

2013-2014	കെ.എസ്.എ.ടി.ആർ.എം2/366/2015 തി. 27-10-2015	42	
2014-2015	കെ.എസ്.എ.ടി.ആർ.എം2/171/2016 തി. 27-06-2016	30	
2015-2016	കെ.എസ്.എ.ടി.ആർ.എം2/20/2017 തി. 08-02-2017	25	

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ഓഡിറ്റ് സർട്ടിഫിക്കറ്റ്

കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പ് നഗരസഭാ പ്രോഗ്രാമിന്റെ തിരൂർ

(Handwritten Signature)
Deputy Director,
KERALA STATE AUDIT DEPARTMENT
MUNICIPAL AUDIT, TIRUR
MALAPPURAM DISTRICT

നം.കെ.എസ്.എ.ടി.ആർ.എം.2/326/2017

തീയതി: .2017

ഇ-മെയിൽ: mltir.ksad@kerala.gov.in

ഓഡിറ്റ് സർട്ടിഫിക്കറ്റ്

1994 - ലെ കേരള ലോക്കൽ ഫണ്ട് ഓഡിറ്റ് നിയമത്തിലെ 4-ാം വകുപ്പ്, 1994 - ലെ കേരള മുനിസിപ്പാലിറ്റി നിയമത്തിലെ 295(4)-ാം വകുപ്പ്, ബന്ധപ്പെട്ട ചട്ടങ്ങൾ ഇവ അനുസരിച്ചും നഗരപാലികാസ്ഥാപനങ്ങളുടെ ഓഡിറ്റിനായി കംപ്ലോളർ ആൻറ് ഓഡിറ്റർ ജനറൽ പുറപ്പെടുവിച്ചിട്ടുള്ള മാർഗ്ഗ നിർദ്ദേശങ്ങൾ അവലംബിച്ചും മലപ്പുറം ജില്ലയിലെ തിരൂർ നഗരസഭയുടെ 31.03.2017 - ൽ അവസാനിച്ച വർഷത്തെ ധനകാര്യസ്റ്റേറ്റ്‌മെന്റിന്റെ ഓഡിറ്റ് നിർവഹിച്ചതായി ഞാൻ സാക്ഷ്യപ്പെടുത്തുന്നു.

എന്റെ റിപ്പോർട്ടിൽ ചൂണ്ടിക്കാണിച്ചിരിക്കുന്ന പരാമർശങ്ങൾ ഒഴികെ എന്റെ അഭിപ്രായത്തിൽ തിരൂർ നഗരസഭയുടെ 2016-2017 വർഷത്തെ ധനകാര്യസ്റ്റേറ്റ്‌മെന്റ്, വരവ് - ചെലവുകണക്കുകളെ ശരിയായ രീതിയിൽ അവതരിപ്പിക്കുന്നു എന്ന് ഞാൻ സാക്ഷ്യപ്പെടുത്തുന്നു.

(Handwritten Signature)
 ഡെപ്യൂട്ടി ഡയറക്ടർ
 കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പ്

Kerala State Audit Department Municipal Audit Office, Tirur

No.KSA.TRM2/326/2017

Dated : .2017

E-Mail : mltir.ksad@kerala.gov.in

AUDIT CERTIFICATE

Certified that I have audited the Annual Financial Statement of Tirur Municipality in Malappuram 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

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Controller and Auditor General of India for the purpose of certification of accounts of Municipalities.

In my Opinion, the Financial Statements of Tirur Municipality for the year 2016 - 2017 except the corrections in my audit report properly presents the picture of income and expenditure.

(Signature)
Deputy Director

KERALA STATE AUDIT DEPARTMENT

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Tirur Municipality Concurrent Municipality			
INCOME & EXPENDITURE STATEMENT			
For the period from 01-April-2016 to 31-March-2017			
Code No	Description of Items	Schedule No	Amount
INCOME			
110000000	Tax Revenue	1-1	41726844.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	1-2	3000.00
130000000	Rental Income from Panchayat / Municipal Properties	1-3	13883949.00
140000000	Fee & User Charges	1-4(b)	8366909.00
150000000	Sale & Hire Charges	1-5(b)	450058.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	1-6	88484118.00
170000000	Income from Investments	1-7	65842.00
171000000	Interest Earned	1-8	1947705.00
180000000	Other Income	1-9	186055.00
	Total Income		155114480.00
EXPENDITURE			
210000000	Establishment Expenses	1-10(b)	59544059.00
220000000	Administrative Expenses	1-11(b)	7280099.00
230000000	Operations & Maintenance	1-12(b)	7675756.00
240000000	Interest & Finance Charges	1-13	639226.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	1-14	48515925.00
251000000	Decentralised Plan Programme-Service Sector	1-14	12807301.00
252000000	Decentralised Plan Programme-Infrastructure Sector	1-14	3112389.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	1-14	1341976.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	1-15	932655.00
272000000	Depreciation	1-17(a)	6802646.00
	Total Expenditure		148652032.00
	Gross Surplus/ Deficit of income over Expenditure		6462448.00
280000000	Prior Period Item	1-18	157514.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items		6304934.00
290000000	Transfer to Reserve Funds	1-18(a)	0.00

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Tirur Municipality Concurrent Municipality

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2016 to 31-March-2017

(Handwritten notes and signatures on the right margin)

Code.No	Description of Items	Schedule No	Amount
RECEIPTS			
Opening Balance			
	Bank	RP-40(a)	5903074.00
	Bank	RP-40(a)	68621137.28
	Bank	RP-40(a)	1299584.00
	Cash		
Operating			
110000000	Tax Revenue	RP-1	12228232.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	RP-2	3000.00
130000000	Rental Income from Panchayat Properties	RP-3	976570.00
140000000	Fees & User Charges	RP-4	6940131.00
150000000	Sale & Hire Charges	RP-5	450058.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-6	19907572.00
170000000	Income from Investments	RP-7	65842.00
171000000	Interest Earned	RP-8	1945538.00
171000000	Interest Earned	RP-9	178262.00
180000000	Other Income	RP-34	767017.00
420000000	Investments	RP-35	0.00
421000000	Investments - Other Funds	RP-37	42717985.00
431000000	Sundry Debtors (Receivables)		
Non Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	52681006.00
340000000	Deposits Received	RP-27	301811.00
350000000	Other Liabilities	RP-29	13243754.00
460000000	Loans, Advances and Deposits	RP-41	71829.00
Grand total			228302402.28
PAYMENTS			
Operating			
210000000	Establishment Expenses	RP-10	14346061.00
220000000	Administrative Expenses	RP-11	1448843.00
230000000	Operations & Maintenance	RP-12	5393433.00
240000000	Interest & Finance Charges	RP-13	619226.00
250000000	Decentralised Plan Programme- Productive Sector	RP-14	8540900.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	800000.00
251000000	Decentralised Plan Programme- Service Sector	RP-45	17711540.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-46	2554183.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-47	1341976.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-15	932655.00
350000000	Other Liabilities	RP-29	25335004.00
431000000	Sundry Debtors (Receivables)	RP-37	1103.00
Non Operating			
280000000	Prior Period Item	RP-19	157514.00
311000000	Earmarked Funds	RP-22	7310884.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	984267.00
340000000	Deposits Received	RP-27	1395658.00
340000000	Deposits Received	RP-29	40775535.00
350000000	Other Liabilities	RP-31	11199834.00
410000000	Fixed Assets	RP-33	1175000.00
412000000	Capital work in Progress	RP-41	1505280.00
460000000	Loans, Advances and Deposits		
Closing Balance			
Bank	Bank	RP-40(b)	80775450.28
Bank	Bank	RP-40(b)	2915727.00
Bank	Bank	RP-40(b)	1082329.00
Cash	Cash		
Grand total			228302402.28

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Tirur Municipality Concurrent Municipality			
BALANCE SHEET			
For the period from 01-April-2016 to 31-March-2017			
Code.No	Description of Items	Schedule No	Amount
LIABILITIES			
Reserve & Surplus			
310000000	Panchayat / Municipal Fund	B-1	43200173.78
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	1139683.00
312000000	Reserves	B-3	112122712.00
Total Reserve & Surplus			156462568.78

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Grants, Contributions for Specific Purposes			
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	75524663.00
	Total Grants, Contributions for Specific Purposes		75524663.00
Loans			
330000000	Secured Loans	B-5	99000.00
	Total Loans		99000.00
Current Liabilities & Provisions			
340000000	Deposits Received	B-7	8638486.00
350000000	Other Liabilities	B-9	16973049.50
	Total Current Liabilities and Provisions		25611535.50
	TOTAL LIABILITIES		257697767.28
ASSETS			
Fixed Assets			
410000000	Fixed Assets	B-11	110321856.00
411000000	Accumulated Depreciation	B-11	35390828.00
412000000	Capital Work in Progress	B-11	3879804.00
	Total Fixed Assets		78810832.00
Investments			
420000000	Investments-General Fund	B-12	13900872.00
421000000	Investments - Other Funds	B-13	0.00
	Total Investments		13900872.00
Current Assets, Loans and Advances			
430000000	Stock-in-hand	B-14	1007806.00
431000000	Sundry Debtors (Receivables)	B-15	69427151.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	5648330.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	84773506.28
460000000	Loans, Advances and Deposits	B-18	15425930.00
	Total Current Assets, Loans and Advances		164986063.28
Other Assets			
470000000	Other Assets	B-19	0.00
	Total Other Assets		0.00
Miscellaneous Expenditure (To the Extent not written off)			
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure (To the Extent not written off)		0.00
	TOTAL ASSETS		257697767.28

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28/9/17

Deputy Director,
KERALA STATE AUDIT DEPARTMENT
MUNICIPAL AUDIT, TIRUR
MALAPPURAM DISTRICT