

Ponnani Block Development Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	0
2		**1300000**	I - 3	Rental Income (130)	356870
3		**1400000**	I - 4	Fees and User Charges (140)	5233
4		**1500000**	I - 5	Sale and Hire Charges (150)	23200
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	62295032
6		**1710000**	I - 8	Interest Earned (171)	368230
7		**1800000**	I - 9	Other Income (180)	858319
8			TOTAL INCOME		63906884
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	2588565
10		**2200000**	I - 11	Administtrative Expenses (220)	670433
11		**2300000**	I - 12	Operations and Maintenance	643579

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	560
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	46815710
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	2803338
15		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	2176456
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	2957331
17		**2720000**	I - 18	Depreciation (272)	2408637
18			TOTAL EXPENDITURE		61064609
19			Gross Surplus/Deficit of Income over Expenditure		2842275
20			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**2842275**