

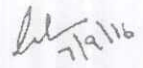
CERTIFICATE

This is to certify that the Audit of Kurnool Corporation/Municipality/T.P for the Financial Year 2014-15 have been completed by the State Audit Department on ~~or before~~ 23.06.2016

23.06.2016

Hence Certified


Municipal Commissioner
Kurnool Municipality
COMMISSIONER
Kurnool Municipal Corporation


District Audit Officer
Kurnool District

See AAO

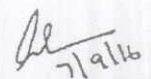
Proforma-2

CERTIFICATION

Statement showing improvement of own Municipal Revenues for the F.Y 2014-15

Total own Municipal Revenues during the year 2013-14 as per audited accounts.	Rs. <u>5023.92</u> (In Lakhs)
Total own Municipal Revenues during the year 2014-15 as per audited accounts.	Rs. <u>6057.46</u> (In Lakhs)
Percentage of Increase in own Municipal Revenues during the year 2014-15 over the preceding year, 2013-14.	<u>20.57</u> %


Municipal Commissioner
Kurnool Municipality
COMMISSIONER
Kurnool Municipal Corporation


District Audit Officer
Kurnool District

See AAO

Kurnool-Balance Sheet as on 31/03/2015

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	2064383043	-60007173.51	-2663018	2001712851
311	Earmarked Funds	B-2	8686072	118140518.4	4901061	131727651.4
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	2073069115	58133344.91	2238043	2133440503
320	Grants Contribution for specific purposes	B-4	44368968	447360869.7	0	491729837.7
330	Secured Loans	B-5	933845	722585	0	1656430
331	Unsecured Loans	B-6	64242000	0	0	64242000
-	Total Loans	-	109544813	448083454.7	0	557628267.7
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	116825150	96296944.14	0	213122094.1
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	97585047	8160571	-1260802	104484816
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	214410197	104457515.1	-1260802	317606910.1
-	-	TOTAL LIABILITIES	2397024125	610674314.8	977241	3008675681
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	2605121692	330153545	0	2935275237
411	Accumulated Depreciation	-	-1470617185	-35384115.77	0	-1506001301
412	Capital Work-In-Progress	B-11A	59559433	13409695	0	72969128
-	Total Fixed Assets	-	1194063940	308179124.2	0	1502243064
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	242687631	18876000	0	261563631
421	Investments-Other Funds	B-13	230783839	147450890.7	0	378234729.7
-	Total Investments	-	473471470	166326890.7	0	639798360.7

Kurnool-Balance Sheet as on 31/03/2015

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	1595128.5	0	0	1595128.5
431	Sundry Debtors (Receivables)	B-15	135002478	21772760.13	0	156775238.1
432	Accumulated Provisions against Debtors (Receivables)	-	0	0	0	0
440	Pre-paid Expenses	B-16	0	0	0	0
450	Cash and Bank balance	B-17	515865992.4	147545026.5	5058838	668469856.9
460	Loans Advances and Deposits	B-18	21823746	-1308800	0	20514946
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets,Loans & Advances	-	674287344.9	168008986.7	5058838	847355169.5
470	Other Assets	B-19	24636684	-18272598	0	6364086
480	Miscellaneous Expenditure to be written off	B-20	12915000	0	0	12915000
-	-	Difference in Trail Balance	17649685.82	-13568088.78	-4081597	0.04
-	-	TOTAL ASSETS	2397024125	610674314.8	977241	3008675681

Kurnool-Capital Project Fund-Receipts & Payments for the period from 01/04/2014 to 31/03/2015

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	2,42,50,234.52			
	Cheque in Hand	7,62,723			
1601011	Other Grant	14,93,03,962	2101010	Honorarium others	6,51,300
1701001	Fixed Deposits with Scheduled Banks	1,29,35,909	2202101	Printing	3,469
1711001	Sb Accounts	6,05,423	2208002	Honorarium - Others	13,14,410
1801101	Earnest Money Deposit	8,58,128	2305005	Water Supply Lines	23,80,179
1806006	Others	33,100	2305007	Storm Water Drains	4,66,165
1808006	Other Income Un-Classified	4,34,350	2305011	Water Supply	16,71,724
3117002	Pension Fund	2,80,55,787	2305021	Other repairs and maintenances	5,23,935
3401003	Further Security Deposit	4,99,513	2308004	Water Purification	13,79,298
3501206	Others	1,32,230	2407001	Miscellaneous Bank Charges	5,202
3502017	LCCS	1,43,805	3117002	Pension Fund	2,81,22,300
3502025	TDS from Contractors	4,04,375	3201011	Others	1,48,00,000
3502052	APGST	9,03,376	3202020	Natural Calamities Grant	8,57,456
3502056	Seignorage Charges	1,85,706	3401001	Ernest Money Deposit	20,04,714
3502058	Other Recoveries From Contractors	4,45,895	3401003	Further Security Deposit	18,93,757
3504006	Others	1,79,153	3502017	LCCS	1,24,351
			3502025	TDS from Contractors	3,61,496
			3502052	APGST	8,09,719
			3502056	Seignorage Charges	1,80,810
			3502058	Other Recoveries From Contractors	4,54,686

Kurnool-Capital Project Fund-Receipts & Payments for the period from 01/04/2014 to 31/03/2015

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			3504006	Others	39,094
			4102003	Hospitals Dispensaries and Health Posts	1,59,000
			4103001	Concrete Road	24,10,160
			4103103	Minor Drains	69,09,152
			4103205	Water Mains	6,65,339
			4103206	Distribution lines	11,20,229
			4104002	Water Supply	17,81,598
			4120011	Land Acquisition	13,11,000
			4120025	Hospitals Dispensaries Health Posts	1,88,100
			To Closing Balance	Cash in Hand	0
				Cash at Bank	14,70,48,264.52
				Cheque in Hand	4,96,762
		Total		Total	22,01,33,669.52
		22,01,33,669.52			

Kurnool-Income and Expenditure for the period from 01/04/2014 to 31/03/2015

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	I-1	342735217	0	0	342735217
120	Assigned Revenues and Compensations	I-2	86652359	0	0	86652359
130	Rental Income from Municipal Properties	I-3	26039973	0	0	26039973
140	Fees and User Charges	I-4	181081465	0	0	181081465
150	Sale and Hire Charges	I-5	1183915	0	0	1183915
160	Revenue Grants Contribution and Subsidies	I-6	112054486	149303962	0	261358448
170	Income from Investments	I-7	3199443	12935909	0	16135352
171	Interest Earned	I-8	227603	605423	0	833026
180	Other Income	I-9	51278493	1188453	0	52466946
-	-	Total Income	804452954	164033747	0	968486701
210	Establishment Expenses	I-10	113662345	651300	0	114313645
220	Administrative Expenses	I-11	12272316	1317879	0	13590195
230	Operations and Maintenance	I-12	246653217	7592976	0	254246193
240	Interest and Finance Charges	I-13	13731	5202	0	18933
250	Programme Expenses	I-14	3846666	0	0	3846666
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	376448275	9567357	0	386015632
-	Gross surplus/(deificit) of income over expenditure	-	428004679	154466390	0	582471069

Kurnool-Income and Expenditure for the period from 01/04/2014 to 31/03/2015

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	8880	0	0	8880
272	Depreciation	-	0	0	0	0
-	Gross surplus/(deificit) of income over expenditure	-	427995799	154466390	0	582462189
280	Prior Period Item	I-18	1095148	0	0	1095148
-	Gross surplus/(deificit) of income over expenditure after	-	426900651	154466390	0	581367041
290	Transfer to Reserve Funds	-	0	0	0	0
-	Net balance being surplus/deficit carried over to	-	426900651	154466390	0	581367041

Kurnool-Municipal General Fund-Receipts & Payments for the period from 01/04/2014 to 31/03/2015

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	6,32,87,420			
	Cash at Bank	29,15,09,433.03			
	Cheque in Hand	3,64,13,583.36			
1100101	Properties-General (Property Tax)	25,03,78,253	3503001	Library Cess current	1,17,58,508
1100101	Properties-General Property Tax	50,000	2101001	Basic Pay	28,60,877
1100107	Vacantland	2,07,56,104	2101002	Dearness Allowance	21,60,770
1100202	Direct Water Tax	6,10,48,660	2101003	House Rent Allowance	5,20,940
1101150	Adv Tax	88,02,200	2101004	CCA	32,980
1108001	Tax on Cable Operators	17,00,000	2101005	Conveyance Allowance	8,823
1201001	Surcharge On Stamp Duty For Trans	7,47,56,165	2101006	Interim Relief	7,26,453
1201002	Entertainment Tax	1,18,96,194	2101011	Wages to workers through Placement Agencies	10,64,50,730
1301004	Playgrounds (Rent from civic ameniti	18,87,086	2101022	Special Pay	5,492
1301005	Staff Quarters (Rent from civic amen	1,04,910	2102005	Uniform allowance	8,95,280
1301015	Shopping Complexes (Rent From Civic Amenities)	2,40,47,977	2201101	Electricity Charges	18,000
1401001	Contractors Agencies Etc (Empanel	30,000	2201103	Office Security	3,89,961
1401101	Trade License (Licensing Fees)	96,41,566	2201104	Hospitality expenses	3,000
1401106	Encroachment Fees (Licensing Fees)	9,44,900	2201201	Telephone	1,73,207

Kurnool-Municipal General Fund-Receipts & Payments for the period from 01/04/2014 to 31/03/2015

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
1401111	Other License Fee	90,000	2201202	Mobiles	5,64,199
1401201	Layout Or Sub-Division (Fees for gra	13,92,337	2201204	Leased Lines and Internet	1,00,849
1401202	Building Permit Fee(Fees For Grant Of Permit)	2,31,39,300	2202001	Newspapers and Journals	88,721
1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	1,000	2202101	Printing	3,11,758
1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	10,03,840	2202102	Stationery	10,54,265
1401401	Building Development Charges	1,03,01,930	2202103	Computer Consumables	7,22,299
1401402	Betterment Charges	1,83,76,742	2202104	Service postage	50,234
1401407	Open Space Contribution (Development Charges)	2,01,08,994	2203001	Traveling In land	2,342
1401410	Other Town Planning Receipts	3,30,95,774	2203003	Fuel (Petrol and Diesel)	1,68,427
1402001	Penalty for Un-authorized Construction	1,62,650	2204002	Vehicles	8,48,367
1402005	Other Penalties and Fines	22,443	2205101	Legal Fees	2,66,000
1404001	Advertisement Fees	3,27,110	2205104	Compensations Ordered by Courts	2,00,807
1404005	Survey fees	19,785	2205201	Consultancy Charges	36,62,643
1404010	Property Transfer Charges	51,74,900	2206001	Advertisement Print Media	33,99,116
1404012	Fee under RTI Act	1,320	2206002	Advertisement TV and Radio Media	59,200
1405006	Littering And Debris Collection (User Charges)	60,000	2206100	Membership and subscriptions	20,000
1405013	Water Supply (User Charges)	36,89,741	2208003	Organization of Festivals	1,68,921

Kurnool-Municipal General Fund-Receipts & Payments for the period from 01/04/2014 to 31/03/2015

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
1405015	Water Tanker (User Charges)	3,20,473	2301001	Power Charges For Street Lighting	2,94,04,774
1405027	Drainage User Charges	36,26,790	2301002	Power Charges for Water Pumping	7,43,31,302
1407001	Road Cutting And Restoration Charges	4,59,51,000	2301004	Fuel to Heavy Vehicles	1,08,71,698
1407005	Removal of Demolition	21,05,500	2301005	Fuel to Light Vehicles	52,81,050
1407014	Building Application Fee	75,200	2302001	Sanitation or Conservancy Material	22,82,217
1407015	Water Supply Tap Estimation Charges	12,98,170	2302002	Purchase of Medicines	4,388
1408002	Other Charges	1,20,000	2302003	Fogging/Anti-malaria	9,03,575
1501001	Tree-Guards	11,80,315	2304002	Vehicles	44,03,044
1501101	Tenders Schedules	3,600	2305001	Main Roads	20,17,823
1601011	Other Grant	8,34,54,000	2305002	By-lane Roads	29,44,820
1602011	Others - Reimbursement of Expenses	1,50,57,226	2305005	Water Supply Lines	41,48,057
1603005	Water Supply - Tap Donation	1,35,43,260	2305006	Sewerage Lines	1,87,30,425
1701001	Fixed Deposits with Scheduled Banks	31,99,443	2305007	Storm Water Drains	9,33,139
1711001	Sb Accounts	2,27,603	2305008	Traffic Signals	3,91,036
1801001	Security Deposits	5,20,690	2305009	Street Lighting	63,70,253
1801101	Earnest Money Deposit	1,31,45,004	2305010	Burial Grounds	20,35,175
1804004	Recovery of Cellphone charges	14,629	2305011	Water Supply	1,04,92,344

Kurnool-Municipal General Fund-Receipts & Payments for the period from 01/04/2014 to 31/03/2015

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
1806006	Others	6,52,759	2305012	Solid Waste Management	14,24,758
1808006	Other Income Un-Classified	3,69,45,411	2305015	Compost Yard	4,65,924
3117003	General Provident Fund	52,60,496	2305021	Other repairs and maintenances	42,99,039
3401003	Further Security Deposit	1,01,83,548	2305101	Major Parks	12,09,637
3501206	Others	1,84,888	2305102	Minor Parks	11,49,801
3502001	GPF	54,42,333	2305103	Colony Parks	67,81,292
3502003	GIS	1,560	2305105	Play Grounds	34,159
3502004	Profession Tax	39,500	2305109	Public Toilets	64,55,992
3502005	APGLI	5,400	2305112	Avenue and Other Plantations	12,21,274
3502008	TDS from Employees	27,210	2305121	Others	28,19,740
3502009	APWEF	580	2305201	Community Halls	10,38,979
3502017	LCCS	28,54,904	2305203	Office Buildings	32,62,229
3502024	Other Employee Deductions	88,35,031	2305211	Other Buildings	92,49,135
3502025	TDS from Contractors	90,80,874	2305301	Heavy Vehicles	29,42,781
3502052	APGST	1,50,61,148	2305302	Light Vehicles	13,17,522
3502056	Seignorage Charges	41,98,339	2305901	Furniture and Fixtures	20,83,990
3502058	Other Recoveries From Contractors	18,76,119	2305902	Computers and Net Work	1,92,125
3502064	Flag Day Fund	100	2305903	Electronic Equipment	4,29,077

Kurnool-Municipal General Fund-Receipts & Payments for the period from 01/04/2014 to 31/03/2015

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
3502065	Employee Welfare Fund	270	2305904	Office Equipment	21,035
3502066	CMRF	4,368	2305908	Statues	1,57,137
3504006	Others	4,32,352	2305909	Quality Control Expenses	27,25,580
4218001	Fixed Deposits with Banks	30,77,657	2305911	Other Repairs and Maintenance	87,705
4605001	Employees For Works (Advance to others)	2,28,850	2308002	Testing and Inspection	4,900
			2308003	Field Survey and Inspection	6,89,216
			2308004	Water Purification	1,01,19,405
			2308007	Demolition and Removal Expenses	1,29,222
			2308008	Quality Control Expenses	5,50,868
			2308012	Control of Stray Animals	1,06,700
			2308013	Sanitation or Conservancy Expenses	18,20,852
			2308014	Intensive or Special Sanitation includ	26,60,637
			2308015	Maintenance of Garbage Dumping Y	11,75,521
			2308021	Others	11,48,243
			2407001	Miscellaneous Bank Charges	13,731
			2502003	Study Tour or Trainings	2,31,800
			2502008	Special Nutrition Programme	1,19,480
			2502009	Summer or Winter Coaching Camps	3,99,577

Kurnool-Municipal General Fund-Receipts & Payments for the period from 01/04/2014 to 31/03/2015

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			2502011	Others	25,91,533
			2503001	Family Welfare Programme	5,04,276
			2718000	Other Miscellaneous Expenditure	8,880
			2806000	Refund of Other Revenues	10,95,148
			3401001	Ernest Money Deposit	37,64,807
			3401003	Further Security Deposit	36,78,422
			3402002	Security Deposits	7,32,238
			3501105	GPF Payable	15,27,200
			3502001	GPF	1,73,67,730
			3502007	Banks Loan	1,53,539
			3502008	TDS from Employees	41,060
			3502017	LCCS	29,33,022
			3502025	TDS from Contractors	94,27,200
			3502052	APGST	1,56,57,645
			3502054	Service Tax	18,58,572
			3502056	Seignorage Charges	44,23,130
			3502058	Other Recoveries From Contractors	20,15,909
			3502061	Court Attachments	21,59,162

Kurnool-Municipal General Fund-Receipts & Payments for the period from 01/04/2014 to 31/03/2015

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			4101001	Open Space	2,23,23,220
			4101003	Parks	78,37,464
			4101005	Burial ground	34,68,108
			4101006	Others	13,10,906
			4102002	Commercial Complex	9,46,725
			4102004	Community Halls and Reading Rooms	1,86,54,350
			4102007	Public Latrines and Urinals	1,12,91,052
			4102008	School Buildings	2,15,241
			4102011	Other Buildings	19,41,075
			4103001	Concrete Road	5,79,86,866
			4103002	Black Topped Roads	73,78,548
			4103003	Link Roads Parallel Roads and Slip Roads	1,12,59,260
			4103004	Footpaths and Table Drains	80,00,044
			4103005	Bridges and Culverts	8,74,742
			4103011	Others	58,41,667
			4103102	Open Drains	1,22,36,386
			4103103	Minor Drains	4,66,85,305
			4103201	Water works	10,80,754

Kurnool-Municipal General Fund-Receipts & Payments for the period from 01/04/2014 to 31/03/2015

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			4103202	Open or bore Wells	4,11,556
			4103204	Pump house	15,06,968
			4103205	Water Mains	17,50,746
			4103206	Distribution lines	1,16,00,372
			4103301	Modern Lighting On Main Roads	49,26,889
			4103302	Modern Lighting On Lanes By- lanes	19,12,364
			4104001	Roads	11,89,029
			4104002	Water Supply	52,56,151
			4104004	Electrical	12,95,945
			4104005	Others	75,472
			4105003	Cars and Jeeps	49,780
			4106002	Computers	3,74,765
			4106011	Other Equipment	10,100
			4107004	Electrical Fittings	21,32,504
			4107005	Tables and Chairs	5,00,175
			4120011	Land Acquisition	3,12,740
			4120015	Colony Parks	58,237
			4120016	Traffic Islands or Central Media	96,315

Kurnool-Municipal General Fund-Receipts & Payments for the period from 01/04/2014 to 31/03/2015

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			4120027	Burial Grounds or Crematoria	8,16,589
			4120043	Road Widening	1,28,101
			4120087	Dumber Bins or Garbage Dust and L	3,53,500
			4218001	Fixed Deposits with Banks	4,00,00,000
			4601006	Miscellaneous Advance	9,959
			4605001	Employees For Works (Advance to others)	2,28,850
			4605002	Travel Advance	45,000
			4606002	Electricity (Deposits with external ag	7,200
			4701001	Civil Works	4,95,080
			To Closing Balance	Cash in Hand	2,28,55,970
				Cash at Bank	48,37,58,278.39
				Cheque in Hand	92,51,744
	Total	1,26,24,58,917.39		Total	1,26,24,58,917.39