



Proforma-1

CERTIFICATE

This is to certify that the Audit of KURNOOL Corporation/Municipality/N.P for the Financial Year 2015-16 have been completed by the State Audit Department. 17/05/2017

Hence Certified.

21/3/17

*[Signature]*  
Municipal Commissioner  
Kurnool Municipality

17/5/17  
District Audit Officer  
Kurnool District

*[Signature]*  
SA

Acct  
By  
21/03/2017  
Proforma-2

CERTIFICATION

Statement showing improvement of own Municipal Revenues for the F.Y 2015-16

Total own Municipal Revenues during the year 2014-15 as per audited accounts.	Rs. <u>6057.46</u> (In Lakhs)
Total own Municipal Revenues during the year 2015-16 as per audited accounts.	Rs. <u>6527.85</u> (In Lakhs)
Percentage of Increase in own Municipal Revenues during the year 2015-16 over the preceding year, 2014-15.	<u>7.75%</u> %

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*[Signature]*  
Commissioner  
Kurnool Municipality/N.P

17/5/17  
District Audit Officer  
Kurnool District

*[Signature]*  
SA

**Kurnool-Balance Sheet as on 31/03/2016**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	381283088.7	-34346393	0	346936695.7
311	Earmarked Funds	B-2	1125022	20170624	0	21295646
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	382408110.7	-14175769	0	368232341.7
320	Grants Contribution for specific purposes	B-4	0	-1295264	0	-1295264
330	Secured Loans	B-5	15573	0	0	15573
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	15573	-1295264	0	-1279691
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	-5618742	-4841003	0	-10459745
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	4495587318	3093142	0	4498680460
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	4489968576	-1747861	0	4488220715
-	-	TOTAL LIABILITIES	4872392260	-17218894	0	4855173366
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	216712759	17790261	0	234503020
411	Accumulated Depreciation	B-21	0	0	0	0
412	Capital Work-In-Progress	B-11A	1785109	0	0	1785109

**Kurnool-Balance Sheet as on 31/03/2016**

<b>AccountCode</b>	<b>Account Name</b>	<b>Schedule</b>	<b>Municipal General Fund</b>	<b>Capital Project Fund</b>	<b>Primary Education Fund</b>	<b>Total</b>
-	Total Fixed Assets	-	218497868	17790261	0	236288129
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	0	0	0	0
421	Investments-Other Funds	B-13	50000000	0	0	50000000
-	Total Investments	-	50000000	0	0	50000000
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	0	0	0	0
431	Sundry Debtors (Receivables)	B-15	0	0	0	0
432	Accumulated Provisions against Debtors (Receivables)	B-22	0	0	0	0
440	Pre-paid Expenses	B-16	0	0	0	0
450	Cash and Bank balance	B-17	597855788.9	110734110.9	0	708589899.8
460	Loans Advances and Deposits	B-18	998718	0	0	998718
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets,Loans & Advances	-	598854506.9	110734110.9	0	709588617.8
470	Other Assets	B-19	1229639	0	0	1229639
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	-	Difference in Trail Balance	4003810246	-145743265.9	0	3858066980
-	-	<b>TOTAL ASSETS</b>	<b>4872392260</b>	<b>-17218894</b>	<b>0</b>	<b>4855173366</b>

<b>Kurnool-Capital Project Fund-Receipts &amp; Payments for the period from 01/04/2015 to 31/03/2016</b>					
<b>AccountCode</b>	<b>Account Head-Receipts</b>	<b>Amount (Rs.)</b>	<b>AccountCode</b>	<b>Account Head-Payments</b>	<b>Amount (Rs.)</b>
To Opening Balance	Cash in Hand	0			
	Cash at Bank	14,57,43,265.87			
	Cheque in Hand	0			
1601011	Other Grant	49,78,920	2101011	Wages to workers through Placement Agencies	1,87,825
1701001	Fixed Deposits with Scheduled Banks	30,52,521	2202101	Printing	22,928
1711001	Savings Bank Accounts	5,34,607	2202102	Stationery	57,291
1801101	Earnest Money Deposit	14,28,923	2208002	Honorarium - Others	14,41,857
1806006	Others	11,08,500	2302002	Purchase of Medicines	2,18,800
1808006	Other Income Un-Classified	10,13,372	2305005	Water Supply Lines	13,93,337
3111002	Urban Poverty Elevation Fund	900	2305006	Sewerage Lines	14,53,295
3117002	Pension Fund	27,31,58,224	2305007	Storm Water Drains	47,877
3203002	Other State Government Agencies	1,12,500	2308003	Field Survey and Inspection	3,12,585
3401003	Further Security Deposit	7,21,252	2308004	Water Purification	93,810
3501206	Others	1,87,926	2308014	Intensive or Special Sanitation includ	8,25,944
3502007	Banks Loan	82,098	2407001	Miscellaneous Bank Charges	1,983
3502015	Labour Cess	92,024	2718000	Other Miscellaneous Expenditure	3,44,98,000
3502025	TDS from Contractors	3,38,286	2806000	Refund of Other Revenues	32,75,000
3502052	VAT	8,08,415	3117002	Pension Fund	25,29,88,500
3502056	Seignorage Charges	2,28,208	3203002	Other State Government Agencies	14,07,764
3502058	Other Recoveries From Contractors	3,53,087	3401001	Ernest Money Deposit	27,62,393
3504006	Others	26,927	3401003	Further Security Deposit	27,99,862

<b>Kurnool-Capital Project Fund-Receipts &amp; Payments for the period from 01/04/2015 to 31/03/2016</b>					
<b>AccountCode</b>	<b>Account Head-Receipts</b>	<b>Amount (Rs.)</b>	<b>AccountCode</b>	<b>Account Head-Payments</b>	<b>Amount (Rs.)</b>
			3501206	Others	42,154
			3502007	Banks Loan	82,098
			3502015	Labour Cess	72,876
			3502025	TDS from Contractors	2,32,033
			3502052	VAT	6,85,363
			3502056	Seignorage Charges	2,00,832
			3502058	Other Recoveries From Contractors	3,41,177
			4102003	Hospitals Dispensaries and Health Posts	5,08,748
			4103003	Link Roads Parallel Roads and Slip Roads	11,81,070
			4103103	Minor Drains	1,10,10,711
			4103205	Water Mains	5,52,317
			4103206	Distribution lines	18,52,165
			4105005	Trucks	26,85,250
			To Closing Balance	Cash in Hand	0
				Cash at Bank	11,07,22,110.87
				Cheque in Hand	12,000
	Total	43,39,69,955.87		Total	43,39,69,955.87

**Kurnool-Income and Expenditure for the period from 01/04/2015 to 31/03/2016**

<b>AccountCode</b>	<b>Account Name</b>	<b>Schedule</b>	<b>Municipal General Fund</b>	<b>Capital Project Fund</b>	<b>Primary Education Fund</b>	<b>Total</b>
110	Tax Revenue	I-1	364064819	0	0	364064819
120	Assigned Revenues and Compensations	I-2	106238735	0	0	106238735
130	Rental Income from Municipal Properties	I-3	23137091	0	0	23137091
140	Fees and User Charges	I-4	75361722	0	0	75361722
150	Sale and Hire Charges	I-5	181000	0	0	181000
160	Revenue Grants Contribution and Subsidies	I-6	78886259	4978920	0	83865179
170	Income from Investments	I-7	3273359	3052521	0	6325880
171	Interest Earned	I-8	4151302.67	534607	0	4685909.67
180	Other Income	I-9	122473139	3550795	0	126023934
-	-	Total Income	777767426.7	12116843	0	789884269.7
210	Establishment Expenses	I-10	134526177	187825	0	134714002
220	Administrative Expenses	I-11	17290778	1522076	0	18812854
230	Operations and Maintenance	I-12	241821477	6978352	0	248799829
240	Interest and Finance Charges	I-13	7278	1983	0	9261
250	Programme Expenses	I-14	4292762	0	0	4292762
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	397938472	8690236	0	406628708

**Kurnool-Income and Expenditure for the period from 01/04/2015 to 31/03/2016**

<b>AccountCode</b>	<b>Account Name</b>	<b>Schedule</b>	<b>Municipal General Fund</b>	<b>Capital Project Fund</b>	<b>Primary Education Fund</b>	<b>Total</b>
-	Gross surplus/(deificit) of income over expenditure	-	379828954.7	3426607	0	383255561.7
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	212076	34498000	0	34710076
272	Depreciation	I-19	88620	0	0	88620
-	Gross surplus/(deificit) of income over expenditure	-	379528258.7	-31071393	0	348456865.7
280	Prior Period Item	I-18	453225	3275000	0	3728225
-	Gross surplus/(deificit) of income over expenditure after	-	379075033.7	-34346393	0	344728640.7
290	Transfer to Reserve Funds	I-20	0	0	0	0
-	Net balance being surplus/deficit carried over to	-	379075033.7	-34346393	0	344728640.7

**Kurnool-Municipal General Fund-Receipts & Payments for the period from 01/04/2015 to 31/03/2016**

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	50,05,33,810.25			
	Cheque in Hand	20,06,472			
1100101	Properties-General (Property Tax)	29,37,28,273	3503001	Library Cess current	1,24,04,388
1100102	Vacant Land (Property Tax)	1,92,38,310	2101001	Basic Pay	27,19,030
1100201	Properties-Water Tax	4,71,42,316	2101002	Dearness Allowance	19,04,870
1101101	Hoardings	10,39,300	2101003	House Rent Allowance	4,52,359
1101111	Others	27,400	2101004	CCA	31,624
1108001	Tax on Cable Operators	5,00,000	2101005	Conveyance Allowance	1,625
1201001	Surcharge On Stamp Duty For Trans	10,09,80,240	2101006	Interim Relief	6,29,545
1201002	Entertainment Tax	52,58,495	2101011	Wages to workers through Placement Agencies	12,19,25,898
1301015	Shopping Complexes (Rent From Civic Amenities)	2,31,37,091	2102005	Uniform allowance	67,98,526
1401001	Contractors Agencies Etc (Empanel	8,000	2201101	Electricity Charges	89,931
1401101	Trade License (Licensing Fees)	72,26,513	2201103	Office Security	5,96,646
1401106	Encroachment Fees (Licensing Fees)	9,76,500	2201104	Hospitality expenses	2,30,636
1401111	Other License Fee	6,12,000	2201201	Telephone	5,34,451
1401201	Layout Or Sub-Division (Fees for gra	82,000	2201202	Mobiles	3,04,123
1401202	Building Permit Fee(Fees For Grant Of Permit)	70,09,200	2201204	Leased Lines and Internet	6,56,228
1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	11,23,130	2202001	Newspapers and Journals	93,901
1401401	Building Development Charges	30,47,700	2202101	Printing	51,492



**Kurnool-Municipal General Fund-Receipts & Payments for the period from 01/04/2015 to 31/03/2016**

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
1401402	Betterment Charges	43,75,610	2202102	Stationery	10,19,577
1401407	Open Space Contribution (Development Charges)	1,09,41,784	2202103	Computer Consumables	26,22,893
1401410	Other Town Planning Receipts	1,39,79,044	2202104	Service postage	33,319
1402001	Penalty for Un-authorized Construction	50,000	2203001	Traveling In land	14,579
1402005	Other Penalties and Fines	0	2203003	Fuel for Office Vehicles	7,33,451
1404005	Survey fees	3,000	2204001	Buildings	38,650
1404010	Property Transfer Charges	52,89,550	2204002	Vehicles	20,86,426
1404012	Fee under RTI Act	1,290	2204003	Electronic Equipment	4,54,302
1405013	Water Supply (User Charges)	91,04,290	2204004	Furniture	15,13,277
1405015	Water Tanker (User Charges)	3,68,592	2205101	Legal Fees	11,83,860
1405016	Water Meter Charges	86,85,596	2205201	Consultancy Charges	32,40,595
1405027	Drainage User Charges	6,70,964	2206001	Advertisement Print Media	11,99,167
1407001	Road Cutting And Restoration Charges	3,73,730	2206002	Advertisement TV and Radio Media	2,84,500
1407005	Removal of Demolition	2,52,000	2206006	Maintenance of Statutes	53,415
1407011	Water Supply- Tap Estimation Charges	11,74,479	2206100	Membership and subscriptions	20,000
1407012	Water Supply - Tap repairs	6,510	2208003	Organization of Festivals	1,45,900
1409001	Refund Of Fees	240	2301001	Power Charges For Street Lighting	4,01,91,502
1501001	Tree-Guards	1,79,500	2301002	Power Charges for Water Pumping	4,67,48,388
1501101	Tenders Schedules	1,500	2301003	Power charges for other services	2,00,223
1601005	Family Welfare Grant	4,42,640	2301004	Fuel to Heavy Vehicles	1,07,08,842

**Kurnool-Municipal General Fund-Receipts & Payments for the period from 01/04/2015 to 31/03/2016**

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
1601011	Other Grant	1,85,32,000	2301005	Fuel to Light Vehicles	42,86,405
1602011	Others - Reimbursement of Expenses	3,76,25,295	2302001	Sanitation or Conservancy Material	40,67,433
1603005	Water Supply - Tap Donation	2,46,75,544	2302002	Purchase of Medicines	74,660
1701001	Fixed Deposits with Scheduled Banks	32,73,359	2302003	Fogging/Anti-malaria	5,68,338
1711001	Savings Bank Accounts	41,51,302.67	2303003	Medical Stores	36,000
1801001	Security Deposits	5,69,915	2303008	Others	81,985
1801101	Earnest Money Deposit	2,10,43,224	2304002	Vehicles	65,08,841
1801102	Deposits	723	2305001	Main Roads	16,87,003
1804004	Recovery of Cellphone charges	16,141	2305002	By-lane Roads	43,88,827
1806002	Advertisement Tax	49,14,144	2305003	Bridges	98,150
1806006	Others	1,09,600	2305005	Water Supply Lines	1,96,86,743
1808006	Other Income Un-Classified	9,58,19,392	2305006	Sewerage Lines	20,94,357
3101001	Revenue Transfers	22,08,055	2305007	Storm Water Drains	60,42,161
3117003	General Provident Fund	11,24,682	2305009	Street Lighting	2,29,24,615
3117011	Others	340	2305010	Burial Grounds	28,13,557
3306002	Others	15,573	2305011	Water Supply	61,14,813
3401001	Ernest Money Deposit	8,562	2305012	Solid Waste Management	11,83,261
3401003	Further Security Deposit	73,64,338	2305015	Compost Yard	1,99,079
3501206	Others	11,74,084	2305021	Other repairs and maintenances	58,87,285
3502001	GPF	67,62,671	2305101	Major Parks	4,23,791

**Kurnool-Municipal General Fund-Receipts & Payments for the period from 01/04/2015 to 31/03/2016**

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
3502003	GIS	600	2305102	Minor Parks	55,01,733
3502004	Profession Tax	51,150	2305103	Colony Parks	16,01,620
3502005	APGLI	4,500	2305109	Public Toilets	69,59,248
3502007	Banks Loan	5,06,281	2305112	Avenue and Other Plantations	27,21,150
3502008	TDS from Employees	34,287	2305121	Others	4,12,575
3502009	APWEF	410	2305201	Community Halls	20,88,625
3502015	Labour Cess	20,57,411	2305203	Office Buildings	42,46,150
3502024	Other Employee Deductions	79,02,824	2305211	Other Buildings	21,14,168
3502025	TDS from Contractors	61,55,478	2305301	Heavy Vehicles	38,74,056
3502052	VAT	1,36,96,828	2305302	Light Vehicles	3,27,730
3502056	Seignorage Charges	41,52,601	2305901	Furniture and Fixtures	1,31,070
3502058	Other Recoveries From Contractors	11,08,870	2305902	Computers and Net Work	22,472
3504002	Family Benefit Fund Settlements	1,150	2305903	Electronic Equipment	77,335
3504006	Others	3,60,400	2305904	Office Equipment	6,06,973
3504007	Others	93,948	2305907	Conservancy Tools	12,94,853
			2305908	Statues	5,69,715
			2305909	Quality Control Expenses	11,67,609
			2305911	Other Repairs and Maintenance	1,30,872
			2308001	Garbage Clearance Equipment	2,25,710
			2308002	Testing and Inspection	5,964

**Kurnool-Municipal General Fund-Receipts & Payments for the period from 01/04/2015 to 31/03/2016**

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			2308003	Field Survey and Inspection	3,00,000
			2308004	Water Purification	74,60,855
			2308007	Demolition and Removal Expenses	8,98,639
			2308009	Prevention of Epidemics	55,000
			2308012	Control of Stray Animals	89,260
			2308013	Sanitation or Conservancy Expenses	10,56,836
			2308014	Intensive or Special Sanitation including for Fairs and Festivals	72,70,973
			2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	23,11,897
			2308016	Maintenance of Slaughter Houses	5,95,306
			2407001	Miscellaneous Bank Charges	7,278
			2502001	Environmental Awareness Programme	3,86,396
			2502003	Study Tour or Trainings	9,150
			2502006	Cultural Programmes	2,73,716
			2502007	Community Organisation or Mobilisation	7,26,360
			2502009	Summer or Winter Coaching Camps	23,00,000
			2503001	Family Welfare Programme	4,77,140
			2503002	Financial Aid for Urban Self Help Groups	1,20,000
			2718000	Other Miscellaneous Expenditure	2,12,076
			2727000	Furniture Fixtures Fittings and Electrical Appliances	88,620
			2801000	Taxes	3,03,425

**Kurnool-Municipal General Fund-Receipts & Payments for the period from 01/04/2015 to 31/03/2016**

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			2808000	Other Expenses	1,49,800
			3401001	Ernest Money Deposit	31,53,642
			3401003	Further Security Deposit	29,80,819
			3402002	Security Deposits	67,87,944
			3502001	GPF	1,44,49,970
			3502007	Banks Loan	6,61,153
			3502015	Labour Cess	17,24,312
			3502024	Other Employee Deductions	1,06,101
			3502025	TDS from Contractors	60,75,537
			3502052	VAT	1,29,11,294
			3502054	Service Tax	14,90,456
			3502056	Seignorage Charges	39,93,212
			3502058	Other Recoveries From Contractors	10,65,322
			3502061	Court Attachments	9,12,205
			3503003	Court Attachment	2,11,365
			4101001	Open Space	1,25,55,105
			4101002	Grounds	4,83,835
			4101003	Parks	41,81,053
			4101005	Burial ground	21,73,024
			4101006	Others	75,896

**Kurnool-Municipal General Fund-Receipts & Payments for the period from 01/04/2015 to 31/03/2016**

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			4102001	Office Buildings	6,83,238
			4102003	Hospitals Dispensaries and Health Posts	5,60,548
			4102004	Community Halls and Reading Rooms	60,65,556
			4102007	Public Latrines and Urinals	53,39,909
			4102008	School Buildings	14,59,514
			4102011	Other Buildings	23,31,613
			4103001	Concrete Road	8,17,87,683
			4103002	Black Topped Roads	45,54,004
			4103003	Link Roads Parallel Roads and Slip Roads	1,31,10,134
			4103004	Footpaths and Table Drains	56,83,729
			4103005	Bridges and Culverts	18,23,988
			4103008	Foot-over Bridges	58,098
			4103102	Major Drains	31,71,347
			4103103	Minor Drains	4,39,00,010
			4103201	Water works	5,25,847
			4103204	Pump house	8,00,647
			4103205	Water Mains	5,58,524
			4103206	Distribution lines	73,41,334
			4103301	Lighting On Main Roads	14,26,662
			4104001	Roads	61,50,260

**Kurnool-Municipal General Fund-Receipts & Payments for the period from 01/04/2015 to 31/03/2016**

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			4104002	Water Supply	36,91,042
			4104004	Electrical	5,53,449
			4105006	Tankers	97,776
			4106002	Computers	32,92,990
			4106004	Photocopiers	3,18,231
			4106007	Network Cabling	48,255
			4106011	Other Equipment	2,28,814
			4107001	Cabinets and Partitions	4,81,847
			4107004	Electrical Fittings	1,99,830
			4107005	Tables and Chairs	7,28,575
			4124005	Others	9,38,752
			4127011	Others	99,500
			4128000	Other Fixed Assets	7,46,857
			4218001	Fixed Deposits with Banks	5,00,00,000
			4602000	Employee Provident Fund Loans	3,50,618
			4605001	Employees For Works (Advance to others)	6,18,100
			4605002	Travel Advance	30,000
			4701001	Civil Works	12,29,639
To Closing Balance	Cash in Hand	38,88,141			

<b>Kurnool-Municipal General Fund-Receipts &amp; Payments for the period from 01/04/2015 to 31/03/2016</b>					
<b>AccountCode</b>	<b>Account Head-Receipts</b>	<b>Amount (Rs.)</b>	<b>AccountCode</b>	<b>Account Head-Payments</b>	<b>Amount (Rs.)</b>
				Cash at Bank	59,93,18,482.92
				Cheque in Hand	24,25,447
	<b>Total</b>	<b>1,33,89,80,892.92</b>		<b>Total</b>	<b>1,33,89,80,892.92</b>