



Nemom Block Development Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	3365995	
		TOTAL OB			15652467
RECEIPT					
	1400000	Fee and User Charges	R4	39415	
	1500000	Sale and Hire Charges	R5	307304	
	1600000	Revenue Grants, Contribution and Subsidies	R6	24000	
	1710000	Interest Earned	R8	32937	
	3200000	Grants, Contributions and Subsidies	R11	8246030	
	3400000	Deposits Received	R13	313734	
	3500000	Sundry Creditors	R14	796576	
	4310000	Sundry Debtors (Except 4315002)	R17	91085400	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances Received	R18	339208	
	4310000	Redemption amount (4315002)	R20	5141138	
		TOTAL RECEIPT			106325742
		GRAND TOTAL (Opening Balance + Receipt)			121978209
PAYMENT					
	2100000	Establishment Expenses	P1	4147252	
	2200000	Administrative Expenses	P2	1750024	
	2300000	Operation and Maintanance	P3	4287265	
	2400000	Interest on Loans	P4	677	
	2510000	Productive Sector	P6	3008053	
	2520000	Service Sector	P7	49158742	
	2530000	Infra Structure	P8	3804033	
	2550000	Contribution to joint venture Projects	P10	10204927	
	3200000	Grants, Contributions and Subsidies	P14	186822	
	3500000	Sundry Creditors	P17	16986109	
	4100000	Fixed Assets	P18	10143605	
	4300000	Stores	P21	99990	
	4600000	Advances made	P23	188049	
	4310000	Redemption amount (4315002)	P24	7693370	
		TOTAL PAYMENT			111658918
CB					

Group	Code	Head Name	Schedule	Amount	Total Amount
	4500000	Bank	CB	2729948	
		TOTAL CB			10319291
		GRAND TOTAL (Payment + Closing Balance)			121978209