



Kunnummal 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)	27720
2		1400000	I - 4	Fees and User Charges (140)	5489
3		1500000	I - 5	Sale and Hire Charges (150)	6996
4		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	91144810
5		1710000	I - 8	Interest Earned (171)	21455
6		1800000	I - 9	Other Income (180)	0
7			TOTAL INCOME		91206470
	EXPENDITURE				
8		2100000	I - 10	Establishment Expenses (210)	2501140
9		2200000	I - 11	Administrative Expenses (220)	690839
10		2300000	I - 12	Operations and Maintenance (230)	639047

SN	Group	Code	Head Name	Schedule	Amount
11		2400000	I - 13	Interest and Finance Charges (240)	235538
12		2520000	I - 14(b)	Expenses in Service Sector (252)	51592606
13		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	7214019
14		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	120000
15		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	6620125
16		2510000	I - 14(a)	Expenses in Productive Sector (251)	4785293
17		2500000	I - 14	Programme Expenditure (250)	15464045
18		2720000	I - 18	Depreciation (272)	4142642
19			TOTAL EXPENDITURE		94005294
20			Gross Surplus/Deficit of Income over Expenditure		(2798824)
	PRIOR PERIOD EXPENDITURE				
21		2800000	I - 19	Prior Period Items (280)	(355269)
22			TOTAL PRIOR PERIOD EXPENDITURE		(355269)
23			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(2443555)