



ಕರ್ನಾಟಕ ಸರ್ಕಾರ

ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿ, ವಿಜಯಪುರ
ZILLA PANCHAYAT, VIJAYAPUR



2019-20ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಟಿಕ್ಯದಳು
ANNUAL ACCOUNTS FOR THE YEAR - 2019-20


ZILLA PANCHAYAT, VIJAYAPUR

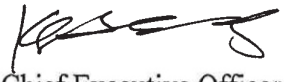
Note for the delay in submission of
AUDIT REPORT AND ANNUAL ACCOUNTS
OF THE YEAR 2019-20

The Annual Accounts of the Zilla Panchayat for the year 2019-20 were placed before the Z.P. Finance, Audit and Planning Committee Meeting held on 09th September 2020 and approved by the Zilla Panchayat in the meeting held on 05th October 2020.

The Principal Accountant General-Karnataka Bangalore conducted the audit of the accounts issued audit report and certificate under his letter No. Pr.AG(Audit-I)/SAR/AMG-II/A1/2021-22/98 Dated 30.06.2021 After preparing Kannada version of the audit report and the accounts, the same were given for printing. The printed copy were received on 09.09.2021

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


Chief Accounts Officer
Zilla Panchayat Vijayapur


Chief Executive Officer
Zilla Panchayat Vijayapur


ಜಿಲ್ಲಾ ಪಂಚಾಯತ, ವಿಜಯಪುರ

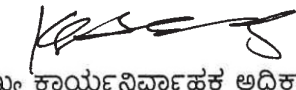
2019-20 ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಹಾಗೂ
ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿಗಳನ್ನು ವಿಧಾನ ಮಂಡಲಕ್ಕೆ
ಸಲ್ಲಿಸುವಲ್ಲಿ ವಿಳಂಬ ಕುರಿತು ಟಿಪ್ಪಣಿ

ಈ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ 2019-20 ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಗಳನ್ನು ದಿನಾಂಕ 09ನೇ ಸೆಪ್ಟೆಂಬರ್ 2020 ರಂದು ಜರುಗಿದ ಜಿ.ಪಂ. ಹಣಕಾಸು, ಲೆಕ್ಕ ಪರಿಶೋಧನೆ ಮತ್ತು ಯೋಜನಾ ಸಮಿತಿ ಸಭೆಯಲ್ಲಿ ಮಂಡಿಸಿ ದಿನಾಂಕ 05ನೇ ಅಕ್ಟೋಬರ್-2020 ರಂದು ಜರುಗಿದ ಜಿಲ್ಲಾ ಪಂಚಾಯತ 17 ನೇ ಸಾಮಾನ್ಯ ಸಭೆಯಲ್ಲಿ ಅನುಮೋದಿಸಲಾಗಿರುತ್ತದೆ.

ಪ್ರಧಾನ ಮಹಾಲೇಖಪಾಲರು, ಬೆಂಗಳೂರು ಇವರು ಲೆಕ್ಕ ಪರಿಶೋಧನೆ ನಡೆಸಿ, ತಮ್ಮ ಪತ್ರ ಸಂ: Pr.AG(Audit-I)/SAR/AMG-II/A1/2021-22/98 ದಿನಾಂಕ 30.06.2021 ರೊಂದಿಗೆ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿ ಮತ್ತು ಪ್ರಮಾಣ ಪತ್ರ ನೀಡಿರುತ್ತಾರೆ. ಈ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿ ಮತ್ತು ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ಕನ್ನಡಕ್ಕೆ ಭಾಷಾಂತರಿಸಿ ಮುದ್ರಣಕ್ಕೆ ನೀಡಲಾಗಿದ್ದು, ದಿನಾಂಕ: 09.09.2021 ರಂದು ಪುಸ್ತಕ ರೂಪದಲ್ಲಿ ಸಿದ್ಧವಾಗಿ ಸ್ವೀಕೃತವಾಗಿರುತ್ತವೆ.

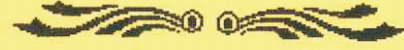
ಈ ಕಾರಣಗಳಿಂದಾಗಿ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಹಾಗೂ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿಗಳನ್ನು ಸಲ್ಲಿಸುವಲ್ಲಿ ವಿಳಂಬವಾಗಿರುತ್ತದೆ ಎಂದು ಅವಗಾಹನೆಗೆ ತರಲಾಗಿದೆ.


ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು
ಜಿಲ್ಲಾ ಪಂಚಾಯತ ವಿಜಯಪುರ


ಮುಖ್ಯ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಧಿಕಾರಿಗಳು
ಜಿಲ್ಲಾ ಪಂಚಾಯತ ವಿಜಯಪುರ

ಕರ್ನಾಟಕ ಸರ್ಕಾರ

ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿ, ವಿಜಯಪುರ
ಷನ್ 2019-20 ನೇ ಸಾಲಿನ
ಪ್ರತ್ಯೇಕ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿ



**ZILLA PANCHAYAT VIJAYAPUR
SEPARATE AUDIT REPORT
ON THE ACCOUNTS OF THE YEAR 2019-20**

AUDIT CERTIFICATE

I have examined the Annual Accounts (Statement I to V) and Model Accounting System Format of accounts for the year ended 31st March 2020 of the Zilla Panchayat, Vijayapur. I have obtained all the information and explanations that I have required and subject to the observations in the appended Audit Report, I certify, as a result of my audit, that in my opinion these accounts are properly drawn up so as to exhibit a true and fair view of the state of affairs of the Zilla Panchayat, Vijayapur according to the best of information and explanations given to me and as shown by the books of the organization.

Place: Bangalore
Date: 30.06.2021

Sd/-
Accountant General (G&SSA)
Karnataka

ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ಪ್ರಮಾಣಪತ್ರ

2020ನೇ ಸಾಲಿನ ಮಾರ್ಚ್ 31ಕ್ಕೆ ಅಂತ್ಯಗೊಂಡ ವಿಜಯಪುರ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕಗಳನ್ನು (ವಿವರಣ ಪತ್ರ 1 ರಿಂದ 5) ಹಾಗೂ ಮಾದರಿ ಲೆಕ್ಕಪತ್ರ ಪರಿಶೀಲಿಸಿರುತ್ತೇನೆ. ಪರಿಶೋಧನೆಯ ಉದ್ದೇಶಕ್ಕಾಗಿ ನನಗೆ ಅಗತ್ಯವೆಂದು ಕಂಡು ಬಂದ ಎಲ್ಲ ಮಾಹಿತಿ ಹಾಗೂ ವಿವರಣೆಗಳನ್ನು ಪಡೆದುಕೊಂಡಿರುತ್ತೇನೆ ಮತ್ತು ನನ್ನ ಅಭಿಪ್ರಾಯದಲ್ಲ, ಈ ಲೆಕ್ಕ ಪರಿಶೋಧನೆಯ ಫಲವಾಗಿ, ಅನುಬಂಧಿಸಲಾದ ಲೆಕ್ಕಪರಿಶೋಧನಾ ವರದಿಯಲ್ಲಿನ ನಿರೀಕ್ಷಣೆಗಳಿಗೊಳಪಟ್ಟು, ನನಗೆ ಒದಗಿಸಲಾದ ಮಾಹಿತಿ ಹಾಗೂ ವಿವರಣೆಗಳಂತೆ ಹಾಗೂ ಸಂಸ್ಥೆಯ ದಾಖಲೆಗಳು ತೋರಿಸುವಂತೆ ವಿಜಯಪುರ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ವ್ಯವಹಾರಗಳ ನೈಜ ಹಾಗೂ ನಿಷ್ಪಕ್ಷಪಾತವಾದ ಚಿತ್ರಣವನ್ನು ಈ ಲೆಕ್ಕಗಳಲ್ಲಿ ಪ್ರದರ್ಶಿಸಲಾಗಿದೆಯೆಂದು ಪ್ರಮಾಣೀಕರಿಸುತ್ತೇನೆ.

ಸ್ಥಳ: ಬೆಂಗಳೂರು
ದಿನಾಂಕ: 30.06.2021

ಸಹಿ/-
ಮಹಾಲೇಖಾಪಾಲರು (ಜಿ&ಎಸ್‌ಎಸ್‌ಎ)
ಕರ್ನಾಟಕ

Separate Audit Report of the Comptroller and Auditor General of India on the accounts of the Zilla Panchayat, Vijayapur for the Year ending 31st March 2020

31-ಮಾರ್ಚ್-2020ಕ್ಕೆ ಕೊನೆಗೊಂಡ ವಿಜಯಪುರ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ಲೆಕ್ಕಪತ್ರಗಳ ಮೇಲಿನ ಪ್ರತ್ಯೇಕ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿಯು

1) Introduction:

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

1) ಪರಿಚಯ:

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

2) Financial Position :

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

Name	Opening Balance	Receipts	Total	Expenditure	(Rs in cr)
					Closing Balance
Treasury	264.70	455.61	720.31	417.36	302.95
Bank	17.43	280.86	298.29	265.02	33.27
Total	282.13	736.47	1018.60	682.38	336.22

2) ಆರ್ಥಿಕ ಸ್ಥಿತಿ:

ವಾರ್ಷಿಕ ಖಾತೆಗಳಲ್ಲಿ ಹೊರತಂದಂತೆ 2019-20 ರ ಜಿ.ಪಂ ಆರ್ಥಿಕ ಸ್ಥಿತಿಯನ್ನು ಕೆಳಗೆ ನೀಡಲಾಗಿದೆ :

Name	Opening Balance	Receipts	Total	Expenditure	(Rs in cr)
					Closing Balance
Treasury	264.70	455.61	720.31	417.36	302.95
Bank	17.43	280.86	298.29	265.02	33.27
Total	282.13	736.47	1018.60	682.38	336.22

Comments on Accounts

3) Outstanding balances under Debit, Deposit and Remittance heads

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

DDR Heads	2017-18	2018-19	2019-20
Loans & Advances	1.09(Dr)	1.39(Dr)	1.40(Dr)
Deposits & Advances	0.82(Cr)	0.82(Dr)	0.82(Dr)
Suspense & Miscellaneous	4.83(Dr)	4.83(Dr)	4.83(Dr)
Remittances	6.83(Cr)	6.83(Cr)	6.83(Cr)

(*Details vide Annexure-I)

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

3.2 Adverse Balances

Annual Accounts reflected adverse Balances as detailed below:

(Rs in crore)	
I) Loans and Advances	
6216- Loans for Housing	0.0023(Dr)
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	0.0005(Dr)
6405- Loans for Fisheries	0.06 (Dr)
6425- Loans to Co-operations	0.74 (Dr)
6851-Loans for Village and Small Industries	0.58 (Dr)
7475-Loans for other General Economics Services	0.02Dr)

ಖಾತೆಗಳ ಕುರಿತು ಪ್ರತಿಕ್ರಿಯೆಗಳು

3) ಡೆಬಿಟ್, ಠೇವಣಿ ಮತ್ತು ರವಾನೆ ಮುಖ್ಯಸ್ಥರ ಅಡಿಯಲ್ಲಿ ಬಾಕಿ ಉಳಿದಿದೆ

3.1 29.09.2009 ರ ದಿನಾಂಕದ ರಾಜ್ಯ ಸರ್ಕಾರ ಸುತ್ತೋಲೆ ಸಂಖ್ಯೆ ಆರ್‌ಡಿ‌ಪಿ‌ಆರ್/9/ಎ.ಆರ್.ಎ/2008 ಡಿಡಿಆರ್ ಮುಖ್ಯಸ್ಥರ ಅಡಿಯಲ್ಲಿ ಬಾಕಿಗಳನ್ನು ತೆರವುಗೊಳಿಸುವ ಬಗ್ಗೆ ಎಲ್ಲಾ ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿಗಳಿಗೆ ವಿವರವಾದ ಸೂಚನೆಗಳನ್ನು ನೀಡಿದೆ ಮತ್ತು ಬಾಕಿ ಇರುವ ಅಧಿನಿಯಮ ತೆರವುಗೊಳಿಸಲು ನಿರ್ದೇಶಿಸಿದೆ. ಆದಾಗ್ಯೂ, ಹಿಂದಿನ ಎಸ್‌ಎಆರ್‌ಗಳ ಸಮಯದಲ್ಲಿ ಗಮನಸೆಳೆದಿದ್ದರೂ ಸಹ ಡಿಡಿಆರ್ ಮುಖ್ಯಸ್ಥರ ಅಡಿಯಲ್ಲಿ ಬಾಕಿ ಇರುವ ಬಾಕಿಗಳನ್ನು ತೆರವುಗೊಳಿಸಲು ಜಿ.ಪಂ ವಿಜಯಪುರ ಯಾವುದೇ ಕ್ರಮ ಕೈಗೊಂಡಿಲ್ಲ. ಡಿಡಿಆರ್ ಮುಖ್ಯಸ್ಥರಿಗೆ ಸಂಬಂಧಿಸಿದ ಕಳೆದ ಮೂರು ವರ್ಷಗಳಲ್ಲಿ ಬಾಕಿ ಇರುವ ಬಾಕಿಗಳ ವಿವರಗಳನ್ನು ಕೆಳಗೆ ನೀಡಲಾಗಿದೆ; ಡಿಡಿಆರ್ ಅಡಿಯಲ್ಲಿ ಬಾಕಿ ಉಳಿದಿರುವ ವಿವರ.

DDR Heads	2017-18	2018-19	2019-20
Loans & Advances	1.09 (Dr)	1.09(Dr)	1.39(Dr)
Deposits & Advances	0.82(Cr)	0.82(Dr)	0.82(Dr)
Suspense & Miscellaneous	4.83(Dr)	4.83(Dr)	4.83(Dr)
Remittances	6.83(Cr)	6.83(Cr)	6.83(Cr)

ಇದಲ್ಲದೆ, ಜಿ.ಪಂ ಅಡಿಯಲ್ಲಿ ಕಾರ್ಯನಿರ್ವಹಿಸುತ್ತಿರುವ ಸಂಬಂಧಪಟ್ಟ ಇಲಾಖಾ ಮುಖ್ಯಸ್ಥರು ಬಾಕಿ ಉಳಿಸಿಕೊಂಡಿಲ್ಲ. ದೃಢೀಕರಣದ ಅಡಿಯಲ್ಲಿ, ಡಿಡಿಆರ್ ಮುಖ್ಯಸ್ಥರಿಗೆ ಸಂಬಂಧಿಸಿದಂತೆ ಪ್ರದರ್ಶಿಸಲಾದ ಬಾಕಿಗಳ ನಿಖರತೆಯನ್ನು ಲೆಕ್ಕಪರಿಶೋಧನೆಯಲ್ಲಿ ಕಂಡುಹಿಡಿಯಲಾಗುವುದಿಲ್ಲ. ಈ ನಿಟ್ಟಿನಲ್ಲಿ ಜಿ.ಪಂ ಯಾವುದೇ ಕ್ರಮ ಕೈಗೊಂಡಿಲ್ಲ.

3.2 ಪ್ರತಿಕೂಲ ಸಮತೋಲನಗಳು

ಕೆಳಗೆ ವಿವರಿಸಿದಂತೆ ವಾರ್ಷಿಕ ಖಾತೆಗಳು ಪ್ರತಿಕೂಲ ಬಾಕಿಗಳನ್ನು ಪ್ರತಿಬಿಂಬಿಸುತ್ತವೆ:

(Rs in crore)	
I) Loans and Advances	
6216- Loans for Housing	0.0023(Dr)
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	0.0005(Dr)
6405- Loans for Fisheries	0.06 (Dr)
6425- Loans to Co-operations	0.74 (Dr)
6851-Loans for Village and Small Industries	0.58 (Dr)
7475-Loans for other General Economics Services	0.03Dr)

II) Deposit and Advances 8443-00-800-0-00- Other Receipts 8550-00-101-0-00- Forest Advances	0.08(Dr) 0.0016(Dr)	II)Deposit and Advances 8443-00-800-0-00- Other Receipts 8550-00-101-0-00- Forest Advances	0.08(Dr) 0.0016(Dr)
III)Suspense and Miscellaneous 8658-00-102-0-81Suspense Accounts 1)Other misc items/ 2)PWD Suspense 3)Stock Suspense 8658-00-102-0-00 - Zilla Panchayat Suspense Accounts 8658-00-129-0-00 - MPSSA 8671-00-101-0-01 - Department Balance (Forest) 8674-00-101-0-02 - Departmental Balance (PWD) 8672-00-000-0-00 - Permanent Cash Imprest	0.24 (Dr) 0.94 (Dr) 1.40 (Dr) 0.0003 (Dr) 2.74 (Dr) 0.0069 (Dr) 0.0005 (Dr) 0.0026 (Dr)	III)Suspense and Miscellaneous 8658-00-102-0-82Suspense Accounts 1)Other misc items/ 2)PWD Suspense 3)Stock Suspense 8658-00-102-0-00 - Zilla Panchayat Suspense Accounts 8658-00-129-0-00 - MPSSA 8671-00-101-0-01 - Department Balance (Forest) 8674-00-101-0-02 - Departmental Balance (PWD) 8672-00-000-0-00 - Permanent Cash Imprest	0.24 (Dr) 0.94 (Dr) 1.40 (Dr) 0.0003 (Dr) 2.74 (Dr) 0.0069 (Dr) 0.0005 (Dr) 0.0026 (Dr)
Adverse balances indicate possibilities of incorrect adjustments and were fraught with increase the risk of frauds. ZP needs to take suitable action in this regard		ಪ್ರತಿಕೂಲ ಸಮತೋಲನವು ತಪ್ಪಾದ ಹೊಂದಾಣಿಕೆಗಳ ಸಾಧ್ಯತೆಗಳನ್ನು ಸೂಚಿಸುತ್ತದೆ ಮತ್ತು ವಂಚನೆಗಳನ್ನು ಮರೆಮಾಚುವ ಅಪಾಯವನ್ನು ಹೆಚ್ಚಿಸುತ್ತದೆ. ಆದರೆ, ಈ ಬಗ್ಗೆ ಜಿ.ಪಂ ಯಾವುದೇ ಕ್ರಮ ಕೈಗೊಂಡಿಲ್ಲ.	

4) Incorrect Depiction of Accounts

4.1 Variations between the figures of Treasury and Annual Accounts

Variation was observed between the treasury 'Plus and Minus memoranda and Annual Accounts of ZP in respect of opening and closing balances resulting in a net difference Rs.34.32 crore as at the end of 31st March 2020 as detailed below.

(Amount is Rs)

Description	As per Treasury	As per Accounts	Difference
Opening Balance	Fund I 91,88,28,320	91,88,28,320	0
	Fund II 1,87,33,39,535	1,53,00,88,572	34,32,50,963
	Fund III 2,79,84,537	2,79,84,537	0
Receipt	Fund I 1,07,33,01,000	1,07,33,01,000	0
	Fund II 3,49,18,86,559	3,49,18,86,559	0
	Fund III 14,19,913	14,19,913	0
Total	Fund I 1,99,21,29,320	1,99,21,29,320	0
	Fund II 5,36,53,26,094	5,02,19,75,131	34,32,50,963
	Fund III 2,94,04,450	2,94,04,450	0
Expenditure	Fund I 90,20,86,020	90,20,86,020	0
	Fund II 3,28,20,31,106	3,28,20,31,106	0
	Fund III 0	0	0
Closing Balance	Fund I 1,09,00,43,300	1,73,99,44,025	0
	Fund II 2,08,31,94,988	1,73,99,44,025	34,32,50,963
	Fund III 2,94,04,450	2,94,04,450	0

ZP was required to reconcile the difference with treasury and adopt the correct figures in Annual Accounts. however, ZP has not taken any action in this regard.

5) Inaccuracies/Mis-statements/Deficiencies/Omissions in accounting

5.1 Inoperative Bank Accounts

There were eight inoperative scheme bank accounts during the year 2019-20 resulting in locking up funds to the tune of **Rs.87,50,813/-** as on 31.03.2020 (Details vide Annexure II). Further the RDPR department vide circular dated

4) ಖಾತೆಗಳ ತಪ್ಪಾದ ಚಿತ್ರಣ:

4.1 ಖಜಾನೆ ಮತ್ತು ವಾರ್ಷಿಕ ಖಾತೆಗಳ ಅಂಕಿ ಅಂಶಗಳ ನಡುವಿನ ವ್ಯತ್ಯಾಸ

ತೆರೆಯುವ ಮತ್ತು ಮುಚ್ಚುವ ಬಾಕಿಗಳಿಗೆ ಸಂಬಂಧಿಸಿದಂತೆ ಖಜಾನೆ 'ಧನ ಮತ್ತು ಖುಣಾತ್ಮಕ ಜ್ಞಾಪಕ ಪತ್ರ ಮತ್ತು ಜಿ.ಪಂ ವಾರ್ಷಿಕ ಖಾತೆಗಳ ನಡುವೆ ವ್ಯತ್ಯಾಸವನ್ನು ಗಮನಿಸಲಾಗಿದೆ, ಇದರ ಪರಿಣಾಮವಾಗಿ 2020 ರ ಮಾರ್ಚ್ 31 ರ ಅಂತ್ಯದ ವೇಳೆಗೆ ರೂ.34.32 ಕೋಟಿಗಳ ನಿವ್ವಳ ವ್ಯತ್ಯಾಸವಿದೆ.

(Amount is Rs)

Description	As per Treasury	As per Accounts	Differen
Opening Balance	Fund I 91,88,28,320	91,88,28,320	0
	Fund II 1,87,33,39,535	1,53,00,88,572	34,32,50,963
	Fund III 2,79,84,537	2,79,84,537	0
Receipt	Fund I 1,07,33,01,000	1,07,33,01,000	0
	Fund II 3,49,18,86,559	3,49,18,86,559	0
	Fund III 14,19,913	14,19,913	0
Total	Fund I 1,99,21,29,320	1,99,21,29,320	0
	Fund II 5,36,53,26,094	5,02,19,75,131	34,32,50,963
	Fund III 2,94,04,450	2,94,04,450	0
Expenditure	Fund I 90,20,86,020	90,20,86,020	0
	Fund II 3,28,20,31,106	3,28,20,31,106	0
	Fund III 0	0	0
Closing Balance	Fund I 1,09,00,43,300	1,73,99,44,025	0
	Fund II 2,08,31,94,988	1,73,99,44,025	34,32,50,963
	Fund III 2,94,04,450	2,94,04,450	0

ಖಜಾನೆಯೊಂದಿಗೆ ವ್ಯತ್ಯಾಸವನ್ನು ಸಮನ್ವಯಗೊಳಿಸಲು ಮತ್ತು ವಾರ್ಷಿಕ ಖಾತೆಗಳಲ್ಲಿ ಸರಿಯಾದ ಅಂಕಿಅಂಶಗಳನ್ನು ಅಳವಡಿಸಿಕೊಳ್ಳಲು ಜಿ.ಪಂ ಅಗತ್ಯವಿದೆ. ಆದಾಗ್ಯೂ, ಈ ವಿಷಯದಲ್ಲಿ ಜಿ.ಪಂ ಯಾವುದೇ ಕ್ರಮ ಕೈಗೊಂಡಿಲ್ಲ.

5) ಲೆಕ್ಕಪರಿಶೋಧನೆಯಲ್ಲಿ ತಪ್ಪುಗಳು / ತಪ್ಪು-ಹೇಳಿಕೆಗಳು / ಕೊರತೆಗಳು / ಹೊರನೂಸುವಿಕೆಗಳು

5.1 ನಿಷ್ಕ್ರಿಯ ಬ್ಯಾಂಕ್ ಖಾತೆಗಳು

2019-20 ವರ್ಷದಲ್ಲಿ ಎಂಟು ನಿಷ್ಕ್ರಿಯ ಯೋಜನೆಯ ಬ್ಯಾಂಕ್ ಖಾತೆಗಳು ಇದ್ದವು, ಇದರ ಪರಿಣಾಮವಾಗಿ 31.03.2020 ರ ವೇಳೆಗೆ ರೂ .87,50,813/- ಗಳಷ್ಟು ಹಣವನ್ನು ಲಾಕ್ ಮಾಡಲಾಗಿದೆ (ವಿವರಗಳು ಅನುಬಂಧ II ರಲ್ಲಿ). ಮುಂದೆ 30.08.2016 ರ ಆರ್‌ಡಿ‌ಪಿ‌ಆರ್ ಇಲಾಖೆಯ ಸುತ್ತೋಲೆ ZP ಗಳು/TP ಗಳು ಮುಚ್ಚಿದ ಆಪರೇಟಿವ್ ಸ್ಕೀಮ್‌ಗಳ ಖರ್ಚು ಮಾಡದ ಬಾಕಿ ಹಣವನ್ನು

<p>30.08.2016 directed that ZPs/TPs to remit the unspent balances of closed in-operative schemes to Govt account. However the ZP Vijayapura has not taken action to remit unspent balances in respect of these schemes to Government till date.</p>	<p>ಸರ್ಕಾರಿ ಖಾತೆಗೆ ರವಾನಿಸುವಂತೆ ನಿರ್ದೇಶಿಸಿದೆ. ಆದಾಗ್ಯೂ ZP ವಿಜಯಪುರವು ಈ ಯೋಜನೆಗಳಿಗೆ ಸಂಬಂಧಿಸಿದಂತೆ ಖರ್ಚು ಮಾಡದ ಬಾಕಿ ಹಣವನ್ನು ಸರ್ಕಾರಕ್ಕೆ ರವಾನಿಸಲು ಕ್ರಮ ಕೈಗೊಂಡಿಲ್ಲ</p>																																																												
<p>5.2 Non confirmation of balances with Implementing Officers</p> <p>On scrutiny of records it is observed that there is a Cash balance Rs.55,30,229/- relating to three Schemes account with implementing Officer which could not be assessed due to non-availability of confirmation in the form of cash certificates from the Implementing Officers.</p> <p>ZP has not obtain the confirmation of balances from the Implementing officers in respect of the above scheme.</p>	<p>5.2 ಅನುಷ್ಠಾನಗೊಳಿಸುವ ಅಧಿಕಾರಿಗಳೊಂದಿಗೆ ಸಮತೋಲನದ ದೃಢೀಕರಣವಿಲ್ಲ.</p> <p>ದಾಖಲೆಗಳ ಪರಿಶೀಲನೆಯಲ್ಲಿ ನಗದು ಬ್ಯಾಲೆನ್ಸ್ ರೂ .55,30,229/- ಅನುಷ್ಠಾನ ಅಧಿಕಾರಿಯೊಂದಿಗೆ ಮೂರು ಯೋಜನೆಗಳ ಖಾತೆಗೆ ಸಂಬಂಧಿಸಿ ಅನುಷ್ಠಾನಗೊಳಿಸುವ ಅಧಿಕಾರಿಗಳಿಂದ ನಗದು ಪ್ರಮಾಣಪತ್ರಗಳ ರೂಪದಲ್ಲಿ ದೃಢೀಕರಣ ಲಭ್ಯವಿಲ್ಲದ ಕಾರಣ ಮೌಲ್ಯಮಾಪನ ಮಾಡಲು ಸಾಧ್ಯವಿಲ್ಲ. .</p> <p>ಮೇಲಿನ ಯೋಜನೆಗೆ ಸಂಬಂಧಿಸಿದಂತೆ ಅನುಷ್ಠಾನಗೊಳಿಸುವ ಅಧಿಕಾರಿಗಳಿಂದ ZP ಬ್ಯಾಲೆನ್ಸ್ ದೃಢೀಕರಣವನ್ನು ಪಡೆದಿಲ್ಲ.</p>																																																												
<p>5.3 Non furnishing of UC/CA reports</p> <p>Utilization Certificates/charted accountant reports in respect of schemes mentioned below were not submitted even though expenditure amounting to RS.15,69,77,041/- has been incurred during the year 2019-20</p> <table><tr><td colspan="4">(Amount is Rs)</td></tr><tr><td>Sl.No</td><td>Name of the scheme</td><td>Bank Account number</td><td>Utilization</td></tr><tr><td>1.</td><td>Suvarna Gramodaya</td><td>Central Bank of India – 3076021330</td><td>2,89,50,000</td></tr><tr><td>2.</td><td>G.P.Development</td><td>Syndicate Bank - 08002200099326</td><td>75,32,015</td></tr><tr><td>3.</td><td>SIRD (Training)</td><td>SBI - 64132934604</td><td>4,731</td></tr><tr><td>4.</td><td>CMGVY</td><td>Central Bank of India – 3163641969</td><td>9,22,95,295</td></tr><tr><td>5.</td><td>UKP-R & R</td><td>Syndicate Bank – 08792010006661</td><td>2,81,95,000</td></tr><tr><td colspan="3">Total</td><td>15,69,77,041</td></tr></table> <p>ZP has not taken to furnish copies of U.C/CA Report for verifying the correctness of the transactions exhibited on the Annual Accounts.</p>	(Amount is Rs)				Sl.No	Name of the scheme	Bank Account number	Utilization	1.	Suvarna Gramodaya	Central Bank of India – 3076021330	2,89,50,000	2.	G.P.Development	Syndicate Bank - 08002200099326	75,32,015	3.	SIRD (Training)	SBI - 64132934604	4,731	4.	CMGVY	Central Bank of India – 3163641969	9,22,95,295	5.	UKP-R & R	Syndicate Bank – 08792010006661	2,81,95,000	Total			15,69,77,041	<p>5.3 ಯುಸಿ/ಸಿಎ ವರದಿಗಳನ್ನು ಒದಗಿಸದಿರುವುದು</p> <p>2019-20 ವರ್ಷದಲ್ಲಿ ರೂ .15,69,77,041/- ವೆಚ್ಚವನ್ನು ಮಾಡಲಾಗಿದ್ದರೂ, ಕೆಳಗೆ ಉಲ್ಲೇಖಿಸಲಾದ ಯೋಜನೆಗಳಿಗೆ ಸಂಬಂಧಿಸಿದಂತೆ ಬಳಕೆಯ ಪ್ರಮಾಣಪತ್ರಗಳು/ಚಾರ್ಟೆಡ್ ಅಕೌಂಟೆಂಟ್ ವರದಿಗಳನ್ನು ಸಲ್ಲಿಸಲಾಗಿಲ್ಲ.</p> <table><tr><td>S.No</td><td>Name of the scheme</td><td>Bank Account number</td><td>Utilization</td></tr><tr><td>1</td><td>Suvarna Gramodaya</td><td>Central Bank of India – 3076021330</td><td>2,89,50,000</td></tr><tr><td>2</td><td>G.P.Development</td><td>Syndicate Bank - 08002200099326</td><td>75,32,015</td></tr><tr><td>3</td><td>SIRD (Training)</td><td>SBI - 64132934604</td><td>4,731</td></tr><tr><td>4</td><td>CMGVY</td><td>Central Bank of India – 3163641969</td><td>9,22,95,295</td></tr><tr><td>5</td><td>UKP-R & R</td><td>Syndicate Bank – 08792010006661</td><td>2,81,95,000</td></tr><tr><td colspan="3">Total</td><td>15,69,77,041</td></tr></table> <p>ವಾರ್ಷಿಕ ಖಾತೆಗಳಲ್ಲಿ ಪ್ರದರ್ಶಿಸಲಾದ ವಹಿವಾಟುಗಳ ನಿಖರತೆಯನ್ನು ಪರಿಶೀಲಿಸಲು ಯು ಸಿಎ ವರದಿಯ ಪ್ರತಿಗಳನ್ನು ಜಿ.ಪಂ ಸಲ್ಲಿಸಿರುವುದಿಲ್ಲ.</p>	S.No	Name of the scheme	Bank Account number	Utilization	1	Suvarna Gramodaya	Central Bank of India – 3076021330	2,89,50,000	2	G.P.Development	Syndicate Bank - 08002200099326	75,32,015	3	SIRD (Training)	SBI - 64132934604	4,731	4	CMGVY	Central Bank of India – 3163641969	9,22,95,295	5	UKP-R & R	Syndicate Bank – 08792010006661	2,81,95,000	Total			15,69,77,041
(Amount is Rs)																																																													
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5	UKP-R & R	Syndicate Bank – 08792010006661	2,81,95,000																																																										
Total			15,69,77,041																																																										

<p>5.4 Non – Production of Cash book-SGSY (Shop Rent)</p> <p>On scrutiny of Bank statement of Annual Accounts for the 2019-20, it is observed the SGSY (Shop rent) scheme Account is being maintained in the Karnataka Vikas Grameen Bank vide account no.89014803784 with a closing Balance of Rs.19,75,871/- as at the end of March 2020. In this connection ZP Vijayapura is required to maintain and furnish Cash book in respect of the above scheme for verification in Audit. However, ZP has not furnished the Cash book in respect of SGSY (Shop Rent).</p>	<p>5.4 ನಗದು ಪುಸ್ತಕದ ಉತ್ಪಾದನೆ-SGSY (ಅಂಗಡಿ ಬಾಡಿಗೆ)</p> <p>2019-20ರ ವಾರ್ಷಿಕ ಖಾತೆಗಳ ಬ್ಯಾಂಕ್ ಸ್ಟೇಟ್‌ಮೆಂಟ್ ಪರಿಶೀಲನೆಯಲ್ಲಿ, ಎನ್‌ಜಿಎಸ್‌ವೈ (ಅಂಗಡಿ ಬಾಡಿಗೆ) ಯೋಜನೆ ಖಾತೆಯನ್ನು ಕರ್ನಾಟಕ ವಿಕಾಸ ಗ್ರಾಮೀಣ ಬ್ಯಾಂಕ್ ಖಾತೆ ಸಂಖ್ಯೆ 89014803784 ನಲ್ಲಿ ರೂ .19,75,871/ ಮುಚ್ಚುವ ಬ್ಯಾಲೆನ್ಸ್‌ನೊಂದಿಗೆ ನಿರ್ವಹಿಸಲಾಗುತ್ತಿದೆ - ಮಾರ್ಚ್ 2020 ರ ಅಂತ್ಯದ ವೇಳೆಗೆ. ಈ ಸಂಬಂಧವಾಗಿ ZP ವಿಜಯಪುರವು ಮೇಲ್ವಿಚಾರಣೆಯಲ್ಲಿ ಪರಿಶೀಲನೆಗಾಗಿ ಮೇಲಿನ ಯೋಜನೆಗೆ ಸಂಬಂಧಿಸಿದಂತೆ ನಗದು ಪುಸ್ತಕವನ್ನು ನಿರ್ವಹಿಸಲು ಮತ್ತು ಒದಗಿಸಬೇಕಾಗುತ್ತದೆ. ಆದಾಗ್ಯೂ, SGSY (ಮಳಿಗೆ ಬಾಡಿಗೆ) ಗೆ ಸಂಬಂಧಿಸಿದಂತೆ ZP ನಗದು ಪುಸ್ತಕವನ್ನು ಒದಗಿಸಿಲ್ಲ.</p>
<p>6) Non Preparation/Non submission of Model Panchayat Accounting System (MPAS) formats of accounts.</p> <p>As per GO.RDPR/IF/02/2011-12 dated.31st January 2011, adoption of model accounting system by Panchayat Raj intuitions of state of Karnataka as prescribed by C & AG and GOI. The Annual accounts of the Zilla Panchayat are to be prepared as per Model Panchayat Accounting System (MPAS) prescribed by C & AG/Government of India. However, ZP has not prepared the Annual Accounts in MPAS format. Which is contrary to the G.O mentioned above.</p>	<p>6) ಮಾಡೆಲ್ ಪಂಚಾಯತ್ ಅಕೌಂಟಿಂಗ್ ಸಿಸ್ಟಮ್ (ಎಂಪಿಎಎಸ್) ಖಾತೆಗಳ ತಯಾರಿಕೆ/ಸಲ್ಲಿಸದಿರುವುದು.</p> <p>GO.RDPR/IF/02/2011-12 ದಿನಾಂಕ .31 ಜನವರಿ 2011 ರ ಪ್ರಕಾರ, ಸಿ & ಎಜಿ ಮತ್ತು ಜಿಒಐ ಸೂಚಿಸಿದಂತೆ ಕರ್ನಾಟಕ ರಾಜ್ಯದ ಪಂಚಾಯತ್ ರಾಜ್ ಅಂತಃಪ್ರಜ್ಞೆಯಿಂದ ಮಾದರಿ ಲೆಕ್ಕಪತ್ರ ವ್ಯವಸ್ಥೆಯನ್ನು ಅಳವಡಿಸಿಕೊಳ್ಳುವುದು. ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ಸಿ & ಎಜಿ/ಭಾರತ ಸರ್ಕಾರವು ಸೂಚಿಸಿದ ಮಾದರಿ ಪಂಚಾಯತ್ ಅಕೌಂಟಿಂಗ್ ಸಿಸ್ಟಂ (ಎಂಪಿಎಎಸ್) ಪ್ರಕಾರ ತಯಾರಿಸಬೇಕು. ಆದಾಗ್ಯೂ, ZP ವಾರ್ಷಿಕ ಖಾತೆಗಳನ್ನು ಎಂಪಿಎಎಸ್ ರೂಪದಲ್ಲಿ ತಯಾರಿಸಿಲ್ಲ. ಇದು ಮೇಲೆ ತಿಳಿಸಿದ G.O ಗೆ ವಿರುದ್ಧವಾಗಿದೆ.</p>

7) Other Points

7.1 Delay in Approval of Monthly/Annual Accounts

As per KPR ZP (Finance & Accounts), 1996, the monthly accounts shall be prepared and got approved by Finance, Audit and Planning Committee (FAPC) before 20th of the following month and the annual accounts shall be prepared and got approved by General Body in respect of annual accounts of 2019-20 within three month from completion of financial year i.e., 30.06.2020, However, it is observed that monthly accounts and Annual Accounts were approved by FAPC on 19.09.20 and by General Body on 05.10.2020 i.e., after a delay of 96 days.

7) ಇತರೆ ಅಂಶಗಳು

7.1 ಮಾಸಿಕ/ವಾರ್ಷಿಕ ಖಾತೆಗಳ ಅನುಮೋದನೆಯಲ್ಲಿ ವಿಳಂಬ

KPR ZP (ಹಣಕಾಸು ಮತ್ತು ಖಾತೆಗಳು), 1996 ರ ಪ್ರಕಾರ, ಮಾಸಿಕ ಖಾತೆಗಳನ್ನು ಮುಂದಿನ ತಿಂಗಳು 20 ನೇ ತಾರೀಖಿನ ಮೊದಲು ಹಣಕಾಸು, ಲೆಕ್ಕಪರಿಶೋಧನೆ ಮತ್ತು ಯೋಜನಾ ಸಮಿತಿಯಿಂದ (FAPC) ಸಿದ್ಧಪಡಿಸಬೇಕು ಮತ್ತು ಅನುಮೋದಿಸಬೇಕು ಹಣಕಾಸು ವರ್ಷ ಪೂರ್ಣಗೊಂಡ ಮೂರು ತಿಂಗಳೊಳಗೆ ಅಂದರೆ 2019-20ರ ವಾರ್ಷಿಕ ಖಾತೆಗಳಿಗೆ ಸಂಬಂಧಿಸಿದಂತೆ, ಅಂದರೆ 30.06.2020, ಆದಾಗ್ಯೂ, ಮಾಸಿಕ ಖಾತೆಗಳು ಮತ್ತು ವಾರ್ಷಿಕ ಖಾತೆಗಳನ್ನು ಎಫ್‌ಎಪಿಸಿ 19.09.20 ರಂದು ಮತ್ತು ಸಾಮಾನ್ಯ ಮಂಡಳಿಯು 05.10.2020 ರಂದು ಅಂಗೀಕರಿಸಿದೆ. ಅಂದರೆ, 96 ದಿನಗಳ ವಿಳಂಬದ ನಂತರ.

Place: **Bangalore**
Dated: 30.06.2021

Sd/-
Accountant General (G&SSA)
Karnataka

ಸ್ಥಳ: ಬೆಂಗಳೂರು
ದಿನಾಂಕ 30.06.2021

ಸಹಿ/-
ಮಹಾಲೇಖಾಪಾಲರು (G&SSA)
ಕರ್ನಾಟಕ

ANNEXURE-I ಅನುಬಂಧ-1

(Para 3.1 & 3.2)

Balance under Debt, Deposit and Remittance Heads

[a] Loans and Advances

(ಎ) ಸಾಲ ಮತ್ತು ಮುಂಗಡಗಳು

(ರೂ.ಕೋಟಿಗಳಲ್ಲಿ) (Rupees in crore)

6216-Loans for Housing	0.0023 (Dr)
6225-Loans for Welfare of SC/ST and OBCs	0.0005 (Dr)
6405-Loans for Fisheries	0.06 (Dr)
6425-Loans for Co-Operation	0.73 (Dr)
6851-Loans for Village and Small Industries	0.58 (Dr)
7475-Loans for Other General Economic Services	0.02 (Dr)
Total	1.39(Dr)

[b] Deposits and Advances

(ಬಿ) ಠೇವಣಿ ಮತ್ತು ಮುಂಗಡಗಳು

(Rupees in crore)

8443-00-103-0-00 Security Deposits	0.22 (Cr)
8443-00-108-0-00 Public Works Deposits	0.47 (Cr)
8443-00-117-0-00 Deposit for work done for public bodies or private individuals	0.21 (Cr)
8443-00-800-0-00 Other Receipts	0.08 (Dr)
8550-00-101-0-00 Forest Advances	0.0016 (Dr)
Total	0.82 (Cr)

[c] Suspense and Miscellaneous

(ಕ) ಅನಾಮತ್ತು ಮತ್ತು ಸಂಕೀರ್ಣ

8658-00-102-0-81 T.P. Suspense Accounts	
1) Other misc items/	0.24 (Dr)
2) PWD Suspence	0.94 (Dr)
3) Stock Suspence	1.40 (Dr)
8658-00-102-0-00 – Zilla Panchayat Suspense Accounts	0.003 (Dr)
8658-00-107-0-00 - Cash Settlement Suspense Account	0.50 (Cr)
8658-00-129-0-00 - MPSSA	2.74 (Dr)
8670-00-103-0-00 Departmental Cheques	0.01 (Cr)
8671-00-101-0-01 Departmental Balance (Forest)	0.0069 (Dr)
8671-00-101-0-02 Departmental Balance (PWS)	0.0005 (Dr)
8672-00-000-0-00 Permanent Cash Imprest	0.0026 (Dr)
Total	4.83(Dr)

[d] Remittance

(ಡ) ಇರಸಾಲುಗಳು

(Rupees in crore)

8782-00-102-0-00- PW Remittance	
I Remittance into Treasury	6.82 (Cr)
103 I. Forest Remittance	0.008 (Cr)
Total	6.83 (Cr)



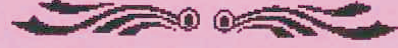
ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು
ಜಿಲ್ಲಾ ಪಂಚಾಯತ, ವಿಜಯಪುರ
Chief Accounts Officer
Zilla Panchayat, Vijayapur



ಮುಖ್ಯ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಧಿಕಾರಿಗಳು
ಜಿಲ್ಲಾ ಪಂಚಾಯತ, ವಿಜಯಪುರ
Chief Executive Officer
Zilla Panchayat, Vijayapur

ಕರ್ನಾಟಕ ಸರ್ಕಾರ

**ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿ, ವಿಜಯಪುರ
ಸನ್ 2019-20 ನೇ ಸಾಲಿನ
ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳು**




**ZILLA PANCHAYAT VIJAYAPUR
ANNUAL ACCOUNTS OF THE YEAR
2019-20**

ANNUAL ACCOUNTS OF THE ZILLA PANCHAYAT, VIJAYAPUR FOR THE YEAR 2019-20
STATEMENT- I
SUMMARY OF TRANSACTIONS RELATING TO ZILLA PANCHAYAT FUND
PART - I - REVENUE ACCOUNT

(Amount in Rupees)							
Receipt Heads	Major Heads of Accounts	ACTUALS		Expenditure Heads	Major Heads of Accounts	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
1. FUND - I							
0202	Education, Sports, Art & Culture	919,877,000	859,648,000	2202	General Education	820,316,814	696,249,402
0210	Medical and Public Health	179,400,000	194,867,000	2210	Medical and Public Health	165,368,529	0
0211	Family Welfare	3,375,000	6,978,000	2211	Family Welfare	3,356,846	187,374,088
0250	Other Social Services		0	2225	Welfare of SC, ST and OBC	0	0
0235	Social Security and Welfare		0	2235	Women And Children Welfare	0	6,654,630
0435	Other Agricultural Programmes	3,660,000	0	2435	Other Agricultural Programmes	2,491,837	0
0515	Other Rural Development Programmes		10,488,000	2515	Other Rural Development Programmes		10,488,000
0810	Non Conventional Sources of Energy	1,284,000	1,320,000	2810	New and Renewable Energy	1,284,000	1,319,900
	Less - Expenditure transferred to Bank Account	0	-10,488,000		Less - Expenditure transferred to Bank Account	0	-10,488,000
	Total - FUND - I	1,107,596,000	1,062,813,000		Total - FUND - I	992,818,026	891,598,020
2. FUND - II							
0059	Public Works	61,300,000	64,179,000	2059	Public Works	56,610,954	56,591,241
0202	Education, Sports, Art and Culture	1,314,505,000	1,431,309,820	2202	General Education	1,249,503,979	1,346,984,792
				2204	Sports Youth Services	0	18,477,365
				2205	Art and Culture	17,202,662	1,600,000
0210	Medical and Public Health	524,246,000	531,957,984	2210	Medical and Public Health	488,718,835	510,304,810
0211	Family Welfare	3,434,000	1,800,000	2211	Family Welfare	2,754,000	1,779,300
0230	Labour and Employment	16,631,000	17,260,000	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	624,793,252	717,854,946
0235	Social Security and Welfare	8,909,000	10,172,000	2230	Labour and Employment	14,372,628	16,407,378
0250	Other Social Services	630,379,000	741,385,000	2235	Social Security and Welfare	7,536,830	7,352,720
0403	Animal Husbandry	91,745,000	89,682,000	2402	Soil and Water Conservation	14,877,573	15,667,971

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
0405	Fisheries	17,842,000	21,607,000	2403	Animal Husbandry	85275387	44,007,516
0406	Forestry and Wild Life	66,423,000	75,283,616	2405	Fisheries	17,567,889	21,031,048
0425	Co-operation	1,959,000	1,960,000	2406	Forestry and Wild Life	64,232,462	73,864,500
0401	Other Agricultural Programmes	97,990,000	89,325,000	2425	Co-operation	199,000	200,000
0515	Other Rural Development Programmes	112,025,748	138,736,139	2435	Other Agricultural Programmes	70,668,337	80,827,144
0702	Minor Irrigation	2,860,000	3,062,000	2515	Other Rural Development Programmes	92,247,670	108,435,417
0851	Village and Small Industries	57,305,000	60,245,000	2702	Minor Irrigation	1,939,685	2,032,657
0852	Industries	1,557,000	1,090,000	2851	Village and Small Industries	53,694,146	58,719,048
1054	Roads and Bridges	304,399,000	199,402,000	2852	Industries	559,406	856,152
1425	Other Scientific Research	899,000	900,000	3054	Roads and Bridges	303,423,631	183,747,129
1475	Other General Economic Services	11,899,000	12,530,000	3425	Other Scientific Research	797,118	792,050
				3451	Secretariat-Economic Services	7,849,866	10,448,642
				3475	Other General Economic Services	2,435,367	2,289,280
	Total - FUND - II	3,326,307,748	3,491,886,559		Total - FUND - II	3,177,260,677	3,280,271,106
3. FUND - III							
0515	Other Rural Development Programmes	3,815,715	1,419,913	2515	Other Rural Development Programmes	0	0
	Total - FUND - III	3,815,715	1,419,913		Total - FUND - III	0	0
	Total - FUND - I	1,107,596,000	1,062,813,000		Total - FUND - I	992,818,026	891,598,020
	Total - FUND - II	3,326,307,748	3,491,886,559		Total - FUND - II	3,177,260,677	3,280,271,106
	Total - FUND - III	3,815,715	1,419,913		Total - FUND - III	0	0
	TOTAL - Treasury	4,437,719,463	4,556,119,472		TOTAL - Treasury	4,170,078,703	4,171,869,126
	TOTAL - Bank	2,424,498,156	2,808,579,894		TOTAL - Bank	2,540,267,277	2,650,226,560
	GRAND TOTAL	6,862,217,619	7,364,699,366		GRAND TOTAL	6,710,345,980	6,822,095,686


 ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು
 ಜಿಲ್ಲಾ ಪಂಚಾಯತ, ವಿಜಯಪುರ
 Chief Accounts Officer
 Zilla Panchayat, Vijayapur


 ಮುಖ್ಯ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಧಿಕಾರಿಗಳು
 ಜಿಲ್ಲಾ ಪಂಚಾಯತ, ವಿಜಯಪುರ
 Chief Executive Officer
 Zilla Panchayat, Vijayapur


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	0	0
				4225	Capital Outlay on Welfare of SC, ST and OBC	0	0
				4425	Capital Outlay on Co-Operation.	760,000	760,000
				4851	Capital Outlay on Village and Small Industries	0	0
Total - Part - II		0.00	0.00		Total - Part - II	760,000	760,000

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


ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು
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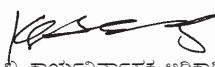

ಮುಖ್ಯ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಧಿಕಾರಿಗಳು
ಜಿಲ್ಲಾ ಪಂಚಾಯತ, ವಿಜಯಪುರ
Chief Executive Officer
Zilla Panchayat, Vijayapur

**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	0	1,000,000
	Total - Loans and Advances	0	1,000,000
3	Other Funds	0	0
4	Deposits & Advances		
	A} 8443 Civil Deposits	0	
	B} 8550 Civil Advances.	0	0
	Total - Deposits & Advances	0	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	0	1,000,000


 ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು
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 Chief Accounts Officer
 Zilla Panchayat, Vijayapur


 ಮುಖ್ಯ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಧಿಕಾರಿಗಳು
 ಜಿಲ್ಲಾ ಪಂಚಾಯತ, ವಿಜಯಪುರ
 Chief Executive Officer
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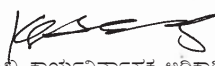
SUMMARY OF TRANSACTIONS RELATING TO ZILLA PANCHAYAT FUND
ABSTRACT OF PARTS I TO III

(Amount in Rupees)

Particulars				RECEIPTS	EXPENDITURE/ DISBURSEMENTS
1	2	3	4	5	6
Part-I	Revenue Account	Treasury	Fund - I	1,062,813,000	891,598,020
			Fund - II	3,491,886,559	3,280,271,106
			Fund - III	1,419,913	0
			Total - Fund -I+II+III	4,556,119,472	4,171,869,126
		Bank		2,808,579,894	2,650,226,560
			Total - Treasury + Bank	7,364,699,366	6,822,095,686
Part-II	Capital Account	Treasury	Fund - I	0	0
			Fund - II	0	760,000
			Fund - III	0	0
			Total - Fund -I+II+III	0	760,000
		Bank		0	0
			Total - Treasury + Bank	0	760,000
Part-III	Debt, Deposit and Remittance Account	Treasury	Fund - I	0	0
			Fund - II	0	1,000,000
			Fund - III	0	0
			Total - Fund -I+II+III	0	1,000,000
		Bank		0	0
			Total - Treasury + Bank	0	1,000,000
	Total of Parts I to III	Treasury	Fund - I	1,062,813,000	891,598,020
			Fund - II	3,491,886,559	3,282,031,106
			Fund - III	1,419,913	0
			Total - Fund -I+II+III	4,556,119,472	4,173,629,126
		Bank		2,808,579,894	2,650,226,560
			Total - Treasury + Bank	7,364,699,366	6,823,855,686
	Opening Balance	Treasury	Fund - I	918,828,320	

Particulars				RECEIPTS	EXPENDITURE/ DISBURSEMENTS	
1	2	3	4	5	6	
			Fund - II	1,700,183,463		
			Fund - III	27,984,537		
			Total - Fund -I+II+III	2,646,996,320		
		Bank		174,295,790		
			Total - Treasury + Bank	2,821,292,110		
	Closing Balance	Treasury	Fund - I		1,090,043,300	
			Fund - II		1,910,038,916	
			Fund - III		29,404,450	
			Total - Fund -I+II+III		3,029,486,666	
		Bank			332,649,124	
				Total - Treasury + Bank		3,362,135,790
	GRAND TOTAL		Fund - I	1,981,641,320	1,981,641,320	
			Fund - II	5,192,070,022	5,192,070,022	
			Fund - III	29,404,450	29,404,450	
			Total - Fund -I+II+III	7,203,115,792	7,203,115,792	
		Bank		2,982,875,684	2,982,875,684	
			Total - Treasury + Bank	10,185,991,476	10,185,991,476	
	NOTE :					
01) Rs 10488000/- Relating to DRDA was drawn and credited to scheme account. Same has been deducted from Treasury Total Receipts/Expenditure and Net figure taken to annual accounts as per circular dated -17/05/2000						
2) Closing Balance of Rs.7125015/- relating to Bio gas scheme SI No.3) includes Rs.68,50,000/- released by DC, Vijayapur towards SDRF Program.Further Rs.1319000/- drawn from treasury and paid directly to the end Benificiary without routing it through Bank Account as this trasnction included in Statement 3 details revenue expenditure.						


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 ಜಿಲ್ಲಾ ಪಂಚಾಯತ, ವಿಜಯಪುರ
 Chief Accounts Officer
 Zilla Panchayat, Vijayapur


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 Chief Executive Officer
 Zilla Panchayat, Vijayapur

ZILLA PANCHAYAT, VIJAYAPUR

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

S No	Names of Scheme	Name of the Bank	Account No	BRANCH	Ifsc code	Amount in Rupees												
						Opening Balance			Receipt				Total receipt	Grand total	Expenditure	Closing Balance		
						IO	ZP	Total	Central	State	Other receipts	Interest				IO	ZP	Total
1	2	3	4	5	6	5	6	7 (5+6)	8	9	10	11	12 (8+9+10+11)	13 (7+12)	14	15	16	17 (15+16)
1	SBM/NBA Admin	SBI	64153977586	0	0	9,868,507	33,283,003	43,151,510	417,068,000	95,955,000	9,305,803	2,588,815	524,917,618	568,069,128	375,095,937	185,107,589	7,865,602	192,973,191
2	Nirmala Gram Puraskar			0	0	0	0	0	0	0	1,005,368	28,484	1,033,852	1,033,852	642,635	391,217	0	391,217
3	Bio gas scheme	Karnataka Vikas Grameen Bank	89037344132	Vivek Nagar	KVGB0003111	0	7,857,743	7,857,743	940,000		31,413	308,350	1,279,763	9,137,506	1,981,078	31,413	7,125,015	7,156,428
4	DRDA Admn	State Bank Of india	11034252211			0	871,600	871,600	2,760,000	8728000	5,500,000	100,030	17,088,030	17,959,630	17,725,546	0	234,084	234,084
5	NRLM	State Bank Of india	64126030481	S S Front Road	SBIN0040300	1,491,308	4,443,743	5,935,051	89,553,644		3,156,957	624,361	93,334,962	99,270,013	91,331,153	2,349,212	5,589,648	7,938,860
6	RGCY	Syndicate Bank	08002200172060	Bijapur Main	SYNB0000800	408,354	8,938,638	9,346,992			1,231,800	184,520	1,416,320	10,763,312	7,954,003	875,639	1,933,670	2,809,309
7	MGNREGA	Karnataka Vikas Grameen Bank	17216524517	Meenaxi Chowk	KVGB0003102	6,512,658	2,397,041	8,909,699	1,758,445,354	225,782,817	9,594,521	321,463	1,994,144,155	2,003,053,854	1,986,894,498	16,159,356	0	16,159,356
8	IAY Admn	State Bank Of india	33566085374	Station Road	SBIN0000819	394	9,259,758	9,260,152				264,515	264,515	9,524,667	1,787,253	394	7,737,020	7,737,414
9	PMG GR AWAS	Dena Bank/ Bank Of baroda	071310004842	Main branch	BARB0DBBIIJA	0	714,231	714,231				28,731	28,731	742,962		0	742,962	742,962
10	NRLM RUDSET	Karnataka Vikas Grameen Bank	89053776525	Vivek Nagar	KVGB0003111	0	210,945	210,945				6,700	6,700	217,645	202,478	0	15,167	15,167
11	Suvarna Gramodaya	Central Bank Of India	3076021330	Mahaveer Road	CBIN0283678	0	28,953,489	28,953,489				420,166	420,166	29,373,655	28,950,000	0	423,655	423,655
12	Calamity Relief Fund	Dena Bank/ Bank Of baroda	071310041068	Bijapur Main	BARB0DBBIIJA	0	254,071	254,071				7,959	7,959	262,030		0	262,030	262,030
13	SGSY (shop rent)	Karnataka Vikas Grameen Bank	89014803784	Vivek Nagar	KVGB0003111	0	1,672,194	1,672,194			237,282	66,395	303,677	1,975,871	0	0	1,975,871	1,975,871
14	GP-Development	Karnataka Vikas Grameen Bank	17216468368	Meenaxi Chowk	KVGB0003102	0	12,431,105	12,431,105		1,241,700	79,000	344,644	1,665,344	14,096,449	4,978,066	0	9,118,383	9,118,383
15	GP Development	Syndicate Bank	08002200099326	Bijpur Main	SYNB0000800	0	29,465,456	29,465,456		7,000,000	10,032,000	916,029	17,948,029	47,413,485	7,532,015	0	39,881,470	39,881,470
16	E-Office	Karnataka Vikas Grameen Bank	89041058837	Meenaxi Chowk	KVGB0003102	5,325,000	6,809,340	12,134,340		700,000	586	256,968	957,554	13,091,894	4,656,857	5,325,000	3,110,037	8,435,037
17	SIRD (Training)	State Bank Of india	64132934604	S S Front Road	SBIN0040300	0	35,483	35,483		4,465		1,250	5,715	41,198	4,731	0	36,467	36,467
18	Dist. Human Development Report	State Bank Of india	64008212003	S S Front Road	SBIN0040300	0	380,922	380,922				12,241	12,241	393,163		0	393,163	393,163
19	DDP-I stage	Syndicate Bank	08002200071659	Siddeshwar road	SYNB0000800	105,129	212,472	317,601				6,896	6,896	324,497		105,129	219,368	324,497
20	Rajiv Gandhi AY					100,100	0	100,100					0	100,100		100,100	0	100,100
21	CMGVY	Central Bank Of India	3163641969	Mahaveer Road	CBIN0283678	0	2,003,184	2,003,184		122,295,000	0	630,904	122,925,904	124,929,088	92,295,295	0	32,633,793	32,633,793
22	UKP-R&R	Syndicate Bank	08792010006661	Trimurthy Nagar	SYNB0000879	0	289,922	289,922			30,112,140	96,547	30,208,687	30,498,609	28,195,000	0	2,303,609	2,303,609
23	NTPC	Syndicate Bank	08002200180470	Siddeshwar road	SYNB0000800	0	0	0			405,495	13,755	419,250	419,250	0	0	419,250	419,250
24	Karnataka Darshan Pravas Yojane	Syndicate Bank	08752010009400	Trimurthy Nagar	SYNB0000879	0	0	0		179,334	4,343	149	183,826	183,826	15		183,811	183,811
			Total			23,811,450	150,484,340	174,295,790	2,268,766,998	461,886,316	70,696,708	7,229,872	2,808,579,894	2,982,875,684	2,650,226,560	210,445,049	122,204,075	332,649,124

S No	Names of Scheme	Name of the Bank	Account No	BRANCH	Ifsc code	Opening Balance			Receipt				Total receipt	Grand total	Expenditure	Closing Balance		
						IO	ZP	Total	Central	State	Other receipts	Interest				IO	ZP	Total
1	2	3	4	5	6	5	6	7 (5+6)	8	9	10	11	12 (8+9+10+11)	13 (7+12)	14	15	16	17 (15+16)

CERTIFICATES:-

1) It is Certified that the above statement includes all the Bank Accounts maintained and operated during 2019-20 by Zilla Panchayat, Vijayapura

NOTES


1) Transactions relating to Bank Account shown at Sl No.2(NGP), 23(NTPC), 24(KARNATAKA DARSHAN) Were erroneously left out during 2018-19 Accounts. Now All 3 scheme accounts included in 2019-20 annual accounts. Closing balance of the previous year and interest during the current year in respect these schemes exhibited under other receipts.


2) Closing Balance of Rs.7125015/- relating to Bio gas scheme Sl No.3) includes Rs.68,50,000/- released by DC, Vijayapur towards SDRF Program.Further Rs.1319000/- drawn from treasury and paid directly to the end Beneficiary without routing it through Bank Account as this transaction included in Statement 3 details revenue expenditure.

3) The Grant receipts relating to Sl.No.4 (DRDA) i.e, Rs,11488000/- includes Rs. 10.00 Lakhs transferred from ZP, Kalburgi to ZP Vijayapura as per GO Number. RDP/DRDA/2019 Dated - 11-09-2019

4) Total expenditure Of MGNREGA includes Rs 24,52,821/- transferred to Central office during 2019-20

5) SBM:- Transactions Includes EBR of Rs. 2496000/- Advance given PRED and Rs 42500000/- Fund surrendered to central office.


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Chief Accounts Officer
Zilla Panchayat, Vijayapur


ಮುಖ್ಯ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಧಿಕಾರಿಗಳು
ಜಿಲ್ಲಾ ಪಂಚಾಯತ, ವಿಜಯಪುರ
Chief Executive Officer
Zilla Panchayat, Vijayapur

ANNUAL ACCOUNT OF ZILLA PANCHAYAT, VIJAYAPUR FOR THE YEAR 2019-20

DETAILED ACCOUNT OF RECEIPTS UNDER REVENUE ACCOUNT

RECEIPTS HEADS - REVENUE ACCOUNT

(Amount in Rupees)

Head of Account	Actuals of Previous Year			Budget Provision of Reporting Year			Actuals 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
I. FUND - I									
0202 Education, Sports, Art & Culture									
0202-01-101-0-96	919,877,000		919,877,000	958,100,000		958,100,000	859,231,000		859,231,000
Additional Grant	0	0	0	417,000	0	417,000	417,000	0	417,000
Total - Link Document	919,877,000	0	919,877,000	958,100,000	0	958,100,000	859,231,000	0	859,231,000
Total - Additional Grant	0	0	0	417,000	0	417,000	417,000	0	417,000
Total - Fund - I - 0202	919,877,000	0	919,877,000	958,517,000	0	958,517,000	859,648,000	0	859,648,000
0210 Medical and Public Health									
0210-01-800-0-96	179,400,000	0	179,400,000	194,867,000	0	194,867,000	194,867,000	0	194,867,000
Additional Grant	0	0	0	0	0	0	0	0	0
Total - Link Document	179,400,000	0	179,400,000	194,867,000	0	194,867,000	194,867,000	0	194,867,000
Total - Additional Grant	0	0	0	0	0	0	0	0	0
Total - Fund - I - 0210	179,400,000	0	179,400,000	194,867,000	0	194,867,000	194,867,000	0	194,867,000
0211 Family Welfare									
0211-00-800-0-00	3,375,000	0	3,375,000	5,898,000	0	5,898,000	5,553,000	0	5,553,000
Additional Grant	0	0	0	1,425,000	0	1,425,000	1,425,000	0	1,425,000
Total - Link Document	3,375,000	0	3,375,000	5,898,000	0	5,898,000	5,553,000	0	5,553,000
Total - Additional Grant	0	0	0	1,425,000	0	1,425,000	1,425,000	0	1,425,000
Total - Fund - I - 0211	3,375,000	0	3,375,000	7,323,000	0	7,323,000	6,978,000	0	6,978,000
0235 Social Security and Welfare									
0235-60-800-0-96			0	0		0	0		0
Additional Grant			0	0		0	0		0
Total - Link Document	0	0	0	0	0	0	0	0	0
Total - Additional Grant	0	0	0	0	0	0	0	0	0
Total - Fund - I - 0235	0	0	0	0	0	0	0	0	0
0250 Other Social Services									
0250-60-800-0-96	0		0	500,000		500,000	0		0
Additional Grant			0			0			0
Total - Link Document	0	0	0	500,000	0	500,000	0	0	0
Total - Additional Grant	0	0	0	0	0	0	0	0	0

Head of Account	Actuals of Previous Year			Budget Provision of Reporting Year			Actuals 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 - Fund - I - 0250	0	0	0	500,000	0	500,000	0	0	0
0435 Other Agricultural Programmes									
0401-01-800-0-96	0	0	0	0	0	0	0	0	0
Additional Grant	3,660,000		3,660,000	0		0	0		0
Total - Link Document	0	0	0	0	0	0	0	0	0
Total - Additional Grant	3,660,000	0	3,660,000	0	0	0	0	0	0
Total - Fund - I - 0401	3,660,000	0	3,660,000	0	0	0	0	0	0
0515 Other Rural Development Programmes									
0515-00-800-0-51	6,396,000		6,396,000	16,430,000		16,430,000	10,488,000		10,488,000
Additional Grant	0	0	0	0	0	0	0	0	0
Total - Link Document	6,396,000	0	6,396,000	16,430,000	0	16,430,000	10,488,000	0	10,488,000
Total - Additional Grant	0	0	0	0	0	0	0	0	0
Total - Fund - I - 0515	6,396,000	0	6,396,000	16,430,000	0	16,430,000	10,488,000	0	10,488,000
Less - Expenditure transferred to Bank Account	6,396,000	0	6,396,000	0	0	0	10,488,000	0	10,488,000
Net - Fund -I - 0515	0	0	0	16,430,000	0	16,430,000	0	0	0
0810 Non Conventional Sources of Energy									
0810-00-800-0-96	1,000,000		1,000,000	0		0	0		0
Additional Grant	284,000		284,000	1,320,000		1,320,000	1,320,000		1,320,000
Total - Link Document	1,000,000	0	1,000,000	0	0	0	0	0	0
Total - Additional Grant	284,000	0	284,000	1,320,000	0	1,320,000	1,320,000	0	1,320,000
Total - Fund - I - 0810	1,284,000	0	1,284,000	1,320,000	0	1,320,000	1,320,000	0	1,320,000
Total - Fund - I - Link Document	1,103,652,000	0	1,103,652,000	1,175,795,000	0	1,175,795,000	1,059,651,000	0	1,059,651,000
Total-Fund-I-Additional Grant	3,944,000	0	3,944,000	3,162,000	0	3,162,000	3,162,000	0	3,162,000
Fund - I - Other Receipts	0	0	0	0	0	0	0	0	0
Total - Fund - I	1,107,596,000	0	1,107,596,000	1,178,957,000	0	1,178,957,000	1,062,813,000	0	1,062,813,000
2. FUND - II									
0059 Public Works									
0059-80-800-0-96	54,070,000		54,070,000	49,508,000		49,508,000	49,508,000		49,508,000
Additional Grant	7,230,000		7,230,000	14,671,000		14,671,000	14,671,000		14,671,000
Total - Link Document	54,070,000	0	54,070,000	49,508,000	0	49,508,000	49,508,000	0	49,508,000
Total - Additional Grant	7,230,000	0	7,230,000	14,671,000	0	14,671,000	14,671,000	0	14,671,000
Total - Fund -II - 0059	61,300,000	0	61,300,000	64,179,000	0	64,179,000	64,179,000	0	64,179,000
0202 Education, Sports, Art & Culture									
0202-01-101-0-96	1,132,005,000		1,132,005,000	1,405,906,000		1,405,906,000	1,405,909,820		1,405,909,820


Head of Account	Actuals of Previous Year			Budget Provision of Reporting Year			Actuals 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
Additional Grant	182,500,000		182,500,000	25,400,000		25,400,000	25,400,000		25,400,000
Total - Link Document	1,132,005,000	0	1,132,005,000	1,405,906,000	0	1,405,906,000	1,405,909,820	0	1,405,909,820
Total - Additional Grant	182,500,000	0	182,500,000	25,400,000	0	25,400,000	25,400,000	0	25,400,000
Total - Fund - II - 0202	1,314,505,000	0	1,314,505,000	1,431,306,000	0	1,431,306,000	1,431,309,820	0	1,431,309,820
0210 Medical and Public Health									
0210-01-800-0-96	524,246,000		524,246,000	531,931,000		531,931,000	531,957,984		531,957,984
Additional Grant	0	0	0	0	0	0	0	0	0
Total - Link Document	524,246,000	0	524,246,000	531,931,000	0	531,931,000	531,957,984	0	531,957,984
Total - Additional Grant	0	0	0	0	0	0	0	0	0
Total - Fund - II - 0210	524,246,000	0	524,246,000	531,931,000	0	531,931,000	531,957,984	0	531,957,984
0211 Family Welfare									
0211-00-800-0-00	3,434,000		3,434,000	1,800,000		1,800,000	1,800,000		1,800,000
Additional Grant			0			0	0		0
Total - Link Document	3,434,000	0	3,434,000	1,800,000	0	1,800,000	1,800,000	0	1,800,000
Total - Additional Grant	0	0	0	0	0	0	0	0	0
Total - Fund - II - 0211	3,434,000	0	3,434,000	1,800,000	0	1,800,000	1,800,000	0	1,800,000
0230 Labour and Employment									
0230-00-800-0-00	16,631,000		16,631,000	17,260,000		17,260,000	17,260,000		17,260,000
Additional Grant			0	0		0			0
Total - Link Document	16,631,000	0	16,631,000	17,260,000	0	17,260,000	17,260,000	0	17,260,000
Total - Additional Grant	0	0	0	0	0	0	0	0	0
Total - Fund - II- 0230	16,631,000	0	16,631,000	17,260,000	0	17,260,000	17,260,000	0	17,260,000
0235 Social Security and Welfare									
0235-60-800-0-96	8,909,000		8,909,000	10,172,000		10,172,000	10,172,000		10,172,000
Additional Grants.	0	0	0	0	0	0	0	0	0
Total - Link Document	8,909,000	0	8,909,000	10,172,000	0	10,172,000	10,172,000	0	10,172,000
Total - Additional Grant	0	0	0	0	0	0	0	0	0
Total - Fund - II - 0235	8,909,000	0	8,909,000	10,172,000	0	10,172,000	10,172,000	0	10,172,000
0250 - Other Social Services									
0250-60-800-0-96	623,153,000		623,153,000	686,366,000		686,366,000	686,366,000		686,366,000
Additional Grant	7,226,000		7,226,000	55,019,000		55,019,000	55,019,000		55,019,000
Total - Link Document	623,153,000	0	623,153,000	686,366,000	0	686,366,000	686,366,000	0	686,366,000
Total - Additional Grant	7,226,000	0	7,226,000	55,019,000	0	55,019,000	55,019,000	0	55,019,000
Total - Fund - II - 0250	630,379,000	0	630,379,000	741,385,000	0	741,385,000	741,385,000	0	741,385,000
0401 Other Agricultural Programmes									

Head of Account Major, Minor & Sub Heads 1	Actuals of Previous Year			Budget Provision of Reporting Year			Actuals of Reporting Year		
	Non Plan 2	Plan 3	Total 4	Non Plan 5	Plan 6	Total 7	Non Plan 8	Plan 9	Total 10
0401-00-800-0-00	97,990,000		97,990,000	88,563,000		88,563,000	88,563,000		88,563,000
Additional Grant			0	762,000		762,000	762,000		762,000
Total - Link Document	97,990,000	0	97,990,000	88,563,000	0	88,563,000	88,563,000	0	88,563,000
Total - Additional Grant	0	0	0	762,000	0	762,000	762,000	0	762,000
Total - Fund - II - 0401	97,990,000	0	97,990,000	89,325,000	0	89,325,000	89,325,000	0	89,325,000
0403 Animal Husbandry									
0403-00-800-0-00	91,745,000		91,745,000	89,682,000		89,682,000	89,682,000		89,682,000
Additional Grant			0	0		0			0
Total - Link Document	91,745,000	0	91,745,000	89,682,000	0	89,682,000	89,682,000	0	89,682,000
Total - Additional Grant	0	0	0	0	0	0	0	0	0
Total - Fund - II - 0403	91,745,000	0	91,745,000	89,682,000	0	89,682,000	89,682,000	0	89,682,000
0405 Fisheries									
0405-00-800-0-00	17,842,000		17,842,000	21,607,000		21,607,000	21,607,000		21,607,000
Additional Grant			0	0		0			0
Total - Link Document	17,842,000	0	17,842,000	21,607,000	0	21,607,000	21,607,000	0	21,607,000
Total - Additional Grant	0	0	0	0	0	0	0	0	0
Total - Fund - II - 0405	17,842,000	0	17,842,000	21,607,000	0	21,607,000	21,607,000	0	21,607,000
0406 Forestry and Wild Life									
0406-01-800-0-96	56,831,000		56,831,000	64,913,000		64,913,000	64,913,000		64,913,000
Additional Grants.	9,592,000		9,592,000	10,370,616		10,370,616	10,370,616		10,370,616
Total - Link Document	56,831,000	0	56,831,000	64,913,000	0	64,913,000	64,913,000	0	64,913,000
Total - Additional Grant	9,592,000	0	9,592,000	10,370,616	0	10,370,616	10,370,616	0	10,370,616
Total - Fund - II - 0406	66,423,000	0	66,423,000	75,283,616	0	75,283,616	75,283,616	0	75,283,616
0425 Co-operation									
0425-00-800-0-00	1,959,000		1,959,000	1,960,000		1,960,000	1,960,000		1,960,000
Additional Grant			0			0			0
Total - Link Document	1,959,000	0	1,959,000	1,960,000	0	1,960,000	1,960,000	0	1,960,000
Total - Additional Grant	0	0	0	0	0	0	0	0	0
Total - Fund - II - 0425	1,959,000	0	1,959,000	1,960,000	0	1,960,000	1,960,000	0	1,960,000
0515 Other Rural Development Programmes									
0515-00-800-0-51	58,387,000		58,387,000	50,884,000		50,884,000	50,884,000		50,884,000
Additional Grant	53,485,000		53,485,000	87,852,139		87,852,139	87,852,139		87,852,139
Total - Link Document	58,387,000	0	58,387,000	50,884,000	0	50,884,000	50,884,000	0	50,884,000
Total - Additional Grant	53,485,000	0	53,485,000	87,852,139	0	87,852,139	87,852,139	0	87,852,139
Total - Fund - II - 0515	111,872,000	0	111,872,000	138,736,139	0	138,736,139	138,736,139	0	138,736,139

Head of Account	Actuals of Previous Year			Budget Provision of Reporting Year			Actuals 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
0702 Minor Irrigation									
0702-02-800-1-96	2,860,000		2,860,000	3,062,000		3,062,000	3,062,000		3,062,000
Additional Grant			0			0			0
Total - Link Document	2,860,000	0	2,860,000	3,062,000	0	3,062,000	3,062,000	0	3,062,000
Total - Additional Grant	0	0	0	0	0	0	0	0	0
Total - Fund - II - 0702	2,860,000	0	2,860,000	3,062,000	0	3,062,000	3,062,000	0	3,062,000
0851 Village and Small Industries									
0851-00-800-0-00	57,305,000		57,305,000	60,245,000		60,245,000	60,245,000		60,245,000
Additional Grant			0	0		0	0		0
Total - Link Document	57,305,000	0	57,305,000	60,245,000	0	60,245,000	60,245,000	0	60,245,000
Total - Additional Grant	0	0	0	0	0	0	0	0	0
Total - Fund - II 0851	57,305,000	0	57,305,000	60,245,000	0	60,245,000	60,245,000	0	60,245,000
0852 Industries									
0852-00-800-0-00	1,557,000		1,557,000	1,090,000		1,090,000	1,090,000		1,090,000
Additional Grant			0	0		0	0		0
Total - Link Document	1,557,000	0	1,557,000	1,090,000	0	1,090,000	1,090,000	0	1,090,000
Total - Additional Grant	0	0	0	0	0	0	0	0	0
Total - Fund - II - 0852	1,557,000	0	1,557,000	1,090,000	0	1,090,000	1,090,000	0	1,090,000
1054 Roads and Bridges									
1054-00-800-0-96	75,000,000		75,000,000	80,000,000		80,000,000	80,000,000		80,000,000
Additional Grant	229,399,000	0	229,399,000	119,402,000		119,402,000	119,402,000		119,402,000
Total - Link Document	75,000,000	0	75,000,000	80,000,000	0	80,000,000	80,000,000	0	80,000,000
Total - Additional Grant	229,399,000	0	229,399,000	119,402,000	0	119,402,000	119,402,000	0	119,402,000
Total - Fund - II - 1054	304,399,000	0	304,399,000	199,402,000	0	199,402,000	199,402,000	0	199,402,000
1425 Other Scientific Research									
1425-00-800-0-96	899,000		899,000	900,000		900,000	900,000		900,000
Additional Grant			0			0			0
Total - Link Document	899,000	0	899,000	900,000	0	900,000	900,000	0	900,000
Total - Additional Grant	0	0	0	0	0	0	0	0	0
Total - Fund-II- 1425	899,000	0	899,000	900,000	0	900,000	900,000	0	900,000
1475 Other General Economic Services									
1475-00-800-0-96	11,514,000		11,514,000	12,530,000		12,530,000	12,530,000		12,530,000
Additional Grant	385,000		385,000	0		0	0		0
Total - Link Document	11,514,000	0	11,514,000	12,530,000	0	12,530,000	12,530,000	0	12,530,000
Total - Additional Grant	385,000	0	385,000	0	0	0	0	0	0

Head of Account	Actuals of Previous Year			Budget Provision of Reporting Year			Actuals 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 - Fund - II - 1475	11,899,000	0	11,899,000	12,530,000	0	12,530,000	12,530,000	0	12,530,000
Total - Fund - II - Link Document	2,836,337,000	0	2,836,337,000	3,178,379,000	0	3,178,379,000	3,178,409,804	0	3,178,409,804
Total - Fund - II - Additional Grant	489,817,000	0	489,817,000	313,476,755	0	313,476,755	313,476,755	0	313,476,755
Fund - II - Other Receipts	153,748		153,748	0		0	0		0
Total - Fund - II	3,326,307,748	0	3,326,307,748	3,491,855,755	0	3,491,855,755	3,491,886,559	0	3,491,886,559
3. FUND - III									
0059 Public Works									
0059-80-800-0-96	0		0	0		0	10,608		10,608
Additional Grant	0		0	0		0	0		0
Total - Link Document	0	0	0	0	0	0	10,608	0	10,608
Total - Additional Grant	0	0	0	0	0	0	0	0	0
Total - Fund -III - 0059	0	0	0	0	0	0	10,608	0	10,608
0210 Medical and Public Health									
0210-01-800-0-96	3,815,715		3,815,715	0		0	1,384,267		1,384,267
Additional Grant	0	0	0	0	0	0	0	0	0
Total - Link Document	3,815,715	0	3,815,715	0	0	0	1,384,267	0	1,384,267
Total - Additional Grant	0	0	0	0	0	0	0	0	0
Total - Fund - III - 0210	3,815,715	0	3,815,715	0	0	0	1,384,267	0	1,384,267
0403 Animal Husbandry									
0403-00-800-0-00	0		0	0		0	16,592		16,592
Additional Grant			0	0		0			0
Total - Link Document	0	0	0	0	0	0	16,592	0	16,592
Total - Additional Grant	0	0	0	0	0	0	0	0	0
Total - Fund - III - 0403	0	0	0	0	0	0	16,592	0	16,592
0405 Fisheries									
0405-00-800-0-00	0		0	0		0	5,056		5,056
Additional Grant			0	0		0			0
Total - Link Document	0	0	0	0	0	0	5,056	0	5,056
Total - Additional Grant	0	0	0	0	0	0	0	0	0
Total - Fund - III - 0405	0	0	0	0	0	0	5,056	0	5,056
1475 Other General Economic Services									
1475-00-800-0-96	0		0	0		0	3,390		3,390
Additional Grant	0		0	0		0	0		0
Total - Link Document	0	0	0	0	0	0	3,390	0	3,390


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 ಜಿಲ್ಲಾ ಪಂಚಾಯತ, ವಿಜಯಪುರ
 Chief Accounts Officer
 Zilla Panchayat, Vijayapur


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 Chief Executive Officer
 Zilla Panchayat, Vijayapur

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT, VIJAYAPUR
STATEMENT - III
DETAILED ACCOUNT OF EXPENDITURE OF ZILLA PANCHAYAT, VIJAYAPUR 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	820,316,814		820,316,814	958,100,000		958,100,000	696,249,402		696,249,402	-262,267,598	0	-261,850,598
Additional Grant				417,000		417,000						
2202-00-102-0-20 RMSA	0		0	0		0	0		0	0	0	0
Total - Link Document	820,316,814	0	820,316,814	958,100,000	0	958,100,000	696,249,402	0	696,249,402	-262,267,598	0	-261,850,598
Total - Additional Grant	0	0	0	417,000	0	417,000	0	0	0	0	0	0
Total - Fund - I - 2202	820,316,814	0	820,316,814	958,517,000	0	958,517,000	696,249,402	0	696,249,402	-262,267,598	0	-261,850,598
2211 Medical and Public Health												
2210-00-106-0-01 District family Welfare Bureau	17,428,347		17,428,347	20,500,000		20,500,000	18,815,034		18,815,034	-1,684,966	0	-1,684,966
2210-00-106-0-02 Rural Family Welfare Centers at PHCs	68,780,123		68,780,123	69,141,000		69,141,000	66,507,275		66,507,275	-2,633,725	0	-2,633,725
2210-00-106-0-03 Rural Sub-Centers (Opened Under Family Welfare)	79,160,059		79,160,059	88,026,000		88,026,000	84,859,745		84,859,745	-3,166,255	0	-3,166,255
2210-00-106-0-04 Karuna Trust - GIA			0	17,200,000		17,200,000	17,192,034		17,192,034	-7,966	0	-7,966
Total - Link Document	165,368,529	0	165,368,529	194,867,000	0	194,867,000	187,374,088	0	187,374,088	-7,492,912	0	-7,492,912
Total - Additional Grant	0	0	0	0	0	0	0	0	0	0	0	0
Total - Fund - I - 2210	165,368,529	0	165,368,529	194,867,000	0	194,867,000	187,374,088	0	187,374,088	-7,492,912	0	-7,492,912
2235 - Family Welfare												
2211-00-102-0-02 ICDS - District Cell	3,356,846		3,356,846	5,898,000		5,898,000	6,654,630		6,654,630	-668,370	0	-668,370
Additional Grant				1,425,000		1,425,000						
Total - Link Document	3,356,846	0	3,356,846	5,898,000	0	5,898,000	6,654,630	0	6,654,630	-668,370	0	-668,370

Head of Account	Actuals of Previous Year			Budget Provision of reporting Year			Actuals of Reporting Year			Excess 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
Total - Additional Grant	0	0	0	1,425,000	0	1,425,000	0	0	0	0	0	0
Total - Fund - I - 2211	3,356,846	0	3,356,846	7,323,000	0	7,323,000	6,654,630	0	6,654,630	-668,370	0	-668,370
2225 Welfare of SC, ST and OBC												
2225-00-101-0-06 CSS of Book Banks of Medical & Engineering Colleges.			0	300,000		300,000	0		0	-300,000	0	-300,000
2225-00-102-0-08 CSS of Book Bank for ST Medical & Engineering Students			0	200,000		200,000			0	-200,000	0	-200,000
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
2435 Other Agricultural Programmes												
2435-00-101-0-02 Development of Oil Seeds Productions Programme (OPP)	2,491,837		2,491,837	0		0	0		0	0	0	0
Additional Grant	0		0			0			0			
Total - Link Document	2,491,837	0	2,491,837	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	2,491,837	0	2,491,837	0	0	0	0	0	0	0	0	0
2515 Other Rural Development Programmes												
2515-00-101-0-01 DRDA - Administration Charges Treasury	9,443,403		9,443,403	16,430,000		16,430,000	10,488,000		10,488,000	-5,942,000	0	-5,942,000
Total - Link Document	9,443,403	0	9,443,403	16,430,000	0	16,430,000	10,488,000	0	10,488,000	-5,942,000	0	-5,942,000
Total - Additional Grant	0	0	0	0	0	0	0	0	0	0	0	0
Total - Fund - I - 2515	9,443,403	0	9,443,403	16,430,000	0	16,430,000	10,488,000	0	10,488,000	-5,942,000	0	-5,942,000
Less - Expenditure transferred to Bank Account	9,443,403	0	9,443,403	0	0	0	10,488,000	0	10,488,000	-5,942,000	0	-5,942,000
Net - Fund -I - 2515	0	0	0	16,430,000	0	16,430,000	0	0	0	0	0	0
2810 New and Renewable Energy												
2810-00-101-0-01 Biogas Development	1,284,000		1,284,000	0		0	1,319,900		1,319,900	-100	0	-100
Additional Grant				1,320,000		1,320,000						

Head of Account	Actuals of Previous Year			Budget Provision of reporting Year			Actuals of Reporting Year			Excess 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
Total - Link Document	1,284,000	0	1,284,000	0	0	0	1,319,900	0	1,319,900	-100	0	-100
Total - Additional Grant	0	0	0	1,320,000	0	1,320,000	0	0	0	0	0	0
Total - Fund - I - 2810	1,284,000	0	1,284,000	1,320,000	0	1,320,000	1,319,900	0	1,319,900	-100	0	-100
Total - Fund - I - Link Document	992,818,026	0	992,818,026	1,175,795,000	0	1,175,795,000	891,598,020	0	891,598,020	-270,928,980	0	-270,511,980
Total-Fund-I-Additional Grant	0	0	0	3,162,000	0	3,162,000	0	0	0	0	0	0
Fund - I -Other Receipts				0		0	0		0	0	0	0
Total - Fund - I	992,818,026	0	992,818,026	1,178,957,000	0	1,178,957,000	891,598,020	0	891,598,020	-270,928,980	0	-270,511,980
2. FUND - II												
2059 Public Works												
2059-00-101-0-26 Direction and Administration	51,435,348		51,435,348	43,260,000		43,260,000	50,631,717		50,631,717	-7,299,283	0	-7,299,283
Additional Grant			0	14,671,000		14,671,000			0			
2059-00-101-0-27 Suspense Debits	0		0	122,000		122,000	0		0	-122,000	0	-122,000
2059-00-101-0-28 Maintenance and Repairs	4,719,836		4,719,836	5,758,000		5,758,000	5,471,229		5,471,229	-286,771	0	-286,771
2059-00-101-0-29 New Supplies	455,770		455,770	490,000		490,000	488,295		488,295	-1,705	0	-1,705
2059-00-101-0-30 Suspense Credits	0		0	-122,000		-122,000	0		0	122,000	0	122,000
Total - Link Document	56,610,954	0	56,610,954	49,508,000	0	49,508,000	56,591,241	0	56,591,241	-7,587,759	0	-7,587,759
Total - Additional Grant	0	0	0	14,671,000	0	14,671,000	0	0	0	0	0	0
Total - Fund -II - 2059	56,610,954	0	56,610,954	64,179,000	0	64,179,000	56,591,241	0	56,591,241	-7,587,759	0	-7,587,759
2202 Genaral Education												
2202-00-102-0-26 Maintenance & GIA	999,595,956		999,595,956	1,084,600,000		1,084,600,000	1,056,610,503		1,056,610,503	-40,689,497	0	-40,689,497
Additional Grant			0	12,700,000		12,700,000			0			
2202-00-101-0-27 Appointment of School Mothers	33,968,293		33,968,293	55,980,000		55,980,000	41,131,492		41,131,492	-14,848,508	0	-14,848,508
2202-00-101-0-40 Remunation of Contract Teachers	0		0			0	0		0	0	0	0
2202-00-102-0-28 Assistance to Private High Schools Completing 7 Years	180,682,233		180,682,233	203,800,000		203,800,000	209,570,467		209,570,467	-6,329,533	0	-6,329,533
Additional Grant			0	12,100,000		12,100,000			0	0	0	0

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
2202-00-102-0-31 Inspection Salary Component-B65	18,877,215		18,877,215	19,802,000		19,802,000	20,211,555		20,211,555	-190,445	0	-190,445
Additional Grant			0	600,000		600,000			0	0	0	0
2202-00-102-0-33 Financial Assistance & Reimbursement of Fees and Vidya Vikas	5,310,356		5,310,356	5,950,000		5,950,000	5,950,000		5,950,000	0	0	0
2202-00-102-0-34 Additions & Alterations	4,992,174		4,992,174	7,000,000		7,000,000	7,000,000		7,000,000	0	0	0
2202-00-103-0-36 Adult Education Office Expenses	1,635,953		1,635,953	2,067,000		2,067,000	2,006,425		2,006,425	-60,575	0	-60,575
2202-00-104-0-35 Supply of Materials	2,998,500		2,998,500	3,000,000		3,000,000	2,982,289		2,982,289	-17,711	0	-17,711
2202-00-104-0-37 Jana Shikshana Nilaya	1,443,299		1,443,299	1,851,000		1,851,000	1,522,061		1,522,061	-328,939	0	-328,939
Total - Link Document	1,249,503,979	0	1,249,503,979	1,384,050,000	0	1,384,050,000	1,346,984,792	0	1,346,984,792	-62,465,208	0	-62,465,208
Total - Additional Grant	0	0	0	25,400,000	0	25,400,000	0	0	0	0	0	0
Total - Fund - II - 2202	1,249,503,979	0	1,249,503,979	1,409,450,000	0	1,409,450,000	1,346,984,792	0	1,346,984,792	-62,465,208	0	-62,465,208
2204 Sports Youth Services												
2205-00-104-0-26 Organization of Sports Meet & Rallies & TA/DA to their Participants	2,499,814		2,499,814	2,500,000		2,500,000	2,249,803		2,249,803	-250,197	0	-250,197
2205-00-104-0-27 Assistant Youth Services Officer	1,821,251		1,821,251	1,890,000		1,890,000	1,747,903		1,747,903	-142,097	0	-142,097
2205-00-104-0-28 Constructions and matainance of stadium & others	3,932,484		3,932,484	5,000,000		5,000,000	4,817,338		4,817,338	-182,662	0	-182,662
2205-00-104-0-29 Sports Schools.	1,693,113		1,693,113	3,500,000		3,500,000	3,499,821		3,499,821	-179	0	-179
2205-00-104-0-30 Finacial Assistance to Sports Persons & wrestlers in Indigent ciumstance	4,929,000		4,929,000	6,132,000		6,132,000	4,964,000		4,964,000	-1,168,000	0	-1,168,000
2205-00-104-0-31 Rural Sports Centres.	500,000		500,000	500,000		500,000	500,000		500,000	0	0	0
2205-00-104-0-32 Assistance to student and non students	226,000		226,000	245,000		245,000	241,500		241,500	-3,500	0	-3,500

Head of Account	Actuals of Previous Year			Budget Provision of reporting Year			Actuals of Reporting Year			Excess 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
2205-00-104-0-33 Assistance to Educational & Other Institutions for Purchase of Sports Material & Development of Play Grounds	229,000		229,000	245,000		245,000	245,000		245,000	0	0	0
2205-00-104-0-35 Sports Promotion in rural areas (IEC)	60,000		60,000	122,000		122,000	90,000		90,000	-32,000	0	-32,000
2205-00-104-0-36 Assistatnce to District and Divisional Youth Services Board for purchases of Sports Materials	113,000		113,000	122,000		122,000	122,000		122,000	0	0	0
Total - Link Document	16,003,662	0	16,003,662	20,256,000	0	20,256,000	18,477,365	0	18,477,365	-1,778,635	0	-1,778,635
Total - Additional Grant	0	0	0	0	0	0	0	0	0	0	0	0
Total - Fund - II - 2204	16,003,662	0	16,003,662	20,256,000	0	20,256,000	18,477,365	0	18,477,365	-1,778,635	0	-1,778,635
2205 Art and Culture												
2205-00-101-0-26 Open Air Theaters	1,199,000		1,199,000	1,600,000		1,600,000	1,600,000		1,600,000	0	0	0
Additional Grant			0	0		0			0	0	0	0
Total - Link Document	1,199,000	0	1,199,000	1,600,000	0	1,600,000	1,600,000	0	1,600,000	0	0	0
Total - Additional Grant	0	0	0	0	0	0	0	0	0	0	0	0
Total - Fund - II - 2205	1,199,000	0	1,199,000	1,600,000	0	1,600,000	1,600,000	0	1,600,000	0	0	0
2210 Medical and Public Health												
2210-00-101-0-27 Primary Health Centres	145,343,436		145,343,436	166,704,000		166,704,000	162,824,448		162,824,448	-3,879,552	0	-3,879,552
2210-00-101-0-28 Taluk Level Geneareal Hospital	9,918,046		9,918,046	0		0	0		0	0	0	0
2210-00-101-0-29 Opening Mantainance of Ayush Hospitals & Dispensaries Under ISM	24,309,176		24,309,176	23,802,000		23,802,000	23,628,982		23,628,982	-173,018	0	-173,018
2210-00-101-0-32 Public Health Direction & Administration District Establishment	13,647,781		13,647,781	19,367,000		19,367,000	19,021,415		19,021,415	-345,585	0	-345,585

Head of Account	Actuals of Previous Year			Budget Provision of reporting Year			Actuals of Reporting Year			Excess 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
2210-00-101-0-35 District Hospitals of Indian System Medicine and Homeopathy and GIA to Private Hospitals	18,580,246		18,580,246	22,972,000		22,972,000	21,858,107		21,858,107	-1,113,893	0	-1,113,893
2210-00-101-0-36 Maintenance of Health Building	9,864,622		9,864,622	16,000,000		16,000,000	16,000,000		16,000,000	0	0	0
2210-00-101-0-37 Drugs & Chemicals to AYUSH Department	2,048,331		2,048,331	2,205,000		2,205,000	1,897,617		1,897,617	-307,383	0	-307,383
2210-00-102-0-31 National Anti Malaria Programme	61,667,381		61,667,381	70,741,000		70,741,000	67,647,442		67,647,442	-3,093,558	0	-3,093,558
2210-00-102-0-40 Repairs to Hospital Equipments	1,107,940		1,107,940	1,600,000		1,600,000	1,428,144		1,428,144	-171,856	0	-171,856
2210-00-103-0-26 Primary Health Centers (GOI Pattern) (MNP)	147,100,833		147,100,833	186,666,000		186,666,000	181,629,419		181,629,419	-5,036,581	0	-5,036,581
2210-00-103-0-30 Karnataka Health System Development Project	26,118,427		26,118,427	0		0	0		0	0	0	0
2210-00-103-0-43 Taluk Level General Hospitals	3,255,840		3,255,840	4,500,000		4,500,000	4,285,584		4,285,584	-214,416	0	-214,416
2210-00-105-0-38 Buiidlings.	4,970,009		4,970,009	0		0	0		0	0	0	0
2210-00-106-0-48 State Health Transport Organisation	17,217,540		17,217,540	15,874,000		15,874,000	8,586,933		8,586,933	-7,287,067	0	-7,287,067
2210-00-106-0-50 Continuation Of Health Centres Under Chcs Created Under IPP-VIII	3,569,227		3,569,227	0		0	0		0	0	0	0
2210-00-106-0-52 Executive Establishment - IPP3	0		0	0		0	0		0	0	0	0
2210-00-106-0-53 Supply of Drugs Under Family Welfare & Puls Polio Immunization	0		0	1,500,000		1,500,000	1,496,719		1,496,719	-3,281	0	-3,281
Total - Link Document	488,718,835	0	488,718,835	531,931,000	0	531,931,000	510,304,810	0	510,304,810	-21,626,190	0	-21,626,190
Total - Additional Grant	0	0	0	0	0	0	0	0	0	0	0	0
Total - Fund - II - 2210	488,718,835	0	488,718,835	531,931,000	0	531,931,000	510,304,810	0	510,304,810	-21,626,190	0	-21,626,190
2211 Family Welfare												

Head of Account	Actuals of Previous Year			Budget Provision of reporting Year			Actuals of Reporting Year			Excess 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
2211-00-102-0-26 Child Welfare.	2,754,000		2,754,000	1,800,000		1,800,000	1,779,300		1,779,300	-20,700	0	-20,700
Total - Link Document	2,754,000	0	2,754,000	1,800,000	0	1,800,000	1,779,300	0	1,779,300	-20,700	0	-20,700
Total - Additional Grant	0	0	0	0	0	0	0	0	0	0	0	0
Total - Fund - II - 2211	2,754,000	0	2,754,000	1,800,000	0	1,800,000	1,779,300	0	1,779,300	-20,700	0	-20,700
2225 - Welfare of SC, ST and OBC												
2225-00-101-0-27 Scholarships to SC Students	64,550,867		64,550,867	70,600,000		70,600,000	70,599,605		70,599,605	-395	0	-395
2225-00-101-0-29 Maintenance of Post Matric Government Hostel Buildings	31,852,120		31,852,120	44,698,000		44,698,000	45,983,673		45,983,673	-713,327	0	-713,327
Additional Grant			0	1,999,000		1,999,000			0	0	0	0
2225-00-101-0-30 Executive Establishment	45,091,548		45,091,548	40,400,000		40,400,000	42,236,065		42,236,065	-437,935	0	-437,935
Additional Grant			0	2,274,000		2,274,000			0	0	0	0
2225-00-101-0-32 Residential Schools for SCs	3,785,262		3,785,262	4,509,000		4,509,000	4,432,190		4,432,190	-76,810	0	-76,810
2225-00-101-0-36 Govt College Hostels	4,071,147		4,071,147	0		0			0	0	0	0
2225-00-101-0-37 Assitance to College Students, other Concessions and Assistance to Meritorius SC Students	42,675,000		42,675,000	48,000,000		48,000,000	47,910,000		47,910,000	-90,000	0	-90,000
2225-00-101-0-42 Grant-in-Aid to Private Hostels	5,100,995		5,100,995	9,533,000		9,533,000	7,877,752		7,877,752	-1,655,248	0	-1,655,248
2225-00-101-0-47 Training Centres For Women	2,692,361		2,692,361	3,400,000		3,400,000	3,487,147		3,487,147	-223,853	0	-223,853
Additional Grant			0	311,000		311,000			0	0	0	0
2225-00-102-0-31 Scholarship to ST Students	4,732,648		4,732,648	4,950,000		4,950,000	4,950,000		4,950,000	0	0	0
2225-00-102-0-33 Maintanance of Hostel for ST Students	6,912,163		6,912,163	6,747,000		6,747,000	6,684,579		6,684,579	-62,421	0	-62,421
2225-00-102-0-35 Morarji Desai Residencial Schools	1,759,308		1,759,308	1,520,000		1,520,000	1,398,041		1,398,041	-121,959	0	-121,959

Head of Account	Actuals of Previous Year			Budget Provision of reporting Year			Actuals of Reporting Year			Excess 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
2225-00-102-0-38 ST Hostels Scholarships & Financial Assistances	5,536,012		5,536,012	7,150,000		7,150,000	7,086,210		7,086,210	-63,790	0	-63,790
2225-00-103-0-26 Maintenance of Backward Class Hostels	207,306,769		207,306,769	231,936,000		231,936,000	285,958,884		285,958,884	-278,116	0	-278,116
Additional Grant			0	54,301,000		54,301,000			0			0
2225-00-103-0-28 Other Concession to OBCs	143,460,722		143,460,722	157,823,000		157,823,000	134,741,728		134,741,728	-23,081,272	0	-23,081,272
2225-00-103-0-34 Hostels for Minorities	39,618,607		39,618,607	35,525,000		35,525,000	35,124,405		35,124,405	-432,595	0	-432,595
Additional Grant			0	32,000		32,000			0			0
2225-00-103-0-39 Executive Establishment	6,999,550		6,999,550	6,700,000		6,700,000	7,164,903		7,164,903	-20,097	0	-20,097
Additional Grant			0	485,000		485,000			0			0
2225-00-103-0-40 Cost and Maintenance of Buildings	4,783,312		4,783,312	4,787,000		4,787,000	4,787,000		4,787,000	0	0	0
2225-00-103-0-44 Training to Minorities and Stipend to Law Graduates	479,900		479,900	600,000		600,000	600,000		600,000	0	0	0
2225-00-103-0-49 GIA to Minorities Orphanages	0		0	1,300,000		1,300,000	1,300,000		1,300,000	0	0	0
2225-00-103-0-50 Hostels Run By Minority Organisations(Trs. Scheme).	490,851		490,851	0		0	0		0	0	0	0
2225-00-103-0-51 Executive Establishment	2,455,200		2,455,200	4,168,000		4,168,000	4,088,928		4,088,928	-364,072	0	-364,072
Additional Grant			0	285,000		285,000			0			0
2225-00-103-0-54 Occupational Training For Minorities	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	98,910		98,910	100,000		100,000	99,836		99,836	-164	0	-164

Head of Account	Actuals of Previous Year			Budget Provision of reporting Year			Actuals of Reporting Year			Excess 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
2225-00-103-0-58 Stiepend to Advocates	340,000		340,000	1,920,000		1,920,000	1,344,000		1,344,000	-576,000	0	-576,000
Total - Link Document	624,793,252	0	624,793,252	686,366,000	0	686,366,000	717,854,946	0	717,854,946	-28,198,054	0	-28,198,054
Total - Additional Grant	0	0	0	59,687,000	0	59,687,000	0	0	0	0	0	0
Total - Fund - II 2225	624,793,252	0	624,793,252	746,053,000	0	746,053,000	717,854,946	0	717,854,946	-28,198,054	0	-28,198,054
2230 Labour and Employment												
2230-03-101-0-26 Industrial Training Institute/centres	14,372,628		14,372,628	17,260,000		17,260,000	16,407,378		16,407,378	-852,622	0	-852,622
Additional Grant				0		0						
Total - Link Document	14,372,628	0	14,372,628	17,260,000	0	17,260,000	16,407,378	0	16,407,378	-852,622	0	-852,622
Total - Additional Grant	0	0	0	0	0	0	0	0	0	0	0	0
Total - Fund - II- 2230	14,372,628	0	14,372,628	17,260,000	0	17,260,000	16,407,378	0	16,407,378	-852,622	0	-852,622
2235 Women And Children Welfare												
2235-00-101-0-27 Women Development Department Establishment & Administration	3,430,317		3,430,317	3,672,000		3,672,000	3,470,279		3,470,279	-201,721	0	-201,721
Additional Grants.		0	0			0			0			
2235-00-101-0-28 Non Government Institution for Physically Handicapped	3,306,593		3,306,593	5,700,000		5,700,000	3,082,521		3,082,521	-2,617,479	0	-2,617,479
2235-00-101-0-30 Voluntary Organisations for care of the Old, Infirm and Diseased	799,920		799,920	800,000		800,000	799,920		799,920	-80	0	-80
Total - Link Document	7,536,830	0	7,536,830	10,172,000	0	10,172,000	7,352,720	0	7,352,720	-2,819,280	0	-2,819,280
Total - Additional Grant	0	0	0	0	0	0	0	0	0	0	0	0
Total - Fund - II - 2235	7,536,830	0	7,536,830	10,172,000	0	10,172,000	7,352,720	0	7,352,720	-2,819,280	0	-2,819,280
2402 Soil and Water Conservation												
2402-00-104-0-26 Water Shed Development	7,663,611		7,663,611	8,312,000		8,312,000	9,848,142		9,848,142	-107,858	0	-107,858
Additional Grants.		0	0	1,644,000		1,644,000			0			
2402-00-104-0-27 District Water Shed Development Office - Divisional & Other Establishment	7,213,962		7,213,962	7,190,000		7,190,000	5,819,829		5,819,829	-2,149,171	0	-2,149,171
Additional Grants.		0	0	779,000		779,000			0			
Total - Link Document	14,877,573	0	14,877,573	15,502,000	0	15,502,000	15,667,971	0	15,667,971	-2,257,029	0	-2,257,029

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
Total - Additional Grant	0	0	0	2,423,000	0	2,423,000	0	0	0	0	0	0
Total - Fund - II - 2402	14,877,573	0	14,877,573	17,925,000	0	17,925,000	15,667,971	0	15,667,971	-2,257,029	0	-2,257,029
2403 Animal Husbandry												
2403-00-101-0-26 Executive Establishment	65,316,409		65,316,409	65,982,000		65,982,000	20,835,361		20,835,361	-45,146,639	0	-45,146,639
2403-00-101-0-27 Supply of Drugs Chemicals and Equipments	11,998,450		11,998,450	15,000,000		15,000,000	14,649,597		14,649,597	-350,403	0	-350,403
2403-00-101-0-28 Buildings	3,997,299		3,997,299	4,000,000		4,000,000	4,000,000		4,000,000	0	0	0
2403-00-101-0-30 Strengthening of Extension Units	2,273,156		2,273,156	3,000,000		3,000,000	2,954,144		2,954,144	-45,856	0	-45,856
2403-00-103-0-31 Rearing of Giriraj Bird and others	1,690,073		1,690,073	1,700,000		1,700,000	1,568,414		1,568,414	-131,586	0	-131,586
Total - Link Document	85,275,387	0	85,275,387	89,682,000	0	89,682,000	44,007,516	0	44,007,516	-45,674,484	0	-45,674,484
Total - Additional Grant	0	0	0	0	0	0	0	0	0	0	0	0
Total - Fund - II - 2403	85,275,387	0	85,275,387	89,682,000	0	89,682,000	44,007,516	0	44,007,516	-45,674,484	0	-45,674,484
2405 -Fisheries												
2405-00-101-0-26 Distrit and Other Establishment	7,277,881		7,277,881	8,467,000		8,467,000	7,922,004		7,922,004	-544,996	0	-544,996
2405-00-101-0-27 Construction and Naintanance of Fisheries Buildings and Facilities	3,999,605		3,999,605	5,000,000		5,000,000	4,993,268		4,993,268	-6,732	0	-6,732
2405-00-101-0-28 Assistance to Inland Fisheries Development	3,290,798		3,290,798	3,540,000		3,540,000	3,515,869		3,515,869	-24,131	0	-24,131
2405-00-101-0-30 Assistance for Construction of Fish markets & Marketing of Fish	2,000,000		2,000,000	3,000,000		3,000,000	3,000,000		3,000,000	0	0	0
2405-00-101-0-32 Training and Exhibitions	999,605		999,605	1,600,000		1,600,000	1,599,907		1,599,907	-93	0	-93
Total - Link Document	17,567,889	0	17,567,889	21,607,000	0	21,607,000	21,031,048	0	21,031,048	-575,952	0	-575,952
Total - Additional Grant	0	0	0	0	0	0	0	0	0	0	0	0
Total - Fund - II - 2405	17,567,889	0	17,567,889	21,607,000	0	21,607,000	21,031,048	0	21,031,048	-575,952	0	-575,952
2406 Forestry & Wild Life												
2406-00-101-0-26 Social Forestry.	35,333,462		35,333,462	29,013,000		29,013,000	37,964,500		37,964,500	-1,419,116	0	-1,419,116
Additional Grants.			0	10,370,616		10,370,616			0			

Head of Account Major, Minor & Sub Heads	Actuals of Previous Year			Budget Provision of reporting Year			Actuals of Reporting Year			Excess Over Budget (+)		Savings (-)
	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
2406-00-101-0-27 Social Forestry.	24,399,000		24,399,000	30,400,000		30,400,000	30,400,000		30,400,000	0	0	0
2406-00-101-0-28 Buildings.	4,500,000		4,500,000	5,500,000		5,500,000	5,500,000		5,500,000	0	0	0
Total - Link Document	64,232,462	0	64,232,462	64,913,000	0	64,913,000	73,864,500	0	73,864,500	-1,419,116	0	-1,419,116
Total - Additional Grant	0	0	0	10,370,616	0	10,370,616	0	0	0	0	0	0
Total - Fund - II - 2406	64,232,462	0	64,232,462	75,283,616	0	75,283,616	73,864,500	0	73,864,500	-1,419,116	0	-1,419,116
2425 Co-operation												
2425-00-101-0-28 Assistance to various Co-Operative Societies/NCDC Scheme	199,000		199,000	200,000		200,000	200,000		200,000	0	0	0
Total - Link Document	199,000	0	199,000	200,000	0	200,000	200,000	0	200,000	0	0	0
Total - Additional Grant	0	0	0	0	0	0	0	0	0	0	0	0
Total - Fund - II - 2425	199,000	0	199,000	200,000	0	200,000	200,000	0	200,000	0	0	0
2435 Other Agricultural Programmes			0			0			0			
2435-00-101-0-02 Oil Palm Cultivation In Potential States	100,000		100,000	100,000		100,000	100,000		100,000	0	0	0
2435-00-101-0-26 Executive Establishment	39,749,935		39,749,935	43,737,000		43,737,000	43,269,967		43,269,967	-467,033	0	-467,033
2435-00-101-0-27 Establishment	15,177,594		15,177,594	15,912,000		15,912,000	24,203,100		24,203,100	-2,596,900	0	-2,596,900
Additional Grants.		0	0	10,888,000		10,888,000			0			
2435-00-101-0-28 Drip Irrigation Special Subsidy For Horticulture Crops	1,997,377		1,997,377	2,000,000		2,000,000	1,964,345		1,964,345	-35,655	0	-35,655
2435-00-101-0-29 Other Agricultural Schemes	4,064,945		4,064,945	5,000,000		5,000,000	4,993,150		4,993,150	-6,850	0	-6,850
2435-00-101-0-31 Farm Related Activities	1,860,843		1,860,843	2,000,000		2,000,000	1,998,464		1,998,464	-1,536	0	-1,536
2435-00-101-0-32 Horticulture Buildings	3,000,000		3,000,000	1,500,000		1,500,000	1,500,000		1,500,000	0	0	0
2435-00-101-0-33 Agriculture Office Building	2,600,981		2,600,981	500,000		500,000	500,000		500,000	0	0	0
2435-00-101-0-34 Organic Fertilizers	859,988		859,988	1,000,000		1,000,000	999,502		999,502	-498	0	-498

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
Total - Fund - II - 2852	559,406	0	559,406	1,090,000	0	1,090,000	856,152	0	856,152	-233,848	0	-233,848
3054 - Roads & bridges			0			0			0			
3054-00-101-0-28 Maintenance grant	165,976,286		165,976,286	0		0	109,087,670		109,087,670	-8,314,330	0	-8,314,330
Additional Grant		0	0	117,402,000		117,402,000			0			
3054-00-101-0-29 Mukhyamantri Grameena Raste Abhivruddi Yojane	137,447,345		137,447,345	80,000,000		80,000,000	74,659,459		74,659,459	-7,340,541	0	-7,340,541
Additional Grant		0	0	2,000,000		2,000,000			0			
Total - Link Document	303,423,631	0	303,423,631	80,000,000	0	80,000,000	183,747,129	0	183,747,129	-15,654,871	0	-15,654,871
Total - Additional Grant	0	0	0	119,402,000	0	119,402,000	0	0	0	0	0	0
Total - Fund - II - 3054	303,423,631	0	303,423,631	199,402,000	0	199,402,000	183,747,129	0	183,747,129	-15,654,871	0	-15,654,871
3425 Other Scientific Research												
3425-00-101-0-26 National Resources Data Management System.	797,118		797,118	900,000		900,000	792,050		792,050	-107,950	0	-107,950
Total - Link Document	797,118	0	797,118	900,000	0	900,000	792,050	0	792,050	-107,950	0	-107,950
Total - Additional Grant	0	0	0	0	0	0	0	0	0	0	0	0
Total - Fund-II- 3425	797,118	0	797,118	900,000	0	900,000	792,050	0	792,050	-107,950	0	-107,950
3451 - Secretariat Economic Services												
3451-00-101-0-26 Planning Board	7,310,650		7,310,650	7,690,000		7,690,000	8,425,269		8,425,269	-384,731	0	-384,731
Additional Grant			0	1,120,000		1,120,000			0			
3451-00-101-0-27 Executive Establishment of District Planning	283,346		283,346	700,000		700,000	390,365		390,365	-309,635	0	-309,635
3451-00-101-0-28 Audit Fee Payable to the Accountant General	0		0	490,000		490,000	490,000		490,000	0	0	0
3451-00-101-0-29 Vehicular Supply to C.P.Os.	112,820		112,820	1,000,000		1,000,000	994,008		994,008	-5,992	0	-5,992
3451-00-101-0-30 Publication of District at a Glance DES.	143,050		143,050	150,000		150,000	149,000		149,000	-1,000	0	-1,000
Total - Link Document	7,849,866	0	7,849,866	10,030,000	0	10,030,000	10,448,642	0	10,448,642	-701,358	0	-701,358
Total - Additional Grant	0	0	0	1,120,000	0	1,120,000	0	0	0	0	0	0
Total - Fund - II - 3451	7,849,866	0	7,849,866	11,150,000	0	11,150,000	10,448,642	0	10,448,642	-701,358	0	-701,358
3475 Other General Economic Services												

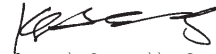
Head of Account	Actuals of Previous Year			Budget Provision of reporting Year			Actuals of Reporting Year			Excess Over Budget (+)		Savings (-)
Major, Minor & Sub Heads	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
2702-00-101-0-26 Annual Maintenance and Repairs	1,370,562		1,370,562	1,470,000		1,470,000	1,441,910		1,441,910	-28,090	0	-28,090
2702-00-101-0-27 Annual Maintenance And Repairs			0	980,000		980,000	0		0	-980,000	0	-980,000
2702-00-101-0-28 New Supply	569,123		569,123	612,000		612,000	590,747		590,747	-21,253	0	-21,253
Total - Link Document	1,939,685	0	1,939,685	3,062,000	0	3,062,000	2,032,657	0	2,032,657	-1,029,343	0	-1,029,343
Total - Additional Grant	0	0	0	0	0	0	0	0	0	0	0	0
Total - Fund - II - 2702	1,939,685	0	1,939,685	3,062,000	0	3,062,000	2,032,657	0	2,032,657	-1,029,343	0	-1,029,343
2851 Village and Small Industries												
2851-00-107-0-26 Administration	40,090,800		40,090,800	42,000,000		42,000,000	41,075,219		41,075,219	-924,781	0	-924,781
2851-00-107-0-27 District Industries Centre	4,434,326		4,434,326	5,290,000		5,290,000	5,769,717		5,769,717	-210,283	0	-210,283
Additional Grant			0	690,000		690,000			0			
2851-00-107-0-28 Karnataka Sericulture Project - World Bank Assistance - Phase-II	1,547,901		1,547,901	1,245,000		1,245,000	1,038,843		1,038,843	-206,157	0	-206,157
2851-00-107-0-29 Salary Component to Handloom And Textile	2,001,278		2,001,278	2,585,000		2,585,000	1,728,200		1,728,200	-856,800	0	-856,800
2851-00-104-0-30 Assistance to Sericulturists	2,200,000		2,200,000	4,500,000		4,500,000	4,500,000		4,500,000	0	0	0
2851-00-107-0-31 Assistance to Handloom Industries	1,425,000		1,425,000	1,425,000		1,425,000	1,425,000		1,425,000	0	0	0
2851-00-107-0-32 Supply of Improved Appliances- Professional Artisans-Free of Cost	1,994,841		1,994,841	3,200,000		3,200,000	3,182,069		3,182,069	-17,931	0	-17,931
Total - Link Document	53,694,146	0	53,694,146	60,245,000	0	60,245,000	58,719,048	0	58,719,048	-2,215,952	0	-2,215,952
Total - Additional Grant	0	0	0	690,000	0	690,000	0	0	0	0	0	0
Total - Fund - II 2851	53,694,146	0	53,694,146	60,935,000	0	60,935,000	58,719,048	0	58,719,048	-2,215,952	0	-2,215,952
2852 Industries												
2852-80-101-0-26 Artisan Training Institute	559,406		559,406	1,090,000		1,090,000	856,152		856,152	-233,848	0	-233,848
Total - Link Document	559,406	0	559,406	1,090,000	0	1,090,000	856,152	0	856,152	-233,848	0	-233,848
Total - Additional Grant	0	0	0	0	0	0	0	0	0	0	0	0

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
Total - Fund - II - 2852	559,406	0	559,406	1,090,000	0	1,090,000	856,152	0	856,152	-233,848	0	-233,848
3054 - Roads & bridges			0			0			0			
3054-00-101-0-28 Maintenance grant	165,976,286		165,976,286	0		0	109,087,670		109,087,670	-8,314,330	0	-8,314,330
Additional Grant		0	0	117,402,000		117,402,000			0			
3054-00-101-0-29 Mukhyamantri Grameena Raste Abhivruddi Yojane	137,447,345		137,447,345	80,000,000		80,000,000	74,659,459		74,659,459	-7,340,541	0	-7,340,541
Additional Grant		0	0	2,000,000		2,000,000			0			
Total - Link Document	303,423,631	0	303,423,631	80,000,000	0	80,000,000	183,747,129	0	183,747,129	-15,654,871	0	-15,654,871
Total - Additional Grant	0	0	0	119,402,000	0	119,402,000	0	0	0	0	0	0
Total - Fund - II - 3054	303,423,631	0	303,423,631	199,402,000	0	199,402,000	183,747,129	0	183,747,129	-15,654,871	0	-15,654,871
3425 Other Scientific Research												
3425-00-101-0-26 National Resources Data Management System.	797,118		797,118	900,000		900,000	792,050		792,050	-107,950	0	-107,950
Total - Link Document	797,118	0	797,118	900,000	0	900,000	792,050	0	792,050	-107,950	0	-107,950
Total - Additional Grant	0	0	0	0	0	0	0	0	0	0	0	0
Total - Fund-II- 3425	797,118	0	797,118	900,000	0	900,000	792,050	0	792,050	-107,950	0	-107,950
3451 - Secretariat Economic Services												
3451-00-101-0-26 Planning Board	7,310,650		7,310,650	7,690,000		7,690,000	8,425,269		8,425,269	-384,731	0	-384,731
Additional Grant			0	1,120,000		1,120,000			0			
3451-00-101-0-27 Executive Establishment of District Planning	283,346		283,346	700,000		700,000	390,365		390,365	-309,635	0	-309,635
3451-00-101-0-28 Audit Fee Payable to the Accountant General	0		0	490,000		490,000	490,000		490,000	0	0	0
3451-00-101-0-29 Vehicular Supply to C.P.Os.	112,820		112,820	1,000,000		1,000,000	994,008		994,008	-5,992	0	-5,992
3451-00-101-0-30 Publication of District at a Glance DES.	143,050		143,050	150,000		150,000	149,000		149,000	-1,000	0	-1,000
Total - Link Document	7,849,866	0	7,849,866	10,030,000	0	10,030,000	10,448,642	0	10,448,642	-701,358	0	-701,358
Total - Additional Grant	0	0	0	1,120,000	0	1,120,000	0	0	0	0	0	0
Total - Fund - II - 3451	7,849,866	0	7,849,866	11,150,000	0	11,150,000	10,448,642	0	10,448,642	-701,358	0	-701,358
3475 Other General Economic Services												

Head of Account	Actuals of Previous Year			Budget Provision of reporting Year			Actuals of Reporting Year			Excess 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
3475-00-101-0-27 Market Infrastructure Scheme	2,435,367		2,435,367	2,500,000		2,500,000	2,289,280		2,289,280	-210,720	0	-210,720
Total - Link Document	2,435,367	0	2,435,367	2,500,000	0	2,500,000	2,289,280	0	2,289,280	-210,720	0	-210,720
Total - Additional Grant	0	0	0	0	0	0	0	0	0	0	0	0
Total - Fund - II - 3475	2,435,367	0	2,435,367	2,500,000	0	2,500,000	2,289,280	0	2,289,280	-210,720	0	-210,720
Total - Fund - II - Link Document	3,177,260,677	0	3,177,260,677	3,176,619,000	0	3,176,619,000	3,280,271,106	0	3,280,271,106	-209,824,649	0	-209,824,649
Total - Fund - II - Additional Grant	0	0	0	313,476,755	0	313,476,755	0	0	0	0	0	0
Fund - II - Other receipts				0		0	0	0	0	0	0	0
Total - Fund - II	3,177,260,677	0	3,177,260,677	3,490,095,755	0	3,490,095,755	3,280,271,106	0	3,280,271,106	-209,824,649	0	-209,824,649
3. FUND - III												
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
Fund - III - Other Receipts				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	4,170,078,703	0	4,170,078,703	4,352,414,000	0	4,352,414,000	4,171,869,126	0	4,171,869,126	-480,753,629	0	-480,336,629
Total-Fund-I+II+III-Additional Grant	0	0	0	316,638,755	0	316,638,755	0	0	0	0	0	0
Total - Fund - I+II+III - Other Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Total - Funds - I + II + III Treasury	4,170,078,703	0	4,170,078,703	4,669,052,755	0	4,669,052,755	4,171,869,126	0	4,171,869,126	-480,753,629	0	-480,336,629
Bank	2,540,267,277		2,540,267,277	2,808,579,894	0	2,808,579,894	2,650,226,560		2,650,226,560	-158,353,334	0	-158,353,334
Grand total	6,710,345,980	0	6,710,345,980	7,477,632,649	0	7,477,632,649	6,822,095,686	0	6,822,095,686	-639,106,963	0	-638,689,963

NOTE: (1) Expenditure of Rs.10488000.00 incurred under Major Head - 0515 - DRDA has been reduced in Statement -I, as the expenditure has been shown in the Statement of Bank Accounts.


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ಜಿಲ್ಲಾ ಪಂಚಾಯತ, ವಿಜಯಪುರ
Chief Accounts Officer
Zilla Panchayat, Vijayapur

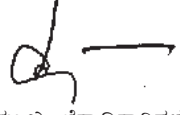

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ಜಿಲ್ಲಾ ಪಂಚಾಯತ, ವಿಜಯಪುರ
Chief Executive Officer
Zilla Panchayat, Vijayapur


ANNUAL ACCOUNTS OF ZILLA PANCHAYAT, VIJAYAPUR
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 (Major, minor and Sub Heads)	Budget Provision of Reporting Year			Actuals during the Year			Excess Over Budget (+) Savings(-)			Total Up to the end of the Year		
	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
RECEIPT HEADS												
4202 Capital Outlay on Education, Sports, Art and culture												
4202-01-201-1-01 Primary School Buildings	0	0	0	0	0	0	0	0	0	0	0	0
Total - 4202	0	0	0	0	0	0	0	0	0	0	0	0
4210 Capital Outlay on Medical and Public Health												
4210-02-103-1-01 Primary Health Centre Buildings.	0	0	0	0	0	0	0	0	0	0	0	0
4210-00-101-0-39 Dist Health Office Buildings										2500000	0	2500000
Total - 4210	0	0	0	0	0	0	0	0	0	2500000	0	2500000
4211 Capital Outlay on Family Welfare												
4211-00-103-0-71 Recreation Child Health Programme	0	0	0	0	0	0	0	0	0	0	0	0
Total - 4211	0	0	0	0	0	0	0	0	0	0	0	0
4215 Capital Outlay on Water Supply and Sanitation												
4215-01-102-1-01 Rural Water Supply	0	0	0	0	0	0	0	0	0	0	0	0
Total - 4215	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0
Total- 4225	0	0	0	0	0	0	0	0	0	0	0	0
4235 Capital Outlay on Social Security and Welfare												
4235-02-102-0-01 Anganwadi- NABARD.	0	0	0	0	0	0	0	0	0	0	0	0
Total - 4235	0	0	0	0	0	0	0	0	0	0	0	0
4405 Capital Outlay on Fisheries												
4405-00-191-0-01 Assistance of Investment in Fishries	0	0	0	0	0	0	0	0	0	0	0	0
Total - 4405	0	0	0	0	0	0	0	0	0	0	0	0
4425 Capital Outlay on Co-operation												
4425-00-101-0-26 Share Capital Assistance to Co-Operative Societies Nabard NCDC	760,000	0	760,000	760,000	0	760,000	0	0	0	2,284,000	0	2,284,000
4425-00-108-0-38 CSS of Promotion & Development	0	0	0	0	0	0	0	0	0	0	0	0
Total - 4425	760,000	0	760,000	760,000	0	760,000	0	0	0	2,284,000	0	2,284,000

4702 Capital outlay on Minor Irrigation												
4702-00-101-1-03 Restoration of Old & Breached Tanks & Desilting of Tanks	0	0	0	0	0	0	0	0	0	0	0	0
Total - 4702	0	0	0	0	0	0	0	0	0	0	0	0
4851 Capital Outlay on Village and Small Industries												
4851-00-101-0-37 Government Share in Handloom Co-Oprative Societies		0	0		0	0	0	0	0	100,000	0	100,000
Total - 4851	0	0	0	0	0	0	0	0	0	100,000	0	100,000
5054 Capital Outlay On Roads and Bridges												
5054-04-377-1-71 Rural Communication	0	0	0	0	0	0	0	0	0		0	0
5054-04-337-1-72 Halli Heddari Asphalting of Road	0	0	0	0	0	0	0	0	0		0	0
Total - 5054	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	760,000	0	760,000	760,000	0	760,000	0	0	0	4,884,000	0	4,884,000


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 ಜಿಲ್ಲಾ ಪಂಚಾಯತ, ವಿಜಯಪುರ
 Chief Accounts Officer
 Zilla Panchayat, Vijayapur



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 Chief Executive Officer
 Zilla Panchayat, Vijayapur


ANNUAL ACCOUNTS OF THE ZILLA PANCHAYAT VIJAYAPUR FOR THE YEAR 2019-20								
DETAILS OF BALANCES UNDER DEBT AND DEPOSIT ACCOUNT								
STATEMENT - V								
(Amount in Rupees)								
Major, Minor and Sub Heads under each Group	Opening Balance	Debit Adjustment	Credit Adjustment	Net Balance pertaining to Previous year	Receipt Current Year	Total	Disbursement Current Year	Closing Balance
1	2	3	4	5	6	7	8	9
1. DEBT	0	0	0	0	0	0	0	0
TOTAL - DEBT	0	0	0	0	0	0	0	0
2. LOANS AND ADVANCES								
6216 Loans for housing								
6216-00-103-2-01 Loans for housing	-23,000	0	0	-23,000	0	-23,000	0	-23,000
Total - 6216	-23,000	0	0	-23,000	0	-23,000	0	-23,000
6225 Loans for welfare of SC/ST & BCM								
6225-00-786 -0-80 Interest Free Loans for Additional Share	-4,750	0	0	-4,750	0	-4,750	0	-4,750
Total - 6225	-4,750	0	0	-4,750	0	-4,750	0	-4,750
6405 Loans for Fisheries								
6405-00-195-0-72 Loans for FACs for Purchase of Fishermen's Requisites	-560,457	0	0	-560,457	0	-560,457	0	-560,457
Total - 6405	-560,457	0	0	-560,457	0	-560,457	0	-560,457
6425 Loans for Co-operation								
6425-00-101-0-27 Loan Assistance to Various Categories of Co-op. Societies	-2,788,020	0	0	-2,788,020	0	-2,788,020	1,000,000	-3,788,020
6425-00-108-0-71 Financial Assistance for Completion of incomplete Godowns	-36,000	0	0	-36,000	0	-36,000	0	-36,000
6425-00-108-0-72 Loans to Co-operative Societies including HBLs	-44,750	0	0	-44,750	0	-44,750	0	-44,750
6425-00-108-0-74 Financial Assistance to Women's Co-operatives for Construction of Common Workshed	-80,000	0	0	-80,000	0	-80,000	0	-80,000
6425-00-108-3-75 SCP-Interest Free Loans for Additional Share Capital Contribution by SC Members	-60,950	0	0	-60,950	0	-60,950	0	-60,950
6425-00-108-3-76 Loans to Women's Co-operatives (Working Capital)	-260,000	0	0	-260,000	0	-260,000	0	-260,000
6425-00-108-3-77 F.A. for Construction of Business Premises Women Co-operatives	-100,000	0	0	-100,000	0	-100,000	0	-100,000
6425-00-108-3-78 Loans to Transport Co-operatives	-100,000	0	0	-100,000	0	-100,000	0	-100,000

Major, Minor and Sub Heads under each Group	Opening Balance	Debit Adjustment	Credit Adjustment	Net Balance pertaining to Previous year	Receipt Current Year	Total	Disbursement Current Year	Closing Balance
1	2	3	4	5	6	7	8	9
6425-00-108-3-81 Interest Free Loans to PACs to Conduct Non-Credit Business	-471,907	0	0	-471,907	0	-471,907	0	-471,907
6425-00-108-3-43 Loan Assistance to Various Categories of Co-op Societies-NCDC	-3,164,684	0	0	-3,164,684	0	-3,164,684	0	-3,164,684
6425-00-108-3-34 Centrally Sponsored Scheme for promotion & weaker section Co-Opeatives	-160,000	0	0	-160,000	0	-160,000	0	-160,000
Total - 6425	-7,266,311	0	0	-7,266,311	0	-7,266,311	1,000,000	-8,266,311
6851-Loans for village and Small Industries								
6851-00-105-0-41	-399,000	0	0	-399,000	0	-399,000	0	-399,000
6851-00-200-2-54 Seed/Margin Money for Tiny and SSI Units in Rural Areas	-2,645,431	0	0	-2,645,431	0	-2,645,431	0	-2,645,431
6851-00-200-2-56 Industrial Co-operatives	-168,000	0	0	-168,000	0	-168,000	0	-168,000
6851-00-292-2-57 Share Capital Loans to become New Member in Industrial Co-operatives-ZP	-74,420	0	0	-74,420	0	-74,420	0	-74,420
6851-00-103-2-07 Dye Houses	-199,000	0	0	-199,000	0	-199,000	0	-199,000
6851-00-103-2-09 Collective Weaving Centres	-304,508	0	0	-304,508	0	-304,508	0	-304,508
6851-00-103-2-08 Housing Colonies	-1,921,748	0	0	-1,921,748	0	-1,921,748	0	-1,921,748
6851-00-103-2-10 Loans towards Share Capital to New Members	-21,485	0	0	-21,485	0	-21,485	0	-21,485
6851-00-103-2-12 Loans to Handloom Industries for Improved Appliances	-116,210	0	0	-116,210	0	-116,210	0	-116,210
Total - 6851	-5,849,802	0	0	-5,849,802	0	-5,849,802	0	-5,849,802
7475-Loans for other General Economic Services								
7475-00-103-1-52 Financial Assistance for Opening of Retail Outlet by Consumer Co-operatives	-35,000	0	0	-35,000	0	-35,000	0	-35,000
7475-00-103-1-71 Loans to Co-operative Societies for Construction of Business Premises	-150,000	0	0	-150,000	0	-150,000	0	-150,000
Total - 7475	-185,000	0	0	-185,000	0	-185,000	0	-185,000
TOTAL: LOANS AND ADVANCES	-13,889,320	0	0	-13,889,320	0	-13,889,320	1,000,000	-14,889,320
3. OTHER FUNDS								
8000 Contingency Fund	0	0	0	0	0	0	0	0
TOTAL - OTHER FUNDS	0	0	0	0	0	0	0	0
4. DEPOSITS AND ADVANCE LOANS								
8443 Civil Deposits-Deposits Contribution Works								

Major, Minor and Sub Heads under each Group	Opening Balance	Debit Adjustment	Credit Adjustment	Net Balance pertaining to Previous year	Receipt Current Year	Total	Disbursement Current Year	Closing Balance
1	2	3	4	5	6	7	8	9
8443-00-103-0-00 Security Deposits	2,232,196	0	0	2,232,196	0	2,232,196	0	2,232,196
8443-00-108-0-00 Public Works Deposits	4,738,276	0	0	4,738,276	0	4,738,276	0	4,738,276
8443-00-117-0-00 Deposits for Work Done for Public Bodies or Private Individuals (Deposit Contribution)	2,055,030	0	0	2,055,030	0	2,055,030	0	2,055,030
8443-00-800-0-00 Other Receipts		0	0	0	0	0	0	0
Royalty	-61,850	0	0	-61,850	0	-61,850	0	-61,850
Sales Tax	-466,399	0	0	-466,399	0	-466,399	0	-466,399
IT	-244,283	0	0	-244,283	0	-244,283	0	-244,283
CBF	358	0	0	358	0	358	0	358
Total - 8443	8,253,328	0	0	8,253,328	0	8,253,328	0	8,253,328
8550 Civil Advances								
8550-00-101-0-00 Forest Advances	-15,668	0	0	-15,668	0	-15,668	0	-15,668
TOTAL	-15,668	0	0	-15,668	0	-15,668	0	-15,668
TOTAL - DEPOSIT AND ADVANCES	8,237,660	0	0	8,237,660	0	8,237,660	0	8,237,660
5) SUSPENSE AND MISCELLANEOUS								
8658 Suspense Accounts (Civil)								
8658-00-102 -0-81								
(1) Other Miscellaneous Items	-2,390,982	0	0	-2,390,982	0	-2,390,982	0	-2,390,982
(2) PWD Suspense	-9,424,907	0	0	-9,424,907	0	-9,424,907	0	-9,424,907
(3) Stock Suspense	-13,992,962	0	0	-13,992,962	0	-13,992,962	0	-13,992,962
8658-00-102 -1-00 Zilla Panchayat Suspense Accounts	-31,340	0	0	-31,340	0	-31,340	0	-31,340
8658-00-107-0-00 Cash Settlement Suspense Account	4,958,759	0	0	4,958,759	0	4,958,759	0	4,958,759
8658-00-129 -0-00 Material Purchase Settlement Suspense Accounts	-27,393,067	0	0	-27,393,067	0	-27,393,067	0	-27,393,067
Total - 8658	-48,274,499	0	0	-48,274,499	0	-48,274,499	0	-48,274,499
8670 Cheques and Bills								
103 Departmental Cheques (SW)	105,360	0	0	105,360	0	105,360	0	105,360
104 Departmental Cheques (BCM)	0	0	0	0	0	0	0	0
105 Departmental Cheques (Watershed)	0	0	0	0	0	0	0	0
Total - 8670	105,360	0	0	105,360	0	105,360	0	105,360
8671 Departmental balances								
8671-00-101-0-02 Departmental Balances (PWD)	-5,376	0	0	-5,376	0	-5,376	0	-5,376
8671-00-101-0-01 Departmental Balances (Forest)	-68,687	0	0	-68,687	0	-68,687	0	-68,687
Total - 8671	-74,063	0	0	-74,063	0	-74,063	0	-74,063

Major, Minor and Sub Heads under each Group	Opening Balance	Debit Adjustment	Credit Adjustment	Net Balance pertaining to Previous year	Receipt Current Year	Total	Disbursement Current Year	Closing Balance
1	2	3	4	5	6	7	8	9
8672 Permanent cash imprest								
8672-00-000-0-00 Permanent Cash Imprest	-26,000	0	0	-26,000	0	-26,000	0	-26,000
Total - 8672	-26,000	0	0	-26,000	0	-26,000	0	-26,000
TOTAL - SUSPENSE AND MISCELLANEOUS	-48,269,202	0	0	-48,269,202	0	-48,269,202	0	-48,269,202
6. REMITTANCES								
8782 Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer								
102 Public Works Remittances								
I. Remittance into Treasuries	68,185,083	0	0	68,185,083	0	68,185,083	0	68,185,083
II. Cheques (PRED-RDWS&S)	0	0	0	0	0	0	0	0
103 Forest Remittances								
I Forest Remittances	81,143	0	0	81,143	0	81,143	0	81,143
II Forest Cheques	0	0	0	0	0	0	0	0
TOTAL - REMITTANCES	68,266,226	0	0	68,266,226	0	68,266,226	0	68,266,226
GRAND TOTAL	14,345,364	0	0	14,345,364	0	14,345,364	1,000,000	13,345,364



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 Chief Accounts Officer
 Zilla Panchayat, Vijayapur



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 Chief Executive Officer
 Zilla Panchayat, Vijayapur

DISTRICT TREASURY, VIJAYAPURA
FUND WISE PLUS & MINUS MEMRONDUM OF TREASURY FOR THE YEAR 2019-20

S No	Month	Opening Balance	Receipt			Total Receipt	Grand Total	Expenditure			Total Expenditure	Closing Balance
			Fund I	Fund II	Fund III			Fund I	Fund II	Fund III		
1	Apr-19	2,646,996,320		1,026,121,000	6,952	1,026,127,952	3,673,124,272		88,422,019		88,422,019	3,584,702,253
2	May-19	3,584,702,253		6,413,555	135,551	6,549,106	3,591,251,359		290,100,205		290,100,205	3,301,151,154
3	Jun-19	3,301,151,154	310,063,000	55,000,000	279,819	365,342,819	3,666,493,973	18,332,371	201,927,811		220,260,182	3,446,233,791
4	Jul-19	3,446,233,791		787,749	210,851	998,600	3,447,232,391	35,328,626	208,550,637		243,879,263	3,203,353,128
5	Aug-19	3,203,353,128	1,475,000	793,062,872	12,116	794,549,988	3,997,903,116	7,459,028	238,549,856		246,008,884	3,751,894,232
6	Sep-19	3,751,894,232	50,367,000	21,430,347	64,960	71,862,307	3,823,756,539	65,591,321	214,061,615		279,652,936	3,544,103,603
7	Oct-19	3,544,103,603	1,320,000	25,141,654	186,003	26,647,657	3,570,751,260	120,571,189	185,060,626		305,631,815	3,265,119,445
8	Nov-19	3,265,119,445	243,180,000	1,333,429,598	78,690	1,576,688,288	4,841,807,733	63,827,427	291,197,392		355,024,819	4,486,782,914
9	Dec-19	4,486,782,914	320,720,000	22,471,500	118,903	343,310,403	4,830,093,317	131,359,549	344,984,348		476,343,897	4,353,749,420
10	Jan-20	4,353,749,420		34,746,590	113,858	34,860,448	4,388,609,868	164,906,401	466,455,959		631,362,360	3,757,247,508
11	Feb-20	3,757,247,508	3,775,000	100,697,847	212,210	104,685,057	3,861,932,565	105,869,927	369,273,870		475,143,797	3,386,788,768
12	Mar-20	3,386,788,768	142,401,000	72,583,847		214,984,847	3,601,773,615	188,840,181	383,446,768		572,286,949	3,029,486,666
			1,073,301,000	3,491,886,559	1,419,913	4,566,607,472	47,294,730,008	902,086,020	3,282,031,106	0	4,184,117,126	

NOTE : As Govt Order We have reduced write back amount in Treasury Balance, were as in Dist Treasury office Write Back amount was Not remitted to Concerned Head Of Account.. Due to this Rs.34,32,50,963.00 is Difference in Treasury Plus And Minus and ZP Plus And Minus report


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Chief Accounts Officer
Zilla Panchayat, Vijayapur



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Chief Executive Officer
Zilla Panchayat, Vijayapur

ZILLA PANCHYAT, VIJAYAPURA PLUS AND MINUS REPORT 2019-20						
S.L. No.	MONTH	Opening Balance	Receipt	TOTAL	PAYMENT	Closing Balance
1	Apr-19	2,646,996,320.00	1,026,127,952.00	3,673,124,272.00	88,422,019.00	3,584,702,253.00
2	May-19	3,584,702,253.00	6,549,106.00	3,591,251,359.00	290,100,205.00	3,301,151,154.00
3	Jun-19	3,301,151,154.00	365,342,819.00	3,666,493,973.00	220,260,182.00	3,446,233,791.00
4	Jul-19	3,446,233,791.00	998,600.00	3,447,232,391.00	243,879,263.00	3,203,353,128.00
5	Aug-19	3,203,353,128.00	794,549,988.00	3,997,903,116.00	246,008,884.00	3,751,894,232.00
6	Sep-19	3,751,894,232.00	71,862,307.00	3,823,756,539.00	279,652,936.00	3,544,103,603.00
7	Oct-19	3,544,103,603.00	26,647,657.00	3,570,751,260.00	305,631,815.00	3,265,119,445.00
8	Nov-19	3,265,119,445.00	1,576,688,288.00	4,841,807,733.00	355,024,819.00	4,486,782,914.00
9	Dec-19	4,486,782,914.00	343,310,403.00	4,830,093,317.00	476,343,897.00	4,353,749,420.00
10	Jan-20	4,353,749,420.00	34,860,448.00	4,388,609,868.00	631,362,360.00	3,757,247,508.00
11	Feb-20	3,757,247,508.00	104,685,057.00	3,861,932,565.00	475,143,797.00	3,386,788,768.00
12	Mar-20	3,386,788,768.00	214,984,847.00	3,601,773,615.00	572,286,949.00	3,029,486,666.00
TOTAL			4,566,607,472.00	47,294,730,008.00	4,184,117,126.00	

NOTE : As Govt Order We have reduced write back amount in Treasury Balance, were as in Dist Treasury office Write Back amount was Not remitted to Concerned Head Of Account.. Due to this Rs.173156072 is Difference in Treasury Plus And Minus and ZP Plus And Minus report

NOTE : 01) As Govt Order no Fd/358/EXP /2019 Dated ;_31-03-2019. Write back amount of.Rs.173156072.00 from the opening balance of Treasury fund.


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