

KURNOOL MUNICIPAL CORPORATION

From
Dr.C.B.Harinatha Reddy,
Commissioner,
Kurnool Municipal Corporation,
Kurnool.

To
The District Audit Officer,
Kurnool Municipal Corporation,
Kurnool.

Rc.No.2190/2006/B1,Dated .08.2018.

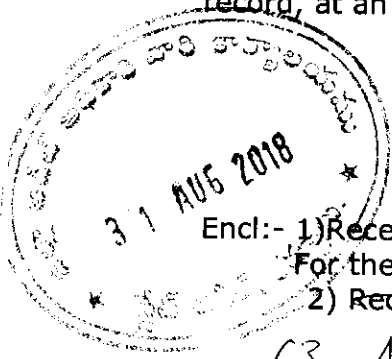
Sir,

Sub: - ANNUAL ACCOUNTS – Kurnool Municipal Corporation – E.R.P. Module Form – Audit on the Accounts of the General Funds and other Schemes of the Kurnool Municipal Corporation for the Financial Year 2017-2018 – Requesting – Regarding.

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I am herewith sending the Annual Accounts of the General Funds and other schemes of the Kurnool Municipal Corporation for the Financial year 2017-2018 (from 01.04.2017 to 31.03.2018) in E.R.P.module in online system.

Therefore I request to arrange to kindly acknowledge the receipt of the Annual account Financial year 2017-2018 and also send the same to this office for record, at an early date for Audit purpose.



Encl:- 1) Receipt & Expenditure
For the f.y.2017-18.
2) Receipts & Expenditure.

- (3) Income & Expenditure
- (4) Trial Balance
- (5) Balance sheet
- (6) General Ledger Report of
All Bank Accounts

OK

Yours faithfully,

Deputy Commissioner,
Kurnool Municipal Corporation,
Kurnool.

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12/08/18
B1

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25-8-18

Copy submitted to DMSA, Anantapur for favour of information
copy submitted to Regional Deputy Director, State Audit, Kurnool.
copy submitted to the DMSA, Anantapur, A.P. for favour of information.
copy submitted to the Director, State Audit, Anantapur for favour of information.

KURNOOL MUNICIPAL CORPORATION

Annual Account - Receipts for the year '2017-2018'

SI No.	PARTICULARS	GRAND TOTAL
A	General Account	
I	General Taxation and Miscellaneous Revenues	
(a)	Taxation	
1	Property Tax	351607313.00
2	V.L.T	25725862.00
3	Entertainment Tax	17303251.00
4	Surcharge on Stamp Duty	129900481.00
5	Mutation Fees	6757000.00
6	Advertisement Tax	0.00
7	Others	31846186.70
8	Govt. Grants:-	
8 (a)	Plan Grant	0.00
8 (b)	Tribal Sub Plan	0.00
8 (c)	Amruth Scheme	157810147.00
8 (d)	SC Sub Plan	0.00
8 (e)	Parks & Play Grounds	0.00
(b)	Miscellaneous Revenues	
1	Contract Reg.	0.00
2	Excess Cell Phone	0.00
3	Miscellaneous Receipts	30360779.00
4	Quarter Rents	0.00
5	Sale of Water	0.00
6	Sanitary Certificate	0.00
7	Security Deposit	0.00
8	Shop Rent	0.00
9	Tender Schedule	0.00
10	Title Transfer	0.00
Total of General Taxation		751311019.70
		751311019.70
II	Management	
	Sundry Receipts	
1	Cell Phone Recovery	0.00
2	R.T.I Act	0.00
4	Others	0.00
5	P.F Contribution	0.00
6	NEFT	21387595.87
Total of Management		21387595.87
III	Communication	
1	Compensation for Long income on Carts, Carriages	0.00
2	Rents on Tools and Plants	0.00
3	Sale Proceeds of Fruit bearing Trees	0.00
Total of Communication		0.00
IV	Public Health	
1	Hospital Receipts	0.00
2	Sale of Compost	0.00
3	Fairs and Festivals	0.00
4	Pulse Polio	0.00
5	Birth and Death Fees	0.00
Total of Public Health		0.00
		0.00

2921.86

SI No.	PARTICULARS	GRAND TOTAL
V	Remunerative Enterprises	
1	Shop Rents	14677530.00
2	D & O Trade License	13937856.00
3	Others	0.00
Total of Remunerative Enterprises		28615386.00
		28615386.00
B	Lighting Account	
1	Lighting Tax	0.00
C	Water Supply and Drainage	
1	Water Charges	63536841.00
2	Meter Rate Charges	0.00
3	Security Deposits for granting New Tap Connection	6711460.00
4	Sale of Water through Tankers	0.00
6	Estimate Charges for New Tap Connections	0.00
Total of Water Supply and Drainage		70248301.00
		70248301.00
D	Town Planning	
1	Advertisement Tax	12407798.00
2	BL Fee	99969727.00
3	Building Permit Applications	6408095.00
4	Betterment Charges	140000.00
5	BT Road	19000.00
6	Debris	10000.00
7	Development Chrgs	286060.00
8	Drainage	24000.00
9	Occupancy Charges	777000.00
10	License Fee	5208250.00
11	Open Space	539640.00
12	Others	148660733.00
14	RWHS	24000.00
15	Tree Gaurds	837750.00
16	T.P Receipts (Chitta)	1309300.00
Total of Town Planning		276621353.00
		276621353.00
E	Deposits and Advances Accounts	
(1)	Deposits	
a)	E.M.D	16427031.00
b)	F.S.D	0.00
c)	Amount transferred to P.D A/c 001	48326376.00
d)	Term Deposits	344120392.00
(2)	Other Deposits	
a)	P.F	0.00
b)	P.T	46950.00
c)	E.W.F	550.00
d)	E.M.D Recovery	0.00
e)	F.D.F	1200.00
f)	I.T Recovery	12013535.00
g)	V.A.T Recovery	20873032.00
h)	L.C Recovery	5345690.00
i)	S.C Recovery	8721368.00
j)	F.S.D Recovery	7631448.00
k)	N.A.C Recovery	410924.00
l)	O.T.P Recovery	10775.00
m)	Insurance	17354.00
n)	Others	286465.00
Total of Deposits & Advances		464233090.00
		464233090.00
GRAND TOTAL		1612416745.57
		1612416745.57

SI No.	PARTICULARS	GRAND TOTAL
OPENING BALANCE		
1	General Fund	10305073.84
2	P.D Account 001	365985065.00
3	P.D Account 002	251319759.86
TOTAL		627609898.70
GRAND TOTAL		2240026644.27

KURNOOL MUNICIPAL CORPORATION

Annual Account - Expenditure for the year '2017-2018'

SI No.	PARTICULARS	GRAND TOTAL
A	GENERAL ACCOUNT (ORDINARY):	
I	Pay & Allowances to General Staff:	
(a)	Contingencies	
(i)	Advertisement Charges	5505432.00
(ii)	Bank Charges	108790.29
(iii)	Books and Forms	556204.00
(iv)	Cellphone Charges	1162873.00
(v)	Administrative Expenses	0.00
(vi)	Permanent Advance	0.00
(vii)	Postage Stamp	0.00
(viii)	Printing Charges	1142949.00
(ix)	Praja Sadhikara Survey Expenditure	93438.00
(x)	Stationery	601218.00
(xi)	Telephone Charges	188750.00
	Total of Contingencies	9359654.29
(b)	Other Contingencies of GF	
1	Computer Consumables	2632591.00
2	Installation of Badminton Court	181500.00
3	Installation of CC Cameras	48000.00
4	Fairs and Festivals	5851448.00
5	Internet Charges	793182.00
6	Legal Fee Charges	1141500.00
7	Swatch Bharat Program Expenditure	167812.00
8	Annual Maintenance Charges	317753.00
9	C.M Program Expenditure	481250.00
10	Chalivendram Expenditure	714000.00
11	Compensation Amount	1000000.00
12	Deputy C.M Meeting Expenditure	182100.00
13	Miscellaneous Expenses	1308534.00
14	Supply of News Papers	86536.00
15	Payment of Vehicle Insurance	253252.00
16	Janmabhoomi Expenditure	153250.00
17	Bharat yatra Ralley Programme	25000.00
18	Ananda Lahari Programme	261150.00
19	Adivas Dinotsavam Programme	6200.00
20	Domalapai Dhandayatra Programme	196100.00
21	Happy Sunday Programme Expenditure	212852.00
22	Housing for all Programme Expenditure	42000.00
23	Maha Sankalpam Program	8000.00
24	Manam Vanam programme	30760.00
25	Meeting Expenses in KMC	270285.00
26	Minister's Programme Expenditure	323360.00
27	Navanirmana Deeksha Programme	234148.00
28	Personality Development Programme	59000.00
29	Prize distribution for 5K Run	31600.00
30	Remuneration to Teachers	1615932.00
31	Review Meeting Expenses	73794.00
32	Smart City Meeting Expenditure	19500.00
33	Summer Sports Camp	413100.00
34	Training programme Expenditure	30040.00
35	Transportation charges	5901.00
36	Vanamahotsavam Programme Expenditure	10000.00

SI No.	PARTICULARS	GRAND TOTAL
37	Collector's Meeting Expenditure	88560.00
38	KUDA Expenditure	3095845.00
39	License Fee for Factories Act	12480.00
Total of Other Contingencies		22378315.00
(c)	T.A	
1	T.A bill of staff	0.00
Total of Contingencies, Other Contingencies and T.A		31737969.29
		31737969.29
II	Management:	
1	Consultancy Charges	76205.00
2	Outsourcing-DPOs & DEOs	2703897.00
3	Outsourcing-Audit staff	800828.00
4	Outsourcing-Legal Attendant	253660.00
5	Outsourcing-Office Security Persons	828192.00
6	Salary of Partime Junior Asst. cum Bill Collector	66000.00
7	Salaries of T.S.W (All Sections)	5560835.00
TOTAL OF MANAGEMENT		10289617.00
		10289617.00
B	Engineering	
1	D.A Arrears of T.S.W	174133.00
2	Non-Technical Persons for BPS & LRS	346117.00
3	Technical Persons-Civil Works	1492086.00
4	Technical Persons-Engg. Support	2989404.00
5	Computer Operators for GPMS Work Module	367200.00
6	Data entry operators in Engg. Section	66000.00
7	Contract Workers-Civil Works	136323.00
8	Pay Fixation Arrears of T.S.W	784493.00
Total of Engineering		6355756.00
C	Engineering Contingencies	
1	3rd Party Quality Control Expenses	4992847.00
2	Maintenance of Burial Ground	8688751.00
3	Maintenance of Parks	2125980.00
4	Maintenance of Vehicles	3059163.00
5	Contract Workers-Parks & Islands	3963630.00
6	Service Tax	2386105.00
7	Vehicle Tax	300710.00
8	Vehicle Tracking System	51552.00
Total of Engineering Contingencies		25568738.00
D	Roads and Buildings	
(a)	Roads and Drains	
1	Approach Road	75000.00
2	Beautification of Junction and circle	7989312.00
3	B.T Roads	2768499.00
4	C.C Drains	42754569.00
5	C.C Patches	1250989.00
6	C.C Roads	98190644.00
7	Filling of GSB Pot Holes	169741.00
8	R.R Masonry Drains	267899.00
9	Shelter for Urban Homeless	1095840.00
10	Internal Road	5342651.00
11	Filling of Minor Irrigation tank	1379075.00
12	Foot Paths	2123769.00
13	Gravel Roads	682851.00
14	Kaccha Drain	97473.00

SI No.	PARTICULARS	GRAND TOTAL
15	Maintenance of Footpaths	165091.00
16	Manhole Grills	591161.00
17	Earthen Roads	4545926.00
18	Maintenance of C.C Drains	11049624.00
19	Maintenance of C.C Roads	5052726.00
20	Maintenance of Islands	198400.00
21	Maintenance of Office Buildings	1420224.00
22	Maintenance of Libraries	144462.00
23	Maintenance of Roads	267060.00
24	Roads Dividers	1305499.00
25	Spreading of Gravel	222268.00
26	Widening of Road	32330251.00
27	W.B.M Roads	35536368.00
Total of Roads and Drains		257017372.00
(b)	Buildings	
1	Construction of Community Halls	4426254.00
2	Construction of Compound Walls	8824508.00
3	Development of Fish Pond	2226567.00
4	Maintenance of Buildings	1089174.00
5	Maintenance of Community Halls	3008387.00
6	Maintenance of School Buildings	1249643.00
7	Construction of Dhobi Ghat	538817.00
8	Construction of Boundary pillars	105950.00
Total of Buildings		21469300.00
(c)	Culverts & Bridges	
1	Maintenance of R.C.C Culverts	78713.00
2	Construction of Bridge	2726010.00
3	C.C Culverts	239974.00
4	R.C.C Culverts	408217.00
5	Maintenance of Bridges	87083.00
Total of Culverts		3539997.00
Total of Roads & Buildings		282026669.00
TOTAL OF COMMUNICATION		313951163.00
		313951163.00
V	Public Health	
(a)	Medical	
1	Data Entry charges of Birth & Death Records	0.00
2	Fogging Machine	1052595.00
3	Medicine Expenses	0.00
4	Salary of Women Medical Officer	298481.00
Total of Medical		1351076.00
(b)	Contingencies of Dispensaries	
1	Library & Unani Dispensary Sweeping Charges	35343.00
2	Maintenance of Dispensaries	0.00
3	Other Contingencies	0.00
Total of Contingencies of Dispensaries		35343.00
(c)	Sanitation	
1	NAMMA Toilet	7420442.00
2	Green Toilets	5018200.00
3	Construction of Public Toilets (Ladies & Gents)	1824501.00
4	Contract Workers-Sanitation	65759558.00

SI No.	PARTICULARS	GRAND TOTAL
5	Daily Wages to Workers	461280.00
6	Drivers, Helpers & Tipper Loaders-P.H Section	9524583.00
7	Maintenance of Compost Yard	98750.00
8	Fuel Charges of Vehicle	18518615.00
9	Hire Charges of Vehicle	23067140.00
10	Maintenance of Office Generator	8666.00
12	Maintenance of Public Toilets	2518863.00
13	Maintenance of Community Toilets	373858.00
14	Maintenance of Municipal Toilets	4328533.00
15	Contract Workers-Anti Larval work	3425098.00
16	Solid Waste Management	178738.00
17	Supply of Abate Temophas	97500.00
Total of Sanitation		142624325.00
(d)	P.H Contingencies	
1	Catching of Stray animals	800000.00
2	Pulse Polio Expenditure	888185.00
3	Jungle Clearance	626457.00
4	Removal of Debris	3829745.00
5	Conservancy Material	228125.00
6	Supply of Chappals to P.H Workers	445080.00
7	Supply of Dresses to Anganwadi Centres	137500.00
8	Supply of Khakhi cloth to P.H Workers	785260.00
9	Supply of Pyrosene & Pyrethrum	429364.00
10	Supply of Sarees & Blouses to P.H Workers	856530.00
11	Slaughter House allowance	8125.00
12	Uniform Allowance	205755.00
13	Removal of Garbage	221656.00
14	Removal of Silt	11157640.00
15	Removal of Solid Waste	1450822.00
Total of P.H Contingencies		22070244.00
TOTAL OF PUBLIC HEALTH		166080988.00
		166080988.00
TOTAL OF GENERAL ACCOUNT (ORDINARY)		522059737.29
		522059737.29
B	GENERAL ACCOUNT (CAPITAL)	
1)	Lighting Account	
(a)	Contract Workers-Street Lighting	4354049.00
(b)	H.T CC Charges - APSPDCL	63615712.00
(c)	Street Lighting charges-Rural area	3605390.00
(d)	Street Lighting charges-Town area	26835458.00
(e)	Shifting & Extension of Poles - APSPDCL	2736359.00
(f)	Street Lighting Charges	15040672.00
Total of Lighting Account		116187640.00
2)	Contingencies	
(a)	Fuel to Ladder Mounted Vehicle	0.00
(b)	H.T Lines Shifting charges & 1Spun Pole	0.00
(c)	Remuneration to Electrical consultant	0.00
Total of Contingencies		0.00
TOTAL OF GENERAL ACCOUNT (CAPITAL)		116187640.00
		116187640.00

SI No.	PARTICULARS	GRAND TOTAL
C	Elementary Education Fund	0.00
D	Water Supply and Drainage	
(a)	Contract Workers-Water Supply distribution	20608418.00
(b)	Construction of R.O Plant	76663.00
(c)	Amruth Scheme Expenditure	209554607.00
(d)	Contract Workers-Maintenance of Water Tankers	1109816.00
(e)	Maintenance of Drainage System	203247.00
(f)	Maintenance of Head Water Works	14571133.00
(g)	Rain Water Harvesting Structure	1192257.00
(h)	Loan Amount for Water Supply Improvement Scheme	25347736.00
(i)	Maintenance of Water Supply Distribution	2884420.00
(j)	Maintenance of Pump house	878995.00
(k)	Contract Workers-Head Water Works	12071089.00
(l)	Pipeline Works	17636476.00
(m)	Water Supply Materials	68650.00
(n)	Maintenance of K.C Canal	2425061.00
Total of Water Supply and Drainage		308628568.00
		308628568.00
E	Town Planning	
1	Stiphend to Graduate Engineers	144421.00
2	Stiphend to Diploma Apprentices	236940.00
Contingencies of T.P Section:		
1	Avenue Plantation	7012669.00
2	Tree Plantation Programme	93130.00
3	Driver to T.P Section	40000.00
4	Door Numbering Expenditure	1145324.00
5	Detailed Project Report Charges	2820728.00
6	Election Expenses	60000.00
7	Tree Guards	800000.00
Total of Town Planning		12353212.00
		12353212.00
F	Deposits and Advances:	
(a)	Deposits	
1	Additional Security Deposit	10480593.00
2	E.M.D & F.S.D	13754519.00
3	Adjustment of Advance	6543.00
Total of Deposits		24241655.00
(b)	Other Deposits	
1	FSD Recovery	7843000.00
2	Reimbursement of DEABAS Amount	700000.00
3	Refund of Transfer Duty	126483.00
4	EWf Recovery	550.00
5	IT Recovery	12856896.00
6	LC Recovery	5883815.00
7	OTP Recovery	38228.00
8	G.I.S Recovery	3060.00
9	P.F Recovery	110984.00
10	P.T Recovery	46050.00
11	NAC Recovery	384999.00
12	SC Recovery	10369255.00
13	VAT Recovery	24149858.00
Total of Other Deposits		62513178.00

SI No.	PARTICULARS	GRAND TOTAL
(c)	Advance to Employees	1814880.00
	Total of Deposits and Advances	88569713.00
		88569713.00
	TOTAL OF EXPENDITURE	1047798870.29
	TOTAL OF EXPENDITURE	1047798870.29
	CLOSING BALANCE	
1	General Fund	124509403.12
2	P.D Account 001	647444401.00
3	P.D Account 002	420273969.86
	TOTAL	1192227773.98
	GRAND TOTAL	2240026644.27