

Kozhikkode Corporation
Receipt & Payment Statement
For the period from 01-April-2009 to 31-March-2010

Code	Head Of Account	Schedule	Amount(Rs.)
	Opening Balance		
	Cash	RP-40 (a)	8,047,948.49
	Bank/Treasury	RP-40 (a)	225,289,108.78
	Receipts		
	Operating Receipts		
420000000	Investments - General Fund	RP -34 (a)	43,983,316.00
110000000	Tax Revenue	RP -1	79,488,246.00
170000000	Income from Investments	RP -7	397,641.00
160000000	Revenue Grants, Contributions & Subsidies	RP -6	228,261,294.00
210000000	Establishment Expenses	RP -10	198,068.00
130000000	Rental Income from Municipal Properties	RP -3	3,881,948.00
431000000	Sundry Debtors (Receivables)	RP -37 (a)	192,417,584.66
150000000	Sale & Hire Charges	RP -5	1,680,760.50
220000000	Administrative Expenses	RP -11	6,228.00
180000000	Other Income	RP -9	1,602,323.89
250000000	Programme Expenses	RP -14	3,547,689.00
230000000	Operations & Maintenance	RP -12	903.00
450000000	Cash and Bank balance	RP -40 (a)	1,060,629.00
140000000	Fees & User Charges	RP -4	67,921,393.22
120000000	Assigned Revenues & Compensation	RP -2	10.00
171000000	Interest Earned	RP -8	601,217.00
	Non-Operating Receipts		
311000000	Earmarked Funds	RP -22 (a)	2,850,550.00
320000000	Grants, Contribution for Specific Purposes	RP -24 (a)	164,520,119.00
350000000	Other Liabilities	RP -29 (a)	41,534,008.24
330000000	Secured Loans	RP -25 (a)	38,200,000.00
280000000	Prior Period Item	RP -19	4,445.00
340000000	Deposits Received	RP -27 (a)	16,725,962.00
312000000	Reserves	RP -23 (a)	264,336.00
460000000	Loans, Advances and Deposits	RP -41 (a)	487,461.00
410000000	Fixed Assets	RP -31 (a)	110,654.00
	Grand Total		1,123,083,843.78
	Payments		
	Operating Payments		
450000000	Cash and Bank balance	RP -40 (b)	(1,060,629.00)
230000000	Operations & Maintenance	RP -12 (b)	(43,918,723.00)
210000000	Establishment Expenses	RP -10 (b)	(17,388,370.00)
240000000	Interest & Finance Charges	RP -13 (b)	(2,650,150.00)
431000000	Sundry Debtors (Receivables)	RP -37 (b)	(550,525.00)
220000000	Administrative Expenses	RP -11 (b)	(13,742,872.00)
130000000	Rental Income from Municipal Properties	RP -3 (b)	(940.00)
250000000	Programme Expenses	RP -14 (b)	(73,221,581.00)
110000000	Tax Revenue	RP -1 (b)	(27,691.00)
180000000	Other Income	RP -9 (b)	(2,500.00)

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Code	Head Of Account	Schedule	Amount(Rs.)
260000000	Revenue Grants, Contribution and Subsidies	RP -15 (b)	(260,813.00)
420000000	Investments - General Fund	RP -34 (b)	(16,966,776.00)
160000000	Revenue Grants, Contributions & Subsidies	RP -6 (b)	(632,165.00)
270000000	Provisions and Write off	RP -16 (b)	(159,738.00)
140000000	Fees & User Charges	RP -4 (b)	(152,832.00)
310000000	Municipal (General Funds)	RP -21 (b)	(2,000,000.00)
350000000	Other Liabilities	RP -29 (b)	(142,243,598.00)
430000000	Stock-in-hand	RP -36 (b)	(1,441,785.00)
	Non-Operating Payments		
412000000	Capital Work In Progress	RP -33 (b)	(4,734,632.00)
311000000	Earmarked Funds	RP -22 (b)	(63,236,714.00)
350000000	Other Liabilities	RP -29 (b1)	(340,738,244.00)
330000000	Secured Loans	RP -25 (b)	(4,086,234.00)
312000000	Reserves	RP -23 (b)	(75,000.00)
280000000	Prior Period Item	RP -19 (b)	(6,769,663.00)
320000000	Grants, Contribution for Specific Purposes	RP -24 (b)	(544,092.00)
460000000	Loans, Advances and Deposits	RP -41 (b)	(105,859,850.00)
410000000	Fixed Assets	RP -31 (b)	(49,981,523.00)
340000000	Deposits Received	RP -27 (b)	(9,760,733.00)
	Closing Balance		
	Cash	RP-40 (b)	5,217,709.00
	Bank/Treasury	RP-40 (b)	215,652,261.78
	Grand Total		681,338,402.22

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Accounts Officer

Secretary