LSGD
തദ്ദേശ
സ്വയംഭരണ
വകുപ്പ്

# ഏറത്ത് ഗ്രാമപഞ്ചായത്ത്

## വടക്കടത്തുകാവ്

# ബജറ്റ്

## 2026-27

# ഭരണസമിതി അംഗങ്ങൾ

മറിയാമ്മ തരകൻ
പ്രസിഡന്റ്

അജികുമാർ ആർ
വൈസ് പ്രസിഡന്റ്

## സ്റ്റാന്റിംഗ് കമ്മറ്റി അദ്ധ്യക്ഷന്മാർ

റിനോ പി രാജൻ
വികസനകാര്യം

വിജയമ്മാൾ
ക്ഷേമകാര്യം

റോസമ്മ ഡാനിയേൽ
ആരോഗ്യ വിദ്യാഭ്യാസം

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# ERATHU GRAMA PANCHAYATH

## Report: Form 1

## 2026-2027 NEW BUDGET

| SN | HEAD OF ACCOUNTS | BUDGET FOR THE CURRENT | BUDGET FOR NEXT YEAR - 2026-27 |
|---|---|---|---|
| | ***Opening Balance*** | **46969000** | **55716491** |
| | **Revenue Receipt - I** | | |
| | **Tax Revenues - 110** | | |
| 1 | 1100101 Property Tax (General) | **8662500** | **9095625** |
| 2 | 1100102 Service Cess u/rule 26 | **2598000** | **2727900** |
| 3 | 1101001 Profession Tax – Employees | **4950000** | **5197500** |
| 4 | 1108004 Entertainment Tax | **0** | **10000** |
| | **Total Tax Revenues** | **16210500** | **17031025** |
| | **Fees and User Charges - 140** | | |
| 5 | 1401099 Other Empanelment & Registration Charges | **5000** | **7000** |
| 6 | 1401101 License Fees for IFTEOS | **375000** | **400000** |
| 7 | 1401201 Fees for Construction of Buildings | **4000000** | **4500000** |
| 8 | 1401399 Fees for Other Certificates or Extracts | **35000** | **37000** |
| 9 | 1402003 Other Penalities and Fines | **460000** | **560000** |
| 10 | 1404099 Other Fees | **325000** | **340000** |
| 11 | 1405099 Other User Charges | **580000** | **600000** |
| 12 | 1408001 Other Charges | **0** | **85000** |
| | **Total Fees and User Charges** | **5780000** | **6529000** |
| | **Sale and Hire Charges - 150** | | |
| 13 | 1501001 Receipts from Sale of Agricultural Products | **0** | **10000** |
| 14 | 1501102 Receipts from Sale of Tender Forms | **500000** | **100000** |
| 15 | 1501203 Receipts from auction of obsolete assets | **35000** | **40000** |
| 16 | 1503001 Receipts from Miscellaneous Sales | **0** | **10000** |
| | **Total Sale and Hire Charges** | **535000** | **160000** |
| | **Revenue Grants, Contributions and Subsidies - 160** | | |
| 17 | 1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | **779600** | **857560** |
| 18 | 1601012 Fund for Transferred Functions/ Schemes - Widow Pension | **16049900** | **17654890** |

| | | | |
|---|---|---|---|
| 19 | 1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | **727800** | **800000** |
| 20 | 1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | **4974600** | **5472068** |
| 21 | 1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | **90000** | **90000** |
| 22 | 1601018 Fund for Transferred Functions/ Schemes - Old Age Pension | **37298700** | **37298700** |
| 23 | 1601023 General Purpose Fund | **17381000** | **22216000** |
| | **Total Revenue Grants, Contributions and Subsidies** | **77301600** | **84389218** |
| | **Income from Investments - 170** | | |
| 24 | 1701001 Interest on Investments | **5000** | **5000** |
| | **Total Income from Investments** | **5000** | **5000** |
| | **Interest Earned - 171** | | |
| 25 | 1711001 Interest from Bank Accounts | **1200000** | **1250000** |
| | **Total Interest Earned** | **1200000** | **1250000** |
| | **Other Income - 180** | | |
| 26 | 1808099 Miscellaneous Receipts | **240000** | **200000** |
| | **Total Other Income** | **240000** | **200000** |
| | **Rental Income - LB Properties - 130** | | |
| 27 | 1301003 Rent from Shopping Complex | **250000** | **275000** |
| 28 | 1301005 Rent from Conference Hall | **5000** | **5000** |
| 29 | 1301099 Rent from Other Civic Amenities | **5000** | **5000** |
| 30 | 1303001 Rent from Guest Houses | **0** | **5000** |
| | **Total Rental Income** | **260000** | **290000** |
| | **Total Revenue Receipt** | **101532100** | **109854243** |
| | **Capital Receipt - 2** | | |
| | **Grants, Contribution for Specific Purposes - 320** | | |
| 31 | 3201005 Central Finance Commission Grant - Untied | **13116022** | **13116022** |
| 32 | 3201027 Swaccha Bharat Mission - Grameen | **5441810** | **5441810** |
| 33 | 3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | **82500000** | **85000000** |
| 34 | 3202001 Development Fund - General | **22091006** | **28983000** |
| 35 | 3202002 Development Fund - Special Component Plan | **13034905** | **13204000** |
| 36 | 3202009 Maintenance Fund - Road Assets | **41812422** | **25109000** |

| | | | |
|---|---|---|---|
| 37 | 3202010 Maintenance Fund - Non-Road Assets | **7171542** | **6362000** |
| 38 | 3202037 Other Revenue Grants | **14580000** | **14580000** |
| 39 | 3207002 Contribution - other Funds | **29827398** | **29827398** |
| 40 | 3209001 Contribution to Joint Venture Projects from District Panchayat | **14094800** | **14094800** |
| 41 | 3209002 Contribution to Joint Venture Projects from Block Panchayat | **8011000** | **8011000** |
| | **Total Grants, Contribution for Specific Purposes** | **251680905** | **243729030** |
| | **Redemption - 431** | | |
| 42 | 4315002 Receivables from Government (redemption amount) | **9007801** | **9007801** |
| | **Total Redemption** | **9007801** | **9007801** |
| | Loans, Advances and Deposits - 460 | | |
| 43 | 4601001 Festival Advance to Employees | **112000** | **130000** |
| 44 | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS | **2400000** | **2450000** |
| | **Total Loans, Advances and Deposits** | **2512000** | **2580000** |
| | **Total Capital Receipt** | **263200706** | **255316831** |
| | **Revenue Expenditure - 3** | | |
| | **Establishment Expenses - 210** | | |
| 45 | 2101001 Salaries -Secretary | **1314000** | **1400000** |
| 46 | 2101003 Salaries - Permanent Staff | **8500000** | **9600000** |
| 47 | 2101007 Salaries - Part time Contingent Staff | **1140000** | **1000000** |
| 48 | 2101101 Wages | **2500000** | **2500000** |
| 49 | 2101201 Bonus | **200000** | **200000** |
| 50 | 2102001 Travelling Allowances - Secretary | **75000** | **75000** |
| 51 | 2102003 Travelling Allowances - Permanent Staff | **150000** | **150000** |
| 52 | 2102005 Travelling Allowances - Contingent Staff | **75000** | **75000** |
| 53 | 2102006 Other allowances - Secretary | **50000** | **50000** |
| 54 | 2102008 Other allowances - Permanent Staff | **200000** | **200000** |
| 55 | 2102010 Other allowances - Contingent Staff | **75000** | **75000** |
| 56 | 2102014 Monthly Honorarium and Sitting Allowance - Councillors/ Members | **2700000** | **2800000** |
| 57 | 2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | **200000** | **200000** |
| 58 | 2103001 Employer's Contribution to Pension Fund - Regular Employees | **1156000** | **1100000** |

| | | | |
|---|---|---|---|
| 59 | 2103002 Employer's Contribution to Pension Fund - Contingent Employees | **244000** | **200000** |
| 60 | 2103006 Employer's Contribution to NPS - Regular Employees | **700000** | **500000** |
| 61 | 2104001 Terminal Leave Surrender | **1500000** | **2200000** |
| | **Total Establishment Expenses** | **20779000** | **22325000** |
| | **Administrative Expenses - 220** | | |
| 62 | 2201001 Rent of Buildings | **300000** | **300000** |
| 63 | 2201003 Other Taxes/ Duties | **5000** | **5000** |
| 64 | 2201101 Office Electricity Expenses | **200000** | **200000** |
| 65 | 2201102 Water Charges - Office | **100000** | **100000** |
| 66 | 2201105 Water Charges - LB buildings | **500000** | **500000** |
| 67 | 2201199 Other Office Maintenance Expenses | **500000** | **500000** |
| 68 | 2201201 Telephone Expenses/ Internet Charges | **250000** | **200000** |
| 69 | 2202001 Books & Periodicals | **75000** | **50000** |
| 70 | 2202101 Printing & Stationery | **560000** | **400000** |
| 71 | 2204001 Insurance | **50000** | **50000** |
| 72 | 2205101 Miscellaneous Legal Expenses | **100000** | **100000** |
| 73 | 2206099 Other Advertisement & Publicity Charges | **100000** | **100000** |
| 74 | 2206101 Membership & Subscriptions | **10000** | **50000** |
| 75 | 2208099 Miscellaneous Administration Expenses | **1800000** | **1900000** |
| 76 | 2302001 Water Charges - Street Tap | **5000000** | **4000000** |
| | **Total Administrative Expenses** | **9550000** | **8455000** |
| | **Operation and Maintenance - 230** | | |
| 77 | 2301001 Electricity Charges for Street Lights | **2400000** | **2700000** |
| 78 | 2301002 Fuel Charges | **200000** | **200000** |
| 79 | 2301003 Electricity Charges of Other Buildings of LB | **800000** | **300000** |
| 80 | 2304099 Other Hire Charges | **150000** | **100000** |
| 81 | 2305001 Repairs & Maintenance - Roads and Pavements | **100000** | **250000** |
| 82 | 2305909 Other Repairs & Maintenance | **6275000** | **6500000** |
| 83 | 2308010 Extra - ordinary Expenses | **150000** | **150000** |
| | **Total Operation and Maintenance** | **10075000** | **10200000** |
| | **Interest and Finance Charges - 240** | | |
| 84 | 2407001 Bank Charges | **10000** | **10000** |
| | **Total Interest and Finance Charges** | **10000** | **10000** |
| | **Programe Expenses - 250** | | |
| 85 | 2501001 Election Expenses | **1000000** | **200000** |

| | | | |
|---|---|---|---|
| 86 | 2502001 Expenditure on Poverty Eradication Program | **82500000** | **85000000** |
| | **Total Programe Expenses** | **83500000** | **85200000** |
| | **Expenses Related to Productive Sector - 251** | | |
| 87 | 2510101 Agriculture - Paddy | **168400** | **200000** |
| 88 | 2510102 Agriculture - Coconut | **680850** | **700000** |
| 89 | 2510104 Agriculture - Vegetables | **1118500** | **1100000** |
| 90 | 2510105 Agriculture - Plaintane | **392700** | **400000** |
| 91 | 2510113 Agriculture - Betel | **200000** | **200000** |
| 92 | 2510131 Agriculture Development - Infrastructure Facilities | **2466450** | **2500000** |
| 93 | 2510132 Agriculture Related Facilities | **3470000** | **3510000** |
| 94 | 2510201 Animal Husbandry - Cow | **2210000** | **2305000** |
| 95 | 2510204 Animal Husbandry - Calf | **1808750** | **1920000** |
| 96 | 2510205 Animal Husbandry - Poultry | **656500** | **710000** |
| 97 | 2510209 Animal Husbandry - Infrastructure | **360000** | **400000** |
| 98 | 2510210 Animal Husbandry - Disease Control | **20000** | **25000** |
| 99 | 2510305 Dairy Development - Milk Incentives | **1900000** | **1900000** |
| 100 | 2510804 Environment Conservation | **26862** | **36862** |
| 101 | 2511201 Skill Development | **100000** | **50000** |
| 102 | 2511301 Self Employment and Marketing Promotion | **75000** | **90000** |
| | **Total Expenses Related to Productive Sector** | **15654012** | **16046862** |
| | **Expenses Related to Service Sector - 252** | | |
| 103 | 2520102 Primary Education | **885000** | **900000** |
| 104 | 2520109 Encourage Excellence of SC/ ST & Special programs for Scheduled Casts | **1396282** | **1400000** |
| 105 | 2520111 Contribution towards SSA | **1000000** | **1000000** |
| 106 | 2520201 Continuing Education | **75000** | **90000** |
| 107 | 2520503 Arts,Culture,Sports and Youth Welfare-Promotion | **174000** | **200000** |
| 108 | 2520602 Health related Programs | **85295** | **100000** |
| 109 | 2520618 Medical Institution - Allopathy | **5260098** | **5300000** |
| 110 | 2520619 Medical Institution - Ayurvedic | **650000** | **650000** |
| 111 | 2520620 Medical Institution - Homoeo | **100000** | **100000** |
| 112 | 2520701 Drinking Water - Individual | **320000** | **325000** |
| 113 | 2520702 Drinking Water - Public | **1342061** | **1500000** |
| 114 | 2520801 Housing & House Electrification - Individual | **56930000** | **45000000** |
| 115 | 2520903 Women Welfare | **1025000** | **1050000** |
| 116 | 2520905 Welfare Programs for the Destitute | **600000** | **600000** |

| | | | |
|---|---|---|---|
| 117 | 2520906 Welfare Programs for Physically/ Mentally Challenged | **3043700** | **3050000** |
| 118 | 2520908 Social Security Programme ( Program for the Aged) | **1175000** | **1260000** |
| 119 | 2521001 Anganwadi Nutrition | **3700000** | **3700000** |
| 120 | 2521101 Anganwadi Infrastructure | **849161** | **850000** |
| 121 | 2521203 Vocational Capacity Building - Related Activities | **400000** | **400000** |
| 122 | 2521402 Electricity Line - Transformer - Voltage Improvement | **54632** | **75000** |
| 123 | 2521601 Local Government Service Delivery Improvement (Good Governance) | **400000** | **400000** |
| 124 | 2521602 Payments to IKM ( Membership Fee) | **150000** | **400000** |
| 125 | 2521701 Allied Institution Service Delivery Improvement | **280000** | **290000** |
| 126 | 2521903 Public Sanitation - Related Activities | **2839939** | **2850000** |
| 127 | 2521904 Toilet (Individual) | **440000** | **450000** |
| 128 | 2521905 Toilet (Institution Level) | **300000** | **300000** |
| 129 | 2522001 Plan Formulation, Implementation and Monitoring | **376850** | **400000** |
| 130 | 2522201 Disaster Management - Related Services | **200000** | **200000** |
| 131 | 2522202 Climate Change - Related Services | **50000** | **50000** |
| 132 | 2522203 Draught relief related activities | **915017** | **500000** |
| 133 | 2522305 Solid Waste Management - Collection and Transportation | **1900000** | **1900000** |
| 134 | 2522306 Solid Waste Management - Processing - Institution | **550000** | **550000** |
| 135 | 2522310 Solid Waste Management - Disposal | **322100** | **322100** |
| 136 | 2522311 Solid Waste Management - Integrated Projects | **500000** | **200000** |
| 137 | 2522312 Solid Waste Management - Monitoring | **86861** | **100000** |
| 138 | 2522314 Solid Waste Management - Processing Individual | **1494260** | **1000000** |
| 139 | 2523201 Information and Knowledge Dissemination Capacity Development | **50000** | **50000** |
| | **Total Expenses Related to Service Sector** | **89920256** | **77512100** |
| | **Expenses Related to Infrastructure Sector - 253** | | |
| 140 | 2530101 Street Lights | **1003497** | **1100000** |
| 141 | 2530201 Roads | **145000** | **200000** |

| | | | |
|---|---|---|---|
| 142 | 2530204 Culverts | **55000** | **100000** |
| 143 | 2530302 Public Buildings - Other Buildings | **1887328** | **1900000** |
| 144 | 2530501 Vehicle Rent for Engineering Wing | **460400** | **490000** |
| | **Total Expenses Related to Infrastructure Sector** | **3551225** | **3790000** |
| | **Expenses related to State Sponsored Schemes - 254** | | |
| 145 | 2540103 Financial help to widows towards marriage expenses of daughters | **90000** | **0** |
| 146 | 2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | **779600** | **857560** |
| 147 | 2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | **16049900** | **17654890** |
| 148 | 2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | **727800** | **800000** |
| 149 | 2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | **4974600** | **5472068** |
| 150 | 2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | **0** | **90000** |
| 151 | 2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | **37298700** | **37298700** |
| | **Total Expenses related to State Sponsored Schemes** | **59920600** | **62173218** |
| | **Total Revenue Expenditure** | **292960093** | **285712180** |
| | **Capital Expenditure - 4** | | |
| | **Refund of Deposits - 340** | | |
| 152 | 3401001 Earnest Money Deposit | **225000** | **225000** |
| 153 | 3401002 Security Deposit | **200000** | **200000** |
| 154 | 3401003 Retention | **400000** | **400000** |
| 155 | 3402001 Rent Deposit | **10000** | **10000** |
| 156 | 3408099 Other deposits received | **212414** | **212414** |
| | **Total Refund of Deposits** | **1047414** | **1047414** |
| | **Payment of Recoveries - 350** | | |
| 157 | 3501102 Net Salary Payable | **548478** | **675000** |
| 158 | 3501116 Pension Contribution Payable | **73583** | **90000** |
| 159 | 3501122 Leave Salary Payable | **500000** | **750000** |

| | | | |
|---|---|---|---|
| 160 | 3501301 Employers Liabilities - Pension Contribution (NPS) | **14784** | **20000** |
| 161 | 3502001 Recoveries Payable - General Provident Fund | **12230** | **34130** |
| 162 | 3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund | **93240** | **100000** |
| 163 | 3502006 Recoveries Payable - Insurance Premium | **10749** | **14000** |
| 164 | 3502009 Recoveries Payable - KSFE Recovery | **10000** | **10000** |
| 165 | 3502012 Recoveries Payable - State Life Insurance | **10425** | **12000** |
| 166 | 3502014 Recoveries Payable - Group Insurance | **10600** | **12000** |
| 167 | 3502020 Recoveries Payable - Employee Share NPS | **14784** | **19000** |
| 168 | 3502022 Recoveries Payable -Medisep -Regular | **8000** | **10990** |
| 169 | 3502030 Recoveries Payable - House Building Advance | **18750** | **10710** |
| 170 | 3503001 Government and Other Dues Payable - Library Cess Payable | **202162** | **300000** |
| 171 | 3503005 Government and Other Dues Payable-TDS - CGST | **50000** | **60000** |
| 172 | 3503006 Government and Other Dues Payable-TDS - SGST | **50000** | **60000** |
| 173 | 3503008 Government and Other Dues Payable - CGST | **60000** | **65000** |
| 174 | 3503009 Government and Other Dues Payable - SGST | **60000** | **65000** |
| 175 | 3504099 Refund Payable - Others | **2500000** | **3000000** |
| 176 | 3508001 Liability in respect of Stale Cheque | **38980** | **38980** |
| | **Total Payment of Recoveries** | **4286765** | **5346810** |
| | **Fixed Assets - 410** | | |
| 177 | 4102002 Administrative Buildings | **600000** | **600000** |
| 178 | 4102008 School Buildings | **441687** | **500000** |
| 179 | 4102016 Other Buildings | **3736546** | **4000000** |
| 180 | 4103001 Concrete Roads | **27022616** | **25000000** |
| 181 | 4103002 Black Topped Roads | **13303153** | **10000000** |
| 182 | 4103003 Interlocked Roads | **363918** | **400000** |
| 183 | 4103010 Culverts | **50000** | **50000** |
| 184 | 4103012 Side Walls | **5659193** | **5000000** |
| 185 | 4103102 Drainage | **333721** | **333721** |
| 186 | 4103302 Street Light | **1323225** | **1389386** |
| 187 | 4104001 Plant & Machinery | **100000** | **100000** |

| | | | |
|---|---|---|---|
| 188 | 4106001 Office & Other Equipments | **200000** | **250000** |
| 189 | 4106002 Computers, Printers & Peripherals | **334800** | **400000** |
| 190 | 4107001 Furniture, Fixtures, Fittings & Electrical Appliances | **332000** | **335000** |
| 191 | 4108001 Other Fixed Assets | **1378184** | **1410000** |
| | **Total Fixed Assets** | **55179043** | **49768107** |
| | **Redemption - 431** | | |
| 192 | 4315002 Receivables from Government (redemption amount) | **0** | **9007801** |
| | **Total Redemption** | **0** | **9007801** |
| | **Loans, Advances and Deposits - 460** | | |
| 193 | 4601001 Festival Advance to Employees | **112000** | **130000** |
| 194 | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS | **2400000** | **2450000** |
| | **Total Loans, Advances and Deposits** | **2512000** | **2580000** |
| | **Total Capital Expenditure** | **63025222** | **67750132** |
| | **Total Expenditure** | **355985315** | **353462312** |
| | **Total Receipts** | **364732806** | **365171074** |
| | **Balance** | **55716491** | **11708762** |

# ERATHU GRAMA PANCHAYATH

## BUDGET SUMMARY

## 2026-2027

| SN | PARTICULARS | BUDGET FOR THE CURRENT YEAR- 2025-26 | BUDGET FOR NEXT YEAR- 2026-27 |
|---|---|---|---|
| 1 | Opening Balance | 46969000 | 55716491 |
| 2 | Total Revenue Receipts | 101532100 | 109854243 |
| 3 | Total Capital Receipts | 263200706 | 255316831 |
| 4 | Total Receipts | 364732806 | 365171074 |
| 5 | Grand Total | 411701806 | 420887565 |
| 6 | Total Revenue Expenditure | 292960093 | 285712180 |
| 7 | Total Capital Expenditure | 63025222 | 67750132 |
| 8 | Total Expenditure | 355985315 | 353462312 |
| 9 | Closing Balance | 55716491 | 67425253 |
| 10 | Poverty Alleviation Fund | 82500000 | 85000000 |

# ERATHU GRAMA PANCHAYATH

## BUDGET - 2026-2027

### MAJOR HEADWISE REPORT

| SN | HEAD OF ACCOUNTS | BUDGET FOR THE CURRENT YEAR 2025-26 | BUDGET FOR NEXT YEAR -2026-27 |
|---|---|---|---|
| | **Revenue Receipt - 1** | | |
| 1 | Tax Revenues - 110 | 16210500 | 17031025 |
| 2 | Fees and User Charges - 140 | 5780000 | 6529000 |
| 3 | Sale and Hire Charges - 150 | 535000 | 160000 |
| 4 | Revenue Grants, Contributions and Subsidies - 160 | 77301600 | 84389218 |
| 5 | Income from Investments - 170 | 5000 | 5000 |
| 6 | Interest Earned - 171 | 1200000 | 1250000 |
| 7 | Other Income - 180 | 240000 | 200000 |
| 8 | Rental Income - LB Properties - 130 | 260000 | 290000 |
| | Total Revenue Receipt | 101532100 | 109854243 |
| | Capital Receipt - 2 | | |
| 9 | Grants, Contribution for Specific Purposes - 320 | 251680905 | 243729030 |
| 10 | Deposits Received - 340 | 1047414 | 1047414 |
| 11 | Other Liabilities - 350 | 4286765 | 5346810 |
| 12 | Redemption - 431 | 9007801 | 9007801 |
| 13 | Loans, Advances and Deposits - 460 | 2512000 | 2580000 |
| | Total Capital Receipt | 263220706 | 255316831 |
| | Revenue Expenditure - 3 | | |
| 14 | Establishment Expenses - 210 | 20779000 | 22325000 |

| | | | |
|---|---|---|---|
| 15 | Administrative Expenses - 220 | 9550000 | 8455000 |
| 16 | Operation and Maintenance - 230 | 10075000 | 10200000 |
| 17 | Interest and Finance Charges - 240 | 10000 | 10000 |
| 18 | Programe Expenses - 250 | 83500000 | 85200000 |
| 19 | Expenses Related to Productive Sector - 251 | 15654012 | 16046862 |
| 20 | Expenses Related to Service Sector - 252 | 89920256 | 77512100 |
| 21 | Expenses Related to Infrastructure Sector - 253 | 3551225 | 3790000 |
| 22 | Expenses related to State Sponsored Schemes - 254 | 59920600 | 62173218 |
| | Total Revenue Expenditure | 292960093 | 285712180 |
| | Capital Expenditure - 4 | | |
| 23 | Grants, Contribution for Specific Purposes - 320 | 251680905 | 243729030 |
| 24 | Refund of Deposits - 340 | 1047414 | 1047414 |
| 25 | Payment of Recoveries - 350 | 4286765 | 5346810 |
| 26 | Fixed Assets - 410 | 55179043 | 49768107 |
| 27 | Redemption - 431 | 9007801 | 9007801 |
| 28 | Loans, Advances and Deposits - 460 | 2512000 | 2580000 |
| | Total Capital Expenditure | 63025222 | 67750132 |
| | Total Expenditure | 355985315 | 353462312 |
| | Total Receipts | 364752806 | 365171074 |
| | Balance | 8767491 | 11708762 |
| | *Opening Balance* | 46969000 | 55716491 |
| | *Closing Balance ( Balance + OB)* | 55736491 | 67425253 |