

In the Audit of year 2016-17 found the defects objection and recovery amount of Chamarajanagar Urban Development Authority, Chamarajanagar.

Sl. No	Para No.	Brief Particulars	Objection Amount	Recovery Amount
01	03	Not submitting the previous year compliance report to the audit	-	-
02	04	Budget	-	-
03	05	Not submitted monthly and yearly accounts to sanctioning authority	-	-
04	15	Slum Improvement	13426.00	-
05	18	Disadvantages in outsource services	-	5641.00
06	19	Disadvantages in vehicle supply for office use by outsourcing agency	-	3482.00
07	21	About Authority's own building construction	-	-
08	28	About Payment, Calculation of Fees	-	-
		Total	13426.00	9123.00

Sd/-
Senior Deputy Director,
Local Audit and Accounting Department,
Chamarajanagar.

Audit Report of Chamarajanagara-Ramasamudra Urban Development Authority in the year 2016-17

1] **Introduction :** As per Government order no: ನ.ಅ.ಇ/ಎಂ.ಐ.ಬಿ/97 ದಿ:24-04-1998 and vide notification Town Planning Authority is merged and Chamarajanagara-Ramasamudra Urban Development Authority is constituted. Karnataka Urban Development Authority Act, 1987 section 48(2) 2014-16 Audit was conducted and submitted the report to authority.

2]GENERAL INFORMATION:-

1. Name of the Audit conducted organization : Chamarajanagara-Ramasamudra Urban Development Authority
2. Audit Report Period : 2016 to 2017
3. Team of the Audit : 1. Sri S.G.Umamahesh, Account Superintendent
2. Sri A.C. Suresh kumar, Auditor
3. Sri Siddaraju, Auditor
4. Sri Prabhuswamy, Auditor
4. Opening date of Audit : 02-05-2017
5. Closing date of Audit : 25-05-2017
6. Man power days : Single man power day
7. Name and Designation of the draft Report vetting officer : Sri R. Basavaiah,
Senior Deputy Director
8. Verifying review date : 01-06-2017.

Administrative Section:-

1. President / Administator : Sri Syed Rafi 01-04-2016 to 23-12-2016
Sri B.Ramu (IAS) 23-12-2016 to 08-02-2017
Sri Suhel Ali Khan 08-02-2017 to 31-03-2017
2. Commissioner : 1) Smt. Kavitha Rajaram (KAS): 01.04.2016-02.05.2016
2) Sri T.Nisar Ahmed : 02.05.2016-31.03.2017

3) There is no compliance report for the previous year audit report :-

The compliance report has not yet been submitted to audit from 1998-99 to 2014-16. The Commissioner should personally show interest towards this and submit a compliance report to all the audit reports of the previous years and to settle the objections.

The compliance report for annual audit reports has been already submitted to the Government and to the Local Audit office in the form of a book to Senior Deputy Director, Local Audit office, Chamarajanagara (ಚಾರಾನಲಪ್ರಾ/ಲೆತವ/14-16.2016-17/55 Dated:22-05-2017).

4) Budget :-

The Karnataka Urban Development Authorities Act 1987, Shall have to make a provision of Budget within 01-February and obtain the approval of the authority meeting under article 45. 2016-17 Budget was approved on date: 12-04-2016.

Deputy Commissioner, Chamarajagagar District, Chamarajanagara has (ಚಾಜಿನಕೋ/ಪ್ರಾ/ಆಯವ್ಯಯ/ಸಿ.ಆರ್/24/2016-17, ದಿ:31-05-2016) Approved the budget of 2016-17 of the authority(enclosed). In coming years virtual figures will be considered while doing the budget.

The Prospective and actual Income and Expenditures of the Budget approved in the General Meeting is as follows:

2016-2017

Details	Income Rs.	Expenditure Rs.	Remarks
Expected	10,13,60,000.00	9,88,83,500.00	-
Actual	48,32,746.00	95,53,457.00	-

The balance sheet of 2016-17 as been found that lots of difference between expected revenue and real income. The Expected return is Rs.10,13,60,000.00 and the actual income is Rs.48,32,246.00, which shows lots of difference from the expected returns and real income, and 4.76% of the expected return is actual receipts. It is advisable to make realistic statements while preparing for the expected and realistic revenue.

5) For not submitting monthly and Yearly accounts to Competent authority:-

No information is available regarding preparation and submission of monthly accounts for verifying audit and yearly accounts has to be submitted to the Senior Deputy director, Local Audit circle, Chamarajanagara. It is directed to get approval from authority for the monthly and yearly accounts within prescribed period and actions to be taken.

6) Financial position:-

Financial position of Chamarajanagara Urban Development Authority, in the year of 2016-17 is as follows. Acc. No. : 54013072298.

Financial position of year 2016-17:-

Opening balance on date1-4-2016	Rs. 1,02,57,234.00
Income in year 2016-17	Rs. 48,32,746.00
Total	Rs. 1,50,89,980.00
Expenditure in year 2016-17	Rs. 95,53,457.00
Cl. balance on date :31.3.2017 (audit)	Rs. 55,36,523.00
Cl. balance on date:31.3.2017 (passbook)	Rs. 55,36,523.00
Difference	Nil

For the Period 2017-18, Monthly and yearly accounts will be prepared and the approval will be obtained from Senior Deputy Director, Local audit circle, Chamarajanagar.

- No objections -

7) **Statement of Monthly Income :**

SI No	Month	Income	Expenditure	Difference
1	April-2016	3,03,000.00	1,44,455.00	
2	May-2016	1,92,870.00	2,88,573.00	
3	June-2016	4,18,780.00	2,54,982.00	
4	July-2016	2,43,600.00	1,21,179.00	
5	Aug-2016	2,55,150.00	5,39,159.00	
6	Sep-2016	3,57,570.00	2,61,546.00	
7	Oct-2016	79,800.00	51,86,636.00	
8	Nov-2016	9,48,625.00	92,193.00	
9	Dec-2016	5,67,388.00	9,90,465.00	
10	Jan-2017	1,70,763.00	6,88,127.00	
11	Feb-2017	1,26,140.00	2,06,334.00	
12	Mar-2017	11,69,060.00	7,79,148.00	
Total		48,32,746.00	95,52,799.00	

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8) **Investment Details :**

Chamarajanagara-Ramasamudra Urban Development Authority has invested in non-exchequer funds. The financial losses to the authority have been found to be not deposited in a nationalized bank offering a higher interest rates. It is advisable to take steps to deposit and invest the authority fund in nationalized banks which will give higher interest rates.

Chamarajanagara-Ramasamudra Urban Development Authority fund has been deposited in the year 2016-17 at SBI. The nationalized bank and SBM is in the district administration building. From before investment has been made at SBM bank.

9) Details of Empty receipt books for future use :-

Chamarajanagara-Ramasamudra Urban Development Authority, Audit was taken up for the year 2016-17 and Audit was done on dated:02-05-2017 the receipt books are physically verified and receipt books (31 to 70) for future use and the closing balance was tallying.

Opening Balance on 01-04-2016	: 08
Purchase in the year 2016-17	: 40
Total	: 48
Expenditure in the year 2016-17	: 8
Closing Balance on 31-03-2017	: 40

- No objections -

10 Verifying the Stock of Site Distribution Application:

Chamarajanagara-Ramasamudra Urban Development Authority, 2014-16 Audit conducted dated Civic Amenity Site allotment rules 1991, application form number 0027 to 0100 (73 application) are empty for the future use.

- No objections -

11) Details of Receipt Books :

Verifying the Receipt Book of Chamarajanagara Urban Development Authority for the year 2016-17 is as follows

- No objections -

Sl No	No of Receipt book	verified Receipt Books		Date of Used		Remarks
		From	To	From	To	
01	022	2143	2200	2.4.2016	16.6.2016	
02	023	2201	2300	18.6.2016	8.9.2016	
03	024	2301	2400	8.9.2016	14.9.2016	
04	025	2401	2500	16.9.2016	16.9.2016	
05	026	2501	2600	26.9.2016	23.9.2016	
06	027	2601	2700	23.9.2016	29.9.2016	
07	028	2701	2800	29.9.2016	29.9.2019	
08	029	2801	2900	29.9.2016	21.11.2016	
09	030	2901	2972	21.11.2016	27.3.2016	

Receipt Book No.30 was partial verified in the year 2016-17

12) Statement of Monthly Recovery and Income :

Sl No	Month	Total Recovery of the Month	Total Credit of the Month	Difference
1	April-2016	3,03,000.00	3,03,000.00	-
2	May-2016	1,92,870.00	1,92,870.00	-
3	June-2016	4,18,780.00	4,18,780.00	-
4	July-2016	2,43,600.00	2,43,600.00	-
5	Aug-2016	2,55,150.00	2,55,150.00	-
6	Sep-2016	3,57,570.00	3,57,570.00	-
7	Oct-2016	79,800.00	79,800.00	-
8	Nov-2016	9,48,625.00	9,48,625.00	-
9	Dec-2016	5,67,388.00	5,67,388.00	-
10	Jan-2017	1,70,763.00	1,70,763.00	-
11	Feb-2017	1,26,140.00	1,26,140.00	-
12	Mar-2017	11,69,060.00	11,69,060.00	-
Total		48,32,746.00	48,32,746.00	

- No objections -

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13) Postal Stamps :

Opening Balance as on 01-04-2016	: Rs.	808.00
Stamp purchase of the year 2016-17	: Rs.	6500.00
Total	: Rs.	7308.00
Used Stamp for the year 2016-17	: Rs.	6502.00
Closing Balance as on 31-03-2017	: Rs.	806.00

- No objections -

14) Improvement Fees Payment :

As per Karnataka Town and Country Planning Act, 1961 section 18 collection of the betterment fees out of which 5% has been remitted to Karnataka State Town Planning Board. The Betterment fees of 2013-14 is shown as Rs.19,336.00 as the opening balance for the year 2014-16. It is sent vide cheque No:101390 dated 04.01.2013 of Rs.10,494.00 and cheque No:015508 dated :21.02.2015 of Rs.8,842.00 Total:19,336.00. The betterment fees is paid, further for 2014-16 Rs.99,935.00 posted (D.D No:506003) on 04.07.2016 and Rs.2,08,910.00 betterment fees paid. During 2016-17, 5% betterment fees Rs.10,445.00 will be paid to the Karnataka State Town Planning Board. Statement of amount is given below.

Opening Balance as on 01-04-2016	: Rs.	1,19,271.00
Income of the year 2016-17	: Rs.	10,445.00
Total	: Rs.	1,29,716.00
Income of the year 2016-17	: Rs.	1,19,271.00
Closing Balance as on 31-03-2017	: Rs.	10,445.00

15) Regarding Slum Improvement Cess:-

As per G.O. No HUD 180 A iv 94 D : 29.03.1994, Urban Development Authority has to collect slum improvement cess while approving new private layouts. Chamarajanagara UDA has collected Rs.2,04,348.00 in 2014-15 & Rs.66,129.00 in 2015-16. A total of Rs.2,70,477.00 i.e 70% has already paid to Commissioner, Karnataka Slum Clearance Board, Bangalore on 09.01.2017 vide cheque no. 775945. The authority has to submit records from 2016-17 regarding collection of cess on 31.08.2016. In spite of this, the said UDA has not submitted the records to Audit.

In the year 2016-17, 5% of the betterment of fees Rs.10,313.00 has been sent to the Secretary, State Town Planning Board, Bangalore vide ಸಂ:ಜಾರಾನಅಪ್ರಾ/ಸಿ.ಉ.ಶುಲ್ಕ/ಶೇ.5/2017-18/243, ದಿ:30-05-2017. The receipt letter for the receipt of the cheque received the acknowledgement letter. (Acknowledgement letter enclosed).

In the year 2016-17 recovery for Slum Cess of Rs. 19,180.00 i.e 70% of amount, Rs. 13,426.00 has sent to the Commissioner Karnataka Slum Development Board, Bangalore (Cheque No:168697 Dated:20-09-2017).

16) Vehicle Log Book DCB Extract :

The Vehicle No.KA-10 N-18 in the office of the Urban Development Authority year 2016-17 Log Book extract is as follow.

Opening Balance as on 01-04-2016	: 1.4	Litres
Oil purchase of the year 2016-17	: 300	Litres
Total	: 301.4	Litres
Used Oil for the year 2016-17	: 300.2	Litres
Closing Balance as on 31-03-2017	: 1.2	Litres

17) About Authority Vehicle :

Chamarajanagara-Ramasamudra Urban Development Authority Vehicle No KA-10 N-18 LMV Car Ambassador vehicle is too old and circular number of transport commissioner : ಸಾ.ಆ.ಎಸ್ ಅಂಡ್ ಬಿ2 ಪಿ.ಆರ್ 251/96-97, Dated:22-08-1996 the vehicle is 14 years old and has completed all the restrictions of the government and has been able to release the vehicle from government service. In the same condition, the government will take auction through tender and dispose of the vehicle according to market value of Rs.68,000.00

18) Appointment of office staff on out sourcing basis :

In 2016-17 Chamarajanagara-Ramasamudra Urban Development Authority has taken staff throughout sourcing for office work.

1) The cost of outsourcing staff exceeds Rs.1 Lakh per annum, but tender process not followed. This is a violation of the transparency Act 1999 and 2000 of Karnataka Public Collections. So by registered qualified agency / human resource, staff has to be hired for office work.

- No objections -

For the authority vehicle KA-10 N-18, minimum market value of Rs.68,000/- as been fixed, old vehicle to be disposed through tender.

1) The service is taken through a tender from a registered qualified agency/ human resources contractor to recruit staff through outsourcing to office for 2017-18. (copy attached)

2) The outsourcing service provider does not pay employees ESI, PF payment next month ensure that the previous PF's contribution to the employee's personal PF index ID number is payable when paying each monthly salary or service expenses.

3) Non-deduction of income tax on payment of service cost of Outsourced Employees :-

Employees Services is taken from chittara Enterprises, KHB Colony, Chamarajanagar for the office work of the Authority and shall not be exempted from income tax on the payment of service costs. Total of Rs.282060.00 during March-2016 to Aug-2016 and income tax deduction. Due is of Rs.5641.00 to be made to the relevant account by Chittara Enterprises.

19) Defects in taking outsource vehicle for office use purposes :

In the year 2016-17 audit of Chamarajanagara-Ramasamudra Urban Development Authority outsource Vehicle for office was highired.

Form shri Mahadeshwara travels, Chamarajanagara, Rs.24,990/- per month, total Rs. 2,99,880/- paid to the Agency. Annual expenditure of Rs.1,00,000/- above should be taken through tender. But Service obtained is violation of transparent Act of Karnataka Public Collection 1999 & 2000. Therefore in future, for the purpose of office use taking outsource vehicle in monthly rent basis should be obtained from registered agencies through tender.

2) E.S.I, P.F, of the employees of the outsourcing has been stipulated to submit to the department relating to cheating respective agency or outsourcing service is liable. Next month service costs will be paid after obtaining the documentation for the previous months E.S.I, P.F etc.

The RTO, Chamarajanagara District released UDA, Chamarajanagar vehicle No. KA-10 N-18 in use of Government Service and public auction will be conducted and will dispose the vehicle. In Government order No:DPAR/96/ಶಿವಾಸಿ/2012 Bangalore Date:23-08-2012 that every month with in 2500 KM and beyond 300 hrs. as to be paid Rs.25,000/- if vehicle is taken from outsource vehicle agencies. UDA purchased new vehicle Bolero for office use purpose. Therefore this objection may be omitted.

In this office letter dated:21-08-2017 to Sri Mahadeshwara Travels, Chamarajanagara for not deducting Rs.3482/- for income tax fees of Rs.1,74,124/- towards outsource vehicle from Aug-2016 to Feb-2017 is under audit objection and I.T will be paid to the

Income Tax not recovered from aug-2016 to Feb-2017 of Rs.24,990/- per month total Rs.1,74,124/- various Cheques paid to the sri mahadeshwara travels, Chamarajanagar. Income tax of Rs.3,482/- is recovered from outsource agency and remitted to the concerned Department Head of Accounts.

concerned authorities Record, will be submitted to this office The amount will be credited of Rs.3482/- after collecting from concerned agencies and will be remitted to head of Account.

20) Advances :-

In the year 2016-17 Audit conducted of UDA, Chamarajanagara-Ramasamudra advance register is not maintained and produced to audit. Concerned files are verified and cheques of Rs.2,20,000/- (Cheque No:775928 dated:09-12-2016 and Cheque No:775949 dated:28-01-2017) Total Rs.4,40,000/- for construction of bus shelter at yadapura village near, Govt. Medical Science College Building and Construction of bore well for drinking Water purposes in Iliyasnagar, Somavarapete, estimate cost balance Rs.2,31,500/- vide cheque No:775929 dated:03-12-2016 and also construction of UDA building 50% of estimate cost of Rs.49,19,000/- to KRIDL, Chamarajanagara vide cheque no:566043 dated:07-10-2016.

- No objections -

Opening Balance as on 01-04-2016	: Rs. 9,34,000.00
Advance paid in the year 2016-17	: Rs. 55,90,500.00
Total	: Rs. 65,24,500.00
Adjustment for the year 2016-17	: -
Closing Balance as on 31-03-2017	: Rs. 65,24,500.00

21) Construction of own UDA Office Building :

Constructions of own UDA office Building in Chamarajanagara Taluk, Chamarajanagara Village S.No.301/1A, 302/2A, 326/A, 1B Approved Layout CA Site

- No objections -

This building estimate was Rs.98.38 Lakhs. Technical approval by the Chief Engineer, building (south) PWD, Bangaluru vide Letter No:ಕಾ.ಪಾ.ಇಂ/ಲೋಜ ಲ.ಬ.ಸ/ಜಾ.ನಗರ/ತಾ.ಪ ಸ.ಇಂ-1/2015-16/5161-62 ದಿ:31-12-2015. The Deputy Commissioner, Chamarajanagara vide Official Memorandum Letter No:ಚಾಜಿನಕೋ/ಇತರೆ/ಸಿ.ಆರ್/341/2015-16 ದಿ:03-05-2016 was given Administrative Approval. The Deputy Commissioner, Chamarajanagara Letter No:ಚಾಜಿನಕೋ/ಇತರೆ/ಸಿ.ಆರ್/341/2015-16 ದಿ:27-06-2016 hand over the work of construction of UDA office New Building to KRIDL. The KRIDL, Chamarajangara and UDA, Chamarajanagara have agreed and signed the Agreement on 07-10-2016. In the above subject work estimate cost of 50% amount Rs.49,90,000/- was given to KRIDL vide Cheque no:566043 dated:07-10-2016.

22) Court Case Details of Chamarajanagara-Ramasamudra Urban Development Authority.

Sl.No	Case No	Subject	Participant Details	Date	Court Name	The Stage of the Case
01	W.P No.62016/2016 (GM-RES)	Sy.no.6/1 (A.no.257)	G.S.Basavanna	07-12-2016	High Court Bengaluru	Para wise reply is submitted
02	W.P No.39978/2015 (LB-RES) & 42590- 42607/2015	B.Rachaiiah Double Road Development	N.Nagamani & Others	29-09-2015	High Court Bengaluru	Closed
03	W.P No.47842/47844/2016 (GM-RES) & 44815/44826/2016 (LB-RES)	National Highway- 209 Development	M.C.Balasubramanya & Others	20-09-2016	High Court Bengaluru	Closed

Details of Lake Development Fees :

Sl No	Date of Received	Sy. No	Area Acre-guntas	Owner Name	Amount
1	25-04-2016	10/2	01-30	P.Siddaraju	1,75,020
2	02-07-2016	288/1ಎ2	0-10.04	K.Ramakrushna	25,650
3	06-07-2016	340/2ಎ2, 340/2ಎ3, 340/2ಬಿ	0-30	Puttaswamy	75,050
4	13-07-2016	403/2ಬಿ8	0-02	Shivakamala	5,000
5	10-08-2016	19/16	0-04	Jayamma	10,000
6	10-08-2016	19/2ಎ4	0-03	Basavarajappa	7,500
7	20-08-2016	151	01-05	K.R.Rajeshwari	1,10,050
8	01-09-2016	110/1ಎ1ಎ3	0-04	Gowramma	10,000
9	01-09-2016	351/21	0-2½	Puttabasappa	6,250
10	07-10-2016	110/1ಎ1ಎ2	0-09	M.S.Mahadevaswamy	22,500
11	04-11-2016	28/3	0-25	Venkataramanaswamy	62,510
12	19-11-2016	275/1	0-04	Rizwan ulla sharif	10,000
13	25-11-2016	1/4, 1/16	0-04	C.C.Ravish	10,000
14	29-12-2016	1176/1176	-	Suhel ahmed	3,350
15	31-12-2016	590/559	-	Saipullah	440
16	31-12-2016	590/559/ಎ	-	Inayat Ulla	440
17	07-01-2017	1477/1477	-	M.S.Lokesh	2,750
18	09-01-2017	1105/1105/7	-	Nanjundaswamy	2,030
19	11-01-2017	402/401	-	Syed Mussoor	1,570
20	11-01-2017	509/484 509/484	-	Mahesh	950
21	11-01-2017	658/1	0-15	A.C.Praveen	22,720
22	12-01-2017	1793/24 1793/24	-	Mahadevamma	1,680
23	16-01-2017	1425/1425	-	S.Mallesappa	1,710
24	17-01-2017	713/682	-	G.Abdul Rashid	1,210
25	18-01-2017	400/ಎ-381/ಎ	-	S.Jagadeesh	930
26	18-01-2017	1802/32/ಎ	-	Mahadevaswamy	3,155

27	23-01-2017	223/210	-	Changumani	1,310
28	20-01-2017	789/762/ಎ	-	S.Mohan	3,240
29	04-02-2017	180/2ಃ2, 180/2ಃ3, 180/6	0-14½	Thejaswini	35,650
30	04-02-2017	ಃ860/804	-	G.Mahesh	16,730
31	08-02-2017	1057/ಃ 959/ಃ	-	Malini	3,100
32	08-02-2017	913/44	-	Doreswamy	3,350
33	13-02-2017	1043/2	-	M.mahesh	3,260
34	16-02-2017	1528/1528	-	K.B.Mahadevaswamy	1,680
35	18-02-2017	2651/2651	-	R.Puttaswamy	1,620
36	18-02-2017	2876/35 2876/35	-	N.Shafi Ulla	1,330
37	22-02-2017	2300/2300	-	Ningaraju	1,970
38	27-02-2017	540/539	-	Nakshat upson	1,680
39	02-03-2017	943/943	-	R.V.RajaShekharachar	2,110
40	08-03-2017	2110/1998	-	L.Mahadevaiah	4,020
41	08-03-2017	328/1	01-05½	Ravindranathareddy	67,450
42	09-03-2017	2101/1989	-	H.S.Ramesh	3,640
43	09-03-2017	1829/23	-	A.Shrinath	4,190
44	13-03-2017	1949/1846	-	Kavitha	1,800
45	13-03-2017	1636/1542	-	Tahasin	2,010
46	16-03-2017	781/733	-	H.L.Raghavendra	3,350
47	27-03-2017	792/403	-	Ramaiah	1,680
Total					7,37,635

24) List of the C.A.Sites Allotted

Sl. No.	Name of the Layout/ Location	Name of the Allottee	Date of Allotment	Purpose	Total Extent
1	Ramasamudra Sy.no.640/2, 641/15A, 641/15B	Registrar, Karnataka state open University, Mukthagangotri, Mysore	17-05-2013	Educational Center	4736.70 Sq.m
2	Chamarajanagara Sy.no.669, 674	Secretary, DREAMS Education & Social Trust(R), Chamarajanagara	17-05-2013	Social / Cultural Center	401.25 Sq.m
3	Ramasamudra Sy.no.616/2	Child Development Project Officer, Vinaya Nilaya, PWD Colony, Chamarajanagara	25-07-2013	Government Office	358.75 Sq.m
4	Karinnanjanpura Sy.no.88/4	District Child Protection Officer, District Children Education Unit, DC Complex, Chamarajanagara.	25-07-2013	Girls Home	844.00 Sq.m
5	Chamarajanagara Sy.no.437/1A2,1A,AB	Managing Director, Dr.B.R.Ambedkar Development corporation, Bengaluru.	22-05-2013	Government Office	252.00 Sq.m
6	Chamarajanagara Sy.no591/1, 591/2 & 591/4	Shantala Kalavidaru, (Amateur Drama Troupe) Chamarajanagara	28-02-2015	Social / Cultural Center	442.75 Sq.m
7	Chamarajanagara Sy.no.21/1B	Karnatak Urban Water Supply & Drainage Board, office of the Executive Engineer, KUWS & D Board, Mysore Division, Mysore	22-05-2013	Government Office	508.07 Sq.m
8	Chamarajanagara Sy.no.684/2,3	Executive Engineer, Karnataka Rural Infrastructure Development Corporation Limited, Chamarajanagar	21-01-2017	Government Office	425.25 Sq.m

9	Ramasamudra Sy.no.590/2	Secretary, Deenabandhu (R), P.W.D Colony, Near Forest Nursery Chamarajanagara.	-	Association Organization	696.43 Sq.m
10	Ramasamudra Sy.no616/1, 616/3A	District Secretary, The Bharat Scouts and Guides, Chamarajanagara	-	Government Office	835.00 Sq.m
11	Chamarajanagara Sy.no.371	Secretary, Muslim Youth Federation, Chamarajanagara	-	Educational/ Social Center	346.00 Sq.m
12	Uttavalli Sy.no.97/2, 98/2 and Others	Al-Jamiathul Saudia Lilbanath, Mubarak Mohalla, Jamia Umme Salma, Beedi Colony, Chamarajanagara.	-	Educational/ Social Center	1597.60 Sq.m
13	Chamarajanagara Sy.no.342/1, 345/2, 345/4	Date:10-03-2016 Letter of Government approval for sanction of land for backward classes of students.	-	Boys Hostel	2311.00 Sq.m
14	Uttavalli Sy.no.97/2, 98/2,3, 99/2,3, 100/1,2,3, 101/2,3, 128/1A, 129/1,2A,2B,3		-	Boys Hostel	652.56 Sq.m
15	Karinnanjanapura Sy.no.71/1, 71/3	Date: 30-08-2016 District Minorities Welfare Department has sanctioned the site to construct a complex house for minority district offices.	-	Government Office	315.10 Sq.m
16	Karinnanjanapura Sy.no.158/2		-	Government Office	294.00 Sq.m
17	Karinnanjanapura Sy.no.84/1		-	Government Office	764.26 Sq.m
18	Karinnanjanapura Sy.no.15,1,2,3,4,5,6		-	Government Office	685.96 Sq.m
19	Karinnanjanapura	-	-	Association	848.25 Sq.m

	Sy.no.407/5	-	-	Organization Educational/ Religious/ Cultural/ Social Center (Scheduled Caste)	
20	Somavarapete Sy.no.9	-	-	Association Organization Educational/ Religious/ Cultural/ Social Center	300.00 Sq.m
21	Ramasamudra Sy.no. 608/1	-	-	Association Organization Educational/ Religious/ Cultural/ Social Center (Scheduled Tribe)	204.45 Sq.m

25) : List of Pending Civic amenities :

Sl. No.	Name of applicant	Village & Sy.no	Area of the Site	Purpose	Registra tion fee	Total amount of contract	The initial deposit amount(10%)
1	2	3	4	5	6	7	8
1	Mallanna S/o Late:Veerappa, Somavarapete, Chamarajanagara	Karinnanjanapura 71/1, 71/3	315.10 Sq.m	Government Office	1,000	8,50,770.00	85,080.00
2	K.VirabhadraswamyS/o Kadappa, Karinnanjanapura, Chamarajanagara	Karinnanjanapura 158/2	294.00 Sq.m	Government Office	1,000	7,93,800.00	79,380.00
3	S.Dinesh S/o M.Shivamallappa, Madapura Grama, Chamarajanagara.	Karinnanjanapura 84/1	764.26 Sq.m	Government Office	2,000	20,63,502.00	2,06,350.00
4	G.Nijagunaraju S/o H.M.Gurumallappa, No.2096, Nijaguna Nilaya, Court road, Chamarajanagara.	Karinnanjanapura 15/1,2,3,4,5,6	685.96 Sq.m	Government Office	2,000	18,79,092.00	1,87,910.00
5	Puttasiddamma W/o R.Mahadevayya, No.162/13, Dr.B.R.Ambedkar Layout, Chamarajanagara.	Chamarajanagara 407/5	848.25 Sq.m	Association Organization Educational/ Religious/ Cultural/ Social Center (Scheduled Caste)	2,000	22,90,275.00	2,29,030.00
6	Sharadamba W/o G.Nagaraju, Satyamangala road, Somavarapete, Chamarajanagara.	Somavarapete, 9	300.00 Sq.m	Association Organization Educational/ Religious/ Cultural/ Social Center	1,000	3,30,440.00	33,050.00
7	B.P.Boraiah S/o Puttaswamy, No.97, Housing Board Colony,	Ramasamudra 608/1,	204.45 Sq.m	Association Organization	1,000	4,90,680.00	49,070.00

	Chamarajanagara.			Educational/ Religious/ Cultural/ Social Center (Scheduled Tribe)			
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26) Details of Multiple Sites Approved by Chamarajanagara-Ramasamudra Urban Development Authority 2016-17

Sl. No	The Applicant's Name and Address	Village, Sy.no and Purpose	Area A-G	Approved Date	Site release date and Details
1	2	3	4	5	6
1	G.Nijagunaraju S/o Late H.M.Gurumallappa, #209/6, Nijaguna Nilaya, Court road, Chamarajanagara.	Karinnanjanapura 15/1, 15/2, 15/3, 15/4, 15/5, 15/6	01-04½	28-07-2016	All sites released
	R.Ravishankar S/o Late S.Raju, Shankarakrupa, B.R.Hills Road, Ramasamudra, Chamarajanagara.	Ramasamudra 623/9A Residential Layout	0-36	25-08-2014 28-09-2016	About 40 percent of the sites released
2	Tabasu Jabin S/o Syed Abdul Rahim Saheb, Galipura main road, Chamarajanagara.	Ramasamudra 638/2 Residential Layout	01-01	26-07-2014 13-03-2017	About 30 percent of the sites released
3	A.C.Praveen and B.M.Parvatappa, Basaveshwara Nilaya, Aluru Village, Chamarajanagara.	Chamarajanagara. 658/1 Commercial Layout	0-15	26-09-2011 06-07-2016 23-01-2017	Modified Commercial Layout Approval.

27) Income and Expenditure of Chamarajanagara-Ramasamudra Urban Development Authority
for the year 2016-17 :-

Sl No	Details of Income	Amount	Details of Expenditure	Amount
	Opening Balance On 01-04-2016	1,02,57,234	President Honorarium/Rent	85,937
1	Grants	-	Commissioner Salary	7,48,671
2	Tax Credit	-	Telephone fees	11,011
3	Income Tax Credit	-	Out Source Employees Salary	5,14,635
4	Scrutiny fees	3,43,340	Audit fees	28,480
5	K.T.C.P Act Section 18 fees	2,06,250	TPM Salary	1,200
6	Slum Clearance Board fees	19,810	President vehicle fuel	1,58,184
7	Preparation of Layout fees	11,730	Advocate fees	42,000
8	Plan Copy fees	2,700	Repair of Vehicle	4,314
9	Renew fees	-	Purchase of fuel	30,000
10	R.T.I fees	108	Vehicle Insurance	-
11	Paper Notification	88,900	Nirmithi Krendra	6,46,598
12	Supervision fees	-	Janatha Bazar / Stationary	17,893
13	Park/CA	7,000	Postal Stamp	6,500
14	Land Use Certificate	-	Office Expenditure	42,680
15	C.A Site allotment application fees	4,000	Contingency Bill	41,546
16	Lake Development fees	7,40,435	Paper Notification	1,41,611
17	Building Licence / others	4,86,440	Rent of Office	29,490
18	Permanent Advance	670	Office Phone Bill	24,261
19	Opening Deposit of C.A Site allotment	5,55,850	Improvement fees	99,935
20	Lease Contract of C.A Site allotment	18,53,335	Vehicle Service cost through outsourcing	1,74,124
21	Improvement Fees	2,660	Other Expenditure	-
22	Business Park application fees	19,420	KUWSDB,	1,00,000
23	Business Park registration fees	2,95,000	Government Deductions, I.T Payments	7,112
24	The Housing Scheme was cleared by the land	1,95,098	KRIDL advance for new building construction of the authority	49,19,000

25	-		D.D Commissioner/ new Vehicle	6,06,199
26	-		Housing Project Land Cleaning	1,95,098
27	-		Slum Clearance Board	1,89,334
28	-		Bus Shelter Construction	2,20,000
29	Chairman Telephone		Office Cleaning Expenditure	3,600
30	-		Estimate Fees P.W.D	1,89,334
31	-		Members fees	-
32	-		Meeting Expenditure	30,556
33	-		Others Expenditure	42,000
34	-		Chairman Car Driver /D Group	2,01,876
	-		Closing Balance on 31-03-2016	55,36,523
	Total	1,50,89,980	Total	1,50,89,980

28) Payment of the Audit Fees :-

The Chamarajanagar-Ramasamudra Urban Development Authority has to pay the Audit Fee for 2016-17 vide Karnataka Urban Development Act 1987 Chapter -04 role 49(4)

Opening Balance as on 01-04-2016	: Rs. 28,480.00
in the year 2016-17 Audit Fees	: Rs. 10,666.00
Total	: Rs. 39,146.00
Payment is the year 2016-17	: Rs. 28,480.00
Closing Balance as on 31-03-2017	: Rs. 10,666.00

29. General Opinion :-

Chamarajanagara-Ramasamudra Urban Development Authority previous years Audit the objections recovery and clearance report not submitted. In bank pass book and Cash Book several difference are noted and not reconcilated. In outsource office staff service several differences are there and employees ESI, PF, not recovered and credited to the concerned head of accounts. Necessary actions has to be taken.

The Audit Fees of Rs.10,666.00 upto 31-03-2016 is paid to the local Audit Department vide Government Challan head of account 0070- other administrative expenditure services- 06 other services -110-101 vide challen No:45 dated:13-09-2017 (copy of the challan enclosed)

Chamarajanagar-Rasamudra Urban Development Authority has already submitted a report on objections and appropriations in the audit report. Letter to Senior Deputy Director, Local Audit Circle, Chamarajanagar, for disposal of audit cases, dated:22-05-2017. A report will be prepared and submitted to the Government after the condemnation of them.

2017-18 is being maintained in line with cash book and bank book. ESI and PF for outsourced employee is implemented and improvements will be made in authority accounting.

Necessary step will be taken to make appropriate to improvements the accounts.

**Commissioner,
Urban Development Authority,
Chamarajanagar.**

ANNEXURE - 1 INVESTMENTS DETAILS

Sl. No	Investments Date	Name of the Bank	Investments No	Investment money	Investment Duration	Date of Arrival	The Maturity Moment	Interest Percentage	Remarks
1	11.08.2016	SBM	64082059203	1453694	11.08.2016 To 11.08.2017	11.08.2017	15,67364	7.6%	
2	11.05.2016	SBM	64172877364	7659725	11.05.2016 To 10.05.2017	10.05.2017	82,58666	7.6%	
3	24.07.2015	SBM	64122815454	7493394	24.07.2015 To 10.05.2017	20.07.2017	87,74140	8.25%	
4	14.12.2016	SBM	64187542750	32,39345	14.12.2016 To 15.12.2017	15.12.2017	3468710	6.9%	
5	08.08.2016	Canara	0797401100130073	761943	08.08.2016 To 08.08.2017	08.08.2017	806065	7.25%	
6	25.07.2016	Syndicate	170640500298701	3013412	23.07.2016 To 25.07.2017	25.07.2017	32,23646	7.5%	
		Total	—	2,36,21,513	—	—	2,60,98,591	—	

**Name of the Authority: Chamarajanagara-Ramasamudra Urban Development Authority,
Chamarajanagara.**

SI No	Year	Accounts prepared year wise till Audit Date	Prepared Account Date	Delay for Reason	State Accounts department conducted audit letter No and Date	State Accounts Department Audit Date and Closing Date	State Accounts Department conducted Audit, Report Reference Date	Audit Report Printing Date and Recived Date	Audit Report submitted to the Government secretariate Refrence and Date	Delay reason for submission to Session
1	2	3	4	5	6	7	8	9	10	11
1	2016-17	01-04-2017	31-03-2017	- Nil -	State Accounts Department letter no: ಅನಿ/ಪ್ರಾ.ಕ.ಮೈ/2016-17/374-89/ 43-17 ದಿ: 05-04-2017	Opening date: 02-05-2017 Closing date: 25-05-2017	ಸಂ.ಹಿಉನಿ/ಸ್ಥಲೆಪವ/ ಜಾ.ನಗರ/ನ.ಪ್ರ/2017-18/46265 ದಿ:27-06-2017 (ದಿ:14-08-2017 ರಂದು ಈ ಕಚೇರಿಯಲ್ಲಿ ಸ್ವೀಕೃತಿ)	Printing date: 11-04-2018 Received date : 16-04-2018	ಸಂ:ಚಾರಾನಅಪ್ರಾ/ಲೆತವ/29/2018-19 ದಿ:28-04-2018	The audit report sent to this office is delayed and administrative (Est) problems

**Commissioner
Urban Development Authority
Chamarajanagara.**