



**KHAMMAM MUNICIPAL CORPORATION**  
**ఖమ్మం నగర పాలక సంస్థ**

**AUDIT REPORT**  
**ON THE ACCOUNTS OF**  
**MUNICIPAL CORPORATION:**  
**KHAMMAM**  
***Dist:Khammam***  
**FOR THE YEAR**  
**2015-2016**

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. 02 /A3/2016-17, Dt. 20.10.2016.

Sir,

Sub: Audit - Audit Report on the Accounts of Municipal Corporation, Khammam of Khammam District for the year 2015-16 - 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 2015-16 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

*Sd/-*

Regional Dy.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.

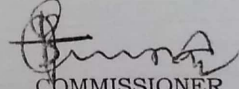
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*19.10.16*  
DISTRICT AUDIT OFFICER  
STATE AUDIT, KHAMMAM

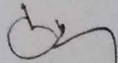
**ABSTRACT OF ANNUAL ACCOUNTS OF MUNICIPAL CORPORATIN KHAMMAM FOR THE YEAR 2015-16**

S. No.	Name of the fund	Opening balance	Receipt	Total	Expenditure	Closing Balancing
1	ACDP	587413.00	23850.00	611263.00	0.00	611263.00
2	APUSP CYCLE 1	103532.00	4183.00	107715.00	0.00	107715.00
3	APUSP CYCLE 2 MAPP	40440.00	1634.00	42074.00	0.00	42074.00
4	13th Finance BANK A/c	644640.00	970806.00	1615446.00	0.00	1615446.00
5	A S C	5112089.20	3789072.00	8901161.20	4170252.00	4730909.20
6	APUSP CI COMPONENT FUND	48063.00	1951.00	50014.00	0.00	50014.00
7	GOVT UNDP DISASTER RISK REDUCTION	288881.00	5919.00	294800.00	218602.00	76198.00
8	FLOOD DAMAGE MANAGEMENT FUND	5735.00	233.00	5968.00	0.00	5968.00
9	ISLCs FUND	1604016.17	65130.00	1669146.17	0.00	1669146.17
10	MID DAY MEAL FUND	4953.74	200.00	5153.74	0.00	5153.74
11	MEPMA CIF FUND	57958.00	725005.00	782963.00	0.00	782963.00
12	Development charges	5041119.00	204624.00	5245743.00	664973.00	4580770.00
13	MPLADS RENUKA FUND	3290057.00	1298603.00	4588660.00	931448.60	3657211.40
14	MLC BALASANI FUND	22103.00	895.00	22998.00	0.00	22998.00
15	MLC PUVVADA FUND	810.00	33.00	843.00	0.00	843.00
16	MLA THUAMMALA FUND	41388.00	1677.00	43065.00	0.00	43065.00
17	NEERU EERU FUND	7625478.00	329619.00	7955097.00	189441.00	7765656.00
18	NON PLAN GRANT	2028113.00	470532.00	2498645.00	2320548.00	178097.00
19	NSDP FUND	2117952.00	41133.00	2159085.00	60.00	2159025.00
20	OLD AGE PENSIONS	685576.03		685576.03		685576.03
21	Parks and play grounds	5729733.00	304255.00	6033988.00	494282.00	5539706.00
22	Special grant	3033481.00	123171.00	3156652.00	0.00	3156652.00
23	INTERNAL ROADS FUND	429539.00	3423.00	432962.00	300.00	432662.00
24	BANK RENT	1339927.00	317918.00	1657845.00	60.00	1657785.00
25	SJSRY	369470.00		369470.00		369470.00
26	ASSISTANCE TO ROAD MAINT	17952277.00	10985490.00	28937767.00	1348483.00	27589284.00
27	PAVALAVADDI	128533.50	5220.00	133753.50	0.00	133753.50
28	13th Finance PD A/C	73593721.00	88292565.00	161886286.00	7551645.00	154334641.00
29	B P S	40419227.50	38010287.00	78429514.50	238740.00	78190774.50
30	L R S	152187324.75	188515543.00	340702867.75	27131680.00	313571187.75
31	B.R.G.F. Grant	28795788.00		28795788.00		28795788.00
32	SOLID WASTE MANAGEMENT	13563.00	35929.00	49492.00	0.00	49492.00
33	MANA WARD MANA PRANALIKA	10899874.00	232029.00	11131903.00	0.00	11131903.00

34	CDP PONGULETI MLC	818770.00	571277.00	1390047.00	551043.00	83904.00
35	SFC	24794824.00	16968937.00	41763761.00	3344796.00	38418965.00
36	RAJEEV AWAS YOJANA	169711.00	6891.00	176602.00	0.00	176602.00
37	GEN.FUND-001	0.00		0.00		0.00
38	GEN.FUND-002	0.00		0.00		0.00
39	WATER SUPPLY A/C	0.00		0.00		0.00
40	BUILDING GRANT	2987146.00	121416.00	3108562.00	0.00	3108562.00
41	EPF ACCOUNT	0.00	9307331.00	9307331.00	9299676.00	7655.00
42	ELECTION GRANT	0.00	17091137.00	17091137.00	12529213.00	4561924.00
	<b>TOTAL:</b>	<b>393013226.89</b>	<b>378827918.00</b>	<b>771841144.89</b>	<b>70985242.60</b>	<b>700855902.29</b>

  
 COMMISSIONER  
 MUNICIPAL CORPORATION:KHAMMAM

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RECEIPTS AND CHARGES STATEMENT OF A.C.D.P FUND OF MC KHAMMAM FOR THE YEAR 2015-16

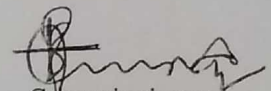
		RECEIPTS Rs		EXPENDITURE	
			Works		
Interest credited		23850.00			
Total	0				
Receipts		23850.00	Expenditure		0.00
Opening balance	SBH	587413.00	Closing balance	SBH	611263.00
Grand Total		611263.00	Grand Total		611263.00

**Bank Reconciliation :**

SBH A/C 62001263582

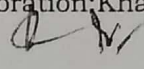
Closing balance as per cash book 611263.00

Closing balance as per pass book 611263.00



Commissioner

Municipal Corporation:Khammam



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RECEIPTS AND CHARGES STATEMENT OF A.P.U.S.P FUND OF MC KHAMMAM FOR THE YEAR 2015-16

		RECEIPTS Rs			EXPENDITURE
Interest credited		4183.00	Works		
Receipts		4183.00	Expenditure		0.00
Opening balance	UBI	103532.00	Closing balance	UBI	107715.00
Grand Total		107715.00	Grand Total		107715.00

**Bank Reconciliation :**

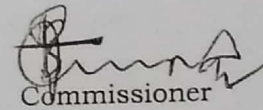
UBI AC 365102010011142

Closing balance as per cash book

107715.00

Closing balance as per pass book

107715.00

  
Commissioner

Municipal Corporation:Khammam



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