

Draft Separate Audit Report on the accounts of the Zilla Panchayat, Bangalore (Rural) for the year 2019-20

<p>1</p>	<p>Introduction</p> <p>The Zilla Panchayat (ZP), Bangalore (Rural) 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, Bangalore (Rural). In May 2000, the Government instructed that monetary transaction 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 Funds 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 preparations of financial statements along with Bank Statement forming part of the accounts are the responsibility of the Zilla Panchayat. This draft Separate Audit Report contains comments on the accounting treatment with regard to classification and compliance with the rules and regulations.</p>	<p>NO COMMENTS</p>
<p>2</p>	<p>Financial Position</p>	<p>ಸದರಿ ಕಂಡಿಕೆಯಲ್ಲಿ ಮಾರ್ಚ್ 2018-19 ಮತ್ತು ಏಪ್ರಿಲ್ 2019-</p>

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

(Rs. In crore)

Name	Opening Balance	Receipts	Total	Expenditure	Closing Balance
Treasury	97.95	205.30	303.25	184.07	119.18
Bank	36.75	104.27	141.02	107.74	33.28
Total	134.70	309.57	444.27	291.81	152.46

Note:

1. Treasury Opening balance decreased Rs 24.02 crore and Bank Opening balance increased by Rs 0.57 crore (variation Commented vide Para 4.4)

20 ರ ಮಾಹೆಯ ಖಜಾನೆಯ ನಗದು ಪುಸ್ತಕದ ಆರಂಭಿಕ ಶಿಲ್ಕಿನ ಮೊತ್ತ ಮತ್ತು ಅಂತಿಮ ಶಿಲ್ಕಿನ ಮೊತ್ತವನ್ನು ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರದಲ್ಲಿ ಅಳವಡಿಸಿದ್ದರಿಂದ ವ್ಯತ್ಯಾಸವಾಗಿರುತ್ತದೆ. (ಮಾಹಿತಿಯನ್ನು ಸರಿಪಡಿಸಲು ಖಜಾನೆಗೆ ತಿಳಿಸಲಾಗಿದೆ.) (ಅನುಬಂಧ-1)

2019-20 ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರವನ್ನು ಸಿದ್ಧಪಡಿಸಿ ಜೂನ್-30 ರೊಳಗೆ ಮಹಾಲೇಖಪಾಲರು ಮತ್ತು ಸರ್ಕಾರಕ್ಕೆ ಸಲ್ಲಿಸಬೇಕಾಗಿದೆ ಆದರೆ ಸನ್ನದು ಲೆಕ್ಕಿಗರು ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯಲ್ಲಿ ಅನುಷ್ಠಾನಗೊಂಡ ಯೋಜನೆಗಳನ್ನು ಲೆಕ್ಕ ಪರಿಶೋಧನೆ ಕೈಗೊಂಡು ಹಣಬಳಕೆಯನ್ನು ಪ್ರಮಾಣಪತ್ರವನ್ನು ಸಲ್ಲಿಸಲು ವಿಳಂಬವಾಗಿದ್ದರಿಂದ ಯೋಜನೆಗಳ ಮೊತ್ತದಲ್ಲಿ ವ್ಯತ್ಯಾಸವಾಗಿರುವುದರಿಂದ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರದ ಅನುಬಂಧ-2 ನಲ್ಲಿ ನಮೂದಿಸಿದ್ದರಿಂದ ಯೋಜನೆಗಳ ಮೊತ್ತವು ವ್ಯತ್ಯಾಸವಾಗಿದೆ. ಆದ್ದರಿಂದ ಕಂಡಿಕೆ ಕೈಬಿಡಲು ಕೋರಿದೆ.

3

Outstanding balances under Debt, Deposit and Remittance Head

3.1 The State Government vide circular No. RDPR/9/ARA/2008 dated 29.09.2009 have given detailed instruction to all Zilla Panchayats regarding clearance of balances under DDR Head and directed to clear the outstanding balances. However, the ZP, Bangalore Rural 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 balances under DDR

(Rs. in crore)

DDR Heads	2017-18	2018-19	2019-20
Loans & Advances	2.41	2.47	2.59
Deposits & Advances	3.55	3.55	3.55
Suspense & Miscellaneous	13.81	13.81	9.03
Remittances	10.39	10.39	10.39

(Details vide Annexure 1)

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.

3.2 Further, annual accounts reflected adverse balance as detailed below:

(Rs. In crore)

6216	Loans for Housing	0.06 (Dr)
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DDR Heads	2017-18	2018-19	2019-20
Loans & Advances	2.47	2.53	2.59
Deposits & Advances	3.55	3.55	3.55
Suspense & Miscellaneous	9.03	9.03	9.03
Remittances	10.39	10.39	10.39

ಈ ಮೇಲ್ಕಂಡ **Debt, Deposit and Remittance Head** ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯಲ್ಲಿ 6425 ನ ಮೊತ್ತವು 2017-18 ನ ಮೊತ್ತ ರೂ. 300000/-, 2018-19 ರ ಮೊತ್ತ ರೂ. 600000/- ಮತ್ತು 2019-20 ಮೊತ್ತ ರೂ. 600000/- ಮುಂದುವರೆಯುತ್ತಿದ್ದು, ಉಳಿಕೆ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯಲ್ಲಿ ಯಾವುದೇ ಬದಲಾವಣೆಯಾಗದೆ ಇರುವುದರಿಂದ ಸದರಿ ಮೊತ್ತವನ್ನು ಅನುಷ್ಠಾನಾಧಿಕಾರಿಗಳು ಸಂಬಂಧಪಟ್ಟ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳಿಗೆ ಜಮೆ ಮಾಡದೇ ಇರುವುದರಿಂದ ಈ ಮೊತ್ತವು ಮುಂದುವರೆಯುತ್ತಿದೆ. ಆದ್ದರಿಂದ ಅನುಬಂಧ-3 ರಲ್ಲಿ ಅಳವಡಿಸಲಾಗಿದೆ. ಆದ್ದರಿಂದ ಸದರಿ ಮೊತ್ತವನ್ನು ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರದಲ್ಲಿ ಅಳವಡಿಸಿಕೊಳ್ಳಲಾಗುತ್ತಿದೆ

ಸದರಿ ಕಂಡಿಕೆಗೆ ಸಂಬಂಧಪಟ್ಟ ಇಲಾಖೆಗಳಾದ ಲೋಕೋಪಯೋಗಿ ಇಲಾಖೆ, ಅರಣ್ಯ ಇಲಾಖೆ, ಹಿಂದುಳಿದ ವರ್ಗ

6225	Loans for welfare of SC/ST and OBC	0.03(Dr)	ಮತ್ತು ಅಲ್ಪಸಂಖ್ಯಾತರ ಇಲಾಖೆ, ಸಮಾಜ ಕಲ್ಯಾಣ ಇಲಾಖೆಗಳಿಗೆ ಅನುಬಂಧ-4 ರಲ್ಲಿ ಬಾಕಿ ಉಳಿದ ಮೊತ್ತವನ್ನು ಸರ್ಕಾರಕ್ಕೆ ಜಮೆ ಮಾಡಲು ಕ್ರಮ ಕೈಗೊಳ್ಳಲು ತಿಳಿಸಲಾಗಿದೆ.
6250	Loans for other social services	0.002(Dr)	
6425	Loans for Co-operation	0.86(Dr)	
6851	Loans for Village and Small Industries	1.45(Dr)	
7475	Loans for financial assistance for opening small branches	0.14(Dr)	
7610	Loans to Government servants	0.06(Dr)	
8443-00-103-0-01 Deposit Contributions		0.02(Dr)	
8443-00-108-0-01 PWD		1.06(Dr)	
8443-00-109-0-01 Forest Deposits		0.005(Dr)	
Income Tax		0.20(Dr)	
8443-00-800-0-01 Other Deposit		0.24(Dr)	
8550-00-101-0-00 Forest Advances		2.12(Dr)	
4658- Treasury Suspense		0.01(Dr)	
Misclassified vouchers and challis		0.72(Dr)	
Backward class and Minorities		0.74(Dr)	
Social Welfare Department		1.58(Dr)	
BCM & Social Welfare cheques		3.58(Dr)	
8671-00-101-0-01 Forest		0.01(Dr)	
8782 Public works remittances –		7.05(Dr)	
I. Remittances into Treasury			
II. Cheques			

	<table border="1"> <tr> <td colspan="2">Un-encased cheques transferred to ZP Fund</td> <td></td> </tr> <tr> <td colspan="2">World Bank Cheques</td> <td>2.80(Dr)</td> </tr> <tr> <td colspan="2">103 Forest Remittance</td> <td>0.13(Dr)</td> </tr> <tr> <td>I.</td> <td>Remittances into Treasury</td> <td>0.42(Dr)</td> </tr> <tr> <td>II</td> <td>Cheques</td> <td></td> </tr> </table>	Un-encased cheques transferred to ZP Fund			World Bank Cheques		2.80(Dr)	103 Forest Remittance		0.13(Dr)	I.	Remittances into Treasury	0.42(Dr)	II	Cheques		
Un-encased cheques transferred to ZP Fund																	
World Bank Cheques		2.80(Dr)															
103 Forest Remittance		0.13(Dr)															
I.	Remittances into Treasury	0.42(Dr)															
II	Cheques																
4	<p>Incorrect Depiction of Accounts</p> <p>4.1 Non Maintenance of fund wise Accounts</p> <p>Government vide order no. FD 07/ZPA/2003 dated 8th September 2004 directed the Zilla Panchayats to maintain accounts fund-wise, i.e. Fund-I Fund-II and Fund-III. However, the ZP had not maintained fund-wise accounts, instead ZP exhibited consolidated summary of transactions against respective Major Heads of receipt and expenditure in accounts. ZP needs to maintain fund-wise accounts by segregating opening balance, receipt, expenditure and closing balance under each fund.</p> <p>4.2 Wrong adoption of previous year figures</p> <p>4.2.1 Wrong adoption of previous year figures in the</p> <p>ZP needs to adopt the figures relating to previous year against the relevant columns in the Annual Accounts of the current year to the subsequent years. However, it is observed that ZP has adopted wrong</p>	<p>ಸದರಿ ಕಂಡಿಕೆಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರದಲ್ಲಿ ನಿಧಿ-1,2 ಮತ್ತು3 ರಂತೆ ರಶೀದಿ ಮತ್ತು ವೆಚ್ಚದ ಮಾಹಿತಿಯನ್ನು ಖಜಾನೆಯ ನಗದು ಪುಸ್ತಕದೊಂದಿಗೆ ಪರಿಶೀಲಿಸಿ ಧೃಡೀಕರಿಸಿದ +&- ಮೆಮೊರಾಂಡಂ ಲೆಕ್ಕಗಳೊಂದಿಗೆ ಸಮನ್ವಯೀಕರಿಸಿಕೊಂಡು ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರದಲ್ಲಿ ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕು ಮತ್ತು ಅಂತಿಮ ಶಿಲ್ಕಿನೊಂದಿಗೆ ತಾಳೆ ಮಾಡಿ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರದಲ್ಲಿ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆವಾರು ಅಳವಡಿಸಿಕೊಂಡು ತಯಾರಿಸಲಾಗಿದೆ. ಆದ್ದರಿಂದ ಕಂಡಿಕೆಯನ್ನು ಕೈಬಿಡಲು ಕೋರಿದೆ.</p> <p>2019-20 ನೇ ಸಾಲಿನ ಪರಿಷ್ಕೃತ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರದಲ್ಲಿ ಕಂಡಿಕೆಗಳ ನ್ಯೂನತೆಯನ್ನು ಸರಿಪಡಿಸಿ Statement II ಅನುಬಂಧ-5 ರಲ್ಲಿ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳಿಗೆ ನಮೂದಿಸಿ ವಾರ್ಷಿಕ ಲೆಕ್ಕ</p>															

figures relating to previous year against Column 2.4 in the Annual Accounts of 2019-20 as detailed below.

ಪತ್ರದಲ್ಲಿ ಅಳವಡಿಸಿಕೊಳ್ಳಲಾಗಿದೆ. ಆದ್ದರಿಂದ ಸದರಿ ಕಂಡಿಕೆಯನ್ನು ಕೈಬಿಡಲು ಕೋರಿದೆ.

Statement	Particulars	Column no	Exhibited as	To be exhibited
II (Previous Year Receipt)	0204-03-800-0-97 Education youth & Sports	2,4	0	2,22,28,000
	0205-03-800-1-96 ZP Receipt	2,4	2,46,27,000	23,99,000
	0211-00-800-0-96 ZP Receipt	2,4	0	5,27,50,000
	0211-00-911-0-00 Recovery of Over Payment	2,4	0	1,50,66,000
	0211- Total	2,4	11,14,94,000	17,93,10,000
	0401-00-800-0-97 Agriculture	2,4	0	6,26,51,037
	0401- Total	2,4	0	6,26,51,037
	0403-00-800-0-96 Animal Husbandry	2,4	2,45,05,176	2,45,07,065
	0403- Total	2,4	2,45,05,176	2,45,07,065
	0515-00-800-0-51 Revenue Receipt	2,4	21,90,29,867	4,89,87,867
	0515-00-800-0-54 Other	2,4	0	2,49,99,000

Receipt			
0515-00-800-0-96 Other Receipt	2,4	0	21,90,29,867
0515-00-800-0-97 Other RDP(TP)	2,4	0	31,98,000
0515 - Total	2,4	21,90,29,867	39,62,734
1475-00-800-0-00- Other Receipt	2,4	21,20,68,000	29,99,000
1475- Total	2,4	21,20,68,000	29,99,000

4.2.2 Wrong adoption of previous year figures in the Statement II

ZP needs to adopt the figures relating to previous year against the relevant columns in the Annual Accounts of the current year to the subsequent years. However, it is observed that ZP has adopted wrong figures relating to previous year against Column 2.4 in the Annual Accounts of 2019-20 as tailed below.

Statement	Particulars	Column no	Exhibited as	To be exhibited
	2205-Total	2,4	2,21,19,403	2,19,57,403
	2210-00-101-0-35 District Hospitals of Indian System	2,4	3,19,771,	0
	2210-Total	2,4	36,24,89,278	36,21,69,507
	2225-00-102-	2,4	47,80,887	0

2018-19 ನೇ ಸಾಲಿನ ಪರಿಷ್ಕೃತ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರದಲ್ಲಿ ಕಂಡಿಕೆಗಳಲ್ಲಿನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳಿಗೆ 2019-20 ನೇ ಸಾಲಿನಲ್ಲಿನ ಮೊತ್ತವನ್ನು ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗನುಗುಣವಾಗಿ ನಮೂದಿಸುವುದರಲ್ಲಿ ವ್ಯತ್ಯಾಸ ವಾಗಿದ್ದು ಕಂಡಿಕೆಗಳ ನ್ಯೂನತೆಯನ್ನು ಸರಿಪಡಿಸಿ **Statement II** ಅನುಬಂಧ-5 ರಲ್ಲಿ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳಿಗೆ ಸರಿಯಾದ ಮೊತ್ತವನ್ನು ನಮೂದಿಸಿ ಪರಿಷ್ಕೃತ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರದಲ್ಲಿ ಅಳವಡಿಸಿಕೊಳ್ಳಲಾಗಿದೆ. ಆದ್ದರಿಂದ ಸದರಿ ಕಂಡಿಕೆಯನ್ನು ಕೈಬಿಡಲು ಕೋರಿದೆ.

III (Previous Year Receipt)	38 Hostel Scholarship & Financial Assistance				
	2225-00-103- 0-26 Maintenance of Backward Class Hostels	2,4	3,60,99,000	0	
	2402- Total	2,4	99,40,378	1,24,62,643	
	2405- Total	2,4	85,85,849	1,19,26,988	
	2425-00-101- 0-28 (26,31 Assistance to various Co-op Societies/NCD C Scheme	2,4	24,50,659	12,51,668	
	2425 -Total	2,4	24,50,659	12,51,668	
	3054 -Total	2,4	5,41,70,080	44,51,70,08 0	
	3475-00-101- 027 Marker Infrastructure Scheme	2,4	27,16,201	39,15,201	
	3475- Total	2,4	27,16,201	39,15,201	
	Grand Total (Statement III)	2,4	1,50,06,35,608	2,00,36,00,2 17	
ZP needs to verify the same and adopt correct figures in the annual accounts					

4.2.3 Wrong adoption of previous in the Statement IV

ZP needs to verify forward the progressive total up to previous year i.e. 2018-19 (column no 6.7 & 12, 13) to the Annual Accounts of subsequent year. It is observed from the Statement IV that ZP has adopted wrong figures in the Annual Accounts for the year 2019-20 resulting in variation of figures as detailed below.

Statement	Particulars	Column no	Exhibited as	To be exhibited
Statement IV (Total Up to the end of the year)	4425-00-101-0-26	12,13	6,00,000	39,74,000
	4425-Total	12,13	69,03,710	87,03,710
	4851-00-101-0-37	12,13	0	26,57,000
	Govt. Share in Handloom Co-operatives			
	4851-Total	12,13	52,06,321	61,06,321
	Grand Total (Actual of Reporting year)	6,7	8,98,000	6,00,000
	Grand Total (Statement IV)	12,13	75,19,07,808	75,46,07,808

ZP needs to verify the same and adopt correct figures in the annual accounts.

ಸದರಿ ಕಂಡಿಕೆಯಲ್ಲಿ 2018-19 ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರದಲ್ಲಿ ನಮೂದಿಸಲಾದ ಅಂತಿಮ ಶಿಲ್ಕಿನ ಮೊತ್ತವು ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗೆ ಅನುಗುಣವಾಗಿ 2019-20 ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರದ ನಮೂನೆಯಲ್ಲಿ 4 ಅನುಬಂಧ-5 ರಲ್ಲಿ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ ಮೊತ್ತವನ್ನು ಸರಿಪಡಿಸಿ ಪರಿಷ್ಕೃತ ವಾರ್ಷಿಕ ಪತ್ರದಲ್ಲಿ ಅಳವಡಿಸಿ ಸಲ್ಲಿಸಲಾಗಿದೆ. ಆದ್ದರಿಂದ ಸದರಿ ಕಂಡಿಕೆಯನ್ನು ಕೈಬಿಡಲು ಕೋರಿದೆ

4.3 Non furnishing of Treasury Plus & Minus Memorandum

On scrutiny of records it is observed that ZP has not furnished certified Month wise Treasury Plus & Minis Memoranda. In the absence of the above, audit could not verify the figures pertaining to Opening Balance, Receipt, Expenditure and Closing Balance, exhibited in the Annual Accounts for the year 2019-20. ZP is required to furnish Treasury Plus & Minis Memoranda for the year 2019-20.

4.4 Wrong adoption of Opening Balance in the Abstract of Part I to III

ZP needs to verify forward the progressive year's closing Balance to the subsequent years. However, it observed that ZP has not Carried-forward the actual closing Balance of 2018-19 to the annual accounts of 2019-20 as Opening Balance Which is detailed below.

Particular	Treasury	Bank
As Par closing Balance of 2018-19	1,21,97,46,214	36,17,90,649
As Par opening Balance of 2019-20	97,95,00,732	36,75,24,966
Difference	24,02,45,482	(-)57,34,317

Reasons for non- adoption of the closing Balance of the previous year as the Opening Balance for the current year 2018-19 is not forthcoming from the records.

ZP needs to verify the same and adopt correct figures in the annual accounts.

ಸದರಿ ಕಂಡಿಕೆಯಲ್ಲಿ ಖಜಾನೆಯ ನಗದು ಪುಸ್ತಕದ +&- ಮೆಮೊರಾಂಡಂ ಒದಗಿಸಲಾಗಿದೆ. ಆದ್ದರಿಂದ ಸದರಿ ಕಂಡಿಕೆಯನ್ನು ಕೈಬಿಡಲು ಕೋರಿದೆ. (ಅನುಬಂಧ-5)

ಸದರಿ ಕಂಡಿಕೆಯಲ್ಲಿನ 2018-19 ರ ಅಂತಿಮ ಶಿಲ್ಕನ್ನು (ಖಜಾನೆ ಮತ್ತು ಬ್ಯಾಂಕ್) 2019-20 ರ ಆರಂಭಿಕ ಶಿಲ್ಕಿನಲ್ಲಿ ತೆಗೆದುಕೊಳ್ಳಲಾಗಿದೆ.

4.5. Variations between the Expenditure figures exhibited in Statement I/Abstract of Part I to III and Statement II/III

ZP is required to adopt/exhibit the figures in respect of Particular head of account in the Statement where ever required. However, figure relating to HOA 2435- Other Agricultural programme (Receipt) was not exhibited in Statement II. Further, it is Observed that there is variation in the Total Revenue Expenditure between the figures exhibited in the Abstract of Part I to II and Statement III as detailed below.

HOA	As Per Statement I	As Per Statement II
0435-Other Agricultural Programmes (Receipt)	6,38,13,488	Not Exhibited
Particular	As Per Abstract of Part I to III	As Per Statement III
Total Revenue Expenditure (Reporting Year)	1,83,94,99,648	1,84,06,99,648

ZP needs to verify the same and adopt/exhibit correct figures in the annual accounts.

4.6 Non-reduction of Scheme grant from Treasury Receipt/ Expenditure

As Per RDPR circular no. RD8/Accts/98 dated 17.05.2000, the amount initially drawn from Treasury and Subsequently credited into Scheme/ bank account needs to be reduced from Treasury, Receipt/expenditure, i, e, net figures of receipt/ expedite to be taken to accounts.

ಸದರಿ ಕಂಡಿಕೆಯಲ್ಲಿನ ನ್ಯೂನತೆಗಳನ್ನು ಸರಿಪಡಿಸಿಕೊಳ್ಳಲಾಗಿದೆ.

ಸದರಿ ಕಂಡಿಕೆಯಲ್ಲಿ ಖಜಾನೆಯ ನಗದು ಪುಸ್ತಕದಲ್ಲಿ ಸಂಬಂಧಪಟ್ಟ ಇಲಾಖೆಗಳ ಅನುದಾನ ಮತ್ತು ವೆಚ್ಚದ ಮಾಹಿತಿಯನ್ನು ಮಾಹೆವಾರು ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆವಾರು ನಿಧಿವಾರು ಮೊತ್ತವನ್ನು ಅಳವಡಿಸಿ ಖಜಾನೆಯ +&- ಮೊಮಾರಾಂಡಂ ನೊಂದಿಗೆ ಇಲಾಖೆಗಳ ಅನುದಾನ ಮತ್ತು ವೆಚ್ಚವನ್ನು ಬೆಂಗಳೂರು ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ಕಾರ್ಯಕ್ರಮಗಳ ಅನುಷ್ಠಾನಕ್ಕೆ ಅನುದಾನ ಮತ್ತು

ವೆಚ್ಚಗಳಿಗೆ ಲೆಕ್ಕ ಹೊಂದಾಣಿಕೆ ಮಾಡಿಕೊಂಡು ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರದಲ್ಲಿ ಅಳವಡಿಸಿ ಕೊಳ್ಳಲಾಗಿದೆ ಹಾಗೂ ಬೆಂಗಳೂರು ಗ್ರಾಮಾಂತರ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯಲ್ಲಿ ಅನುಷ್ಠಾನಗೊಂಡ ಕೇಂದ್ರ ಪುರಸ್ಕೃತ ಯೋಜನೆಗಳು ಮತ್ತು ರಾಜ್ಯವಲಯ ಯೋಜನೆಗಳಿಗೆ ಬಿಡುಗಡೆಗೊಳಿಸಿದ ಮೊತ್ತಕ್ಕೆ ಸನ್ನದು ಲೆಕ್ಕಿಗಿಂದ ಲೆಕ್ಕಪರಿಶೋಧನೆ ಕೈಗೊಂಡು ಹಣ ಬಳಕೆ ಪ್ರಮಾಣಪತ್ರವನ್ನು ತಯಾರಿಸಿ ಬಳಕೆ ಮಾಡಿಕೊಂಡು ಮೊತ್ತವನ್ನು ಅನುಬಂಧ- ಎ ನಲ್ಲಿ ನಮೂದಿಸಿ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರ ಅಳವಡಿಸಿಕೊಂಡು ಲೆಕ್ಕ ಪತ್ರಸಿದ್ಧಪಡಿಸಿ ಸಲ್ಲಿಸಲಾಗುತ್ತದೆ.

4.6.1 DRDA

It is that though ZP has Drawn only Rs. 69,10,796/- but exhibited credit of Rs 76,00,000/- i.e. Rs 6,89,204/- excess to scheme/bank account in respect of DRDA Scheme. In this connection the details relating to source of fund for Rs 6,89,204/- excess credit May be furnished along with suitable notes to Account. Further, ZP is required to reduce Rs 69,10,796/- from respect and Expenditure side of Treasury fund and net figures to taken to Annual Accounts with Suitable notes to Account.

4.6.2 Biogas

It is seen that though ZP has drawn only Rs 15.00.000/- but exhibited credit of RS.48.90.000/- i. e Rs. 33.90.000/- excess to Scheme/bank account in respect of Biogas Scheme, In this connection, the details relating to source of fund Rs. 33.90.000/- for excess credit may be

ಸನ್ನದು ಲೆಕ್ಕಿಗಿಂದ DRDA ಸಂಬಂಧಪಟ್ಟಂತೆ ಸ್ವೀಕೃತಿ ಮತ್ತು ವೆಚ್ಚವನ್ನು ಖಜಾನೆಯ ಲೆಕ್ಕದಿಂದ ಕಳೆದು ಬ್ಯಾಂಕ್ ಖಾತೆಗೆ ತೆಗೆದುಕೊಳ್ಳಲಾಗಿದೆ ಇದನ್ನು ಷರಾದಲ್ಲಿ **As Per Abstract of Part I to III, Statement I II III** ಹಾಗೂ ಅನುಬಂಧ-ಎ ನಲ್ಲಿ ಸ್ಪಷ್ಟೀಕರಿಸಲಾಗಿದೆ .

ಸದರಿ ಕಂಡಿಕೆಯಲ್ಲಿ **Biogas** ಯೋಜನೆಯ

ಆರಂಭಿಕ ಶಿಲ್ಕಿನ ಮೊತ್ತ ರೂ. 1669839/-

ಸ್ವೀಕೃತಿ ಮೊತ್ತ ರೂ. 1250000+1500000+2140000+2070= 4892070

	<p>furnished along with suitable note to Account. Further, ZP is required to reduce Rs. 15.00.000/- from Receipt and Expenditure side of Treasury fund and net figures to taken to Annual Accounts with Suitable notes to Account. ZP needs to take suitable action in this regard.</p> <p>4.7 Non exhibition of Nomenclature in the Statement IV In Statement IV of the annual accounts, the nomenclatures of different account heads were not exhibited (as detailed vide Annexure II). The omission needs to be rectified.</p> <p>4.8 It was observed from the Annual Accounts of 2019-20 that all the Statements i.e. Statement I to Statement V, Abstract of Part I to III, Part II, Part III of Statement I and Annexure A (Bank Statement) are not signed by the Chief Executive Officer of Zilla Panchayat , Bangalore rural. ZP needs to submit the signed copy (BY CEO, ZP) to audit for Verification.</p>	<p>ಬಡ್ಡಿ ರೂ. 72380/-, ವೆಚ್ಚ ರೂ. 2333860/- ಗಳ ಮೊತ್ತವನ್ನು ಅನುಬಂಧ- ಎ ನಲ್ಲಿ ನಮೂದಿಸಿ ಪರಿಷ್ಕೃತ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರದಲ್ಲಿ ಅಳವಡಿಸಿಕೊಳ್ಳಲಾಗಿದೆ.</p> <p>ಸದರಿ ಕಂಡಿಕೆಯಲ್ಲಿ Statement IV ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಯು ಬಂಡವಾಳ ರಶೀದಿಯ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಯಾಗಿರುವುದರಿಂದ ಪರಿಷ್ಕೃತ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರದಲ್ಲಿ ಅಳವಡಿಸಿಕೊಳ್ಳಲಾಗಿದೆ.</p> <p>ಸದರಿ ಕಂಡಿಕೆಯಲ್ಲಿನ Annexure A (Bank Statement) ರಲ್ಲಿ ಯೋಜನೆಗಳ ಮೊತ್ತವನ್ನು ಸನ್ನದು ಲೆಕ್ಕಿಗರಿಂದ ಲೆಕ್ಕ ಪರಿಶೋಧನೆ ಕೈಗೊಂಡು ಹಣಬಳಕೆ ಪ್ರಮಾಣ ಪತ್ರದ ಮೊತ್ತವನ್ನು ನಮೂದಿಸಿ ಸಲ್ಲಿಸಲಾದ ಮಾಹಿತಿಗೆ CEO ರವರಿಂದ ಸಹಿ ಪಡೆದು ಪರಿಷ್ಕೃತ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರದಲ್ಲಿ ಅಳವಡಿಸಿಕೊಳ್ಳಲಾಗಿದೆ. ಅನುಬಂಧ-2</p>
5	<p>Inaccuracies / Miss -statements/Deficiencies/Omissions in accounting 5.1 Wrong adoption of Opening Balance for Scheme Account in the Bank Statement (Annexure A)</p> <p>ZP needs to verify forward closing Balance of the previous year to the next year as Opening Balance. However, it is seen in respect of following Schemes, ZP Bangalore Rural. Has adopted wrong Opening Balance for the period 2019-20 as detailed below.</p>	<p>5.1 ಸದರಿ ಕಂಡಿಕೆಯಲ್ಲಿ ಯೋಜನೆಗಳಿಗೆ ಸಂಬಂಧಪಟ್ಟಂತೆ 2018-19 ರ ಅಂತಿಮ ಶಿಲ್ಕನ್ನು 2019-20ರ ಆರಂಭಿಕ ಶಿಲ್ಕಲ್ಲಿ ತೆಗೆದುಕೊಳ್ಳಲಾಗಿದೆ.</p>

Name of the scheme	Name of the Bank Account no	Closing Balance for the year 2018-19 (Annexure A)	Opening balance for the year 2019-20 (Annexure A)	Difference
IAY Adman cost	SBI-33565826451	29,48,625	29,48,625	38,667
DRDA	Vijaya Bank/Bank of Baroda 67150100002776	26,27,000	27,56,964	(-) 1,29,964
Master accounts	SBI - 10323665035	17,15,11,903	17,15,12,493	(-) 590
GP Untied Grants	Vijaya Bank/Bank of Baroda-5190100015943	2,36,15,975	2,35,72,170	43,805
Gram Vikasa /Chief Minister Gram Vikasa	Vijaya Bank-2184	8,82,39,601	9,39,25,854	(-)56,86,253
E-Panchayat	Bank of Maharashtra 60166161632	25,27,948	25,27,930	18
Grand Total		36,17,90,649	36,75,24,966	(-)57,34,317

ZP needs to verify the same and adopt the correct figures in the annual accounts of 2019-20.

<p>5.2. MGNREGA</p> <p>On scrutiny of respect of MGNREGA Scheme, only CA respect was produced Utilisation Certificate has not been produced. The same may be produced to audit for verification.</p> <p>5.3 Swach Bharath Mission (SBM)</p> <p>On scrutiny of respects Pertaining to Swach Bharath Mission (SBM) such as CA report (R & P Account and UC, it observed that the Total Expenditure in respect of EBR (Extra Budgetary Resources) of SBM Scheme includes Surrender of Fund of RS. 11,09,850/- by ZP Bangalore Rural. ZP needs to disclose the same vide notes to Account.</p> <p>5.4 Rajiv Gandhi chaithanya Yojana (RGCY)</p> <p>On scrutiny of respects Pertaining to Rajiv Gandhi chaithanya Yojana (RGCY) such as CA report (R & P Account and UC, it observed that Rs. 11,05,789/- exhibited under Expenditure column is pertains to fund transferred/ surrendered from IOS (TP Doddaballapura , Hosakote Nelamangala) to ZP, Which is not correct, amount actually pertains to . Balance with ZP. ZP is required to obtain revised CA report and exhibit the said amount under Closing Balance (With ZP) in the Annual Accounts with suitable disclosure note.</p> <p>5.5 Master accounts</p> <p>The mother account is only a transitory account, the transaction of which</p>	<p>ಸದರಿ ಕಂಡಿಕೆಯಲ್ಲಿ MGNREGA CA Report UC ಯನ್ನು ಅನುಪಾಲನಾ ಉತ್ತರದೊಂದಿಗೆ ಸಲ್ಲಿಸಲಾಗಿದೆ. ಅನುಬಂಧ-8</p> <p>ಸದರಿ ಕಂಡಿಕೆಯಲ್ಲಿ ಸ್ವಚ್ಛ ಭಾರತ್ ಮಿಷನ್ ಯೋಜನೆಯಡಿಯಲ್ಲಿ ಹಿಂಪಡೆದ ಮೊತ್ತ SBM ರೂ. 11,09,850/- ಹಿಂಪಡೆದಿರುವ ಬಗ್ಗೆ ಅನುಬಂಧ-ಎ ನಲ್ಲಿ ಷರಾದಲ್ಲಿ ತಿಳಿಸಲಾಗಿದೆ. ಅನುಬಂಧ-9</p> <p>ಸದರಿ ಕಂಡಿಕೆಯಲ್ಲಿ ಅನುಷ್ಠಾನಾಧಿಕಾರಿಗಳಿಂದ ಹಿಂಪಡೆದ ಮೊತ್ತ ರೂ. 1105789/- ಗಳನ್ನು ಅಂತಿಮ ಶಿಲ್ಕಿನಲ್ಲಿ ತೋರಿಸಲಾಗಿದೆ.</p> <p>ಸದರಿ ಕಂಡಿಕೆಯಲ್ಲಿ Master accounts ಖಾತೆಯನ್ನು</p>
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have to be adjusted against respective scheme bank account and no balance should be held in the accounts to end of the financial year. However, it was observed that ZP had exhibited an opening balance, receipt, expenditure, closing balance of Rs.17.15 crore, Rs.28.50 crore, Rs.27.89 crore and Rs.17.77 crore respectively against Master accounts during the year 2019-20 ZP is required to furnish the details of all the schemes operated through Master accounts for verifying. the correctness of figures exhibited in the account.

Further, as RDPR Department circular dated 20.06.2016 directed to ZPs/TPs that unspent balance along interest relating to closed schemes and the balance held in the Mother/ Master accounts Shall be remitted to Government. However, there is a huge balance in Mother Account as the end of 2019-20.

In this Connection, ZP is required take action to remit the balance held in the Mother/ Master accounts to Government. Account after due verification.

5.6 Non furnishing of UC/UA reports

Utilisation certificates (UCs) CA reports were not furnished by ZP in respect of following 4 scheme accounts even through an amount of Rs. 10.53 cores has been spent in 2019-20 for the implementation of these schemes as detailed bellow.

ಬೆಂಗಳೂರು ಗ್ರಾಮಾಂತರ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ಅಧೀನಕ್ಕೆ ಒಳಪಡುವ ಇಲಾಖೆಗಳ ಕಾರ್ಯಕ್ರಮಗಳಿಗೆ ಅನುದಾನವನ್ನು ಬಿಡುಗಡೆಗೊಳಿಸಲಾಗಿರುತ್ತದೆ. ಸದರಿ ಮೊತ್ತವನ್ನು ಸಂಬಂಧಪಟ್ಟ ಇಲಾಖೆಗಳು ಕಾರ್ಯಕ್ರಮಗಳನ್ನು ಕೈಗೊಳ್ಳಲು ಬಿಡುಗಡೆಗೊಳಿಸಿದ ಮೊತ್ತವನ್ನು ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ Master accounts ಗೆ ಜಮೆ ಮಾಡಲಾಗುತ್ತಿದ್ದು, ಇಲಾಖೆಗಳ ಕಾರ್ಯಕ್ರಮವು ಪ್ರಾರಂಭವಾಗುವ ವರೆಗೂ ಸದರಿ ಮೊತ್ತವು ಸಂಬಂಧಪಟ್ಟ ಖಾತೆಗೆ ಜಮೆಗೊಳಿಸಲಾಗುತ್ತಿದೆ. ಆದ್ದರಿಂದ ಈ ಖಾತೆಯಲ್ಲಿನ ಅನುದಾನವು ಮುಂದುವರಿಯುತ್ತಿದ್ದು, ಬಡ್ಡಿ ಮೊತ್ತವು ಜಮೆಯಾಗಿದೆ, ಆದ್ದರಿಂದ Master account ಖಾತೆಯು mother account ಆಗಿರುವುದರಿಂದ ಸಂಬಂಧಪಟ್ಟ ಇಲಾಖೆಗಳು ಕಾರ್ಯಕ್ರಮ ಕೈಗೊಳ್ಳುವ ವರೆಗೂ ಮೊತ್ತವು ಮುಂದುವರಿಯುತ್ತಿರುತ್ತದೆ ಹಾಗೂ ವೆಚ್ಚವನ್ನು ಮಾಡಿದರೂ ಸಹ ಸಂಬಂಧಪಟ್ಟ ಮಾಹಿತಿಗೆ ವಿವರವನ್ನು ಪಡೆದು ಅನುದಾನವನ್ನು ಮರುಹೊಂದಾಣಿಕೆ ಮಾಡಿ ವೆಚ್ಚವನ್ನು ಭರಿಸಲಾಗುತ್ತಿದೆ. ಸದರಿ ಮೊತ್ತವನ್ನು ANNEXTURE-A ನಲ್ಲಿ ಅಳವಡಿಸಿಕೊಳ್ಳಲಾಗುತ್ತಿದೆ. ಆದ್ದರಿಂದ ಕಂಡಿಕೆಯನ್ನು ಕೈಬಿಡಲು ಕೋರಿದೆ.

ಸದರಿ ವಿಚಾರಣಾ ಕಂಡಿಕೆಯಲ್ಲಿ ಇಂದಿರಾ ಆವಾಸ್, ಶಾಸನಬದ್ಧ ಅನುದಾನ, ಮುಖ್ಯ ಮಂತ್ರಿ ಗ್ರಾಮ ವಿಕಾಸ ಯೋಜನೆ ಮತ್ತು ಡಿಆರ್‌ಡಿಎ ಯೋಜನೆಗಳ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ಕಾರ್ಯವನ್ನು ಸನ್ನದ್ದು ಲೆಕ್ಕಗರಿಂದ ಕೈಗೊಳ್ಳದಿರುವುದರಿಂದ ಹಣ ಬಳಕೆ ಪ್ರಮಾಣ

SL. no	Name of the scheme	Bank /account. no	expenditure
1	IAY Adman cost	SBI-33565826451	3,39,897
2	G.P Untied Grants	Vijaya Bank/Bank of Baroda 5190100015943	1,61,17,309
3	DRDA	Vijaya Bank/Bank of Baroda- 671501000002776	91,11,274
4	CMGVY	Vijaya Bank-2184	7,97,17,905
total			10,52,86,385

ZP need to furnish the copies of UCs/ CA reports in respect of the above schemes for verification of figure exhibited in the annual account.

ಪತ್ರವನ್ನು ತಯಾರಿಸಿರುವುದಿಲ್ಲ ಆದ್ದರಿಂದ ಸದರಿ ಪರಿಷ್ಕೃತ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರದಲ್ಲಿ ನಗದು ಪುಸ್ತಕದ ಮೊತ್ತವನ್ನು ಅಳವಡಿಸಿ ಅನುಬಂಧ-ಎ ನಲ್ಲಿ ನಮೂದಿಸಲಾಗಿದೆ. ಆದ್ದರಿಂದ ಸದರಿ ಕಂಡಿಕೆಯನ್ನು ಕೈಬಿಡಲು ಕೋರಿದೆ.

6 **Omission in module panchayath accounting system (MAS) format of accounts**

6.1 Format I

Bank Opening balance is not exhibited the Major had wise revenue receipts are not taken in MAS accounts. The closing balance pertaining to Treasury and Bank is not exhibited in format I of MAS account.

6.2 format III reconciliation register, format IV register receivables

ಸದರಿ ಕಂಡಿಕೆಯಲ್ಲಿ ಯೋಜನೆಗಳ ಮೊತ್ತವು ಬ್ಯಾಂಕ್ ಖಾತೆಯಲ್ಲಿ ನಿರ್ವಹಿಸಲಾಗುತ್ತಿದ್ದು ಸದರಿ ಮೊತ್ತವನ್ನು **MAS** ರಲ್ಲಿ ಆರಂಭಿಕ ಶಿಲ್ಕಿನಲ್ಲಿ ಅಳವಡಿಸಲಾಗಿದೆ.

FORMATE- III NOT APPLICABLE

	and payables, format VII inventory register and format VIII demand, collection and balance were left blank without any remarks.	FORMATE- IV NOT APPLICABLE FORMATE- VII NOT APPLICABLE FORMATE- VIII NOT APPLICABLE
7	<p>Other points</p> <p>7.1 The ZP did not provide the break up for ZP and IOs closing balance in bank statement appended to annual accounts.</p> <p>7.2 As Per Govt. Order FD 5 TAR/2017 Dated 30-01-2017 the Number and Details of account being operated/ maintained by the Department /Organisation must be disclosed in the Annual Accounts along with a Certificate by the finance Officer/ Concerned Officer Dealing With the Finance.</p> <p>However, ZP Bangalore Rural has not appended the Certificate regarding Number –A Bank Statement.</p>	<p>ಮುಂದಿನ ಲೆಕ್ಕ ತಪಾಸಣಾವೇಳೆಗೆ ZP/ IO ಅಧಿಕಾರಿಗಳ ಮೊತ್ತವನ್ನು ಪ್ರತ್ಯೇಕವಾಗಿ ತೋರಿಸಲಾಗುವುದು.</p> <p>ಪ್ರಮಾಣ ಪತ್ರಗಳನ್ನು ಧೃಡೀಕರಿಸಿ ಅನುಬಂಧ- A ನಲ್ಲಿ ನಮೂದಿಸಲಾಗಿದೆ.</p>
8	<p>Significant accounting policy</p> <p>The ZP did not append its significant accounting policy and notes on accounts to the annual accounts of 2019-20.</p>	<p>Accounting polices</p> <p>The Annual Accounts of the Zilla pannchayath</p> <ul style="list-style-type: none"> • Annual Accounts Prepared According To KPR Act 1993 Rules, 1996 • Link Documents • Govt release • Treasury records (62B) • Challans and vouchers • CA reports & UC s • Govt. Write back order and circular

ANNEXURE-I

Balances under DDR heads

(Para 3.1)

I. LOANS AND ADVANCES

(Rs. in Crore)

6216	Loans for Housing	0.06 (Dr)
6225	Loans for welfare of SC/ST and OBC	1.03 (Dr)
6250	Loans for other social services	1.002 (Dr)
6425	Loans for Co-operation	0.86 (Dr)
6851	Loans for Village and Small Industries	1.45 (Dr)
7475	Loans for financial assistance for opening small branches	1.14 (Dr)
7610	Loans to Government servants	0.06 (Dr)
TOTAL		2.59(Dr)

II. DEPOSITS AND ADVANCES

((Rs. in Crore)

8443-00-103-0-01 Deposit Contributions	0.02(Dr)
8443-00-108-0-01 PWD	1.06(Dr)
8443-00-109-0-01 Forest Deposits	0.005(Dr)
Sales Tax	0.08(Dr)
Income Tax	0.20(Dr)
Professional Tax	0.0002(Dr)
Insurance	0.001(Dr)

Royalty	0.006(Dr)
8443-00-800-0-01 Other Deposit	0.24(Dr)
8550-00-101-0-00 Forest Advances	2.12(Dr)
TOTAL	3.55 (Dr)

III. SUSPENSE AND MISCELLANEOUS

(Rs. in Crore)

8658 – Treasury Suspense	0.01(Dr)
8658-00-102-2-81 TP Suspense	13.82(Dr)
8658-00-102-4-82 GP Suspense	0.72(Dr)
Misclassified vouchers and challis	0.82(Dr)
8670-00-103-0-00 Departmental cheques	1.04(Dr)
Backward class and Minorities	0.74(Dr)
Social Welfare Department	1.58(Dr)
BCM & Social Welfare cheques	3.58(Dr)
8671-00-101-0-01 Forest	0.01(Dr)
TOTAL	9.03(Cr)

IV. REMITTANCES

(Rs. in Crore)

8782 Public works remittances –	7.05 (Dr)
III. Remittances into Treasury	

IV. Cheques	
Un-encased cheques transferred to ZP Fund	
World Bank Cheques	2.80 (Dr)
103 Forest Remittance	0.13(Dr)
II. Remittances into Treasury	0.42 (Dr)
III. Cheques	
TOTAL	10.39 (Dr)

ANNEXURE-I

(Para 4.7)

**Statement showing the non-exhibition of
Nomenclatures in respect of Heads of Account**

Sl. No	Major/Minor/Sub-Heads
Statement -IV	
1.	4202-01-053-0-01
2.	4202-01-201-1-01
3.	4210-02-103-1-09
4.	4215-01-102-1-71

5.	4215-01-102-2-02
6.	4215-01-102-2-78
7.	4215-01-102-8-01
8.	4215-03-277-1-01
9.	4225-01-227-2-03
10.	4225-03-277-1-01
11.	4405-00-101-0-01
12.	4425-00-108-0-38
13.	4425-00-101-0-26
14.	4425-00-108-0-49
15.	4702-00-101-1-02
16.	4702-00-101-9-01
17.	4702-00-101-9-02
18.	4851-00-103-0-44
19.	4851-00-106-0-05
20.	5054-04-337-1-02
21.	5054-04-337-1-77
22.	5054-04-337-7-02
23.	5054-04-337-7-04
24.	5054-04-337-1-72
25.	5054-04-337-7-01
26.	5054-04-700-1-72
27.	5054-04-800-1-74
28.	5054-04-800-3-71
29.	5054-80-191-1-02
30.	5475-00-102-2-01

Separate Audit Report on the accounts of the Zilla Panchayat, Bangalore (Rural) for the year 2019-20

<p>1 Introduction</p> <p>The Zilla Panchayath (ZP), Bangalore (Rural) is a body corporate constituted under the Karnataka Panchayath 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, Bangalore (Rural). In May 2000, the Government instructed that monetary transaction 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 Funds 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 preparations of financial statements along with Bank Statement forming part of the accounts are the responsibility of the Zilla Panchayat. This draft Separate Audit Report contains comments on the accounting treatment with regard to classification and compliance with the rules and regulations.</p>	<p>ಕಟ್ಟೋಲರ್ ಮತ್ತು ಆಡಿಟ್ ಜನರಲ್ ಆಫ್ ಇಂಡಿಯಾ ರವರ 31.03.2019ರ ಅಂತ್ಯಕ್ಕೆ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಪ್ರತ್ಯೇಕ ಆಡಿಟ್ ವರದಿ</p> <p>1.ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಗ್ರಾಮಾಂತರವು ಒಂದು ನಿಗಮವಾಗಿದ್ದು, ಕರ್ನಾಟಕ ಪಂಚಾಯತ್ ರಾಜ್ ಅಧಿನಿಯಮ 1993 ರಂತೆ ಸ್ಥಾಪಿಸಲ್ಪಟ್ಟಿದ್ದು (ಇನ್ನೂ ಮುಂದೆ ಅಧಿನಿಯಮ ಎಂದು ಕರೆಯಲಾಗಿದೆ). ಜಿಲ್ಲೆಯ ಮತ್ತು ತಾಲ್ಲೂಕು ಮಟ್ಟದಲ್ಲಿ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಗಳ ಸಮಗ್ರ ಮೇಲ್ವಿಚಾರಣೆ ನಡೆಸಲು ಅಭಿವೃದ್ಧಿ ಯೋಜನೆಗಳ ಸಮನ್ವಯಕಾರ್ಯ ಹಾಗೂ ಸೇವೆಗಳ ನಿರ್ವಹಣೆ ಕರ್ತವ್ಯಗಳನ್ನು ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಗೆ ವಹಿಸಲಾಗಿದೆ. ಮುಖ್ಯವಾಗಿ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಆರ್ಥಿಕ ವ್ಯವಹಾರಗಳನ್ನು ಜಿಲ್ಲಾ ಖಜಾನೆಯಲ್ಲಿ ನಿರ್ವಹಿಸಲಾಗಿದೆ. ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ನಿಧಿ ಮೂಲಕ ನಿರ್ವಹಿಸಲಾಗಿದೆ. ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ನಿಧಿಯ ಮೂಲಕ ಬಿಡುಗಡೆಯಾದ ಕೇಂದ್ರ ಪುರಸ್ಕೃತ ಹಾಗೂ ಕೇಂದ್ರ ವಲಯ ಯೋಜನೆಯಗಳ ಹಣಕಾಸು ವ್ಯವಹಾರಗಳನ್ನು ಸಹ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್‌ನ ಲೆಕ್ಕ ಪತ್ರಗಳಲ್ಲಿ ಸೂಕ್ತವಾಗಿ ಅಳವಡಿಸಿಕೊಳ್ಳುವುದೆಂದು ಸರ್ಕಾರವು ಮೇ2020ರಲ್ಲಿ ಸೂಚನೆ ನೀಡಿದೆ. ಭಾರತದ ಲೆಕ್ಕ ನಿಯಂತ್ರಕರು ಹಾಗೂ ಲೆಕ್ಕ ಪರಿಶೋಧಕರು (ಕರ್ತವ್ಯ ಅಧಿಕಾರ ಮತ್ತು ಸೇವಾ ನಿಯಮ) ಅಧಿನಿಯಮ 1971 ಉಪ ನಿಯಮ 19(3) ರ ಅನುಸಾರ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ನಿಧಿಯ ಲೆಕ್ಕ ತಪಾಸಣೆ ಮಾಡುವ ಕಾರ್ಯವನ್ನು ಕಟ್ಟೋಲರ್ ಮತ್ತು ಆಡಿಟ್ ಜನರಲ್ ಆಫ್ ಇಂಡಿಯಾ ರವರಿಗೆ ವಹಿಸಲಾಗಿದೆ. ಲೆಕ್ಕ ಪತ್ರಗಳ ಆರ್ಥಿಕ ತಃಖೆಗಳೊಂದಿಗೆ ಬ್ಯಾಂಕ್ ವ್ಯವಹಾರದ ತಃಖೆಯನ್ನು ಸಹ ಅಳವಡಿಸಿಕೊಳ್ಳುವುದು ಜಿಲ್ಲಾ ಪಂಚಾಯತ್‌ನ ಜವಾಬ್ದಾರಿಯಾಗಿರುತ್ತದೆ. ಈ ಪ್ರತ್ಯೇಕ ಲೆಕ್ಕಪರಿಶೋಧನಾ ವರದಿಯು ಲೆಕ್ಕಗಳ ವರ್ಗೀಕರಣ ಹಾಗೂ ನಿಯಮಗಳನ್ನು ಪಾಲಿಸುವ ಬಗೆಗಿನ ವ್ಯಾಖ್ಯಾನವಾಗಿರುತ್ತದೆ.</p>
<p>2 Financial Position</p> <p>The financial position of the ZP, Bangalore Rural for the year 2019-20, as brought out in the Annual Accounts, is given below.</p> <p style="text-align: center;">(Rs. In crore)</p>	<p>ಸದರಿ ಕಂಡಿಕೆಯಲ್ಲಿ ಮಾರ್ಚ್ 2019-20ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರದಲ್ಲಿ ಖಜಾನೆಯ ನಗದು ಪುಸ್ತಕದ ಆರಂಭಿಕ ಶಿಲ್ಕಿನ ಮೊತ್ತ ಮತ್ತು ಅಂತಿಮ ಶಿಲ್ಕಿನ ಮೊತ್ತವನ್ನು ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರದಲ್ಲಿ ಅಳವಡಿಸಿದ್ದರಿಂದ ವ್ಯತ್ಯಾಸವಾಗಿರುತ್ತದೆ. (ಮಾಹಿತಿಯನ್ನು ಸರಿಪಡಿಸಲು ಖಜಾನೆಗೆ ತಿಳಿಸಲಾಗಿದೆ.)</p>

Name	Opening Balance	Receipts	Total	Expenditure	Closing Balance
Treasury	88.48	204.46	292.94	183.23	109.71
Bank	36.18	104.26	140.44	107.63	32.81
Total	124.66	308.72	433.38	290.86	142.52

Note:

1. Variation of Rs.9.47 Cr between Treasury plus and minus memorandum and annual accounts relating to opening balance and closing balance commented wide Para number 4.3.

Name	Opening Balance	Receipts	Total	Expenditure	Closing Balance
Treasury	88.48	204.46	292.94	183.23	109.71
Bank	36.18	104.26	140.44	107.63	32.81
Total	124.66	308.72	433.38	290.86	142.52

3 Outstanding balances under Debt, Deposit and Remittance Head

3.1 The State Government vide circular No. RDPR/9/ARA/2008 dated 29.09.2009 have given detailed instruction to all Zilla Panchayats regarding clearance of balances under DDR Head and directed to clear the outstanding balances. However, the ZP, Bangalore Rural 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 balances under DDR

(Rs. in crore)

DDR Heads	2017-18	2018-19	2019-20
Loans & Advances	2.53(Dr)	2.53(Dr)	2.59(Cr)
Deposits & Advances	3.55(Dr)	3.55(Dr)	3.55(Dr)
Suspense & Miscellaneous	13.81(Cr)	13.81(Cr)	9.03(Cr)
Remittances	10.39(Cr)	10.39(Cr)	10.39(Dr)

(Details vide Annexure 1)

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.

DDR Heads	2017-18	2018-19	2019-20
Loans & Advances	2.53(Dr)	2.53(Dr)	2.59(Cr)
Deposits & Advances	3.55(Dr)	3.55(Dr)	3.55(Dr)
Suspense & Miscellaneous	13.81(Cr)	13.81(Cr)	9.03(Cr)
Remittances	10.39(Cr)	10.39(Cr)	10.39(Dr)

ಈ ಮೇಲ್ಕಂಡ **Debt, Deposit and Remittance Head** ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯಲ್ಲಿ 6425 ನ ಮೊತ್ತವು 2017-18 ನ ಮೊತ್ತ ರೂ. 300000/-, 2018-19 ರ ಮೊತ್ತ ರೂ. 600000/- ಮತ್ತು 2019-20 ಮೊತ್ತ ರೂ. 600000/- ಮುಂದುವರೆಯುತ್ತಿದ್ದು, ಉಳಿಕೆ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯಲ್ಲಿ ಯಾವುದೇ ಬದಲಾವಣೆಯಾಗದೆ ಇರುವುದರಿಂದ ಸದರಿ ಮೊತ್ತವನ್ನು ಅನುಷ್ಠಾನಾಧಿಕಾರಿಗಳು ಸಂಬಂಧಪಟ್ಟ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳಿಗೆ ಜಮೆ ಮಾಡದೇ ಇರುವುದರಿಂದ ಈ ಮೊತ್ತವು ಮುಂದುವರೆಯುತ್ತಿದೆ.ಆದ್ದರಿಂದ ಅನುಬಂಧ-3 ರಲ್ಲಿ ಅಳವಡಿಸಲಾಗಿದೆ. ಆದ್ದರಿಂದ ಸದರಿ ಮೊತ್ತವನ್ನು ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರದಲ್ಲಿ ಅಳವಡಿಸಿಕೊಳ್ಳಲಾಗುತ್ತಿದೆ

3.2 Further, annual accounts reflected adverse balance as detailed below:

(Rs. In crore)

6216	Loans for Housing	0.06 (Dr)
6225	Loans for welfare of SC/ST and OBC	0.03(Dr)
6250	Loans for other social services	0.002(Dr)
6425	Loans for Co-operation	0.86(Dr)
6851	Loans for Village and Small Industries	1.45(Dr)
7475	Loans for financial assistance for opening small branches	0.14(Dr)
7610	Loans to Government servants	0.06(Dr)
8443-00-103-0-01	Deposit Contributions	0.02(Dr)
8443-00-108-0-01	PWD	1.06(Dr)
8443-00-109-0-01	Forest Deposits	0.005(Dr)
	Income Tax	0.20(Dr)
8443-00-800-0-01	Other Deposit	0.24(Dr)
8550-00-101-0-00	Forest Advances	2.12(Dr)
4658-	Treasury Suspense	0.01(Dr)
	Misclassified vouchers and challis	0.72(Dr)
	Backward class and Minorities	0.74(Dr)
	Social Welfare Department	1.58(Dr)
	BCM & Social Welfare cheques	3.58(Dr)
8671-00-101-0-01	Forest	0.01(Dr)
8782	Public works remittances –	7.05(Dr)
	I. Remittances into Treasury	
	II. Cheques	

ಸದರಿ ಕಂಡಿಕೆಗೆ ಸಂಬಂಧಪಟ್ಟ ಇಲಾಖೆಗಳಾದ ಲೋಕೋಪಯೋಗಿ ಇಲಾಖೆ, ಅರಣ್ಯ ಇಲಾಖೆ, ಹಿಂದುಳಿದ ವರ್ಗ ಮತ್ತು ಅಲ್ಪಸಂಖ್ಯಾತರ ಇಲಾಖೆ, ಸಮಾಜ ಕಲ್ಯಾಣ ಇಲಾಖೆಗಳಿಗೆ ಅನುಬಂಧ-4 ರಲ್ಲಿ ಬಾಕಿ ಉಳಿದ ಮೊತ್ತವನ್ನು ಸರ್ಕಾರಕ್ಕೆ ಜಮೆ ಮಾಡಲು ಕ್ರಮ ಕೈಗೊಳ್ಳಲು ತಿಳಿಸಲಾಗಿದೆ.

Un-encased cheques transferred to ZP Fund		
World Bank Cheques		2.80(Dr)
103 Forest Remittance		0.13(Dr)
I.	Remittances into Treasury	0.42(Dr)
II	Cheques	

Adverse balances indicate possibilities of incorrect adjustments and increase the risk of concealment of frauds. ZP needs to take action in this regard.

4 Incorrect Depiction of Accounts

4.1 Non Maintenance of fund wise Accounts

Government vide order no. FD 07/ZPA/2003 dated 8th September 2004 directed the Zilla Panchayats to maintain accounts fund-wise, i.e. Fund-I Fund-II and Fund-III. However, the ZP had not maintained fund-wise accounts, instead ZP exhibited consolidated summary of transactions against respective Major Heads of receipt and expenditure in accounts.

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

4.2 Wrong adoption of previous year figures

4.2.1 Variation between the expenditure figures exhibited in statement 1/ Abstract of part-I to III

ZP is required to adopt/exhibit the figures respect of particular head of the account in the statements where ever required. However

ಸದರಿ ಕಂಡಿಕೆಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರದಲ್ಲಿ ನಿಧಿ-1,2 ಮತ್ತು3 ರಂತೆ ರಶೀದಿ ಮತ್ತು ವೆಚ್ಚದ ಮಾಹಿತಿಯನ್ನು ಖಜಾನೆಯ ನಗದು ಪುಸ್ತಕದೊಂದಿಗೆ ಪರಿಶೀಲಿಸಿ ಧೃಡೀಕರಿಸಿದ (+&-) ಮೊರಾಟಂ ಲೆಕ್ಕಗಳೊಂದಿಗೆ ಸಮನ್ವಯೀಕರಿಸಿಕೊಂಡು ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರದಲ್ಲಿ ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕು ಮತ್ತು ಅಂತಿಮ ಶಿಲ್ಕಿನೊಂದಿಗೆ ತಾಳೆ ಮಾಡಿ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರದಲ್ಲಿ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆವಾರು ಅಳವಡಿಸಿಕೊಂಡು ತಯಾರಿಸಲಾಗಿದೆ.

2019-20 ನೇ ಸಾಲಿನ ಪರಿಷ್ಕೃತ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರದಲ್ಲಿ ಕಂಡಿಕೆಗಳ ನ್ಯೂನತೆಯನ್ನು ಸರಿಪಡಿಸಿ **Part I to III** ಮತ್ತು **Statement III** ಅನುಬಂಧ-5 ರಲ್ಲಿ ಲೆಕ್ಕ

there is variation between the exhibited in the abstract of part I to III and statement III relating to previous year in the annual accounts of 2019-20 as detailed below.

Statement	Particulars	Column no	Exhibited as	To be exhibited
III (previous year expenditure)	2205-Total	2.4	2,21,19,403	2,19,57,403
	3054- Total	2.4	5,41,70,080,	44,51,70,080

However, ZP has not taken any action to adopt correct figure in the annual accounts.

4.3 Variation in the figures between Treasury Plus & Minus Memorandum and Annual Accounts

Variation were noticed between the figures exhibited in plus and minus memorandum issued by DTO, Bangalore rural and figures exhibited on the annual accounts resulting in a net difference of Rs.9.47 Cr in the closing balance as at the end of 31st March 2020 as detailed below

(Rs. In crore)

Description	As per treasury	As per Accounts	Difference
Opening Balance	97,95,00,732	88,47,62,965	9,47,37,767
Receipt	2,05,29,95,806	2,05,29,95,206	0
Total	3,03,24,96,538	2,93,77,58,771	9,47,37,767

ಶೀರ್ಷಿಕೆಗಳಿಗೆ ನಮೂದಿಸಿ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರದಲ್ಲಿ ಅಳವಡಿಸಿಕೊಳ್ಳಲಾಗಿದೆ.

Statement	Particulars	Column no	Exhibited as	To be exhibited
III (previous year expenditure)	2205-Total	2.4	2,21,19,403	2,19,57,403
	3054- Total	2.4	5,41,70,080,	44,51,70,080

2019-20 ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರದಲ್ಲಿ ವಿಜಾನೆಯ ನಗದು ಪುಸ್ತಕದಲ್ಲಿ ಆರಂಭಿಕ ಶಿಲ್ಕುನ ಮೊತ್ತವನ್ನು ಮತ್ತು **Plus & Minus Memorandum** ಮೊತ್ತದೊಂದಿಗೆ 31 ಮಾರ್ಚ್ 2020 ರವರೆಗೆ ಪಡೆದು **Annual Accounts**ಗೆ ಅಳವಡಿಸಿದೆ.

Description	As per treasury	As per Accounts	Difference
Opening Balance	97,95,00,732	88,47,62,965	9,47,37,767
Receipt	2,05,29,95,806	2,05,29,95,206	0
Total	3,03,24,96,538	2,93,77,58,771	9,47,37,767
Expenditure	1,84,06,99,648	1,84,06,99,648	0

Expenditure	1,84,06,99,648	1,84,06,99,648	0
Closing Balance	1,19,17,96,890	1,09,70,59,123,	9,47,37,767

It is seen from the above, the difference in the opening balance and closing balance for which no reasons are forthcoming from the records. ZP agreed to take up this matter with treasury authorities.

4.4 Variation between the Expenditure figures exhibited in statement I/Abstract of Part I to III and statement II/III

Zp is required to adopt/exhibit the figures in respect of particular head of account in the statement where ever required. However, figure relating various head of account was not exhibited in statement II/III. Further, it is observed that there is variation in the total revenue receipt/Expenditure between the figures exhibited in the abstract od Part I to III and statement II/III as detailed below.

(Rs. In crore)

Particular	As per Statement I	As per Statement II	As per Abstract of part I to III
0435- Other Agricultural programmes(Receipt)(Actual of reporting year)	6,38,13,488	6,38,13,488	-
Total Receipt (Actual of reporting year)	2,05,29,95,806	2,05,29,95,806	2,05,29,95,806

Closing Balance	1,19,17,96,890	1,09,70,59,123	9,47,37,767
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statement I/Abstract of Part I to III and statement II/III ಎಲ್ಲಾ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳಾದ 0435,2202,2210 ಮತ್ತು 2225ರಲ್ಲಿ ರಸೀದಿ ಮತ್ತು ವೆಚ್ಚವನ್ನು ಸರಿಪಡಿಸಿ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರದಲ್ಲಿ ಆಳವಡಿಸಿ ಸಲ್ಲಿಸಲಾಗಿದೆ.

Particular	As per Statement I	As per Statement II	As per Abstract of part I to III
0435- Other Agricultural programmes(Receipt)(Actual of reporting year)	6,38,13,488	6,38,13,488	-
Total Receipt (Actual of reporting year)	2,05,29,95,806	2,05,29,95,806	2,05,29,95,806
2202-General education(Acuals of reporting year-	51,30,05,782	51,30,05,782	-

		Rs.1,98,91,82, 318/-)	
2202-General education(Acuta ls of reporting year- Expenditure)	51,30,05,782	51,30,05,782 (Actual works out to Rs.82,81,57,7 20/-)	-
2210-Medical and public health)(Actual of reporting year- expenditure)	37,24,48,564	37,24,48,564 (Actual works out to Rs.39,09,44,5 64/-)	-
2225-Welfare of Schedule caste (Actual of reporting year- expenditure)	23,72,18,956	23,72,18,956 (Actual works out to Rs.24,15,89,6 95/-)	-
Total Expenditure (Actual of reporting year)	1,84,06,99,6 48	1,83,90,99,648 (Actual works out to Rs.2,17,71,28, 230/-)	1,83,90,99,648

ZP did not take action in the regard.

4.5. Non exhibition of Nomenclature in the statement IV

In statement IV of annual accounts the nomenclatures of different account heads were not exhibited (As detailed vide Annexure II). However, ZP did not take action in this regard.

Expenditure)		20/-)	
2210-Medical and public health)(Actual of reporting year- expenditure)	37,24,48,564	37,24,48,564 (Actual works out to Rs.39,09,44,5 64/-)	-
2225-Welfare of Schedule caste)(Actual of reporting year- expenditure)	23,72,18,956	23,72,18,956 (Actual works out to Rs.24,15,89,6 95/-)	-
Total Expenditure (Actual of reporting year)	1,84,06,99,648	1,83,90,99,648 (Actual works out to Rs.2,17,71,28, 230/-)	1,83,90,99,648

ಸದರಿ ಕಂಡಿಕೆಯಲ್ಲಿ **statement IV** ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಯು ಬಂಡಾವಳ ರಸೀದಿಯ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಯಾಗಿರುವುದರಿಂದ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರದಲ್ಲಿ ಆಳವಡಿಸಿ ಕೊಳ್ಳಲಾಗಿದೆ.

5. Inaccuracies/Mis- Statement/Deficiencies/Omissions in Accounting.

5.1 Master accounts

The mother account is only a transitory account, the transaction of which have to be adjusted against respective scheme bank account and no balance should be held in the accounts to end of the financial year. However, it was observed that ZP had exhibited an opening balance, receipt, expenditure, closing balance of Rs.17.15 crore, Rs.28.50 crore, Rs.27.89 crore and Rs.17.77 crore respectively against Master accounts during the year 2019-20 ZP is required to furnish the details of all the schemes operated through Master accounts for verifying. the correctness of figures exhibited in the account.

Further, as RDPR Department circular dated 20.06.2016 directed to ZPs/TPs that unspent balance along interest relating to closed schemes and the balance held in the Mother/ Master accounts Shall be remitted to Government. However, there is a huge balance in Mother Account as the end of 2019-20.

In this Connection, ZP is required take action to remit the balance held in the Mother/ Master accounts to Government. Account after due verification.

5.2 Non furnishing of UC/UA reports

Utilisation certificates (UCs) CA reports were not furnished by ZP in respect of following 4 scheme accounts even through an amount of Rs. 10.53 cores has been spent in 2019-20 for the implementation of these schemes as detailed bellow.

Inaccuracies/Mis- Statement/Deficiencies/Omissions in accounting

ಸದರಿ ಕಂಡಿಕೆಯಲ್ಲಿ ಯೋಜನೆಯಡಿಯಲ್ಲಿ ಸಂಬಂಧಪಟ್ಟಂತೆ 2018-19 ರ ಅಂತಿಮ ಶಿಲ್ಕನ್ನು ಆರಂಭಿಕ ಶಿಲ್ಕಿನಲ್ಲಿ ತೆಗೆದು ಕೊಳ್ಳಲಾಗಿದೆ ಮತ್ತು ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರದಲ್ಲಿ ಅಳವಡಿಸಿ ಕೊಳ್ಳಲಾಗಿದೆ.

ಸದರಿ ಕಂಡಿಕೆಯಲ್ಲಿ Master accounts ಖಾತೆಯನ್ನು ಬೆಂಗಳೂರು ಗ್ರಾಮಾಂತರ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ಅಧೀನಕ್ಕೆ ಒಳಪಡುವ ಇಲಾಖೆಗಳ ಕಾರ್ಯಕ್ರಮಗಳಿಗೆ ಅನುದಾನವನ್ನು ಬಿಡುಗಡೆಗೊಳಿಸಲಾಗಿರುತ್ತದೆ. ಸದರಿ ಮೊತ್ತವನ್ನು ಸಂಬಂಧಪಟ್ಟ ಇಲಾಖೆಗಳು ಕಾರ್ಯಕ್ರಮಗಳನ್ನು ಕೈಗೊಳ್ಳಲು ಬಿಡುಗಡೆಗೊಳಿಸಿದ ಮೊತ್ತವನ್ನು ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ Master accounts ಗೆ ಜಮೆ ಮಾಡಲಾಗುತ್ತಿದ್ದು, ಇಲಾಖೆಗಳ ಕಾರ್ಯಕ್ರಮವು ಪ್ರಾರಂಭವಾಗುವ ವರೆಗೂ ಸದರಿ ಮೊತ್ತವು ಸಂಬಂಧಪಟ್ಟ ಖಾತೆಗೆ ಜಮೆಗೊಳಿಸಲಾಗುತ್ತಿದೆ. ಆದ್ದರಿಂದ ಈ ಖಾತೆಯಲ್ಲಿನ ಅನುದಾನವು ಮುಂದುವರಿಯುತ್ತಿದ್ದು, ಬಡ್ಡಿ ಮೊತ್ತವು ಜಮೆಯಾಗಿದೆ, ಆದ್ದರಿಂದ Master account ಖಾತೆಯು mother account ಆಗಿರುವುದರಿಂದ ಸಂಬಂಧಪಟ್ಟ ಇಲಾಖೆಗಳು ಕಾರ್ಯಕ್ರಮ ಕೈಗೊಳ್ಳುವ ವರೆಗೂ ಮೊತ್ತವು ಮುಂದುವರಿಯುತ್ತಿರುತ್ತದೆ ಹಾಗೂ ವೆಚ್ಚವನ್ನು ಮಾಡಿದರೂ ಸಹ ಸಂಬಂಧಪಟ್ಟ ಮಾಹಿತಿಗೆ ವಿವರವನ್ನು ಪಡೆದು ಅನುದಾನವನ್ನು ಮರುಹೊಂದಾಣಿಕೆ ಮಾಡಿ ವೆಚ್ಚವನ್ನು ಭರಿಸಲಾಗುತ್ತಿದೆ. ಸದರಿ ಮೊತ್ತವನ್ನು ANNEXTURE-A ನಲ್ಲಿ ಅಳವಡಿಸಿಕೊಳ್ಳಲಾಗುತ್ತಿದೆ.

ಸದರಿ ವಿಚಾರಣಾ ಕಂಡಿಕೆಯಲ್ಲಿ ಇಂದಿರಾ ಆವಾಸ್, ಶಾಸನಬದ್ಧ ಅನುದಾನ, ಮುಖ್ಯ ಮಂತ್ರಿ ಗ್ರಾಮ ವಿಕಾಸ ಯೋಜನೆ ಮತ್ತು ಡಿಆರ್‌ಡಿಎ ಯೋಜನೆಗಳ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ಕಾರ್ಯವನ್ನು ಸನ್ನದ್ಧ ಲೆಕ್ಕಗಿರಿಂದ ಕೈಗೊಳ್ಳದಿರುವುದರಿಂದ ಹಣ ಬಳಕೆ

SL. no	Name of the scheme	Bank /account. no	expenditure
1	IAY Adman cost	SBI-33565826451	3,39,897
2	G.P Untied Grants	Vijaya Bank/Bank of Baroda 5190100015943	1,61,17,309
3	DRDA	Vijaya Bank/Bank of Baroda- 671501000002776	91,11,274
4	CMGVY	Vijaya Bank-2184	7,97,17,905
total			10,52,86,385

ZP need to furnish the copies of UCs/ CA reports in respect of the above schemes for verification of figure exhibited in the annual account.

6. Omission in module panchayath accounting system (MAS) format of accounts

6.1 Format I - The Major had wise revenue receipts are not taken in MPAS accounts. The closing balance pertaining to Treasury and Bank is not exhibited in format I of MPAS account.

6.2 Format II- Consolidated abstract register of Receipt- ZP has exhibited in format II month wise consolidated figure pertaining to payment instead of receipt, further, ZP has furnished, Format III reconciliation register, format IV register receivables and payables, format VII inventory register and format VIII demand, collection and

ಪ್ರಮಾಣ ಪತ್ರವನ್ನು ತಯಾರಿಸಿರುವುದಿಲ್ಲ ಆದ್ದರಿಂದ ಸದರಿ ಪರಿಷ್ಕೃತ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರದಲ್ಲಿ ನಗದು ಪುಸ್ತಕದ ಮೊತ್ತವನ್ನು ಅಳವಡಿಸಿ ಅನುಬಂಧ-ಎ ನಲ್ಲಿ ನಮೂದಿಸಲಾಗಿದೆ.

ಸದರಿ ಕಂಡಿಕೆಯಲ್ಲಿ ಯೋಜನೆಗಳ ಮೊತ್ತವು ಬ್ಯಾಂಕ್ ಖಾತೆಯಲ್ಲಿ ನಿರ್ವಹಿಸಲಾಗುತ್ತಿದ್ದು ಸದರಿ ಮೊತ್ತವನ್ನು MPAS ರಲ್ಲಿ ಆರಂಭಿಕ ಶಿಲ್ಕಿನಲ್ಲಿ ಅಳವಡಿಸಲಾಗಿದೆ.

FORMATE- III NOT APPLICABLE

FORMATE- IV NOT APPLICABLE

FORMATE- VII NOT APPLICABLE

FORMATE- VIII NOT APPLICABLE

balance were left blank without any remarks.

7. Other points

7.1 -The ZP did not provide the break up for ZP and IOs closing balance in bank statement appended to annual accounts.

8. Significant accounting policy

The ZP did not append its significant accounting policy and notes on accounts to the annual accounts of 2019-20.

Place: Bangalore

Date:

ಸದರಿ ಕಂಡಿಕೆಯಲ್ಲಿನ ಅಕ್ಷೇಪಣೆಗಳನ್ನು ಮುಂದಿನ ಲೆಕ್ಕ ತಪಾಸಣೆ ವೇಳೆಗೆ ZP and IOs ಅಧಿಕಾರಿಗಳ ಮೊತ್ತವನ್ನು ಪ್ರತ್ಯಕವಾಗಿ ತೋರಿಸಲಾಗಿವೆ ಮತ್ತು ಅನುಬಂಧ-ಎ ನಲ್ಲಿ ಆಳವಡಿಸಲಾಗುವುದು.

Accounting polices

The Annual Accounts of the Zilla panchayath

- Annual Accounts Prepared According To KPR Act 1993 Rules, 1996
 - Link Documents
 - Govt release
 - Treasury records (62B)
 - Challans and vouchers
 - CA reports & UC s
- Govt. Write back order and circular

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ANNEXURE-I
Balances under DDR heads
(Para 3.1)

I. LOANS AND ADVANCES (Rs. in Crore)

6216	Loans for Housing	0.06 (Dr)	ಸದರಿ ಕಂಡಿಕೆಯಲ್ಲಿ ಸಮಾಜ ಕಲ್ಯಾಣ ಇಲಾಖೆ ಪರಿಶಿಷ್ಟ ಜಾತಿ ಮತ್ತು ಪರಿಶಿಷ್ಟ ಪಂಗಡ ಹಾಗೂ ಹಿಂದುಳಿದ ವರ್ಗ ಅಲ್ಪಸಂಖ್ಯಾತ ಇಲಾಖೆ ಸಹಕಾರ ಇಲಾಖೆ, ಸಣ್ಣ ಉದ್ದಿಮೆ ಮತ್ತು ಕೈಗಾರಿಕೆಗಳಿಗೆ ಸರ್ಕಾರವು ಸಾಲವನ್ನು ನೀಡಿದ್ದು ಉಳಕೆ ಮೊತ್ತಕ್ಕೆ ಸಂಬಂಧಿಸಿದ ಇಲಾಖೆಗಳು ವಸೂಲಾದ ಬಾಕಿ ಮೊತ್ತವನ್ನು ತೀರುವಳಿಸಲು ಕ್ರಮ ಕೈಗೊಳ್ಳಲು ಲೆಕ್ಕಸಮನ್ವಯವನ್ನು ಖಜಾನೆಯೊಂದಿಗೆ ಕೈಗೊಂಡ ಮಾಹಿತಿಯನ್ನು ಮಹಾಲೇಖಪಾಲರಿಗೆ ಸಲ್ಲಿಸಲು ತಿಳಿಸಿದೆ.
6225	Loans for welfare of SC/ST and OBC	1.03 (Dr)	
6250	Loans for other social services	1.002 (Dr)	
6425	Loans for Co-operation	0.86 (Dr)	
6851	Loans for Village and Small Industries	1.45 (Dr)	
7475	Loans for financial assistance for opening small branches	1.14 (Dr)	
7610	Loans to Government servants	0.06 (Dr)	
TOTAL		2.59 (Dr)	

II. DEPOSITS AND ADVANCES ((Rs. in Crore)

8443-00-103-0-01	Deposit Contributions	0.02(Dr)	2004 ಸಾಲಿನಿಂದಲೂ ಸಂಬಂಧಿಸಿದ ಇಲಾಖೆಗಲಾದ PWD ಮತ್ತು Forest ಇಲಾಖೆಗಳಿಗೆ ತೀರುವಳಿಯಾಗದ ಮೊತ್ತವನ್ನು ಖಜಾನೆಯೊಂದಿಗೆ ಲೆಕ್ಕ ಸಮನ್ವಯ ಕಾರ್ಯಕೈಗೊಂಡು ಮಾಹಿತಿಯನ್ನು ಮಹಾಲೇಖಪಾಲರಿಗೆ ಸಲ್ಲಿಸಲು ತಿಳಿಸಿದೆ.
8443-00-108-0-01	PWD	1.06(Dr)	
8443-00-109-0-01	Forest Deposits	0.005(Dr)	
	Sales Tax	0.08(Dr)	
	Income Tax	0.20(Dr)	
	Professional Tax	0.0002(Dr)	
	Insurance	0.001(Dr)	
	Royalty	0.006(Dr)	
8443-00-800-0-01	Other Deposit	0.24(Dr)	

8550-00-101-0-00 Forest Advances	2.12(Dr)	
TOTAL	2.55(Dr)	

III. SUSPENSE AND MISCELLANEOUS (Rs. in Crore)

8658 – Treasury Suspense	0.01(Dr)	2004-05 ಸಾಲಿನಿಂದಲೂ ಬಾಬಿ ಉಳಿದಿರುವ ತಾಲ್ಲೂಕು ಪಂಚಾಯತ್ ಮತ್ತು ಗ್ರಾಮ ಪಂಚಾಯಿತಿಗಳ ಅಮಾನತ್ತು ಲೆಕ್ಕಗಳನ್ನು ತೀರುವಳಿಗೊಳ್ಳಲು ಸಂಬಂಧಿಸಿದ ತಾಲ್ಲೂಕುಗಳಿಗೆ ಪತ್ರ ಬರೆದು ಕ್ರಮ ಕೈಗೊಳ್ಳಲು ತಿಳಿಸಲಾಗಿದೆ.
8658-00-102-2-81 TP Suspense	13.82(Dr)	
8658-00-102-4-82 GP Suspense	0.72(Dr)	
Misclassified vouchers and challis	0.82(Dr)	
8670-00-103-0-00 Departmental cheques	1.04(Dr)	
Backward class and Minorities	0.74(Dr)	
Social Welfare Department	1.58(Dr)	
BCM & Social Welfare cheques	3.58(Dr)	
8671-00-101-0-01 Forest	0.01(Dr)	
TOTAL	9.03(Cr)	

IV. REMITTANCES (Rs. in Crore)

8782 Public works remittances – III. Remittances into Treasury IV. Cheques	7.05 (Dr)	
Un-encased cheques transferred to ZP Fund		
World Bank Cheques	2.80 (Dr)	
103 Forest Remittance II. Remittances into Treasury III. Cheques	0.13(Dr) 0.42 (Dr)	
TOTAL	10.39 (Dr)	

ANNEXURE-I

(Para 4.7)

**Statement showing the non-exhibition of
Nomenclatures in respect of Heads of Account**

Sl. No	Major/Minor/Sub-Heads
Statement -IV	
1.	4202-01-053-0-01
2.	4202-01-201-1-01
3.	4210-02-103-1-09
4.	4215-01-102-1-71
5.	4215-01-102-2-02
6.	4215-01-102-2-78
7.	4215-01-102-8-01
8.	4215-03-277-1-01
9.	4225-01-227-2-03
10.	4225-03-277-1-01
11.	4405-00-101-0-01
12.	4425-00-108-0-38
13.	4425-00-101-0-26
14.	4425-00-108-0-49
15.	4702-00-101-1-02
16.	4702-00-101-9-01
17.	4702-00-101-9-02
18.	4851-00-103-0-44
19.	4851-00-106-0-05
20.	5054-04-337-1-02
21.	5054-04-337-1-77
22.	5054-04-337-7-02
23.	5054-04-337-7-04
24.	5054-04-337-1-72
25.	5054-04-337-7-01

26.	5054-04-700-1-72
27.	5054-04-800-1-74
28.	5054-04-800-3-71
29.	5054-80-191-1-02
30.	5475-00-102-2-01

ANNUAL ACCOUNTS OF ZILLA PANCHAYATH
ZILLA PANCHAYATH BANGALORE RURAL
STATEMENT - 2 ವಿವರಣಾ ಪಟ್ಟಿ-2
ಬೆಂಗಳೂರು ಗ್ರಾಮಾಂತರ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳು
DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYATH
FOR THE YEAR :2018-19
ರಾಜಸ್ವ ಲೆಕ್ಕದಡಿಯಲ್ಲಿ ಜಮೆ ಲೆಕ್ಕಗಳ ವಿವರ

Run date:

Amounts in Rupees
ಮೊತ್ತ ರೂ.ಗಳಲ್ಲಿ

ದಿನಾಂಕ:

RECEIPT HEADS - REVENUE ACCOUNT ಸ್ವೀಕೃತ ಶೀರ್ಷಿಕೆ-ರಾಜಸ್ವ ಲೆಕ್ಕ									
MajorHead	Actuals Of Reporting Year			Budget Provision Of Reporting Year			Actuals Of Reporting Year		
	ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಅಯ-ವ್ಯಯಖರ್ಚು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು		
ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆ	Non-Plan	Plan	Total	Non-	Plan	Total	Non-Plan	Plan	Total
Head Of Account	ಯೋಜನೇತರ	ಯೋಜನ	ಒಟ್ಟು ಮೊತ್ತ	ಯೋಜನೇತರ	ಯೋಜನ	ಒಟ್ಟು ಮೊತ್ತ	ಯೋಜನೇತರ	ಯೋಜನ	ಒಟ್ಟು ಮೊತ್ತ
ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	-8	-9	-10	-5	-6	-7	-8	-9	-10
59									
0059-80-001-0-08									
ZP ESTABLISHMENT CHARGES	0	0	0	0	0	0	0	0	0
0059-80-800-0-96									
P W D	70538210	0	70538210	0	0	0	66831769	0	66831769
ಲೋಕೋಪಯೋಗಿ									
(Additional Grant) (ಹೆಚ್ಚುವರಿ ಅನುದಾನ)									
MajorHead wise Total:									
ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	70538210	0	70538210	0	0	0	66831769	0	66831769
202									
0202-01-101-0-96									
GEN EDUCATION	494182887	0	494182887	0	0	0	58350000	0	58350000
ಸಾಮಾನ್ಯ ಶಿಕ್ಷಣ									
(Additional Grant)									

(ಹೆಚ್ಚುವರಿ ಅನುದಾನ)

FOREST ಅರಣ್ಯ	41360889	0	41360889	0	0	0	31803112	0	31803112
0406-01-800-0-00 RENT and OTHER FOREST RECEIPTS ZP	0	0	0	0	0	0	0	0	0
0406-01-800-0-96 FOREST RECEIPTS ZP ಅರಣ್ಯ ಜಮೆ ಜಿ.ಪಂ	0	0	0	0	0	0	0	0	0
(Additional Grant) (ಹೆಚ್ಚುವರಿ ಅನುದಾನ)									
0406-02-911-0-00 RECOVERY OF OVER PAYMENT FROM AC BILL	0	0	0	0	0	0	0	0	0
MajorHead wise Total: ಪದಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೂಲ 425	41360889	0	41360889	0	0	0	31803112	0	31803112
0425-00-800-0-00 CO OPERATION RECEIPTS ZP ಸಹಕಾರ ಜಮೆಗಳು,ಜಿ.ಪಂ	0	0	0	0	0	0	0	0	0
0425-00-800-0-96 CO OPERATIVE ಸಹಕಾರ	1603320	0	1603320	0	0	0	1600000	0	1600000
MajorHead wise Total: ಪ್ರಧಾನ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೂಲ 515	1603320	0	1603320	0	0	0	1600000	0	1600000
0515-00-800-0-51 REVENUE RECEIPTS	41493867	0	41493867	0	0	0	122640395	0	122640395
0515-00-800-0-54 OTHER RECEIPTS ಇತರೆ ಜಮೆಗಳು	24999000	0	24999000	0	0	0	0	0	0
0515-00-800-0-96 OTHERS RDPR ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು	219029867	0	219029867	0	0	0	0	0	0
(Additional Grant) (ಹೆಚ್ಚುವರಿ ಅನುದಾನ)									
0515-00-800-0-97 OTHER RDP (T.P) ಇತರೆ ಆರ್.ಡಿ.ಪಿ.(ತಾ.ಪಂ)	3198000	0	3198000	0	0	0	0	0	0

MajorHead wise Total:									
ಪದಾನ ಲಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೂತ	288720734	0	288720734	0	0	0	122640395	0	122640395
702									
0702-02-800-0-97	0	0	0	0	0	0	0	0	0
MINOR IRRIGATION (T.P)									
0702-02-800-1-96	10874000	0	10874000	0	0	0	11637000	0	11637000
ZP RECEIPT									
ಸಣ್ಣ ನೀರಾವರಿ									
(Additional Grant)									
(ಹೆಚ್ಚುವರಿ ಅನುದಾನ)									
MajorHead wise Total:									
ಪ್ರಧಾನ ಲಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೂತ	10874000	0	10874000	0	0	0	11637000	0	11637000
810									
0810-00-800-0-96	1000000	0	1000000	0	0	0	0	0	0
N C S ENERGY(ZP)									
MajorHead wise Total:									
ಪ್ರಧಾನ ಲಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೂತ	1000000	0	1000000	0	0	0	1500000	0	1500000
851									
0851-00-800-0-00	0	0	0	0	0	0	0	0	0
INDUSTRIES and COMM. RECEIPTS ZP									
ಕೈಗಾರಿಕೆ & ವಾಣಿಜ್ಯ ಬಹುಗುರು ಜ.ಪಂ									
0851-00-800-0-96	82226000	0	82226000	0	0	0	79488760	0	79488760
VILLAGE&SMALL SCALE IND									
ಗ್ರಾಮೀಣ ಮತ್ತು ಸಣ್ಣ ಕೈಗಾರಿಕೆ									
(Additional Grant)									
(ಹೆಚ್ಚುವರಿ ಅನುದಾನ)									
0851-00-911-0-00	0	0	0	0	0	0	0	0	0
RECOVERY OF OVER PAYMENT FROM AC BILL									
MajorHead wise Total:									
ಪ್ರಧಾನ ಲಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೂತ	82226000	0	82226000	0	0	0	79488760	0	79488760
852									
0852-08-800-0-96	1188967	0	1188967	0	0	0	1235000	0	1235000
Artisian Traning Institutes									
MajorHead wise Total:									
ಪದಾನ ಲಕ್ಕಶೀರ್ಷಿಕೆಯ ಒಟ್ಟು ಮೂತ	1188967	0	1188967	0	0	0	1235000	0	1235000

1054									
1054-00-800-0-96	445999000	0	445999000	0	0	0	305458000	0	305458000
ROADS& BRIDGES									
ರಸ್ತೆ ಮತ್ತು ಸೇತುವೆ									
(Additional Grant)									
(ಹೆಚ್ಚುವರಿ ಅನುದಾನ)									
MajorHead wise Total:	445999000	0	445999000	0	0	0	305458000	0	305458000
ಪ್ರಧಾನ ಲೆಕ್ಕಪರಿಷ್ಕಾರಕಿಯ ಒಟ್ಟು ಮೊತ್ತ									
1425									
1425-00-800-0-96	1250000	0	1250000	0	0	0	500000	0	500000
SCIENCE&TECH									
ವಿಜ್ಞಾನ ಮತ್ತು ತಂತ್ರಜ್ಞಾನ									
MajorHead wise Total:	1250000	0	1250000	0	0	0	500000	0	1250000
ಪ್ರಧಾನ ಲೆಕ್ಕಪರಿಷ್ಕಾರಕಿಯ ಒಟ್ಟು ಮೊತ್ತ									
1451									
1451-00-800-0-96	10676000	0	10676000	0	0	0	9497000	0	9497000
SECRETARIANT & ECONOMIC SERVICES									
ಸಚಿವಾಲಯ ಮತ್ತು ಆರ್ಥಿಕ ಸೇವೆಗಳೂ									
MajorHead wise Total:	10676000	0	10676000	0	0	0	9497000	0	9497000
ಪ್ರಧಾನ ಲೆಕ್ಕಪರಿಷ್ಕಾರಕಿಯ ಒಟ್ಟು ಮೊತ್ತ									
1475									
1475-00-800-0-00	2999000	0	2999000	0	0	0	4500000	0	4500000
Other Reciepts									
ಇತರೆ ಒಟ್ಟುಗಳು									
MajorHead wise Total:	2999000	0	2999000	0	0	0	4500000	0	4500000
ಪ್ರಧಾನ ಲೆಕ್ಕಪರಿಷ್ಕಾರಕಿಯ ಒಟ್ಟು ಮೊತ್ತ									
Total / ಒಟ್ಟು	2154395115	0	2154395115	0	0	0	2044585010	0	2044585010

Note: DRDA fund of Rs.7494000/- reduced from Treasury Fund (Receipt) and net figure taken during 2018-19 and DRDA fund of Rs.6910796/- and Biogas fund of Rs.1500000/- total Rs.8410796/- reduced from Treasury fund (Receipt) and net figure taken during 2019-20.

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT BANGALORE RURAL
ANNUAL ACCOUNTS OF THE YEAR..2019-20
ಬೆಂಗಳೂರು ಗ್ರಾಮಾಂತರ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳು 2019-20
STATEMENT -1
DETAILED ACCOUNTS OF RELATING TO THE ZILLA PANCHAYAT FUND
FOR THE YEAR:2019-20
ರಾಜಸ್ವಾ ಲೆಕ್ಕದಡಿಯಲ್ಲಿ ಜಮೆ ಲೆಕ್ಕಗಳ ವಿವರ 2019-20

Amount in Rupees
ಮೊತ್ತ ರೂ.ಗಳಲ್ಲಿ.

Major Head ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆ	Fund-1 ನಿಧಿ-1	Fund -2 ನಿಧಿ-2	Fund -3 ನಿಧಿ-3	Total ಒಟ್ಟು ಮೊತ್ತ
59	720000	65762514	349255	66831769
202	285096000	298404000		583500000
210		295663667	406315	296069982
211	98000000	13219000		111219000
204		26401000		26401000
235	4211000	5559000		9770000
2225		248130000		248130000
2205		2400000		2400000
401		63789000		63789000
402		10757000		10757000
403		26958676	26828	26985504
405		30348000		30348000
406	2122130	29680982		31803112
425		1600000		1600000
435		24488		24488
515	9712000	112836759	91636	122640395
702		11637000		11637000
810	0		0	0
851		79483000	5760	79488760
852		1235000		1235000
1054	26141000	279317000		305458000
1425	0	500000		500000
1451	0	9497000		9497000
1475	0	4500000		4500000
Grand total	426002130	1617703086	879794	2044585010

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT BANGALORE RURAL
ANNUAL ACCOUNTS OF THE YEAR ...2019-20.....
STATEMENT -1
DETAILED ACCOUNTS OF RELATING TO THE ZILLA PANCHAYAT FUND
FOR THE YEAR:2018-19

ರಾಜಸ್ವಾ ಲೆಕ್ಕದಡಿಯಲ್ಲಿ ಜಮೆ ಲೆಕ್ಕಗಳ ವಿವರ 2018-19

Amount in Rupees

ಮೊತ್ತ ರೂ.ಗಳಲ್ಲಿ.

Major Head	Fund-1	Fund -2	Fund -3	Total
ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆ	ನಿಧಿ-1	ನಿಧಿ-2	ನಿಧಿ-3	ಒಟ್ಟು ಮೊತ್ತ
59	0	70291000	0	70291000
202	200478000	247315886	0	447793886
210	0	327766504	554847	328321351
211	67816000	16405000	0	84221000
230	0	0	0	0
235	2750000	8586264	0	11336264
250	0	0	0	0
401	506000	62135336	0	62641336
402	0	14800000	0	14800000
403	0	24493000	2608	24495608
405	0	14090300	0	14090300
406	0	41359000	0	41359000
425	0	213667000	0	213667000
515	3198000	115980867	0	119178867
702	0	10874000	0	10874000
810	1000000	0	0	1000000
851	0	82226000	0	82226000
852	0	1186000	0	1186000
1054	0	288999000	0	288999000
1425	0	1250000	0	1250000
1451	0	10676000	0	10676000
1475	0	2999000	0	2999000
Grand total	275748000	1555100157	557455	1831405612

ANUUAL ACCOUNTS OF ZILLA PANCHAYATH BANGALORE RURAL

ANNUAL ACCOUNTS OF THE YEAR 2019-20

ಬೆಂಗಳೂರು ಗ್ರಾಮಾಂತರ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳು 2019-20

STATEMENT -1 ವಿವರಣಾ ಪಟ್ಟಿ -1

SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYATH FUND

ವ್ಯವಹಾರ ಸಾರಾಂಶ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ನಿಧಿ

PART -1 CAPITAL ACCOUNT ಭಾಗ -2 ಬಂಡವಾಳ ಲೆಕ್ಕಪತ್ರ

Receipt Heads ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	Major Heads of Accounts ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು		Previous Year's Accounts ಹಿಂದಿನ ವರ್ಷದ ಲೆಕ್ಕಗಳು	Reporting Year's Accounts ವರದಿ ವರ್ಷದ ಲೆಕ್ಕ	Actuals ವಾಸ್ತವಿಕ		Previous Year's Accounts ಹಿಂದಿನ ವರ್ಷದ ಲೆಕ್ಕಗಳು	Reporting Year's ವರದಿ ವರ್ಷದ ಲೆಕ್ಕ
					Expenditure Heads ಽ	Major Heads of Accounts ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು		
(1)	(2)		(3)	(4)	(5)	(6)	(7)	(8)
4000	Miscellaneous Capital Receipts		0	0	4047	X	0	0
					4059	Capital Outlay On Public Works (1) ಲೋಕೋಪಯೋಗಿ ಕಾಮಗಾರಿಗಳ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
					4070	Capital Outlay On Other Administrative ಇತರ/ಆಡಳಿತಾತ್ಮಕ ಸೇವೆಗಳ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
					4202	Capital Outlay On Education, Sports, Art And C Ulture (A) ಶಿಕ್ಷಣ, ಕ್ರೀಡೆ, ಕಲೆ ಮತ್ತು ಸಂಸ್ಕೃತಿ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
					4210	Capital Outlay On Medical And Public Health ವೈದ್ಯಕೀಯ ಮತ್ತು ಜನಾರೋಗ್ಯ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
					4211	Capital Outlay On Family Welfare ಕುಟುಂಬ ಕಲ್ಯಾಣ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
					4215	Capital Outlay On Water Supply And Sanitation ನೀರು ಸರಬರಾಜು ಮತ್ತು ನೈರ್ಮಲ್ಯ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
					4216	Capital Outlay On Housing ಗೃಹ ನಿರ್ಮಾಣ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
					4217	Capital Outlayon Urban Development ನಗರ ಅಭಿವೃದ್ಧಿ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
					4220	Capital Outlay On Information And Publicity ವಾರ್ತಾ ಮತ್ತು ಪ್ರಚಾರ ಅಭಿವೃದ್ಧಿ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
					4225	Capital Outlay On Scheduled Castes/Scheduled ಪರಿಶಿಷ್ಟ ಜಾತಿ ಮತ್ತು ಪರಿಶಿಷ್ಟ ವರ್ಗಗಳ ಕಲ್ಯಾಣ ಬಂಡವಾಳ ಮೇಲಣ ವೆಚ್ಚ	0	0
					4235	Capital Outlay On Social Security And Welfare ಸಾಮಾಜಿಕ ಭದ್ರತೆ ಮತ್ತು ಕಲ್ಯಾಣ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
					4236	Capital Outlay On Nutrition ಪೌಷ್ಟಿಕ ಆಹಾರ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
					4250	Capital Outlay On Other Social Services ಸಮಾಜಿಕ ಸೇವೆ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0

Actuals ವಾಸ್ತವಿಕ				Actuals ವಾಸ್ತವಿಕ			
Receipt Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's Accounts	Expenditure Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's
	ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು	ಹಿಂದಿನ ವರ್ಷದ	ವರದಿ ವರ್ಷದ ವ		ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು	ಹಿಂದಿನ	ವರದಿ
ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ		ವರ್ಷ	ವರ್ಷ	ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ		ವರ್ಷ	ವರ್ಷ
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				4401	Capital Outlay On Crop Husbandary	0	0
				4402	Capital Outlay On Soil And Water Conservation	0	0
				4403	Capital Outlay On Animal Husbandary	0	0
				4404	Capital Outlay On Dairy Development	0	0
				4405	Capital Outlay On Fish	0	0
				4406	Capital Outlay On Forestry And Wild Life	0	0
				4407	Capital Outlay On Plant	0	0
				4408	Capital Outlay On Food Storage And Ware	0	0
				4415	Capital Outlay On Agricultural Research And	0	0
				4416	Capital Outlay On Agricultural Financial Institutions	0	0
				4425	Capital Outlay On Co Operation	600000	600000
				4435	Capital On Other Agricultural Programmes	0	0
				4475	Capital Outlay On Other Special Areas	0	0
				4515	Capital Outlay On Rural Development	0	0

Actuals ವಾಸ್ತವಿಕ				Actuals ವಾಸ್ತವಿಕ			
Receipt Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's Accounts	Expenditure Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's
	ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು	ಹಿಂದಿನ ವರ್ಷದ	ವರದಿ ವರ್ಷದ ವ		ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು	ಹಿಂದಿನ	ವರದಿ
ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ		ವರ್ಷ	ವರ್ಷ	ಚ್ಚದ ಲೆಕ್ಕ ಶೀ		ವರ್ಷ	ವರ್ಷ
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				4551	Capital Outlay On Hill Areas	0	0
					ಬೆಟ್ಟಗುಡ್ಡ ಕ್ಷೇತ್ರಗಳ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ		
				4575	Capital Outlay On Other Special Areas	0	0
					ಇತರೆ ವಿಶೇಷ ಕ್ಷೇತ್ರ ಕಾರ್ಯಕ್ರಮಗಳ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ		
				4700	Capital Outlay In Major Irrigation	0	0
					ಬೃಹತ್ ನೀರಾವರಿ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ		
				4701	Capital Outlay In Medium Irrigation	0	0
					ಮಧ್ಯಮ ನೀರಾವರಿ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ		
				4702	Capital Outlay On Minor Irrigation	0	0
					ಸಣ್ಣ ನೀರಾವರಿ ಮೇಲಣ ಬಂಡವಾಳ ವೆಚ್ಚ		
				4705	Capital Outlay On Command Area Development	0	0
					ಪ್ರದೇಶಾಭಿವೃದ್ಧಿ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		
				4711	Capital Outlay On Flood Control Projects	0	0
					ನೆರೆ ಪರಿಹಾರ ಯೋಜನೆ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		
				4801	Capital Outlay On Power	0	0
					ಶಕ್ತಿ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		
				4810	Capital Outlay On Non-Conventional Sources	0	0
					ರೂಢಿಯಲ್ಲಿಲ್ಲದ ಇಂದಿನ ಮೂಲಗಳ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		
				4851	Capital Outlay On Village And Small Industries	0	0
					ಗ್ರಾಮೀಣ ಮತ್ತು ಸಣ್ಣ ಉದ್ಯಮಗಳ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		
				4852	Capital Outlay On Iron And Steel Industries	0	0
					ಉಕ್ಕು ಮತ್ತು ಕಬ್ಬಿಣ ಕೈಗಾರಿಕೆ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		
				4853	Capital Outlay On Non-Ferrous Mining And	0	0
					ಸಿಮೆಂಟ್ ಮತ್ತು ಲೋಹರಹಿತ ಕೈಗಾರಿಕೆಗಳು		
				4854	Capital Outlay On Cement And Non Metallic Minesral	0	0
					ಸಿಮೆಂಟ್ ಮತ್ತು ಲೋಹರಹಿತ ಕೈಗಾರಿಕೆಗಳ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ		

Actuals ವಾಸ್ತವಿಕ				Actuals ವಾಸ್ತವಿಕ			
Receipt Heads ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	Major Heads of Accounts ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು	Previous Year's Accounts ಹಿಂದಿನ ವರ್ಷದ ಖರ್ಚುಗಳು	Reporting Year's Accounts ವರದಿ ವರ್ಷದ ಖರ್ಚುಗಳು	Expenditure Heads ಚ್ಚದ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	Major Heads of Accounts ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು	Previous Year's Accounts ಹಿಂದಿನ ವರ್ಷದ ಖರ್ಚುಗಳು	Reporting Year's Accounts ವರದಿ ವರ್ಷದ ಖರ್ಚುಗಳು
	(1)	(2)	(3)		(4)	(5)	(6)
				4857	Capital Outlay On Chemicals And Pharmaceutical Industries ರಾಸಾಯನಿಕ ಮತ್ತು ಫಾರ್ಮಾಸಿಟಿಕಲ್ಸ್ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				4858	Capital Outlay On Engineering Industries ತಾಂತ್ರಿಕತೆ ಉದ್ಯಮಗಳ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				4859	Capital Outlay On Telecommunication And ಉದ್ಯಮಗಳ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				4860	Capital Outlay On Consumer Industries ಬಳಕೆದಾರರ ಉದ್ಯಮಗಳ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				4875	Capital Outlay On Other Industries ಇತರೆ ಉದ್ಯಮಗಳ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				4885	Other Capital Outlays On Industries And Minerals ಉದ್ಯಮಗಳು ಮತ್ತು ಖನಿಜಗಳ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				5051	Capital Outlay On Ports And Light Houses ಬಂದರುಗಳು ಮತ್ತು ಲೈಟ್‌ಹೌಸ್‌ಗಳ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				5053	Capital Outlay On Civil Aviation ಒಳಜಲಸಾರಿಗೆ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				5054	Capital Outlay On Roads And Bridges ರಸ್ತೆಗಳು ಮತ್ತು ಸೇತುವೆಗಳ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				5055	Capital Outlay On Road Transport ರಸ್ತೆ ಮೂಲಕ ಸಾಗಾಣಿಕೆ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				5056	Capital Outlay On Inland Water Transport ಒಳನೀರಿನ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				5075	Capital Outlay On Other Transport Services ಇತರೆ ಸಾಗಾಣಿಕೆ ಸೇವೆಗಳ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				5425	Capital Outlay On Other Scientific And Environmental ಇತರೆ ವಿಜ್ಞಾನ ಮತ್ತು ಪರಿಸರ ಬಳಕೆಗಾಗಿ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				5452	Capital Outlay On Tourism ಪ್ರವಾಸೋದ್ಯಮ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				5455	Capital Outlay On Meteorology ವಾತಾವರಣಶಾಸ್ತ್ರ ಬಳಕೆಗಾಗಿ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0

Actuals ವಾಸ್ತವಿಕ				Actuals ವಾಸ್ತವಿಕ					
Receipt Heads ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	Major Heads of Accounts ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು		Previous Year's Accounts ಹಿಂದಿನ ವರ್ಷದ ಖರ್ಚುಗಳು	Reporting Year's Accounts ವರದಿ ವರ್ಷದ ಖರ್ಚು	Expenditure Heads ಚ್ಚದ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	Major Heads of Accounts ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು		Previous Year's Accounts ಹಿಂದಿನ ವರ್ಷದ ಖರ್ಚು	Reporting Year's ವರದಿ ವರ್ಷದ ಖರ್ಚು
	(1)	(2)	(3)	(4)		(5)	(6)	(7)	(8)
					5465	Investments In General Financial And Trading	ಸಾಮಾನ್ಯ ಆರ್ಥಿಕ & ವ್ಯಾಪಾರೋದ್ಯಮ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
					5475	Capital Outlay On Other General Economic Services	ಇತರೆ ಸಾಮಾನ್ಯ ಆರ್ಥಿಕ ಸೇವೆಗಳ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
Grand Total : ಒಟ್ಟು ಮೊತ್ತ :			0	0	Grand Total : ಒಟ್ಟು ಮೊತ್ತ :			600000	600000

Major Head ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆ	Fund1	ನಿಧಿ 1	Fund2	ನಿಧಿ 2	Fund3	ನಿಧಿ 3	Total	ಒಟ್ಟು
4425		0		600000		0		600000
4851		0		0		0		0
Grand Total ಒಟ್ಟು ಮೊತ್ತ		0		600000		0		600000

ANNUAL ACCOUNTS OF ZILLA PANCHAYATH
ZILLA PANCHAYATH BANGALORE RURAL ಬೆಂಗಳೂರು (ಗ್ರಾಮೀಣ)

ANNUAL ACCOUNTS FOR THE YEAR 2019-20

STATEMENT - 1 ವಿವರಣಾ ಪಟ್ಟಿ-1

SUMMARY OF TRANSACTIONS RELATING TO ZILLA PANCHAYATH FUND

ವ್ಯವಹಾರ ಸರಾಂಶ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ನಿಧಿ

PART - 3, DEPOSIT AND REMITTANCE ACCOUNTS

Major Head of Account under each Group	Receipts	Disbursements
ಪ್ರಧಾನ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳು	ಜಮೆಗಳು	ಬಟವಾಡೆಗಳು
1. Debt ಋಣಗಳು	0	0
2. Loans And Advances ಸಾಲಗಳು ಮತ್ತು ಮುಂಗಡ	0	600000
3. Other Funds ಇತರೆ ನಿಧಿಗಳು	0	0
4. Deposit And Advances ಠೇವಣಿಗಳು ಮತ್ತು ಮುಂಗಡ	0	0
5. Suspense And Miscellaneous ಅಮಾನತು ಮತ್ತು	0	0
6. Remittances ಇರುಸಾಲಗಳು	0	0
Total: ಒಟ್ಟು ಮೊತ್ತ :	0	600000

Major Head	Fund1	Fund2	Fund3	Total
ಮುಖ್ಯ ಲೆಕ್ಕಶೀರ್ಷಿಕೆ	ನಿಧಿ -1	ನಿಧಿ-2	ನಿಧಿ-3	ಮೊತ್ತ
6425	0	600000	0	600000
Grand Total	0	600000	0	600000
ಒಟ್ಟು ಮೊತ್ತ				

ZILLA PANCHAYAT ACCOUNTS

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಖಾತೆ

ZILLA PANCHAYAT BANGLALORE RURAL

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್: ಬೆಂಗಳೂರು ಗ್ರಾಮೀಣ

SUMMARY OF TRANSACTIONS FOR THE YEAR OF 2019-20

ABSTRACT OF PARTS I TO III (ಅನುಭಂದ-6)

ಮೊತ್ತ ರೂ. ಗಳಲ್ಲಿ (Amount in Rupees)

Funds	ನಿಧಿಗಳು		Receipt	ಜಮೆ	Expenditure	ವೆಚ್ಚಗಳು
PART -I Revenue accounts	Fund -1	ನಿಧಿ -1		426002130		319706637
ಭಾಗ -2 ಬಡವಾಳ ಲೆಕ್ಕಗಳು	Fund -2	ನಿಧಿ -2		1617703086		1511382215
	Fund -3	ನಿಧಿ -3		879794		
	Total			2044585010	0	1831088852
PART -II Capital accounts	Fund -1	ನಿಧಿ -1		0		
ಭಾಗ -2 ಬಡವಾಳ ಲೆಕ್ಕಗಳು	Fund -2	ನಿಧಿ -2		0		600000
	Fund -3	ನಿಧಿ -3		0		
	Total			0		600000
Remittance Accounts	Fund -1	ನಿಧಿ -1		0		
ಭಾಗ-3, ಸಾಲ, ಠೇವಣಿ ಮತ್ತು ಇರಸಾಲು ಲೆಕ್ಕಗಳು	Fund -2	ನಿಧಿ -2		0		600000
	Fund -3	ನಿಧಿ -3		0		
	Total			0		600000
	Total Of Parts I to III : ಟ್ಟು (ಭಾಗ 1-3) :			2044585010		1832288852
	Scheme total			1042659182		1076317626
Opening Balance	At Treasury : ಖಜಾನೆ ಲೆಕ್ಕ			1219746214		
ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕು	At Banks : ಬ್ಯಾಂಕ್			361790649		
	Value of food grains: ಆಹಾರ ಧಾನ್ಯಗಳ ಮೊತ್ತ					
Closing Balance	At Treasury : ಖಜಾನೆಯಲ್ಲಿ					1432042372
ಅಂತಿಮ ಶಿಲ್ಕು	At Banks : ಬ್ಯಾಂಕ್‌ಗಳಲ್ಲಿ					328132205
	Value of food grains : ಆಹಾರ ಧಾನ್ಯಗಳ ಮೊತ್ತ					
	Grand Total : ಟ್ಟು ಮೊತ್ತ			4668781055		4668781055



Chief Executive Officer
Bengaluru Rural Zilla Panchayath
Beerandra, B'lore Rural Dist-562110

ANNUAL ACCOUNTS OF ZILLA PANCHAYATH
ZILLA PANCHAYATH: BANGALORE RURAL ಬೆಂಗಳೂರು (ಗ್ರಾಮೀಣ)

STATEMENT-4 ವಿವರಣಾ ಪಟ್ಟಿ - 4
DETAILED ACCOUNTS OF RECEIPTS AND EXPENDITURE OF CAPITAL ACCOUNT

FOR THE YEAR :2019-20

2019-20ನೇ ಸಾಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚದಡಿ ಜಮೆ ಮತ್ತು ಖರ್ಚಿನ ವಿವರಣಾ ಪಟ್ಟಿ

RECEIPT AND EXPENDITURE HEADS - CAPITAL ACCOUNT												AMOUNT
Major Head ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ												
Head Of Account	Budget Provision Of Reporting Year			Actuals during The Year			Excess Over Budget +/- Savings			Total upto the end of the year		
ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	ವರದಿ ಮಾಡುವ ವರ್ಷದ ಆಯವ್ಯಯ ಏರ್ಪಾಡು			ಪ್ರಸ್ತುತ ಸಾಲಿನ ವೆಚ್ಚ			ಆಯ-ವ್ಯಯ ಮೀರಿದ ವೆಚ್ಚ/ಉಳಿಕೆ(+/-)			ವಾರ್ಷಿಕ ಅಂತಿಮ ಒಟ್ಟು ಮೊತ್ತ		
Major, Minor & Sub-Heads	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಪ್ರಧಾನ,ಸಣ್ಣ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕೆಗಳು	ಯೋಜನೇತರ	ಯೋಜನೆ	ಒಟ್ಟು ಮೊತ್ತ	ಯೋಜನೇತರ	ಯೋಜನೆ	ಒಟ್ಟು ಮೊತ್ತ	ಯೋಜನೇತರ	ಯೋಜನೆ	ಒಟ್ಟು ಮೊತ್ತ	ಯೋಜನೇತರ	ಯೋಜನೆ	ಒಟ್ಟು ಮೊತ್ತ
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
4202												
4202-01-053-0-01	0	0	0	0	0	0	0	0	0	0	89783	89783
	0	0	0									
4202-01-201-1-01	0	0	0	0	0	0	0	0	0	0	41859124	41859124
	0	0	0									
4202-01-202-1-01	0	0	0	0	0	0	0	0	0	0	1896515	1896515
Secondary School Buildings	0	0	0									
ಪ್ರೌಢಶಾಲಾ ಕಟ್ಟಡಗಳು												
MajorHead wise Total:	0	0	0	0	0	0	0	0	0	0	43845422	43845422
4210												
4210-00-101-0-39	0	0	0	0	0	0	0	0	0	0	500000	500000
District Health Office Buildings	0	0	0									
ಜಿಲ್ಲಾ ಆರೋಗ್ಯ ಕಛೇರಿ ಕಟ್ಟಡ												
4210-02-103-1-01	0	0	0	0	0	0	0	0	0	0	1587257	1587257
Pry.Health Centre Bldgs.	0	0	0									
ಪ್ರಾಥಮಿಕ ಆರೋಗ್ಯ ಕೇಂದ್ರ ಕಟ್ಟಡಗಳು												
4210-02-103-1-02	0	0	0	0	0	0	0	0	0	0	47116084	47116084
Upgradation Of Primary Health Centres	0	0	0									
ಪ್ರಾಥಮಿಕ ಆರೋಗ್ಯ ಕೇಂದ್ರ ಉನ್ನತ ದರ್ಜೆಗೊಳಿಸುವುದು												
4210-02-103-1-03	0	0	0	0	0	0	0	0	0	0	458000	458000
Dist.Health Office Buildings	0	0	0									
ಜಿಲ್ಲಾ ಆರೋಗ್ಯ ಅಧಿಕಾರಿಗಳ ಕಛೇರಿ ಕಟ್ಟಡಗಳು												
4210-02-103-1-09	0	0	0	0	0	0	0	0	0	0	988	988
	0	0	0									
MajorHead wise Total:	0	0	0	0	0	0	0	0	0	0	49662329	49662329
4211												
4211-00-103-0-70	0	0	0	0	0	0	0	0	0	0	542030	542030

Reproductive And Child Health- ರಾಷ್ಟ್ರೀಯ ಶಿಶು ಆರೋಗ್ಯ ಯೋಜನೆ	0	0	0											
MajorHead wise Total:	0	0	0	0	0	0	0	0	0	0	0	542030	542030	
4215														
4215-01-102-1-01 Rural Water Supply ಗ್ರಾಮೀಣ ನೀರು ಸರಬರಾಜು ಯೋಜನೆ	0	0	0	0	0	0	0	0	0	0	0	1792745	1792745	
4215-01-102-1-71	0	0	0	0	0	0	0	0	0	0	0	484865	484865	
4215-01-102-1-81 E E District Planning Monitoring Cell ಇ.ಇ. ಜಿಲ್ಲಾ ಯೋಜನಾ ಉಸ್ತುವಾಗಿ ಕೋಶ "ಇ" ಬ್ಯಾಂಕ್	0	0	0	0	0	0	0	0	0	0	0	119688339	1.2E+08	
4215-01-102-2-02	0	0	0	0	0	0	0	0	0	0	0	10854	10854	
4215-01-102-2-71 Rural Water Supply ಗ್ರಾಮೀಣ ನೀರು ಸರಬರಾಜು	0	0	0	0	0	0	0	0	0	0	0	66426236	66426236	
4215-01-102-2-78	0	0	0	0	0	0	0	0	0	0	0	52057	52057	
4215-01-102-8-01	0	0	0	0	0	0	0	0	0	0	0	13772207	13772207	
4215-01-102-9-01 Arwsp-Scarcity And Pms Announcemen	0	0	0	0	0	0	0	0	0	0	0	8737734	8737734	
4215-01-102-9-02 Jala Nirmal A	0	0	0	0	0	0	0	0	0	0	0	90910681	90910681	
4215-01-102-9-03 Irws And Sanitation ಐ ಆರ್ ಡಬ್ಲ್ಯೂ ಎಸ್ & ಸ್ವಚ್ಛತೆ	0	0	0	0	0	0	0	0	0	0	0	355000	355000	
4215-01-102-9-04 Rural Water Supply Scheme ಗ್ರಾಮೀಣ ನೀರು ಸರಬರಾಜು ಯೋಜನೆ	0	0	0	0	0	0	0	0	0	0	0	85313734	85313734	
MajorHead wise Total:	0	0	0	0	0	0	0	0	0	0	0	387544452	387544452	
4225														
4225-01-277-2-03	0	0	0	0	0	0	0	0	0	0	0	2382315	2382315	
4225-02-277-2-01 Ashramas And Hostels ಆಶ್ರಮ ಮತ್ತು ವಿದ್ಯಾರ್ಥಿ ನಿಲಯಗಳು	0	0	0	0	0	0	0	0	0	0	0	4420414	4420414	
4225-03-277-1-01	0	0	0	0	0	0	0	0	0	0	0	3343	3343	
MajorHead wise Total:	0	0	0	0	0	0	0	0	0	0	0	6806072	6806072	

ಹೊಸ ಸೇತುವೆ ಮತ್ತು ಕಾಲುವೆ ನಿರ್ಮಾಣ														
5054-04-800-1-74	0	0	0	0	0	0	0	0	0	0	0	0	32041	32041
	0	0	0											
5054-04-800-3-71	0	0	0	0	0	0	0	0	0	0	0	0	631241	631241
	0	0	0											
5054-80-191-1-02	0	0	0	0	0	0	0	0	0	0	0	0	268290	268290
	0	0	0											
MajorHead wise Total:	0	0	0	0	0	0	0	0	0	0	0	0	170399986	170399986
5475														
5475-00-102-2-01	0	0	0	0	0	0	0	0	0	0	0	0	960000	960000
	0	0	0											
MajorHead wise Total:	0	0	0	0	0	0	0	0	0	0	0	0	960000	960000
TOTAL ಒಟ್ಟು ಮೊತ್ತ	0	600000	600000	0	600000	600000	0	-2000	-2000				0	754607808

Major Head ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆ	Fund-1 ನಿಧಿ-1	Fund-2 ನಿಧಿ-2	Fund-3 ನಿಧಿ-3	Total ಒಟ್ಟು ಮೊತ್ತ
4202	0	0	0	0
4210	0	0	0	0
4211	0	0	0	0
4215	0	0	0	0
4225	0	0	0	0
4235	0	0	0	0
4405	0	0	0	0
4425	0	600000	0	600000
4702	0	0	0	0
4851	0	0	0	0
5054	0	0	0	0
5475	0	0	0	0
Grand Total ಒಟ್ಟು ಮೊತ್ತ	0	600000	0	600000

BANGALORE RURAL ZILLA PANCHAYATH ANNUAL ACCOUNTS FOR THE YEAR 2019-20
STATEMENT -V
DETAILS OF BALANCES UNDER DEBT AND DEPOSIT ACCOUNT

MAJOR,MINOR AND SUB-HEADS UNDER EACH GROUP	OPENING BALANCE	RECEIPTS	TOTAL	DISBURSEMENTS	CLOSING BALANCE
1	2	3	4	5	6
1.DEBTS					
2.LOANS AND ADVANCES					
6216-00-103-2-01 Loans for Housing	-552901	0	-552901	0	-552901
Total	-552901	0	-552901	0	-552901
6225 Loans for welfare of scheduled Castes Scheduled Tribes and Other Backward Classes	-282988	0	-282988	0	-282988
Total	-282988	0	-282988	0	-282988
6250 Loans for other Social Services	-20000	0	-20000	0	-20000
Total	-20000	0	-20000	0	-20000
6425-00-101-0-31 Loans to Women Co-operatives for Construction of Common work shed	-2699000	0	-2699000	600000	-3299000
6425-00-108-3-34					
6425-00-108-3-43 loan assistances to various categories of co-operative soceties NCDC	-1508000	0	-1508000	0	-1508000
6425-00-108-3-81 Interest free Loans to PAC's to conduct non-credit business	-3759650	0	-3759650	0	-3759650
Total	-7966650	0	-7966650	600000	-8566650
6851-00-106-0-01 Coir Industries Loans to Coir Co-operatives.	-13399626	0	-13399626		-13399626
6851-00-200-2-54 Seed margin money for Tiny & SSI units	-740000	0	-740000	0	-740000
6851-00-200-2-56 Industrial Co-operatives	-97000	0	-97000	0	-97000
6851-00-103-2-08 Housing colonies	-225000	0	-225000	0	-225000
Total	-14461626	0	-14461626	0	-14461626

7475-00-103-1-52 Financial assistance for openeng small branches.	-1401500	0	-1401500	0	-1401500
Total	-1401500	0	-1401500	0	-1401500
7610 Loans to Government Servants	-641280	0	-641280	0	-641280
Total	-641280	0	-641280	0	-641280
TOTAL LOANS AND ADVANCES	-25326945	0	-25326945	600000	-25926945
3.OTHER FUNDS	0	0	0	0	0
4.DEPOSITS AND ADVANCES	0	0	0	0	0
8443 CIVIL DEPOSITS	0	0	0	0	0
8443-00-103-0-01	0	0	0	0	0
Deposit contribution	-237578	0	-237578	0	-237578
108 PWD	-10596685	0	-10596685	0	-10596685
109 Forest deposits	-45988	0	-45988	0	-45988
b)Un-classified suspense	0	0	0	0	0
Sales Tax	862951	0	862951	0	862951
Income Tax	-1994466	0	-1994466	0	-1994466
Professional Tax	2070	0	2070	0	2070
Insurance	14564	0	14564	0	14564
Royalty	64340	0	64340	0	64340
800 Other deposits	-2382259	0	-2382259	0	-2382259
8448 deposits of local funds	0	0	0	0	0
Total 8443	-14313051	0	-14313051	0	-14313051
8550 CIVIL ADVANCES		0			
8550-00-101-0-00 Forest Advances	-21210865	0	-21210865	0	-21210865
Total 8550	-21210865	0	-21210865	0	-21210865
TOTAL DEPOSITS & ADVANCES	-35523916	0	-35523916	0	-35523916
5.SUSPENSE AND MISCELLANEOUS					
8658 Suspense Account					
102 Suspense Account(Civil)	0	0	0	0	0
a)Treasury Suspense	-113241	0	-113241	0	-113241
8658-00-102-2-81 Taluk panchayath					
Suspense	0	0	0	0	0
8658-00-102-4-82 Grama Panchayath					
Suspense	138173985	0	138173985	0	138173985
Mis Classified vouchers and Challans	-7070179	0	-7070179	0	-7070179
Miscellaneous Other Receipts	0	0	0	0	0
1.Forest	0	0	0	0	0
2.PWD	0	0	0	0	0
8658-00-107-0-00 Cash Settlement	8161705	0	8161705	0	8161705

8658-00-129-0-00 Material Purchase					
Settlement Suspense Account	10350747	0	10350747	0	10350747
Total 8658	149503017	0	149503017	0	149503017
8670 Cheques and Bills					
8670-00-103-0-00 Departmental Cheques		0	0	0	
Backward Class and Minorities	-7412413	0	-7412413	0	-7412413
Social Welfare Department	-15823260	0	-15823260	0	-15823260
BCM & Social Welfare Cheques	-35791000	0	-35791000	0	-35791000
Total 8670	-59026673	0	-59026673	0	-59026673
8671 DEPARTMENTAL BALANCES					
Cash Balances 1.8671-00-101-0-01 Forest	-138549	0	-138549	0	-138549
2.8671-00-101-0-02 PWD	0	0	0	0	0
Total 8671	-138549	0	-138549	0	-138549
8672-00-000-0-00 Permanent Cash Imprest	0	0	0	0	0
Total 8672	0	0	0	0	0
Total Suspense & Miscellaneous	90337795	0	90337795	0	90337795
6.REMITTANCES		0	0	0	0
8782 Cash Remittances And Adjustments					
between Officers Rendering Accounts to					
the same accounts officer.	0	0	0	0	0
102 Public Works Remittances	0	0	0	0	0
I.Remittances in to the Treasury	0	0	0	0	0
II.Cheques	-70457302	0	-70457302	0	-70457302
Unencashed cheques transferred to ZP fund	0	0	0	0	0
World Bank Cheques	-28000000	0	-28000000	0	-28000000
103 Forest Remittances	0	0	0	0	0
I.Remittances in to the Treasury	-1296982	0	-1296982	0	-1296982
II.Cheques	-4154647	0	-4154647	0	-4154647
Total 8782	-103908931	0	-103908931	0	-103908931
GRAND TOTAL	-74421997	0	-74421997	600000	-75021997

ANNUAL ACCOUNTS OF ZILLA PANCHAYATH
ZILLA PANCHAYATH: BANGALORE RURAL ಬೆಂಗಳೂರು (ಗ್ರಾಮೀಣ)
STATEMENT-3 ವಿವರಣಾ ಪಟ್ಟಿ - 3
DETAILED ACCOUNTS OF EXPENDITURE OF ZILLA PANCHAYATH
FOR THE YEAR :2019-20
2019-20ನೇ ಸಾಲಿನ ಸವಿವರ ಲೆಕ್ಕಗಳ ಮೇಲಿನ ಖರ್ಚಿನ ವಿವರಣಾ ಪಟ್ಟಿ

DATE

EXPENDITURE HEADS - REVENUE ACCOUNT

Major Head ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	Actuals Of Previous year ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			Budget Provision Of Reporting Year ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಜೆಟ್ ವ್ಯವಸ್ಥೆ			Actuals Of Reporting Year ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕೆಗಳು			Excess over Budget +/- Savings ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/- ಕಡಿಮೆ		
	Non-Plan ಯೋಜನೇತರ	Plan ಯೋಜನೆ	Total ಮೊತ್ತ	Non-Plan ಯೋಜನೇತರ	Plan ಯೋಜನೆ	Total ಮೊತ್ತ	Non-Plan ಯೋಜನೇತರ	Plan ಯೋಜನೆ	Total ಮೊತ್ತ	Non-Plan ಯೋಜನೇತರ	Plan ಯೋಜನೆ	Total ಮೊತ್ತ
Head Of Account ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Major, Minor & Sub-Heads ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕೆಗಳು	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
2059												
2059-00-101-0-26 Zp Establishment Charges ಜಿಪ್ಲಾ ಪಂಚಾಯತ್ ಸಿಬ್ಬಂದಿ ವೆಚ್ಚಗಳು	31388000	0	31388000	35054385	0	37814385	34334916		34334916	-3479469	0	-3479469
(Additional Grant)				2760000								
2059-00-101-0-27 Suspense Debits	914682	0	914682	194000	0	194000	0	0	0	-194000	0	-194000
2059-00-101-0-28 Maintenance And Repairs ನಿರ್ವಹಣೆ ಮತ್ತು ವೆಚ್ಚಗಳು	29355222	0	29355222	27843384	0	27843384	24483066	0	24483066	-3360318	0	-3360318
2059-00-101-0-29 New Supplies ಹೊಸ ಪೂರೈಕೆಗಳು	914682	0	914682	980000	0	980000	450467	0	450467	-529533	0	-529533
(Additional Grant)												
2059-00-101-0-30 Suspense Credits	4030402	0	4030402	0	0	0	0	0	0	0	0	0
Major Head Total:	66602988	0	66602988	66831769		66831769	59268449	0	59268449	-7563320	0	-7563320
2202												
2202-00-101-0-18 Activities To Promote Universalisation ಸಾರ್ವಜನಿಕ ಪ್ರಾಥಮಿಕ ಶಿಕ್ಷಣದ ಉತ್ತೇಜನಕ್ಕಾಗಿ ಚಟುವಟಿಕೆಗಳು ಅಕ್ಷರ ದಾಖಲೆ	201898000	0	201898000	283321000	0	283321000	226157000	0	226157000	-57164000	0	-57164000
(Additional Grant)				0	0							
2202-00-101-0-27 Appointment Of School Mothers ಶಾಲಾ ಮಾತೆಯರ ನೇಮಕಾತಿ	8949000	0	8949000	10435000	0	11635000	8054000	0	8054000	-3581000	0	-3581000
(Additional Grant)				1200000								
2202-00-101-0-40 Remuneration To Contract Teachers				0	0							

2202-00-104-0-37 Jana Shikshana Nilaya ಜನ ಶಿಕ್ಷಣ ನಿಲಯ	668050	0	668050	1300000	0	1300000	756580	0	756580	-543420	0	-543420
Major Head Total:	445229774	0	445229774	583500000		583500000	513005782		513005782	-70494218	0	-70494218
2204												
2205												
2205-00-101-0-26 Open Air Theaters ಬಯಲು ರಂಗ ಮಂದಿರ	2111804	0	2111804	2400000	0	2400000	0	0	0	-2400000	0	-2400000
2205-00-104-0-26 Organisation Of Sports Meet And ಕ್ರೀಡಾ ಕೂಟ ಮತ್ತು ಡ್ಯಾನ್ಸಿಂಗ್ ಸಂಘಟನೆ ಹಾಗೂ ಅದರಲ್ಲಿ ಭಾಗವಹಿಸುವವರಿಗೆ ಪ್ರಯಾಣ ಭತ್ಯೆ ಮತ್ತು ದಿನ ಭತ್ಯೆ	5199996	0	5199996	5500000	0	5500000	7123471		7123471	-1623471	0	-1623471
2205-00-104-0-27 Assistant Youth Services Officer ಸಹಾಯಕ ಯುವಜನ ಅಧಿಕಾರಿ	341746	0	341746	2467000	0	2467000	1778665	0	1778665	-688335	0	-688335
(Additional Grant)												
2205-00-104-0-28 Construction And Maintenance Of ಕ್ರೀಡಾಂಗಣ ಮತ್ತು ಅಕೌಂಟಿ ನಿರ್ಮಾಣ ಮತ್ತು ನಿರ್ವಹಣೆ	8999996	0	8999996	11000000	0	116570781	12543175	0	12543175	-104027606	0	-104027606
2205-00-104-0-30 Financial Assistance To Sports ಕೃಷಿ ಪರಿಷ್ಕರಿಸಿದ ಕ್ರೀಡಾಕೂಟ ಮತ್ತು	180000	0	180000	400000	0	400000	252500	0	252500	-147500	0	-147500
2205-00-104-0-31 Rural Sports Centres ಗ್ರಾಮೀಣ ಕ್ರೀಡಾ ಕೇಂದ್ರಗಳು	1599996	0	1599996	1800000	0	1800000	1799969	0	1799969	-31	0	-31
2205-00-104-0-32 Assistance To Students And Non-Student "ಡ್ಯಾನ್ಸಿಂಗ್ ಮತ್ತು ಡ್ಯಾನ್ಸಿಂಗ್ ಸಹಾಯ ಸಹಾಯ	228980	0	228980	245000	0	245000	244650	0	244650	-350	0	-350
2205-00-104-0-33 Assistance To Educational And Other Institutions For Purchase Of Sports ಕ್ರೀಡಾ ಸಾಮಗ್ರಿಗಳನ್ನು ಕೊಳ್ಳಲು ಆದ ಮೈದಾನಗಳನ್ನು ಅಭಿವೃದ್ಧಿಗೊಳಿಸಲು ಶೈಕ್ಷಣಿಕ	228995	0	228995	245000	0	245000	245000	0	245000	0	0	0
2205-00-104-0-34 Grants For Construction Of Indoor ಒಳಾಂಗಣ ಕ್ರೀಡಾಂಗಣ ಮತ್ತು ಬಯಲು ರಂಗ	3000000	0	3000000	4500000	0	4500000	4500000	0	4500000	0	0	0
2205-00-104-0-35					0							

2210-00-102-0-31				2000000									
National Anti - Malaria Programme													
ಪ್ರಾಥಮಿಕ ಮಲೇರಿಯಾ ನಿವಾರಣೆ ಕಾರ್ಯಕ್ರಮ (ಗ್ಲೋಬಲ್)	1326427	0	1326427			2000000	2000000		2000000	0			0
(Additional Grant)													
2210-00-102-0-40				1000000	0								
Repairs To Hospital Equipments													
ಸ್ವಾಸ್ಥ್ಯಕೇಂದ್ರಗಳ ಸಂರಕ್ಷಣೆಗಾಗಿ ಮರಾಠಿ	998970	0	998970			1000000	648000		648000	-352000			-352000
(Additional Grant)													
2210-00-103-0-26				604948698	0								
Primary Health Centres (Goi Pattern) (M)													
ಪ್ರಾಥಮಿಕ ಆರೋಗ್ಯ ಕೇಂದ್ರಗಳು (ಭಾಷೆ ಮಾದರಿ)	86555311	0	86555311			604948698	105207607		105207607	-499741091			-499741091
(Additional Grant)													
2210-00-103-0-30				0	0								
Karnataka Health System Development													
ಕರ್ನಾಟಕ ಆರೋಗ್ಯ ವ್ಯವಸ್ಥೆ ಮತ್ತು ಅಭಿವೃದ್ಧಿ	8057457	0	8057457			0	0		0	0			0
(Additional Grant)													
2210-00-103-0-43			4991175	5000000	0								
Taluk Level General Hospitals													
ತಾಲ್ಲೂಕು ಮಟ್ಟದ ಸಾರ್ವಜನಿಕ ಆಸ್ಪತ್ರೆ	4991175	0				5000000	4998000		4998000	-2000			-2000
(Additional Grant)													
2210-00-103-0-44				2000000	0								
Ambulance facility													
ಅಂಬುಲೆನ್ಸ್ ಸೌಕರ್ಯ	0	0	0			2000000	1494000		1494000	-506000			-506000
(Additional Grant)													
2210-00-103-0-45				0	0								
X-Ray Facilities To Taluk Hospitals													
ತಾಲ್ಲೂಕು ಆಸ್ಪತ್ರೆಗಳಿಗೆ ಕ್ಷ-ಕಿರಣ ಸೌಲಭ್ಯಗಳು	1498910	0	1498910			0	0		0	0			0
(Additional Grant)													
2210-00-105-0-38				0	0								
Buildings													
ಕಟ್ಟಡಗಳು	1346319	0	1346319			0	0	0	0	0	0	0	0
(Additional Grant)													
2210-00-106-0-01				12300000									
District Family Welfare Bureau													
ಜಿಲ್ಲಾ ಕುಟುಂಬ ಕಲ್ಯಾಣ ಭಾಗ	12016384	0	12016384			12300000	10850000		10850000	-1450000			-1450000
(Additional Grant)													
2210-00-106-0-02				528255698									
Rural Family Welfare Centres At Phcs													
ಸ್ವಾಸ್ಥ್ಯಕೇಂದ್ರಗಳಲ್ಲಿ ಕುಟುಂಬ ಸ್ವಾಸ್ಥ್ಯಕೇಂದ್ರಗಳು	14333130	0	14333130			528255698	18002000		18002000	-510253698			-510253698
(Additional Grant)													
2210-00-106-0-03				58000000									
Rural Sub-Centres (Opened Under													
ಗ್ರಾಮೀಣ ಉಪ ಕೇಂದ್ರಗಳು (ಕುಟುಂಬ ಕಲ್ಯಾಣ)	57231002	0	57231002			58000000	57524000		57524000	-476000			-476000
(Additional Grant)													
2210-00-106-0-04				7400000									
Karuna Trust - Gia													
ಕರುಣಾ ಟ್ರಸ್ಟ್ ಸಹಾಯಧನ	1997042	0	1997042			7400000	3025000	0	3025000	-4375000	0		-4375000

Executive Establishment ಕಾರ್ಯನಿರ್ವಹಣೆ ವಿಭಾಗ	20213000	0	20213000	269461745		269461745	20782206	0	20782206	-248679539	0	-248679539
(Additional Grant)												
2225-00-101-0-32 Residential Schools For Scs ಪಂ.ಶಾ. ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ವಸತಿ ಶಾಲೆಗಳು	0	0	0	0		0	0		0	0	0	0
(Additional Grant)												
2225-00-101-0-36 Government College Hostels ಸರ್ಕಾರಿ ಕಾಲೇಜು ವಿದ್ಯಾರ್ಥಿ ನಿಲಯಗಳು	1211000	0	1211000	0		0	0	0	0	0	0	0
(Additional Grant)												
2225-00-101-0-37 Asst To College Students, Other ಕಾಲೇಜು ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಪರಿಷ್ಕಾರ ಇತರೆ ರಿಯಾಯಿತಿಗಳು ಶೇಖರಣೆ ಪಡೆದ ಪರಿಶಿಷ್ಟ ಜಾತಿಯ	10272000	0	10272000	13500000		13500000	13481000		13481000	-19000		-19000
2225-00-101-0-42 Grant-In-Aid To Private Hostels ಖಾಸಗಿ ವಿದ್ಯಾರ್ಥಿ ನಿಲಯಗಳಿಗೆ ಸಹಾಯ ಧನ	133000	0	133000	143000		143000	0		0	-143000		-143000
2225-00-101-0-57 Other Concessions To Sc Students ಪಂ.ಶಾ. ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ರಿಯಾಯಿತಿಗಳು	0	0	0	0		0	0		0	0		0
2225-00-102-0-46 office maintenance Centrally Sponsored Scheme Of Book Bank ಒಂದು ಇಂಜಿನಿಯರಿಂಗ್ ವಿದ್ಯಾರ್ಥಿಗಳ ಪುಸ್ತಕ ಭಂಡಾರಕ್ಕಾಗಿ	1178242	0	1178242	5917000		5917000	4371000		4371000	-1546000		-1546000
2225-00-102-0-31 Scholarships To St Students ಪಂ.ಶಾ. ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ವಿದ್ಯಾರ್ಥಿ ವೇತನ	4814739	0	4814739	4840000		4840000	4840000		4840000	0		0
2225-00-102-0-33 Maintenance Of Hostels For St Students ಪಂ.ಶಾ. ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ವಸತಿಗಳ ನಿರ್ವಹಣೆ	1426796	0	1426796	2164000		2164000	1942000		1942000	-222000		-222000
2225-00-102-0-38 Hostels Scholarships And Financial Assi ವಿದ್ಯಾರ್ಥಿ ನಿಲಯಗಳು, ವಿದ್ಯಾರ್ಥಿವೇತನ ಮತ್ತು ಧನ ಸಹಾಯ	0	0	0	8100000		8100000	7600000		7600000	-500000		-500000
2225-00-103-0-26 Maintenance Of Backward Class Hostels ಅನುಭವ ವರ್ಗಗಳ ವಿದ್ಯಾರ್ಥಿ ನಿಲಯಗಳ ನಿರ್ವಹಣೆ	0	0	0	70742000		70742000	243166002		243166002	172424002		172424002
(Additional Grant)												
2225-00-103-0-28 Other Concession To Obcs ಇತರೆ ಅನುಭವ ವರ್ಗಗಳಿಗೆ ಇತರೆ ರಿಯಾಯಿತಿಗಳು	31232235	0	31232235	39875000		39875000	39860000		39860000	-15000		-15000

2225-00-103-0-34 Hostels For Minorities ಅಲ್ಪ ಸಂಖ್ಯಾತರಿಗಾಗಿ ವಾಸ್ತುಗಳ	10405671	0	10405671	9389000		9389000	9240186		9240186	-148814		-148814
(Additional Grant)												
2225-00-103-0-39 Executive Establishment ಕಾರ್ಯನಿರ್ವಹಣೆ ಸಿಬ್ಬಂದಿ	4100000	0	4100000	3500000		3500000	3500000		3500000	0		0
(Additional Grant)												
2225-00-103-0-40 Cost And Maintenance Of Buildings ಕಟ್ಟಡಗಳ ವೆಚ್ಚದ ನಿರ್ವಹಣೆ	3699901	0	3699901	3723000		3723000	2522217		2522217	-1200783		-1200783
2225-00-103-0-44 Training To Minorities And Stipend To ಅಲ್ಪ ಸಂಖ್ಯಾತರಿಗಾಗಿ ತರಬೇತಿ & ಕಾನೂನು	261000	0	261000	390000		390000	300000		300000	-90000		-90000
2225-00-103-0-51 Executive Establishment	3061880	0	3061880	3418000		3418000	3196141		3196141	-221859		-221859
2225-00-103-0-55 Stipends To Minorities(Trs. Scheme) ಅಲ್ಪ ಸಂಖ್ಯಾತರಿಗಾಗಿ ಶಿಕ್ಷಣ ವೇತನ (ವರ್ಗಾಂತ ಯೋಜನೆ	35541496	0	35541496	0	0	0	0		0	0		0
2225-00-103-0-56 Late Sri. Devraj Urs Birth Day ದೇವರಾಜ್ ಅರಸೀಕೆರೆ ಪುಟ್ಟಪ್ಪ ಹಬ್ಬದ ದಿನಾಚರಣೆ & 15 ಅಂಶಗಳ ಕಾರ್ಯಕ್ರಮದ	100000	0	100000	100000		100000	100000		100000	0		0
2225-00-103-0-58 Stipends To Advocates	1732687	0	1732687	1920000		1920000	1820000		1820000	-100000		-100000
Major Head Total:	216057534	0	216057534	248130000		248130000	237218965		237218965	10911035		10911035
2235												
2235-00-101-0-27 Women & Child Development ಮಹಿಳಾ ಮತ್ತು ಮಕ್ಕಳ ಅಭಿವೃದ್ಧಿ ಇಲಾಖೆ ಸಿಬ್ಬಂದಿ	4843094	0	4843094	4911750		4911750	2283518		2283518	-2628232	0	-2628232
(Additional Grant)												
2235-00-101-0-26 Non Government Institutions For ಅಂಗೀಕರಿಸಿದ ಸರ್ಕಾರೀತರ ಸೇವಾ ಸಂಸ್ಥೆಗಳು	300000	0	300000	0		0	0		0	0		0
2235-00-101-0-30 Voluntary Organisation For Care Of	2440	0	2440	800000		800000	0		0	800000	0	800000

ವೃದ್ಧ ಕಲಾಂಗರ & ರೋಗಗ್ರಸ್ತರ ಪಾಲನೆಗಾಗಿ (Additional Grant)	೨440	0	೨440		000000	0		0	-000000	0	-000000
Major Head Total:	5146534		5146534	9770000		9770000	2283518		2283518	7486482	7486482
2402											
2402-00-104-0-26 Watershed Development ಜಲಾನಯನ ಅಭಿವೃದ್ಧಿ	1036202	0	1036202	790000		790000	647281		647281	0	0
(Additional Grant)											
2402-00-104-0-27 District Watershed Development Office ಜಿಲ್ಲಾ ಜಲಾನಯನ ಅಭಿವೃದ್ಧಿ ಕಛೇರಿ "ಭಾಗೀಯ ಇತರೆ ಸಿ"	8904176	0	8904176	9967000		9967000	7295989		7295989	0	0
(Additional Grant)											
Major Head Total:	9940378	0	9940378	10757000		10757000	7945614		7945614	2811386	2811386
2403											
2403-00-101-0-26 Executive Establishment ಕಾರ್ಯನಿರ್ವಾಹಕ ಸಿಬ್ಬಂದಿ	9437720	0	9437720	14369248		14369248	12395000		12395000	-1974248	-1974248
2403-00-101-0-27 Supply Of Drugs, Chemicals & ಔಷಧಿಗಳ ಪೂರೈಕೆ, ರಾಸಾಯನಿಕ ಪದಾರ್ಥಗಳು ಮತ್ತು ಸಾಮಗ್ರಿಗಳ ಸರಬರಾಜು	7471000	0	7471000	9500000		9500000	9442000		9442000	-58000	-58000
2403-00-101-0-28 Buildings ಕಟ್ಟಡಗಳು	3825000	0	3825000	4000000		4000000	1602000		1602000	-2398000	-2398000
2403-00-101-0-30 Strengthening Of Extension Units ಸ್ತರಣಾ ಘಟಕಗಳ ಬಲಪಡಿಸು"ಕೆ	1997000	0	1997000	2200000		2200000	2183000		2183000	-17000	-17000
2403-00-101-0-31	1318000	0	1318000	1051000		1051000	1048000		1048000	-3000	-3000
Major Head Total:	24048720	0	24048720	26985504		26985504	26293287		26293287	692217	692217
2405											
2405-00-101-0-26 District And Other Establishments ಜಿಲ್ಲಾ & ಇತರೆ ಸಿಬ್ಬಂದಿ	8804569	0	8804569	17714500		18435500	11752408		11752408	-6683092	-6683092
(Additional Grant)				721000							
2405-00-101-0-27 Constrn & Maintenance Of Fisheries ನೀನುಗಾರಿಕೆ ಕಟ್ಟಡಗಳು & ಸೌಲಭ್ಯಗಳ ನಿರ್ಮಾಣ	958000	0	958000	9902500		9902500	1031580		1031580	-8870920	-8870920
2405-00-101-0-28 Assistance To Inland Fisheries Develop ನೀನುಗಾರಿಕೆ ಅಭಿವೃದ್ಧಿಗೆ ಸಹಾಯ	1644954	0	1644954	1700000		1700000	1597616		1597616	-102384	-102384

2435-00-101-0-29 (2401)												
Other Agril. Schemes				4000000		4000000	7185528		7185528	3185528		3185528
ಇತರ ಕೃಷಿ ಕಾರ್ಯಕ್ರಮಗಳು	2490690	0	2490690									
2435-00-101-0-30 (2401)												
Drip Irrigation				5500000		5500000	5500000		5500000	0		0
ಹನಿ ನೀರಾವರಿ	0	0	0									
2435-00-101-0-31 (2401)												
Farm Related Activities				1100000		1100000	1094973		1094973	-5027		-5027
ಬೇಸಾಯ	1093643	0	1093643									
2435-00-101-0-32 (2401)					0							
Horticulture Buildings				1500000		1500000	1200000	0	1200000	-300000	0	-300000
ತೋಟಗಾರಿಕೆ ಕಟ್ಟಡಗಳು	0	0	0									
2435-00-101-0-33 (2401)												
Management Mode				2142244		2142244	1395963		1395963	-746281		-746281
ಕೃಷಿ ಕಛೇರಿ ಕಟ್ಟಡ	398134	0	398134									
2435-00-101-0-34 (2401)												
Organic Fertilizers				3500000		3500000	6686894		6686894	3186894		3186894
ಸಾವಯವ ಗೊಬ್ಬರಗಳು	1992269	0	1992269									
2435-00-101-0-35 (2401)												
Maintenance Of Horticultural Farms				1000000		1000000	1000000		1000000	0		0
ತೋಟಗಾರಿಕಾ ಕ್ಷೇತ್ರಗಳ ನಿರ್ವಹಣೆ	0	0	0									
2435-00-101-0-36 (2401)												
Scheme For Seed Coconut				0		0	0	0	0	0	0	0
ತೆಂಗು ಬೀಜ ಸಂಗ್ರಹಣೆ & ನರ್ವರಿ ನಿರ್ವಹಣೆಗಾಗಿ	0	0	0									
2435-00-101-0-37 (2401)												
Agriculture Training Schools				1345000		1345000	985927		985927	-359073		-359073
ಕೃಷಿ ತರಬೇತಿ ಶಾಲೆಗಳು	1034233	0	1034233									
(Additional Grant)												
2435-00-101-0-39 (2401)												
Cold Strag Subven				0	0	0	0	0	0	0	0	0
ಶೈತ್ಯಾಗಾರಗಳಿಗೆ ಧನ ಸಹಾಯ	0	0	0									
Major Head Total: 2435 (2401)	53897412	0	53897412	63813488		63813488	59661477		59661477	-4152011		-4152011
2505												
Major Head Total:				0	0	0	0	0	0	0	0	0
2515												
2515-00-101-0-01												
Drda - Admin. Charges	5297000	0	5297000	689204		689204	0		0	-689204		-689204

ಡಿ.ಆಲ್.ಡಿ.ಎ ಆಡಳಿತ ವೆಚ್ಚ												
2515-00-101-0-26 Vacant Post Provision ಖಾಲಿ ಹುದ್ದೆ ಆವಕಾಶ	7400000	0	7400000	1930000	1930000	1870764	1870764	-59236			-59236	
(Additional Grant)												
2515-00-101-0-28 Zilla Panchayat Maintenance Grants ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಅನುದಾನ ನಿರ್ವಹಣೆ	109450043	0	109450043	40330782	41978782	42524768	42524768	545986			545986	
(Additional Grant)				1648000								
2515-00-101-0-29 Construction Of Zp Office Buildings ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಕಛೇರಿ ಕಟ್ಟಡಗಳ ನಿರ್ಮಾಣ	24999000	0	24999000	41898782	41898782	46361983	46361983	4463201			4463201	
2515-00-101-0-30 Reimbursement Of Medical Expenses ವೈದ್ಯಕೀಯ ವೆಚ್ಚ ಮರುಪಾವತಿ	1500000	0	1500000	0	0	0	0	0	0	0	0	
2515-00-101-0-31 Development Grants To Zilla Panchayat ಜಿಲ್ಲಾ ಪಂಚಾಯತ್‌ಗಳಿಗೆ ಅಭಿವೃದ್ಧಿ ಅನುದಾನ	39115223	0	39115223	61679286	61679286	62112123	62112123	432837			432837	
2515-00-101-0-35 honarisamto president (Additional Grant)	0		0	3958251	3958251	3334500	3334500	-623751			-623751	
Major Head Total:	187761266	0	187761266	122640395	122640395	97729923	97729923	-24910472			-24910472	
2702												
2702-00-101-0-26 Annual Maintenance And Repairs ವಾರ್ಷಿಕ ನಿರ್ವಹಣೆ ಮತ್ತು ದುರಸ್ತಿಗಳು	8347205	0	8347205	9310000	9310000	5795511	5795511	-3514489			-3514489	
2702-00-101-0-27 Survey ಸಂಶೋಧನೆ	0	0	0	735000	735000	0	0	-735000			-735000	
(Additional Grant)												
2702-00-101-0-28 New Supplies ಹೊಸ ಪೂರೈಕೆಗಳು	422428	0	422428	1102000	1102000	0	0	-1102000			-1102000	
2702-00-101-0-29 Survey Works Minor Irrigation ಸಂಶೋಧನೆ ಕಾರ್ಯಗಳು ಮತ್ತು ಸಣ್ಣ ನೀರಾವರಿ		0	0	490000	490000	0		-490000			-490000	
Major Head Total:	8769633	0	8769633	11637000	11637000	5795511	5795511	-5841489			-5841489	
2810												
2810-00-101-0-01 Biogas Development				0	0							

ಜೈವಾನಿಲ ಅಭಿವೃದ್ಧಿ	1000000	0	1000000			0	0	0	0	0		0
Major Head Total:	1000000	0	1000000	0								
2851												
2851-00-104-0-30 Assistance To Sericulturists ರೇಷ್ಮೆ ಬೆಳೆಗಾರರಿಗೆ ಸಹಾಯ	53718000	0	53718000	11222120		11222120	6998104		6998104	-4224016		-4224016
2851-00-107-0-26 Administration ಆಡಳಿತ	339183	0	339183	65114120		65114120	62770653		62770653	0		0
(Additional Grant)												
2851-00-107-0-27 District Industries Centre ಜಿಲ್ಲಾ ಉದ್ಯಮ ಕೇಂದ್ರ	5354801	0	5354801	7100000		7100000	13339671		13339671	6239671		6239671
(Additional Grant)												
2851-00-107-0-28 Karnataka Sericulture Project - World ರೇಷ್ಮೆ ಬ್ಯಾಂಕ್ ಸಹಾಯದಿಂದ ಕರ್ನಾಟಕ ರೇಷ್ಮೆ	343000	0	343000	367000		367000	364650		364650	-2350		-2350
2851-00-107-0-29 Salary Component To Handloom And Te ಕೈಮಗ್ಗ ಮತ್ತು ವಸ್ತ್ರಾಲಯಗಳಿಗೆ ಪೇಶನ ಅಂಶ	4420639	0	4420639	2540000		6024000	4306742		4306742	-1717258		-1717258
(Additional Grant)				3484000								
2851-00-107-0-31 Asst.To Handloom Ind. ಕೈಮಗ್ಗ ಉದ್ಯಮಗಳಿಗೆ ಸಹಾಯ	2500000	0	2500000	2500000		2500000	2500000		2500000	0		0
2851-00-107-0-32 Supply Of Improved Appliances - ವೃತ್ತಿ ಪರ ಕುಶಲ ಕಾರ್ಖಾನೆಗಳಿಗೆ ಉಚಿತವಾಗಿ	996544	0	996544	1350000		1350000	364650		364650	-985350		-985350
2851-00-107-0-33 Apiculture ಬೇಸುಸಾಕಣೆ	1329000	0	1329000	1500000		1500000	444128		444128	-1055872		-1055872
2851-00-107-0-34 Seminars, Field Days And Exhibitions "ಚಾರ್ ಗೋಳುಗಳು, ಕ್ಷೇತ್ರೋತ್ಸವಗಳು ಮತ್ತು ವಸ್ತು ಪ್ರದರ್ಶನಗಳು"	944000	0	944000	1200000		1200000	1188260		1188260	-11740		-11740
2851-00-107-0-35 Advisory Services, Demonstrations,	755602	0	755602	0		0	0		0	0		0
2851-00-107-0-39 Interest Subsidy For Artisans Including			0	0								

3451-00-101-0-30												
Publication Of District At A Glance - Des				100000	0	100000						
ಜಿಲ್ಲಾ ಪಕ್ಷಿ ನೋಟ ಪ್ರಕಟಣೆ ಅಧಿಕ ಮತ್ತು ಸಾಂಸ್ಕೃತಿಕ ನಿರ್ದೇಶನಾಲಯ	0	0	0				99950	0	99950	-50		-50
Major Head Total:	7547703	0	7547703	9497000		9497000	6761679		6761679	-2735321		2735321
3475-00-101-0-27												
Market Infrastructure Scheme				4500000	0	4500000						
ಮಾರುಕಟ್ಟೆಯ ಮೂಲ ಭೂತ ಸೌಕರ್ಯ ಯೋಜನೆ	3915201	0	3915201				1524242	0	1524242	-2975758		-2975758
Major Head Total:	3915201	0	3915201	4500000	0	4500000	1524242	0	1524242	-2975758		-2975758
Total ಒಟ್ಟು ಮೊತ್ತ	1996106217		1996106217	2044585010	0	2044585010	1832288852		1832288852	-212296158		-212296158
Bank	954169708	0	954169708	1042659182		1042659182	1076317626	0	1076317626	33658444		33658444
Grand Total	2950275925	0	2950275925	3087244192		3087244192	2908606478	0	2908606478	-178637714		-178637714
Note: DRDA fund of Rs.7494000/- reduced from Treasury Fund (Expenditure) and net figure taken during 2018-19 and DRDA fund of Rs.6910796/- and Biogas fund of Rs.1500000/- total Rs.8410796/- reduced from Treasury fund (Expenditure) and net figure taken during 2019-20.												

ANNUAL ACCOUNTS OF ZILLA PANCHAYATH
 ZILLA PANCHAYATH: BANGALORE RURAL ಬೆಂಗಳೂರು ರೂರಲ್ (ಗ್ರಾಮೀಣ)
 STATEMENT-2 ವಿವರಣಾ ಪಟ್ಟಿ - 2
 DETAILED ACCOUNTS OF EXPENDITURE OF ZILLA PANCHAYATH
 FOR THE YEAR :2018-19
 ರಾಜ್ಯ ಲೆಕ್ಕಪಡಿಯಲ್ಲಿ ಒಮ್ಮೆ ಲೆಕ್ಕಗಳ ವಿವರ 2018-19

2.2E+09

DATE: AMOUNT IN RUPEES

Major Head ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆ	Fund1	ನಿಧ 1	Fund2	ನಿಧ 2	Fund ನಿಧ 3	Total	ಒಟ್ಟು
2059		27623000	70538210			98161210	
2202	200478000		247335887			447813887	
2205			24627000			24627000	
2210			502084794		534308	502619102	
2211	67816000		16405000			84221000	
2225			212068000			212068000	
2235		2750000	114595160			117345160	
2402		506000	76942575		2462	77451037	
2403		4565	24489279		13221	24507065	
2405			11691300			11691300	
2406			41359000			41359000	
2425			1603320			1603320	
2435						0	
2515	3198000		115985867			119183867	
2702			10874000			10874000	
2810	1000000					1000000	
2851			82226000			82226000	
2852			1186000		2967	1188967	
3054			289024200			289024200	
3425			1250000			1250000	
3451			10676000			10676000	
3475			2999000			2999000	

Grand Total	303375565	1857960592	552958	2161889115
ಒಟ್ಟು ಮೊತ್ತ				



2.96E+08
7.2E+08

26985504

#REF!





ANNEXURE-A (ಅನುಬಂಧ- 2)

PROFORMA FOR INCORPORATING TRANSACTIONS RELATING TO CENTRALLY SPONSORED SCHEMES For the year 2019-20

Sl. NO.	Name of the Scheme	Hoa	Account No	Bank Name, Branch	OPENING BAL	Grants Receipts			Interest Other Receipt	Total	Expenditure for which U.C's furnished	TotalClosing Balance
					TOTAL	Central	State	Others				
1	IAY Admn cost		33565826451	SBI rajajinagar	2948625	0	0	0	84039	3032664	339897	2692767
2	SBM	2215	54001116479	SBI, beerasandra	34535155	42421000	26224000	778897	732334	104691386	67051875	37639511
3	DRDA	2515	67150100002776	vijaya bank/ Bank of Baroda	2627000	0	7600000	1186590	37301	11450891	9111274	2339617
4	MGNREGA	2505	64159635241	SBI, beerasandra	18257854	506914746	5963245	0	382886	531518731	519515026	12003705
5	Bio Gas	2810	520101256956169	Union bank of india/ Gandhi nagar Br.	1669839	0	4890000	2070	72380	6634289	2333860	4300429
6	Master Account		10323665035	SBI, beerasandra	171511903	0	279861835	2644	5132408	456508790	278853149	177655641
7	G.P.Untied Grants	2515	5190100015943	vijaya bank/ Bank of Baroda	23615975	0	23470500	15000	839159	47940634	16117309	31823325
8	KSRLM		00412101057568	Canara bank	1862546	0	85143331	1241152	352478	88599507	84735671	3863836
9	Rajiv Gandhi chaitanya		00412101057577	Canara bank	12298476	0	1151789	0	438451	13888716	12495311	1393405
10	Rudsetty		00412101057572	Canara bank	1695727	0	2307260	0	57956	4060943	3524208	536735
11	Grama vikasa/ Chief minister grama vikasa	4215	2184	Vijaya bank KG Road	88239601	0	42739011	0	1840878	132819490	79717905	53101585
12	e-Panchayath		60166161632	Bank of Maharashtra, Gandhi nagar Br.	2527948	0	400000	288000	87842	3303790	2522141	781649
Total					361790649	549335746	479750971	3514353	10058112	1404449831	1076317626	328132205

Chief Accounts Officer,
Bangalore Rural Zilla Panchayat,
Beerasandra.

Chief Executive Officer,
Bangalore Rural Zilla Panchayat,
Beerasandra.

FORMAT-I
CASH BOOK OF RECEIPT & EXPENDITURE 2019-20

RECEIPTS		PAYMENTS							
Opening Balance	Rs. 000	Amount Actuals (Rs.)	HEADS OF ACCOUNT	Budget Estimates (Rs.)			Amount Actuals (Rs.)		
i) Cash-in Hand (Imprest)	Rs. 0			Plan	Non-Plan	Total	Plan	Non-Plan	Total
ii) Balance in Bank	Rs. 361790649								
iii) Balance in Treasury	Rs. 884762965								
iv) Investments	Rs. 0								
HEADS OF ACCOUNT									
		PART I - PANCHAYAT FUND							
Revenue Account - Receipts Tax Receipts			Revenue Account - Expenditure						
28	Taxes on Profession, Trades Etc.,		2049	Interest Payments					
101	Profession Tax		101	Interest on Provident Fund					
102	Trade Tax		102	Interest on Insurance and Pension Fund					
103	Trade Licence Fees		103	Interest on Other Deposits and Accounts					
901	Share of Net Proceeds assigned		2059	Maintaince of Community Assets		66831769	66831769	59268449	59268449
29	Land Revenue		101	Maintaince & Repairs					
101	Land Revenue		40	Work Charged Establishment Expenditure					
102	Surcharge on Land Revenue Tax		41	Other Maintaince Expenditure					
103	Taxes on Plantation		102	Furnishing					
901	Share of Net Proceeds assigned		103	Lease Charges					
30	Stamps and Registration Fees		104	Machinery & Equipments					
101	Duty on Transfer by Sale		2071	Pensions & Other Retirement Benefits			0		
65	Taxes on Property other than Agriculture Land		101	Superannuation & Retirement Allowance			0		
101	Property Tax on Residential Building		102	Commuted Value of Pension			0		
102	Property Tax on Non-Residential Building		105	Leave Encashment Benefit			0		
901	Share of Net Proceeds assigned to Panchayats		106	Other Pensionary Benefit			0		
41	Taxes on Vehicles		2202	Education		583500000	583500000	513005782	513005782
101	Taxes on Cycle/Cart and other receipts from Non-Motor Vehicles Act.		101	Primary Education			0		0
901	Share of Net Proceeds assigned to Panchayats		18	Mid-day Meal Scheme			0		0
42	Taxes on Goods and Passengers		19	Sarva Shikshana Abhiyana			0		0
101	Toll Tax		102	Secondary Education			0		0
40	Road Culvert Bridge		103	Adult Education			0		0
41	Ferry		104	Non-formal Education			0		0
42	Water Ways		2203	Education			0		
43	Others		101	Technical Training			0		
102	Taxes on Entry of Goods into Local Area		102	Technical Schools			0		
103	Taxes on Passengers/ Pilgrims		103	Polytechnic Colleges			0		
901	Share of Net Proceeds assigned to Panchayats		104	Vocational Education			0		
44	Service Tax		2205	Art, Culture and Libraries		28801000	28801000	30722500	30722500
101	Service Tax		101	Promotion of Art & Culture			0		0
901	Share of Net Proceeds assigned to Panchayats		102	Public Libraries			0		0
45	Taxes on Duties and Commodities						0		0
101	Entertainment Tax		103	Public Exhibition			0		0

102	Advertisement Tax			104	Sports & Youth Services			0			0
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103	Receipts under Education Cess			2206	Market and Fairs			0			0
104	Receipts under Other Acts			101	Market			0			0
105	Forest Development Tax			102	Fairs			0			0
901	Share of Net Proceeds assigned to Panchayats							0			0
				2210	Health and Family Welfare	296069982		296069982	372448564		372448564
				101	Primary Health Centers			0			0
				15	NRHM			0			0
				102	Community Health Centers			0			0
				15	NRHM			0			0
				103	Hospitals and Dispensaries			0			0
				15	NRHM			0			0
				104	Health Sub Centers			0			0
				15	NRHM			0			0
				105	Other System of Medicine			0			0
				106	Family Welfare Services			0			0
NON-TAX RECEIPTS				2211	Women and Child Welfare	111219000		111219000	3964706		3964706
				101	Women Development Programme			0			0
				15	NRHM			0			0
49	Interest Receipt			102	Child Development Programme			0			0
101	Interest on Bank Deposit			15	NRHM			0			0
102	Interest on Loans and Advances			2215	Water Supply and Sanitation			0			0
800	Other Receipts			101	Maintaince of Water Supply Line			0			0
59	Maintaince of Community Assets			102	Maintaince of Repair of Tubewells			0			0
101	Rent from Building			103	Sewerage and Sanitation			0			0
102	Recovery of percentage Charges			17	Total Sanitation Campaign			0			0
103	Hire Charges of Machinerries and Equipments										
71	Contribution & Recoveries towards Pension and Other Retirement Benefits			2216	Rural Housing			0			0
				101	House site for Landless			0			0
101	Pension Contribution			14	Indira Awas Yojana (IAY)			0			0
	Leave and Pension Contribution not levied separately			103	Maintaince & Repairs			0			0
102	Education							0			0
101	Primary Education							0			0
102	Secondary Education							0			0
103	Adult Education							0			0
104	Non-formal Education			2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Weaker Section.	248130000		248130000	237218965		237218965
206	Market & Fairs			101	Welfare of Scheduled Castes			0			0
101	Receipts from market /Hut			40	Scholarship to student for Primary Education			0			0
102	Receipts from fair			41	Scholarship to student for Secondary Education			0			0
				42	Scholarship to student for Technical Education			0			0
210	Health & Family Welfare			43	Maintaince of SC Hostels			0			0
101	Receipts / Contribution from Patinets and others			102	Welfare of Scheduled Tribes			0			0
2015	Water Supply & Sanitation			40	Scholarship to student for Primary Education			0			0
101	Receipts from Water Supply Schemes			41	Scholarship to student for Secondary Education			0			0
102	Fees, Fines etc			42	Scholarship to student for Technical Education			0			0

103	Sewerage & Sanitation Services		43	Maintaince of ST Hostels			0			0
216	Rural Housing		103	Welfare of other weaker sections			0			0
800	Other Receipts		40	Scholarship to student for Primary Education			0			0
403	Animal Husbandry, Diaring, Poultry and Fuel and Fooder		41	Scholarship to student for Secondary Education			0			0
101	Receipts from Cattle and Buffalo Development		42	Scholarship to student for Technical Education			0			0
102	Receipts from Piggery		43	Maintaince of Weaker Sections Hostels			0			0
			51	morarji desai			0			0
103	Receipts from Poultry Development		2235	Social Security & Welfare	9770000		9770000	2283518		2283518
104	Receipts from Fodder and Feed Development		101	Social Welfare			0			0
105	Receipts from Other Livestock Development		102	Welfare of Handicapped			0			0
106	Receipts from Milky Supply Scheme		103	Welfare of Mentally Retarded			0			0
405	Fisheries		104	Assistance to Voluntary Organisations			0			0
101	Sale of Fish, Fish Seeds etc		105	Deposit Linked Insurance Scheme		0	0	0		0
102	Auction of Fishing Rights		2402	Soil and Water Conservation	10757000		10757000	7945614		7945614
103	Licence Fees, Fines etc.,		101	Land Improvement			0			0
104	Services and Service Fees		102	Land Reforms			0			0
406	Forestry		103	Land Consolidation			0			0
101	Social Forestry		104	Soil and Water Conservation			0			0
40	Sale of Timber & Other Forest Produce		2403	Animal Husbandry, Dairying, Poultry and Fuel and Fooder	26985504		26985504	26293287		26293287
42	Receipts from Forest Plantation		101	Cattle and Buffalo Development			0			0
43	Receipts from Firewood Plantation		102	Piggery Development			0			0
102	Farm Forestry		103	Poultry Development			0			0
40	Sale of Timber & Other Forest Produce		104	Fuel and Fodder Development			0			0
42	Receipt from Forest Plantation		105	Insurance of Livestock and Poultry			0			0
43	Receipts from Firewood Plantation		106	Dairy Development Projects Schemes			0			0
103	Fees		107	Extension & Training			0			0
435	Agriculture including Agriculture Extension		2405	Fisheries	30348000		30348000	10146926		10146926
101	Crop Husbandry		101	Processing, Preservation and Marketing			0			0
40	Sale of Seeds		102	Fishery Cooperative			0			0
41	Receipts from Agriculture Farm		103	Extension & Training			0			0
42	Sale of Manure and Fertilizers		104	Development Schemes			0			0
43	Receipts from Commercial Crop		2406	Forestry	31803112		31803112	43778981		43778981
	Leave charges for Storage and									
102	Warehousing of Agricultural Product.		101	Social Forestry			0			0
515	Panchayat Raj Programmes		40	Economic Plantation			0			0
101	District Panchayat		42	Forest Conservation and Development			0			0
40	Licence Fees		102	Farm Forestry			0			0
41	Fees for use of Quarry		40	Economic Plantation			0			0
42	Rent for use of Land		42	Forest Conservation and Development			0			0
43	Receipts from Community Development Project		103	Zoological Parks			0			0
44	Other Rates & Fees except Tax Receipts		104	Public Garden			0			0
	Registration Charges (Other than those not covered under respective functional major heads)									
45			105	Minor Forest Produce			0			0
46	Other Service Fees		2408	Public Distribution System			0			0
47	Other Fines		101	Procurement & Supply			0			0
102	Panchayat Samiti		102	Assitance to co-operative			0			0

40	Licence Fee			103	Storage & Water housing			0			0
41	Fees for use of Quarry			26	Maintaince of Warehouses			0			0
				2425	Co-operation	400000		400000	400000		400000
				101				0			0
42	Rent for use of Land			2435	Agriculture including Agriculture Extension	63813488		63813488	59661477		59661477
43	Receipts for Community Development Project			101	Crop Husbandry	0		0	0		0
44	Other Rates & Fees except Tax Receipts			40	Extension of Farmers Training			0			0
45	Registration Charges (Other than those not covered under respective functional major heads)			41	Crop Insurance			0			0
46	Other Service Fees			42	Scheme for small marginal farmers and agricultural labourers			0			0
47	Other Fines			43	Horticulture and vegetable crops			0			0
103	Gram Panchayat			44	Assistance to farmer cooperation			0			0
40	Licence Fee			102	Wateshed Development Programmes			0			0
42	Rent for use of Land			2501	Poverty Alleviation Programme			0			0
43	Receipts from Community Development Project			101	Central Schemes			0			0
45	Registration Charges (Other than those not covered under respective functional major heads)			11	NREGS			0			0
				102	State Schemes			0			0
				103	Panchayat Samiti Schemes			0			0
46	Other Service Fees			104	Gram Panchayat Schemes			0			0
47	Other Fines			2515	Panchayat Raj Programmes	122640395		122640395	96139837		96139837
702	Minor Irrigation			101	District Panchayat Programmes			0			0
101	Receipts from Water Tanks /Ponds			102	Panchayat Samiti Programmes			0			0
102	Receipts from Tube Wells			103	Gram Panchayat Programmes			0			0
801	Rural Electrification			2702	Minor Irrigation	11637000		11637000	5795511		5795511
101	Sale of Power			101	Minor Irrigation Projects			0			0
810	Non-Conventional Source of Energy			102	Water Management			0			0
101	Sale of Bio-Energy			2801	Rural Electrification			0			0
102	Sale of Solar Energy			101	Purchase of Power			0			0
103	Sale of Wind Energy			102	Transmission and Distribution			0			0
851	Village and Small Scale Industries			103	Maintaince of Street Light			0			0
101	Handloom Industries			2810	Non-Conventional Sources of Energy	0		0	0		0
102	Handicraft Industries			101	Maintaince of Bio-gas Plants			0			0
103	Khadi & Village Industries			102	Maintaince of Solar Energy Center			0			0
104	Sericulture Industries			103	Maintaince of Wind Energy Center			0			0
105	Powerloom Industries			2851	Village and Small Scale Industries	79488760		79488760	75358055		75358055
106	Food Processing Industries			101	Handloom Industries			0			0
107	Other Village Industries			102	Handicraft Industries			0			0
	Grant-in-aid			103	Khadi & Village Industries			0			0
1601	Grant-in-aid			104	Sericulture Industries			0			0
101	Grants from Central Government			105	Powerloom Industries			0			0
11	NREGS			106	Food Processing Industries			0			0
12	Sampoorna Gramina Rozgar Yojana (SGRY)			107	Other Village Industries			0			0
				2852	Artisan training institute	1235000		1235000	945633		945633
				101				0			0

13	Swarnajayanti Gram Swarozgar Yojana (SGSY)		3054	Tranportation		305458000	305458000		275527740	275527740
14	Indira Awas Yojana (IAY)		101	Roads			0			0
15	National Rural Health Mission (NRHM)		102	Culverts			0			0
16	Accelerated Rural Water Supply Programme (ARWSP)		103	Bridges			0			0
17	Total Sanitation Campaign		104	Ferries			0			0
18	Mid day Meal Scheme		105	Waterways			0			0
19	Sarva Shikshana Abhiyan		106	Other means of Transportation			0			0
20	Integrated Watershed Management Programme		3425			500000	500000		307300	307300
21	Integrated Child Development Services		101				0			0
22	Pradhan Mantri Gram Sadak Yojana		3451			9497000	9497000		6761679	6761679
102	Grants from State Government		101				0			0
							0			0
			3475			4500000	4500000		1524242	1524242
			101				0			0
Total Revenue Receipts				Total Revenue Expenditure			0			0
Capital Account - Receipts				Capital Account - Expenditure			0			0
4000	Capital Receipts		4202	Capital Outlay on Education			0			0
800	Other Receipts		101	Construction of Primary Schools			0			0
4210	District Health Office Buildings		102	Construction of Secondary Schools			0			0
4425			103	Construction of Center for Adult & Non-formal Education			0			0
4851	Govt Share in Handloom Co-op societies		4205	Capital Outlay on Art, Culture and Libraries			0			0
	Total	0		101 Construction of Public Libraries			0			0
				102 Construction of Sports Stadium			0			0
				103 Construction of Training Center for Art & Culture			0			0
1601	Grants in aid		4206	Capital Outlay on Market and fairs			0			0
101	Grants from Central Government		101	Construction of Permanent Structure for Market			0			0
	Bank Transactions		102	Construction of Permanent Structure for Fairs			0			0
11	NREGS		4210	Capital Outlay on Health and Family Welfare	0		0	0		0
12	sampoorna Gramina Rojgar Yojana (SGRY)		101	Primary Helath Centers			0			0
13	Swaranjayanti Gram Swarozgar Yojana (SGSY)		102	Community Health Centers			0			0
14	indira Awas Yojana (IAY)		103	Hospitals & Dispensaries			0			0
15	National Rural Health Mission (NRHM)		104	Health Sub-Centers			0			0
16	Accelerated Rural Water Suply Programme (ARWSP)		105	Other System of Medicine			0			0
17	Total Sanitation Campaign		4215	Capital Outlay on Water Supply and Sanitation	0		0	0		0
18	Mid Day Meal Scheme		101	Laying of Water Supply Line			0			0
19	sarva Shikshan Campaign		16	ARWSP			0			0
20	Pradhan Mantri Gram sadak Yojana		102	Drilling of Tubewell			0			0
21	Integrated Watershed Management Programme		16	ARWSP			0			0
22	Integrated Child Development Services		103	Sewarage and Sanitation			0			0

102	Grants From State Government		17	Total Sanitation Campaign			0		0
01	Non Plan		4216	Capital Outlay on Rural Housing		0	0	0	0
02	Plan		101	Purchase of Land			0		0
103	Grants from other institutions		14	IAY			0		0
800	Other Receipts		102	Construction of Houses			0		0
	<i>Bank Transactions</i>		14	IAY			0		0
			4425			600000	600000	600000	600000
			6425			600000	600000	600000	600000
			4235	Capital Outlay on Social Security & Welfare			0		0
				Construction of training Center for Welfare of Handicapped			0		0
			102	Construction of Anganwadi Centers			0		0
			4402	Capital Outlay on Soil & Water Conservation			0		0
			101	Land Improvement			0		0
			102	Land Reforms			0		0
			103	Land Consolidation			0		0
			104	Soil & Water Conservation			0		0
			4405	Capital Outlay on Fisheries			0		0
			104	Construction of Fishries /Ponds			0		0
			4406	Capital Outlays on Forestry			0		0
			103	Development of Zoological Park			0		0
			104	Development of Public Garden			0		0
			4408	Capital Outlay on Public Distribution System			0		0
			103	Construction of Godowns and Warehouse			0		0
				Capital Outlay on Agriculture including					
			4435	Agriculture Extension			0		0
			101	Construction of Training Center			0		0
			4515	Capital Outlay on Panchayat Raj Programme			0		0
			101	District Panchayat Programme			0		0
			102	Panchayat Samiti Programme			0		0
			103	Gram Panchayat Programme			0		0
			4702	Capital Outlay on Minor Irrigation			0		0
			101	Constuction of Works of Minor Irrigation Projects			0		0
			102	Construction Works on Water Management			0		0
			103	Constuction Works Watershed Development			0		0
			4801	Capital Outaly on Rural Electrification			0		0
			102	Capital Outlay on Construction of Sub-Station			0		0
			103	Installation of Street Lights			0		0
				Capital Outaly on Non-Conventional					
			4810	Sources of Energy			0		0
			101	Construction of Bio-Gas Plants			0		0
			102	Constuction of Solar Energy Center			0		0
			103	Construction of Wind Energy Center			0		0
				Capital Outlay on Village and Small Scale					
			4851	Industries			0		0
			101	Handloom Industries			0		0
			102	Handicraft Industries			0		0
			103	Khadi & Village Industries			0		0
			104	Sericulture Industries			0		0

				105	Powerloom Industries					0				0	
				106	Food Processing Industries					0				0	
				107	Other Village Industries					0				0	
				5054	Capital Outlay on Transportation					0				0	
				101	Construction of Village /District Roads					0				0	
				20	PMGSY					0				0	
				102	Constuction of Culverts					0				0	
				20	PMGSY					0				0	
				103	Acquisition of Land for Construction of Roads/Bridges					0				0	
				20	PMGSY					0				0	
			0	104	Construction of Ferry Ghats/Ferries					0				0	
				Total Part I	Total Part I					0	2044585010	2044585010	0	1832288852	1832288852
Part II															
RECEIPTS															
PAYMENTS															
HEADS OF ACCOUNT			Budget Estimates (Rs.)	Amount (Rs.)	HEADS OF ACCOUNT			Budget Estimates (Rs.)	Amount (Rs.)						
PART II - PROVIDENT FUND ETC					PART II - PROVIDENT FUND ETC										
Loan Section					Loan Section										
	7610	Loans to Panchayat Employees				7610	Loans to Panchayat Employees								
	101	House Building Advance				101	House Building Advance								
	102	Motor Car/Motor Cycle Advance				102	Motor Car/Motor Cycle Advance								
	103	Cycle Advance				103	Cycle Advance								
	104	Festival Advance				104	Festival Advance								
Pension & Provident Fund Section					Pension and Providne Fund Section										
	8009	Provident Fund				8009	Provident Fund								
	101	Panchayat Employees General Provident Fund				101	Panchayat Employees General Provident Fund								
	102	Panchayat Employees Contributory Provident Fund				102	Panchayat Employees Contributory Provident Fund								
Insurance & Pension Fund Section					Insurance & Pension Fund Section										
	8011	Insurance & Pension Fund				8011	Insurance & Pension Fund								
	101	Panchayat Employees Group Insurance Scheme				101	Panchayat Employees Group Insurance Scheme								
Deposit & Advance Section					Deposit & Advances Section										
	8443	Civil Deposit				8443	Civil Deposit								
	101	Earnest Money Deposit				101	Earnest Money Deposit								
	102	Security Deposit				102	Security Deposit								
	103	Panchayat Deposit				103	Panchayat Deposit								
Civil Advances Section					Civil Advances Section										
	8443	Civil Advances				8550	Civil Advances								

101	Advances to PRI functioneries for Works & Supplies		101	Advances for PRI functionaries for Works & Supplies					
102	Advances to agencies for Works & Supplies		102	Advances to agencies for Works & Supplies					
Suspense Account			Suspense Account						
8658	Suspense Account		8658	Suspense Account					
101	Tax Deduction at Source suspense		101	Tax Deduction at Source suspense					
40	Income Tax		40	Income Tax					
41	Sale Tax		41	Sale Tax					
42	Profession Tax		42	Profession Tax					
102	Unclassified Suspense		102	Unclassified Suspense					
103	Treasury Suspenses		103	Treasury Suspenses					
Total Part II			Total Part II						
				Closing Balance					
				Cash in Hand					
				Cash at Bank					328132205
				Cash in Treasury					1097059123
				Investments					
GRAND TOTAL			GRAND TOTAL						

Consolidated Abstract Register of Payme

Head of Accounts	Budget Provision of reporting year 2016-17		April		May	
	2		3		4	
	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan

2059 Public Works

2059-00-101-0-26 Direction and Administration	0	205.00		1804030		2516383
2059-00-101-0-28 Maintenance and Repairs	0	128.00				
2059-00-101-0-29 New Supply	0	8.00				
Total -2059	0	341.00	0	1804030	0	2516383

2202 General Education

2202-00-101-0-18 Activities to Promote Universalisation of Primary Education Akshar Dasoha	2287.13				926068	
2202-00-101-0-19 Sarva Shikshana Abhiyana						
2202-00-101-0-27 Appointment of School Mothers		82.00		319290		735863
2202-00-101-0-40 Remunation of Contract Teachers						
101 Total	2287.13	82	0	319290	926068	735863
2202-00-102-0-20	16.47				258466	
2202-00-102-0-26 Maintenance & GIA		1680.00		3682569		17594606
2202-00-102-0-28 Assistance to Private High Schools Completing 7 Years	357.00				4685915	

2202-00-102-0-29 Improvement of Secondary Schools Construction-Nabard						
2202-00-102-0-31 Inspection Salary Component--B65		9.00		1123673		2331670
2202-00-102-0-32 High school--						
2202-00-102-0-33 Financial Assistance & Reimbursement of Fees and Vidya Vikas.	55.00					
2202-00-102-0-34 Additions & Alterations	20.00					
2202-00-102-0-38 Scholarship And Incentives						
2202-00-102-0-39 Gandhi Grameena Gurukula, Hosaritti						
102 Total	448.47	1689.00	0	4806242	4944381	19926276
2202-00-103-0-30 Improvement of Secondary schools constrection						
2202-00-103-0-36 Executive Establishm ent		3.00		460127		2965
103 Total	0.00	3.00	0	460127	0	2965
2202-00-104-0-01 CSS of Integrated Education for Disabled Children.		0.00	0			
2202-00-104-0-35 Supply of Materials	5.00	0.00	0			
2202-00-104-0-37 Jana Shikshana Nilaya	8.00	0.00	0			
104 Total	13.00	0.00	0	0	0	0

2202 Total	2748.60	1774.00	0	5585659	5870449	20665104
2205 Art And Culture						
2205-00-101-0-26 Open Air Theaters	4.00					
2205-00-104-0-26 Organization of Sports Meet & Rallies & T.A.D.A to the Participants	25.00					
2205-00-104-0-27 Assistant Youth Services Officer		3.00		98613		260740
2205-00-104-0-28 Constructions and maitainance of stadium & others	20.00					
2205-00-104-0-29 Sports Schools.						
2205-00-104-0-30 Finacial Assistance to Sports Persons & wrestlers in Indigent cicumstances	3.00					
2205-00-104-0-31 Rural Sports center.	7.00					
2205-00-104-0-32 Assistance to student and non students		2.00				
2205-00-104-0-33 Assistance to Educational & Other Institutions for Purchase of Sports Material & Development of Play Grounds		2.00				
2205-00-104-0-34 Grants for Constructon of Indoor Stadium and Opeb Air Theatre	5.00					

2205-00-104-0-35 Sports Promotion in rural areas (IEC)		1.00				
2205-00-104-0-36 Assistatnce to District and Divisional Youth Services Board for purchases of Sports Materials.		1.00				
Grand Total	64.00	9.00	0	98613	0	260740

2210 Medical and Public Health

2210-00-101-0-27 Primary Health Centres	205.00	518.00	429493	4307436	1745460	5189320
2210-00-101-0-28 Taluk Level Geneeral Hospital		44.00	0	357240		377708
2210-00-101-0-29 Opening Mantainance of Hospitals & Dispensaries Under ISM		102.00				1846958
2210-00-101-0-32 Public Health Direction & Administration District Establishment		141.00		2253308		1483036
2210-00-101-0-33 Other Hospitals Local Fund combined Hospitals & Dispensaries (PHU)		262.00		2179116		3153880
2210-00-101-0-35 District Hospitals of Indian Systems Medicine and Homeopathy and GIA to Private Hospitals		3.00				

2210-00-101-0-36 Rural Health Services AllopathY Health Sub-Centres- Maintenance of Health Building	37.00					
2210-00-101-0-37 Drugs & Chemicals to ISM		6.00				
2210-00-101-0-41 Rural Opening and maintenace of Unani Dispensaries		11.00				
2010- 101 Total	242.00	1087.00	429493	9097100	1745460	12050902
2210-00-102-0-31 National Anti Malaria Programme	17.78					
2210-00-102-0-40 Repairs to Hospital Equipments						
102 Total	17.78	0	0	0	0	0
2210-00-103-0-26 Primary Health Centers (GOI Pattern) (MNP)		602.00		3986137		5533491
2210-00-103-0-30 Karnataka Health System Development Project	202.00		1009680		1675434	
2210-00-103-0-34 RIDF Works.						
2210-00-103-0-42 Dental Units to Taluk Hospitals						
2210-00-103-0-43 Taluk Level General Hospitals	30.00					
2210-00-103-0-45 X-Ray Facilities to Taluk Hospitals.	12.00					
103 Total	244.00	602	1009680	3986137	1675434	5533491
2210-00-105-0-38 Buidings.	20.00	0	0	0	0	0

105 Total	20.00	0	0	0	0	0
2210-00-106-0-01 Direction & Administration District family Welfare Bureau	110.00				1830192	
2210-00-106-0-02 Rural Family Welfare Centers at PHCs	192.00				1657485	
2210-00-106-0-03 Rural Sub-Centers (Opened Under Family Welfare)	550.00				6689791	
2210-00-106-0-04 Karuna trust GIA	26.00	11.00				
2210-00-106-0-05 Urban Family Welfare Services Urbun Family Welfare By State Government	4.00					
2210-00-106-0-48 State Health Transport Organisation	30.00					
2210-00-106-0-49 Population centres		10.00		198044		212929
2210-00-106-0-53 Supply of Drugs Under Family Welfare & Puls Polio Immunization	10.00					
106 total	922.00	21.00	0	198044	10177468	212929
2210 Grand total	1445.78	1710.00	1439173	13281281	13598362	17797322
4210-00-101-0-39 District Health Office Buildings	0	0	0	0	0	0

2225 Welfare of Scheduled Castes and Scheduled Tribes and Other Backward Classes

2225-00-101-0-06 CSS of Book Banks of Medical & Engineering Colleges.	8.00					
2225-00-101-0-27 Scholarships to SC Students		203.00				
2225-00-101-0-29 Construction SC ST Building	105.00				876817	

2225-00-101-0-30 Welfare of Scheduled Castes Direction and Administration		130.00		1043420		1199817
2225-00-101-0-32 Residential Schools for SCs						
2225-00-101-0-36 Govt College Hostels		13.00		67389		108241
2225-00-101-0-37 Assistance to Meritorious SC Students	94.00					
2225-00-101-0-42 Grant-in-Aid to Private Hostels	6.00	4.00				
2225-00-101-0-47 Training Center for Women						
2225-00-101-0-57 Other Concessions to SC Student	2.00					
101 Total	215.00	350	0	1110809	876817	1308058
2225-00-102-0-08 CSS of Book Bank for ST Medical & Engineering Students	4.00					
2225-00-102-0-31 Scholarship to ST Students		44.00				
2225-00-102-0-33 Maintenance of Hostel for ST Students	16.00				49236	
2225-00-102-0-35 Morarji Desai Residential Schools						
2225-00-102-0-38 ST Hostels Scholarships & Financial Assistances	26.00					

2225-00-102-0-46 Executive Establishment- District Tribal Welfare Office						
2225-00-102-0-52 Women Welfare Centres						
2225-00-102-0-43 Maintanance Of Post Metric Government Hostel Buildings						
102 Total	46.00	44.00	0	0	49236	0
2225-00-103-0-26 Maintenance of Backward Class Hostels	176.93	340.00		1858871	459300	1566169
2225-00-103-0-28 Other Concession to OBCs		290.00				
2225-00-103-0-34 Hostels for Minarities	68.70					
2225-00-103-0-39 Executive Establishment		9.00		311217		167838
2225-00-103-0-40 Cost and Maintainance of Buildings	30.00					
2225-00-103-0-41 Ashrama School						
2225-00-103-0-44 Training to Minorities and Stipend toLaw Graduates	0.36					
2225-00-103-0-53 Maintenance of Tailoring Centers & Starting of new Tailoring Training Centers	2.17					

2225-00-103-0-55 Stipend to Minorities						
2225-00-103-0-56 Other Expenditure Devaraj Urs Birth Day		1.00				
2225-00-103-0-51 Executive Establishment	13.34					
2225-00-103-0-58 Stipend to Advocates	9.60					
103 Total	301.10	640.00	0	2170088	459300	1734007
2225 Grand Total	562.10	1034.00	0	3280897	1385353	3042065

2230 Labour and Employment

2230-03-101-0-26 Industrial Training Institute/centres	0	0	0	0	0	0
2211 Family Welfare	0	0	0	0	0	0
2211-00-102-0-02 Child Welfare (ICDS) District Cell	55.00		237244		558209	
2211-00-102-0-26 Child Welfare.		15.00				
2211-00-102-0-29 (Destitute Cottages)						
2211-02-102-0-02 ICDS District cell						
2211 Grand Total	55.00	15.00	237244	0	558209	0

2235 Social Security and Welfare

2235-00-101-0-27 Women Devolpment Department Establishment & Administration		11.00		296727		597795
2235-00-101-0-28 Non Government Institution for Physicly Handicapped						

2235-00-101-0-30 Welfare Aged, Infirm & destitutes		8.00				
2235 Total	0	19.00	0	296727	0	597795
GRAND TOTAL	0	19.00	0	296727	0	597795

2435 Crop Husbandry

2435-00-101-0-01 Mini Mission II under Technology Mission on Cotton						
2435-00-101-0-02 Oil Palm Cultivation in Potential States						
2435-00-101-0-03 Development of Oil Seeds Productions Programme (OPP)						
2435-00-101-0-04 Development of Agriculture under New Macro Management						
2435-00-101-0-26 Horticulture Department Executive Establishment		140.00		1688448		2274614
2435-00-101-0-27 Direction & Administration Agriculture Department District Establishment		129.00				1774858
2435-00-101-0-28 Drip Irrigation Special Subsidy for Horticulture Crops	50.01					
2435-00-101-0-29 Other Agricultural Scheme	9.00					
2435-00-101-0-30 Commercial Crops & Drip Irrigation						

2435-00-101-0-31 Extention & Farmers Training	11.00					
2435-00-101-0-32 Horticulture buildings	15.00					
2435-00-101-0-33 Other Expenditure Agriculture Office Building	4.00					
2435-00-101-0-34 Organic Fertilizers	12.00					
2435-00-101-0- 35Development of Farms and Infrastructure Maintanance of Horticultural Farms	0.25					
2435-00-101-0-36 Scheme for seed coconut Procurment & Nursery Maintenance						
2435-00-101-0-37 Agriculture Training School		10.00				162926
2435-00-101-0-38 Horticulture & Vegetable Crops Extension & Training Publicity & Literature						
2435-00-101-0-39 Cold strag subven	4.00					
2435-00-101-0-40 AgricultureFarms & Development Centres						
2435 Total	105.26	279.00	0	1688448	0	4212398

2402 Soil and Water Conservation

2402-00-104-0-26 Water Shed Development		10.00				85295
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2402-00-104-0-27 Soil Conservation District Water Shed Development Office Divisional & Other Establishment		29.00				683668
2402 Total	0	39.00	0	0	0	768963

2403 Animal Husbandry

2403-00-101-0-26 Executive Establishment		61.00		1117131		285654
2403-00-101-0-27 Supply of Drugs Chemicals and Equipments Hospitals & Dispensaries	45.00					
2403-00-101-0-28 Anima Husbandary & Veternary Health servises (Buildings)	20.00					
2403-00-101-0-30 Strengthening of Extension Units	15.00					
101 Total	80.00	61.00	0	1117131	0	285654
2403-00-103-0-31 Reasing of Giriraj Birds	2.00		0	0	0	0
103 Total	2.00	0	0	0	0	0
2403 Total	82.00	61.00	0	1117131	0	285654

2405 Fisheries

2405-00-102-0-01	0	0	0	0	0	0
2405-00-101-0-26 Fishries Divisional Establishment				361002		570657
2405-00-101-0-27 Construction and Naintanance Building	5.00	17.00				
2405-00-101-0-28 Fish Seed Production Rearing & Distribution	10.00					

2405-00-101-0-30 Assistance for Fish marketing & math syavaini	0.50					
2405-00-101-0-32 Training and	0.50					
2405 TOTAL	16.00	17.00	0	361002	0	570657

2406 Forestry and Wildlife

2406-00-101-0-26 Social Forestry.		77.00				789596
2406-00-101-0-27 Social Forestry.	60.00					
2406-00-101-0-28 Buildings.	13.00					
GRAND TOTAL	73.00	77.00	0	0	0	789596

2425 Co Operation

2425-00-101-0-28 Assistance to various Co-Operative Societies / NCDC Scheme.	2.00					
2425 Total	2.00	0	0	0	0	0

4425-00-101-0-26 Share Capital Assistance to Various Categories of Co- Op Societies(General NABARD-NCDC	4.00					
4425 Total	4.00	0	0	0	0	0

6425-00-101-0-27 Loans Assistance to Various Categories of Co- Op Societies/NCDC	0	0	0	0	0	0
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6425-00-101-0-31 Loans to woman co- operatives for construction of common workshed loans	3.00	0	0	0	0	0
6425 Total	3.00	0	0	0	0	0

2515 Other Rural Development Programme

2515-00-001-0-02 Reimbursement of Deposits	0	0	0	0	0	0
001 Total	0	0	0	0	0	0

2515-00-101-0-01 DRDA Administration	150.00					
2515-00-101-0-26 Vacant Posts Provision		45.00				
2515-00-101-0-28		85.00		2479924		1166072
2515-00-101-0-29 Construction of ZP Office Buildings	20.00					
2515-00-101-0-30 Reimbursement of Medical Expenses.	11.00					
2515-00-101-0-31 Development Grants to ZP	15.00					
2515-00-101-0-35						
2515 - 101 Total	196.00	130.00	0	2479924	0	1166072
2702 Minor Irrigation						
2702-00-101-0-26 Water Tank Annual Maintenance and Repairs		76.00				
2702-00-101-0-28 New Supply		9.00				
2702-00-101-0-27 Survey Works Minor Irrigation		6.00				
2702-00-101-0-29 Survey works minor Irrigation		4.00				
2702 Total	0	95.00	0	0	0	0
2810 New and Renewable energy						
2810-00-101-0-01 Biogas Development	52.00					
2810 Total	52.00	0	0	0	0	0
2851 Village and Small Industries						
2851-00-104-0-30 Assistant to Sericulture	35.00					
104 Total	35.00	0	0	0	0	0
2851-00-107-0-26 Administration	0.00	399.00	0	2407321	0	4303043

2851-00-107-0-27 District Industries Centre	7.00	8.00	0	164939	0	62152
2851-00-107-0-28 Karnataka sericulture project world bank Asst. Phase II	0.00	3.00	0	0	0	0
2851-00-107-0-29 Salary to Hand Loom Textile	0.00	8.00	0	33763	0	185500
2851-00-107-0-31 Assistance to Handloom Industries	18.00	0.00	0	0	0	0
2851-00-107-0-32 Supply of Improved Appliances- Professional Artisans- Free of Cost.	10.00	0.00	0	0	0	0
2851-00-107-0-33 Apiculture	2.00	16.00	0	0	0	0
2851-00-107-0-34 Seminar, Field Days and Exhibitions	6.00	0	0	0	0	0
2851-00-107-0-35 Demonstrations Publicity & Audio Visual	0	0	0	0	0	0
2851-00-107-0-36 Training	0	0	0	0	0	0
2851-00-107-0-38 District Sector Schemes Farms	0	0	0	0	0	0
2851-00-107-0-39 Interest Subsidy for Artisans including Artisans of Tiny Industries	4.00	0	0	0	0	0
107 Total	47.00	434.00	0	2606023	0	4550695
2851 Grand total	82.00	434.00	0	2606023	0	4550695
4851-00-101-0-37	4.00	0.00	0	0	0	0
4851 Total	4.00	0.00	0	0	0	0
6851-00-101-0-40	0.00	0.00	0	0	0	0

2852 INDUSTRIES.

2852-80-101-0-26 Artisan Training Institute		9.00		0	0	0
2852 Total	0	9.00	0	0	0	0

3054 Roads and Bridges

3054-00-101-0-26 Roads And Bridges						
3054-00-101-0-27 Mukhyamantri Grameen Rasthe Abhivrudhi Yojane(SDP)						
3054-00-101-0-28 Rural Roads And Bridges						
3054-00-101-0-29 Roads And Bridges Maintanance	185.00					
3054-00-101-0-30 Nabard Works						
3054 Total	185.00	0	0	0	0	0

3425 Other Scientific Research

3425-00-101-0-26 National Resources Data Management System.	12.00	0.00	0	0	0	0
3425 Total	12.00	0.00	0	0	0	0

3451 Secretariat Economic Services

3451-00-101-0-26 Planning Commission Planning Board		4.00		709752		365859
3451-00-101-0-27 Executive Establishment of District Planning	7.60					
3451-00-101-0-28 Audit Fee Payable to the Accountant General		11.00				
3451-00-101-0-29 Vehicular Supply to C.P.Os.	3.40					

3451-00-101-0-30 Publication of District at a Glance DES.	1.00					
3451 TOTAL	12.00	15.00	0	709752	0	365859

3475 Other General Economic Services

3475-00-101-0-27	10.00	0.00	0	0	0	0
3475 TOTAL	10.00	0.00	0	0	0	0
Treasury Total	5713.74	6058.00	1676417	33309487	21412373	57589303
Plan & NP Total	11771.74		34985904		79001676	
Bank Transaction						
GRAND TOTAL (Bank Trans + Treasury Trans)						

Format II

Accounts of Bangalore Rural Zilla Panchayath for the year 2016-17

June		July		August		September	
5		6		7		8	
Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan

	2441865		490415		4744049		1604662
					74578		
					154122		7099
0	2441865	0	490415	0	4972749	0	1611761

11939761		4602239		18570074		21586900	
	530780		462773		478415		688540
11939761	530780	4602239	462773	18570074	478415	21586900	688540
126598		126598				259172	
	12819309		11425094	0	14314390		12332310
2483395		1866921		3247973		3912784	

				0			
	64409		1207935	0	2288383		186068
				0		0	0
				0		0	0
				0		0	0
				0		0	0
				0	0	0	0
2609993	12883718	1993519	12633029	3247973	16602773	4171956	12518378
						0	0
	2249				4080	0	373692
0	2249	0	0	0	4080	0	373692
							0
							0
						32932	0
0	0	0	0	0	0	32932	0

14549754	13416747	6595758	13095802	21818047	17085268	25791788	13580610
	47079		22392		24671		206446
						63000	

0	47079	0	22392	0	24671	63000	206446

992821	3909776	458039	1733642	2537420	7570059	1224976	5055080
	339342		64556		539814		384800
	396853		485417		22534		1881699
	563118		25897		4527272		1181674
	1299323		791023		4644863		2097863

			255665		1365		75393
992821	6508412	458039	3356200	2537420	17305907	1224976	10676509
		498980		140839		34780	
0	0	498980	0	140839	0	34780	0
	3888240		2951945		7400687		5722279
863196		619066		3563621		1188446	
863196	3888240	619066	2951945	3563621	7400687	1188446	5722279
0	0	0	0	0	0	0	0

	0	0	0	0	0	0	0
564004		172551		2491962		117870	
943907		649430		1950004		965410	
2179927		1267989		6968577		2812401	
310960		45117		207625		89829	
	21650		33405		359731		211363
3998798	21650	2135087	33405	11618168	359731	3985510	211363
5854815	10418302	3711172	6341550	17860048	25066325	6433712	16610151
0	0	0	0	0	0	0	0
			1138483		205575		
645526		765289		1010442		2436163	

	770703		436611		2319566		1206268
	126203		49128		164273		123394
		19650		99512		382983	
645526	896906	784939	1624222	1109954	2689414	2819146	1329662
	258255						
		271645		48088		342670	
26000		20000		68889			

26000	258255	291645	0	116977	0	342670	0
188530	848706	174856	1062002	822664	2503415	1083449	4023401
					3241375		
16730		287326		145808		157337	
	298139		25117		427313		262958

1301		13709		13537		208868	
		47699					
206561	1146845	523590	1087119	982009	6172103	1449654	4286359
878087	2302006	1600174	2711341	2208940	8861517	4611470	5616021

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
244153		6384		534409		275027	
244153	0	6384	0	534409	0	275027	0
	103802		24845		829947		267643

0	103802	0	24845	0	829947	0	267643
0	103802	0	24845	0	829947	0	267643

	233146		105243		3371650		1459618
	868644		907162		963171		681793
				100250		171521	

		75110		88202		283105	
				23471		687856	
	99533				104273		51684
0	1201323	75110	1012405	211923	4439094	1142482	2193095
	85312				128979		77435

	2348601		612124		1061365		1344383
0	2433913	0	612124	0	1190344	0	1421818

	1259126		351036		1165393		630335
		80460				26833	
0	1259126	80460	351036	0	1165393	26833	630335
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	1259126	80460	351036	0	1165393	26833	630335

0	0	0	0	0	0	0	0
	456034		181156		729253		355257
50377		24850		33480		7130	

4950000							
							383814
	1320698		1151038		2737975		1261944
7835				3868		456615	
4957835	1320698	0	1151038	3868	2737975	456615	1645758

0							

0							

0							
0	4225829	0	1950072	0	6975733	0	1628840

0	210747	0	283601	0	187390	0	280068
0	0	0	0	0	0	0	0
0	181014	0	380763	0	343928	0	3342
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	394287	0	217211	0	124870
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	4617590	0	3008723	0	7724262	0	2037120
0	4617590	0	3008723	0	7724262	0	2037120
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

0

0

0

0

0	67076	0	29410	0	0	0	127680
0	67076	0	29410	0	0	0	127680

							369278
		2014175					
0	0	2014175	0	0	0	0	369278

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

	342867		143726		659767		
		89550		29850			

0	342867	89550	143726	29850	659767	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
26535021	40547909	14197633	30113291	43454429	75975959	38911189	48178198
67082930		44310924		119430388		87089387	

Consolidated Abstract Register of Payments of Bangalore

October		November		December		January	
9		10		11		12	
Plan	Non Plan						
	4141612		2449345		2432334		3501283
			99767		36869		2263147
	37215						
0	4178827	0	2549112	0	2469203	0	5764430

15696270		18793501		9820299		17698668	
	606638		257738		288841		1038246
15696270	606638	18793501	257738	9820299	288841	17698668	1038246
128092		206314				262662	
	13771754		10967876		12618262		13709525
3435956		1712834		2452109		2402738	

			1509027		41293		2501686
	2222781						
						2555000	
						199209	
3564048	15994535	1919148	12476903	2452109	12659555	5419609	16211211
	86374		87216		2135		54578
0	86374	0	87216	0	2135	0	54578
0	0	0	0	0	0	0	0
63890		69900		54900		185500	
63890	0	69900	0	54900	0	185500	0

19324208	16687547	20782549	12821857	12327308	12950531	23303777	17304035
	18295		132857		44476		3832
6000		4500		19500		3000	

6000	18295	4500	132857	19500	44476	3000	3832

1022122	4645866	332388	2815260	457381	1749605	2855180	8136380
	354282		331729		120550		523657
	1445743		436568		391876		955648
	274336		133034		23477		3310545
	2923307		1236055		697537		4040265

				324623		149003	
			331332				29299
1022122	9643534	332388	5283978	782004	2983045	3004183	16995794
268604		344611				194907	
268604	0	344611	0	0	0	194907	0
	5808594		3377048		3053338		10303225
982589		985823		726025		4798404	
982589	5808594	985823	3377048	726025	3053338	4798404	10303225
0	0						

0	0	0	0	0	0	0	0
252167		2171076		81906		132408	
483812		2281073		346561		832220	
1820074		5838189		4402928		3505133	
						4950	
39388		176683		137963		242337	
	370043		208939		3000		199395
2595441	370043	10467021	208939	4969358	3000	4717048	199395
4868756	15822171	12129843	8869965	6477387	6039383	12714542	27498414
0	0	0	0	0	0	0	0

	1166672		496440		11123820		683252
679360		240413		945790		1545419	

	819406		282106		826525		2480813
	83645		42584		117586		162896
						10000	
679360	2069723	240413	821130	945790	12067931	1555419	3326961
37665		101922		276846		270479	
8000				85000		10000	

45665	0	101922	0	361846	0	280479	0
1336791	2474695	395003	1752749	994325	2929030	2456279	4801036
							25712823
485572		584583		226254		182047	
	252433		299610		61860		435569

		105193		179304		65213	
		58000					
1822363	2727128	1142779	2052359	1399883	2990890	2703539	30949428
2547388	4796851	1485114	2873489	2707519	15058821	4539437	34276389

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
231424		240037		76558		407224	
231424	0	240037	0	76558	0	407224	0
	254423		29533		660321		842526

0	254423	0	29533	0	660321	0	842526
0	254423	0	29533	0	660321	0	842526

	654391		247354		60381		2910157
	927884		793069		796730		368913
		226620				944381	
191700		151850				8550	

159920		89406		27620		35879	
				13301			
141923		2508					
	79205		58457		58443		
493543	1661480	470384	1098880	40921	915554	988810	3279070
	65077		79084				20417

	1075450		749745		249599		1127351
0	1140527	0	828829	0	249599	0	1147768

	745886		889317		249128		1171015
		85348		26012			
						326401	
		75000					
0	745886	160348	889317	26012	249128	326401	1171015
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	745886	160348	889317	26012	249128	326401	1171015

0	0	0	0	0	0	0	0
	607030		425391		58557		842889
227234		60979		52916		54439	

						6300000	
	295922		135596		302702		41560
	1010959		2195709		2432439		2323297
95800							
1364715		445594		2117923		4308441	
			202500				
1460515	1306881	445594	2533805	2117923	2735141	10608441	2364857

						357465	896489
						63312	163711
0	0	0	0	0	0	420777	1060200

0							

		1199589		150795		1949680	
0	0	1199589	0	150795	0	1949680	0
0	2306759	0	8859370	0	2532964	0	6349934

0	3502	0	156412	0	179528	0	286569
0	0	0	0	0	0	0	0
0	602033	0	451881	0	265959	0	514784
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	65262	0	117816	0	47122	0	115550
0	0	0	0	0	0	300000	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	2977556	0	9585479	0	3025573	300000	7266837
0	2977556	1199589	9585479	150795	3025573	2249680	7266837
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

0	0	0	0	0	0	0	915
0	0	0	0	0	0	0	915

					4269720		349219
1246517						3798142	
1246517	0	0	0	0	4269720	3798142	349219

		900000					
0	0	900000	0	0	0	0	0

	321256		372274				932192
		29850					

0	321256	29850	372274	0	0	0	932192
0	0	0	0	0	0		0
0	0	0	0	0	0		0
30806546	51095231	38776160	43163990	24514287	49960946	60025712	104891997
81901777		81940150		74475233		164917709	
	0						

I
e Rural Zilla Panchayath for the year 2016-17

February		March		Supplementary		Total	
13		14		15		16	
Plan	Non Plan	Plan	Non Plan	P	NP	Plan	Non Plan
	1901799		3164578			0	31192355
	2463926		27240106			0	32178393
			262826			0	461262
0	4365725	0	30667510	0	0	0	63832010

34872598		65684503				220190881	0
						0	0
	606274		597376			0	6610774
						0	0
34872598	606274	65684503	597376	0	0	220190881	6610774
133118		133118					
	13129618		12836033			0	149201346
4128898		4758456				35087979	0

						0	0
	43486		1604120			0	12901750
						0	2222781
1068720		231000				3854720	0
539382		1194302				1932893	0
						0	0
						0	0
5870118	13173104	6316876	14440153	0	0	40875592	164325877
						0	0
	2167		216253			0	1291836
0	2167	0	216253	0	0	0	1291836
0	0	0	0			0	0
		497905	0			497905	0
39900		202115	0			649137	0
39900	0	700020	0	0	0	1147042	0

40782616	13781545	72701399	15253782	0	0	262213515	172228487
		399000				399000	0
		2441705				2441705	0
	69398		392961			0	1321760
		1986147				1986147	0
						0	0
15000		22500				133500	0
		696000				696000	0
			200000			0	200000
			199852			0	199852
		497268				497268	0

			100000			0	100000
			99971			0	99971
15000	69398	6042620	992784	0	0	6153620	1921583

675300	4185011	11190012	4397246			23920592	53694681
	321159		408440			120550	4123277
	782063		3008193			0	11653552
	204179		5571676			0	19551552
	1946967		2466330			0	27476529
	55576		176785			0	232361

573371		2632162				3679159	2632162
			466462			0	466462
	2500		674452			0	1370006
1248671	7497455	13822174	17169584	0	0	27720301	121200582
157039		120536				1760296	0
						0	0
157039	0	120536	0	0	0	1760296	0
	3797363		8551599	0		0	64373946
809556		6843488				24065328	0
						0	0
						0	0
		2700000				2700000	0
		1199712				1199712	0
809556	3797363	10743200	8551599	0	0	27965040	64373946
101956		1898044				2000000	0

101956	0	1898044	0	0	0	2000000	0
1809750		1223878				10847764	0
2116166		4772556				16998624	0
6018892		9633918				51137819	0
36926	378548	2377243	653427			2414169	1031975
157041		230201				392192	0
150992		1100355				2501249	0
			437679			0	2256178
		996050				996050	0
10289767	378548	20334201	1091106	0	0	85287867	3288153
12606989	11673366	46918155	26812289	0	0	144733504	188862681
0	0	0	0			0	0
		98000				98000	0
	1294791		4145917			0	20254950
518714		981843				10645776	0

	638291		1268736			0	13292262
						0	0
	43041		152701			0	1241081
7615000		1221512				9338657	0
	319064		53870			0	372934
						0	0
		166254				176254	0
8133714	2295187	2467609	5621224	0	0	20258687	35161227
		49000				49000	0
	48653		4061537			0	4368445
25702		79008				1503261	0
						0	0
1870485		506420				2696716	0

						0	0
						0	0
						0	0
1896187	48653	634428	4061537	0	0	4248977	4368445
1152839	3970087	8026067	6509533			17090103	34299694
						0	28954198
788336		792585				3666578	0
	140767		658017			0	3340838
1195088		1784181				2979269	0
						0	0
3000		6000				9000	0
						0	0

						0	0
	13895		19521			0	33416
937973		126321				1651419	0
129166		64799				299664	0
4206402	4124749	10799953	7187071	0	0	25696033	66628146
14236303	6468589	13901990	16869832	0	0	50203697	106157818
							0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
39226		859219		0	0	3709114	0
			745200	0	0	0	745200
				0	0	0	0
				0	0	0	0
39226	0	859219	745200	0	0	3709114	745200
	140013		602279	0	0	0	4649854
				0	0	0	0

				0	0	0	0
0	140013	0	602279	0	0	0	4649854
0	140013	0	602279	0	0	0	4649854
						0	0
						0	0
		133827				133827	0
						0	0
	540433		6280471			0	19825906
	1186687		1302256			0	10571167
1192545		2004336				4367882	0
171295		73618				868784	0
						0	0

216994		89360				1065596	0
		1486699				1500000	0
149880		248500				398380	0
196504		122623				1174885	0
		25000				25000	0
						0	0
	53189		106378			0	774088
						0	0
300000		100000		0		400000	0
						0	0
2227218	1780309	4283963	7689105	0	0	9934354	31171161
	73406		157993			0	772998

	835090		2628497			0	12715873
0	908496	0	2786490	0	0	0	13488871
	254782		1761706			0	9880509
73205		4197001				4488859	0
		1659699				1986100	0
92874		1126021				1293895	0
166079	254782	6982721	1761706	0	0	7768854	9880509
0	0	199920	0			199920	0
0	0	199920	0	0	0	199920	0
166079	254782	7182641	1761706	0	0	7968774	9880509
0	0	0	0	0	0	0	0
	299091		737147			0	5623464
		483842				483842	0
240254		212044				963703	0

		3749000				14999000	0
	92136		1256466			295922	2508196
	553246		2864519			0	21497820
		1984389				1984389	0
127700		147814				839632	0
3175609		12685051				24097333	0
	900500		2037267			0	3140267
3303309	1545882	18566254	6158252	0	0	42216276	27146283

	977498		5279640			0	7511092
			516990			0	744013
						0	0
						0	0
0	977498	0	5796630	0	0	0	8255105

		921000	0			921000	0
0	0	921000	0	0	0	921000	0

197865				0	0	3497929	0
197865	0	0	0	0	0	3497929	0
0	1810470	0	3611975			0	46962310

0	125433	695890	711811			695890	2652152
0	298350	0	0			0	298350
0	197461	0	261710			0	3422138
1545000	0	254000	0			1799000	0
0	0	995919	0			995919	0
0	144865	185330	195587			185330	1422570
150000	0	150000	0			600000	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	400000	0			400000	0
1695000	2576579	2681139	4781083	0	0	4676139	54757520
1892865	2576579	2681139	4781083	0	0	8174068	54757520
343000		57000		0	0	400000	0
343000	0	57000	0	0	0	400000	0
0	0	0	0			0	0

0	473445	0	108096			0	806622
0	473445	0	108096	0	0	0	806622

				0		0	369278
						0	0
	7527229		17753832			0	29900000
5411180		8277250				20747264	0
						0	0
5411180	7527229	8277250	17753832	0	0	20747264	30269278

		299000				1199000	321256
0	0	299000	0	0	0	1199000	321256

			1743207			0	5269644
		138619				138619	0
			358145			0	358145
88500		29850				267600	0

		99000				99000	0
88500	0	267469	2101352	0	0	505219	5627789
0	0	960000	0			960000	0
0	0	960000	0	0	0	960000	0
82090574	57615770	188493941	146634587	0	0	570894282	739076668
139706344		335128528				1309970950	

FORMAT -II

Consolidated Abstract Register

(In Rupees)

Actual of the Current Year

Sl No	HOA	BUDGET PROVISION	APRIL	MAY	JUNE	JULY	AUGEST	SEPTEMBER	OCTOBER	NOVMBER	DECEMBER	JANVARY	FEBRAVARY	MARCH	March Supplementary	Total
1	2														16	17
		NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP	P/NP	P/NP
1	0059	66831769.00	2591997	4641878	2147230	1607272	2607054	4000457	1835508	3780089	3202828	5113503	9483492	18257141		59268449
2	0202	583500000.00	27246232	26009156	19965581	34404246	51413139	23181575	19753467	79393986	58366207	47934887	55784300	69553006		513005782
3	0204	0.00	0	0	0	0		0	0	0	0					0
4	0205	28801000.00	0	334866	169793	190913	30000	1647814	657372	1221306	2075084	237015	12982788	11175549		30722500
5	0210	296069982.00	10321022	29771518	31777367	22080003	23570905	41970171	8384515	31598098	56716182	33239125	32835355	50184303		372448564
6	2211	111219000.00	0	0	522845	173733	268935	435392	566235	93989	277326	325526	193755	1106970		3964706
7	0225	248130000.00	3434374	7345427	11363544	9390951	9317830	16426336	18455957	14197093	11335490	69807487	20375342	45769134		237218965
8	0235	9770000.00	0	132731	298293	76924	17272	71496	312339	129498	110663	393094	225211	515997		2283518
10	0401	0.00	0	0	0			0	0	0	0					0
11	0402	10757000.00	446114	884474	707610	258144	793755	599970	922016	646781	704799	431652	755848	794451		7945614
12	0403	26985504.00	1801696	2603650	1016662	7820	88361	2273975	862015	3871724	1775970	3132752	4076456	4782206		26293287
13	0405	30348000.00	253179	994652	428420	837039	352332	916257	382172	577461	1360559	972714	865531	2206610		10146926
14	0406	31803112.00	0	1966511	3303698	4270685	1764622	5379934	567541	3013116	3039532	5966311	2906402	11600629		43778981
15	0435	63813488.00	2486273	5971661	2715377	3534196	5186194	4847121	4428551	4944617	7853013	5636387	7513935	4544152		59661477
16	4425		0	0	0		0	0	0	0	0	0	0	600000		600000

	6425		0	0	0		0	0	0	0	0	0	600000		600000	
17	0515	122640395.00	1103328	2501786	5490372	2454187	613217	2602342	2556661	6771102	16956442	11303205	14651797	36046194	96139837	
18	0702	11637000.00	0	0		0	0		0	0	0	439385	1964878	3391248	5795511	
19	0851	79488760.00	3058795	3899053	2258298	2645310	443661	4021383	4529513	13995240	8886923	12911915	10219369	8491571	75361031	
	851		0	0			0	0	0	0			0			
20	2852	1235000.00	64250	35241	50222		0	134592	0	4125	0	105069	513360	35798	945633	
21	3054	305458000.00	0	0	0		200000000	5000000	0	195086	0	15469825	24187326	30675503	275527740	
22	3425	500000.00	0	0			0	0	0	292000	0		15300	0	307300	
23	2810	0.00	0	0			0	0	0	0	0	0	0	0	0	
24	3451	9497000.00	408764	1119369	538807	675221	20000	447489	745766	441611	379512	466475	754820	763845	6761679	
25	3475	4500000.00	0	0			0	0	0	0	0		0	1524242	1524242	
26	2425	1600000.00	0	0	0		0	0	0	0	0		0	400000	400000	
TOTAL		2044585010.00	53216024	88211973	82754119	82606644	296487277	113956304	64959628	165166922	173040530	213886327	200305265	303018549	0	1837609562

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Head of Accounts	Budget Provision of reporting year 2019-20		MONTH expenditure					
			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
	Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan
2202-00-102-0-31 Inspection Salary		15602000.00	938000	1478000	1817000	901000	1196000	1092000
2202-00-102-0-32 High school--		0	0	0	0	0	0	0
2202-00-102-0-33 Financial Assistance &		4500000.00	0	0	0	0	0	0
2202-00-102-0-34 Additions & Alterations		6000000.00	0	0	0	0	0	0
2202-00-102-0-38 Scholarship And Incentives		0	0	0	0	0	0	0
2202-00-102-0-39 Gandhi Grameena Gurukula,		0	0	0	0	0	0	0
102 Total	0.00	286402000.00	29861000	73343000	14846000	7546000	122429000	9565000
2202-00-103-0-30 Improvement of Secondary		0	0	0	0	0	0	0
2202-00-103-0-36 Executive Establishment		367000.00	0	0	0	0	10000	4966
103 Total	0.00	367000.00	0	0	0	0	10000	4966
2202-00-104-0-01 CSS of Integrated Education		0	0	0	0	0	0	0
2202-00-104-0-35 Supply of Materials		800000.00	0	0	0	0	0	0
2202-00-104-0-37 Jana Shikshana Nilaya		1000000.00	0	0	0	0	96390	8917
104 Total	0.00	1800000.00	0	0	0	0	96390	8917
2202 Total	0.00	583500000.00	289657000	80749000	15960000	30471000	135802390	18212883

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Head of Accounts	Budget Provision of reporting year 2019-20		MONTH expendi					
			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
	Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan
2205 Art And Culture								
2205-00-101-0-26 Open Air Theaters		2400000.00	0	0	0	0	0	0
Total 101	0.00	2400000.00	0	0	0	0	0	0
2205-00-104-0-26 Organization of Sports Meet		5500000.00		0	0	0	0	0
2205-00-104-0-27 Assistant Youth Services		2467000.00	0	304866	153653	156556	0	30845
2205-00-104-0-28 Constructions and		11000000.00	0	0	1140	19357	0	1604469
2205-00-104-0-29 Sports Schools.		0.00	0	0	0	0	0	0
2205-00-104-0-30 Finacial Assistance to		400000.00	0	0	0	0	0	0
2205-00-104-0-31 Rural Sports center.		1800000.00	0	0	0	0	0	0
2205-00-104-0-32 Assistance to student and		245000.00	0	0	0	0	0	0
2205-00-104-0-33 Assistance to Educational &		245000.00	0	0	0	0	0	0
2205-00-104-0-34 Grants for Constructon of Indoor		4500000.00	0	0	0	0	0	0
2205-00-104-0-35 Sports Promotion in rural areas		122000.00	0	0	0	0	0	0
2205-00-104-0-36 Assistatnce to District and		122000.00	0	0	0	0	0	0
Total 104		26401000.00		304866	154793	175913	0	1635314

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Head of Accounts	Budget Provision of reporting year 2019-20		MONTH expenditure					
			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
	Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan
Grand Total	0.00	28801000.00	0	304866	154793	175913	0	1635314
2210 Medical and Public Health								
2210-00-101-0-27 Primary Health Centres		140539000.00	18700000	9407000	15214000	37000	26850000	0
2210-00-101-0-29 Opening Mantainance of		16112000.00	0	0	0	10976576	0	0
2210-00-101-0-32 Public Health Direction &		21867000.00	2586000	701000	2920000	350000	3063000	0
2210-00-101-0-33 Other Hospitals Local Fund		0.00	0	0	0	0	0	0
2210-00-101-0-35 District Hospitals of Indian Systems		367000.00		61166	0	61166	0	30583
2210-00-101-0-36 Rural Health Services		7000000.00	0	0	0	0	0	0
2210-00-101-0-37 Drugs & Chemicals to ISM		735000.00	0	0	0	700000	0	0
2210-00-101-0-41 Rural Opening and maintenance of		2045000.00	0	0	0	0	1900000	0
2010- 101 Total	0.00	188665000.00	2586000	10169166	18134000	12124742	31813000	30583
2210-00-102-0-31 National Anti Malaria		2000000	350000	150000	100000	15000	402000	0
2210-00-102-0-40 Repairs to Hospital		1000000	0	0	0	0	0	0
102 Total	0	3000000	350000	150000	100000	15000	402000	0
2210-00-103-0-26 Primary Health Centers (GOI		96993000.00	11716000	5903000	7929000	98000	5610000	10234000

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Head of Accounts	Budget Provision of reporting year 2019-20		MONTH expenditure					
			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
	Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan
2210-00-103-0-30 Karnataka Health System		0.00	0	0	0	0	0	0
2210-00-103-0-34 RIDF Works.		0.00	0	0	0	0	0	0
2210-00-103-0-42 Dental Units to Taluk		0.00	0	0	0	0	0	0
2210-00-103-0-43 Taluk Level General Hospitals		5000000.00	0	0	0	0	0	0
2210-00-103-0-44 ambulance facility		2000000.00	0	0	0	0	0	0
2210-00-103-0-45 X-Ray Facilities to Taluk		0	0	0	0	0	0	0
103 Total		103993000.00	11716000	5903000	7929000	98000	5610000	10234000
2210-00-105-0-38 Buidings.		0		0	0	0	0	0
105 Total		0		0	0	0	0	0
2210-00-106-0-01 Direction & Administration		12300000			2800000	500000	208000	292000
2210-00-106-0-02 Rural Family Welfare Centers at		20300000	0	0	3868000	58000	3553000	1575000
2210-00-106-0-03 Rural Sub-Centers (Opened Under		58000000	0	0	15648000	5000	12661000	905000
2210-00-106-0-04 Karuna trust GIA		7400000.00		0	0	0	1750000	0
2210-00-106-0-05 Urban Family Welfare Services		0.00	0	0	0	0	0	0
2210-00-106-0-48 State Health Transport		12219000	224000	381000	37000	961000	1419000	142000

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Head of Accounts	Budget Provision of reporting year 2019-20		MONTH expenditure					
			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
	Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan
2210-00-106-0-49 Population centres		0.00	0	0	0	0	0	0
2210-00-106-0-53 Supply of Drugs Under Family		1000000.00	0	0	0	0	0	0
106 total		111219000.00	224000	381000	22353000	1524000	19591000	2914000
2210 Grand total		401877982.00	14876000	16603166	48516000	13761742	57416000	13178583
4210-00-101-0-39 District Health Office		0	0	0	0	0	0	0
2225 Welfare of Scheduled Castes and Scheduled Tribes and Other Backward Classes								
2225-00-101-0-06 CSS of Book Banks of		0	0	0	0	0	0	0
2225-00-101-0-27 Scholarships to SC Students		24400000.00	0	0	0	0	0	8880000
2225-00-101-0-29 Construction SC ST		32602000.00	630000	2258000	1503000	633000	3594000	3230000
2225-00-101-0-30 Welfare of Scheduled		22300000.00	1228000	2290000	695000	558000	2525000	1635000
2225-00-101-0-32 Residential Schools for SCs		0.00	0	0	0	0	0	0
2225-00-101-0-36 Govt College Hostels		0.00	0	0	0	0	0	0
2225-00-101-0-37 Assistance to Meritorious SC		13500000.00	0	0	0	0	0	5845000
2225-00-101-0-42 Grant- in-Aid to Private Hostels		1430000.00	0	0	0	0	0	0
2225-00-101-0-47 Training Center for Women		0	0	0	0	0	0	0

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Head of Accounts	Budget Provision of reporting year 2019-20		MONTH expenditure					
			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
	Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan
2225-00-101-0-57 Other Concessions to SC Student		0	0	0	0	0	0	0
101 Total		94232000	1858000	4548000	2198000	1191000	6119000	19590000
2225-00-102-0-08 CSS of Book Bank for ST		0	0	0	0	0	0	0
2225-00-102-0-31 Scholarship to ST Students		4840000.00	0	0	0	228000	0	0
2225-00-102-0-33 Maintanance of Hostel for		2164000.00	0	9000	0	289000	250000	72000
2225-00-102-0-35 Morarji Desai Residencial Schools		0	0	0	0	0	0	0
2225-00-102-0-38 ST Hostels Scholorships &		8100000.00	0	0	0	125000	250000	700000
2225-00-102-0-46 Executive Establishment-		5917000	216000	32000	92000	17000	191000	0
2225-00-102-0-52 Women Welfare Centres		0	0	0	0	0	0	0
2225-00-102-0-43 Maintanance Of Post Metric		0	0	0	0	0	0	0
102 Total		21021000.00	216000	41000	92000	659000	691000	772000
2225-00-103-0-26 Maintenance of Backward		70742000.00	0	4600000	11229000	7878000	4983000	7439000
2225-00-103-0-28 Other Concession to OBCs		39875000.00	0	0	0	0	0	0
2225-00-103-0-34 Hostels for Minarities		9389000.00	0	261451	1012286	154825	266734	578909
2225-00-103-0-39 Executive Establishment		3500000.00	0	774000	182000	22000	677000	90000

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Head of Accounts	Budget Provision of reporting year 2019-20		MONTH expenditure					
			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
	Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan
2225-00-103-0-40 Cost and Maintainance of		3723000.00	0	0	0	0	0	0
2225-00-103-0-41 Ashrama School		0	0	0	0	0	0	0
2225-00-103-0-44 Training to Minorities and		390000.00	0	60000	0	60000	0	60000
2225-00-103-0-53 Maintenance of Tailoring		0	0	0	0	0	0	0
2225-00-103-0-55 Stipend to Minorities		0	0	0	0	0	0	0
2225-00-103-0-56 Other Expenditure Devaraj		100000.00	0	0	0	0	0	0
2225-00-103-0-51 Executive Establishment		3418000	0	181481	400713	264043	140318	273097
2225-00-103-0-58 Stipend to Advocates		1920000	0	0	392000	136000	0	0
103 Total	0.00	133057000.00	0	5876932	13215999	8514868	6067052	8441006
2225 Grand Total	0.00	248310000.00	2074000	10465932	15505999	10364868	12877052	28803006
2230 Labour and Employment								
2230-03-101-0-26 Industrial Training		0	0	0	0	0	0	0
2211 Family Welfare								
2211-00-102-0-02 Child Welfare (ICDS)		4211000.00	0	0	522845	173733	268935	435392
2211-00-102-0-26 Child Welfare.		1200000.00	0	0	0	0	0	0

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Head of Accounts	Budget Provision of reporting year 2019-20		MONTH expenditure					
			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
	Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan
2211-00-102-0-29 (Destitute Cottages)		0	0	0	0	0	0	0
2211-02-102-0-02 ICDS District cell		0	0	0	0	0	0	0
2211 Grand Total		5411000.00	0	0	522845	173733	268935	435392
2235 Social Security and Welfare								
2235-00-101-0-27 Women Development		3559000.00	0	132731	298293	76924	17272	71496
2235-00-101-0-28 Non Government Institution for		0	0	0	0	0	0	0
2235-00-101-0-30 Welfare Aged,Infirm & destitutes		800000.00	0	0		0	0	0
2235 Total		4359000.00		132731	298293	76924	17272	71496
GRAND TOTAL		4359000.00	0	132731	298293	76924	17272	71496
2435 Crop Husbandry								
2435-00-101-0-01 Mini Mission II under		0	0	0	0	0	0	0
2435-00-101-0-02 Oil Palm Cultivation in		0	0	0	0	0	0	0
2435-00-101-0-03 Development of Oil Seeds		0	0	0	0	0	0	0
2435-00-101-0-04 Development of Agriculture		0	0	0	0	0	0	0
2435-00-101-0-26 Horticulture Department		30402000.00	2945590	3234358	1847659	1732686	2738038	1470386

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Head of Accounts	Budget Provision of reporting year 2019-20		MONTH expenditure					
			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
	Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan
2435-00-101-0-27 Direction & Administration		13312000.00	641100	1533114	951423	743956	370287	1794777
2435-00-101-0-28 Drip Irrigation Special Subsidy		0	0	0	0	0	0	0
2435-00-101-0-29 Other Agricultural Scheme		4000000.00	0	0	0	0	60000	311750
2435-00-101-0-30 Commercial Crops & Drip		5500000.00	0	458333	916667	0	0	1374999
2435-00-101-0-31 Extention & Farmers		1100000.00	0	0	5454	179436	53742	96617
2435-00-101-0-32 Horticulture buildings		1500000.00	0	0	0	500000	0	0
2435-00-101-0-33 Other Expenditure Agriculture		2130000.00	0	0	0	0	0	0
2435-00-101-0-34 Organic Fertilizers		3500000	0	0	0	736050	289350	649193
2435-00-101-0- 35Development of Farms		1000000	0	0	0	0	1000000	0
2435-00-101-0-36 Scheme for seed coconut		0	0	0	0	0	0	0
2435-00-101-0-37 Agriculture Training School		1345000.00	0	154538	77345	7556	102294	73915
2435-00-101-0-38 Horticulture & Vegetable		0	0	0	0	0	0	0
2435-00-101-0-39 Cold strag subven		0	0	0	0	0	0	0
2435-00-101-0-40 AgricultureFarms &		0	0	0	0	0	0	0
2435 Total		63789000.00	641100	5380343	3798548	3899684	4613711	5771637

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Head of Accounts	Budget Provision of reporting year 2019-20		MONTH expenditure					
			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
	Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan
2402 Soil and Water Conservation								
2402-00-104-0-26 Water Shed Development		790000.00	63674	32518	64212	34991	49373	81537
2402-00-104-0-27 Soil Conservation District Water		9967000.00	382440	851956	643398	223153	744382	518433
2402 Total	0	10757000.00	382440	884474	707610	258144	793755	599970
2403 Animal Husbandry								
2403-00-101-0-26 Executive Establishment		12991000.00	1058000	1006000	917000	8000	67000	2207000
2403-00-101-0-27 Supply of Drugs Chemicals and		9500000	599000	1199000	100000	0	22000	67000
2403-00-101-0-28 Anima Husbandry & Veterinary		4000000	0	0	0	0	0	0
2403-00-101-0-30 Strengthening of Extension		2200000	00	399000	0	0	0	0
101 Total	0.00	28691000.00	1657000	2604000	1017000	8000	89000	2274000
2403-00-103-0-31 Reasing of Giriraj Birds		1051000	0	0	0	0	0	0
103 Total		1051000		0	0	0	0	0
2403 Total	0.00	29742000.00	1657000	2604000	1017000	8000	89000	2274000
2405 Fisheries								
2405-00-102-0-01		0	0	0	0	0	0	0

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Head of Accounts	Budget Provision of reporting year 2019-20		MONTH expenditure					
			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
	Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan
2405-00-101-0-26 Fishries Divisional		9733000	144703	994652	357692	837039	348842	766523
2405-00-101-0-27 Construction and		1200000.00	0	0	0	0		
2405-00-101-0-28 Fish Seed Production		1700000		0	60000	0	2090	139750
2405-00-101-0-30 Assistance for Fish		210000	0	0	0	0	0	0
2405-00-101-0-32 Training and		100000	0	0	0	0	0	11328
2405 TOTAL	0.00	12943000.00	144703	994652	417692	837039	350932	917601
2406 Forestry and Wildlife								
2406-00-101-0-26 Social Forestry.		25383562.00	0	1966511	1034561	1597271	532237	3049372
2406-00-101-0-27 Social Forestry.		19400000	0	0	2269137	2667690	1156524	2194934
2406-00-101-0-28 Buildings.		4425000	0	0	0	0	0	0
GRAND TOTAL	0.00	49208562.00	0	1966511	3303698	4264961	1688761	5244306
2425 Co Operation								
2425-00-101-0-28 Assistance to various Co-		400000	0	0	0	0	0	0
2425 Total	0.00	400000	0	0	0	0	0	0
4425-00-101-0-26 Share Capital Assistanace to		600000	0	0	0	0	0	0

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			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
	Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan
4425 Total	0.00	600000	0	0	0	0	0	0
6425-00-101-0-27 Loans Assistance to Various		600000	0	0	0	0	0	0
6425-00-101-0-31 Loans to woman co-operatives for		0	0	0	0	0	0	0
6425 Total	0.00	600000	0	0	0	0	0	0
2515 Other Rural Development Programme								
2515-00-001-0-02 Reimbursement of Deposits								
001 Total	0	0	0	0	0	0	0	0
2515-00-101-0-01 DRDA Administration		7600000	2333174	14771	1264548	613374	562169	24306
2515-00-101-0-26 Vacant Posts Provision		1930000.00					1000000	
2515-00-101-0-28		30080000.00	1103328	2501786	2892542	2447481	352401	2544426
2515-00-101-0-29 Construction of ZP Office		30000000						20000000
2515-00-101-0-30 Reimbursement of								
2515-00-101-0-31 Development Grants to ZP		49780504.00	0	0	0	0	0	0
2515-00-101-0-35 honorisam to president,		3958251	0	0	0	0	0	0
2515 - 101 Total	0.00	119390504.00	0	2516557	4157090	3060855	1914570	22568732

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Head of Accounts	Budget Provision of reporting year 2019-20		MONTH expenditure					
			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
	Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan
2702 Minor Irrigation								
2702-00-101-0-26 Water Tank Annual Maintenance		9310000.00	0	0	0	0	0	0
2702-00-101-0-28 New Supply		1102000.00	0	0	0	0	0	0
2702-00-101-0-27 Survey Works Minor Irrigation		735000.00				0		
2702-00-101-0-29 Survey works minor Irrigation		490000.00	0	0	0	0	0	0
2702 Total	0	11637000.00	0	0	0		0	0
2810 New and Renewable energy								
2810-00-101-0-01 Biogas Development		1500000	0	550000	0	0	0	0
2810 Total		1500000	0	550000	0	0	0	0
2851 Village and Small Industries								
2851-00-104-0-30 Assistant to Sericulture		7000000		7000000	1272382	0	1336002	0
104 Total		7000000	0	7000000	1272382	0	1336002	0
2851-00-107-0-26 Administration		60892000.00	2728424	1566028	1602555	2133056	398644	2241801
2851-00-107-0-27 District Industries Centre		7100000.00	219507	295577	558556	280334	0	449857
2851-00-107-0-28 Karnataka sericulture		367000.00		30388	60775	30388	60775	

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Head of Accounts	Budget Provision of reporting year 2019-20		MONTH expenditure					
			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
	Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan
2851-00-107-0-29 Salary to Hand Loom		6024000.00	51364	469490	10457	32723	0	0
2851-00-107-0-31 Assistance to Handloom		2500000.00	0	0	0	0	0	0
2851-00-107-0-32 Supply of Improved Appliances-		1350000.00	0	0	0			
2851-00-107-0-33 Apiculture		1500000.00	18590	18590	26168	18590	18590	18590
2851-00-107-0-34 Seminar, Field Days and Exhibitions		1200000	0	0	0	0	0	0
2851-00-107-0-35 Demonstrations Publicity &		0	0	0	0	0	0	0
2851-00-107-0-36 Training		0	0	0	0	0	0	0
2851-00-107-0-38 District Sector Schemes		0	0	0	0	0	0	0
2851-00-107-0-39 Interest Subsidy for Artisans		0	0	0	0	0	0	0
107 Total		80933000.00	3017885	2380073	2258511	2495091	478009	2710248
2851 Grand total	0.00	87933000.00	3017885	9380073	3530893	2495091	1814011	2710248
4851-00-101-0-37	0.00	0.00	0	0	0	0	0	0
4851 Total	0.00	0.00	0	0	0	0	0	0
6851-00-101-0-40								

2852 INDUSTRIES.

Format II
Consolidated Abstract Register of Payments of Bangalore R

Head of Accounts	Budget Provision of reporting year 2019-20		MONTH expenditure					
			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
	Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan
2852-80-101-0-26 Artisan Training Institute		1235000.00	64250	35241	50222	2976	0	134592
2852 Total		1235000.00	64250	35241	50222	2976	0	134592
3054 Roads and Bridges								
3054-00-101-0-26 Roads And Bridges		0	0	0	0	0	0	0
3054-00-101-0-27 Mukhyamantri Grameen		0	0	0	0	0	0	0
3054-00-101-0-28 Rural Roads And Bridges		225416000.00	0	0	182621203	0	0	5000000.00
3054-00-101-0-29 Roads And Bridges Maintanance		52500000.00	0	0	0	0	0	0
3054-00-101-0-30 (5054-03- 337-74) Nabard Works		21000000	0	0	6000000	0	0	0
3054 Total	0.00	298916000.00	0	0	188621203	0	0	5000000

3425 Other Scientific Research

3425-00-101-0-26 National Resources Data		500000.00	0	0	0	307300	0	0
3425 Total		500000.00	0	0	0	307300	0	0

3451 Secretariat Economic Services

3451-00-101-0-26 Planning Commission		6890000.00	408764	1017343	0	656641	20000	429277
3451-00-101-0-27 Executive Establishment of		800000.00	0	83511	70986	0	0	0

lural Zilla Panchayath for the year 2019-20

ture of the financial year 2019-20						Total	
OCTOBER	NOVEMBER	DECEMBER	JANVARY	FEBRAVERY	MARCH	Plan	Non Plan
Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan		
1482000	1228000	1409000	747000	1642000	1117000		15047000
0	0	0	0	0	0		0
0	3251000	0	0	1242000	0		4493000
0	0	0		2215000	2216000		4431000
0	0	0	0	0	0		0
0	0	0	0	0	0		0
12677000	38348000	34357000	18374000	14810000	26582000	0	283223000
0	0	0	0	0	0		0
4575	52138	0	3020	1525	62801		139025
4575	52138	0	3020	1525	62801	0	139025
0	0	0	0	0	0		0
0	0	0	0	0	799000		799000
105733	60256	0	68840		151568		491704
105733	60256	0	68840	0	950568	0	1290704
13869308	87860394	64322000	45993860	56456525	57670369	0	513005782

lural Zilla Panchayath for the year 2019-20

ture of the financial year 2019-20						Total	
OCTOBER	NOVEMBER	DECEMBER	JANVARY	FEBRAVERY	MARCH	Plan	Non Plan
Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan		
0	0	0	0		0		0
0	0	0	0				0
175160	858047	249166	0	2398776	1706912		5388061
90954	261866	420248	115360	243137	1180		1778665
368758	83893	1253720	86655	6137973	1251800		10807765
0	0	0	0	0	0		0
0	0	207500	0	17500	27500		252500
0	0	0	0	25622	1774347		1799969
0	0	121950	0	61000	61700		244650
0	0	0	0	245000	0		245000
0	0	0	0	3750000	750000		4500000
0	0	30000	0	0	89120		119120
0	0	0	103700	18250			121950
634872	1203806	2282584	305715	12897258	5662559		25257680

lural Zilla Panchayath for the year 2019-20

ture of the financial year 2019-20						Total	
OCTOBER	NOVEMBER	DECEMBER	JANVARY	FEBRAVERY	MARCH		
Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Plan	Non Plan
634872	1203806	2282584	305715	12897258	5662559	0	25257680
9876000	23485000	18287000	13764000	762000	2718000		139100000
4000000	0	0	0	0	0		14976576
1185000	1044000	3699000	1360000	883000	705000		18496000
0	0	0	0	0	0		0
61166	0	91749	0	61166	0		330280
0	0	0	647332	1297716	3585898		5530946
0	0	0	22588	0	0		722588
0	0	6385	0	0	0		1906385
15122166	24529000	22084134	15793920	3003882	7008898	0	163126946
150000	150000	400000	283000				2000000
0	0	0	0	0	648000		648000
150000	150000	400000	283000	0	648000	0	2648000
5441000	23147000	10978000	6918000	1581000	7295000		96850000

lural Zilla Panchayath for the year 2019-20

ture of the financial year 2019-20						Total	
OCTOBER	NOVEMBER	DECEMBER	JANVARY	FEBRAVERY	MARCH	Plan	Non Plan
Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan		
0	0	0	0	0	0		0
0	0	0	0	0	0		0
0	0	0	0	0	0		0
0	0	4998000	0	0	0		4998000
0	0	0	0	0	1494000		1494000
0	0	0	0	0	0		0
5441000	23147000	15976000	6918000	1581000	8789000		103342000
0	0	0	0	0	0		0
0	0	0	0	0	0		0
1480000	0	1375000	1700000	2000	2295000		10850000
1156000	9000	2177000	2309000	2205000	1011000		18002000
1214000	1435000	20711000	3006000	1296000	643000		57524000
0	0	0		0	1275000		3025000
	0	0	0	0		0	0
376000	273000	428000	2293000	1048000	3646000		11766000

lural Zilla Panchayath for the year 2019-20

ture of the financial year 2019-20						Total	
OCTOBER	NOVEMBER	DECEMBER	JANVARY	FEBRAVERY	MARCH	Plan	Non Plan
Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan		
0	0	0	0	0	0	0	0
6552000	4285000	6988000	15531000	8066000	14214000		24394662
0	0	0	0	0	0	0	0
0	0	0	0	277000	4335000		4840000
130000	65000	46000	384000	233000	464000		1942000
0	0	0	0	0	0		0
0	3776000	890000	1110000	410000	339000		7600000
175000	116000	392000	401000	197000	2542000		4371000
0	0	0	0	0	0		0
0	0	0	0	0	0		0
305000	3957000	1328000	1895000	1117000	7680000		18753000
2771000	5818000	4692000	6848000	5584000	4634000		66476000
0	0	0	39860000				39860000
513356	788648	304312	467416	765977	4126272		9240186
196000	785000	355000	98000	0	321000		3500000

lural Zilla Panchayath for the year 2019-20

ture of the financial year 2019-20						Total	
OCTOBER	NOVEMBER	DECEMBER	JANVARY	FEBRAVERY	MARCH	Plan	Non Plan
Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan		
0	0	0	249493	575213	1697511		2522217
0	0	0	0	0	0		0
0	30000	90000	0	0	0		300000
0	0	0	0	0	0		0
0	0	0	0	0	0		0
0	100000	0	0			0	100000
19029	427261	224229	344622	248725	672623		3196141
308000	268000	188000	136000	246000	146000		1820000
3807385	8216909	5853541	48003531	7419915	11597406	0	87154544
10664385	16458909	14169541	65429531	16602915	33491406	0	130302206
							0
0	0	0	0	0	0		0
549345	93989	277326	0	0	0		3208706
0	0	0	0	0	756000		756000

lural Zilla Panchayath for the year 2019-20

ture of the financial year 2019-20						Total	
OCTOBER	NOVEMBER	DECEMBER	JANVARY	FEBRAVERY	MARCH	Plan	Non Plan
Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan		
0	0	0	0	0	0		0
0	0	0	0	0	0		0
549345	93989	277326	0	0	756000	0	3964706
312339	2539624	110663	393094	225211	515997		571759
0	4820251	0	0	0	0		1141759
0	2410126	0	0	0	0		0
312339	9770000	110663	393094	225211	515997		2285277
312339	12180126	110663	393094	225211	515997		2285277
0	0	0	0	0	0		0
0	0	0	0	0	0		0
0	0	0	0	0	0		0
0	0	0	0	0	0		0
1931041	1947967	2373295	2290812	2879233	1755808		27146873

lural Zilla Panchayath for the year 2019-20

ture of the financial year 2019-20						Total	
OCTOBER	NOVEMBER	DECEMBER	JANVARY	FEBRAVERY	MARCH	Plan	Non Plan
Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan		
980375	1578983	1721747	1196191	877430	812545		13201928
0	0	0	0	0	0	0	0
167286	813052	861562	1027054	734093	23726		3998523
0	916667	458333	0	0	1374999		5500000
5065	110295	62619	67056	469281	45408		1094973
0	375000	125000	0	200000	0		1200000
0	0	0	0	199657	1196306		1395963
114750	0	0	560251	1123744	26551		3499889
0	0	0	0	0	0		1000000
0	0	0	0	0	0		0
0	0	0	336810	51934	181535		985927
0	0	0	0	0	0		0
0	0	0	0	0	0		0
0	0	0	0	0	0		0
3198517	5741964	5602556	5478174	6535372	5416878	0	57929103

lural Zilla Panchayath for the year 2019-20

ture of the financial year 2019-20						Total	
OCTOBER	NOVEMBER	DECEMBER	JANVARY	FEBRAVERY	MARCH		
Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Plan	Non Plan
87969	101882	5850	0	111459	13816		647281
834047	544899	698949	431652	639703	780635		7293645
922016	646781	704799	431652	751162	794451		7940926
259000	2041000	1137000	1022000	1219000	1463000		12395000
602000	764000	442000	1367000	882000	3398000		9442000
0	0	0	463000	590000	549000		1602000
0	642000	121000	344000	347000	330000		2183000
861000	3447000	1700000	3196000	3038000	5740000	0	13227000
0	426000	76000	246000	282000	0		1048000
0	426000	76000	246000	282000	0		1048000
861000	3873000	1776000	3442000	3320000	5740000	0	14275000
0	0	0	0	0	0	#REF!	0

lural Zilla Panchayath for the year 2019-20

ture of the financial year 2019-20						Total	
OCTOBER	NOVEMBER	DECEMBER	JANVARY	FEBRAVERY	MARCH	Plan	Non Plan
Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan		
178398	494768	581622	653162	175570	1147750		6078093
				98197	933383		1031580
137790	143136	752600	192200	44573	125477		1597616
0	0	140000	0	70000			210000
10000	0	5000	24914	43532	0		94774
326188	637904	1479222	870276	431872	2206610	#REF!	2933970
313475	1229394	2638194	2092627	1367961	8245688		24067291
254066	1783722	401338	3864362	1457733	3350491		19399997
0	0	0		0	0		0
567541	3013116	3039532	5956989	2825694	11596179	0	43467288
0	0	0	0	0	400000		400000
0	0	0	0	0	400000	0	400000
0	0	0	0	0	600000		600000

lural Zilla Panchayath for the year 2019-20

ture of the financial year 2019-20						Total	
OCTOBER	NOVEMBER	DECEMBER	JANVARY	FEBRAVERY	MARCH	Plan	Non Plan
Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan		
0	0	0	0	0	600000	0	600000
0	0	0	0	0	600000		600000
0	0	0	0	0	0		0
0	0	0	0	0	600000	0	600000
0	0	0	0	0	0	0	0
459752	646588	670441	1147554	0	1374119		6910796
		800000		70764			1870764
2524544	2915971	9008856	1633424	2922236	1387678		24787054
		8624269					28624269
0			7925755	12956157	23492497		44374409
0	202500	0	0	900500	2037267		3334500
2984296	3765059	19103566	10706733	16849657	28291561	0	78203942

lural Zilla Panchayath for the year 2019-20

ture of the financial year 2019-20						Total	
OCTOBER	NOVEMBER	DECEMBER	JANVARY	FEBRAVERY	MARCH	Plan	Non Plan
Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan		
0	0	0	439385	1964878	3391248		5795511
0	0	0	0	0	0		0
							0
0	0	0	0	0	0		0
0	0	0	439385	1964878	3391248	0	5795511
950000	0	0	0	0	0	0	1500000
950000	0	0	0	0	0	0	1500000
1272382	63619	0	1336002	63619	1336002		6998104
1272382	63619	0	1336002	63619	1336002		6998104
2560143	13492890	7768309	8699929	8203253	3685256		55080288
0	286529	154698	466506	219113	2718629		5649306
60775		60775	30388				364650

lural Zilla Panchayath for the year 2019-20

ture of the financial year 2019-20						Total	
OCTOBER	NOVEMBER	DECEMBER	JANVARY	FEBRAVERY	MARCH	Plan	Non Plan
Non Plan	Non Plan	Non Plan	Non Plan	Non Plan	Non Plan		
0	4125	0	105069	35798	35798		468071
0	4125	0	105069	35798	35798		468071
0	0	0	0	0	0		0
0	0	0	0	0	0		0
0	0		7367599	10000000	0		204988802.00
0	195086	0	5060226	17066123	20675503		42996938.00
0	0	0	7977461	40695	5529086		19547242
0	195086	0	20405286	27106818	26204589	0	267532982.00
0	0	0	0	0	0	0	307300
0	0	0	0	0	0	0	307300
735696	129054	333803	340025	623437	477781		5171821
0	271295	0	126450	111445	81934		745621

