



Kalliasseri 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)	1643324
2		1400000	I - 4	Fees and User Charges (140)	168117
3		1500000	I - 5	Sale and Hire Charges (150)	238834
4		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	65936707
5		1710000	I - 8	Interest Earned (171)	220466
6			TOTAL INCOME		68207448
	EXPENDITURE				
7		2100000	I - 10	Establishment Expenses (210)	2310142
8		2200000	I - 11	Administrative Expenses (220)	945604
9		2300000	I - 12	Operations and Maintenance (230)	771160
10		2400000	I - 13	Interest and Finance Charges (240)	3109

SN	Group	Code	Head Name	Schedule	Amount
11		2520000	I - 14(b)	Expenses in Service Sector (252)	38295047
12		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	1920706
13		2510000	I - 14(a)	Expenses in Productive Sector (251)	2792055
14		2500000	I - 14	Programme Expenditure (250)	1475963
15		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	12247564
16		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	10000
17		2720000	I - 18	Depreciation (272)	7485081
18			TOTAL EXPENDITURE		68256431
19			Gross Surplus/Deficit of Income over Expenditure		(48983)
	PRIOR PERIOD EXPENDITURE				
20		2800000	I - 19	Prior Period Items (280)	794062
21			TOTAL PRIOR PERIOD EXPENDITURE		794062
22			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(843045)