GOVERNMENT OF TELANGANA

STATE AUDIT DEPARTMEN

From:

Sri. P. Ramu,

Deputy Director,

State Audit, Karimnagar.

To:

The Municipal Commissioner,

Municipal Corporation,

Karimnagar

Lr.S.A.No. 01 /AA0-2/2020, dt. 31-8-2020:

Sir/Madam,

Sub:- Audit – Audit Report on the accounts of Municipal Corporation Karimnagar for the year 2017-2018 - Reg.

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I am forwarding herewith the Audit Report on the Accounts of Municipal Corporation Karimnagar for the year 2017-2018 induplicate with reference to Rule 60 (d) 2 of schedule II of T.S.Municipalities Act, 1965 and request that the Audit Report replies may be submitted to the objections raised in the Audit Report to this office in triplicate duly approved by the Corporation within two months from the date of receipt of the Audit Report as requested in G.O.Ms.No.874, M.A., dt.13.11.1967.

Yours faithfully

31/08/2020

Deputy Director,

State Audit, Karimnagar.

Copy to the Director of Municipal Administration, Telangana, Hyderabad.

Copy submitted to the Director of State Audit, Telangana, Hyderabad along with a copy of Audit Report.

AUDIT REPORT ON THE ACCOUNTS OF MUNICIPAL CORPORATION KARIMNAGAR, FOR THE YEAR 2017-2018

Name of the Auditor :- 1. Sri. Ch.Joel A.A.O
2. Sri. K.Venkatrama Rao,. Senior Auditor
3. Sri. M.Manasa,Senior Auditor
4. Sri.D.Munibabu,Senior Auditor
5. K.Vamshi. Senior Auditor
6. G.Suman Reddy,Senior Auditor
7. M.Sachith Reddy Jr.Auditor
8. J.Suresh, Jr.Auditor

Time taken for audit :-16.09-2019 to 27-11-2019

The following person(s) held the office of the Hon'ble Mayor/Special Officer during the period under audit:

Sl. No.	Name of the Hon'bleMayor/Special Officer	From	To
1	Sri.Sardar Ravinder singh	01-4-2017	31-3-2018

The following person(s) held the office of the Commissioner during the year under audit:

Sl. No.	Name of the Commissioner	From	To
1	K.Shashanka I.A.S. Commissioner	01-4-2017	31-3-2018

GENERAL FINANCIAL REVIEW:

The receipts and payments for the year 2017-18 were shown in the Receipts & Payments statement together with the opening and closing balances. The opening balance in the cash book was in agreement with the closing balance of the previous year. The consolidated annual account was showing the closing balance of Rs.90, 47, 79,305.09as on 31-03-2018. As verified from the cash book, the cash book was not closed every month. The monthly abstract and yearly abstracts were not arrived at and not noted in the cash books.

DETAILS OF THE CLOSING BALANCES AS PER RECEIPTS AND PAYMENTS STATEMENT AS ON 31-03-2018:

SL. NO	DETAILS	MGF	CGF	TOTAL
1	Cash in Hand	2849983	0	2849983
2	Cash at Bank	525556287	376373035	901929322
3	Cheque in Hand	0	0	0
	TOTAL	52840670	376373035	904779305