0
0211-00-800-0-96	0	0	0			0			0
ZP RECEIPTS	0	0							0
(Additional Grant)	0	0				0			0
MajorHead wise Total:	1852000	99640000	185267000	163370000	0	163370000	163363000	0	163363000
0230-LABOUR & EMPLOYMENT	0	0							

MajorHead	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
1	2	3	4	5	6	7	8	9	10
Head Of Account									
0230-00-800-0-00	12100000	0	12100000	12812000		12812000	12812000		12812000
LABOUR and EMPLOYMENT RECEIPTS ZP	0	0							
MajorHead wise Total:	11779000	0	12100000	12812000	0	12812000	12812000	0	12812000
0235-SOCIAL SECURITY & WELFARE	0	0							
0235-60-800-0-96	10500000	5423000	15923000	15353000		15353000	15356778		15356778
SOCIAL SECURITY & WELFARE	0	0				0			0
(Additional Grant)	0	0		0	0	0			0
0235-60-800-1-96	0	0	0	0	0	0	0	0	0
ZP RECEIPT	0	0				0			0
(Additional Grant)	0	0		0	0	0			0
MajorHead wise Total:	6692000	800000	15923000	15353000	0	15353000	15356778	0	15356778
0250-WELFARE OF SC/ST/BCM	0	0							
0250-00-101-0-96	354533000	201283000	555816000	544165000		544165000	637774065		637774065
NUTRITION ZP RECEIPTS	0	0							
(Additional Grant)	0	0				0			0
MajorHead wise Total:	245477000	103514000	555816000	544165000	0	544165000	637774065	0	637774065
0401-CROP HUSBANDARY	0	0							
0401-00-800-0-00	400000000	19881000	59881000	60776000		60776000	65088308		65088308
AGRICULTURE RECEIPTS ZP	0	0							
(Additional Grant)	0	0				0			0
MajorHead wise Total:	400000000	19881000	59881000	60776000	0	60776000	65088308	0	65088308
0402-SOIL & WATER CONSERVATION	0	0							
0402-00-800-0-00	181000000	0	18100000	18363000		18363000	18363000		18363000
Soil & Water conservation RECEIPTS ZP									
(Additional Grant)	1615000	0	1615000			0			0
MajorHead wise Total:	19715000	0	19715000	18363000	0	18363000	18363000	0	18363000
0403-ANIMAL HUSBANDARY	0	0							
0403-00-800-0-00	58800000	11050000	69850000	73619000		73619000	73641680		73641680
ANIMAL HUSBANDARY RECEIPTS ZP									



MajorHead	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
1	2	3	4	5	6	7	8	9	10
Head Of Account									
(Additional Grant)	0	0		0	0	0			0
MajorHead wise Total:	56978000	9199000	69850000	73619000	0	73619000	73641680	0	73641680
0405-FISHERIES	0	0							
0405-00-800-0-00	5800000	4999000	10799000	12821000		12821000	12828660		12828660
FISHERIES RECEIPTS ZP	0	0							
(Additional Grant)	0	0	0	0	0	0			0
MajorHead wise Total:	5800000	4999000	10799000	12821000	0	12821000	12828660	0	12828660
0406-FORESTRY & WELFLIFE	0	0							
0406-01-800-0-00	27211000	17999000	45210000	30264000		30264000	59194160		59194160
RENT and OTHER FOREST RECEIPTS ZP	0	0							
0406-01-800-0-96	0	0	0			0			0
FOREST RECEIPTS ZP	0	0							
(Additional Grant)	0	0	0	0		0			0
MajorHead wise Total:	26649000	17498000	45210000	30264000	0	30264000	59194160	0	59194160
0425-CO-OPERATION	0	0							
0425-00-800-0-00	0	1959000	1959000	1960000	0	1960000	1960000	0	1960000
CO OPERATION RECEIPTS ZP	0	0				0			0
Other Receipts(loan recovery)				0		0	161980		161980
MajorHead wise Total:	0	1959000	1959000	1960000	0	1960000	2121980	0	2121980
0515-OTHER RURAL DEVELOPMENT PROGRAMMES	0	0							
0515-00-800-0-96	35481334	58411372	93892706	57223000		57223000	140379547		140379547
OTHERS RDPR	0	0							
(Additional Grant)	0	0	0			0			0
Less: DRDA Scheme Expenditure Transferred to Bank Account				0		0	-1775000		-1775000
MajorHead wise Total:	35481334	58411372	93892706	57223000	0	57223000	138604547	0	138604547
0702-MINOR IRRIGATION	0	0							
0702-02-800-1-96	2500000	0	2500000	2675000		2675000	2675000		2675000
ZP RECEIPT									



	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year		
MajorHead	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
1	2	3	4	5	6	7	8	9	10
Head Of Account									
(Additional Grant)	0	0				0			0
MajorHead wise Total:	2118000	0	2500000	2675000	0	2675000	2675000	0	2675000
0810-NON CONVENTIONAL SOURCES OF ENERGY	0	0							
0810-00-800-0-96	0	1056000	1056000	4000000	0	4000000	1638000	0	1638000
N C S ENERGY(ZP)	0	0							
Additonal Grant	0	0				0			
Less: Bio Gas Scheme Expenditure Transferred to Bank Account				0		0	0		0
MajorHead wise Total:	0	1056000	1056000	4000000	0	4000000	1638000	0	1638000
0851-VILLAGE & SMALL INDUSTRIES									
0851-00-800-0-00	41986333	6098000	48084333	46630000		46630000	46732554		46732554
INDUSTRIES and COMM. RECEIPTS ZP	0	0							
(Additional Grant)	0	0	0			0			0
MajorHead wise Total:	41986333	6098000	48084333	46630000	0	46630000	46732554	0	46732554
0852-INDUSTRIES	0	0							
0852-00-800-0-96	1800000	0	1800000	1928000		1928000	1928000		1928000
INDUSTRIES	0	0							
(Additional Grant)	0	0	0			0			0
MajorHead wise Total:	1800000	0	1800000	1928000	0	1928000	1928000	0	1928000
1054-ROADS & BRIDGES	0	0							
1054-00-800-0-96	136699000	95500000	232199000	70000000	0	70000000	423816000	0	423816000
ROADS& BRIDGES									
(Additional Grant)	0	0	0	18816000	0	18816000			0
MajorHead wise Total:	136699000	95500000	232199000	88816000	0	88816000	423816000	0	423816000
3451-SECRETARIAT ECONOMIC SERVICES	0	0							
0070-00-800-0-96	6100000	1199000	7299000	8356000		8356000	8356000		8356000
Planning Board	0	0							
MajorHead wise Total:	6100000	1199000	7299000	8356000	0	8356000	8356000	0	8356000
3425-OTHER SCIENTIFIC RESEARCH	0	0							
3425-00-800-0-96	0	699000	699000	800000		800000	800000		800000

STATEMENT-2

MajorHead	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
1	2	3	4	5	6	7	8	9	10
Head Of Account									
SCIENCE&TECH	0	0	0						
MajorHead wise Total:	0	699000	699000	800000	0	800000	800000	0	800000
1456-CIVIL SUPPLIES									
1456-00-800-0-00	0	0	0	0	0	0	0	0	0
CIVIL SUPPLIES RECEIPTS ZP	0	0							
MajorHead wise Total:	0	0	0	0	0	0	0	0	0
1475-OTHER GEN ECONOMIC SERVICES									
1475-00-800-0-00	0	1999000	1999000	2000000		2000000	2000000		2000000
Other Reciepts									
MajorHead wise Total:	0	1999000	1999000	2000000	0	2000000	2000000	0	2000000
8448- ZP Other Receipts									
8448-00-109-201	0	0	0	0	0	0	0	0	0
8448-00-109-300	1275565			0	0		766061		766061
8448-00-109-800	2986583			0	0		2021758		2021758
Other Reciepts									0
MajorHead wise Total:	4262148	0	0	0	0	0	2787819	0	2787819
Grand Total Rs.	1852456815	1522587372	3675252039	3291595000	0	3291595000	4053060477	0	4053060477

NOTE: (1) rants of Rs.8200000.00 received under Major Head - 0515 - DRDA but only Rs 1775000.00 have been credited into DRDA Bank Account. Hence, the receipt of Rs.1775000.00 reduced under Treasury transaction in Statement - II.


Chief Accounts Officer
Zilla Panchayat, Vijayapur 


Chief Executive Officer
Zilla Panchayat, Vijayapur 

ZILLA PANCHAYAT VIJAYAPUR
ANNUAL ACCOUNTS FOR THE YEAR 2017-18 ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರ 2017-18
STATEMENT - III ವಿವರಣಾ ಪಟ್ಟಿ -3
DETAILED ACCOUNT OF EXPENDITURE FOR THE YEAR 2017-18
ಸವಿವರ ಲೆಕ್ಕಗಳ ಮೇಲಿನ ಖರ್ಚಿನ ವಿವರಣಾ ಪಟ್ಟಿ: 2017-18
EXPENDITURE HEADS - REVENUE ACCOUNT

Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over		
	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
Major, Minor & Sub-Heads												
2059-PUBLIC WORKS												
2059-00-101-0-26	51551941	0	51551941	42812000		51349000	46081995		46081995	-5267005	0	-5267005
Zp Establishment Charges		0	0			0			0	0	0	
Additional Grant		0	0	8537000					0	0	0	
2059-00-101-0-27	0	0	0	107000		107000			0	-107000	0	-107000
Suspense Debits		0	0			0			0	0	0	
2059-00-101-0-28	4691370	0	4691370	5029000		5029000	4870430		4870430	-158570	0	-158570
Maintenance And Repairs		0	0			0			0	0	0	0
2059-00-101-0-29	365586	0	365586	428000		428000	384719		384719	-43281	0	-43281
New Supplies	0	0	0			0			0	0	0	0
2059-00-101-0-30	0	0	0	-107000		-107000			0	107000	0	107000
Suspense Credits	0	0	0			0			0	0	0	
Major Head Total:	56608897	0	56608897	56806000		56806000	51337144	0	51337144	-5468856	0	-5468856
2202-GENERAL EDUCATION												
2202-00-101-0-18	0	586295939	586295939	663179000		663179000	472199992		472199992	-190979008	0	-190979008
Activities To Promote Universalisation Of Primaryeducation - Akshara Dasoha						0			0			0
Additional Grant	0	0	0			0			0			0
2202-00-101-0-27	27564850		27564850	36728000		36728000	27736655		27736655	-8991345	0	-8991345
Appointment Of School Mothers												
2202-00-101-0-40		0	0	200000		200000			0	-200000	0	-200000
Remuneration To Contract Teachers												
2202-00-101-0-51			0			0			0	0	0	0

Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over		
Head Of Account	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
2202-00-102-0-20		711867	711867	800000		800000	179448		179448	-620552	0	-620552
R.M.S.										0	0	
2202-00-102-0-26	790637401		790637401	842507000		842507000	813838679		813838679	-28668321	0	-28668321
Maintenance And G.I.A.						0						
Additional Grant						0						
2202-00-102-0-28	0	125487742	125487742	146628000		146628000	133490688		133490688	-13137312	0	-13137312
Private High Schools Completing 7 Years Of Existence Gia						0				0	0	
Additional Grant						0						
2202-00-102-0-31	18957285		18957285	17763000		17763000	16462869		16462869	-1300131	0	-1300131
Inspection			0			0				0	0	
Additional Grant			0			0				0	0	
2202-00-102-0-33		5483000	5483000	5880000		5880000	5880000		5880000	0	0	0
Financial Assistance And Reimbursement Of Fees (Including Anglo-Indian Students) And Vidya Vikasa										0	0	
2202-00-102-0-34		1892817	1892817	3000000		3000000	2988737		2988737	-11263	0	-11263
Additions And Alterations										0	0	
2202-00-102-0-38			0			0			0	0	0	0
Scholarships & Incentives										0	0	
2202-00-103-0-36	1890704		1890704	2321000		2321000	1570777		1570777	-750223	0	-750223
Executive Establishment										0	0	
2202-00-104-0-01			0			0			0	0	0	0
CSS Of Integrated Education For Disabled Children										0	0	
2202-00-104-0-35		1517681	1517681	2000000		2000000	1999800		1999800	-200	0	-200
Supply Of Materials										0	0	
2202-00-104-0-37		1712112	1712112	1800000		1800000	1121838		1121838	-678162	0	-678162
Jana Shikshana Nilaya												
Major Head Total:	839050240	723101158	1562151398	1722806000	0	1722806000	1477469483	0	1477469483	-245336517	0	-245336517
2204-SPORTS & YOUTH SERVICE	0	0										
2205-00-104-0-26	0	2480638	2480638	2500000		2500000	2042820		2042820	-457180	0	-457180
Organisation Of Sports Meet And Rallies And T.A. D.A. To Their Participants												
2205-00-104-0-27	2054891	0	2054891	2028000		2028000	1496922		1496922	-531078	0	-531078

Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over		
Head Of Account	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
Assistant Youth Services Officer												
2205-00-104-0-28		2454691	2454691	4500000		4500000	4366812		4366812	-133188	0	-133188
Construction And Maintenance Of Stadia And Others												
2205-00-104-0-29	0	1500000	1500000	2500000		2500000	2163742		2163742	-336258	0	-336258
Sports Schools												
2205-00-104-0-30	0	1354500	1354500	3828000		3828000	3481500		3481500	-346500	0	-346500
Financial Assistance To Sports Persons And Wrestlers In Indigent Circumstances												
2205-00-104-0-31	0	500000	500000	500000		500000	500000		500000	0	0	0
Rural Sports Centres												
2205-00-104-0-32	200000	0	200000	214000		214000	214000		214000	0	0	0
Assistance To Students And Non-Students												
2205-00-104-0-33	200000	0	200000	214000		214000	210000		210000	-4000	0	-4000
Assistance To Educational And Other Institutions For Purchase Of Sports Materials And Development Of Play Grounds												
2205-00-104-0-35	100000	0	100000	107000		107000			0	-107000	0	-107000
Sports Promotion In Rural Areas												
2205-00-104-0-36	100000	0	100000	107000		107000	106996		106996	-4	0	-4
Assistance To District And Divisional Youth Services Board For Purchases Of Sports Material												
Major Head Total:	2654891	8289829	10944720	16498000	0	16498000	14582792	0	14582792	-1915208	0	-1915208
2205-ART AND CULTURE											0	
2205-00-101-0-26	0	699000	699000	700000		700000	698984		698984	-1016	0	-1016
Open Air Theaters												
Major Head Total:	0	699000	699000	700000	0	700000	698984	0	698984	-3374252	0	-3374252
2210-MEDICAL & PUBLIC HEALTH												

Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over		
Head Of Account	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
2210-00-101-0-27	70814864	31922559	102737423	103135000		103135000	126847237		126847237	23712237	0	23712237
Primary Health Centres						0						
Additional grant						0						
2210-00-101-0-28	7844369		7844369	6021000		6021000	8352034		8352034	2331034	0	2331034
Taluk Level General Hospitals												
2210-00-101-0-29	16590951		16590951	17863000		17863000	20836370		20836370	2973370	0	2973370
Opening And Maintenance Of Ayush Hospitals And Dispensaries												
2210-00-101-0-32	11223785		11223785	14321000		14321000	12414660		12414660	-1906340	0	-1906340
District Establishment												
Additional grant						0						
2210-00-101-0-35	14287570	2060190	16347760	18986000		18986000	20326054		20326054	1340054	0	1340054
District Hospitals Of Indian Sys Medicine & Homeopathy And Gia To Private Hospitals												
2210-00-101-0-36		6700000	6700000	8000000		8000000	8000000		8000000	0	0	0
Maintanance Of Health Buildings												
2210-00-101-0-37	1671256		1671256	1926000		1926000	1542925		1542925	-383075	0	-383075
Drugs & Chemicals Of Ayush Department												
2210-00-102-0-31	6396815	34642816	41039631	45771000		45771000	40082228		40082228	-5688772	0	-5688772
National Anti - Malaria Programme (Rural-Operational Cost By State)												
2210-00-102-0-40		499000	499000	500000		500000	499970		499970	-30	0	-30
Repairs To Hospital Equipments												
2210-00-103-0-26	101429695		101429695	104296000		104296000	114031536		114031536	9735536	0	9735536
Primary Health Centres (Goi Pattern) (Mnp)						0						
Additional grant						0						
2210-00-103-0-30		17005581	17005581	20035000		20035000	22050076		22050076	2015076	0	2015076
Karnataka Health System Development Project												
2210-00-103-0-43		2533356	2533356	3000000		3000000	2999932		2999932	-68	0	-68

Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over		
Head Of Account	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
Taluk Level General Hospitals												
2210-00-103-0-44			0	0		0			0	0	0	0
Provision For Ambulances												
2210-00-105-0-38		3800000	3800000	5000000		5000000	4159459		4159459	-840541	0	-840541
Buildings												
Major Head Total:	230259305	99163502	329422807	348854000	0	348854000	382142481	0	382142481	6178180	0	6178180
2211-FAMILY WELFARE												
2210-00-106-0-01		12038659	12038659	16670000		16670000	13080092		13080092	-3589908	0	-3589908
District Family Welfare Bureau												
2210-00-106-0-02		56311002	56311002	66315000		66315000	62351570		62351570	-3963430	0	-3963430
Rural Family Welfare Centres At PHCs												
2210-00-106-0-03		64056334	64056334	67810000		67810000	63336581		63336581	-4473419	0	-4473419
Rural Sub-Centres (Opened Under Family Welfare)												
2210-00-106-0-04	2082385	3213158	5295543	2247000		2247000	2615225		2615225	368225	0	368225
Karuna Trust - GIA												
2210-00-106-0-05		0	0	200000		200000			0	-200000	0	-200000
Urban Family Welfare Run By State Government												
2210-00-106-0-48		4456646	4456646	5782000		5782000	5508926		5508926	-273074	0	-273074
State Health Transport Organisation												
2210-00-106-0-50		4047711	4047711	3246000		3246000	3015822		3015822	-230178	0	-230178
Continuation Of Health Centres Under Chcs Created Under IPP-VIII			0			0						
Additional grant			0			0						
2210-00-106-0-52		0	0	100000		100000			0	-100000	0	-100000
Executive Establishment - IPP3												
2210-00-106-0-53		0	0	1000000		1000000	977900		977900	-22100	0	-22100
Supply Of Drugs Under Family Welfare And Pulse Polio Immunisation												
Major Head Total:	2082385	144123510	146205895	163370000	0	163370000	150886116	0	150886116	26982777	0	26982777

Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over		
Head Of Account	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
2215-WATER SUPPLY & SANITATION	0	0										
	0	0										
Major Head Total:	0	0	0	0	0	0	0	0	0	0	0	0
2216-HOUSING	0	0										
	0	0										
Major Head Total:	0	0	0	0	0	0	0	0	0	0	0	0
2225-WELFARE OF SC/ST/OBC	0	0										
2225-00-101-0-06		74000	74000	600000		600000			0	-600000	0	-600000
Centrally Sponsored Scheme Of Book Banks Of Medical And Engineering Colleges												
2225-00-101-0-27	57924842		57924842	5870000		5870000	58688183		58688183	52818183	0	52818183
Scholarships To Sc Students												
2225-00-101-0-29		17909364	17909364	17900000		17900000	17060045		17060045	-839955	0	-839955
Maintenance Of Post Metric Government Hostel Buildings												
2225-00-101-0-30	42772963		42772963	51632000		51632000	51532588		51532588	-99412	0	-99412
Executive Establishment												
2225-00-101-0-32	2483271		2483271	2656000		2656000	2655383		2655383	-617	0	-617
Residential Schools For Scs												
2225-00-101-0-36	2284961		2284961	2874000		2874000	2867911		2867911	-6089	0	-6089
Government College Hostels												
2225-00-101-0-37		34535000	34535000	42760000		42760000	32861213		32861213	-9898787	0	-9898787
Asst To College Students, Other Concessions & Asst Tomeritorious Sc Students												
2225-00-101-0-42	4989424		4989424	9535000		9535000	6600131		6600131	-2934869	0	-2934869
Grant-In-Aid To Private Hostels												
2225-00-101-0-47	3094753		3094753	3478000		3478000	2700418		2700418	-777582	0	-777582
Training Centres For Women												
Additional grant						0						

Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over		
Head Of Account	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
2225-00-102-0-08		24000	24000	200000		200000			0	-200000	0	-200000
Centrally Sponsored Scheme Of Book Bank For Scheduled Tribes Medical & Engg. Students												
2225-00-102-0-31	3213407		3213407	4500000		4500000	4316959		4316959	-183041	0	-183041
Scholarships To St Students												
2225-00-102-0-33	2118263	7960927	10079190	13005000		13005000	12576943		12576943	-428057	0	-428057
Addional grant												
2225-00-102-0-38		2985000	2985000	3991000		3991000	2998897		2998897	-992103	0	-992103
Hostels Scholarships And Financial Assistance												
2225-00-103-0-26	108035937	103454108	211490045	192901000		192901000	225738349		225738349	32837349	0	32837349
Maintenance Of Backward Class Hostels						0						
Addional grant						0						
2225-00-103-0-28	115895672		115895672	144875000		144875000	143700314		143700314	-1174686	0	-1174686
Other Concession To Obcs												
2225-00-103-0-34		20191980	20191980	34160000		34160000	36923554		36923554	2763554	0	2763554
Hostels For Minorities						0						
Addional grant						0						
2225-00-103-0-39	4671289		4671289	5000000		5000000	4934161		4934161	-65839	0	-65839
Executive Establishment												
2225-00-103-0-40		3998209	3998209	4500000		4500000	4494724		4494724	-5276	0	-5276
Cost And Maintenance Of Buildings												
2225-00-103-0-41			0			0			0	0	0	0
Ashram Schools												
2225-00-103-0-44		142423	142423	146000		146000	142500		142500	-3500	0	-3500
Training To Minorities And Stipend To Law Graduates												
2225-00-103-0-50	371040		371040	516000		516000	495158		495158	-20842	0	-20842
Hostels Run By Minority Orgnisations(Trs. Scheme).												
2225-00-103-0-51		2335082	2335082	2084000		2084000	2717241		2717241	633241	0	633241
Executive Establishment												
2225-00-103-0-54		439500	439500	450000		450000	413000		413000	-37000	0	-37000

Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over		
Head Of Account	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
Occupational Training For Minorities												
2225-00-103-0-55	0		0			0			0	0	0	0
Stipends To Minorities(Trs. Scheme)												
2225-00-103-0-56	99404		99404	100000		100000	78600		78600	-21400	0	-21400
Late Sri. Devraj Urs Birth Day Celebrations And Seminar On Fifteen Point Programme												
2225-00-103-0-58		132000	132000	432000		432000	349400		349400	-82600	0	-82600
Stipends To Advocates												
Major Head Total:	347955226	194181593	542136819	544165000	0	544165000	614845672	0	614845672	70680672	0	70680672
2230-LABOUR & EMPLOYMENT	0	0										
2230-00-101-0-26	11452661	0	11452661	12812000		12812000	12120341		12120341	-691659	0	-691659
Industrial Training Institutes/Centres												
Major Head Total:	11452661	0	11452661	12812000	0	12812000	12120341	0	12120341	-691659	0	-691659
2235-SOCIAL SECURITY & WELFARE	0	0										
2211-00-102-0-02		2580531	2580531	4110000		4110000	3786203		3786203	-323797	0	-323797
Icds-District Cell												
2211-00-102-0-26	2764800		2764800	3210000		3210000	2786400		2786400	-423600	0	-423600
Child Welfare												
2211-00-102-0-29		0	0			0			0	0	0	0
Destitute Cottages	0	0										
2235-00-101-0-27	2750369		2750369	2829000		2829000	3460333		3460333	631333	0	631333
Women & Child Development Department - Establishment & Administration												
2235-00-101-0-28	3008175		3008175	4404000		4404000	3037657		3037657	-1366343	0	-1366343
Non Government Institutions For Physically Handicapped												
2235-00-101-0-30		775414	775414	800000		800000	799920		799920	-80	0	-80
Voluntary Organisation For Care Of The Old Infirm & Diseased												

Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over		
Head Of Account	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
2235-00-101-0-31			0			0			0	0	0	0
Mukhya Sevikas	0	0										
Major Head Total:	8523344	3355945	11879289	15353000	0	15353000	13870513	0	13870513	-1482487	0	-1482487
2435-OTHER AGRICULTURAL PROGRAMMES												
2435-00-101-0-02	0	100000	100000	100000		100000	100000		100000	0	0	0
Oil Palm Cultivation In Potential States												
2435-00-101-0-03	0	3158841	3158841			0	3932301		3932301	3932301	0	3932301
Integrated Scheme For Pulses, Oilseeds, Oil Palm And Maize						0						
Additional grant						0						
2435-00-101-0-26	26304085	0	26304085	29805000		29805000	29521389		29521389	-283611	0	-283611
Executive Establishment												
2435-00-101-0-27	12099649	0	12099649	13535000		13535000	12492843		12492843	-1042157	0	-1042157
Establishment										0	0	
2435-00-101-0-28	0	1988541	1988541	2000000		2000000	1999113		1999113	-887	0	-887
Drip Irrigation - Special Subsidy For Horticultural Crops												
2435-00-101-0-29	0	4977310	4977310	5001000		5001000	4990270		4990270	-10730	0	-10730
Other Agril. Schemes												
2435-00-101-0-30	0	0	0			0			0	0	0	0
Drip Irrigation												
2435-00-101-0-31	0	1885974	1885974	2000000		2000000	1943035		1943035	-56965	0	-56965
Farm Related Activities												
2435-00-101-0-32	0	1600000	1600000	2000000		2000000	2000000		2000000	0	0	0
Horticulture Buildings												
2435-00-101-0-33	0	2500000	2500000	3500000		3500000	3500000		3500000	0	0	0
Management Mode												
2435-00-101-0-34	0	743168	743168	1000000		1000000	989902		989902	-10098	0	-10098
Organic Fertilizers												
2435-00-101-0-35	0	299588	299588	300000		300000	299071		299071	-929	0	-929
Maintenance Of Horticultural Farms												
2435-00-101-0-36	0	281599	281599	300000		300000	281317		281317	-18683	0	-18683
Scheme For Seed Coconut Procurement And Nursery Maintenance												
2435-00-101-0-37	499921	0	499921	535000		535000	534862		534862	-138	0	-138

Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over		
Head Of Account	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
Agriculture Training Schools										0	0	
2435-00-101-0-38	0	99697	99697	100000		100000	70000		70000	-30000	0	-30000
Publicity And Literature										0	0	
2435-00-101-0-39	0	599000	599000	600000		600000	600000		600000	0	0	0
Cold Strag Subven												
Major Head Total:	38903655	18233718	57137373	60776000	0	60776000	63254103	0	63254103	2478103	0	2478103
2402-SOIL & WATER CONSEVATION	0	0										
2402-00-104-0-26	5934564	0	5934564	7035000		7035000	6293052		6293052	-741948	0	-741948
Watershed Development												
2402-00-104-0-27	11584656	0	11584656	11328000		11328000	10554377		10554377	-773623	0	-773623
District Watershed Development Office - Divisional & Other Establishment	0	0										
Major Head Total:	17519220	0	17519220	18363000	0	18363000	16847429	0	16847429	-1515571	0	-1515571
2403-ANIMAL HUSBANDARY	0	0										
	0	0										
2403-00-101-0-26	54644484		54644484	59419000		59419000	51923011		51923011	-7495989	0	-7495989
Executive Establishment												
2403-00-101-0-27	0	6435928	6435928	8000000		8000000	7962385		7962385	-37615	0	-37615
Supply Of Drugs, Chemicals & Equipments												
2403-00-101-0-28		2700000	2700000	4000000		4000000			0	-4000000	0	-4000000
Buildings												
2403-00-101-0-29			0			0			0	0	0	0
Establishment Of Polyclinics At Veterinary Hospitals												
2403-00-101-0-30		997726	997726	1000000		1000000	999559		999559	-441	0	-441
Strengthening Of Extension Units												
2403-00-103-0-31		448105	448105	1200000		1200000	1185481		1185481	-14519	0	-14519
Rearing Of 'Giriraja' Bird And Others												
Major Head Total:	54644484	10581759	65226243	73619000	0	73619000	62070436	0	62070436	-11548564	0	-11548564
2405-FISHERIES	0	0										
2405-00-101-0-26	5307853		5307853	5621000		5621000	5404474		5404474	-216526	0	-216526

Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over		
Head Of Account	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
District And Other Establishments												
2405-00-101-0-27		2700000	2700000	3200000		3200000	3200000		3200000	0	0	0
2405-00-101-0-28		1597984	1597984	2500000		2500000	2436337		2436337	-63663	0	-63663
Assistance To Inland Fisheries Development												
2405-00-101-0-30		500000	500000	1000000		1000000	1000000		1000000	0	0	0
Assistance For Construction Of Fish Markets And Marketing Of Fish												
2405-00-101-0-32		199944	199944	500000		500000	499905		499905	-95	0	-95
Exhibitions And Training	0	0										
Major Head Total:	5307853	4997928	10305781	12821000	0	12821000	12540716	0	12540716	-280284	0	-280284
2406-FORESTRY & WILDLIFE	0	0										
2406-00-101-0-26	26014939		26014939	24764000		24764000	24838443		24838443	74443	0	74443
Social Forestry						0						
Additional grant						0						
2406-00-101-0-27		15999998	15999998	20000000		20000000	20000000		20000000	0	0	0
Social Forestry - Sdp												
2406-00-101-0-28		1999000	1999000	3500000		3500000	3497947		3497947	-2053	0	-2053
Buildings	0	0										
Major Head Total:	26014939	17998998	44013937	48264000	0	48264000	48336390	0	48336390	72390	0	72390
Major Head Total:	0	0										
2425-00-101-0-28	0	200000	200000	200000		200000	200000		200000	0	0	0
Asst. To Various Co-Op Societies/Ncdc Scheme												
Major Head Total:	0	200000	200000	200000	0	200000	200000	0	200000	0	0	0
2501-SPECIAL PROGRAM FOR RURAL DEVELOPMENT	0	0										
	0	0										
Major Head Total:	0	0	0	0	0	0	0	0	0	0	0	0
2505-RURAL EMPLOYMENT	0	0										
	0	0										
Major Head Total:	0	0	0	0	0	0	0	0	0	0	0	0
2515-OTHER RURAL DEV PROGRAMMES	0	0										

Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over		
Head Of Account	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
2515-00-101-0-01		11774689	11774689	16400000		16400000	8093901		8093901	-8306099	0	-8306099
Drda - Admin. Charges												
2515-00-101-0-26	969229		969229	15300000		15300000	2285747		2285747	-13014253	0	-13014253
Vacant Post Provision												
2515-00-101-0-28	19571534		19571534	21423000		21423000	16567809		16567809	-4855191	0	-4855191
Zilla Panchayat Maintenance Grants												
2515-00-101-0-29		4998571	4998571			0	4997927		4997927	4997927	0	4997927
Construction Of Zp Office Buildings												
2515-00-101-0-30		610878	610878	2100000		2100000	0		0	-2100000	0	-2100000
Reimbursement Of Medical Expenses												
2515-00-101-0-31		33632446	33632446	2000000		2000000	40119761		40119761	38119761	0	38119761
Development Grants To Zilla Panchayat												
Additional grant						0						
2515-00-101-0-35	2614445	0	2614445			0	4433761		4433761	4433761	0	4433761
Honorarium to ZP President, vp nd members						0			0	0	0	0
Less: DRDA Scheme Expenditure Transferred to Bank Account				0		0	-1775000		-1775000	-1775000		-1775000
Major Head Total:	23155208	51016584	74171792	57223000	0	57223000	74723906	0	74723906	17500906	0	17500906
2702-MINOR IRRIGATION	0	0										
2702-00-101-0-26	1192971	0	1192971	1284000		1284000			0	-1284000	0	-1284000
Annual Maintenance And Repairs												
2702-00-101-0-27	0	0	0	856000		856000			0	-856000	0	-856000
Annual Maintenance And Repairs												
2702-00-101-0-28	499511	0	499511	535000		535000	516558		516558	-18442	0	-18442
New Supplies	0	0										
Major Head Total:	1692482	0	1692482	2675000	0	2675000	516558	0	516558	-2158442	0	-2158442
2810-NON CONVENTIONAL SOURCES OF ENERGY	0	0										
2810-00-101-0-01	0	1056000	1056000	4000000		4000000	1638000		1638000	-2362000	0	-2362000

Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over		
Head Of Account	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
Biogas Development												
Less: Bio Gas Scheme Expenditure Transferred to Bank Account				0	0	0	0		0	0		0
Major Head Total:	0	1056000	1056000	4000000	0	4000000	1638000	0	1638000	-2362000	0	-2362000
2851-VILLAGE & SMALL INDUSTRIES	0	0										
2851-00-104-0-30		1400723	1400723	1600000		1600000	1599982		1599982	-18	0	-18
Assistance To Sericulturists												
2851-00-107-0-26	31978275		31978275	36060000		36060000	34598007		34598007	-1461993	0	-1461993
Administration						0						
Additional grant						0						
2851-00-107-0-27	2238693	1195000	3433693	3035000		3035000	2942978		2942978	-92022	0	-92022
District Industries Centre						0						
Additional grant						0					0	
2851-00-107-0-28	967168		967168	1214000		1214000	1077733		1077733	-136267	0	-136267
Karnataka Sericulture Project - World Bank Assistance - Phase-II						0						
Additional grant						0						
2851-00-107-0-29	1751470		1751470	1321000		1321000	1727543		1727543	406543	0	406543
Salary Component To Handloom And Textiles						0						
Additional grant						0						
2851-00-107-0-31		1000000	1000000	1400000		1400000	1400000		1400000	0	0	0
Asst.To Handloom Ind.												
2851-00-107-0-32		1995324	1995324	2000000		2000000	1995597		1995597	-4403	0	-4403
Supply Of Improved Appliances - Professional Artisans-Free Of Cost												
2851-00-107-0-34			0			0			0	0	0	0
Seminars, Field Days And Exhibitions												
2851-00-107-0-35			0			0			0	0	0	0
Advisory Services, Demonstrations, Publicity, Audiovisual And Demonstration Farms												
2851-00-107-0-36			0			0			0	0	0	0
4851-00-101-0-37			0			0			0	0	0	0



Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over		
Head Of Account	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
Govt share in Handloom Co-op Societies												
Major Head Total:	36935606	5591047	42526653	46630000	0	46630000	45341840	0	45341840	-1288160	0	-1288160
2852-INDUSTRIES	0	0										
2852-00-101-0-26	1528831	0	1528831	1928000		1928000	990474		990474	-937526	0	-937526
Artisan Training Institutes	0	0										
Major Head Total:	1528831	0	1528831	1928000	0	1928000	990474	0	990474	-937526	0	-937526
3054-ROADS AND BRIDGES	0	0										
3054-00-101-0-26	0	0	0			0			0	0	0	0
Xiii Fcg Maintenance Of Roads & Bridges												
3054-00-101-0-28	80500000	0	80500000			0	59121043		59121043	48305043	0	48305043
Maintenance Grants						0						
Additional grant				10816000		10816000						
3054-00-101-0-29	0	143850139	143850139	70000000		78000000	358832988		358832988	288832988	0	288832988
Mukhyamantri Grameena Raste Abhivrudhi	0	0				0						
Additional grant	0	0		8000000								
Major Head Total:	80500000	143850139	224350139	88816000	0	88816000	417954031	0	417954031	337138031	0	337138031
3425-OTHER SCIENTIFIC RESEARCH	0	0										
3425-00-101-0-26	0	459593	459593	800000		800000	798838		798838	1162	0	1162
Natural Resources Data Management System	0	0										
	0	0										
Major Head Total:	0	459593	459593	800000	0	800000	798838	0	798838	1162	0	1162
3451-SECRETARIAT ECONOMIC SERVICES	0	0										
3451-00-101-0-26	5548825		5548825	6728000		6728000	6547050		6547050	-180950	0	-180950
Planning Board												
3451-00-101-0-27	0	535701	535701	700000		700000	58771		58771	-641229	0	-641229
Executive Establishment Of District Planning Committees												
3451-00-101-0-28	400000		400000	428000		428000	60610		60610	-367390	0	-367390
Audit Fee Payable To The Accountant General												
3451-00-101-0-29		184301	184301	350000		350000	341054		341054	-8946	0	-8946
Vehicular Support To Cpos												



Major Head	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			Excess over		
Head Of Account	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		130000	130000	150000		150000	114000		114000	-36000	0	-36000
Major Head Total:	5948825	850002	6798827	8356000	0	8356000	7121485	0	7121485	-1234515	0	-1234515
3475-OTHER GEN ECONOMIC SERVICES	0	0										
3475-00-101-0-27 Market Infrastructure Scheme	0	1943415	1943415	2000000		2000000	1999625		1999625	375	0	-375
	0	0										
	0	0										
Major Head Total:	0	1943415	1943415	2000000	0	2000000	1999625	0	1999625	375	0	-375
GRAND TOTAL RS.	1790738052	1429693720	3220431772	3307835000	0	3307835000	3472287357	0	3472287357	181438555	0	181437805

NOTE: (1) rants of Rs.8200000.00 received under Major Head - 0515 - DRDA but only Rs 1775000.00 have been credited into DRDA Bank Account. Hence, the receipt of Rs.1775000.00 reduced under Treasury transaction in Statement - II.

(2) Budget provision of Rs.3360000.00 under 4000 - Capital Head of Account has not been shown in Statement - IV

(3) Budget provision of Rs.10,00,000 under 6425 - Loans to Co-operation has not been shown in Statement - V


Chief Accounts Officer
Zilla Panchayat, Vijayapur 


Chief Executive Officer
Zilla Panchayat, Vijayapur 

ZILLA PANCHAYAT VIJAYAPUR
ANNUAL ACCOUNT FOR THE YEAR 2017-18

STATEMENT -- IV

DETAILS OF CAPITAL ACCOUNT

DETAILED ACCOUNT OF RECEIPT AND EXPENDITURE UNDER CAPITAL ACCOUNT FOR THE YEAR 2017-18

(Amount in Rupees)

HEAD OF ACCOUNT (Major, Minor and Sub-Heads)		BUDGET PROVISION OF THE REPORTING YEAR			ACTUALS DURING THE YEAR			EXCESS OVER BDGET (+) / 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													
4202-CAPITAL OUTLAY ON EDUCATION,SPORTS,ART AND CULTURE													
4202-01-201-8-01		0	0	0			0			0			0
	Primary School Buildings	0	0										
4202-01-202-1-01		0	0	0			0			0			0
	Secondary School Buildings including guru sadanas	0	0										
4202-01-600-0-01		0	0	0			0			0			0
	Construction of Kitchen Centers	0	0										
TOTAL		0	0	0	0	0	0	0	0	0	0	0	0
4210-CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH													
4210-02-103-1-01				0			0			0			0
	Primary Health Centre Buildings												
4210-02-103-1-02				0			0			0			0
	Upgradation of Primary Health Centres (Community Health Centres)												
4210-02-103-1-04				0			0			0			0
	Dist. T.B.Centre Building												
4210-00-101-0-39		2500000		2500000	2500000		2500000		0	0	2500000		2500000
	District Health Office Buildings												
TOTAL		2500000	0	2500000	2500000	0	2500000	0	0	0	2500000	0	2500000
4211-CAPITAL OUTLAY ON FAMILY WELFARE													
4211-00-103-0-70		0	0	0			0			0			0

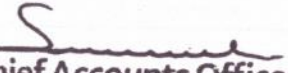
HEAD OF ACCOUNT (Major, Minor and Sub-Heads)		BUDGET PROVISION OF THE REPORTING YEAR			ACTUALS DURING THE YEAR			EXCESS OVER BDGET (+) / SAVINGS(-)			TOTAL UPTO THE END OF THE YEAR		
		Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1	2	3	4	5	6	7	8	9	10	11	12	13
	R.C.H.Programmes	0	0										
4211-	00-108-0-29	0	0	0			0			0			0
	Selected Area Programmes Including I P P	0	0										
	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0
4215-CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION													
4215-	01-102-1-01	0	0	0			0			0			0
	Rural Water Supply	0	0										
4215-	01-102-2-71	0	0	0			0			0			0
	Rural Water Supply Scheme	0	0										
4215-	01-102-1-82	0	0	0			0			0			0
	Netherland Works	0	0										
4215-	01-102-1-80	0	0	0			0			0			0
	Danida Works	0	0										
4215-	01-102-1-84	0	0	0			0			0			0
	World Bank Assisted Jal-Nirmal Yojane	0	0										
4215-	01-102-9-01	0	0	0			0			0			0
	MNP	0	0										
4215-	01-102-9-04	0	0	0			0			0			0
	ARWS-DDP	0	0										
	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0
4235-CAPITAL OUTLAY ON SOCIAL SECURITY & WELFARE													
4235-	02-102-1-01	0	0	0			0			0			0
	Buildings of Anganawadi (NBARD)RIDF												
	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0
4250-CAPITAL OUTLAY ON OTHER SOCIAL SERVICES													
4250-	00-191-0-01	0	0	0			0			0			0

HEAD OF ACCOUNT (Major, Minor and Sub-Heads)	BUDGET PROVISION OF THE REPORTING YEAR			ACTUALS DURING THE YEAR			EXCESS OVER BDGET (+) / 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
Investment in Labour Co-operatives												
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0
4405-CAPITAL OUTLAY ON FISHERIES												
4405- 00-191-0-01	0	0	0			0			0			0
Fisheries Co-operative Societies												
Investment												
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0
4425-CAPITAL OUTLAY ON CO-OPERATION												0
4425- 00-101-0-26	760000	0	760000	760000		760000	0	0	0	760000	0	760000
Share Capital Assistance to Varioyus Categories of Co-operative societies Cooperatives	0	0										
4425- 00-108-0-71	0	0	0			0	0	0	0	0	0	0
Investment in Womens' Co-operatives	0	0										
4425- 00-108-0-72	0	0	0			0	0	0	0	0	0	0
Share Capital to Womens'Co-operatives	0	0										
for Construction of Common Workshed	0	0										
4425- 00-108-0-77	0	0	0			0	0	0	0	0	0	0
Strengthening of ShareCapital of Other Co-operatives	0	0										
4425- 00-108-0-82	0	0	0			0	0	0	0	0	0	0
Share Capital to Irrigation Co-operatives	0	0										
4425- 00-108-0-55	0	0	0			0	0	0	0	0	0	0
Financial Assistance for Completion	0	0										
of Incomplete Godowns(State Share)	0	0										
4425- 00-108-0-56	0	0	0			0	0	0	0	0	0	0
Financial Assistance for Completion	0	0										

HEAD OF ACCOUNT (Major, Minor and Sub-Heads)		BUDGET PROVISION OF THE REPORTING YEAR			ACTUALS DURING THE YEAR			EXCESS OVER BDGET (+) / 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
	of Incomplete Godowns(NCDC Share)	0	0										
4425-	00-108-0-57	0	0	0			0			0			0
	Additional Share Capital to SP/	0	0										
	KP for Minor Irrigation Loans	0	0										
4425-	00-108-0-58	0	0	0			0			0			0
	Strengthening the ShareCapital Base	0	0										
	of Marketing Co-operative Societies	0	0										
4425-	00-108-0-73	0	0	0			0			0			0
	Share Capital to Co-operative Hospitals	0	0										
4425-	00-108-0-74	0	0	0			0			0			0
	Share Capital toTransport Co-operatives	0	0										
4425-	00-101-0-26	0	0	0			0			0			0
	Share Capital Assistance to VariousCategories of Co-operative societies (General-NABARD-NCDC)												
	TOTAL	760000	0	760000	760000	0	760000	0	0	0	760000	0	760000
4702-CAPITAL OUTLAY ON MINOR IRRIGAION													
4702-	00-101-1-01	0	0	0			0			0			0
	Construcion of New Tanks	0	0										
4702-	00-101-1-02	0	0	0			0			0			0
	Construcion and Modernisation of	0	0										
	Anecuts, Pickups & Feeder Channels	0	0										
4702-	00-101-1-03	0	0	0			0			0			0
	Restoration of Old & Breached	0	0										
	Tanks and Desilting of Tanks	0	0										
4702-	00-102-1-01	0	0	0			0			0			0
	Ganga Kalyan Schemes	0	0										
4702-	00-102-1-03	0	0	0			0			0			0
	Land Acquisition Charges												

HEAD OF ACCOUNT (Major, Minor and Sub-Heads)	BUDGET PROVISION OF THE REPORTING YEAR			ACTUALS DURING THE YEAR			EXCESS OVER BDGET (+) / 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
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0
4851-CAPITAL OUTLAY ON VILLAGE & SMALL INDUSTRIES												
4851-00-800-2-00	0	0	0			0			0			0
Share Capital to Industrial Co-operatives	0	0										
4851-00-101-0-37	100000	0	100000	100000		100000			0	100000		100000
Government Share in Handloom												
Co-operative Societies												
TOTAL	100000	0	100000	100000	0	100000	0	0	0	100000	0	100000
5054-CAPITAL OUTLAY ON ROADS AND BRIDGES												
5054-04-337-1-71	0	0	0			0			0			0
Rural Communication	0	0										
5054-04-337-1-72	0	0	0			0			0			0
Halli Heddari	0	0										
5054-04-337-1-73	0	0	0			0			0			0
Construction of Roads With	0	0										
Peoples Participation	0	0										
5054-04-337-1-74	0	0	0			0			0			0
Rural Communication	0	0										
5054-04-337-7-01	0	0	0			0			0			0
New Bridges	0	0										
5054-04-337-7-02	0	0	0			0			0			0
Improvement to Roads	0	0										
5054-04-800-1-71	0	0	0			0			0			0
Asphalting of Roads, Treating Subgrade and Preparing the Surface	0	0										
5054-04-800-1-72	0	0	0			0			0			0
Other Road Formation	0	0										
5054-04-800-1-73	0	0	0			0			0			0

HEAD OF ACCOUNT (Major, Minor and Sub-Heads)		BUDGET PROVISION OF THE REPORTING YEAR			ACTUALS DURING THE YEAR			EXCESS OVER BDGET (+) / 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
	Construction of New Bridges and Culverts and Improvements to Existing Roads	0	0										
5054-	04-800-1-75	0	0	0			0			0			0
	Formation of Roads in Sugar Factory Area	0	0										
5054-	04-800-1-04	0	0	0			0			0			0
	Development of Roads in Sugar Factory Area												
	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0
5475-CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES													
5475-	00-102-1-58	0	0	0	0	0	0			0			0
	F.A. for Opening of Rural Outlet by Consumer Co-operatives		0										
5475-	00-102-1-60	0	0	0	0	0	0			0			0
	Share Capital to Consumer Co-operatives		0										
5475-	00-102-1-61	0	0	0	0	0	0			0			0
	Margin Money for P.A.C.'s for Distribution of Essential Commodity in Rural Areas		0										
	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0
	GRAND TOTAL	3360000	0	3360000	3360000	0	3360000	0	0	0	3360000	0	3360000


Chief Accounts Officer
Zilla Panchayat, Vijayapur


Chief Executive Officer
Zilla Panchayat, Vijayapur

ZILLA PANCHAYAT VIJAYAPUR
ANNUAL ACCOUNT FOR THE YEAR 2017-18
STATEMENT -- V
DETAILS OF BALANCES UNDER DEBT AND DEPOSIT ACCOUNT

(Amount in Rupees)

S.No.	Major, Minor and Sub-Heads under each Group	Opening Balance	Debit (Adjustment)	Credit (Adjustment)	Net Balance pertaining to Previous Years	Receipts	Total	Disbursements	Closing Balance
1	2	3	4	5	6	7	8	9	10
1	DEBT	0	0	0	0	0	0	0	0
2	6216- LOANS FOR HOUSING								
	6216-00-103-2-01 Loans to Housing	-23000	0	0	-23000	0	-23000	0	-23000 Dr
	Total	-23000	0	0	-23000	0	-23000	0	-23000 Dr
	6225 LOANS FOR THE WELFARE OF SCHEDULED CASTES / SCHEDULED TRIBES AND OTHER BACKWARD CLASSES								
	6225-00-786 -0-80 Interest Free Loans for Additional Share Capital to be Paid by SC Members	-4750	0	0	-4750	0	-4750	0	-4750 Dr
	Total	-4750	0	0	-4750	0	-4750	0	-4750 Dr
	6405 LOANS FOR FISHERIES								
	6405-00-195-0-72 Loans for F.A.C.s for Purchase of Fishermen's Requisites	-560457	0	0	-560457	0	-560457	0	-560457 Dr
	Total	-560457	0	0	-560457	0	-560457	0	-560457 Dr
	6425 LOANS FOR CO-OPERATION								
	6425-00-101-0-27 Loan Assistance to Various Categories of Co-op. Societies	-1000000	0	161980	-838020	0	-838020	1000000	-1838020 Dr
	6425-00-108-0-71 Financial Assistance for Completion of incomplete Godowns	-36000	0	0	-36000	0	-36000	0	-36000 Dr
	6425-00-108-0-72 Loans to Co-operative Societies including HBLs	-44750	0	0	-44750	0	-44750	0	-44750 Dr

S.No.	Major, Minor and Sub-Heads under each Group	Opening Balance	Debit (Adjustment)	Credit (Adjustment)	Net Balance pertaining to Previous Years	Receipts	Total	Disbursements	Closing Balance
1	2	3	4	5	6	7	8	9	10
	6425-00-108-0-74 Financial Assistance to Women's Co-operatives for Construction of Common Workshed	-80000	0	0	-80000	0	-80000	0	-80000 Dr
	6425-00-108-3-75 SCP-Interest Free Loans for Additional Share Capital Contribution by SC Members	-60950	0	0	-60950	0	-60950	0	-60950 Dr
	6425-00-108-3-76 Loans to Women's Co-operatives (Working Capital)	-260000	0	0	-260000	0	-260000	0	-260000 Dr
	6425-00-108-3-77 F.A. for Construction of Business Premises Women Co-operatives	-100000	0	0	-100000	0	-100000	0	-100000 Dr
	6425-00-108-3-78 Loans to Transport Co-operatives	-100000	0	0	-100000	0	-100000	0	-100000 Dr
	6425-00-108-3-81 Interest Free Loans to PACs to Conduct Non-Credit Business	-471907	0	0	-471907	0	-471907	0	-471907 Dr
	6425-00-108-3-43 Loan Assistance to Various Categories of Co-op Societies-NCDC	-3164684	0	0	-3164684	0	-3164684	0	-3164684 Dr
	6425-00-108-3-34 Centrally Sponsored Scheme for promotion & weaker section Co-Operatives	-160000	0	0	-160000	0	-160000	0	-160000 Dr
	TOTAL	-5478291	0	161980	-5316311	0	-5316311	1000000	-6316311 Dr
	6851-LOANS FOR VILLAGE AND SMALL INDUSTRIES								
	6851-00-105-0-41	-399000	0	0	-399000	0	-399000	0	-399000 Dr
	6851-00-200-2-54 Seed/Margin Money for Tiny and SSI Units in Rural Areas	-2645431	0	0	-2645431	0	-2645431	0	-2645431 Dr
	6851-00-200-2-56	-168000	0	0	-168000	0	-168000	0	-168000 Dr

S.No.	Major, Minor and Sub-Heads under each Group	Opening Balance	Debit (Adjustment)	Credit (Adjustment)	Net Balance pertaining to Previous Years	Receipts	Total	Disbursements	Closing Balance
1	2	3	4	5	6	7	8	9	10
	Industrial Co-operatives								
	6851-00-292-2-57	-74420	0	0	-74420	0	-74420	0	-74420 Dr
	Share Capital Loans to become New Member in Industrial Co-operatives-ZP								
	6851-00-103-2-07	-199000	0	0	-199000	0	-199000	0	-199000 Dr
	Dye Houses								
	6851-00-103-2-09	-304508	0	0	-304508	0	-304508	0	-304508 Dr
	Collective Weaving Centres								
	6851-00-103-2-08	-1921748	0	0	-1921748	0	-1921748	0	-1921748 Dr
	Housing Colonies								
	6851-00-103-2-10	-21485	0	0	-21485	0	-21485	0	-21485 Dr
	Loans towards Share Capital rto New Members								
	6851-00-103-2-12	-116210	0	0	-116210	0	-116210	0	-116210 Dr
	Loans to Handloom Industries for Improved Appliances								
	TOTAL	-5849802	0	0	-5849802	0	-5849802	0	-5849802 Dr
	7475-LOANS FOR OTHER GENERAL ECONOMIC SERVICES								
	7475-00-103-1-52	-35000	0	0	-35000	0	-35000	0	-35000 Dr
	Financial Assistance for Opening of Retail Outlet by Consumer Co- operatives								
	7475-00-103-1-71	-150000	0	0	-150000	0	-150000	0	-150000 Dr
	Loans to Co-operative Societies for Construction of Business Premises								
	TOTAL	-185000	0	0	-185000	0	-185000	0	-185000 Dr
	TOTAL: LOANS AND ADVANCES	-12101300	0	161980	-11939320	0	-11939320	1000000	-12939320 Dr
3	3. OTHER FUNDS	0	0	0	0	0	0	0	0
4	4. DEPOSITS AND ADVANCES								
	8443 CIVIL DEPOSITS								
	8443-00-103-0-00	2232196	0	0	2232196	0	2232196	0	2232196 Cr

S.No.	Major, Minor and Sub-Heads under each Group	Opening Balance	Debit (Adjustment)	Credit (Adjustment)	Net Balance pertaining to Previous Years	Receipts	Total	Disbursements	Closing Balance
1	2	3	4	5	6	7	8	9	10
	Security Deposits								
	8443-00-108-0-00	4738276	0	0	4738276	0	4738276	0	4738276 Cr
	Public Works Deposits								
	8443-00-117-0-00	2055030	0	0	2055030	0	2055030	0	2055030 Dr
	Deposits for Work Done for Public Bodies or Private Individuals (Deposit Contribution)								
	8443-00-800-0-00		0	0	0	0	0	0	0 Cr
	Other Receipts								
	Royalty	-61850	0	0	-61850	0	-61850	0	-61850
	Sales Tax	-466399	0	0	-466399	0	-466399	0	-466399
	IT	-244283	0	0	-244283	0	-244283	0	-244283
	CBF	358	0	0	358	0	358	0	358
	TOTAL	8253328	0	0	8253328	0	8253328	0	8253328 Cr
	8550 CIVIL ADVANCES								
	8550-00-101-0-00	-15668	0	0	-15668	0	-15668	0	-15668 Dr
	Forest Advances								
	TOTAL	-15668	0	0	-15668	0	-15668	0	-15668 Dr
	TOTAL: DEPOSITS AND ADVANCES	8237660	0	0	8237660	0	8237660	0	8237660 Cr
5	<u>5. SUSPENSE AND MISCELLANEOUS</u>								
	8658 SUSPENSE ACCOUNT (CIVIL)								
	8658-00-102 -0-81								
	Other Miscellaneous Items	-2390982			-2390982		-2390982		-2390982 Dr
	PWD Suspense	-9424907			-9424907		-9424907		-9424907 Dr
	Stock Suspense	-13992962			-13992962		-13992962		-13992962 Dr
	8658-00-102 -1-00								
	Zilla Panchayat Suspense Accounts	-31340	0	0	-31340	0	-31340	0	-31340 Dr
	8658-00-107-0-00	4958759	0	0	4958759	0	4958759	0	4958759 Cr

S.No.	Major, Minor and Sub-Heads under each Group	Opening Balance	Debit (Adjustment)	Credit (Adjustment)	Net Balance pertaining to Previous Years	Receipts	Total	Disbursements	Closing Balance
1	2	3	4	5	6	7	8	9	10
	Cash Settlement Suspense Account 8658-00-129 -0-00 Material Purchase Settlement Suspense Accounts	-27393067	0	0	-27393067	0	-27393067	0	-27393067 Dr
	TOTAL	-48274499	0	0	-48274499	0	-48274499	0	-48274499 Cr
	8670 CHEQUES AND BILLS 8670-00-103-0-00 Departmental Cheques a) Treasury Cheques b) Social Welfare Cheques c) Backward Classes and Minorities Cheques								
		0	0	0	0	0	0	0	0
		105360	0	0	105360	0	105360	0	105360 Cr
		0	0	0	0	0	0	0	0
	TOTAL	105360	0	0	105360	0	105360	0	105360
	8671 DEPARTMENTAL BALANCES 8671-00-101-0-02 Departmental Balances (PWD) 8671-00-101-0-01 Departmental Balances(Forest)								
		-5376	0	0	-5376	0	-5376	0	-5376 Dr
		-68687	0	0	-68687	0	-68687	0	-68687 Dr
	TOTAL	-74063	0	0	-74063	0	-74063	0	-74063 Dr
	8672 PERMNET CASH IMPREST 8672-00-000-0-00 Permanent Cash Imprest 8672-00-102-0-00 8672-00-103-0-00								
		-26000	0	0	-26000	0	-26000	0	-26000 Dr
		0	0	0	0	0	0	0	0 Dr
		0	0	0	0	0	0	0	0 Dr
	TOTAL	-26000	0	0	-26000	0	-26000	0	-26000 Dr
	TOTAL : SUSPENSE AND MISC.	-48269202	0	0	-48269202	0	-48269202	0	-48269202 Cr
6	6. REMITTANCES 8782 CASH REMITTANCES AND								

S.No.	Major, Minor and Sub-Heads under each Group	Opening Balance	Debit (Adjustment)	Credit (Adjustment)	Net Balance pertaining to Previous Years	Receipts	Total	Disbursements	Closing Balance
1	2	3	4	5	6	7	8	9	10
	ADJUSTMENT BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME								
	ACCOUNTS OFFICER								
	8782-00-102-0-00	0	0	0	0	0		0	0
	PW REMITTANCES								
	I Remittance into Treasury	68185083	0	0	68185083	0	68185083	0	68185083 Dr
	II PW Cheques	0	0	0	0	0	0	0	0 Cr
	8782-00-103-0-00								
	I Forest Remittances	81143	0	0	81143	0	81143	0	81143
	II Forest Cheques	0	0	0	0	0	0	0	0 Dr
	TOTAL	68266226	0	0	68266226	0	68266226	0	68266226 Cr
	GRAND TOTAL OF STATEMENT V ವಿವರಣಾ ಪತ್ರ-5 ರ ಒಟ್ಟು	16133384	0	161980	16295364	0	16295364	1000000	15295364 Cr


 Chief Accounts Officer
 Zilla Panchayat, Vijayapur


 Chief Executive Officer
 Zilla Panchayat, Vijayapur

ZILLA PANCHAYAT VIJAYAPUR
ANNEXURE-A

STATEMENT OF TRANSACTION RELATING TO GRANTS RECEIVED FOR CENTRALLY/STATE SPONSORED SCHEME FOR THE YEAR 2017-18

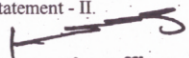
In Rupees														
SNo	NAME OF THE SCHEME	BANK & A/c Nos	OPENING BALANCE			RECIETS				GRAND TOTAL	Expenditure	CLOSING BALANCE		
			IO	ZP	TOTAL	CENTRAL	STATE	INTEREST/ OTHERS	TOTAL			IO	ZP	TOTAL
1	DRDA Admn	SBI-11034252211	0	2003572	2003572	1775000	0	39088	1814088	3817660	3742377	0	75283	75283
2	PMG GR AWAS	DENA BANK-6600	0	670470	670470	0	0	25426	25426	695896	0	0	695896	695896
3	12TH FINANCE	SBI-11034252765	0	361500	361500	0	0	11113	11113	372613	372613	0	0	0
4	13TH FINANCE	SBM-64059480027	0	5630757	5630757	0	0	161144	161144	5791901	5791901	0	0	0
5	NBA Admin	CANARA-0504101037161	11439984	117631	11557615	33555000	0	421835	33976835	45534450	24060525	11439984	10033941	21473925
6	MGNREGA	KVGB-17216524517	6487804	3316003	9803807	0	85995	108996	194991	9998798	1098645	6487804	2412349	8900153
7	NRLM	SBM-64126030481	0	2541324	2541324	6922565	0	163755	7086320	9627644	4720645	0	4906999	4906999
8	NRLM/RGCY	SYND-08002200172060	229717	350640	580357	3248000	0	304084	3552084	4132441	3491953	261615	378873	640488
9	NRLM RUDSET	KVGB-89053776525	0	2077263	2077263	1890000	0	33532	1923532	4000795	3336200	0	664595	664595
10	IAY Admn Ac	SBI-33566085374	0	11679372	11679372	0	550000	467977	1017977	12697349	2340936	0	10356413	10356413
11	Bio gas scheme	KVGB-89037344132	0	6269292	6269292	19466400	0	401876	19868276	26137568	18290100	0	7847468	7847468
12	RajivGandhi AY		100100	0	100100	0	0	0	0	100100	0	100100	0	100100
13	DDP-I STAGE	SYND-08002200071659	105129	197768	302897	0	0	7545	7545	310442	118	105129	205195	310324
14	MINI AMB BHAVAN	PNB-78347	0	1267183	1267183	0	0	47986	47986	1315169	0	0	1315169	1315169
15	SUV GR YOJANA	CBI-3076021330	0	63993585	63993585		0	2592400	2592400	66585985	38787314	0	27798671	27798671
16	EAS(W SHED)	UBI-17833	0	0	0			0	0	0	0	0	0	0
17	SIRD(Training)	SBM-64132934604	0	32827	32827	0	0	1558	1558	34385	0	0	34385	34385
18	GP Development	SYND-0802200099326	0	31618585	31618585		0	1282720	1282720	32901305	258081	0	32643224	32643224
19	DPM Salary	KVGB-89041058837	0	572544	572544	0	8009220	21906	8031126	8603670	401524	0	8202146	8202146
20	SGSY (shopping rent)	KVGB-89014803784	0	1292863	1292863		0	287297	287297	1580160	0	0	1580160	1580160
21	GP-Development	KVGB-172164668368	0	7458491	7458491	0	41356500	333198	41689698	49148189	41033230	0	8114959	8114959
22	Calamity Relief Fund	Dena Bank - 071310041068	0	236570	236570	0	0	8971	8971	245541	0	0	245541	245541
23	Dist. Human Development Report	SBM-64008212003	0	354779	354779	0	0	13215	13215	367994	0	0	367994	367994
24	Mother Account	SBI-11034250778	0	44150	44150	0	0	1205	1205	45355	0	0	45355	45355
			18362734	142087169	160449903	66856965	50001715	6736827	123595507	284045410	147726162	18394632	117924616	136319248

IT IS CERTIFIED THAT, (1) THE ZP-VIJAYAPUR HAS OPERATED ONLY ABOVE BANK ACCOUNTS DURING 2017-18 AND ARE CORRECT

Note: RGCY scheme TP OB, Int expenditure added S no.13 zp accounts

NOTE: (1) Grants of Rs.8200000.00 received under Major Head - 0515 - DRDA but only Rs 1775000.00 have been credited into DRDA Bank Account. Hence, the receipt of Rs.1775000.00 reduced under Treasury transaction in Statement - II.


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