



Lalam Block Development Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	4296266	
		TOTAL OB			12695064
RECEIPT					
	1400000	Fee and User Charges	R4	18851	
	1500000	Sale and Hire Charges	R5	44770	
	1710000	Interest Earned	R8	289952	
	1800000	Other Income	R9	144	
	3200000	Grants, Contributions and Subsidies	R11	401172	
	3400000	Deposits Received	R13	223313	
	3500000	Sundry Creditors	R14	552970	
	4310000	Sundry Debtors (Except 4315002)	R17	36792110	
	4600000	Advances Received	R18	628960	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Redemption amount (4315002)	R20	5305107	
		TOTAL RECEIPT			44257349
		GRAND TOTAL (Opening Balance + Receipt)			56,952,413
PAYMENT					
	2100000	Establishment Expenses	P1	2601142	
	2200000	Administrative Expenses	P2	594682	
	2300000	Operation and Maintanance	P3	291314	
	2510000	Productive Sector	P6	3422637	
	2520000	Service Sector	P7	13397183	
	2530000	Infra Structure	P8	1562204	
	2550000	Contribution to joint venture Projects	P10	8863907	
	2600000	Revenue Grants, Contributions and Subsidies	P11	176000	
	3400000	Deposits Paid	P16	55296	
	3500000	Sundry Creditors	P17	7590339	
	4100000	Fixed Assets	P18	3101988	
	4600000	Advances made	P23	605511	
	4310000	Redemption amount (4315002)	P24	6655269	
		TOTAL PAYMENT			48917472
CB					
	4500000	Bank	CB	8034941	
	4500000	Cash	CB	0	

Group	Code	Head Name	Schedule	Amount	Total Amount
		TOTAL CB			8034941
		GRAND TOTAL (Payment + Closing Balance)			56,952,413