# Mulanthuruthy 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) | 2300198 |
| 2 | | **1400000** | I - 4 | Fees and User Charges (140) | 79538 |
| 3 | | **1500000** | I - 5 | Sale and Hire Charges (150) | 306113 |
| 4 | | **1600000** | I - 6 | Revenue Grants, Contributions and Subsidies (160) | 57995887 |
| 5 | | **1710000** | I - 8 | Interest Earned (171) | 54062 |
| 6 | | **1800000** | I - 9 | Other Income (180) | 95430 |
| 7 | | | TOTAL INCOME | | 60831228 |
| | **EXPENDITURE** | | | | |
| 8 | | **2100000** | I - 10 | Establishment Expenses (210) | 2016991 |
| 9 | | **2200000** | I - 11 | Administtrative Expenses (220) | 862502 |
| 10 | | **2300000** | I - 12 | Operations and Maintenance (230) | 485781 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 11 | | **2400000** | I - 13 | Interest and Finance Charges (240) | 24 |
| 12 | | **2520000** | I - 14(b) | Expenses in Service Sector (252) | 30736280 |
| 13 | | **2530000** | I - 14(c) | Expenses in Infrastructure Sector (253) | 5209602 |
| 14 | | **2510000** | I - 14(a) | Expenses in Productive Sector (251) | 2283054 |
| 15 | | **2540000** | I - 14(d) | State Sponsored Scheme Expenses (254) | 122787 |
| 16 | | **2500000** | I - 14 | Programme Expenditure (250) | 1505696 |
| 17 | | **2550000** | I - 14(e) | Expenses of Joint Venture Projects (Contributing LSGI) (255) | 10573680 |
| 18 | | **2720000** | I - 18 | Depreciation (272) | 5550590 |
| 19 | | | TOTAL EXPENDITURE | | 59346987 |
| 20 | | | Gross Surplus/Deficit of Income over Expenditure | | 1484241 |
| | **PRIOR PERIOD EXPENDITURE** | | | | |
| 21 | | **2800000** | I - 19 | Prior Period Items (280) | (3208067) |
| 22 | | | TOTAL PRIOR PERIOD EXPENDITURE | | (3208067) |
| **23** | | | **Gross Surplus/Deficit of Income over Expenditure after Prior Period Items** | | **4692308** |