

AUDIT CERTIFICATE

No. KSA.(WYD)M2/605/2017

Kerala State Audit Department

District Audit Office,
Wayanad, Mananthavady,

Dated: 31/10/2017.

Email- dowyd.ksad@kerala.gov.in

CERTIFICATE

Certified that I have examined the Annual Financial Statement of Mananthavady Municipality in Wayanad District for the year ended on 31.03.2017 in accordance with Section 4 of the Kerala Local Fund Audit Act 1994, Section 295(4) of the Kerala Municipality 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 Panchayath Raj institutions.

In my opinion, the financial statements of Mananthavady Municipality for the year 2016-17 except the observations in My audit report properly presents the picture of income and expenditure.

Senior Deputy Director


District Audit office, Wayanad.



Mananthavady Municipality
Receipt And Payment Statement
For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	14,454,421.00
	Bank	RP-40(a)	373,541.00
	Cash	RP-40(a)	530,526.00
	Receipts		
Operating			
110000000	Tax Revenue ✓	RP-1	10,232,012.00 ✓
130000000	Rental Income from Municipal Properties	RP-3	97,312.00 ✓
140000000	Fees & User Charges	RP-4	2,623,705.00 ✓
150000000	Sale & Hire Charges	RP-5	285,980.00 ✓
160000000	Revenue Grants, Contributions & Subsidies	RP-6	15,562,896.00 ✓
171000000	Interest Earned	RP-8	378,642.00 ✓
180000000	Other Income	RP-9	143,953.00 ✓
431000000	Sundry Debtors (Receivables)	RP-37	16,809,605.00 ✓
Non Operating			
311000000	Earmarked Funds	RP-22	5,000,000.00
320000000	Grants, Contribution for Specific Purposes	RP-24	52,360,061.00
340000000	Deposits Received	RP-27	3,225,959.00
350000000	Other Liabilities	RP-29	3,289,928.00 ✓
410000000	Fixed Assets	RP-31	0.00
460000000	Loans, Advances and Deposits	RP-41	1,071,863.00
Grand Total			126,440,404.00
	Payments		
Operating			
210000000	Establishment Expenses	RP-10	✓ 8,658,296.00 ✓
220000000	Administrative Expenses	RP-11	✓ 4,733,051.00 ✓
230000000	Operations & Maintenance	RP-12	✓ 1,407,948.00 ✓
240000000	Interest & Finance Charges	RP-13	✓ 247,042.00 ✓
250000000	Programme Expenses	RP-14	10,206,946.00 ✓
251000000	Decentralised Plan Programme - Service Sector	RP-45	15,967,016.00 ✓
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	11,221,176.00 ✓
253000000	Decentralised Plan Programme - Projects not included in Sect	RP-47	2,578,123.00 ✓
260000000	Revenue Grants, Contribution and Subsidies	RP-15	✓ 18,600.00 ✓
350000000	Other Liabilities	RP-29	✓ 7,616,358.00 ✓
431000000	Sundry Debtors (Receivables)	RP-37	✓ 44,784.00 ✓
Non Operating			
280000000	Prior Period Item	RP-19	✓ 157,500.00 ✓
311000000	Earmarked Funds	RP-22	4,647,509.00
320000000	Grants, Contribution for Specific Purposes	RP-24	3,909,991.00
330000000	Secured Loans	RP-25	7,586,368.00
340000000	Deposits Received	RP-27	370,700.00 ✓
350000000	Other Liabilities	RP-29	7,024,625.00 ✓
410000000	Fixed Assets	RP-31	8,875,461.00
460000000	Loans, Advances and Deposits	RP-41	3,040,621.00 ✓
	Closing Balance		
	Bank	RP-40(b)	22,009,813.00
	Bank	RP-40(b)	5,293,743.00
	Cash	RP-40(b)	825,133.00
Grand Total			126,440,404.00

Mananthavady Municipality
Receipt And Payment Statement
For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount(Rs.)
Software Support: Information Kerala Mission	<p data-bbox="389 629 758 792"><i>M2</i> V. R. PRAVEEJ CHAIRPERSON Mananthavady Municipality</p>	<p data-bbox="874 322 1093 510"><i>[Signature]</i> Accounts Officer 31/3/2017</p> <p data-bbox="858 562 1054 770"></p>	<p data-bbox="1155 338 1527 689"><i>[Signature]</i> Secretary 31/3/2017 SECRETARY Mananthavady Municipality</p>

Mananthavady Municipality
Income & Expenditure Statement
For the period from 01-April-2016 to 31-March-2017

31/07/2017


Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	21,110,619.00
130000000	Rental Income from Municipal Properties	I-3	9,016,080.00
140000000	Fees & User Charges	I-4(b)	3,226,329.00
150000000	Sale & Hire Charges	I-5(b)	285,980.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	104,813,308.00
170000000	Income from Investments	I-7	1,064,778.00
171000000	Interest Earned	I-8	318,319.00
180000000	Other Income	I-9	159,253.00
A	Total-Income		139,994,666.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	21,386,349.00
220000000	Administrative Expenses	I-11(b)	12,512,874.00
230000000	Operations & Maintenance	I-12(b)	1,407,948.00
240000000	Interest & Finance Charges	I-13	297,042.00
250000000	Programme Expenses	I-14	76,684,404.00
251000000	Decentralised Plan Programme - Service Sector	I-14	8,563,058.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	10,855,311.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	2,578,123.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	18,600.00
272000000	Depreciation	I-17(a)	1,077,812.00
B	Total-Expenditure		135,381,521.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		4,613,145.00
D= 280000000	Prior Period Item	I-18	157,500.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		4,455,645.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Software Support: Information Kerala Mission


V. R. PRAVEEN
CHAIRPERSON
Mananthavady Municipality

Accounts Officer
31/7/2017




Secretary
SECRETARY
Mananthavady Municipality