

Tirur 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)	94964
2		**1400000**	I - 4	Fees and User Charges (140)	32264
3		**1500000**	I - 5	Sale and Hire Charges (150)	302100
4		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	92437434
5		**1710000**	I - 8	Interest Earned (171)	14338
6		**1800000**	I - 9	Other Income (180)	44580
7			TOTAL INCOME		92925680
	EXPENDITURE				
8		**2100000**	I - 10	Establishment Expenses (210)	2236635
9		**2200000**	I - 11	Administtrative Expenses (220)	568358
10		**2300000**	I - 12	Operations and Maintenance (230)	1560399

Digitally signed by SUSMITHA B
Date: 2026.07.22 15:35:02 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		**2400000**	I - 13	Interest and Finance Charges (240)	21
12		**2520000**	I - 14(b)	Expenses in Service Sector (252)	64753312
13		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	13023889
14		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	6294830
15		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	4096640
16		**2720000**	I - 18	Depreciation (272)	3672467
17			TOTAL EXPENDITURE		96206551
18			Gross Surplus/Deficit of Income over Expenditure		(3280871)
	PRIOR PERIOD EXPENDITURE				
19		**2800000**	I - 19	Prior Period Items (280)	(3051991)
20			TOTAL PRIOR PERIOD EXPENDITURE		(3051991)
21			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(228880)**