



Nemom Block Development Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1300000	I - 3	Rental Income (130)	15950
2		1400000	I - 4(a)	Fees and User Charges Remission and Refund	0
3		1400000	I - 4	Fees and User Charges (140)	28932
4		1500000	I - 5	Sale and Hire Charges (150)	307304
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	110715744
6		1710000	I - 8	Interest Earned (171)	32204
7			TOTAL INCOME		111100134
	EXPENDITURE				
8		2100000	I - 10	Establishment Expenses (210)	3043291
9		2200000	I - 11	Administrative Expenses (220)	1593324
10		2300000	I - 12	Operations and Maintenance (230)	2498650

SN	Group	Code	Head Name	Schedule	Amount
11		2400000	I - 13	Interest and Finance Charges (240)	677
12		2520000	I - 14(b)	Expenses in Service Sector (252)	66457977
13		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	27146033
14		2510000	I - 14(a)	Expenses in Productive Sector (251)	3457853
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	660124
16		2500000	I - 14	Programme Expenditure (250)	1502480
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	10204927
18		2720000	I - 18	Depreciation (272)	5461202
19			TOTAL EXPENDITURE		122026538
20			Gross Surplus/Deficit of Income over Expenditure		(10926404)
	PRIOR PERIOD EXPENDITURE				
21		2800000	I - 19	Prior Period Items (280)	11600
22			TOTAL PRIOR PERIOD EXPENDITURE		11600
23			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(10938004)