GOVERNMENT OF TELANGANA
STATE AUDIT DEPARTMEN

From:
Sri. P. Ramu,
Deputy Director,
State Audit, Karimnagar.

To:
The Municipal Commissioner,
Municipal Corporation,
Karimnagar District.

Lr.S.A.No./198/1/AAO-2/2020, dt.31-10-2020.

Sir/Madam,

Sub: Audit – Audit Report on the accounts of Municipal Corporation Karimnagar for the year 2019-2020 - Reg.

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I am forwarding herewith the Audit Report on the Accounts of Municipal CorporationKarimnagar for the year 2019-2020 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

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 2019-2020

Name of the Auditor	**1) Sri. Ch. Joel, Asst. Audit Officer,** **2) A. Ravi Chandra Prakash, Sr. Auditor.** **3) A. Pawan Kumar, Sr. Auditor.** **4) K. Vamshi, Sr. Auditor.** **5) D. Srinivasa Reddy, Sr. Auditor.** **6) G. Suman Reddy, Sr. Auditor.**
Time taken for audit	:- 15-6-2020 to 22-07-2020
Review Date	:-27.10.2020.

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.S.Ravinder Singh,Mayor**	01-4-2019	02-7-2019
	Sri.Sarfaraj Ahmd.I.A.S	03-7-2019	17-12-2019
	Sri.K.Shashanka,I.A.S	18-12-2019	28-02-2019
2	Sri.Y.Sunil Rao,Mayor	29-02-2020	31-3-2020

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

Sl. No.	Name of the Commissioner	From	To
01	**Kannam Satyanarayana**	15-10-2018	18-4-2019
02	**M.Bhadraiah, ~~I.A.S.~~ SE Commissioner (FAC)**	29-4-2019	14-6-2019
03	G.Venugopal Reddy	14-6-2019	03-02-2020
04	Valluru Kranthi. IAS	03-02-2020	31-3-2020

GENERAL FINANCIAL REVIEW:

The receipts and payments for the year 2019-2020 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.1,06,50,28,469.63 as** on 31-03-2020. 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 31-03-2020 As per Annual Account

Sl.No	Details	MGF	CPF	Total
1	Cash in Hand	199605.00	0.00	199605.00
2	Cash at Bank	503827067.85	561001796.78	1064828864.63
3	Cheque in Hand	0	0	0.00
	TOTAL	504026672.85	561001796.78	1065028469.63