

<b>Closing Balance</b>	<b>Hand</b>	<b>Bank &amp; Treasury</b>	<b>Investment</b>	<b>Total</b>
1)Own income of Zilla Parishad	--	1234443255	225275130	1459718385
2)(a)Government Transfer scheme	--			0
2)(b)Government Agency Scheme	--			0
3)Other Grant in aid from State Government	--	0		0
4)Grant in aid from Central Govt Deposits	--	0		0
5) Other Depreciation Fund	--			0
<b>Total</b>	<b>--</b>	<b>1234443255</b>	<b>225275130</b>	<b>1459718385</b>

**Particulars of Expenditure of Zilla Parishad**

Position at the end of the Finacial Year 2011-12

<b>(1)Expenditure from Own income</b>	<b>Previous years Acc ountsRs.</b>	<b>Budget Estimate for current year Rs</b>	<b>Current years Expdt. Rs</b>
	<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>
A) General Expenditure			
2515 Other Rural Development Programme			
(1)06 Honorarium to Member Chairman conveyance charges meeting allowance and meeting expenses		4413000	3655178
2)01 Salaries			
3) 13 Office expenses		3700000	3618484
4) Repairs and Maintenance			
5) Staff Welfare			
6) 800 others			
<b>Total (I A)</b>	<b>0</b>	<b>8113000</b>	<b>7273662</b>
<b>(B) Expenditure on Zilla Parishad Schemes</b>			
2053 General Administration		612506	563234
2202 General Education		1625000	1591936
2210 Medical and Public Health		3600000	3486813
2211 Family Welfare			
2215 Water Supply and Sanitation		49641489	53434721
2225 Welfare of Scheduled Castes and Scheduled Tribes and other Backward Classes		9728600	9546627
2235 Social Security and Welfare Woman and Child Welfare Deptt;			

2401 Crop Husbandry		6512000	6492405
2403 Animal Husbandry		1010000	1464700
2702 Minor Irrigation		1800000	1790513
2059 Public work		35650000	31960041
3054 Road and Bridges			
2220 Information and Broadcasting			
2216 Housing			
2245 Natural Calamities			
Revenue and forest		0	0
Pension		1000000	1141209
20 Misc.		14851000	13179357
<b>Total(I-B)</b>	<b>0</b>	<b>126030595</b>	<b>124651556</b>
<b>C- Grant given to Panchayat Samiti and Village Panchayat under 3604</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total I(A+B+C)</b>	<b>0</b>	<b>134143595</b>	<b>131925218</b>