

**Kozhikkode Corporation**  
**Receipt & Payment Statement**  
For the period from 01-April-2009 to 31-October-2009

Code	Head Of Account	Schedule	Amount(Rs.)
	<b>Opening Balance</b>		
	Cash	RP-40 (a)	8,047,948.49
	Bank/Treasury	RP-40 (a)	223,957,697.78
	<b>Receipts</b>		
	<b>Operating Receipts</b>		
120000000	Assigned Revenues & Compensation	RP -2	10.00
130000000	Rental Income from Municipal Properties	RP -3	2,516,500.00
140000000	Fees & User Charges	RP -4	32,090,565.74
150000000	Sale & Hire Charges	RP -5	716,518.00
160000000	Revenue Grants, Contributions & Subsidies	RP -6	123,838,168.00
170000000	Income from Investments	RP -7	377,641.00
230000000	Operations & Maintenance	RP -12	643.00
110000000	Tax Revenue	RP -1	40,859,715.00
171000000	Interest Earned	RP -8	133,021.00
180000000	Other Income	RP -9	1,251,116.77
210000000	Establishment Expenses	RP -10	104,351.00
220000000	Administrative Expenses	RP -11	6,193.00
250000000	Programme Expenses	RP -14	3,110,432.00
420000000	Investments - General Fund	RP -34 (a)	43,983,316.00
431000000	Sundry Debtors (Receivables)	RP -37 (a)	85,722,542.78
450000000	Cash and Bank balance	RP -40 (a)	1,060,629.00
	<b>Non-Operating Receipts</b>		
330000000	Secured Loans	RP -25 (a)	38,200,000.00
340000000	Deposits Received	RP -27 (a)	7,735,828.00
410000000	Fixed Assets	RP -31 (a)	94,742.00
460000000	Loans, Advances and Deposits	RP -41 (a)	369,262.00
280000000	Prior Period Item	RP -19	4,445.00
311000000	Earmarked Funds	RP -22 (a)	314,429.00
312000000	Reserves	RP -23 (a)	103,800.00
320000000	Grants, Contribution for Specific Purposes	RP -24 (a)	80,047,468.00
350000000	Other Liabilities	RP -29 (a)	18,057,750.22
	<b>Grand Total</b>		<b>712,704,732.78</b>
	<b>Payments</b>		
	<b>Operating Payments</b>		
110000000	Tax Revenue	RP -1 (b)	(2,551.00)
140000000	Fees & User Charges	RP -4 (b)	(148,212.00)
160000000	Revenue Grants, Contributions & Subsidies	RP -6 (b)	(514,996.00)
180000000	Other Income	RP -9 (b)	(2,500.00)
210000000	Establishment Expenses	RP -10 (b)	(10,116,051.00)
220000000	Administrative Expenses	RP -11 (b)	(8,601,808.00)
230000000	Operations & Maintenance	RP -12 (b)	(14,624,172.00)
240000000	Interest & Finance Charges	RP -13 (b)	(1,534,179.00)
250000000	Programme Expenses	RP -14 (b)	(15,633,311.00)
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)	(15,976.00)
431000000	Sundry Debtors (Receivables)	RP -37 (b)	(497,667.00)
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)	(84,729,235.00)
450000000	Cash and Bank balance	RP -40 (b)	(1,060,629.00)
<b>Non-Operating Payments</b>			
312000000	Reserves	RP -23 (b)	(75,000.00)
320000000	Grants, Contribution for Specific Purposes	RP -24 (b)	(343,500.00)
280000000	Prior Period Item	RP -19 (b)	(5,318,764.00)
311000000	Earmarked Funds	RP -22 (b)	(43,159,785.00)
330000000	Secured Loans	RP -25 (b)	(712,007.00)
340000000	Deposits Received	RP -27 (b)	(2,362,391.00)
350000000	Other Liabilities	RP -29 (b1)	(136,133,962.00)
410000000	Fixed Assets	RP -31 (b)	(23,895,836.00)
412000000	Capital Work In Progress	RP -33 (b)	(1,735,736.00)
460000000	Loans, Advances and Deposits	RP -41 (b)	(10,398,440.00)
<b>Closing Balance</b>			
	Bank/Treasury	RP-40 (b)	333,341,937.78
	Cash	RP-40 (b)	410,237.00
	<b>Grand Total</b>		<b>45,200,383.22</b>