



ಕರ್ನಾಟಕ ಸರ್ಕಾರ

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ಚಿಕ್ಕಬಳ್ಳಾಪುರ

2019-20ನೇ ಸಾಲಿನ ಪರಿಷ್ಕಾರ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳು

**REVISED ANNUAL ACCOUNTS OF
ZILLA PANCHAYATH CHICKBALLAPUR
FOR THE YEAR 2019-20**

AUDIT CERTIFICATE

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

Accountant General (Audit-1)

Place: Bengaluru

Dated: 27-Sep-2021

2019-20ನೇ ಸಾಲಿನ ಚಿಕ್ಕಬಳ್ಳಾಪುರ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ದೃಢೀಕರಿಸಿದ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳ ಪ್ರತಿಗಳನ್ನು ವಿಧಾನ ಮಂಡಳಕ್ಕೆ ಸಲ್ಲಿಸುವಲ್ಲಿ ಆಗಿರುವ ವಿಳಂಬದ ಬಗ್ಗೆ.

ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ ಮತ್ತು ಪಂಚಾಯತ್ರಾಜ್ ಇಲಾಖೆಯಿಂದ ಮಾಸಿಕ ಜಾರ್‌ಫ್ಯೂಲ್‌ಗಳನ್ನು ಸ್ವೀಕರಿಸುವಲ್ಲಿ ಹಾಗೂ ಜಾರ್‌ಫ್ಯೂಲ್‌ನಲ್ಲಿನ ನ್ಯಾನ್‌ಲೆಗಳನ್ನು ಸರಿಪಡಿಸಿಕೊಳ್ಳಲು ವಿಳಂಬವಾದ ಕಾರಣ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ಸಿದ್ಧಪಡಿಸಲು ವಿಳಂಬವಾಗಿರುತ್ತದೆ.

ಕೇಂದ್ರ ಸರ್ಕಾರದ ಯೋಜನೆಗಳನ್ನು ಚಾಟಣಿಕ್‌ಡ್ರೋ ಅಕ್ಷೋಂಟಿಂಟ್ ರವರಿಂದ ಆಡಿಟ್ ಮಾಡಿಸಲು ಮಾಹಿತಿಯನ್ನು ನೀಡುವಲ್ಲಿ ಚಿಕ್ಕಬಳ್ಳಾಪುರ ಜಿಲ್ಲೆಯ 6 ತಾಲ್ಲೂಕಿನ ಕಾರ್ಯನಿರ್ವಾಹಕಾಧಿಕಾರಿಗಳು ಹಾಗೂ 157 ಗ್ರಾಮ ಪಂಚಾಯಿತಿಯ ಪಂಚಾಯಿತಿ ಅಭಿವೃದ್ಧಿ ಅಧಿಕಾರಿಗಳು/ಕಾರ್ಯದರ್ಶಿಗಳು ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ಒದಗಿಸಲು ತುಂಬಾ ವಿಳಂಬ ಮಾಡಿರುತ್ತಾರೆ. ಈ ಹಿನ್ನೆಲೆಯಲ್ಲಿ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳ ತಯಾರಿಕೆಯಲ್ಲಿ ವಿಳಂಬವಾಗಿರುತ್ತದೆ ಎಂಬ ಅಂಶವನ್ನು ತಮ್ಮ ಅವ�gaಹನೆಗಾಗಿ ಸಲ್ಲಿಸಿದೆ.

2019-20ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ದಿನಾಂಕ:-19/02/21ರಂದು ಸರ್ಕಾರಕ್ಕೆ ಸಲ್ಲಿಸಲಾಗಿರುತ್ತದೆ.

ಮಹಾಲೇಖಾಲರು ದಿನಾಂಕ:12/04/2021 ರಿಂದ ದಿನಾಂಕ:20/04/2021 ರವರೆಗೆ 2019-20ನೇ ಸಾಲಿನ ಲೆಕ್ಕ ಪರಿಶೋಧನೆ ಕೇಗೆಂಂಡು ದೃಢೀಕರಿಸಿದ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ಹಾಗೂ ಅಡಿಟ್ ವರದಿಯನ್ನು ದಿನಾಂಕ:-28/09/2021 ರಂದು ಸಲ್ಲಿಸಿರುತ್ತಾರೆ, ನಂತರ ಮುದ್ರಣಾಲಯಕ್ಕೆ ವರದಿಯನ್ನು ಮುದ್ರಿಸಲು ನೀಡಿದ್ದು, ಕನ್ನಡ ಮತ್ತು ಅಂಗ್ಲಭಾಷೆಯಲ್ಲಿ ವಿಳಂಬಕ್ಕೆ ಕಾರಣಗಳ ಟಿಪ್ಪಣಿಯೊಂದಿಗೆ ಮುದ್ರಣಾಕಾರರು ಮುದ್ರಿತ ಪ್ರತಿಗಳನ್ನು ಈ ಕಂಠೀರಿಗೆ ನೀಡಿದ್ದು, ಸದರಿ ಪ್ರತಿಗಳನ್ನು ಸರ್ಕಾರದ ಮೂಲಕ ಕನಾಟಕ ವಿಧಾನ ಮಂಡಳಕ್ಕೆ ಸಲ್ಲಿಸಲಾಗಿದೆ.

ಮೇಲ್ಮುಂದ ಕಾರಣಗಳಿಂದ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರ ಹಾಗೂ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿಯ ಮುದ್ರಿತ ಪ್ರತಿಗಳನ್ನು ಸಲ್ಲಿಸುವಲ್ಲಿ ವಿಳಂಬವಾಗಿರುತ್ತದೆಂಬ ಅಂಶವನ್ನು ಅವ�gaಹನೆಗೆ ಸಲ್ಲಿಸಲಾಗಿದೆ.

Explanatory notes for delay in submission of certified copies of annual accounts for the year 2019-20 Chikkaballapur Zilla Panchayath.

Since the monthly jar files were sent late and delay in rectifying the flaws in the monthly jar files by Rural development Panchayath raj there was a delay in the preparation and submission of accounts.

Secondly, the Executive Officers of the 06 Taluk Panchayaths and PDO's of 157 Grama Panchayaths have not provided the Central Schemes related required information in time to chartered Accountants to conduct Audit. Because for the above said reasons, we could not prepare the accounts on time.

The final Accounts for the year 2019-20 were submitted to Government on 19/02/2021

The Accountant General visited the Chikkaballapur Zilla Panchayath for Certification of Accounts from 12/04/2021 to 20/04/2021 and given Certified Accounts and Separate Audit report on 28/09/2021

Subsequently, The Annual Accounts were given for printing in Kannada and English languages to printing press and later will be submitted to Legislature through Government along with Explanatory notes for delay.

Zilla Panchayath, Chikkaballapur

Separate Audit report on the accounts of the Zilla Panchayath Chickballapur for the year 2019-20

1. Introduction

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

2. Financial Position

The Financial position of the ZP for 2019-20, as brought out in the annual accounts, is given below.

(₹ in crore)					
Name	Opening Balance	Receipts	Total	Expenditure	Closing Balance
Treasury	118.66	208.82	327.48	193.93	133.55
Bank	15.15	171.00	186.15	169.40	16.75
Total	133.81	379.82	513.63	363.33	150.30

Note: Net variation of ₹. 85.54 crore between Treasury plus & minus memorandum and annual accounts relating to Opening Balance, Payments and Closing Balance was commented vide para no 4.1

Comments on Accounts¹

3. Balances under Debt, Deposit and Remittances Heads

3.1 The State Government vide circular no. RDPR/9/ARA/2008 dated 29.09.2009 have given

detailed instructions to all Zilla panchayath regarding clearance of balances under DDR Heads and directed to clear the outstanding balances. However, it has been noticed that the position of outstanding balances under DDR Heads largely remains the same as detailed below.

(₹ in crore)

Sl No	Particulars as on 31 st March	2017-18	2018-19	2019-20*
1	Loans and Advances	0.29 (Dr.)	0.33(Dr.)	0.35 (Dr.)
2	Deposits and advances	0.01 (Dr.)	0.01(Dr.)	0.01 (Dr.)
3	Suspense and Miscellaneous	10.54(Cr.)	10.54(Cr.)	10.54(Cr.)
4	Remittances	Nil	Nil	Nil

*Details vide Annexure I

Even though this is being pointed out in the previous Separate Audit Reports, ZP has not taken any action to reconcile or clear the outstanding balances. Further, the balances were not confirmed by the concerned Departmental Heads functioning under ZP. In the absence of confirmation, the accuracy of balances exhibited under above Heads could not be ascertained in audit
(Details vide Annexure I)

3.2 Further, annual accounts reflected Adverse balances as detailed below.

(₹ in crore)

Deposit and Advances 8448-00-109-08-00 Deposit of Local funds	0.01 (Dr)
Suspense & Miscellaneous 8658-00-102-2-96 – Treasury Suspense Account	10.54 (Cr.)

Adverse balances indicate possibilities of incorrect adjustments and increase the risk of concealment of frauds, hence ZP needs to ascertain the correctness of the outstanding balances before clearing the same. However, ZP has not taken any action in this regard.

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

4. Incorrect Depiction of accounts

4.1. Variations were observed between the figures exhibited in Annual accounts and figures furnished by the District Treasury Office, Chikkballapur for the year 2019-20. Details of such variations are furnished below
 (Amount in ₹)

Particulars	Treasury Plus & minus Memoranda	As per annual Accounts	Difference
Opening Balance	36,89,39,216	118,65,87,802	81,76,48,586 (More in accounts)
receipt	209,02,79,457	2090279457	0
Total	245,92,18,673	3276867259	81,76,48,586 (More in accounts)
payments	197,90,89,449	1941314437	377,75,012 (Less in accounts)
closing balance	48,01,29,224	1335552822	85,54,23,598 (More in accounts)

The Variation has resulted in net overstatement of ₹.85.54 crore in the annual accounts. ZP has neither reconciled the differences with the Treasury nor adopted correct figures in the Annual Accounts after ascertaining the reasons for the variations.

5. Inaccuracies/ Mis-statements/ Deficiencies/ Omissions in accountings :

5.1 General Account :

The General account is a transitory account, the transactions of which have to be adjusted against respective scheme bank account and no balance should be held in this account. The financial position in respect of General account in ZP Chickaballapur as exhibited in annual accounts is as follows ;

(Amount in ₹)

Opening Balance	Receipts	Interest	Expenditure	Closing Balance
3,15,72,017	4,72,54,644	12,64,153	4,64,85,422	3,36,05,392

Further, as per the instructions of RDPR dated: 20-06-2016 and 01.08.2016, the interest earned under General Account/ Mother Account/Master Account/ Miscellaneous Account including unspent grants should be remitted to the HOA 0515-00-800-0-03.

However, ZP has not taken any action to remit the interest including unspent grants. This has resulted in accumulation of huge balance in the Mother Account as at the end of 2019-20. Also, ZP did not exhibit the scheme wise funds available and total interest earned till date in the cash book closing balance of ₹. 3.36 crore.

Thus, the non-remittance of Interest including unspent grants as per RDPR instructions has resulted in blocking of funds besides accumulations of unspent grants in the closing balance of annual accounts.

5.2. Inoperative Bank Accounts

RDPR vide Order No. RDP/309/AFN/2016 dated: 01.08.2016 issued instructions to all the Zilla Panchayat to remit the unspent amount including interest to the HOA “0515-00-800-0-03 other receipts” in respect of closed and in-operative scheme accounts under Rural Development and Panchayath Department. However, on review of bank accounts appended to the annual accounts for the year 2019-20, it was observed that three bank accounts as detailed in the **Annexure-II** were in-operative.

Thus, the non-closure of bank accounts as per RDPR instructions has resulted in blocking of funds to the extent of ₹.0.11 Crore besides accumulation of unspent grants in the closing balance of annual accounts. ZP has agreed to take necessary action to close the inoperative bank accounts after ascertaining the actual balance available with the implementing officers as on date.

6. Comment on Model Panchayat Accounting System (MPAS) formats of accounts

6.1 Variations between figures exhibited in the Old Format and Format I of MPAS account in respect of Statutory Grant.

On scrutiny of Annual Accounts in Old Format and MPAS Account-Format I, it is observed that there is a variation in the figures exhibited in the bank statement appended to the annual accounts and under 1601 HOA of Format I of MPAS account in respect of Statutory Grant. In the Bank statement, receipt was shown as Rs. 2,09,53,824/- where as in Format I MPAS account the same was shown as Rs. 2,09,58,234/- (Amount Actuals)

6.2 The following formats have not been appended to MPAS accounts

1. Format IV : Register of Receivable and Payable.
2. Format V : Register of Immovable Property.
3. Format VI : Register of Movable Property.
4. Format VII : Inventory Register.
5. Format VIII : Demand collection & Balance register

Account General (Audit-1)

Annexure-I (Para: 3.1 to 3.3)

(₹ in crore)

Head of Account		Amount
Loans and Advances		
6425-00-101-0-27	Loans assistance to various categories of Co-op-Soc-NCDC	0.06 (Dr.)
6425-00-108-3-43	Loan assistance to various categories of Co-op-Soc-NCDC	0.05 (Dr.)
6851-00-103-2-10	Loans towards share capital to New Members	0.02 (Dr.)
6851-00-108-0-06	Infrastructure facilities to power loom Cooperatives	0.03 (Dr.)
6851-00-105-0-41	Infrastructure facilities to power loom Cooperatives	0.19 (Dr.)
Total		0.35 (Dr.)
Deposits and Advances		
8448-00-109-8-00	Deposits of Local Funds	0.01 (Dr.)
Total		0.01 (Dr.)
Suspense and misc		
8658-00-102-2-96	Treasury Suspense Account	10.54 (Cr.)
Grand Total		10.17 (Cr.)

Annexure-II (Para-5.2)

Statement showing Inoperative Bank Accounts

(Amount in ₹)

Sl No	Name of the Scheme	Name of the Bank	Account No.	Balance as on 31.03.2018
1	NGP (SBM)	SBI,VidhanSoudha, Bangalore	6415497238 3	9,04,443
2	DPAP-II	Not Mentioned	Not Mentioned	2,14,088
3	DPAP-VII	Not Mentioned	Not Mentioned	15,611
Total				11,34,142

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT, CHICKABALLAPUR

ANNUAL ACCOUNTS OF THE YEAR : 2019-20

ಜಂಜಾಂತ್ಯಾ ವಾರ್ಷಿಕ ಲೆಖ್ಚರ್‌ಗಳು : 2019-20

STATEMENT-1 ವಿವರಕ್ಕಾ ಪಟ್ಟಣ-1

SUMMARY OF TRANSACTION RELATING TO THE ZILLA PANCHAYAT FUND

ಭಾಗ-1 ಮುದ್ರಾರ ಸಾರಾಂಶ ಜೆಲ್ಲಾ ಪಂಚಾಯತ್, ನಿಧಿ

PART-1 REVENUE ACCOUNT ರಾಜ್ಯಸ್ ಲೆಕ್ಕಪತ್ರ

Run Date:

ದಿನಾಂಕ:

Amount In Rupees

ಮೊಬಿಲಿ ರೂ.ಗಳಲ್ಲಿ

			ACTUALS						ACTUALS	
Receipt Heads	Major Heads of Accounts		Previous Year's Accounts	Reporting Year's Accounts	Expenditure Heads	Major Heads of Accounts			Previous Year's Accounts	Reporting Year's Accounts
1	2		3	4	5	6			7	8
1. FUND - I										
0202	General Education	ಸಾಮಾನ್ಯ ಶಿಕ್ಷಣ	325832000	356904000	2202	General Education	ಸಾಮಾನ್ಯ ಶಿಕ್ಷಣ		284506302	316929138
0210	Medical and Public Health	ಮೃದ್ಯುತ್ಯಾಯ ಮತ್ತು ಜನಾರೋಗ್ಯ ಜಮೆಗಳು	0	0	2210	Medical and Public Health	ಮೃದ್ಯುತ್ಯಾಯ ಮತ್ತು ಜನಾರೋಗ್ಯ ಜಮೆಗಳು		40596377	49406985
0211	Family Welfare	ಕುಟುಂಬ ಕಲ್ಯಾಣ ಜಮೆಗಳು	50049000	57500000	2211	Family Welfare	ಕುಟುಂಬ ಕಲ್ಯಾಣ ಜಮೆಗಳು		1726353	2647299
0235	Social Security and Welfare	ಆರ್ಥ ಸಾಮಾಜಿಕ ಜಮೆಗಳು	2700000	3317000	0235	Social Security and Welfare	ಆರ್ಥ ಸಾಮಾಜಿಕ ಜಮೆಗಳು		0	0
0401	Other Agricultural Programmes	ಸಕ್ಷಾ ಸಂಗೋಪನ ಜಮೆಗಳು	1820000		2435	Other Agricultural Programmes	ಸಕ್ಷಾ ಸಂಗೋಪನ ಜಮೆಗಳು		1686496	0
0515	Other Rural Development Programmes	ಆರ್ಥ ಗ್ರಾಮೀಣ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು	5345000	2022000	2515	Other Rural Development Programmes	ಆರ್ಥ ಗ್ರಾಮೀಣ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು		11751756	2022000
0810	Non Conventional Sources of Energy	ಜ್ಯೋತಿ ಅನಿಲ ಅಭಿವೃದ್ಧಿ	1980000	1348000	2810	New and Renewable Energy	ಜ್ಯೋತಿ ಅನಿಲ ಅಭಿವೃದ್ಧಿ		1980000	1038000
	Total - FUND - I		387726000	421091000		Total - FUND - I			342247284	372043422
	Amount reduced from receipts		7325000	2022000		Amount reduced from expenditure			13731756	2022000
			380401000	419069000					328515528	370021422
2. FUND - II										
0059	Public Works	ಉದ್ದೇಶಯೋಗಿ ಸಾಮಾರಿಗಳು	48164000	42829000	2059	Public Works	ಉದ್ದೇಶಯೋಗಿ ಸಾಮಾರಿಗಳು		41187314	38610505
0202	Education, Sports, Art and Culture	ಶಿಕ್ಷಣ ಕ್ರಿಯೆ ಕಲೆ ಮತ್ತು ಸಂಸ್ಕೃತಿ	314687000	336046000	2202	General Education	ಸಾಮಾನ್ಯ ಶಿಕ್ಷಣ		285535566	306381251
0210	Medical and Public Health	ಮೃದ್ಯುತ್ಯಾಯ ಮತ್ತು ಜನಾರೋಗ್ಯ ಜಮೆಗಳು	275913000	252479000	2205	Art and Culture	ಕಲೆ ಮತ್ತು ಸಂಸ್ಕೃತಿ		13149286	13590673
0211	Family Welfare	ಕುಟುಂಬ ಕಲ್ಯಾಣ ಜಮೆಗಳು	31064000	27457000	2210	Medical and Public Health	ಮೃದ್ಯುತ್ಯಾಯ ಮತ್ತು ಜನಾರೋಗ್ಯ ಜಮೆಗಳು		261944139	258039989
0235	Social Security and Welfare	ಸಾಮಾಜಿಕ ರಕ್ಷಣೆ ಮತ್ತು ಕಲ್ಯಾಣ	5330000	4958000	2211	Family Welfare	ಕುಟುಂಬ ಕಲ್ಯಾಣ ಜಮೆಗಳು		1012500	900000
0250	Other Social Services	ಆರ್ಥ ಸಾಮಾಜಿಕ ಜಮೆಗಳು	495771000	535307000	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	ಆರ್ಥ ಸಾಮಾಜಿಕ ಜಮೆಗಳು		500817257	521821728
0401	Other Agricultural Programmes	ಸಕ್ಷಾ ಸಂಗೋಪನ ಜಮೆಗಳು	69496000	73444000	2235	Social Security and Welfare	ಸಾಮಾಜಿಕ ರಕ್ಷಣೆ ಮತ್ತು ಕಲ್ಯಾಣ		2913336	3648872

0403	Animal Husbandry	ಪಕು ಸಂಗೋಪನ ಜಮೆಗಳು	39760000	38905000	2402	Soil and Water Conservation	ಖೂಸಾರ ಮತ್ತು ಡಲ ಸಂರಕ್ಷಕೆ	10328993	14539357
0405	Fisheries	ಮೀನುಗಾರಿಕ ಜಮೆಗಳು	12171000	11634000	2403	Animal Husbandry	ಪಕು ಸಂಗೋಪನ ಜಮೆಗಳು	31195106	38270887
0406	Forestry and Wild Life	ಆರಣ್ಯ ಮತ್ತು ವಸ್ತು ಜೀವಿಯ ಜಮೆಗಳು	69149000	76119369	2405	Fisheries	ಮೀನುಗಾರಿಕ ಜಮೆಗಳು	12452917	9273032
0425	Co-operation	ಸಹಕಾರ ಜಮೆಗಳು	699000	700000	2406	Forestry and Wild Life	ಆರಣ್ಯ ಮತ್ತು ವಸ್ತು ಜೀವಿಯ ಜಮೆಗಳು	54358494	66084645
0515	Other Rural Development Programmes	ಅತರೆ ಗ್ರಾಮೀಣ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು	113264271	85416861	2435	Other Agricultural Programmes	ಸಸ್ಯ ಸಂಗೋಪನ ಜಮೆಗಳು	55282136	55837071
0702	Minor Irrigation	ಸಣ್ಣ ನೀರಾವರಿ ಜಮೆಗಳು	15110000	16170000	2515	Other Rural Development Programmes	ಅತರೆ ಗ್ರಾಮೀಣ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು	74194419	75779470
0851	Village and Small Industries	ಗ್ರಾಮೀಣದ್ವಾರಾ ಮತ್ತು ಸಣ್ಣ ಉದ್ಯಮಗಳ ಜಮೆಗಳು	55357000	60616000	2702	Minor Irrigation	ಸಣ್ಣ ನೀರಾವರಿ ಜಮೆಗಳು	14172834	13166361
1054	Roads and Bridges	ರಸ್ತೆ ಮತ್ತು ಸೇವಾದೆಗಳ ಜಮೆಗಳು	94199000	99399000	2851	Village and Small Industries	ಗ್ರಾಮೀಣದ್ವಾರಾ ಮತ್ತು ಸಣ್ಣ ಉದ್ಯಮಗಳ ಜಮೆಗಳು	52754021	60395560
1425	Other Scientific Research	ವಿಜ್ಞಾನ ಮತ್ತು ತಂತ್ರಜ್ಞಾನ ಜಮೆಗಳು	599000	600000	2852	Industries	ಉದ್ಯಮಗಳು	0	0
1456	Secretariat-Economic Services	ಸಚಿವಾಲಯ ಅಥವಾ ಸೇವೆಗಳು & ಜಲ್ಲಾ ಯೋಜನಾ ಫಟಕ	18942000	3067000	3054	Roads and Bridges	ರಸ್ತೆ ಮತ್ತು ಸೇವಾದೆಗಳ ಜಮೆಗಳು	94151032	86765027
1475	Other General Economic Services	ಅತರೆ ಸಾಮಾನ್ಯ ಅಥವಾ ಸೇವೆಗಳು	3499000	4000000	3425	Other Scientific Research	ವಿಜ್ಞಾನ ಮತ್ತು ತಂತ್ರಜ್ಞಾನ ಜಮೆಗಳು	450000	450000
					3451	Secretariat-Economic Services	ಸಚಿವಾಲಯ ಅಥವಾ ಸೇವೆಗಳು & ಜಲ್ಲಾ ಯೋಜನಾ ಫಟಕ	19530695	1930099
					3475	Other General Economic Services	ಅತರೆ ಸಾಮಾನ್ಯ ಅಥವಾ ಸೇವೆಗಳು	3371731	2786488
	Total - FUND - II		1663174271	1669147230		Total - FUND - II		1528801776	1568271015
3. FUND - III									
0515	Other Rural Development Programmes		147034	41227	2515	Other Rural Development Programmes		0	0
	Total - FUND - III		147034	41227		Total - FUND - III		0	0
	FUND - I		380401000	419069000		FUND - I		328515528	370021422
	FUND - II		1663174271	1669147230		FUND - II		1528801776	1568271015
	FUND - III		147034	41227		FUND - III		0	0
	TOTAL - Treasury		2043722305	2088257457		TOTAL - Treasury		1857317304	1938292437
	TOTAL - Bank		1246847009	1709986231		TOTAL - Bank		1275030720	1694032406
	GRAND TOTAL		3290569314	3798243688		GRAND TOTAL		3132348024	3632324843

Note: 1. In receipt head 0515 the amount Rs.2022000/-is credited to scheme bank account . Hence the amount Rs. 2022000/- is reduced both in receipt and expenditure side under treasury transaction in statement I



CHIEF EXECUTIVE OFFICER
Zilla Panchayath, Chikkaballapur

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT CHICKBALLAPURA

ANNUAL ACCOUNTS OF THE YEAR:- 2019-20

2019-2020 ನೇ ಸಾಲಿನ ಚಕ್ಕಬಳ್ಳಾಪುರ ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿಯ ಪಾಕ್ಸರ್ ಲೆಕ್ಕೆ ಪತ್ರಗಳು

Statement -1 ವಿವರಕ್ಕಾ ಪಟ್ಟಿ-1

SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT FUND

ಪ್ರ್ಯಾವಹಾರ ಸಾರಂತ ಜಿಲ್ಲಾ ಪಂಚಾಯಿತ್ಯೋ ನಿಧಿ

ಬಾಗ-2 ಬಂಡವಾಳ ಲೆಕ್ಕಾಗಳು **PART-II CAPITAL ACCOUNT**

ACTUALS					Amount in Rupees		
Receipt Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's Accounts	Expenditure Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's Accounts
1	2	3	4	5	6	7	8
4000	Miscellaneous Capital Receipts			4425	Capital Outlay on Co-Operation ಸಹಕಾರ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚೆ	599000	600000
				4851	Capital Outlay on Village and Small Industries ಗ್ರಾಮೋದ್ಯಮ ಮತ್ತು ಸಣ್ಣ ಉದ್ದಿಷ್ಟಮೆಗಳ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚೆ	100000	100000
	Total - Part - II				Total - Part - II ಒಟ್ಟು ಮೊತ್ತ	699000	700000

Major Head	Fund-1	Fund-2	Fund-3	Total
4425	ನಿಧಿ-1	ನಿಧಿ-2	ನಿಧಿ-3	ಮೊತ್ತ
4851	0	600000	0	600000
GRAND TOTAL	ಒಟ್ಟು	700000	0	700000



CHIEF EXECUTIVE OFFICER
Zilla Panchayath, Chikkaballapura.

ANNUAL ACCOUNT OF ZILLA PANCHAYAT CHICKBALLAPUR

ANNUAL ACCOUNTS FOR THE YEAR 2019-2020

STATEMENT-1 ವಿವರಣೆ ಪಟ್ಟಿ-1

SUMMARY OF TRANSACTION RELATING TO ZILLA PANCHAYAT FUND

ವ್ಯವಹಾರ ಸಾರಾಂಶ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ನಿಧಿ

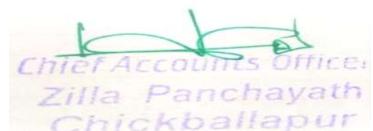
PART III- DEBT, DEPOSIT AND REMITTANCE ACCOUNT

ಫಾಗ-3-ಎಂ,ತೇವಣೆ ಮತ್ತು ಇರುಸಾಲು ತಿಂಡಿ

Amount in Rupees
ಮೊತ್ತ ರೂ ಗಳಲ್ಲಿ

Major head of Account Under each Group	Receipts	Disbursements
ಪ್ರಥಾನ ಲೆಕ್ಕೆ ಶೈಕ್ಷಿಕಗಳು	ಜಮೆಗಳು	ಒಟ್ಟುವಾಡೆಗಳು
1. Debt ಮಣಿಗಳು	0	0
2. Loans And Advances ಸಾಲಗಳು ಮತ್ತು ಮುಂಗಡ ಸಾಲಗಳು	0	300000
3. Other Funds ಇತರೆ ನಿರ್ದಿಗಳು	0	0
4. Deposit And Advances ತೇವಣೆಗಳು ಮತ್ತು ಮುಂಗಡ	0	0
5. Suspense And Miscellaneous ಅಮಾನತ್ತು ಮತ್ತು ಸಂಕೀರ್ಣಗಳು	0	0
6. Remittances ಇರುಸಾಲಗಳು	0	0
Total ಒಟ್ಟು ಮೊತ್ತ	0	300000

Major Head	FUND-1	FUND-2	FUND-3	Total
ಮುಖ್ಯ ಲೆಕ್ಕೆಶೈಕ್ಷಿಕ	ಒಂಡವಾಳ-1	ಒಂಡವಾಳ-2	ಒಂಡವಾಳ-3	ಮೊತ್ತ
6425	0	100000	0	100000
6851	0	200000	0	200000
8448	0	0	0	0
8658	0	0	0	0
Grand Total ಒಟ್ಟು ಮೊತ್ತ	0	300000	0	300000



STATEMENT -II ವಿವರಕ್ಕಾ ಪಟ್ಟಿ-2
ಚಿಕ್ಕಬಳ್ಳಾಪುರ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕೆ ಪತ್ರಗಳು
DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT
FOR THE YEAR 2019-20
ರಾಜ್ಯ ಲೆಕ್ಕಾದಿಯಲ್ಲಿ ಒಮ್ಮೆ ಲೆಕ್ಕಾಗಳ ವಿವರ 2019-20

Amount In Rupees
ಮೊಬಲಗು ರೂ.ಗಳಲ್ಲಿ

Head of Account Major, Minor & Sub Heads	Actuals of Previous Year			Budget Provision of Reporting Year			Actuals of Reporting Year		
	Non Plan 1	Plan 2	Total 3	Non Plan 5	Plan 6	Total 7	Non Plan 8	Plan 9	Total 10
I. FUND - I									
0202									
0202-01-101-0-96 GEN EDUCATION ಸಾಮಾನ್ಯ ಶಿಕ್ಷಣ	0	325832000	325832000	357100000	0	357100000	0	356904000	356904000
Total - Fund - I - 0202 ಪ್ರಥಾನ ಲೆಕ್ಕೀರ್ಣಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	325832000	325832000	357100000	0	357100000	0	356904000	356904000
0211									
0211-00-800-0-00 Family Welfare ಕುಟುಂಬ ಕಲ್ಯಾಣ ಜರ್ಮೆಗಳು	0	50049000	50049000	57500000	0	57500000	0	57500000	57500000
Total - Fund - I - 0211 ಪ್ರಥಾನ ಲೆಕ್ಕೀರ್ಣಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	50049000	50049000	57500000	0	57500000	0	57500000	57500000
0235									
0235-60-800-0-96 Social security and welfare ಸಾಮಾಜಿಕ ದರ್ಶಕೆ ಮತ್ತು ಕಲ್ಯಾಣ	0	2700000	2700000	2847000	0	2847000	0	3317000	3317000
Total - Fund - I - 0235 ಪ್ರಥಾನ ಲೆಕ್ಕೀರ್ಣಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	2700000	2700000	2847000	0	2847000	0	3317000	3317000
0250									
0250-60-800-3-00 Other Social Services ಇತರ ಸಾಮಾಜಿಕ ಜರ್ಮೆಗಳು	0	0	0	500000	0	500000	0	0	0
Total - Fund - I - 0250 ಪ್ರಥಾನ ಲೆಕ್ಕೀರ್ಣಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	0	0	500000	0	500000	0	0	0

Head of Account		Actuals of Previous Year			Budget Provision of Reporting Year			Actuals of Reporting Year		
Major, Minor & Sub Heads		Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total
1	2	3	4	5	6	7	8	9	10	
0401										
0401-00-800-0-00 Other Agricultural Programmes ಸಸ್ಯ ಸಂಗೋಪನೆ ಜರ್ಮೆಗಳು	0	1820000	1820000	0	0	0	0	0	0	
Additional Grant ಹೆಚ್ಚಿನ ಅನುದಾನ	0	0	0	0	0	0	0	0	0	
Total - Fund - I - 0401	0	1820000	1820000	0	0	0	0	0	0	
0515										
0515-00-800-0-51 Other Rural Development Programmes ಇತರೆ ಗ್ರಾಮೀಣ ಅಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು	0	5345000	5345000	2022000	0	2022000	0	2022000	2022000	
Total - Fund - I - 0515	0	5345000	5345000	2022000	0	2022000	0	2022000	2022000	
0810										
0810-00-800-0-96 Non Conventional Sources of Energy ಜೈವಿಕ ಅನಿಲ ಅಭಿವೃದ್ಧಿ	0	1980000	1980000	0	0	0	0	1348000	1348000	
Additional Grant ಹೆಚ್ಚಿನ ಅನುದಾನ	0	0	0	1348000	0	1348000	0	0	0	
Total - Fund - I - 0810	0	1980000	1980000	1348000	0	1348000	0	1348000	1348000	
Total - Fund - I	0	387726000	387726000	421317000	0	421317000	0	421091000	421091000	
Less - transferred to Bank Account	0	7325000	7325000	2022000	0	2022000	0	2022000	2022000	
Total Fund-I	0	380401000	380401000	419295000	0	419295000	0	419069000	419069000	
2. FUND - II										
0059										
0059-80-800-0-96 Public Works ಲೋಕೋಪಯೋಗಿ	48164000	0	48164000	40967000	0	40967000	42829000	0	42829000	
Additional Grant ಹೆಚ್ಚಿನ ಅನುದಾನ	0	0	0	1740000	0	1740000	0	0	0	
Total - Fund -II - 0059 ತ್ವರಾನ ಲಕ್ಷ್ಯಶಿಖಿಕೆಯ ಒಟ್ಟು ಹೆತ್ತ	48164000	0	48164000	42707000	0	42707000	42829000	0	42829000	

Head of Account		Actuals of Previous Year			Budget Provision of Reporting Year			Actuals of Reporting Year		
Major, Minor & Sub Heads		Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total
1	2	3	4	5	6	7	8	9	10	
0202										
0202-01-101-0-96 Gen Education ಸಾಮಾನ್ಯ ಶಿಕ್ಷಣ	301345000	0	301345000	318002000	0	318002000	322102000	0	322102000	
Additional Grant ಹೆಚ್ಚಿದ ಅನುದಾನ	0	0	0	4100000	0	4100000	0	0	0	
0202-03-800-0-96 Sports & youth service ಯುವ ಜನ ಸೇವೆ ಮತ್ತು ಕ್ರಿಡೆ	13342000		13342000	13944000	0	13944000	13944000	0	13944000	
Total - Fund - II - 0202 ಬ್ರಹ್ಮಾನ ಲೆಕ್ಕೀರ್ಣಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	314687000	0	314687000	336046000	0	336046000	336046000	0	336046000	
0210										
0210-01-800-0-96 Medical and Public Health ವೈದ್ಯಕೀಯ ಮತ್ತು ಜನರೋಗ್ಯ ಜರ್ಮನಿಗಳು	275913000	0	275913000	252312000	0	252312000	252479000	0	252479000	
Additional Grant ಹೆಚ್ಚಿದ ಅನುದಾನ	0	0	0	0	0	0	0	0	0	
Total - Fund - II - 0210 ಬ್ರಹ್ಮಾನ ಲೆಕ್ಕೀರ್ಣಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	275913000	0	275913000	252312000	0	252312000	252479000	0	252479000	
0211										
0211-00-800-0-96 Family Welfare ಕುಟುಂಬ ಕಲ್ಯಾಣ ಜರ್ಮನಿಗಳು	31064000		31064000	27457000	0	27457000	27457000	0	27457000	
Additional Grant ಹೆಚ್ಚಿದ ಅನುದಾನ	0	0	0	0	0	0	0	0	0	
Total - Fund - II - 0211	31064000	0	31064000	27457000	0	27457000	27457000	0	27457000	
0235										
0235-60-800-0-96 Social Security and Welfare ಸಾಮಾಜಿಕ ರಕ್ಖನೆ ಮತ್ತು ಕಲ್ಯಾಣ	5330000	0	5330000	4958000	0	4958000	4958000	0	4958000	
Additional Grants ಹೆಚ್ಚಿದ ಅನುದಾನ	0	0	0	0	0	0	0	0	0	
Total - Fund - II - 0235 ಬ್ರಹ್ಮಾನ ಲೆಕ್ಕೀರ್ಣಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	5330000	0	5330000	4958000	0	4958000	4958000	0	4958000	

Head of Account		Actuals of Previous Year			Budget Provision of Reporting Year			Actuals of Reporting Year		
Major, Minor & Sub Heads		Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total
1	2	3	4	5	6	7	8	9	10	
0250										
0250-60-800-3-00 Other Social Services ಇತರ ಸಾಮಾಜಿಕ ಜರ್ಮಗಳು	495771000	0	495771000	533895000	0	533895000	535307000	0	535307000	
Additional Grant ಹೆಚ್ಚಿಸಿ ಅನುದಾನ	0	0	0	1112000	0	1112000	0	0	0	
Total - Fund - II - 0250 ತ್ವರಣಾ ಲೆಕ್ಕೀರ್ಜೆಯ ಒಟ್ಟು ಮೊತ್ತ	495771000	0	495771000	535007000	0	535007000	535307000	0	535307000	
0401										
0401-00-800-0-00 Agricultural receipts zp ಸಸ್ಯ ಸಂಗೋಪನೆ ಜರ್ಮಗಳು	69496000	0	69496000	69805000	0	69805000	73444000	0	73444000	
Additional Grant ಹೆಚ್ಚಿಸಿ ಅನುದಾನ	0	0	0	3639000	0	3639000	0	0	0	
Total - Fund - II - 0401	69496000	0	69496000	73444000	0	73444000	73444000	0	73444000	
0403										
0403-00-800-0-00 Animal Husbandry ಪಶು ಸಂಗೋಪನೆ ಜರ್ಮಗಳು	39760000	0	39760000	37805000	0	37805000	38905000	0	38905000	
Additional Grant ಹೆಚ್ಚಿಸಿ ಅನುದಾನ	0	0		1100000	0	1100000	0	0	0	
Total - Fund - II - 0403	39760000	0	39760000	38905000	0	38905000	38905000	0	38905000	
0405										
0405-00-800-0-00 Fisheries ಮೀನುಗಾರಿಕೆ ಜರ್ಮಗಳು	12171000	0	12171000	9512000	0	9512000	11634000	0	11634000	
Additional Grant	0	0	0	2122000	0	2122000	0	0	0	
Total - Fund - II - 0405 ತ್ವರಣಾ ಲೆಕ್ಕೀರ್ಜೆಯ ಒಟ್ಟು ಮೊತ್ತ	12171000	0	12171000	11634000	0	11634000	11634000	0	11634000	
0406										
0406-01-800-0-96 Other Forest Receipts ZP ಅರಣ್ಯ ಮತ್ತು ವನ್ಯ ಜೀವಿಯ ಜರ್ಮಗಳು	69149000	0	69149000	63398000	0	63398000	76119369	0	76119369	
Additional Grants ಹೆಚ್ಚಿಸಿ ಅನುದಾನ	0	0	0	12721369	0	12721369	0	0	0	
Total - Fund - II - 0406 ತ್ವರಣಾ ಲೆಕ್ಕೀರ್ಜೆಯ ಒಟ್ಟು ಮೊತ್ತ	69149000	0	69149000	76119369	0	76119369	76119369	0	76119369	

Head of Account		Actuals of Previous Year			Budget Provision of Reporting Year			Actuals of Reporting Year		
Major, Minor & Sub Heads		Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total
1	2	3	4	5	6	7	8	9	10	
0425										
0425-00-800-0-96 Co-operative সহকার জমিগুলি	699000	0	699000	700000	0	700000	700000	0	700000	
Total - Fund - II - 0425 ক্ষেত্র অন্তর্ভুক্ত জমিগুলি	699000	0	699000	700000	0	700000	700000	0	700000	
0515										
0515-00-800-0-96 Other Rural Development Programmes অন্যান্য কাঠামোগুলি	113264271	0	113264271	24553000	0	24553000	85416861	0	85416861	
Additional Grant জমিগুলি	0	0	0	58099720	0	58099720	0	0	0	
Total - Fund - II - 0515 ক্ষেত্র অন্তর্ভুক্ত জমিগুলি	113264271	0	113264271	82652720	0	82652720	85416861	0	85416861	
0702										
0702-02-800-1-96 Minor Irrigation সম্পূর্ণ নিরাপত্তি জমিগুলি	15110000	0	15110000	16170000	0	16170000	16170000	0	16170000	
Additional Grant	0	0	0	0	0	0	0	0	0	
Total - Fund - II - 0702 ক্ষেত্র অন্তর্ভুক্ত জমিগুলি	15110000	0	15110000	16170000	0	16170000	16170000	0	16170000	
0851										
0851-00-800-0-96 Village and Small Industries ক্ষেত্র অন্তর্ভুক্ত জমিগুলি	55357000	0	55357000	60316000	0	60316000	60616000	0	60616000	
Additional Grant	0	0	0	2026000	0	2026000	0	0	0	
Total - Fund - II - 0851 ক্ষেত্র অন্তর্ভুক্ত জমিগুলি	55357000	0	55357000	62342000	0	62342000	60616000	0	60616000	
1054										
1054-00-800-0-96 Roads and Bridges রাস্তা জমিগুলি	94199000	0	94199000	39600000	0	39600000	99399000	0	99399000	
Additional Grant	0	0	0	59799000	0	59799000	0	0	0	
Total - Fund - II - 1054	94199000	0	94199000	99399000	0	99399000	99399000	0	99399000	

Head of Account		Actuals of Previous Year			Budget Provision of Reporting Year			Actuals of Reporting Year		
Major, Minor & Sub Heads		Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total
1	2	3	4	5	6	7	8	9	10	
1425										
1425-00-800-0-96 Science and Tech ವಿಜ್ಞಾನ ಮತ್ತು ತಂತ್ರಜ್ಞಾನ ಜರ್ಮಗಳು	599000	0	599000	600000	0	600000	600000	0	600000	
Additional Grant	0	0	0	0	0	0	0	0	0	
Total - Fund-II- 1425 ಕ್ರಘಾನ ಲೆಕ್ಕೀರ್ಣಿಕೆಯ ಒಟ್ಟು ಪೊತ್ತೆ	599000	0	599000	600000	0	600000	600000	0	600000	
1456										
1456-00-800-0-96 Secretariat-Economic Services ಸಚಾಲಯ ಅಧಿಕ ಸೇವೆಗಳು & ಜಲ್ಲಾ ಯೋಜನಾ ಫಟಕ	18942000	0	18942000	3067000	0	3067000	3067000	0	3067000	
Additional Grant	0	0	0	0	0	0	0	0	0	
Total - Fund-II- 1456 ಕ್ರಘಾನ ಲೆಕ್ಕೀರ್ಣಿಕೆಯ ಒಟ್ಟು ಪೊತ್ತೆ	18942000	0	18942000	3067000	0	3067000	3067000	0	3067000	
1475										
1475-00-800-0-96 Other General Economic Services ಸಚಾಲಯ ಅಧಿಕ ಸೇವೆಗಳು & ಜಲ್ಲಾ ಯೋಜನಾ ಫಟಕ	3499000	0	3499000	4000000	0	4000000	4000000	0	4000000	
Additional Grant	0	0	0	0	0	0	0	0	0	
Total - Fund - II - 1475 ಕ್ರಘಾನ ಲೆಕ್ಕೀರ್ಣಿಕೆಯ ಒಟ್ಟು ಪೊತ್ತೆ	3499000	0	3499000	4000000	0	4000000	4000000	0	4000000	
Total - Fund - II	1663174271	0	1663174271	1667520089			1667520089	1669147230	0	1669147230
3. FUND - III										
Fund - III - Other Receipts	147034	0	147034	0	0	0	41227	0	41227	
Total - Fund - III	147034	0	147034	0	0	0	41227	0	41227	
Total - Funds - I + II + III	1663321305	380401000	2043722305	2086815089	0	2086815089	1669188457	419069000	2088257457	

Note: 1. In receipt head 0515 amount Rs.2022000/- is credited to scheme bank account . Hence the receipt of Rs.2022000/-is reduced under treasury transaction in statement II



ANNUAL ACCOUNTS OF ZILLA PANCHAYATH CHICKBALLAPUR

STATEMENT-II ವಿವರಕ್ಕಾ ಪಟ್ಟಿ-2

ಚಿಕ್ಕಬಳ್ಳಾಪುರ ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಸ್ಕ್ರೀನ್

DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYAT

FOR THE YEAR 2019-20

ರಾಜ್ಯ ಲೆಕ್ಕಾದಿಯಲ್ಲಿ ಜಮೀ ಲೆಕ್ಕಾಗಳ ವಿವರ 2019-20

Amount in Rupees

ರೂ.ಗಳಲ್ಲಿ

Major Head	Fund-1	Fund-2	Fund-3	Total
ಪ್ರಥಾನ ಶೀರ್ಣಕೆ	ನಿಧಿ-1	ನಿಧಿ-2	ನಿಧಿ-3	ಒಟ್ಟು
0059	0	42829000	0	42829000
0202	356904000	336046000	0	692950000
0210	0	252479000	0	252479000
0211	57500000	27457000	0	84957000
0235	3317000	4958000	0	8275000
0250	0	535307000	0	535307000
0401	0	73444000	0	73444000
0403	0	38905000	0	38905000
0405	0	11634000	0	11634000
0406	0	76119369	0	76119369
0425	0	700000	0	700000
0515	2022000	85416861	41227	87480088
0702	0	16170000	0	16170000
0810	1348000	0	0	1348000
0851	0	60616000	0	60616000
1054	0	99399000	0	99399000
1425	0	600000	0	600000
1456	0	3067000	0	3067000
1475	0	4000000	0	4000000
Grand Total	421091000	1669147230	41227	2090279457
Reduced amount	2022000	0	0	2022000
Grand Total	419069000	1669147230	41227	2088257457


**Chief Accounts Officer
Zilla Panchayath
Chickballapur**


**CHIEF EXECUTIVE OFFICER
Zilla Panchayath, Chikkaballapura.**

ZILLA PANCHAYAT CHICKBALLAPUR
SUMMARY OF TRANSACTIONS FOR THE YEAR OF 2019-20
ABSTRACT OF PARTS I TO III

Run Date:

Amount in Rupees

		Funds	Receipt	Expenditure
PART-I Revenue Account	Fund 1	419069000	370021422	
	Fund 2	1669147230	1568271015	
	Fund 3	41227	0	
	Total	2088257457	1938292437	
PART-II Capital Account	Fund 1	0	0	
	Fund 2	0	700000	
	Fund 3	0	0	
	Total	0	700000	
PART-III Debt, Deposit And Remittance Account	Fund 1	0	0	
	Fund 2	0	300000	
	Fund 3	0	0	
	Total	0	300000	
Total Of Parts I To 3		2088257457	1939292437	
Opening Balance	Scheme Total:	1709986231	1694032406	
	At Treasury:	1186587802		
	At Banks:	151545573		
	Value Of Food Grains:			
Closing Balance	At Treasury:		1335552822	
	At Banks:		167499398	
	Value Of Food grains:			
Grand Total:		5136377063	5136377063	

Foot Note -1

Total receipt in the year 2019-20 is Rs.2090279457/-
In receipt head 0515 the amount RS.2022000/-
is reduced in total receipt of 2019-20
receipt is taken in the annual accounts of 2019-20 is Rs.2088257457/-
Foot Note -2
Total expenditure in the year 2019-20 is Rs.1941314437/-
In expenditure head 2515 the amount RS.2022000/-
is reduced in total expenditure of 2019-20
expenditure is taken in the annual accounts of 2019-20 is Rs.1939292437/-


Chief Accounts Officer
Zilla Panchayath
Chickballapur


CHIEF EXECUTIVE OFFICER
Zilla Panchayath, Chikkaballapura.

ANNUAL ACCOUNTS OF ZILLA PANCHAYATH CHICKBALLAPUR

STATEMENT -III ವಿವರತಾ ಪಟ್ಟಿ-3

DETAILED ACCOUNT OF EXPENDITURE OF ZILL PANCHAYAT

FOR THE YEAR-2019-2020

ಸಮವರ ಲಕ್ಷಗಳ ಮೂಲಕ ವಿವರತಾ ಪಟ್ಟ 2019-2020

ಮೊತ್ತ ರೂ.ಗಳಲ್ಲಿ

Head of Account Major, Minor & Sub Heads	Actuals of Previous Year			Budget Provision of reporting Year			Actuals of Reporting Year			Excess Over Budget (+) Savings (-)			(Amount in Rupees)
	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total	Non Plan	Plan	Total	
	1	2	3	4	5	6	7	8	9	10	11	12	13
1. FUND - I													
2202 General Education													
2202-00-101-0-18 National programme for national support to primary education (MDM) ರಾಷ್ಟ್ರೀಯ ಕಾರ್ಯಕ್ರಮದಲ್ಲಿ ಪ್ರಾಥಮಿಕ ಶಿಕ್ಷಣಕ್ಕೆ ಸಹಾಯ ಆಹಾರ ದೋಷ (ಎಂ.ಡಿ.ಎ)	0	283478691	283478691	0	355900000	355900000	0	316206148	316206148	0	-39693852	-39693852	
2202-00-102-0-20 RMSA ರಾಷ್ಟ್ರೀಯ ಪ್ರಾಥಮಿಕ ಶಿಕ್ಷಣ ಅಧಿಕಾರ	0	1027611	1027611	0	1200000	1200000	0	722990	722990	0	-477010	-477010	
Major Head Total: ಸುಮಾರು ರಾಷ್ಟ್ರೀಯ ಪ್ರಾಥಮಿಕ ಶಿಕ್ಷಣ ಮೊತ್ತ	0	284506302	284506302	0	357100000	357100000	0	316929138	316929138	0	-40170862	-40170862	
2210 Public Health													
2210-00-106-0-01 District Family Welfare Bureau ಜಿಲ್ಲಾ ಪರಿಸರ ವಿಭಾಗ	0	7545348	7545348	0	13100000	13100000	0	11426081	11426081	0	-1673919	-1673919	
2210-00-106-0-02 Rural Family Welfare Centers at PHCs ಪ್ರಾಥಮಿಕ ಕೆಂಪ್ರೆಗ್ರಾಮ ಗ್ರಾಮಾಂತರ ಕುಟುಂಬ ಕೆಂಪ್ರೆಗ್ರಾಮ	0	14233837	14233837	0	16100000	16100000	0	12986750	12986750	0	-3113250	-3113250	
2210-00-106-0-03 Rural Sub-Centers (Opened Under Family Welfare) ಗ್ರಾಮಾಂತರ ಉದ್ದೇಶದಲ್ಲಿ ಕುಟುಂಬದಾಯಕ ಕೆಂಪ್ರೆಗ್ರಾಮ	0	18817192	18817192	0	24700000	24700000	0	21404433	21404433	0	-3295567	-3295567	
2210-00-106-0-04 PHCs run by NGO's GIA ಸಫಾರೆಕರ ಸಂಸ್ಥೆಗಳ ನಡುವುದಿರುವ ಪ್ರಾಥಮಿಕ ಕೆಂಪ್ರೆಗ್ರಾಮ - ಸಾಮಾನ್ಯಾನುಭವ	0	0	0	0	3600000	3600000	0	3589721	3589721	0	-10279	-10279	
Major Head Total: ಸುಮಾರು ರಾಷ್ಟ್ರೀಯ ಪ್ರಾಥಮಿಕ ಶಿಕ್ಷಣ ಮೊತ್ತ	0	40596377	40596377	0	57500000	57500000	0	49406985	49406985	0	-8093015	-8093015	
2211 - Family Welfare													
2211-00-102-0-02 Icds District Cell ಸಮಗ್ರ ಶಿಶು ಯೋಜನೆ-ಜಲ್ಲಾ ಕೆಂಪ್ರೆ	0	1726353	1726353	0	2847000	2847000	0	2647299	2647299	0	-199701	-199701	
Major Head Total: ಸುಮಾರು ರಾಷ್ಟ್ರೀಯ ಪ್ರಾಥಮಿಕ ಶಿಕ್ಷಣ ಮೊತ್ತ	0	1726353	1726353	0	2847000	2847000	0	2647299	2647299	0	-199701	-199701	
2225 Welfare of SC, ST and OBC													
2225-00-101-0-06 CSS of Book Banks of Medical & Engineering Colleges. ಪರಿಸ್ಕರ್ತ ಯೋಜನೆಯಲ್ಲಿ ಪ್ರಾಥಮಿಕ ಮತ್ತು ಇಂಧನಿಯಿಂಗ್ ಕೆಲೆವಿಗಳ ಪ್ರಾಥಮಿಕ ಧಾರ್ಮಿಕ	0	0	0	0	300000	300000	0	0	0	0	-300000	-300000	
2225-00-102-0-08 CSS of Book Bank for ST Medical & Engineering Students ಪ್ರಾಥಮಿಕ ಮತ್ತು ಇಂಧನಿಯಿಂಗ್ ಪ್ರಾಥಮಿಕ ಮತ್ತು ಧಾರ್ಮಿಕ ಧಾರ್ಮಿಕ ಯೋಜನೆ	0	0	0	0	200000	200000	0	0	0	0	-200000	-200000	
Major Head Total: ಸುಮಾರು ರಾಷ್ಟ್ರೀಯ ಪ್ರಾಥಮಿಕ ಶಿಕ್ಷಣ ಮೊತ್ತ	0	0	0	0	500000	500000	0	0	0	0	-500000	-500000	
2435 Other Agricultural Programmes													
2435-00-101-0-03 Development of Oil Seeds Productions Programme (OPP) ರಾಷ್ಟ್ರೀಯ ಏಷ್ಟೆಲ್ ಮತ್ತು ತಾಳಿ ಆಹಾರ	0	1686496	1686496	0	0	0	0	0	0	0	0	0	0
Additional Grant	0	0	0	0	0	0	0	0	0	0	0	0	0
Major Head Total: ಸುಮಾರು ರಾಷ್ಟ್ರೀಯ ಪ್ರಾಥಮಿಕ ಶಿಕ್ಷಣ ಮೊತ್ತ	0	1686496	1686496	0	0	0	0	0	0	0	0	0	0
2515 Other Rural Development Programmes													
2515-00-101-0-01 DRDA - Administration Charges Treasury ಜಿಲ್ಲಾ ಸಂಸ್ಥೆ- ಉದ್ದೇಶ ವರ್ವೆ	0	11751756	11751756	0	2022000	2022000	0	2022000	2022000	0	0	0	0
Major Head Total: ಸುಮಾರು ರಾಷ್ಟ್ರೀಯ ಪ್ರಾಥಮಿಕ ಶಿಕ್ಷಣ ಮೊತ್ತ	0	11751756	11751756	0	2022000	2022000	0	2022000	2022000	0	0	0	0
less amount is reduced in expenditure	0	11751756	11751756	0	2022000	2022000	0	2022000	2022000	0	0	0	0

Major Head Total: සුදාස්ථීරුවක්ද එකු යොතු	0	0	0	0	0	0	0	0	0	0	0	0
2810 New and Renewable												
2810-00-101-0-01 Biogas Development සුදාස්ථීරු අධික පෙනුයුතු	0	1980000	1980000	0	0	0	0	1038000	1038000	0	-310000	-310000
Additional Grant	0	0	0	0	1348000	1348000	0	0	0	0	0	0
Major Head Total: සුදාස්ථීරුවක්ද එකු යොතු	0	1980000	1980000	0	1348000	1348000	0	1038000	1038000	0	-310000	-310000
less amount is reduced in expenditure	0	1980000	1980000	0	0	0	0	0	0	0	0	0
Major Head Total: සුදාස්ථීරුවක්ද එකු යොතු	0	0	0	0	1348000	1348000	0	1038000	1038000	0	0	0
Total FUND - I	0	328515528	328515528	0	419295000	419295000	0	370021422	370021422	0	-49273578	-49273578
2. FUND - II												
2059 Public Works												
2059-00-101-0-26 Direction and Administration ජේලු පෙනෙනු ඇතුළු මෙහෙයුම්	34966092	0	34966092	33127000	0	33127000	31235389	0	31235389	-151611	0	-151611
Additional Grant	0	0	0	1740000	0	1740000	0	0	0	0	0	0
2059-00-101-0-28 Maintenance and Repairs නිවැසක් මතු දාරාතු	5307256	0	5307256	6860000	0	6860000	6564236	0	6564236	-295764	0	-295764
2059-00-101-0-29 New Supplies යෝදා ප්‍රංශු	913966	0	913966	980000	0	980000	810880	0	810880	-169120	0	-169120
Major Head Total: සුදාස්ථීරුවක්ද එකු යොතු	41187314	0	41187314	42707000	0	42707000	38610505	0	38610505	-4096495	0	-4096495
2202 General Education												
2202-00-101-0-27 Appointment of School Mothers කාලා ම්‍යෙරය තේමකැපි	19990595	0	19990595	34237000	0	34237000	21511046	0	21511046	-12725954	0	-12725954
2202-00-101-0-40 Renumeration to contract Teachers ගුණී පැහැරය තිබුරු සංඛ්‍යාවන්	0	0	0	200000	0	200000	0	0	0	-200000	0	-200000
2202-00-102-0-26 Maintenance & GIA නිවැසක් මතු ආකෘත්‍යාධාරන	179440464	0	179440464	185400000	0	185400000	184117619	0	184117619	-1282381	0	-1282381
2202-00-102-0-28 GIA to Private High Schools පාසාගි තැබැගි ආකෘත්‍යාධාරන	55118514	0	55118514	65800000	0	65800000	67248365	0	67248365	1448365	0	1448365
Additional Grant	0	0	0	2000000	0	2000000	0	0	0	-2000000	0	-2000000
2202-00-102-0-31 Inspection පාඨෙන්ස්	17506633	0	17506633	15702000	0	15702000	17281738	0	17281738	1579738	0	1579738
Additional Grant	0	0	0	2100000	0	2100000	0	0	0	-2100000	0	-2100000
2202-00-102-0-33 Financial Assistance & Reimbursement of Fees and Vidyasikas අදාළ ම්‍යෙරය මතු ප්‍රාග්ධන ප්‍රතිචාර මතු ප්‍රාග්ධන ප්‍රතිචාර මතු ප්‍රාග්ධන ප්‍රතිචාර මතු ප්‍රාග්ධන ප්‍රතිචාර	5702553		5702553	7077000	0	7077000	6919550	0	6919550	-157450	0	-157450
2202-00-102-0-34 Additions & Alterations ප්‍රාග්ධන ම්‍යෙරය	4889649	0	4889649	6000000	0	6000000	5869875	0	5869875	-130125	0	-130125
2202-00-103-0-36 Executive Establishment කායුදාකර මුදුදී	1572939	0	1572939	1522000	0	1522000	1483852	0	1483852	-38148	0	-38148
2202-00-104-0-35 Supply of Materials පාසාගිග්‍රී සංඛ්‍යාවන්	421000	0	421000	500000	0	500000	499707	0	499707	-293	0	-293
2202-00-104-0-37 Jana Shikshana Nilaya ප්‍රසාද ප්‍රසාද රුපුවන්	893219	0	893219	1564000	0	1564000	1449499	0	1449499	-114501	0	-114501
Major Head Total: සුදාස්ථීරුවක්ද එකු යොතු	285535566	0	285535566	322102000	0	322102000	306381251	0	306381251	-15720749	0	-15720749
2205 Art and Culture												
2205-00-101-0-26 Open Air Theaters බයුදා උගා ම්‍යෙර	1080764	0	1080764	1000000	0	1000000	0	0	0	0	0	0
2205-00-104-0-26 Organisation of Sports Meet & Rallies & T.A.D.A to their Participants ක්‍රිඩා සංඛ්‍යාධාරී පාසාගි ප්‍රතිචාර මතු ප්‍රතිචාර මතු ප්‍රතිචාර මතු ප්‍රතිචාර මතු ප්‍රතිචාර	2331885	0	2331885	3200000	0	3200000	3096647	0	3096647	-103353	0	-103353

2210-00-103-0-43	Taluk level General Hospitals	ತಾಲುಕ್ ಮಟ್ಟದ ಪಾರ್ಸರ್ಟೆಗ್	898420	0	898420	1500000	0	1500000	797666	0	797666	-702334	0	-702334
2210-00-103-0-44	Provision of Ambulances	ಅಂಬುಲೆನ್ಸೆಗ್	3499995	0	3499995	500000	0	500000	279684	0	279684	-220316	0	-220316
2210-00-103-0-45	Facilities to Taluk Hospitals.	ತಾಲುಕ್ ಅಸ್ಪಿನ್‌ಗೇರ್ ಸ್ಥಳದ ಫೆಲ್ಪ್‌ಗ್ರಾಂ	749034	0	749034	0	0	0	0	0	0	0	0	0
2210-00-103-0-47	Establishment of Blood Bank	ರೈ ನಿಧಿ ಸ್ವಾಸ್ಥೆ	359009	0	359009	0	0	0	0	0	0	0	0	0
2210-00-105-0-38	Buidlings.	ಸ್ವಾಸ್ಥೆಗ್	1322342	0	1322342	0	0	0	0	0	0	0	0	0
2210-00-106-0-48	PHCS run by NGOs's GIA, urban family welfare run by state government and state health transport organisation	ಆರೋಪಕ ಸರ್ಕಾರಿ ಸರ್ವೇಕ್ಷಣೆ ಅಭಿವೃದ್ಧಿ ಕೆಂಪ್‌ಗ್ರಾಂ- ಶಾಖಾಯಾವಧನ ಅಭಿವೃದ್ಧಿ ಸಂಸಾರ ಅನುಭವ ಉನಿಟ್ ಕಲ್ಯಾಂ ರಾಜ್ಯ ಪರಿಣಾಮ	10593094	0	10593094	27257000	0	27257000	20986600	0	20986600	-6270400	0	-6270400
Additional grant			0	0	0	0	0	0	0	0	0	0	0	0
2210-00-106-0-49	Population Centers	ಜಾರಂಪ್ಯಾ ಸೆಂಟ್ರ್ಯಾಲ್	16672122	0	16672122	0	0	0	0	0	0	0	0	0
2210-00-106-0-53	Supply of Drugs Under Family Welfare & Puls Polio Immunization	ಬಿಂದಿಗೆ ಮತ್ತು ಸಂಭರಣ ಪರಿಶೀಲಿತ ಮತ್ತು ಪರಿ ವ್ಯವಸ್ಥೆ ಕಾರ್ಯಕ್ರಮ	174940	0	174940	200000	0	200000	164972	0	164972	-35028	0	-35028
Major Head Total: ಪ್ರಾಥಮಿಕ ದ್ವಿತೀಯ ಒಟ್ಟು ಮೊತ್ತ	261944139	0	261944139	279769000	0	279769000	258039989	0	258039989	-21729011	0	-21729011		
2211 Family Welfare														
2211-00-102-0-26	Child Welfare.	ಕಿರು	1012500	0	1012500	1200000	0	1200000	900000	0	900000	-300000	0	-300000
Major Head Total: ಪ್ರಾಥಮಿಕ ದ್ವಿತೀಯ ಒಟ್ಟು ಮೊತ್ತ	1012500	0	1012500	1200000	0	1200000	900000	0	900000	-300000	0	-300000		
2225 - Welfare of SC, ST and OBC														
2225-00-101-0-27	Scholarships to SC Students	ಪರಿಶ್ಲೇಷಣೆ ಮಾಡುತ್ತಿರುವ ಪ್ರಕಾರ	56426726	0	56426726	61700000	0	61700000	61700000	0	61700000	0	0	0
2225-00-101-0-29	Maintenance of Post Matric Government Hostel Buildings	ಘಟ್ಟ ಸರ್ವತ್ವ ಸರ್ಕಾರಿ ಪರಾಮಾರ್ಥ ನಿರ್ವಹಣೆ ವಿಧವಾಗಿ	29886586	0	29886586	51384000	0	51384000	51007549	0	51007549	-376451	0	-376451
2225-00-101-0-30	Executive Establishment	ಕಾರ್ಯಕಾರಿ	65905701	0	65905701	64900000	0	64900000	64414482	0	64414482	-485518	0	-485518
Additional Grant			0	0	0	0	0	0	0	0	0	0	0	0
2225-00-101-0-32	Residential Schools for SCs	ಪ.ಪಣ ಮಾಡುತ್ತಿರುವ ಕಾರ್ಯಕ್ರಮ	3210658	0	3210658	3306000	0	3306000	2491074	0	2491074	-814926	0	-814926
2225-00-101-0-36	Govt College Hostels	ಸರ್ಕಾರಿ ಕಾರ್ಯಕ್ರಮ	24981052	0	24981052	0	0	0	0	0	0	0	0	0
2225-00-101-0-37	Assitance to College Students, other Concessions and Assistance to Meritorious SC Students	ಕಾರ್ಯಕ್ರಮ ಮಾಡುತ್ತಿರುವ ಪರಿಶ್ಲೇಷಣೆ ಪ್ರಕಾರ ಅಂತರಾಳ ಅವಧಿಯ ಕಾರ್ಯಕ್ರಮ, ಶ್ರೇಷ್ಠ ಅಂತರ ಪರಿಸರ ಮಾಡುತ್ತಿರುವ ಸರ್ಕಾರಿ	19996000	0	19996000	24400000	0	24400000	24399932	0	24399932	-68	0	-68
2225-00-102-0-31	Scholarship to ST Students	ಪರಿಶ್ಲೇಷಣೆ ಮಾಡುತ್ತಿರುವ ಪ್ರಕಾರ	27414201	0	27414201	27940000	0	27940000	27746540	0	27746540	-193460	0	-193460
2225-00-102-0-33	Maintanance of Hostel for ST Students	ಪಂಗಡ ಮಾಡುತ್ತಿರುವ ನಿರ್ವಹಣೆ ವಿಧವಾಗಿ	1370721	0	1370721	1784000	0	1784000	1654111	0	1654111	-129889	0	-129889
2225-00-102-0-35	Morarji Desai Residential Schools	ಮೊರಾರ್ಜಿ ಡೇಸೆಯ ನಿರ್ವಹಣೆ ವಿಧವಾಗಿ ಕಾರ್ಯಕ್ರಮ	4856612	0	4856612	5817000	0	5817000	5666985	0	5666985	-150015	0	-150015

2402-00-104-0-26 Water Shed Development ଜୀବନମୂଳ ଅନ୍ତର୍ଗୁଡ଼ି	4353465	0	4353465	4012000	0	4012000	5649081	0	5649081	-316919	0	-316919
Additional Grant	0	0	0	1954000	0	1954000	0	0	0	0	0	0
2402-00-104-0-27 District Water Shed Development Office - Divisional & Other Establishment ବେଳେ ଜୀବନମୂଳ ଅନ୍ତର୍ଗୁଡ଼ି କଟ୍ଟାରି - ଏଥାଗୀରିଲ୍ ପତ୍ର ଉତ୍ତର ଶ୍ଵେତପାନୀ	5975528	0	5975528	8112000	0	8112000	8890276	0	8890276	-906724	0	-906724
Additional Grant	0	0	0	1685000	0	1685000	0	0	0	0	0	0
Major Head Total: ଜୀବନମୂଳ ଅନ୍ତର୍ଗୁଡ଼ି ପାଇଁ ମେଲ୍କ	10328993	0	10328993	15763000	0	15763000	14539357	0	14539357	-1223643	0	-1223643
2403 Animal Husbandry												
2403-00-101-0-26 Executive Establishment କାର୍ଯ୍ୟକାରୀ ଅଧ୍ୟାତ୍ମ	12398468	0	12398468	12205000	0	12205000	13272437	0	13272437	-32563	0	-32563
Additional grant	0	0	0	1100000	0	1100000	0	0	0	0	0	0
2403-00-101-0-27 Supply of Drugs Chemicals and Equipments ଡିଫେଣ୍ଟର୍, ରାଜ୍ୟାଧିକ ପରିଦ୍ୱାରା ପାଇଁ ସାମାଗ୍ରୀର ପରିଦ୍ୱାରା	9550463	0	9550463	13300000	0	13300000	13227729	0	13227729	-72271	0	-72271
2403-00-101-0-28 Buildings କର୍ମଚାରୀ ନିର୍ମାଣ	4999203	0	4999203	6000000	0	6000000	5488814	0	5488814	-511186	0	-511186
2403-00-101-0-30 Strengthening of Extension Units ଏକ୍ସିଣ୍ଟନ୍ ପାଇଁ ବିଭାଗୀୟ ବ୍ୟବସ୍ଥାରେ ଉପରେ ଉପରେ	1951972	0	1951972	3300000	0	3300000	3281907	0	3281907	-18093	0	-18093
2403-00-103-0-31 Rearing of Giriraj Bird and others ଗିରିରାଜ ପାଇଁ ଉତ୍ତର ପାଇଁ ଉତ୍ତର ପାଇଁ	2295000	0	2295000	3000000	0	3000000	3000000	0	3000000	0	0	0
Major Head Total: ଜୀବନମୂଳ ଅନ୍ତର୍ଗୁଡ଼ି ପାଇଁ ମେଲ୍କ	31195106	0	31195106	38905000	0	38905000	38270887	0	38270887	-634113	0	-634113
2405 -Fisheries												
2405-00-101-0-26 District and Other Establishment ଜୀବନମୂଳ ଉତ୍ତର ପାଇଁ	5557300	0	5557300	4612000	0	4612000	5412138	0	5412138	-1321862	0	-1321862
Additional grant	0	0	0	2122000	0	2122000	0	0	0	0	0	0
2405-00-101-0-27 Construction and Naintanance of Fisheries Buildings and Facilities ମେଲ୍କାରିକ କଟ୍ଟାରି ପାଇଁ ନିର୍ମାଣ କରିବାରେ ଉତ୍ତର ପାଇଁ	3000000	0	3000000	1000000	0	1000000	0	0	0	-1000000	0	-1000000
2405-00-101-0-28 Assistance to Inland Fisheries Development ଏନ୍ଦରାଜ୍ୟ ଅନ୍ତର୍ଗୁଡ଼ି ପାଇଁ	2496319	0	2496319	2500000	0	2500000	2460961	0	2460961	-39039	0	-39039
2405-00-101-0-30 Assistance for Construction of Fish markets & Marketing of Fish ପାଇଁ ମାର୍କେଟ୍ ବିକ୍ରି କରିବାରେ ଉତ୍ତର ପାଇଁ	1000000	0	1000000	1000000	0	1000000	1000000	0	1000000	0	0	0
2405-00-101-0-32 Exhibitions and Training ପ୍ରଦର୍ଶନଗାର ପାଇଁ କରାରେ	399298	0	399298	400000	0	400000	399933	0	399933	-67	0	-67
Major Head Total: ଜୀବନମୂଳ ଅନ୍ତର୍ଗୁଡ଼ି ପାଇଁ ମେଲ୍କ	12452917	0	12452917	11634000	0	11634000	9273032	0	9273032	-2360968	0	-2360968
2406 Forestry & Wild Life												
2406-00-101-0-26 Social Forestry ସମାଜିକ	24787581	0	24787581	23398000	0	23398000	26084645	0	26084645	-10034724	0	-10034724
Additional Grants.	0	0	0	12721369	0	12721369	0	0	0	0	0	0
2406-00-101-0-27 Social Forestry-Sdp ସମାଜିକ ଅର୍ଥ	27149923	0	27149923	36000000	0	36000000	36000000	0	36000000	0	0	0
2406-00-101-0-28 Buildings. କଟ୍ଟାରି	2420990	0	2420990	4000000	0	4000000	4000000	0	4000000	0	0	0
Major Head Total: ଜୀବନମୂଳ ଅନ୍ତର୍ଗୁଡ଼ି ପାଇଁ ମେଲ୍କ	54358494	0	54358494	76119369	0	76119369	66084645	0	66084645	-10034724	0	-10034724
2435 Other Agricultural Programmes												
2435-00-101-0-26 Executive Establishment କାର୍ଯ୍ୟକାରୀ ଅଧ୍ୟାତ୍ମ	35719637	0	35719637	36847000	0	36847000	36437455	0	36437455	-409545	0	-409545

2435-00-101-0-27 Establishment ಸ್ಥಾಪನೆ	10683014	0	10683014	9767000	0	9767000	9495105	0	9495105	-271895	0	-271895
2435-00-101-0-28 Drip Irrigation Special Subsidy For Horticulture Crops ಕೆಳಬಾರಿಕ ದೊಗ್ಗಗೆ ಹಾನಿ ನಿರೂಪಣ ಸಹಾಯತ್ವ	951700	0	951700	1000000	0	1000000	994800	0	994800	-5200	0	-5200
2435-00-101-0-29 Other Agricultural Schemes ಇತರ ಕ್ಷೇತ್ರದ ಯೋಜನೆಗಳು	1187920	0	1187920	1300000	0	1300000	1287195	0	1287195	-12805	0	-12805
2435-00-101-0-31 Farm Related Activities ಸಮರ್ಪಿತ ಜೀವವರ್ಚನೆಗಳು	999991	0	999991	1200000	0	1200000	1183495	0	1183495	-16505	0	-16505
2435-00-101-0-32 Horticulture Buildings ಕೆಳಬಾರಿಕ ಕಟ್ಟಡಗಳು	1939651	0	1939651	2500000	0	2500000	2228550	0	2228550	-271450	0	-271450
2435-00-101-0-33 Agriculture Office Building ಕೆಲ್ಲಿಂ ಕ್ಷೇತ್ರಗಳು	993125	0	993125	2000000	0	2000000	1169052	0	1169052	-830948	0	-830948
2435-00-101-0-34 Organic Fertilizers ಸಾರ್ವಾದ ಸೆಬ್ಯೂಲರ್	775840	0	775840	800000	0	800000	792100	0	792100	-7900	0	-7900
2435-00-101-0-35 Maintenance of Horticultural Farms ಕೆಳಬಾರಿಕ ಕ್ಷೇತ್ರಗಳ ನಿರ್ವಹಣೆ	488948	0	488948	500000	0	500000	495403	0	495403	-4597	0	-4597
2435-00-101-0-36 Scheme for seed coconut Procurement & Nursery Maintenance ತಂಬು ಬೀಳಣ ಸರ್ಕಾರಿ ಮತ್ತು ಅನಾರ್ಥಿಕ ನಿರ್ವಹಣಾಗಿ ಯೋಜನೆ	297020	0	297020	300000	0	300000	291727	0	291727	-8273	0	-8273
2435-00-101-0-37 Agriculture Training School ಕೆಲ್ಲಿಂ ಶಾಲೆಗಳು	558810	0	558810	367000	0	367000	363336	0	363336	-3664	0	-3664
2435-00-101-0-38 Publicity & Literature ಮತ್ತು ಸಾಹಿತ್ಯ	300000	0	300000	500000	0	500000	499900	0	499900	-100	0	-100
2435-00-101-0-40 Agriculture Farms & Development Centres ಕ್ಷೇತ್ರ ಕೆಲ್ಲಿಂ	299000	0	299000	500000	0	500000	499979	0	499979	-21	0	-21
2435-00-101-0-41 supply of crop estimation survey equipments under crop insurance scheme ದೊಂ ವರ್ವ ಯೋಜನೆಯಡಿ ಬೆಳೆ ಅಂದಾಜ ಸಮಾಖ್ಯ ಸಾಧನ ಸಾಮರ್ಪಾತ್ರ ಸರಬಾಧ	87480	0	87480	100000	0	100000	98974	0	98974	-1026	0	-1026
Major Head Total: ಕ್ಷೇತ್ರ ಕೆಲ್ಲಿಂ ಮತ್ತು ಮೈಕ್ರೋ	55282136	0	55282136	57681000	0	57681000	55837071	0	55837071	-1843929	0	-1843929
2515 Other Rural Development programmes												
2515-00-101-0-26 Medical Reimbursement ಪೂರ್ವ ಪ್ರತಿ ಪ್ರದೇಶದಲ್ಲಿ ವ್ಯಾಪಕ ಪುರುಷಾವಾಕ್ಯ ಅವಕಾಶ	2505570	0	2505570	836000	0	836000	551286	0	551286	-284714	0	-284714
2515-00-101-0-28 ZP Maintenance Grants. ಪಾರಿಷಾದು, ಅನುಭಾವ ನಿರ್ವಹಣೆ	ZP 19739959	0	19739959	20217000	0	20217000	19034644	0	19034644	-1182356	0	-1182356
2515-00-101-0-29 Construction of ZP Office Buildings ಪಾರಿಷಾದು ಕೆಲ್ಲಿಂ ಕ್ಷೇತ್ರ ನಿರ್ವಹಣೆ ಮತ್ತು ನಿರ್ವಹಣೆ	6896253	0	6896253	3500000	0	3500000	2877611	0	2877611	-622389	0	-622389
2515-00-101-0-30 Medical Reimbursement ಪ್ರದೇಶದಲ್ಲಿ ವ್ಯಾಪಕ ಪುರುಷಾವಾಕ್ಯ	276993	0	276993	0	0	0	0	0	0	0	0	0
2515-00-101-0-31 Development Grants to ZP ಪಾರಿಷಾದುಗೆ ಅಂತರ್ಗ್ರಂಥ ಅನುಭಾವ	39985644	0	39985644	0	0	0	49446532	0	49446532	49446532	0	49446532
Additional Grant	0	0	0	53533720	0	53533720	0	0	0	-53533720	0	-53533720
2515-00-101-0-35 Honorary to President, Vice President & Members of Zilla Panchayaths ಪ್ರಾಂತೀಯ ಪಂಚಾಯತ್ತ ಪಾಲಿ ಪಾರಿಷಾದುಗೆ ಗೌರವಧಾರಣ	4790000	0	4790000	0	0	0	3869397	0	3869397	3869397	0	3869397
Additional Grant	0	0	0	4566000	0	4566000	0	0	0	-4566000	0	-4566000

Major Head Total: ಕ್ರಾನಿಕ ಉತ್ಪನ್ನ ಮತ್ತು ಮಾರ್ಕೆಟ್	74194419	0	74194419	82652720	0	82652720	75779470	0	75779470	-6873250	0	-6873250	
2702 Minor Irrigation													
2702-00-101-0-26 Annual Maintenance and Repairs ಮಾರ್ಕೆಟ್ ನಿರ್ವಹಣೆ ಮತ್ತು ದೂರಸೂಚನೆ	13954759	0	13954759	14701000	0	14701000	13166361	0	13166361	-1534639	0	-1534639	
2702-00-101-0-27 Survey ಸ್ಯಾರ್ವೆಲ್	0	0	0	612000	0	612000	0	0	0	-612000	0	-612000	
2702-00-101-0-28 Supply ಸರ್ವಿಸ್ ಸರ್ವಿಸ್	New	218075	0	218075	612000	0	612000	0	0	-612000	0	-612000	
2702-00-101-0-29 Works Minor Irrigation ಸ್ಯಾರ್ವೆಲ್ ನಿರ್ವಹಣೆ	Survey ಸ್ಯಾರ್ವೆಲ್	0	0	0	245000	0	245000	0	0	-245000	0	-245000	
Major Head Total: ಕ್ರಾನಿಕ ಉತ್ಪನ್ನ ಮತ್ತು ಮಾರ್ಕೆಟ್	14172834	0	14172834	16170000	0	16170000	13166361	0	13166361	-3003639	0	-3003639	
2851 Village and Small Industries													
2851-00-104-0-30 Assistance to Sericulturists ದೀರ್ಘಾರ್ಥಿಗಳ ಸಾಹಿತ್ಯ	ರೇಖೆ	7894300	0	7894300	9600000	0	9600000	9574108	0	9574108	-25892	0	-25892
2851-00-107-0-26 Administration ಆಡಳಿತ		29562911	0	29562911	31656000	0	31656000	31765080	0	31765080	-864920	-864920	-864920
Additional grant		0	0	0	974000	0	974000	0	0	0	0	0	0
2851-00-107-0-27 District Industries Centre ದೊರ್ಕ ಉದ್ಯೋಗ ಕೇಂದ್ರ		4691478	0	4691478	5700000	0	5700000	5367597	0	5367597	-1384403	-1384403	-1384403
Additional grant		0	0	0	1052000	0	1052000	0	0	0	0	0	0
2851-00-107-0-28 Karnataka sericulture project world bank assistance phase-II ವಿಶ್ವ ಬ್ಯಾಂಕ್ ಸಾಹಿತ್ಯದ ಕ್ಷಾರ್ಣಾ ಪ್ರಾಯೋಗಿಕ ಯೋಜನೆ-ಪಂತ 2		1012261	0	1012261	980000	0	980000	978824	0	978824	-1176	0	-1176
2851-00-107-0-29 Salary Component to Handloom And Textile ಕ್ಷಾರ್ಣಾಗಳ ವಿಭಾಗದ ಸಾಹಿತ್ಯಗಳ ವಿಭಾಗದ ವಿಭಾಗ		3741811	0	3741811	4617000	0	4617000	5582440	0	5582440	965440	0	965440
2851-00-107-0-31 Assistance to Handloom Industries ಹಾಂಡ್ಲೂಮ್ ಸಾಹಿತ್ಯ		1900000	0	1900000	2000000	0	2000000	2000000	0	2000000	0	0	0
2851-00-107-0-32 Supply of Improved Appliances-Professional Artisans-Free of Cost ವ್ಯಾಪಕ ಪ್ರಮಾಣದಲ್ಲಿ ಸಾಹಿತ್ಯಗಳ ಸಾರ್ವಜನಿಕ ಸಾಹಿತ್ಯ		1750000	0	1750000	2000000	0	2000000	1999894	0	1999894	-106	0	-106
2851-00-107-0-33 Apiculture ಬೆಳೆ ಸಾರ್ವಜನಿಕ		702260		702260	1473000	0	1473000	1329840	0	1329840	-143160	0	-143160
2851-00-107-0-34 Seminars Field Days And Exhibition ದೇಹಾರ ಸ್ನಾಯುಗಳ ಸ್ನಾಯುಕ್ತವಾಗಳ ಮತ್ತು ಪರ್ಸ್ ಪ್ರದರ್ಶನಗಳು		1200000	0	1200000	1400000	0	1400000	1398671	0	1398671	-1329	0	-1329
2851-00-107-0-39 Interest subsidy for artisans including artisans tiny industries ಸಾರ್ವಜನಿಕ ಕ್ಷಾರ್ಣಾಗಳ ಸ್ಯಾರ್ವೆಲ್ ಪ್ರಾಯೋಗಿಕ ಕ್ಷಾರ್ಣಾಗಳ ಸ್ಯಾರ್ವೆಲ್ ಸಾಹಿತ್ಯಗಳ ವಿಭಾಗದ ವಿಭಾಗ		299000	0	299000	400000	0	400000	399106	0	399106	-894	0	-894

Major Head Total: ಕ್ರಾನ ತ್ವರಿತಕರ್ಮ ಬಹು ಮೆಕ್	52754021	0	52754021	61852000	0	61852000	60395560	0	60395560	-1456440	0	-1456440	
2852 Industries													
2852-00-101-0-26													
Artisan Training Institute ಕರ್ಮಾಗಳ ಕರ್ಮಾಟಕ ಸಂಸ್ಥಾಗಳು	ಹತ್ತಾರು	0	0	0	490000	0	490000	0	0	-490000	0	-490000	
Major Head Total: ಕ್ರಾನ ತ್ವರಿತಕರ್ಮ ಬಹು ಮೆಕ್	0	0	0	490000	0	490000	0	0	0	-490000	0	-490000	
3054 - Roads & bridges													
3054-00-101-0-28													
Maintenance grant ಸಂರಕ್ಷಣೆ	ಅಧಿಕಾರಿಗಳ	57058193	0	57058193	0	0	0	36486698	0	36486698	-3312302	0	-3312302
Additional Grant		0	0	0	39799000	0	39799000	0	0	0	0	0	0
3054-00-101-0-29													
Mukhyamantri Grameneen Raste Abhiyuddhi Yojane ಮುಖ್ಯ ಮಂತ್ರಿ ಗ್ರಾಮೀಣ ರಸ್ತೆ ಅಭಿವೃದ್ಧಿ ಯೋಜನೆ	37092839	0	37092839	39600000	0	39600000	50278329	0	50278329	-9321671	0	-9321671	
Additional Grant		0	0	0	20000000	0	20000000	0	0	0	0	0	0
Major Head Total: ಕ್ರಾನ ತ್ವರಿತಕರ್ಮ ಬಹು ಮೆಕ್	94151032	0	94151032	99399000	0	99399000	86765027	0	86765027	-12633973	0	-12633973	
3425 Other Scientific Research													
3425-00-101-0-26													
National Resources Data Management System. ಸುರಕ್ಷಾತ್ಮಕ ಸಂಪನ್ಮೂಲ ಮಾಹಿತಿ ಸಿಸ್ಟಮ್ ಪ್ರಾರ್ಥಣೆ	450000	0	450000	600000	0	600000	450000	0	450000	-150000	0	-150000	
Major Head Total: ಕ್ರಾನ ತ್ವರಿತಕರ್ಮ ಬಹು ಮೆಕ್	450000	0	450000	600000	0	600000	450000	0	450000	-150000	0	-150000	
3451 - Secretariat Economic Services													
3451-00-101-0-26													
Planning Board ಧ್ಯಾನಾಂಶ ಮಂಡಳ	974588	0	974588	1867000	0	1867000	1438785	0	1438785	-428215	0	-428215	
3451-00-101-0-27													
Executive establishment of district planning committees ಜಿಲ್ಲಾ ಯೋಜನಾ ಸಮಿತಿಯ ಕಾರ್ಯಾಲಯ ಅಭಿವೃದ್ಧಿ ಮಂಡಳ	486110	0	486110	500000	0	500000	0	0	0	-500000	0	-500000	
3451-00-101-0-29													
vehicular support to opos ಉಪಾಧಿಕಾರಿಗಳ ಪ್ರಾರ್ಥನೆ ಸೆಕ್ರೆಟರಿಗಳ	383497	0	383497	500000	0	500000	199993	0	199993	-300007	0	-300007	
3451-00-101-0-30													
Publication of district at a glance and district socio Economic review ಜಿಲ್ಲಾ ವರ್ಷ ಸೆಂಟಿ ಮತ್ತು ಜಿಲ್ಲಾ ಸಮಾಜ-ಆರ್ಥಿಕ ಮಾರ್ಪಾಠೆಗಳನಾಡ ಪ್ರಯೋಜನ	186500	0	186500	200000	0	200000	291321	0	291321	91321	0	91321	
3451-00-101-0-32													
Innovative fund ಜಿಲ್ಲಾ ಪರಿವರ್ತನೆ ನಿಧಿ	17500000		17500000	0	0	0	0	0	0	0	0	0	
Major Head Total: ಕ್ರಾನ ತ್ವರಿತಕರ್ಮ ಬಹು ಮೆಕ್	19530695	0	19530695	3067000	0	3067000	1930099	0	1930099	-1136901	0	-1136901	
3475-Other social services													
3475-00-101-0-27													
Market infrastructure scheme ಮಾರ್ಕೆಟ್ ಮಾರ್ಪಾಠೆಗಳ ಸ್ಥಾಪನೆ ಯೋಜನೆ	3371731	0	3371731	4000000	0	4000000	2786488	0	2786488	-1213512	0	-1213512	
Major Head Total: ಕ್ರಾನ ತ್ವರಿತಕರ್ಮ ಬಹು ಮೆಕ್	3371731	0	3371731	4000000	0	4000000	2786488	0	2786488	-1213512	0	-1213512	
Total FUND - II	1528801776	0	1528801776	1666820089	0	1666820089	1568271015	0	1568271015	-98549074	0	-98549074	
3. FUND - III		0	0	0	0	0	0	0	0	0	0	0	
TOTAL - FUND - I	0	328515528	328515528	0	419295000	419295000	0	370021422	370021422	0	-49273578	-49273578	
TOTAL - FUND - II	1528801776	0	1528801776	1666820089	0	1666820089	1568271015	0	1568271015	-98549074	0	-98549074	
TOTAL - FUND - III	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL - Treasury	1528801776	328515528	1857317304	1666820089	419295000	2086115089	1568271015	370021422	1938292437	-98549074	-49273578	-147822652	

Note:2. In Expenditure head 2515 the amount Rs.2022000/- is credited to scheme bank account. Hence the expenditure of Rs.2022000/- is reduced under treasury transaction in statement III

ANNUAL ACCOUNTS OF ZILLA PANCHAYATH CHICKBALLAPUR

STATEMENT-III ವಿವರಣಾಪಟ್ಟಿ-3

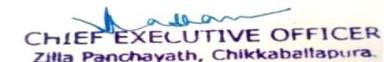
DETAILED ACCOUNT OF EXPENDITURE OF ZILL PANCHAYAT

FOR THE YEAR-2019-20

ಸರ್ವಿವರ ಲೆಕ್ಕಾಗಳ ಮೇಲಿನ ಲಿಚಿನ ವಿವರಣಾ ಪಟ್ಟಿ 2019-20

Amount in Rupees
ಮೊತ್ತ ರೂ.ಗಳಲ್ಲಿ

Major Head	Fund-1	Fund-2	Fund-3	Total
ಪ್ರಥಾನ ಶೀರ್ಷಿಕೆ	ನಿಧಿ-1	ನಿಧಿ-2	ನಿಧಿ-3	ಒಟ್ಟು
2059	0	38610505	0	38610505
2202	316929138	306381251	0	623310389
2205	0	13590673	0	13590673
2210	49406985	258039989	0	307446974
2211	2647299	900000	0	3547299
2225	0	521821728	0	521821728
2235	0	3648872	0	3648872
2402	0	14539357	0	14539357
2403	0	38270887	0	38270887
2405	0	9273032	0	9273032
2406	0	66084645	0	66084645
2435	0	55837071	0	55837071
2515	2022000	75779470	0	77801470
2702	0	13166361	0	13166361
2810	1038000	0	0	1038000
2851	0	60395560	0	60395560
2852	0	0	0	0
3054	0	86765027	0	86765027
3425	0	450000	0	450000
3451	0	1930099	0	1930099
3475	0	2786488	0	2786488
Grand Total	372043422	1568271015	0	1940314437
ಒಟ್ಟು ಮೊತ್ತ	2022000	0	0	2022000
Reduced amount				
Grand Total	370021422	1568271015	0	1938292437



ANNUAL ACCOUNTS OF ZILLA PANCHAYAT CHICKBALLAPUR

STATEMENT-IV ଏବରଣ୍ଟା ପେଟ୍ଟି-4

DETAILED ACCOUNT OF RECEIPTS AND EXPENDITURE OF CAPITAL ACCOUNT

FOR THE YEAR:- 2019-2020

2019–2020 నే శాలిన బండవాళ వేళదది జమే మత్తె ఖచ్చిన వివరణా పట్టి

Amount in Rupees

ಮೊತ್ತ ರೂ ಗಳಲ್ಲಿ

Major, Minor& sub heads	Non-plan	plan	Total	Non-plan	plan	Total	Non-plan	plan	Total	Non-plan	plan	Total
ಪ್ರಥಾನ ಸಣ್ಣ ಮತ್ತು ಉಪ ಶೀರ್ಷಕಗಳು	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಮೊತ್ತ
4851												
4851-00-101-0-04	0	0	0	0	0	0	0	0	0	0	340000	340000
Govt. Share in Hendloom Co-op												
ಕ್ಷೇಮಗೃಹ ಸಹಕಾರ ಸಂಘಗಳಿಗೆ ಸರ್ಕಾರದ ವರಣ ತೇರು												
4851-00-101-0-37	0	100000	100000	0	100000	100000	0	0	0	0	1415000	1415000
Govt. Share in Hendloom Co-op Societies												
Major Head Total:	0	100000	100000	0	100000	100000	0	0	0	0	1755000	1755000
ಪ್ರಥಾನ ಲೆಕ್ಕಾರ್ಥಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ												
Total	0	700000	700000	0	700000	700000	0	0	0	0	9952384	9952384
ಒಟ್ಟು ಮೊತ್ತ												

Major Head	FUND-1	FUND-2	FUND-3	Total
ಪ್ರಥಾನ ಲೆಕ್ಕಾರ್ಥಿಕೆಯ	ನಿಧಿ-1	ನಿಧಿ-2	ನಿಧಿ-3	ಒಟ್ಟು ಮೊತ್ತ
4225	0	0	0	0
4425	0	600000	0	600000
4851	0	100000	0	100000
Grand Total	0	700000	0	700000
ಒಟ್ಟು ಮೊತ್ತ				

ANNUAL ACCOUNTS OF ZILLA PANCHAYATH CHICKBALLAPUR

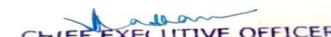
STATEMENT- V ವಿವರಣೆ ಪಟ್ಟಿ-5

**DETALIS OF BALANCE UNDER DEBT AND DEPOSIT ACCOUNT
FOR THE YEAR 2019-20**

Amount in Rupees

(Major,minor And Sub Heads Under Each Group)	Opining Balance	Receipts	Total	Disburse Ments	Closing Balance
6425-00-101-0-27	-520000	-	-520000	100000	-620000
Loan Assistance To various Categories of Co-Op Soc -NCDC					
6425-00-108-3-43	-510000	-	-510000	-	-510000
Loan Assistance To various Categories of Co-Op Soc -NCDC					
6851-00-103-2-10	-232000	-	-232000	-	-232000
Loan Towards Share Capital To New Members					
6851-00-108-0-06	-297000	-	-297000	-	-297000
Infrastrucutre Facilities To Powerloom Co-Operatives					
6851-00-105-0-41	-1699000	-	-1699000	200000	-1899000
Infrastrucutre Facilities To Powerloom Co-Operatives					
Total	-3258000	-	-3258000	300000	-3558000
8448-00-109-8-00	-135160	-	-135160	-	-135160
Zilla Panchayath A/C III					
8658-00-102-2-96	105360365	0	105360365	-	105360365
Treasury Suspence Account					
Total	105225205	0	105225205	-	105225205
REMITTANCES					
Grand Total	101967205	0	101967205	300000	101667205


Chief Accounts Officer
Zilla Panchayath
Chickballapur


CHIEF EXECUTIVE OFFICER
Zilla Panchayath, Chickballapur.

Statement Showing Bank Accounts Operated in ZP. Chickballapur. 2019-20																	
Sl. No	Head Of Account	Name of Scheme	Openning Balance			Receipt				Expendtiure	transfer	TOTAL Expenditure	Balance		TOTAL	Account Number & Bank Name	
			Z.P	Implementing Officer	Total	Central	State	Intrest	Other Receipt				Z.P	Implementing Officer			
1	2515	DRDA	3265239	0	3265239	2022000	0	66492	0	5353731	4079781	0	4079781	1273950	0	1273950	0487101033634 Canara Bank
2	2505	MGNREGA	10946023	5228098	16174121	1260803102	140089234	244836	17967	1417329260	1398806739	0	1398806739	15073803	3448718	18522521	10577100014474 PKGB CHICKBALLAPUR 64159640499 SBI,VIDHANA SOUDHA,BANGALORE
3	2215	SBM (TSC)	49460287	21929841	71390128	87337000	58788000	1990667	0	219505795	126665561	0	126665561	74240297	18599937	92840234	64154972383 SBI, VIDHANA SOUDHA,BANGALORE 4447101001343, Canara bank, Nayanhalli
4	2515	NGP (SBM)	0	904443	904443	0	0	0	0	904443	0	0	0	0	904443	904443	64154972383 SBI, VIDHANA SOUDHA,BANGALORE
5	2501	DPAP IIInd	0	214088	214088	0	0	0	0	214088	0	0	0	0	214088	214088	
6	2501	DPAP VIIth	0	15611	15611	0	0	0	0	15611	0	0	0	0	15611	15611	
7	2501	General A/C	31572017	0	31572017	0	46703048	1264153	551596	80090814	46485422	0	46485422	33605392	0	33605392	64024561509 SBM,Chickballapur
9	2515	Statutory Grant	12992017	0	12992017	0	20394000	514824	45000	33945841	20878918	0	20878918	13066923	0	13066923	10577100020158 PGB,Chickballapur
10	2501	NRLM	6317458	1179887	7497345	83251141	96000	315903	0	91160389	87688006	0	87688006	2074409	1397974	3472383	4447101000694 Canara Bank
11	2501	RGCY	6146742	1070210	7216952	0	221351	540000	7978303	4733812	0	4733812	2153049	1091442	3244491	4447101000800 Canara Bank	
12	2501	Rudseti	303612	0	303612	0	4476989	52697	0	4833298	4693901	0	4693901	139397	0	139397	4447101001827 Canara Bank
13		Bio Diversity Management	0	0	0	0	200000	231	0	200231	266	0	266	199965	0	199965	39176152513 State Bank of India
		Total	121003395	30542178	151545573	1433413243	270747271	4671154	1154563	1861531804	1694032406	0	1694032406	141827185	25672213	167499398	

foot note: Statutory grant: The opening balance of statutory scheme Rs. 12992017/- is taken as per pass book, hence closing balance of statutory grant as per pass is Rs.13066923/- and as per cash book is Rs.12905382/- difference 161542/- is unencashed Rtg's amount of 2018-19 and 2019-20

It is certified that the 13 scheme account shown in annual accounts of bank statement is maintained by zilla Panchayath chickballapur.



CHIEF EXECUTIVE OFFICER
Zilla Panchayath, Chickballapur.

NOTES ON ACCOUNTS TO THE ANNUAL ACCOUNTS OF ZILLA PANCHAYATH CHICKBALLAPUR FOR THE YEAR 2019-20

1. The Annual Accounts of Zilla Panchayat, Chickballapur for the Year 2019-20 has been prepared as per the Zilla Panchayat Budget and Accounting Rules 1996 and the instructions issued from time to time by the Government.
2. This Account contains the Financial Statements and bank statement in the format prescribed by the Government i.e. Zilla Panchayath Accounting Software prepared by C.M.C. Bangalore and instructions issued by RDPR, I.R.O., Bank accounts operated.
3. Accounts also prepared in Model Accounting System Format prescribed by the Central Government (C&AG).
4. Certified that all the bank accounts operated and maintained by the Zilla Panchayath, Chickballapur are included in the Bank statement Annexure.
5. Scheme Receipts includes amount transferred from Treasury to DRDA bank Account. And DRDA grant amount drawn under MH 2515-00-101-001 is reduced on both sides of receipts and expenditure vide Government Office Memo No.RDP 8 Accounts 98, dated 17.5.2000



FORMAT-I
ANNUAL RECEIPTS AND PAYMENTS ACCOUNTS
Of
ZILLA PANCHAYATH, CHICKBALLAPUR FOR THE YEAR 2019-20

RECEIPTS			PAYMENTS					
Opening Balance								
HEADS OF ACCOUNT	Budget estimate (Rs.)	Amount Actuals (Rs.)	HEADS OF ACCOUNT	Budget estimate (Rs.)			Amount Actuals (Rs.)	
						Plan	Non-Plan	Total
PART I-PANCHAYAT FUND			PART I-PANCHAYAT FUND			Plan	Non-Plan	Total
Revenue Account - Receipts			Revenue Account - Expenditure					
Tax Receipts								
0028 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 to Panchayats			2059 Maintenance of Community Assets					
0029 Land Revenue			101 Maintenance & Repairs	0	42707000	42707000	0	38610505
101 Land Revenue			40 Work Charged Establishment Expenditure					
102 Surcharge on Land Revenue Tax			41 Other Maintenance Expenditure					
103 Taxes on Plantation			102 Furnishing					
901 Share of net Proceeds assigned to Panchayats			103 Lease Charges					
			104 Machinery & Equipments					
			Total	0	42707000	42707000	0	38610505
0030 Stamps and Registration Fees								
101 Duty on Transfer by Sale			2071 Pensions & Other Retirement Benefits					
901 Share of net Proceeds assigned to Panchayats			101 Superannuation & Retirement Allowance					
0035 Taxes on Property other than Agriculture Land			102 Commuted Value of Pension					
101 Property Tax on Residential			103 Gratuities					
Building			104 Family Pension					
102 Property Tax on Non-Residential Building			105 Leave Encashment Benefit					
901 Share of net Proceeds assigned to panchayats			106 Other Pensionary benefits					
0041 Taxes on Vehicles			2202 Education					
101 Taxes on Cycle/Cart and other receipts from Non-Motor Vehicles Act			101 Primary Education	0	34437000	34437000	0	21511046
901 Share of net Proceeds assigned to panchayats			18 Mid-day Meal Scheme	355900000	0	355900000	316206148	0
0042 Taxes on Goods and Passengers			19 Sarva Siksha Abhiyan	1200000	0	1200000	722990	0
101 Toll Tax			102 Secondary Education	0	284079000	284079000	0	281437147
40 Road, Culvert Bridge			103 Adult Education	0	1522000	1522000	0	1483852
41 Ferry			104 Non-Formal Education	0	2064000	2064000	0	1949206
			Total	357100000	322102000	679202000	316929138	306381251
								623310389

					Plan	Non-Plan	Total	Plan	Non-Plan	Total
42	Water Ways			2203	Technical Training and Vocational Education					
43	Others			101	Assistance to Universities/Colleges for Technical Training					
102	Taxes on entry of Goods into Local Area			102	Technical Schools					
103	Taxes on Passengers / Pilgrims			103	Polytechnic Colleges					
901	Share of net Proceeds assigned to panchayats			104	Vocational Education					
0044	Service Tax			2205	Art, Culture and Libraries					
101	Service Tax			101	Promotion of art & Culture	0	100000	100000	0	0
901	Share of net Proceeds assigned to panchayats			102	Public Libraries					
0045	Taxes on Duties and Commodities			103	Public Exhibition					
101	Entertainment Tax			104	Sports & Youth Services	0	13944000	13944000	0	13590673
102	Advertisement Tax				Total	0	14944000	14944000	0	13590673
103	Receipts under Education Cess			2206	Market and Fairs					
104	Receipts under other Acts			101	Market and Fairs					
105	Forest Development Tax			102	Fairs					
901	Share of net Proceeds assigned to panchayats				2210	Health and Family Welfare				
				101	Primary Health Centres	0	155305000	155305000	0	145568905
				15	NRHM		0			145568905
				102	Community Health Centres	0	5843000	5843000	0	4807145
				15	NRHM		0			4807145
				103	Hospitals & Dispensaries	0	91164000	91164000	0	86512367
				15	NRHM					86512367
				104	Health Sub-Centres					
				15	NRHM					
				105	Other System of Medicine					
				106	Family Welfare Services	57500000	27457000	84957000	49406985	21151572
					Total	57500000	279769000	337269000	49406985	258039989
										307446974
				2211	Women and Child Welfare					
				101	Women Development Programmes					
				15	NRHM					
0049	Interest Receipts			102	Child Development Programmes	2847000	1200000	4047000	2647299	900000
101	Interest on Bank Deposit									3547299
102	Interest on Loans and Advances			15	NRHM					
					Total	2847000	1200000	4047000	2647299	900000
										3547299
800	Other Receipts			2215	Water Supply and Sanitation					
0059	Maintenance of Community Assets	42707000	42829000	101	Maintenance of Water Supply Line					
101	Rent from Buildings			102	Maintenance and Repair of					
102	Recovery of Percentage charges			103	Sewage and Sanitation					
103	Hire Charges of Machineries and Equipments			17	Total Sanitation Campaign					
0071	Contribution & Recoveries towards Pension and other Retirement Benefits			2216	Rural Housing					
				101	House Site for Landless					
				14	Indira Awas Yojana [IAY]					

					Plan	Non-Plan	Total	Plan	Non-Plan	Total
101	Pension Contribution			102 Construction of Houses						
102	Leave and Pension Contribution not levied Separately			14 Indira Awas Yojana [IAY]						
0202	Education	336046000	336046000	103 Maintenance & Repairs of Houses						
101	Primary Education			2225 Welfare of Scheduled Castes, Scheduled Tribes and other Weaker Sections						
102	Secondary Education			101 Welfare of Scheduled Caste	300000	205690000	205990000	0	204013037	204013037
103	Adult Education			40 Scholarship to Student for Primary Education						
104	Non-formal Education			41 Scholarship to Student for Secondary Education						
0206	Market & Fairs			42 Scholarship to Student for Technical Education						
101	Receipts from Markets / Hut			43 Maintenance of SC hostels						
102	Receipts from Fairs			102 Welfare of Scheduled Tribes	200000	73637000	73837000	0	72533884	72533884
0210	Health & Family Welfare	252312000	252479000	40 Scholarship to Student for Primary Education						
101	Receipts / Contribution from Patients and Others			41 Scholarship to Student for Secondary Education						
0211	Women and Child Welfare	84957000	84957000	42 Scholarship to Student for Technical Education						
101	Women Development Programmes			43 Maintenance of ST hostels						
15	NRHM			103 Welfare of other Weaker Sections	0	254680000	254680000	0	245274807	245274807
102	Child Development Programmes			40 Scholarship to Student for Primary Education						
15	NRHM			41 Scholarship to Student for Secondary Education						
0215	Water Supply & Sanitation			42 Scholarship to Student for Technical Education						
101	Receipts from Water Supply Schemes			43 Maintenance of Weaker Sections'						
102	Fees, Fines etc			Total	500000	534007000	534507000	0	521821728	521821728
103	Sewerage & Sanitation Services									
0216	Rural Housing			2230 Labour and employment						
800	Other Receipts			101 Industrial Relations						
0403	Animal Husbandry, Dairying, Poultry and Fuel and Fodder			2235 Social Security & Welfare						
101	Receipts from Cattle and Buffalo Development			101 Social Welfare	0	3758000	3758000	0	3648872	3648872
				102 welfare of Handicapped						
102	Receipts from Piggery			103 welfare of mentally Retarded						
103	Receipts from Popltry Development			104 Assistance to voluntary organizations						
104	Receipts from Fodder and Feed Development			105 Deposit linked insurance Scheme						
105	Receipts from other Livestock			Total	0	3758000	3758000	0	3648872	3648872

					Plan	Non-Plan	Total	Plan	Non-Plan	Total
106	Receipts from Milk Supply Scheme			2402 social and water conservation						
0235	Social Security & Welfare	7805000	8275000	101 Land Improvement						
101	Social Welfare			102 Land Reforms						
102	welfare of Handicapped			103 Land Consolidation						
103	welfare of mentally Retarded			104 Soil and Water Conservation	0	15763000	15763000	0	14539357	14539357
104	Assistance to voluntary organizations			Total	0	15763000	15763000	0	14539357	14539357
105	Deposit linked insurance Scheme			2403 Animal Husbandry, Dairying, Poultry and Fuel and Fodder						
0250	Welfare of Scheduled Castes, Scheduled Tribes and other Weaker Sections	535507000	535307000	101 Cattle and Buffalo Development	0	38605000	38605000	0	37970887	37970887
101	Welfare of Scheduled Caste			102 Piggyery Development						
102	Welfare of Scheduled Tribes			103 Poultry Development	0	300000	300000	0	300000	3000000
103	Welfare of other Weaker Sections			104 Fuel and Fodder Development						
0401	Agriculture including Agriculture Extension	73444000	73444000	105 Insurince of Livestock and Poultry						
101	Crop Husbandry			106 Dairy Development Projects/ Schemes						
40	Sale of seeds			107 Extension & Training						
41	Receipts from Agriculture Farm			Total	0	38905000	38905000	0	38270887	40970887
42	Sale of Manure and Fertilizers			2405 Fisheries						
43	Receipts from Commercial Crop			101 Processing, Preservation and Marketing	0	11634000	11634000	0	9273032	9273032
102	Lease Charge for Storage and Warehousing of Agricultural Product.			102 Fishery Cooperatives						
0402	social and water conservation			103 Extension & Training						
101	Land Improvement			104 Developmental Schemes						
102	Land Reforms			Total	0	11634000	11634000	0	9273032	9273032
103	Land Consolidation			2406 Forestry						
104	Soil and Water Conservation			101 Social Forestry	0	76119369	76119369	0	66084645	66084645
0403	Animal Husbandry, Dairying, Poultry and Fuel and Fodder	38905000	38905000	40 Economic Plantaion						
101	Cattle and Buffalo Development			42 Forest Conservation and Development						
102	Piggyery Development			102 Farm Forestry						
103	Poultry Development			40 Economic Plantaion						
104	Fuel and Fodder Development			42 Forest Conservation and Development						
105	Insurince of Livestock and Poultry			103 Zoological Parks						

					Plan	Non-Plan	Total	Plan	Non-Plan	Total	
106	Dairy Development Projects/ Schemes			104	Public Garden						
107	Extension & Training			105	Minor Forest Produce						
0405	Fisheries	11634000	11634000		Total	0	76119369	76119369	0	66084645	66084645
101	Sale of Fish, Fish seeds etc			2408	Public Distribution System						
102	Auction of Fishing Rights			101	Procurement & Supply						
				102	Assistance to co-Operatives						
103	Licence Fees, Fines etc.			103	Storage & Warehousing						
104	Services and Service Fees			26	Maintenance of Warehouse						
0406	Forestry	76119369	76119369	2425	Co-operation						
101	Social Forestry			101	Audit of Co-operatives						
40	Sale of Timber & other Forest Produce			2435	Agriculture including						
42	Receipts from Forest Plantation			101	Crop Husbandry	0	57681000	57681000	0	55837071	55837071
43	Receipts from Firewood Plantation			40	Extension of Farmers Training						
102	Farm Forestry			41	Crop Insurance						
40	Sale of Timber & other Forest Produce			42	Scheme for small marginal farmers and agricultural labourers						
42	Receipts from Forest Plantation			43	Horticulture and vegetable crops						
43	Receipts from Firewood Plantation			44	Assistance to farmer cooperation						
103	Fees			102	Watershed Development Programmes						
0425	Co-operative	700000	700000		Total	0	57681000	57681000	0	55837071	55837071
101	Audit of Co-operatives			2501	Poverty Alleviation Programme						
0515	Panchayati Raj Programmes	82652720	85458088	101	Central Schemes						
101	District Panchayat			11	NREGS						
40	Licence Fee			102	State Schemes						
41	Fees for use of Quarry			103	Panchayat Samity Schemes						
42	Rent for use of Land			104	Gram Panchayat Schemes						
43	Receipts from Community Development Project			2515	Panchayat Raj Programmes						
44	Other Rates & Fees except Tax Receipts			101	District Panchayat Programmes	0	82652720	82652720	0	75779470	75779470
45	Registration Charges (Other than those not covered under respective			102	Panchayat samiti Programmes						
46	Other Service Fees			103	Gram Panchayat Programmes						
47	Other Fines			001	Reimbursement						
102	Panchayat Samiti				Total	0	82652720	82652720	0	75779470	75779470
40	Licence Fee			2702	Minor Irrigation	0	16170000	16170000	0	13166361	13166361
41	Fees for use of Quarry			101	Minor Irrigation Projects						

					Plan	Non-Plan	Total	Plan	Non-Plan	Total
42	Rent for use of Land			102 Water Management						
43	Receipts from Community Development Project			Total	0	16170000	16170000	0	13166361	13166361
44	Other Rates & Fees Except Tax Receipts			2801 Rural Electrification						
				101 Purchase Of Power						
45	Registration Charges (Other than those not covered under respective functional major heads)			102 Transmission & Distribution						
46	Other Service Fees			103 Maintanance of Street Light						
47	Other Fines			Total	0	0	0	0	0	0
103	Gram Panchayat			2810 Non-Conventional Sources of Energy						
				101 Maintanance Of Bio-gas plants	1348000	0	1348000	1038000	0	1038000
40	Licence Fee			102 Maintanance Of Solar Energy Centre						
42	Rent for use of Land			103 Maintanance of wind Energy Centre						
43	Receipts from Community			Total	1348000	0	1348000	1038000	0	1038000
45	Registration Charges (Other Than Those not covered under respective			2851 Village and small scale Industries						
46	Other Service Fees			101 Handloom Industries						
47	Other Fines			102 Handicraft Industries						
0702 Minor Irrigation	16170000	16170000		103 Khadi & Village Industries						
101	Receipts From Water Tanks/Ponds			104 Sericulture Industries	0	9600000	9600000	0	9574108	9574108
102	Receipts from Tubewells			105 Powerloom Industries						
0801 Rural Electrification				106 Food Processing Industries						
101	Sale Of Power			107 Other Village Industries	0	52252000	52252000	0	50821452	50821452
0810 Non Conventional Sources of energy	1348000	1348000		Total	0	61852000	61852000	0	60395560	60395560
101	Sale of Bio-Energy			2852 Industries						
102	Sale Of Solar Energy			101 Mining	0	490000	490000	0	0	0
103 Sale Of Wind Energy				Total	0	490000	490000	0	0	0
0851 Village and Small Scale Industries	62342000	60616000		3054 Transportation						
101	Handloom Industries			101 Roads	0	99399000	99399000	0	86765027	86765027
102	Handicraft Industries			102 Culverts						
103	Khadi & Village Industries			103 Bridges						
104	Sericulture Industries			104 Ferries						
105	Powerloom Industries			105 Waterways						
106	Food Processing Industries			106 Other Means Of Transportation						
107	Other Village Industries			Total	0	99399000	99399000	0	86765027	86765027
				3425 Other Scientific Research						
1054 Transportation	99399000	99399000		101 Topographical Survey	0	600000	600000	0	450000	450000
101	Roads			Total	0	600000	600000	0	450000	450000
102	Culverts			3451 Secretariat Economic Services						
103	Bridges			101 Planning Commission/ Planning Board	0	3067000	3067000	0	1930099	1930099

						Plan	Non-Plan	Total	Plan	Non-Plan	Total
					Total	0	3067000	3067000	0	1930099	1930099
104	Ferries				3475 Other General Economic Services						
105	Waterways				101 Regulation of Monopolies and Restrictive Trade Practices	0	4000000	4000000	0	2786488	2786488
106	Other Means Of Transportation				Total	0	4000000	4000000	0	2786488	2786488
1425	Other Scientific Research	600000	600000								
101	Topographical Survey										
1456	Secretariat Economic Services	3067000	3067000								
101	Planning Commission/ Planning										
1475	Other General Economic Services	4000000	4000000								
101	Regulation of Monopolies and Restrictive Trade Practices										
1601	Grants in aid				1601 Grants in aid						
11	NREGS	1401155139	1401155139		11 NREGS	0	0	0	1398806739	0	1398806739
12	DRDA	2088492	2088492		12 DRDA	0	0	0	4079781	0	4079781
13	General account	48518797	48518797		13 General account	0	0	0	46485422	0	46485422
14	statutory grant	20953824	20953824		14 statutory grant	0	0	0	20878918	0	20878918
15	NRLM	83663044	83663044		15 NRLM	0	0	0	87688006	0	87688006
16	RGCY	761351	761351		15 RGCY	0	0	0	4733812	0	4733812
17	Rudseti	4529686	4529686		16 Rudseti	0	0	0	4693901	0	4693901
18	Bio diversity management	200231	200231		16 Bio diversity management	0	0	0	266	0	266
19	Total Sanitation Compaign	148115667	148115667		17 Total Sanitation Compaign	0	0	0	126665561	0	126665561
20	Mid Day Meal Scheme	355900000	355704000								
21	sarva Shikshan Compaign	1200000	1200000								
Total Revenue Receipt		3796801320	3798248098	Total Revenue Expenditure		419295000	1666820089	2086115089	2064053828	1568271015	3632324843
Capital Account - Receipts				Capital Account - Expenditure							
4000	Capital Receipts				4202 Capital Outlay on Education						
800	Other Receipts				101 Construction Of Primary Schools						
					102 Construction of Secondary Schools						
					103 Construction Of Centre for adult & Non- formal Education						
					4205 Capital Outlay on Art, Culture And Libraries						
					101 Construction of Public Libraries						
					102 Construction of Sports Stadium						
					103 Construction of Training Centre for Art & Culture						
					4206 Capital Outlay on market and fairs						
					101 Primary Health Centres						
					102 Community Health Centres						
					103 Hospitals & Dispensaries						
					104 Health Sub-Centres						
					105 Other system Medicine						

				Plan	Non-Plan	Total	Plan	Non-Plan	Total		
				4210	Capital Outlay on Medical & Public Health						
				101	Primary Health Centres						
				4215	Capital Outlays on Water Suply and Sanitation						
				101	Laying of Water Supply and Sanitation						
				16	ARWSP						
				102	Drilling of Tubewell						
				16	ARWSP						
				103	Sewerage and Sanitation						
				17	Total Sanitation Campaign						
				4216	Capital Outlay on Rural Housing						
				101	Purchase of land						
				14	IAY						
				102	Construction of Houses						
				14	IAY						
				4235	Capital Outlay on Social Security & Welfare						
				102	Construction of Training Centre for welfare of handicapped						
				103	Construction of Anganawadi Centres						
				4402	Capital Outlay On Soil & Water Conservation						
				101	Land Improvement						
				102	Land Reforms						
				103	Land Construction						
				104	Soil & Water Conservation						
				4405	Capital Outlay on Fisheries						
				104	Construction of Fisheries / Points						
				4406	Capital Outlay on Forestry						
				103	Development of Zoological Park						
				104	Development of Public Garden						
				4408	Capital Outlay on Public Distribution System						
				103	Construction of Godowns & Warehouse						
				4425	Capital Outlay on Co-operation						
				101	Share capitals	0	600000	600000	0	600000	600000
					Total	0	600000	600000	0	600000	600000
				4435	Capital Outlay on Agriculture including Agriculture Extension						
				101	Construction of Training Centre						
				4515	Capital Outlay of Panchayati Raj Programmes						
				101	District Panchayat Programmes						
				102	Panchayat samiti Programmes						
				103	Gram Panchayat Programmes						
				4702	Capital Outlay of Minor						
				101	Construction of Works of Minor Irrigation Projects						
				102	Construction of Works of water Management						
				103	Construction Works Watershed Development						

				Plan	Non-Plan	Total	Plan	Non-Plan	Total
				4801	Capital Outlay on Rural Electrification				
				102	Capital Outlay on Construction of sub-station				
				103	Installation of Street Lights				
				4810	Capital Outlay on Non-Conventional Sources of Energy				
				101	Construction of Bio-Gas Plants				
				102	Construction of Solar Energy Centre				
				103	Construction of Wind Energy Centre				
				4851	Capital Outlay on Village and small Scale Industries				
				101	Handloom Industries	0	100000	100000	0
				102	Handicraft Industries				100000
				103	Khadi & Village Industries				
				104	Sericulture Industries				
				105	Powerloom Industries				
				106	Food Processing Industries				
				107	Other Village Industries				
					Total	0	100000	100000	0
				5054	Capital Outlay on Transportation				
				101	Construction of Village / District Roads				
				20	PMGSY				
				102	construction of Culverts				
				20	PMGSY				
				103	Acquisition of Land for Construction of Roads / Bridges				
				20	PMGSY				
				104	Construction of FerryGhats / Ferries				
				6425	Loans for Co Operation				
				101	Loan assistance to Varous	0	100000	100000	0
					Total	0	100000	100000	0
				6851	0				
				101	Industrial Estate	0	200000	200000	0
					Total	0	200000	200000	0
					Capital Expenditure Total	0	1000000	1000000	0
									1000000
Total of Part I	3796801320	3798248098		Total of Part I	419295000	1668620089	2087915089	2064053828	1570071015
									3634124843
					Closing balance				
					Cash in hand				
					Balance in Bank	167499398			
					Balance in Treasury	1335552822			



CHIEF EXECUTIVE OFFICER
Zilla Panchayath, Chikkaballapura.

Format II
Consolidated Abstract Register of Receipts of Zilla Panchayath, Chickballapurfor the year 2019-20

Heads of Accounts	Budget Provision of Reporting Year 2019-20	April	May	June	July	August	September	October	November	December	January	February	March	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	16
		Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
0059 - Public Works														
2059	42707000	0	13657000	0	696000	0	0	0	0	10242000	0	0	0	4289000
Total -2059	42707000	0	13657000	0	696000	0	0	0	0	10242000	0	0	0	4289000
0202 - EDUCATION														
0202	693146000	0	110650000	89275000	0	0	0	0	300000	82990000	1100000	0	0	336046000
Total - 0202	693146001	0	110650000	89275000	0	0	0	0	300000	82990000	1100000	0	0	356904000
0210 - MEDICAL AND PUBLIC HEALTH														
0210	252312000	0	84104000	0	0	0	0	0	63247000	0	0	0	0	252479000
0210 Grand total	252312000	0	84104000	0	0	0	0	0	63247000	0	0	0	0	252479000
0211 - FAMILY WELFARE PROGRAMMES														
0211	84957000	0	9153000	0	0	19167000	0	0	0	6864000	14375000	0	0	27457000
0211 Grand Total	84957000	0	9153000	0	0	19167000	0	0	0	6864000	14375000	0	0	5750000
0250 - WELFARE OF SCs/STs & OBCs														
0250	535507000	0	177964000	0	0	0	0	0	133775000	0	0	0	0	535307000
0250 Total	535507000	0	177964000	0	0	0	0	0	133775000	0	0	0	0	535307000
0235 - WELFARE OF WOMEN AND CHILDREN														
0235	7805000	0	1654000	0	0	0	0	712000	0	712000	1240000	0	0	4958000
0235 TOTAL	7805000	0	1654000	0	0	0	0	712000	0	1240000	0	0	0	4958000
0401 - AGRICULTURE RECEIPTS														
0401	73444000	0	23268000	0	0	0	0	0	17452000	0	0	0	0	73444000
0401Total	73444000	0	23268000	0	0	0	0	0	17452000	0	0	0	0	73444000
2403 - ANIMAL HUSBANDRY														
0403	38905000	0	12601000	0	0	0	0	0	9451000	0	0	0	0	38905000
0403 Total	38905000	0	12601000	0	0	0	0	0	9451000	0	0	0	0	38905000
0405 - FISHERIES														
0405	11634000	0	3169000	0	0	0	0	0	2378000	0	0	0	0	11634000
0405 - TOTAL	11634000	0	3169000	0	0	0	0	0	2378000	0	0	0	0	2122000

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16												
	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan												
0406 - FORESTRY & WILDLIFE																											
0406	76119369	0	21132000	0	0	0	0	352369	0	17568000	0	5149000	0	0	26416000												
0406 - TOTAL	76119369	0	21132000	0	0	0	0	352369	0	17568000	0	5149000	0	0	26416000												
0425-Co-operatives																											
0425	700000	0	233000	0	0	0	0	0	0	175000	0	0	0	0	292000												
0425 Total	700000	0	233000	0	0	0	0	0	0	175000	0	0	0	0	292000												
0515 - OTHER RURAL DEVELOPMENT PROGRAMMES																											
0515	82652720	0	7088215	0	599932	505000	4162	0	584504	0	5275128	0	16311685	0	18270												
0515 Total	82652720	0	7088215	0	599932	505000	4162	0	584504	0	5275128	0	16311685	0	18270												
0702 - MINOR IRRIGATION																											
0702	16170000	0	5390000	0	0	0	0	0	0	4042000	0	0	0	0	6738000												
0702 Total	16170000	0	5390000	0	0	0	0	0	0	4042000	0	0	0	0	6738000												
0810 - RURAL ENERGY PROGRAMMES																											
0810	1348000	0	0	0	0	0	0	0	0	0	0	0	0	0	1348000												
0810 - Total	1348000	0	0	0	0	0	0	0	0	0	0	0	0	0	1348000												
0851 - VILLAGE & SMALL SCALE INDUSTRIES																											
0851	62342000	0	20205000	0	0	0	0	0	0	15155000	0	0	0	0	25256000												
0851 Total	62342000	0	20205000	0	0	0	0	0	0	15155000	0	0	0	0	25256000												
1054 - ROADS & BRIDGES																											
1054	99399000	0	0	0	0	0	0	5000000	0	9900000	0	0	0	0	30460000												
1054 Total	99399000	0	0	0	0	0	0	5000000	0	9900000	0	0	0	0	30460000												
1425 - OTHER SCIENTIFIC RESEARCH																											
1425	600000	0	200000	0	0	0	0	0	0	150000	0	0	0	0	250000												
1425 Total	600000	0	200000	0	0	0	0	0	0	150000	0	0	0	0	250000												
1456 - SECRETARIAT ECONOMIC SERVICES																											
1456	3067000	0	1023000	0	0	0	0	0	0	767000	0	0	0	0	1277000												
1456 - TOTAL	3067000	0	1023000	0	0	0	0	0	0	767000	0	0	0	0	1277000												
1475 Other Receipts																											
1475	4000000	0	1333000	0	0	0	0	0	0	1000000	0	0	0	0	1667000												
1475 - TOTAL	4000000	0	1333000	0	0	0	0	0	0	1000000	0	0	0	0	1667000												
Grand Total	2086815090	0	492824215	89275000	1295932	19672000	5064162	712000	10836873	1012000	371771128	15475000	21466685	1348000	540270	113283000	662138652	88975000	9904736	0	11598	1779000	71168776	89560000	22231430	421091000	1669188457

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16			
	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan		
2406-FORESTRY & WILDLIFE																		
2406-00-101-0-26 Social Forestry		36119369	0	0	0	1737063	0	865821	0	666560	0	316432	0	6879908	0	1981678	0	
2406-00-101-0-27 Social Forestry Buildings		36000000	0	0	0	0	0	0	0	0	0	0	0	5093821	0	7776145	0	
2406 - TOTAL	0	76119369	0	0	0	1737063	0	865821	0	666560	0	10169369	0	6879908	0	7075499	0	
2435-Crop Husbandry																		
2435-00-101-0-03 National oilseeds oil Palm And Mission		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2435-00-101-0-26 Executive Establishment		36847000	0	594735	0	4559053	0	3493459	0	1015104	0	4385031	0	3686587	0	1001962	0	
2435-00-101-0-27 Establishment		9767000	0	0	0	845277	0	1310267	0	369689	0	1142035	0	237411	0	486014	0	
2435-00-101-0-28 Drip irrigation-Subsidy for Horticultural Crops		1000000	0	0	0	0	0	0	0	0	0	0	0	52000	0	156400	0	
2435-00-101-0-29 Other Agril. Schemes		1300000	0	0	0	0	0	0	0	0	201880	0	105840	0	274685	0		
2435-00-101-0-31 Farm Related Activities		1200000	0	0	0	0	0	12969	0	119476	0	88500	0	51000	0	252646	0	
2435-00-101-0-32 Horticulture Buildings		2500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2435-00-101-0-33 Agriculture office Buildings		2000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2435-00-101-0-34 Organic Fertilizers		800000	0	0	0	0	0	13860	0	208350	0	6000	0	60615	0	79442	0	
2435-00-101-0-35 Maintenance of Horticultural Farms		500000	0	0	0	0	0	0	0	0	0	24000	0	44993	0	55200	0	
2435-00-101-0-36 Scheme Vs seed- Coconut Procurement And Nutrmy Maintenance		300000	0	0	0	0	0	0	0	0	0	0	0	0	0	239368	0	
2435-00-101-0-37 Agriculture Training School		367000	0	0	0	0	0	16830	0	3504	0	0	0	2458	0	1283	0	
2435-00-101-0-38 Publicity and literature		500000	0	0	0	0	0	0	0	0	0	50400	0	0	0	126000	0	
2435-00-101-0-40 Agricultural Farms And Development Centers		500000	0	0	0	0	0	0	0	0	160381	0	0	0	0	0	29925	
2435-00-101-0-41 Supply Of Crop Estimation Survey Equipments Under Crop Insurance Scheme		100000	0	0	0	0	0	0	0	17500	0	0	0	0	0	18740	0	
101 Total		57681000	0	594735	0	5404330	0	4847485	0	1733623	0	5983827	0	4218311	0	2193025	0	
2435 Total	0	57681000	0	594735	0	5404330	0	4847485	0	1733623	0	5983827	0	4218311	0	2193025	0	
2515 - OTHER RURAL DEVELOPMENT PROGRAMMES																		
2515-00-101-0-01 DRDA Admin Charges	2022000	0	0	0	0	0	0	0	505000	0	0	0	0	0	0	0	842000	0
2515-00-101-0-02 Other Rural Development Programmes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2515-00-101-0-26 Provision for Vacant Post & Medical Reimbursement	0	836000	0	0	0	0	0	0	147176	0	0	0	136543	0	5838	0	24800	0
2515-00-101-0-28 Zilla Panchayat Maintenance Grants	0	20217000	0	714324	0	2642686	0	793858	0	1885393	0	1789890	0	1199721	0	1202657	0	
2515-00-101-0-29 Construction and maintenance of Zp Office Building	0	3500000	0	0	0	0	0	0	0	0	0	0	1046404	0	261601	0	261601	0
2515-00-101-0-31 Development Grants To Zilla Panchayat	0	53533720	0	0	0	0	0	0	0	0	0	0	0	0	0	8865441	0	
2515-00-101-0-35 Honarurario to president, vice president & members of zilla panchayat.	0	4566000	0	0	0	0	0	0	0	0	0	0	0	2283000	0	48623	0	
2515 - 101 Total	2022000	82652720	0	714324	0	2642686	0	793858	0	2032569	505000	1789890	0	1336264	0	2254899	4147400	
2702 - MINOR IRRIGATION																675000	2039136	0
2702-00-101-0-26 Annual Maintenance And Repairs	0	14701000	0	0	0	0	0	0	0	0	0	0	0	0	0	3925306	0	
2702-00-101-0-27 Survey	0	612000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2702-00-101-0-28 New Supply	0	612000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2702-00-101-0-29 Survey Works Minor Irrigation	0	245000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2702 Total	0	16170000	0	0	0	0	0	0	0	0	0	0	0	0	0	3925306	0	814277
2810 - RURAL ENERGY PROGRAMMES																8426778	0	13166361
2810-00-101-0-01 Biogas Development		1348000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1038000	0
2810 - Total	1348000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1038000	0

1		2		3		4		5		6		7		8		9		10		11		12		13		14		15			
		Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan		
4851 Total		0	100000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100000	0	0	0	100000	
6851-00-105-0-41 Infrastructure Facilities to powerloom Co-Operative		0	200000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200000	0	0	0	200000	
6851 Total			200000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200000	0	0	0	200000	
4425-6425-4851-6851 Total		0	1000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300000	0	0	700000	0	1000000
8448 - ZILLA PANCHAYATH FUNDS																															
8448-00-109-2-01 Fund - I		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
8448-00-109-3-00 Fund - II		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
8448-00-109-8-00 Fund - III		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
Total - 8448		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
8782 - REMITTANCES																															
8782-00-102-1-00 PWD Remittances		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
Total 8782		0	0																												
Grand Total		3370000	2085767089	0	42668113	0	101338610	11999897	63829588	48876816	63200108	22962453	114276639	2544515	108345316	9557921	94599229	44188961	120853153	46851906	145875470	53654511	216940349	30209558	183226697	101196884	314117752	372043422	1569271015		

Chikballapur
Zilla Panchayath
Chikballapur

CHIEF EXECUTIVE OFFICER
Zilla Panchayath, Chikballapur.

Format-III**Format of Monthly Reconciliation Statement****Reconciliation Statement of DRDA SCHEME OF ZILLA PANCHAYATH,
CHICKBALLAPUR for the Year 2019-20**

		With Bank
Balance as per Cash Book/ Accounts		3265239
A.Add		2022000
i) Cheques/Cash credited directly into the Bank/Treasury but not taken into the Cash Book	R e c e i p t s	
ii) Details of Cheque etc. issued by PRIs but not yet encashed in Bank/ Treasury		
iii) Interest		66492
iv) Cheque drawn but actually not delivered to the parties		
v) Cheque issued but dishonoured		
vi) Bank interest not credited into cash book		
Total		5353731
B.Deduct		
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank /Treasury	P a y m e n t s	
ii) Cheque received from parties and deposited into bank but dishonoured		4079781
iii) Bank charges deducted from bank balance but not taken into Cash Book		
Closing balance as per Cash Book		1273950
Closing balance as per Pass Book		1439531
Amount of Difference (if any)		165581
Details of Difference		un encashed cheques

Format-III**Format of Monthly Reconciliation Statement**

**Reconciliation Statement of Rudseti SCHEME OF ZILLA PANCHAYATH,
CHICKBALLAPUR for the Year 2019-20**

Balance as per Cash Book/ Accounts	With Bank	
		303612
A.Add		
i) Cheques/Cash credited directly into the Bank/Treasury but not taken into the Cash Book	R e c e i p t s	4476989
ii) Details of Cheque etc. issued by PRIs but not yet encashed in Bank/ Treasury		
iii) Interest		52697
iv) Cheque drawn but actually not delivered to the parties		
v) Cheque issued but dishonoured		
vi) Bank interest not credited into cash book		
Total		4833298
B.Deduct		
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank /Treasury	P a y m e n t s	
ii) Cheque received from parties and deposited into bank but dishonoured		4693901
iii) Bank charges deducted from bank balance but not taken into Cash Book		
Closing balance as per Cash Book		139397
Closing balance as per Pass Book		140577
Amount of Difference (if any)		1180
Details of Difference		unencashed cheque

Format-III**Format of Monthly Reconciliation Statement****Reconciliation Statement of RGCY SCHEME OF ZILLA PANCHAYATH, CHICKBALLAPUR
for the Year 2019-20**

Balance as per Cash Book/ Accounts		With Bank
		6036742
A.Add		
i) Cheques/Cash credited directly into the Bank/Treasury but not taken into the Cash Book	R e c e i p t s	0
ii) Details of Cheque etc. issued by PRIs but not yet encashed in Bank/ Treasury		
iii) Interest		184276
iv) Cheque drawn but actually not delivered to the parties		
v) Cheque issued but dishonoured		
vi) Other receipt		940000
vii) Bank interest not credited into cash book		
Total		7161018
B.Deduct		
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank /Treasury	P a y m s e n t	5007414
ii) Cheque received from parties and deposited into bank but dishonoured		
iii) Bank charges deducted from bank balance but not taken into Cash Book		555
total		5007969
Closing balance as per Cash Book		2153049
Closing balance as per Pass Book		2160957
Amount of Difference (if any)		7908
Details of Difference		unencashed cheques

Format-III**Format of Monthly Reconciliation Statement****Reconciliation Statement of NRLM SCHEME OF ZILLA PANCHAYATH, CHICKBALLAPUR
for the Year 2019-20**

		With Bank
Balance as per Cash Book/ Accounts		6317458
A.Add		
i) Cheques/Cash credited directly into the Bank/Treasury but not taken into the Cash Book	R	83251141
ii) Details of Cheque etc. issued by PRIs but not yet encashed in Bank/ Treasury	e	
iii) Interest	c	261608
iv) Cheque drawn but actually not delivered to the parties	e	
v) Cheque issued but dishonoured	i	
vi) Bank interest not credited into cash book	p	
vii) Other receipt	t	1105943
Total		90936150
B.Deduct		
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank /Treasury	P	89053452
ii) Cheque received from parties and deposited into bank but dishonoured	a	
iii) Bank charges deducted from bank balance but not taken into Cash Book	y	718
	m	
	e	
	n	
	t	
	s	
		89054170
Closing balance as per Cash Book		1881980
Closing balance as per Pass Book		37031563
Amount of Difference (if any)		35149583
Details of Difference		unencashed cheque

Format-III
Format of Monthly Reconciliation Statement
Reconciliation Statement of BIO DIVERSITY SCHEME OF ZILLA PANCHAYATH,
CHICKBALLAPUR for the Year 2019-20

Balance as per Cash Book/ Accounts		With Bank
		0
A.Add		
i) Cheques/Cash credited directly into the Bank/Treasury but not taken into the Cash Book	R	200000
ii) Details of Cheque etc. issued by PRIs but not yet encashed in Bank/ Treasury	e	
iii) Interest	c	
iv) Cheque drawn but actually not delivered to the parties	e	
v) Cheque issued but dishonoured	i	231
vi) Bank interest not credited into cash book	p	
vii) Other receipt	t	
Total		200231
B.Deduct		
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank /Treasury	P	266
ii) Cheque received from parties and deposited into bank but dishonoured	a	
iii) Bank charges deducted from bank balance but not taken into Cash Book	y	
Closing balance as per Cash Book	m	
Closing balance as per Pass Book	e	
Amount of Difference (if any)	n	0
Details of Difference	s	-