



KHAMMAM MUNICIPAL CORPORATION

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AUDIT REPORT

ON THE ACCOUNTS OF

MUNICIPAL CORPORATION: KHAMMAM

Dist:Khammam

FOR THE YEAR

2014-2015

GOVERNMENT OF TELANGANA
STATE AUDIT DEPARTMENT

From:
Smt. A.Jaya Sree,
Regional Dy.Director,
State Audit,
Zone-V,
Warangal.

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

Lr.D.A.O.S.A.No. 01 /A/2016-17, Dt. 20-10-2016.

Sir,

Sub: Audit – Audit Report on the Accounts of Municipal Corporation, Khammam of Khammam District for the year 2014-15 – Reg.

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I am to forward herewith the Audit report on the accounts of M.C.Khammam of Khammam Dist for the year 2014-15 with a request that the replies to the Audit report may be submitted to the Regional Deputy Director, State Audit, Zone-V, Warangal duly approved by the council within two months from the date of receipt of the Audit report as required under section 9 of A.P.State Audit Act 1989 and under rule 8 of A.P. State Rules 2000 issued in G.O.Ms.No.130 Fin & Plg. Dt.08.09.2000.

Yours faithfully

SAL
Regl.Deputy Director
State Audit:Zone-V

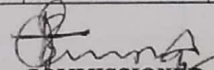
- Copy submitted to the Director of Municipal Administration, Telangana, Hyderabad.
- Copy submitted to the Director of State Audit, Telangana, Hyderabad along with a copy of Audit Report

01/10/16
DISTRICT AUDIT OFFICER
STATE AUDIT, KHAMMAM.

ABSTRACT OF ANNUAL ACCOUNTS OF MUNICIPAL CORPORATIN KHAMMAM FOR THE YEAR 2014-15

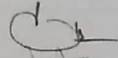
S. No	Name of the fund	Opening balance	Receipt	Total	Expenditure	Closing Balance
1	ACDP	564492.00	22921.00	587413.00	0.00	587413.00
2	APUSP CYCLE 1	99512.00	4020.00	103532.00	0.00	103532.00
3	APUSP CYCLE 2 MAPP	38870.00	1570.00	40440.00	0.00	40440.00
4	13th Finance BANK A/C	619486.00	25154.00	644640.00	0.00	644640.00
5	A S C	3816613.20	1887643.00	5704256.20	592167.00	5112089.20
6	APUSP CI COMPONENT FUND	65865.00	2265.00	68130.00	20067.00	48063.00
7	GOI UNDP DISASTER RISK REDUCTION PROG	67550.00	221331.00	288881.00	0.00	288881.00
8	FLOOD DAMAGE MANAGEMENT FUND	5511.00	224.00	5735.00	0.00	5735.00
9	ISLCs FUND	1541427.17	62589.00	1604016.17	0.00	1604016.17
10	MID DAY MEAL FUND	4761.74	192.00	4953.74	0.00	4953.74
11	MEPMA CIF FUND	55696.00	2262.00	57958.00	0.00	57958.00
12	DEVELOPMENT CHARGES	6614966.00	1363312.00	7978278.00	2937159.00	5041119.00
13	MPLADS RENUKA FUND	3732181.00	1310718.00	5042899.00	1752842.00	3290057.00
14	MLC BALASANI FUND	21245.00	858.00	22103.00	0.00	22103.00
15	MLC PUVVADA FUND	778.00	32.00	810.00	0.00	810.00
16	MLA THUAMMALA FUND	13035.00	37354.00	50389.00	9001.00	41388.00
17	NEERU EERU FUND	7328632.00	296896.00	7625528.00	50.00	7625478.00
18	NON PLAN GRANT	2834179.00	264987.00	3099166.00	1071053.00	2028113.00
19	NSDP FUND	1627816.00	490186.00	2118002.00	50.00	2117952.00
20	OLD AGE PENSIONS	685576.03		685576.03		685576.03
21	Parks and play grounds	4198171.00	1531612.00	5729783.00	50.00	5729733.00
22	Special grant	3292809	202736.00	3495545.00	462064.00	3033481.00
23	INTERNAL ROADS FUND	6564399.00	82970.00	6647369.00	6217830.00	429539.00
24	BANK RENT	1038113.00	301864.00	1339977.00	50.00	1339927.00
25	SJSRY	369470.00		369470.00		369470.00
26	ASSISTANCE TO ROAD MAINT	6098630.00	18646352.00	24744982.00	6792705.00	17952277.00
27	PAVALAVADDI	123518.50	5015.00	128533.50	0.00	128533.50
28	13TH Finance PD A/C	80503.00	106176822.00	106257325.00	32663604.00	73593721.00
29	B P S	50626261.00	3256194.00	53882455.00	13463228.00	40419227.00
30	LRS	123808813.75	119237627.00	243046440.75	90859116.00	152187324.75
31	B.R.G.F. Grant	37742581.00	3898692.00	41641273.00	12845485.00	28795788.00
32	SOLID WASTE MANAGEMENT	-114933.00	469418.00	354485.00	340922.00	13563.00

33	MANAWARD MANA PRANALIKA	0.00	10899874.00	10899874.00	0.00	10899874.00
34	CDP PONGULETI MLC	1320787.00	815887.00	2136674.00	1317904.00	818770.00
35	SFC	21027148.00	8629753.00	29656901.00	4862077.00	24794824.00
36	RAJEEV AWAS YOJANA	218878.00	150833.00	369711.00	200000.00	169711.00
37	GEN.FUND 001			0.00		0.00
38	GEN.FUND 002			0.00		0.00
39	WATER SUPPLY A/c			0.00		0.00
40	BUILDING GRANT	3722369.00	248863.00	3971232.00	984086.00	2987146.00
	TOTAL	289855710.39	280549026.00	570404736.39	177391510.00	393013226.39


COMMISSIONER

MUNICIPAL CORPORATION:KHAMMAM

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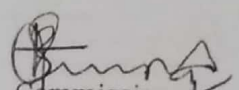
RECEIPTS AND CHARGES STATEMENT OF A.C.D.P FUND OF MC KHAMMAM FOR THE YEAR 2014-15

		RECEIPTS Rs			EXPENDITURE
			Works		
Interest credited		22921.00			
Receipts		22921.00	Expenditure		0.00
Opening balance	SBH	564492.00	Closing balance	SBH	587413.00
Grand Total		587413.00	Grand Total		587413.00

SBH A/C 62001263582

Closing balance as per cash book 587413.00

Closing balance as per pass book 587413.00


Commissioner

Municipal Corporation Khammam

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10/1/15

RECEIPTS AND CHARGES STATEMENT OF A.P.U.S.P CYCLE-I FUND OF MC KHAMMAM FOR
THE YEAR 2014-15

		RECEIPTS Rs			EXPENDITURE
			Works		
Interest credited		4020.00			
Receipts		4020.00	Expenditure		0.00
Opening balance	UBI	99512.00	Closing balance	UBI	103532.00
Grand Total		103532.00	Grand Total		103532.00

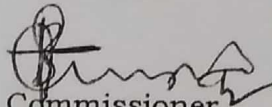
UBI AC 365102010011142

Closing balance as per cash book

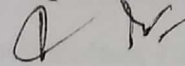
103532.00

Closing balance as per pass book

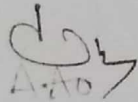
103532.00


Commissioner

Municipal Corporation Khammam



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