Lalam Block Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	7777192.00
Cash	Cash	RP-40(a)	0.0
	Operating		
140000000	Fees & User Charges	RP-4	42806.00
150000000	Sale & Hire Charges	RP-5	185669.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	32998046.00
171000000	Interest Earned	RP-9	135992.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	14237529.00
	Non Operating		
340000000	Deposits Received	RP-34	118840.00
350000000	Other Liabilities	RP-36	106289.00
431000000	Sundry Debtors (Receivables)	RP-43	7844140.00
460000000	Loans, Advances and Deposits	RP-47	871600.00
	Grand total		**64318103.00**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	2270480.00
220000000	Administrative Expenses	RP-12	666824.00
230000000	Operations & Maintenance	RP-13	298935.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	5149850.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	16471400.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	3156425.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	42461.00
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	894516.00
255000000	Maintenance Projects	RP-20	1215788.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	118000.00
350000000	Other Liabilities	RP-36	10858606.00
	Non Operating		

330000000	Secured Loans	RP-32	318456.00
340000000	Deposits Received	RP-34	33415.00
350000000	Other Liabilities	RP-36	442725.00
410000000	Fixed Assets	RP-38	1767232.00
412000000	Capital work in Progress	RP-40	832971.00
431000000	Sundry Debtors (Receivables)	RP-43	5305107.00
460000000	Loans, Advances and Deposits	RP-47	1779848.00
	Closing Balance		
Bank	Bank	RP-40(b)	12695064.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		**64318103.00**