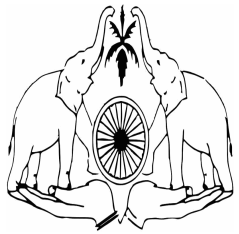

Tirurangadi Block Development Office

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)	680704
2		**1400000**	I - 4	Fees and User Charges (140)	21591
3		**1500000**	I - 5	Sale and Hire Charges (150)	7865
4		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	68678715
5		**1710000**	I - 8	Interest Earned (171)	95703
6		**1800000**	I - 9	Other Income (180)	920
7			TOTAL INCOME		69485498
	EXPENDITURE				
8		**2100000**	I - 10	Establishment Expenses (210)	2213369
9		**2200000**	I - 11	Administtrative Expenses (220)	496991
10		**2300000**	I - 12	Operations and Maintenance (230)	465624

SN	Group	Code	Head Name	Schedule	Amount
11		**2400000**	I - 13	Interest and Finance Charges (240)	2061
12		**2520000**	I - 14(b)	Expenses in Service Sector (252)	39718640
13		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	1591067
14		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	1606803
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	30000
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	11764090
17		**2720000**	I - 18	Depreciation (272)	51254
18			TOTAL EXPENDITURE		57939899
19			Gross Surplus/Deficit of Income over Expenditure		11545599
20			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**11545599**