

Kozhikkode Corporation
Receipt And Payment Statement
For the period from 01-April-2019 To 31-March-2020

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	874,525,503.78
	Cash	RP-40(a)	7,118,137.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	127,746,438.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
130000000	Rental Income from Municipal Properties	RP-3	20,935,565.00
140000000	Fees & User Charges	RP-4	160,429,109.00
150000000	Sale & Hire Charges	RP-5	5,557,589.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	1,013,872,301.00
170000000	Income from Investments	RP-7	2,689,525.00
171000000	Interest Earned	RP-8	6,596,284.00
180000000	Other Income	RP-9	368,590.00
430000000	Stock-in-hand	RP-36	0.00
431000000	Sundry Debtors (Receivables)	RP-37	611,298,318.00
440000000	Pre-paid Expenses	RP-39	0.00
480000000	Miscellaneous Expenditure to be written off	RP-44	0.00
Non Operating			
311000000	Earmarked Funds	RP-22	6,413,858.00
320000000	Grants, Contribution for Specific Purposes	RP-24	354,226,338.00
330000000	Secured Loans	RP-25	164,720,000.00
340000000	Deposits Received	RP-27	33,741,297.00
350000000	Other Liabilities	RP-29	203,571,523.00
410000000	Fixed Assets	RP-31	0.00
460000000	Loans, Advances and Deposits	RP-41	252,189.00
Grand Total			3,594,062,564.78

Payments			
Operating			
210000000	Establishment Expenses	RP-10	87,877,990.00
220000000	Administrative Expenses	RP-11	16,161,617.00
230000000	Operations & Maintenance	RP-12	77,010,262.00
240000000	Interest & Finance Charges	RP-13	9,166,968.00
250000000	Programme Expenses	RP-14	542,493,609.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	97,573,734.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	181,355,471.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	8,070,610.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	41,431,000.00
270000000	Provisions and Write off	RP-16	0.00
331000000	Unsecured Loans	RP-26	6,933,514.00
350000000	Other Liabilities	RP-29	372,523,285.00
Non Operating			
280000000	Prior Period Item	RP-19	64,796.00
311000000	Earmarked Funds	RP-22	256,227,407.00
312000000	Reserves	RP-23	0.00
320000000	Grants, Contribution for Specific Purposes	RP-24	29,279,453.00
330000000	Secured Loans	RP-25	3,703,662.00
340000000	Deposits Received	RP-27	14,117,923.00
350000000	Other Liabilities	RP-29	800,801,186.00
410000000	Fixed Assets	RP-31	306,572,491.00
412000000	Capital Work In Progress	RP-33	44,000,212.00
460000000	Loans, Advances and Deposits	RP-41	18,582,758.00

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<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Closing Balance			
	Bank	RP-40(b)	680,061,398.78
	Cash	RP-40(b)	53,218.00
Grand Total			3,594,062,564.78

Software Support: Information Kerala Mission

Accounts Officer

Secretary