



Panoor Block Development Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	7104786	
		TOTAL OB			7104786
RECEIPT					
	1300000	Rental Income	R3	8496	
	1400000	Fee and User Charges	R4	303475	
	1500000	Sale and Hire Charges	R5	34188	
	1600000	Revenue Grants, Contribution and Subsidies	R6	23750	
	1700000	Income rom Investments	R7	1600	
	1710000	Interest Earned	R8	174395	
	1800000	Other Income	R9	9478	
	3200000	Grants, Contributions and Subsidies	R11	1472685	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	240418	
	3500000	Sundry Creditors	R14	135306	
	4310000	Sundry Debtors (Except 4315002)	R17	28988250	
	4600000	Advances Received	R18	724552	
	4310000	Redemption amount (4315002)	R20	5121695	
		TOTAL RECEIPT			37238288
		GRAND TOTAL (Opening Balance + Receipt)			44,343,074
PAYMENT					
	2100000	Establishment Expenses	P1	2319134	
	2200000	Administrative Expenses	P2	834966	
	2300000	Operation and Maintanance	P3	646154	
	2400000	Interest on Loans	P4	1753	
	2500000	Programme Expenses	P5	658982	
	2510000	Productive Sector	P6	1400001	
	2520000	Service Sector	P7	9500712	
	2530000	Infra Structure	P8	1559145	
	2550000	Contribution to joint venture Projects	P10	3518973	
	2800000	Prior Period Expense (2808000)	P12	5604	
	3400000	Deposits Paid	P16	185140	
	3500000	Sundry Creditors	P17	4179512	
	4100000	Fixed Assets	P18	6030308	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances made	P23	1567353	
	4310000	Redemption amount (4315002)	P24	5128413	
		TOTAL PAYMENT			37536150
CB					
	4500000	Bank	CB	6806924	
	4500000	Cash	CB	0	
		TOTAL CB			6806924
		GRAND TOTAL (Payment + Closing Balance)			44,343,074