



Taliparamba 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)	1572060
2		1400000	I - 4	Fees and User Charges (140)	37789
3		1500000	I - 5	Sale and Hire Charges (150)	181444
4		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	76487575
5		1700000	I - 7	Income from Investments (170)	5
6		1710000	I - 8	Interest Earned (171)	226757
7		1800000	I - 9	Other Income (180)	60000
8			TOTAL INCOME		78565630
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	2596885
10		2200000	I - 11	Administrative Expenses (220)	647322
11		2300000	I - 12	Operations and Maintenance	859932

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	406
13		2520000	I - 14(b)	Expenses in Service Sector (252)	28895108
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	11906946
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	474916
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	21524448
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	6350303
18		2500000	I - 14	Programme Expenditure (250)	2725884
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	3250
20		2720000	I - 18	Depreciation (272)	6383442
21			TOTAL EXPENDITURE		82368842
22			Gross Surplus/Deficit of Income over Expenditure		(3803212)
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	64125311
24			TOTAL PRIOR PERIOD EXPENDITURE		64125311
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(67928523)