

CERTIFICATE

This is to certify that the Audit of Nellore Municipal Corporation/Municipality/N.P for the Financial Year 2016-17 have been completed by the State Audit Department on. 31.03.2018

Hence Certified.

[Signature]
Commissioner
MUNICIPAL CORPORATION NELLORE

Corporation
29/3/18

[Signature]
District Audit Officer of
STATE AUDIT NELLORE

Nellore District.
31/3/18
31/3/2018

Balance Sheet Statement for the year 2016-17

Account Code	Head of Account	Schedule No	31-Mar-2017(Rs)	31-Mar-2016(Rs)
	LIABILITIES			
310	Fund Balance	B-01	2298281775.70	60994.00
311	EARMARKED FUNDS	B-02	640136.00	0.00
312	RESERVE	B-03	57976000.00	0.00
320	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES	B-04	542738325.49	0.00
330	SECURED LOANS	B-05	2000014100.00	0.00
340	DEPOSITS RECEIVED	B-07	25207589.00	1300.00
350	OTHER LIABILITIES	B-09	90505671.74	9391.00
	Total		5015363597.93	71685.00
	Total LIABILITIES		5015363597.93	71685.00
	ASSETS			
410	FIXED ASSETS	B-11	1848513097.00	0.00
412	CAPITAL WORK IN PROGRESS	B-13	1818548.00	0.00
431	SUNDRY DEBTORS (RECEIVABLES)	B-17	48796821.89	0.00
450	CASH AND BANK BALANCES	B-20	3118208438.04	71885.00
460	LOANS, ADVANCES AND DEPOSITS	B-21	410313.00	0.00
470	OTHER ASSETS	B-23	717188.00	0.00
	Total		5018464405.93	71885.00
	Total ASSETS		5018464405.93	71885.00

Certified that the Balance sheet ending with 31.03.2017 on the Accounts of Municipal Corporation, Nellore subject to the Audit Report 2016-17.

[Signature]
District Audit Officer
STATE AUDIT NELLORE.

[Signature]
Commissioner
MUNICIPAL CORPORATION NELLORE

Nellore Municipal Corporation
Income And Expenditure Statement for the Financial Year 2016-17

Account Code	Head of Account	Schedule No	Revised Estimate 2016-17	31-Mar-2017(Rs)	31-Mar-2016(Rs)
	INCOME				
110	TAX REVENUE	I-01		339759000.10	
120	ASSIGNED REVENUE AND COMPENSATIONS	I-02		136160915.00	
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-03		19349425.00	54862.00
140	FEES AND USER CHARGES	I-04		578060506.60	265.00
150	SALE AND HIRE CHARGES	I-05		91940.00	
171	INTEREST EARNED	I-08		6438258.00	
180	OTHER INCOME	I-09		146199.00	5867.00
A	Total INCOME			1080006243.70	60994.00
	EXPENDITURE				
210	Establishment Expenses	I-10		324658035.00	
220	Administrative Expenses	I-11		41215487.00	
230	OPERATION AND MAINTENANCE EXPENSES	I-12		216031546.00	
240	INTEREST AND FINANCE CHARGES	I-13		71476.00	
250	Programme Expenses	I-14		5566586.00	
280	PRIOR PERIOD ITEMS	I-19		1317376.00	
B	Total EXPENDITURE		0.00	588860506.00	
A-B	Income Over Expenditure			491145737.70	60994.00

I certify that the financial statement - Income & Expenditure for the F.Y. 2016-17 Subject to Audit Report 2016-17.

District Audit Officer
STATE AUDIT NELLORE

[Signature]
KTO.

[Signature]
Commissioner
MUNICIPAL CORPORATION NELLORE