

Kozhikkode Corporation
Receipt & Payment Statement
For the period from 01-April-2009 to 30-September-2009

Code	Head Of Account	Schedule	Amount(Rs.)
	Opening Balance		
	Cash	RP-40 (a)	8,047,948.49
	Bank/Treasury	RP-40 (a)	223,957,697.78
	Receipts		
	Operating Receipts		
120000000	Assigned Revenues & Compensation	RP -2	10.00
130000000	Rental Income from Municipal Properties	RP -3	2,105,158.00
140000000	Fees & User Charges	RP -4	30,418,894.62
150000000	Sale & Hire Charges	RP -5	549,360.00
160000000	Revenue Grants, Contributions & Subsidies	RP -6	103,563,900.00
170000000	Income from Investments	RP -7	377,641.00
230000000	Operations & Maintenance	RP -12	643.00
110000000	Tax Revenue	RP -1	37,150,517.00
180000000	Other Income	RP -9	1,211,112.82
210000000	Establishment Expenses	RP -10	99,351.00
220000000	Administrative Expenses	RP -11	2,325.00
250000000	Programme Expenses	RP -14	3,080,651.00
420000000	Investments - General Fund	RP -34 (a)	43,983,316.00
431000000	Sundry Debtors (Receivables)	RP -37 (a)	71,970,128.46
	Non-Operating Receipts		
330000000	Secured Loans	RP -25 (a)	38,200,000.00
340000000	Deposits Received	RP -27 (a)	5,239,980.00
410000000	Fixed Assets	RP -31 (a)	94,742.00
460000000	Loans, Advances and Deposits	RP -41 (a)	322,632.00
280000000	Prior Period Item	RP -19	4,445.00
311000000	Earmarked Funds	RP -22 (a)	52,541.00
312000000	Reserves	RP -23 (a)	84,600.00
320000000	Grants, Contribution for Specific Purposes	RP -24 (a)	20,888,668.00
350000000	Other Liabilities	RP -29 (a)	9,142,149.21
	Grand Total		600,548,411.38
	Payments		
	Operating Payments		
110000000	Tax Revenue	RP -1 (b)	2,551.00
140000000	Fees & User Charges	RP -4 (b)	143,192.00
160000000	Revenue Grants, Contributions & Subsidies	RP -6 (b)	465,215.00
180000000	Other Income	RP -9 (b)	2,500.00
210000000	Establishment Expenses	RP -10 (b)	9,746,381.00
220000000	Administrative Expenses	RP -11 (b)	8,019,985.00
230000000	Operations & Maintenance	RP -12 (b)	12,883,189.00
240000000	Interest & Finance Charges	RP -13 (b)	1,534,179.00
250000000	Programme Expenses	RP -14 (b)	9,713,537.00
420000000	Investments - General Fund	RP -34 (b)	16,966,776.00
430000000	Stock-in-hand	RP -36 (b)	6,120.00
431000000	Sundry Debtors (Receivables)	RP -37 (b)	497,667.00

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Code	Head Of Account	Schedule	Amount(Rs.)
260000000	Revenue Grants, Contribution and Subsidies	RP -15 (b)	57,997.00
270000000	Provisions and Write off	RP -16 (b)	140,058.00
350000000	Other Liabilities	RP -29 (b)	75,324,983.00
	Non-Operating Payments		
312000000	Reserves	RP -23 (b)	75,000.00
320000000	Grants, Contribution for Specific Purposes	RP -24 (b)	337,500.00
280000000	Prior Period Item	RP -19 (b)	5,059,160.00
311000000	Earmarked Funds	RP -22 (b)	34,796,103.00
330000000	Secured Loans	RP -25 (b)	712,007.00
340000000	Deposits Received	RP -27 (b)	2,122,045.00
350000000	Other Liabilities	RP -29 (b1)	118,912,004.00
410000000	Fixed Assets	RP -31 (b)	23,176,545.00
412000000	Capital Work In Progress	RP -33 (b)	1,334,236.00
460000000	Loans, Advances and Deposits	RP -41 (b)	9,418,931.00
	Closing Balance		
	Bank/Treasury	RP-40 (b)	261,425,759.78
	Cash	RP-40 (b)	7,668,941.00
	Grand Total		600,542,561.78

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Accounts Officer

Secretary