

Kozhikkode Corporation
Receipt And Payment Statement
For the period from 01-April-2018 To 31-March-2019

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	468,097,900.78
	Cash	RP-40(a)	7,666,106.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	131,769,908.00
120000000	Assigned Revenues & Compensation	RP-2	91,433,462.00
130000000	Rental Income from Municipal Properties	RP-3	7,717,532.00
140000000	Fees & User Charges	RP-4	136,758,091.00
150000000	Sale & Hire Charges	RP-5	2,438,245.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	1,484,391,596.00
170000000	Income from Investments	RP-7	24,150.00
171000000	Interest Earned	RP-8	4,456,257.00
180000000	Other Income	RP-9	788,253.00
350000000	Other Liabilities	RP-29	0.00
420000000	Investments - General Fund	RP-34	59,256,320.00
421000000	Investments - Other Funds	RP-35	0.00
431000000	Sundry Debtors (Receivables)	RP-37	675,289,670.00
Non Operating			
311000000	Earmarked Funds	RP-22	3,548,138.00
320000000	Grants, Contribution for Specific Purposes	RP-24	716,402,907.00
330000000	Secured Loans	RP-25	14,640,000.00
340000000	Deposits Received	RP-27	17,896,317.00
350000000	Other Liabilities	RP-29	173,696,330.00
410000000	Fixed Assets	RP-31	0.00
460000000	Loans, Advances and Deposits	RP-41	447,581.00
Grand Total			3,996,718,763.78
Payments			
Operating			
210000000	Establishment Expenses	RP-10	123,759,240.00
220000000	Administrative Expenses	RP-11	11,581,799.00
230000000	Operations & Maintenance	RP-12	63,316,303.00
240000000	Interest & Finance Charges	RP-13	1,761,628.00
250000000	Programme Expenses	RP-14	518,853,344.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	219,139,798.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	285,958,189.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	9,609,159.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	70,055,201.00
350000000	Other Liabilities	RP-29	408,512,690.00
470000000	Other Assets	RP-43	0.00
Non Operating			
280000000	Prior Period Item	RP-19	4,566,366.00
311000000	Earmarked Funds	RP-22	195,104,977.00
320000000	Grants, Contribution for Specific Purposes	RP-24	9,641,683.00
330000000	Secured Loans	RP-25	4,091,465.00
340000000	Deposits Received	RP-27	5,957,774.00
350000000	Other Liabilities	RP-29	490,200,317.00
410000000	Fixed Assets	RP-31	637,287,407.00
412000000	Capital Work In Progress	RP-33	41,356,592.00
460000000	Loans, Advances and Deposits	RP-41	14,321,191.00
Closing Balance			

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<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Bank	RP-40(b)	874,525,503.78
	Cash	RP-40(b)	7,118,137.00
Grand Total			3,996,718,763.78

Software Support: Information Kerala Mission

Accounts Officer

Secretary