

Kozhikkode Corporation
Receipt And Payment Statement
For the period from 01-April-2014 To 31-March-2015

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	1,096,845,539.78
	Cash	RP-40(a)	6,263,870.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	140,282,452.00
120000000	Assigned Revenues & Compensation	RP-2	1,086,787.00
130000000	Rental Income from Municipal Properties	RP-3	6,525,427.00
140000000	Fees & User Charges	RP-4	69,459,060.00
150000000	Sale & Hire Charges	RP-5	17,104,561.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	552,942,022.00
170000000	Income from Investments	RP-7	10,000.00
171000000	Interest Earned	RP-8	8,746.00
180000000	Other Income	RP-9	21,510.00
310000000	Municipal (General Funds)	RP-21	57,997.00
350000000	Other Liabilities	RP-29	73,198.00
421000000	Investments - Other Funds	RP-35	0.00
431000000	Sundry Debtors (Receivables)	RP-37	333,228,438.80
480000000	Miscellaneous Expenditure to be written off	RP-44	37,500.00
Non Operating			
311000000	Earmarked Funds	RP-22	9,670,640.00
320000000	Grants, Contribution for Specific Purposes	RP-24	890,574,332.00
340000000	Deposits Received	RP-27	108,975,239.00
350000000	Other Liabilities	RP-29	87,690,554.20
410000000	Fixed Assets	RP-31	715,865.00
460000000	Loans, Advances and Deposits	RP-41	729,530.00
Grand Total			3,322,303,268.78

Payments			
Operating			
210000000	Establishment Expenses	RP-10	74,251,401.00
220000000	Administrative Expenses	RP-11	7,650,546.00
230000000	Operations & Maintenance	RP-12	51,953,420.00
240000000	Interest & Finance Charges	RP-13	5,585,824.00
250000000	Programme Expenses	RP-14	342,718,079.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	159,040,789.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	201,429,150.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	4,567,714.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	269,023.00
350000000	Other Liabilities	RP-29	301,215,176.00
420000000	Investments - General Fund	RP-34	10,000,000.00
430000000	Stock-in-hand	RP-36	10,759,589.00
Non Operating			
280000000	Prior Period Item	RP-19	1,853,400.00
311000000	Earmarked Funds	RP-22	128,566,011.00
312000000	Reserves	RP-23	107,400.00
320000000	Grants, Contribution for Specific Purposes	RP-24	290,999,272.00
330000000	Secured Loans	RP-25	8,716,493.00
340000000	Deposits Received	RP-27	3,731,323.00
350000000	Other Liabilities	RP-29	328,750,526.00
410000000	Fixed Assets	RP-31	452,200,798.00
412000000	Capital Work In Progress	RP-33	22,417,492.00
460000000	Loans, Advances and Deposits	RP-41	22,205,478.00

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<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Closing Balance			
	Bank	RP-40(b)	882,108,323.78
	Cash	RP-40(b)	11,206,041.00
Grand Total			3,322,303,268.78

Software Support: Information Kerala Mission

Accounts Officer

Secretary