

**Kayamkulam Municipality**  
**Receipt And Payment Statement**  
For the period from 01-April-2012 To 31-March-2013

| Code                   | Head Account                                                            | Schedule | Amount(Rs.)           |
|------------------------|-------------------------------------------------------------------------|----------|-----------------------|
| <b>Opening Balance</b> |                                                                         |          |                       |
|                        | Bank                                                                    | RP-40(a) | 41,290,678.98         |
|                        | Cash                                                                    | RP-40(a) | 290,704.00            |
| <b>Receipts</b>        |                                                                         |          |                       |
| <b>Operating</b>       |                                                                         |          |                       |
| 110000000              | Tax Revenue                                                             | RP-1     | 5,612,098.00          |
| 120000000              | Assigned Revenues & Compensation                                        | RP-2     | 4,660.00              |
| 130000000              | Rental Income from Municipal Properties                                 | RP-3     | 84,251.00             |
| 140000000              | Fees & User Charges                                                     | RP-4     | 3,686,835.34          |
| 150000000              | Sale & Hire Charges                                                     | RP-5     | 360,356.00            |
| 160000000              | Revenue Grants, Contributions & Subsidies                               | RP-6     | 29,939,737.00         |
| 170000000              | Income from Investments                                                 | RP-7     | 3,550.00              |
| 171000000              | Interest Earned                                                         | RP-8     | 647,939.00            |
| 180000000              | Other Income                                                            | RP-9     | 85,681.66             |
| 350000000              | Other Liabilities                                                       | RP-29    | 13,732.00             |
| 431000000              | Sundry Debtors (Receivables)                                            | RP-37    | 19,002,390.00         |
| <b>Non Operating</b>   |                                                                         |          |                       |
| 311000000              | Earmarked Funds                                                         | RP-22    | 1,235,000.00          |
| 320000000              | Grants, Contribution for Specific Purposes                              | RP-24    | 78,732,318.00         |
| 340000000              | Deposits Received                                                       | RP-27    | 3,285,275.00          |
| 350000000              | Other Liabilities                                                       | RP-29    | 4,120,420.00          |
| 460000000              | Loans, Advances and Deposits                                            | RP-41    | 135,728.00            |
| <b>Grand Total</b>     |                                                                         |          | <b>188,531,353.98</b> |
| <b>Payments</b>        |                                                                         |          |                       |
| <b>Operating</b>       |                                                                         |          |                       |
| 210000000              | Establishment Expenses                                                  | RP-10    | 5,273,363.00          |
| 220000000              | Administrative Expenses                                                 | RP-11    | 1,383,878.00          |
| 230000000              | Operations & Maintenance                                                | RP-12    | 7,175,007.00          |
| 240000000              | Interest & Finance Charges                                              | RP-13    | 11,492.00             |
| 250000000              | Programme Expenses                                                      | RP-14    | 18,262,195.00         |
| 251000000              | Decentralised Plan Programme - Service Sector                           | RP-45    | 27,880,634.00         |
| 252000000              | Decentralised Plan Programme - Infrastructure Sector                    | RP-46    | 18,984,999.00         |
| 253000000              | Decentralised Plan Programme - Projects not included in Sector Division | RP-47    | 284,850.00            |
| 350000000              | Other Liabilities                                                       | RP-29    | 14,462,752.00         |
| 431000000              | Sundry Debtors (Receivables)                                            | RP-37    | 1,950.00              |
| <b>Non Operating</b>   |                                                                         |          |                       |
| 311000000              | Earmarked Funds                                                         | RP-22    | 4,053,699.00          |
| 340000000              | Deposits Received                                                       | RP-27    | 1,222,239.00          |
| 350000000              | Other Liabilities                                                       | RP-29    | 19,644,536.00         |
| 410000000              | Fixed Assets                                                            | RP-31    | 7,182,130.00          |
| 412000000              | Capital Work In Progress                                                | RP-33    | 4,582,425.00          |
| 460000000              | Loans, Advances and Deposits                                            | RP-41    | 912,868.00            |
| <b>Closing Balance</b> |                                                                         |          |                       |
|                        | Bank                                                                    | RP-40(b) | 56,644,903.98         |
|                        | Cash                                                                    | RP-40(b) | 567,433.00            |
| <b>Grand Total</b>     |                                                                         |          | <b>188,531,353.98</b> |