

Parassala 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)	641082
2		**1400000**	I - 4	Fees and User Charges (140)	299928
3		**1500000**	I - 5	Sale and Hire Charges (150)	36010
4		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	96435207
5		**1710000**	I - 8	Interest Earned (171)	(288279)
6		**1800000**	I - 9	Other Income (180)	110829
7			TOTAL INCOME		97234777
	EXPENDITURE				
8		**2100000**	I - 10	Establishment Expenses (210)	2982435
9		**2200000**	I - 11	Administtrative Expenses (220)	821110
10		**2300000**	I - 12	Operations and Maintenance (230)	2216517

Digitally signed by Chithra K P
Date: 2026.07.30 19:37:22 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		**2400000**	I - 13	Interest and Finance Charges (240)	156103
12		**2520000**	I - 14(b)	Expenses in Service Sector (252)	51390343
13		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	7243150
14		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4538380
15		**2500000**	I - 14	Programme Expenditure (250)	2762037
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	9669983
17		**2720000**	I - 18	Depreciation (272)	1764517
18			TOTAL EXPENDITURE		83544575
19			Gross Surplus/Deficit of Income over Expenditure		13690202
	PRIOR PERIOD EXPENDITURE				
20		**2800000**	I - 19	Prior Period Items (280)	(116927)
21			TOTAL PRIOR PERIOD EXPENDITURE		(116927)
22			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**13807129**