Mathilakam Block Development Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1400000**	I - 4	Fees and User Charges (140)	243730
2		**1500000**	I - 5	Sale and Hire Charges (150)	218523
3		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	104351256
4		**1710000**	I - 8	Interest Earned (171)	119612
5		**1800000**	I - 9	Other Income (180)	122000
6			TOTAL INCOME		105055121
	EXPENDITURE				
7		**2100000**	I - 10	Establishment Expenses (210)	4716001
8		**2200000**	I - 11	Administtrative Expenses (220)	1164133
9		**2300000**	I - 12	Operations and Maintenance (230)	716540
10		**2400000**	I - 13	Interest and Finance Charges (240)	223

SN	Group	Code	Head Name	Schedule	Amount
11		**2520000**	I - 14(b)	Expenses in Service Sector (252)	42728633
12		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	6007711
13		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	30000
14		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	28431304
15		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	2985616
16		**2500000**	I - 14	Programme Expenditure (250)	409520
17		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	0
18		**2720000**	I - 18	Depreciation (272)	(44942637)
19			TOTAL EXPENDITURE		42247044
20			Gross Surplus/Deficit of Income over Expenditure		62808077
	PRIOR PERIOD EXPENDITURE				
21		**2800000**	I - 19	Prior Period Items (280)	55412368
22			TOTAL PRIOR PERIOD EXPENDITURE		55412368
23			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**7395709**