



Wandoor Block Development Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	56366	
		TOTAL OB			23302298
RECEIPT					
	1400000	Fee and User Charges	R4	8618	
	1500000	Sale and Hire Charges	R5	493048	
	1600000	Revenue Grants, Contribution and Subsidies	R6	10000	
	1710000	Interest Earned	R8	77143	
	1800000	Other Income	R9	50004	
	3200000	Grants, Contributions and Subsidies	R11	2250541	
	3400000	Deposits Received	R13	587295	
	3500000	Sundry Creditors	R14	769099	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Sundry Debtors (Except 4315002)	R17	97496712	
	4600000	Advances Received	R18	193500	
	4310000	Redemption amount (4315002)	R20	6001019	
		TOTAL RECEIPT			107936979
		GRAND TOTAL (Opening Balance + Receipt)			131239277
PAYMENT					
	2100000	Establishment Expenses	P1	2595589	
	2200000	Administrative Expenses	P2	540907	
	2300000	Operation and Maintenance	P3	1465236	
	2400000	Interest on Loans	P4	70	
	2500000	Programme Expenses	P5	7575	
	2510000	Productive Sector	P6	4096730	
	2520000	Service Sector	P7	36680473	
	2530000	Infra Structure	P8	5536207	
	2550000	Contribution to joint venture Projects	P10	10301885	
	3400000	Deposits Paid	P16	393803	
	3500000	Sundry Creditors	P17	23298262	
	4100000	Fixed Assets	P18	19710464	
	4600000	Advances made	P23	1780563	
	4310000	Redemption amount (4315002)	P24	5112105	
		TOTAL PAYMENT			111519869

Group	Code	Head Name	Schedule	Amount	Total Amount
CB					
	4500000	Bank	CB	19719408	
	4500000	Cash	CB	0	
		TOTAL CB			19719408
		GRAND TOTAL (Payment + Closing Balance)			131239277