

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	56,644,903.98
	Cash	RP-40(a)	567,433.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	5,524,211.00
120000000	Assigned Revenues & Compensation	RP-2	-81,443.00
130000000	Rental Income from Municipal Properties	RP-3	99,288.00
140000000	Fees & User Charges	RP-4	5,589,599.00
150000000	Sale & Hire Charges	RP-5	966,299.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	35,363,908.00
171000000	Interest Earned	RP-8	2,393,498.00
180000000	Other Income	RP-9	28,089.00
350000000	Other Liabilities	RP-29	1,560.00
431000000	Sundry Debtors (Receivables)	RP-37	22,798,587.00
480000000	Miscellaneous Expenditure to be written off	RP-44	0.00
Non Operating			
311000000	Earmarked Funds	RP-22	1,172,293.00
320000000	Grants, Contribution for Specific Purposes	RP-24	142,114,290.00
340000000	Deposits Received	RP-27	1,690,072.00
350000000	Other Liabilities	RP-29	6,762,555.00
460000000	Loans, Advances and Deposits	RP-41	58,315.00
Grand Total			281,693,457.98
Payments			
Operating			
210000000	Establishment Expenses	RP-10	6,055,178.00
220000000	Administrative Expenses	RP-11	1,001,969.00
230000000	Operations & Maintenance	RP-12	7,920,281.00
240000000	Interest & Finance Charges	RP-13	5,968.00
250000000	Programme Expenses	RP-14	44,628,277.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	13,447,472.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	18,198,615.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	1,121,125.00
350000000	Other Liabilities	RP-29	16,312,671.00
430000000	Stock-in-hand	RP-36	29,760.00
431000000	Sundry Debtors (Receivables)	RP-37	14,828.00
Non Operating			
280000000	Prior Period Item	RP-19	144,169.00
311000000	Earmarked Funds	RP-22	5,079,173.00
320000000	Grants, Contribution for Specific Purposes	RP-24	226,400.00
330000000	Secured Loans	RP-25	4,200,000.00
340000000	Deposits Received	RP-27	1,834,710.00
350000000	Other Liabilities	RP-29	19,816,564.00
410000000	Fixed Assets	RP-31	36,155,413.00
412000000	Capital Work In Progress	RP-33	554,120.00
460000000	Loans, Advances and Deposits	RP-41	806,574.00
Closing Balance			
	Bank	RP-40(b)	103,808,162.98
	Cash	RP-40(b)	332,028.00
Grand Total			281,693,457.98

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<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>		<i>Accounts Officer</i>	<i>Secretary</i>