

Kozhikkode Corporation
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	368,207,489.78
	Cash	RP-40(a)	5,987,629.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	139,099,745.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
130000000	Rental Income from Municipal Properties	RP-3	7,951,069.00
140000000	Fees & User Charges	RP-4	90,852,226.00
150000000	Sale & Hire Charges	RP-5	9,656,755.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	1,440,796,576.00
170000000	Income from Investments	RP-7	10,000.00
171000000	Interest Earned	RP-8	5,663,672.00
180000000	Other Income	RP-9	1,014,944.00
310000000	Municipal (General Funds)	RP-21	44,122,371.00
331000000	Unsecured Loans	RP-26	0.00
430000000	Stock-in-hand	RP-36	0.00
431000000	Sundry Debtors (Receivables)	RP-37	462,623,109.00
480000000	Miscellaneous Expenditure to be written off	RP-44	0.00
Non Operating			
311000000	Earmarked Funds	RP-22	9,413,118.00
320000000	Grants, Contribution for Specific Purposes	RP-24	237,601,175.00
330000000	Secured Loans	RP-25	0.00
340000000	Deposits Received	RP-27	19,333,947.00
350000000	Other Liabilities	RP-29	366,112,672.00
410000000	Fixed Assets	RP-31	0.00
460000000	Loans, Advances and Deposits	RP-41	753,546.00
Grand Total			3,209,200,043.78
Payments			
Operating			
210000000	Establishment Expenses	RP-10	126,298,709.00
220000000	Administrative Expenses	RP-11	12,185,502.00
230000000	Operations & Maintenance	RP-12	60,135,849.00
240000000	Interest & Finance Charges	RP-13	40,536.00
250000000	Programme Expenses	RP-14	169,308,571.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	190,977,146.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	279,957,070.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	12,779,214.00
350000000	Other Liabilities	RP-29	409,361,517.00
431000000	Sundry Debtors (Receivables)	RP-37	68,019,885.00
Non Operating			
280000000	Prior Period Item	RP-19	4,174,064.00
311000000	Earmarked Funds	RP-22	159,598,795.00
320000000	Grants, Contribution for Specific Purposes	RP-24	13,323,486.00
330000000	Secured Loans	RP-25	6,754,658.00
340000000	Deposits Received	RP-27	25,765,139.00
350000000	Other Liabilities	RP-29	701,718,872.00
410000000	Fixed Assets	RP-31	191,922,301.00
412000000	Capital Work In Progress	RP-33	281,459,682.00
460000000	Loans, Advances and Deposits	RP-41	19,655,041.00
Closing Balance			
	Bank	RP-40(b)	468,097,900.78

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<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Cash	RP-40(b)	7,666,106.00
Grand Total			3,209,200,043.78

Software Support: Information Kerala Mission

Accounts Officer

Secretary