



Lalam 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)	273690
2		1400000	I - 4	Fees and User Charges (140)	32159
3		1500000	I - 5	Sale and Hire Charges (150)	44770
4		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	50715913
5		1710000	I - 8	Interest Earned (171)	289952
6		1800000	I - 9	Other Income (180)	144
7			TOTAL INCOME		51356628
	EXPENDITURE				
8		2100000	I - 10	Establishment Expenses (210)	2434642
9		2200000	I - 11	Administrative Expenses (220)	594682
10		2300000	I - 12	Operations and Maintenance (230)	327314

SN	Group	Code	Head Name	Schedule	Amount
11		2520000	I - 14(b)	Expenses in Service Sector (252)	18623343
12		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	2073134
13		2510000	I - 14(a)	Expenses in Productive Sector (251)	3422637
14		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	8935204
15		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	176000
16		2720000	I - 18	Depreciation (272)	992770
17			TOTAL EXPENDITURE		37579726
18			Gross Surplus/Deficit of Income over Expenditure		13776902
19			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		13776902