

# **Accounting Policies**

**The Annual Accounts of The Zilla Panchayath is prepared by as follows:**

- Annual Accounts prepared according to KPR Act-1993, Rules 1996.
- Link Document.
- Govt. Release orders.
- Treasury records (62B).
- Challans & Vouchers.
- CA reports & UCs.
- Govt. Writeback order & circular.



ಜಿಲ್ಲಾ ಪಂಚಾಯತ, ಕೊಪ್ಪಳ

ವಿಳಂಬ ಟೀಪ್ಪಣಿ

2019-20ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕೆ ಹಾಗೂ ಲೆಕ್ಕೆ ಪರಿಶೋಧನಾ ವರದಿ

2019-20 ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕೆಗಳನ್ನು ದಿನಾಂಕ: 21-11-2020 ರಂದು ಜರುಗಿದ ಜಿಲ್ಲಾ ಪಂಚಾಯತ ಸಾಮಾನ್ಯ ಸಭೆಯಲ್ಲಿ ಅನುಮೋದಿಸಲಾಗಿರುತ್ತದೆ.

ಮಹಾಲೇಖಾಲರು ಬೆಂಗಳೂರು ಇವರು ದಿನಾಂಕ: 09-08-2021 ರಿಂದ 13-08-2021 ರವರೆಗೆ ಲೆಕ್ಕೆ ಪರಿಶೋಧನೆ ಕೈಗೊಂಡು, ಪತ್ರ ಸಂಖ್ಯೆ:— Pr.AG(Audit-1)/SAR AMG-II/A2/2021-22/247

Dt:23.11.2021 ರಂದು ಲೆಕ್ಕೆ ಪರಿಶೋಧನಾ ವರದಿ ಮತ್ತು ಪ್ರಮಾಣ ಪತ್ರ ನೀಡಿರುತ್ತಾರೆ. ಈ ಲೆಕ್ಕೆ ಪತ್ರ ಹಾಗೂ ವರದಿಗಳ ಕನ್ನಡ ಆವೃತ್ತಿಯನ್ನು ನೇರಿಸಿ ಮುದ್ರಣಕ್ಕೆ ನೀಡಿ ಮುಸ್ತಕ ರೂಪದಲ್ಲಿ ಸಿದ್ಧವಾಗಿರುತ್ತದೆ.

ಈ ಕಾರಣಗಳಿಂದಾಗಿ ವಾರ್ಷಿಕ ಲೆಕ್ಕೆ ಹಾಗೂ ಲೆಕ್ಕೆ ಪರಿಶೋಧನಾ ವರದಿಯ ಪ್ರತಿಗಳನ್ನು ಸಲ್ಲಿಸುವಲ್ಲಿ ವಿಳಂಬವಾಗಿರುತ್ತದೆ ಎಂಬ ಅಂಶವನ್ನು ಅವಾಹನಗೆ ತರಲಾಗಿದೆ.

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿ  
ಜಿಲ್ಲಾ ಪಂಚಾಯತ ಕೊಪ್ಪಳ

ಮುಖ್ಯ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಧಿಕಾರಿ  
ಜಿಲ್ಲಾ ಪಂಚಾಯತ ಕೊಪ್ಪಳ

## ZILLA PANCHAYAT, KOPPAL

### Delay NOTE

### AUDIT REPORT AND ANNUAL ACCOUNTS OF THE YEAR 2019-20

The Annual Accounts for the year 2019-20 were approved by Zilla Panchayat Koppal on 21.11.2020.

The Accountant General, Bangalore conducted Audit of the Account from 09-08-2021 to 13-08-2021 and has issued audit report and certificate under his letter No: Pr.AG(Audit-1)/SAR AMG-II/A2/2021-22/247 Dt:23.11.2021

After preparing the Kannada version of the Accounts and the audit report, the same were given for printing. The Printed copies were received and submitted.

In view of the above circumstances, there is some delay in submission of the audit report and annual Accounts.

Chief Accounts Officer  
Zilla Panchayat Koppal

Chief Executive Officer  
Zilla Panchayat Koppal

## ಲೇಖಕರಿಶೋಧನಾ ಪ್ರಮಾಣ ಪತ್ರ

ಕೊಪ್ಪಳ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ 31ನೇ ಮಾರ್ಚ್ 2020ಕ್ಕೆ ಅಂತ್ಯಗೊಂಡ ವಾರ್ಷಿಕ ಲೇಖಕ ಪತ್ರಗಳನ್ನು ನಾನು ಪರಿಶೀಲಿಸಿರುತ್ತೇನೆ. ಇದ್ದಕೆ ಅಗತ್ಯವಾದ ಎಲ್ಲಾ ಹಾಹಿತಿ ಮತ್ತು ವಿವರಗಳನ್ನು ಹಾಗೂ ವಿವರಣೆಗಳನ್ನು ಪಡೆದಿರುತ್ತೇನೆ. ಈ ಲೇಖಕ ತಪಾಸಣಾ ವರದಿಯಲ್ಲಿ ನಮೂದಿಸಲಾದ ಆಕ್ಷೇಪಣೆಗಳಿಗೆ ಒಳಪಟ್ಟು ಉಳಿದಂತೆ ನನ್ನ ಅಭಿಪ್ರಾಯದಂತೆ ಕೊಪ್ಪಳ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ನನಲ್ಲಿ ನಿರ್ವಹಿಸಲಾದ ಲೇಖಕ ಪತ್ರಗಳು ಕ್ರಮಬದ್ಧವಾಗಿ ನಿರ್ವಹಿಸಿದ್ದು, ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ನನ ಎಲ್ಲಾ ವ್ಯವಹಾರಗಳು ಸ್ವೇಚ್ಛಾ ಹಾಗೂ ನ್ಯಾಯ ಚಿತ್ರಣವನ್ನು ನನಗೆ ಒದಗಿಸಲಾದ ರೀತಿಯಲ್ಲಿ ನಿರ್ವಹಿಸಿರುವ ಮುಸ್ತಕಗಳು ಹಾಗೂ ದಾಖಲಾತಿಗಳಿಂದ ಸಮರ್ಪಕವಾಗಿರುತ್ತದೆಯೆಂದು ನನ್ನ ತಪಾಸಣೆ ಮೂಲಕ ದೃಢೀಕರಿಸಿರುತ್ತೇನೆ.

ದಿನಾಂಕ: 23-11-2021

ಸ್ಥಳ: ಬೆಂಗಳೂರು

ಮಹಾಲೇವಾಲರು (ಎಲ್.ಬಿ.ಎ ಮತ್ತು ಎ)ಕನಾರ್ಟ್ ಕ

## **AUDIT CERTIFICATE**

I have examined the Annual Accounts (Statement I to V) & Model Accounting System Formats for the year ended 31<sup>st</sup> March 2020 of the Zilla Panchayath, Koppal. 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, Koppal according to the best of information and explanation given to me and as shown by the books of the organization.

Date: 23-11-2021

Place: Bangalore



Accountant General (LBA & A)  
Karnataka

## ZILLA PANCHAYATH KOPPAL

### Compliances to the Separate Audit Report on the Accounts of the Zilla Panchayat, Koppal for the year 2019-20

Para No	Para	Compliance
1	<p><b>Introduction</b></p> <p>The Zilla Panchayat (ZP), Koppal is a body corporate constituted under the Karnataka Panchayat Raj Act, 1993 (Act) for overall supervision, co-ordination and integration of development schemes at taluk and district levels and for preparing development plan of the district. The monetary transactions of the ZP are routed mainly through a ZP Fund maintained in the District Treasury, Koppal. In May 2000, the Government instructed that monetary transactions relating to Centrally Sponsored/Central Sector Schemes not routed through the ZP Fund should also be accounted for suitably in the accounts of the ZPs. The audit of the accounts of the ZP Fund is entrusted to the Comptroller and Auditor General of India under Section 19(3) of the Comptroller and Auditor General's (Duties, Powers and Conditions of service) Act, 1971. The preparation of financial statements along with Bank Statement forming part of the accounts is the responsibility of the Zilla Panchayat. This Separate Audit Report contains comments on the accounting treatment with regard to classification and compliance with the rules and regulations.</p>	<p>ಪ್ರಸ್ತಾವನೆಯಾಗಿದ್ದರಿಂದ ಅನುಪಾಲನಾ ವರದಿ ಇರುವುದಿಲ್ಲ.</p>

<p><b>2</b></p>	<p><b>Financial Position.</b></p> <p>The financial position of the ZP for 2019-20, as brought out in the Annual Accounts, is given below. (Rupees in crore)</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Name</th><th>Opening balance</th><th>Receipts</th><th>Total</th><th>Expenditure</th><th>Closing Balance</th></tr> </thead> <tbody> <tr> <td>Treasury*</td><td>140.62</td><td>229.86</td><td>370.48</td><td>212.72</td><td>157.76</td></tr> <tr> <td>Bank</td><td>19.75</td><td>247.21</td><td>266.96</td><td>240.81</td><td>26.15</td></tr> <tr> <td><b>Total</b></td><td><b>160.37</b></td><td><b>477.07</b></td><td><b>637.44</b></td><td><b>453.53</b></td><td><b>183.91</b></td></tr> </tbody> </table> <p><b>Note:</b> * Net variation of Rs. 133.94 crore between Treasury Plus &amp; Minus and Annual Accounts relating to OB &amp; CB commented vide para no. 4.2</p>	Name	Opening balance	Receipts	Total	Expenditure	Closing Balance	Treasury*	140.62	229.86	370.48	212.72	157.76	Bank	19.75	247.21	266.96	240.81	26.15	<b>Total</b>	<b>160.37</b>	<b>477.07</b>	<b>637.44</b>	<b>453.53</b>	<b>183.91</b>	<p>ಕಂಡಿಕೆ 2 ರಲ್ಲಿನ ವಿವರಣೆಯಂತೆ, 2019-20ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳಲ್ಲಿ ಜೀಲ್ಲಾ ವಿಜಾನೆಯಿಂದ ಸ್ವೀಕೃತಗೊಂಡ ಪ್ಲಸ್ &amp; ಮೈನಸ್ ಮೊರಂಡಮಾಗಳ ಅನುಸಾರವಾಗಿ ಮಾಹೆವಾರು ಸ್ವೀಕೃತಿ ಮತ್ತು ವಚ್ಚದ ವಿವರಗಳನ್ನು ಕ್ರೋಽಧೀಕರಿಸಿ ಪ್ರಾರಂಭಿಕ ಶೀಲ್ಯ ಹಾಗೂ ಅಂತಿಮ ಶೀಲ್ಯಗಳನ್ನು ಪರಿಷ್ಕಾರ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳಲ್ಲಿ ಅಳವಡಿಸಿಕೊಳ್ಳಲಾಗಿದೆ. ಆದ್ದರಿಂದ ಸದರಿ ಕಂಡಿಕೆಯನ್ನು ಕ್ಯೆ ಬಿಡಲು ಕೋರಿದೆ.</p>
Name	Opening balance	Receipts	Total	Expenditure	Closing Balance																					
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<p><b>3</b></p> <p><b>Comments on Accounts</b></p> <p><b>Debt Deposit &amp; Remittance Heads Balances</b></p> <p><b>Outstanding balances under Debt, Deposit and Remittance Heads</b></p> <p>The State Government vide circular No. RDPR/9/ARA/2008 Dt:29.09.2009 have given detailed instructions to all Zilla Panchayats 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 during couple of years as detailed below.</p> <p style="text-align: right;">(Rs. in crore)</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>SI No</th><th>Particulars as on 31<sup>st</sup> March</th><th>2017-18</th><th>2018-19</th><th>2019-20*</th></tr> </thead> <tbody> <tr> <td>1</td><td>Loans &amp; Advances</td><td>0.19 (Dr.)</td><td>0.21 (Dr.)</td><td>0.23 (Dr.)</td></tr> <tr> <td>2</td><td>Deposit &amp; Advances</td><td>0.78 (Dr.)</td><td>0.78 (Dr.)</td><td>0.78 (Dr.)</td></tr> <tr> <td>3</td><td>Suspense &amp; Miscellaneous</td><td>58.74 (Cr.)</td><td>58.74 (Cr.)</td><td>58.74 (Cr.)</td></tr> <tr> <td>4</td><td>Remittance</td><td>0.48 (Dr.)</td><td>0.48 (Dr.)</td><td>0.48 (Dr.)</td></tr> </tbody> </table> <p style="text-align: center;">(Details vide Annexure -I)</p> <p>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.</p>	SI No	Particulars as on 31 <sup>st</sup> March	2017-18	2018-19	2019-20*	1	Loans & Advances	0.19 (Dr.)	0.21 (Dr.)	0.23 (Dr.)	2	Deposit & Advances	0.78 (Dr.)	0.78 (Dr.)	0.78 (Dr.)	3	Suspense & Miscellaneous	58.74 (Cr.)	58.74 (Cr.)	58.74 (Cr.)	4	Remittance	0.48 (Dr.)	0.48 (Dr.)	0.48 (Dr.)	<p>ಕಂಡಿಕೆ 3.1 ರಲ್ಲಿನ ವಿವರಣೆಯಂತೆ, ಲೆಕ್ಕ ಸಮನ್ವಯಿಕೆಯನ್ನು ಕ್ಯೆಗೊಂಡು ವ್ಯಾತಾಸದ ಮೊತ್ತಕೆ ಸಂಬಂಧಪಟ್ಟ ಇಲಾಖೆಗಳಿಂದ ಸೂಕ್ತ ಅನುಸರಣಾ ವರದಿಯನ್ನು ಪಡೆದುಕೊಂಡು ಸಲ್ಲಿಸಲಾಗುವುದು. ಆದ್ದರಿಂದ ಕಂಡಿಕೆಯನ್ನು ಕ್ಯೆ ಬಿಡಲು ಕೋರಿದೆ.</p>
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	<p>Further, the balances were not confirmed by the concerned Departmental Head 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].</p>													
3.2	<p><b>Adverse Balances</b></p> <p>The Annual Accounts reflected adverse balances as detailed below:</p> <p style="text-align: center;">(Rs. in crore)</p> <table border="1"> <tbody> <tr> <td>8443-00-103-0-00 Security Deposit</td><td>1.01 (Dr.)</td></tr> <tr> <td>8550-00-101-0-01 Forest Advance</td><td>0.03 (Cr.)</td></tr> <tr> <td>8658-00-129-0-02 MPSSA</td><td>0.84 (Dr.)</td></tr> <tr> <td>8670-00-103-0-01 Social welfare</td><td>0.09 (Dr.)</td></tr> <tr> <td>8782-00-102-2-01 PWD Remittance to treasury</td><td>0.04(Cr.)</td></tr> <tr> <td>8782-00-102-3-02 PWD cheques</td><td>0.69(Dr.)</td></tr> </tbody> </table> <p>Adverse balances indicated possibilities of incorrect adjustments and increase the risk of fraud; hence ZP is required to ascertain the correctness of balances from the concerned departments before clearance of the same.</p>	8443-00-103-0-00 Security Deposit	1.01 (Dr.)	8550-00-101-0-01 Forest Advance	0.03 (Cr.)	8658-00-129-0-02 MPSSA	0.84 (Dr.)	8670-00-103-0-01 Social welfare	0.09 (Dr.)	8782-00-102-2-01 PWD Remittance to treasury	0.04(Cr.)	8782-00-102-3-02 PWD cheques	0.69(Dr.)	<p>ಕಂಡಿಕೆ 3.2 ರಲ್ಲಿನ ವಿವರಣೆಯಂತೆ ಲೆಕ್ಕೆ ಸಮಸ್ಯೆಯಾಗಿರುವ ಕ್ರೇಂಡ್‌ಎಂಡ್ ವ್ಯಾತ್ಯಾಸದ ಮೊತ್ತಕ್ಕೆ ಸಂಬಂಧಪಟ್ಟ ಇಲಾಖೆಗಳಿಂದ ಸೂಕ್ತ ಅನುಸರಣೆ ವರದಿಯನ್ನು ಪಡೆದುಕೊಂಡು ಸಲ್ಲಿಸಲಾಗುವುದು. ಆದ್ದರಿಂದ ಸದರಿ ಕಂಡಿಕೆಯನ್ನು ಕೈ ಬಿಡಲು ಹೋರಿದೆ.</p>
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3.3	<p><b>Non clearance of TP suspense account.</b></p> <p>The State Govt. vide GO Dated:08-09-2004 dispensed with the operation of Taluk Panchayat (TP) suspense account by the ZP. However, there were outstanding balances of Rs. 59.83 crore under TP Suspense account and no action has been taken by the ZP to clear the suspense in spite of commenting in previous Separate Audit Report.</p>	<p>ಕಂಡಿಕೆಯಲ್ಲಿನ ವಿವರಣೆಯಂತೆ ಲೆಕ್ಕೆ ಸಮಸ್ಯೆಯಾಗಿರುವ ಕ್ರೇಂಡ್‌ಎಂಡ್ ವ್ಯಾತ್ಯಾಸದ ಮೊತ್ತಕ್ಕೆ ಸಂಬಂಧಪಟ್ಟ ತಾಲೂಕು ಪಂಚಾಯತಿಗಳಿಂದ ಸೂಕ್ತ ಅನುಸರಣೆ ವರದಿಯನ್ನು ಪಡೆದುಕೊಂಡು ಸಲ್ಲಿಸಲಾಗುವುದು. ಆದ್ದರಿಂದ ಸದರಿ ಕಂಡಿಕೆಯನ್ನು ಕೈ ಬಿಡಲು ಹೋರಿದೆ.</p>												
4 4.1	<p><b>Incorrect Depiction of Accounts.</b></p> <p><b>Non preparation of Annual Accounts on Fund wise basis.</b></p> <p>The Govt. vide order No:FD07/ZPA/2003 Dated: 8<sup>th</sup> Sep 2004 directed the Zilla Panchayats to maintain accounts fund wise, i.e., Fund-I, Fund-II and Fund-III i.e.,receipt/expenditure/closing balance shall be segregated for each fund under respective major HOA. However, the ZP has not maintained fund wise Annual accounts.</p>	<p>ಕಂಡಿಕೆಯಲ್ಲಿನ ವಿವರಣೆಯಂತೆ, ಮಹಾರಾಷ್ಟ್ರ ನಿರ್ದೇಶನದಂತೆ, 2019-20ನೇ ಸಾಲಿನ ಪರಿಷ್ಕಾರ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ಮಾಹೀಸುರು, ನಿಧಿವಾರು (Fund wise) ಪ್ರತ್ಯೇಕಿಸಿ ಕ್ರೋಣಿಕರಿಸಲಾಗಿದೆ. ಹಾಗೂ ಪ್ರಥಾನ ಲೆಕ್ಕ ಶೀಫ್ತಿಕೆಗಳನುಸಾರ ನಿಧಿವಾರು ಕ್ರೋಣಿಕೆ ಮಾಹಿತಿಯನ್ನು ಅಳವಡಿಸಲಾಗಿದೆ. ಆದ್ದರಿಂದ ಕಂಡಿಕೆಯನ್ನು ಕೈ ಬಿಡಲು ಹೋರಿದೆ.</p>												

4.2

**Variation in the figures between Treasury plus & minus Memoranda and Annual Accounts.**

Variations were noticed between the figures exhibited in “Plus and Minus Memoranda” issued by DTO, Koppal and figures exhibited in the Annual Accounts resulting in a net difference of Rs. 133.94 crore in closing balance as at the end of 31<sup>st</sup> March 2020 as detailed below:

(Amount in Rs.)

Description	As per Treasury	As per accounts (Abstract of part I to III)	Difference
OB	6,67,81561	1,40,62,17,241	1,33,94,35,680
Receipt	2,31,08,97,401	2,31,08,97,401	0
Total	2,37,76,78,962	3,71,71,14,642	1,33,94,35,680
Expenditure	2,13,94,73,697	2,13,94,73,697	0
CB	23,82,05,265	1,57,76,40,945	1,33,94,35,680

It is seen from the above, the difference in the OB and CB for which no reasons are forthcoming from the records. ZP did not reconcile the above differences.

ಕಂಡಿಕೆಯಲ್ಲಿನ ವಿವರಣೆಯಂತೆ, ಮಹಾಲೇವಿಪಾಲರ ನಿರ್ದೇಶದಂತೆ, ಜಿಲ್ಲಾ ವಿಜಾನೆಯೊಂದಿಗೆ ಪತ್ರ ವ್ಯವಹಾರ ಮಾಡಿ ವಾಷ್ಟಕ ಅಂತರ್ಗತಗಳಲ್ಲಿನ ಪ್ರಾರಂಭಿಕ ಶೀಲ್ಯ ಹಾಗೂ ಅಂತಿಮ ಶೀಲ್ಯಗಳನ್ನು ಸರಿಪಡಿಸಿಕೊಳ್ಳಲಾಗುವುದು.

ಆದ್ದರಿಂದ ಸದರಿ ಕಂಡಿಕೆಯನ್ನು ಕೈ ಬಿಡಲು ಕೋರಿದೆ.

<p>5. 5.1</p>	<p><b>Inaccuracies/Mis-statements/Dificiencies/Omissions in accounting.</b>  <b>Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGA).</b></p> <p>i) Variations were observed in the figures between Annual Accounts and CA report (R&amp;P Accounts) as detailed below:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">MGNREGA</th> <th colspan="3" style="text-align: center;">(Amount in Rs.)</th> </tr> <tr> <th colspan="2" style="text-align: center;">Particulars</th> <th style="text-align: center;">As per CA Report</th> <th style="text-align: center;">As per Annual Accounts</th> <th style="text-align: center;">Difference</th> <th style="text-align: center;">Remarks</th> </tr> </thead> <tbody> <tr> <td rowspan="3" style="text-align: center;">OB</td> <td style="text-align: center;">ZP</td> <td style="text-align: right;">3,85,89,763</td> <td style="text-align: right;">3,85,89,859</td> <td style="text-align: right;">96</td> <td style="text-align: center;">More in Accounts</td> </tr> <tr> <td style="text-align: center;">IO</td> <td style="text-align: right;">3,61,67,163</td> <td style="text-align: right;">3,61,67,163</td> <td style="text-align: right;">0</td> <td style="text-align: center;">-</td> </tr> <tr> <td style="text-align: center;">Total</td> <td style="text-align: right;">7,47,56,926</td> <td style="text-align: right;">7,47,57,022</td> <td style="text-align: right;">96</td> <td style="text-align: center;">-</td> </tr> <tr> <td rowspan="2" style="text-align: center;">Grants</td> <td style="text-align: center;">Central</td> <td style="text-align: right;">1,90,17,23,326</td> <td style="text-align: right;">1,90,17,23,326</td> <td style="text-align: right;">0</td> <td style="text-align: center;">-</td> </tr> <tr> <td style="text-align: center;">State</td> <td style="text-align: right;">21,13,02,592</td> <td style="text-align: right;">21,13,02,592</td> <td style="text-align: right;">0</td> <td style="text-align: center;">-</td> </tr> <tr> <td colspan="2" style="text-align: center;">Interest</td> <td style="text-align: right;">2,21,333</td> <td style="text-align: right;">2,21,333</td> <td style="text-align: right;">0</td> <td style="text-align: center;">-</td> </tr> <tr> <td colspan="2" style="text-align: center;">Other Receipt</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: center;">-</td> </tr> <tr> <td colspan="2" style="text-align: center;">Total</td> <td style="text-align: right;">2,18,80,04,273</td> <td style="text-align: right;">2,18,80,04,273</td> <td style="text-align: right;">96</td> <td style="text-align: center;">-</td> </tr> <tr> <td colspan="2" style="text-align: center;">Payments</td> <td style="text-align: right;">2,11,69,61,038</td> <td style="text-align: right;">2,11,69,61,134</td> <td style="text-align: right;">96</td> <td style="text-align: center;">More in Accounts</td> </tr> <tr> <td rowspan="3" style="text-align: center;">CB</td> <td style="text-align: center;">ZP</td> <td style="text-align: right;">3,66,50,400</td> <td style="text-align: right;">3,40,34,678</td> <td style="text-align: right;">-26,15,722</td> <td style="text-align: center;">Less in Accounts</td> </tr> <tr> <td style="text-align: center;">IO</td> <td style="text-align: right;">3,43,92,739</td> <td style="text-align: right;">3,70,08,461</td> <td style="text-align: right;">26,15,722</td> <td style="text-align: center;">More in Accounts</td> </tr> <tr> <td style="text-align: center;">Total</td> <td style="text-align: right;">7,10,43,139</td> <td style="text-align: right;">7,10,43,139</td> <td style="text-align: right;">0</td> <td style="text-align: center;">-</td> </tr> <tr> <td colspan="6" style="text-align: left; padding-top: 5px;"> (* Figure includes MGNREGA Admn, Social Audit, Central Tax, State Tax &amp; e-FMS (G-Seva)) </td></tr> <tr> <td colspan="6" style="text-align: left;"> <p>ZP has not taken any action to reconcile the same and adopt correct figures in the annual account.</p> </td></tr> </tbody> </table>	MGNREGA		(Amount in Rs.)			Particulars		As per CA Report	As per Annual Accounts	Difference	Remarks	OB	ZP	3,85,89,763	3,85,89,859	96	More in Accounts	IO	3,61,67,163	3,61,67,163	0	-	Total	7,47,56,926	7,47,57,022	96	-	Grants	Central	1,90,17,23,326	1,90,17,23,326	0	-	State	21,13,02,592	21,13,02,592	0	-	Interest		2,21,333	2,21,333	0	-	Other Receipt		0	0	0	-	Total		2,18,80,04,273	2,18,80,04,273	96	-	Payments		2,11,69,61,038	2,11,69,61,134	96	More in Accounts	CB	ZP	3,66,50,400	3,40,34,678	-26,15,722	Less in Accounts	IO	3,43,92,739	3,70,08,461	26,15,722	More in Accounts	Total	7,10,43,139	7,10,43,139	0	-	(* Figure includes MGNREGA Admn, Social Audit, Central Tax, State Tax & e-FMS (G-Seva))						<p>ZP has not taken any action to reconcile the same and adopt correct figures in the annual account.</p>						<p style="text-align: right;">ಕಂಡಕೆಯಲ್ಲಿನ ವಿವರಣೆಯಂತೆ, ಎಂ.ಜಿ.ಎನ್.ಆರ್. ಇ.ಜಿ.ಎ ಸಿ.ಎ. ಆಡಿಟ್ ವರದಿಯ ನಲ್ಲಿ ಸರಿಪಡಿಸಿ ಸನ್ಮದು ಲೆಕ್ಕಿಗರ ದೃಢೀಕರಣದೊಂದಿಗೆ ಸಲ್ಲಿಸಿದೆ. ಆದ್ದರಿಂದ ಸದರಿ ಕಂಡಕೆಯನ್ನು ಕೈ ಬಿಡಲು ಹೋರಿದೆ.</p>
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	<p>ii) Further, it is observed that there is variation between CA report (R&amp;P Account) and UC as detailed below:</p> <p style="text-align: right;">(Rs. In Lakh)</p> <table border="1"> <thead> <tr> <th>Particular</th><th>As per UC</th><th>As per CA Report</th><th>Difference</th></tr> </thead> <tbody> <tr> <td>OB</td><td>407.64</td><td>747.57</td><td>-339.93</td></tr> <tr> <td>Central Grant</td><td>19017.23</td><td>19017.23</td><td>0</td></tr> <tr> <td>State Grant</td><td>2113.03</td><td>2113.03</td><td>0</td></tr> <tr> <td>Interest</td><td>2.21</td><td>2.21</td><td>0</td></tr> <tr> <td>Total</td><td>21540.11</td><td>21880.04</td><td>-339.93</td></tr> <tr> <td>Payment</td><td>21169.61</td><td>21169.61</td><td>0</td></tr> <tr> <td>CB</td><td>370.50</td><td>710.43</td><td>-339.93</td></tr> </tbody> </table> <p>ZP has not furnished revised Utilization Certificate.</p>	Particular	As per UC	As per CA Report	Difference	OB	407.64	747.57	-339.93	Central Grant	19017.23	19017.23	0	State Grant	2113.03	2113.03	0	Interest	2.21	2.21	0	Total	21540.11	21880.04	-339.93	Payment	21169.61	21169.61	0	CB	370.50	710.43	-339.93	<p>ii) ಕಂಡಿಕೆಯಲ್ಲಿನ ವಿವರಣೆಯಂತೆ, ಎಂ.ಬಿ.ಎನ್.ಆರ್. ಇ.ಜಿ.ಎ 2019–20ನೇ ಸಾಲಿನ ಹಣಬಳಕೆ ಪ್ರಮಾಣ ಪತ್ರದ ಆರಂಭಿಕ ಶೀಲ್ಯ ವಾಸ್ತವವಾಗಿ ಉಳಿದಿದ್ದು, ಇದನ್ನು ಸರ್ಕಾರಕ್ಕೆ ಸಲ್ಲಿಸಲಾಗಿದೆ. ಆದರೆ, ಸಿಇ ಆಡಿಟ್ ವರದಿಯ ಆರಂಭಿಕ ಶೀಲ್ಯನಲ್ಲಿ ಲೆಕ್ಕಸಮನ್ವಯವಾಗದ (ಅಂಚೆ ಕಂಡೇರಿ) ಮೊತ್ತ ರೂ. 339.93 ಲಕ್ಷಗಳು ಇರುವುದರಿಂದ ವ್ಯತ್ಯಾಸವಾಗಿದೆ. ಲೆಕ್ಕಸಮನ್ವಯ ಕಾರ್ಯ ಪ್ರಗತಿಯಲ್ಲಿದೆ.</p> <p>ಆದ್ದರಿಂದ ಸದರಿ ಕಂಡಿಕೆಯನ್ನು ಕೈ ಬಿಡಲು ಹೋರಿದೆ.</p>
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5.2	<p><b>13<sup>th</sup> Finance.</b></p> <p>Variations were observed in the figures between Annual Accounts and Utilization Certificate (UC) as detailed below.</p> <table border="1"> <thead> <tr> <th>Particular</th><th>As per UC</th><th>As exhibited in Annual Account</th><th>Difference</th></tr> </thead> <tbody> <tr> <td>OB</td><td>42,82,251</td><td>42,82,251</td><td>0</td></tr> <tr> <td>Grants</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>Interest</td><td>1,41,995</td><td>0</td><td>-1,41,995</td></tr> <tr> <td>Total</td><td>44,24,246</td><td>42,82,251</td><td>-1,41,995</td></tr> <tr> <td>Payment</td><td>13,97,524</td><td>0</td><td>-13,97,524</td></tr> <tr> <td>CB</td><td>30,26,722</td><td>42,82,251</td><td>12,55,529</td></tr> </tbody> </table> <p>ZP has not taken any action to reconcile the same and adopt correct figures in the Annual Account.</p>	Particular	As per UC	As exhibited in Annual Account	Difference	OB	42,82,251	42,82,251	0	Grants	0	0	0	Interest	1,41,995	0	-1,41,995	Total	44,24,246	42,82,251	-1,41,995	Payment	13,97,524	0	-13,97,524	CB	30,26,722	42,82,251	12,55,529	<p>ಕಂಡಿಕೆ 5.2 ರಲ್ಲಿನ ವಿವರಣೆಯಂತೆ, ಮುಂದಿನ ಆರ್ಥಿಕ ವರ್ಷದ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರದಲ್ಲಿ ಸರಿಪಡಿಸಲಾಗುವುದು. ಆದ್ದರಿಂದ ಸದರಿ ಕಂಡಿಕೆಯನ್ನು ಕೈ ಬಿಡಲು ಹೋರಿದೆ.</p>				
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5.3	<p><b>Miscellaneous Account.</b></p> <p>The Miscellaneous account is only a transitory account, the transactions of which have to be adjusted against respective scheme bank accounts and no balance should be held in the account to end of the financial year. However, it was observed from the cash book that ZP had exhibited opening balance, receipt, expenditure and closing balance of Rs. 0.33 crore, Rs. 0.24 crore, 0.20 crore and Rs. 0.37 crore respectively in the bank statement. 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.</p> <p>Thus, the non-remittance of Interest earned on the above bank account including unspent grants as per RDpr instruction has resulted in blocking of funds besides accumulation of unspent grants in the Closing balance of annual accounts. However, ZP has not taken any action in this regard.</p>	<p>ಕಂಡಿಕೆಯಲ್ಲಿನ ವಿವರಣೆಯಂತೆ, ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ತ ಕೊಪ್ಪಳದಲ್ಲಿ ವಿವಿಧ ಯೋಜನೆಗಳ ಇತರೆ ಇಲಾಖೆಗಳು ಹಾಗೂ ವಿವಿಧ ಏಜೆನ್ಸಿಗಳಿಂದ ಈ ಕಂಫೆರಿಂಗ್ ಜೆಕ್ ಹಾಗೂ ಡಿಡಿಗಳ ಮೂಲಕ ವರ್ಗಾವಳಣೆಯಾಗುವ ಅನುದಾನವನ್ನು ಜಪು ಮಾಡಿಕೊಳ್ಳಲು ಮಿಸಲೆನಿಯಸ್ ಶಾತೆಯನ್ನು ಪ್ರಾರಂಭಿಸಿದ್ದು, ಸದರಿ ಆಡಿಟ್ ಕಂಡಿಕೆಯಲ್ಲಿ ವಿವರಿಸಿದಂತೆ ಈವರೆಗೆ ಪೆಚ್ಚಾಗದೇ ಉಳಿದ ಅನುದಾನ ರೂ. 37.37 ಲಕ್ಷಗಳು ಕಾಮಗಾರಿ ನಿರ್ವಹಿಸಲು ಸ್ಥಳ ದೂರೆಯದೇ ಇರುವುದರಿಂದ ಹಾಗೇ ತಿಲಾಗಿ ಉಳಿದಿರುತ್ತದೆ. ಸದರಿ ವಿಷಯವನ್ನು ಈಗಾಗಲೇ ಉಪಕಾರ್ಯದರ್ಶಿಗಳು, ಜಿ.ಪಂ. ಕೊಪ್ಪಳರವರ ಗಮನಕ್ಕೆ ತರಲಾಗಿದ್ದು, ಮಾನ್ಯ ಮುಖ್ಯ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಧಿಕಾರಿಗಳಿಂದ ಆಡಳಿತಾತ್ಮಕ ಮಂಜೂರಾತಿ ಆದೇಶ ದೂರೆತ ಕೂಡಲೇ ಬಾಕಿ ಉಳಿದ ಶೀಲನ್ನು ಸಂಬಂಧಿಸಿದವರಿಗೆ ಮರುಬಿಡುಗಡೆ ಮಾಡಿ ಮುಂದಿನ ಆಡಿಟ್ ಕಾರ್ಯಕ್ಕೆ ಸದರಿ ಮಾಹಿತಿ ಒದಗಿಸಲಾಗುವುದು.</p> <p>ಆದ್ದರಿಂದ ಸದರಿ ಕಂಡಿಕೆಯನ್ನು ಕ್ಯೆ ಬಿಡಲು ಹೋರಿದೆ.</p>
5.4	<p><b>Inoperative Bank Accounts – Non adherence to the instruction of RDPR, Bengaluru.</b></p> <p>RDPR vide Order No.RDP/309/AFN/2016 dated 01.08.2016 issued instructions to all the Zilla Panchayats to remit the unspent amount including interest to the HOA '0515-00-800-003 - other receipts' in respect of closed and inoperative scheme accounts under Rural Development and Panchayat Department.</p>	<p>ಕಂಡಿಕೆಯಲ್ಲಿನ ವಿವರಣೆಯಂತೆ, ಈ ಕಂಫೆರಿಂಗ್ ಸಂಖ್ಯೆ:ಜಿಪಂಕೊ/ಆರ್ಡಿಎಸ್/ಬಾಂ.ಶಿ/2021–22/3269 ದಿನಾಂಕ:20.01.2021 ಮತ್ತು ಸಂ:1615 ದಿನಾಂಕ:03.09.2021 ರಷ್ಯಾಯ (ಸದರಿ ಪತ್ರಗಳನ್ನು ಇದರೂಂದಿರೆ ಲಗತ್ತಿಸಿದೆ) ಕೊಪ್ಪಳ ಜಿ.ಪಂ. ನಲ್ಲಿ ಮುಕ್ತಾಯಗೊಂಡ/ಸ್ಥಿತಗೊಂಡ</p>

However, on review of bank accounts appended to the annual accounts for the year 2019-20, it was observed that the following bank accounts which were inoperative was continued in the annual accounts in spite of commenting in earlier audits and also no transactions have been occurred during 2019-20 except accrual of interest.

SI No	Name of the Scheme	Name of the Bank	Account Number	CB as on 31.03.2020
1	13 <sup>th</sup> Finance	SBI, Koppal	64059482955	42,82,251
2	O&M	SBI, Koppal	62120783492	5,28,094
3	Suvarna Grmodaya Yojane (Anganawadi Building)	SBI, Koppal	62240525841	57,58,536
4	DHRD	KGB, Koppal	10887101003156	3,17,261
5	IWMP	Axis Bank	914010055640146	18,915
6	DDP-2	SBI, Koppal	62348689265	12,689
7	IWDP-2	SBI, Koppal	62348689334	39,136
8	Grama Vikas Yojane	SBI, Koppal	62454110153	8,25,467
9	Kere Sanjeevini	SBI, Koppal	62471041620	54,671
10	CM Grama Vikas	SBI, Koppal	37493721903	2,90,842
<b>Total</b>				<b>1,21,27,502</b>

Thus, the non-closure of bank accounts as per RDPR instructions has resulted in blocking of funds besides accumulation of unspent grants in the CB of annual Accounts. ZP has not taken any suitable action in this regard to close the inoperative bank accounts and remit the unspent balance to the Govt. Account/Funding Agency.

ಎವಿಧ ಯೋಜನೆಗಳ ಬ್ಯಾಂಕ್ ಖಾತೆಗಳನ್ನು ಮುಕ್ತಾಯಗೊಳಿಸಿ ಸದರಿ ಖಾತೆಗಳಲ್ಲಿರುವ ಶೀಲ್ಪನ್ನು ಯಾವ ಲೆಕ್ಕ ಶೈಫ್ರೆಕೆಗೆ ಜಮೆ ಮಾಡಬೇಕೆಂಬುದರ ಬಗ್ಗೆ ಅಂದರೆ, ಈ ಹಿಂದೆ ಸರ್ಕಾರದಿಂದ ನೀಡಲಾದ ಲೆಕ್ಕ ಶೈಫ್ರೆಕೆಗೆ ಅಥವಾ ವಿಜಾನೆ-2 ಲೆಕ್ಕ ಶೈಫ್ರೆಕೆಗೆ ಜಮೆ ಮಾಡಡಬೇಕೆಂಬುದರ ಕುರಿತು ಮಾನ್ಯ ಆಂತರಿಕ ಆರ್ಥಿಕ ಸಲಹೆಗಾರರು, ಗ್ರಾ.ಅ.ಪ.ಇಲಾಹೆ, ಬೆಂಗಳೂರುವರಿಗೆ ಮಾರ್ಗದರ್ಶನ ಹೋರಿ ಪತ್ರ ಬರೆಯಲಾಗಿದೆ. ಮಾನ್ಯರಿಂದ ಸೂಕ್ತ ಮಾರ್ಗದರ್ಶನ ಬಂದ ಕೂಡಲೇ ಕೊಪ್ಪಳ ಜಿ.ಪಂ. ನಲ್ಲಿನ ಮುಕ್ತಾಯಗೊಂಡ/ಸ್ಥಿತಗೊಂಡ ಎವಿಧ ಯೋಜನೆಗಳ ಬ್ಯಾಂಕ್ ಖಾತೆಗಳನ್ನು ಮುಕ್ತಾಯಗೊಳಿಸಿ ಸದರಿ ಖಾತೆಗಳಲ್ಲಿರುವ ಶೀಲ್ಪನ್ನು ಸರ್ಕಾರದ ಲೆಕ್ಕ ಶೈಫ್ರೆಕೆಗೆ ಜಮೆ ಮಾಡಿ ಮುಂದಿನ ಆಡಿಟ್ ಸಮಯದಲ್ಲಿ ಮಾಹಿತಿ ಒದಗಿಸಲಾಗುವುದು. ಆದ್ದರಿಂದ ಸದರಿ ಕಂಡಿಕೆಯನ್ನು ಕೈ ಬಿಡಲು ಹೋರಿದೆ.

<p><b>5.5 Non Furnishing of UC/CA reports.</b></p> <p>Utilization Certificates (UCs)/CA reports were not furnished by ZP in respect of following <b>5 scheme accounts</b> even though an amount of <b>Rs. 9.79 crore</b> has been spent during 2019-20 for the implementation of these Schemes as detailed below.</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th>SI No</th><th>Name of the Scheme</th><th>Bank &amp; Account No</th><th>Utilization</th><th>Remarks</th></tr> </thead> <tbody> <tr> <td>1</td><td>NRLM</td><td>SBI - 62300214976</td><td>9,11,96,165</td><td>CA Report</td></tr> <tr> <td>2</td><td>RGCY</td><td>SBI- 62337601168</td><td>3,81,000</td><td>CA Report</td></tr> <tr> <td>3</td><td>Reseti-NRLM</td><td>SBI- 62339081746</td><td>43,53,070</td><td>CA Report</td></tr> <tr> <td>4</td><td>Sowra belaku</td><td>KGB- 10887101003305</td><td>2,50,000</td><td>UC</td></tr> <tr> <td>5</td><td>IAY Admin</td><td>SBI-33566089719</td><td>17,13,155</td><td>CA Report</td></tr> <tr> <td></td><td></td><td><b>Total</b></td><td><b>9,78,93,390</b></td><td></td></tr> </tbody> </table> <p>ZP has not furnish the copies of UC/CA reports in respect of the above Schemes for verification of figures exhibited in the Annual Accounts.</p>	SI No	Name of the Scheme	Bank & Account No	Utilization	Remarks	1	NRLM	SBI - 62300214976	9,11,96,165	CA Report	2	RGCY	SBI- 62337601168	3,81,000	CA Report	3	Reseti-NRLM	SBI- 62339081746	43,53,070	CA Report	4	Sowra belaku	KGB- 10887101003305	2,50,000	UC	5	IAY Admin	SBI-33566089719	17,13,155	CA Report			<b>Total</b>	<b>9,78,93,390</b>		<p>ಕಂಡಿಕೆಯಲ್ಲಿನ ವಿವರಣೆಯಂತೆ, ಎನ್.ಆರ್.ಎಲ್.ಎಂ, ಆರ್.ಜಿಸಿವೈ, ಆರ್.ಸೆಟಿ- ಎನ್.ಆರ್.ಎಲ್.ಎಂ ಯೋಜನೆಗಳ ಲೆಕ್ಕಪರಿಶೋಧನೆ ಕಾರ್ಯ ರಾಜ್ಯ ಕಛೇರಿಯ ಸನ್ದು ಲೆಕ್ಕಿಗರು ನಿರ್ವಹಿಸುವುದರಿಂದ ಆಡಿಟ್ ವರದಿಯನ್ನು ರಾಜ್ಯ ಕಛೇರಿಗೆ ನೇರವಾಗಿ ಸಲ್ಲಿಸಿರುತ್ತಾರೆ.</p> <p>ಇ-ಪಂಚಾಯತ್ ಯೋಜನೆಯಡಿ ಜಿಲ್ಲಾ ಯೋಜನಾ ವೃವಸ್ಥಾಪಕರ ಗೌರವ ಧನ ಹಾಗೂ ರಾಜ್ಯ ಸರ್ಕಾರದ ವಿವಿಧ ಕಾರ್ಯಕ್ರಮ/ತರಬೇತಿ ಆಯೋಜನೆ ಸಲುವಾಗಿ ಅನುದಾನ ಬಿಡುಗಳೆಯಾಗಿರುತ್ತದೆ. ಸನ್ದು ಲೆಕ್ಕಿಗರಿಂದ ಆಡಿಟ್ ಮಾಡಿಸಿದ ಶುಲ್ಕ ಪಾವತಿಸಲು ಆಡಳಿತಾತ್ಮಕ ವೆಚ್ಚಕ್ಕಾಗಿ ಅನುದಾನ ಲಭ್ಯವಿರುವುದಿಲ್ಲ. ಆದ್ದರಿಂದ ಹಣಬಳಕೆ ಪ್ರಮಾಣಪತ್ರ ಮಾತ್ರ ಸರ್ಕಾರಕ್ಕೆ ಸಲ್ಲಿಸಲಾಗಿದೆ.</p> <p>ಇವೈ ಆಡಳಿತ ಯೋಜನೆಯಡಿ ಗಣಕಯಂತ್ರ ನಿರ್ವಾಹಕರ ಗೌರವ ಧನವನ್ನು ಮಾತ್ರ ಪಾವತಿಸಲಾಗಿದ್ದು, ಯಾವುದೇ ಕಾರ್ಯಕ್ರಮಗಳನ್ನು ಅನುಷ್ಠಾನಗೊಳಿಸಲಾಗಿರುವುದಿಲ್ಲ. ಆದ್ದರಿಂದ ಸನ್ದು ಲೆಕ್ಕಿಗರಿಂದ ಆಡಿಟ್ ಮಾಡಿಸಿರುವುದಿಲ್ಲ. ಹಣಬಳಕೆ ಪತ್ರವನ್ನು ಇದರೊಂದಿಗೆ ಲಗತ್ತಿಸಿದ್ದು, ಸದರಿ ಕಂಡಿಕೆಯನ್ನು ಕ್ಷೇತ್ರದಲ್ಲಿ ಹೊರಿದೆ.</p>
SI No	Name of the Scheme	Bank & Account No	Utilization	Remarks																																
1	NRLM	SBI - 62300214976	9,11,96,165	CA Report																																
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6	<p><b>Omissions in Model Panchayat Accounting System (MPAS) formats of accounts.</b></p> <p>Govt. vide order NO: RDPR/IF/02/2011-12 dated 31<sup>st</sup> January 2011, prescribes adoption of model accounting system by Panchayat Raj intuitions of state of Karnataka as recommended by C &amp; AG and GOI. Accordingly, the Annual accounts of the Zilla Panchayat are to be prepared as per Model Panchayat Accounting System (MPAS) prescribed by C &amp; AG and Government of India.</p> <p>However, ZP had furnished the Blank formats of MPAS accounts in respect of the following formats:</p> <ul style="list-style-type: none"> <li>Format III: Register of Reconciliation Statement</li> <li>Format IV: Register of receivables and payables</li> <li>Format V : Register of Immovable property</li> <li>Format VI: Register of movable property</li> <li>Format VII: Inventory Register</li> </ul> <p>ZP has not furnished complete formats incorporating all the details.</p>	<p>ಕಂಡಿಯಲ್ಲಿನ ವಿವರಣೆಯಂತೆ, ಮಹಾಲೇಖಪಾಲರ ನಿರ್ದೇಶನದಂತೆ, ಎಂ.ಎ.ಎಸ್ ಲೆಕ್ಕಪತ್ರದಲ್ಲಿನ ನಮೂನೆ-3, 4, 5, 6, 7 &amp; 8 ಗಳನ್ನು ಮುಂದಿನ ದಿನಗಳಲ್ಲಿ ನಿರ್ವಹಿಸಿ ಸಲ್ಲಿಸಲಾಗುವುದು.</p> <p>ಆದ್ದರಿಂದ ಸದರಿ ಕಂಡಿಕೆಯನ್ನು ಕ್ಷೇತ್ರದಲ್ಲಿ ಬಿಡಲು ಕೋರಿದೆ.</p>
7 7.1	<p><b>Other Points</b></p> <p><b>Delay in Approval/Non approval of Monthly/Annual Accounts.</b></p> <p>As per KPR ZP (Finance &amp; Accounts), 1996, the monthly accounts shall be prepared and got approved by Finance, Audit and Planning Committee (FAPC) before 20th of the following month and the annual accounts shall be prepared and got approved by General Body in respect of annual accounts of 2019-20 within three month from completion of financial year i.e., 30.06.2020. However, it is observed that Annual accounts were approved in the General body on 21.11.2020 i.e., after a delay of 143 days which is contrary to rule mentioned above.</p>	<p>ಜಿಲ್ಲೆ ಪಂಚಾಯತೀಯ ಸಾಮಾನ್ಯ ಸಭೆ ನಿಗದಿತ ದಿನಾಂಕಗಳಂದು ನಡೆಯದ ಕಾರಣ ಮಾಸಿಕ ಲೆಕ್ಕಪತ್ರಗಳ ಅನುಮೋದನೆಯನ್ನು ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳೊಂದಿಗೆ ಸಾಮಾನ್ಯ ಸಭೆಯಲ್ಲಿ ಅನುಮೋದನೆ ಪಡೆಯಲಾಗಿದೆ.</p> <p>ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ &amp; ಪಂ.ರಾಜ್ ಇಲಾಖೆಯಿಂದ 2019-20ನೇ ಸಾಲಿನ ಜಾರ್ ಷೈಲ್‌ಗಳು ಸಕಾಲದಲ್ಲಿ ಸ್ವೀಕೃತಗೊಳ್ಳಿರುವುದರಿಂದ ಹಾಗೂ ತಾಂತ್ರಿಕ ದೋಷಗಳಿಂದಾಗಿ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ಸಕಾಲದಲ್ಲಿ ಸಿದ್ಧಪಡಿಸಲು ಸಾಧ್ಯವಾಗಿರುವುದಿಲ್ಲ.</p> <p>ಆದ್ದರಿಂದ ಸದರಿ ಕಂಡಿಕೆಯನ್ನು ಕ್ಷೇತ್ರದಲ್ಲಿ ಬಿಡಲು ಕೋರಿದೆ.</p>

7.2	<p><b>Non submission of reconciliation Statement obtained from DDOs</b></p> <p>As per KPR ZP (Accounts &amp; Budget) rules, every DDOs has to furnish the reconciliation statement to the Chief Executive Officer, Zilla Panchayat every month for the amount drawn by the DDOs.</p> <p>On scrutiny of records, it is observed that there are 22 DDOs under the control of ZP, Koppal and all the DDOs reconciled the amount released to them. However, ZP has not furnished the reconciliation statement from the concerned DDOs.</p>	<p>ಕಂಡಿಕೆಯಲ್ಲಿನ ವಿವರಣೆಯಂತೆ, ಮಹಾರಾಜೀವಿಪಾಲರ ನಿರ್ದೇಶದಂತೆ, ಮುಂದಿನ ದಿನಗಳಲ್ಲಿ ಜಿ.ಪಂ. ಅಧೀನ ಇಲಾಖೆಗಳ ವೆಚ್ಚದ ವಿವರಗಳನ್ನು ಲೆಕ್ಕಾಸಮನ್ವಯ ಮಾಡಿಕೊಳ್ಳಲಾಗುವುದು. ಆದ್ದರಿಂದ ಕಂಡಿಕೆಯನ್ನು ಕೈ ಬಿಡಲು ಕೋರಿದೆ.</p>
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Chief Accounts Officer  
Zilla Panchayat Koppal



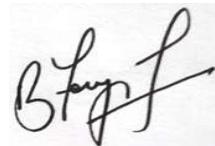
## Part -I Statement-I Fund wise details

Receipt Heads				
Major Head	Fund1	Fund2	Fund3	Total
0059		38546000		38546000
0202	537431000	255081000		792512000
0205		12501000		12501000
0210		367446000		367446000
0211	85792000	59800000		145592000
0230		28434000		28434000
0235	5160000	10672000		15832000
0250		434846000		434846000
0401		90855000		90855000
0403		25883000		25883000
0405		6747000		6747000
0406		59984642		59984642
0425		968000		968000
0515	12288000	156335759		168623759
0702		3552000		3552000
0810				0
0851		36233000		36233000
0852		367000		367000
1054		73745000		73745000
1425		700000		700000
1475		7530000		7530000
<b>Total</b>	<b>640671000</b>	<b>1670226401</b>	<b>0</b>	<b>2310897401</b>

Expenditure Heads				
Major Head	Fund1	Fund2	Fund3	Total
2059		35426148		35426148
2202	500322175	241949226		742271401
2205		11005443		11005443
2210	116026183	361547522		477573705
2211	4426836	1080000		5506836
2225	0	446770359		446770359
2230	0	25224831		25224831
2235	0	6680857		6680857
2402		9849116		9849116
2403		25615175		25615175
2405		6003358		6003358
2406		53279090		53279090
2425		363000		363000
2435		86194934		86194934
2515	7825000	82890313		90715313
2702		2714726		2714726
2810		0		0
2851		34696631		34696631
2852		28395		28395
3054		71330191		71330191
3425		450000		450000
3451		4711221		4711221
3475		1229489		1229489
<b>Total</b>	<b>628600194</b>	<b>1509040025</b>	<b>0</b>	<b>2137640219</b>



Chief Accounts Officer  
Zilla Panchayat Koppal



Chief Executive Officer  
Zilla Panchayat Koppal

ನಮೂನೆ - I

STATEMENT - I

2019-2020 ನೇ ನಾಲ್ಕನ ಜಲ್ಲಾ ಪಂಚಾಯತ್ರ ವಾರ್ಷಿಕ ಲೆಖ್ಚರ್

SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT KOPPAL

ಭಾಗ - ಬಂಡವಾಳ ಲೆಖ್ಚರ್

PART - II CAPITAL ACCOUNT

(ಮೊತ್ತ ರೂಪಾಯಿಗಳಲ್ಲಿ)

(Amount in Rupees)

Receipt Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year' Accounts	Expenditure Heads	Major Heads of Accounts		Previous Year's Accounts	Reporting Year' Accounts
(1)	(2)	(3)	(4)	(5)	(6)		(7)	(8)
4000	Miscellaneous Capital Receipts	0	0	4047	Capital Outlay On Other Fiscal Services		0	0
				4059	Capital Outlay On Public Works (1)	ಪ್ರಧಾನ ಶಿಕ್ಷಣ ಕಾರ್ಯಾಲಯಗಳ ಬಂಡವಾಳ ಪೆಚ್ಚು	0	0
				4070	Capital Outlay On Other Administrative Services	ಇಟರ್/ಅಡಳಿತಾತ್ಮಕ ಸೇವೆಗಳ ಬಂಡವಾಳ ಪೆಚ್ಚು	0	0
				4202	Capital Outlay On Education,Sports,Art And Culture (A)	ಶಿಕ್ಷಣ,ಕ್ರಿಯೆ, ಕಲೆ ಮತ್ತು ಸಂಸ್ಕೃತಿ ಮೇಲೂ ಬಂಡವಾಳ ಪೆಚ್ಚು	0	0
		0	1000000	4210	Capital Outlay On Medical And Public Health	ಪ್ರೈವೆಂಟ್ ಮತ್ತು ಡಾರ್ಜೀಲ್ ಮೇಲೂ ಬಂಡವಾಳ ಪೆಚ್ಚು	0	878478
				4211	Capital Outlay On Family Welfare	ಪುಟುಂಬ ಕಲ್ಯಾಂ ಮೇಲೂ ಬಂಡವಾಳ ಪೆಚ್ಚು	0	0
				4215	Capital Outlay On Water Supply And Sanitation	ನೀರು ಸರಬರಾಡು ಮತ್ತು ಸ್ವಾಮ್ರಾಲ್ಯ ಮೇಲೂ ಬಂಡವಾಳ ಪೆಚ್ಚು	0	0
				4216	Capital Outlay On Housing	ಗೃಹ ನಿರ್ಮಾಣ ಮೇಲೂ ಬಂಡವಾಳ ಪೆಚ್ಚು	0	0
				4217	Capital Outlay On Urban Development	ನಗರ ಅಭಿವೃದ್ಧಿ ಮೇಲೂ ಬಂಡವಾಳ ಪೆಚ್ಪು	0	0
				4220	Capital Outlay On Information And Publicity	ವಾರ್ತಾ ಮತ್ತು ಪ್ರಕಾರ ಅಭಿವೃದ್ಧಿ ಮೇಲೂ ಬಂಡವಾಳ ಪೆಚ್ಪು	0	0
				4225	Capital Outlay On Scheduled Castes/Scheduled Tribes And Other Backward Classes	ಪರಿಶ್ರಮ ಜಾತಿ ಮತ್ತು ಪರಿಶ್ರಮ ವರ್ಗಗಳ ಕಲ್ಯಾಂ ಬಂಡವಾಳ ಮೇಲೂ ಪೆಚ್ಪು	0	0
				4235	Capital Outlay On Social Security And Welfare	ಸಾಮಾಜಿಕ ಭದ್ರತೆ ಮತ್ತು ಕಲ್ಯಾಂ ಮೇಲೂ ಬಂಡವಾಳ ಪೆಚ್ಪು	0	0
				4236	Capital Outlay On Nutrition	ಪೌಷ್ಟಿಕ ಆರೋಗ್ಯ ಮೇಲೆ ಬಂಡವಾಳ ಪೆಚ್ಪು	0	0

Receipt Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year' Accounts	Expenditure Heads	Major Heads of Accounts		Previous Year's Accounts	Reporting Year' Accounts
ಉಕ್ತ ಶೀರ್ಷಿಕ	ಪ್ರಥಾನ ಶೀರ್ಷಿಕಗಳು	ಹಿಂದಿನ ವರ್ಷದ	ವರದಿ ವರ್ಷದ ಲೆಕ್ಕೆ	ಇತ್ಯಾದಿ ಉಕ್ತ ಶೀರ್ಷಿಕಗಳು	ಪ್ರಥಾನ ಶೀರ್ಷಿಕಗಳು		ಹಿಂದಿನ ವರ್ಷದ	ವರದಿ ವರ್ಷದ ಲೆಕ್ಕೆ
(1)	(2)	(3)	(4)	(5)	(6)		(7)	(8)
			4250	Capital Outlay On Other Social Services	ಸಮಾಜಿಕ ಸೇವೆ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
			4401	Capital Outlay On Crop Husbandary	ಸಸ್ಯ ಸಂಗೋಪನೆ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
			4402	Capital Outlay On Soil And Water Conservation	ಧರ್ಮ ಮತ್ತು ಜಲಸರಕ್ಷಣೆ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
			4403	Capital Outlay On Animal Husbandary	ಪಶು ಸಂಗೋಪನೆ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
			4404	Capital Outlay On Dairy Development	ಹಾಲು ಉತ್ಪನ್ನಗಳ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
			4405	Capital Outlay On Fisheries	ಮೀನುಗಾರಿಕೆ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
			4406	Capital Outlay On Forestry And Wild Life	ಅರಣ್ಯ ಮತ್ತು ವಸ್ತು ಜೀವನ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
			4407	Capital Outlay On Plantations	ತೊಟಗಾರಿಕೆ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
			4408	Capital Outlay On Food Storage And Ware Housing	ಆಹಾರ ಸಂರಕ್ಷಣೆ ಮತ್ತು ಉಗ್ರಾಂತಿ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
			4415	Capital Outlay On Agricultural Research And Education	ವ್ಯವಸಾಯ ಅಭಿವೃದ್ಧಿ ಸಂಕೋಧನೆ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
			4416	Capital Outlay On Agricultural Financial Institutions	ವ್ಯವಸಾಯ ಪರಿಕಾರ ಸಂಸ್ಥೆ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
	405000	405000	4425	Capital Outlay On Co Operation	ಸರ್ವಕಾರ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ		405000	405000
			4435	Capital On Other Agricultural Programmes	ವ್ಯವಸಾಯ ಕಾರ್ಯಾಗಳ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
			4475	Capital Outlay On Other Special Areas Programmes	ಇತರ ವಿಶೇಷ ಪ್ರದೇಶಾಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
			4515	Capital Outlay On Rural Development Programme	ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
			4551	Capital Outlay On Hill Areas	ಬೆಟ್ಟಗಳ ಕ್ಷೇತ್ರಗಳ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
			4575	Capital Outlay On Other Special Areas Programmes	ಇತರ ವಿಶೇಷ ಕ್ಷೇತ್ರ ಕಾರ್ಯಕ್ರಮಗಳ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0
			4700	Capital Outlay In Major Irrigation	ಬೃಹತ್ ನೀರಾವರಿ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ		0	0

Receipt Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year' Accounts	Expenditure Heads	Major Heads of Accounts		Previous Year's Accounts	Reporting Year' Accounts
ಲ್ಯಾಕ್ ಶೈಲೀಕೆ	ಪ್ರಥಾನ ಶೈಲೀಕೆಗಳು	ಚಂದನ ಪರಿಸರ	ವರದಿ ಪರಿಸರ ಲೆಕ್ಕೆ	ಬ್ರಹ್ಮಪುರ ಶೈಲೀಕೆಗಳು	ಪ್ರಥಾನ ಶೈಲೀಕೆಗಳು		ಚಂದನ ಪರಿಸರ	ವರದಿ ಪರಿಸರ ಲೆಕ್ಕೆ
(1)	(2)	(3)	(4)	(5)	(6)		(7)	(8)
				4701	Capital Outlay In Medium Irrigation	ಮಧ್ಯಮ ನೀರಾವರಿ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				4702	Capital Outlay On Minor Irrigation	ಸಣ್ಣ ನೀರಾವರಿ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				4705	Capital Outlay On Command Area Development	ಪದ್ರೇಶಾಭಿವೃದ್ಧಿ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				4711	Capital Outlay On Flood Control Projects	ನರೆ ಪರಿಕಾರ ಯೋಜನೆ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				4801	Capital Outlay On Power	ಶತ್ರು ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				4810	Capital Outlay On Non-Conventional Sources Of Energy	ರೊಡಿಯಲ್ಲಿಲ್ಲದೆ ಇಂದಿನ ಮೂಲಗಳ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
	349000	350000		4851	Capital Outlay On Village And Small Industries	ಗ್ರಾಮೋಂದ್ಯಮ ಮತ್ತು ಸಣ್ಣ ಉದ್ದಿಷ್ಟಗಳ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ	349000	350000
				4852	Capital Outlay On Iron And Steel Industries	ಉತ್ತರ ಮತ್ತು ಕರ್ನಾಟಕ ಕ್ಷಾರಾರ್ಥ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries	ಸಿಮಂಟಿ ಮತ್ತು ಲೋಚರಹಿಡ ಕ್ಷಾರಾರ್ಥಗಳು	0	0
				4854	Capital Outlay On Cement And Non Metallic Minerals Industries	ಸಿಮಂಟಿ ಮತ್ತು ಲೋಚರಹಿಡ ಕ್ಷಾರಾರ್ಥಗಳ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				4857	Capital Outlay On Chemicals And Pharmaceutical Industries	ರಾಸಾಯನಿಕ ಮತ್ತು ಫಾರ್ಮಾಸೆಟಿಕಲ್ಸ್ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				4858	Capital Outlay On Engineering Industries	ಆಂತರಿಕ ಉದ್ದಿಷ್ಟಗಳ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				4859	Capital Outlay On Telecommunication And Electronic Industries		0	0
				4860	Capital Outlay On Consumer Industries	ಒಳಕೆದಾರರ ಉದ್ದಿಷ್ಟಗಳ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				4875	Capital Outlay On Other Industries	ಇತರ ಉದ್ದಿಷ್ಟಗಳ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				4885	Other Capital Outlays On Industries And Minerals	ಉದ್ದಿಷ್ಟಗಳ ಮತ್ತು ವಿನಿಜಗಳ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				5051	Capital Outlay On Ports And Light Houses	ಬಂದರುಗಳ ಮತ್ತು ಲೈಟ್ ಹೌಸ್‌ಗಳ ಮೇಲೆ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0

Receipt Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year' Accounts	Expenditure Heads	Major Heads of Accounts		Previous Year's Accounts	Reporting Year' Accounts
(1)	(2)	(3)	(4)	(5)	(6)		(7)	(8)
ಆರ್ಥಿಕ ವರದಿ	ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು	ಹಿಂದಿನ ಪರಿಸರ	ಪರದಿ ಪರಿಸರ ಲೆಕ್ಕೆ	ಉತ್ತರದ ಲೆಕ್ಕೆ ಶೀರ್ಷಿಕೆಗಳು	ಪ್ರಧಾನ ಶೀರ್ಷಿಕೆಗಳು		ಹಿಂದಿನ ಪರಿಸರ	ಪರದಿ ಪರಿಸರ ಲೆಕ್ಕೆ
				5053	Capital Outlay On Civil Aviation	ಒಳಜಲಸಾರಿಗೆ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				5054	Capital Outlay On Roads And Bridges	ರಸ್ತೆಗಳು ಮತ್ತು ಸೇತುವೆಗಳ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				5055	Capital Outlay On Road Transport	ರಸ್ತೆ ಮೂಲಕ ಕಾಗಣಿಕ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				5056	Capital Outlay On Inland Water Transport	ಒಳನೀರಿನ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				5075	Capital Outlay On Other Transport Services		0	0
				5425	Capital Outlay On Other Scientific And Environmental Research		0	0
				5452	Capital Outlay On Tourism	ಕ್ರಾಸ್‌ರೋಡ್‌ಮ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				5455	Capital Outlay On Meterology		0	0
				5465	Investments In General Financial And Trading Institutions	ಸಾಮಾನ್ಯ ಅರ್ಥಿಕ & ವ್ಯಾಪಾರೋದ್ಯಮ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
				5475	Capital Outlay On Other General Economic Services	ಇತರ ಸಾಮಾನ್ಯ ಅರ್ಥಿಕ ಸೇವೆಗಳ ಬಂಡವಾಳ ವೆಚ್ಚ	0	0
Grand ಹಿಂಬಣೆ :		754000	1755000	Grand ಹಿಂಬಣೆ :			754000	1633478
ಒಟ್ಟು ಮೊತ್ತ :				ಒಟ್ಟು ಮೊತ್ತ :				

Part-II statement-I Fund wise details				
Major Head	Fund1	Fund2	Fund3	Total
4210		1000000	0	1000000
4425	0	405000	0	405000
4851	0	350000	0	350000
<b>Total</b>	<b>0</b>	<b>1755000</b>	<b>0</b>	<b>1755000</b>

Chief Accounts Officer  
Zilla Panchayat Koppal

Chief Executive Officer  
Zilla Panchayat Koppal

ನಮೂನೆ - I

STATEMENT - I

ಭಾಗ

2019-2020 ನೇ ನಾಲನ ನಾಲ, ತೇವಣಿ ಮತ್ತು ಸಂದಾಯ ಲೆಕ್ಕಣಷು

PART - III

DEBT, DEPOSIT AND REMITTANCE ACCOUNT

(ಮೊತ್ತ ರೂಪಾಯಿಗಳಲ್ಲಿ) (Amount in Rupees)

Sl No.	Major Head of Account under each Group		Receipts	Disbursement s
	ಪ್ರಥಾನ ಲೆಕ್ಕೆ ಶೀರ್ಷಕಗಳು		ಜಮೆಗಳು	ಬಂಡವಾಡೆಗಳು
1	Debt	ಖರ್ಚಗಳು	0	0
2	Loans And Advances	ಸಾಲಗಳು ಮತ್ತು ಮುಂಗಡ ಸಾಲಗಳು	0	200000
3	Other Funds	ಇತರೆ ನಿರ್ದಿಗಳು	0	0
4	Deposit And Advances	ತೇವಣಿಗಳು ಮತ್ತು ಮೂಳಂಗಡ	0	0
5	5.Suspense And Miscellaneous	ಅಮಾನತು ಮತ್ತು ಸಂಕೀರ್ಣಗಳು	0	0
6	Remittances	ಇರುಸಾಲಗಳು	0	0
7	Total:	ಒಟ್ಟು ಮೊತ್ತ :	0	200000

Part-III Statement-I fund wise details

Major Head	Fund1	Fund2	Fund3	Total
6425	0	200000	0	200000
6851		0	0	0
<b>Total</b>	<b>0</b>	<b>200000</b>	<b>0</b>	<b>200000</b>

Chief Accounts Officer  
Zilla Panchayat Koppal

Chief Executive Officer  
Zilla Panchayat Koppal

2019-2020 ನೇ ಸಾಲನ ಜಲ್ಲಾ ಪಂಚಾಯತ್ರ ವಾರ್ಕ್‌ಫೆಕ್ ಲೆಕ್ಕೆಗಳು  
 SUMMARY OF TRANSACTIONS RELATING TO THE ZILLA PANCHAYAT KOPPAL  
 2019-2020 ನೇ ಸಾಲನ ಭಾಗ-I ಲಂಡ III ರ ವರ್ಗಿನ ಸಂಕ್ಷಿಪ್ತ ವಿವರಣೆಗಳು

**ABSTRACTS OF PART -I TO PART -III**

(Amount in Rupees)

	Fund	Receipt	Expenditure
PART-I Revenue Accounts	Fund 1	640671000	628600194
	Fund 2	1670226401	1509040025
	Fund 3	0	0
	<b>Total :</b>	<b>2310897401</b>	<b>2137640219</b>
PART-II Capital Accounts	Fund 1	0	0
	Fund 2	0	1633478
	Fund 3	0	0
	<b>Total :</b>	<b>0</b>	<b>1633478</b>
PART-III Debt,Deposit And Remittance Account	Fund 1	0	0
	Fund 2	0	200000
	Fund 3	0	0
	<b>Total :</b>	<b>0</b>	<b>200000</b>
	<b>Total Of Parts I II III Total</b>	<b>2310897401</b>	<b>2139473697</b>
	<b>Less DRDA</b>	<b>12288000</b>	<b>12288000</b>
	<b>Net Figure</b>	<b>2298609401</b>	<b>2127185697</b>
	<b>TOTAL</b>	<b>2310897401</b>	<b>2139473697</b>
	<b>Bank</b>	<b>2472145736</b>	<b>2408125336</b>
	<b>Opening Balance ( Treasury)</b>	1406217241	
	<b>Opening Balance (Bank)</b>	197483544	
	<b>Total OB</b>	<b>1603700785</b>	
	Closing Balance (Treasury)		1577640945
	Closing Balance (Bank)		261503944
	<b>Total CB</b>		<b>1839144889</b>
	<b>Grand Total</b>	<b>6386743922</b>	<b>6386743922</b>
Note-1. Variation between Closing Balance and Opening Balance relating to Treasury is due to wrong arrival of Closing Balance during 2018-19. The same was corrected during 2019-20			
Note-2. Variation between Closing Balance of 2018-19 and Opening Balance of 2019-20 relating to Bank is due to adoption of figures based on the CA report/UC/Cash book/Pass book in respect of NRLM,RGCY,e-PANCHAYATH,IWMP and IWDP-2 during 2019-20			
Note: 3. DRDA fund of Rs.12288000/- drawn from Treasury and taken to Bank/scheme, hence reduced from Treasury Receipt/Expenditure and Net Treasury figure taken			

Chief Accounts Officer  
Zilla Panchayat Koppal

Chief Executive Officer  
Zilla Panchayat Koppal

**ANNUAL ACCOUNTS OF Zilla PANCHAYAT, KOPPAL**  
**STATEMENT-II**  
**DETAILED ACCOUNTS OF RECEIPTS FOR THE YEAR 2019-20**

RECEIPT HEADS - REVENUE ACCOUNT ಖ್ಯಾತಿ ಶೀರ್ಷಕ-ರಾಜ್ಯ ಲೆಕ್ಕೆ										
MajorHead	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	
	ಯೋಜನೆತರ	ಯೋಜನ	ಒಟ್ಟು ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಒಟ್ಟು ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಒಟ್ಟು ಮೊತ್ತ	
Head Of Account	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
<b>0059</b>										
0059-80-800-0-96 P W D ಲೋಕೋಪಯೋಗಿ	42038000	0	42038000	31679000	0	31679000	38546000	0	38546000	
MajorHead wise Total: ಪ್ರಥಾನ ಲೆಕ್ಕೆಶೀರ್ಷಕ-ಯಂತಹ ಒಟ್ಟು ಮೊತ್ತ	42038000	0	42038000	31679000	0	31679000	38546000	0	38546000	
<b>0202</b>										0
0202-01-101-0-96 GEN EDUCATION	804097000	0	804097000	958381000	0	958381000	792512000	0	792512000	
MajorHead wise Total: ಪ್ರಥಾನ ಲೆಕ್ಕೆಶೀರ್ಷಕ-ಯಂತಹ ಒಟ್ಟು ಮೊತ್ತ	804097000	0	804097000	958381000	0	958381000	792512000	0	792512000	
<b>0205</b>										0
0205-00-800-0-96 LIBRARY AND MANAGEMENT	11227000	0	11227000	12501000	0	12501000	12501000	0	12501000	
MajorHead wise Total: ಪ್ರಥಾನ ಲೆಕ್ಕೆಶೀರ್ಷಕ-ಯಂತಹ ಒಟ್ಟು ಮೊತ್ತ	11227000	0	11227000	12501000	0	12501000	12501000	0	12501000	
<b>0210</b>										0
0210-80-800-0-96 OTHERS ಇತರೆ	364315000	0	364315000	510207000	0	510207000	367446000	0	367446000	
MajorHead wise Total: ಪ್ರಥಾನ ಲೆಕ್ಕೆಶೀರ್ಷಕ-ಯಂತಹ ಒಟ್ಟು ಮೊತ್ತ	364315000	0	364315000	510207000	0	510207000	367446000	0	367446000	
<b>0211</b>										0
0211-00-800-0-96 ZP RECEIPTS ಜಿ.ಪಂ ರಸೀದಿ	128528750	0	128528750	5347000		5347000	145592000	0	145592000	
MajorHead wise Total: ಪ್ರಥಾನ ಲೆಕ್ಕೆಶೀರ್ಷಕ-ಯಂತಹ ಒಟ್ಟು ಮೊತ್ತ	128528750	0	128528750	5347000	0	5347000	145592000	0	145592000	
<b>0230</b>										0
0230-00-800-1-96 LABOUR&EMPLOYMENT ಕಾರ್ಮಿಕ ಮತ್ತು ಉದ್ಯೋಗ	26948000	0	26948000	27397000	0	27397000	28434000	0	28434000	

MajorHead	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year		
	ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಆಯ-ಪ್ಯಾಯವಾದು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
Head Of Account	ಯೋಜನೆತರ	ಯೋಜನ	ಒಟ್ಟು ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಒಟ್ಟು ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಒಟ್ಟು ಮೊತ್ತ
MajorHead wise Total: ಪ್ರಥಾನ ಲೆಕ್ಕೀಣಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	26948000	0	26948000	27397000	0	27397000	28434000	0	28434000
<b>0235</b>									0
0235-60-800-0-96 <b>SOCIAL SECURITY &amp; WELFARE</b> ಸಾಮಾಜಿಕ ಭದ್ರತೆ ಮತ್ತು ಕ್ಷೇಮಾಭಿವೃದ್ಧಿ	14034000	0	14034000	9472000		9472000	15832000	0	15832000
MajorHead wise Total: ಪ್ರಥಾನ ಲೆಕ್ಕೀಣಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	14034000	0	14034000	9472000	0	9472000	15832000	0	15832000
<b>0250</b>									0
0250-00-102-0-96 <b>SC/ST/BCM</b> ಪರಿಶ್ರಮ ಜಾತಿ ಮತ್ತು ಪರಿಶ್ರಮ ಪಂಗಡ ಹಾಗೂ ಹಿಂದುಳಿದ ವರ್ಗಗಳು	392730000	0	392730000	432013000		432013000	434846000	0	434846000
MajorHead wise Total: ಪ್ರಥಾನ ಲೆಕ್ಕೀಣಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	392730000	0	392730000	432013000	0	432013000	434846000	0	434846000
<b>0401</b>									0
0401-00-800-1-96 <b>AGRICULTURE</b> ಕೃಷಿ	92406000	0	92406000	90748000	0	90748000	90855000	0	90855000
MajorHead wise Total: ಪ್ರಥಾನ ಲೆಕ್ಕೀಣಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	92406000	0	92406000	90748000	0	90748000	90855000	0	90855000
<b>0403</b>									0
0403-00-800-0-96 <b>ANIMAL HUSBANDRY</b> ಪಶುಸಂಗೌರ್ಜನೆ	25344000	0	25344000	25883000	0	25883000	25883000	0	25883000
MajorHead wise Total: ಪ್ರಥಾನ ಲೆಕ್ಕೀಣಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	25344000	0	25344000	25883000	0	25883000	25883000	0	25883000
<b>0405</b>									0
0405-00-800-0-96 <b>FISHERIES</b> ಮೀನುಗಾರಿಕೆ	4857000	0	4857000	5390000	0	5390000	6747000	0	6747000
MajorHead wise Total: ಪ್ರಥಾನ ಲೆಕ್ಕೀಣಿಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	4857000	0	4857000	5390000	0	5390000	6747000	0	6747000
<b>0406</b>									0

MajorHead	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	ಯೋಜನೆತರ	ಯೋಜನ	ಒಟ್ಟು ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಒಟ್ಟು ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಒಟ್ಟು ಮೊತ್ತ
Head Of Account	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
0406-01-800-0-96 FOREST RECEIPTS ZP ಅರಣ್ಯ ಜಮ ಜಿ.ಪಂ	46740000	0	46740000	50366000	0	50366000	59984642	0	59984642
MajorHead wise Total: ಪ್ರಥಾನ ಲೆಕ್ಕೀಷಿಂಗ್‌ಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	46740000	0	46740000	50366000	0	50366000	59984642	0	59984642
<b>0425</b>									0
0425-00-800-0-96 CO OPERATIVE ಸಹಕಾರ	967000	0	967000	968000	0	968000	968000	0	968000
MajorHead wise Total: ಪ್ರಥಾನ ಲೆಕ್ಕೀಷಿಂಗ್‌ಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	967000	0	967000	968000	0	968000	968000	0	968000
<b>0515</b>									0
0515-00-800-0-96 OTHERS RDPR ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ ಕಾರ್ಯಕ್ರಮಗಳು	126665000	0	126665000	43900000	0	43900000	168623759	0	168623759
MajorHead wise Total: ಪ್ರಥಾನ ಲೆಕ್ಕೀಷಿಂಗ್‌ಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	126665000	0	126665000	43900000	0	43900000	168623759	0	168623759
<b>0702</b>									0
0702-02-800-1-96 ZP RECEIPT ಸರ್ಕಾರೀ ನೀರಾವರಿ	3319000	0	3319000	3552000		3552000	3552000	0	3552000
MajorHead wise Total: ಪ್ರಥಾನ ಲೆಕ್ಕೀಷಿಂಗ್‌ಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	3319000	0	3319000	3552000	0	3552000	3552000	0	3552000
<b>0851</b>									0
0851-00-800-0-96 VILLAGE&SMALL SCALE IND ಗ್ರಾಮೀಣ ಮತ್ತು ಸಣ್ಣ ಕೆಲಸ	29062000	0	29062000	36062000		36062000	36233000	0	36233000
MajorHead wise Total: ಪ್ರಥಾನ ಲೆಕ್ಕೀಷಿಂಗ್‌ಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	29062000	0	29062000	36062000	0	36062000	36233000	0	36233000
<b>0852</b>									0
0852-00-800-0-96 INDUSTRIES ಕ್ಷೇತ್ರಗಳಿಗೆ ಜಮೆ	342000	0	342000	367000		367000	367000	0	367000
MajorHead wise Total: ಪ್ರಥಾನ ಲೆಕ್ಕೀಷಿಂಗ್‌ಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	342000	0	342000	367000	0	367000	367000	0	367000
<b>1054</b>									0

MajorHead	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	ಯೋಜನೆತರ	ಯೋಜನ	ಒಟ್ಟು ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಒಟ್ಟು ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನ	ಒಟ್ಟು ಮೊತ್ತ
Head Of Account	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1054-00-800-0-96 ROADS & BRIDGES ರಸ್ತೆ ಮತ್ತು ಸೇತುವೆ	101699000	0	101699000	37000000		37000000	73745000	0	73745000
MajorHead wise Total: ಪ್ರಥಾನ ಲೆಕ್ಕೆಯಿಂದ ಒಟ್ಟು ಮೊತ್ತ	101699000	0	101699000	37000000	0	37000000	73745000	0	73745000
1425									0
1425-00-800-0-96 SCIENCE & TECH ವಿಜ್ಞಾನ ಮತ್ತು ತಂತ್ರಜ್ಞಾನ	699000	0	699000	700000		700000	700000	0	700000
MajorHead wise Total: ಪ್ರಥಾನ ಲೆಕ್ಕೆಯಿಂದ ಒಟ್ಟು ಮೊತ್ತ	699000	0	699000	700000	0	700000	700000	0	700000
1475									0
1475-00-800-0-96 Other Receipts ಇತರ ಜಮೀನಳು	8164000	0	8164000	7530000		7530000	7530000	0	7530000
MajorHead wise Total: ಪ್ರಥಾನ ಲೆಕ್ಕೆಯಿಂದ ಒಟ್ಟು ಮೊತ್ತ	8164000	0	8164000	7530000	0	7530000	7530000	0	7530000
8448- ZP Other Receipts	30699	0	30699						
<b>TOTAL</b>	<b>2224212449</b>	<b>0</b>	<b>2224212449</b>	<b>2289463000</b>	<b>0</b>	<b>2289463000</b>	<b>2310897401</b>	<b>0</b>	<b>2310897401</b>
Less DRDA	6421000	0	6421000				12288000	0	12288000
Net Receipts	2217791449	0	2217791449				2298609401	0	2298609401
Bank	1521155141	0	1521155141				2472145736	0	2472145736
<b>Grand Total</b>	<b>3738946590</b>	<b>0</b>	<b>3738946590</b>				<b>4770755137</b>	<b>0</b>	<b>4770755137</b>

Note: DRDA fund of Rs 6421000/- pertaining to 2018-19 and Rs.12288000/- pertaining to 2019-20 drawn from Treasury and taken to Bank/scheme, hence reduced from Treasury Receipt and Net Treasury figure taken

Chief Accounts Officer  
Zilla Panchayat Koppal

Chie Executive Officer  
Zilla Panchayat Koppal

**RECIEPTS FOR THE YEAR 2019-2020**

Statement II Fund wise				
Receipt Heads				
Major Head	Fund1	Fund2	Fund3	Total
0059		38546000		38546000
0202	537431000	255081000		792512000
0205		12501000		12501000
0210		367446000		367446000
0211	85792000	59800000		145592000
0230		28434000		28434000
0235	5160000	10672000		15832000
0250		434846000		434846000
0401		90855000		90855000
0403		25883000		25883000
0405		6747000		6747000
0406		59984642		59984642
0425		968000		968000
0515	12288000	156335759		168623759
0702		3552000		3552000
0810				0
0851		36233000		36233000
0852		367000		367000
1054		73745000		73745000
1425		700000		700000
1475		7530000		7530000
<b>Total</b>	<b>640671000</b>	<b>1670226401</b>	<b>0</b>	<b>2310897401</b>

Chief Accounts Officer  
Zilla Panchayat Koppal

Chief Executive Officer  
Zilla Panchayat Koppal



ಲೇಖ್ಯ ಶಿಕ್ಷಣ - Major Head		Actuals Of Previous year			Budget Provision Of Reporting			Actuals Of Reporting Year			Excess over Budget +/-		
Head Of Account		ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಣ್ಣೆ ವ್ಯವಸ್ಥೆ			ಹರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಂತಹ ಹೆಚ್ಚು +/ - ಕಿಂತಿನೆ		
Major, Minor & Sub-Heads		Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ಶಿಕ್ಷಣಕ್ಕಿಗಳು	ಯೋಜನೆತರ	ಯೋಜನೆ	ಒಟ್ಟು ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಒಟ್ಟು ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಒಟ್ಟು ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಒಟ್ಟು ಮೊತ್ತ	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
2202-00-104-0-37 Shikshana Nilaya	Jana	624567	0	624567	1000000	0	1000000	876139	0	876139	-123861	0	-123861
Major Head Total 2202 ಪ್ರಧಾನ ಲೆಖ್ಯಶಿಕ್ಷಣ ಒಟ್ಟು ಮೊತ್ತ		785014697	0	785014697	968181000	0	968181000	742271401	0	742271401	-225909599	0	-225909599
2205-00-101-0-26 Air Theaters	Open	299076	0	299076	600000	0	600000	300000	0	300000	-300000	0	-300000
2205-00-104-0-26 Organisation Of Sports Meet And Rallies And T.A. D.A. To Their Participants		1196953	0	1196953	1400000	0	1400000	1381476	0	1381476	-18524	0	-18524
2205-00-104-0-27 Assistant Youth Services Officer		796975	0	796975	1867000	0	1867000	1793739	0	1793739	-73261	0	-73261
2205-00-104-0-28 Construction And Maintenance Of Stadia And Others		3338370	0	3338370	3500000	0	3500000	3288503	0	3288503	-211497	0	-211497
2205-00-104-0-29 Sports Schools		2299845	0	2299845	2500000	0	2500000	2223253	0	2223253	-276747	0	-276747
2205-00-104-0-30 Financial Assistance To Sports Persons And Wrestlers In Indigent Circumstances		287500	0	287500	500000	0	500000	257500	0	257500	-242500	0	-242500
2205-00-104-0-31 Rural Sports Centres		542885	0	542885	600000	0	600000	508412	0	508412	-91588	0	-91588
2205-00-104-0-32 Assistance To Students And Non-Students		130990	0	130990	245000	0	245000	75000	0	75000	-170000	0	-170000
2205-00-104-0-33 Assistance To Educational And Other Institutions For Purchase Of Sports Materials And Development Of Play Grounds		190000	0	190000	245000	0	245000	189980	0	189980	-55020	0	-55020
2205-00-104-0-34 Grants For Construction Of Indoor Stadium And Open Air Theatre		795210	0	795210	800000	0	800000	792537	0	792537	-7463	0	-7463
2205-00-104-0-35 Sports Promotion in Rural Areas		70000	0	70000	122000	0	122000	97066	0	97066	-24934	0	-24934
2205-00-104-0-36 Assistance To District And Divisional Youth Services Board For Purchases Of Sports Material		9490	0	9490	122000	0	122000	97977	0	97977	-24023	0	-24023
Major Head Total 2205 ಪ್ರಧಾನ ಲೆಖ್ಯಶಿಕ್ಷಣ ಒಟ್ಟು ಮೊತ್ತ		9957294	0	9957294	12501000	0	12501000	11005443	0	11005443	-1495557	0	-1495557
2210-00-101-0-27 Primary Health Centres		124507306	0	124507306	174442000	0	174442000	179195000	0	179195000	-2867248	0	-2867248
(Additional Grant)					4753000								
2210-00-101-0-28 Taluk Level General Hospitals		31124940	0	31124940	0	0	0	0	0	0	0	0	0
(Additional Grant)													

ಅಂತರ್ ಶೈಕ್ಷಿಕ - Major Head			Actuals Of Previous year			Budget Provision Of Reporting			Actuals Of Reporting Year			Excess over Budget +/-		
Head Of Account		ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಮಾಡುವ ವರ್ಷದ ಬಾಯಿಕ್ ವ್ಯವಸ್ಥೆ			ವರದಿ ಮಾಡುವ ವರ್ಷದ ವಾಸ್ತವಿಕಗಳು			ವರದಿ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/ - ಕಡಿಮೆ			
Major, Minor & Sub-Heads		Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	
ಪ್ರಧಾನ, ಪ್ರಶಸ್ತಿ ಖಾತೆ ಶೈಕ್ಷಿಕಗಳು	ಯೋಜನೆತರ	ಯೋಜನೆ	ಒಟ್ಟು ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಒಟ್ಟು ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಒಟ್ಟು ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಒಟ್ಟು ಮೊತ್ತ		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)		
2210-00-101-0-29														
Opening And Maintenance Of Ayush Hospitals And Dispensaries (Additional Grant)	25125077	0	25125077	26825000	0	29523000	28342074	0	28342074	-1180926	0	-1180926		
2210-00-101-0-32 District establishment (Additional Grant)	16891007	0	16891007	17235000	0	17389000	15538171	0	15538171	-1850829	0	-1850829		
154000														
2210-00-101-0-33 Local Fund Combined Hospitals And Dispensaries (Phu) (Additional Grant)	1994492	0	1994492	0	0	0	0	0	0	0	0	0		
2210-00-101-0-35 District Hospitals Of Indian Sys Medicine & Homeopathy And Gia To Private Hospitals	999083	0	999083	1102000	0	1102000	1097606	0	1097606	-4394	0	-4394		
2210-00-101-0-36 Maintanance Of Health Buildings	1561953	0	1561953	4500000	0	4500000	4160903	0	4160903	-339097	0	-339097		
2210-00-101-0-37 Drugs & Chemicals Of Ayush Department	1373924	0	1373924	1470000	0	1470000	1470000	0	1470000	0	0	0		
2210-00-101-0-41 Openint and maintenance of Unani Dispensaries	342506	0	342506	367000	0	367000	366644	0	366644	-356	0	-356		
2210-00-102-0-31 National anti- Malaria Programme (Rural operational cost by state) (Additional Grant)	40708507	0	40708507	41178000	0	41178000	39184067	0	39184067	-1993933	0	-1993933		
2210-00-102-0-40 Repairs To Hospital Equipments	300000	0	300000	300000	0	300000	182635	0	182635	-117365	0	-117365		
2210-00-103-0-26 Primary Health Centres (Goi Pattern) (Mnp) (Additional Grant)	70462730	0	70462730	93796000	0	95829000	90632252	0	90632252	-5196748	0	-5196748		
2033000														
2210-00-103-0-30 Karnataka Health System Development Project (Additional Grant)	17354611	0	17354611	0	0	0	0	0	0	0	0	0		
2210-00-103-0-42 Dental Units To Taluk Hospitals (Additional Grant)	210796	0	210796	0	0	0	0	0	0	0	0	0		
133000														
2210-00-103-0-44 Provision For Ambulances (Additional Grant)	1899944	0	1899944	2400000	0	2533000	396400	0	396400	-2136600	0	-2136600		
133000														
2210-00-103-0-45 X-Ray Facilities To Taluk Hospitals	399998	0	399998	0	0	0	0	0	0	0	0	0		
2210-00-105-0-38 Buildings	1499059	0	1499059	0	0	0	0	0	0	0	0	0		
2210-00-106-0-01 District Family Welfare Bureau	13152798	0	13152798	13885000	0	13885000	13036272	0	13036272	-848728	0	-848728		



ಅಂತ್ಯ ಖಾತೆ - Major Head Head Of Account Major, Minor & Sub-Heads	Actuals Of Previous year			Budget Provision Of Reporting			Actuals Of Reporting Year			Excess over Budget +/-		
	ಹಿಂದಿನ ಪರಿಸರ ವಾಸ್ತವಿಕಗಳು			ಪರದಿ ಮಾಡುವ ಪರಿಸರ ಬಡ್ಡಿಗೂ ವ್ಯವಸ್ಥೆ			ಪರದಿ ಮಾಡುವ ಪರಿಸರ ವಾಸ್ತವಿಕಗಳು			ಪರದಿ ಅನುಷ್ಠಾನಿಕ ಹೆಚ್ಚು +/ - ಕಡಿಮೆ		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	ಯೋಜನೆತರ	ಯೋಜನೆ	ಒಟ್ಟು ಹೊತ್ತೆ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಒಟ್ಟು ಹೊತ್ತೆ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಒಟ್ಟು ಹೊತ್ತೆ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಒಟ್ಟು ಹೊತ್ತೆ
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
2225-00-102-0-08 Centrally Sponsored Scheme Of Book Bank For Scheduled Tribes Medical & Engg. Students		0	0	0	300000	0	300000	0	0	-300000	0	-300000
2225-00-102-0-31 Scholarships To St Students	8905290	0	8905290	8910000	0	8910000	8910000	0	8910000	0	0	0
2225-00-102-0-33 Maintenance Of Hostels For St Students (Additional Grant)	31737846	0	31737846	35694000	0	35694000	34288694	0	34288694	-1405306	0	-1405306
2225-00-102-0-35 Morarji Desai Residential Schools	3180214	0	3180214	3622000	0	3622000	3586953	0	3586953	-35047	0	-35047
2225-00-102-0-38 Hostels Scholarships And Financial Assistance	15498665	0	15498665	22385000	0	22385000	22246080	0	22246080	-138920	0	-138920
2225-00-102-0-46 Executive Establishment - District Tribal Welfare Office (Additional Grant)	4833107	0	4833107	5567000	0	5567000	4470716	0	4470716	-1096284	0	-1096284
2225-00-103-0-26 Maintenance Of Backward Class Hostels (Additional Grant)	152275913	0	152275913	158698000	0	191118000	183658419	0	183658419	-7459581	0	-7459581
2225-00-103-0-28 Other Concession To Obcs	42048193	0	42048193	46254000	0	46254000	45949849	0	45949849	-304151	0	-304151
2225-00-103-0-34 Hostels For Minorities (Additional Grant)	29782850	0	29782850	30748000	0	30748000	29652460	0	29652460	-1095540	0	-1095540
2225-00-103-0-39 Executive Establishment (Additional Grant)	3681732	0	3681732	3500000	0	5478000	4871637	0	4871637	-606363	0	-606363
2225-00-103-0-40 Cost and Maintenance of Buildings	3566983	0	3566983	4787000	0	4787000	4697472	0	4697472	-89528	0	-89528
2225-00-103-0-41 Ashram Schools	521999	0	521999	2905000	0	2905000	0	0	0	-2905000	0	-2905000
2225-00-103-0-44 Training To Minorities And Stipend To Law Graduates	135000	0	135000	200000	0	200000	200000	0	200000	0	0	0
2225-00-103-0-51 Executive Establishment (Additional Grant)	3336298	0	3336298	3911000	0	4144000	3615622	0	3615622	-528378	0	-528378
2225-00-103-0-56 Late Sri. Devraj Urs Birth Day Celebrations And Seminar On Fifteen Point Programme	99819	0	99819	100000	0	100000	99996	0	99996	-4	0	-4
2225-00-103-0-58 Stipends To Advocates	1718616	0	1718616	1920000	0	1920000	1568000	0	1568000	-352000	0	-352000

ಲೇಖ್ಯ ಶಿಂಖಕೆ – Major Head		Actuals Of Previous year			Budget Provision Of Reporting			Actuals Of Reporting Year			Excess over Budget +/-		
Head Of Account		ಹಿಂದಿನ ವರ್ಷದ ವಾಸ್ತವಕ್ಕೆಗಳು			ಪರದಿ ಮಾಡಲ ವರ್ಷದ ಬಢ್ಟು ಪ್ರಮಾಣ			ಪಂದಿ ಮಾಡಲ ವರ್ಷದ ವಾಸ್ತವಿಗಳು			ಪರದಿ ಅನುದಾಸಕ್ತಿತ ಹೆಚ್ಚು/- ಕಡಿಮೆ		
Major, Minor & Sub-Heads		Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ಶಿಂಖಕೆಗಳು	ಯೋಜನೆತರ	ಯೋಜನೆ	ಒಟ್ಟು ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಒಟ್ಟು ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಒಟ್ಟು ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಒಟ್ಟು ಮೊತ್ತ	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
<b>Major Head Total 2225</b> ಪ್ರಧಾನ ಲೇಖ್ಯಶಿಂಖಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	410605168	0	410605168	476280000	0	476280000	446770359	0	446770359	-29509641	0	-29509641	
2230-00-101-0-26 Industrial Training Institutes/Centres	25572217	0	25572217	27397000	0	27397000	25224831	0	25224831	-2172169	0	-2172169	
<b>Major Head Total 2230</b> ಪ್ರಧಾನ ಲೇಖ್ಯಶಿಂಖಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	25572217	0	25572217	27397000	0	27397000	25224831	0	25224831	-2172169	0	-2172169	
2235-00-101-0-27 Women & Child Development Department - Establishment & Administration (Additional Grant)	2422509	0	2422509	3172000	0	3172000	2701749	0	2701749	-470251	0	-470251	
2235-00-101-0-28 Non government institutin for physically handicapped	3283086	0	3283086	5500000	0	5500000	3200302	0	3200302	-2299698	0	-2299698	
2235-00-101-0-30 Voluntary Organisation For Care Of The Old Infirm & Diseased	791856	0	791856	800000	0	800000	778806	0	778806	-21194	0	-21194	
<b>Major Head Total 2235</b> ಪ್ರಧಾನ ಲೇಖ್ಯಶಿಂಖಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	6497451	0	6497451	9472000	0	9472000	6680857	0	6680857	-2791143	0	-2791143	
2402-00-104-0-26 Watershed Development (Additional Grant)	3223764	0	3223764	3667000	0	3774000	3489389	0	3489389	-284611	0	-284611	
2402-00-104-0-27 District Watershed Development Office - Divisional & Other Establishment	6737812	0	6737812	7690000	0	7690000	6359727	0	6359727	-1330273	0	-1330273	
<b>Major Head Total 2402</b> ಪ್ರಧಾನ ಲೇಖ್ಯಶಿಂಖಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	9961576	0	9961576	11464000	0	11464000	9849116	0	9849116	-1614884	0	-1614884	
2403-00-101-0-26 Executive Establishment (Additional Grant)	9054384	0	9054384	9825000	0	10925000	10217799	0	10217799	-707201	0	-707201	
2403-00-101-0-27 Supply Of Drugs, Chemicals & Equipments	7998574	0	7998574	10005000	0	10005000	10004944	0	10004944	-56	0	-56	
2403-00-101-0-28 Buildings	2580076	0	2580076	3000000	0	3000000	2339494	0	2339494	-660506	0	-660506	
2403-00-101-0-30 Strengthening Of Extension Units	991113	0	991113	1200000	0	1200000	1199938	0	1199938	-62	0	-62	
2403-00-103-0-31 Rearing Of 'Giriraja' Bird And Others	1295230	0	1295230	1853000	0	1853000	1853000	0	1853000	0	0	0	
<b>Major Head Total 2403</b> ಪ್ರಧಾನ ಲೇಖ್ಯಶಿಂಖಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	21919377	0	21919377	26983000	0	26983000	25615175	0	25615175	-1367825	0	-1367825	
2405-00-101-0-26 District And Other Establishments (Additional Grant)	3018613	0	3018613	2890000	0	4247000	3676215	0	3676215	-570785	0	-570785	







ಅಂತ್ರ ಶಿಕ್ಷಕ - Major Head		Actuals Of Previous year			Budget Provision Of Reporting			Actuals Of Reporting Year			Excess over Budget +/-		
Head Of Account		ಹಿಂದಿನ ಪರಿಸರ ವಾಸ್ತವಿಕಗಳು			ಪರದ ಮಾಡುವ ಪರಿಸರ ಬಡ್ಡಿಗೆ ವ್ಯವಸ್ಥೆ			ಪರದ ಮಾಡುವ ಪರಿಸರ ವಾಸ್ತವಿಕಗಳು			ಪರದ ಅನುದಾನಕ್ಕಿಂತ ಹೆಚ್ಚು +/ - ಕಡಿಮೆ		
Major, Minor & Sub-Heads		Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಪ್ರಧಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ಶಿಕ್ಷಕಗಳು	ಯೋಜನೆತರ	ಯೋಜನೆ	ಒಟ್ಟು ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಒಟ್ಟು ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಒಟ್ಟು ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಒಟ್ಟು ಮೊತ್ತ	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
<b>Major Head Total 3425</b> ಪ್ರಧಾನ ಶಿಕ್ಷಕ ಒಟ್ಟು ಮೊತ್ತ	400000	0	400000	700000	0	700000	450000	0	450000	-250000	0	-250000	
3451-00-101-0-26 Planning Board	3907805	0	3907805	3390000		3390000	2988596		2988596	-401404	0	-401404	
3451-00-101-0-27 Executive Establishment Of District Planning Committees	892833	0	892833	1150000		1150000	1066861		1066861	-83139	0	-83139	
3451-00-101-0-28 Audit Fee Payable To The Accountant General	363110	0	363110	490000		490000	288205		288205	-201795	0	-201795	
3451-00-101-0-29 Vehicular Support To Cpos	182637	0	182637	400000		400000	267659		267659	-132341	0	-132341	
3451-00-101-0-30 Publication Of District At A Glance - Des	99970	0	99970	100000		100000	99900		99900	-100	0	-100	
<b>Major Head Total 3451</b> ಪ್ರಧಾನ ಶಿಕ್ಷಕ ಒಟ್ಟು ಮೊತ್ತ	5446355	0	5446355	5530000		5530000	4711221		4711221	-818779	0	-818779	
3475-00-101-0-27 Market Infrastructure Scheme	1800950	0	1800950	2000000	0	2000000	1229489	0	1229489	-770511	0	-770511	
<b>Major Head Total 3475</b> ಪ್ರಧಾನ ಶಿಕ್ಷಕ ಒಟ್ಟು ಮೊತ್ತ	1800950	0	1800950	2000000	0	2000000	1229489	0	1229489	-770511	0	-770511	
<b>Total</b>	<b>2103685942</b>	<b>0</b>	<b>2103685942</b>	<b>2490501401</b>	<b>0</b>	<b>2490501401</b>	<b>2137640219</b>	<b>0</b>	<b>2137640219</b>	<b>-352861182</b>	<b>0</b>	<b>-352861182</b>	
<b>Less DRDA</b>	<b>6421000</b>	<b>0</b>	<b>6421000</b>				<b>12288000</b>	<b>0</b>	<b>12288000</b>				
<b>Net Expenditure</b>	<b>2097264942</b>	<b>0</b>	<b>2097264942</b>	<b>2490501401</b>	<b>0</b>	<b>2490501401</b>	<b>2125352219</b>	<b>0</b>	<b>2125352219</b>				
<b>Bank</b>	<b>1676755651</b>	<b>0</b>	<b>1676755651</b>				<b>2408125336</b>	<b>0</b>	<b>2408125336</b>				
<b>Grand Total</b>	<b>3774020593</b>	<b>0</b>	<b>3774020593</b>	<b>2490501401</b>	<b>0</b>	<b>2490501401</b>	<b>4533477555</b>	<b>0</b>	<b>4533477555</b>				

Note:DRDA fund of Rs 6421000/- pertaining to 2018-19 and Rs.12288000/- pertaining to 2019-20 drawn from Treasury and taken to Bank/scheme, hence reduced from Treasury Expenditure and Net Treasury figure taken.

Chief Accounts Officer  
Zilla Panchayat Koppal

Chief Executive Officer  
Zilla Panchayat Koppal

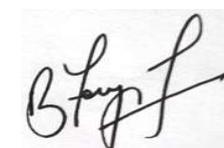
**EXPENDITURE HEADS - REVENUE ACCOUNT 2019-2020**  
**STATEMENT - III Fund Wise**

**Expenditure Heads**

<b>Major</b>	<b>Fund1</b>	<b>Fund2</b>	<b>Fund3</b>	<b>Total</b>
2059		35426148		35426148
2202	500322175	241949226		742271401
2205		11005443		11005443
2210	116026183	361547522		477573705
2211	4426836	1080000		5506836
2225	0	446770359		446770359
2230	0	25224831		25224831
2235	0	6680857		6680857
2402		9849116		9849116
2403		25615175		25615175
2405		6003358		6003358
2406		53279090		53279090
2425		363000		363000
2435		86194934		86194934
2515	7825000	82890313		90715313
2702		2714726		2714726
2810		0		0
2851		34696631		34696631
2852		28395		28395
3054		71330191		71330191
3425		450000		450000
3451		4711221		4711221
3475		1229489		1229489
<b>Total</b>	<b>628600194</b>	<b>1509040025</b>	<b>0</b>	<b>2137640219</b>



Chief Accounts Officer  
Zilla Panchayat Koppal



Chief Executive Officer  
Zilla Panchayat Koppal



Head Of Account	Budget Provision Of Reporting Year			Actuals during The Year			Excess Over Budget +/- Savings			Total upto the end of the year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಶ್ರದ್ಧಾನ್ ಶಾಸ್ತ್ರ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕಗಳು	ವರದಿ ಪಾಡುವ ವರ್ಷದ ಅಯಿವ್ಯಯ			ಪ್ರಸ್ತುತ ಸಾಲಿನ ವೆಚ್ಚ			ಅಯಿ-ವ್ಯಯ ಏರಿದ ಚೆಕ್ಕ/ಉಳಿಕೆ(+/-)			ವಾರ್ಷಿಕ ಅಂತಿಮ ಒಟ್ಟು ಮೊತ್ತ		
Major, Minor & Sub-Heads	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
4215-01-102-1-04	0	0	0									
Rural water supply	0	0	0	0			0	0	0	0	0	0
4215-01-102-1-84	0	0	0									
Jala Nirmala Yojane , Aided By World Bank	0	0	0	0			0	0	0	0	92000000	92000000
4215-01-102-2-71	0	0	0									
Rural Water Supply	0	0	0	0			0	0	0	0	35712494	35712494
ಗ್ರಾಮೀಣ ನೀರು ಸರಬರಾಜು												
4215-01-102-9-01	0	0	0									
Arwsp-Scarcity And Pms Announcement	0	0	0	0			0	0	0	0	277774843	277774843
4215-01-102-9-04	0	0	0									
Rural Water Supply Scheme	0	0	0	0			0	0	0	0	124218850	124218850
ಗ್ರಾಮೀಣ ನೀರು ಸರಬರಾಜು ಯೋಜನೆ												
MajorHead wise Total: ಶ್ರದ್ಧಾನ ಶ್ರದ್ಧಾನ್ ಶಾಸ್ತ್ರ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕಗಳು	0	0	0	0			0	0	0	0	553751742	553751742
4225												
4225-02-277-2-01	0	0	0									
Ashramas And Hostels	0	0	0	0			0	0	0	0	7012342	7012342
ಆಶ್ರಮ ಮತ್ತು ವಿದ್ಯಾಲ್ಯಾ ನಿಲಯಗಳು												
MajorHead wise Total: ಶ್ರದ್ಧಾನ ಶ್ರದ್ಧಾನ್ ಶಾಸ್ತ್ರ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕಗಳು	0	0	0	0			0	0	0	0	7012342	7012342
4235												
4235-02-102-1-01	0	0	0									
Nabard Kamagaarigalu,Construction Of Anganawadi Buildings	0	0	0	0			0	0	0	0	11068000	11068000
MajorHead wise Total: ಶ್ರದ್ಧಾನ ಶ್ರದ್ಧಾನ್ ಶಾಸ್ತ್ರ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕಗಳು	0	0	0	0			0	0	0	0	11068000	11068000
4405												
4405-00-191-0-01	0	0	0									
Fisheries Co-Op Societies Investment	0	0	0	0			0	0	0	0	20000	20000
ಮೀನಗಾರರ ಸಹಕಾರ ಸಂಘಗಳಿಗೆ ಬಂಡವಾಳ												
MajorHead wise Total: ಶ್ರದ್ಧಾನ ಶ್ರದ್ಧಾನ್ ಶಾಸ್ತ್ರ ಮತ್ತು ಉಪ ಶೀರ್ಷಿಕಗಳು	0	0	0	0			0	0	0	0	20000	20000
4425												
4425-00-108-0-49	0	0	0									

Head Of Account	Budget Provision Of Reporting Year			Actuals during The Year			Excess Over Budget +/- Savings			Total upto the end of the year		
ಅಕ್ಷ ಶಿಫ್ರಕೆ	ವರದಿ ಮಾಡುವ ವರ್ಷದ ಅಧಿಕೃತ			ಪ್ರಸ್ತುತ ಸಾಲನ ವೆಚ್ಚ			ಅಧಿಕೃತ ಮೀರಿದ ವೆಚ್ಚ/ಉಳಿಕೆ(+/-)			ವಾರ್ಷಿಕ ಅಂತಿಮ ಒಟ್ಟು ಮೊತ್ತ		
Major, Minor & Sub-Heads	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
ಸ್ವಾಧಾನ, ಸ್ವಾ ಮತ್ತು ಉಪ ಶಿಫ್ರಕೆಗಳು	ಯೋಜನೆತರ	ಯೋಜನೆ	ಒಟ್ಟು ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಒಟ್ಟು ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಒಟ್ಟು ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಒಟ್ಟು ಮೊತ್ತ
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Investments in other cooperatives	0	0	0	0		0	0	0	0	0	1311000	1311000
4425-00-108-0-72	0	0	0									
Share Capital To Womens Co-Op	0	0	0	0		0	0	0	0	0	260000	260000
4425-00-108-0-77	0	0	0									
Strengthening Of Share Capital Of Other	0	0	0	0		0	0	0	0	0	175000	175000
4425-00-108-0-82	0	0	0									
Share Capital To Irrigation Co-Op	0	0	0	0		0	0	0	0	0	106000	106000
4425-00-101-0-26	405000	0	405000									
Direction and administration	0	0	0	405000		0	405000	0	0	1215000	2427500	3642500
<b>MajorHead wise Total:</b> <b>ಸ್ವಾಧಾನ ಅಕ್ಷ ಶಿಫ್ರಕೆಯ ಒಟ್ಟು ಮೊತ್ತ</b>	<b>405000</b>	<b>0</b>	<b>405000</b>	<b>405000</b>		<b>405000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>405000</b>	<b>4279500</b>	<b>4684500</b>
4702												
4702-00-101-0-72	0	0	0									
Surface water	0	0	0	0		0	0	0	0	0	20000	20000
4702-00-101-1-01	0	0	0									
Construction Of New Tanks	0	0	0	0		0	0	0	0	0	4231102	4231102
ಹೊಸಕೆಗಳ ನಿರ್ಮಾಣ	0	0	0									
4702-00-101-1-02	0	0	0									
Surface water	0	0	0	0		0	0	0	0	0	5583063	5583063
4702-00-101-1-03	0	0	0									
Restoration Of Old And Breached Tanks And De-Silting Of Tanks	0	0	0	0		0	0	0	0	0	5001591	5001591
ದಳೆ ಮತ್ತು ಒಡೆದು ಹೊದೆ ಕೆಗೆಗಳ ಹೊಳೆ ತೆಗೆಯುವು	0	0	0									
4702-00-101-9-01	0	0	0									
Surface water	0	0	0	0		0	0	0	0	0	500000	500000
4702-00-101-9-02	0	0	0									
Surface water	0	0	0	0		0	0	0	0	0	800000	800000

Head Of Account	Budget Provision Of Reporting Year			Actuals during The Year			Excess Over Budget +/- Savings			Total upto the end of the year			
	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	
ಲ್ಕ್ಯೂ ಟೀಎಂಕೆ	ವರದಿ ಮಾಡುವ ವರ್ಷದ ಅಂತಹ್ಯಾಯ	ಪ್ರಸ್ತುತ ಸಾಲಿನ ಪೆಚ್ಚು			ಅಂತಹ್ಯಾಯ ಮಾರಿದ ಪೆಚ್ಚು/ಉಳಿಕೆ(+/-)	ವಾರ್ಷಿಕ ಅಂತಿಮ ಒಟ್ಟು ಮೊತ್ತ							
<b>Major, Minor &amp; Sub-Heads</b>													
ಘ್ರಾನ, ಹೋ ಮತ್ತು ಉಪ ಟೀಎಂಕೆಗಳು	ಯೋಜನೆತರ	ಯೋಜನೆ	ಒಟ್ಟು ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಒಟ್ಟು ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಒಟ್ಟು ಮೊತ್ತ	ಯೋಜನೆತರ	ಯೋಜನೆ	ಒಟ್ಟು ಮೊತ್ತ	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
<b>MajorHead wise Total:</b> ಘ್ರಾನ ಲ್ಕ್ಯೂಟೀಎಂಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	0	0	0		0	0	0	0	0	16135756	16135756	
<b>4851</b>													
4851-00-103-0-04	0	0	0										
<b>Govt.Share In Handloom Co-Op</b>	0	0	0	0		0	0	0	0	0	175000	175000	
ಕ್ಷೇತ್ರಗ್ರಾಮ ಸರ್ಕಾರ ಸಂಖಾರಣೆ ಸಾರ್ವರದ ಹಾಗೆ ತೇರು													
4851-00-101-0-37	350000	0	350000										
<b>Govt Share In Handloom Co-Op Societies</b>	0	0	0	350000		0	350000	0	0	1049000	135000	1184000	
<b>MajorHead wise Total:</b> ಘ್ರಾನ ಲ್ಕ್ಯೂಟೀಎಂಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	350000	0	350000	350000		0	350000	0	0	1049000	310000	660000	
<b>5054</b>													
5054-04-337-7-01	0	0	0										
<b>Road works</b>	0	0	0	0		0	0	0	0	8639000	8639000		
5054-04-337-7-02	0	0	0										
<b>Road works</b>	0	0	0	0		0	0	0	0	4117000	4117000		
5054-04-377-1-01	0	0	0										
<b>Road works</b>	0	0	0	0		0	0	0	0	10167574	10167574		
5054-04-377-1-71	0	0	0										
<b>Road works</b>	0	0	0	0		0	0	0	0	3324164	3324164		
5054-04-377-1-72	0	0	0										
<b>Road works</b>	0	0	0	0		0	0	0	0	8160302	8160302		
5054-04-800-1-73	0	0	0										
<b>Construction Of New Bridges And Culverts</b>	0	0	0	0		0	0	0	0	8359847	8359847		
ಹೊಸ ಸೇತುವೆ ಮತ್ತು ಕಾಲುವೆ ನಿರ್ಮಾಣ													
5054-04-800-1-82	0	0	0										
<b>Other Expenditure</b>	0	0	0	0		0	0	0	0	6221249	6221249		
<b>MajorHead wise Total:</b> ಘ್ರಾನ ಲ್ಕ್ಯೂಟೀಎಂಕೆಯ ಒಟ್ಟು ಮೊತ್ತ	0	0	0	0		0	0	0	0	48989136	48989136		
<b>TOTAL</b>	1755000	0	1755000	1633478		0	1633478	-121522	0	-121522	3142478	659659200	662801678

Chief Accounts Officer  
Zilla Panchayat Koppal

Chief Executive Officer  
Zilla Panchayat Koppal

**RECEIPT AND EXPENDITURE HEADS - CAPITAL ACCOUNT**  
**Statement-IV Fund wise details**

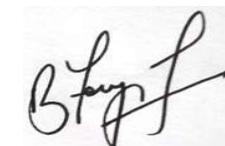
<b>Major Head</b>	<b>Fund-1</b>	<b>Fund-2</b>	<b>Fund-3</b>	<b>Total</b>
ಪ್ರಥಾನ ಶೈಕ್ಷಿಕೆ	ನಿಧಿ-1	ನಿಧಿ-2	ನಿಧಿ-3	ಒಟ್ಟು ಮೊತ್ತ
4210	0	1000000	0	1000000
4425	0	405000	0	405000
4851	0	350000	0	350000
<b>Total</b>	<b>0</b>	<b>1755000</b>	<b>0</b>	<b>1755000</b>

**RECEIPT AND EXPENDITURE HEADS - CAPITAL ACCOUNT**  
**Statement-IV Fund wise details**

<b>Major Head</b>	<b>Fund-1</b>	<b>Fund-2</b>	<b>Fund-3</b>	<b>Total</b>
ಪ್ರಥಾನ ಶೈಕ್ಷಿಕೆ	ನಿಧಿ-1	ನಿಧಿ-2	ನಿಧಿ-3	ಒಟ್ಟು ಮೊತ್ತ
4210	0	878478	0	878478
4425	0	405000	0	405000
4851	0	350000	0	350000
<b>Total</b>	<b>0</b>	<b>1633478</b>	<b>0</b>	<b>1633478</b>



Chief Accounts Officer  
Zilla Panchayat Koppal



Chief Executive Officer  
Zilla Panchayat Koppal

**Annual Accounts Of Zilla Panchayath Koppal**  
**Statement - V**  
**ವಿವರಕ್ತಾ ಪಟ್ಟಿ-5**

**Details Of Balances Under Debt and Deposit Account**

For The Year 2019-2020

ವಾರ್ಷಿಕ ಖರ್ಚ ಮತ್ತು ತೇವಣೆ ಲೆಕ್ಕಗಳ ವಿವರಗಳು: 2019–2020

Amount in Rupees						
(Major, Minor and Sub-heads under each Group)	Opening Balance	Receipts	Total	Disbursements	Closing Balance	
ಪ್ರದಾನ, ಸಣ್ಣ ಮತ್ತು ಉಪ ಶೀರ್ಷಕಗಳು	ಆರಂಭ ಶಿಲ್ಕೆ	ಜಮೆ	ಒಟ್ಟು	ಒಟ್ಟಿಂಬಡಿಗಳು	ಅಂತಿಮ ಶಿಲ್ಕೆ	
1	2		3	4	5	
<b>LOANS AND ADVANCES</b>			ಸಾಲಗಳು ಮತ್ತು ಮೂಳೆಗಳ ಸಾಲಗಳು			
<b>C S S For Dev. Of Weaker Section Co- Operative</b> ದುರ್ಬಲ ವರ್ಗಗಳ ಅಭಿವೃದ್ಧಿಗಾರಿ ಸಹಕಾರಸಂಘಗಳ ಮೂಲಕ ಕೇಂದ್ರ ಮರ್ಗಸ್ಥಿತಿಯೋಜನೆ						
<b>6425-00-108-3-43</b>						
<b>Loan Assistance To Various CategoriesOf Co-Op Soc -</b> ವಿವಿಧ ವರ್ಗದ ಸಹಕಾರಿ ಸಂಘಗಳಿಗೆ ಸಾಲದಸಹಾಯ.	-857000	0	-857000	200000	-1057000	
<b>6425-00-108-3-76</b>						
<b>Loans To Womens Co-Op.(Working)</b>	-160000	0	-160000	0	-160000	
<b>6425-00-108-3-77 Loans to other cooperatives</b>	-200000	0	-200000	0	-200000	
<b>6851-00-103-2-10</b>						
<b>Loans Towards Share Capital To New Members</b>	-121410	0	-121410	0	-121410	
<b>6851-00-103-2-80 Loans to Handloom</b>	-40000	0	-40000	0	-40000	
<b>6851-00-200-2-54</b>						
<b>Seed/Margin Money For Tiny And Ssi Units</b>	-758100	0	-758100	0	-758100	
<b>Total</b>	<b>-2136510</b>	<b>0</b>	<b>-2136510</b>	<b>200000</b>	<b>-2336510</b>	
<b>DEPOSIT AND ADVANCES</b>	ತೇವಣೆಗಳು ಮತ್ತು ಮೂಳೆಗಳು				ತೇವಣೆಗಳು ಮತ್ತು ಮೂಳೆಗಳು	
<b>8443-00-103-0-00</b>						
<b>Security Deposits</b>	-10063408	0	-10063408	0	-10063408	
<b>8443-00-108-0-05 Public Works Deposits</b>	2298828	0	2298828	0	2298828	
<b>Total</b>	<b>-7764580</b>	<b>0</b>	<b>-7764580</b>	<b>0</b>	<b>-7764580</b>	

(Major, Minor and Sub-heads under each Group)	Opening Balance	Receipts	Total	Disbursements	Closing Balance
1	2	3	4	5	
SUSPENSE AND MISCELLANEOUS					
8448-00-109-2-01 Zilla Panchayath Funds A/C 1	ಅರಂಭ ಶೀಲ್ಯ	ಜಮೆ	ಒಟ್ಟು	ಒಟ್ಟವಾಡೆಗಳು	ಅಂತಿಮ ಶೀಲ್ಯ
ಜೆಲ್ಲಾ ಪಂಚಾಯತೆ ನಿಧಿ 1	0	0	0	0	0
8448-00-109-3-00 Zilla Panchayath Fund A/C li					
ಜೆಲ್ಲಾ ಪಂಚಾಯತೆ ನಿಧಿ 11	0	0	0	0	0
8448-00-109-8-00 Zilla Panchayath A/C lii					
ಜೆಲ್ಲಾ ಪಂಚಾಯತೆ ನಿಧಿ 111	0	0	0	0	0
8550-00-101-0-01 Forest Advance					
ಅರಣ್ಯ ಮುಂಗಡ	308718	0	308718	0	308718
8658-00-102-1-01					
Treasury Suspense Wanting Of Vouchers/Challans	9687154	0	9687154	0	9687154
8658-00-102-1-02					
Treasury Suspense - Other Z P Misclassification(Fund 1,2 And 3)	2422017	0	2422017	0	2422017
8658-00-102-1-81 T P Suspense					
ತಾಲ್ಲೂಕು ಪಂಚಾಯತೆ ಅಮಾನತು ಲೆಕ್ಕೆ	598311809	0	598311809	0	598311809
8658-00-102-2-00 Zp Suspense Account	924496	0	924496	0	924496
8658-00-102-2-96					
ಖಿಜಾನಿಯ ಅಮಾನತು(ಜ.ಪಂ)	-1817547	0	-1817547	0	-1817547
8658-00-129-0-01 SUSPENSE AND MISCELLANEOUS	-13614385	0	-13614385	0	-13614385
8658-00-129-0-02					
M I S S A	-8406168	0	-8406168	0	-8406168
8670-00-103-0-01 Social Welfare					
ಸಮಾಜ ಕಲ್ಯಾಣ	-941760	0	-941760	0	-941760
8670-00-103-0-02 B C M					
ಹಿಂದೆಳದ & ಅಲ್ಪಸಂಖ್ಯಾತರ ವರ್ಗಗಳ ಕಲ್ಯಾಣ	503605	0	503605	0	503605

(Major, Minor and Sub-heads under each Group)	Opening Balance	Receipts	Total	Disbursements	Closing Balance
1	2	3	4	5	
8672-00-101-0-01 Permanent Cash In Receipts Per Advance	-5000	0	-5000	0	-5000
<b>Total</b>	<b>587372939</b>	<b>0</b>	<b>587372939</b>	<b>0</b>	<b>587372939</b>
Remittance	ಇರಸಾಲುಗಳು				ಇರಸಾಲುಗಳು
8782-00-102-2-01 Pwi Remittance To Treasury	383810	0	383810	0	383810
8782-00102-3-02 Pwd H Cheques	-6852091	0	-6852091	0	-6852091
8782-00-103-3-01 Forest Remittance To Treasury	-44765	0	-44765	0	-44765
ವಿಜಾನೆಯ ಮೂಲಕ ಅರಣ್ಯ ಇರಸಾಲುಗಳು					
8782-00-103-4-02 Forest Cheques ಅರಣ್ಯ ಚೆಕ್ಕುಗಳು	1753585	0	1753585	0	1753585
<b>Total</b>	<b>-4759461</b>	<b>0</b>	<b>-4759461</b>	<b>0</b>	<b>-4759461</b>
<b>Grand Total</b>	<b>572712388</b>	<b>0</b>	<b>572712388</b>	<b>200000</b>	<b>572512388</b>

Chief Accounts Officer  
Zilla Panchayat Koppal

Chief Executive Officer  
Zilla Panchayat Koppal

**Statement Showing the (+/-) of Zilla Panchayath for the year 2019-2020**

Sl. No	Month	Opening balance	Receipts	Total	Payments	Closing balance
1	2	3	4	5	6	7
1	<b>Apr-19</b>	1502223554	461442000	<b>1963665554</b>	17401697	<b>1946263857</b>
2	<b>May-19</b>	1946263857	186767751	<b>2133031608</b>	111940540	<b>2021091068</b>
3	<b>Jun-19</b>	2021091068	43932000	<b>2065023068</b>	86033946	<b>1978989122</b>
4	<b>Jul-19</b>	1978989122	16267733	<b>1995256855</b>	123515099	<b>1871741756</b>
5	<b>Aug-19</b>	1871741756	379671000	<b>2251412756</b>	88060237	<b>2163352519</b>
6	<b>Sep-19</b>	2163352519	19981740	<b>2183334259</b>	164812222	<b>2018522037</b>
7	<b>Oct-19</b>	2018522037	24988240	<b>2043510277</b>	121587079	<b>1921923198</b>
8	<b>Nov-19</b>	1921923198	659976203	<b>2581899401</b>	121301997	<b>2460597404</b>
9	<b>Dec-19</b>	2460597404	398189000	<b>2858786404</b>	318071079	<b>2540715325</b>
10	<b>Jan-20</b>	2540715325	17134730	<b>2557850055</b>	230012970	<b>2327837085</b>
11	<b>Feb-20</b>	2327837085	22767502	<b>2350604587</b>	280447012	<b>2070157575</b>
12	<b>Mar-20</b>	2070157575	79779502	<b>2149937077</b>	476289819	<b>1673647258</b>
<b>Total</b>			<b>2310897401</b>		<b>2139473697</b>	

Chief Accounts Officer  
Zilla Panchayat Koppal

Chief Executive Officer  
Zilla Panchayat Koppal



SI NO	Name of the Scheme	HOA	Account No. & Name of the Bank of Z.P. level	Opening Balance			Grant received		Interest + Misc Receipts	Total Receipt	Total Fund Available	Disbursement [EXP]	Closing Balance			
				With IO's	With ZP	Total	Central	State					With IO's	with ZP	Closing Balance	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
23	DDP-2	2515	62348689265	SBI Koppal	0	12267	12267	0	0	422	422	12689	0	0	12689	12689
24	IWDP-2	2515	62348689334	SBI Koppal	0	37833	37833	0	0	1303	1303	39136	0	0	39136	39136
25	Gram Vikas Yojane	4215	62454110153	SBI Try Branch Koppal	0	800091	800091	0	0	25376	25376	825467	0	0	825467	825467
26	Kere Sanjeevini	4702	62471041620	SBI Try Branch Koppal	0	52852	52852	0	0	1819	1819	54671	0	0	54671	54671
27	CM Gram Vikas Yojane	4215	37493721903	SBI Try Branch Koppal	0	281361	281361	0	0	9121	9121	290482	0	0	290482	290482
<b>Total</b>				<b>65421711</b>	<b>132061833</b>	<b>197483544</b>	<b>2063702326</b>	<b>400564984</b>	<b>7878426</b>	<b>2472145736</b>	<b>2669629280</b>	<b>2408125336</b>	<b>108126633</b>	<b>153377311</b>	<b>261503944</b>	

This is certify that only 27 Bank Accounts are maintained in this office.

Note:

1. DRDA fund of Rs.12288000/- drawn from Treasury and taken to Bank/scheme.
- 2.Biogas: The Total Expenditure includes transfer of fund of Rs.8,94,000/- to ZP, Kolar and Rs.38,58,000/- to ZP,Belagavi respectively.
3. NRLM: IO Balance was ignored while arriving Closing Balance during 2018-19. Hence, during 2019-20 IO Opening Balance was included (As per UC)
4. RGCY: IO Balance was ignored while arriving Closing Balance during 2018-19. Hence, during 2019-20 IO Opening Balance was included (As per UC)
5. e-Panchayat: IO Balance was ignored while arriving Closing Balance during 2018-19. Hence, during 2019-20 IO Opening Balance was included (As per UC)
- 6.MGNREGA: Disbursement of Rs.2495004/- shown under MGNREGA(Central Tax) was actually remitted to Government vide Order No.RDP/127/MGNREGA/2018 Dated 13.02.2020
- 7.SBM: Opening balance of ZP and IO has been taken based on CA report and UC . Total expenditure includes transfer of fund Rs 1019063/- to UNICEF

Chief Accounts Officer  
Zilla Panchayat Koppal

Chief Executive Officer  
Zilla Panchayat Koppal





ಕರ್ನಾಟಕ ಸರ್ಕಾರ.

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ತ, ಕೊಪ್ಪಲ್

## **ZILLA PANCHAYATH KOPPAL**

**2019-20 ನೇ ತಾಣದ (ಎ.ಎ.ಎಂ) ವಾರ್ಷಿಕ ರೆಕ್ಕಾತ್ತ**

**2019-20 (M.A.S) ANNUAL ACCOUNTS**

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## Format-I

### ANNUAL RECEIPTS AND PAYMENTS ACCOUNTS OF ZILLA PANCHAYATH, Koppal For the Year 2019-2020

RECEIPTS			PAYMENTS						
Opening Balance		Budget Provisional	Amount Actuals	HEAD OF ACCOUNTS		Budget estimate	Amount Actuals		
i)	Cash in hand-								
ii)	Balance in Bank-197483544								
iii)	Balance in Treasury-1406217241								
iv)	Investments								
<b>HEAD OF ACCOUNTS</b>				<b>HEAD OF ACCOUNTS</b>		Non-Plan	Total		
<b>PART I-PANCHAYAT FUND</b>				<b>PART I-PANCHAYAT FUND</b>					
<b>Revenue Account - Receipts Tax Receipts</b>				<b>Revenue Account - Expenditure</b>					
<b>0059</b>	<b>Maintenance of Community Assets</b>			<b>2059</b>	<b>Maintenance of Community Assets</b>				
101	Rent from Buildings	31679000	38546000	101	Maintenance & Repairs	31679000	31679000		
102	Recovery of Percentage charges			40	Work Charged Establishment Expenditure				
103	Hire Charges of Machinderies and Equipments			41	Other Maintenance Expenditure				
				102	Furnishing				
				103	Lease Charges				
				104	Machinery & Equipments				
<b>0202</b>	<b>Education</b>			<b>2202</b>	<b>Education</b>				
101	Primary Education	749852000	574983000	101	Primary Education	749852000	749852000		
18	Mid-day Meal Scheme			18	Mid-day Meal Scheme		533829836		
19	Sarva Siksha Abhiyan			19	Sarva Siksha Abhiyan		533829836		
102	Secondary Education	203962000	213162000	102	Secondary Education	203962000	203962000		
103	Adult Education	2367000	2367000	103	Adult Education	2367000	2367000		
104	Non-Formal Education	2200000	2000000	104	Non-Formal Education	2200000	2200000		
<b>0205</b>	<b>Library and Management</b>			<b>2205</b>	<b>Art, Culture and libraries</b>				
101	promotion of art and culture	600000	600000	101	promotion of art and culture	600000	600000		
102	public libraries			102	public libraries				
103	public exhibitions			103	public exhibitions				
104	sports and youth servies	11901000	11901000	104	sports and youth servies	11901000	11901000		
<b>0210</b>	<b>Health &amp; Family Welfare</b>			<b>2210</b>	<b>Health and Family Welfare</b>				
101	Receipts / Contribution from Patients and Others	225941000	233546000	101	Primary Health Centres	225941000	225941000		
				15	NRHM				
102	Community Health Centres	41478000	41478000	102	Community Health Centres	41478000	41478000		
						39366702	39366702		

HEAD OF ACCOUNTS				HEAD OF ACCOUNTS		Non-Plan	Total	Non-Plan	Total
				15	NRHM				
103	Hospitals & Dispensaries	96196000	98362000	103	Hospitals & Dispensaries	96196000	96196000	91028652	91028652
				15	NRHM				
104	Health Sub-Centres	0	0	104	Health Sub-Centres				
				15	NRHM				
105	Other System of Medicine	0	0	105	Other System of Medicine				
106	Family Welfare Services	145592000	145592000	106	Family Welfare Services	145592000	145592000	119875201	119875201
<b>0211</b>	<b>Family Welfare</b>			<b>2211</b>	<b>Women and Child Welfare</b>				
101	Women Development Programmes	0	0	101	Women Development Programmes				
				15	NRHM				
102	Child Development Programmes	5347000	7397000	102	Child Development Programmes	5347000	5347000	5506836	5506836
				15	NRHM				
<b>0215</b>	<b>Water Supply and Sanitaion</b>			<b>2215</b>	<b>Water Supply and Sanitaion</b>				
101	Maintenance of Water Supply Line	.		101	Maintenance of Water Supply Line				
102	Maintenance and Repair of Tubewells			102	Maintenance and Repair of Tubewells				
103	Seweage and Sanitaion			103	Seweage and Sanitaion				
				17	Total Sanitaion Campaign				
<b>0250</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and other Weaker Sections</b>			<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and other Weaker Sections</b>				
101	Welfare of Scheduled Caste	102512000	111748000	101	Welfare of Scheduled Caste	102512000	102512000	98954461	98954461
				40	Scholarship to Student for Primary Education				
				41	Scholarship to Student for Secondary Education				
				42	Scholarship to Student for Technical Education				
				43	Maintenance of SC hostels				
102	Welfare of Scheduled Tribes	76478000	76178000	102	Welfare of Scheduled Tribes	76478000	76478000	73502443	73502443
				40	Scholarship to Student for Primary Education				
				41	Scholarship to Student for Secondary Education				
				42	Scholarship to Student for Technical Education				
				43	Maintenance of ST hostels				
103	Welfare of other Weaker Sections	253023000	287654000	103	Welfare of other Weaker Sections	253023000	253023000	274313455	274313455

HEAD OF ACCOUNTS				HEAD OF ACCOUNTS		Non-Plan	Total	Non-Plan	Total
				40	Scholarship to Student for Primary Education				
				41	Scholarship to Student for Secondary Education				
				42	Scholarship to Student for Technical Education				
				43	Maintenance of Weaker Section 'Hostels				
<b>0230</b>	<b>Labour and employment</b>			<b>2230</b>	<b>Labour and employment</b>				
101	Industrial Relations	27397000	27397000	101	Industrial Relations	27397000	27397000	25224831	25224831
<b>0235</b>	<b>Social Security &amp; Welfare</b>			<b>2235</b>	<b>Social Security &amp; Welfare</b>				
101	Social Welfare	9472000	9472000	101	Social Welfare	9472000	9472000	6680857	6680857
102	Welfare of Handicapped			102	Welfare of Handicapped				
103	Welfare of Mentally Retarded			103	Welfare of Mentally Retarded				
104	Assistance to Voluntary Organisations			104	Assistance to Voluntary Organisations				
105	Deposit linked Insurance Scheme			105	Deposit linked Insurance Scheme				
<b>0402</b>	<b>Soil and Water Conservation</b>			<b>2402</b>	<b>Soil and Water Conservation</b>				
101	Land Improvement			101	Land Improvement				
102	Land Reforms			102	Land Reforms				
103	Land Consolidation			103	Land Consolidation				
104	Soil and Water Conservation	11357000	11464000	104	Soil and Water Conservation	11357000	11357000	9849116	9849116
<b>0403</b>	<b>Animal Husbandry, Dairying, Poultry and Fuel and Fodder</b>			<b>2403</b>	<b>Animal Husbandry, Dairying, Poultry and Fuel and Fodder</b>				
101	Cattle and Buffalo Development	24030000	25130000	101	Cattle and Buffalo Development	24030000	24030000	23762175	23762175
102	Piggery Development			102	Piggery Development				
103	Poultry Development	1853000	1853000	103	Poultry Development	1853000	1853000	1853000	1853000
104	Fuel and Fodder Development			104	Fuel and Fodder Development				
105	Insurance of Livestock and Poultry			105	Insurance of Livestock and Poultry				
106	Dairy Development Projects/ Schemes			106	Dairy Development Projects/ Schemes				
107	Extension & Training			107	Extension & Training				
<b>0405</b>	<b>Fisheries</b>			<b>2405</b>	<b>Fisheries</b>				
101	Sale of fish,fish seeds etc	5390000	6747000	101	Processing, Preservation and Marketing	5390000	5390000	6003358	6003358
102	Auction of Fishing Rights			102	Fishery Cooperatives				
103	Licence fees.Fines etc			103	Extension & Training				
104	Services and service fees			104	Developmental Schemes				
<b>0406</b>	<b>Forestry</b>			<b>2406</b>	<b>Forestry</b>				

HEAD OF ACCOUNTS				HEAD OF ACCOUNTS		Non-Plan	Total	Non-Plan	Total
101	Social forestry	50366000	59984642	101	Social Forestry	50366000	50366000	53279090	53279090
40	sale of timber and other forest produce			40	Economic Plantation				
42	Receipts from forest plantation			42	Forest Conservation and Development				
43	Receipts from firewood plantation			102	Farm Forestry				
102	Farm forestry			40	Economic Plantation				
40	sale of timber and other forest produce			42	Forest Conservation and Development				
42	Receipts from forest plantation			103	Zoological Parks				
43	Receipts from firewood plantation			104	Public Garden				
				105	Minor Forest Produce				
<b>0425</b>	<b>Co-operation</b>			<b>2425</b>	<b>Co-operation</b>				
101	Audit of Co-operatives	363000	363000	101	Audit of Co-operatives	363000	363000	363000	363000
<b>0435</b>	<b>Agriculture including Agriculture Extension</b>			<b>2435</b>	<b>Agriculture including Agriculture Extension</b>				
101	Crop Husbandry	79391000	92789000	101	Crop Husbandry	79391000	79391000	86194934	86194934
40	sale of seeds			40	Extension of Farmers Training				
41	Receipts from agriculture farms			41	Crop Insurance				
42	Sale of manure and fertilisers			42	Scheme for small marginal farmers and agricultural labourers				
43	Receipts from commercial crops			43	Horticulture and vegetable crops				
102	Lease charge for storage and ware housing of Agricultural product			44	Assistance to farmer cooperation				
				102	Watershed Development Programmes				
<b>0515</b>	<b>Panchayat Raj Programmes</b>			<b>2515</b>	<b>Panchayat Raj Programmes</b>				
101	District Panchayath	43900000	106749759	101	District Panchayat Programmes	43900000	43900000	90715313	90715313
40	Licence fees			102	Panchayat samiti Programmes				
41	Fees for use of Quarry			103	Gram Panchayat Programmes				
42	Rent for use of land			001	Reimbursement				
43	Receipts from community development project								
44	Other tax receipts								
45	Registration charges								
46	Other service fees								
47	Other fines								
102	Panchayat samiti Programmes								
103	Gram Panchayat Programmes								
<b>0702</b>	<b>Minor Irrigation</b>			<b>2702</b>	<b>Minor Irrigation</b>				

HEAD OF ACCOUNTS				HEAD OF ACCOUNTS		Non-Plan	Total	Non-Plan	Total
101	Receipts from water tanks /ponds	3552000	3552000	101	Minor Irrigation Projects	3552000	3552000	2714726	2714726
102	Receipts from Tubewells			102	Water Management				
<b>0810</b>	<b>Non-Conventional Sources of Energy</b>			<b>2810</b>	<b>Non-Conventional Sources of Energy</b>				
101	Maintanance Of Bio-gas plants			101	Maintanance Of Bio-gas plants				
102	Maintanance Of Solar Energy Centre			102	Maintanance Of Solar Energy Centre				
103	Maintanance of wind Energy Centre			103	Maintanance of wind Energy Centre				
<b>0851</b>	<b>Village and Small Scale Industries</b>			<b>2851</b>	<b>Village and small scale Industries</b>				
101	Handloom Industries			101	Handloom Industries				
102	Handicraft Industries			102	Handicraft Industries				
103	Khadi & Village Industries			103	Khadi & Village Industries				
104	Sericulture Industries	7380000	7380000	104	Sericulture Industries	7380000	7380000	7313560	7313560
105	Powerloom Industries			105	Powerloom Industries				
106	Food Processing Industries			106	Food Processing Industries				
107	Other Village Industries	28332000	29305000	107	Other Village Industries	28332000	28332000	27383071	27383071
<b>0852</b>	<b>Industries</b>			<b>2852</b>	<b>Industries</b>				
101	Mining	367000	367000	101	Mining	367000	367000	28395	28395
<b>1054</b>	<b>Transportation</b>			<b>3054</b>	<b>Transportation</b>				
101	Roads	37000000	73745000	101	Roads	37000000	37000000	71330191	71330191
102	Culverts			102	Culverts				
103	Bridges			103	Bridges				
104	Ferries			104	Ferries				
105	Waterways			105	Waterways				
106	Other Means Of Transportation			106	Other Means Of Transportation				
<b>1425</b>	<b>Other Scientific Research</b>			<b>3425</b>	<b>Other Scientific Research</b>				
101	Topographical Survey	700000	700000	101	Topographical Survey	700000	700000	450000	450000
<b>1451</b>	<b>Secretariat Economic Services</b>			<b>3451</b>	<b>Secretariat Economic Services</b>				
101	Planning Commission/ Planning Board	5530000	5530000	101	Planning Commission/ Planning Board	5530000	5530000	4711221	4711221
<b>1475</b>	<b>Other General Economic Services</b>			<b>3475</b>	<b>Other General Economic Services</b>				
101	Regulation of Monopolies and Restrictive Trade Practices	2000000	2000000	101	Regulation of Monopolies and Restrictive Trade Practices	2000000	2000000	1229489	1229489
<b>Total Revenue Receipt</b>		2287508000	2310042401	<b>Total Revenue Expenditure</b>		2287508000	2287508000	2137640219	2137640219
<b>Capital Account - Receipts</b>				<b>Capital Account - Expenditure</b>					
4000	Capital Receipts								
800	Other Receipts			101	Construction Of Primary Schools				
				102	Construction of Secondary Schools				

HEAD OF ACCOUNTS				HEAD OF ACCOUNTS		Non-Plan	Total	Non-Plan	Total
				103	Construction Of Centre for adult & Non-formal Education				
				4205	<b>Capital Outlay on Art, Culture And Libraries</b>				
				101	Construction of Public Libraries				
				102	Construction of Sports Stadium				
				103	Construction of Training Centre for Art & Culture				
<b>4210</b>	<b>Capital Outlay on Medical &amp; Public Health</b>			<b>4210</b>	<b>Capital Outlay on Medical &amp; Public Health</b>				
101	Primary Health Centres	1000000	1000000	101	Primary Health Centres	1000000	1000000	878478	878478
				4215	<b>Capital Outlays on Water Suply and Sanitation</b>				
				101	Laying of Water Supply and Sanitation				
				16	ARWSP				
				102	Drilling of Tubewell				
				16	ARWSP				
				103	Sewerage and Sanitation				
				17	Total Sanitation Campaign				
				<b>4216</b>	<b>Capital Outlay on Rural Housing</b>				
				101	Purchase of land				
				14	IAY				
				102	Construction of Houses				
				14	IAY				
				4235	<b>Capital Outlay on Social Security &amp; Welfare</b>				
				102	Construction of Training Centre for welfare of handicapped				
				103	Construction of Anganawadi Centres				
				<b>4402</b>	<b>Capital Outlay On Soil &amp; Water Conservation</b>				
				101	Land Improvement				
				102	Land Reforms				
				103	Land Construction				
				104	Soil & Water Conservation				
				<b>4405</b>	<b>Capital Outlay on Fisheries</b>				
				104	Construction of Fisheries / Points				

HEAD OF ACCOUNTS				HEAD OF ACCOUNTS		Non-Plan	Total	Non-Plan	Total
				<b>4406</b>	<b>Capital Outlay on Forestry</b>				
				103	Development of Zoological Park				
				104	Development of Public Garden				
				<b>4408</b>	<b>Capital Outlay on Public Distribution System</b>				
				103	Construction of Godowns & Warehouse				
<b>4425</b>	<b>Capital Outlay on Co-operation</b>			<b>4425</b>	<b>Capital Outlay on Co-operation</b>				
101	Share capitals	405000	405000	101	Share capitals	405000	405000	405000	405000
				<b>4435</b>	<b>Capital Outlay on Agriculture including Agriculture Extension</b>				
				101	Construction of Training Centre				
				<b>4515</b>	<b>Capital Outlay of Panchayati Raj Programmes</b>				
				101	District Panchayat Programmes				
				102	Panchayat samiti Programmes				
				103	Gram Panchayat Programmes				
				<b>4702</b>	<b>Capital Outlay of Minor Irrigation</b>				
				101	Construction of Works of Minor Irrigation Projects				
				102	Construction of Works of water Mangement				
				103	Construction Works Watershed Development				
				<b>4801</b>	<b>Capital Outlay on Rural Electrification</b>				
				102	Capital Outlay on Construction of sub-station				
				103	Installation of Street Lights				
				<b>4810</b>	<b>Capital Outlay on Non- Conventional Sources of Energy</b>				
				101	Construction of Bio-Gas Plants				
				102	Construction of Solar Energy Centre				
				103	Construction of Wind Energy Centre				
<b>4851</b>	<b>Capital Outlay on Village and small Scale Industries</b>			<b>4851</b>	<b>Capital Outlay on Village and small Scale Industries</b>				
101	Handloom Industries	350000	350000	101	Handloom Industries	0	0	350000	350000
102	Handicraft Industries			102	Handicraft Industries				
103	Khadi & Village Industries			103	Khadi & Village Industries				

HEAD OF ACCOUNTS				HEAD OF ACCOUNTS		Non-Plan	Total	Non-Plan	Total
104	Sericulture Industries			104	Sericulture Industries				
105	Powerloom Industries			105	Powerloom Industries				
106	Food Processing Industries			106	Food Processing Industries				
107	Other Village Industries			107	Other Village Industries				
				<b>5054</b>	<b>Capital Outlay on Transportation</b>				
				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				
<b>6425</b>	<b>Loans for Co Operation</b>			<b>6425</b>	<b>Loans for Co Operation</b>				
101	Loan Assistance to Various Categories of Co-Op Societies NCDC	200000	200000	101	Loan Assistance to Various Categories of Co-Op Societies NCDC	200000	200000	200000	200000
<b>6851</b>	<b>Loans for Village and Small Industries</b>			<b>6851</b>	<b>Loans for Village and Small Industries</b>				
105	Industrial Estate			105	Industrial Estate				
	<b>Capital Receipts Total</b>	1955000	1955000		<b>Capital Expenditure Total</b>	1955000	1955000	1833478	1833478
	<b>Total of Part I</b>	2287508000	2310042401		<b>Total of Part I</b>	2287508000	2287508000	2137640219	2137640219
	<b>Grand Total</b>	<b>2289463000</b>	<b>2311997401</b>		<b>Grand Total</b>	<b>2289463000</b>	<b>2289463000</b>	<b>2139473697</b>	<b>2139473697</b>
	Centrally Sponsored Schemes(30)	0	0			0	0	0	0

Closing Balance	
i) Cash in hand- ii) Balance in Bank- 261503944 iii) Balance in Treasury- 1577640945 iv) Investments	* A separate annexure is enclosed here with accounts for centrally sponsored schemes  ನೋಟ್: ಸರ್ಕಾರಿ ಆದೇಶ ಸಂಖ್ಯೆ:ಆಜ/516/ಪೆಚ್-6/2019 ದಿನಾಂಕ:18-10-2019 ರಸ್ತು ಲೆ.ಶೀ:2515-00-196-1-05-300 ಲಂಪ್ಸಮ್(Lumpsum) ರಡಿ ಪಶುಸಂಗೊಪನಾ ಇಲಾಖೆಗೆ ರೂ. 11.00 ಲಕ್ಷ ಬಿಡುಗಡೆಯಾಗಿದ್ದು, ಲೆ.ಶೀ:2403-00-101-0-26-001 ಗೆ ನೇರವಾಗಿ ಸರ್ಕಾರದಿಂದ Reappropriation ಮಾಡಿದ್ದು, ಸರ್ಕಾರಿ ಸ್ವೀಕೃತಿ (Receipt Head) ರಡಿ ತೊರಿಕೆಯಾಗದೇ ಇರುವುದರಿಂದ ಸ್ವೀಕೃತಿಗೆ ಮತ್ತು ವೆಚ್ಚಕ್ಕೆ ಲೆ.ಶೀ:2403-00-101-0-26-001 ರಡಿ ವ್ಯಾಸಬಂಡಿರ್ತಾದೆ.

\* A separate annexure is enclosed here with accounts for centrally sponsored schemes

Chief Accounts Officer  
Zilla Panchayat Koppal

Chief Executive Officer  
Zilla Panchayat Koppal

**Format-I**

PART II			PART II				
Receipts			Payments				
HEAD OF ACCOUNTS	Budget estimate	Amount	HEAD OF ACCOUNTS	Budget estimate	Amount		
<b>PART II PROVIDENDT FUND ETC</b>			<b>PART II PROVIDENT FUND ETC</b>				
<b>Loan Section</b>			<b>Loan Section</b>				
<b>7610</b> <b>Loan to Panchayat Employees</b>			<b>7610</b> <b>Loan to Panchayat Employees</b>				
101 House Building Advance			101 House Building Advance				
102 Motor Car / Motor Cycle Advance			102 Motor Car / Motor Cycle AdvanCe				
103 Cycle Advance			103 Cycle Advance				
104 Festival Advance			104 Festival Advance				
<b>Pension &amp; Provident Fund Section</b>			<b>Pension &amp; Provident Fund Section</b>				
<b>8009</b> <b>Provident Fund</b>			<b>8009</b> <b>Provident Fund</b>				
101 Panchayath Employees General Provident Fund			101 Panchayath Employees General Provident Fund				
102 Panchayath Employees Contributory Provident Fund			102 Panchayath Employees Contributory Provident Fund				
<b>Insurance &amp; Pension Fund Section</b>			<b>Insurance &amp; Pension Fund Section</b>				
<b>8011</b> <b>Insurance pension Fund</b>			<b>8011</b> <b>Insurance pension Fund</b>				
101 Panchayath Employees Group Insurance Scheme			101 Panchayath Employees Group Insurance Scheme				
<b>Deposti &amp; Advances Section</b>			<b>Deposti &amp; Advances Section</b>				
<b>8443</b> <b>Civil Deposit</b>			<b>8443</b> <b>Civil Deposit</b>				
101 Earnest Money Deposit			101 Earnest Money Deposit				
102 Security Deposit			102 Security Deposit				
103 Panchayath Deposit			103 Panchayath Deposit				
<b>Civil Advances Section</b>			<b>Civil Advances Section</b>				
<b>8550</b> <b>Civil Advances</b>			<b>8550</b> <b>Civil Advances</b>				
101 Advances to PRI functionaries for Works & supplies			101 Advances to PRI functionaries for Works & supplies				
102 Advances to agencies for work & suppliesPRI functionaries for Works & supplies			102 Advances to agencies for work & suppliesPRI functionaries for Works & supplies				
<b>Suspense Account Section</b>			<b>Suspense Account Section</b>				
<b>8658</b> <b>Suspense Account</b>			<b>8658</b> <b>Suspense Account</b>				
101 Tax deduciton at source suspense			101 Tax deduciton at source suspense				
40 Income tax			40 Income tax				
41 Sale Tax			41 Sale Tax				
42 Profession Tax			42 Profession Tax				
102 Unclassified Suspense			102 Unclassified Suspense				
103 Treasury Suspense			103 Treasury Suspense				
<b>Total Part II</b>		<b>0</b>	<b>0</b>	<b>Total Part II</b>		<b>0</b>	<b>0</b>
				Closing Balance			
				Cash in Hand			
				Cash at Bank			
				Cash in Treasury			
				Investments			
<b>Grand Total</b>		<b>0</b>	<b>0</b>	<b>Grand Total</b>		<b>0</b>	<b>0</b>

# Format II

**Consolidated Abstract Register of Payments of Zilla Panchayat, Koppal for the year 2019-2020**

Head of Accounts	Link Document Provision		Actual Releasing	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Grand Total
2059 - Public Works																
2059-00-101-0-26 Direction & Administration	26780000	26780000	1894794	2518478	3905316	1589455	605701	3186091	3555685	1151014	3425252	2269538	2761936	4576330	31439590	
Additional		6867000														0
2059-00-101-0-27 Suspense Debits	122000	0														0
2059-00-101-0-28 Maintenance & Repairs	4287000	4287000									1230562	49959		1159845	1546192	3986558
2059-00-101-0-29 New Supply	612000	612000														0
2059-00-101-0-30 Suspense Credits	-122000	0														0
2059 TOTAL	31679000	38546000	1894794	2518478	3905316	1589455	605701	3186091	3555685	2381576	3475211	2269538	3921781	6122522	35426148	
<b>2202 -Education</b>																
2202-00-101-0-18 Akshara Dasoha	712900000	537431000			1260454	44208754	1804824	8769799	37653391	7204944	110152819	42502387	108943121	137821682	500322175	
2202-00-101-0-27 Appointment of School Mothers	36952000	36952000	1443812	6107386	2033707	1071788	676114	6799945	1284789	4010318	3538108	1993235	2694186	1854273	33507661	
Additional		600000														0
101 Total	749852000	574983000	1443812	6107386	3294161	45280542	2480938	15569744	38938180	11215262	113690927	44495622	111637307	139675955	533829836	
2202-00-102-0-20 M S A	R	0	0													
2202-00-102-0-26 Maintenance & GIA	135700000	135700000	375984	14203328	10313544	13328775	5229926	18231152	11680338	15443297	17089201	8739090	5795496	17316601	137746732	
Additional		3400000														0
2202-00-102-0-28 Assistance to Private High Schools Completing 7 Years	37200000	37200000		5536291	6153450	441712	50113	6525956	2566459	6237863	4618327	945678	2322640	3544379	38942868	
Additional		2800000														0
2202-00-102-0-31 Inspection Salary Component	13102000	13102000	1020833	2088097	443467	245345	1899846	1085342	99765	3038857	1529595	22826	451394	3484644	15410011	
Additional		3000000														0
2202-00-102-0-33 Financial Assistance & Reimbursement of Fees Vidyavikas.	10960000	10960000									6386290			38300	6424590	
2202-00-102-0-34 Additions & Alterations	7000000	7000000												1433011	4581045	6014056
102 Total	203962000	213162000	1396817	21827716	16910461	14015832	7179885	25842450	14346562	24720017	29623413	9707594	10002541	28964969	204538257	
2202-00-103-0-36 Adult Education Office Expenses	2367000	2367000	148115	308084	166344	22242	310576		156415	164021	191666	162808	280927	259471	2170669	
103 Total	2367000	2367000	148115	308084	166344	22242	310576	0	156415	164021	191666	162808	280927	259471	2170669	
2202-00-104-0-01 CSS of Integrated Education for Disabled Children.	200000															0

## Format II

### Consolidated Abstract Register of Payments of Zilla Panchayat, Koppal for the year 2019-2020

Head of Accounts	Link Document Provision	Actual Realeases	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Grand Total	
2202-00-104-0-35 Supply of Materials	1000000	1000000											130000	726500	856500	
2202-00-104-0-37 Jana Shikshana Nilaya	1000000	1000000				3484	26130	88685		42309	44996	149324	498713	22498	876139	
104 Total	2200000	2000000	0		0	3484	26130	88685	0	42309	44996	149324	628713	748998	1732639	
<b>2202 TOTAL</b>	<b>958381000</b>	<b>792512000</b>	<b>2988744</b>	<b>28243186</b>	<b>20370966</b>	<b>59322100</b>	<b>9997529</b>	<b>41500879</b>	<b>53441157</b>	<b>36141609</b>	<b>143551002</b>	<b>54515348</b>	<b>122549488</b>	<b>169649393</b>	<b>742271401</b>	
<b>2205 Art, Culture &amp; Libraries</b>																
2205-00-101-0-26 Open Air Theaters	600000	600000												300000	300000	
101 Total	600000	600000	0	0	0	0	0	0	0	0	0	0	0	300000	300000	
2205-00-104-0-26 Organization of Sports Meet & Rallies & T.A.D.A to their Participants	1400000	1400000												452556	928920	1381476
2205-00-104-0-27 Assistant Youth Services Officer	1867000	1867000		278395	206796			404648		153785	376275	229680	16790	127370	1793739	
2205-00-104-0-28 Constructions ,matainance of stadium & others	3500000	3500000						427008					147644	1504848	1209003	3288503
2205-00-104-0-29 Sports Schools.	2500000	2500000						147157		31278		68822	646185	1329811	2223253	
2205-00-104-0-30 Finacial Assistance to Sports Persons & wrestlers in Indigent cicumstances	500000	500000					112500	10000	15000	50000	15000	10000		45000	257500	
2205-00-104-0-31 Rural Sports center.	600000	600000													508412	508412
2205-00-104-0-32 Assistance to students& non students	245000	245000													75000	75000
2205-00-104-0-33 Assistance to Educational & Other Institutions for Purchase of Sports Material & Development of Play Grounds	245000	245000													189980	189980
2205-00-104-0-34 Grants for Construction of Indoor Stadium & Open Air Theatre	800000	800000													792537	792537
2205-00-104-0-35 Sports Promotion in rural areas (IEC)	122000	122000													97066	97066

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Head of Accounts	Link Document Provision	Actual Realeases	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Grand Total	
2205-00-104-0-36 Assistatnce to District and Divisional Youth Services Board for purchases of Sports Materials.	122000	122000												97977	97977	
104 Total	11901000	11901000	0	278395	206796	0	112500	988813	15000	235063	391275	456146	2620379	5401076	10705443	
2205 TOTAL	12501000	12501000	0	278395	206796	0	112500	988813	15000	235063	391275	456146	2620379	5701076	11005443	
2210 Health																
2210-00-101-0-27 Primary Health Centres	174442000	174442000	3520252	21999361	9384447	10329101	10038943	24510921	7617140	16899589	27531702	16320641	13612027	14563628	176327752	
Additional		4753000													0	
2210-00-101-0-28 Taluk Level General Hospital	0	0													0	
Additional															0	
2210-00-101-0-29 Opening Maintenance of Hospitals & Dispensaries Under ISM	26825000	26825000	1118048	2830503	2956133	1333312	2760152	1862407	2125202	2818230		4037927	1320912	3016640	2162608	28342074
Additional		2698000													0	
2210-00-101-0-32 Public Health Direction & Administration District Establishment	17235000	17235000	2261737	711433	1403799	832078	1572582	773494	1046600	1421321		2035251	1472331	906892	1100653	15538171
Additional		154000													0	
2210-00-101-0-33 Other Hospitals Local Fund combined Hospitals & Dispensaries (PHU)	0														0	
Additional															0	
2210-00-101-0-35 District Hospitals of Indian Systems Medicine and Homeopathy and GIA to Private Hospitals	1102000	1102000							110535	73690	110535	41010	562576	198256	1004	1097606
2210-00-101-0-36 Rural Health Services - Allopathy Health Sub-Centres- Maintenance of Health Building	4500000	4500000											895248	3265655	4160903	
2210-00-101-0-37 Drugs & Chemicals to ISM	1470000	1470000													1470000	1470000
2210-00-101-0-41 Rural Opening & maintenance of Unani Dispensaries	367000	367000						36845	36845			46305	196720	49929	366644	
101 Total	225941000	233546000	6900037	25541297	13744379	12494491	14371677	27294202	10899477	21249675	33645890	19722765	18825783	22613477	227303150	

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Head of Accounts	Link Document Provision		Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Grand Total	
		Actual Realeases														
2210-00-102-0-31 National Anti Malaria Programme	41178000	41178000	1640676	5057334	1569380	1094488	3698726	4311964	358226	2833810	7660996	2415178	5067322	3475967	39184067	
Additional																0
2210-00-102-0-40 Repairs to Hospital Equipments	300000	300000												112385	70250	182635
102 Total	41478000	41478000	1640676	5057334	1569380	1094488	3698726	4311964	358226	2833810	7660996	2415178	5179707	3546217	39366702	
2210-00-103-0-26 Primary Health Centers (GOI Pattern) (MNP)	93796000	93796000	1151439	9335793	5176110	4808863	5463710	11125770	4955490	8115734	13890524	8792456	7656121	10160242	90632252	
Additional		2033000														0
2210-00-103-0-30 Karnataka Health System Development Project	0	0														0
Additional																0
2210-00-103-0-42 Dental Units to Taluk Hospitals	0	0														0
Additional																0
2210-00-103-0-44 Provision for Ambulances	2400000	2400000											99805	296595		396400
Additional		133000														0
2210-00-103-0-45 X-Ray Facilities to Taluk Hospitals.	0	0														0
103 Total	96196000	98362000	1151439	9335793	5176110	4808863	5463710	11125770	4955490	8115734	13890524	8892261	7952716	10160242	91028652	
2210-00-105-0-38 Buildlings.	0	0														0
105 Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2210-00-106-0-01 Direction & Administration District family Welfare Bureau	13885000	13885000			3907697	165516	38930	2193118	1084013	215251	2795613	1073412	523893	1038829	13036272	
Additional																0
2210-00-106-0-02 Rural Family Welfare Centers at PHCs	33102000	33102000			3627005	3069883	695258	4579376	838316	576377	6403512	2063820	4405541	5747590	32006678	
Additional																0
2210-00-106-0-03 Rural Sub-Centers (Opened Under Family Welfare)	65800000	65800000			6891183	6871877	1136379	11319530	1700309	365902	16012352	6677906	5728892	7131226	63835556	
Additional																0
2210-00-106-0-04 Karuna Trust (GIA)	15900000	15900000			2321365	579294	579294	579294	674334		1206108	1207988	0	7147677		
Additional																0
2210-00-106-0-48 State Health Transport Organisation	16405000	16405000			34324	600310	61905	336525	184354	310080	200956	528202	695884	696601	3649141	

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Head of Accounts	Link Document Provision	Actual Realeases	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Grand Total	
2210-00-106-0-53 Supply of Drugs Under Family Welfare & Puls Polio Immunization	500000	500000											99904	99973	199877	
106 Total	145592000	145592000	0	0	14460209	13028951	2511766	19007843	4386286	2141944	25412433	11549448	12662102	14714219	119875201	
<b>2210 TOTAL</b>	<b>509207000</b>	<b>518978000</b>	<b>9692152</b>	<b>39934424</b>	<b>34950078</b>	<b>31426793</b>	<b>26045879</b>	<b>61739779</b>	<b>20599479</b>	<b>34341163</b>	<b>80609843</b>	<b>42579652</b>	<b>44620308</b>	<b>51034155</b>	<b>477573705</b>	
<b>2211 W W D</b>																
2211-00-102-0-02 (ICDS) District Cell	4147000	4147000			800955	149791	50384	810706	87389		732900	558359	502080	734272	4426836	
Additional		2050000													0	
2211-00-102-0-26 Scheme for care & maintenance of Destitute Children	1200000	1200000										0		1080000	1080000	
102 Total	5347000	7397000	0	0	800955	149791	50384	810706	87389	0	732900	558359	502080	1814272	5506836	
<b>2211 TOTAL</b>	<b>5347000</b>	<b>7397000</b>	<b>0</b>	<b>0</b>	<b>800955</b>	<b>149791</b>	<b>50384</b>	<b>810706</b>	<b>87389</b>	<b>0</b>	<b>732900</b>	<b>558359</b>	<b>502080</b>	<b>1814272</b>	<b>5506836</b>	
<b>2225 - Welfare of SC / ST &amp; OBCs</b>																
2225-00-101-0-06 CSS of Book Banks of Medical & Engineering Collages.	400000	0													0	
2225-00-101-0-27 Scholarships to SC Students	20200000	20200000											3476060	16723940	20200000	
2225-00-101-0-29 Construction SC ST Building	38603000	38603000		1160298	4814821	2107957	922263	2191045	2422807	2189509	3378761	3782336	9012824	6165456	38148077	
Additional		7493000													0	
2225-00-101-0-30 Welfare of SC Direction & Administration	19900000	19900000		1650612	665236	1295299	739814	1758182	1350103	826234	2712461	968362	2954713	3192508	18113524	
Additional		2143000													0	
2225-00-101-0-32 Residential Schools for SCs	3809000	3809000			253032	45220		944990	18436	785370	221256	38033	1372552	68971	3747860	
2225-00-101-0-37 Assitance to Meritorious SC Students	19600000	19600000							2350000			8200000	7675000		520000	18745000
101 Total	102512000	111748000	0	2810910	5733089	3448476	1662077	4894217	6141346	3801113	14512478	12463731	16816149	26670875	98954461	
2225-00-102-0-08 CSS of Book Bank for ST Medical & Engineering Students	300000	0													0	
2225-00-102-0-31 Scholarship to ST Students	8910000	8910000											1344714	7565286	8910000	
2225-00-102-0-33 Maintanance of Hostel for ST Students	35694000	35694000		1156984	751767	2267382	3538539	6467261	2051724	1249032	5484402	1375833	7277887	2667883	34288694	
Additional															0	
2225-00-102-0-35 Morarji Desai Residencial Schools	3622000	3622000					536779		1028773	111406		1724679		151724	33592	3586953

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Head of Accounts	Link Document Provision		Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Grand Total	
		Actual Realeases														
2225-00-102-0-38 ST Hostels Scholorships & Financial Assistances	22385000	22385000		960000	982114	368847	819794	2064612	245128	990858	1504057	9352667	2643509	2314494	22246080	
2225-00-102-0-46 Executive Establishment DTWO	5567000	5567000		280835	170084	169028	82634	796773	217834	263590	839622	368707	787217	494392	4470716	
Additional																0
102 Total	76478000	76178000	0	2397819	1903965	3342036	4440967	10357419	2626092	2503480	9552760	11097207	12205051	13075647	73502443	
2225-00-103-0-26 OBC maintenance	158698000	158698000		12103074	595426	9884946	27051672	9778705	15850583	20455735	16204605	19666701	29197969	22869003	183658419	
Additional		32420000														0
2225-00-103-0-28 Other Concession to OBCs	46254000	46254000											45949849			45949849
2225-00-103-0-34 Hostels for minorities	30748000	30748000			2448897	4232865	788987	4489048	2094218	1689919	3676468	3345366	1522049	5364643	29652460	
Additional																0
2225-00-103-0-39 Executive Establishment	3500000	3500000		818529	3518	138651	706984	177060		647382	406316	1281247	188162	503788	4871637	
Additional		1978000														0
2225-00-103-0-40 Cost and Maintainance of Buildings	4787000	4787000												798481	3898991	4697472
2225-00-103-0-41 Ashrama Schools	2905000	2905000														0
2225-00-103-0-44 Training to Minorities and Stipend to Law	200000	200000						60000				40000		35000	65000	200000
2225-00-103-0-51 Executive Establishment	3911000	3911000		297574	128211	544655	192675	252385	407005	284354	607229	92358	402008	407168	3615622	
Additional		233000														0
2225-00-103-0-56 Other Expenditure Devaraj	100000	100000													99996	99996
2225-00-103-0-58 Stipend to Advocates	1920000	1920000							512000			412000	264000		380000	1568000
103 Total	253023000	287654000	0	13219177	3176052	14801117	28800318	15209198	18351806	23077390	21346618	70599521	32143669	33588589	274313455	
2225 TOTAL	432013000	475580000	0	18427906	10813106	21591629	34903362	30460834	27119244	29381983	45411856	94160459	61164869	73335111	446770359	
2230 - Employment & Training																
2230-00-101-0-26 Industrial Training Institute/centres	27397000	27397000		3698110	1676731	1372295	738039	3847111	1914149	609840	3523680	2227120	2593991	3023765	25224831	
2230 TOTAL	27397000	27397000	0	3698110	1676731	1372295	738039	3847111	1914149	609840	3523680	2227120	2593991	3023765	25224831	
2235 - Welfare Of Women & Children																
2235-00-101-0-27 Women Development Department Establishment & Administration	3172000	3172000		792560		6014		533392		88669	19075	499882	161381	348748	252028	2701749

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Head of Accounts	Link Document Provision	Consolidated Abstract Register of Payments of Zilla Panchayat, Koppal for the year 2019-2020													Grand Total	
		Actual Realeases	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20		
<b>Additional</b>															0	
2235-00-101-0-28 Non Government Institution for Physically Handicapped		5500000	5500000									1611098		1589204	3200302	
2235-00-101-0-30 Welfare of aged,infirm & destitutes		800000	800000									395928		382878	778806	
<b>2235 TOTAL</b>		9472000	9472000	0	792560	0	6014	0	533392	88669	19075	499882	2168407	348748	2224110	<b>6680857</b>
<b>2402 - Soil &amp; Water Conservation</b>																
2402-00-104-0-26 Water Shed Development		3667000	3667000	245212	286025	189325	124089	288005	376049	175863	839879	390465	317853	159427	97197	<b>3489389</b>
<b>Additional</b>			107000													0
2402-00-104-0-27 Soil Conservation District Water Shed Development Office Divisional & Other Establishment		7690000	7690000	374938	609977	631861	244657	664967	728772	46548	1120813	452784	688029	460279	336102	<b>6359727</b>
<b>2402 TOTAL</b>		11357000	11464000	620150	896002	821186	368746	952972	1104821	222411	1960692	843249	1005882	619706	433299	<b>9849116</b>
<b>2403 - Animal Husbandry</b>																
2403-00-101-0-26 Executive Establishment		9825000	9825000	694506	1065939	701290	379857	599763	1220857	295353	180203	2004755	1319639	790255	965382	<b>10217799</b>
<b>Additional</b>			1100000													0
2403-00-101-0-27 Supply of Drugs Chemicals and Equipments Hospitals & Dispensaries		10005000	10005000						203979	1116594	673475		5217798	1299070	1494028	<b>10004944</b>
2403-00-101-0-28 Animal Husbandry & Veterinary (Buildings)		3000000	3000000										0	348825	1990669	<b>2339494</b>
2403-00-101-0-30 Strengthening of Extension Units		1200000	1200000								74758	24968	74758	530050	495404	<b>1199938</b>
<b>101 Total</b>		24030000	25130000	694506	1065939	701290	379857	599763	1424836	1411947	928436	2029723	6612195	2968200	4945483	<b>23762175</b>
2403-00-103-0-31 Reasing of Giriraj Birds		1853000	1853000									896000	587000	370000		<b>1853000</b>
<b>103 Total</b>		1853000	1853000	0	0	0	0	0	0	0	0	896000	587000	370000	0	<b>1853000</b>
<b>2403 TOTAL</b>		25883000	26983000	694506	1065939	701290	379857	599763	1424836	1411947	928436	2925723	7199195	3338200	4945483	<b>25615175</b>
<b>2405 - Fisheries</b>																
2405-00-101-0-26 Fisheries Divisional Establishment		2890000	2890000		359278	345940	86644	166166	207199	206119	178533	493484	434779	169216	1028857	<b>3676215</b>
<b>Additional</b>			1357000													0
2405-00-101-0-27 Construction & Maintanance Building		200000	200000								10752			52480	33536	<b>96768</b>

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Head of Accounts	Link Document Provision	Actual Realeases	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Grand Total
2405-00-101-0-28 Fish Seed Production Rearing & Distribution	1500000	1500000					31496			91674	106555	38027	675653	488486	1431891
2405-00-101-0-30 Assistance for Fish marketing & math savayani	350000	350000											139602	210000	349602
2405-00-101-0-32 Exhibitions & Training	450000	450000										174681	199350	74851	448882
Total 101	5390000	6747000	0	359278	345940	86644	197662	207199	206119	280959	600039	647487	1236301	1835730	6003358
2405 - TOTAL	5390000	6747000	0	359278	345940	86644	197662	207199	206119	280959	600039	647487	1236301	1835730	6003358
2406 -Forestry & Wildlife															
2406-00-101-0-26 Forestry & Environment Project for Eastern Plains	19266000	19266000		3072120	697892	1004753	3325397	1588913	978992	1482268	2821022	2402351	3584701	1296203	22254612
Additional		9618642											523680		523680
2406-00-101-0-27 Social Forestry-SDP	28600000	28600000						3159537	6348540	1260148	5413844	87531		11806720	28076320
2406-00-101-0-28 Buildings.	2500000	2500000												2424478	2424478
2406 - TOTAL	50366000	59984642	0	3072120	697892	1004753	3325397	4748450	7327532	2742416	8234866	2489882	4108381	15527401	53279090
2425 -Co-Operation															
2425-00-101-0-28 Assistance to various Co-Op Societies / NCDC Scheme.	263000	263000										263000	0		263000
2425-00-101-0-30 Infra. Facilities to Milk producin Co-op Socties for Women	100000	100000										100000	0		100000
2425 TOTAL	363000	363000	0	0	0	0	0	0	0	0	0	363000	0	0	363000
2435 - Crop Husbandry															
2435-00-101-0-02 Oil Palm Cultivation in Potentialal States	200000	200000								106500		92500			199000
2435-00-101-0-03 National oilseed and oil palm mission	0	0													0
Additional															0
2435-00-101-0-26 Horticulture Dept Exec Est	41511000	41511000		5406516	3344919	2122033	3005807	3768058	1812986	1451277	6152429	3104662	5141435	3674062	38984184
Additional															0
2435-00-101-0-27 Direction & Admin Agri Dept District Est	14912000	14912000	267306	2034116	1622350	431748	549542	2683229	503467	59618	9413924	2895705	2697904	1557862	24716771
Additional		13398000													0

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Head of Accounts	Link Document Provision	Actual Realeases	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Grand Total
2435-00-101-0-28 Drip Irrigation Special Subsidy for Horticulture Crops	10000000	10000000					2927766	2476113	342208		4035322		214914		9996323
2435-00-101-0-29 Other Agricultural Scheme	1700000	1700000					408645			7290	254125	866410	161875		1698345
2435-00-101-0-31 Extention & Farmers Training	1945000	1945000					195857	88101	82361	119336	81324	528092	683442	162430	1940943
2435-00-101-0-32 Horticulture Buildings	2500000	2500000												2253004	2253004
2435-00-101-0-33 Agriculture Office Building	2000000	2000000												1928539	1928539
2435-00-101-0-34 Organic Fertilizers	478000	478000					49998			63780	98382	141761		114429	468350
2435-00-101-0-35 Development of Farms &Infrastructure Maintanance of Horticultural Farms	1000000	1000000					60000	178058	66800	142748	36287	157353	321501	36679	999426
2435-00-101-0-37 Agriculture Training School	1245000	1245000			69956	71677		11244			398658	297598	153725	110000	1112858
2435-00-101-0-38 Horticulture & Vegetable Crops Extension & Training Publicity & Literature	1300000	1300000					315764		69888	290764	106930	399850	116341		1299537
2435-00-101-0-40 Agriculture Farms & Development Centres	600000	600000												597654	597654
101 Total	79391000	92789000	267306	7440632	5037225	2625458	7513379	9204803	2877710	2241313	20577381	8483931	9491137	10434659	86194934
2435 TOTAL	79391000	92789000	267306	7440632	5037225	2625458	7513379	9204803	2877710	2241313	20577381	8483931	9491137	10434659	86194934
2515 - Other Rural Development Programmes															
2515-00-101-0-01 DRDA Administration Treasury	16500000	12288000			4125000					4463000			0	3700000	12288000
2515-00-101-0-26 Vacant Posts Provision	3554000	3554000				304962			12398	21588	18100	817700	15111	84866	1274725
Additional		7409751													0
2515-00-101-0-28 ZP Mainatenance Grants.	18846000	18846000	623220	2764183	463424	1786735	1133222	2123330	1323535	876038	1841629	1760687	2119044	1367832	18182879
2515-00-101-0-29 Construction of ZP Office Buildings	5000000	5000000												5000000	5000000
2515-00-101-0-30 eimbursement of Medical Expenses.															0
2515-00-101-0-31 Development Grants to ZP	0	55026008												50163528	50163528
Additional															0

## Format II

### Consolidated Abstract Register of Payments of Zilla Panchayat, Koppal for the year 2019-2020

Head of Accounts	Link Document Provision	Actual Realeases	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Grand Total
2515-00-101-0-35 Honorerium to ZP Members	0	4626000					767503	150803	210768		1132227	218216	618579	708085	3806181
Additional															0
101 Total	43900000	106749759	623220	2764183	4588424	2091697	1900725	2274133	1546701	5360626	2991956	2796603	2752734	61024311	90715313
<b>2515 TOTAL</b>	<b>43900000</b>	<b>106749759</b>	<b>623220</b>	<b>2764183</b>	<b>4588424</b>	<b>2091697</b>	<b>1900725</b>	<b>2274133</b>	<b>1546701</b>	<b>5360626</b>	<b>2991956</b>	<b>2796603</b>	<b>2752734</b>	<b>61024311</b>	<b>90715313</b>
2702 - Minor Irrigation															
2702-00-101-0-26 Water Tank Annual Maintenance & Repairs	2695000	2695000											122250	2442585	2564835
2702-00-101-0-28 New Supply	612000	612000											149891	0	149891
2702-00-101-0-29 Survey Works Minor Irrigation	245000	245000											0	0	0
<b>2702 TOTAL</b>	<b>3552000</b>	<b>3552000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>272141</b>	<b>2442585</b>	<b>2714726</b>
2810 - Rural Energy Programmes															
2810-00-101-0-01 Biogas Development		0													0
<b>2810 TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2851 - Village & Smallscale Industries															
2851-00-104-0-30 Assistance to Sericulture	7380000	7380000								2701875	1072500	2358750	802500	377935	7313560
104 Total	7380000	7380000	0	0	0	0	0	0	0	2701875	1072500	2358750	802500	377935	7313560
2851-00-107-0-26 Administration	19115000	19115000	150760	1398102	665755	1124682	465774	1545183	784660	820943	1787825	1118870	1815893	6755458	18433905
Additional		171000													0
2851-00-107-0-27 District Industries Centre	5250000	5250000		393066	213166	215834	96766	520407	45938	102367	352156	214669	2147816	336589	4638774
Additional															0
2851-00-107-0-29 Salary to Handloom Textile	2517000	2517000	321947	126952	78690	16852	387558	123631	100951	601121	155534	84742	605461	256973	2860412
Additional		802000													0
2851-00-107-0-31 Assistance to Handloom Industries	550000	550000											550000		550000
2851-00-107-0-32 Supply of Improved Appliances - Professional Artisans-Free of Cost	800000	800000											237400	562580	799980
2851-00-107-0-34 Seminar, Field Days & Exhibitions	100000	100000											100000		100000
<b>107 Total</b>	<b>28332000</b>	<b>29305000</b>	<b>472707</b>	<b>1918120</b>	<b>957611</b>	<b>1357368</b>	<b>950098</b>	<b>2189221</b>	<b>931549</b>	<b>1524431</b>	<b>2295515</b>	<b>1418281</b>	<b>5456570</b>	<b>7911600</b>	<b>27383071</b>

## Format II

### Consolidated Abstract Register of Payments of Zilla Panchayat, Koppal for the year 2019-2020

Head of Accounts	Link Document Provision	Actual Realeases	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Grand Total	
<b>2851 TOTAL</b>	35712000	36685000	472707	1918120	957611	1357368	950098	2189221	931549	4226306	3368015	3777031	6259070	8289535	<b>34696631</b>	
<b>2852 - Industries</b>																
2852-00-101-0-26 ArtisanTraining Institute	367000	367000											28395		28395	
<b>2852 - TOTAL</b>	367000	367000	0	0	0	0	0	0	0	0	0	0	28395	0	<b>28395</b>	
<b>3054 - Roads &amp; Bridges</b>																
3054-00-101-0-28 Rural Roads And Bridges	0	36745000											3226139	4201668	29302968	<b>36730775</b>
Additional															0	
3054-00-101-0-29 Roads And Bridges Maintanance	37000000	37000000												8413967	26185449	<b>34599416</b>
Additional															0	
<b>3054 TOTAL</b>	37000000	73745000	0	0	0	0	0	0	0	0	0	0	3226139	12615635	55488417	<b>71330191</b>
<b>3425 - Other Scientific Research</b>																
3425-00-101-0-26 National Resources Data Management System	700000	700000											450000		0	<b>450000</b>
<b>3425 TOTAL</b>	700000	700000	0	0	0	0	0	0	0	0	0	0	450000	0	<b>450000</b>	
<b>3451 - Secreteriat Economic Services</b>																
3451-00-101-0-26 Planning Commission Planning Board	3390000	3390000	136718	303046	140092	140092	143139	296272	166677	377219	186759	248882	241014	608686	<b>2988596</b>	
3451-00-101-0-27 Exec Est of District Planning	1150000	1150000		216792			7340	294882	75661	73721	147442	73721	29860	147442	<b>1066861</b>	
3451-00-101-0-28 Audit Fee Payable to the Accountant General	490000	490000												288205		<b>288205</b>
3451-00-101-0-29 Vehicle Supply to C.P.Os.	400000	400000	11400	11369	20338	2407	16368						161188	44589		<b>267659</b>
3451-00-101-0-30 Publication of District at a Glance DCS	100000	100000												0	99900	<b>99900</b>
<b>3451 - TOTAL</b>	5530000	5530000	148118	531207	160430	142499	166847	591154	242338	450940	334201	483791	603668	856028	<b>4711221</b>	
<b>3475 - Agricultural Marketing</b>																
3475-00-101-0-27 Agri Marketing	2000000	2000000												1229489		<b>1229489</b>
<b>3475 - TOTAL</b>	2000000	2000000	0	0	0	0	0	0	0	0	0	0	0	0	<b>1229489</b>	
<b>4210 Health</b>																
4210-00-101-0-39 District Helth Office Building	1000000	1000000													878478	<b>878478</b>
<b>4210 TOTAL</b>	1000000	1000000	0	0	0	0	0	0	0	0	0	0	0	0	<b>878478</b>	
<b>4425 Co Operative</b>																

## Format II

### Consolidated Abstract Register of Payments of Zilla Panchayat, Koppal for the year 2019-2020

Head of Accounts	Link Document Provision	Actual Realeases	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Grand Total
4425-00-101-0-26 Share Capital Assistance to Various Categories of Co-Operative Societies (General-NABARD NCDC)	405000	405000										405000			405000
<b>4425 TOTAL</b>	<b>405000</b>	<b>405000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>405000</b>	<b>0</b>	<b>0</b>	<b>405000</b>
<b>4851 Sericulture</b>															
4851-00-101-0-37 Government Share in Handloom Co Op Societies	350000	350000											350000		350000
<b>4851 TOTAL</b>	<b>350000</b>	<b>350000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350000</b>	<b>0</b>	<b>350000</b>	
<b>6425 Co Operative</b>															
6425-00-101-0-27 Loan Assistance to Various Categories of Co-Op Societies	200000	200000										200000		0	200000
<b>6425 TOTAL</b>	<b>200000</b>	<b>200000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200000</b>	<b>0</b>	<b>0</b>	<b>200000</b>
<b>6851 Co Operatives</b>															
6851-00-105-0-41 Infrastructure facilities	0	0													0
<b>6851 Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>2289463000</b>	<b>2311997401</b>	<b>17401697</b>	<b>111940540</b>	<b>86033946</b>	<b>123515099</b>	<b>88060237</b>	<b>164812222</b>	<b>121587079</b>	<b>121301997</b>	<b>318071079</b>	<b>230012970</b>	<b>280447012</b>	<b>476289819</b>	<b>2139473697</b>

ನೋಟ: ಸರ್ಕಾರಿ ಆದೇಶ ಸಂಖ್ಯೆ/516/ವೆಚ್ಚೆ-6/2019 ದಿನಾಂಕ:18-10-2019 ರಸ್ತುಯ ಲೆ.ಶೀ:2515-00-196-1-05-300 ಲಂಪ್ಸಮ್ (Lumpsum) ರಡಿ ಪರುಸಂಗೊಳಣೆ ಇಲಾಖೆಗೆ ರೂ. 11.00 ಲಕ್ಷ ಬಿಡುಗಡೆಯಾಗಿದ್ದು. ಲೆ.ಶೀ:2403-00-101-0-26-001 ಗೆ ನೇರವಾಗಿ ಸರ್ಕಾರಿದಿಂದ Reappropriation ಮಾಡಿದ್ದು, ಸರ್ಕಾರಿ ಸ್ವೀಕೃತಿ (Receipt Head) ರಡಿ ತೋರಿಕೆಯಾಗದೇ ಇರುವುದರಿಂದ ಸ್ವೀಕೃತಿಗೆ ಮತ್ತು ವೆಚ್ಚಕೆ ಲೆ.ಶೀ:2403-00-101-0-26-001 ರಡಿ ವ್ಯತ್ಯಾಸಿಂದಿರುತ್ತದೆ.

Chief Accounts Officer  
Zilla Panchayat Koppal

Chief Executive Officer  
Zilla Panchayat Koppal

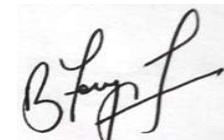
## Format II

### Consolidated Abstract Receipts of Zilla Panchayath, Koppal for the year 2019-2020

<b>HOAs</b>	<b>Apr-19</b>	<b>May-19</b>	<b>Jun-19</b>	<b>Jul-19</b>	<b>Aug-19</b>	<b>Sep-19</b>	<b>Oct-19</b>	<b>Nov-19</b>	<b>Dec-19</b>	<b>Jan-20</b>	<b>Feb-20</b>	<b>Mar-20</b>	<b>Grand Total</b>
<b>0059</b>	10560000	3854000	0	0	7920000	0	0	13321000	2891000	0	0	0	<b>38546000</b>
<b>0202</b>	81758000	178225000	0	0	61322000	1500000	0	102201000	354950000	0	0	12556000	<b>792512000</b>
<b>0205</b>	4169000	0	0	0	3126000	0	0	5206000	0	0	0	0	<b>12501000</b>
<b>0210</b>	121537000	0	0	0	91289000	0	0	151922000	0	0	2698000	0	<b>367446000</b>
<b>0211</b>	5635000	0	42895000	0	36398000	0	0	60664000	0	0	0	0	<b>145592000</b>
<b>0250</b>	143771000	0	0	0	108064000	0	0	179711000	0	0	0	3300000	<b>434846000</b>
<b>0230</b>	9133000	0	0	0	6849000	0	0	11415000	0	0	0	0	<b>27397000</b>
<b>0235</b>	3558000	0	1037000	0	3705000	0	0	6146000	0	0	362000	2061000	<b>16869000</b>
<b>0401</b>	26464000	0	0	0	19847000	0	0	33080000	0	0	107000	0	<b>79498000</b>
<b>0402</b>	3785000	0	0	0	2840000	0	0	4732000	0	0	0	0	<b>11357000</b>
<b>0403</b>	8628000	0	0	0	6471000	0	0	10784000	0	0	0	0	<b>25883000</b>
<b>0405</b>	1797000	0	0	0	1349000	0	0	2244000	0	0	0	1357000	<b>6747000</b>
<b>0406</b>	16788000	0	0	1424984	12592000	1068738	1068738	25260952	0	1781230	0	0	<b>59984642</b>
<b>0425</b>	323000	0	0	0	242000	0	0	403000	0	0	0	0	<b>968000</b>
<b>0515</b>	7467000	4688751	0	592749	5601000	17413002	23919502	24450251	31098000	1958500	19600502	31834502	<b>168623759</b>
<b>0702</b>	1184000	0	0	0	888000	0	0	1480000	0	0	0	0	<b>3552000</b>
<b>0851</b>	12021000	0	0	0	9017000	0	0	15024000	0	0	0	171000	<b>36233000</b>
<b>0852</b>	122000	0	0	0	92000	0	0	153000	0	0	0	0	<b>367000</b>
<b>1425</b>	233000	0	0	0	175000	0	0	292000	0	0	0	0	<b>700000</b>
<b>1054</b>	0	0	0	14250000	0	0	0	8350000	9250000	13395000	0	28500000	<b>73745000</b>
<b>1451</b>	1842000	0	0	0	1384000	0	0	2304000	0	0	0	0	<b>5530000</b>
<b>1475</b>	667000	0	0	0	500000	0	0	833000	0	0	0	0	<b>2000000</b>
<b>Total</b>	<b>461442000</b>	<b>186767751</b>	<b>43932000</b>	<b>16267733</b>	<b>379671000</b>	<b>19981740</b>	<b>24988240</b>	<b>659976203</b>	<b>398189000</b>	<b>17134730</b>	<b>22767502</b>	<b>79779502</b>	<b>2310897401</b>



Chief Accounts Officer  
Zilla Panchayat Koppal



Chief Executive Officer  
Zilla Panchayat Koppal

**Format II**  
**Expenditure of Zilla Panchayath, Koppal for the year 2019-2020**

<b>HOAs</b>	<b>Apr-19</b>	<b>May-19</b>	<b>Jun-19</b>	<b>Jul-19</b>	<b>Aug-19</b>	<b>Sep-19</b>	<b>Oct-19</b>	<b>Nov-19</b>	<b>Dec-19</b>	<b>Jan-20</b>	<b>Feb-20</b>	<b>Mar-20</b>	<b>Grand Total</b>
<b>2059</b>	1894794	2518478	3905316	1589455	605701	3186091	3555685	2381576	3475211	2269538	3921781	6122522	<b>35426148</b>
<b>2202</b>	2988744	28243186	20370966	59322100	9997529	41500879	53441157	36141609	143551002	54515348	122549488	169649393	<b>742271401</b>
<b>2205</b>	0	278395	206796	0	112500	988813	15000	235063	391275	456146	2620379	5701076	<b>11005443</b>
<b>2210</b>	9692152	39934424	34950078	31428293	26045879	61739779	20599479	34341163	80609843	42579652	44620308	51034155	<b>477575205</b>
<b>2211</b>	0	0	800955	149791	50384	810706	87389	0	732900	558359	502080	1814272	<b>5506836</b>
<b>2225</b>	0	18427906	10813106	21591629	34903362	30460834	27119244	29381983	45411856	94160459	61164869	73335111	<b>446770359</b>
<b>2230</b>	0	3698110	1676731	1372295	738039	3847111	1914149	609840	3523680	2227120	2593991	3023765	<b>25224831</b>
<b>2235</b>	0	792560	0	6014	0	533392	88669	19075	499882	2168407	348748	2224110	<b>6680857</b>
<b>2402</b>	620150	896002	821186	368746	952972	1104821	222411	1960692	843249	1005882	619706	433299	<b>9849116</b>
<b>2403</b>	694506	1065939	701290	379857	599763	1424836	1411947	928436	2925723	7199195	3338200	4945483	<b>25615175</b>
<b>2405</b>	0	359278	345940	86644	197662	207199	206119	280959	600039	647487	1236301	1835730	<b>6003358</b>
<b>2406</b>	0	3072120	697892	1004753	3325397	4748450	7327532	2742416	8234866	2489882	4108381	15527401	<b>53279090</b>
<b>2425</b>	0	0	0	0	0	0	0	0	0	363000	0	0	<b>363000</b>
<b>2435</b>	267306	7440632	5037225	2625458	7513379	9204803	2877710	2241313	20577381	8483931	9491137	10434659	<b>86194934</b>
<b>2515</b>	623220	2764183	4588424	2090197	1900725	2274133	1546701	5360626	2991956	2796603	2752734	61024311	<b>90713813</b>
<b>2702</b>	0	0	0	0	0	0	0	0	0	0	272141	2442585	<b>2714726</b>
<b>2851</b>	472707	1918120	957611	1357368	950098	2189221	931549	4226306	3368015	3777031	6259070	8289535	<b>34696631</b>
<b>2852</b>	0	0	0	0	0	0	0	0	0	0	28395	0	<b>28395</b>
<b>3054</b>	0	0	0	0	0	0	0	0	0	3226139	12615635	55488417	<b>71330191</b>
<b>3425</b>	0	0	0	0	0	0	0	0	0	0	450000	0	<b>450000</b>
<b>3451</b>	148118	531207	160430	142499	166847	591154	242338	450940	334201	483791	603668	856028	<b>4711221</b>
<b>3475</b>	0	0	0	0	0	0	0	0	0	0	0	1229489	<b>1229489</b>
<b>4210</b>	0	0	0	0	0	0	0	0	0	0	0	878478	<b>878478</b>
<b>4851</b>	0	0	0	0	0	0	0	0	0	0	350000	0	<b>350000</b>
<b>4425</b>	0	0	0	0	0	0	0	0	0	405000	0	0	<b>405000</b>
<b>6425</b>	0	0	0	0	0	0	0	0	0	200000	0	0	<b>200000</b>
<b>Total</b>	<b>17401697</b>	<b>111940540</b>	<b>86033946</b>	<b>123515099</b>	<b>88060237</b>	<b>164812222</b>	<b>121587079</b>	<b>121301997</b>	<b>318071079</b>	<b>230012970</b>	<b>280447012</b>	<b>476289819</b>	<b>2139473697</b>

Chief Accounts Officer  
Zilla Panchayat Koppal

Chief Executive Officer  
Zilla Panchayat Koppal

<p style="text-align: center;"><b>Format-III</b>  <b>Format of Monthly Reconciliation Statement</b>  <b>Reconciliation Statement of ZILLA PANCHAYATH, KOPPAL for the Year 2019-2020</b></p>			
<b>Balance as per Cash Book/ Accounts</b>		<b>With Bank</b>	<b>With Treasury</b>
<b>A.Add</b>			
i) Cheques/Cash credited directly into the Bank/Treasury but not taken into the Cash Book			
ii) Details of Cheque etc. issued by PRIs but not yet encashed in Bank/ Treasury			
iii) Cheque drawn but actually not delivered to the parties			
iv) Cheque issued but dishonoured			
v) Bank interest not credited into cash book			
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank /Treasury			
ii) Cheque received from parties and deposited into bank but dishnoured			
iii) Bank charges deducted from bank balance but not taken into Cash Book			
<b>Closing balance as per Cash Book</b>		<b>0</b>	1673647258
			238205265
Amount of Difference (if any)			1435441993
Details of Difference			

\*Reconciliation will be done for variation in consultation with treasury authorities

Chief Accounts Officer  
Zilla Panchayat Koppal

Chief Executive Officer  
Zilla Panchayat Koppal

**FORMAT - IV**

**Receivable and Payable Register**

**Statement of Receivable and Payable of Z P Koppal At the end of the year 2019-2020**

<b>Receivable</b>			<b>Payable</b>		
<b>Head of Accounts</b>	<b>Particulars</b>	<b>Amount Rs.</b>	<b>Head of Accounts</b>	<b>Particulars</b>	<b>Amount Rs.</b>
1	Cash in Hand		i	Installments of loans due and not paid	
2	S.B. Deposit		ii	Interest on loans due and not paid	
3	Other Securities		iii	Unspent balance of specific grants	
4	Advances receivable		iv	Security deposits	
5	Arrear taxes and fees		v	Dues payable towards pay D.A. etc.	
6	Outstanding grant-in-aid		vi	Outstanding bill	
7	Outstanding cess dues		vii	Advance collection of taxes, fees. Rates and tools relating to periods following beyond the year	
8	Amount due for		viii	Miscellaneous	
a	Sarapanch				
b	Naib-Sarapunch				
c	Secretary				
d	Members				
9	<b>Miscellaneous Total</b>			<b>Total</b>	

Chief Accounts Officer  
Zilla Panchayat Koppal

Chief Executive Officer  
Zilla Panchayat Koppal

**FORMAT - V**  
**Register of Immovable Property**

Register of immovable Property ..... For the year .....

2019-2020

a) Roads

S No	name of road / Location	From village /point	Top village/ point	Total Length in K.M	Average width (feet/m)	Date of constructions		Date of Transfer		Date of repair		Total cost (in Rupees)		Average cost of construction per K.M	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16

b) Land

	date of transfer purchase or acquisition	From whom Transfer /purchase or acquisition	Purpose	Reference to agreement award etc	Area of land in acres	Plot Survey no .etc width boundary	Assessment /Valuation	Whether boundaries sketch of the land is available	Building is acquired with the land	Utilization of the land building	Amount paid Rs	Where Delivery of possession given	Annual income of the property	No date and voucher remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15

c) Others

	date of acquisition purchase construction of received or transfer	No and date of order under which the property was acquired purchased constructed/T transferred	Description and location of Assets	Purpose for which acquired	Valuation at the beginning of the year	Revaluation if any the date and actual amount of revaluation (as per Rules)	Depreciation/ Appreciation as per rules	Valuation of the end of the year	If disposed Date of disposal	Reason for disposal with authority	Amount realized on disposal (in Rupees)	Initials of competent authority	Annual income of the property	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15

Chief Accounts Officer  
Zilla Panchayat Koppal

Chief Executive Officer  
Zilla Panchayat Koppal

**FORMAT – VI**

**Register of Movable Property**

**Register of Movable Property of Koppal Panchayath, for the year 2019-2020**

Sl no	Date of acquisition purchase construction of received or transfer	No and date of order under which the property was acquired purchased constructed /Transferred	Description and situation of property	Whether the property is used for any purpose	Valuation at the beginning of the year	Revaluation if any the date and actual amount of revaluation (as per Rules)	Depreciation/Appreciation as per rules	Valuation of the end of the year	Where disposal	Reason for authority for disposal	Amount realized on disposal (in Rs)	Initials of competent authority	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14

Chief Accounts Officer  
Zilla Panchayat Koppal

Chief Executive Officer  
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**Format VII**

**(Annexure -5.7)**

**Inventory register of Zilla Panchayath For the year 2019-2020**

Description of items														Issued of sole						
Date	Opening balance	Voucher No & Date	From whom received	Number received**		Receipts		Total		To whom issued & for which purpose	Number issued**		Issued of sole				Closing balance		Signature of the issuing officer	Signature of receiving officer
	Quantity	value		From	To	Quantity	value	Quantity	value		From	To	Date	Quantity	value	Quantity	value			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21

Chief Accounts Officer  
Zilla Panchayat Koppal

Chief Executive Officer  
Zilla Panchayat Koppal

**Format-VIII**

**Format of Demand, Collection and balance**

**Register of Demand, Collection and balance of ZILLA PANCHAYATH, KOPPAL for the year 2019-2020**

Sl.No	Name and address of the person from whom tax is due	Reference serial No. in the register of assets	Current demand	Arrear demand of previous years, if any	Permission/write off and suspension if any	Total amount due [(4+5)-6]	Total amount collected	
1	2	3	4	5	6	7	8	
1		Mobile Tower rent						
2		Rent of Shops	103439	0	0	103439	0	0
		Total	0	0	0	103439	0	0

Chief Accounts Officer  
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