

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 Municipality
Receipt And Payment Statement
For the period from 01-April-2015 To 31-March-2016



Code	Head Account	Schedule	Amount (Rs.)
Opening Balance			
Bank		RP-40(a)	27,352,735.00
Bank		RP-40(a)	1,028,782.00
Cash		RP-40(a)	16,845.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,066,525.00
130000000	Rental Income from Municipal Properties	RP-3	64,945.00
140000000	Fees & User Charges	RP-4	2,371,236.00
150000000	Sale & Hire Charges	RP-5	118,000.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	6,808,058.00
171000000	Interest Earned	RP-8	108,446.00
180000000	Other Income	RP-9	6,794.00
431000000	Sundry Debtors (Receivables)	RP-37	10,417,034.00
Non Operating			
311000000	Earmarked Funds	RP-22	392,332.00
320000000	Grants, Contribution for Specific Purposes	RP-24	46,609,992.00
340000000	Deposits Received	RP-27	4,584,719.00
350000000	Other Liabilities	RP-29	1,269,487.00
410000000	Fixed Assets	RP-31	0.00
460000000	Loans, Advances and Deposits	RP-41	8,000.00
Grand Total			105,223,930.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	1,312,482.00
220000000	Administrative Expenses	RP-11	1,535,396.00
230000000	Operations & Maintenance	RP-12	751,585.00
240000000	Interest & Finance Charges	RP-13	197.00
250000000	Programme Expenses	RP-14	11,051,999.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	11,061,132.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	18,282,473.00
253000000	Decentralised Plan Programme - Projects not included in Sector	RP-47	1,465,776.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	163,065.00
350000000	Other Liabilities	RP-29	2,630,817.00
420000000	Investments - General Fund	RP-34	3,000,000.00
431000000	Sundry Debtors (Receivables)	RP-37	1,826.00
Non Operating			
311000000	Earmarked Funds	RP-22	156,193.00
320000000	Grants, Contribution for Specific Purposes	RP-24	21,039,828.00
330000000	Secured Loans	RP-25	5,000,000.00
340000000	Deposits Received	RP-27	48,405.00
350000000	Other Liabilities	RP-29	1,756,296.00
410000000	Fixed Assets	RP-31	9,750,613.00
412000000	Capital Work In Progress	RP-33	753,359.00
460000000	Loans, Advances and Deposits	RP-41	104,000.00
Closing Balance			
Bank		RP-40(b)	14,454,421.00
Bank		RP-40(b)	373,541.00
Cash		RP-40(b)	530,526.00
Grand Total			105,223,930.00

F8C
78/16
15/4/16

Mananthavady Municipality
Receipt And Payment Statement
For the period from 01-April-2015 To 31-March-2016

ode

Head Account

Schedule

Amount(Rs.)


Software Support: Information Kerala Mission

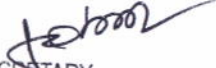
Accounts Officer

Secretary



V.R. PRAVEEJ
Chairperson
Mananthavady Municipal Council
Mananthavady


SUPERINTENDENT
MANANTHAVADY MUNICIPALITY


SECRETARY
MANANTHAVADY MUNICIPALITY

Mananthavady Municipality
Income & Expenditure Statement
 For the period from 01-April-2015 to 31-March-2016

14/11/2016

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	4,675,971.00
130000000	Rental Income from Municipal Properties	I-3	64,945.00
140000000	Fees & User Charges	I-4(b)	2,371,236.00
150000000	Sale & Hire Charges	I-5(b)	118,000.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	52,518,643.00
170000000	Income from Investments	I-7	1,855,821.00
171000000	Interest Earned	I-8	108,446.00
180000000	Other Income	I-9	6,794.00
A	Total-Income		61,719,856.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	5,949,893.00
220000000	Administrative Expenses	I-11(b)	5,678,321.00
230000000	Operations & Maintenance	I-12(b)	751,585.00
240000000	Interest & Finance Charges	I-13	197.00
250000000	Programme Expenses	I-14	23,085,389.00
251000000	Decentralised Plan Programme - Service Sector	I-14	6,918,207.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	18,282,473.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,465,776.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	163,065.00
272000000	Depreciation	I-17(a)	560,962.00
B	Total-Expenditure		62,855,868.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		(1,136,012.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

software Support: Information Kerala Mission

Accounts Officer



Secretary

V.R. PRAVEEJ
 Chairperson
 Mananthavady Municipal Council
 Mananthavady

[Signature]
SUPERINTENDENT
MANANTHAVADY MUNICIPALITY

[Signature]
SECRETARY
 MANANTHAVADY MUNICIPALITY