

Kayamkulam Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND 57025761771	29,499.00
450210200	Syndicate Bank 00044071-own fund	4,688,149.12
450230100	A D C B 2895 OWNFUND ACCOUNT	3,172,810.92
450230200	Pathiyoor Co-operative Bank	2,124.30
450250100	Treasury MF A/C I	1,624,759.00
450250200	Treasury PFA 169	1,011,608.00
450250300	Treasury -Pension Fund A/c- 297	56,758.00
450410100	SBT Clean Kerala Mission 5702523264	931,820.00
450410200	SBT SSA 67010688928	44,163.00
450410300	Syndicate Bank 41012200171358-SJSRY	2,917,471.64
450410400	Syndicate Bank 41012200171377-Vambay	0.00
450410500	OTHER NATIONALISED BANK CLOSED	0.00
450410600	SBT - Socio economic caste census67173610353	0.00
450410700	Canara Bank VAMBAY -56332 (Main A/c)	62,427.00
450410800	Canara Bank NRHM 2320101062784	1,169.00
450450200	Treasury -Special Funds _2	0.00
450610100	Canara Bank ISUI 54368	3,298,565.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	1,861,055.00
450650101	MF/MCF II (b) Development Fund (SCP)	13,578,701.00
450650200	Treasury MF A/C III Maintenance Fund	7,735,646.00
450650300	Treasury-Grant MFA IV	11,611,390.00
450650400	Treasury-Grant MFA V	4,016,788.00
		56,644,903.98

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	567,433.00
		567,433.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	0.00
110010200	Service Cess u/s 26	284.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	5,437,902.00
110110100	Advertisement Tax	42,000.00
110150100	Theatre/ Show Tax	6,100.00
110160100	Entertainment Tax	37,800.00
110809900	Other Taxes	125.00
		5,524,211.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	-81,443.00
		-81,443.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	52,000.00
130100300	Rent from Stadium	42,000.00
130101100	Rent from Conference Hall	1,000.00
130109900	Rent from Other Civic Amenities	1,728.00

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130200100	Rent from Staff Quarters	2,560.00
		99,288.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	6,065.00
140100200	Tutorial College Registration Fee	300.00
140100300	Contractor Registration Fee	12,361.00
140109900	Other Empanelment & Registration Charges	45,142.00
140119900	Other Licensing Fees	8,850.00
140120100	Fees for Construction of Buildings	161,605.00
140120200	Fees for Installation of Machinery	125.00
140129900	Other Fees for Grant of Permit	470,891.00
140130100	Fees for Birth & Death Certificate	142,837.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	29,823.00
140130300	Fees for Marriage Certificate	28,361.00
140130400	Fees for Ownership Certificate	13,400.00
140139900	Fees for Other Certificates or Extracts	1,648.00
140200200	Penal Interest	1,487,751.00
140200300	Fines	443,891.00
140400200	Notice Fees	880.00
140400300	Warrant Fees	1.00
140400400	Ownership Change Fees	21,940.00
140400500	License Change Fees	1,091.00
140400800	Delayed Registration Fees	9,195.00
140400900	Search Fees	13,684.00
140409900	Other Fees	1,189,497.00
140500400	Electricity Charges	-1,708.00
140500500	Electricity Service Connection Charges	-21,560.00
140501000	Market Fees	745,000.00
140501100	Bus Stand Fees	128,500.00
140501200	Slaughter House Fees	424,680.00
140501600	Receipts from Libraries	1,792.00
140501800	Receipts form Hospitals & Dispensaries	13,550.00
140502000	Crematorium Fees	2,950.00
140509900	Other User Charges	200.00
140700100	Road Cutting Charges	206,357.00
140900203	Remission and Refund - Other Charges	500.00
		5,589,599.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100100	Sale of Agricultural Products	1,500.00
150110101	Sale of Tender Forms	176,657.00
150110102	Sales of Forms (Others)	625,512.00
150120200	Sale of Scrap	160,369.00
150410200	Rent on Other Equipments	2,261.00
		966,299.00

RP-6 Revenue Grants, Contributions & Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100206	Fund for Transferred Institutions - Health	570,797.00
160100207	Fund for Transferred Institutions - Ayurveda	67,435.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1,003,797.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	264,600.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	10,712,329.00

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160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	255,075.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled	5,301,103.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	140,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	2,252,240.00
160100500	General Purpose Fund	13,520,742.00
160101000	Grant Under SJSRY	1,187,166.00
160101100	Special Grants	1,749.00
160101500	Grant for Festivals	30,000.00
160200100	Re-imburement of expenses	56,875.00
		35,363,908.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	2,393,498.00
		2,393,498.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	28,089.00
		28,089.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110300	Unpaid Salaries	1,560.00
		1,560.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	9,863,497.00
431100200	Receivables for Property Taxes (Arrears)	4,393,715.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,460,992.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	205,557.00
431300201	Receivable for License Fees (Current)	169,308.00
431300202	Receivable for License Fees (Arrears)	16,950.00
431400101	Rent receivable from Civic Amenities (Current)	4,965,964.00
431400102	Rent receivable from Civic Amenities (Arrears)	502,085.00
431400105	Rent receivable from Guest Houses (Current)	5,395.00
431400107	Rent receivable from Lease on Lands (Current)	101,887.00
431400108	Rent receivable from Lease on Lands (Arrears)	21,891.00
431409901	Other Receivable (Current)	0.00
431800110	Receivables for Service Cess (Current)	89,317.00
431800120	Receivables for Service Cess (Arrears)	122.00
431800130	Receivables for Surcharge on Property Tax (Current)	1,907.00
		22,798,587.00

RP-44 Miscellaneous Expenditure to be written off

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
480300100	Others	0.00
		0.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,172,293.00
		1,172,293.00

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RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	1,103,864.00
320200101	Development Fund - General - Capital	38,813,000.00
320200102	Development Fund - Special Component Plan - Capital	12,198,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	22,305,771.00
320200105	Development Fund-KLGSDP Grant- Capital	8,201,000.00
320200108	Maintenance Fund - Road Assets	15,968,000.00
320200109	Maintenance Fund - Non-Road Assets	10,126,000.00
320801000	Beneficiary Contribution	788,255.00
320802000	Grant for Projects	0.00
320809900	Other Grants & Contributions for Specific Purpose	32,610,400.00
		142,114,290.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	1,150.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	12,500.00
340100201	Contractor's Security Deposit - Municipal Fund	4,740.00
340100301	Contractor's Retention Money - Municipal Fund	748,784.00
340200100	Rent Deposit	9,943.00
340200200	Auction Deposit	376,885.00
340800100	Deposit Received From Others	536,070.00
		1,690,072.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	3,460,049.00
350110500	Pension and Gratuity Payable	1,300,000.00
350200106	Recoveries Payable - Co-operative Recovery	5,905.00
350200108	Recoveries Payable - Dues to other LSGIs	6,000.00
350200199	Recoveries Payable-Other Recoveries from Employees	4,800.00
350300100	Library Cess Payable	744,543.00
350300200	Poor Home Cess Payable	3,742.00
350300400	VAT payable	11,607.00
350300500	Service Tax Payable	702,688.00
350309900	Others payable	35,000.00
350410102	Advance Collection of Revenues - Profession Tax	2,350.00
350410104	Advance collection of Revenues - Service Cess	39,377.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	13,262.00
350410301	Advance Collection of Revenues - License Fees	433,232.00
		6,762,555.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100200	Vehicle Loan to Employees	8,350.00
460100400	Festival Advance to Employees	20,000.00
460100700	Miscellaneous Advance	29,090.00
460109900	Other Loans and advances to Employees	825.00
460509901	Other Advances - Municipal Funds	50.00
460509902	Other Advances - Specific Grants	0.00
		58,315.00

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RP-10 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	938,677.00
210100106	Salaries - Contingent Staff	310,917.00
210100200	Wages	1,869,062.00
210100300	Bonus	315,420.00
210200101	Travelling Allowances - Secretary	1,170.00
210200104	Travelling Allowances - Permanent Staff	9,256.00
210200201	Other allowances - Secretary	7,281.00
210200206	Other allowances - Contingent Staff	362,472.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	77,250.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	70,925.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	229,675.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,775,840.00
210200401	Uniforms	37,485.00
210200402	Training Expenses	1,843.00
210200499	Other Benefits and Allowances	47,905.00
		6,055,178.00

RP-11 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100399	Other Taxes/ Duties	8,506.00
220110100	Office Electricity Expenses	100.00
220119900	Other Office Maintenance Expenses	633.00
220120100	Telephone Expenses	52,031.00
220120200	Postage Expenses	18,511.00
220200100	Books & Periodicals	24,360.00
220210100	Printing & Stationery	118,545.00
220400100	insurance	70,011.00
220510100	Law Charges	46,250.00
220519900	Miscellaneous Legal Expenses	2,500.00
220520100	Professional & Other Fees	378,705.00
220600100	Newspaper Advertisement Charges	81,017.00
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	1,000.00
220800200	Festival Expenses	106,200.00
220809900	Miscellaneous Administration Expenses	93,600.00
		1,001,969.00

RP-12 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	3,947,863.00
230100101	Electricity Charges for Street Lights	1,014,529.00
230100200	Diesel, Petrol & Gas	647,256.00
230409900	Other Hire Charges	11,575.00
230500100	Repairs & Maintenance - Road and Pavements	895,260.00
230500200	Repairs & Maintenance - Bridges and Culverts	47,160.00
230500400	Repairs & Maintenance - Drainage	40,525.00
230500600	Repairs & Maintenance - Street Lights	282,986.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	896,777.00
230530100	Repairs & Maintenance - Vehicles	105,070.00
230590900	Other Repairs & Maintenance	7,371.00
230800300	Expenses for Burying Unclaimed Dead bodies	13,533.00
230800400	Expenses relating to collection of Taxes	10,376.00
		7,920,281.00

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RP-13 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	2,968.00
240800100	Other Finance Expenses	3,000.00
		5,968.00

RP-14 Programme Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	169,771.00
250400700	Development Fund Programmes - Housing	17,567,500.00
250401001	Run the Government pre-primary schools, primary schools and High schools	1,625,950.00
250401200	Development Fund Programmes - Public Health & Sanitation	440,000.00
250401202	Conduct child welfare centres and mother carehomes	220,000.00
250401203	Organise remedial and other preventive measures against disease	29,462.00
250401205	Implement sanitation pogrammes	521,688.00
250401300	Development Fund Programmes - Social Welfare	146,934.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	302,500.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	193,057.00
250500503	Financial help to widows towards marriage expenses of daughters	140,000.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	570,797.00
250500601	Allopathy	932,548.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,332,561.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	646,365.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural V	1,003,797.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowanc	264,600.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	10,712,329.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried w	255,075.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Ha	5,301,103.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	2,252,240.00
		44,628,277.00

RP-45 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	1,487,836.00
251100301	High School Education-General	1,563,029.00
251200801	Drinking Water - Individual - General	547,500.00
251200802	Drinking Water - Individual - SCP	17,500.00
251200901	Sanitation & Waste Management - Individual - General	296,000.00
251200902	Sanitation & Waste Management - Individual - SCP	70,000.00
251201801	Homeo Dispensary- General	23,605.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	1,033,500.00
251400102	Women Welfare - SCP	2,607,500.00
251410101	Anganwadi Nutrition - General	3,400,000.00
251410102	Anganwadi Nutrition - SCP	523,231.00
251420201	Anganwadi Related Services - General	155,925.00
251600501	Plan Formulation, Implementation and Monitoring - General	225,948.00
251650101	Local Government Service Delivery Improvement - General	100,000.00
251650201	Transferred Institution Service Delivery Improvement - General	1,395,898.00
		13,447,472.00

RP-46 Decentralised Plan Programme - Infrastructure Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	483,920.00
252200101	Roads-General	8,584,665.00
252200102	Roads-SCP	356,447.00

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252300101	Public Buildings - Local Government Office Building -General	695,671.00
252300201	Public Buildings - Other Buildings - General	539,958.00
252310201	Other Constructions - Side Walls - General	7,009,128.00
252310202	Other Constructions - Side Walls - SCP	528,826.00
		18,198,615.00

RP-47 Decentralised Plan Programme - Projects not included in Sector Division

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100702	Agriculture and Related Sectors - Afforestation- SCP	46,875.00
253100901	Agriculture and Related Sectors - Coconut - General	928,250.00
253100902	Agriculture and Related Sectors - Coconut - SCP	146,000.00
		1,121,125.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	15,774,560.00
350110300	Unpaid Salaries	13,732.00
350110800	Leave Salary Payable	524,379.00
		16,312,671.00

RP-36 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	29,760.00
		29,760.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	13,578.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,250.00
		14,828.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100110	Prior Period income- Service Cess	-47.00
280109900	Prior Period Income - Other Taxes	-9,578.00
280200204	Prior Period Income - Rent form Lease of Lands	-2,706.00
280209900	Prior Period Income - Other income	-60,800.00
280800300	Prior Period - Operations and Maintenance Expenses	156,500.00
280800500	Prior Period - Programme Expenses	0.00
280800700	Prior Period - Miscellaneous Expenses	60,800.00
		144,169.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	5,079,173.00
		5,079,173.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320801000	Beneficiary Contribution	226,400.00
		226,400.00

RP-25 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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330500100	Loan from Banks	4,200,000.00
330500200	Loan from Financial Institutions	0.00
		4,200,000.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	120,913.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	12,500.00
340100201	Contractor's Security Deposit - Municipal Fund	196,187.00
340100205	Supplier's Security Deposit - Municipal Fund	19,900.00
340100301	Contractor's Retention Money - Municipal Fund	821,942.00
340100302	Contractor's Retention Money - Specific Grants	11,749.00
340200100	Rent Deposit	109,734.00
340200200	Auction Deposit	541,785.00
		1,834,710.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	2,973.00
350100301	Contractors Control Account - Municipal Fund	1,013,858.00
350100303	Contractors Control Account - Special Fund	1,100,792.00
350110400	Provident Fund Payable	4,064,620.00
350110500	Pension and Gratuity Payable	9,297,814.00
350110600	Contribution to Central Pension Fund Payable	118,445.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,664,649.00
350200103	Recoveries Payable - Loan Recovery	83,590.00
350200104	Recoveries Payable - Insurance Premium	361,048.00
350200106	Recoveries Payable - Co-operative Recovery	303,635.00
350200107	Recoveries Payable - KSFE Recovery	30,000.00
350200108	Recoveries Payable - Dues to other LSGIs	41,300.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	96,885.00
350200116	State Life Insurance/ Arrear of SLI	9,350.00
350200117	Group Saving Life Insurance/Arrear of GSLI	300.00
350200118	Group Insurance/ Arrear of GIS	1,840.00
350200122	Recoveries Payable-Accident Compensation Recovery	21,300.00
350200199	Recoveries Payable-Other Recoveries from Employees	71,374.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	23,858.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	16,183.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	130,219.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	43,876.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	19,082.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	11,442.00
350300500	Service Tax Payable	1,227,346.00
350309900	Others payable	38,000.00
350400101	Refunds payable - Property Tax	16,880.00
350409900	Refund Payable - Others	5,905.00
		19,816,564.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	15,000,000.00
410200100	Buildings - Municipality	1,519,196.00
410200199	Other Buildings	679,462.00
410300100	Concrete Roads	266,056.00
410300200	Black Topped Roads	2,022,227.00
410300300	Other Roads	1,529,899.00

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410300399	Other Constructions	2,469,546.00
410310200	Drainage	4,584,876.00
410330100	Lamp Posts	2,014,800.00
410400100	Plant & Machinery - Municipality	4,780,360.00
410600100	Office & Other Equipments - Municipality	131,894.00
410600102	Computers, Printers & Peripherals	175,332.00
410600200	Office & Other Equipments - Transferred Institutions	21,800.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	27,777.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	149,554.00
410800100	Other Fixed Assets - Municipality	280,410.00
410800200	Other Fixed Assets - Transferred Institutions	502,224.00
		36,155,413.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	33,449.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	520,671.00
		554,120.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100200	Vehicle Loan to Employees	200.00
460100400	Festival Advance to Employees	593,000.00
460100700	Miscellaneous Advance	212,549.00
460109900	Other Loans and advances to Employees	825.00
		806,574.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND 57025761771	243,328.00
450210200	Syndicate Bank 00044071-own fund	4,914,234.12
450230100	A D C B 2895 OWN FUND ACCOUNT	446,791.92
450230200	Pathiyoor Co-operative Bank	2,124.30
450250100	Treasury MF A/C I	4,040,351.00
450250200	Treasury PFA 169	461,168.00
450250300	Treasury -Pension Fund A/c- 297	111,039.00
450410100	SBT Clean Kerala Mission 5702523264	969,465.00
450410200	SBT SSA 67010688928	776,915.00
450410300	Syndicate Bank 41012200171358-SJSRY	4,280,954.64
450410400	Syndicate Bank 41012200171377-Vambay	0.00
450410500	OTHER NATIONALISED BANK CLOSED	0.00
450410600	SBT - Socio economic caste census67173610353	476.00
450410700	Canara Bank VAMBAY -56332 (Main A/c)	64,949.00
450410800	Canara Bank NRHM 2320101062784	1,922.00
450450200	Treasury -Special Funds _2	0.00
450610100	Canara Bank ISUI 54368	3,431,827.00
450610200	Indian Bank -Ayyankali-964674316	535,416.00
450610300	SBT Suchitwa mission -67225675096	7,809,138.00
450620100	SYNDICATE BANK DUMPING YARD ACCONT.92485	25,672,469.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	4,698,566.00
450650101	MF/MCF II (b) Development Fund (SCP)	13,683,065.00
450650200	Treasury MF A/C III Maintenance Fund	9,132,579.00
450650300	Treasury-Grant MFA IV	14,330,385.00
450650400	Treasury-Grant MFA V	8,201,000.00
		103,808,162.98

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RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	332,028.00
		332,028.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary