



Chelannur 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)	11591
2		1500000	I - 5	Sale and Hire Charges (150)	445501
3		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	63421510
4		1700000	I - 7	Income from Investments (170)	0
5		1710000	I - 8	Interest Earned (171)	57110
6		1800000	I - 9	Other Income (180)	288997
7			TOTAL INCOME		64224709
	EXPENDITURE				
8		2100000	I - 10	Establishment Expenses (210)	2192794
9		2200000	I - 11	Administrative Expenses (220)	793202
10		2300000	I - 12	Operations and Maintenance (230)	563091

SN	Group	Code	Head Name	Schedule	Amount
11		2400000	I - 13	Interest and Finance Charges (240)	970
12		2520000	I - 14(b)	Expenses in Service Sector (252)	45919263
13		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	6761598
14		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	60000
15		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	3426258
16		2510000	I - 14(a)	Expenses in Productive Sector (251)	5032731
17		2500000	I - 14	Programme Expenditure (250)	6021000
18		2720000	I - 18	Depreciation (272)	4848889
19			TOTAL EXPENDITURE		75619796
20			Gross Surplus/Deficit of Income over Expenditure		(11395087)
	PRIOR PERIOD EXPENDITURE				
21		2800000	I - 19	Prior Period Items (280)	(2062847)
22			TOTAL PRIOR PERIOD EXPENDITURE		(2062847)
23			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(9332240)