

**Kozhikkode Corporation**  
**Receipt And Payment Statement**  
For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	313,838,116.78
	Bank	RP-40(a)	0.00
	Cash	RP-40(a)	9,632,350.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	186,722,000.00
120000000	Assigned Revenues & Compensation	RP-2	246,940.00
130000000	Rental Income from Municipal Properties	RP-3	8,105,909.00
140000000	Fees & User Charges	RP-4	126,638,687.00
150000000	Sale & Hire Charges	RP-5	2,254,837.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	345,172,917.00
170000000	Income from Investments	RP-7	5,400.00
171000000	Interest Earned	RP-8	9,463,893.00
180000000	Other Income	RP-9	1,226,370.00
331000000	Unsecured Loans	RP-26	0.00
350000000	Other Liabilities	RP-29	90,875.00
421000000	Investments - Other Funds	RP-35	0.00
430000000	Stock-in-hand	RP-36	667.00
431000000	Sundry Debtors (Receivables)	RP-37	361,739,365.03
480000000	Miscellaneous Expenditure to be written off	RP-44	10,150.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	10,439,655.00
320000000	Grants, Contribution for Specific Purposes	RP-24	801,314,942.00
340000000	Deposits Received	RP-27	14,897,432.00
350000000	Other Liabilities	RP-29	88,369,826.97
410000000	Fixed Assets	RP-31	51,507,363.00
412000000	Capital Work In Progress	RP-33	11,536.00
460000000	Loans, Advances and Deposits	RP-41	573,691.00
<b>Grand Total</b>			<b>2,332,262,922.78</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	109,115,758.00
220000000	Administrative Expenses	RP-11	19,280,029.00
230000000	Operations & Maintenance	RP-12	56,679,504.00
240000000	Interest & Finance Charges	RP-13	24,295.00
250000000	Programme Expenses	RP-14	80,886,162.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	162,429,626.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	119,947,825.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	11,250,924.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	174,855.00
350000000	Other Liabilities	RP-29	355,682,144.00
430000000	Stock-in-hand	RP-36	845,602.00
431000000	Sundry Debtors (Receivables)	RP-37	44,835.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	29,084,360.00
311000000	Earmarked Funds	RP-22	165,852,896.00
312000000	Reserves	RP-23	0.00
320000000	Grants, Contribution for Specific Purposes	RP-24	8,667,915.00
330000000	Secured Loans	RP-25	7,526,030.00
340000000	Deposits Received	RP-27	5,520,011.00
350000000	Other Liabilities	RP-29	742,522,769.00

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<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
410000000	Fixed Assets	RP-31	59,862,703.00
460000000	Loans, Advances and Deposits	RP-41	22,669,561.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	368,207,489.78
	Bank	RP-40(b)	0.00
	Cash	RP-40(b)	5,987,629.00
<b>Grand Total</b>			<b>2,332,262,922.78</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary