

Kozhikkode Corporation
Receipt & Payment Statement

For the period from 01-April-2009 to 31-December-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	2,908,170.00
140000000	Fees & User Charges	RP -4	40,134,227.74
150000000	Sale & Hire Charges	RP -5	1,243,462.00
160000000	Revenue Grants, Contributions & Subsidies	RP -6	140,251,444.00
170000000	Income from Investments	RP -7	397,641.00
230000000	Operations & Maintenance	RP -12	843.00
110000000	Tax Revenue	RP -1	46,547,667.00
171000000	Interest Earned	RP -8	480,082.00
180000000	Other Income	RP -9	1,414,977.50
210000000	Establishment Expenses	RP -10	131,824.00
220000000	Administrative Expenses	RP -11	6,193.00
250000000	Programme Expenses	RP -14	3,198,664.00
420000000	Investments - General Fund	RP -34 (a)	43,983,316.00
431000000	Sundry Debtors (Receivables)	RP -37 (a)	108,496,318.92
450000000	Cash and Bank balance	RP -40 (a)	1,060,629.00
	Non-Operating Receipts		
330000000	Secured Loans	RP -25 (a)	38,200,000.00
340000000	Deposits Received	RP -27 (a)	11,371,313.00
410000000	Fixed Assets	RP -31 (a)	94,742.00
460000000	Loans, Advances and Deposits	RP -41 (a)	395,665.00
280000000	Prior Period Item	RP -19	4,445.00
311000000	Earmarked Funds	RP -22 (a)	521,700.00
312000000	Reserves	RP -23 (a)	123,000.00
320000000	Grants, Contribution for Specific Purposes	RP -24 (a)	101,708,719.00
350000000	Other Liabilities	RP -29 (a)	19,877,057.35
	Grand Total		794,557,756.78
	Payments		
	Operating Payments		
110000000	Tax Revenue	RP -1 (b)	(2,551.00)
140000000	Fees & User Charges	RP -4 (b)	(149,016.00)
160000000	Revenue Grants, Contributions & Subsidies	RP -6 (b)	(565,396.00)
180000000	Other Income	RP -9 (b)	(2,500.00)
210000000	Establishment Expenses	RP -10 (b)	(12,249,993.00)
220000000	Administrative Expenses	RP -11 (b)	(10,525,014.00)
230000000	Operations & Maintenance	RP -12 (b)	(30,821,911.00)
240000000	Interest & Finance Charges	RP -13 (b)	(2,650,150.00)
250000000	Programme Expenses	RP -14 (b)	(26,114,884.00)
420000000	Investments - General Fund	RP -34 (b)	(16,966,776.00)

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Code	Head Of Account	Schedule	Amount(Rs.)
430000000	Stock-in-hand	RP -36 (b)	(181,147.00)
431000000	Sundry Debtors (Receivables)	RP -37 (b)	(550,525.00)
260000000	Revenue Grants, Contribution and Subsidies	RP -15 (b)	(229,016.00)
270000000	Provisions and Write off	RP -16 (b)	(140,058.00)
350000000	Other Liabilities	RP -29 (b)	(117,081,063.00)
450000000	Cash and Bank balance	RP -40 (b)	(1,060,629.00)
	Non-Operating Payments		
312000000	Reserves	RP -23 (b)	(75,000.00)
320000000	Grants, Contribution for Specific Purposes	RP -24 (b)	(365,100.00)
280000000	Prior Period Item	RP -19 (b)	(5,909,985.00)
311000000	Earmarked Funds	RP -22 (b)	(45,489,565.00)
330000000	Secured Loans	RP -25 (b)	(1,885,007.00)
340000000	Deposits Received	RP -27 (b)	(2,788,825.00)
350000000	Other Liabilities	RP -29 (b1)	(173,424,906.00)
410000000	Fixed Assets	RP -31 (b)	(23,903,626.00)
412000000	Capital Work In Progress	RP -33 (b)	(2,378,696.00)
460000000	Loans, Advances and Deposits	RP -41 (b)	(17,128,606.00)
	Closing Balance		
	Bank/Treasury	RP-40 (b)	301,332,319.78
	Cash	RP-40 (b)	585,492.00
	Grand Total		190,722,133.22