

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ಮಂಡ್ಯ.

Zilla panchayat, Mandya
ಪರಿಷ್ಕೃತ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರ (ಎಂ.ಎ.ಎಸ್)

2014-15

Revised Annual accounts(M.A.S)

2014-15

Format-III
Format of Model Accounting System
OF ZIILA PANCHAYATH, MANDYA Annual Accounts 2014-15

SWRAN JAYANTHI SOWROJGAR YOJANA	
Details	With Bank
	Amount (In Rupess)
Balance as per Cash Book	2804
A.Add	
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	-
ii) Details of Cheque etc. issued by PRIA	-
B.Deduct	-
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	-
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	-
iii) Bank Charges deducted from Bank but not taken into Cash Book	-
Closing balance as per Cash Book	2804
Balance as per Pass Book as intimated by Bank	2804
Amount of Difference (if any) Excess/Less	0
Details for Difference Amount Unencashed Cheques Details (Cheque No/Date/Amount)	0

Format-III
Format of Model Accounting System
of ZIILA PANCHAYATH, MANDYA Annual Accounts 2014-15

SWAJALADHARA	
Details	With Bank
	Amount (In Rupees)
Balance as per Cash Book	155168
A.Add	
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	0
iii) Bank Charges deducted from Bank but not taken into Cash Book	0
Closing balance as per Cash Book	155168
Balance as per Pass Book as intimated by Bank	155168
Amount of Difference (if any) Excess/Less	0
Details for Difference Amount Unencashed Cheques Details (Cheque No/Date/Amount)	0

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Format of Model Accounting System
of ZILLA PANCHAYATH, MANDYA Annual Accounts 2014-15

IWDP-1	
Details	With Bank
	Amount (In Rupees)
Balance as per Cash Book	61101
A.Add	
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	0
iii) Bank Charges deducted from Bank but not taken into Cash Book	0
Closing balance as per Cash Book	61101
Balance as per Pass Book as intimated by Bank	61101
Amount of Difference (if any) Excess/Less	0
Details for Difference Amount Unencashed Cheques Details (Cheque No/Date/Amount)	0

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Format of Model Accounting System
of ZILLA PANCHAYATH, MANDYA Annual Accounts 2014-15
NBA

Details	With Bank
	Amount (In Rupess)
Balance as per Cash Book	18848334
A.Add	
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	0
iii) Bank Charges deducted from Bank but not taken into Cash Book	0
Closing balance as per Cash Book	18848334
Balance as per Pass Book as intimated by Bank	18874734
Amount of Difference (if any) Excess/Less	26400
Details for Difference Amount Unencashed Cheques Details (Cheque No/Date/Amount) Cheque No. Rs. 959508 Rs.1000/-, 370942 Rs.2500/-, 370943 Rs.2500/-, 370944 Rs.2500/-, 370945 Rs.2500/-, 370946 Rs.2500/-, 370947 Rs.2500/-, 370948 Rs.2500/-, 370949 Rs.1000/-, 370950 Rs.1000/-, 370951 Rs.1000/-, 370952 Rs.1000/- 370953 Rs.1000/-, 370954 Rs.1000/-, 370955 Rs.1000/-, 370976 Rs.900/-.	

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Format of Model Accounting System
of ZILLA PANCHAYATH, MANDYA Annual Accounts 2014-15

Mid Day Meals	
Details	With Bank
	Amount (In Rupess)
Balance as per Cash Book	226935
A.Add	
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	0
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	0
iii) Bank Charges deducted from Bank but not taken into Cash Book	0
Closing balance as per Cash Book	226935
Balance as per Pass Book as intimated by Bank	226935
Amount of Difference (if any) Excess/Less	0
Details for Difference Amount Unencashed Cheques Details (Cheque No/Date/Amount)	0

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Format of Model Accounting System
of ZILLA PANCHAYATH, MANDYA Annual Accounts 2013-14

NBMMP	
Details	With Bank
	Amount (In Rupees)
Balance as per Cash Book	3510017
A.Add	
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	0
iii) Bank Charges deducted from Bank but not taken into Cash Book	0
Closing balance as per Cash Book	
Balance as per Pass Book as intimated by Bank	3510017
Amount of Difference (if any) Excess/Less	3510017
Details for Difference Amount Unencashed Cheques Details (Cheque No/Date/Amount)	-

Format-III
Format of Model Accounting System
of ZIILA PANCHAYATH, MANDYA Annual Accounts 2012-13

IWDP-5	
Details	With Bank
	Amount (In Rupees)
Balance as per Cash Book	36894
A.Add	
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	0
iii) Bank Charges deducted from Bank but not taken into Cash Book	0
Closing balance as per Cash Book	36894
Balance as per Pass Book as intimated by Bank	0
Amount of Difference (if any) Excess/Less	0
Details for Difference Amount Unencashed Cheques Details (Cheque No/Date/Amount)	-

Format-III
Format of Model Accounting System
OF ZIILA PANCHAYATH, MANDYA Annual Accounts 2014-15

Suvarnagrama	
Details	With Bank
	Amount (In Rupess)
Balance as per Cash Book	2103169
A.Add	
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	0
iii) Bank Charges deducted from Bank but not taken into Cash Book	0
Closing balance as per Cash Book	2103169
Balance as per Pass Book as intimated by Bank	2103169
Amount of Difference (if any) Excess/Less	Nil
Details for Difference Amount Unencashed Cheques Details (Cheque No/Date/Amount)	-

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Format of Model Accounting System
of ZIILA PANCHAYATH, MANDYA Annual Accounts 2014-15

IAY	
Details	With Bank
	Amount (In Rupees)
Balance as per Cash Book	5755973
A.Add	
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	0
iii) Bank Charges deducted from Bank but not taken into Cash Book	0
Closing balance as per Cash Book	5755973
Balance as per Pass Book as intimated by Bank	5755973
Amount of Difference (if any) Excess/Less	Nil
Details for Difference Amount Unencashed Cheques Details (Cheque No/Date/Amount)	-

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Format of Model Accounting System
of ZIILA PANCHAYATH, MANDYA Annual Accounts 2013-14

MGNREGA	
Details	Amount (In Rupees)
Balance as per Cash Book	4718464
A.Add	
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	0
iii) Bank Charges deducted from Bank but not taken into Cash Book	0
Closing balance as per Cash Book	4718464
Balance as per Pass Book as intimated by Bank	4718464
Amount of Difference (if any) Excess/Less	0
Details for Difference Amount Unencashed Cheques Details (Cheque No/Date/Amount)	NiL
Note:- The Closing balance of ZP Rs 10061865/- Inclusive of Post office balance of Rs 22,75600/- And opening balance diff(From last 15 Years As exhibited in CA Report) Rs 448204/-	

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Format of Model Accounting System
of ZIILA PANCHAYATH, MANDYA Annual Accounts 2013-14

TSC	
Details	With Bank
	Amount (In Rupees)
Balance as per Cash Book	43988315
A.Add	
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	0
iii) Bank Charges deducted from Bank but not taken into Cash Book	0
Closing balance as per Cash Book	43988315
Balance as per Pass Book as intimated by Bank	50436015
Amount of Difference (if any) Excess/Less	0
Details for Difference Amount Unencashed Cheques Details (Cheque No/Date/Amount) 954589-200000, 954591-200000, 431005-200000,431010-200000,430979-70500, 431029-31000, 431036-180000, 431037-360000, 431039-61100, 431040-272500, 431041-56400, 431043-7400, 431044-421100, 431045-466100, 431046-40300, 431047-26400, 431048-47000, 431049-16500, 431050-180000, 431051-360000, 431052-249100, 431053-1212600, 431054-319600, 431055-235000, 431056-70500, 431057-125000, 431058-75200, 431059-129900,	6447700

431060-634500.	
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Format-III
Format of Model Accounting System
of ZILLA PANCHAYATH, MANDYA Annual Accounts 2014-15

NREGA Social Audit	
Details	With Bank
	Amount (In Rupess)
Balance as per Cash Book	1902806
A.Add	
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	0
iii) Bank Charges deducted from Bank but not taken into Cash Book	0
Closing balance as per Cash Book	1902806
Balance as per Pass Book as intimated by Bank	1902806
Amount of Difference (if any) Excess/Less	0
Details for Difference Amount Unencashed Cheques Details (Cheque No/Date/Amount)	-

Format-III
Format of Model Accounting System
of ZIILA PANCHAYATH, MANDYA Annual Accounts 2011-12

MNREGA	
Details	With Bank
	Amount (In Rupees)
Balance as per Cash Book	10061865
A.Add	
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	0
iii) Bank Charges deducted from Bank but not taken into Cash Book	0
Closing balance as per Cash Book	10061865
Balance as per Pass Book as intimated by Bank	10061865
Amount of Difference (if any) Excess/Less	0
Details for Difference Amount Unencashed Cheques Details (Cheque No/Date/Amount)	-

Format-III
Format of Model Accounting System
of ZIILA PANCHAYATH, MANDYA Annual Accounts 2014-15

GVY	
Details	With Bank
	Amount (In Rupees)
Balance as per Cash Book	8387
A.Add	
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	0
iii) Bank Charges deducted from Bank but not taken into Cash Book	0
Closing balance as per Cash Book	8387
Balance as per Pass Book as intimated by Bank	8387
Amount of Difference (if any) Excess/Less	0
Details for Difference Amount Unencashed Cheques Details (Cheque No/Date/Amount)	-

Format-III
Format of Model Accounting System
of ZIILA PANCHAYATH, MANDYA Annual Accounts 2014-15

G.P.Statutory Grants	
Details	With Bank
	Amount (In Rupees)
Balance as per Cash Book	1787360
A.Add	
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	0
iii) Bank Charges deducted from Bank but not taken into Cash Book	0
Closing balance as per Cash Book	1787360
Balance as per Pass Book as intimated by Bank	8050550
Amount of Difference (if any) Excess/Less	6263190
Details for Difference Amount Unencashed Cheques Details (Cheque No/Date/Amount) 253012-Rs.6263190	6263190

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Format of Model Accounting System
of ZIILA PANCHAYATH, MANDYA Annual Accounts 2014-15

DRDA	
Details	With Bank
	Amount (In Rupess)
Balance as per Cash Book	1400618
A.Add	
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	
iii) Bank Charges deducted from Bank but not taken into Cash Book	0
Closing balance as per Cash Book	
Balance as per Pass Book as intimated by Bank	2798244
Amount of Difference (if any) Excess/Less	1397626
Un Known Recipt Amount Taken in Cash Book	0
Details for Difference Amount Unencashed Cheques Details 767502 to 767577 Rs.1397626/-	1397626

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Format-III
Format of Model Accounting System
of ZIILA PANCHAYATH, MANDYA Annual Accounts 2013-14

NBMMP	
Details	With Bank
	Amount (In Rupees)
Balance as per Cash Book	1160249
A.Add	
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0

i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	
iii) Bank Charges deducted from Bank but not taken into Cash Book	0
Closing balance as per Cash Book	1428649
Balance as per Pass Book as intimated by Bank	
Amount of Difference (if any) Excess/Less	268400
Un Known Receipt Amount Taken in Cash Book	0
Details for Difference Amount Unencashed Cheques Details (Cheque No /Date/ Amount: 291114 28/3/2014 268400	268400

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Format of Model Accounting System
of ZIILA PANCHAYATH, MANDYA Annual Accounts 2014-15

NRML	
Details	With Bank
	Amount (In Rupees)
Balance as per Cash Book	1217192
A.Add	0
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	0
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	0
iii) Bank Charges deducted from Bank but not taken into Cash Book	0
Closing balance as per Cash Book	1217192
Balance as per Pass Book as intimated by Bank	1217192
Amount of Difference (if any) Excess/Less	0
Un Known Receipt Amount Taken in Cash Book	0
Details for Difference Amount Unencashed Cheques Details	

Format-III
Format of Model Accounting System
of ZIILA PANCHAYATH, MANDYA Annual Accounts 2014-15

NRML Rsety	
Details	With Bank
	Amount (In Rupess)
Balance as per Cash Book	55925
A.Add	0
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	0
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	0
iii) Bank Charges deducted from Bank but not taken into Cash Book	0
Closing balance as per Cash Book	55925
Balance as per Pass Book as intimated by Bank	55925
Amount of Difference (if any) Excess/Less	0
Un Known Recipt Amount Taken in Cash Book	0
Details for Difference Amount Unencashed Cheques Details	

Format-III
Format of Model Accounting System
of ZIILA PANCHAYATH, MANDYA Annual Accounts 2014-15

Soura belaku	
Details	With Bank
	Amount (In Rupess)
Balance as per Cash Book	229007
A.Add	0
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	0
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	0
iii) Bank Charges deducted from Bank but not taken into Cash Book	0
Closing balance as per Cash Book	229007
Balance as per Pass Book as intimated by Bank	229007
Amount of Difference (if any) Excess/Less	0
Un Known Recipt Amount Taken in Cash Book	0
Details for Difference Amount Unencashed Cheques Details	

Format-III
Format of Model Accounting System
OF ZIILA PANCHAYATH, MANDYA Annual Accounts 2014-15

13Th Finance	
Details	Amount (In Rupess)
Balance as per Cash Book	57836972
A.Add	
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	0
iii) Bank Charges deducted from Bank but not taken into Cash Book	0
Closing balance as per Cash Book	57836972
Balance as per Pass Book as intimated by Bank	57836972
Amount of Difference (if any) Excess/Less	Nil
Details for Difference Amount Unencashed Cheques Details (Cheque No/Date/Amount)	0

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Format-3
Format of Model Accounting System
of ZIILA PANCHAYATH, MANDYA Annual Accounts 2014-15

12Th Finance	
Details	With Bank
	Amount
Balance as per Cash Book	8801875
A.Add	
i) Cheques/Cash credited directly into the Bankbut not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank	
ii) Cheque received from parties and deposited into but dishnoured	0
iii) Bank Charges deducted from bank but not taken Book	0
Closing balance as per Cash Book	8801875
Balance as per Bank as intimated	8801875

Amount of Difference (if any)	0
Details of Difference Unencashed Cheques-	0

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Format of Model Accounting System
of ZIILA PANCHAYATH, MANDYA Annual Accounts 2014-15

PMGY	
Details	With Bank
	Amount (In Rupess)
Balance as per Cash Book	6124493
A.Add	
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	0
iii) Bank Charges deducted from Bank but not taken into Cash Book	0
Closing balance as per Cash Book	6124493
Balance as per Pass Book as intimated by Bank	6124493
Amount of Difference (if any) Excess/Less	0
Details for Difference Amount Unencashed Cheques Details (Cheque No/Date/Amount)	-

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Format of Model Accounting System
of ZIILA PANCHAYATH, MANDYA Annual Accounts 2014-15

Construction of Ambedkar Bhavan	
Details	With Bank
	Amount (In Rupess)
Balance as per Cash Book	4815436
A.Add	
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	0
iii) Bank Charges deducted from Bank but not taken into Cash Book	0
Closing balance as per Cash Book	4815436
Balance as per Pass Book as intimated by Bank	4815436
Amount of Difference (if any) Excess/Less	0
Details for Difference Amount Unencashed Cheques Details (Cheque No/Date/Amount)	-

Format-III
Format of Model Accounting System
of ZIILA PANCHAYATH, MANDYA Annual Accounts 2014-15

Mini Ambedkar Bhavan (Contribution)	
Details	With Bank
	Amount (In Rupees)
Balance as per Cash Book	977222
A.Add	
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	0
iii) Bank Charges deducted from Bank but not taken into Cash Book	0
Closing balance as per Cash Book	977222
Balance as per Pass Book as intimated by Bank	977222
Amount of Difference (if any) Excess/Less	0
Details for Difference Amount Unencashed Cheques Details (Cheque No/Date/Amount)	-

Format-III
Format of Model Accounting System
of ZIILA PANCHAYATH, MANDYA Annual Accounts 2011-12

13Th Finance	
Details	With Bank
	Amount (In Rupess)
Balance as per Cash Book	30527548
A.Add	
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	0
iii) Bank Charges deducted from Bank but not taken into Cash Book	0
Closing balance as per Cash Book	30527548
Balance as per Pass Book as intimated by Bank	30527548
Amount of Difference (if any) Excess/Less	0
Details for Difference Amount Unencashed Cheques Details (Cheque No/Date/Amount)	-

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Format of Model Accounting System
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Total Sanitation Campaign Project (TSCP)	
Details	With Bank
	Amount (In Rupess)
Balance as per Cash Book	11397919
A.Add	
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	0
iii) Bank Charges deducted from Bank but not taken into Cash Book	0
Closing balance as per Cash Book	11397919
Balance as per Pass Book as intimated by Bank	11797919
Amount of Difference (if any) Excess/Less	4000000
Details for Difference Amount Unencashed Cheques Details (1. Cheque No. 954589/Date/-----Amount Rs.2000000) (2. Cheque No. 954591/Date/-----Amount Rs.2000000)	-

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Format of Model Accounting System
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IAY	
Details	With Bank
	Amount (In Rupees)
Balance as per Cash Book	159904027
A.Add	
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	0
iii) Bank Charges deducted from Bank but not taken into Cash Book	0
Closing balance as per Cash Book	159904027
Balance as per Pass Book as intimated by Bank	159904027
Amount of Difference (if any) Excess/Less	0
Details for Difference Amount Unencashed Cheques Details (Cheque No. /Date/----- Amount Rs.-----)	-

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Format of Model Accounting System
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IAy	
Details	With Bank
	Amount (In Rupess)
Balance as per Cash Book	11584458
A.Add	
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	0
iii) Bank Charges deducted from Bank but not taken into Cash Book	0
Closing balance as per Cash Book	11584458
Balance as per Pass Book as intimated by Bank	11584458
Amount of Difference (if any) Excess/Less	0
Details for Difference Amount Unencashed Cheques Details (Cheque No. /Date/----- Amount Rs.-----)	-

Format-III
Format of Model Accounting System
of ZILLA PANCHAYATH, MANDYA Annual Accounts 2014-15

Master Account	
Details	With Bank
	Amount (In Rupees)
Balance as per Cash Book	2818435
A.Add	
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	0
iii) Bank Charges deducted from Bank but not taken into Cash Book	0
Closing balance as per Cash Book	2818435
Balance as per Pass Book as intimated by Bank	2818435
Amount of Difference (if any) Excess/Less	-Nil-
Details for Difference Amount Unencashed Cheques Details (Cheque No/Date/Amount)	-

Format-III
Format of Model Accounting System
of ZIILA PANCHAYATH, MANDYA Annual Accounts 2014-15

DPC Fund	
Details	With Bank
	Amount (In Rupees)
Balance as per Cash Book	3098666
A.Add	
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	0
iii) Bank Charges deducted from Bank but not taken into Cash Book	0
Closing balance as per Cash Book	3098666
Balance as per Pass Book as intimated by Bank	3098666
Amount of Difference (if any) Excess/Less	0
Details for Difference Amount Unencashed Cheques Details (Cheque No/Date/Amount)	-

Format-III
Format of Model Accounting System
of ZIILA PANCHAYATH, MANDYA Annual Accounts 2011-12

G.P.Statutory Grants	
Details	With Bank
	Amount (In Rupees)
Balance as per Cash Book	29780189
A.Add	
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	0
iii) Bank Charges deducted from Bank but not taken into Cash Book	0
Closing balance as per Cash Book	29780189
Balance as per Pass Book as intimated by Bank	29700189
Amount of Difference (if any) Excess/Less	Nil
Details for Difference Amount Unencashed Cheques Details (Cheque No/Date/Amount)	-

Format-III
Format of Model Accounting System
of ZIILA PANCHAYATH, MANDYA Annual Accounts 2013-14

Village Haat	
Details	With Bank
	Amount (In Rupess)
Balance as per Cash Book	227758
A.Add	0
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	0
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	0
iii) Bank Charges deducted from Bank but not taken into Cash Book	0
Closing balance as per Cash Book	227758
Balance as per Pass Book as intimated by Bank	227758
Amount of Difference (if any) Excess/Less	0
Details for Difference Amount Unencashed Cheques Details (Cheque No/Date/Amount)	-

Format-III
Format of Model Accounting System
of ZIILA PANCHAYATH, MANDYA Annual Accounts 2014-15

Swacha Grama-1	
Details	With Bank
	Amount (In Rupees)
Balance as per Cash Book	368
A.Add	0
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	0
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	0
iii) Bank Charges deducted from Bank but not taken into Cash Book	0
Closing balance as per Cash Book	368
Balance as per Pass Book as intimated by Bank	368
Amount of Difference (if any) Excess/Less	0
Details for Difference Amount Unencashed Cheques Details (Cheque No/Date/Amount)	-

Format-III
Format of Model Accounting System
of ZIILA PANCHAYATH, MANDYA Annual Accounts 2013-14

Swacha Grama-2	
Details	With Bank
	Amount (In Rupees)
Balance as per Cash Book	2088781
A.Add	0
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	0
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	0
iii) Bank Charges deducted from Bank but not taken into Cash Book	0
Closing balance as per Cash Book	2088781
Balance as per Pass Book as intimated by Bank	2088781
Amount of Difference (if any) Excess/Less	0
Details for Difference Amount Unencashed Cheques Details (Cheque No/Date/Amount)	0

Format-III
Format of Model Accounting System
of ZIILA PANCHAYATH, MANDYA Annual Accounts 2014-15

Swacha Grama-3	
Details	With Bank
	Amount (In Rupess)
Balance as per Cash Book	79111
A.Add	0
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	0
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	0
iii) Bank Charges deducted from Bank but not taken into Cash Book	0
Closing balance as per Cash Book	79111
Balance as per Pass Book as intimated by Bank	79111
Amount of Difference (if any) Excess/Less	0
Details for Difference Amount Unencashed Cheques Details (Cheque No/Date/Amount)	0

Format-III
Format of Model Accounting System
of ZIILA PANCHAYATH, MANDYA Annual Accounts 2013-14

MGNREGA Social Audit	
Details	With Bank
	Amount (In Rupees)
Balance as per Cash Book	187241
A.Add	0
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	0
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	0
iii) Bank Charges deducted from Bank but not taken into Cash Book	0
Closing balance as per Cash Book	187241
Balance as per Pass Book as intimated by Bank	187241
Amount of Difference (if any) Excess/Less	0
Details for Difference Amount Unencashed Cheques Details (Cheque No/Date/Amount)	0

Format-III
Format of Model Accounting System
OF ZIILA PANCHAYATH, MANDYA Annual Accounts 2014-15

Training (SIRD)	
Details	With Bank
	Amount (In Rupees)
Balance as per Cash Book	285335
A.Add	
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	-
ii) Details of Cheque etc. issued by PRIA	-
B.Deduct	-
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	-
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	-
iii) Bank Charges deducted from Bank but not taken into Cash Book	-
Closing balance as per Cash Book	285335
Balance as per Pass Book as intimated by Bank	285335
Amount of Difference (if any) Excess/Less	NIL
Details for Difference Amount Unencashed Cheques Details (Cheque No/Date/Amount)	0

Format-III
Format of Monthly Reconciliation Statement
Reconciliation Statement of ZIILAPANCHAYAT, MANDYA for the Month Of MARCH-2012

11Th Finance	
Details	With Bank
	Amount
Balance as per Cash Book	440797
A.Add	
i) Cheques/Cash credited directly into the Bankbut not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank	
ii) Cheque received from parties and deposited into but dishnoured	0
iii) Bank Charges deducted from bank but not taken Book	0
Closing balance as per Cash Book	440797
Balance as per Bank as intimated	440797
Amount of Difference (if any)	0
Details of Difference Unencashed Cheques-	0

Format-III
Format of Monthly Reconciliation Statement
OF ZIILA PANCHAYATH, MANDYA Annual Accounts 2014-15

MGNREGA	
Details	With Bank
	Amount
Balance as per Cash Book	8474394
A.Add	
i) Cheques/Cash credited directly into the Bankbut not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank	
ii) Cheque received from parties and deposited into but dishnoured	0
iii) Bank Charges deducted from bank but not taken Book	0
Closing balance as per Cash Book	8474394
Balance as per Bank as intimated	8475865
Amount of Difference (if any)	1471
Details of Difference Unencashed Cheques- 332294 Rs.210/- 370821 Rs.360/- 370830 Rs.901/-	1471

Format-III
Format of Monthly Reconciliation Statement
OF ZIILA PANCHAYATH, MANDYA Annual Accounts 2014-15

NBMMP - STATE	
Details	With Bank
	Amount
Balance as per Cash Book	2048759
A.Add	
i) Cheques/Cash credited directly into the Bankbut not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank	685500
ii) Cheque received from parties and deposited into but dishnoured	0
iii) Bank Charges deducted from bank but not taken Book	0
Closing balance as per Cash Book	2048759
Balance as per Bank as intimated	1625759
Amount of Difference (if any)	262500
Details of Difference Unencashed Cheques- 1)291124 To 291131 Rs,262500 /-	262500

Format-III
Format of Monthly Reconciliation Statement
OF ZIILA PANCHAYATH, MANDYA Annual Accounts 2014-15

NBMMP - Central	
Details	With Bank
	Amount
Balance as per Cash Book	1461258
A.Add	
i) Cheques/Cash credited directly into the Bankbut not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank	1697500
ii) Cheque received from parties and deposited into but dishnoured	0
iii) Bank Charges deducted from bank but not taken Book	0
Closing balance as per Cash Book	1461258
Balance as per Bank as intimated	445258
Amount of Difference (if any)	1016000
Details of Difference Unencashed Cheques- 257686 To 257693 Rs,681500 /-	

Format-III
Format of Monthly Reconciliation Statement
Reconciliation Statement of ZIILAPANCHAYAT, MANDYA for the Year 2014-15

NBMMP - Central	
Details	With Bank
	Amount
Balance as per Cash Book	440797
A.Add	
i) Cheques/Cash credited directly into the Bankbut not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank	
ii) Cheque received from parties and deposited into but dishnoured	0
iii) Bank Charges deducted from bank but not taken Book	0
Closing balance as per Cash Book	440797
Balance as per Bank as intimated	440797
Amount of Difference (if any)	0
Details of Difference Unencashed Cheques-	0

Format-III
Format of Monthly Reconciliation Statement
Reconciliation Statement of ZIILAPANCHAYAT, MANDYA for the Month Of MARCH-2012

11Th Finance	
Details	With Bank
	Amount
Balance as per Cash Book	440797
A.Add	
i) Cheques/Cash credited directly into the Bankbut not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank	
ii) Cheque received from parties and deposited into but dishnoured	0
iii) Bank Charges deducted from bank but not taken Book	0
Closing balance as per Cash Book	440797
Balance as per Bank as intimated	440797
Amount of Difference (if any)	0
Details of Difference Unencashed Cheques-	0

Format-III
Format of Monthly Reconciliation Statement
Reconciliation Statement of ZIILAPANCHAYAT, MANDYA for the Month Of MARCH-2012

11Th Finance	
Details	With Bank
	Amount
Balance as per Cash Book	440797
A.Add	
i) Cheques/Cash credited directly into the Bankbut not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank	
ii) Cheque received from parties and deposited into but dishnoured	0
iii) Bank Charges deducted from bank but not taken Book	0
Closing balance as per Cash Book	440797
Balance as per Bank as intimated	440797
Amount of Difference (if any)	0
Details of Difference Unencashed Cheques-	0

Format-III
Format of Monthly Reconciliation Statement
Reconciliation Statement of ZIILAPANCHAYAT, MANDYA for the Month Of MARCH-2012

NRDWQ	
Details	With Bank
	Amount
Balance as per Cash Book	ACCOUNT CLOSED
A.Add	
i) Cheques/Cash credited directly into the Bankbut not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank	
ii) Cheque received from parties and deposited into but dishnoured	0
iii) Bank Charges deducted from bank but not taken Book	0
Closing balance as per Cash Book	0
Balance as per Bank as intimated	0
Amount of Difference (if any)	0
Details of Difference Unencashed Cheques-	

Format-III
Format of Monthly Reconciliation Statement
Reconciliation Statement of ZIILAPANCHAYAT, MANDYA for the Month Of MARCH-2012

AMBEDKAR BHAVAN	
Details	With Bank
	Amount
Balance as per Cash Book	4275510.21
A.Add	
i) Cheques/Cash credited directly into the Bankbut not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank	
ii) Cheque received from parties and deposited into but dishnoured	0
iii) Bank Charges deducted from bank but not taken Book	0
Closing balance as per Cash Book	4275510.21
Balance as per Bank as intimated	4275510.21
Amount of Difference (if any)	0
Details of Difference Unencashed Cheques-	

Format-III
Format of Monthly Reconciliation Statement
Reconciliation Statement of ZIILAPANCHAYAT, MANDYA for the Month Of MARCH-2012

JAGAJIVAN RAM BHAVAN	
Details	With Bank
	Amount
Balance as per Cash Book	ACCOUNT CLOSED
A.Add	
i) Cheques/Cash credited directly into the Bankbut not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank	
ii) Cheque received from parties and deposited into but dishnoured	0
iii) Bank Charges deducted from bank but not taken Book	0
Closing balance as per Cash Book	
Balance as per Bank as intimated	
Amount of Difference (if any)	0
Details of Difference Unencashed Cheques-	

Format-III
Format of Monthly Reconciliation Statement
Reconciliation Statement of ZIILAPANCHAYAT, MANDYA for the Month Of MARCH-2012

12th FINANCE	
Details	With Bank
	Amount
Balance as per Cash Book	9686654
A.Add	
i) Cheques/Cash credited directly into the Bankbut not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank	
ii) Cheque received from parties and deposited into but dishnoured	0
iii) Bank Charges deducted from bank but not taken Book	0
Closing balance as per Cash Book	9686654
Balance as per Bank as intimated	9686654
Amount of Difference (if any)	0
Details of Difference Unencashed Cheques-	

Format-III
Format of Monthly Reconciliation Statement
Reconciliation Statement of ZIILAPANCHAYAT, MANDYA for the Month Of MARCH-2012

13 th FINANCE	
Details	With Bank
	Amount
Balance as per Cash Book	30527548
A.Add	
i) Cheques/Cash credited directly into the Bankbut not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank	
ii) Cheque received from parties and deposited into but dishnoured	0
iii) Bank Charges deducted from bank but not taken Book	0
Closing balance as per Cash Book	30527548
Balance as per Bank as intimated	30527548
Amount of Difference (if any)	0
Details of Difference Unencashed Cheques-	

Format-III
Format of Monthly Reconciliation Statement
Reconciliation Statement of ZIILAPANCHAYAT, MANDYA for the Month Of MARCH-2012

SWACHA GARAMA 1&2	
Details	With Bank
	Amount
Balance as per Cash Book	217323
A.Add	
i) Cheques/Cash credited directly into the Bankbut not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank	
ii) Cheque received from parties and deposited into but dishnoured	0
iii) Bank Charges deducted from bank but not taken Book	0
Closing balance as per Cash Book	217323
Balance as per Bank as intimated	217323
Amount of Difference (if any)	0
Details of Difference Unencashed Cheques-	

Format-III
Format of Monthly Reconciliation Statement
Reconciliation Statement of ZIILAPANCHAYAT, MANDYA for the Month Of MARCH-2012

DRDA	
Details	With Bank
	Amount
Balance as per Cash Book	1493936
A.Add	0
i) Cheques/Cash credited directly into the Bankbut not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank	1180000
ii) Cheque received from parties and deposited into but dishnoured	0
iii) Bank Charges deducted from bank but not taken Book	0
Closing balance as per Cash Book	2944723
Balance as per Bank as intimated	1965773
Amount of Difference (if any)	201050
Details of Difference Unencashed Cheques-745954,- 1600 , 745036,- 250 , 23849,- 632 , 23888,- 2000 , 199573- 125 ,6149- 245 ,494734- 120 , 494751- 125 ,494759- 125 , 494771- 6696 ,494775- 4980 ,494777- 280 ,, 494780- 8940 ,,494782- 133128 ,494783- 5014 ,494784- 4859 ,494785- 8353 ,, 494786- 23578 ,	201050

Format-III
Format of Monthly Reconciliation Statement
Reconciliation Statement of ZIILAPANCHAYAT, MANDYA for the Month Of MARCH-2012

IREP	
Details	With Bank
	Amount
Balance as per Cash Book	1654
A.Add	
i) Cheques/Cash credited directly into the Bankbut not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank	2666000
ii) Cheque received from parties and deposited into but dishnoured	0
iii) Bank Charges deducted from bank but not taken Book	0
Closing balance as per Cash Book	2828444
Balance as per Bank as intimated	162444
Amount of Difference (if any)	0
Details of Difference Unencashed Cheques-	0-

Format-III
Format of Monthly Reconciliation Statement
Reconciliation Statement of ZIILAPANCHAYAT, MANDYA for the Month Of MARCH-2012

IREP	
Details	With Bank
	Amount
Balance as per Cash Book	1721
A.Add	
i) Cheques/Cash credited directly into the Bankbut not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank	
ii) Cheque received from parties and deposited into but dishnoured	0
iii) Bank Charges deducted from bank but not taken Book	0
Closing balance as per Cash Book	1721
Balance as per Bank as intimated	1721
Amount of Difference (if any)	0
Details of Difference Unencashed Cheques-	-

Format-III
Format of Monthly Reconciliation Statement
Reconciliation Statement of ZIILAPANCHAYAT, MANDYA for the Month Of MARCH-2012

IWDP	
Details	With Bank
	Amount
	35466
A.Add	
i) Cheques/Cash credited directly into the Bankbut not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank	
ii) Cheque received from parties and deposited into but dishnoured	0
iii) Bank Charges deducted from bank but not taken Book	0
Closing balance as per Cash Book	35466
Balance as per Bank as intimated	0
Amount of Difference (if any)	0
Details of Difference Unencashed Cheques-	-

Format-III
Format of Monthly Reconciliation Statement
Reconciliation Statement of ZIILAPANCHAYAT, MANDYA for the Month Of MARCH-2012

IA Y	
Details	With Bank
	Amount
	11574601
A.Add	
i) Cheques/Cash credited directly into the Bankbut not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank	
ii) Cheque received from parties and deposited into but dishnoured	0
iii) Bank Charges deducted from bank but not taken Book	0
Closing balance as per Cash Book	11574601
Balance as per Bank as intimated	11574601
Amount of Difference (if any)	0
Details of Difference Unencashed Cheques-	-

Format-III
Format of Monthly Reconciliation Statement
Reconciliation Statement of ZIILAPANCHAYAT, MANDYA for the Month Of MARCH-2012

Master account	
Details	With Bank
	Amount
	2069421
A.Add	
i) Cheques/Cash credited directly into the Bankbut not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank	
ii) Cheque received from parties and deposited into but dishnoured	0
iii) Bank Charges deducted from bank but not taken Book	0
Closing balance as per Cash Book	2069421
Balance as per Bank as intimated	2069421
Amount of Difference (if any)	0
Details of Difference Unencashed Cheques-	0

Format-III
Format of Monthly Reconciliation Statement
Reconciliation Statement of ZIILAPANCHAYAT, MANDYA for the Year 2014-15

RGCY	
Details	With Bank
	Amount
Balance as per Cash Book	3817880
A.Add	
i) Cheques/Cash credited directly into the Bankbut not taken into the Cash Book	0
ii) Details of Cheque etc. issued by PRIA	0
B.Deduct	0
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited into the Bank	
ii) Cheque received from parties and deposited into but dishnoured	0
iii) Bank Charges deducted from bank but not taken Book	0
Closing balance as per Cash Book	3817880
Balance as per Bank as intimated	5049380
Amount of Difference (if any)	1231500
Details of Difference Unencashed Cheques-No.250034-Rs.952500,Cheques No-250035-	1231500

Rs.2731500	
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Format-III
Format of Model Accounting System
OF ZIILA PANCHAYATH, MANDYA Annual Accounts 2014-15

Training (SIRD)	
Details	With Bank
	Amount (In Rupees)
Balance as per Cash Book	285335
A.Add	
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	-
ii) Details of Cheque etc. issued by PRIA	-
B.Deduct	-
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	-
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	-
iii) Bank Charges deducted from Bank but not taken into Cash Book	-
Closing balance as per Cash Book	285335
Balance as per Pass Book as intimated by Bank	285335
Amount of Difference (if any) Excess/Less	NIL

Details for Difference Amount Unencashed Cheques Details (Cheque No/Date/Amount)	0
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**Format of Model Accounting System
OF ZIILA PANCHAYATH, MANDYA Annual Accounts 2014-15**

Training (SIRD)	
Details	With Bank
	Amount (In Rupees)
Balance as per Cash Book	285335
A.Add	
i) Cheques/Cash credited directly in to the Bank but not taken into the Cash Book	-
ii) Details of Cheque etc. issued by PRIA	-
B.Deduct	-
i) Details of Cheques etc. received and entered into Cash Book but not actually deposited to the Bank	-
ii) Cheque received from parties and deposited to Bank but Amount not Credited by Bank	-
iii) Bank Charges deducted from Bank but not taken into Cash Book	-
Closing balance as per Cash Book	285335
Balance as per Pass Book as intimated by Bank	285335
Amount of Difference (if any) Excess/Less	NIL
Details for Difference Amount Unencashed Cheques Details (Cheque No/Date/Amount)	0

ZILLA PANCHAYAT MANDYA

NOTE

Audit report and Annual Accounts of the year 2014-15

The Annual Accounts for the year were approved in the Finance Committee meeting of the ZP on 19-08-2015.

The Accountant General, Bengaluru has conducted Audit of Accounts from date: 23-12-2015 to date: 01-01-2016 as issued audit report and certificate vide letter No.Pr.AG(G&SSA)/SAR-LB/A2/2018-19/116/04/09-18 date:04-09-2018.

After preparing the accounts and the audit reports the same was given for the printing. The printed copies have been received on date: 20-12-2018

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

*Chief Accounts Officer
Zilla Panchayat
Mandya*

*Chief Executive Officer
Zilla Panchayat
Mandya*

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ಮಂಡ್ಯ

ಟಿಪ್ಪಣಿ

2014-15ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಹಾಗೂ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿ

2014-15ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಗಳನ್ನು ದಿನಾಂಕ:19-08-2015ರಂದು ಜರುಗಿದ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಹಣಕಾಸು ಸ್ಥಾಯಿ ಸಮಿತಿ ಸಭೆಯಲ್ಲಿ ಅನುಮೋದಿಸಲಾಗಿದೆ.

ಮಹಾಲೇಖಪಾಲರು, ಬೆಂಗಳೂರು ಇವರ ದಿನಾಂಕ: 23-12-2015 ರಿಂದ ದಿನಾಂಕ: 01-01-2016 ರವರೆಗೆ ಲೆಕ್ಕ ಪರಿಶೋಧನೆ ಕೈಗೊಂಡು ತಮ್ಮ ಪತ್ರ ಸಂಖ್ಯೆ: No.Pr.AG(G&SSA)/SAR-LB/A2/2018-19/116/04/09-18 date:04-09-2018 ರೊಂದಿಗೆ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿ ಮತ್ತು ಪ್ರಮಾಣ ಪತ್ರ ನೀಡಿರುತ್ತಾರೆ. ಈ ಲೆಕ್ಕ ಪತ್ರ ಹಾಗೂ ವರದಿಗಳನ್ನು ಮುದ್ರಣಕ್ಕೆ ನೀಡಲಾಗಿದ್ದು, ದಿನಾಂಕ: 20-12-2018 ರಂದು ಪುಸ್ತಕ ರೂಪದಲ್ಲಿ ಸ್ವೀಕೃತವಾಗಿರುತ್ತದೆ.

ಈ ಕಾರಣಗಳಿಂದ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಹಾಗೂ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿಯ ಪ್ರತಿಗಳನ್ನು ಸಲ್ಲಿಸಲು ವಿಳಂಬವಾಗಿರುತ್ತದೆ ಎಂಬ ಅಂಶವನ್ನು ತಮ್ಮ ಅವಗಾಹನೆಗೆ ತರಲಾಗಿದೆ.

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿ
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ಮಂಡ್ಯ

ಮುಖ್ಯ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಧಿಕಾರಿಗಳು
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ಮಂಡ್ಯ

ಪರಿಶೀಲನಾ ದೃಢೀಕರಣ ಪತ್ರ

ನಾನು ದಿನಾಂಕ 31 ಮಾರ್ಚ್ 2015ರಂದು ಮುಕ್ತಾಯಗೊಂಡ ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿ ಮಂಡ್ಯದ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರ(ತಃಖ್ತೆ 1 ರಿಂದ 5) ಪರಿಶೀಲಿಸಿದ್ದೇನೆ. ಲೆಕ್ಕಪತ್ರ ಪರಿಶೀಲನಾ ವರದಿಯಲ್ಲಿ ಸೇರಿಸಲ್ಪಟ್ಟ ಅಭಿಪ್ರಾಯಗಳ ಅಡಿಯಲ್ಲಿ ನನಗೆ ಬಂದ, ಎಲ್ಲಾ ಮಾಹಿತಿ ಹಾಗೂ ಸ್ಪಷ್ಟೀಕರಣಗಳನ್ನು ಪಡೆದಿದ್ದು, ನನ್ನ ಪರಿಶೀಲನಾ ವರದಿಗೆ ಸಂಬಂಧಿಸಿದಂತೆ ಈ ಕೆಳಕಂಡಂತೆ ದೃಢೀಕರಿಸಿರುತ್ತೇನೆ. ನನ್ನ ಅಭಿಪ್ರಾಯದಲ್ಲಿ ಈ ಲೆಕ್ಕಗಳು ಸರಿಯಾದ ಅಂಕಿ ಅಂಶಗಳಿಂದ ಕೂಡಿದೆಯೆಂದು ಹಾಗೂ ನನಗೆ ನೀಡಿದಂತಹ ಅತ್ಯುತ್ತಮ ಮಾಹಿತಿ ಸ್ಪಷ್ಟೀಕರಣ ಮತ್ತು ಸಂಸ್ಥೆಯ ಪುಸ್ತಕದಲ್ಲಿ ವಿವರಿಸಿರುವಂತೆ ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿ ಮಂಡ್ಯದ ಕಾರ್ಯ ವೈಖರಿಯು ನಿಜವಾದ ಹಾಗೂ ನ್ಯಾಯಯುತವಾದ ಅಂಶಗಳಿಂದ ಕೂಡಿರುತ್ತದೆ.

ಸ್ಥಳ: ಬೆಂಗಳೂರು
ದಿನಾಂಕ: 03-09-2018

ಸಹಿ/-
ಮಹಾಲೇಖಪಾಲರು
(LBA&A)

AUDIT CERTIFICATE

I have examined the Annual Accounts (Statements Ito V) Model Accounting System formats for the year ended 31st March 2015 of the Zilla Panchayat, Mandya. I have obtained all the information and explanations that I have required and subject to the observations in the appended Audit Report, I certify, as a result of my audit, that in my opinion these accounts are properly drawn up so as to exhibit a true and fair view of the state of affairs of the **Zilla Panchayat, Mandya** according to the best of information and explanations given to me and as shown by the books of the organization.

Place: Bangalore
Date: 03-09-2018

sd/-
Pr.Accountant General
(G&SSA)

Separate Audit Report on the Accounts of the Zilla Panchayath Mandya for the year 2014-15

ಮಂಡ್ಯ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್‌ನ 2014-15ನೇ ಸಾಲಿನ ಲೆಕ್ಕಪತ್ರಗಳ ಪ್ರತ್ಯೇಕ ಲೆಕ್ಕಪರಿಶೋಧನಾ ವರದಿ

Sl. No.	PARA	Introduction.	ಪ್ರಾಸ್ತಾವಿಕ
1.		<p>Introduction.</p> <p>The Zilla panchayat (ZP), Mandya is a body corporate constituted under the Karnataka Panchayat raj Act,1993(Act) for overall supervision, coordination 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, Mandya. In May 2000, the Government had instructed that monetary transaction relating to Centrally Sponsored/Central Sector Schemes not routed through the ZP Fund should also be accounted suitably in the accounts of Zilla Panchayats. The audit of the Zilla Panchayat 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 the comments on the accounting treatment with regard to classification and compliance with the rules and regulations.</p>	<p>ಮಂಡ್ಯ ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿಯು ಕರ್ನಾಟಕ ಪಂಚಾಯತ್ ರಾಜ್ ಅಧಿನಿಯಮ 1993ರ ಅಡಿಯಲ್ಲಿ ಮಂಡ್ಯ ಜಿಲ್ಲಾ ಹಾಗೂ ತಾಲ್ಲೂಕು ಮಟ್ಟದ ಎಲ್ಲಾ ಅಭಿವೃದ್ಧಿ/ಕಾರ್ಯಕ್ರಮಗಳ ಸಮನ್ವಯ, ಮೇಲ್ವಿಚಾರಣೆ ನಡೆಸಲು ಸ್ಥಾಪಿತವಾಗಿರುವ ಒಂದು ನಿಗಮಿತ ನಿಕಾಯ ಸಂಸ್ಥೆಯಾಗಿರುತ್ತದೆ. ಮಂಡ್ಯ ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿಯ ಆರ್ಥಿಕ ವ್ಯವಹಾರಗಳು ಜಿಲ್ಲಾ ಖಜಾನೆ ಮಂಡ್ಯ ಇಲ್ಲಿ ನಿರ್ವಹಿಸಲಾಗಿರುವ “ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ನಿಧಿ”ಯ ಮೂಲಕ ವ್ಯವಹರಿಸಲಾಗುತ್ತಿದೆ. ಕೇಂದ್ರ ಯೋಜನೆ ಮತ್ತು ಕೇಂದ್ರ ಪುರಸ್ಕೃತ ಯೋಜನೆಗಳಿಗೆ ಸಂಬಂಧಿಸಿದ ಹಣಕಾಸಿನ ವ್ಯವಹಾರಗಳನ್ನು ಬ್ಯಾಂಕುಗಳ ಉಳಿತಾಯ ಖಾತೆಗಳಲ್ಲಿ ನಡೆಸುತ್ತಿದ್ದರೂ ಸಹ ಇವುಗಳ ಲೆಕ್ಕಗಳನ್ನು ಕೂಡ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್‌ನ ಲೆಕ್ಕಪತ್ರಗಳಲ್ಲಿ ಸೂಕ್ತವಾಗಿ ಅಳವಡಿಸಿಕೊಳ್ಳಲು, ಸರ್ಕಾರವು ಮೇ2000 ರಲ್ಲಿ ನಿರ್ದೇಶನ ನೀಡಿರುತ್ತದೆ. ಭಾರತದ ಲೆಕ್ಕ ನಿಯಂತ್ರಕರು ಹಾಗೂ ಮಹಾ ಲೆಕ್ಕಪರಿಶೋಧಕರ (ಕರ್ತವ್ಯಗಳು, ಅಧಿಕಾರಗಳು ಮತ್ತು ಸೇವಾ ನಿಬಂಧನೆಗಳ) ಅಧಿನಿಯಮ 1971ರ ಸೆಕ್ಷನ್-19(3)ರ ಅನ್ವಯ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ನಿಧಿಯ ಲೆಕ್ಕಪರಿಶೋಧನೆಯನ್ನು ಭಾರತದ ಲೆಕ್ಕ ನಿಯಂತ್ರಕರು ಹಾಗೂ ಮಹಾ ಲೆಕ್ಕ ಪರಿಶೋಧಕರು ನಡೆಸುತ್ತಾರೆ. ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ನಿಧಿಯ ಹಣಕಾಸು ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ಬ್ಯಾಂಕ್ ತಃಖ್ತೆಯೂ ಒಳಗೊಂಡಂತೆ ತಯಾರಿಸುವುದು ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ನ ಜವಾಬ್ದಾರಿಯಾಗಿರುತ್ತದೆ. ಈ ಪ್ರತ್ಯೇಕ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿಯು ಲೆಕ್ಕಪತ್ರ ವ್ಯವಹಾರಗಳ ವರ್ಗೀಕರಣ, ಲೆಕ್ಕಪತ್ರ ನಿಯಮಗಳು ಮತ್ತು ನಿಬಂಧನೆಗಳನ್ನು ಅನುಸರಿಸುವ ಬಗ್ಗೆ ಅನುಸರಣಾ ವರದಿಯ ಬಗೆಗಿನ ಟೀಕೆ, ಟಿಪ್ಪಣಿಗಳನ್ನೊಳಗೊಂಡಿರುತ್ತದೆ.</p>

2.		<p>Financial Position. The financial position of the ZP for the year 2014-15, as brought out in the Annual Accounts, is given below:</p> <p style="text-align: right;">(In crores)</p> <table><tr><th>Name</th><th>Opening Balance</th><th>Receipts</th><th>Total</th><th>Expenditure</th><th>Closing Balance</th></tr><tr><td>Treasury</td><td>147.65</td><td>253.79</td><td>401.44</td><td>231.43</td><td>170.01</td></tr><tr><td>Bank</td><td>39.61</td><td>153.51</td><td>193.12</td><td>161.32</td><td>31.80</td></tr><tr><td>Total</td><td>187.26</td><td>407.30</td><td>594.56</td><td>392.75</td><td>201.81</td></tr></table> <p>The opening balance of cash at bank for the year 2014-15 is increased by Rupees 0.08 crore when compared to the closing balance of cash at bank amounting to rupees 39.52 crore for the year 2013-14.</p>	Name	Opening Balance	Receipts	Total	Expenditure	Closing Balance	Treasury	147.65	253.79	401.44	231.43	170.01	Bank	39.61	153.51	193.12	161.32	31.80	Total	187.26	407.30	594.56	392.75	201.81	<p>ಆರ್ಥಿಕ ಸ್ಥಿತಿಗತಿ:- 2014-15ನೇ ಸಾಲಿನ ಮಂಡ್ಯ ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿಯ ಹಣಕಾಸು ಸ್ಥಿತಿಗತಿಗಳು, ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರಗಳಲ್ಲಿ ಅಳವಡಿಸಿರುವಂತೆ, ಈ ಕೆಳಕಂಡಂತಿರುತ್ತವೆ.</p> <table><tr><th>ಸಂಸ್ಥೆ</th><th>ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕು</th><th>ಸ್ವೀಕೃತಿ</th><th>ಒಟ್ಟು</th><th>ವೆಚ್ಚ</th><th>ಅಂತಿಮ ಶಿಲ್ಕು</th></tr><tr><td>ಖಜಾನೆ</td><td>147.65</td><td>253.79</td><td>401.44</td><td>231.43</td><td>170.01</td></tr><tr><td>ಬ್ಯಾಂಕ್</td><td>39.61</td><td>153.51</td><td>193.12</td><td>161.32</td><td>31.80</td></tr><tr><td>ಒಟ್ಟು</td><td>187.26</td><td>407.30</td><td>594.56</td><td>392.75</td><td>201.81</td></tr></table> <p>2014-15ನೇ ಸಾಲಿನಲ್ಲಿನ ಬ್ಯಾಂಕ್‌ನಲ್ಲಿನ ಆರಂಭ ಶಿಲ್ಕನ್ನು 2013-14ನೇ ಸಾಲಿನ ಅಂತಿಮ ಶಿಲ್ಕು ರೂ. 39.52 ಕೋಟಿಗೆ ಹೋಲಿಕೆ ಮಾಡಿದಾಗ ರೂ. 0.08 ಕೋಟಿಗಳು ಹೆಚ್ಚಾಗಿರುವುದು ಕಂಡು ಬಂದಿರುತ್ತದೆ.</p>	ಸಂಸ್ಥೆ	ಪ್ರಾರಂಭಿಕ ಶಿಲ್ಕು	ಸ್ವೀಕೃತಿ	ಒಟ್ಟು	ವೆಚ್ಚ	ಅಂತಿಮ ಶಿಲ್ಕು	ಖಜಾನೆ	147.65	253.79	401.44	231.43	170.01	ಬ್ಯಾಂಕ್	39.61	153.51	193.12	161.32	31.80	ಒಟ್ಟು	187.26	407.30	594.56	392.75	201.81
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3	3 3.1	<p>Comments on Accounts DDR Heads balances. Outstanding balance under debit, Deposits and remittance heads. Balance under “Loans and Advances” rupees 1.65 crore (Dr), “Deposits and Advances” rupees 41.01 crore (Cr), “Suspense and Miscellaneous” rupees 33.68 crore (Dr) and Remittances Rs.2.96 crore (Cr) were not confirmed by the concerned department heads of the ZP. In absence of this accuracy of balances held under “Loans and Advances”, “Deposits and Advances”, “Suspense and Miscellaneous” and “Remittance” heads could not be assessed. (Details vide Annexure I)</p>	<p>ಲೆಕ್ಕಪತ್ರಗಳ ವ್ಯಾಖ್ಯಾನ:- ಋಣ, ಠೇವಣಿ ಮತ್ತು ಇರಸಾಲು ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳಡಿ ಬಾಕಿಗಳು:- ಅಮಾನತ್ತು ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳಡಿ ಇಲಾಖಾ ಮುಖ್ಯಸ್ಥರು ಹೊಂದಾಣಿಕೆ ಲೆಕ್ಕಗಳನ್ನು ತೀರುವಳಿ ಮಾಡದೆ ಬಾಕಿ ಉಳಿಸಿಕೊಂಡಿರುವುದು. ಸಾಲಗಳು ಮತ್ತು ಮುಂಗಡಗಳಡಿ 1.65ಕೋಟಿ ಪಾವತಿ ಶಿಲ್ಕು, ಠೇವಣಿ ಮತ್ತು ಮುಂಗಡಗಳಡಿ ರೂ.41.01 ಕೋಟಿ ಇರಸಾಲು ಶಿಲ್ಕು, ಅಮಾನತ್ತು ಸಂಕೀರ್ಣ ಲೆಕ್ಕಗಳಡಿ ರೂ.33.68 ಕೋಟಿ ಪಾವತಿ ಶಿಲ್ಕು ಮತ್ತು ಇರಸಾಲು ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಯಡಿ ರೂ.2.96 ಕೋಟಿ ಶಿಲ್ಕಾಗಿ ಉಳಿಸಿಕೊಂಡಿದ್ದು, ಇಲಾಖಾ ಮುಖ್ಯಸ್ಥರು ವ್ಯತಿರಿಕ್ತ ಶಿಲ್ಕುಗಳನ್ನು ಸಮನ್ವಯ ಮಾಡಿಕೊಂಡು ಸಂಬಂಧಿಸಿದ ಸರಿಯಾದ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗಳಿಗೆ ಹೊಂದಾಣಿಕೆ ಮಾಡಲಾಗಿರುವುದಿಲ್ಲ. (ವಿವರಗಳು ಅನುಬಂಧ-1)</p>																																																
	3.2	The state Govt. vide circular No.RDPR/9/ARA/2008 dated 29-09-2009	ಸರ್ಕಾರದ ಸುತ್ತೋಲೆ ಸಂಖ್ಯೆ RDPR/9/ARA/2008 ದಿನಾಂಕ 29-09-2018 ರಲ್ಲಿ																																																

		have given detailed instruction to all ZPs regarding clearance of balances under DDR heads and directed to clear the outstanding balances up to 2009-10. However, ZP has not taken action to clear the balances under DDR heads.	ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿಯಲ್ಲಿ DDR heads ನಲ್ಲಿ ಬಾಕಿ ಉಳಿದಿರುವ ಹಣ ಹಾಗೂ 2009-10ನ್ನು ಉಳಿದಿರುವ ಬಾಕಿ ಹಣವನ್ನು ತೀರುವಳಿಗೊಳಿಸಲು ಸೂಚಿಸಿರುತ್ತಾರೆ. ಆದರೆ ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿ ಯಾವುದೇ ಕ್ರಮವನ್ನು ಕೈಗೊಂಡಿರುವುದಿಲ್ಲ.	
3.3	Adverse balances. Annual Accounts reflected adverse balances as detailed below:- (Rs. in crore)		ವೈತಿರಿಕ್ತ ಶಿಲ್ಕು:- ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರದಲ್ಲಿ ವೈತಿರಿಕ್ತ ಶಿಲ್ಕುಗಳು ಈ ಕೆಳಕಂಡಂತೆ ಪ್ರತಿ ಫಲಿತವಾಗಿರುತ್ತದೆ. (ರೂ.ಕೋಟಿಗಳಲ್ಲಿ)	
		8658-00-102-1-82 GP Suspense	7.22(Dr)	
		8672-00-101-0-01 Permanent Cash Imprest Advance	0.002(Cr)	
		8782-00-103-4-02 Forest Cheques	0.003(Dr)	
		Adverse balances indicated the possibilities of incorrect adjustment and increased the risk of frauds. in spite of assurance given by the ZP to set right the adverse balances in response to the comments issued in this regard in the previous Years separate Audit Report, no action has been taken to reconcile the balances.		
3.4	The incorrect figures were exhibited in Statement V of annual accounts as detailed below.		ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರದ ವಿವರಣಾ ಪಟ್ಟಿ-5ರಲ್ಲಿ ತಪ್ಪಾದ ಅಂಕಿ ಅಂಶಗಳು ಈ ಕೆಳಗಿನಂತಿವೆ.	
			ನಮೂದಿಸಿರುವ ಮೊತ್ತ	ಸರಿಯಾದ ಮೊತ್ತ
		8443-00-108-0-05 other deposit column closing balance.	As exhibited 31,84,38,932	correct figures 31,70,26,655
		ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿಯ ಲೆಕ್ಕಶೀರ್ಷಿಕೆ 8448 ಇತರೆ ಒಟ್ಟು ರಶೀದಿಗಳ ಮೊತ್ತವು ರೂ.71,23,425/- ಎಂದು ನಮೂದಿಸಲಾಗಿದೆ. ಈ ಇತರೆ ರಶೀದಿಗಳಲ್ಲಿ ರೂ.57,11,148/-		
		Total other receipt of the ZP is Rs. 71,23,425/- which should have		

		<p>exhibited under 8448-ZP other receipts. The Other receipts also included Rs. 57,11,148 under deposits.. Which is required to be repaid by the ZP.</p> <p>under Statement V receipt grand total is exhibited as Rs. 71,23,425/- which is arithmetically incorrect and should be rectified as Rs. 57,11,148/-.</p>	<p>ಲೇವಣಿ ಹಣವು ಸೇರಿರುತ್ತದೆ. ಈ ಮೊತ್ತವನ್ನು ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿಯಿಂದ ಮರುಪಾವತಿಸಿ ಬೇಕಾಗಿರುತ್ತದೆ. ವಿವರಣಾ ಪಟ್ಟಿ-5ರಡಿಯಲ್ಲಿ ಜಿಲ್ಲಾ ಪಂಚಾಯಿತ್ ನಿಂದ ಸ್ವೀಕೃತಿಯಾದ ಒಟ್ಟು ಮೊತ್ತ ರೂ. 71,23,425/- ಎಂದು ತೋರಿಸಲಾಗಿದ್ದು, ಸದರಿ ಮೊತ್ತವು ತಪ್ಪಾಗಿದ್ದು ಸರಿಯಾದ ಮೊತ್ತವು ರೂ. 57,11,148/- ಆಗಿರುತ್ತದೆ. ಇದನ್ನು ಲೆಕ್ಕಪತ್ರದಲ್ಲಿ ಸರಿಪಡಿಸಿಕೊಳ್ಳಲು ತಿಳಿಸಲಾಗಿದೆ.</p>
4.	4 4.1	<p>Incorrect depiction of Accounts.</p> <p>Non preparation of Annual Accounts on Fund wise basis.</p> <p>The Government vide order No.FD07/ZPA/2003 dated 8Th September 2004 directed the Zilla Panchayats to maintain their accounts fund-wise as Fund-I, Fund-II and Fund-III. i.e, receipt/expenditure/closing balance shall be segregated for each fund under respective major head of account</p> <p>However the ZP has not maintained the fund wise annual accounts, The ZP is required to prepare the Annual accounts duly exhibiting the balances accordingly.</p>	<p>ಲೆಕ್ಕ ಪತ್ರದಲ್ಲಿ ತಪ್ಪು ನಿರೂಪಣೆ:</p> <p>ಸಕಾರವು ತನ್ನ ಆದೇಶ ಸಂ:ಎಫ್.ಡಿ07/ಜಡ್.ಪಿಎ3/2003, ದಿನಾಂಕ:08-09-2004ರಲ್ಲಿ ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿಗಳು ತಮ್ಮ ನಿಧಿಗಳನ್ನು ನಿಧಿ- I, ನಿಧಿ- II ಮತ್ತು ನಿಧಿ- III ಎಂದು ಪ್ರತ್ಯೇಕವಾಗಿ ಲೆಕ್ಕಗಳನ್ನು ನಿರ್ವಹಿಸುವಂತೆ ತಿಳಿಸಲಾಗಿದೆ. ಆದಾಗ್ಯೂ ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿಯ ನಿಧಿವಾರು ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ನಿರ್ವಹಿಸಿರುವುದಿಲ್ಲ.</p> <p>ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿಯು ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳಲ್ಲಿ ಅಂತಿಮ ಶಿಲ್ಕಿನಂತೆಯೇ ತೋರಿಸಬೇಕಾಗಿರುತ್ತದೆ.</p>
	4.2	<p>As per the prescribed procedure the receipts relating to Security Deposits etc need to be accounted as the ZP receipts understand fund III as own receipts against minor head of account 0515-00-800-0-53 in Statement II of accounts and corresponding refunds of deposits under 2515-00-0010-02 in Statement III of accounts. However, the ZP had exhibited the “deposit” receipts of Rs.57.11 lakh under 8443-Civil Deposits in Statement V of accounts instead of in Statement II of Accounts.</p>	<p>ನಿಗದಿತ ಕಾರ್ಯವಿಧಾನಗಳ ರೀತ್ಯಾ, ಭದ್ರತಾ ಲೇವಣಿ ಮೊಬಲಗಿನ ಸ್ವೀಕೃತಿ ಲೆಕ್ಕಗಳನ್ನು ನಿಧಿ III ಕ್ಕೆ ತೆಗೆದುಕೊಳ್ಳಬೇಕಾಗಿದ್ದು, ಜಿ.ಪಂ ಸ್ವಂತ ಆದಾಯದ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ 0515-00-800-53 ತಃಖ್ತೆ II ರಲ್ಲಿ ತೆಗೆದುಕೊಳ್ಳಲಾಗದೆ ವೆಚ್ಚವನ್ನು ಅನುರೂಪವಾಗಿ ತಃಖ್ತೆ -III ರಲ್ಲಿ ತೆಗೆದುಕೊಳ್ಳಲಾಗಿದೆ. ಆದಾಗ್ಯೂ ಜಿ.ಪಂ.ರೂ. 57.11ಲಕ್ಷ ಗಳ ಲೇವಣಿ ಮೊಬಲಗನ್ನು ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ 8443 ಸಾಮಾನ್ಯ ಲೇವಣಿ ಗಳನ್ನು ತಃಖ್ತೆ II ರ ಬದಲಿಗೆ ತಃಖ್ತೆ-Vರಲ್ಲಿ ಲೆಕ್ಕಕ್ಕೆ ತೆಗೆದುಕೊಳ್ಳಲಾಗಿದೆ.</p>
	4.3	<p>As per the records treasury plus and minus memorandum other receipt accounted under Fund III has Rs.99,12,542 whereas, ZP has exhibited Rs.71,23,425 as other receipt in the accounts. The difference of Rs.27,89,117 has been included in fund I and fund II grant amount</p>	<p>ಖಜಾನೆಯ ಧನ ಮತ್ತು ಋಣ ತಃಖ್ತೆಯಲ್ಲಿ ನಿಧಿ-IIIರಲ್ಲಿ ಸ್ವೀಕೃತಿ ರೂ.99,12,542/- ಎಂದು ತಿಳಿಸಲಾಗಿದೆ. ಆದರೆ ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿಯ ಇತರೆ ಸ್ವೀಕೃತಿ ಲೆಕ್ಕದಲ್ಲಿ ರೂ. 71,23,425/- ಎಂದು ತೋರಿಸಲಾಗಿದೆ. ಸದರಿ ವ್ಯತ್ಯಾಸದ ಮೊತ್ತ ರೂ.27,89,117/- ನಿಧಿ-I ಮತ್ತು ನಿಧಿ-IIರ ಅನುದಾನದಲ್ಲಿರುವ ಸೇರಿರುವುದು ಸರಿಯಾಗಿರುವುದಿಲ್ಲ.</p>

		which is incorrect.	
5.	5.1	Misstatement/Deficiencies/omissions in Accounting District Rural Development Agency (DRDA) & National Biogas and Manure management Programme.(NBMMP) From the financial year 2014-15 the Central share of Central plan and Centrally Sponsored Schemes Grants are being routed through the State budget for the further release to ZPs by State Government. In respect of DRDA and NBMMP Schemes the ZP had drawn rupees131.66 lakh and rupees37.74lakh Respectively from treasury and transferred to bank accounts of the schemes. However, these facts were not disclosed by a proper note in annual accounts.	<p>ತಪ್ಪು ವಿವರಗಳು, ನ್ಯೂನತೆಗಳು, ಕೈಬಿಟ್ಟವುಗಳು:</p> <p>ಜಿಲ್ಲಾ ಗ್ರಾಮೀಣಾಭಿವೃದ್ಧಿ ಸಂಸ್ಥೆ (DRDA), ಮತ್ತು ರಾಷ್ಟ್ರೀಯ ಜೈವಿಕ ಅನಿಲ ಹಾಗೂ ಗೊಬ್ಬರ ನಿರ್ವಹಣೆ ಯೋಜನೆಗಳು(NBMMP):</p> <p>2014-15ನೇ ಆರ್ಥಿಕ ವರ್ಷದಲ್ಲಿ ಕೇಂದ್ರ ಪುರಸ್ಕೃತ ಯೋಜನೆಗಳಲ್ಲಿ ಕೇಂದ್ರದ ಪಾಲು ಕೇಂದ್ರದ ಪ್ರಾಯೋಜಕ ಯೋಜನೆಗಳ ಅನುದಾನವು ರಾಜ್ಯದ ಆಯವ್ಯಯದಲ್ಲಿ ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿಗಳಿಗೆ ಬಿಡುಗಡೆಯಾಗಿದೆ. ಅದರಂತೆ ಡಿ.ಆರ್.ಡಿ.ಎ ಮತ್ತು ಎನ್.ಬಿ.ಎಂ.ಎಂ.ಪಿ ಯೋಜನೆಗಳಿಗೆ ಕ್ರಮವಾಗಿ ರೂ. 131.66 ಲಕ್ಷ ಹಾಗೂ ರೂ. 37.74 ಲಕ್ಷಗಳನ್ನು ಖಜಾನೆಯಿಂದ ಆಯಾ ಯೋಜನೆಗಳ ಬ್ಯಾಂಕ್ ಖಾತೆಗಳಿಗೆ ವರ್ಗಾಯಿಸಲಾಗಿದೆ. ಸದರಿ ಮಾಹಿತಿಯು ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರದಲ್ಲಿ ಸರಿಯಾದ ಕ್ರಮದಲ್ಲಿ ತೋರಿಸಲಾಗಿರುವುದಿಲ್ಲ.</p>
	5.2	Swarna Jayanthi Grama Swarojgar Yojana the scheme expenditure of Rupees 1.13 lakh is the amount remitted from scheme account to government, However, this fact was not disclosed by a proper Note In accounts.	<p>ಎಸ್.ಜಿ.ಎಸ್.ವೈ. ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಯಡಿ ವೆಚ್ಚವಂದು ನಮೂದಿಸಲಾದ ರೂ.1.13 ಲಕ್ಷಗಳನ್ನು ಸರ್ಕಾರಕ್ಕೆ ಜಮೆ ಮಾಡಲಾಗಿದ್ದು, ಇದಕ್ಕೆ ಸಂಬಂಧಿಸಿದಂತೆ, ವಿವರಗಳನ್ನು ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರದಲ್ಲಿ ತೋರಿಸಿರುವುದಿಲ್ಲ.</p>
	5.3	Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS) The report on the certified Scheme account by the Chartered Accountant had stated that (1) The audit of the expenditure under the scheme is based on the utilization certificates issued by the various GPs TP's and the IOs. (2) In case of GPs namely Chowdenahalli, Madapura, Ganjigere, Ballenahalli, Murukanahalli and Bharathipura the 13 th Finance commission grants was credited to MGNREGS bank account. The ZP stated that this has been returned to GP s account. (3) Zilla Panchayat collected the central and state tax amount from GPs but not remitted the same to concerned Head of account. (4) Many GPs have not closed SGRY bank accounts. The ZP stated that the account was closed during 2016-17.	<p>ಮಹಾತ್ಮ ಗಾಂಧಿ ರಾಷ್ಟ್ರೀಯ ಗ್ರಾಮೀಣ ಉದ್ಯೋಗ ಖಾತರಿ ಯೋಜನೆ ಸದರಿ ಯೋಜನೆಗೆ ಸಂಬಂಧಿಸಿದಂತೆ ಸನ್ನದು ಲೆಕ್ಕಿಗರು ಈ ಕೆಳಕಂಡಂತೆ ವರದಿ ನೀಡಿರುತ್ತಾರೆ.</p> <p>1. ಸದರಿ ಯೋಜನೆಗಳಲ್ಲಿನ ವೆಚ್ಚವು ಗ್ರಾಮ ಪಂಚಾಯಿತಿ, ತಾಲ್ಲೂಕು ಪಂಚಾಯಿತಿಗಳು ಹಾಗೂ ಅನುಷ್ಠಾನ ಅಧಿಕಾರಿಗಳು ಸಲ್ಲಿಸಿರುವ ಹಣ ಬಳಕೆ ಪ್ರಮಾಣ ಪತ್ರದ ಮೇಲೆ ಅವಲಂಬಿತವಾಗಿರುತ್ತದೆ.</p> <p>2.13ನೇ ಹಣಕಾಸು ಆಯೋಗದ ಅನುದಾನವು ತಪ್ಪಾಗಿ ಮಹಾತ್ಮ ಗಾಂಧಿ ರಾಷ್ಟ್ರೀಯ ಗ್ರಾಮೀಣ ಉದ್ಯೋಗ ಖಾತರಿ ಯೋಜನೆಯ ಬ್ಯಾಂಕ್ ಖಾತೆಗೆ ಗ್ರಾಮ ಪಂಚಾಯಿತಿಗಳಾದ ಚೌಡೇನಹಳ್ಳಿ, ಮಾದಾಪುರ, ಗಂಜಿಗರೆ, ಬಲ್ಲೇನಹಳ್ಳಿ, ಮುರುಕನಹಳ್ಳಿ ಮತ್ತು ಭಾರತೀಪುರಗಳಿಗೆ ಜಮಾ ಆಗಿರುತ್ತದೆ. ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿಯು ಇದನ್ನು ಸಂಬಂಧಪಟ್ಟ ಗ್ರಾಮ ಪಂಚಾಯಿತಿಗಳಿಗೆ ಹಿಂದಿರುಗಿಸಲಾಗಿರುತ್ತದೆ ಎಂದು ತಿಳಿಸಲಾಗಿರುತ್ತದೆ.</p> <p>3.ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿಯ ಕೇಂದ್ರ ಹಾಗೂ ರಾಜ್ಯದ ತೆರಿಗೆಗಳನ್ನು ಗ್ರಾಮ ಪಂಚಾಯಿತಿಗಳಿಂದ ಪಡೆಯಲಾಗಿರುತ್ತಿದ್ದು, ಸಂಬಂಧಿಸಿದ ಲೆಕ್ಕಶೀರ್ಷಿಕೆಗಳಿಗೆ ಜಮಾ ಮಾಡುತ್ತಿಲ್ಲ.</p>

		In view of this, audit could not assess the correctness of the scheme transaction as exhibited against MGNREG scheme in the annual accounts.	4.ಹಲವಾರು ಗ್ರಾಮ ಪಂಚಾಯಿತಿಗಳು ಎಸ್.ಜಿ.ಆರ್.ವೈ ಬ್ಯಾಂಕ್ ಖಾತೆಗಳನ್ನು ಮುಕ್ತಾಯಗೊಳಿಸಿರುವುದಿಲ್ಲ. ಆದರೆ ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿಯು 2016-17ನೇ ಸಾಲಿನಲ್ಲಿ ಸದರಿ ಬ್ಯಾಂಕ್ ಖಾತೆಗಳನ್ನು ಮುಕ್ತಾಯಗೊಳಿಸಲಾಗಿದೆ ಎಂದು ತಿಳಿಸಿರುತ್ತಾರೆ.
	5.4	Master Account. The Master Account (Mother Account) is a transitory Bank Account operated to received and transfer the Government of India grants to concerned Scheme Bank Account. The interest earned on the bank balance of Master Account is required to be apportioned and transferred to the scheme accounts concerned. How ever, Closing balance of Rupees 28.18 lakh as at the end of 31.03.2015 was not transferred to respective scheme accounts. The ZP stated that action is being taken to remit the balances to Government.	ಮಾಸ್ಟರ್ ಅಕೌಂಟ್: ಮಾತೃ ಖಾತೆಯು ಕೇಂದ್ರ ಸರ್ಕಾರದ ಯೋಜನೆಗಳಿಗೆ ಬಿಡುಗಡೆಯಾದ ಅನುದಾನವನ್ನು ಸ್ವೀಕರಿಸಿ ಸಂಬಂಧಪಟ್ಟ ಯೋಜನೆಯನ್ನು ಅನುಷ್ಠಾನಗೊಳಿಸಲು ತೆರೆಯಲಾದ ಬ್ಯಾಂಕ್ ಖಾತೆಗೆ ಹಣವನ್ನು ವರ್ಗಾಯಿಸಲು ತೆರೆಯಲಾದ ಒಂದು ಪ್ರಧಾನ ಬ್ಯಾಂಕ್ ಖಾತೆಯಾಗಿರುತ್ತದೆ. ಸದರಿ ಖಾತೆಯಲ್ಲಿ ಕ್ರೋಢೀಕೃತವಾಗಿರುವ ಬಡ್ಡಿ ಹಣವನ್ನು ಯೋಜನೆವಾರು ಭಾಗ ಮಾಡಿ ಮಾತೃ ಖಾತೆಯಿಂದ ಸಂಬಂಧಿತ ಯೋಜನಾ ಬ್ಯಾಂಕ್ ಖಾತೆಗಳಿಗೆ ವರ್ಗಾಯಿಸಲು ಸೂಚಿಸಿದೆ. ಆದಾಗ್ಯೂ ಮಾತೃ ಖಾತೆಯಲ್ಲಿ ದಿನಾಂಕ:31-03-2015 ರಲ್ಲಿ ರೂ. 28.18 ಲಕ್ಷ ಹಣವು ಬಾಕಿ ಉಳಿದಿದ್ದು, ಸದರಿ ಹಣವನ್ನು ಸಂಬಂಧಿಸಿದ ಯೋಜನಾ ಖಾತೆಗಳಾಗಿ ವರ್ಗಾಯಿಸಿರುವುದಿಲ್ಲ. ಸಂಬಂಧಪಟ್ಟ ಯೋಜನೆಗಳ ಬ್ಯಾಂಕ್ ಖಾತೆಗಳಿಗೆ ಹಣ ವರ್ಗಾಯಿಸಲು ಕ್ರಮ ವಹಿಸಲಾಗುವುದೆಂದು ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಹೇಳಿಕೆ ನೀಡಿರುತ್ತದೆ.
	5.5	Indira Awaz Yojana. In respect of IAY there was huge variation in exhibition of transaction in the bank statement when compared with the consolidated scheme wise figures certified by the Chartered Accountant for the current year and furnished by the RGRHC Ltd, Bangalore as detailed below.	ಇಂದಿರಾ ಆವಾಜ್ ಯೋಜನೆ ಇಂದಿರಾ ಆವಾಜ್ ಯೋಜನೆಗೆ ಸಂಬಂಧಿಸಿದಂತೆ, ಪ್ರಸ್ತುತ ವರ್ಷದಲ್ಲಿ ಸನ್ನದು ಲೆಕ್ಕಿಗರವರು ಪ್ರಮಾಣೀಕರಿಸಿರುವ ಯೋಜನೆಯ ಅಂಕಿಅಂಶಗಳಿಗೂ ಹಾಗೂ IAY ಬ್ಯಾಂಕ್ ಖಾತೆಯಲ್ಲಿ ನಡೆದಿರುವ ವಹಿವಾಟಿಗೂ ಭಾರಿ ವ್ಯತ್ಯಾಸಗಳಿದ್ದು, ಈ ಬಗ್ಗೆ RGRHC Ltd, ಬೆಂಗಳೂರು ರವರು ನೀಡಿರುವ ವಿವರಗಳು ಕೆಳಗಿನಂತಿವೆ.

(Amount in Rupees)					(ರೂ. ಕೋಟಿಗಳಲ್ಲಿ)					
		Figure as furnished in the Consolidated CA report	Figures as exhibited in the Annual Accounts including IAY(Admn)	Difference	Remarks		ಸನ್ನದು ಲೆಕ್ಕಿಗರ ವರದಿಯಂತೆ ಅಂಕಿ ಅಂಶಗಳು	ವಾರ್ಷಿಕ ಲೆಕ್ಕ ನಿರ್ವಹಣೆತಂತೆ ಅಂಕಿ ಅಂಶಗಳು IAY ಯೋಜನೆ ಸೇರಿ(ಆಡಳಿತ)	ವ್ಯತ್ಯಾಸ	
	Opening Balance	21,88,48,408	21,66,15,754	22,32,654	Understated	ಆರಂಭಿಕ ಶಿಲ್ಕು	21,88,48,408	21,66,15,754	22,32,654	Understated
	Receipts	905,50,046	53,50,117	8,51,99,929	Understated	ಸ್ವೀಕೃತಿ	905,50,046	53,50,117	8,51,99,929	Understated
						ಒಟ್ಟು	30,93,98,454	22,19,65,871	8,74,32,583	Understated
	Total	30,93,98,454	22,19,65,871	8,74,32,583	Understated	ಬಳಕೆ	18,73,59,940	21,62,09,898	-2,88,49,958	Overstated
	Utilization	18,73,59,940	21,62,09,898	-2,88,49,958	Overstated	ಅಂತಿಮ ಶಿಲ್ಕು	12,20,38,514	57,55,973	11,62,82,541	Understated
	Closing Balance	12,20,38,514	57,55,973	11,62,82,541	Understated					
Further in the absence of the Utilisation details for the expenditure shown in the accounts, the correctness could not be assessed in audit.						ಅಲ್ಲದೆ, ಯೋಜನೆಯ ಖಚಿತ ವೆಚ್ಚದ ಉಪಯೋಗಿತ ವಿವರಗಳು ಇಲ್ಲದ ಪ್ರಯುಕ್ತ, ಲೆಕ್ಕ ಪರಿಶೋಧನೆಯಲ್ಲಿ ಈ ಬಗ್ಗೆ ಸರಿಯಾದ ನಿರ್ಣಯ ಕೈಗೊಳ್ಳಲಾಗಿರುವುದಿಲ್ಲ.				
6.		Un reconciled difference in Fund Accounts balance. The balances as per “Plus and Minus memorandum” of the Treasury and the Annual Accounts reflected a net difference of rupees 19.69 crore ² as at the end of 31.3.2015, with the result, the correctness of closing balance of rupees 170.01 crore shown in Annual Accounts could not be assessed. Reasons for difference not ascertained by the ZP.				ನಿಧಿ ಖಾತೆಯ ಲೆಕ್ಕದಲ್ಲಿ ಸಮನ್ವಯಗೊಳಿಸದ ವ್ಯತ್ಯಾಸಗಳು: ದಿನಾಂಕ: 31-03-2015ರ ಅತ್ಯದ ವೇಳೆಗೆ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಮತ್ತು ಖಜಾನೆಯ ಧನ ಮತ್ತು ಋಣ ತಃಖ್ತೆಯ ರೂ. 19.69ಕೋಟಿ ವ್ಯತ್ಯಾಸವಿರುವ ಪ್ರಯುಕ್ತ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳಲ್ಲಿ ತೋರಿಸಿರುವ ಅಂತಿಮ ಶಿಲ್ಕು ರೂ.170.01 ಕೋಟಿಯ ಬಗ್ಗೆ ಸರಿಯಾಗಿ ನಿರ್ಣಯಿಸಲಾಗುವುದಿಲ್ಲ. ಈ ವ್ಯತ್ಯಾಸದ ಬಗ್ಗೆ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಯಾವುದೇ ಕಾರಣಗಳನ್ನು ಖಚಿತಪಡಿಸಿರುವುದಿಲ್ಲ.				
7		Utilization Certificates. Utilization Certificates for Government of India grants amounting to rupees 125.55 crore were outstanding as on 31 st March 2015 as detailed below.				ಉಪಯುಕ್ತತಾ ಪ್ರಮಾಣ ಪತ್ರಗಳು: ದಿನಾಂಕ:30-03-2015ರ ಅಂತ್ಯಕ್ಕೆ ಸರ್ಕಾರದ ಅನುದಾನ ರೂ.125.55 ಕೋಟಿಗಳಿಗೆ ಸಂಬಂಧಪಟ್ಟಂತೆ ಉಪಯೋಗಿತ ಪ್ರಮಾಣ ಪತ್ರಗಳು ಈ ಕೆಳಗಿನಂತೆ ಬಾಕಿ ಇರುತ್ತದೆ.				

		<div>(Amount in Crore)</div> <table><tr><th>scheme</th><th>Opening Balance</th><th>Grants received during 2014-15*</th><th>Total</th><th>Amount for which UCs submitted</th><th>Balance amount for which UCs to be submitted</th></tr><tr><td>Total for Centrally Sponsored Schemes</td><td>98.64</td><td>123.73</td><td>222.37</td><td>104.99</td><td>117.38</td></tr><tr><td>13th FC</td><td>8.00</td><td>4.63</td><td>12.63</td><td>4.46</td><td>8.17</td></tr><tr><td>Total</td><td>106.64</td><td>128.36</td><td>235</td><td>109.45</td><td>125.55</td></tr></table> <div>Note:* Excludes GP Statutory and Mother Account transactions. Source-Annual Accounts and Utilization Certificates furnished by the ZP.</div>	scheme	Opening Balance	Grants received during 2014-15*	Total	Amount for which UCs submitted	Balance amount for which UCs to be submitted	Total for Centrally Sponsored Schemes	98.64	123.73	222.37	104.99	117.38	13 th FC	8.00	4.63	12.63	4.46	8.17	Total	106.64	128.36	235	109.45	125.55	<div>(ರೂ. ಕೋಟಿಗಳಲ್ಲಿ)</div> <table><tr><th>ಯೋಜನೆ</th><th>ಆರಂಭಿಕ ಶಿಲ್ಕು</th><th>2014-15ನೇ ಸಾಲಿನಲ್ಲಿ ಬಿಡುಗಡೆಯಾದ ಅನುದಾನ</th><th>ಒಟ್ಟು</th><th>ಹಣ ಬಳಕೆ ಪ್ರಮಾಣ ಪತ್ರಗಳು</th><th>ಉಪಯುಕ್ತತಾ ದೃಢೀಕರಣ ಸಲ್ಲಿಸಬೇಕಾದ ಉಳಿಕೆ ಮಾತ್ರ</th></tr><tr><td>ಕೇಂದ್ರ ಪುರಸ್ಕೃತ ಯೋಜನೆಗಳು ಒಟ್ಟು</td><td>98.64</td><td>123.73</td><td>222.37</td><td>104.99</td><td>117.38</td></tr><tr><td>13ನೇ ಹಣಕಾಸು ಒಟ್ಟು</td><td>8.00</td><td>4.63</td><td>12.63</td><td>4.46</td><td>8.17</td></tr><tr><td>ಒಟ್ಟು</td><td>106.64</td><td>128.36</td><td>235</td><td>109.45</td><td>125.55</td></tr></table> <div>ಸೂಚನೆ: ಗ್ರಾಮ ಪಂಚಾಯಿತಿ ಶಾಸನಬದ್ಧ ಮತ್ತು ಮಾತೃ ಖಾತೆಯ ವ್ಯವಹಾರ. ಆಧಾರ: ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಸಲ್ಲಿಸಿರುವ ವಾರ್ಷಿಕ ಲೆಕ್ಕಗಳು ಹಾಗೂ ಉಪಯುಕ್ತತಾ ದೃಢೀಕರಣ ಪತ್ರಗಳು.</div>	ಯೋಜನೆ	ಆರಂಭಿಕ ಶಿಲ್ಕು	2014-15ನೇ ಸಾಲಿನಲ್ಲಿ ಬಿಡುಗಡೆಯಾದ ಅನುದಾನ	ಒಟ್ಟು	ಹಣ ಬಳಕೆ ಪ್ರಮಾಣ ಪತ್ರಗಳು	ಉಪಯುಕ್ತತಾ ದೃಢೀಕರಣ ಸಲ್ಲಿಸಬೇಕಾದ ಉಳಿಕೆ ಮಾತ್ರ	ಕೇಂದ್ರ ಪುರಸ್ಕೃತ ಯೋಜನೆಗಳು ಒಟ್ಟು	98.64	123.73	222.37	104.99	117.38	13ನೇ ಹಣಕಾಸು ಒಟ್ಟು	8.00	4.63	12.63	4.46	8.17	ಒಟ್ಟು	106.64	128.36	235	109.45	125.55
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13ನೇ ಹಣಕಾಸು ಒಟ್ಟು	8.00	4.63	12.63	4.46	8.17																																														
ಒಟ್ಟು	106.64	128.36	235	109.45	125.55																																														
8.	8.1	<div>Comments on MPAS format of Accounts. MAS format I The ZP has incorrectly exhibited Rupees 30,43,892 under Head 4000 in MAS format I instead of clarifying it under relevant revenue HOA. (Amount in Rupees)</div> <table><tr><th>Particulars(HOA)</th><th>As per old format</th><th>As per MAS format I</th><th>Difference</th></tr><tr><td>4000 capital receipts(receipts)</td><td>Nil</td><td>30,43,892</td><td>30,43,892</td></tr><tr><td>8443 Civil deposit</td><td>Nil</td><td>71,23,425</td><td>71,23,425</td></tr></table>	Particulars(HOA)	As per old format	As per MAS format I	Difference	4000 capital receipts(receipts)	Nil	30,43,892	30,43,892	8443 Civil deposit	Nil	71,23,425	71,23,425	<div>ಮಾದರಿ ಪಂಚಾಯಿತಿ ಲೆಕ್ಕಪತ್ರ ಪದ್ಧತಿಯ ಮೇಲೆ ಟೀಕೆಗಳು: ಮಾದರಿ ಲೆಕ್ಕಪತ್ರ ಪದ್ಧತಿ(ಎಂ.ಎ.ಎಸ್) ಮಾದರಿ-1 ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿಯವರು ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ ಸಂಖ್ಯೆ 4000ರಲ್ಲಿ ರೂ.30,43,892ಗಳನ್ನು ತಪ್ಪಾಗಿ ಮಾದರಿ ಲೆಕ್ಕಪತ್ರ ಪದ್ಧತಿ(ಎಂ.ಎ.ಎಸ್) ಮಾದರಿ-1ರಲ್ಲಿ ನಮೂದಿಸಿದ್ದು ಬದಲಾಗಿ ಸರಿಯಾದ ಆದಾಯದ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಯಲ್ಲಿ ನಮೂದಿಸಿರುವುದಿಲ್ಲ. (ಮೊತ್ತ ರೂ.ಗಳಲ್ಲಿ)</div> <table><tr><td>ವಿವರಗಳು(ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ)</td><td>ಹಳೆಯ ಎಂ.ಎ.ಎಸ್ ಮಾದರಿಯಂತೆ</td><td>ಎಂ.ಎ.ಎಸ್ ಮಾದರಿ 1ರಂತೆ</td><td>ವ್ಯತ್ಯಾಸ</td></tr><tr><td>4000 ಬಂಡವಾಳ</td><td>Nil</td><td>30,43,892</td><td>30,43,892</td></tr></table>	ವಿವರಗಳು(ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ)	ಹಳೆಯ ಎಂ.ಎ.ಎಸ್ ಮಾದರಿಯಂತೆ	ಎಂ.ಎ.ಎಸ್ ಮಾದರಿ 1ರಂತೆ	ವ್ಯತ್ಯಾಸ	4000 ಬಂಡವಾಳ	Nil	30,43,892	30,43,892																												
Particulars(HOA)	As per old format	As per MAS format I	Difference																																																
4000 capital receipts(receipts)	Nil	30,43,892	30,43,892																																																
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ವಿವರಗಳು(ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆ)	ಹಳೆಯ ಎಂ.ಎ.ಎಸ್ ಮಾದರಿಯಂತೆ	ಎಂ.ಎ.ಎಸ್ ಮಾದರಿ 1ರಂತೆ	ವ್ಯತ್ಯಾಸ																																																
4000 ಬಂಡವಾಳ	Nil	30,43,892	30,43,892																																																

		(Payments)				ಸ್ವೀಕೃತಿಗಳು.(ಸ್ವೀಕೃತಿ)			
		The ZP need to delete these entries from MPAS format of accounts.				8443 ಸಾರ್ವಜನಿಕ ಠೇವಣಿಗಳು(ಪಾವತಿ)	Nil	71,23,425	71,23,425
						ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿಯವರು ಮಾದರಿ ಪಂಚಾಯಿತಿ ಲೆಕ್ಕಪದ್ಧತಿಯಲ್ಲಿನ ಈ ಮೇಲಿನ ನಮೂದುಗಳನ್ನು ತೆಗೆದುಹಾಕಬೇಕು.			
	8.2	Format V,VI,VII and VIII were incomplete as details pertaining to all DDOs not incorporated in that formats.				ನಮೂನೆ 5,5,7 ಮತ್ತು 8 ಅಪೂರ್ಣವಾಗಿದ್ದು ಎಲ್ಲಾ ಡಿ.ಡಿ.ಓ ಗಳಿಗೆ ಸಂಬಂಧಿಸಿದ ಎಲ್ಲಾ ಮಾಹಿತಿಗಳನ್ನು ಈ ಮಾದರಿಯಲ್ಲಿ ನಮೂದಿಸಿರುವುದಿಲ್ಲ.			
9	9.1	Other points. Non Confirmation of balance of cash at Bank. The correctness of balance of Rupees 415.18 lakh pertaining to 7 schemes lying with the implementing officers held in various banks as on 31 st March 2015 could not be ensured due to non-obtaining of confirmation of balances held from the banks concerned and implementing officers involved.				ಇತರೆ ಅಂಶಗಳು: ಬ್ಯಾಂಕಿನಲ್ಲಿ ಬಾಕಿ ಉಳಿದ ನಗದು ಶಿಲ್ಕನ್ನು ಖಾತ್ರಿ ಮಾಡಿಕೊಳ್ಳದಿರುವ ಬಗ್ಗೆ. ವಿವಿಧ 7 ಯೋಜನೆಗಳಿಗೆ ಸಂಬಂಧಪಟ್ಟ ರೂ. 415.18 ಲಕ್ಷ ರೂಗಳು ಅನುಷ್ಠಾನ ಅಧಿಕಾರಿಗಳ ಬ್ಯಾಂಕಿನ ಖಾತೆಯಲ್ಲಿನ 31-03-2015ರ ಅಂತ್ಯಕ್ಕೆ ಇರುತ್ತದೆ. ಸದರಿ ಬ್ಯಾಂಕುಗಳಲ್ಲಿನ ಉಳಿದ ಹಣದ ಬಗ್ಗೆ ಹಾಗೂ ಅನುಷ್ಠಾನ ಅಧಿಕಾರಿಗಳ ಬಳಿ ಇರುವ ಹಣದ ಬಗ್ಗೆ ಖಾತ್ರಿ ಮಾಡಿಕೊಂಡಿರುವುದಿಲ್ಲ.			
	9.2	In operative bank accounts. There were three inoperative bank accounts during the year 2014-15 resulting in locking up of funds to the tune of Rupees 1.20 crore as on 31.03.2015(Details vide Annexure II). The ZP stated (September 2015) that necessary action would be taken in this regard.				ಚಾಲ್ತಿ ಇಲ್ಲದ ಖಾತೆಗಳ ಬಗ್ಗೆ: 2014-15ನೇ ಸಾಲಿನಲ್ಲಿ 3 ಚಾಲ್ತಿಯಲ್ಲಿಲ್ಲದ ಖಾತೆಗಳಿದ್ದು ಇದರಲ್ಲಿರುವ ಒಟ್ಟು ಮೊತ್ತ ರೂ.1.20 ಕೋಟಿಗಳು ದಿನಾಂಕ:31-03-2015 ರಂದು ಉಪಯೋಗವಾಗದೆ ಉಳಿದಿರುತ್ತದೆ. (ಅನುಬಂಧ-2) ಇದಕ್ಕೆ ಸಂಬಂಧಪಟ್ಟಂತೆ ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿಯವರು (ಸೆಪ್ಟೆಂಬರ್ 2015) ಕ್ರಮಕೈಗೊಳ್ಳುವುದಾಗಿ ತಿಳಿಸಿರುತ್ತಾರೆ.			
	9.3	Non exhibition of Budget provision in Statement II In statement II of Annual Accounts, the budget provisions under plan and non programmes were not exhibited by the ZP.				ಅನುಬಂಧ II ರಲ್ಲಿ ಆಯವ್ಯಯದಲ್ಲಿನ ಅವಕಾಶ ಪಟ್ಟಿಯನ್ನು ತೋರಿಸದಿರುವ ಬಗ್ಗೆ. ವಾರ್ಷಿಕ ಲೆಕ್ಕದ ಅನುಬಂಧ II ರಲ್ಲಿ ಯೋಜನೆ ಮತ್ತು ಕಾರ್ಯಕ್ರಮಗಳಲ್ಲಿನ ಆಯವ್ಯಯದಲ್ಲಿನ ಅವಕಾಶದ ಪಟ್ಟಿಯನ್ನು ತೋರಿಸಿರುವುದಿಲ್ಲ.			
10.		Non-Maintenance of Asset Registers. The Zilla panchayat did not maintain the register of assets (other than ZP buildings) as required under Rule 52(6) of Karnataka Zilla Panchayat (Finance and Accounts) Rules,1996, despite incurring an				ಆಸ್ತಿ ವಹಿಗಳನ್ನು ನಿರ್ವಹಿಸದೆ ಇರುವ ಬಗ್ಗೆ: ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿಯವರು ಆಸ್ತಿ ವಹಿಯನ್ನು ನಿರ್ವಹಿಸಿರುವುದಿಲ್ಲ (ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿ ಕಟ್ಟಡ ಹೊರತುಪಡಿಸಿ). ನಿಯಮ52(6)ರಲ್ಲಿ ಕರ್ನಾಟಕ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ (ಹಣಕಾಸು ಮತ್ತು ಲೆಕ್ಕಪತ್ರ) ನಿಯಮ 1996 ರನ್ವಯ ಪ್ರಸ್ತುತ ವರ್ಷದಲ್ಲಿ ರೂ. 0.30			

		expenditure of Rs 0.30 crore during current year and a progressive expenditure of Rs 84.30 crore up to the end of march 2015for creation of assets such as buildings, roads etc.	ಕೋಟಿ ವೆಚ್ಚ ನಿರ್ವಹಿಸಿದಲ್ಲಿ, ಮಾರ್ಚ್ 2015 ರ ಅಂತ್ಯಕ್ಕೆ ಪ್ರಗತಿಪರ ವೆಚ್ಚಗಳು ರೂ.84.30ಗಳನ್ನು ಆಸ್ತಿ ಮತ್ತು ಕಟ್ಟಡ ಹಾಗೂ ರಸ್ತೆಗಳು ಹಾಗೂ ಇತರೆ ಕಾರ್ಯಕ್ರಮಗಳಿಗಾಗಿ ನಿರ್ವಹಿಸಲಾಗಿದೆ.
11.		Significant Accounting Policies. The ZP did not append its significant accounting policies and notes on accounts to be the Annual Accounts of 2014-15.	ಲೆಕ್ಕಪತ್ರಗಳ ಕಾರ್ಯನೀತಿಯ ಪ್ರಾಮುಖ್ಯತೆ. ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿಯು ಲೆಕ್ಕಪತ್ರಗಳ ಕಾರ್ಯನೀತಿಯ ಪ್ರಾಮುಖ್ಯತೆಯನ್ನು 2014-15 ನೇ ಸಾಲಿನ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ಅಳವಡಿಸಿಕೊಳ್ಳಲು ವಿಫಲವಾಗಿದೆ.

Annexure-I
{Para3.1.3.2}

(a) Loans and advances: (Rupees in Crore)

(Rupees in Crore)

6225-00-108-0-96	0.001(Dr)
6425-00-101-0-27 Loans Assistance to various categories of co-op. Societies NCDC	0.40 (Dr)
6425-00-108-3-43 Loans Assistance to various categories of co-op. Societies NCDC	0.35 (Dr)
6423-00-108-3-81 Loans to Women Co-operatives for construction of common work shed	0.26 (Dr)
6851-00-103-2-08 Housing colonies	0.08 (Dr)
6851-00-103-2-10 Loans to Handlooms Industries.	0.01 (Dr)
6851-00-200-2-54 Seed/Margin Money for tiny and SSI units	0.18 (Dr)
7475-00-103-1-52 Opening small branches and construction of business premises	0.12 (Dr)
7475-00-103-1-71 loans for construction of business premises	0.25 (Dr)
Total	1.65 (Dr)

(b) Deposits and Advances:

8443-00-108-0-01	0.70 (Cr)
8443-00-108-0-02 Contractors Deposits(FSD)	8.43 (Cr)
8443-00-108-0-03	0.04 (Cr)
8443-00-108-0-05 Other Deposit	31.84 (Cr)
Total	41.01 (Cr)

(c) Suspense and Miscellaneous:**(Rupees in Crore)**

Suspense and Miscellaneous:	
8550-00-101-0-01 Forest Advance	0.04 (Dr)
8658-00-102-1-03 Other Misc. other royalty Income tax sales tax etc.	32.43 (Dr)
8658-00-102-1-81 TP Suspense	1.99 (Cr)
8658-00-102-1-82 GP Suspense	7.22 (Dr)
8658-00-102-2-00 ZP Suspense Account	0.05 (Dr)
8658-00-102-2-96 Treasury Suspense(ZP)	0.82 (Cr)
86-58-00-107-0-01 CSSA	0.22 (Dr)
8658-00-129-0-02 MPSSA	3.39 (Cr)
8670-00-103-0-01 Social Welfare	0.08 (Cr)
8672-00-101-0-01 Permanent Cash in receipts per advance	.002 (Cr)
Total	33.68 (Dr)

(D) Remittances:

8782-00-102-3-02 PWDH Cheques	1.98 (Cr)
8782-00-103-1-00 ZP Forest Accounts	0.98 (Cr)
8782-00-103-4-02 Forest Cheques	0.003 (Dr)
Total	2.96 (Cr)

Annexure-II
{Refer Para 9.2 }
In operative bank Accounts.

(Amount in Rupees)

Sl No	Scheme	Name of the Bank	Account No.	Amount held
1	Construction of Ambedkar Bhavan	Indian Bank	863828624	48,15,436
2	Mini Ambedkar Bhavan	Vijaya Bank	00537	10,97,222
3	PMGY	State Bank of Mysore	6415557946	61,24,493
Total				1,20,37,151

2015-16ನೇ ಸಾಲಿನ ಮಂಡ್ಯ ಜಿಲ್ಲಾ ಪಂಚಾಯತಿಯ ಪ್ರತ್ಯೇಕ ಕರಡು ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿಗೆ ಅನುಪಾಲನಾ ವರದಿ.

ಕ್ರಮ ಸಂ	ಆಕ್ಷೇಪಣೆಗಳು	ಅನುಪಾಲನಾ ವರದಿ
1.	<p>Introduction.</p> <p>The Zilla panchayat (ZP), Mandya is a body corporate constituted under the Karnataka Panchayat Raj Act,1993(Act) for overall supervision, coordination 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, mandya. In May 2000, the Government had instructed that monetary transaction relating to Centrally Sponsored/Central Sector Schemes not routed through the ZP Fund should also be accounted suitably in the accounts of Zilla Panchayats. The audit of the Zilla Panchayat 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 draft Separate Audit Report contains the comments on the accounting treatment with regard to classification and compliance with the rules and regulations.</p>	
2.	<p>Financial Position.</p> <p>The financial position of the ZP for the year 2014-15, as brought out in the Annual Accounts, is given below.</p>	

	<div>(In crores)</div> <table><tr><th>Name</th><th>Opening Balance</th><th>Receipts</th><th>Total</th><th>Expenditure</th><th>Closing Balance</th></tr><tr><td>Treasury</td><td>*162.78</td><td>257.66</td><td>420.44</td><td>227.66</td><td>192.78</td></tr><tr><td>Bank</td><td>**31.85</td><td>141.54</td><td>173.39</td><td>161.34</td><td>12.05</td></tr><tr><td>Total</td><td>194.63</td><td>399.20</td><td>593.83</td><td>389.00</td><td>204.83</td></tr></table> <p>*The opening balance of cash at bank for the year 2015-16 (162.78 crore) is less by Rs. 7.23 crore when compared to the closing balance of cash at treasury for the previous year 2013-14 (170.01 crore). The variation is due to the write back amount being effected from the Fund-II balance of Rs.4.46 crore and Rs. 2.77 crore respectively for the year 2013-14 and 2014-15.</p> <p>**The opening balance at bank for the year 2015-16(31.85 crore) is more by Rs.4,86,946 when compared to the closing balance at Bank for the previous year 2014-15 (31.80 crore). The variation have been pointed out vide para 6.2 of this report.</p>	Name	Opening Balance	Receipts	Total	Expenditure	Closing Balance	Treasury	*162.78	257.66	420.44	227.66	192.78	Bank	**31.85	141.54	173.39	161.34	12.05	Total	194.63	399.20	593.83	389.00	204.83	
Name	Opening Balance	Receipts	Total	Expenditure	Closing Balance																					
Treasury	*162.78	257.66	420.44	227.66	192.78																					
Bank	**31.85	141.54	173.39	161.34	12.05																					
Total	194.63	399.20	593.83	389.00	204.83																					
3 3.1	Comments on Accounts DDR Heads balances. Non-confirmation of balances by the Department Heads. Balances under “Loans and Advances” Rs. 1.77 crore (Dr), “Deposits and Advances” Rs.41.01 crore (Cr), “Suspense and Miscellaneous” rupees 33.68 crore (Dr) and Remittances rupees 2.96 crore (Cr) were not confirmed by the concerned department heads of the ZP. In absence of																									

	this, the accuracy of balances held under “Loans and Advances”, “Deposits and Advances”, “Suspense and Miscellaneous” and “Remittance” heads could not be assessed. (Details vide Annexure I)					
3.2	The state Govt. vide circular No. RDPR/9/ARA/2008 dated 29-09-2009 have given detailed instruction to all ZPs regarding clearance of balances under DDR heads and directed to clear the outstanding balances up to 2009-10. However, ZP has not taken action to clear the balances under DDR heads.					
3.3	<p>Adverse balances. Annual Accounts reflected adverse balances as detailed below:- (Rupees in crore)</p> <table><tr><td>8658-00-102-1-82 GP Suspense</td><td>7.22(Dr)</td></tr><tr><td>8782-00-103-4-02 Forest Cheques</td><td>0.003(Dr)</td></tr></table> <p>Adverse balances indicated the possibilities of incorrect adjustment and increased the risk of frauds.</p>	8658-00-102-1-82 GP Suspense	7.22(Dr)	8782-00-103-4-02 Forest Cheques	0.003(Dr)	
8658-00-102-1-82 GP Suspense	7.22(Dr)					
8782-00-103-4-02 Forest Cheques	0.003(Dr)					
3.4	<p>Non-clearance of Suspense Account. The Government vide G.O dated 8th September 2004 dispensed with the operation of Taluk Panchayath (TP) and Grama Panchayath(G.P) suspense account by the ZP. However, there were outstanding balances of Rs.1.99 crore (cr) under TP suspense and Rs.7.22 crore (Dr) under GP suspense account. Efforts made by the ZP to clear the suspense head balances were</p>					

	not furnished despite repeated comments made in this regard in earlier separate Audit Reports.										
4. 4.1	<p>Incorrect depiction of Accounts.</p> <p>The Government vide order No.FD07/ZPA/2003 dated 8Th September 2004 directed the Zilla Panchayats to maintain their accounts fund-wise as Fund-I, Fund-II and Fund-III. The ZP had not maintained to full fledged Fund Wise Accounts but merely exhibited the fund wise summary of transactions against respective Major Heads of Receipt and Expenditure accounts.</p>										
4.2	An amount of Rs.11,69,161 is treated as reduction of expenditure instatement II and statement III. In the absence of details audit could not ensure the correctness of Figures adopted.										
4.3	<p>Overlapping of fund both in treasury accounts and scheme bank accounts. The ZP has drawn an amount of Rupees 1,35,57,000 from the treasury and credited the amount into scheme accounts in bank, details of which furnished below.</p> <table><tr><td>Heads of account</td><td>scheme</td><td>Amount in rupees</td></tr><tr><td>2515</td><td>DRDA</td><td>1,23,96,000</td></tr><tr><td>2810</td><td>Boigas</td><td>11,61,000</td></tr></table> <p>As per Govt. order OM No. RDPR 8 accounts 98 Bangalore dated 17.05.2000 the ZP should have taken action to avoid overlapping of receipts and expenditure, both in treasury and bank; This has resulted in overstatement of receipts and expenditure.</p>	Heads of account	scheme	Amount in rupees	2515	DRDA	1,23,96,000	2810	Boigas	11,61,000	
Heads of account	scheme	Amount in rupees									
2515	DRDA	1,23,96,000									
2810	Boigas	11,61,000									

5.1

Misstatement/Deficiencies/omissions in Accounting

The ZP has incorrectly exhibited the previous year figures in Statement I part I of 2015-16 Annual Accounts as detailed below and this requires rectification.

(Amount in Rupees)

Particulars	As exhibited in the Annual Accounts	To be rectified as
Treasury receipts	253,07,50,742	253,78,74,167
Scheme Total (Receipts)	153,51,57,043	153,51,42,201
Grand Total (Receipts)	406,59,07,785	407,30,16,368
Scheme Total (Expenditure)	161,32,60,098	161,32,60,132
Grand Total(Expenditure)	392,34,11,978	392,34,12,012

5.2

monthly closing balances were not correctly carried forward in the plus/minus memo as furnished by the District Treasury officer as detailed below.

(Amount in Rupees)

Month	CB	Month	OB	Difference
May 15	245,48,19,950	May 15	240,89,75,150	4,58,44,800
July 15	221,89,96,842	July 15	221,89,89,462	7,380
February 16	263,28,33,209	February 16	271,46,44,266	-818,11,057

	The ZP needs to obtain the revised plus/minus memo from DTO and reconcile the year end closing balance as per DTO figures with Annual Accounts (Treasury) closing balance.																					
5.3	District Rural Development Agency Fund (DRDA) & Biogas.																					
5.3.1	<div>Difference in bank balances.</div> <div>The opening balance in respect of two scheme bank account exhibited in the Bank statement appended to the Annual Accounts for the year 2015-16 difference from that of closing balances exhibited in the certified Annual Accounts of the ZP for the year 2014-15 as detailed below:</div> <div>(Amount in Rupees)</div> <table><tr><th>Sl. No</th><th>Scheme</th><th>CB as per certified Annual Accounts for the year 2014-15</th><th>OB as exhibited in Annual accounts for the year 2015-16</th><th>Difference</th></tr><tr><td>1</td><td>SBM(NBA)</td><td>15,45,45,139</td><td>15,50,34,889</td><td>(-)4,89,750</td></tr><tr><td>2</td><td>SGSY</td><td>2,34,087</td><td>2,31,283</td><td>2,804</td></tr><tr><td>3</td><td>Grant Total (bank statement)</td><td>31,79,72,114</td><td>31,84,59,060</td><td>(-)4,86,946</td></tr></table> <div>This may be rectified and correct opening balance may be adopted.</div>	Sl. No	Scheme	CB as per certified Annual Accounts for the year 2014-15	OB as exhibited in Annual accounts for the year 2015-16	Difference	1	SBM(NBA)	15,45,45,139	15,50,34,889	(-)4,89,750	2	SGSY	2,34,087	2,31,283	2,804	3	Grant Total (bank statement)	31,79,72,114	31,84,59,060	(-)4,86,946	
Sl. No	Scheme	CB as per certified Annual Accounts for the year 2014-15	OB as exhibited in Annual accounts for the year 2015-16	Difference																		
1	SBM(NBA)	15,45,45,139	15,50,34,889	(-)4,89,750																		
2	SGSY	2,34,087	2,31,283	2,804																		
3	Grant Total (bank statement)	31,79,72,114	31,84,59,060	(-)4,86,946																		

5.4	MGNREGS(Mahatma Gandhi National Rural Employment Guarantee Scheme)										
5.4.1	<p>The scheme transaction as exhibited in the Bank statement appended to Annual Accounts differs from the scheme figures certified by the Chartered Accountants as detailed below.</p> <p style="text-align: right;">(Amount in Rupees)</p> <table><tr><th>Particulars</th><th>As per scheme accounts-CA Reports</th><th>As per Annual accounts bank statement</th></tr><tr><td>GOK grants</td><td>33,19,44,634</td><td>67,09,79,546</td></tr><tr><td>Expenditure</td><td>38,52,84,293</td><td>72,43,19,205</td></tr></table> <p>This was due to inclusion of inter transfer amount of Rupees 33,90,34,912(inter transfer between ZP, TP, GP & IOs) both in GOK receipts and expenditure in bank statement. This has resulted in overstatement of receipt and expenditure to that extent.</p>	Particulars	As per scheme accounts-CA Reports	As per Annual accounts bank statement	GOK grants	33,19,44,634	67,09,79,546	Expenditure	38,52,84,293	72,43,19,205	
Particulars	As per scheme accounts-CA Reports	As per Annual accounts bank statement									
GOK grants	33,19,44,634	67,09,79,546									
Expenditure	38,52,84,293	72,43,19,205									
5.4.2	<p>The following facts need to be disclosed by proper note in accounts.</p> <p>(a) Scheme opening and closing balance as adopted includes an “opening balance difference” of Rupees 448,204.</p> <p>(b) Scheme expenditure as exhibited in accounts includes the following transfers.</p> <p>(i) Rupees 60,00,000 to G Seva state Account.</p> <p>(ii) Rupees 65,21,292 EFMS grant transfer to State wages account.</p> <p>(iii) Rupees 1,26,50,114 EFMS grant transfer to state material account</p>										

5.5	<div><div>NRLM(National Rural Livelihood Mission)</div><div>Variation were observed between the figures pertaining to Mandya District as exhibited in the “Statement of Advances” (State wide figures for Karnataka State Rural Livelihood Promotion Society” Prepared for NRLM and RGCY and certified at state level by Chartered Accountant and the NRML and RGCY figures as exhibited in Annual Accounts of ZP as detailed below.</div><div>(Amount in Rupees)</div><table><tr><th>particulars</th><th>As per Statement of Advances of KSRLPS</th><th>A per Annual accounts</th></tr><tr><td>Opening Balance</td><td>1,56,50,150</td><td>38,17,880</td></tr><tr><td>Funds releases</td><td>3,5500000</td><td>4,55,00,000</td></tr><tr><td>Interest/Other receipts</td><td>2,20,867</td><td>25,64,918</td></tr><tr><td>Total</td><td>5,13,71,017</td><td>5,18,82,798</td></tr><tr><td>Expenditure</td><td>3,47,54,004</td><td>3,61,33,029</td></tr><tr><td>Closing Balance</td><td>1,66,17,013</td><td>1,57,49,769</td></tr></table><div>Further, the ZP has not furnished the copy of the utilization certificate submitted to the concerned authority for verifying correctness of the figures transactions incorporated in the annual accounts.</div></div>	particulars	As per Statement of Advances of KSRLPS	A per Annual accounts	Opening Balance	1,56,50,150	38,17,880	Funds releases	3,5500000	4,55,00,000	Interest/Other receipts	2,20,867	25,64,918	Total	5,13,71,017	5,18,82,798	Expenditure	3,47,54,004	3,61,33,029	Closing Balance	1,66,17,013	1,57,49,769	
particulars	As per Statement of Advances of KSRLPS	A per Annual accounts																					
Opening Balance	1,56,50,150	38,17,880																					
Funds releases	3,5500000	4,55,00,000																					
Interest/Other receipts	2,20,867	25,64,918																					
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Expenditure	3,47,54,004	3,61,33,029																					
Closing Balance	1,66,17,013	1,57,49,769																					

5.7	<p>Biogas Scheme.</p> <p>The amount stated to be drawn in statement III against HOA 2810-00-101-0-01(Boigas development) and transferred to bank account was Rupees 11,61,000 whereas, the amount accounted as receipt against NBMMP(Biogas scheme) in the bank statement was Rupees 11,75,000. Reasons for variation need to be clarified.</p>	
5.8	<p>Master Account.</p> <p>The master account expenditure of Rupees 23,90,502 exhibited in annual accounts included Rupees 17,00,000 being the amount advanced to DRDA scheme and Rupees 6,90,502 being the amount transferred to IAY scheme. These facts need to be disclosed by a proper note in annual accounts.</p>	
6.	<p>Utilization Certificates.</p> <p>Utilization Certificates for Government of India grants amounting to Rupees 114,78 crore were outstanding as on 31st March 2015 as detailed below.</p>	

	<table><tr><th colspan="6">(Rupees in crore)</th></tr><tr><th>Scheme</th><th>Opening Balance</th><th>Grants received during 2014-15</th><th>Total</th><th>Amount for which UCs submitted</th><th>Balance amount for which UCs submitted</th></tr><tr><td>Total for all Centrally sponsored Scheme</td><td>117.38</td><td>94.07</td><td>211.49</td><td>107.59</td><td>103.90</td></tr><tr><td>13th FC</td><td>8.17</td><td>2.71</td><td>10.88</td><td>0</td><td>10.88</td></tr><tr><td>Total</td><td>125.55</td><td>96.78</td><td>222.37</td><td>107.59</td><td>114.78</td></tr></table> <p>Source-Annual Accounts and Utilization Certificates furnished by the ZP.</p>	(Rupees in crore)						Scheme	Opening Balance	Grants received during 2014-15	Total	Amount for which UCs submitted	Balance amount for which UCs submitted	Total for all Centrally sponsored Scheme	117.38	94.07	211.49	107.59	103.90	13 th FC	8.17	2.71	10.88	0	10.88	Total	125.55	96.78	222.37	107.59	114.78	
(Rupees in crore)																																
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13 th FC	8.17	2.71	10.88	0	10.88																											
Total	125.55	96.78	222.37	107.59	114.78																											
7. 7.1	Discrepancies in Model Accounting System Format. Incorrect exhibition of figures in MAS Format I																															
7.1.1	As per provisions of the Govt circular No.RDP 25 AFN 2012 dated 6.6.12 the grants received by the ZP under state Plan and Non Plan scheme and the Central Schemes shall be classified under the Major Heads given below in MAS account. a) for State Grants Non plan 1601-102-01 																															

	<p>b)For Centrally sponsored and Central sector plan receipts, under 1601-101- followed by the relevant scheme code.</p> <p>However, the ZP did not follow the prescribed procedure and exhibited the State grant receipts under respective receipt Major Heads. Further a consolidated entry for bank scheme (bank) receipts was passed in MPAS format I instead of following the prescribed procedure.</p>																												
7.2	<p>Difference between old format of accounts and MPAS format of annual accounts.Variations were observed between the old format of accounts and MPAS format as detailed.</p> <p style="text-align: right;">(Amount in Rupees)</p> <table><tr><th>particulars</th><th>As per old format of accounts</th><th>As per MPAS format of accounts</th></tr><tr><td>Treasury OB</td><td>162,78,32,679</td><td>170,00,87,745</td></tr><tr><td>Bank OB</td><td>31,84,59,060</td><td>31,79,72,114</td></tr><tr><td>Treasury Receipts</td><td>257,65,97,889</td><td>257,77,67,050</td></tr><tr><td>Treasury Expenditure</td><td>227,66,02,952</td><td>227,77,72,113</td></tr><tr><td>Bank receipts</td><td>141,54,22,185</td><td>75,12,29,916</td></tr><tr><td>Bank Expenditure</td><td>161,33,68,805</td><td>91,68,99,894</td></tr><tr><td>Treasury CB</td><td>192,78,27,616</td><td>200,00,82,682</td></tr><tr><td>bank CB</td><td>12,05,12,440</td><td>15,23,02,136</td></tr></table>	particulars	As per old format of accounts	As per MPAS format of accounts	Treasury OB	162,78,32,679	170,00,87,745	Bank OB	31,84,59,060	31,79,72,114	Treasury Receipts	257,65,97,889	257,77,67,050	Treasury Expenditure	227,66,02,952	227,77,72,113	Bank receipts	141,54,22,185	75,12,29,916	Bank Expenditure	161,33,68,805	91,68,99,894	Treasury CB	192,78,27,616	200,00,82,682	bank CB	12,05,12,440	15,23,02,136	
particulars	As per old format of accounts	As per MPAS format of accounts																											
Treasury OB	162,78,32,679	170,00,87,745																											
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Treasury CB	192,78,27,616	200,00,82,682																											
bank CB	12,05,12,440	15,23,02,136																											
7.3	MPAS Format IV & (Format VIII) were left blank.																												
8. 8.1	<p>Other points.</p> <p>Confirmation of balance of cash at Bank.</p> <p>The correctness of balance of Rupees 1.84 crore pertaining to seven schemes lying with the implementing officers and Rupees 10.22 crore held in various banks maintained at ZP as on 31st March 2016 could not be ensured due to non-obtaining of confirmation of balance held from the</p>																												

	banks concerned and implementing officers involved.	
8.2	Inoperative Bank Accounts. There were six inoperative scheme bank accounts during the year 2015-16 resulting in blocking up of funds to the tune of Rupees 1.37 crore as on 31.03.2016(Details vide Annexure II)	
8.3	The ZP has not given a proper Statement heading to summary statement “Statement I Part II” and detailed statement “ Statement III”	
9.	Non-Maintenance of Asset Registers. The Zilla Panchayat did not maintain the register of assets(other than ZP buildings) as required under Rule 52(6) of Karnataka Zilla Panchayat (Finance and Accounts) Rules, 1996, despite incurring an expenditure of Rupees 0.31 crore during current year and a progressive expenditure of Rupees 84.61 crore up to the end of march 2016 for creation of assets such as buildings, roads etc.	
10.	Significant Accounting Policies. The ZP did not append its significant accounting policies and notes on accounts to the Annual Accounts of 2015-16.	

ಪರಿಶೀಲನಾ ದೃಢೀಕರಣ ಪತ್ರ

ನಾನು ಮಾಹೆ 31 ಮಾರ್ಚ್ 2016ರಂದು ಮುಕ್ತಾಯಗೊಂಡ ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿ ಮಂಡ್ಯದ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರ(ತಃಕ್ತೆ 1ರಿಂದ 5) ಪರಿಶೀಲಿಸಿದ್ದೇನೆ. ಲೆಕ್ಕಪತ್ರ ಪರಿಶೀಲನಾ ವರದಿಯಲ್ಲಿ ಸೇರಿಸಲ್ಪಟ್ಟ ಅಭಿಪ್ರಾಯಗಳ ಅಡಿಯಲ್ಲಿ ನನಗೆ ಬಂದ ಎಲ್ಲಾ ಮಾಹಿತಿ ಹಾಗೂ ಸ್ಪಷ್ಟೀಕರಣಗಳನ್ನು ಪಡೆದಿದ್ದು, ನನ್ನ ಪರಿಶೀಲನಾ ವರದಿಗೆ ಸಂಬಂಧಿಸಿದಂತೆ ಈ ಕೆಳಕಂಡಂತೆ ದೃಢೀಕರಿಸಿರುತ್ತೇನೆ. ನನ್ನ ಅಭಿಪ್ರಾಯದಲ್ಲಿ ಈ ಲೆಕ್ಕಗಳು ಸರಿಯಾದ ಅಂಕಿ ಅಂಶಗಳಿಂದ ಕೂಡಿದೆಯೆಂದು ಹಾಗೂ ನನಗೆ ನೀಡಿದಂತಹ ಅತ್ಯುತ್ತಮ ಮಾಹಿತಿ ಸ್ಪಷ್ಟೀಕರಣ ಮತ್ತು ಸಂಸ್ಥೆಯ ಪುಸ್ತಕದಲ್ಲಿ ವಿವರಿಸಿರುವಂತೆ ಜಿಲ್ಲಾ ಪಂಚಾಯಿತಿ ಮಂಡ್ಯದ ಕಾರ್ಯ ವೈಖರಿಯು ನಿಜವಾದ ಹಾಗೂ ನ್ಯಾಯಯುತವಾದ ಅಂಶಗಳಿಂದ ಕೂಡಿರುತ್ತದೆ.

ಸ್ಥಳ: ಬೆಂಗಳೂರು
ದಿನಾಂಕ:

ಸಹಿ/-
ಮಹಾಲೇಖಪಾಲರು
(LBA&A)

AUDIT CERTIFICATE

I have examined the Annual Accounts(Statements Ito V) Model Accounting System formats for the year ended 31st March 2016 of the Zilla Panchayat, Mandya. I have obtained all the information and explanations that I have required and subject to the observations in the appended Audit Report, I certify, as a result of my audit, that in my opinion these accounts are properly drawn up so as to exhibit a true and fair view of the state of affairs of the **Zilla Panchayat, Mandya** according to the best of information and explanations given to me and as shown by the books of the organization.

Place: Bangalore

Date:

sd/-

Pr.Accountant General
(G&SSA)

ZILLA PANCHAYAT MANDYA

NOTE

Audit report and Annual Accounts of the year 2014-15

The Annual Accounts for the year were approved in the Finance Committee meeting of the ZP on 19-08-2015.

The Accountant General, Bengaluru has conducted Audit of Accounts from date: 23-12-2015 to date: 01-01-2016 as issued audit report and certificate vide letter No.Pr.AG(G&SSA)/SAR-LB/A2/2018-19/116/04/09-18 date:04-09-2018.

After preparing the accounts and the audit reports the same was given for the printing. The printed copies have been received on :

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

*Chief Accounts Officer
Zilla Panchayat
Mandya*

*Chief Executive Officer
Zilla Panchayat
Mandya*

ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ಮಂಡ್ಯ

ಟಿಪ್ಪಣಿ

2015-16ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಹಾಗೂ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿ

2015-16ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಗಳನ್ನು ದಿನಾಂಕ:19-08-2015ರಂದು ಜರುಗಿದ ಜಿಲ್ಲಾ ಪಂಚಾಯತ್ ಹಣಕಾಸು ಸ್ಥಾಯಿ ಸಮಿತಿ ಸಮಿತಿ ಸಭೆಯಲ್ಲಿ ಅನುಮೋದಿಸಲಾಗಿದೆ.

ಮಹಾಲೇಖಪಾಲರು, ಬೆಂಗಳೂರು ಇವರ ದಿನಾಂಕ: ರಿಂದ ರವರೆಗೆ ಲೆಕ್ಕ ಪರಿಶೋಧನೆ ಕೈಗೊಂಡು ತಮ್ಮ ಪತ್ರ ಸಂಖ್ಯೆ: No.Pr.AG(G&SSA)/SAR-LB/A2/2018-19/116/04/09-18 date:04-09-2018 ರೊಂದಿಗೆ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿ ಮತ್ತು ಪ್ರಮಾಣ ಪತ್ರ ನೀಡಿರುತ್ತಾರೆ. ಈ ಲೆಕ್ಕ ಪತ್ರ ಹಾಗೂ ವರದಿಗಳನ್ನು ಮುದ್ರಣಕ್ಕೆ ನೀಡಲಾಗಿದ್ದು, ದಿನಾಂಕ: ರಂದು ಪುಸ್ತಕ ರೂಪದಲ್ಲಿ ಸ್ವೀಕೃತವಾಗಿರುತ್ತದೆ.

ಈ ಕಾರಣಗಳಿಂದ ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಹಾಗೂ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿಯ ಪ್ರತಿಗಳನ್ನು ಸಲ್ಲಿಸಲು ವಿಳಂಬವಾಗಿರುತ್ತದೆ ಎಂಬ ಅಂಶವನ್ನು ತಮ್ಮ ಅವಗಾಹನೆಗೆ ತರಲಾಗಿದೆ.

ಮುಖ್ಯ ಲೆಕ್ಕಾಧಿಕಾರಿ
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ಮಂಡ್ಯ

ಮುಖ್ಯ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಧಿಕಾರಿಗಳು
ಜಿಲ್ಲಾ ಪಂಚಾಯತ್, ಮಂಡ್ಯ

Annexure-I
{Para3.1.3.2}

(a) Loans and advances: (Rupees in Crore)

6225-00-108-0-96	0.001(Dr)
6425-00-101-0-27 Loans Assistance to various categories of co-op. Societies NCDC	0.53 (Dr)
6425-00-108-3-43 Loans Assistance to various categories of co-op. Societies NCDC	0.35 (Dr)
6423-00-108-3-81 Loans to Women Co-operatives for construction of common work shed	0.26 (Dr)
6851-00-103-2-08 Housing colonies	0.08 (Dr)
6851-00-103-2-10 Loans to Handlooms Industries.	0.01 (Dr)
6851-00-200-2-54 Seed/Margin Money for tiny and SSI units	0.18 (Dr)
7475-00-103-1-52 Opening small branches and construction of business premises	0.12 (Dr)
7475-00-103-1-71 loans for construction of business premises	0.25 (Dr)
Total	1.77 (Dr)

(b) Deposits and Advances:

8443-00-108-0-01	0.70 (Cr)
8443-00-108-0-02 Contractors Deposits(FSD)	8.43 (Cr)
8443-00-108-0-03	0.04 (Cr)
8443-00-108-0-05 Other Deposit	31.84 (Cr)
Total	41.01 (Cr)

(c) Suspense and Miscellaneous:

Suspense and Miscellaneous:	
8550-00-101-0-01 Forest Advance	0.04 (Dr)
8658-00-102-1-03 Other Misc. other royalty Income tax sales tax etc.	32.43 (Dr)
8658-00-102-1-81 TP Suspense	1.99 (Cr)
8658-00-102-1-82 GP Suspense	7.22 (Dr)
8658-00-102-2-00 ZP Suspense Account	0.05 (Dr)
8658-00-102-2-96 Treasury Suspense(ZP)	0.82 (Cr)
86-58-00-107-0-01 CSSA	0.22 (Dr)
8658-00-129-0-02 MPSSA	3.39 (Cr)
8670-00-103-0-01 Social Welfare	0.08 (Cr)
8672-00-101-0-01 Permanent Cash in receipts per advance	.002 (Cr)
Total	33.68 (Dr)

(D) Remittances:

8782-00-102-3-02 PWDH Cheques	1.98 (Cr)
8782-00-103-1-00 ZP Forest Accounts	0.98 (Cr)
8782-00-103-4-02 Forest Cheques	0.003 (Dr)
Total	2.96 (Cr)

Annexure-II
{Refer Para 8.2 }
In operative bank Accounts.

(Amount in Rupees)

Sl No	Scheme	Name of the Bank	Account No.	Amount held
1	IWDP-1	State bank of Mysore	64015711309	10,35,216
2	IWDP-5	State bank of Mysore	64015711230	1,52,272
3	Construction of Ambedkar Bhavan	Indian Bank	863828624	50,09,979
4	Mini Ambedkar Bhavan	Vijaya Bank	537	11,36,698
5	PMGY	State bank of Mysore	6415557946	62,20,582
6	Swajaladhara	State bank of India	815896158	1,61,437
Total				1,37,16,184

[illegible]

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT

ZILLA PANCHAYAT MANDYA

a MaqA

ANNUAL ACCOUNTS FOR THE YEAR 2014-15

STATEMENT - 1 «a gAA ¥A01

SUMMARY OF TRANSACTIONS RELATING TO ZILLA PANCHAYAT FUND

a A AgA AgAA±Af~ Ae¥AZAAiAvi □¢

PART II - CAPITAL ACCOUNT ``AUA- 2 - \$AqAA%A` PA

Ver : 1

Run Date : 17-AUG-15

¢EAAPA

Amount in Rupees

a E` \$UAqA.UAA

Actuals aA, NPA				Actuals aA, NPA			
Receipt Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's Accounts	Expenditure Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's Accounts
PA²A¶APE	¥ZSE²A¶APUA	»ACEA²AZA	aGA aPAZA`PA	PA²A¶APE	¥ZSE²A¶APUA	»ACEA²AZA	aGA aPAZA`PA
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
4000	Miscellaneous Capital Receipts	0	0	4047	X	0	0
				4059	Capital Outlay On Public Works (1)	0	0
					SAqAA%A`ZA		
				4070	Capital Outlay On Other Administrative Services	0	0
					EvGA DqAvAvPA, E`BAASaqAA%A`ZA		
				4202	Capital Outlay On Education, Sports, Art And C ulture (A)	0	0
					2PA, ObqE PAÉa AVU, A, W a E®t SAqAA%A`ZA		
				4210	Capital Outlay On Medical And Public Health	1700000	1698892
					a EZAATA`AVACIEAgEUA`E®t SAqAA%A`ZA		
				4211	Capital Outlay On Family Welfare	0	0
					PA IAS PAAt a E®t SAqAA%A`ZA		
				4215	Capital Outlay On Water Supply And Sanitation	0	0
					a AgA, gAgAda`AVCEE A®i a E®t SAqAA%A`ZA		
				4216	Capital Outlay On Housing	0	0
					UA A`A®t a E®t SAqAA%A`ZA		
				4217	Capital Outlayon Urban Development	0	0
					EAAC®A®i a E®t SAqAA%A`ZA		
				4220	Capital Outlay On Information And Publicity	0	0
					a AvAO`AVOZAgAC®A®i a E®t SAqAA%A`ZA		
				4225	Capital Outlay On Scheduled Castes/Scheduled Tribes And Other Backward Classes	0	0
					¥A²µAeAw`AVOJA²µA`BAUA PAAt SAqAA%A`E®t a ZA		
				4235	Capital Outlay On Social Security And Welfare	0	0
					JA`MfPA`ZBE`VAPAAit a E®t SAqAA%A`ZA		
				4236	Capital Outlay On Nutrition	0	0
					¥E¶PAD° AgA`E`ESAqAA%A`ZA		
				4250	Capital Outlay On Other Social Services	0	0
					JA`MfPA, E`E`E`ESAqAA%A`ZA		
				4401	Capital Outlay On Crop Husbandary	0	0
					JA, AUÉAYAE`E`ESAqAA%A`ZA		
				4402	Capital Outlay On Soil And Water Conservation	0	0
					JA`AVCh®, AgAA, E`E`ESAqAA%A`ZA		
				4403	Capital Outlay On Animal Husbandary	0	0
					¥AA, AUÉAYAE`E`E`ESAqAA%A`ZA		
				4404	Capital Outlay On Dairy Development	0	0
					o`A®A`GvAA`E`E`ESAqAA%A`ZA		
				4405	Capital Outlay On Fisheries	0	0
					«MAEUAJ PE`E`E`ESAqAA%A`ZA		

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT

ZILLA PANCHAYAT MANDYA

a MaqA

ANNUAL ACCOUNTS FOR THE YEAR 2014-15

STATEMENT - 1 «a QAA ¥A0-1

SUMMARY OF TRANSACTIONS RELATING TO ZILLA PANCHAYAT FUND

a A AgA AgAA±Af~ Ae¥AZAAiAvi □¢

PART II - CAPITAL ACCOUNT ``SUA- 2 - \$AqAA%A` PA

Ver : 1

Run Date : 17-AUG-15

¢EAAPA

Amount in Rupees

a E` SUA qA.UAA

Actuals a A, NPA				Actuals a A, NPA			
Receipt Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's Accounts	Expenditure Heads	Major Heads of Accounts	Previous Year's Accounts	Reporting Year's Accounts
PA²A¶APE	¥ZSE²A¶APUAA	»ACEA²PAZA	a GA a PAZA` PA	¥ZSE²A¶APUAA	»ACEA²PAZA	a GA a PAZA` PA	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				4406	Capital Outlay On Forestry And Wild Life	0	0
				4407	Capital Outlay On Plantations	0	0
				4408	Capital Outlay On Food Storage And Ware Housing	0	0
				4415	Capital Outlay On Agricultural Research And Education	0	0
				4416	Capital Outlay On Agricultural Financial Institutions	0	0
				4425	Capital Outlay On Co Operation	1345000	1345000
				4435	Capital On Other Agricultural Programmes	0	0
				4475	Capital Outlay On Other Special Areas Programmes	0	0
				4515	Capital Outlay On Rural Development Programme	0	0
				4551	Capital Outlay On Hill Areas	0	0
				4575	Capital Outlay On Other Special Areas Programmes	0	0
				4700	Capital Outlay In Major Irrigation	0	0
				4701	Capital Outlay In Medium Irrigation	0	0
				4702	Capital Outlay On Minor Irrigation	0	0
				4705	Capital Outlay On Command Area Development	0	0
				4711	Capital Outlay On Flood Control Projects	0	0
				4801	Capital Outlay On Power	0	0
				4810	Capital Outlay On Non-Conventional Sources Of Energy	0	0
				4851	Capital Outlay On Village And Small Industries	0	0

PART II - CAPITAL ACCOUNT ~~11A-2-5AqAA4A-PA~~

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT MANDYA
ANNUAL ACCOUNTS FOR THE YEAR 2014-15
STATEMENT - 1
SUMMARY OF TRANSACTIONS RELATING TO ZILLA PANCHAYAT FUND
PART II - CAPITAL ACCOUNT

Ver : 1

Run Date : 17-AUG-15
Amount in Rupees

Major Head	Fund1	Fund2	Fund3	Total	MI A0
4210	0	1698892	0	1698892	
4425	0	1345000	0	1345000	
Grand Total	0	3043892	0	3043892	

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT MANDYA
ANNUAL ACCOUNTS FOR THE YEAR 2014-15
STATEMENT - 1
SUMMARY OF TRANSACTIONS RELATING TO ZILLA PANCHAYAT FUND
PART III - DEBT, DEPOSIT AND REMITTANCE ACCOUNT

Run Date : 17-AUG-15
CFAAPA

Amount in Rupees
EUAQAUA

Major Head of Account under each Group	Receipts	Disbursements
1. Debt	0	0
2. Loans And Advances	0	1125000
3. Other Funds	0	0
4. Deposit And Advances	7123425	0
5. Suspense And Miscellaneous	0	0
6. Remittances	0	0
Total:	7123425	1125000

Major Head	Fund1	Fund2	Fund3	Total
6425	0	1125000	0	1125000
Grand Total	0	1125000	0	1125000
MI AU				

Run Date 30-OCT-15
ÇEAAPA

Amount in Rupees
^aEvdgA. UAAè

RECEIPT HEADS - REVENUE ACCOUNT ¹APW ²A¶jÖPEgAd ⁻ A ⁻ PA									
MajorHead	Actuals Of Previous year			Budget Provision Of Reporting Year			Actuals Of Reporting Year		
	»AÇEA ^a PAZA ^a A ⁻ NP0AA			^a gA ^a MAqA ^a PAZADAI ⁻ A ⁻ AIK¥AôqA			^a gA ^a MAqA ^a PAZA ^a A ⁻ NP0AA		
¥A0EA ⁻ PA ⁻ ¶jÖPE	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	AI£ADEEvq	AI£ADE	MI AU ^a Evd	AI£ADEEvq	AI£ADE	MI A ^a Evd	AI£ADEEvq	AI£ADE	MI AU ^a Evd
Head Of Account	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PA ⁻ ¶jÖPE									
0059									
0059-80-800-0-96 P W D -£ÁPEÁ¥Ai£ÁV	59834541	0	59834541	0	0	0	39652461	0	39652461
(Additional Grant) (^o £MPJA ÇE£ZÁE)				0	0	0			
MajorHead wise Total: ¥A0EA ⁻ PA ⁻ ¶jÖPEiAMI AU ^a Evd	59834541	0	59834541	0	0	0	39652461	0	39652461
0202									
0202-01-101-0-96 GEN EDUCATION	346258748	527008000	873266748	0	0	0	330452741	515983000	846435741
(Additional Grant) (^o £MPJA ÇE£ZÁE)				0	0	0			
MajorHead wise Total: ¥A0EA ⁻ PA ⁻ ¶jÖPEiAMI AU ^a Evd	346258748	527008000	873266748	0	0	0	330452741	515983000	846435741
0210									
0210-01-800-0-96 RECEIPTS ZP f.¥A gAAÇ	230352000	32691000	263043000	0	0	0	184102000	11864000	195966000
(Additional Grant) (^o £MPJA ÇE£ZÁE)				0	0	0			

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT **MANDYA**

STATEMENT - II «^agAA ¥A0-2
f⁻A ¥AZAAiAwAiA^aA¶jOPA⁻PA¥AA
DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYA
FOR THE YEAR :**2014 - 15**
gAd^uA⁻PA^{AA}iA^oed^aE⁻PA^{AA}«^ag 2014 - 15

Ver :1

Run Date 30-OCT-15
ÇEAAPA

Amount in Rupees
^aEvdgA. UAAè

0210-80-800-0-96 OTHERS Ev ^g É	77844890	1209241	79054131	0	0	0	132832710	25092191	157924901
				0	0	0			
MajorHead wise Total: ¥AA ⁻ PA ^{AA} ¶jOPA ⁱ AMI A0 ^a Evd	308196890	33900241	342097131	0	0	0	316934710	36956191	353890901
0211									
0211-00-800-0-00 FAMILY WELFARE RECEIPTS ZP PA ^{AA} IAS ^u PA ^{AA} it ^u g ^{AA} Ç ^u f.¥A	0	158872000	158872000	0	0	0	0	157744000	157744000
				0	0	0			
0211-00-800-0-96 ZP RECEIPTS f.¥A ^u g ^{AA} Ç	0	30250000	30250000	0	0	0	0	31880000	31880000
(Additional Grant) (^o E ^{AA} JA ^u CE ^{AA} ZE ^{AA})				0	0	0			
MajorHead wise Total: ¥AA ⁻ PA ^{AA} ¶jOPA ⁱ AMI A0 ^a Evd	0	189122000	189122000	0	0	0	0	189624000	189624000
0230									
0230-00-800-0-00 LABOUR and EMPLOYMENT RECEIPTS ZP PA ^{AA} «AOPA ^a MA ^{AA} GzE ^{AA} UA ^u g ^{AA} Ç ^u f.¥A	3062000	0	3062000	0	0	0	2422000	0	2422000
				0	0	0			
MajorHead wise Total: ¥AA ⁻ PA ^{AA} ¶jOPA ⁱ AMI A0 ^a Evd	3062000	0	3062000	0	0	0	2422000	0	2422000
0235									

Ver :1

Amount in Rupees

0235-60-800-0-96 SOCIAL SECURITY & WELFARE <div>Á^a ÁÍPÁ·ÁE ÁVPE Á©áÀÞ</div>	2676500	89827000	92503500	0	0	0	6723017	87378288	94101305
(Additional Grant) (°ZMPÁCEÁZEÁ)				0	0	0			
MajorHead wise Total: ¥ÁSEÁ`PRA¶ÖPEÁMI A0ªEVÁ	2676500	89827000	92503500	0	0	0	6723017	87378288	94101305
0250									
0250-00-101-0-96 NUTRITION ZP RECEIPTS <div>f.¥Á ¥É¶PAD°ÁgÁgÁÁc</div>	118272000	52489000	170761000	0	0	0	227882262	115531000	343413262
(Additional Grant) (°ZMPÁCEÁZEÁ)				0	0	0			
0250-00-102-0-96 SC/ST/BCM <div>¥Á²µÁeÁwªÁÁÜÁ²µÁYÁUÁÁ°ÁUÁ »AzÁ½zÁBÁUÁÁ</div>	50310829	62060000	112370829	0	0	0	194696	576525	771221
				0	0	0			
MajorHead wise Total: ¥ÁSEÁ`PRA¶ÖPEÁMI A0ªEVÁ	168582829	114549000	283131829	0	0	0	228076958	116107525	344184483
0401									
0401-00-800-0-00 AGRICULTURE RECEIPTS ZP <div>PÁ dªÉ</div>	80202677	11640000	91842677	0	0	0	87397689	12265000	99662689
				0	0	0			
MajorHead wise Total: ¥ÁSEÁ`PRA¶ÖPEÁMI A0ªEVÁ	80202677	11640000	91842677	0	0	0	87397689	12265000	99662689
0403									

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT :**MANDYA**

STATEMENT - II «^agAA ¥A0-2
f⁻A «AZAAiAwia^aA||OPA⁻PA¥A00A
DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYA
FOR THE YEAR :**2014 - 15**
gAd^uA⁻PA^{AA}i^oed^aE⁻PA^{AA}«^ag 2014 - 15

Ver :1

Run Date 30-OCT-15
¢EAAPA

Amount in Rupees
^aEvd^uA. UAAè

0403-00-800-0-00 ANIMAL HUSBANDARY RECEIPTS ZP ¥AA ^u AUE ^{AA} ¥AEgAA¢ f.¥A	62169045	12196000	74365045	0	0	0	70913601	12400000	83313601
				0	0	0			
0403-00-800-0-96 ANIMAL HUSBANDARY ¥AA ^u AUE ^{AA} ¥AE	3000	0	3000	0	0	0	0	0	0
(Additional Grant) (°ÉPjA CEAÉA)				0	0	0			
MajorHead wise Total: ¥AA ^u A ⁻ PA ^{AA} OPA ⁱ AMI A0 ^a Evd ^u	62172045	12196000	74368045	0	0	0	70913601	12400000	83313601
0405									
0405-00-800-0-00 FISHERIES RECEIPTS ZP «AA ^u UAjPEgAA¢ f.¥A	16196020	3795000	19991020	0	0	0	7431000	3750000	11181000
				0	0	0			
MajorHead wise Total: ¥AA ^u A ⁻ PA ^{AA} OPA ⁱ AMI A0 ^a Evd ^u	16196020	3795000	19991020	0	0	0	7431000	3750000	11181000
0406									
0406-01-800-0-00 RENT and OTHER FOREST RECEIPTS ZP	18742253	7195000	25937253	0	0	0	19463075	9400000	28863075
				0	0	0			
MajorHead wise Total: ¥AA ^u A ⁻ PA ^{AA} OPA ⁱ AMI A0 ^a Evd ^u	18742253	7195000	25937253	0	0	0	19463075	9400000	28863075
0425									

Ver :1

Amount in Rupees

[illegible]

Ver :1

Amount in Rupees

0810										
0810-00-800-0-96	0	1867600	1867600	0	0	0	0	3773700	3773700	
N C S ENERGY(ZP)										
				0	0	0				
MajorHead wise Total:	0	1867600	1867600	0	0	0	0	3773700	3773700	
0851										
0851-00-800-0-00	73970000	7523000	81493000	0	0	0	71117500	8700000	79817500	
INDUSTRIES and COMM. RECEIPTS ZP										
				0	0	0				
0851-00-800-0-96	71027	1067179	1138206	0	0	0	251146	0	251146	
VILLAGE&SMALL SCALE IND										
				0	0	0				
MajorHead wise Total:	74041027	8590179	82631206	0	0	0	71368646	8700000	80068646	
1054										
1054-00-800-0-96	102067000	60299000	162366000	0	0	0	115527000	136574000	252101000	
ROADS& BRIDGES										
				0	0	0				
MajorHead wise Total:	102067000	60299000	162366000	0	0	0	115527000	136574000	252101000	

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT

ZILLA PANCHAYAT :**MANDYA**

STATEMENT - II «^agAA ¥A0-2

«^agAA ¥A0-2

DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYA

FOR THE YEAR :**2014 - 15**

gAd₁ A[~] PAAi^o ed^a E⁻ PAA«^a g 2014 - 15

Ver :1

Run Date 30-OCT-15
ÇEAAPA

Amount in Rupees
^aEvd₁ A[~] UAAè

1425									
1425-00-800-0-96 SCIENCE&TECH « ^a gAA ¥A0-2	0	258000	258000	0	0	0	0	187000	187000
				0	0	0			
MajorHead wise Total: ¥A [~] EA ⁻ PAA ^o PAAi ^o ed ^a E ⁻ PAA« ^a g	0	258000	258000	0	0	0	0	187000	187000
1475									
1475-00-800-0-00 Other Reciepts Evd ₁ A [~] UAAè	4013000	2750000	6763000	0	0	0	4745000	3384000	8129000
				0	0	0			
MajorHead wise Total: ¥A [~] EA ⁻ PAA ^o PAAi ^o ed ^a E ⁻ PAA« ^a g	4013000	2750000	6763000	0	0	0	4745000	3384000	8129000
Total / MI A0 ^a Evi	1291486766	1100418055	2391904821	0	0	0	1337738962	1193011780	2530750742

ANNUAL ACCOUNTS OF ZILLA PANCHAYAT
ZILLA PANCHAYAT **MANDYA**

STATEMENT - II «^agAd^a ¥A0-2
f^a A ¥AZAAiWaiA^a A¶jOPA^a PA¥A00A
DETAILED ACCOUNT OF RECEIPTS OF ZILLA PANCHAYA
FOR THE YEAR : **2014 - 15**
gAd^a A^a PA^a Ai^a E^a E^a PA^a A^a «^a g 2014 - 15

Ver :1

Run Date 30-OCT-15
ÇEAAPA

Amount in Rupees
^aEvA^a UAAè

Major Head	Fund-1	Fund-2	Fund-3	Total
¥AZAAiWaiA ^a A¶jOPA ^a	¤ÇU1	¤ÇU2	¤ÇU3	MT A0 ^a EvA ^a
0059	69	39583440	68952	39652461
0202	418208000	428200753	26988	846435741
0210	13643	351498647	2378611	353890901
0211	183124000	6500000	0	189624000
0230	0	2422000	0	2422000
0235	2986288	91115017	0	94101305
0250	575000	343603329	6154	344184483
0401	1765000	97864000	33689	99662689
0403	0	83313601	0	83313601
0405	0	11181000	0	11181000
0406	0	28858225	4850	28863075
0425	0	3813000	0	3813000
0515	13166000	65175647	691493	79033140
0702	0	10314000	0	10314000
0810	3773700	0	0	3773700
0851	0	80068592	54	80068646
1054	0	252101000	0	252101000
1425	0	187000	0	187000
1475	0	8129000	0	8129000
Grand Total	623611700	1903928251	3210791	2530750742
MT A0 ^a EvA ^a				

STATEMENT - IV
DETAILED ACCOUNT OF RECEIPTS AND EXPENDITURE OF CAPITAL ACCOUN
FOR THE YEAR : 2014-15
2014-15

Run Date : 17-AUG-15
CEAAP

Amount in Rupees:
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RECEIPT AND EXPENDITURE HEADS - CAPITAL ACCOUNT												
Major Head												
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
4202												
4202-01-202-1-01	0	0	0	0	0	0	0	0	0	0	104366386	104366386
Secondary School Buildings	0	0	0									
MajorHead wise Total:	0	0	0	0	0	0	0	0	0	0	104366386	104366386
4210												
4210-02-103-1-01	0	0	0	0	0	0	0	0	0	0	0	0
Pry.Health Centre Bldgs.	0	0	0									
MajorHead wise Total:	0	0	0	0	0	0	0	0	0	0	0	0
4210-02-103-1-02	0	0	0	0	0	0	0	0	0	0	0	0
Upgradation Of Primary Health Centres	0	0	0									
MajorHead wise Total:	0	0	0	0	0	0	0	0	0	0	0	0
4210-02-103-1-03	0	0	0	0	0	0	0	0	0	0	76063752	76063752
District Health Office Buildings	0	0	0									
MajorHead wise Total:	0	0	0	0	0	0	0	0	0	0	76063752	76063752
4210-00-101-0-39	0	1700000	1700000	0	1698892	1698892	0	-1108	-1108	0	7104183	7104183
District Health Office Buildings	0	0	0									
MajorHead wise Total:	0	1700000	1700000	0	1698892	1698892	0	-1108	-1108	0	83167935	83167935
4211												
4211-00-108-0-01	0	0	0	0	0	0	0	0	0	0	3510963	3510963
	0	0	0									
MajorHead wise Total:	0	0	0	0	0	0	0	0	0	0	3510963	3510963
4215												
4215-01-102-9-01	0	0	0	0	0	0	0	0	0	0	258078145	258078145
Arwsp-Scarcity And Pms Announcement	0	0	0									

STATEMENT - IV
DETAILED ACCOUNT OF RECEIPTS AND EXPENDITURE OF CAPITAL ACCOUN
FOR THE YEAR : 2014-15
2014-15

Amount in Rupees:

Run Date : 17-AUG-15
C:\EAP\

RECEIPT AND EXPENDITURE HEADS - CAPITAL ACCOUNT												
Major Head												
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
4215-01-102-9-04	0	0	0	0	0	0	0	0	0	0	46475522	46475522
Rural Water Supply Scheme	0	0	0									
MajorHead wise Total:	0	0	0	0	0	0	0	0	0	0	304553667	304553667
4225												
4225-03-277-1-01	0	0	0	0	0	0	0	0	0	0	4303073	4303073
MajorHead wise Total:	0	0	0	0	0	0	0	0	0	0	4303073	4303073
4235												
4235-02-102-01-01	0	0	0	0	0	0	0	0	0	0	9734086	9734086
MajorHead wise Total:	0	0	0	0	0	0	0	0	0	0	9734086	9734086
4405												
4405-00-191-0-01	0	0	0	0	0	0	0	0	0	0	10000	10000
Fisheries Co-Op Societies Investmt	0	0	0									
MajorHead wise Total:	0	0	0	0	0	0	0	0	0	0	10000	10000
4425												
4425-00-101-0-29	0	0	0	0	0	0	0	0	0	0	225000	225000
Share Capital To Other Cooperatives	0	0	0									
4425-00-108-0-49	0	0	0	0	0	0	0	0	0	0	7673255	7673255

Ver : 1

9A1A ¥A0-4

€AZAAiAAwAiA^aA

Amount in Rupees:

a $\mathbb{E} \cdot \mathbb{S} \cup \mathbb{A} \cdot \mathbb{g} \mathbb{A} \cdot \mathbb{U} \mathbb{A} \mathbb{A} \mathbb{e}$

$$A \neq 0$$

£AAP.

RECEIPT AND EXPENDITURE HEADS - CAPITAL ACCOUNT

STATEMENT - IV
DETAILED ACCOUNT OF RECEIPTS AND EXPENDITURE OF CAPITAL ACCOUNT

FOR THE YEAR : 2014-15

Run Date : 17-AUG-15
C:\EAP\

2014-15

Amount in Rupees:

RECEIPT AND EXPENDITURE HEADS - CAPITAL ACCOUNT												
Major Head												
Head Of Account	Budget Provision Of Reporting Year			Actuals during The Year			Excess Over Budget +/- Savings			Total upto the end of the year		
Major, Minor & Sub-Heads	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
5054-04-800-1-73	0	0	0	0	0	0	0	0	0	0	0	0
Construction Of New Bridges And Culverts	0	0	0									
MajorHead wise Total:	0	0	0	0	0	0	0	0	0	0	271709727	271709727
5475												
5475-00-102-1-60	0	0	0	0	0	0	0	0	0	0	409500	409500
Share Capital To Consumer Co-Op	0	0	0									
MajorHead wise Total:	0	0	0	0	0	0	0	0	0	0	409500	409500
TOTAL	0	3045000	3045000	0	3043892	3043892	0	-1108	-1108	0	843047292	843047292

Receipt Heads :

Expenditure Heads :

Total

0

Total

3043892

Major Head	Fund-1	Fund-2	Fund-3	Total
4210	0	1698892	0	1698892
4425	0	1345000	0	1345000
Grand Total	0	3043892	0	3043892