

Kozhikkode Corporation
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	680,061,398.78
	Cash	RP-40(a)	53,218.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	134,986,060.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
130000000	Rental Income from Municipal Properties	RP-3	532,646.00
140000000	Fees & User Charges	RP-4	61,163,812.00
150000000	Sale & Hire Charges	RP-5	14,485,015.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	2,166,954,579.00
170000000	Income from Investments	RP-7	488,652.00
171000000	Interest Earned	RP-8	8,147,883.00
180000000	Other Income	RP-9	1,264,512.00
331000000	Unsecured Loans	RP-26	35,200,000.00
431000000	Sundry Debtors (Receivables)	RP-37	648,848,303.00
Non Operating			
311000000	Earmarked Funds	RP-22	1,858,872.00
320000000	Grants, Contribution for Specific Purposes	RP-24	878,114,790.00
330000000	Secured Loans	RP-25	68,380,000.00
340000000	Deposits Received	RP-27	13,148,108.00
350000000	Other Liabilities	RP-29	148,749,194.00
410000000	Fixed Assets	RP-31	16,947.00
460000000	Loans, Advances and Deposits	RP-41	1,152,896.00
Grand Total			4,863,606,885.78
Payments			
Operating			
210000000	Establishment Expenses	RP-10	69,981,966.00
220000000	Administrative Expenses	RP-11	10,437,300.00
230000000	Operations & Maintenance	RP-12	69,782,087.00
240000000	Interest & Finance Charges	RP-13	1,117,507.00
250000000	Programme Expenses	RP-14	508,560,337.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	426,551,053.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	609,158,475.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	80,391,627.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	68,608,000.00
350000000	Other Liabilities	RP-29	316,843,703.00
431000000	Sundry Debtors (Receivables)	RP-37	180,665,307.00
Non Operating			
311000000	Earmarked Funds	RP-22	210,036,055.00
320000000	Grants, Contribution for Specific Purposes	RP-24	2,312,352.00
330000000	Secured Loans	RP-25	3,692,000.00
340000000	Deposits Received	RP-27	3,511,022.00
350000000	Other Liabilities	RP-29	889,044,756.00
410000000	Fixed Assets	RP-31	296,069,086.00
412000000	Capital Work In Progress	RP-33	114,531,963.00
460000000	Loans, Advances and Deposits	RP-41	25,704,196.00
Closing Balance			
	Bank	RP-40(b)	963,527,950.78
	Cash	RP-40(b)	13,080,143.00
Grand Total			4,863,606,885.78

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<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>		<i>Accounts Officer</i>	<i>Secretary</i>