



## Thalassery Block Development Office Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	<b>INCOME</b>				
1		<b>1300000</b>	I - 3	Rental Income (130)	230400
2		<b>1400000</b>	I - 4	Fees and User Charges (140)	22080
3		<b>1500000</b>	I - 5	Sale and Hire Charges (150)	30370
4		<b>1600000</b>	I - 6	Revenue Grants, Contributions and Subsidies (160)	51297247
5		<b>1710000</b>	I - 8	Interest Earned (171)	20564
6		<b>1800000</b>	I - 9	Other Income (180)	222581
7			TOTAL INCOME		51823242
	<b>EXPENDITURE</b>				
8		<b>2100000</b>	I - 10	Establishment Expenses (210)	2638521
9		<b>2200000</b>	I - 11	Administrative Expenses (220)	578718
10		<b>2300000</b>	I - 12	Operations and Maintenance (230)	773618

SN	Group	Code	Head Name	Schedule	Amount
11		2400000	I - 13	Interest and Finance Charges (240)	36
12		2520000	I - 14(b)	Expenses in Service Sector (252)	23365526
13		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	1553551
14		2510000	I - 14(a)	Expenses in Productive Sector (251)	4865965
15		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	10432135
16		2720000	I - 18	Depreciation (272)	1044031
17			TOTAL EXPENDITURE		45252101
18			Gross Surplus/Deficit of Income over Expenditure		6571141
	<b>PRIOR PERIOD EXPENDITURE</b>				
19		2800000	I - 19	Prior Period Items (280)	(5560)
20			TOTAL PRIOR PERIOD EXPENDITURE		(5560)
21			<b>Gross Surplus/Deficit of Income over Expenditure after Prior Period Items</b>		<b>6576701</b>