

ಜಿಲ್ಲಾ ಪಂಚಾಯತ ಉತ್ತರ ಕನ್ನಡ

2019–2020 ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಗಳು ಮತ್ತು ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿ

ZILLA PANCHAYAT UTTAR KANNADA

Audit Report and Annual Accounts for the year 2019-2020

ಉತ್ತರ ಕನ್ನಡ ಜಿಲ್ಲಾ ಪಂಚಾಯತ

ನಂ.ಉಕ/ಜಿಪಂ/ಆರ್ಥಿಕ/ಎ-7/2021-22 ಕಾರವಾರ, ದಿನಾಂಕ:26-07-2021

2019-20 ನೇ ಸಾಲಿನ ಲೆಕ್ಕಪರಿಶೋಧನಾ ವರದಿಯನ್ನು ವಿಧಾನಮಂಡಲಕ್ಕೆ ಸಲ್ಲಿಸುವಲ್ಲಿ ವಿಳಂಬದ ಬಗ್ಗೆ ವಿವರಣಾ ಟಿಪ್ಪಣಿ

ಉತ್ತರ ಕನ್ನಡ ಜಿಲ್ಲಾ ಪಂಚಾಯತದ 2019-20 ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಗಳು ದಿನಾಂಕ:29-06-2020 ರಂದು ಸಿದ್ಧಪಡಿಸಿದ್ದು, ಅಂದೇ ಮಹಾಲೇಖಪಾಲರಿಗೆ ಲೆಕ್ಕ ಪರಿಶೋಧನೆ ನಡೆಸಲು ವಿನಂತಿಸಲಾಗಿತ್ತು. ಮಹಾಲೇಖಪಾಲರು ದಿನಾಂಕ:18-01-2021 ರಿಂದ 22-01-2021 ರವರೆಗೆ ಲೆಕ್ಕ ಪರಿಶೋಧನೆ ನಡೆಸಿರುತ್ತಾರೆ. ಧೃಡೀಕೃತ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಮತ್ತು ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿಯನ್ನು ದಿನಾಂಕ:07-07-2021 ರಂದು ಮಹಾಲೇಖಪಾಲರಿಂದ ಸ್ವೀಕರಿಸಲಾಗಿದೆ. ಸ್ವೀಕರಿಸಲಾದ ವಾರ್ಷಿಕ ಲೆಕ್ಕದ ಪ್ರತಿಯನ್ನು ಕನ್ನಡಕ್ಕೆ ಭಾಷಾಂತರಿಸಿ ಇದೀಗ ವಿಧಾನಮಂಡಲಕ್ಕೆ ಒಪ್ಪಿಸುವ ಸಂಬಂಧ ಸರ್ಕಾರಕ್ಕೆ ಈ ಮೂಲಕ ಸಲ್ಲಿಸಿದೆ.

Somashekar

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು,
ಉ.ಕ ಜಿಲ್ಲಾ ಪಂಚಾಯತ, ಕಾರವಾರ

ಮುಖ್ಯ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಧಿಕಾರಿಗಳು,
ಉ.ಕ ಜಿಲ್ಲಾ ಪಂಚಾಯತ, ಕಾರವಾರ

UTTAR KANNADA ZILLA PANCHAYAT

No. UK/ZP/ACC /A-7/2021-22 Karwar, dt: 26-07-2021

Explanatory Note for the delay in submission of Audit report to Legislature Assembly for the year 2019-20

NOTE

The Annual Accounts of Zilla Panchayat for the year 2019-20 were kept ready for audit as on date: 29-06-2020 and requested the A.G. to take up the audit. The Accountant General has audited the same from 18-01-2021 to 22-01-2021. The certified copy of the Annual Accounts and Audit report was received on 07-07-2021 The Annual Accounts and Audit report copies has been translated into Kannada and are herewith submitted to Government for presenting them before the legislature.

Somashekar.

Chief Accounts Officer,
U.K. Zilla Panchayat,
KARWAR.

Chief Executive Officer,
U.K. Zilla Panchayat,
KARWAR.

ತಪಾಸಣಾ ಧೃಡೀಕರಣ ಪತ್ರ

ನಾನು ಉತ್ತರ ಕನ್ನಡ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ 31 ಮಾರ್ಚ್ 2020 ಕ್ಕೆ ಅಂತ್ಯವಾಗುವ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರ (ವಿವರಣಾ ಪಟ್ಟಿ 1 ರಿಂದ 5) ನ್ನು ಪರಿಶೀಲಿಸಿರುತ್ತೇನೆ. ನಾನು ಅಗತ್ಯವಿದ್ದ ಎಲ್ಲಾ ಮಾಹಿತಿ ಮತ್ತು ವಿವರಣೆಯನ್ನು ಈ ಸಮಯದಲ್ಲಿ ಪಡೆದುಕೊಂಡಿರುವೆನು. ಈ ತಪಾಸಣಾ ವರದಿಗೆ ಅನುಬಂಧಿಸಿರುವ ಅವಲೋಕನಗಳಿಗೆ ಒಳಪಟ್ಟು ನನಗೆ ಒದಗಿಸಿದ ಮಾಹಿತಿ ಮತ್ತು ವಿವರಣೆಗಳು ಹಾಗೂ ಈ ಸಂಸ್ಥೆಯ ಲೆಕ್ಕದ ದಾಖಲೆಗಳನ್ನು ನೋಡಿರುವಂತೆ ನನ್ನ ತಪಾಸಣೆಯಿಂದಾಗಿ ಉತ್ತರ ಕನ್ನಡ ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿಯ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ಕ್ರಮವಾಗಿ ಸಿದ್ಧಪಡಿಸಿದ್ದು ಸತ್ಯ ಮತ್ತು ನಿಷ್ಪಕ್ಷಪಾತ ಸಂಗತಿಗಳನ್ನು ಪ್ರದರ್ಶಿಸಲಾಗಿದೆ ಎಂದು ಧೃಡೀಕರಿಸುತ್ತೇನೆ.

ಸ್ಥಳ: ಬೆಂಗಳೂರು **ಸಹಿ ಇದೆ.**

ದಿನಾಂಕ:30–06–2021 **ಪ್ರಧಾನ ಮಹಾಲೇಖಪಾಲರು (ಆಡಿಟ್ –I)**

AUDIT CERTIFICATE

I have examined the Annual Accounts (Statements I to V) and Model Accounting System format of accounts for the year ended 31st March 2020 of the Zilla Panchayat, Uttara Kannada. 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, Uttara Kannada according to the best of information and explanations given to me and as shown by the books of the organisation.

Place : Bangalore **Sd/-**

Date : 30-06-2021 **Pr. Accountant General (Audit-I)**

2019–20 ನೇ ಸಾಲಿನ ಭಾರತದ ಲೆಕ್ಕನಿಯಂತ್ರಕರು ಮತ್ತು ಲೆಕ್ಕ ಪರಿಶೋಧಕರು ಉತ್ತರ ಕನ್ನಡ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ಲೆಕ್ಕಪತ್ರಗಳ ಮೇಲೆ ಹೊರಡಿಸಿದ ಪ್ರತ್ಯೇಕ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿ

Separate Audit Report on the accounts of the Zilla Panchayat Uttara Kannada for the year 2019-20

1. ಪೀಠಿಕೆ :

ಜಿಲ್ಲಾ ಪಂಚಾಯತ ಉತ್ತರ ಕನ್ನಡ ಇದು ಕರ್ನಾಟಕ ಜಿಲ್ಲಾ ಪಂಚಾಯತ ಅಧಿನಿಯಮ 1993 ರ ಅಡಿ ಕಾರ್ಪೋರೇಟ ಸಂಸ್ಥೆಯಾಗಿ ಜಿಲ್ಲೆಯ ಅಭಿವೃದ್ಧಿ ಯೋಜನೆಗಳ ತಯಾರಿ ಮತ್ತು ಜಿಲ್ಲಾ ಮಟ್ಟ ಹಾಗೂ ತಾಲೂಕಾ ಮಟ್ಟದಲ್ಲಿ ಅಭಿವೃದ್ಧಿ ಯೋಜನೆಗಳ ಸಮಗ್ರ ಉಸ್ತುವಾರಿ ಮತ್ತು ಮೇಲ್ವಿಚಾರಣೆಗಾಗಿ ಅಸ್ತಿತ್ವದಲ್ಲಿ ಬಂದಿರುತ್ತದೆ. ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ಹಣಕಾಸಿನ ವ್ಯವಹಾರವು ಖಜಾನೆಯಲ್ಲಿ ನಿರ್ವಹಿಸಲಾದ ಜಿಲ್ಲಾ ಪಂಚಾಯತ ನಿಧಿಯ ಮೂಲಕ ನಿರ್ವಹಿಸಲಾಗುತ್ತದೆ. ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ನಿಧಿಯ ಮೂಲಕ ವ್ಯವಹಾರವಾಗದಿರುವ ಕೇಂದ್ರ ಪುರಸ್ಕೃತ/ಕೇಂದ್ರ ವಲಯ ಯೋಜನೆಗಳ ಹಣಕಾಸಿನ ವ್ಯವಹಾರಕ್ಕೆ ಸಂಬಂಧಿಸಿದಂತೆಯೇ ಕೂಡ ಜಿಲ್ಲಾ ಪಂಚಾಯತ ಲೆಕ್ಕದಲ್ಲಿ ಸರಿಯಾಗಿ ಹೊಂದಾಣಿಕೆ ಮಾಡುವಂತೆ ಸರ್ಕಾರವು (ಮೇ–2000) ಸೂಚನೆ ನೀಡಿದೆ. ನಿಯಂತ್ರಕರು ಮತ್ತು ಮಹಾ ಲೆಕ್ಕಪರಿಶೋಧಕರು (ಕರ್ತವ್ಯ ಅಧಿಕಾರ ಮತ್ತು ಸೇವೆಗಳ ಷರತ್ತು) ನಿಯಮ 1971 ರ ಕಂಡಿಕೆ 19(3) ರ ಅಡಿ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ಲೆಕ್ಕಪತ್ರಗಳ ತಪಾಸಣೆಯ ಕಾರ್ಯವನ್ನು ಭಾರತದ ನಿಯಂತ್ರಕರು ಮತ್ತು ಮಹಾಲೆಕ್ಕಪರಿಶೋಧಕರಿಂದ ವಹಿಸಲಾಗಿದೆ. ಹಣಕಾಸಿನ ವಿವರಣಾ ಪಟ್ಟಿ ಜೊತೆಗೆ ಬ್ಯಾಂಕಿನ ವಿವರಣಾ ಪಟ್ಟಿಯ ನಮೂನೆಯು ಸಹಾ ಲೆಕ್ಕದ ಭಾಗವಾಗಿರುತ್ತದೆ. ಇದನ್ನು ಅಳವಡಿಸುವುದು ಜಿಲ್ಲಾ ಪಂಚಾಯತದ ಜವಾದ್ದಾರಿಯಾಗಿರುತ್ತದೆ. ಪ್ರತ್ಯೇಕ ಆಡಿಟ್ ವರದಿಯಲ್ಲಿ ಒಳಗೊಂಡಿರುವ ಷರಾವು ಆರ್ಥಿಕ ವ್ಯವಹಾರ, ಸ್ಪಷ್ಟೀಕರಣ, ಅನುಪಾಲನೆ ಮತ್ತು ನಿಯಮಗಳ ಮಿತಿಯಲ್ಲಿರುತ್ತದೆ.

1. Introduction

The Zilla Panchayat (ZP), Uttara Kannada 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, Uttara Kannada. In May 2000, the Government had instructed that monetary transactions relating to Centrally Sponsored/Central Sector Schemes not routed through the ZP Fund should, however, 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 Act (Duties, Powers and Conditions of Service) 1971. The preparation of financial statements along with Bank Statement forming part of the accounts is the responsibility of the Zilla Panchayat. This Separate Audit Report contains comments on the accounting treatment with regard to classification and compliance with the rules and regulations.

2.ಹಣಕಾಸಿನ ಸ್ಥಿತಿ:–

2019–20 ನೇ ಸಾಲಿನ ಉತ್ತರ ಕನ್ನಡ ಜಿಲ್ಲಾ ಪಂಚಾಯತದ ಹಣಕಾಸಿನ ಸ್ಥಿತಿ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರದಲ್ಲಿ ಅಳವಡಿಸಿದಂತೆ ವಿವರ ಈ ಕೆಳಗಿನಂತಿದೆ.

(₹ ಕೋಟಿಗಳಲ್ಲಿ)

	ಆರಂಭಿಕ ಶಿಲ್ಕು	ರಶೀದಿ	ಒಟ್ಟೂ	ಖರ್ಚು	ಅಂತಿಮ ಶಿಲ್ಕು
ಖಜಾನೆ	248.87	318.36	567.23	292.94	274..29
ಬ್ಯಾಂಕ್	34.25	98.76	133.01	109.34	23.67
ಒಟ್ಟೂ	283.12	417.12	700.24	402.28	297.96

2. Financial Position:-

The financial position of the ZP, Uttara Kannada for the year 2019-20, as brought out in the Annual Accounts, is given below:

(₹ in crore)

	Opening Balance	Receipts	Total	Expenditure	Closing Balance
Treasury	248.87	318.36	567.23	292.94	274..29
Bank	34.25	98.76	133.01	109.34	23.67
Total	283.12	417.12	700.24	402.28	297.96

ಲೆಕ್ಕಪರಿಶೋಧನಾ ಟೀಕೆ

Comments on Accounts

3. ಡಿ.ಡಿ.ಆರ್ ಲೆಕ್ಕಶೀರ್ಷಿಕೆ

3. Debt, Deposit and Remittance Head :

3.1 ಸಾಲ, ಠೇವಣಿ ಮತ್ತು ಇರುಸಾಲು ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯಡಿ ಬಾಕಿ ಇರುವ ಶಿಲ್ಕು ಕುರಿತು :

ಸರ್ಕಾರದ ಸುತ್ತೋಲೆ ಸಂ.ಗ್ರಾಅಪ/9/ಎಆರ್ಎ/2008 ದಿನಾಂಕ:29–09–2009 ರಲ್ಲಿ ಎಲ್ಲಾ ಜಿಲ್ಲಾ ಪಂಚಾಯತಗಳಿಗೆ ಬಾಕಿ ಇರುವ ಋಣ, ಠೇವಣಿ ಮತ್ತು ಇರುಸಾಲುಗಳನ್ನು ಸರಿಪಡಿಸುವ ಬಗ್ಗೆ ವಿವರವಾದ ನಿರ್ದೇಶನ ನೀಡಲಾಗಿದೆ. ಆದರೆ ಈ ಕೆಳಗಿನ ಡಿಡಿಆರ್ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಗಳಲ್ಲಿ ಹೆಚ್ಚಿನ ಮೊತ್ತದ ಬಾಕಿ ಉಳಿದ ಶಿಲ್ಕುಗಳನ್ನು ಗಮನಿಸಲಾಗಿದೆ.

(₹ ಕೋಟಿಗಳಲ್ಲಿ)

ಡಿ.ಡಿ.ಆರ್ ಲೆಕ್ಕಶೀರ್ಷಿಕೆ	2017-18	2018-19	*2019-20
ಸಾಲ ಮತ್ತು ಮುಂಗಡಗಳು	0.85 (Dr)	0.85 (Dr)	0.85 (Dr)
ಠೇವಣಿಗಳು ಮತ್ತು ಮುಂಗಡಗಳು	9.06 (Cr)	8.95 (Cr)	8.92 (Cr)
ಅಮಾನತ್ತು ಮತ್ತು ಇತರೆ	6.58 (Cr)	6.58 (Cr)	6.58 (Cr)
ಇರುಸಾಲು	10.62 (Dr)	10.62 (Dr)	10.62 (Dr)

(*ವಿವರ ಅನುಬಂಧ – 1 ರಲ್ಲಿದೆ)

ಇದರ ಹೊರತಾಗಿ ಹಿಂದಿನ ಪ್ರತ್ಯೇಕ ಲೆಕ್ಕಪರಿಶೋಧನಾ ವರದಿಯಲ್ಲಿ ತಿಳಿಸಿದರೂ ಸಹಾ ಜಿಲ್ಲಾ ಪಂಚಾಯತ ಬಾಕಿ ಉಳಿದ ಮೊತ್ತವನ್ನು ಲೆಕ್ಕಹೊಂದಾಣಿಕೆ ಮೂಲಕ ತೀರುವಳಿ ಮಾಡಲು ಕ್ರಮವಹಿಸಿರುವುದಿಲ್ಲ.

ಇದರ ಹೊರತಾಗಿ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಗಳಲ್ಲಿ ಬಾಕಿ ಇರುವ ಶಿಲ್ಕನ್ನು ಜಿಲ್ಲಾ ಪಂಚಾಯತದ ಅಧೀನದಲ್ಲಿ ಕಾರ್ಯನಿರ್ವಹಿಸುತ್ತಿರುವ ಇಲಾಖೆಯು ಧೃಡೀಕರಿಸಿದ್ದು ಇರುವುದಿಲ್ಲ. ಇದರ ಅನುಪಸ್ಥಿತಿಯಲ್ಲಿ ಡಿ.ಡಿ.ಆರ್ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಗಳಲ್ಲಿ ಶಿಲ್ಕು ಇರುವ ಬಾಕಿ ಮೊತ್ತದ ನಿಖರತೆಯನ್ನು ಲೆಕ್ಕ ಪರಿಶೋಧನೆಯಲ್ಲಿ ಖಚಿತಪಡಿಸಲು ಸಾಧ್ಯವಿಲ್ಲ.

3.1 Outstanding balances under Debt, Deposit and Remittance Heads:

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

(₹ in crore)

DDR Heads	2017-18	2018-19	*2019-20
Loans & Advances	0.85 (Dr)	0.85 (Dr)	0.85 (Dr)
Deposits & Advances	9.06 (Cr)	8.95 (Cr)	8.92 (Cr)
Suspense & Miscellaneous	6.58 (Cr)	6.58 (Cr)	6.58 (Cr)
Remittances	10.62 (Dr)	10.62 (Dr)	10.62 (Dr)

(*Details vide Annexure – I)

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

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

3.2 ವ್ಯತಿರಿಕ್ತ ಶಿಲ್ಕು :–

ವಾರ್ಷಿಕ ಲೆಕ್ಕದಲ್ಲಿ ತೋರಿಸಿದ ಬಾಕಿ ಇರುವ ವ್ಯತಿರಿಕ್ತ ಶಿಲ್ಕುಗಳ ವಿವರ ಕೆಳಗಿನಂತಿದೆ.

(₹. ಕೋಟಿಗಳಲ್ಲಿ)

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ ವಿವರ	ಮೊತ್ತ
ಸಾಲಗಳು ಮತ್ತು ಮುಂಗಡಗಳು	
6216–00–000–0–00 ಸಾಲಗಳು ಮತ್ತು ಮುಂಗಡಗಳು	0.02(Cr)
6405–00–195–0–72 ಸಾಂಪ್ರದಾಯಿಕ ಮೀನುಗಾರಿಕೆ (ಎಫ್.ಸಿ.ಎಸ್) ಸಾಲಗಳು	0.002(Cr)
6425–00–108–0–73 ನೌಕರರ ಸಹಕಾರಿ ಸಂಘದ ಮೂಲ ಬಂಡವಾಳಕ್ಕೆ ಸಹಾಯಧನ	0.02(Cr)
6425–00–108–0–75 ಮಹಿಳಾ ಸಹಕಾರಿ ಸಂಘಗಳಿಗೆ ಸಾಲಗಳು	0.015(Cr)
7475–00–103–1–51 ಗ್ರಾಮೀಣ ಪ್ರದೇಶದಲ್ಲಿನ ಗ್ರಾಹಕರ ಸಹಕಾರಿ ಸಂಘಕ್ಕೆ ಸರಕು ಮತ್ತು ನಾಗರಿಕ ಪೂರೈಕೆ (100% ಎನ್.ಸಿ.ಡಿ.ಎಸ್)	0.009 (Cr)
ಅಮಾನತ್ತು ಮತ್ತು ಇತರೇ	
8658–00–107–0–01 ನಗದು ವ್ಯವಸ್ಥೆ ಅಮಾನತ್ತು ಖಾತೆ	4.30(Cr)
8670–00–103–0–01 ಸಮಾಜ ಕಲ್ಯಾಣ	0.63(Dr)
8671–00–101–0–01 ಇಲಾಖೆ ಶಿಲ್ಕು	2.83(Cr)
ರೆಮಿಟೆನ್ಸ್	
8782–00–102–2–01 ಖಜಾನೆಗೆ ಹಣ ರವಾನೆ	2.07(Cr)
8782–00–102–3–02 II ಚೆಕ್ಕುಗಳು	10.15(Dr)
8782–00–103–3–01 ಖಜಾನೆಯ ಜಮಾ	0.0002 (Cr)
8782–00–103–4–02 II ಚೆಕ್ಕುಗಳು	2.55(Dr)

ವ್ಯತಿರಿಕ್ತ ಶಿಲ್ಕಿನ ತಪ್ಪಾದ ಹೊಂದಾಣಿಕೆಯ ಕಾರಣದಿಂದ ಆರ್ಥಿಕ ಅವ್ಯವಹಾರಗಳುಂಟಾಗುವ ಸಾಧ್ಯತೆಯಿರುತ್ತದೆ. ಜಿಲ್ಲಾ ಪಂಚಾಯತದ ಸಂಬಂಧಿಸಿದ ಇಲಾಖೆಗಳಲ್ಲಿ ಶಿಲ್ಕ ಇರುವ ಮೊತ್ತವನ್ನು ತೀರುವಳಿಗೊಳಿಸುವ ಮೊದಲು ಶಿಲ್ಕು ಇರುವ ಮೊತ್ತ ಸರಿಯಾಗಿದೆಯೇ ಎನ್ನುವುದನ್ನು ಖಚಿತಪಡಿಸಿಕೊಳ್ಳಬೇಕು. ಇದರ ಹೊರತಾಗಿ ಜಿಲ್ಲಾ ಪಂಚಾಯತ ಈ ವಿಷಯದ ಬಗ್ಗೆ ಕ್ರಮ ಕೈಗೊಳ್ಳುವುದಾಗಿ ಒಪ್ಪಿಕೊಂಡಿತು.

3.2 **Adverse Balances**

The Annual Accounts reflected adverse balances as detailed below:

(₹ in crore)

Head of Account and Nomenclature	Amount
Loans and Advances	
6216-00-000-0-00 Loans and Advances	0.02(Cr)
6405-00-195-0-72 Loans to FCS for purchase of fishermen's requisites.	0.002(Cr)
6425-00-108-0-73 FAA's working capital to employee of co-operative Societies	0.02(Cr)
6425-00-108-0-75 Loans for women's co-operative societies	0.015(Cr)
7475-00-103-1-51 Civil supplies consumer co-operative distribution of consumer articles in Rural areas (100%NCDC)	0.009 (Cr)
Suspense and Miscellaneous	
8658-00-107-0-01 CSSA	4.30(Cr)
8670-00-103-0-01 Social Welfare	0.63(Dr)
8671-00-101-0-01 Departmental Balance - Civil	2.83(Cr)
Remittances	
8782-00-102-2-01 Remittance to Treasury	2.07(Cr)
8782-00-102-3-02 II Cheques	10.15(Dr)
8782-00-103-3-01 Remittance to Treasury	0.0002(Cr)
8782-00-103-4-02 II Cheques	2.55(Dr)

Adverse balances indicated possibilities of incorrect adjustments and increase the risk of frauds. ZP is required to ascertain the correctness of balances from concerned departments before clearance of the same. However, ZP has agreed to take action in this regard.

4. ಲೆಕ್ಕಪತ್ರದಲ್ಲಿ ತಪ್ಪಾದ ಚಿತ್ರಣ:–

4. Incorrect Depiction of Accounts: -

4.1 ಖಜಾನೆಯ ಶಿಲ್ಕಿನೊಂದಿಗೆ ಲೆಕ್ಕಹೊಂದಾಣಿಕೆ ಮಾಡದೇ ಇರುವ ಕುರಿತು:–

ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರದಲ್ಲಿ ಅಳವಡಿಸಿದ ಅಂಕಿ–ಅಂಶಕ್ಕೂ ಮತ್ತು ಖಜಾನೆಯ ಋಣ ಮತ್ತು ಧನ ಪಟ್ಟಿಯಲ್ಲಿ ತೋರಿಸಿದ ಅಂಕಿ–ಅಂಶಕ್ಕೂ ವ್ಯತ್ಯಾಸವನ್ನು ಗಮನಿಸಲಾಗಿದೆ. ವಿವರ ಕೆಳಗಿನಂತಿದೆ.

(₹ ಗಳಲ್ಲಿ)

ವಿವರಗಳು	ಖಜಾನೆ ಧನ ಮತ್ತು ಋಣ ತಖ್ತೆಃ ಪ್ರಕಾರ	ವಾರ್ಷಿಕ ಲೆಕ್ಕದಲ್ಲಿ ತೋರಿಸಿದಂತೆ	ವ್ಯತ್ಯಾಸ
ಆರಂಭಿಕ ಶಿಲ್ಕು	2,33,61,71,038	2,48,87,18,281	15,25,47,243
ರಶೀದಿ	3,19,00,20,016	3,19,00,20,016	0
ಒಟ್ಟೂ	5,52,61,91,054	5,67,87,38,297	15,25,47,243
ಖರ್ಚು	2,93,58,08,160	2,93,58,08,160	0
ಅಂತಿಮ ಶಿಲ್ಕು	2,59,03,82,894	2,74,29,30,137	15,25,47,243

ಮೇಲೆ ತೋರಿಸಿದಂತೆ ಆರಂಭಿಕ ಶಿಲ್ಕು ಮತ್ತು ಅಂತಿಮ ಶಿಲ್ಕಿನಲ್ಲಿ ವ್ಯತ್ಯಾಸವನ್ನು ಗಮನಿಸಲಾಗಿದೆ. ಈ ವಿಷಯಕ್ಕೆ ಸಂಬಂಧಿಸಿದಂತೆ ಖಜಾನೆ ಪ್ರಾಧಿಕಾರ ಲೆಕ್ಕ ಹೊಂದಾಣಿಕೆ ಮಾಡಿ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರದಲ್ಲಿ ಸರಿಯಾದ ಅಂಕಿ–ಅಂಶಗಳನ್ನು ಅಳವಡಿಸಬೇಕಾಗಿದೆ. ಜಿಲ್ಲಾ ಪಂಚಾಯತ ಲೆಕ್ಕಹೊಂದಾಣಿಕೆ ಮೂಲಕ ಕ್ರಮ ಕೈಗೊಂಡು ಸದ್ರಿ ವ್ಯತ್ಯಾಸವನ್ನು ಸರಿಪಡಿಸಲಾಗುವುದೆಂದು ಒಪ್ಪಿಕೊಂಡಿದೆ.

4.1 Variations in the figures between Treasury plus & minus Memoranda and Annual Accounts :-

There is a difference between Treasury plus and minus memoranda and annual accounts of ZP as detailed below.

(Amount in ₹)

Particulars	As per Treasury plus and minus memorandum	As exhibited in Annual accounts	Difference
Opening balance	2,33,61,71,038	2,48,87,18,281	15,25,47,243
Receipts	3,19,00,20,016	3,19,00,20,016	0
Total	5,52,61,91,054	5,67,87,38,297	15,25,47,243
Expenditure	2,93,58,08,160	2,93,58,08,160	0
Closing balance	2,59,03,82,894	2,74,29,30,137	15,25,47,243

It is seen from the above that there is a difference in the Opening Balance and Closing Balance for which no reasons are forthcoming from the records. This matter may be taken up with treasury authorities and adopt correct figure in the Annual Accounts after reconciliation. However, ZP has agreed to take action to reconcile the difference.

4.2 ಆರಂಭಿಕ ಶಿಲ್ಕಿನಲ್ಲಿ ಹಿಂದಿರುಗಿಸದ ಮೊತ್ತವನ್ನು ಕಡಿತಗೊಳಿಸದೇ ಇರುವ ಕುರಿತು :

ಕರ್ನಾಟಕ ಸರ್ಕಾರದ ಆದೇಶ ಸಂ. FD 29 EXP6/2020 ದಿನಾಂಕ:24–02–2020 ರಲ್ಲಿ 2017–18 ನೇ ಸಾಲಿನಲ್ಲಿ ಜಿಲ್ಲಾ ಪಂಚಾಯತ ನಿಧಿ–2 ರಲ್ಲಿ ಹಿಂದಿರುಗಿಸಿದ ಉಳಿಕೆಯಾದ ಮೊತ್ತವನ್ನು 2019–20 ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರದಲ್ಲಿನ ಆರಂಭಿಕ ಶಿಲ್ಕಿನಲ್ಲಿ ಸದ್ರಿ ಮೊತ್ತವನ್ನು ಕಡಿಮೆ ಮಾಡಿ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರದ ಘೋಷ್ವಾರೆ I ರಿಂದ III ರಲ್ಲಿ ಟಿಪ್ಪಣಿ ಮೂಲಕ ತೋರಿಸಬೇಕಾಗಿದೆ. ಜಿಲ್ಲಾ ಪಂಚಾಯತ ಈ ಬಗ್ಗೆ ಯಾವುದೇ ಕ್ರಮ ಕೈಗೊಂಡಿರುವುದಿಲ್ಲ.

4.2 Non reduction of Write Back amount from the Opening Balance :

Government of Karnataka vide order No: FD 29 EXP6/2020 Dated:24th Feb 2020, had written back the unspent balance under fund II of ZP Karwar for the period 2017-18 from Accounts for the period 2019-20. In the connection, ZP needs to reduce the Write Back amount from the Opening Balance of 2019-20 Annual Accounts along with notes to Accounts in the Abstract of Part I to III. ZP has not taken any action in this regard.

5 ಮಾದರಿ ಲೆಕ್ಕಪತ್ರ ಪದ್ಧತಿಯ ಲೆಕ್ಕಪತ್ರ ನಮೂನೆಗಳ ಬಗ್ಗೆ ಟೀಕೆ :–

5.1 ನಮೂನೆ – V ಸ್ಥಿರಾಸ್ತಿ ರಜಿಸ್ಟರ್ ಮತ್ತು ನಮೂನೆ – VI ಚರಾಸ್ತಿ ರಜಿಸ್ಟರ್:

ಜಿಲ್ಲಾ ಪಂಚಾಯತ ವಿವಿಧ ಇಲಾಖೆಗಳಲ್ಲಿ ನಿರ್ವಹಿಸುತ್ತಿರುವ ಸ್ಥಿರಾಸ್ತಿ ಮತ್ತು ಚರಾಸ್ತಿ ವಿವರವನ್ನು ಪಡೆದು ನಮೂನೆ– V ಮತ್ತು ನಮೂನೆ– VI ರಲ್ಲಿ ಕ್ರಮವಾಗಿ ನಿರ್ವಹಿಸಬೇಕು. ಆದರೆ ಜಿಲ್ಲಾ ಪಂಚಾಯತ ಈ ಬಗ್ಗೆ ವಿವರವನ್ನು ತೋರಿಸಿರುವುದಿಲ್ಲ. ಆದರೆ ಅಪೂರ್ಣ ವಿವರವನ್ನು ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರದ ನಮೂನೆ– V ಮತ್ತು ನಮೂನೆ– VI ರಲ್ಲಿ ತೋರಿಸಿದೆ. ಜಿಲ್ಲಾ ಪಂಚಾಯತ ಮಾದರಿ ಲೆಕ್ಕಪತ್ರ ಪದ್ಧತಿಯಲ್ಲಿ ಈ ಬಗ್ಗೆ ಪರಿಶೀಲಿಸಿ ನಮೂನೆ– V ಮತ್ತು ನಮೂನೆ– VI ರಲ್ಲಿನ ಸ್ಥಿರಾಸ್ತಿ ಮತ್ತು ಚರಾಸ್ತಿ ನಮೂನೆಯಲ್ಲಿ ಅಳವಡಿಸಬೇಕಾಗಿದೆ. ಜಿಲ್ಲಾ ಪಂಚಾಯತ ಈ ಬಗ್ಗೆ ಕ್ರಮ ಕೈಗೊಳ್ಳುವುದಾಗಿ ಒಪ್ಪಿಕೊಂಡಿರುತ್ತಾರೆ.

5 Comments on MPAS Format of Accounts :-

5.1 Format V- Register of Immovable Property & Format VI- Register of Movable Property :

ZP is required to obtain detail of all the immovable and movable assets from all the DDOs functioning under ZP and incorporate the same in Format V/VI respectively. However, ZP has not incorporated details of all the immovable/movable properties i.e. ZP has furnished incomplete Format V/VI along with the Annual Accounts. ZP needs to verify the same and incorporate all the immovable/movable properties in Format V/VI of the Model Panchayat Accounting System. However, ZP has agreed to take action in this regard.

6 ಇತರೆ ಅಂಶಗಳು.:

6.1 ಹಣಬಳಕೆ ಪ್ರಮಾಣಪತ್ರ ಮತ್ತು ಸಿ.ಎ ವರದಿಯನ್ನು ಹಾಜರುಪಡಿಸದೇ ಇರುವ ಕುರಿತು :

2019–20 ನೇ ಸಾಲಿಗೆ ಈ ಕೆಳಗಿನ ಯೋಜನೆಗಳಲ್ಲಿ ಒಟ್ಟೂ ₹ 8.90 ಕೋಟಿ ವೆಚ್ಚ ಭರಿಸಿದ್ದು, ಸದ್ರಿ ಯೋಜನೆಗೆ ಸಂಬಂಧಿಸಿದಂತೆ ಹಣಬಳಕೆ ಪ್ರಮಾಣಪತ್ರ ಹಾಗೂ ಆಡಿಟ್ ವರದಿಯನ್ನು ಸಲ್ಲಿಸಿರುವುದಿಲ್ಲ.

(ಮೊತ್ತ ₹ ಗಳಲ್ಲಿ)

ಕ್ರ.ಸಂ	ಯೋಜನೆಯ ಹೆಸರು	ವೆಚ್ಚ
1	ಇ–ಪಂಚಾಯತ	4,48,556
2	ಗ್ರಾಮ ವಿಕಾಸ ಯೋಜನೆ	13,07,809
3	ಮುಖ್ಯಮಂತ್ರಿ ಗ್ರಾಮ ವಿಕಾಸ ಯೋಜನೆ	8,72,44,271
	ಒಟ್ಟೂ	**8,90,00,636**

ಜಿಲ್ಲಾ ಪಂಚಾಯತ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರದಲ್ಲಿ ತೋರಿಸಿದ ವ್ಯವಹಾರಕ್ಕೆ ಸಂಬಂಧಿಸಿದಂತೆ ಹಣಬಳಕೆ ಪ್ರಮಾಣಪತ್ರ ಮತ್ತು ಚಾರ್ಟರ್ಡ್ ಅಕೌಂಟ್ಂಟ್ ವರದಿಯ ಪ್ರತಿಯನ್ನು ಪರಿಶೀಲನೆಗೆ ಒದಗಿಸಿರುವುದಿಲ್ಲ.

6 Other Points

6.1 Non furnishing of Utilization Certificates/ CA Reports

Utilisation Certificates/CA Reports in respect of schemes mentioned below were not made available even though expenditure amounting to ₹ 8.90 crore has been incurred during the year 2019-20. In the absence of the same, correctness of the figures exhibited in the annual accounts can’t be ascertained.

(Amount in ₹)

Sl.No	Name of the Scheme	Expenditure
1	E-Panchayat	4,48,556
2	Gram Vikas Yojane	13,07,809
3	CMGVY	8,72,44,271
	Total	**8,90,00,636**

ZP did not furnish copies of UCs/CA Reports for verifying the correctness of the transactions exhibited in the Annual Accounts.

6.2 ಚಾಲ್ತಿಯಲ್ಲಿರದ ಬ್ಯಾಂಕ್ ಖಾತೆಗಳು

ಜಿಲ್ಲಾ ಪಂಚಾಯತ 2019–20 ಸಾಲಿನ ಅಂತ್ಯಕ್ಕೆ 4 ಯೋಜನೆಗಳ ಬ್ಯಾಂಕ್ ಖಾತೆಗಳು ಚಾಲ್ತಿಯಲ್ಲಿರದೇ ಇರುತ್ತದೆ. ಇದರ ಪರಿಣಾಮವಾಗಿ ದಿನಾಂಕ:31–03–2020 ರ ಅಂತ್ಯಕ್ಕೆ ₹ 19.41 ಲಕ್ಷ ಅನುದಾನ ಬ್ಯಾಂಕಿನಲ್ಲಿ ಉಳಿದಿರುತ್ತದೆ. (ವಿವರ ಅನುಬಂಧ –II ರಲ್ಲಿ)

ಜಿಲ್ಲಾ ಪಂಚಾಯತ ಚಾಲ್ತಿಯಲ್ಲಿಲ್ಲದ ಬ್ಯಾಂಕ್ ಖಾತೆಗಳನ್ನು ಆರ್.ಡಿ.ಪಿ.ಆರ್ ಸುತ್ತೋಲೆ ದಿನಾಂಕ:31–08–2016 ರಲ್ಲಿ ಸೂಚಿಸಿದಂತೆ ಖಾತೆಯನ್ನು ಮುಕ್ತಾಯಗೊಳಿಸಲು ಸೂಕ್ತ ಕ್ರಮ ಕೈಗೊಂಡಿರುವುದಿಲ್ಲ.

6.2 Inoperative Bank Accounts:

There were four inoperative bank accounts held by ZP during the year 2019-20. This has resulted in locking up of funds to the tune of ₹ 19.41 lakhs as on 31.03.2020 (Details vide Annexure II).

ZP did not take suitable action to close the inoperative accounts as per circular dated 31.08.2016 issued by RDPR.

Sd/-
Pr. Accountant General (Audit-I)

Place : Bangalore
Date : 30-06-2021

ಅನುಬಂಧ – I

(ಪ್ಯಾರಾ 3.1)

ಡಿಡಿಆರ್ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯಲ್ಲಿ ಬಾಕಿ

(a) ಸಾಲಗಳು ಮತ್ತು ಮುಂಗಡಗಳು

(₹ ಕೋಟಿಗಳಲ್ಲಿ)

6216-00-000-0-00	ಸಾಲಗಳು ಮತ್ತು ಮುಂಗಡಗಳು	0.02(Cr)
6405-00-195-0-71	ಸಾಂಪ್ರದಾಯಿಕ ಮೀನುಗಾರಿಕೆ ಎಫ್.ಸಿ.ಎಸ್ ಸಾಲಗಳು	0.004(Dr)
6405-00-195-0-72	ಸಾಂಪ್ರದಾಯಿಕ ಮೀನುಗಾರಿಕೆ (ಎಫ್.ಸಿ.ಎಸ್) ಸಾಲಗಳು	0.002(Cr)
6425-00-107-5-25	ಉತ್ಪಾದನಾ ಮತ್ತು ಮಾರಾಟ ಬೋರ್ಡಗಳಿಗೆ ಸಹಾಯ	0.03(Dr)
6425-00-107-5-55	ವಿವಿದ್ದೋದ್ದೇಶ ಸಹಕಾರಿ ಸಂಘಕ್ಕೆ ಧನಸಹಾಯ	0.01(Dr)
6425-00-108-0-73	ನೌಕರರ ಸಹಕಾರಿ ಸಂಘದ ಮೂಲ ಬಂಡವಾಳಕ್ಕೆ ಸಹಾಯಧನ	0.02(Cr)
6425-00-108-0-75	ಮಹಿಳಾ ಸಹಕಾರಿ ಸಂಘಗಳಿಗೆ ಸಾಲಗಳು	0.02(Cr)
6425-00-108-3-43	ಸಹಕಾರಿ ಸಂಘಗಳಿಂದ ಇತರೇ ಹಣಕಾಸಿನ ಸಹಕಾರ (ಎನ್.ಸಿ.ಡಿ.ಸಿ)	0.03(Dr)
6425-00-108-3-75	ವಿಶೇಷ ಘಟಕ ಯೋಜನೆ ಪ.ಜಾ ಸದಸ್ಯರುಗಳಿಂದ ಹೆಚ್ಚಿನ ಷೇರು ಬಂಡವಾಳ ವಂತಿಕೆಗಾಗಿ ಬಡ್ಡಿ ರಹಿತ ಸಾಲಗಳು	0.02(Dr)
6425-00-108-3-81	ಬಡ್ಡಿ ರಹಿತ ಸಾಲಗಳು ಪಿ.ಎ.ಸಿ.ಎಸ್ ವ್ಯವಹಾರ	0.38(Dr)
6851-00-106-0-01	ತೆಂಗಿನ ನಾರಿನ ಉದ್ಯಮಗಳ ಮೇಲನ ಸಾಲ	0.004(Dr)
6851-00-200-2-54	ಇತರೇ ಗ್ರಾಮೀಣ ಕೈಗಾರಿಕೆಗಳು	0.36(Dr)
6851-00-200-2-56	ಕೈಗಾರಿಕಾ ಸಹಕಾರಿ ಸಂಘಗಳು	0.007(Dr)
7475-00-103-1-51	ಗ್ರಾಮೀಣ ಪ್ರದೇಶದಲ್ಲಿನ ಗ್ರಾಹಕರ ಸಹಕಾರಿ ಸಂಘಕ್ಕೆ ಸರಕು ಮತ್ತು ನಾಗರಿಕ ಪೂರೈಕೆ (100% ಎನ್.ಸಿ.ಡಿ.ಎಸ್)	0.009(Cr)
7475-00-103-1-71	ವ್ಯವಹಾರಗಳ ನಿವೇಶನ ಕಟ್ಟಡ ಕಟ್ಟಲು ಸಹಾಯ	0.07(Dr)
	ಒಟ್ಟೂ	0.85(Dr)

(b) ಠೇವಣಿ ಮತ್ತು ಮುಂಗಡ

8443- ಭದ್ರತಾ ಠೇವಣಿ	8.92(Cr)
ಒಟ್ಟೂ	8.92(Cr)

(c) ಅಮಾನತ್ತು ಮತ್ತು ಇತರೇ

8658–00–107–0–01– ನಗದು ವ್ಯವಸ್ಥೆ ಅಮಾನತ್ತು ಖಾತೆ	4.30(Cr)
8670–00–103–0–01 – ಇಲಾಖಾ ಚೆಕ್ಕುಗಳು (ಸಮಾಜ ಕಲ್ಯಾಣ)	0.63(Dr)
8670—00–103–0–02 –ಇಲಾಖಾ ಚೆಕ್ಕುಗಳು (ಹಿಂದುಳಿದ ವರ್ಗಗಳ ಕಲ್ಯಾಣ	0.12(Cr)
8671–00–101–0–01 – ಇಲಾಖಾ ಶಿಲ್ಕು –ಸಿವಿಲ್	2.83(Cr)
8672—00–101–0–01 – ಖಾಯಂ ನಗದು ಮುಂಗಡ	0.04(Dr)
ಒಟ್ಟೂ	6.58(Cr)

(d) ಇರುಸಾಲು

8782-00-102-2-01- I ಖಜಾನೆಯ ಲೋಕೋಪಯೋಗಿ ಇರುಸಾಲು	2.07(Cr)
8782-00-103-3-02 - II ಚೆಕ್ಕುಗಳು (ಪಿ.ಆರ್.ಇ.ಡಿ–ಆರ್.ಡಿ.ಡಬ್ಲ್ಯೂ.ಎಸ್&ಎಸ್)	10.14(Dr)
8782-00-103-3-01 - ಖಜಾನೆಯ ಅರಣ್ಯ ಇರುಸಾಲು	0.0002(Cr)
8782-00-103-1-02-II ಚೆಕ್ಕುಗಳು	2.55(Dr)
ಒಟ್ಟೂ	10.62(Dr)

Annexure - I

(Para 3.1)

Balances under DDR Heads

(a) Loans and advances

(₹ in crore)

6216-00-000-0-00	Loans and Advances	0.02(Cr)
6405-00-195-0-71	Loans to FCS for Traditional Fishing	0.004(Dr)
6405-00-195-0-72	Loans to FCS for purchase of Fishermen`s requisites	0.002(Cr)
6425-00-107-5-25	Loans towards linking credit with production and marketing	0.03(Dr)
6425-00-107-5-55	FA to multipurpose Co-Operatives.	0.01(Dr)
6425-00-108-0-73	FAA working Capital to Employees of Co-operative societies	0.02(Cr)
6425-00-108-0-75	Loans for women's Co-operative societies	0.02(Cr)
6425-00-108-3-43	Financial Assistance to various categories of Co-operatives Societies – NCDC	0.03(Dr)
6425-00-108-3-75	SCP Interest free loan for Additional share capital contribution by SC members	0.02(Dr)
6425-00-108-3-81	Interest free loans to PACs to conduct non-credit business	0.38(Dr)
6851-00-106-0-01	Coir Industries loans to Co-operatives	0.004(Dr)
6851-00-200-2-54	Other villages industries	0.36(Dr)
6851-00-200-2-56	Industrial Co-operatives	0.007(Dr)
7475-00-103-1-51	Civil Supplies consumer Co-operatives (100% N.C.D.C)	0.009(Cr)
7475-00-103-1-71	Loans to construction of business premises	0.07(Dr)
	Total	**0.85(Dr)**

(b) Deposits and Advances

(₹ in crore)

8443-Security Deposit	8.92(Cr)
Total	**8.92(Cr)**

(c) Suspense and Miscellaneous

(₹ in crore)

8658-00-107-0-01- Cash Settlement Suspense Account	4.30(Cr)
8670-00-103-0-01 – Departmental Cheques (SW)	0.63(Dr)
8670—00-103-0-02 – Departmental Cheques (BCM)	0.12(Cr)
8671-00-101-0-01 Departmental Balances - Civil	2.83(Cr)
8672—00-101-0-01 Permanent Cash Imprest - Advance	0.04(Dr)
Total	**6.58(Cr)**

(d) Remittances

(₹ in crore)

8782-00-102-2-01 – I PWD Remittance into treasuries	2.07(Cr)
8782-00-103-3-02 II Cheques (PRED –RDWS &S)	10.14(Dr)
8782-00-103-3-01 – I Forest Remittance into treasuries	0.0002(Cr)
8782-00-103-1-02-II Cheques	2.55(Dr)
Total	**10.62(Dr)**

ಅನುಬಂಧ – II

ಚಾಲ್ತಿಯಲ್ಲಿರದ ಬ್ಯಾಂಕ್ ಖಾತೆಗಳು

(ಮೊತ್ತ ₹. ಗಳಲ್ಲಿ)

ಅ.ನಂ	ಯೋಜನೆಯ ಹೆಸರು	ಬ್ಯಾಂಕ್ ಹೆಸರು	ಖಾತೆ ಸಂಖ್ಯೆ	31–03–2019 ಕ್ಕೆ ಶಿಲ್ಕು
1	ಸಂಜೀವಿನಿ ಎನ್.ಆರ್.ಎಲ್.ಎಮ್ (ನಾನ್ ಇಂಟೆನ್ಸಿವ್)	ಎಸ್.ಬಿ.ಆರ್, ಕಾರವಾರ	64132028373	5810
2	ಆಯ್ .ಎ.ವೈ	ಎಸ್.ಬಿ.ಆಯ್	33274101445	2,29,419
3	ಐ.ಡಬ್ಲ್ಯೂ.ಎಂ.ಪಿ ಪ್ರೊಜೆಕ್ಟ – I, II & III	ಸಿಂಡಿಕೇಟ ಬ್ಯಾಂಕ್, ಕಾರವಾರ	03002200037462	7,12,783
4	ಗ್ರಾಮ ಪಂಚಾಯತ ಸಬಲೀಕರಣ	ಎಚ್.ಡಿ.ಎಫ್.ಸಿ ಬ್ಯಾಂಕ್, ಕಾರವಾರ	50100008915052	10,03,190
5	ಪಿ.ಡಿ.ಒ ತರಬೇತಿ	ಎಚ್.ಡಿ.ಎಫ್.ಸಿ ಬ್ಯಾಂಕ್, ಕಾರವಾರ	50100032149990	90,097
			ಒಟ್ಟೂ	**19,41,299**

Annexure - II

Inoperative Bank Accounts

(Amount in ₹)

Sl.No	Scheme	Name of the Bank	S B Account No	Closing Balance as on 31.03.2019
1	Sanjeevini NRLM (Non Intensive)	SBI, Karwar	64132028373	5810
2	IAY	SBI	33274101445	2,29,419
3	IWMP Project- I, II & III	Syndicate Bank, Karwar	03002200037462	7,12,783
4	Gram Panchayat Sablikaran	HDFC Bank, Karwar	50100008915052	10,03,190
5	PDO Training	HDFC Bank, Karwar	50100032149990	90,097
			Total	**19,41,299**

ANNUAL ACCOUNTS OF THE ZILLA PANCHAYAT KARWAR FOR THE YEAR 2019-20

STATEMENT- I

SUMMARY OF TRANSACTIONS RELATING TO ZILLA PANCHAYAT FUND

PART - I - REVENUE ACCOUNT

(Amount in Rupees)

Receipt Head	Major Heads of Accounts	Actuals		Expenditure Head	Expenditure Heads	Actuals	
		Previous Year's Accounts	Reporting Year's Accounts			Previous Year's Accounts	Reporting Year's Accounts
1	2	3	4	5	6	7	8
0059	**Public Works**			**2059**	**Public Works**		
	Fund-I	0	0		Fund-I	0	0
	Fund-II	91,598,872	84,997,272		Fund-II	86,111,381	75,001,529
	Fund-III	33,045	1,880		Fund-III		
	Total	**91,631,917**	**84,999,152**		**Total**	**86,111,381**	**75,001,529**
0202	**Education, Sports, Art & Culture**			**2202**	**General Education**		
	Fund-I	517,252,000	439,435,000		Fund-I	494,176,536	412,764,606
	Fund-II	769,120,709	846,677,463		Fund-II	731,714,329	816,953,076
	Fund-III	114,731	37,720		Fund-III	0	0
	Total	**1,286,487,440**	**1,286,150,183**		**Total**	**1,225,890,865**	**1,229,717,682**
				2205	**Sport and Youth Services**		
					Fund-I	0	0
					Fund-II	18,298,856	17,293,936
					Fund-III	0	0
					Total	**18,298,856**	**17,293,936**
0210	**Medical and Public Health**			**2210**	**Medical and Public Health**		
	Fund-I	0	0		Fund-I	196,667,122	203,496,949
	Fund-II	432,258,450	426,319,180		Fund-II	403,395,430	443,080,217
	Fund-III	5,241,823	4,665,451		Fund-III	0	0
	Total	**437,500,273**	**430,984,631**		**Total**	**600,062,552**	**646,577,166**
0211	**Family Welfare**			**2211**	**Family Welfare**		
	Fund-I	212,300,000	207,300,000		Fund-I	3,073,238	3,025,290
	Fund-II	13,539,000	33,688,000		Fund-II	604,800	426,600
	Fund-III				Fund-III		
	Total	**225,839,000**	**240,988,000**		**Total**	**3,678,038**	**3,451,890**

Receipt Head	Major Heads of Accounts	Actuals		Expenditure Head	Expenditure Heads	Actuals	
		Previous Year's Accounts	Reporting Year's Accounts			Previous Year's Accounts	Reporting Year's Accounts
1	2	3	4	5	6	7	8
0230	**Labour and Employment**			**2225**	**Welfare Scheduled Castes, Scheduled Tribes and Other Backward Classes**		
	Fund-I	0	0		Fund-I	0	0
	Fund-II	1,729,000	1,502,000		Fund-II	470,213,846	491,388,396
	Fund-III				Fund-III	0	0
	Total	**1,729,000**	**1,502,000**		**Total**	**470,213,846**	**491,388,396**
0235	**Social Security and Welfare**			**2230**	**Labour and Employment**		
	Fund-I	3,397,000	4,395,000		Fund-I	0	0
	Fund-II	486,587,792	538,959,314		Fund-II	1,028,995	863,553
	Fund-III	16,649	14,960		Fund-III	0	0
	Total	**490,001,441**	**543,369,274**		**Total**	**1,028,995**	**863,553**
0250	**Other Social Services**			**2235**	**Social Security and Welfare**		
	Fund-I				Fund-I	0	0
	Fund-II				Fund-II	4,695,434	4,643,226
	Fund-III				Fund-III	0	0
	Total	**0**	**0**		**Total**	**4,695,434**	**4,643,226**
0401	**Crop Husbandry**			**2402**	**Soil and Water Conservation**		
	Fund-I	703,000	0		Fund-I	0	0
	Fund-II	115,498,700	113,993,000		Fund-II	10,364,121	8,597,594
	Fund-III	135,724	149,583		Fund-III	0	0
	Total	**116,337,424**	**114,142,583**		**Total**	**10,364,121**	**8,597,594**
0403	**Animal Husbandry**			**2403**	**Animal Husbandry**		
	Fund-I	0	0		Fund-I	0	0
	Fund-II	46,487,936	54,337,000		Fund-II	46,198,643	54,261,525
	Fund-III	86,487	85,528		Fund-III	0	0
	Total	**46,574,423**	**54,422,528**		**Total**	**46,198,643**	**54,261,525**
0405	**Fisheries**			**2405**	**Fisheries**		
	Fund-I	0	0		Fund-I	0	0
	Fund-II	18,042,000	22,867,000		Fund-II	20,049,165	20,369,696
	Fund-III	86,790	145,324		Fund-III	0	0
	Total	**18,128,790**	**23,012,324**		**Total**	**20,049,165**	**20,369,696**
0406	**Forestry and Wild Life**			**2406**	**Forestry and Wild Life**		

Receipt Head	Major Heads of Accounts	Actuals		Expenditure Head	Expenditure Heads	Actuals	
		Previous Year's Accounts	Reporting Year's Accounts			Previous Year's Accounts	Reporting Year's Accounts
1	2	3	4	5	6	7	8
	Fund-I	0	0		Fund-I	0	0
	Fund-II	16,808,000	21,892,000		Fund-II	16,352,071	21,393,980
	Fund-III	121,993	123,536		Fund-III	0	0
	Total	**16,929,993**	**22,015,536**		**Total**	**16,352,071**	**21,393,980**
0425	**Co-Operation**			**2425**	**Co-operation**		
	Fund-I	0	0		Fund-I	0	0
	Fund-II	399,000	400,000		Fund-II	399,000	250,000
	Fund-III	0	0		Fund-III	0	0
	Total	**399,000**	**400,000**		**Total**	**399,000**	**250,000**
				2435	**Other Agricultural Programmes**		
					Fund-I	702,550	0
					Fund-II	97,821,747	97,049,122
					Fund-III	0	0
					Total	**98,524,297**	**97,049,122**
0515	**Other Rural Development Programmes**			**2515**	**Other Rural Development Programmes**		
	Fund-I	7,481,000	5,199,000		Fund-I	7,481,000	5,199,000
	Fund-II	123,970,249	121,542,737		Fund-II	84,225,070	77,246,362
	Fund-III	177,587	587,068		Fund-III	0	0
	Total	**131,628,836**	**127,328,805**		**Total**	**91,706,070**	**82,445,362**
	Less: Receipts transferred to Bank Account	7,481,000	5,199,000		**Less: Expenditure transferred to Bank Account**	7,481,000	5,199,000
	Net - 0515	**124,147,836**	**122,129,805**		**Net - 2515**	**84,225,070**	**77,246,362**
0702	**Minor Irrigation**			**2702**	**Minor Irrigation**		
	Fund-I	0	0		Fund-I	0	0
	Fund-II	9,158,000	10,412,000		Fund-II	9,103,911	5,458,381
	Fund-III	0	0		Fund-III	0	0
	Total	**9,158,000**	**10,412,000**		**Total**	**9,103,911**	**5,458,381**
0810	**Non Conventional Sources Of Energy**			**2810**	**New and Renewal Energy**		
	Fund-I	1,560,000	1,200,000		Fund-I	1,560,000	1,200,000
	Fund-II	0	0		Fund-II	0	0
	Fund-III	0	0		Fund-III	0	0
	Total	**0**	**0**		**Total**	**1,560,000**	**1,200,000**

Receipt Head	Major Heads of Accounts	Actuals		Expenditure Head	Expenditure Heads	Actuals	
		Previous Year's Accounts	Reporting Year's Accounts			Previous Year's Accounts	Reporting Year's Accounts
1	2	3	4	5	6	7	8
	Less: Receipts transferred to Bank Account	1,560,000	1,200,000		**Less: Expenditure transferred to Bank Account**	1,560,000	1,200,000
	Net - 0810	**0**	**0**		**Net - 2810**	0	0
0851	**Village and Small Industries**			**2851**	**Village and Small Industries**		
	Fund-I	0	0		Fund-I	0	0
	Fund-II	35,142,016	35,871,000		Fund-II	26,579,122	23,677,081
	Fund-III	1,600	0		Fund-III	0	0
	Total	**35,143,616**	**35,871,000**		**Total**	**26,579,122**	**23,677,081**
				2852	**Industries**		
					Fund-I	0	0
					Fund-II	0	0
					Fund-III	0	0
					Total	**0**	**0**
1054	**Roads and Bridges**			**3054**	**Roads and Bridges**		
	Fund-I	1,500,000	0		Fund-I	0	0
	Fund-II	181,699,000	200,475,000		Fund-II	183,199,000	145,754,648
	Fund-III				Fund-III	0	0
	Total	**183,199,000**	**200,475,000**		**Total**	**183,199,000**	**145,754,648**
1425	**Other Scientific Reaserch**			**3425**	**Other Scientific Research**		
	Fund-I	0	0		Fund-I	0	0
	Fund-II	16,136,000	12,742,000		Fund-II	1,650,000	1,650,000
	Fund-III					0	0
	Total	**16,136,000**	**12,742,000**		**Total**	**1,650,000**	**1,650,000**
1456	**Civil Supplies**			**3451**	**Secretariat Economic Services**		
	Fund-I	0	0		Fund-I	0	0
	Fund-II	0	0		Fund-II	8,861,262	4,694,202
	Fund-III	0	0		Fund-III	0	0
	Total	**0**	**0**		**Total**	**8,861,262**	**4,694,202**
1475	**Other General Economic Services**			**3475**	**Other General Economic Services**		
	Fund-I	0	0		Fund-I	0	0
	Fund-II	0	0		Fund-II	2,499,000	0
	Fund-III	0	0		Fund-III		

Receipt Head	Major Heads of Accounts	Actuals		Expenditure Head	Expenditure Heads	Actuals	
		Previous Year's Accounts	Reporting Year's Accounts			Previous Year's Accounts	Reporting Year's Accounts
1	2	3	4	5	6	7	8
		0	0		Total	2,499,000	0
				8448	ZP Fund II		
					Fund-I		
					Fund-II	0	69,191
					Fund-III		
					Total	0	69,191
	Total - Treasury				Total - Treasury		
	Fund-I	744,193,000	657,529,000		Fund-I	703,660,446	625,685,845
	Less: Receipts transferred to Bank Account	9,041,000	6,399,000		Less: Expenditure transferred to Bank Account	9,041,000	6,399,000
	Net - Fund - I	735,152,000	651,130,000		Net - Fund - I	694,619,446	619,286,845
	Fund - II	2,358,174,724	2,526,674,966		Fund - II	2,223,365,183	2,310,122,315
	Fund - III	6,016,429	5,811,050		Fund - III	0	0
	Total - Fund - I+II+III	3,099,343,153	3,183,616,016		Total - Fund - I + II + III	2,917,984,629	2,929,409,160
	Less: Reduction of Expenditure (ROE)	0	0		Less: Reduction of Expenditure (ROE)	0	0
	Net Treasury	3,099,343,153	3,183,616,016		Net Treasury	2,917,984,629	2,929,409,160
	Total - Bank	818,784,441	891,096,666		Total - Bank	833,786,923	985,554,028
	Total - Part - I	3,918,127,594	4,074,712,682		Total - Part - I	3,751,771,552	3,914,963,188

NOTE: The receipts Rs.51.99 lakh and Rs.12.00 lakh under the Major Heads of Account - 2515 and 2810 respectively are credited Bank Accounts. Hence, the Receipts and Expenditure there of are deducted in treasury transanctions in Statement - I, II and III to avoid over statement of receipt and expenditure in the Annual Accounts.

SUMMARY OF TRANSACTIONS RELATING TO ZILLA PANCHAYAT FUND

PART - II - CAPITAL ACCOUNT

(Amount in Rupees)

Receipt Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's Accounts	Expenditure Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's Accounts
1	2	3	4	5	6	7	8
4000	Miscellaneous Capital Receipts	0	0	4210	Capital Outlay on Medical and Public Health	3,000,000	0
				4425	Capital Outlay on Co-Operation.	700,000	0
Total - Part - II		**0**	**0**		**Total - Part - II**	**3,700,000**	**0**

Note : »

Grants relating to Capital Heads are not shown seperately as they are included in the Total Grants of Zilla Panchayat in Statement No I and Statement No. II.

SUMMARY OF TRANSACTIONS RELATING TO ZILLA PANCHAYAT FUND
PART - III - DEBT, DEPOSIT & REMITTANCE ACCOUNT

(Amount in Rupees)

Sl. No.	MAJOR HEAD OF ACCOUNTS	RECEIPTS	DISBURSEMENTS
	1	2	3
1	**Debt**	**0**	**0**
2	**Loans and Advances**		
	6425 Loans for Co-operation		
	Total - Loans and Advances	**0**	
3	**Other Funds**	**0**	**0**
4	**Deposits & Advances**		
	A} 8443 Civil Deposits	5,000	0
	B} 8550 Civil Advances.	0	0
	Total - Deposits & Advances	**5,000**	**0**
5	**Suspense & Miscellaneous**		
	A} 8658 Suspense Accounts	0	0
	B} 8670 Cheques & Bills	0	0
	C} 8671 Departmental Balances	0	0
	D} 8672 Permanent Cash Imprest of ZP	0	0
	Total - Suspense & Miscellaneous	**0**	**0**
6	**Remittances**		
	A} 8782 Cash Remittances & Adjustments between Officers rendering Accounts to the same Accounts Officer.	0	0
	Total - Remittances	**0**	**0**
	TOTAL PART - III	**5,000**	**0**

SUMMARY OF TRANSACTIONS RELATING TO ZILLA PANCHAYAT FUND 2019-20
ABSTRACT OF PARTS I TO III

(Amount in Rupees)

				RECEIPTS	EXPENDITURE/ DISBURSEMENTS
1	2	3	4	5	6
Part-I	Revenue Account	Treasury	Fund - I	651,130,000	619,286,845
			Fund - II	2,526,674,966	2,310,122,315
			Fund - III	5811050	0
			Total - Fund -I+II+III	**3,183,616,016**	**2,929,409,160**
		Bank		987,621,857	1,093,425,039
		Total - Treasury + Bank		**4,171,237,873**	**4,022,834,199**
Part-II	Capital Account	Treasury	Fund - I	0	0
			Fund - II	0	0
			Fund - III	0	0
			Total - Fund -I+II+III	**0**	**0**
		Bank		0	0
		Total - Treasury + Bank		**0**	**0**
Part-III	Debt, Deposit and Remittance Account	Treasury	Fund - I	0	0
			Fund - II	0	0
			Fund - III	5,000	0
			Total - Fund -I+II+III	**5,000**	**0**
		Bank		0	0
		Total - Treasury + Bank		**5,000**	**0**
	Total of Parts I to III	**Treasury**	Fund - I	651,130,000	619,286,845
			Fund - II	2,526,674,966	2,310,122,315
			Fund - III	5,816,050	0
			Total - Fund -I+II+III	**3,183,621,016**	**2,929,409,160**
		Bank		**987,621,857**	**1,093,425,039**
			Total - Treasury + Bank	**4,171,242,873**	**4,022,834,199**
	Opening Balance	**Treasury**	**Fund - I**	887,715,861	
			Fund - II	1,543,079,629	
			Fund - III	57,922,791	
			Total - Fund -I+II+III	**2,488,718,281**	
		Bank		**342,465,110**	
			Total - Treasury + Bank	**2,831,183,391**	

				RECEIPTS	EXPENDITURE/ DISBURSEMENTS
1	2	3	4	5	6
	Closing Balance	Treasury	Fund - I		919,559,016
			Fund - II		1,759,632,280
			Fund - III		63,738,841
			Total - Fund -I+II+III		2,742,930,137
		Bank			236,661,928
			Total - Treasury + Bank		
	GRAND TOTAL		Fund - I	1,538,845,861	1,538,845,861
			Fund - II	4,069,754,595	4,069,754,595
			Fund - III	63,738,841	63,738,841
			Total - Fund -I+II+III	5,672,339,297	5,672,339,297
		Bank		1,330,086,967	1,330,086,967
			Total - Treasury + Bank	7,002,426,264	7,002,426,264

Note: The receipts Rs.51.99 lakh and Rs.12.00 lakh under the Major Heads of Account - 2515 and 2810 respectively are credited Bank Accounts. Hence, the Receipts and Expenditure thereof are deducted in treasury transanctions in Statement - I, II and III to avoid over statement of receipt and expenditure in the Annual Accounts. Only Net tTreasury Figures has been adopted in Abstract of Part I to III.

STATEMENT - II
ANNUAL ACCOUNT OF ZILLA PANCHAYAT, KARWAR FOR THE YEAR 2019-20
DETAILED ACCOUNT OF RECEIPTS UNDER REVENUE ACCOUNT
RECEIPTS HEADS - REVENUE ACCOUNT

(Amount in Rupees)

Heads of Account	Fund No.	Actuals of Previous Year			Budget Provision of Reporting Year			Actual of Reporting Year		
Major, Minor & Sub - Heads		Non - Plan	Plan	Total	Non - Plan	Plan	Total	Non - Plan	Plan	Total
1		2	3	4	5	6	7	8	9	10
0059 Public Works										
0059-80-800-0-96 Public Works	Fund-I			0	0		0			0
	Fund-II	91,598,872		91,598,872	84,872,000		84,872,000	84,997,272		84,997,272
	Fund-III	33,045		33,045	0		0	1,880		1,880
Total - 0059		**91,631,917**	**0**	**91,631,917**	**84,872,000**	**0**	**84,872,000**	**84,999,152**	**0**	**84,999,152**
0202 Education, Sports, Art & Culture										
0202-01-101-0-96	Fund-I	517,252,000		517,252,000	473,310,000		473,310,000	439,435,000		439,435,000
	Fund-II	769,120,709		769,120,709	860,802,000		860,802,000	846,677,463		846,677,463
	Fund-III	114,731		114,731	0		0	37,720		37,720
Total - 0202		**1,286,487,440**	**0**	**1,286,487,440**	**1,334,112,000**	**0**	**1,334,112,000**	**1,286,150,183**	**0**	**1,286,150,183**
0210 Medical and Public Health										
0210-01-800-0-96	Fund-I			0	0		0			0
	Fund-II	432,258,450		432,258,450	459,502,000		459,502,000	426,319,180		426,319,180
	Fund-III	5,241,823		5,241,823			0	4,665,451		4,665,451
Total - 0210		**437,500,273**	**0**	**437,500,273**	**459,502,000**	**0**	**459,502,000**	**430,984,631**	**0**	**430,984,631**
0211 Family Welfare										
0211-00-800-0-00	Fund-I	212,300,000		212,300,000	207,300,000		207,300,000	207,300,000		207,300,000
	Fund-II	13,539,000		13,539,000	0		0	33,688,000		33,688,000
	Fund-III			0	0					0
Total - 0211		**225,839,000**	**0**	**225,839,000**	**207,300,000**	**0**	**207,300,000**	**240,988,000**	**0**	**240,988,000**
0230 Labour and Employment										
0230-00-800-0-00	Fund-I		0	0	0	0			0	0
	Fund-II	1,729,000		1,729,000	1,502,000		1,502,000	1,502,000		1,502,000
	Fund-III			0	0					0
Total - 0230		**1,729,000**	**0**	**1,729,000**	**1,502,000**	**0**	**1,502,000**	**1,502,000**	**0**	**1,502,000**
0235 Social Security and Welfare										
0235-60-800-0-96	Fund-I	3,397,000		3,397,000	4,895,000		4,895,000	4,395,000		4,395,000
	Fund-II	486,587,792		486,587,792	560,714,000		560,714,000	538,959,314		538,959,314
	Fund-III	16,649		16,649	0		0	14,960		14,960
Total - 0235		**490,001,441**	**0**	**490,001,441**	**565,609,000**	**0**	**565,609,000**	**543,369,274**	**0**	**543,369,274**
0401 Crop Husbandry										
0401-00-800-0-00	Fund-I	703,000		703,000	0		0	0		0
	Fund-II	115,498,700		115,498,700	113,993,000		113,993,000	113,993,000		113,993,000
	Fund-III	135,724		135,724	0		0	149,583		149,583

Heads of Account	Fund No.	Actuals of Previous Year			Budget Provision of Reporting Year			Actual of Reporting Year		
Major, Minor & Sub - Heads		Non - Plan	Plan	Total	Non - Plan	Plan	Total	Non - Plan	Plan	Total
1		2	3	4	5	6	7	8	9	10
Total - 0401		**116,337,424**	**0**	**116,337,424**	**113,993,000**	**0**	**113,993,000**	**114,142,583**	**0**	**114,142,583**
0403 Animal Husbandry										
0403-00-800-0-00	Fund-I			0	0	0	0			0
	Fund-II	46,487,936		46,487,936	56,081,000	0	56,081,000	54,337,000		54,337,000
	Fund-III	86,487		86,487	0	0	0	85,528		85,528
Total - 0403		**46,574,423**	**0**	**46,574,423**	**56,081,000**	**0**	**56,081,000**	**54,422,528**	**0**	**54,422,528**
0405 Fisheries										
0405-00-800-0-00	Fund-I			0	0		0			0
	Fund-II	18,042,000		18,042,000	22,867,000		22,867,000	22,867,000		22,867,000
	Fund-III	86,790		86,790	0		0	145,324		145,324
Total - 0405		**18,128,790**	**0**	**18,128,790**	**22,867,000**	**0**	**22,867,000**	**23,012,324**	**0**	**23,012,324**
0406 Forestry and Wild Life										
0406-01-800-0-96	Fund-I	0		0	0		0	0		0
	Fund-II	16,808,000		16,808,000	21,892,000		21,892,000	21,892,000		21,892,000
	Fund-III	121,993		121,993	0			123,536		123,536
Total - 0406		**16,929,993**	**0**	**16,929,993**	**21,892,000**	**0**	**21,892,000**	**22,015,536**	**0**	**22,015,536**
0425 Co-operation										
0425-00-800-0-00	Fund-I			0	0		0			0
	Fund-II	399,000		399,000	400,000		400,000	400,000		400,000
	Fund-III			0	0		0			0
Total - 0425		**399,000**	**0**	**399,000**	**400,000**	**0**	**400,000**	**400,000**	**0**	**400,000**
0515 Other Rural Development Programmes										
0515-00-800-0-51	Fund-I	7,481,000		7,481,000	13,000,000		13,000,000	5,199,000		5,199,000
Less: Receipt transferred to Bank Account		7,481,000	0	7,481,000	0	0	0	5,199,000	0	5,199,000
Net - Fund - I		**0**	**0**	**0**	**13,000,000**	**0**	**13,000,000**	**0**	**0**	**0**
	Fund-II	123,970,249		123,970,249	83,570,986		83,570,986	121,542,737		121,542,737
0515-00-800-0-54 Other Receipts	Fund-III	177,587		177,587	0		0	587,068		587,068
Total - 0515		**124,147,836**	**0**	**124,147,836**	**96,570,986**	**0**	**96,570,986**	**122,129,805**	**0**	**122,129,805**
0702 Minor Irrigation										
0702-02-800-1-96	Fund-I	0	0	0	0		0	0	0	0
	Fund-II	9,158,000	0	9,158,000	10,412,000		10,412,000	10,412,000	0	10,412,000
	Fund-III		0	0	0		0		0	0
Total - 0702		**9,158,000**	**0**	**9,158,000**	**10,412,000**	**0**	**10,412,000**	**10,412,000**	**0**	**10,412,000**
0810 New and Renewal Energy										
0810-00-800-0-96	Fund-I	1,560,000	0	1,560,000	1,200,000	0	1,200,000	1,200,000	0	1,200,000
Less: Receipt transferred to Bank Account		1,560,000	0	1,560,000	0	0	0	1,200,000	0	1,200,000
Net - Fund - I		0	0	0	1,200,000	0	1,200,000	0	0	0
	Fund-II		0	0	0	0	0		0	0
	Fund-III		0	0	0	0	0		0	0
Total - 0810		**0**	**0**	**0**	**1,200,000**	**0**	**1,200,000**	**0**	**0**	**0**
0851 Village and Small Industries										
0851-00-800-0-00	Fund-I			0	0		0			0

Heads of Account	Fund No.	Actuals of Previous Year			Budget Provision of Reporting Year			Actual of Reporting Year		
Major, Minor & Sub - Heads		Non - Plan	Plan	Total	Non - Plan	Plan	Total	Non - Plan	Plan	Total
1		2	3	4	5	6	7	8	9	10
	Fund-II	35,142,016		35,142,016	36,071,000		36,071,000	35,871,000		35,871,000
	Fund-III	1,600		1,600	0		0	0		0
Total - 0851		**35,143,616**	**0**	**35,143,616**	**36,071,000**	**0**	**36,071,000**	**35,871,000**	**0**	**35,871,000**
1054 Roads and Bridges										
1054-00-800-0-96	Fund-I	1,500,000		1,500,000	0		0	0		0
	Fund-II	181,699,000		181,699,000	200,475,000		200,475,000	200,475,000		200,475,000
	Fund-III	0		0	0		0	0		0
Total - 1054		**183,199,000**	**0**	**183,199,000**	**200,475,000**	**0**	**200,475,000**	**200,475,000**	**0**	**200,475,000**
1425 Other Scientific Research										
1425-00-800-0-96	Fund-I	0		0	0		0	0		0
	Fund-II	16,136,000		16,136,000	12,742,000		12,742,000	12,742,000		12,742,000
	Fund-III			0	0	0	0			0
Total - 1425		**16,136,000**	**0**	**16,136,000**	**12,742,000**	**0**	**12,742,000**	**12,742,000**	**0**	**12,742,000**
Total Treasury Receipts	**Fund-I**	**735,152,000**	**0**	**735,152,000**	**699,705,000**	**0**	**699,705,000**	**651,130,000**	**0**	**651,130,000**
	Fund-II	**2,358,174,724**	**0**	**2,358,174,724**	**2,525,895,986**	**0**	**2,525,895,986**	**2,526,674,966**	**0**	**2,526,674,966**
	Fund-III	**6,016,429**	**0**	**6,016,429**	**0**	**0**	**0**	**5,811,050**	**0**	**5,811,050**
Total Treasury Receipts		**3,099,343,153**	**0**	**3,099,343,153**	**3,225,600,986**	**0**	**3,225,600,986**	**3,183,616,016**	**0**	**3,183,616,016**
Less: Reduction of Expenditure (ROE)		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Net Receipts		**3,099,343,153**	**0**	**3,099,343,153**	**3,225,600,986**	**0**	**3,225,600,986**	**3,183,616,016**	**0**	**3,183,616,016**
Bank		**818,784,441**	**0**	**818,784,441**	**1,175,079,673**	**0**	**1,175,079,673**	**987,621,857**	**0**	**987,621,857**
Grand Total		**3,918,127,594**	**0**	**3,918,127,594**	**4,400,680,659**	**0**	**4,400,680,659**	**4,171,237,873**	**0**	**4,171,237,873**

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT, KARWAR

STATEMENT - III

DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT FOR THE YEAR 2019-20

Expenditure Heads - Revenue Account

(Amount in Rupees)

Head of Account	Actuals of Previous Year			Budget Provision of reporting Year			Actuals of Reporting Year			Exess Over Budget (+) Savings (-)		
Major, Minor & Sub Heads	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
I. FUND - I												
2202 Genaral Education												
2202-00-101-0-18 Activities to Promote Universalisation of Primary education Akshar Dasoha	494,176,536		494,176,536	470,800,000		470,800,000	410,410,540		410,410,540	-60,389,460	0	-60,389,460
2202-00-102-0-20 RMSA	0		0	200,000	0	**200,000**	2,354,066		2,354,066	-155,934	0	-155,934
Additional Grant				2,310,000		2,310,000						
Total - Link Document	**494,176,536**	**0**	**494,176,536**	**471,000,000**	**0**	**471,000,000**	**412,764,606**	**0**	**412,764,606**	**-60,545,394**	**0**	**-60,545,394**
Total - Additional Grant	**0**	**0**	**0**	**2,310,000**	**0**	**2,310,000**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Fund - I - 2202	**494,176,536**	**0**	**494,176,536**	**473,310,000**	**0**	**473,310,000**	**412,764,606**	**0**	**412,764,606**	**-60,545,394**	**0**	**-60,545,394**
2210 Medical and Public Health												
2210-00-106-0-01 District family Welfare Bureau	11,436,264	0	11,436,264	11,800,000	0	11,800,000	10,959,673	0	10,959,673	-840,327	0	-840,327
2210-00-106-0-02 Rural Family Welfare Centers at PHCs	43,593,793	0	43,593,793	47,300,000	0	47,300,000	46,287,271	0	46,287,271	-1,012,729	0	-1,012,729
2210-00-106-0-03 Rural Sub-Centers	141,637,065	0	141,637,065	148,200,000	0	148,200,000	146,250,005	0	146,250,005	-1,949,995	0	-1,949,995
2210-00-106-0-04 Karuna Trust -GIA	0	0	0	0	0	0	0	0	0	0	0	0
2210-00-106-0-05 Urban Family Welfare Services	0	0	0	0	0	0	0	0	0	0	0	0
Total - Link Document	**196,667,122**	**0**	**196,667,122**	**207,300,000**	**0**	**207,300,000**	**203,496,949**	**0**	**203,496,949**	**-3,803,051**	**0**	**-3,803,051**
Total - Additional Grant	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Fund - I - 2210	**196,667,122**	**0**	**196,667,122**	**207,300,000**	**0**	**207,300,000**	**203,496,949**	**0**	**203,496,949**	**-3,803,051**	**0**	**-3,803,051**
2211 - Family Welfare												
2211-00-102-0-02 Child Welfare (ICDS) District Cell	3,073,238		3,073,238	4,395,000		4,395,000	3,025,290		3,025,290	-1,769,710	0	-1,769,710
Additional Grant	0			400,000		400,000						
Total - Link Document	**3,073,238**	**0**	**3,073,238**	**4,395,000**	**0**	**4,795,000**	**3,025,290**	**0**	**3,025,290**	**-1,769,710**	**0**	**-1,769,710**
Total - Additional Grant	**0**	**0**	**0**	**400,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Fund - I - 2211	**3,073,238**	**0**	**3,073,238**	**4,795,000**	**0**	**4,795,000**	**3,025,290**	**0**	**3,025,290**	**-1,769,710**	**0**	**-1,769,710**
2225 Welfare of SC, ST and OBC												
2225-00-101-0-06 CSS of Book Banks of Medical & Engg Colleges.	0	0	0	500,000		500,000	0	0	0	-500,000	0	-500,000
Total - Link Document	**0**	**0**	**0**	**500,000**	**0**	**500,000**	**0**	**0**	**0**	**-500,000**	**0**	**-500,000**
Total - Additional Grant	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Fund - I - 2225	**0**	**0**	**0**	**500,000**	**0**	**500,000**	**0**	**0**	**0**	**-500,000**	**0**	**-500,000**
2405 -Fisheries												

Major, Minor & Sub Heads	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
2405-00-104-0-02 CSS Motorization of Traditional Crafts	0	0	0	0	0	0	0	0	0	0	0	0
Total - Link Document	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Additional Grant	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Fund - I - 2405	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2425-Co-operation												
2425-00-108-0-17 CSS for Promotion & Development Weaker Section Co-Operatives	0	0	0	0	0	0	0	0	0	0	0	0
Total - Link Document	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Additional Grant	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Fund - I - 2425	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2435 Other Agricultural Programmes												
2435-00-101-0-03 Development of Oil Seeds Productions	702,550		702,550	0		0	0		0	0	0	0
Total - Link Document	**702,550**	**0**	**702,550**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Additional Grant	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Fund - I -2435	**702,550**	**0**	**702,550**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2515 Other Rural Development Programmes												
2515-00-101-0-01 DRDA - Administration Charges	7,481,000	0	7,481,000	13,000,000	0	13,000,000	5,199,000	0	5,199,000	-7,801,000	0	-7,801,000
Total - Link Document	**7,481,000**	**0**	**7,481,000**	**13,000,000**	**0**	**13,000,000**	**5,199,000**	**0**	**5,199,000**	**-7,801,000**	**0**	**-7,801,000**
Less - Expenditure tranferred to Bank Account	**7,481,000**		**7,481,000**	**0**		**0**	**5,199,000**		**5,199,000**	**0**	**0**	**0**
Net - Link Document	**0**	**0**	**0**	**13,000,000**	**0**	**13,000,000**	**0**	**0**	**0**	**-7,801,000**	**0**	**-7,801,000**
Total - Additional Grant	**0**	**0**	0	**0**	**0**	0	**0**	**0**	0	0	0	0
Total - Fund - I - 2515	**0**	**0**	**0**	**13,000,000**	**0**	**13,000,000**	**0**	**0**	**0**	**-7,801,000**	**0**	**-7,801,000**
2810 New and Renewable Energy												
2810-00-101-0-01 Biogas Development	1,560,000	0	1,560,000	0	0	0	1,200,000	0	1,200,000	0	0	0
Additional Grant				1,200,000		1,200,000						
Total - Link Document	**1,560,000**	**0**	**1,560,000**	**0**	**0**	**0**	**1,200,000**	**0**	**1,200,000**	**0**	**0**	**0**
Less - Expenditure tranferred to Bank Account	**1,560,000**	**0**	**1,560,000**	**0**		**0**	**1,200,000**	**0**	**1,200,000**	**0**	**0**	**0**
Net Link Document	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Additional Grant	**0**	**0**	**0**	**1,200,000**	**0**	**1,200,000**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Fund - I - 2810	**0**	**0**	**0**	**1,200,000**	**0**	**1,200,000**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Fund - I - Link Document	**694,619,446**	**0**	**694,619,446**	**696,195,000**	**0**	**696,595,000**	**619,286,845**	**0**	**619,286,845**	**-74,419,155**	**0**	**-74,419,155**
Total-Fund-I-Additional Grant	**0**	**0**	**0**	**3,910,000**	**0**	**3,910,000**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Fund - I	**694,619,446**	**0**	**694,619,446**	**700,105,000**	**0**	**700,505,000**	**619,286,845**	**0**	**619,286,845**	**-74,419,155**	**0**	**-74,419,155**
2. Fund - II												
2059 Public Works												

Major, Minor & Sub Heads	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
2059-00-101-0-26 Direction and Administration	70,534,497		70,534,497	63,040,000		63,040,000	64,228,581		64,228,581	-3,738,419	0	-3,738,419
Additional Grant				4,927,000		4,927,000						
2059-00-101-0-27 Suspense Debit	0	0		122,000		122,000		0		-122,000	0	-122,000
2059-00-101-0-28 Maintenance and Repairs	14,295,928		14,295,928	15,313,000		15,313,000	10,490,344		10,490,344	-4,822,656	0	-4,822,656
2059-00-101-0-29 New Supplies	1,280,956		1,280,956	1,592,000		1,592,000	282,604		282,604	-1,309,396	0	-1,309,396
2059-00-101-0-30 Suspense Credits		0	0	-122,000		-122,000		0	0	122,000	0	122,000
Total - Link Document	**86,111,381**	**0**	**86,111,381**	**79,945,000**	**0**	**79,945,000**	**75,001,529**	**0**	**75,001,529**	**-9,870,471**	**0**	**-9,870,471**
Total - Additional Grant	**0**	**0**	**0**	**4,927,000**	**0**	**4,927,000**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Fund -II - 2059	**86,111,381**	**0**	**86,111,381**	**84,872,000**	**0**	**84,872,000**	**75,001,529**	**0**	**75,001,529**	**-9,870,471**	**0**	**-9,870,471**
2202 Genaral Education												
2202-00-101-0-27 Appointment of School Mothers	21,692,139		21,692,139	20,890,000		20,890,000	19,123,330		19,123,330	-2,166,670	0	-2,166,670
Additional Grant				400,000		400,000						
2202-00-102-0-26 Maintenance & GIA	572,693,654		572,693,654	647,200,000		647,200,000	644,429,423		644,429,423	-10,570,577	0	-10,570,577
Additional Grant				7,800,000		7,800,000						
2202-00-102-0-28 Assistance to Private High Schools Completing 7 Years	92,326,766		92,326,766	110,900,000		110,900,000	108,123,758		108,123,758	-5,776,242	0	-5,776,242
Additional Grant				3,000,000		3,000,000						
2202-00-102-0-31 Inspection Salary Component--B65	27,931,685		27,931,685	27,482,000		27,482,000	28,060,719		28,060,719	-4,621,281	0	-4,621,281
Additional Grant				5,200,000		5,200,000						
2202-00-102-0-33 Financial Assistance & Reimburse-ment of Fees and Vidya Vikas	3,921,408		3,921,408	4,854,000		4,854,000	4,403,685		4,403,685	-450,315	0	-450,315
2202-00-102-0-34 Additions & Alterations	6,988,446		6,988,446	8,000,000		8,000,000	6,254,481		6,254,481	-1,745,519	0	-1,745,519
2202-00-103-0-36 Adult Education Office Expenses	1,203,500		1,203,500	545,000		545,000	1,245,399		1,245,399	-249,601	0	-249,601
Additional Grant				950,000		950,000						
2202-00-104-0-35 Supply of Materials	3,448,643		3,448,643	4,000,000		4,000,000	3,938,734		3,938,734	-61,266	0	-61,266
2202-00-104-0-37 Jan Shikshna Nilaya	1,508,088		1,508,088	1,580,000		1,580,000	1,373,547		1,373,547	-206,453	0	-206,453
Total - Link Document	**731,714,329**	**0**	**731,714,329**	**825,451,000**	**0**	**825,451,000**	**816,953,076**	**0**	**816,953,076**	**-25,847,924**	**0**	**-25,847,924**
Total - Additional Grant	**0**	**0**	**0**	**17,350,000**	**0**	**17,350,000**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Fund - II - 2202	**731,714,329**	**0**	**731,714,329**	**842,801,000**	**0**	**842,801,000**	**816,953,076**	**0**	**816,953,076**	**-25,847,924**	**0**	**-25,847,924**
2205 Art and Culture												
2205-00-101-0-26 Open Air Theaters	798,412	0	798,412	800,000	0	800,000	795,430	0	795,430	-4,570	0	-4,570
2205-00-104-0-26 Organization of Sports Meet & Rallies & TA DA to their Participants	3,800,000	0	3,800,000	3,800,000	0	3,800,000	3,597,155	0	3,597,155	-202,845	0	-202,845

Major, Minor & Sub Heads	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
2205-00-104-0-27 Assistant Youth Services Officer	2,053,100	0	2,053,100	2,067,000	0	2,067,000	1,580,001	0	1,580,001	-486,999	0	-486,999
2205-00-104-0-28 Constructions and maintenance of stadium & others	5,799,586	0	5,799,586	5,800,000	0	5,800,000	5,800,000	0	5,800,000	0	0	0
2205-00-104-0-29 Sports Schools.	2,999,955	0	2,999,955	2,800,000	0	2,800,000	2,790,300	0	2,790,300	-9,700	0	-9,700
2205-00-104-0-30 Finacial Assistance to Sports Persons & wrestlers in Indigent cicumstances	1,164,500	0	1,164,500	1,000,000	0	1,000,000	997,500	0	997,500	-2,500	0	-2,500
2205-00-104-0-31 Rural Sports center.	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000	0	0	0
2205-00-104-0-32 Assistance to student and non students	228,000	0	228,000	245,000	0	245,000	245,000	0	245,000	0	0	0
2205-00-104-0-33 Assistance to Educational & Other Institutions for Purchase of Sports Material & Development of Play Grounds	228,000	0	228,000	245,000	0	245,000	245,000	0	245,000	0	0	0
2205-00-104-0-35 Sports Promotion in rural areas (IEC)	114,000	0	114,000	122,000	0	122,000	122,000	0	122,000	0	0	0
2205-00-104-0-36 Assistatnce to District and Divisional Youth Services Board for purchases of Sports Materials	113,303	0	113,303	122,000	0	122,000	121,550	0	121,550	-450	0	-450
Total - Link Document	**18,298,856**	**0**	**18,298,856**	**18,001,000**	**0**	**18,001,000**	**17,293,936**	**0**	**17,293,936**	**-707,064**	**0**	**-707,064**
Total - Additional Grant	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Fund - II - 2205	**18,298,856**	**0**	**18,298,856**	**18,001,000**	**0**	**18,001,000**	**17,293,936**	**0**	**17,293,936**	**-707,064**	**0**	**-707,064**
2210 Medical and Public Health												
2210-00-101-0-27 Primary Health Centres	79,681,717		79,681,717	153,652,000		153,652,000	157,346,172		157,346,172	-3,405,828	0	-3,405,828
Additional grant				7,100,000		7,100,000						
2210-00-101-0-28 Taluk Level Genearal Hospital	59,213,686		59,213,686	0		0			0	0	0	0
2210-00-101-0-32 Public Health Direction & Administration District Establishment	14,028,001		14,028,001	18,067,000		18,067,000	17,715,341		17,715,341	-351,659	0	-351,659
2210-00-101-0-33 Local Fund combined Hospitals & Dispensaries (PHU)	3,368,663		3,368,663	0		0	0		0	0	0	0
2210-00-101-0-36 Maintenance of Health Building	12,993,210		12,993,210	15,500,000		15,500,000	13,232,251		13,232,251	-2,267,749	0	-2,267,749
2210-00-102-0-31 National Anti Malaria Programme	5,358,108		5,358,108	7,817,000		7,817,000	7,524,615		7,524,615	-292,385	0	-292,385
2210-00-102-0-40 Repairs to Hospital Equipments	955,240		955,240	1,000,000		1,000,000	998,505		998,505	-1,495	0	-1,495
2210-00-103-0-26 Primary Health Centers (GOI Pattern) (MNP)	125,534,244		125,534,244	192,064,000		192,064,000	188,103,120		188,103,120	-3,960,880	0	-3,960,880
2210-00-103-0-30 Karnataka Health System Development Project	55,131,527		55,131,527	0		0	0		0	0	0	0

Major, Minor & Sub Heads	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
2210-00-103-0-42 Dental Units to Taluk Hospitals	1,075,557		1,075,557	0		0	0		0	0	0	0
2210-00-103-0-43 Taluk Level General Hospitals	2,475,000		2,475,000	2,500,000		2,500,000	2,489,448		2,489,448	-10,552	0	-10,552
2210-00-103-0-44 Provision for Ambulances	0		0	2,600,000		2,600,000	3,267,888		3,267,888	-199,112	0	-199,112
Additional grant				867,000		867,000						
2210-00-103-0-45 X-Ray Facilities to Taluk Hospitals.	1,279,726		1,279,726	0		0	0		0	0	0	0
2210-00-103-0-47 Establishmest of Blood Bank	1,030,000		1,030,000	0		0	0		0	0	0	0
2210-00-101-0-29 Opening Mantainance of Hospitals & Dispensaries Under ISM	19,762,293		19,762,293	22,402,000		22,402,000	20,889,200		20,889,200	-1,512,800	0	-1,512,800
2210-00-101-0-35 District Hospitals of Indian System Medicine and Homeopathy and GIA to Private Hospitals	5,242,409		5,242,409	4,402,000		4,402,000	5,782,837		5,782,837	-525,163	0	-525,163
Additional grant				1,906,000		1,906,000						
2210-00-101-0-37 Drugs & Chemicals to AYUSH Department	1,712,969		1,712,969	1,837,000		1,837,000	1,836,999		1,836,999	-1	0	-1
2210-00-101-0-46 Mobile Health Units	753,279		753,279	1,400,000		1,400,000	1,321,221		1,321,221	-78,779	0	-78,779
Additional grant				0		0						
2210-00-105-0-38 Buiidlings.	2,435,504		2,435,504	0		0	0		0	0	0	0
2210-00-106-0-48 State Health Transport Organisation	11,196,923		11,196,923	13,400,000		13,400,000	22,423,449		22,423,449	-3,364,551	0	-3,364,551
Additional grant				12,388,000		12,388,000						
2210-00-106-0-53 Supply of Drugs Under Family Welfare & Puls Polio Immunization	167,374		167,374	200,000		200,000	149,171		149,171	-50,829	0	-50,829
Total - Link Document	**403,395,430**	**0**	**403,395,430**	**436,841,000**	**0**	**436,841,000**	**443,080,217**	**0**	**443,080,217**	**-16,021,783**	**0**	**-16,021,783**
Total - Additional Grant	**0**	**0**	**0**	**22,261,000**	**0**	**22,261,000**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Fund - II - 2210	**403,395,430**	**0**	**403,395,430**	**459,102,000**	**0**	**459,102,000**	**443,080,217**	**0**	**443,080,217**	**-16,021,783**	**0**	**-16,021,783**
2211 Family Welfare												
2211-00-102-0-26 Child Welfare	604,800		604,800	900,000	0	900,000	426,600		426,600	-473,400	0	-473,400
Total - Link Document	**604,800**	**0**	**604,800**	**900,000**	**0**	**900,000**	**426,600**	**0**	**426,600**	**-473,400**	**0**	**-473,400**
Total - Additional Grant	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Fund - II - 2211	**604,800**	**0**	**604,800**	**900,000**	**0**	**900,000**	**426,600**	**0**	**426,600**	**-473,400**	**0**	**-473,400**
2225 - Welfare of SC, ST and OBC												

Major, Minor & Sub Heads	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
2225-00-101-0-27 Scholarships to SC Students	16,825,143		16,825,143	18,400,000		18,400,000	18,400,000		18,400,000	0	0	0
2225-00-101-0-29 Maintenance of Post Matric Government Hostel Buildings	20,594,016		20,594,016	27,600,000		27,600,000	27,073,845		27,073,845	-526,155	0	-526,155
2225-00-101-0-30 Executive Establishment	43,388,521		43,388,521	43,578,000		43,578,000	44,590,461		44,590,461	-5,643,539	0	-5,643,539
Additional Grant				6,656,000		6,656,000						
2225-00-101-0-32 Residential Schools for SCs	14,906,629		14,906,629	13,399,000		13,399,000	13,049,545		13,049,545	-349,455	0	-349,455
2225-00-101-0-36 Govt College Hostels	2,391,594		2,391,594	0		0	0		0	0	0	0
2225-00-101-0-37 Assitance to College Students, other Concessions and Assistance to Meritorius SC Students	9,300,000		9,300,000	8,900,000		8,900,000	8,900,000		8,900,000	0	0	0
2225-00-101-0-42 Grant-in-Aid to Private Hostels	0		0	1,100,000		1,100,000	1,080,939		1,080,939	-19,061	0	-19,061
2225-00-102-0-31 Scholarship to ST Students	2,063,191		2,063,191	2,090,000		2,090,000	2,090,000		2,090,000	0	0	0
2225-00-102-0-33 Maintanance of Hostel for ST Students	2,839,709		2,839,709	3,764,000		3,764,000	2,535,233		2,535,233	-1,228,767	0	-1,228,767
2225-00-102-0-35 Moraji Desai Residential school	1,887,937		1,887,937	3,439,000		3,439,000	2,693,507		2,693,507	-745,493		-745,493
2225-00-102-0-38 ST Hostels Scholorships & Financial Assistances	3,390,000		3,390,000	7,800,000		7,800,000	7,375,160		7,375,160	-424,840	0	-424,840
2225-00-102-0-46 Executive Establishment - District Tribal Welfare Office	479,181		479,181	6,574,000		6,574,000	4,738,989		4,738,989	-1,835,011		-1,835,011
2225-00-103-0-26 Maintenance of Backward Class Hostels	230,998,985		230,998,985	234,670,000		234,670,000	243,722,035		243,722,035	-17,815,965	0	-17,815,965
Additional Grant				26,868,000		26,868,000						
2225-00-103-0-28 Other Concession to OBCs	97,755,188		97,755,188	107,608,000		107,608,000	85,300,697		85,300,697	-22,307,303	0	-22,307,303
2225-00-103-0-34 Hostels for Minorities	4,272,950		4,272,950	17,085,000		17,085,000	11,571,105		11,571,105	-5,513,895	0	-5,513,895
2225-00-103-0-39 Executive Establishment	5,104,351		5,104,351	4,800,000		4,800,000	5,683,122		5,683,122	-511,878	0	-511,878
Additional Grant				1,395,000		1,395,000						
2225-00-103-0-40 Cost and Maintainance of Buildings	6,370,451		6,370,451	6,383,000		6,383,000	4,862,522		4,862,522	-1,520,478	0	-1,520,478
2225-00-103-0-41 Ashram Schools	0		0	0		0	0		0	0	0	0
2225-00-103-0-44 Training to Minorities and Stipend to Law Graduates	221,790		221,790	600,000		600,000	316,001		316,001	-283,999	0	-283,999

Major, Minor & Sub Heads	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
2225-00-103-0-49 GIA to Minorities Orphanages	0		0	1,300,000		1,300,000	1,296,481		1,296,481	-3,519	0	-3,519
2225-00-103-0-50 Hostels Run by minority Organisation	728,577		728,577	0		0	0		0	0	0	0
2225-00-103-0-51 Executive Establishment	5,365,862		5,365,862	7,430,000		7,430,000	4,532,624		4,532,624	-3,380,376	0	-3,380,376
Additional Grant				483,000		483,000						
2225-00-103-0-53 Maintenance of Tailoring Centers & Starting of new Tailoring Training Centers	0		0	0		0	0		0	0	0	0
2225-00-103-0-56 Late Sri Devaraj Urs Birth Day Celebrations and Seminar on 15 Points Programme	45,771		45,771	100,000		100,000	100,000		100,000	0	0	0
2225-00-103-0-58 Stiepend to Advocates	1,284,000		1,284,000	1,920,000		1,920,000	1,476,130		1,476,130	-443,870	0	-443,870
Total - Link Document	**470,213,846**	**0**	**470,213,846**	**518,540,000**	**0**	**518,540,000**	**491,388,396**	**0**	**491,388,396**	**-62,553,604**	**0**	**-62,553,604**
Total - Additional Grant	**0**	**0**	**0**	**35,402,000**	**0**	**35,402,000**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Fund - II 2225	**470,213,846**	**0**	**470,213,846**	**553,942,000**	**0**	**553,942,000**	**491,388,396**	**0**	**491,388,396**	**-62,553,604**	**0**	**-62,553,604**
2230 Employment & Training												
2230-03-101-0-26 Industrial Training Institute/centres	1,028,995		1,028,995	1,502,000		1,502,000	863,553		863,553	-638,447	0	-638,447
Total - Link Document	**1,028,995**	**0**	**1,028,995**	**1,502,000**	**0**	**1,502,000**	**863,553**	**0**	**863,553**	**-638,447**	**0**	**-638,447**
Total - Additional Grant	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Fund - II- 2230	**1,028,995**	**0**	**1,028,995**	**1,502,000**	**0**	**1,502,000**	**863,553**	**0**	**863,553**	**-638,447**	**0**	**-638,447**
2235 Women And Children Welfare												
2235-00-101-0-27 Women Devolopment Department Establishment & Administration	4,695,434	0	4,695,434	5,072,000	0	5,072,000	4,643,226	0	4,643,226	-428,774	0	-428,774
2235-00-101-0-30 Voluntry Organisation for care of the Old Infirm & Diseased			0	800,000		800,000			0	-800,000		-800,000
Total - Link Document	**4,695,434**	**0**	**4,695,434**	**5,872,000**	**0**	**5,872,000**	**4,643,226**	**0**	**4,643,226**	**-1,228,774**	**0**	**-1,228,774**
Total - Additional Grant	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Fund - II - 2235	**4,695,434**	**0**	**4,695,434**	**5,872,000**	**0**	**5,872,000**	**4,643,226**	**0**	**4,643,226**	**-1,228,774**	**0**	**-1,228,774**
2402 Soil and Water Conservation												
2402-00-104-0-26 Water Shed Development	3,269,178		3,269,178	3,712,000		3,712,000	2,653,817		2,653,817	-1,058,183	0	-1,058,183
2402-00-104-0-27 DWDO - Divisional & Other Establishment	7,094,943		7,094,943	7,612,000		7,612,000	5,943,777		5,943,777	-1,668,223	0	-1,668,223
Total - Link Document	**10,364,121**	**0**	**10,364,121**	**11,324,000**	**0**	**11,324,000**	**8,597,594**	**0**	**8,597,594**	**-2,726,406**	**0**	**-2,726,406**
Total - Additional Grant	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Fund - II - 2402	**10,364,121**	**0**	**10,364,121**	**11,324,000**	**0**	**11,324,000**	**8,597,594**	**0**	**8,597,594**	**-2,726,406**	**0**	**-2,726,406**

Major, Minor & Sub Heads	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
2403 Animal Husbandry												
2403-00-101-0-26 Executive Establishment	12,632,846		12,632,846	14,315,000		14,315,000	16,020,536		16,020,536	-38,464	0	-38,464
Additional Grants.				1,744,000		1,744,000						
2403-00-101-0-27 Supply of Drugs Chamicals and Equipments	22,495,924		22,495,924	28,700,000		28,700,000	28,696,465		28,696,465	-3,535	0	-3,535
2403-00-101-0-28 Buildings	6,964,111		6,964,111	7,000,000		7,000,000	5,309,742		5,309,742	-1,690,258	0	-1,690,258
2403-00-101-0-30 Strengthening of Extension Units	2,993,035		2,993,035	3,000,000		3,000,000	2,912,868		2,912,868	-87,132	0	-87,132
2403-00-103-0-31 Rearing of Giriraj Bird and others	998,757		998,757	1,200,000		1,200,000	1,200,000		1,200,000	0	0	0
2403-00-101-0-32 Cattle Breeding Farm	113,970		113,970	122,000		122,000	121,914		121,914	-86	0	-86
Total - Link Document	**46,198,643**	**0**	**46,198,643**	**54,337,000**	**0**	**54,337,000**	**54,261,525**	**0**	**54,261,525**	**-1,819,475**	**0**	**-1,819,475**
Total - Additional Grant	**0**	**0**	**0**	**1,744,000**	**0**	**1,744,000**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Fund - II - 2403	**46,198,643**	**0**	**46,198,643**	**56,081,000**	**0**	**56,081,000**	**54,261,525**	**0**	**54,261,525**	**-1,819,475**	**0**	**-1,819,475**
2405 -Fisheries												
2405-00-101-0-26 Distrit and Other Establishment	15,033,984		15,033,984	16,167,000		16,167,000	15,399,887		15,399,887	-767,113	0	-767,113
2405-00-101-0-27 Construction and Naintanance of Fisheries Buildings and Facilities	1,799,931	0	1,799,931	2,400,000		2,400,000	1,389,976	0	1,389,976	-1,010,024	0	-1,010,024
2405-00-101-0-28 Assistance to Inland Fisheries Development	1,950,921		1,950,921	3,000,000		3,000,000	2,281,807		2,281,807	-718,193	0	-718,193
2405-00-101-0-30 Assistance for Construction of Fish markets & Marketing of Fish	970,491		970,491	1,000,000		1,000,000	999,652		999,652	-348	0	-348
2405-00-101-0-32 Training and	293,838		293,838	300,000		300,000	298,374		298,374	-1,626	0	-1,626
Total - Link Document	**20,049,165**	**0**	**20,049,165**	**22,867,000**	**0**	**22,867,000**	**20,369,696**	**0**	**20,369,696**	**-2,497,304**	**0**	**-2,497,304**
Total - Additional Grant	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Fund - II - 2405	**20,049,165**	**0**	**20,049,165**	**22,867,000**	**0**	**22,867,000**	**20,369,696**	**0**	**20,369,696**	**-2,497,304**	**0**	**-2,497,304**
2406 Forestry & Wild Life												
2406-00-101-0-26 Social Forestry	5,232,071		5,232,071	8,392,000		8,392,000	8,304,082		8,304,082	-87,918	0	-87,918
2406-00-101-0-27 Social Forestry	10,521,000		10,521,000	12,500,000		12,500,000	12,439,564		12,439,564	-60,436	0	-60,436
2406-00-101-0-28 Buildings.	599,000		599,000	1,000,000		1,000,000	650,334		650,334	-349,666	0	-349,666
Total - Link Document	**16,352,071**	**0**	**16,352,071**	**21,892,000**	**0**	**21,892,000**	**21,393,980**	**0**	**21,393,980**	**-498,020**	**0**	**-498,020**
Total - Additional Grant	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Fund - II - 2406	**16,352,071**	**0**	**16,352,071**	**21,892,000**	**0**	**21,892,000**	**21,393,980**	**0**	**21,393,980**	**-498,020**	**0**	**-498,020**

Major, Minor & Sub Heads	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
2425 Co-operation												
2425-00-101-0-28 Assistance to various Co-Operative Societies/NCDC Scheme	399,000		399,000	400,000		400,000	250,000		250,000	-150,000	0	-150,000
Total - Link Document	**399,000**	**0**	**399,000**	**400,000**	**0**	**400,000**	**250,000**	**0**	**250,000**	**-150,000**	**0**	**-150,000**
Total - Additional Grant	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Fund - II - 2425	**399,000**	**0**	**399,000**	**400,000**	**0**	**400,000**	**250,000**	**0**	**250,000**	**-150,000**	**0**	**-150,000**
2435 Other Agricultural Programmes												
2435-00-101-0-26 Executive Establishment	48,805,756		48,805,756	53,537,000		53,537,000	50,772,875		50,772,875	-2,764,125	0	-2,764,125
2435-00-101-0-27 Establishment	31,924,992		31,924,992	29,970,000		29,970,000	29,582,886		29,582,886	-447,114	0	-447,114
Additional Grants.				60,000		60,000						
2435-00-101-0-28 Drip Irrigation Special Subsidy For Horticulture Crops	2,462,484		2,462,484	2,500,000		2,500,000	2,499,272		2,499,272	-728	0	-728
2435-00-101-0-29 Other Agricultural Schemes	3,394,566		3,394,566	3,400,000		3,400,000	3,373,964		3,373,964	-26,036	0	-26,036
2435-00-101-0-31 Farm Related Activities	1,683,886		1,683,886	1,700,000		1,700,000	1,692,040		1,692,040	-7,960	0	-7,960
2435-00-101-0-32 Horticulture Buildings	2,983,464		2,983,464	3,000,000		3,000,000	1,835,740		1,835,740	-1,164,260	0	-1,164,260
2435-00-101-0-33 Agriculture Office Building	1,993,139		1,993,139	2,500,000		2,500,000	2,382,908		2,382,908	-117,092	0	-117,092
2435-00-101-0-34 Organic Fertilizers	2,498,443		2,498,443	3,000,000		3,000,000	2,995,798		2,995,798	-4,202	0	-4,202
2435-00-101-0-35 Maintenance of Horticultural Farms	678,866		678,866	700,000		700,000	699,948		699,948	-52	0	-52
2435-00-101-0-36 Scheme for seed coconut Procurment & Nursery Maintenance	299,932		299,932	300,000		300,000	298,538		298,538	-1,462	0	-1,462
2435-00-101-0-37 Agriculture Training School	401,347		401,347	1,302,000		1,302,000	215,419		215,419	-1,086,581	0	-1,086,581
2435-00-101-0-38 Publicity & Literature	694,872		694,872	700,000		700,000	699,734		699,734	-266	0	-266
Total - Link Document	**97,821,747**	**0**	**97,821,747**	**102,609,000**	**0**	**102,609,000**	**97,049,122**	**0**	**97,049,122**	**-5,619,878**	**0**	**-5,619,878**
Total - Additional Grant	**0**	**0**	**0**	**60,000**	**0**	**60,000**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Fund - II - 2435	**97,821,747**	**0**	**97,821,747**	**102,669,000**	**0**	**102,669,000**	**97,049,122**	**0**	**97,049,122**	**-5,619,878**	**0**	**-5,619,878**
2515 Other Rural Devolopment												
2515-00-101-0-26 Vacant Post Provision	4,500,636		4,500,636	3,672,000		3,672,000	2,849,205		2,849,205	-822,795	0	-822,795
2515-00-101-0-28 ZP Mainatenance Grants.	22,225,216		22,225,216	21,475,000		21,475,000	24,213,309		24,213,309	-374,691	0	-374,691
Additional Grant				3,113,000		3,113,000						
2515-00-101-0-29 Construction of ZP Office Buildings	6,998,489		6,998,489	7,000,000		7,000,000	6,846,246		6,846,246	-153,754	0	-153,754

Major, Minor & Sub Heads	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
2515-00-101-0-30 Medical Reimbarsement	0		0	0	0	0	0		0	0	0	0
2515-00-101-0-31 Development Grants to ZP	44,879,729		44,879,729	0	0	0	40,217,089		40,217,089	-2,867,897	0	-2,867,897
Additional Grant				43,084,986		43,084,986						
2515-00-101-0-35 - Honarirum to members	5,621,000		5,621,000	0		0	3,120,513		3,120,513	-2,105,487	0	-2,105,487
Additional Grant				5,226,000		5,226,000						
Total - Link Document	**84,225,070**	**0**	**84,225,070**	**32,147,000**	**0**	**32,147,000**	**77,246,362**	**0**	**77,246,362**	**-6,324,624**	**0**	**-6,324,624**
Total - Additional Grant	**0**	**0**	**0**	**51,423,986**	**0**	**51,423,986**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Fund - II - 2515	**84,225,070**	**0**	**84,225,070**	**83,570,986**	**0**	**83,570,986**	**77,246,362**	**0**	**77,246,362**	**-6,324,624**	**0**	**-6,324,624**
2702 Minor Irrigation												
2702-00-101-0-26 Annual Maintenance and Repairs	7,622,157		7,622,157	8,208,000		8,208,000	5,311,682		5,311,682	-2,896,318	0	-2,896,318
2702-00-101-0-27 Survey	0	0	0	612,000	0	612,000	0	0	0	-612,000	0	-612,000
2702-00-101-0-28 New Supply	1,029,332		1,029,332	1,102,000		1,102,000	146,699		146,699	-955,301	0	-955,301
2702-00-101-0-29 Survey Works Minor Irrigation	452,422		452,422	490,000		490,000	0		0	-490,000	0	-490,000
Total - Link Document	**9,103,911**	**0**	**9,103,911**	**10,412,000**	**0**	**10,412,000**	**5,458,381**	**0**	**5,458,381**	**-4,953,619**	**0**	**-4,953,619**
Total - Additional Grant	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Fund - II - 2702	**9,103,911**	**0**	**9,103,911**	**10,412,000**	**0**	**10,412,000**	**5,458,381**	**0**	**5,458,381**	**-4,953,619**	**0**	**-4,953,619**
2851 Village and Small Industries												
2851-00-107-0-26 Administration	11,536,023		11,536,023	20,635,000		20,635,000	10,778,763		10,778,763	-9,856,237	0	-9,856,237
2851-00-104-0-30 Assistance to Sericulturists	1,945,322		1,945,322	1,950,000		1,950,000	1,948,998		1,948,998	-1,002	0	-1,002
2851-00-107-0-27 District Industries Centre	4,573,768		4,573,768	4,756,000		4,756,000	3,376,743		3,376,743	-1,379,257	0	-1,379,257
2851-00-107-0-28 Karnataka Sericulture Project World Bank Assistance Phase II	3,679,686		3,679,686	3,770,000		3,770,000	3,370,035		3,370,035	-399,965	0	-399,965
2851-00-107-0-32 Supply of Improved Appliances-Professional Artisans-Free of Cost	1,292,351		1,292,351	1,500,000		1,500,000	1,497,540		1,497,540	-2,460	0	-2,460
2851-00-107-0-33 Apiculture	1,407,275		1,407,275	1,345,000		1,345,000	1,336,084		1,336,084	-8,916	0	-8,916
2851-00-107-0-34 Seminars Field Days And Exhibition	0		0	0		0	0		0	0	0	0
2851-00-107-0-29 Salary Component to Handloom And Textile	1,963,697		1,963,697	1,225,000		1,225,000	1,168,918		1,168,918	-256,082	0	-256,082
Additional Grant				200,000		200,000						

Major, Minor & Sub Heads	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
2851-00-107-0-31 Assistance to Handloom Industries	181,000		181,000	200,000		200,000	200,000		200,000	0	0	0
Total - Link Document	**26,579,122**	**0**	**26,579,122**	**35,381,000**	**0**	**35,381,000**	**23,677,081**	**0**	**23,677,081**	**-11,903,919**	**0**	**-11,903,919**
Total - Additional Grant	**0**	**0**	**0**	**200,000**	**0**	**200,000**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Fund - II 2851	**26,579,122**	**0**	**26,579,122**	**35,581,000**	**0**	**35,581,000**	**23,677,081**	**0**	**23,677,081**	**-11,903,919**	**0**	**-11,903,919**
2852 Industries												
2852-80-101-0-26 Artisan Training Institute	0		0	490,000		490,000	0		0	-490,000	0	-490,000
Total - Link Document	**0**	**0**	**0**	**490,000**	**0**	**490,000**	**0**	**0**	**0**	**-490,000**	**0**	**-490,000**
Total - Additional Grant	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Fund - II - 2852	**0**	**0**	**0**	**490,000**	**0**	**490,000**	**0**	**0**	**0**	**-490,000**	**0**	**-490,000**
3054 - Roads & bridges												
3054-00-101-0-28 Maintenance grant	53,800,000		53,800,000	0		0	65,816,015		65,816,015	-12,158,985	0	-12,158,985
Additional Grant				77,975,000		77,975,000						
3054-00-101-0-29 Mukhyamantri Grameena Raste Abhivruddi Yojane	129,399,000		129,399,000	90,000,000		90,000,000	79,938,633		79,938,633	-42,561,367	0	-42,561,367
Additional Grant				32,500,000		32,500,000						
Total - Link Document	**183,199,000**	**0**	**183,199,000**	**90,000,000**	**0**	**90,000,000**	**145,754,648**	**0**	**145,754,648**	**-54,720,352**	**0**	**-54,720,352**
Total - Additional Grant	**0**	**0**	**0**	**110,475,000**	**0**	**110,475,000**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Fund - II - 3054	**183,199,000**	**0**	**183,199,000**	**200,475,000**	**0**	**200,475,000**	**145,754,648**	**0**	**145,754,648**	**-54,720,352**	**0**	**-54,720,352**
3425 Other Scientific Research												
3425-00-101-0-26 National Resources Data Management System.	1,650,000		1,650,000	1,650,000		1,650,000	1,650,000		1,650,000	0	0	0
Total - Link Document	**1,650,000**	**0**	**1,650,000**	**1,650,000**	**0**	**1,650,000**	**1,650,000**	**0**	**1,650,000**	**0**	**0**	**0**
Total - Additional Grant	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Fund-II- 3425	**1,650,000**	**0**	**1,650,000**	**1,650,000**	**0**	**1,650,000**	**1,650,000**	**0**	**1,650,000**	**0**	**0**	**0**
3451 - Secretariat Economic Services												
3451-00-101-0-26 Planning Board	3,016,057		3,016,057	3,190,000		3,190,000	3,183,984		3,183,984	-6,016	0	-6,016
3451-00-101-0-27 Executive Establishment of District Planning	236,816		236,816	800,000		800,000	174,423		174,423	-625,577	0	-625,577
3451-00-101-0-28 Audit Fee Payable to the Accountant General	331,155		331,155	1,102,000		1,102,000	967,845		967,845	-134,155	0	-134,155
3451-00-101-0-29 Vehicular Supply to C.P.Os.	178,934		178,934	400,000		400,000	269,550		269,550	-130,450	0	-130,450

Major, Minor & Sub Heads	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.	98,300		98,300	100,000		100,000	98,400		98,400	-1,600	0	-1,600
3451-00-101-0-32 Distict Innovative Fund	5,000,000		5,000,000			0	0		0	0		0
Total - Link Document	**8,861,262**	**0**	**8,861,262**	**5,592,000**	**0**	**5,592,000**	**4,694,202**	**0**	**4,694,202**	**-897,798**	**0**	**-897,798**
Total - Additional Grant	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Fund - II - 3451	**8,861,262**	**0**	**8,861,262**	**5,592,000**	**0**	**5,592,000**	**4,694,202**	**0**	**4,694,202**	**-897,798**	**0**	**-897,798**
3475 Other General Economic Services												
3475-00-101-0-27 Market Infrastructure Scheme	2,499,000		2,499,000	5,500,000		5,500,000	0		0	-5,500,000	0	-5,500,000
Total - Link Document	**2,499,000**	**0**	**2,499,000**	**5,500,000**	**0**	**5,500,000**	**0**	**0**	**0**	**-5,500,000**	**0**	**-5,500,000**
Total - Additional Grant	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Fund - II - 3475	**2,499,000**	**0**	**2,499,000**	**5,500,000**	**0**	**5,500,000**	**0**	**0**	**0**	**-5,500,000**	**0**	**-5,500,000**
8448- ZP Fund II												
8448-00-109-3-00 ZP Fund II			0			0	69,191		69,191	69,191		69,191
Total - Fund - II - 8448	**0**	**0**	**0**	**0**	**0**	**0**	**69,191**	**0**	**69,191**	**69,191**	**0**	**69,191**
Total - Fund - II - Link Document	**2,223,365,183**	**0**	**2,223,365,183**	**2,281,653,000**	**0**	**2,281,653,000**	**2,310,122,315**	**0**	**2,310,122,315**	**-215,373,671**	**0**	**-215,373,671**
Total - Fund - II - Additional Grant	**0**	**0**	**0**	**243,842,986**	**0**	**243,842,986**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Fund - II	**2,223,365,183**	**0**	**2,223,365,183**	**2,525,495,986**	**0**	**2,525,495,986**	**2,310,122,315**	**0**	**2,310,122,315**	**-215,373,671**	**0**	**-215,373,671**
3. Fund - III												
2515 Other Rural Development Programmes	0	0	0	0	0	0	0	0	0	**0**	**0**	**0**
Total - Fund - III- Link Document	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Fund - III - Additional Grant	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Fund - III	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total-Fund-I+II+III-Link Document	**2,917,984,629**	**0**	**2,917,984,629**	**2,977,848,000**	**0**	**2,978,248,000**	**2,929,409,160**	**0**	**2,929,409,160**	**-289,792,826**	**0**	**-289,792,826**
Total-Fund-I+II-III Additional Grant	**0**	**0**	**0**	**247,752,986**	**0**	**247,752,986**	**0**	**0**	**0**	**0**	**0**	**0**
Total - Fund -I + II + III	**2,917,984,629**	**0**	**2,917,984,629**	**3,225,600,986**	**0**	**3,226,000,986**	**2,929,409,160**	**0**	**2,929,409,160**	**-289,792,826**	**0**	**-289,792,826**
Total - Funds - I + II + III Treasury	**2,917,984,629**	**0**	**2,917,984,629**	**3,225,600,986**	**0**	**3,226,000,986**	**2,929,409,160**	**0**	**2,929,409,160**	**-289,792,826**	**0**	**-289,792,826**
Less Reduction of Expenditure (ROE)	**0**		**0**				**0**		**0**			
Net Treasury	**2,917,984,629**	**0**	**2,917,984,629**	**3,225,600,986**	**0**	**3,226,000,986**	**2,929,409,160**	**0**	**2,929,409,160**	**-289,792,826**	**0**	**-289,792,826**
Bank	**833,786,923**		**833,786,923**	**1,175,079,673**	**0**	**1,175,079,673**	**1,093,425,039**		**1,093,425,039**	**-81,654,634**	**0**	**-81,654,634**
Grand total	**3,751,771,552**	**0**	**3,751,771,552**	**4,400,680,659**	**0**	**4,401,080,659**	**4,022,834,199**	**0**	**4,022,834,199**	**-371,447,460**	**0**	**-371,447,460**

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT, KARWAR

STATEMENT - IV

DETAILED ACCOUNT OF RECEIPTS AND EXPENDITURE UNDER CAPITAL ACCOUNT FOR THE YEAR 2019-20

EXPENDITURE HEADS - CAPITAL ACCOUNT

(Amount in Rupees)

HEAD OF ACCOUNT	Budget Provision of Reporting Year			Actuals during the Year			Excess Over Budget (+) Savings (-)			Total Up to the end of the Year		
(Major, Minor and Sub Heads)	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
RECEIPT HEADS												
4000 Miscellaneous Capital Receipts	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL - 4000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4202 Capital Outlay on Education, Sports, Art and culture												
4202-01-201-1-01 General Education Elementary Education Primary School Buildings	0	0	0	0	0	0	0	0	0	25,242,902	0	25,242,902
4202-01-201-8-01 Secondary School Buildings	0	0	0	0	0	0	0	0	0	667,000		667,000
4202-01-202-1-01 Secondary School Buildings	0	0	0	0	0	0	0	0	0	21,276,409		21,276,409
4202-01-202-7-01 Secondary School Buildings	0	0	0	0	0	0	0	0	0	2,143,870		2,143,870
4202-01-600-0-01 Akshar Dasoha Kitchen Room	0	0	0	0	0	0	0	0	0	5,100,000	0	5,100,000
Total - 4202	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**54,430,181**	**0**	**54,430,181**
4210 Capital Outlay on Medical and Public Health												
4210-02-103-1-01 Primary Health Centre Buidlings	0	0	0	0	0	0	0	0	0	28,021,600	0	28,021,600
4210-02-103-1-02 Upgradation of Primary Health Centres	0	0	0	0	0	0	0	0	0	26,613,177	0	26,613,177
4210-02-103-1-03 District Health Office Building			0			0			0	10,296,790		10,296,790
4210-02-103-1-04 District TB Centre Building	0	0	0	0	0	0	0	0	0	1,528,719		1,528,719
4210-00-101-0-39 District Health Office Buildings	0		0	0		0			0	15,533,103		15,533,103
Total - 4210	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**81,993,389**	**0**	**81,993,389**
4211 Capital Outlay on Family Welfare												
4211-00-103-0-70 RCH National Component	0	0	0	0	0	0	0	0	0	1,936,071	0	1,936,071
Total - 4211	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,936,071**	**0**	**1,936,071**
4215 Capital Outlay on Water Supply and Sanitation												
4215-01-102-1-01 Rural Water Supply	0	0	0	0		0	0	0	0	42,587,474	0	42,587,474
4215-01-102-1-84 Jala Nirmal Project	0	0	0	0	0	0	0	0	0	218,835,600	0	218,835,600
4215-01-102-2-71 Rural Water Supply	0	0	0	0	0	0	0	0	0	42,447,157	0	42,447,157
4215-01-102-9-01 ARWSP Scarcity and PM's Announcement	0	0	0	0	0	0	0	0	0	42,993,166	0	42,993,166

HEAD OF ACCOUNT	Budget Provision of Reporting Year			Actuals during the Year			Excess Over Budget (+) Savings (-)			Total Up to the end of the Year		
4215-01-102-9-02 Jala Nirmal Project	0	0	0	0	0	0	0	0	0	20,000,000	0	20,000,000
4215-01-102-9-04 Defloridation	0	0	0	0	0	0	0	0	0	94,638,247	0	94,638,247
Total - 4215	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**461,501,644**	**0**	461,501,644
4225 Capital Outlay on Welfare of Schedule Cast and Scheduled Tribes and other Backward Classes												
4225-02-277-2-01 Asharam & Hostel	0		0	0		0	0	0	0	9,003,755	0	9,003,755
Total- 4225	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,003,755**	**0**	**9,003,755**
4235 Capital Outlay on Social Security and Welfare												
4235-02-102-0-01 NABARD - Construction of anganwadi buildings	0	0	0	0	0	0	0	0	0	5,141,119	0	5,141,119
Total - 4235	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,141,119**	**0**	**5,141,119**
4250 Capital Outlay on other Social Services												
4250-00-191-0-01 Labour Co-operatives Investments	0	0	0			0	0	0	0	185,000		185,000
Total - 4250	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**185,000**	**0**	**185,000**
4403 Capital Outlay on Animal Husbandry												
4403 RIDF Veterinary Buildings	0	0	0	0	0	0	0	0	0	0	0	0
Total - 4403	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4405 Capital Outlay on Fisheries												
4405-00-191-0-01 Fisheries Co-op. Societies Investment	0	0	0	0	0	0	0	0	0	220,000		220,000
4405-00-800-7-01 Fisheries link roads	0	0	0	0	0	0	0	0	0	2,899,010	0	2,899,010
Total - 4405	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,119,010**	**0**	**3,119,010**
4425 Capital Outlay on Co-operation												
4425-00-101-0-26 Share capital assistance to various category of Co-op Societies	0		0	0		0	0	0	0	4,186,600		4,186,600
4425-00-108-0-49 Share capital to other Co-operatives	0	0	0	0	0	0	0	0	0	1,810,827	0	1,810,827
4425-00-108-0-58 Strengthening of Share Capital base of Primary Marketing Society (100% NCDC)	0	0	0	0	0	0	0	0	0	5,198,100		5,198,100
4425-00-108-0-65	0	0	0	0	0	0	0	0	0	178,500		178,500
4425-00-108-0-66 Share capital to Co-operative Electricity under RE Scheme (100% REC)	0	0	0	0	0	0	0	0	0	380,840		380,840
4425-00-108-0-71 Women's Co-operative Societies share and Investment	0	0	0	0	0	0	0	0	0	662,100		662,100

HEAD OF ACCOUNT	Budget Provision of Reporting Year			Actuals during the Year			Excess Over Budget (+) Savings (-)			Total Up to the end of the Year		
4425-00-108-0-72 Share capital to Women's Co-operative Soceities	0	0	0	0	0	0	0	0	0	10,000		10,000
4425-00-108-0-75 Share capital to Primary Co-operative Soceities	0	0	0	0	0	0	0	0	0	101,400		101,400
4425-00-108-0-76 Taluk Panchayat and GP Grants	0	0	0	0	0	0	0	0	0	192,600		192,600
4425-00-108-0-77 Strengthening of Share Capital of other Societies	0	0	0	0	0	0	0	0	0	1,056,675		1,056,675
4425-00-108-0-79 Assistance to Small Industries Activities	0	0	0	0	0	0	0	0	0	454,600		454,600
Total - 4425	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14,232,242**	**0**	**14,232,242**
4702 Capital outlay on Minor Irrigation												
4702-00-101-1-01 Construction of new tanks	0	0	0	0	0	0	0	0	0	6,251,409		6,251,409
4702-00-101-1-02 Construction and modernization of Aleuts, pickups and feeder channels	0	0	0	0	0	0	0	0	0	7,920,694		7,920,694
4702-00-101-1-03 Restoration of old and breached tanks and De-silting of tanks	0	0	0	0	0	0	0	0	0	6,092,788		6,092,788
4702-00-101-4-01 Devision Schemes Kharland or Sait water excluding Dams	0	0	0	0	0	0	0	0	0	20,296,499	0	20,296,499
4702-00-101-9-01 Additional grants	0	0	0	0	0	0	0	0	0	503,261		503,261
4702-00-101-9-02 Additional grants	0	0	0	0	0	0	0	0	0	733,185		733,185
4702-00-102-1-01 Ganga Kalyan Scheme	0	0	0	0	0	0	0	0	0	1,912,200		1,912,200
Total - 4702	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**43,710,036**	**0**	**43,710,036**
4851 Capital Outlay on Village and Small Industries												
4851-00-103-0-04 Govt. Share in Handloom Co-operatives	0	0	0	0	0	0	0	0	0	20,000		20,000
4851-00-106-1-05 Share Capital to Coir Co-op	0	0	0	0	0	0	0	0	0	20,000		20,000
4851-00-800-2-00 Share Capital to industrial Co-operatives	0	0	0	0	0	0	0	0	0	269,800		269,800
Total - 4851	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**309,800**	**0**	**309,800**
5054 Capital Outlay On Roads and Bridges												
5054-00-337-1-71 Road works, Minimum needs programme, Rural communication	0	0	0	0	0	0	0	0	0	7,143,024		7,143,024
5054-00-337-1-72 Halli Heddari	0	0	0	0	0	0	0	0	0	40,013,410		40,013,410
5054-00-337-1-73 Construction of Roads with Peoples Part	0	0	0	0	0	0	0	0	0	5,973,080		5,973,080
5054-00-337-1-74 Rural Communication	0	0	0	0	0	0	0	0	0	54,830,623		54,830,623
5054-00-337-7-01 Rural Communication	0	0	0	0	0	0	0	0	0	14,596,040		14,596,040

HEAD OF ACCOUNT	Budget Provision of Reporting Year			Actuals during the Year			Excess Over Budget (+) Savings (-)			Total Up to the end of the Year		
5054-00-337-7-02 New Bridges	0	0	0	0	0	0	0	0	0	6,407,249		6,407,249
5054-00-800-1-71 Asphalting of Roads Treating Sub Grade	0	0	0	0	0	0	0	0	0	62,530,097		62,530,097
5054-00-800-1-72 Other Roads Formation	0	0	0	0	0	0	0	0	0	56,316,310		56,316,310
5054-00-800-1-73 Construction of New Bridges and Culverts	0	0	0	0	0	0	0	0	0	89,675,253		89,675,253
Total - 5054	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**337,485,086**		**337,485,086**
5475 Capital Outlay on other General Economic Services												
5475-00-102-1-55 To open community Adige Center (Share capital)	0	0	0	0	0	0	0	0	0	90,000	0	90,000
5475-00-102-1-59 Share capital for opening kitchen center	0	0	0	0	0	0	0	0	0	270,000	0	270,000
5475-00-102-1-61 Margine Money for Pacs for Distribution	0	0	0	0	0	0	0	0	0	1,760,000	0	1,760,000
5475-00-102-1-71 Distribution of consumer articles in rural areas	0	0	0	0	0	0	0	0	0	150,000	0	150,000
Total - 5475	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,270,000**	**0**	**2,270,000**
Grand Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,015,317,333**	**0**	**1,015,317,333**

ANNUAL ACCOUNTS OF THE ZILLA PANCHAYAT KARWAR FOR THE YEAR 2019-20					
DETAILS OF BALANCES UNDER DEBT AND DEPOSIT ACCOUNT					
STATEMENT - V					
					(Amount in Rupees)
Heads of Account (Major, Minor and Sub-Heads)	**Opening Balance**	**Receipts**	**Total**	**Disbursement**	**Closing Balance**
1	**2**	**3**	**4**	**5**	**6**
1. DEBT	0	0	0	0	0
TOTAL - DEBT	**0**	**0**	**0**	**0**	**0**
2. LOANS AND ADVANCES					
6216 Loans for housing					
6216-00-000-0-00	171,000	0	171,000	0	171,000
Total - 6216	**171,000**	**0**	**171,000**	**0**	**171,000**
6405 Loans for Fishiries					
6405-00-195-0-71 Loan to Fishermen Co-Operative Socities for traditional fishing	-43,250	0	-43,250	0	-43,250
6405-00-195-0-72 Loan to Fishermen Co-Operative Socities for purchase of Fishermen's requisites	15,500	0	15,500	0	15,500
Total - 6405	**-27,750**	**0**	**-27,750**	**0**	**-27,750**
6425 Loans for Co-operation					
6425-00-107-5-25 Loans towards linking credit with production and marketing	-325,000	0	-325,000	0	-325,000
6425-00-107-5-55 Financial Assistance to Multipurpose Co-operatives	-146,400	0	-146,400	0	-146,400
6425-00-108-0-73 F.A.A.'s Working Capital to Employees of Co-operative Societies	208,000		208,000		208,000
6425-00-108-0-75 Loans for Women's Co-operative Societies	150,000		150,000		150,000
6425-00-108-3-43 Financial Assistance to various categories of Co-operative Soceities - NCDC	-265,700		-265,700		-265,700
6425-00-108-3-75 SCP Interest free loans for additional share capital contribution by SC members	-168,870		-168,870		-168,870
6425-00-108-3-81 Intrest free loans to PACs to conduct non credit bases	-3,810,600	0	-3,810,600	0	-3,810,600
Total - 6425	**-4,358,570**	**0**	**-4,358,570**	**0**	**-4,358,570**
6851 Loans for Village & Small Industries					
6851-00-106-0-01 Coir Industries loans to Co-operatives	-40,000		-40,000		-40,000
6851-00-200-2-54 Seed Margin Money to Tiny SSI Units	-3,586,200	0	-3,586,200	0	-3,586,200

Heads of Account (Major, Minor and Sub-Heads)	Opening Balance	Receipts	Total	Disbursement	Closing Balance
1	2	3	4	5	6
6851-00-200-2-56 Industrial Co-operatives	-65,000	0	-65,000	0	-65,000
Total - 6851	**-3,691,200**	**0**	**-3,691,200**	**0**	**-3,691,200**
7475 Loans for other General Economic Services					
7475-00-103-1-51 Civil Supplies Consumer Co-operative distribution of consumer articles in rural areas	86,750		86,750		86,750
7475-00-103-1-71 Loans to construction of business premises	-656,800		-656,800		-656,800
Total - 7475	**-570,050**	**0**	**-570,050**	**0**	**-570,050**
TOTAL - LOANS AND ADVANCES	**-8,476,570**	**0**	**-8,476,570**	**0**	**-8,476,570**
3. OTHER FUNDS					
8000 Contingency Fund	0	0	0	0	0
TOTAL - OTHER FUNDS	**0**	**0**	**0**	**0**	**0**
4. DEPOSITS AND ADVANCE LOANS					
8443 Civil Deposits-P.W.D.Deposits (Ordinary)					
8443-00-108-0-05 Other deposits	89,224,930	5,000	89,229,930	0	89,229,930
TOTAL - DEPOSIT AND ADVANCES	**89,224,930**	**5,000**	**89,229,930**	**0**	**89,229,930**
5) SUSPENSE AND MISCELLANEOUS					
8658 Suspense Accounts					
8658-00-107-0-01 Cash Settlement Suspense Account	42,951,452	0	42,951,452	0	42,951,452
Total - 8658	**42,951,452**	**0**	**42,951,452**	**0**	**42,951,452**
8670 Cheques and Bills					
8670-00-103-0-01 Departmental Cheques (SW)	-6,277,514	0	-6,277,514	0	-6,277,514
8670-00-103-0-02 Departmental Cheques (BCM)	1,178,935	0	1,178,935	0	1,178,935
Total - 8670	**-5,098,579**	**0**	**-5,098,579**	**0**	**-5,098,579**
8671 Departmental Balances					
8671-00-101-0-01 Civil	28,348,458	0	28,348,458	0	28,348,458
Total - 8671	**28,348,458**	**0**	**28,348,458**	**0**	**28,348,458**
8672 Permanent Cash Imperest					
8672-00-101-0-01 Permanent Advance	-373,590	0	-373,590	0	-373,590
Total - 8672	**-373,590**	**0**	**-373,590**	**0**	**-373,590**
TOTAL - SUSPENSE AND MISCELLANEOUS	**65,827,741**	**0**	**65,827,741**	**0**	**65,827,741**
6. REMITTANCES					
8782 Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer					
102 Public Works Remittances					
8782-00-102-2-01 - I. Remittance into Treasuries	20,727,304	0	20,727,304	0	20,727,304
8782-00-102-3-02 - II. Cheques (PRED-RDWS&S)	-101,455,381	0	-101,455,381	0	-101,455,381

Heads of Account (Major, Minor and Sub-Heads)	Opening Balance	Receipts	Total	Disbursement	Closing Balance
1	2	3	4	5	6
103 Forest Remittances					
8782-00-103-3-01 - I Remittances into Treasury	1,924		1,924		1,924
8782-00-103-4-02 - II Cheques	-25,507,887		-25,507,887		-25,507,887
Total - 8782	**-106,234,040**	**0**	**-106,234,040**	**0**	**-106,234,040**
TOTAL - REMITTANCES	**-106,234,040**	**0**	**-106,234,040**	**0**	**-106,234,040**
GRAND TOTAL	**40,342,061**	**5,000**	**40,347,061**	**0**	**40,347,061**

ANNEXURE - A

STATEMENT SHOWING THE DETAILS OF BANK TRANSACTIONS OF SCHEMES OPERATED THROUGH BANKS FOR THE YEAR 2019-20 OF ZILLA PANCHAYAT, KARWAR

S. No	Name of the Scheme	Bank Name, Area	Account Number	Opening Balance			Grants Receipts		Other Receipts	Interest	Total Receipts	Total availability	Expenditure	Closing Balance		
				I.O.	Z.P.	Total	Central	State						I.O.	Z.P.	Total
1	2	3	4	5	6	7 (5+6)	8	9	10	11	12 (8+11)	13 (7+12)	14	15	16	(13-14)
	1. Centrally Sponsored Schemes															
1	DRDA (Admn)	KVG Bank, Karwar	89096919816	0	4103900	4103900	1949000	3250000	0	110344	5309344	9413244	8807840	0	605404	605404
2	Swachh Bharat Mission	S.B.I., Karwar Port Complex	10552092910	42289356	6363658	48653014	88499000	43360000	2456699	1669945	135985644	184638658	136047704	40024551	8566403	48590954
3	Biogas (State)	Syndicate Bank, Karwar,	03002010051532	0	3218837	3218837	0	1200000	0	120366	1320366	4539203	1861000	0	2678203	2678203
4	Biogas (Central)	SBI, Karwar	38321263125	0	2105515	2105515	2200000	0	0	57169	2257169	4362684	4244500	0	118184	118184
5	NRLM (DDUGKY)	Canara Bank Karwar	0515101040769	321756	100379	422135	0	0	0	0	0	422135	49575	272181	100379	372560
6	Sanjeevini NRLM (Non Intensive			2040617	13169284	15209901	67500686	0	0	600889	68101575	83311476	65348427	3600939	14362110	17963049
7	Sanjeevini NRLP (Intensive Block)	SBM Karwar	64132028373	5810	0	5810	0	0	0	0	0	5810	0	5810	0	5810
8	Sanjeevini R-seti	Panjab National Bank Karwar	3983000100034056	0	88892	88892	7857244		0	21484	7878728	7967620	7946207	0	21413	21413
9	Rajeev Gandhi Chaitanya Yojane	Syndicate Bank Karwar	03002200089079	737283	244666	981949	0	0	520000	34090	554090	1536039	568946	865266	101827	967093
10	NRETP	Syndicate Bank Karwar	03002200120065	0	0	0	17500000	0	0	0	17500000	17500000	9541851	687344	7270805	7958149
11	N.R.E.G.A.	eFMS Account		28867107	0	28867107	536269186	88540465	255625	0	625065276	653932383	634662902	19269481	0	19269481
12	IAY (Admn)	SBI, Karwar	33566091456	2532061	4338352	6870413	0	0	211981	200850	412831	7283244	578678	2413437	4291129	6704566
13	IAY	SBI, Karwar	33274101445	0	125192	125192	0	0	0	4227	4227	129419	0	0	129419	129419
14	13th FC Grants	S.B.M., Karwar	64059593507	51787	0	51787	0	0	0	3111	3111	54898	54898	0	0	0
15	14th FC Grants	K.V.G.Bank, Karwar	89072056209	0	35446	35446	0	0	0	983	983	36429	36429	0	0	0
16	IWMP Project- I, II &III	Syndicate Bank, Karwar	03002200037462	712783	0	712783	0	0	0	0	0	712783	0	712783	0	712783
	Total - Centrally Sponsored Schemes			**77558560**	**33894121**	**111452681**	**721775116**	**136350465**	**3444305**	**2823458**	**864393344**	**975846025**	**869748957**	**67851792**	**38245276**	**106097068**

S. No	Name of the Scheme	Bank Name, Area	Account Number	Opening Balance			Grants Receipts		Other Receipts	Interest	Total Receipts	Total availability	Expenditure	Closing Balance		
				I.O.	Z.P.	Total	Central	State						I.O.	Z.P.	Total
1	2	3	4	5	6	7 (5+6)	8	9	10	11	12 (8+11)	13 (7+12)	14	15	16	(13-14)
	2. State Sector															
17	Gram Panchayat TT. Account	K.V.G.Bank, Karwar	17094028807	0	18733214	18733214	0	20550000	0	396343	20946343	39679557	30873012	0	8806545	8806545
18	ZP. TT. Account	S.B.I., Karwar	10638097797	0	25749389	25749389	0	98395506	0	1001963	99397469	125146858	91497630	0	33649228	33649228
19	Grama Panchyat Sablikaran	H.D.F.C Bank. Karwar	50100008915052	0	968833	968833	0	0	0	34357	34357	1003190	0	0	1003190	1003190
20	E Panchayat	SBI Karwar	35440818298	0	10327381	10327381	0	700000	0	336027	1036027	11363408	448556	0	10914852	10914852
21	PDO Training	HDFC Bank Karwar	50100032149990	0	87011	87011	0	0	0	3086	3086	90097	0	0	90097	90097
22	KPC Grant	Karnataka Bank Karwar	4192500101335901	0	26783	26783	0	0	0	654	654	27437	27437	0	0	0
23	ANSIRD Training grants	SBI Karwar	35107662217	0	9555	9555	0	0	0	254	254	9809	9809	0	0	0
24	KIOCC Grant	KVGB Karwar	89081762496	990000	18701	1008701	0	0	0	527	527	1009228	1009228	0	0	0
25	ZP Members' Honararium	K.V.G.Bank, Karwar	89097117062	0	5194342	5194342	0	0	0	172947	172947	5367289	1495652	0	3871637	3871637
26	District Planning Committee	K.V.G.Bank, Karwar	89099458249	0	1854545	1854545	0	0	1112450	79262	1191712	3046257	69	0	3046188	3046188
27	Grama Vikasa Yojane	K.V.G.Bank, Karwar	59096816083	47500000	1262475	48762475	0	0	0	45334	45334	48807809	1307809	47500000	0	47500000
28	CMGVY	K.V.G.Bank, Karwar	89094198410	101800000	402997	102202997	0	0	0	11274	11274	102214271	87244271	14970000	0	14970000
29	NHAI Compensation	Canara Bank, Karwar	0515101040562	0	16087203	16087203	0	0	0	332367	332367	16419570	9762609	0	6656961	6656961
30	Sansad Adarsh Gram Yojana (SAGY)	K.V.G.Bank, Karwar	89119176797	0	0	0	0	55000	0	1162	56162	56162	0	56162	0	56162
31	Bio Diversity	K.V.G.Bank, Karwar	89119502723	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total - State Sector Schemes		**150290000**	**80722429**	**231012429**	**0**	**119700506**	**1112450**	**2415557**	**123228513**	**354240942**	**223676082**	**62526162**	**68038698**	**130564860**
		Grand total		**227848560**	**114616550**	**342465110**	**721775116**	**256050971**	**4556755**	**5239015**	**987621857**	**1330086967**	**1093425039**	**130377954**	**106283974**	**236661928**

Certificate

It is Certified that the above Annexure - A included all the bank accounts are operated and maintained by Zilla Panchayat during the year 2019-20.

Note:-

1) The bank accounts of 13th FC Grant scheme (S.No. 14), 14th FC Grant Scheme (S No.15), KPC Grant (S.No.22), ANSIRD Training grants (S.No.23), KIOCC Grant (S.No.24),scheme are closed after credit of unspent balance to Government account.

2) Grama Vikasa Yojane (S.No.27) and CMGVY (S No.28) scheme account with ZP are closed after credit of unspent balance to Government account.

3) In respect of SBM Scheme (S.No. 2) Rs.2,80,000/- was surrendered to RDWSI.

4) In respect of RGCY Scheme (S. No. 9) Rs.30,381/- was surrendered to KSRLPS.

Zilla Panchayat Karwar

Fund-wise Plus and Minus Memorandum of Treasury for the year 2019-20

S No	Month	Opening Balance	Receipt			Total Receipt	Total	Expenditure			Total Expenditure	Closing Balance
			Fund I	Fund II	Fund III			Fund I	Fund II	Fund III		
1	April-19	2,336,171,038	0	728211000	96576	728,307,576	3,064,478,614	0	19369850	0	19,369,850	3,045,108,764
2	May-19	3,045,108,764	0	64432	456062	520,494	3,045,629,258	0	242831860	0	242,831,860	2,802,797,398
3	June-19	2,802,797,398	191099000	2229108	739060	194,067,168	2,996,864,566	38854821	134060230	0	172,915,051	2,823,949,515
4	July-19	2,823,949,515		28267455	492281	28,759,736	2,852,709,251	35652210	105637436	0	141,289,646	2,711,419,605
5	August-19	2,711,419,605	2079000	541147157	326549	543,552,706	3,254,972,311	17148815	154624600	0	171,773,415	3,083,198,896
6	September-19	3,083,198,896	55600000	27982628	705108	84,287,736	3,167,486,632	50218963	165042950	0	215,261,913	2,952,224,719
7	October-19	2,952,224,719	1200000	10244148	327305	11,771,453	2,963,996,172	28756031	123050525	0	151,806,556	2,812,189,616
8	November-19	2,812,189,616	117664000	992125715	526514	1,110,316,229	3,922,505,845	27417573	178617845	0	206,035,418	3,716,470,427
9	December-19	3,716,470,427	204075000	1334099	1175817	206,584,916	3,923,055,343	118242969	222761720	0	341,004,689	3,582,050,654
10	January-20	3,582,050,654	0	52219871	577001	52,796,872	3,634,847,526	117805802	298169266	0	415,975,068	3,218,872,458
11	February-20	3,218,872,458	1464000	67011353	384002	68,859,355	3,287,731,813	82952005	258965172	0	341,917,177	2,945,814,636
12	March-20	2,945,814,636	84,348,000	75,838,000	9,775	160,195,775	3,106,010,411	108,636,656	406,990,861	0	515,627,517	2,590,382,894
Total			**657,529,000**	**2,526,674,966**	**5,816,050**	**3,190,020,016**	**39,220,287,742**	**625,685,845**	**2,310,122,315**	**0**	**2,935,808,160**	

Zilla Panchayat Karwar

FUND-WISE PLUS AND MINUS MEMORANDUM OF THE YEAR 2019-20

Month	Fund Type	Opening Balance	Receipts	Total	Expenditure	Closing Balance
Apr-19	Fund I	887437861	0	887,437,861	0	887,437,861
	Fund II	1390810386	728211000	2,119,021,386	19369850	2,099,651,536
	Fund III	57922791	96576	58,019,367	0	58,019,367
	Total	**2,336,171,038**	**728,307,576**	**3,064,478,614**	**19,369,850**	**3,045,108,764**
May-19	Fund I	887,437,861	0	887,437,861	0	887,437,861
	Fund II	2,099,651,536	64432	2,099,715,968	242831860	1,856,884,108
	Fund III	58,019,367	456062	58,475,429	0	58,475,429
	Total	**2,663,445,567**	**520,494**	**3,045,629,258**	**242,831,860**	**2,802,797,398**
Jun-19	Fund I	887,437,861	191099000	1,078,536,861	38854821	1,039,682,040
	Fund II	1,856,884,108	2229108	1,859,113,216	134060230	1,725,052,986
	Fund III	58,475,429	739060	59,214,489	0	59,214,489
	Total	**2,674,613,059**	**194,067,168**	**2,996,864,566**	**172,915,051**	**2,823,949,515**
Jul-19	Fund I	1,039,682,040	0	1,039,682,040	35652210	1,004,029,830
	Fund II	1,725,052,986	28267455	1,753,320,441	105637436	1,647,683,005
	Fund III	59,214,489	492281	59,706,770	0	59,706,770
	Total	**2,536,863,232**	**28,759,736**	**2,852,709,251**	**141,289,646**	**2,711,419,605**
Aug-19	Fund I	1,004,029,830	2079000	1,006,108,830	17148815	988,960,015
	Fund II	1,647,683,005	541147157	2,188,830,162	154624600	2,034,205,562
	Fund III	59,706,770	326549	60,033,319	0	60,033,319
	Total	**3,946,814,334**	**543,552,706**	**3,254,972,311**	**171,773,415**	**3,083,198,896**
Sep-19	Fund I	988,960,015	55600000	1,044,560,015	50218963	994,341,052
	Fund II	2,034,205,562	27982628	2,062,188,190	165042950	1,897,145,240
	Fund III	60,033,319	705108	60,738,427	0	60,738,427
	Total	**3,837,228,956**	**84,287,736**	**3,167,486,632**	**215,261,913**	**2,952,224,719**
Oct-19	Fund I	994,341,052	1200000	995,541,052	28756031	966,785,021
	Fund II	1,897,145,240	10244148	1,907,389,388	123050525	1,784,338,863
	Fund III	60,738,427	327305	61,065,732	0	61,065,732

Month	Fund Type	Opening Balance	Receipts	Total	Expenditure	Closing Balance
	Total	**3,683,925,549**	**11,771,453**	**2,963,996,172**	**151,806,556**	**2,812,189,616**
Nov-19	Fund I	966,785,021	117664000	1,084,449,021	27417573	1,057,031,448
	Fund II	1,784,338,863	992125715	2,776,464,578	178617845	2,597,846,733
	Fund III	61,065,732	526514	61,592,246	0	61,592,246
	Total	**3,445,126,058**	**1,110,316,229**	**3,922,505,845**	**206,035,418**	**3,716,470,427**
Dec-19	Fund I	1,057,031,448	204075000	1,261,106,448	118242969	1,142,863,479
	Fund II	2,597,846,733	1334099	2,599,180,832	222761720	2,376,419,112
	Fund III	61,592,246	1175817	62,768,063	0	62,768,063
	Total	**3,237,055,745**	**206,584,916**	**3,923,055,343**	**341,004,689**	**3,582,050,654**
Jan-20	Fund I	1,142,863,479	0	1,142,863,479	117805802	1,025,057,677
	Fund II	2,376,419,112	52219871	2,428,638,983	298169266	2,130,469,717
	Fund III	62,768,063	577001	63,345,064	0	63,345,064
	Total	**2,980,426,201**	**52,796,872**	**3,634,847,526**	**415,975,068**	**3,218,872,458**
Feb-20	Fund I	1,025,057,677	1464000	1,026,521,677	82952005	943,569,672
	Fund II	2,130,469,717	67011353	2,197,481,070	258965172	1,938,515,898
	Fund III	63,345,064	384002	63,729,066	0	63,729,066
	Total	**2,829,891,938**	**68,859,355**	**3,287,731,813**	**341,917,177**	**2,945,814,636**
Mar-20	Fund I	943,569,672	84348000	1,027,917,672	108636656	919,281,016
	Fund II	1,938,515,898	75838000	2,014,353,898	406990861	1,607,363,037
	Fund III	63,729,066	9775	63,738,841	0	63,738,841
	Total	**2,336,171,038**	**160,195,775**	**2,496,366,813**	**515,627,517**	**2,590,382,894**
Grand Total			**3,190,020,016**		**2,935,808,160**	
Less: Amount transferred to Bank Accounts			**6,399,000**		**6,399,000**	
Net - Treasury			**3,183,621,016**		**2,929,409,160**	

FORMAT- I

Uttar Kannada, Zilla Panchayat, Karwar

Cash Book of Receipt & Expenditure (2019-20)

RECEIPTS				PAYMENTS								
Opening balance:		**Budget Estimates (Rs.)**	**Amount Actuals (Rs.)**	**HEADS OF ACCOUNT**		**Budget Estimates (Rs.)**			**Amount Actuals (Rs.)**		
i)	Cash in hand										
ii)	Balance in bank		**342465110**								
iii)	Balance in Treasury --		**2488718281**								
iv)	Investments										
HEADS OF ACCOUNT						**Plan**	**Non-Plan**	**Total**	**Plan**	**Non-Plan**	**Total**
PART I - PANCHAYAT FUND				**PART I - PANCHAYAT FUND**							
Revenue Account- Receipts Tax Receipts				**Revenue Account- Expenditure**							
0028	**Taxes on Profession, Trades etc.**			**2049**	**Interest Payments**			0			0
101	Profession Tax			101	Interest on Provident Fund			0			0
102	Trade Tax			102	Interest on Insurance and Pension Fund			0			0
103	Trade Licence Fees			103	Interest on Other Deposits and Accounts			0			0
901	Share of net proceeds assigned			**2059**	**Maintenance of Community Assets**			0			0
0029	**Land Revenue**			101	Maintenance & Repairs		84872000	84872000		75001529	75001529
101	Land revenue			40	Work Charged Establishment Expenditure			0			0
102	Surcharge on Land Revenue Tax			41	Other Maintenance Expenditure			0			0
103	Taxes on Plantation			102	Furnishing			0			0
901	Share of net proceeds assigned			103	Lease Charges			0			0
0030	**Stamps and Registration Fees**			104	Machinery & Equipments			0			0
					Total	**0**	**84872000**	**84872000**	**0**	**75001529**	**75001529**
101	Duty on Transfer by Sale			**2071**	**Pensions & Other Retirement Benefits**			0			0
0035	**Taxes on Property other than Agriculture Land**			101	Superannuation & Retirement Allowance			0			0
101	Property Tax on Residential Building			102	Commuted value of Pension			0			0
102	Property Tax on Non-Residential Building			105	Leave Encashment Benefit			0			0
901	Share of net proceeds assigned to Panchayats			106	Other Pensionary benefit			0			0

0041	**Taxes on Vehicles**			**2202**	**Education**			0			0
101	Taxes on Cycle/Cart and other receipts from Non-Motor vehicles Act			101	Primary Education		21290000	21290000		19123330	19123330
901	Share of net proceeds assigned of Panchayats			18	Mid-day Meal Scheme		470800000	470800000		410410540	410410540
0042	**Taxes on Goods and Passengers**			20	Sarva Siksha Abhiyan		2510000	2510000		2354066	2354066
101	Toll Tax			102	Secondary Education		814436000	814436000		791272066	791272066
40	Road,Culvert Bridge			103	Adult Education		1495000	1495000		1245399	1245399
41	Ferry			104	Non-formal Education		5580000	5580000		5312281	5312281
					Total	**0**	**1316111000**	**1316111000**	**0**	**1229717682**	**1229717682**
42	Water Ways			**2203**	**Technical Training and Vocational Education**			0			0
43	Others			101	Assistance to Universities/Colleges for Technical Training			0			0
102	Taxes on entry of Goods into Local Area			102	Technical Schools			0			0
103	Taxes on Passengers/ Pilgrims			103	Polytechnic Colleges			0			0
901	Share of net proceeds assinged to Panchayats			104	Vocational Education			0			0
0044	**Service Tax**			**2205**	**Art, Culture and Libraries**			0			0
101	Service Tax			101	Promotion of Art & Culture		800000	800000		795430	795430
901	Share of net proceeds assinged to Panchayats			102	Public Libraries			0			0
0045	**Taxes on Duties and Commodities**										
101	Entertainment Tax			103	Public Exhibition			0			0
102	Advertisement Tax			104	Sports & Youth Services	0	17201000	17201000	0	16498506	16498506
					Total	**0**	**18001000**	**18001000**	**0**	**17293936**	**17293936**
103	Receipts under Education Cess			**2206**	**Market and Fairs**			0			0
104	Receipts under other Acts			101	Market			0			0
105	Forest Development Acts			102	Fairs			0			0
901	Share of net proceeds assinged to Panchayats										
				2210	**Health and Family Welfare**			0			0
				101	Primary Health Centers		226266000	226266000		218124021	218124021
				15	NRHM			0			0
				102	Community Health Centers		8817000	8817000		8523120	8523120
				15	NRHM			0			0
				103	Hospitals & Dispencaries		198031000	198031000		193860456	193860456
				15	NRHM			0			0
				104	Health Sub -Centers			0			0
				15	NRHM			0			0
				105	Other System of Medicine		0	0		0	0
				106	Family welfare Services		233288000	233288000		226069569	226069569
					Total	**0**	**666402000**	**666402000**	**0**	**646577166**	**646577166**

Non-Tax Receipts			
0049	**Interest Receipt**		
101	Interest on Bank Deposit		
102	Interest on Loans and Advances		
800	Other Receipts		
0059	**Maintenance of Community Assets**	84872000	84999152
101	Rent from Building		
102	Recovery of percentage charges		
103	Hire Charges of Machineries and Equipments		
0071	**Contribution & Recoveries towards Pension and other Retirement Benefits**		
101	Pension Contribution		
102	Leave and Pension Contribution not levied separately		
0202	**Education**	1334112000	1286150183
101	Primary Education		
102	Secondary Education		
103	Adult Education		
104	Non-formal Education		
0206	**Market & Fairs**		
101	Receipts from Market/Hut		
102	Receipts from fair		
0210	**Health & Family Welfare**	433114000	430984631
101	Receipts /Contribution from Patients and Others		
0211	**Family Welfare**	233288000	240988000
0215	**Water Supply & Sanitation**		
101	Receipts from Water Supply Schemes		
102	Fees, Fines etc		
103	Sewerage & Sanitation Services		
0216	**Rural Housing**		
800	Other Receipts		

2211	**Women and Child Welfare**			0			0			0	
101	Women Development Programme			0			0			0	
15	NRHM			0			0			0	
102	Child Development Programme			5295000			5295000			3451890	
15	NRHM			0			0			0	
	Total	**0**		**5295000**			**5295000**	**0**		**3451890**	
2215	**Water Supply and Sanitation**			0			0			0	
101	Maintenance of Water Supply Line			0			0			0	
102	Maintenance and Repair of Tubewells			0			0			0	
103	Sewerage and Sanitation			0			0			0	
17	Swachh Bharat Mission			0			0			0	
	Total	**0**		**0**			**0**	**0**		**0**	
2216	**Rural Housing**			0			0			0	
101	House site for Landless			0			0			0	
14	Indira Awas Yojana (IAY)			0			0			0	
102	Construction of Houses			0			0			0	
14	Indira Awas Yojana (IAY)			0			0			0	
103	Maintenance & Repairs of Houses			0			0			0	
	Total	**0**		**0**			**0**	**0**		**0**	
2225	**Welfare of Scheduled Castes, Scheduled Tribes and other Weaker Section**			0			0			0	
101	Welfare of Scheduled Castes			120133000			120133000			113094790	
40	Scholarship to Student for Primary Education			0			0			0	
41	Scholarship to Student for Secondary Education			0			0			0	
42	Scholarship to Student for Technical Education			0			0			0	
43	Maintenance of SC Hostels			0			0			0	
102	Welfare of Scheduled Tribes			23667000			23667000			19432889	
40	Scholarship to Student for Primary Education			0			0			0	
41	Scholarship to Student for Secondary Education			0			0			0	
42	Scholarship to Student for Technical Education			0			0			0	
43	Maintenance of ST Hostels			0			0			0	
103	Welfare of other weaker sections			410642000			410642000			358860717	
40	Scholarship to Student for Primary Education			0			0			0	

0230	**Labour and Employment**	1502000	1502000								
0235	**Social Security and Welfare**	566009000	543369274								
0403	**Animal Husbandry, Diarying, Poultry and Fuel and Fodder**	56081000	54422528	41	Scholarship to Student for Secondary Education			0			0
101	Receipts from Cattle and Buffalo Development			42	Scholarship to Student for Technical Education			0			0
102	Receipts from Piggery			43	Maintenance of Weaker Sections Hostels			0			0
103	Receipts from Poultry Development				**Total**	**0**	**554442000**	**554442000**	**0**	**491388396**	**491388396**
104	Receipts from Fodder and Feed Development			**2230**	**Labour and Employment**		1502000	1502000		863553	863553
105	Receipts from other Livestock Development				**Total**	**0**	**1502000**	**1502000**	**0**	**863553**	**863553**
106	Receipts from Milky Supply Scheme			**2235**	**Social Security & Welfare**			0			0
104	Receipts from Fodder and Feed Development			101	Social Welfare		5872000	5872000		4643226	4643226
105	Receipts from other Livestock Development			102	Welfare of Handicapped			0			0
106	Receipts from Milky Supply Scheme			103	Welfare Mentally Retarded			0			0
0405	**Fisheries**	22867000	23012324	104	Assistance to Voluntary Organizations			0			0
101	Sale of Fish, Fish Seeds etc			105	Deposit linked Insurance Scheme			0			0
102	Auction of Fishing Rights				**Total**	**0**	**5872000**	**5872000**	**0**	**4643226**	**4643226**
103	Licence Fees, Fines etc			**2402**	**Soil and Water Conservation**			0			0
104	Services and Service Fees			101	Land Improvement			0			0
0406	**Forestry**	21892000	22015536	102	Land Reforms			0			0
101	Social Forestry			103	Land Consolidation			0			0
40	Sale of Timber & other Forest Produce			104	Soil and Water Conservation		11324000	11324000		8597594	8597594
42	Receipts from Forest Plantation				**Total**	**0**	**11324000**	**11324000**	**0**	**8597594**	**8597594**
43	Receipts from Firewood Plantation			**2403**	**Animal Hubandry, Dairying, Polutry and Fuel and Fodder**			0			0
102	Farm Forestry			101	Cattel and Buffalo Development		54881000	54881000		53061525	53061525
40	Sale of Timber & other Forest Produce			102	Piggery Development			0			0
42	Receipts from Forest Plantation			103	Poultry Development		1200000	1200000		1200000	1200000
43	Receipts from Firewood Plantation			104	Fuel and Fodder Development			0			0
103	Fees			105	Insurance of Livestock and Poultry			0			0
				106	Dairy Development Projects Schemes			0			0
				107	Extension & Training			0			0
					Total	**0**	**56081000**	**56081000**	**0**	**54261525**	**54261525**
0425	**Co-operation**	400000	400000	**2425**	**Co-operation**		400000	400000		250000	250000
					Total	**0**	**400000**	**400000**	**0**	**250000**	**250000**
0401	**Agriculture including Agriculture Extension**	113993000	114142583	**2405**	**Fisheries**			0			0
101	Crop Husbandry			101	Processing, Preservation and Marketing		22867000	22867000		20369696	20369696

40	Sale of Seeds			102	Fishery Cooperative			0			0
41	Receipts from Agriculture Farm			103	Extension & Training			0			0
42	Sale of Manure and Fertilizers			104	Development Schemes		0	0		0	0
					Total	**0**	**22867000**	**22867000**	**0**	**20369696**	**20369696**
43	Receipts from Commericial Crop			**2406**	**Forestry**			0			0
102	Lease charges for Storage and Warehousing of Agricultural Product			101	Social Forestry		21892000	21892000		21393980	21393980
0515	**Panchayati Raj Programmes**	96570986	122129805	40	Economic Plantation			0			0
101	District Panchayat			42	Forest Conservation and Development			0			0
40	Licence Fee			102	Farm Forestry			0			0
41	Fees for use of Quarry			40	Economic Plantation			0			0
42	Rent for use of Land			42	Forest Conservation and Development			0			0
43	Receipts from Community Development Project			103	Zoological Parks			0			0
44	Other Rates & Fees except Tax Receipts			104	Public Garden			0			0
45	Registration Charges (Other than those not covered under respective functional major heads)			105	Minor Forest Produce			0			0
					Total	**0**	**21892000**	**21892000**	**0**	**21393980**	**21393980**
46	Other Service Fees			**2408**	**Public Distribution System**			0			0
47	Other Fines			101	Procurement & Supply			0			0
102	Panchayat Samiti			102	Assistance to co-operatives			0			0
40	Licence Fee			103	Storage & Waterhousing			0			0
41	Fees for use of Quarry			26	Maintenance of Waterhouses			0			0
42	Rent for use of Land			**2435**	**Agriculture including Agriculture Extension**			0			0
43	Receipts for Community Development Project			101	Crop Husbandry		102669000	102669000		97049122	97049122
44	Other Rates & Fees except Tax Receipts			40	Extension of Farmers Training			0			0
45	Registration Charges (Other than those not covered under respective functional major heads)			41	Crop Insurance			0			0
46	Other Service Fees			42	Scheme for small marginal farmers and agricultural labourers			0			0
47	Other Fines			43	Horticulture and vegetable crops			0			0
103	Gram Panchayat			44	Assistance to farmer cooperation			0			0
				102	Watershed Development Programmes			0			0
					Total	**0**	**102669000**	**102669000**	**0**	**97049122**	**97049122**
40	Licence Fee			**2501**	**Poverty Alleviation Programme**			0			0
				101	Central Schemes			0			0
42	Rent for use of Land			11	NREGS			0		0	0

43	Receipts from Community Development Project			102	State Schemes			0			0
45	Registration Charges (Other than those not covered under respective functional major heads)			103	Panchayat Samity Schemes			0			0
46	Other Service Fees			104	SGSY			0		0	0
					Total	**0**	**0**	**0**	**0**	**0**	**0**
47	Other Fines			**2515**	**Panchayati Raj Programmes**			0			0
0702	**Minor Irrigation**	10412000	10412000	101	District Panchayat Programmes		96570986	96570986		77246362	77246362
101	Receipts for Water Tanks/Ponds			102	Panchayat Samiti Programmes			0			0
102	Receipts from tube Wells			103	Gram Panchayat Programmes			0			0
					Total	**0**	**96570986**	**96570986**	**0**	**77246362**	**77246362**
0801	**Rural Electrification**			**2702**	**Minor Irrigation**			0			0
101	Sale of Power			101	Minor Irrigation Projects		10412000	10412000		5458381	5458381
0810	**Non- Coventional Source of Energy**	1200000	0	102	Water Management			0			0
101	Sale of Bio-Energy				**Total**	**0**	**10412000**	**10412000**	**0**	**5458381**	**5458381**
102	Sale of Solar Energy			**2801**	**Rural Electrification**			0			0
103	Sale of Wind Energy			101	Purchase of power			0			0
0851	**Village and Small scale Industries**	36071000	35871000	102	Transmission and Distribution			0			0
101	Handloom Industries			103	Maintenance of Street Light			0			0
102	Handicraft Industries			**2810**	**Non- Coventional Sources of Energy**		1200000	1200000			0
103	Khadi & Village Industries			101	Maintenance of Bio-gas plants			0			0
104	Sericulture Industries			102	Maintenance of Solar Energy Centre			0			0
105	Powerloom Industries			103	Maintenance of Wind Energy Centre			0			0
106	Food Processing Industries				**Total**	**0**	**1200000**	**1200000**	**0**	**0**	**0**
107	Other Village Industries			**2851**	**Village and Small Scale Industries**						
				101	Handloom Industries		0	0		0	0
1054	**Roads and Bridges**	200475000	200475000								
1425	**Other Scientific Research**	12742000	12742000								
	Grant -in- aid			102	Handicraft Industries			0			0
1601	**Grant -in- aid**			103	Khadi & Village Industries			0			0
101	Grants from Central Government			104	Sericulture Industries		1950000	1950000		1948998	1948998
11	NREGS			105	Powerloom Industries			0			0
12	Sampoorna Gramina Rozgar Yojana (SGRY)			106	Food Processing Industries			0			0
13	Swaranjayanti Gram Swarozgar Yojana (SGSY)		0	107	Other Village Industries		33631000	33631000		21728083	21728083
14	Indira Awas Yojana (IAY)		0		**Total**	**0**	**35581000**	**35581000**	**0**	**23677081**	**23677081**
15	National Rural health Mission (NRHM)			**2852**	**Industrial**		490000	490000		0	0
16	Accelerated Rural Water Supply Programme (ARWSP)				**Total**	**0**	**490000**	**490000**	**0**	**0**	**0**

17	Swachh Bharat Mission			**3054**	**Transportation**			0			0
18	Mid Day Meal Scheme			101	Roads		200475000	200475000		145754648	145754648
19	Sarva Shiksha Abhiyan			102	Culverts			0			0
20	Pradhan Mantri Gram Sadak Yojana			103	Bridges			0			0
21	Integrated Watershed Management Programme			104	Ferries			0			0
22	Integrated Child Development Services			105	Waterways			0			0
102	Grants from State Government			106	Other means of Transportation			0			0
103	Grants from other Institution				**Total**	**0**	**200475000**	**200475000**	**0**	**145754648**	**145754648**
				3425	**Other Scientific Research**		1650000	1650000		1650000	1650000
					Total	**0**	**1650000**	**1650000**	**0**	**1650000**	**1650000**
				3451	**Secretariat Economic Services**		5592000	5592000		4694202	4694202
					Total	**0**	**5592000**	**5592000**	**0**	**4694202**	**4694202**
				3475	**Agriculture Marketing**		5500000	5500000		0	0
					Total	**0**	**5500000**	**5500000**	**0**	**0**	**0**
				8448	**ZP Fund II**		0			69191	69191
						0	**0**	**0**	**0**	**69191**	**69191**
Part-I Total Revenue Receipts		**3225600986**	**3183616016**	**Part- I Total Revenue Expenditure**		**0**	**3225200986**	**3225200986**	**0**	**2929409160**	**2929409160**
	Grant-in-aid				**Grant-in-aid**						
1601	**Grant -in- aid**			**1601**	**Grant -in- aid**						
101	Grants from Central Government			101	Grants from Central Government						
	DRDA (Admn)		5309344		DRDA (Admn)				0	8807840	**8807840**
	Swachh Bharat Mission		135985644		Swachh Bharat Mission				0	136047704	**136047704**
	Biogas (State)		1320366		Biogas (State)				0	1861000	**1861000**
	Biogas (Central)		2257169		Biogas (Central)				0	4244500	**4244500**
	NRLM (DDUGKY)		0		NRLM (DDUGKY)				0	49575	**49575**
	Sanjeevini NRLM (Non Intensive Block)		68101575		Sanjeevini NRLM (Non Intensive Block)				0	65348427	**65348427**
	Sanjeevini NRLP (Intensive Block)		0		Sanjeevini NRLP (Intensive Block)				0	0	**0**
	Sanjeevini R-seti		7878728		Sanjeevini R-seti				0	7946207	**7946207**
	Rajeev Gandhi Chaitanya Yojane		554090		Rajeev Gandhi Chaitanya Yojane				0	568946	**568946**
	NRETP		17500000		NRETP				0	9541851	**9541851**
	N.R.E.G.A.		625065276		N.R.E.G.A.				0	634662902	**634662902**
	IAY (Admn)		412831		IAY (Admn)				0	578678	**578678**
	IAY		4227		IAY				0	0	**0**
	13th FC Grants		3111		13th FC Grants				0	54898	**54898**

	14th FC Grants		983		14th FC Grants				0	36429	**36429**
	IWMP Project- I, II &III		0		IWMP Project- I, II &III				0	0	**0**
102	Grants from State Government		0	102	Grants from State Government				0	0	**0**
	Gram Panchayat TT. Account		20946343		Gram Panchayat TT. Account				0	30873012	**30873012**
	ZP. TT. Account		99397469		ZP. TT. Account				0	91497630	**91497630**
	Grama Panchyat Sablikaran		34357		Grama Panchyat Sablikaran				0	0	**0**
	E Panchayat		1036027		E Panchayat				0	448556	**448556**
	PDO Training		3086		PDO Training				0	0	**0**
	KPC Grant		654		KPC Grant				0	27437	**27437**
	ANSIRD Training grants		254		ANSIRD Training grants				0	9809	**9809**
	KIOCC Grant		527		KIOCC Grant				0	1009228	**1009228**
	ZP Members' Honararium		172947		ZP Members' Honararium				0	1495652	**1495652**
	District Planning Committee		1191712		District Planning Committee				0	69	**69**
	Grama Vikasa Yojane		45334		Grama Vikasa Yojane				0	1307809	**1307809**
	CMGVY		11274		CMGVY				0	87244271	**87244271**
	NHAI Compensation		332367		NHAI Compensation				0	9762609	**9762609**
	Sansad Adarsh Gram Yojana (SAGY)		56162		Sansad Adarsh Gram Yojana (SAGY)				0	0	**0**
	Bio Diversity		0		Bio Diversity				0	0	**0**
Total			**987621857**	**Total**					**0**	**1093425039**	**1093425039**
Part-II Capital Account - Receipts				**Part- II Capital Account - Expenditure**							
4000	**Capital Receipts**			**4202**	**Capital Outlay on Education**						
800	Other Receipts			101	Construction of Primary Schools			0			**0**
				102	Construction of Secondary Schools			0			**0**
				103	Construction of Centre for Adult & Non -formal Education			0			**0**
				4205	**Capital Outlay on Art, Culture and Libraries**						
				101	Construction of Public Libraries			0			**0**
				102	Construction of Sports Stadium			0			**0**
				103	Construction of Training Centre for Art & Culture			0			**0**
				4206	**Capital Outlay on Market and fairs**						
				101	Construction of permanent structure for Market			0			**0**
				102	Construction of permanent structure for fairs			0			**0**

				4210	**Capital Outlay on Health and Family Welfare**		0	0		0	**0**
				101	Primary Health Centres			0			**0**
				102	Community Health Centres			0			**0**
				103	Hospitals & Dispensaries			0			**0**
				104	Health Sub- Centres			0			**0**
				105	Other systems of Medicine			0			**0**
					Total	**0**	**0**	**0**	**0**	**0**	**0**
				4215	**Capital Outlay on Water Supply and Sanitation**						
				101	Laying of Water Supply Line			0			**0**
				16	ARWSP			0			**0**
				102	Drilling of Tubewell			0			**0**
				16	ARWSP			0			**0**
				103	Sewerage and Sanitation			0			**0**
				17	Total Sanitation Campaign			0			**0**
				4216	**Capital Outlay on Rural Housing**						
				101	Purchase of Land			0			**0**
				14	IAY			0			**0**
				102	Construction of Houses			0			**0**
				14	IAY			0			**0**
				4235	**Capital Outlay on Social Security & Welfare**						
				102	Construction of training Centre for welfare of Handicapped			0			**0**
				103	Construction of Anganwadi Centres			0			**0**
				4402	**Capital Outlay on Soil & Water Conservation**						
				101	Land Improvement			0			**0**
				102	Land Reforms			0			**0**
				103	Land Consolidation			0			**0**
				104	Soil & Water Conservation			0			**0**
				4405	**Capital Outlay on Fisheries**			0			**0**
				104	Construction of Fisheries/Ponds			0			**0**
				4406	**Capital Outlay on Forestry**			0			**0**
				103	Development of Zoological Park			0			**0**
				104	Development of Public Garden			0			**0**
				4408	**Capital Outlay on Public Distribution System**			0			**0**
				103	Construction of Godowns & Warehouse			0			**0**
				4425	**Capital Outlay on Co-operation**		0	0		0	0
					Total	**0**	**0**	**0**	**0**	**0**	**0**

				4435	**Capital Outlay on Agriculture including Agriculture Extension**			0				**0**
				101	Construction of Training Centre			0				**0**
				4515	**Capital Outlay on Panchayati Raj Programme**			0				**0**
				101	District Panchayat Programme			0				**0**
				102	Panchayat Samiti Programme			0				**0**
				103	Gram Panchayat Programme			0				**0**
				4702	**Capital Outlay on Minor Irrigation**			0				**0**
				101	Construction of Works of Minor Irrigation Projects			0				**0**
				102	Construction Works on Watter Management			0				**0**
				103	Construcion Works Watershed Development			0				**0**
				4801	**Capital Outlay on Rural Electrification**			0				**0**
				102	Capital Outlay on Construction of Sub-Station			0				**0**
				103	Installation of Street Lights			0				**0**
				4810	**Capital Outlay on Non-Conventional Sources of Energy**			0				**0**
				101	Construction of Bio-Gas Plants			0				**0**
				102	Construction of Solar Energy Centre			0				**0**
				103	Construcion of Wind Energy Centre			0				**0**
				4851	**Capital Outlay on Village and Small Scale Industries**			0				**0**
				101	Handloom Industries			0				**0**
				102	Handicraft Industries			0				**0**
				103	Khadi & Village Industries			0				**0**
				104	Sericulture Industries			0				**0**
				105	Powerloom Industries			0				**0**
				106	Food Processing Industries			0				**0**
				107	Other Village Industries			0				**0**
				5054	**Capital Outlay on Transportation**			0				**0**
				101	Construction of Village/District Roads			0				**0**
				20	PMGSY			0				**0**
				102	Construcion of Culverts			0				**0**
				20	PMGSY			0				**0**
				103	Acquisition of Land for Construcion of Roads/Bridges			0				**0**
				20	PMGSY			0				**0**

				104	Construction of Ferry Ghats/Ferries			0			0
	Total Part II	**0**	**0**		**Total Part II**	**0**	**0**	**0**	**0**	**0**	**0**
Part-III				**Part-III**							
RECEIPTS				**PAYMENTS**							
HEADS OF ACCOUNT		**Budget estimates (Rs.)**	**Amount (Rs.)**	**HEADS OF ACCOUNT**		**Budget estimates (Rs.)**			**Amount (Rs.)**		
PART II - PROVIDENT FUND ETC				**PART II - PROVIDENT FUND ETC**							
Loan Section				**Loan Section**							
7610	**Loans to Panchayat Employees**			**7610**	**Loans to Panchayat Employees**						
101	House Building Advance			101	House Building Advance						
102	Motor Car/Motor Cycle Advance			102	Motor Car/Motor Cycle Advance						
103	Cycle Advance			103	Cycle Advance						
104	Festival Advance			104	Festival Advance						
Pension & Provident Fund Section				**Pension & Provident Fund Section**							
8009	**Provident Fund**			**8009**	**Provident Fund**						
101	Panchayat Employees General Provident Fund			101	Panchayat Employees General Provident Fund						
102	Panchayat Employees Contributory Provident Fund			102	Panchayat Employees Contributory Provident Fund						
Insurance & Pension Fund Section				**Insurance & Pension Fund Section**							
8011	**Insurance & Pension Fund**			**8011**	**Insurance & Pension Fund**						
101	Panchayat Employees Group Insurance Scheme			101	Panchayat Employees Group Insurance Scheme						
Deposit & Advances Section				**Deposit & Advances Section**							
8443	**Civil Deposit**		5000	**8443**	**Civil Deposit**						0
101	Earnest Money Deposit			101	Earnest Money Deposit						
102	Security Deposit			102	Security Deposit						
103	Panchayat Deposit			103	Panchayat Deposit						
					Total			0			**0**
Civil Advances Section				**Civil Advances Section**							
8550	**Civil Advances**			**8550**	**Civil Advances**						
101	Advances to PRI functionaries for Works & Supplies			101	Advances to PRI functionaries for Works & Supplies						
102	Advances to agencies Works & Supplies			102	Advances to agencies Works & Supplies						
Suspense Account				**Suspense Account**							
8658	**Suspense Account**			**8658**	**Suspense Account**						
101	Tax deduction at source suspense			101	Tax deduction at source suspense						
40	Income Tax			40	Income Tax						
41	Sale Tax			41	Sale Tax						
42	Profession Tax			42	Profession Tax						
102	Unclassified Suspense			102	Unclassified Suspense						
103	Treasury Suspense			103	Treasury Suspense						

	Total Part III	0	5000		Total Part III	0	0
	Part I Total		3183616016		Part I Total		2929409160
	Grant-in-aid (1601)		987621857		Grant-in-aid (1601)		1093425039
	Part II Total		0		Part II Total		0
	Part II Total		5000		Part II Total		0
	Total amount		4171242873		Total amount		4022834199
					Closing Balance		2742930137
					Bank		236661928
					Treasury		2742930137
	TOTAL	3225600986	7002426264		TOTAL	3225200986	7002426264
Less Reduction of Expenditure (ROE)			0		Less Reduction of Expenditure (ROE)		0
GRAND TOTAL		3225600986	7002426264		GRAND TOTAL	3225200986	7002426264

FORMAT-II

Consolidated Abstract Register

Consolidated abstract Register of Uttar Kannada Zilla Panchayat for the financial year 2019-20

(Amount in Rupees)

Actual of the Current Year (Expenditure)

S.No	Head of Account	Budget provision	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	March Supplementary		Grand Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16		17
		NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	P	NP	NP
	2059																
1	2059-00-101-0-26	67967000	1193559	11126292	4604295	2920477	7105792	5042045	3485391	7752906	6872723	3709169	5932579	4483353			64228581
2	2059-00-101-0-28	15313000	0	0	0	0	0	0	0	1379269	405243	3336477	2774346	2595009			10490344
3	2059-00-101-0-29	1592000	0	0	0	0	0	0	0	0	0	0	0	282604			282604
		84872000	**1193559**	**11126292**	**4604295**	**2920477**	**7105792**	**5042045**	**3485391**	**9132175**	**7277966**	**7045646**	**8706925**	**7360966**	**0**	**0**	**75001529**
	2202																
4	2202-00-101-0-18	470800000	0	0	5342014	15518833	11129021	26082914	13046912	20052440	70304624	93523668	64296266	91113848			410410540
5	2202-00-101-0-27	21290000		3584956	1151903	1079938	2969962	677770	807707	1413430	2009961	2541136	738191	2148376			19123330
6	2202-00-102-0-20	2510000	0	0	0	0	0	676266	187112	323605	475602	12369	228254	450858			2354066
7	2202-00-102-0-26	655000000	4485780	98632040	65820585	31713337	55622505	55488889	44692191	61581576	64687632	69797152	39008348	52899388			644429423
8	2202-00-102-0-28	113900000		14523536	10642650	6327291	6349113	10556935	8681907	7944233	13355089	10132887	7553488	12056629			108123758
9	2202-00-102-0-31	32682000	2021392	3829981	1075552	971752	4402557	742205	847739	4719987	1330845	2151466	3432313	2534930			28060719
10	2202-00-102-0-33	4854000	0	0	0	0	0	0	1865100	0	0	109310	1334835	1094440			4403685
11	2202-00-102-0-34	8000000	0	0	0	0	0	0	0	0	0	0	1912686	4341795			6254481
12	2202-00-103-0-36	1495000	79175	0	0	0	0	0	0	0	36827	170935	58744	899718			1245399
13	2202-00-104-0-35	4000000	0	0	0	0	0	0	0	0	0	0	0	3938734			3938734
14	2202-00-104-0-37	1580000	0	0	0	0	0	0	0	0	100000	431877	336403	505267			1373547
		1316111000	**6586347**	**120570513**	**84032704**	**55611151**	**80473158**	**94224979**	**70128668**	**96035271**	**152300580**	**178870800**	**118899528**	**171983983**	**0**	**0**	**1229717682**
	2205																
15	2205-00-101-0-26	800000	0	0	0	0	0	0	0	0	0	0	0	795430			795430
16	2205-00-104-0-26	3800000	0	0	0	60000	0	0	0	0	0	294980	913987	2328188			3597155
17	2205-00-104-0-27	2067000	0	62229	0	297003	0	0	196233	76203	68109	87627	366233	426364			1580001
18	2205-00-104-0-28	5800000	0	0	0	0	0	0	0	5736	4970	20611	1402246	4366437			5800000
19	2205-00-104-0-29	2800000	0	0	0	18196	0	0	0	80898	276979	79275	306771	2028181			2790300
20	2205-00-104-0-30	1000000	0	0	0	0	225000	0	0	0	450000	0	322500	0			997500
21	2205-00-104-0-31	1000000	0	0	0	0	0	0	0	0	0	0	0	1000000			1000000
22	2205-00-104-0-32	245000	0	0	0	0	0	0	0	0	0	0	0	245000			245000
23	2205-00-104-0-33	245000	0	0	0	0	0	0	0	0	0	0	0	245000			245000
24	2205-00-104-0-35	122000	0	0	0	0	0	0	0	0	0	0	0	122000			122000
25	2205-00-104-0-36	122000	0	0	0	0	0	0	0	0	0	0	0	121550			121550
		18001000	**0**	**62229**	**0**	**375199**	**225000**	**0**	**196233**	**162837**	**800058**	**482493**	**3311737**	**11678150**	**0**	**0**	**17293936**
	2210																
26	2210-00-101-0-27	160752000	414422	24260922	8951901	5955819	7359437	21533111	4666874	17231364	18851184	11338935	19443843	17338360			157346172
27	2210-00-101-0-29	22402000	1169419	2743514	941546	1377916	34820	2768202	2242876	1889821	2230696	1595443	2660926	1234021			20889200
28	2210-00-101-0-32	18067000	430425	3371182	765016	1009380	366739	3270334	815494	1007346	2787770	1415665	1920213	555777			17715341

S.No	Head of Account	Budget provision	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	March Supplementary		Grand Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16		17
		NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	P	NP	NP
29	2210-00-101-0-35	6308000	236357	406786	146861	196676	89443	476312	240962	165868	1000177	465705	320113	2037577			5782837
30	2210-00-101-0-36	15500000	0	0	0	0	0	0	0	0	0	0	1430441	11801810			13232251
31	2210-00-101-0-37	1837000	0	0	0	0	0	0	0	0	0	0	0	1836999			1836999
32	2210-00-101-0-46	1400000		229666	79984		218023		78000	24045	483503	78000	104000	26000			1321221
33	2210-00-102-0-31	7817000		695162	148584	436100	131844	250398	521127	325583	745800	600835	1429319	2239863			7524615
34	2210-00-102-0-40	1000000	0	0	0	0	0	0	0	0	0	0	99999	898506			998505
35	2210-00-103-0-26	192064000	1181693	27020157	13907486	9732311	11698595	19989802	6465314	17754012	27852301	18772080	14598543	19130826			188103120
36	2210-00-103-0-43	2500000	0	0	0	0	0	0	0	0	0		1621890	867558			2489448
37	2210-00-103-0-44	3467000	0	0	0	0	0	0	0	0	0	196828	298494	2772566			3267888
38	2210-00-106-0-01	11800000	0	0	2092943	790746	96944	238758	1675168	236707	1102510	1193316	1773940	1758641			10959673
39	2210-00-106-0-02	47300000	0	0	5678019	4056339	1561383	3940492	3226053	1767071	9277350	5504699	6693003	4582862			46287271
40	2210-00-106-0-03	148200000	0	0	22273503	14966581	4355245	18629385	10517938	3041254	36223883	16497875	9298082	10446259			146250005
41	2210-00-106-0-48	25788000	0	179057	829290	403819	896398	801396	730403	1002254	1046166	1276555	2604108	12654003			22423449
42	2210-00-106-0-53	200000	0	0	0	0	0	0	0	0	0	0	123438	25733			149171
		666402000	**3432316**	**58906446**	**55815133**	**38925687**	**26808871**	**71898190**	**31180209**	**44445325**	**101601340**	**58935936**	**64420352**	**90207361**	**0**	**0**	**646577166**
	2211																
43	2211-00-102-0-02	4795000	0	0	218342	319711	6222	651148	102848	47496	0	1073875	321460	284188			3025290
44	2211-00-102-0-26	900000	0	0	0	0	0	0	0	0	0	0	183600	243000			426600
		5695000	**0**	**0**	**218342**	**319711**	**6222**	**651148**	**102848**	**47496**	**0**	**1073875**	**505060**	**527188**	**0**	**0**	**3451890**
	2225																
45	2225-00-101-0-06	500000	0	0	0	0	0	0	0	0	0	0	0	0			0
46	2225-00-101-0-27	18400000	0	0	0	0	0	684106	0	0	1228600	124640	2393480	13969174			18400000
47	2225-00-101-0-29	27600000	555073	931672	659245	1674827	1303383	1467476	2122116	875723	5489482	3838564	3296473	4859811			27073845
48	2225-00-101-0-30	50234000	2135702	3526017	2750419	1968792	4948469	1823955	2509062	1559620	5982531	4662441	4952710	7770743			44590461
49	2225-00-101-0-32	13399000	677562	578569	589798	656060	1189556	1124280	869627	400556	1736187	1240649	2108054	1878647			13049545
50	2225-00-101-0-37	8900000	0	0	2225000	740000	0	2215000	0	0	3720000	0	0	0			8900000
51	2225-00-101-0-42	1100000	0	0	0	0	182987	112180	119788	66283	119788	119968	119872	240073			1080939
52	2225-00-102-0-31	2090000	0	0	0	0	0	0	0	359413		411767		1318820			2090000
53	2225-00-102-0-33	3764000	0	0	0	452425	83029	271994	390598	141678	113164	164817	486473	431055			2535233
54	2225-00-102-0-35	3439000	0	0	0	0	58671	189745	165803	528349	307400	630836	319881	492822			2693507
55	2225-00-102-0-38	7800000	0	0	0	0	0	0	0	0	3365000	0	0	4010160			7375160
56	2225-00-102-0-46	6574000	0	0	0	0	0	312582	97869	162731	502615	306320	795648	2561224			4738989
57	2225-00-103-0-26	261538000	0	20380576	8219250	23041134	27431227	19458858	18380358	23011387	23849481	25275061	22973297	31701406			243722035
58	2225-00-103-0-28	107608000	0	0								84311310	989387	0			85300697
59	2225-00-103-0-34	17085000	0	0	63026	412878	320741	399565	992628		1021474	1693789	1956271	4710733			11571105
60	2225-00-103-0-39	6195000	0	987563	15349	328502	613107	521086	102429	797212	413100	400832	1036962	466980			5683122
61	2225-00-103-0-40	6383000	0	0	0	0	0	0	0	0	0	0	1623732	3238790			4862522
62	2225-00-103-0-44	600000	0	0	0	60000	0	0	40000	0	66001	0	60000	90000			316001
63	2225-00-103-0-49	1300000	0	0	0	0	0	0	0	0	0	539837	0	756644			1296481
64	2225-00-103-0-51	7913000	0	382939	149015	410417	332522	323133	232217	108621	829202	178437	293118	1293003			4532624
65	2225-00-103-0-56	100000	0	0	0	0	0	0	0	0	0	0	100000	0			100000

S.No	Head of Account	Budget provision	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	March Supplementary		Grand Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16		17
		NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	P	NP	NP
66	2225-00-103-0-58	1920000	0	0	0		328000	0	0	312000	0	416130	140000	280000			1476130
		554442000	**3368337**	**26787336**	**14671102**	**29745035**	**36791692**	**28903960**	**26022495**	**28323573**	**48744025**	**124315398**	**43645358**	**80070085**	**0**	**0**	**491388396**
	2230																
67	2230-03-101-0-26	1502000	0	0	264071	0	0	0	0	0	213311	54596	255052	76523			863553
		1502000	**0**	**0**	**264071**	**0**	**0**	**0**	**0**	**0**	**213311**	**54596**	**255052**	**76523**	**0**	**0**	**863553**
	2235																
68	2235-00-101-0-27	5072000	0	364645	42659	524696	257059	140023	1196205	83647	0	1475941	360691	197660			4643226
69	2235-00-101-0-30	800000	0	0	0	0	0	0	0	0	0	0	0	0			0
		5872000	**0**	**364645**	**42659**	**524696**	**257059**	**140023**	**1196205**	**83647**	**0**	**1475941**	**360691**	**197660**	**0**	**0**	**4643226**
	2402																
70	2402-00-104-0-26	3712000	198198	452004	6426	272287	423836	175205	117325	132573	146985	205203	158118	365657			2653817
71	2402-00-104-0-27	7612000	327529	743249	388076	500607	373052	513867	442826	433871	531414	445798	756195	487293			5943777
		11324000	**525727**	**1195253**	**394502**	**772894**	**796888**	**689072**	**560151**	**566444**	**678399**	**651001**	**914313**	**852950**	**0**	**0**	**8597594**
	2403																
72	2403-00-101-0-26	16059000	0	3349723	671062	412859	2434679	728932	396625	152877	4648334	1625608	1051110	548727			16020536
73	2403-00-101-0-27	28700000	0	115910		164001	209623	2454290	4433857	5494809	2140395	11537023	1991163	155394			28696465
74	2403-00-101-0-28	7000000	0	0	0	0	0	0	0	0	0	347054	882359	4080329			5309742
75	2403-00-101-0-30	3000000	0	0	0	0	0	0	26600	0	306869	1100656	1473543	5200			2912868
76	2403-00-101-0-32	122000	0	0	0	0	0	0	0	0	18314		103600	0			121914
77	2403-00-103-0-31	1200000	0	0	0	0	0	0	0	72000	433000	500000	195000	0			1200000
		56081000	**0**	**3465633**	**671062**	**576860**	**2644302**	**3183222**	**4857082**	**5719686**	**7546912**	**15110341**	**5696775**	**4789650**	**0**	**0**	**54261525**
	2405																
78	2405-00-101-0-26	16167000	301620	2827523	931687	603057	1467128	1700162	1044218	1617797	1256292	1260435	1367318	1022650			15399887
79	2405-00-101-0-27	2400000	0	0	0	0	0	0	0	0	0	0	844366	545610			1389976
80	2405-00-101-0-28	3000000	0	26893	46602	96036	114576	132712	220941	158560	270231	213710	609834	391712			2281807
81	2405-00-101-0-30	1000000	0	0	0	43664	0	0	0	140000	258235	192988	320000	44765			999652
82	2405-00-101-0-32	300000	0	2640	607	1929	6615	4656	353	16159	88180	88999	77300	10936			298374
		22867000	**301620**	**2857056**	**978896**	**744686**	**1588319**	**1837530**	**1265512**	**1932516**	**1872938**	**1756132**	**3218818**	**2015673**	**0**	**0**	**20369696**
	2406																
83	2406-00-101-0-26	8392000	664972	394266	611458	298781	232073	90991	1416317	364657	1616978	814247	989210	810132			8304082
84	2406-00-101-0-27	12500000	0	0	0	0	0	2484478	58087	1247130	1014196	4203721	1807255	1624697			12439564
85	2406-00-101-0-28	1000000	0	0	0	0	0	0	0	0	0	0	370648	279686			650334
		21892000	**664972**	**394266**	**611458**	**298781**	**232073**	**2575469**	**1474404**	**1611787**	**2631174**	**5017968**	**3167113**	**2714515**	**0**	**0**	**21393980**
	2425																
86	2425-00-101-0-28	400000	0	0	0	0	0	0	0	0	0	0		250000			250000
		400000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**250000**	**0**	**0**	**250000**
	2435																
87	2435-00-101-0-26	53537000	0	8492628	3556098	3977494	5574552	2408949	3630605	4751218	4959989	4438715	5901191	3081436			50772875
88	2435-00-101-0-27	30030000	821367	4332288	1575839	1130295	2495151	1998163	2268060	3464604	3230283	3045405	2983011	2238420			29582886
89	2435-00-101-0-28	2500000	0	0	0	0	0	0	332535	0	1029471	134775	1002491	0			2499272
90	2435-00-101-0-29	3400000	0	0	209250	480100	120000	0	57500	702243	42745		1695686	66440			3373964

S.No	Head of Account	Budget provision	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	March Supplementary		Grand Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16		17
		NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	P	NP	NP
91	2435-00-101-0-31	1700000	0	0	118599	191442	169346	26936	66378	162706	130674	254430	255366	316163			1692040
92	2435-00-101-0-32	3000000	0	0	0	0	0	0	0	0	0	0	0	1835740			1835740
93	2435-00-101-0-33	2500000	0	0	0	0	0	0	0	0	0	0	0	2382908			2382908
94	2435-00-101-0-34	3000000	0	0	0	900579	96983	0	206500	435940	0	107500	1248296	0			2995798
95	2435-00-101-0-35	700000	0	0	0	0	41600	0	0	32929	127951	0	371693	125775			699948
96	2435-00-101-0-36	300000	0	0	0	0	0	0	0	4438	3633	147035	128462	14970			298538
97	2435-00-101-0-37	1302000	0	35788	0	0	0	67596	0	33798	0		78237	0			215419
98	2435-00-101-0-38	700000	0	0	0	0	33516	8973	9166	60665	0	360414	226171	829			699734
		102669000	**821367**	**12860704**	**5459786**	**6679910**	**8531148**	**4510617**	**6570744**	**9648541**	**9524746**	**8488274**	**13890604**	**10062681**	**0**	**0**	**97049122**
	2515																
99	2515-00-101-0-26	3672000			25153	13430					366150	1063578	997583	383311			2849205
100	2515-00-101-0-28	24588000	2085032	1356293	364235	2287011	4127585	281109	1734832	1468199	3662809	2411507	2361518	2073179			24213309
101	2515-00-101-0-29	7000000	0	0	0	0	0	0	0	0	0	0	2647625	4198621			6846246
102	2515-00-101-0-31	43084986	0	0	0	0	0	0	0	0	0	1117463	9789559	29310067			40217089
103	2515-00-101-0-35	5226000	0	0	71600	197366	27083	98683	71600	125766	98683	1393683	468683	567366			3120513
104	2515-00-101-0-01	13000000	0	0	3250000	0	0	0	0	1949000	0	0	0	0			5199000
		96570986	**2085032**	**1356293**	**3710988**	**2497807**	**4154668**	**379792**	**1806432**	**3542965**	**4127642**	**5986231**	**16264968**	**36532544**	**0**	**0**	**82445362**
	Less - Expenditure tranferred to Bank Account (2515-00-101-0-01)		0	0	3250000	0	0	0	0	1949000	0	0	0	0			5199000
		96570986	**2085032**	**1356293**	**460988**	**2497807**	**4154668**	**379792**	**1806432**	**1593965**	**4127642**	**5986231**	**16264968**	**36532544**	**0**	**0**	**77246362**
	2702																
105	2702-00-101-0-26	8208000	0	0	0	0	0	0	0	0	0	0	199570	5112112			5311682
106	2702-00-101-0-27	612000	0	0	0	0	0	0	0	0	0	0	0	0			0
107	2702-00-101-0-28	1102000	0	0	0	0	0	0	0	0	0	0	0	146699			146699
108	2702-00-101-0-29	490000	0	0	0	0	0	0	0	0	0	0	0	0			0
		10412000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**199570**	**5258811**	**0**	**0**	**5458381**
	2810																
109	2810-00-101-0-01	1200000	0	0	0	0	0	0	0	0	859000	0	341000	0			0
		1200000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**859000**	**0**	**341000**	**0**	**0**	**0**	**0**
	Less - Expenditure tranferred to Bank Account (2810-00-101-0-01)		0	0	0	0	0	0	0	0	859000	0	341000	0			0
		1200000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	2851																
110	2851-00-104-0-30	1950000	0	0	0	0	0	0	0	307500	187500	929063	503135	21800			1948998
111	2851-00-107-0-26	20635000	0	807915	1077474	639820	933595	731818	728503	706617	1001802	720026	1109350	2321843			10778763
112	2851-00-107-0-27	4756000	0	571941	4578	400920	280343	30319	237187	619456	233770	330183	199987	468059			3376743
113	2851-00-107-0-28	3770000	0	453983	255424	22086	336503	257949	72193	18003	489745	241411	382295	840443			3370035
114	2851-00-107-0-29	1425000	0	159222	38500	0	0	123688	0	58760	220830	185763	75468	306687			1168918
115	2851-00-107-0-31	200000	0	0	0	0	0	0	0	0	0	0	200000	0			200000
116	2851-00-107-0-32	1500000	0	0	0	0	0	0	0	0	0	0	0	1497540			1497540
117	2851-00-107-0-33	1345000	0	169938	0	0	126700	0	42596	13979	146535	268843	379857	187636			1336084

S.No	Head of Account	Budget provision	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	March Supplementary		Grand Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16		17
		NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	P	NP	NP
		35581000	**0**	**2162999**	**1375976**	**1062826**	**1677141**	**1143774**	**1080479**	**1724315**	**2280182**	**2675289**	**2850092**	**5644008**	**0**	**0**	**23677081**
	2852																
118	2852-00-101-0-26	490000	0	0	0	0	0	0	0	0	0	0	0	0			0
		490000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	3054																
119	3054-00-101-0-28	77975000	0	0	0	0	0	0	1625000	2334179	0	1040821	29191736	31624279			65816015
120	3054-00-101-0-29	122500000	0	0	0	0	0	0	0	63206	0	2117189	24651703	53106535			79938633
		200475000	**0**	**0**	**0**	**0**	**0**	**0**	**1625000**	**2397385**	**0**	**3158010**	**53843439**	**84730814**	**0**	**0**	**145754648**
	3425																
121	3425-00-101-0-26	1650000	0	0	0	0	0	0	0	577836	0	0	1072164	0			1650000
		1650000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**577836**	**0**	**0**	**1072164**	**0**	**0**	**0**	**1650000**
	3451																
122	3451-00-101-0-26	3190000	321382	325245	43006	203976	451132	18880	224753	23574	516466	226327	283638	545605			3183984
123	3451-00-101-0-27	800000	0	0	21071	0	0	33262	0	60045	0	20015	40030	0			174423
124	3451-00-101-0-28	1102000	0	396950	0	0	0	0	0	0	0	570895	0	0			967845
125	3451-00-101-0-29	400000	0	0		29950	29950	29950	29950		29950	59900	29950	29950			269550
126	3451-00-101-0-30	100000	0	0	0	0	0	0	0	0	0	0	0	98400			98400
		5592000	**321382**	**722195**	**64077**	**233926**	**481082**	**82092**	**254703**	**83619**	**546416**	**877137**	**353618**	**673955**	**0**	**0**	**4694202**
	3475																
127	3475-00-101-0-27	5500000	0	0	0	0	0	0	0	0	0	0	0	0			0
		5500000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	4210																
128	4210-00-101-0-39	0	0	0	0	0	0	0	0	0	0		0	0			0
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	4425																
129	4425-00-101-0-26		0	0	0	0	0	0	0	0	0	0					0
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	8443																
130	8443-00-108-0-05		0	0	0	0	0	0	0	0	0	0	0	0			0
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	8448																
131	8448-00-109-3-00	0	69191	0	0	0	0	0	0	0	0	0	0	0			69191
		0	**69191**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**69191**
TOTAL		**3225600986**	**19369850**	**242831860**	**169665051**	**141289646**	**171773415**	**215261913**	**151806556**	**204086418**	**340145689**	**415975068**	**341576177**	**515627517**	**0**	**0**	**2929409160**
Less Reduction of Expenditure																	**0**
GRAND TOTAL		**3225600986**	**19369850**	**242831860**	**169665051**	**141289646**	**171773415**	**215261913**	**151806556**	**204086418**	**340145689**	**415975068**	**341576177**	**515627517**	**0**	**0**	**2929409160**

FORMAT-II
Consolidated Abstract Register
Consolidated abstract Register of Uttar Kannada Zilla Panchayat for the financial year 2019-20

(Amount in Rupees)

Actual of the Current Year (Receipt)

S.No	Head of Account	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	March Supplementary		Grand Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16
		NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	P	NP	NP
1	0059-80-800-0-96	26648000	0	1645272	0	19986000	1232000	0	34665000	1880	821000	0	0			84999152
2	0202-01-101-0-96	281154712	3712	117764461	18426	211952624	3775000	0	465929812	117703812	3812	4068812	83775000			1286150183
3	0210-01-800-0-96	141119860	444030	696354	450499	106908057	744837	306829	176769404	908787	447277	2188697	0			430984631
4	0211-00-800-0-00	4534000	0	69100000	0	3400000	51825000	0	5666000	86375000	0	0	20088000			240988000
5	0230-00-800-0-00	500000	0	0	0	376000	0	0	626000	0	0	0	0			1502000
6	0235-60-800-0-96	175104000	2720	1000360	1360	126436877	5768157	465000	220106080	20000	21360	620360	13823000			543369274
7	0401-00-800-0-00	37976000	29048	9484	12932	28510040	3536	4212	47487760	15831	16728	77012	0			114142583
8	0403-00-800-0-00	18118428	15712	2428	5428	13593172	7284	4444	22651964	4792	9048	9828	0			54422528
9	0405-00-800-0-00	7620000	18860	11702	10146	5741792	16880	12072	9542072	12504	12504	13792	0			23012324
10	0406-01-800-0-96	7327024	0	17544	15384	5486984	0	6016	9132824	17856	5952	5952	0			22015536
11	0425-00-800-0-00	133000	0	0	0	100000	0	0	167000	0	0	0	0			400000
12	0515-00-800-0-51	8382000	0	3813751	742749	6287000	20912162	9769000	55677413	1306500	3056500	16794662	0			126741737
	Less -Receipts tranferred to Bank Account	0	0	3250000	0	0	0	0	1949000	0	0	0	0			5199000
		8382000	**0**	**563751**	**742749**	**6287000**	**20912162**	**9769000**	**53728413**	**1306500**	**3056500**	**16794662**	**0**			**121542737**
13	0515-00-800-0-54	16552	6412	5812	2812	13160	2880	3880	119900	217954	107691	80240	9775			587068
14	0702-02-800-1-96	3470000	0	0	0	2604000	0	0	4338000	0	0	0	0			10412000
15	0810-00-800-0-96	0	0	0	0	0	0	0	0	859000	0	341000	0			1200000
	Less -Receipts tranferred to Bank Account	0	0	0	0	0	0	0	0	859000		341000				1200000
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**
16	0851-00-800-0-00	11958000	0	0	0	8970000	0	0	14943000	0	0	0	0			35871000
17	1054-00-800-0-96	0	0	0	27500000	0	0	0	37180000	0	48295000	45000000	42500000			200475000
18	1425-00-800-0-96	4246000	0	0	0	3187000	0	0	5309000	0	0	0	0			12742000
19	8443-00-108-0-05	0	0	0	0	0	0	0	5000	0	0	0	0			5000
	GRAND TOTAL	**728307576**	**520494**	**190817168**	**28759736**	**543552706**	**84287736**	**10571453**	**1108367229**	**206584916**	**52796872**	**68859355**	**160195775**	**0**	**0**	**3183621016**