

Kozhikkode Corporation
Receipt And Payment Statement
For the period from 01-April-2015 To 31-March-2016

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	882,108,323.78
	Cash	RP-40(a)	11,206,041.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	180,490,382.00
120000000	Assigned Revenues & Compensation	RP-2	22,101.00
130000000	Rental Income from Municipal Properties	RP-3	4,821,365.00
140000000	Fees & User Charges	RP-4	70,427,085.00
150000000	Sale & Hire Charges	RP-5	2,815,882.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	329,922,776.00
170000000	Income from Investments	RP-7	41,249.00
171000000	Interest Earned	RP-8	5,026,463.00
180000000	Other Income	RP-9	2,141,011.00
310000000	Municipal (General Funds)	RP-21	10,000.00
350000000	Other Liabilities	RP-29	2,185,576.00
430000000	Stock-in-hand	RP-36	925.00
431000000	Sundry Debtors (Receivables)	RP-37	334,761,774.68
480000000	Miscellaneous Expenditure to be written off	RP-44	16,727.00
Non Operating			
311000000	Earmarked Funds	RP-22	6,968,603.00
320000000	Grants, Contribution for Specific Purposes	RP-24	9,087,522.00
340000000	Deposits Received	RP-27	35,460,949.00
350000000	Other Liabilities	RP-29	97,777,536.32
410000000	Fixed Assets	RP-31	1,560,811.00
460000000	Loans, Advances and Deposits	RP-41	3,290,662.00
Grand Total			1,980,143,764.78
Payments			
Operating			
210000000	Establishment Expenses	RP-10	80,943,156.00
220000000	Administrative Expenses	RP-11	13,514,603.00
230000000	Operations & Maintenance	RP-12	57,343,784.00
240000000	Interest & Finance Charges	RP-13	2,511,930.00
250000000	Programme Expenses	RP-14	90,125,136.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	79,572,283.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	8,825,610.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	2,569,993.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	147,770.00
341000000	Deposits Works	RP-28	5,228,066.00
350000000	Other Liabilities	RP-29	309,838,868.00
430000000	Stock-in-hand	RP-36	158,816.00
Non Operating			
280000000	Prior Period Item	RP-19	1,798,250.00
311000000	Earmarked Funds	RP-22	146,796,336.00
320000000	Grants, Contribution for Specific Purposes	RP-24	3,937,863.00
330000000	Secured Loans	RP-25	14,183,160.00
340000000	Deposits Received	RP-27	5,186,822.00
350000000	Other Liabilities	RP-29	756,727,661.00
410000000	Fixed Assets	RP-31	28,703,954.00
412000000	Capital Work In Progress	RP-33	26,307,040.00
460000000	Loans, Advances and Deposits	RP-41	22,252,197.00
Closing Balance			

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<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Bank	RP-40(b)	313,838,116.78
	Bank	RP-40(b)	0.00
	Cash	RP-40(b)	9,632,350.00
Grand Total			1,980,143,764.78

Software Support: Information Kerala Mission

Accounts Officer

Secretary