

Payyannur 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)	2018584
2		**1400000**	I - 4	Fees and User Charges (140)	83826
3		**1500000**	I - 5	Sale and Hire Charges (150)	263614
4		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	74151579
5		**1710000**	I - 8	Interest Earned (171)	143315
6			TOTAL INCOME		76660918
	EXPENDITURE				
7		**2100000**	I - 10	Establishment Expenses (210)	2159023
8		**2200000**	I - 11	Administtrative Expenses (220)	504583
9		**2300000**	I - 12	Operations and Maintenance (230)	851528
10		**2400000**	I - 13	Interest and Finance Charges (240)	264

SN	Group	Code	Head Name	Schedule	Amount
11		**2520000**	I - 14(b)	Expenses in Service Sector (252)	32177920
12		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	4595882
13		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	11064152
14		**2500000**	I - 14	Programme Expenditure (250)	4212000
15		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	16921438
16		**2720000**	I - 18	Depreciation (272)	6277615
17			TOTAL EXPENDITURE		78764405
18			Gross Surplus/Deficit of Income over Expenditure		(2103487)
	PRIOR PERIOD EXPENDITURE				
19		**2800000**	I - 19	Prior Period Items (280)	3832113
20			TOTAL PRIOR PERIOD EXPENDITURE		3832113
21			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(5935600)**