

AUDIT CERTIFICATE

A.WYD P2-91/17

Kerala State Audit Department

District Audit Office,

Wayanad, Kalpetta ,

Dated 3/2/2017.

Email- dowyd.ksad@kerala.gov.in

CERTIFICATE

Certified that I have audited the Annual Financial Statement of .Mananthavady GramaPanchayat in Wayanad District for the year ended on 31.10.2015 in accordance with Section 4 of the Kerala Local Fund Audit Act 1994, Section 215 of the Kerala Panchayat Raj Act 1994; the rules made there under and the guidelines issued by the Comptroller and Auditor General of India for the purpose of audit of accounts of Panchayat Raj Institutions.

In my opinion, the financial statements of Mananthavady Gramapanchayat for the year 2015-16, except the observations in My audit report, properly presents the picture of income and expenditure.



Senior Deputy Director

District office, Wayanad.

Mananthavady Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2015 To 31-October-2015

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	48,685,826.00
	Cash	RP-40(a)	1,779,891.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	4,159,427.00 ✓
130000000	Rental Income from Panchayat Properties	RP-3	39,415.00 ✓
140000000	Fees & User Charges	RP-4	970,411.00 ✓
150000000	Sale & Hire Charges	RP-5	71,000.00 ✓
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,250,213.00
171000000	Interest Earned	RP-9	135,201.00 ✓
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	17,400,590.00
350000000	Other Liabilities	RP-36	388,574.00
Non Operating			
170000000	Income from Investments	RP-8	85.00 ✓
180000000	Other Income	RP-10	154,747.00 ✓
311000000	Earmarked Funds	RP-29	45,250.00 ✓
330000000	Secured Loans	RP-32	10,000,000.00
340000000	Deposits Received	RP-34	227,399.00
350000000	Other Liabilities	RP-36	546,613.00
431000000	Sundry Debtors (Receivables)	RP-43	4,952,605.00 ✓
460000000	Loans, Advances and Deposits	RP-47	1,600.00
Grand Total			96,808,847.00
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,098,670.00
220000000	Administrative Expenses	RP-12	1,339,080.00
230000000	Operations & Maintenance	RP-13	2,081,739.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	151,000.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	19,420,431.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	586,199.00
254000000	Expenditures of Transferred Institutions and State Sponsored	RP-19	464,120.00
255000000	Maintenance Projects	RP-20	3,439,216.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	31,120.00
280000000	Prior Period Item	RP-26	9,100.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	2,029,663.00
350000000	Other Liabilities	RP-36	4,613,686.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	29.00
311000000	Earmarked Funds	RP-29	37,500.00
330000000	Secured Loans	RP-32	7,000,000.00
340000000	Deposits Received	RP-34	217,000.00
350000000	Other Liabilities	RP-36	1,443,752.00
410000000	Fixed Assets	RP-38	7,137,732.00
412000000	Capital Work In Progress	RP-40	4,558,728.00
440000000	Pre-paid Expenses	RP-45	10,000,000.00
460000000	Loans, Advances and Deposits	RP-47	1,751,720.00
	Closing Balance		
	Bank	RP-40(b)	28,381,517.00
	Cash	RP-40(b)	16,845.00
Grand Total			96,808,847.00

Mananthavady Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2015 To 31-October-2015

Code

Head Account

Schedule


Amount(Rs.)

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Accounts Officer

Secretary


V.R. PRAVEEJ
Chairperson
Mananthavady Municipal Council
Mananthavady


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SECRETARY
MANANTHAVADY MUNICIPALITY



Mananthavady Grama Panchayat
Income & Expenditure Statement
 For the period from 01-April-2015 to 31-October-2015

30/07/2016

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	12,869,927.00
130000000	Rental Income from Panchayat Properties	I-3	3,285,181.00
140000000	Fees & User Charges	I-4(b)	3,083,352.00
150000000	Sale & Hire Charges	I-5(b)	71,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	62,797,417.00
170000000	Income from Investments	I-7	85.00
171000000	Interest Earned	I-8	135,201.00
180000000	Other Income	I-9	154,747.00
A	Total-Income		82,396,910.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	8,285,982.00
220000000	Administrative Expenses	I-11(b)	1,389,080.00
230000000	Operations & Maintenance	I-12(b)	2,081,739.00
240000000	Interest & Finance Charges	I-13	29.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	1,889,529.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	24,681,902.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	586,199.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	32,946,510.00
255000000	Maintenance Projects	I-14(e)	3,439,216.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	31,120.00
272000000	Depreciation	I-17(a)	715,805.00
B	Total-Expenditure		76,047,111.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		6,349,799.00
D= 280000000	Prior Period Item	I-18	(1,226,473.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		7,576,272.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

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V.R. PRAVEJ
 Chairman
 Mananthavady Municipal Council
 Mananthavady



Accounts Officer

[Signature]

SANJAY K P
 30/7/16

Secretary

[Signature]
SECRETARY
MANANTHAVADY MUNICIPAL