

ಹಾಸನ ನಗರಾಭಿವೃದ್ಧಿ ಪ್ರಾಧಿಕಾರ
ಹಾಸನ - 573 201

**2020-2021ನೇ ಸಾಲಿನ
ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿ**

Office of the Senior Deputy Director,
Karnataka State Audit & Accounts
Department,
Local Audit Circle,
Beside Lakshmi Nursing Home,
R.C Road, Hassan - 573201
Phone No:- 08172-268906
E-mail: hassanaclac@gmail.com



» jAiaA G¥à ¢zÉÄð±àPàgà PàZÉÄj,¹
PàÉÄðI Pà gÁdI ÉPà¥àj±ÉÆÄzàÉÉ & ÉPà¥àVà
E-ÁÉ,
½AiaA ÉPà¥àj±ÉÆÄzàÉÉ àVàÄð®
®Qöi È¹ðAUÏ °ÉÆÄ ¥àPà
DgÏ.¹ gÉÆÄqÏ, °Á,àÈ -573201
zàÆgà^aÁ t ÂÀSÉ:- 08172-268906
E-^aÉÄÏ: hassanaclac@gmail.com

ÀA: » G¥à ÉPà¥àj±ÉÆÄ/2020-2021/2021-22/573

ÆÉÀPà:01.10.2021.

gà^aj UÉ

DAiaAPàgà,
ÈAUàgÁ©^aÆÇ ¥ÁÆÁgà,
©.JA. gÀÉ,
°Á,àÈ ÈAUàgà,
°Á,àÈ.

àÀÆÄgÉÄ,

«µiaA:- 2020-21 ÉÄ ,Á°È ÈAUàgÁ©^aÆÇ ¥ÁÆÁgà ÉPà ¥à¥à,àUÁ àgàÇ
Pà¥à»¹ PÉÆqÀÄwgàà SUEI.

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G-ÉÄTvà ¥àVàVàVÉ °Á,àÈ ÈAUàgÁ©^aÆÇ ¥ÁÆÁgà 2020-21 ÉÄ ,Á°È ÉPà¥à¥à,àUEAiaA
PàÉÄðI Pà ÈAUàgÁ©^aÆÇ ¥ÁÆÁgàUà CÇaiaA^aÀ 1987 ,ÉPàÏ (2) gÀVÉ PÉUEÆAqÀ ÉPà¥àj±ÉÆÄzàÉÉ
àgàÇAiaAÀ EzàgÉÆAÇUÉ Pà¥à»¹zÉ ,àZàj àgàÇUÉ CÈÄ¥Á®É àgàÇAiaAÀ ,Á°,À® ,àEa¹zÉ
°ÁUÀÆ àgàÇ Và®; zàPÉ 1ÀPàEwAiaAÀ Pà¥à»¹PÉÆqÀ® PÉÆÄgà-ÁVzÉ.

{n¥t ÂPàgà ¥àw àÀÆÄ C¥àgà ¢zÉÄð±àPàjAzà CÈÄ^aÉÆÇ,à®nzÉ.}

và^aÀ «±Á¹

ಸಂ/-

» jAiaA G¥à ¢zÉÄð±àPàgà
½AiaA ÉPà¥àj±ÉÆÄzàÉÉ àVàÄð®
°Á,àÈ

¥àwAiaA:-

- 1) àÀÆÄ ¥àZÉÀ ¢zÉÄð±àPàgà, PàÉÄðI Pà gÁdI ÉPà¥àj±ÉÆÄzàÉÉ àVàÄ ÉPà¥àVàE-ÁÉ, ÉAUà¥àÆgà
gà^aj UÉ C^aÀUÁ°ÀÈUÁV ,Á°,À-ÁVzÉ.
- 2) àÀÆÄ PÀiaÄðzà²ðUà¥à, ÈAUàgÁ©^aÆÇ E-ÁÉ, ÉAUà¥àÆgà E^agà àÀAÇÈ PàE
,Á°,À-ÁVzÉ.
- 3) » jAiaA G¥à ¢zÉÄð±àPàgà, ½AiaA ÉPà¥àj±ÉÆÄzàÉÉ àVàÄð®, °Á,àÈ.
- 4) PàÉÄj PàqàVàPÉ

28	30	P ^A ^a AAUAj UA½UE ,AASAC ¹ zAAvE UAawUEzAga jAza ¥AqEzA E. „ÁöiA¥i ¥ÉÃ¥Ag i ÈÀÆiEÀvEUÀ¼À SUEÍ.	0	0
29	31	¬ÉPÀi ¥Àj ±ÉÆÃzÀEÁ ±ÄÄ®i	0	2541163
30	32	¬ÉPÀi ¥Àj ±ÉÆÃzÀEÁ ±ÄÄ®zÀ r ¹ ©	0	0
31	33	D ¹ aÄÄvÄÄ °ÉÆuÉUÁj PÉ SUEÍ.	0	0
32	34	„ÉÃ ^a Á aÀ»UA¼À ° PÀAqÄÄ SAzÀ ÈÀÆiEÀvEUÀ¼ÄÄ	0	0
33	35	!AZÀ t aÄAwPÉ	0	0
34	36	UA½PÉ gÀeÉ ÈAUÀCÃPàgà t ÈÀÆiEÀvEUÀ¼ÄÄ.	0	0
35	37	„Á ^a iÁEÄi C©¥ÁÄÄ	0	0
		MI Äi 4767271 (3) 2834672 (5)		

₹/-
»jAiÄÄ G¥ÄazÉÃð±ÀPàgÄÄ
„Ä½ÄÄiÄÄ ¬ÉPÀi¥Àj ±ÉÆÃzÀEÁ aÄvÄÄð®
°Á,ÀÈÀ

13.	1999-00		14275083		1046569	-	-	14275083	1046569
14.	2000-01		1375979		55240	-	-	1375979	55240
15.	2001-02		0		0	-	-	0	0
16.	2002-03		0		0	-	-	0	0
17.	2003-04		0		6495	-	-	0	6495
18.	2004-05		0		281013	-	-	0	281013
19.	2005-06		0		0	-	-	0	0
20.	2006-07		0		0	-	-	0	0
21.	2007-08		0		0	-	-	0	0
22.	2008-09		0		300	-	-	0	300
23.	2009-10		0		11763	-	-	0	11763
24.	2010-11		0		0	-	-	0	0
25.	2011-12		70692		670876	-	-	70692	670876
26.	2012-13		0		1179913	-	-	0	1179913
27.	2013-14		0		25325	-	-	0	25325
28.	2014-15		290515		364230	-	-	290515	364230
29.	2015-16		15267394		2662247	-	-	15267394	2662247
30.	2016-17	7	18604031	9	75664061			18604031	75664061
31.	2017-18	0	0	7	11729996			0	11729996
32.	2018-19	1	24694617	6	134283150			24694617	134283150
33.	2019-20	1	310455	5	6207914			310455	6207914
	MI	9	93287028	27	235625734			93287028	235625734
34.	2020-21	3	4767271	5	2834672			4767271	2834672
	MI	12	98054299	32	238460406			98054299	238460406

5. DAIAA-aIAIA :-

PAEAOI PA EUAGACAEI YAOAGAZA CCAIAAA 1987ga PAOA 43 gAAVE Yae auaöza YEsaej aeEzAOEÄ CEAPAQAvA vaqaAV-ÄRZE YAOAGAZA aAAACeA DyöPa auaöza DzAAIAA aAAvAA aeZAPE ,AASAC1ZAAVE DAIAA-aIAIA CAZAdEAAB VAAIAJ1 CzEAAB YAOAGAZA ,AEIAA° aAAAr1 ,AEIAA CAVAPAgA YaqEZAA (CAIAAA 44) CAVAPAEvA DAIAA-aIAIA CAZAdEAAB CAIAAA 45 CEAAaeEÄZAEUAV ,APAOögaPE PAIAA»1, ,APAOgaZA CEAAaeEÄZAE EaqEZAA EAAvAgA ,APEA PAAB PEEUEVAEAPAVgAAvAZE.

2020-21EÄ ,A°EA DAIAAaIAIA CAZAdA YnAIAEAAB ,APAOgaPE ,A°1ZAI, CEAAaeEÄZAEUEARgAAaA SUEI TEPAI YAJIEEÄZAEUE «AgA KEAE MzAV1gAAaAI®.

,AZAJ YAOAGAZA DAIAA-aIAIA YvAaVAAIAJ1 YAOAGAZA ,AE EAQAa½ ,ASEI 02 gAAVE 2020-21 EÄ ,A°EA DAIAAaIAAPEI ,AEIAA CAVAPAgA YaqECgAAvAgE. CAVAPAEvA DAIAAaIAAZAAVE aJAQvA daIA °AUAE aeZAZA «AgA PEVAPAQAawZE.

	ajAQvA	AJA«PA
YAgAACPA 2®AI	393869285	263544695
DzAAIAA	5225115000	1242267786
MI	5618984285	1505812481
aeZA	1654705000	462126805
CAwaa 2®AI	3964279285	1043685676
AIAPT YAPAgA	-	1062743350

uaGA:- ajAQvA DAIAAaIAIA YnAIAA°EA EAaAEZAAUAVAA 2019-20EÄ ,A°EA TEPAI vAYAJauA agAACIAA° EAaAE1ZAI, 2020-21EÄ ,A°EA DAIAAaIAIA YnAIAA° EzEÄ EAaAEZAAUAYZAI, aIVAJAZA SUEI Drmi «ZAgAUe ,ASEI 07/2020-21 C:12.05.2021 ga° eAJ aIAQA-ÄVZAI, AIAAaAEÄ «AgAUe EgAAaAI®. ,AZAJ CAUAUA EAEEAEUAVAA aAAEOPa UAaAEAPE VAAczE.

«~~AA~~AAZ~~AA~~AgEZ~~AA~~ □jAQvÀ DzÁA~~AA~~QAvÀ aÁ,À«PÀ DzÁA~~AA~~APÀ/Eì gÀ/E.4113171804/- UÀ/VÀ aÀvÁ,À«ZÁÁ, °ÁUEÁEÁÁ □jAQvÀ aEZAPÀ/Eì aÁ,À«PÀ aEZAPÀ/Eì gÀ/E.1192578195/- aÀvÁ,À«ZÁÁ, EµÉ/EAZÁÁ VÁEÁ t zà ° aÀvÁ,ÀÁVgÁÁ~~AA~~ SUEÍ «aÀgÀuÉ □ÁqÁÁ~~AA~~zÁÁ

5J) 2020-21EEÁ ,Á°ÈÀ DA~~AA~~AA~~AA~~IA~~AA~~ vÀIA~~AA~~Áj,ÁÁ~~AA~~ÁUÀ VÁgÁ~~AA~~Á~~AA~~ ÁQ aÉ/EvAPÀ/Eì CAw~~AA~~ÁÁ 2°ÈÀ aÉ/EvAPÀ/Eì aÀvÁ,À«gÁÁ~~AA~~ EÁ/EÁvUÁ/VÀ SUEÍ.

2020-21EEÁ ,Á°UE ,ÀSAÇ¹zÁAvÉ DA~~AA~~AA~~AA~~IA~~AA~~ CAzÁdÁ VAnA~~AA~~ÁEÁÁB TEPÀì VÁVÁ,ÀuÉUE ,Á°1zÁÁì, ,Àzàj DA~~AA~~AA~~AA~~IA~~AA~~ CAzÁdÁ VAnA~~AA~~ÁEÉÁ VÁj²Á°1zÁUÀ VÁgÁ~~AA~~Á~~AA~~ÁzÁ ÁQA~~AA~~ÁÁ, »AÇEÁ ,Á°ÈÀ (2019-20) CAw~~AA~~ÁÁ 2°UE VÁVÉ DVgÁÁ~~AA~~ÁÇ®. F jÁw VÁVÉ aÁÁr VÁj²Á°,ÁZÉÁ 2020-21EEÁ ,Á°ÈÀ DA~~AA~~AA~~AA~~IA~~AA~~ CAzÁdÁ VAn vÀIA~~AA~~Áj¹ CEÁÁaÉ/EÁZÁEÉ VÁqÉZÀ SUEÍ «aÀgÀuÉ CUÁVÁì«ZÁÁì, aÁÁAZ~~AA~~AgEZ~~AA~~, 2017-18EEÁ ,Á°ÁzÀ 2020-21EEÁ ,Á°ÈÀ F aÁqÉ«UE CEÁÁaÉ/EÁZÁEÉUE/EAr gÁÁ~~AA~~ DA~~AA~~AA~~AA~~IA~~AA~~ CAzÁdÁ VAnA~~AA~~Á° CAw~~AA~~ÁÁ 2®Áì °ÁUÁ/E VÁgÁ~~AA~~Á~~AA~~Á 2®Áì °É/EazÁ t PÉ DUÁZÉÁ DA~~AA~~AA~~AA~~IA~~AA~~ vÀIA~~AA~~Áj¹gÁÁ~~AA~~ÁzÁÁ PÁAqÁÁ SÁÇgÁÁVÁZÉ.

«aÀgÀ F PÉVAPÀAqÁAwgÁÁVÁZÉ.

1	2017-18EEÁ ,Á°ÈÀ CAw AA ÁÁ 2®Áì	417562219
2	2018-19EEÁ ,Á°ÈÀ VÁgÁ AA Á AA Á ÁQ	237015092
	DzÁA AA ÁÁ	969810000
	M I A	1206825092
	aÉZÀ	907375000
	CAw AA ÁÁ 2®Áì	299450092
3	2019-20EEÁ ,Á°ÈÀ VÁgÁ AA Á AA Á ÁQ	394056138
	DzÁA AA ÁÁ	1422115000
	M I A	1816171138
	aÉZÀ	1279204000
	CAw AA ÁÁ 2®Áì	536967138
4	2020-21EEÁ ,Á°ÈÀ VÁgÁ AA Á AA Á ÁQ	393869285
	DzÁA AA ÁÁ	5225115000
	M I A	5618984285
	aÉZÀ	1654705000
	CAw AA ÁÁ 2®Áì	3964279285

aÉÁÁ®ÁqÁ CAQ CA±ÁUÁ/VÁEÁÁB UÁ~~AA~~ÁÁ¹zÁgÉ VÁEÁÁðVÁgÁ~~AA~~ÁV °ÁUÁ/E □RgÁ~~AA~~ÁV »AÇEÁ ,Á°ÈÀ DA~~AA~~AA~~AA~~IA~~AA~~ CAQ CA±ÁUÁ/VÁ EÁ~~AA~~ÁEzÁÁUÁ/VÁEÁÁB UÁ~~AA~~ÁÁ,ÁZÉÁ DA~~AA~~AA~~AA~~IA~~AA~~ CAzÁdÁ VAnUÁ/VÁEÁÁB vÀIA~~AA~~Áj¹gÁÁ~~AA~~ÁzÁÁ PÁAqÁÁ SÁÇzÁÁì, F SUEÍ «aÀgÀuÉ □ÁqÁÁ~~AA~~ÁzÁÁ.

6. aÁTðPÀ TEPÀVÁVUÁ/VÀ SUEÍ :-

PÁIIEÁI aÁAvÁÁ UÁPÁEÁEÁdEÁ PÁÁEÁì 1961gÀ PÁ®A 68⁽¹⁾ gÁAvÉ VÁEÁE/EAZÁÁ VÁEÁÁgÁ~~AA~~ VÁEÁDyðPÀ aÁµÁðPÉ ,ÀSAÇ¹zÁAvÉ aÁTðPÀ VÁVÁVÁEÁÁB 1zÁVÁr¹ ,ÁPÁðgÁ aÁAvÁÁ ,ÀSAÇ¹zÁ aÁÁAqÁ¹zÁUÉ □UÁÇ VÁr¹zÁ ÇEÁAPÁZÉ/EVÁUE ,Á°,ÁEÁPÁÁ °ÁUÁ/E »jÁÁÁ GVÁ±ZÉÁð±ÁPÁgÁÁ ,Á½ÁÁÁÁ TEPÀVÁj±EÁZÁEÁ aÁVÁÁð®, PÁEÁðI PÁ gÁdì TEPÀVÁj±EÁZÁEÉ aÁAvÁÁ TEPÀVÁVÁEÁ ÁSÉ EÁjUE ,Á°,ÁEÁPÁVgÁÁVÁZÉ. DzÁgÉ TEPÀì VÁVÁ,ÀuÁ ,ÁÁÁÁÁÁZÁ° °ÁdgÁÁVÁr¹gÁÁ~~AA~~ÁÇ®.

7. C/VÁVÉ VÁÁ,ÁPÀ zÁ,ÁEÁÁ «aÀgÀ (20-21,Á®Á)

VÁEÁÁgÁZÁ aÁÁ,ÁÁÁ° □aÁð»,ÁÁUÁAwgÁÁ~~AA~~ PÁÁÁUÁjUÁ/VÀ C/VÁVÉ zÁR°,Á®Á C/VÁVÉ VÁÁ,ÁPÀaÁEÁÁB GVÁÁEÁV,ÁÁUÁAwZÉ. VÁEÁÁgÁZÁ° EgÁÁ~~AA~~ C/VÁVÉ VÁÁ,ÁPÁUÁ/VÀ zÁ,ÁEÁÁ aÁ»AÁÁEÁÁB □aÁð»¹ VÁEÁaÁµÁð aÁÁZìð CAVÁZÁ° PÁZÉÁjÁÁÁ aÁÁÁRì,ÁgÁÁ TEPÀVÁÁV VÁj²Á®EÉ aÁÁr zÁE rÁPÁj,ÁEÁPÁVgÁÁVÁZÉ. DzÁgÉ EÁÁgÁÁ C/VÁVÉ VÁÁ,ÁPÀ zÁ,ÁEÁÁ aÁ» □aÁð»¹gÁÁ~~AA~~ÁÇ®. °ÁUÁ/E □aÁð»,Á®Á ,ÁEa¹zÉ.

12. ««ZÀ “ÁİPİ SÁVÉUÀ DyðPÀ ¥j¹w:

12 .1 ,ÁÀİÄÈİ ¢ SÁVÉ:- “ÁİPİ:“ÁİPİ D¥İ SgÉÆÃqÀ, SÁVÉ ,ÀASEİ 74730100000866

¥ÁgA©PÀ ²®Äİ (1.4.2020PÉİ)	16188856
2020-21 ÈĚÄ ,Á°ÈÀ dªÄĀ «ªÁgÀUÀ¼ĀĀ	478017160
MIĀ dªÄĀ	494206016
2020-21 ÈĚÄ ,Á°ÈÀ RaðÈĀ «ªÁgÀUÀ¼ĀĀ	295506198
CA.². ÈĀUÀZĀĀ ¥ĀĀ,ĀPĀZĀĀVÉ	198699818
CA.². “ÁİAQÈĀĀVÉ	217757492
“ÁİPİ ²®Äİ ¢ªİVĀİ,Ā	19057674

.2) ,ÁÀİÄÈİ ¢ SÁVÉ ,ÀASEİ 909010039129575(DQ,İ “ÁİPİ J,İ.JA.PÉ. ÈĀUÀgÀ)

¥ÁgA©PÀ ²®Äİ ¢:1.4.2020PÉİ	27878783
2020-21ÈĚÄ ,Á°ÈÀ dªĒĒ	128717673
MIĀ	156596456
2020-21ÈĚÄ ,Á°ÈÀ ¢ĒZĀ	112762543
CAwªĀĀ ²®Äİ	43833913
ªªİVĀİ,Ā	0

dªĒĒ «ªĒgÀ:-

1	ªªĒĒ±ĒĒĀ C fð ±ĀĀ®	107842739
2	ªªĒĒ±ĒĒĀ °ĒgĀ f ¢AzĀ	18214438
3	“ÁİPİ § r	2660436
4	“ÁİPİ ZĀeİð	60
	MIĀ	128717673

¥ÁªĒw «ªĒgÀ (ªĀUĀðªĒuÉ) :-

“ÁİPİ D¥İ SgÉÆÃqÀ 74730100000866	50000000
°ĒZİ.r.¹.¹.“ÁİPİ 902020242000302	20000000
°ĒZİ.r.¹.¹.“ÁİPİ 902020242000302	30000000
ÈĀrĀĀĒĒİT NªĒgÀ¹Ā,İ “ÁİPİ	10000000
MIĀ	110000000

3),ÁÀİÄÈİ ¢ SÁVÉ ,ÀASEİ 909010039129575 (DQ,İ “ÁİPİ J,İ.JA.PÉ. ÈĀUÀgÀ)

	“ÁİPİ ¥ĀĀ,ĀPĀZĀ ¥ĀĒgÀ	ÈĀUÀZĀĀ ¥ĀĀ,ĀPĀZĀ ¥ĀĒgÀ
¥ÁgA©PÀ ²®Äİ ¢:1.4.2020PÉİ	27878783	27878783
2020-21ÈĚÄ ,Á°ÈÀ dªĒĒ	128717673	128717673
MIĀ	156596456	156596456
2020-21ÈĚÄ ,ĀD°ÈÀ ¢ĒZĀ	112762543	112762543
CAwªĀĀ ²®Äİ	43833913	43833913
ªªİVĀİ,Ā	0	0

dªĒĒuÉ «ªĒgÀ:-

ªªĒĒ±ĒĒĀ C fð ±ĀĀ®	107842739
ªªĒĒ±ĒĒĀ °ĒgĀ f ¢AzĀ	18214438
“ÁİPİ § r	2660436
“ÁİPİ ZĀeİð	60
MIĀ	128717673

☎ΕΑΡΑ 2.03.2021 γΑΕ.10000000/- DQ,ϊ ΄΄ΑΙΑΠ΄ ρΑΖΑ ΕΑΡΑΑΑΕ΄ ΝΑΑγϊ¹Ä,ϊ ΄΄ΑΙΑQUE
ΑΑΥΑΔΔΑΥΕ-ΑΑΖΑ dΑΕΑ

§ r	703688
ΑΑΥΑΔΔΑΥΕ-ΑΑΖΑ dΑΕΑ	10000000
ΜΙΑ	10703688

5) ,ΑΑΙΑΕΑ ρ☎ ΣΑΝΕ:-

΄΄ΑΙΑΠ΄ DΨ΄ ΣγΕΕΑqΑ ΣΑΝΑ ,ΑΣΕΑ 30590100010847gΑ° ΑΑΑΑ°Α j¹zΑΑ, DyΔΡΑ
ΑΑΑΑ°ΑγΑΥΑΥΑΑ ΠΕΥΑVΕΑΑwΑΕ.

ΥΑqΑ☎Α ²ⓇΑ (1.4.2020ΠΕ)	385889
2020-2021 ΕΕÄ ,Α°ΕΑ dΑΑΑ	116300474
ΜΙΑ dΑΑΑ	116686363
2020-2021 ΕΕÄ ,Α°ΕΑ ΑΕΖΑ	36
CAwΑΑΑ ²ⓇΑ	116686327
΄΄ΑΙΑΠ΄ ²ⓇΑ	116686327
ΑΑΑΑΑ,Α	0

dΑΕΑΑΙΑ «ΑΑγΑ:-

,ΕΑΑΑ ±ΑΑⓇΑΥΑΥΑΑ °ΑΥΑΕ ΔΕΑΑ t	114346761
΄΄ΑΙΑQΕΑ § r	1953713
ΜΙΑ	116300474

6) ,ΑΑΙΑΕΑ ρ☎ ΣΑΝΕ:-

°ΕΖϊ.r.¹.¹. ΄΄ΑΙΑΠ΄ ΣΑΝΑ ,ΑΣΕΑ 902020242000302gΑ° ΑΑΑΑ°Α j¹zΑΑ, DyΔΡΑ
ΑΑΑΑ°ΑγΑΥΑΥΑΑ ΠΕΥΑVΕΑΑwΑΕ.

ΥΑqΑ☎Α ²ⓇΑ (1.4.2020ΠΕ)	10014111
2020-2021 ΕΕÄ ,Α°ΕΑ dΑΑΑ	214395044
ΜΙΑ dΑΑΑ	224409155
2020-2021 ΕΕÄ ,Α°ΕΑ ΑΕΖΑ	5636
CAwΑΑΑ ²ⓇΑ	224403519
΄΄ΑΙΑΠ΄ ²ⓇΑ	224403519
ΑΑΑΑΑ,Α	0

dΑΕΑΑΙΑ «ΑΑγΑ:-

,ΕΑΑΑ ±ΑΑⓇΑΥΑΥΑΑ °ΑΥΑΕ ΔΕΑΑ t	157917050
΄΄ΑΙΑQΕΑ § r	6477994
ΑΑΥΑΔΔΑΥΕ ¹ÄΠΑΕw	50000000
ΜΙΑ	214395044

7) °Α,ΑΕΑ f-Α ,Α°ΑΡΑ j ΠΕΑΑΖΑ ΄΄ΑΙΑΠ΄ :-

JZϊ.r.¹.¹. ΄΄ΑΙΑΠ΄ ΣΑΝΑ ,ΑΣΕΑ 903820272100007gΑ° ΑΑΑΑ°Α j¹zΑΑ, DyΔΡΑ ΑΑΑΑ°ΑγΑΥΑΥΑΑ
ΠΕΥΑVΕΑΑwΑΕ.

ΥΑqΑ☎Α ²ⓇΑ (1.4.2020ΠΕ)	0
2020-2021 ΕΕÄ ,Α°ΕΑ dΑΑΑ	30143014
ΜΙΑ dΑΑΑ	30143014
2020-2021 ΕΕÄ ,Α°ΕΑ ΑΕΖΑ	118
CAwΑΑΑ ²ⓇΑ	30142896
΄΄ΑΙΑΠ΄ ²ⓇΑ	30142896
ΑΑΑΑΑ,Α	00

d^aÉÁAíÄ «^aàgà:-

„ÉÁÁ ±ÄÄ@UÄVÄÄ °ÁUÄÆ öÉÁ ^a t	157917050
“ÁAQÉÄ § r	6477994
aÄUÁð ^a ÄUÉ 1ÄPÄW	50000000
MIÄ	214395044

8) °Á,ÄÄ f⁻Á,Ä°ÄPÁj PÉÄAzÄ “ÁAPi
JZi.r.1.1. “ÁAPi SÁVÁ „ASÉ 903820272100007gà° aÄa°àj¹zÄÄ, DyðPÄ aÄa°ÁgÄUÄVÄÄ
PÉVÄVÉÄAw^aÉ.

¥ÄgÄCPÄ 2®Ä (1.4.2020PÉ)	0
2020-2021 ÉÄÄ „Á° ÄÄ d ^a ÄÄ	30143014
MIÄ d ^a ÄÄ	30143014
2020-2021 ÉÄÄ „Á° ÄÄ aÉZÄ	118
CAw ^a ÄÄ 2®Ä	30142896
“ÁAPi 2®Ä	30142896
aÄVÄÄ,Ä	0

d^aÉÁAíÄ «^aàgà:-

„ÁÄÄÄÄ § r	143014
aÄUÁð ^a ÄUÉ 1ÄPÄW (DQ, i “ÁAQÄAzÄ)	30000000
MIÄ	30143014

8) PÉgÉ „ÄAgÄPÄUÉ SÁVÉ „ASÉ 74730100000860, “ÁAPi D¥i SgÉ/ÉÄqÄÄ° ä^að»,ÄÄwzÄÄ, DyðPÄ
¥Äj¹w «^aàgà F PÉVÄVÉÄAwgÄÄVÄZÉ.

¥ÄgÄCPÄ 2®Ä (1.4.2020PÉ)	16897190
2020-2021 ÉÄÄ „Á° ÄÄ d ^a ÄÄ	14021368
MIÄ d ^a ÄÄ	30918558
2020-2021 ÉÄÄ „Á° ÄÄ aÉZÄ	37188
CAw ^a ÄÄ 2®Ä	30881370

§ r| «^aàgà:-

4.5.20	141355	§ r
3.8.20	133864	§ r
8.11.20	141306	§ r
4.2.21	177920	§ r
	594445	

d^aÉÄ «^aàgà:-

§ r	594445
PÉgÉ „ÄAgÄPÄUÉ ±ÄÄ®Ä	13426923
MIÄ	14021368

9) PÉgÉ „ÄAgÄPÄUÁ SÁVÉ:-

PÉ/ÆÄmÉP i aÄ°ÉÄAzäæ “ÁAPi SÁVÉ „ASÉ 9211784822 DyðPÄ ¥Äj¹w «^aàgà F
PÉVÄVÉÄAwgÄÄVÄZÉ.

¥ÄgÄCPÄ 2®Ä (1.4.2020PÉ)	14325917
2020-2021 ÉÄÄ „Á° ÄÄ d ^a ÄÄ	447706
MIÄ d ^a ÄÄ	14773623
2020-2021 ÉÄÄ „Á° ÄÄ aÉZÄ	0
CAw ^a ÄÄ 2®Ä	14773623

d^aÉÄ «^aägà: -

30.6.2020 § r	156589
30.9.2020 § r	145491
31.12.2020 § r	145626
MIÄ	447706

10) ¥ÁPÀð ^aÄÄvÄÄ §ÄÄÄ@Ä eÁUÄ ¤¢

“ÁÄPï D¥ï SgÉ/ÉÄqï “ÁÄPï SÁVé ,ÀASEï 74730100000861 DyðPÀ ¥Äj¹w «^aägà F PÉ/ÄVÉÄAwgÄÄvÄZÉ.

¥ÁPÀð ^a ÄÄvÄÄ (1.4.2020PÉ)	57962
2020-2021 ÉÄÄ ,Á°ÉÄ d ^a ÄÄÄ	7215779
MIÄ d ^a ÄÄÄ	7273741
2020-2021 ÉÄÄ ,Á°ÉÄ aÉZÄ	81749
CAw ^a ÄÄ ² @Ä	7191992
“ÁÄPï ² @Ä	7191992
^a ÄÄvÄÄ ,Ä	0

d^aÉÄ «^aägà: -

,Á ^a ÄÄÄÄÄ § r	37065
¥ÁPÀð ^a ÄÄvÄÄ E ^v ÄgÉÄ	7178714
MIÄ	7215779

11) PÉ/ÄVÄZÉ C@^aÄ¢ SÁVé:

“ÁÄPï D¥ï SgÉ/ÉÄqï “ÁÄPï SÁVé ,ÀASEï 74730100000326 DyðPÀ ¥Äj¹w «^aägà F PÉ/ÄVÉÄAwgÄÄvÄZÉ.

¥ÁPÀð ^a ÄÄvÄÄ (1.4.2020PÉ)	479043
2020-2021 ÉÄÄ ,Á°ÉÄ d ^a ÄÄÄ	4072888
MIÄ d ^a ÄÄÄ	4551931
2020-2021 ÉÄÄ ,Á°ÉÄ aÉZÄ	44268
CAw ^a ÄÄ ² @Ä	4507663
“ÁÄPï ² @Ä	4507663
^a ÄÄvÄÄ ,Ä	0

d^aÉÄ «^aägà: -

,Á ^a ÄÄÄÄÄ § r	33583
¥ÁPÀð ^a ÄÄvÄÄ E ^v ÄgÉ	4039305
MIÄ	4072888

12) C@^aÄ¢ ±ÄÄ@ SÁVé-1

“ÁÄPï D¥ï SgÉ/ÉÄqï “ÁÄPï SÁVé ,ÀASEï 74730100000418 DyðPÀ ¥Äj¹w «^aägà F PÉ/ÄVÉÄAwgÄÄvÄZÉ.

¥ÁPÀð ^a ÄÄvÄÄ (1.4.2020PÉ)	108835539
2020-2021 ÉÄÄ ,Á°ÉÄ d ^a ÄÄÄ	7143401
MIÄ d ^a ÄÄÄ	18026940
2020-2021 ÉÄÄ ,Á°ÉÄ aÉZÄ	253
CAw ^a ÄÄ ² @Ä	18026687
“ÁÄPï ² @Ä	18026687
^a ÄÄvÄÄ ,Ä	0

15.16) ગાંધી પાઠ SÁvé :-

SÁvé ,ÀASÉİ 74730100000719 ``ÁİAPİ D¥İ ŠgÉÆĂqÀ °Á,ÀÈÀ. È° aÀaÀ°Àj 1zÀĂİ, DyðPÀ aÀaÀ°ÁgÀUÀİ/ÀĂ PÉİ/ÀVEÀAwªÉ.

¥ÁgÀCPÀ ²®Ăİ (1.4.2020PÉİ)	0
2020-2021 ÈÈĂ ,Á°ÈÀ dªÀİÁ	8039207
MIÀ dªÀİÁ	8039207
2020-2021 ÈÈĂ ,Á°ÈÀ aÉZÀ	37465
CAwªÀÀ ²®Ăİ	8001742
``ÁİAPİ ²®Ăİ	8001742
aÀvÀİ,À	0

dªÉÁUÉ «ªÀgÀUÀİ/ÀĂ:-

,ÁªÀİÁÈÀİ Š r	44670
EvÀgÉ VÉJ UÉ	7994537
MIÀ	8039207

13. 2020-21ΕΕΑ, ΆοΕλ, 31.3.21 ΠΕ ««ζλ”ΆλΑΡΛΛΛΛ”ο”ΛΕΡΡΕ αλΆαλ-Άζλ Ψλνλ :-

Ρλ, λ	”ΆΑΡ” οΕ, λαλ	”ΆΑαλ ΕλΑ	”ΛΕΡΡΕ ΦΕΑΑΡλ	ΣΡλ	”ΛΕΡΡΕΑλλ αΕΕλλ	”ΕΕ, λ”ΛΕΡΡΕ	ΣΡλ αΕΕλλ	αλΛΛΛΛΛΛ ΦΕΑΑΡλ	»ΑΨλαΕζλ αΕΕλλ	ΨΡλ”ΑΛΛΛ”αλ αΕΕλλ	μλα
1	«αΛΛΛ ”ΆΑΡ”	162501	30.1.17	7.25	10000000	0	563996	0	563996	10000000	”ΑΖλ ΣΑΕ
2	«αΛΛΛ ”ΆΑΡ”	162703	112.12.18	7.10	8612546	0	186332	11.3.20	0	8798878	
3	”ΆΑΡ” D≠” SgΕΕÃαλ	162774	1.8.19	6.45	9950000	0	862187	1.8.20	862187	9950000	
4	”ΆΑΡ” D≠” SgΕΕÃαλ	162773	1.8.19	6.45	9950000	0	862188	1.8.20	862188	9950000	
5	”ΆΑΡ” D≠” SgΕΕÃαλ	162857	8.7.20	5.0	0	10000000	0	8.5.21	0	10000000	
6	”ΆΑΡ” D≠” SgΕΕÃαλ	162872	8.7.20	5.10	0	10000000	0	8.7.21	0	10000000	
	ΜΛ				38512546	20000000	1724375		1724375	58698878	

14) E.JA. r. aAvAA J¶i.J,i.r. SUE:-

¥ÁgA©PÀ ²®Ä (1.4.2020PE)	2038239
2020-2021 EEÄ ,Á°EÀ ¹ÄPÄw	4840723
MIÄ dªÄÄ	6878962
2020-2021 EEÄ ,Á°EÀ aEZÄ	0
CAwªÄ²®Ä	6878962

¹ÄPÄw «ªgà :-

J¶i.r.Dgï EÄA.JEï155641/14.9.2020	1650649
J¶i.r.Dgï EÄA.JEï155640/14.9.2020	1700189
J¶i.J,i.r EÄA.000081/4.2.2021	1489885
MIÄ	4840723

15) °Á,ÆÄ ÈAUAgÁ©ªÄ¢ ¥Á¢PÁgàZà ªÄiAiÄ° GzÉÄ²vª ªÄ,Äw AÉ/ÆdÉÉÜÉ ¢ªÉÄ±ÆEZÄ ¯ÉÄrPE ,À«ÄPÉAiÄ° ,Áªðd¢PägÄ ««zÄ C½ÄVÉAiÄ ¢ªÉÄ±ÆAU½ÜÉ Cfð ,À°¹gÄªª «ªgà:

PA,ÄA	ªÄiAPï «ªgà	6*9 «ÄÄ	9*12 «ÄÄ	9*15 «ÄÄ	12*18 «ÄÄ	15*24 «ÄÄ	MIÄ CfðUÄ½ÄÄ
1	ªÄiAPï D¶ï SgÉ/ÆÄqÄ, °ÄÄqÄ ±ÁÉ	5361	8809	5007	2938	904	23019
2	ªÄiAPï D¶ï SgÉ/ÆÄqÄ, JEï.Dgï.ªÄEvÄ ±ÁÉ	1837	3416	2051	1165	407	8876
3	L.r.©.LªÄiAPï °Á,ÆÄ	1176	2260	1698	1194	417	6745
4	DQ,iªÄiAPï °Á,ÆÄ	1391	2769	1719	1401	459	7739
5	°EZï.r.r.¹ªÄiAPï °Á,ÆÄ	1920	4029	2766	1978	693	11386
	MIÄ	11685	21283	13241	8676	2880	57765

PA,ÄA	ªÄiAPï «ªgà	6*9 «ÄÄ	9*12 «ÄÄ	9*15 «ÄÄ	12*18 «ÄÄ	15*24 «ÄÄ	MIÄ CfðUÄ½ÄÄ
1	Cfð ±ÄÄ®ªÉ/ÉvÄ	1168500	2128300	1324100	867600	288000	5776500
2	ÉÉ/ÆAZÄ t ±ÄÄ®ªÉ/ÉvÄ	2921250	10641500	13241000	8676000	5760000	41239750
3	oÉÄªÄ t ±ÄÄ®ªÉ/ÉvÄ	58425000	212830000	198615000	173520000	72000000	715390000
4	Cfð ±ÄÄ®(°EZÄªªÄªÄÁgÄI Cfð)ªÉ/ÉvÄ	86500	93600	66100	34300	14400	294900
	MIÄ	62601250	225693400	213246200	183097900	78062400	762701150

17. °Á, ìÀ ÈUìgÁ©ªìϕ ¥ÁϕPÁgìzìªìgìÀ ¢Ãr gìªªì véj úEÀìÄ ¨ÉÃr PÉ, ¢ì, ìE° ¢ììVììì ¨ÁQ «ªìgÀ F PÉ/ìPìAQìAWZÉ.

Pl. A.	SqA lué	«aigà	Φ:1.4.2020Pé ¥ÁgìA©Pì ²@ìì	20-21EÁ, Á°Eì ¨EÁ rPÉ	M I Ìì aÉEvì	Φ:31.03.21 aì, ìE°	..ÁQ
1.	«dAìÀÈAUgà 1EÉ ºìAVà	¢ªEÁ±ìEÀ PìAZÁAìÄ	202137	61296	263433	60855	202578
		aìÀÉÉ PìAZÁAìÄ	59941	197093	257034	220957	36077
		EÀ° PìAZÁAìÄ	53175	46224	99399	37800	61599
		M I Ìì aÉEvì	315253	304613	619866	319612	300254
2.	«dAìÀÈAUgà 2EÉ ºìAVà	¢ªEÁ±ìEÀ PìAZÁAìÄ	498664	502363	1001027	526831	474196
		aìÀÉÉ PìAZÁAìÄ	6554730	2910163	9464893	2713362	6751531
		EÀ° PìAZÁAìÄ	603658	60080	663738	429032	234706
		M I Ìì aÉEvì	7657052	3472606	11129658	3669225	7460433
3.	«dAìÀÈAUgà 3EÉ ºìAVà	¢ªEÁ±ìEÀ PìAZÁAìÄ	176300	50934	227234	59047	168187
		aìÀÉÉ PìAZÁAìÄ	1990	266000	267990	258605	9385
		EÀ° PìAZÁAìÄ	46629	31960	78589	45900	32689
		M I Ìì aÉEvì	224919	348894	573813	363552	210261
		CAWªì M I Ìì aÉEvì	8197224	4126113	12323337	4352389	7970948

J, i. J. PÉ. ÈÀÙGÀZÀ ŠqÁÀuÉÁiÀÀ ° ¢:20.7.20 ºÀÀVÀÀ 22.7.20gÀAzÀÀ ÈÀqÉZÀ E-ºÀgÁdÄ ºÀÀÆ®PÀ
29ºÀÈÀÀÈÀUÀVÀÈÀÀÀ PÀÈÀÀÁV ©qī ºÀÁr gÀÀVÁgÉ. ºÀgÁfÈÀ µàgÀwÈÀAvÉ ©qÀÀ ºÀÈVÀZÀ ±ÈÀ.25% gÀµÀÀ
ºÀÈVÀºÀÈÀÀÀ ©qī CAVPÀÈVÀUÉ/ÈAQÀ 72 UÀAmÉÁÉ/ÈÀUÉ ¥ÁÀw, ÀÈÈÁPÀÀ. F ¢ÈÁAPÀ¢AzÀ 45 ¢ÈÀUÀ%À
M%ÀUÁV ºÀÈÀÀÈZÀÀ ¥ÀÈtð ºÀtÀÈÀÀÀ ¥ÁÀw, ÀÈÈÁPÁVZÀÀ, CzÀPÈ vÀ!zÀº 18%gÀAvÉ ŠrÁÉ/ÈA¢UÉ 90
¢ÈÀUÀ%ÀÀgÉUÉ PÁ-ÁÀPÁÀÀ ºÀr ºÀ, ÀÈ-Áw ºÀÀÀUÀQÀ ºÀtÀÈÀÀÀ ºÀÀÀÀUÉ/ÈÀ®À ºÀQPE/ÈÀÈÈÁPÀÀ. ÀZÀj
µàgÀwÈÀAvÉ 2020-21ÈÈÀ ÁÀÈÀº gÀÈ.226013/- ŠrÁÀÈÈÀÀ ºÀ, ÀÈº ºÀÁr gÀÀÀÀ¢®. ÀÀŠA¢¹ZÀ
ºÀÈÀÀÈZÀÁgÀjAzÀ ºÀ, ÀÈº¹ ÀÀŠA¢¹ZÀ SÁVÉUÉ dÀÈÀ ºÀÁQÀÀÀÀgÉUÉ ºÀ, ÀÈ-ÁwÁÀÀº j¹ZÉ.

21) 2020-21££Á °£À £ÁÁÀÁÁ®ÁÁÄZÀ ¥ÁPàgà t UÀ¼À «ªÁgÀUÀ¼ÀÄ: -

ÈAUgÁ©ªÆ¢ ¥ÁgÁgZÀ 2020-21EEÁ ,Á°È° ÈÁÁÁÁ®ÁÁÁ ¥ÁgÁ tUÁYÁ PÁqÁVÁUÁYÁÈÁÁB -ÉPÁI
vÀºSÉUÉ °ÁDgÁÁ¥r 1gÁÁªÁ¢®. PÁqÁVÁUÁYÁÈÁÁB -ÉPÁI vÀºSÉUÉ °ÁDgÁÁ¥r,Á®Á Drmİ «ZÁgÁUÉ,ÁA.
10/2021 ¢:15.05.2021gÁAzÁÁ ¢ÄrzÁÁ, GvÁgÁ ,°PÉÁÁÁVgÁÁªÁ¢®. DzÁjAzÁ »A¢ÈÁ ,Á°ÈÁ
ªÁgÁ¢ÁÁÁÁVÉ (2019-20) CAwªÁÁ 2Ä®ªÁÈÁÁB ¢ÁÁÁAzÁÁÁgÉ,ÀÁVZÉ.

№ п/п	01.4.2020	31.3.21
М.Ж.і.	40	40
І.І.	0	0
Дг.І.Ж.	02	02
«А,і	02	02
қА.Ә.О.І.	09	09
МІА	53	53

22. C©ª¼¢ ±ÄÄ®ZÀ ªÄÆ°ÄiÄ° ÈµÄ GÄIÄªÄÁrgÄÄªÄ SÜÉ.

[illegible]

°ÁUÀÈ PÀ l qÀUÀVÀ °aÁĀđ t pĒĪ ,ÀŠA¢ 1zÀAvÉ vÁAwĒ CĒĀĀÉĒZĒÉĀĀĀ ±Ā®UÀVĒĒĀĀ 1ĀPĀ j 1gĀĀĀ
 ŠUĒĪ zĀRĒUÀVĒĒĀĀ ĒPĀĪ vÀŠÉUÉ °ĀdgĀĀr 1gĀĀĀĀ¢®. F ŠUĒĪ «Āgā āqā®Ā Drmī «ZĀgĀUÉ 01
 ,ÀASĒĀĀĀ° PĒĒjzĀgĀĒ ĀĀĀ»w āĀrgĀĀĀĀ¢®. EzĀjAzĀ ĀĀĀĀĀĀZĒĒ jĀwĀĀĀ °Āt zĀgĀĀVĀĒĒĒĒUĀ
 °ÁUÀÈ ĒĀµĀ GĀmĀZĀ° ĒĒĀgĀĀV ,ÀŠA¢ 1zĀ C¢PĀjUĀĒĒĒ °ĒĒUĒUĀgĀgĀVgĀĀVĀgĒ.

23. PÁ«ÄǾPÀ PÀ-Á t PÀgà aÀ,ÀÆ-ÁwAìÄÄ ŠUEÍ

,ÀPÁðgàZÀ DzÉÃ±À ,ÀASEí fN £ÀA.J¬īr 309 J¬ī.E.n 2006 ¨ÉAUÀŸÀÆgÄÄ ¢£ÁÀPÀ:18.1.2007
 gÀAvÉ CAzÁdÄ aÉÆvZÀÄ aÉÄÄ¬É ±ÉÄ.1% PÁ«ÄðPÀ PÀ¬Át PÀgÀaÆEÀÄ aÀ,ÀÆ¬Áw aÀiAqÀ¨ÉÁPÁVzÄÄi, CzÀgÀ
 «aÀgÀ F PÉ¼AVÆÀAwqÀÄVzÉ.

PÀ, ÀA	°É, àgAA	CÁZÁdÀ aÉÆvÀ	PÁ«ÀØPàgÀ PÀ-Át PàgÀ	aÀ, ÀÆ Á w	DPEÄ¥Ué	µAgÁ
1	®VÉÃ+ï	2440000	0	24400	0	PàGÀ ¥ÁªAw¹ gÀªªÀ ¢®
	MIAI	2440000	0	24400	0	

FªEÄÄ®AQà PÀ®AEÀAvÉ PÁ«ÀØPà PÀ-Át PàgÀ aÉÆvÀ gÀÆ.24400/- UÀ¼AEÄÄB ,ÀZà J AÄÄª J Azà aÀ, ÀÆ ° ÉPÀ
²Ä¶ ØPEÚÉ dªEÄªªÀÁQÀªªÀªAgEUÀÆ aÀ, ÀÆ-ÁwAÄÄ ° EqÀ-ÁVzé.

9	Anand Off Set Printers	GZÉÄ²VÄ SÆªÆÄ°Ä½ SqÁªAuÉ AÉÆÄdÉÉUÉ ««ZÀ C¼ÄVÉUÄ¼Ä C f ðªÄÄVÄÄ ¥ÁGÀA, ZÀ®ÉiªÄÄÄ¢æ ,ÀgÀSgÁdÄUÄ¼Ä ¨ÁŠÄ	Stationery	793837	dÆÉi - 2020
10	Gupta Prints & Express	2016-2017 ÉÉÄ,Á°ÉÄ Dr m iªÀgÀ¢AÄÄÉÄÄ PÄÉÄQÄ ªÄÄVÄÄ EAVÄu i ¨ÁUÉÄÄÄ° 360 ¥ÄæªÄÄVÄÄ 1 r ,ÀgÀSgÁd ¨ÁŠÄ	Stationery	174528	dÆÉi - 2020
11	Srinvasa Hall	PÄbÉÄj AÄÄ ¨ÉÄRÉÄ,ÁªÄÄVæ ,ÀgÀSgÁdÄªÄÄr zÄ ¨ÁŠÄ	Stationery	156139	dÆÉi - 2020
12	ANAND OFFSET PRINTERS HASSAN	SÆªÆÄ°Ä½ AÉÆÄdÉÉUÉ 12*18 C f ðUÄ¼ÄÉÄÄ ¨ÁP i ZÀ®Éi ÉÉÆAZÄ tªÄÄÄ¢æ,ÀgÀSgÁdÄ	Stationery	63613	dÄÉÉ - 2020
13	ANAND OFFSET PRINTERS HASSAN	SÆªÆÄ°Ä½ AÉÆÄdÉÉUÉ 3000 ,ÀSÉi 9*12 C f ðUÄ¼ÄÉÄÄ ¨ÁP i ZÀ®Éi ÉÉÆAZÄ t ªÄÄÄ¢æ,ÀgÀSgÁdÄ	Stationery	90659	dÄÉÉ - 2020
14	ANAND OFFSET PRINTERS HASSAN	SÆªÆÄ°Ä½ AÉÆÄdÉÉUÉ 3000 ,ÀSÉi 9*15,6*9,15*24 C f ðUÄ¼ÄÉÄÄ ¨ÁP i ZÀ®Éi ÉÉÆAZÄ tªÄÄÄ¢æ,ÀgÀSgÁdÄ ªÄÄÄr zÄ ¨ÁŠÄ ¥Äªw	Stationery	74189	dÄÉÉ - 2020
15	ANAND OFFSET PRINTERS HASSAN	PÄbÉÄj UÉ PÄ®g i, ¨Æi éÉÁP i, ¨ÉÄRÉÄ,ÁªÄÄVæ ªÄÄVÄÄ EªÄVÄgÄ,ÉÄUÄÉÄj,i UÄ¼ÄÉÄÄ,ÀgÀSgÁdÄªÄÄÄr zÄ ¨ÁŠÄ	Stationery	21552	dÄÉÉ - 2020
16	ANAND OFFSET PRINTERS HASSAN	SÆªÆÄ°Ä½ SqÁªAuÉ 9*12 C¼ÄVÉÄÄÄ 3000,ÀSÉi C f ðUÄ¼ÄÉÄÄ ¨ÁP i ZÀ®Éi ÉÉÆAZÄ t	Stationery	90659	dÄÉÉ - 2020
17	SRI RAGHAVENDRA PRINTERS HASSAN	¥ÄæªÄÄPÄbÉÄj PÄQÄVÄ PÄªÄZÄUÄ¼ÄÉÄÄ ¥ÄjªÄÄÄ t 15,000 ,ÀgÀSgÁdÄªÄÄÄr zÄ ¨ÁŠÄ	Stationery	92160	dÄÉÉ - 2020
18	Anand offset printers Hassan	50:50 SÆªÆÄ°Ä½ AÉÆÄdÉÉ ,ÀSÄZÄ 3000 ¥ÄjªÄÄÄ t PÄ®g i PÄi°PÉÆÄ ¥ÉÉi ,ÀgÀSgÁdÄªÄÄÄr zÄ ¥Äªw	Stationery	81561	DUÄ,i - 2020
19	Anand offset printers Hassan	50:50 SÆªÆÄ°Ä½ AÉÆÄdÉÉ ,ÀSÄZÄ 3000 ¥ÄjªÄÄÄ t PÄ®g i PÄi°PÉÆÄ ¥ÉÉi ,ÀgÀSgÁdÄªÄÄÄr zÄ ¥Äªw	Stationery	65249	DUÄ,i - 2020
20	Guptha prints X-press Hassan	50:50 SÆªÆÄ°Ä½ AÉÆÄdÉÉ ,ÀSÄZÄ 5000 ¥ÄjªÄÄÄ t PÄª ¥ÉÉi pomplents printing 500 ¥ÄjªÄÄÄ t ¨ÁP i ZÀ®Éi 20,000 ¥ÄjªÄÄÄ t letterhead 1,500 ¥ÄjªÄÄÄ tªÄÄÄ¢æ,ÀgÀSgÁdÄ ªÄÄÄr zÄ ¥Äªw ¨ÁŠÄ	Stationery	89039	DUÄ,i - 2020

21	CHANDRA PAPER AND STATIONATIES HASSAN	¥Á¢ÁgàZÀ PÀbÉÃjUÉ ´ÉÁRÉÁ ,ÁaÀÁVæ,ÁgÀSgÁdÄ aÀÁRzÀ ´ÁŠÄ	Stationery	9970	CPEÁŠgĩ - 2020
22	ANAND OFF SET PRINTERS HASSAN	¥Á¢ÁgÀPEÍ CzÁPÁgÀ «¹nAUĩ PÁqÁð ÉÉÁAmĩ ¥Áqĩ aAAAcæ ,ÁgÀSgÁdÄ aÀÁRzÀ ´ÁŠÄ	Stationery	7892	CPEÁŠgĩ - 2020
23	ANAND OFF SET PRINTERS HASSAN	¥Á¢ÁgÀPEÍ copier paper 12A Cotrige ,ÁgÀSgÁdÄ aÀÁRzÀ ´ÁŠÄ	Stationery	85048	CPEÁŠgĩ - 2020
24	ANAND OFF SET PRINTERS HASSAN	¥Á¢ÁgÀPEÍ PÀbÉÃjUÉ ÉÁPÉ aÀÁÁĩ dgÁPĩ EªÁVÁgÀ ´ÉÁRÉÁ ,ÁaÀÁVæ,ÁgÀSgÁdÄ aÀÁRzÀ ´ÁŠÄ	Stationery	9566	CPEÁŠgĩ - 2020
25	ANAND OFF SET PRINTERS HASSAN	ŠÆªÁEAª½ ŠqÁªUÉ ¢«ÁVÁ ÉÁPÉ r f l ´ĩ PÀ@gĩ ªAUĩ aÀÁR¹gÁªÀ ´ÁŠÄ	Stationery	6142	CPEÁŠgĩ - 2020
26	ANAND OFF SET PRINTERS HASSAN	¥Á¢ÁgÀPEÍ r f l ´ĩÉÁPÉ colour binding wrapper EvÁ¢ ,ÁgÀSgÁdÄ aÀÁRzÀ ´ÁŠÄ	Stationery	9536	CPEÁŠgĩ - 2020
27	ANAND OFF SET PRINTERS HASSAN	¥Á¢ÁgÀPEÍ ´ÁÆ ,Á¢ÁÆÁ ÉÁPÉ aÀÁÁĩ, colour zerox, lamination colour prints EvÁ¢ ,ÁgÀSgÁdÄ aÀÁRzÀ ´ÁŠÄ	Stationery	7239	CPEÁŠgĩ - 2020
28	ANAND OFF SET PRINTERS HASSAN	ŠÆªÁEAª½ ÁÆÁdÉUÉ ÉÁPÉ aÀÁÁĩ colour zerox, jambo zerox aÀÁR¹zÀ ´ÁŠÄ	Stationery	9160	CPEÁŠgĩ - 2020
29	ANAND OFF SET PRINTERS HASSAN	ŠÆªÁEAª½ ÁÆÁdÉUÉ r f l ´ĩ PÀ@gĩ ªaªAAVAA gÁªÁgĩ aªÁVÁ ´ÉÁRÁUĩ aÀÁR¹zÀ ´ÁŠÄ	Stationery	9534	CPEÁŠgĩ - 2020
30	ANAND OFF SET PRINTERS HASSAN	ŠÆªÁEAª½ ÁÆÁdÉUÉ ÉÁPÉ aÀÁÁĩ colour zerox, jambo zerox EvÁ¢ aÀÁR¹zÀ ´ÁŠÄ	Stationery	9599	CPEÁŠgĩ - 2020
31	GUPTHA PRINT X-PRESS HASSAN	¥Á¢ÁgÁQ PÁVª ¥ÉE´ĩ aªÁVÁ yPĩ D Á,ĩ ¥ÉE´ĩ ,ÁgÀSgÁdÄ aÀÁRzÀ ´ÁŠÄ	Stationery	85319	CPEÁŠgĩ - 2020
32	ANAND OFFSET PRINTERS HASSAN	¥Á¢ÁgÀ PÀbÉÃjUÉ gÀSgÁªÁYĩ ªÁÉÁqĩ L I A ¹PÁgĩ ²Ámĩ qÁªªAUĩ Xerox EªÁVÁgÀ	Stationery	140620	ÉÁªÉASgĩ - 2020
33	CHANDRA PAPERS & STATIONARIES HASSAN	¥Á¢ÁgZÀ PÀbÉÃjUÉ ´ÉÁRÉÁ ,ÁaÀÁVæRjÁ¢¹zÀ ´ÁŠÄ	Stationery	173622	ÉÁªÉASgĩ - 2020

29. PAAYAE Igı RjAFAIA SUE :-

„Azaj „AAEIAA° DyöPa aµað 2020-21 gA° PAAYAE Igı °AUAE TÁİmÁİİ °AUAE EvAgEUAYAEAA F PÉ/APAQAAVÉ RjAFA aİArzAI, DzAgé YÉgAqA½vA azÉð±AEÁ@AIAZÀ „AAVÉ/ÉÁÉ „ASÉİ 218600JAJ/66 PÉ.JA.r.J,İ/2017-18 gAAVÉ ÇÉAAPÀ:20.3.18gA° °ÉEgAr¹gAAÀ DzÉ±AzAAVÉ 44© gAİİ L3 YÉ/ÉÇ,İ TÁİmÁİİ RjAFA,ÀÄ ÇÉAAAAw aAqAÁVvAzÉ. DzİjAzÀ F SUEİ «aAgAUÉ PÉ/Éj Drmİ «ZÁgAUÉ „ASÉİ 25/2021-22 ÇÉAAPÀ:15.05.2021 gA° «aAgÀ PÉ/ÉjZAgAE „ÆPÀ «aAgAUÉ aArgAAaAÇ®. „ÆPÀ «aAgÀ aAqAAaAgEUAE aÉEvà gÀ/Æ.308832/- UAYAEAA DPÉAYAUÉAIA° EqAÁVzÉ.

PA.,ÀA.	YÁawzAgàgà °É,AgAA aAAVAA aÉZÀZÀ TEPÀİ ²Ä¶ðÉ	YÁaw «aAgà		aÉES@UAA	WAUAYAA
1	MY COMPUTER	PADEAJUE MAZAA PAAYAE Igı „AgASgAdA aİArzà TÁŠA YÁaw	Computer Purchase	94560	dAÉÉ-2020
2	MY COMPUTER HASSAN	YÁAgà PADEAJUE apple i paid, wifi, celluter tablets(256 GB) RjAFA¹ZÀ TÁŠA	Computer Purchase	120000	CPÉ/ÉŠgİ - 2020
3	MY COMPUTER	YÁAgà PADEAJUE apple pencil Air pods pro „AgASgAdA aİArzà TÁŠA	Computer Purchase	45600	CPÉ/ÉŠgİ - 2020
4	MY COMPUTER	YÁAgà PADEAJUE PAAYAE Igı „aİÁVæ MzAV¹ZÀ TÁŠA	Computer Purchase	48672	CPÉ/ÉŠgİ - 2020
	TOTAL			308832	

30. 2020-21ÉÉ „Á°ÈA° ««ZÀ PÁAAUÁjUAYAEAA aað»,AAÀ „ASAZÀ UAÁWUEZAgAjAzÀ / „A,ÉAIAAajAzÀ PaGAgAAaİrPE/AAa „ASAZÀ YqÉZÀ e stamp paper UAYÀ EAEIAVUAYÀ SUEİ.

- PADEAJUE Ca±AI«gAAa „ÉµEÀj „AgASgAdA aİAqA®A aÉAA UAAYÁ !ai JPIYÉÇgAajAzÀ ÇÉAAPÀ 14.07.2020gAAZAA E „ÁAYİ YÉAYAgİ RjAFA¹ZÀ ÇÉAAPÀÁVZAAI, „AzajAAaajUE PÁAIİÁðZÉ±À °AUAE PaGAgAA eAj aİArzà ÇÉAAPÀ 15.06.2020 °AUAE 16.06.2020 DVgAAVvAzÉ. E „ÁAYİ YÉAYAgİ YAgÉZÀ ÇÉAAPÀPÀ/É aÉEZÀTÉÄ YÁEaÁðEAAIAÁV PaGAgAA, MİUE YÁVæ°AUAE PÁAIİÁðZÉ±À aArgAAaAlZAA °ÉAUÉ? ©İ YÁaw¹ZÀ aÉEvà gÀ/Æ.131000 °AUAE 498000 „ÉjZAAVÉ MİÄ aÉEvà gÀ/Æ.629000 UAYÁVgAAVvAzÉ.
- „ÁAYİ YÉAYAgİ RjAFA¹ZÀ ÇÉAAPÀÇAZÀ 6 WAUAYAAAgEUÉ aİÁVæZÁ° DgAA WAUA½UA/Æ «ÄjZÀ E „ÁAYİ YÉAYAgİUAYA° PaGAgAA YÁVæAAIİÁðZÉ±À, °AUAE MİUE YÁVæeAj aİAqAÁVZAAI «aAgÀ F PÉ/APAQAAWzÉ.

PA,ÀA	UÀAwUÉZÁgàgà °É,àgàÀ	PE®,ÀZÀ °É,àgàÀ	E,ÁA¥Ì RjÃ¢¹zÀ ¢ÉÁAPÀ	6 wAUÀ¼A vÀgÀAªÁAÀÀ PÀgÁgÀÀ °ÁUÀÆ PÁAÀÀÁðZÉ±À ¢ÃrgÀAªÀ ¢ÉÁAPÀ
1.	°ÉZÌ. aÀÁÁgÀÀ½ÃZàgà	«dÁAÀÆAUAgÀ SqAªAuÉ 2EEA °AAvAZA° dAUÀ´ì aÀAvÀÀ ©ÃªÀìì vÉUÉªÀìZÀÀ	20.03.2018	16.08.2019 1ªAUÀð 5wAUÀ¼AÀ «ÃÃjgÀAvZÉ.
2.	Ì.JA. ÌªªÀìì	©.PÁn°À½ UÀAwUÉZÁgàgà 2PAPAgÀ SqAªAuÉAÀA °gAAªA eEE °AEAAªAÀÆì AjmAÆE ¥EÆAmìð ¢ªEA±AEA ¥APAI ¥EE¥ì PA®.lð °AUÀÆ gÀ,E C©ªAE¢ PÁªÀAUÁj	07.11.2018	26.08.2019 (10 wAUÀ¼A vÀgÀAªÁZÀÀ)
3.	Ì.JA.ÌªªÀìì	«dÁAÀÆAUAgÀ SqAªAuÉ 3EEA °AAvAZA° dAUÀ´ì ©ÃªÀìì vÉUÉZÀ PE®,À	21.05.2019	13.12.2019 (07 wAUÀ¼A vÀgÀAªÁAÀÀ)
4.	2ªEÌÌ.JA. ÌªªÀìì	«dÁAÀÆAUAgÀ 1EEA °AAvAZA° dAUÀ´ì aÀAvÀÀ ©ÃªÀìì vÉUÉZÀ PE®,À	21.05.2019	18.10.2019 (05 wAUÀ¼A vÀgÀAªÁAÀÀ
5.	2ªEÌÌ.JA. ÌªªÀìì	«dÁAÀÆAUAgÀ SqAªAuÉ jAUÌ gÀ,EAÀA° qÉ©ªE vÉgÀªÀAUÀ½,ÀªªÀ PE®,À	21.05.2019	13.09.2019 (05 wAUÀ¼A vÀgÀAªÁAÀÀ)

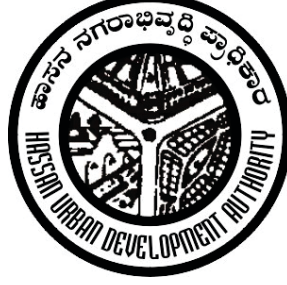
ªEÁÁ®AQÀ ÈAÆÈÆvEUÀ¼A SUEÌ ÈPÀì vÀ¥Á,ÀUÁ «ZÁgÀUÉ,ÀSEÌ 12/202-21 CEAÀB eÁjªÀÁr
«ªÀgÀUÉ PEÆjZÀìgÀÀ,ÀªÀ AÀìÁªÀìZÉÃ «ªÀgÀUÉ ¢ÃrgÀAªÀì¢®.

31. ÈPÀì¥Àj±ÉÆÃZÀÆÉ ±ÀÀ®

PÀEÁðlPÀ ÈAUAgÁ©ªE¢ ¥ÁªEÁgÀUÀ¼A C¢ªAÀªªÀÀ 1987 48(4)gÀ ¥ÁªEÁgÀ ÈPÀì ¥Àj±ÉÆÃZÀÆÁ
±ÀÀ®)ÀÈEÀB ¥ÁªEÁgÀªÀ ¥ÁªAw,ÀÈÉÁPÁVgÀAvZÉ. 2018-19ÈEÃ,Á°ÈÀ ÈPÀì ¥Àj±ÉÆÃZÀÆÁ «ªÀgÀ F
PE¼APÀAQÀAwZÉ.

MlÀ dªEÀUÀ¼A		1242267786
ªÀUÁðªÀUÉ¬ÀAZÀ dªEÀ	0	2100000000
¼PÁðgÀZÀ ¥ÁgÀªÁV dªEÀ		
DzÁAÀÀ vÉjUÉ	3382265	
ªÀÁgÁl vÉjUÉ +f.J,ì.n	1595984	
gÁdzÀÈÀ	614317	
PÁ.PÀ,ÀÁAPÀ	704599	
UÀAwUÉZÁgàgà PEªªÀ ¢	47563	
DgÉÆÁUÀì PÀgÀ	624987	
UÀAwUÉZÁgàgà PÀgÀ	254776	
©PÀÁPÀgÀ PÀgÀ	130515	
¼ÁjUÉ PÀgÀ	86234	
MlÀ		7441240
ªªÀ¼A dªEÀ		1024826546
MlÀªEÀUÀ¼A		462126805
ªÀUÁðªÀUÉ¬ÀAZÀªEÀ		2100000000
¼PÁðgÀZÀ ¥ÁgÀªÁV dªEÀ		
DzÁAÀÀ vÉjUÉ	3277013	
ªÀÁgÁl vÉjUÉ +f.J,ì.n	1599634	
gÁdzÀÈÀ	198521	
PÁ«ÁðPÀgÀ PÀ Át,ÀÁAPÀ	315567	

ಹಾಸನ ನಗರಾಭಿವೃದ್ಧಿ ಪ್ರಾಧಿಕಾರದ 2020-21 ನೇ ಸಾಲಿನಲ್ಲಿನ ವಿವಿಧ ಬ್ಯಾಂಕುಗಳಲ್ಲಿ ನೆಡೆಸಿರುವ ಆರ್ಥಿಕ ಪರಿವಾಟಿನ ವಿವರಗಳು ಈ ಕೆಳಗಿನಂತಿವೆ																
ಕ್ರ.ಸಂ	ಯೋಜನೆಗಳು	ಬ್ಯಾಂಕ್ ಹೆಸರು	ಖಾತೆ ಸಂಖ್ಯೆ	ಆರಂಭ ತಿಂಗಳು	ತೆರಿಗೆ	ಶುಲ್ಕಗಳು	ಇತರೆ/ಬಡ್ಡಿ	ವರ್ಗಾವಣೆ	ಒಟ್ಟು	ಒಟ್ಟು ಬದಲಾಜೆ	ವೆಚ್ಚ	ವರ್ಗಾವಣೆ	ಒಟ್ಟು ವೆಚ್ಚ	ಅಂತಿಮ ಶಿಲ್ಕು	ಖಜಾನೆ/ಬ್ಯಾಂಕ್	ವ್ಯತ್ಯಾಸ
1	ಸಮಾನ್ಯ ನಿಧಿ ಖಾತೆ	ಬ್ಯಾಂಕ್ ಆಫ್ ಬರೋಡ	747301000000866	16188856	4352389	417767112	5897659	50000000	478017160	494206016	225506198	70000000	295506198	198699818	217757492	19057674
2	ಸಮಾನ್ಯ ನಿಧಿ ಖಾತೆ	ಆಕ್ಸೀನ್ ಬ್ಯಾಂಕ್	909010039129575	27878783	0	126057177	2660496	0	128717673	156596456	2762543	110000000	112762543	43833913	43833913	0
3	ಸಮಾನ್ಯ ನಿಧಿ ಖಾತೆ	ಐ.ಡಿ.ಬಿ.ಐ ಬ್ಯಾಂಕ್	365104000211345	139154210	0	138024832	7823230	50000000	195848062	335002272	7	30000000	30000007	305002265	305002265	0
4	ಸಮಾನ್ಯ ನಿಧಿ ಖಾತೆ	ಇಂಡಿಯನ್ ಒವರ್ಸೀಸ್ ಬ್ಯಾಂಕ್	6600100009000	20720032	0	0	703688	10000000	10703688	31423720	47	0	47	31423673	31423673	0
5	ಸಮಾನ್ಯ ನಿಧಿ ಖಾತೆ	ಬ್ಯಾಂಕ್ ಆಫ್ ಬರೋಡ	305901000100847	385889	0	114346761	1953713	0	116300474	116686363	36	0	36	116686327	116686327	0
6	ಸಮಾನ್ಯ ನಿಧಿ ಖಾತೆ	ಹೆಚ್.ಡಿ.ಸಿ.ಸಿ ಬ್ಯಾಂಕ್	902020242000302	10014111	0	157917050	6477994	50000000	214395044	224409155	5636	0	5636	224403519	224403519	0
7	ಸಮಾನ್ಯ ನಿಧಿ ಖಾತೆ	ಹೆಚ್.ಡಿ.ಸಿ.ಸಿ ಬ್ಯಾಂಕ್	90382012100007	0	0	0	143014	30000000	30143014	30143014	118	0	118	30142896	30142896	0
8	ಕರೆ ಸಂದರ್ಕ್ಷಣೆ ಖಾತೆ	ಬ್ಯಾಂಕ್ ಆಫ್ ಬರೋಡ	747301000000860	16897190	0	13426923	594445	0	14021368	30918558	37188	0	37188	30881370	30881370	0
9	ಕರೆ ಸಂದರ್ಕ್ಷಣೆ ಖಾತೆ	ಕೋಟ್ಯಾಕ್ ಮಹೇಂದ್ರ ಬ್ಯಾಂಕ್	9211784822	14325917	0	0	447706	0	447706	14773623	0	0	0	14773623	14773623	0
10	ಪಾರ್ಕ್ ಮತ್ತು ಬಯಲು ಜಾಗ ಅಭಿವೃದ್ಧಿ ಖಾತೆ	ಬ್ಯಾಂಕ್ ಆಫ್ ಬರೋಡ	747301000000861	57962	0	7178714	37065	0	7215779	7273741	81749	0	81749	7191992	7191992	0
11	ಕೊಳಚೆ ಅಭಿವೃದ್ಧಿ ಖಾತೆ	ಬ್ಯಾಂಕ್ ಆಫ್ ಬರೋಡ	747301000000326	479043	0	4039305	33583	0	4072888	4551931	44268	0	44268	4507663	4507663	0
12	ಅಭಿವೃದ್ಧಿ ಶುಲ್ಕ ಖಾತೆ-1	ಬ್ಯಾಂಕ್ ಆಫ್ ಬರೋಡ	747301000000418	10883539	0	6797262	346139	0	7143401	18026940	253	0	253	18026687	18026687	0
13	ಅಭಿವೃದ್ಧಿ ಶುಲ್ಕ ಖಾತೆ-2	ಬ್ಯಾಂಕ್ ಆಫ್ ಬರೋಡ	747301000000863	3762044	0	1929660	122392	0	2052052	5814096	77	0	77	5814019	5814019	0
14	ಪಿಂಚಣಿ ನಿಧಿ ಖಾತೆ	ಬ್ಯಾಂಕ್ ಆಫ್ ಬರೋಡ	747301000000864	2795040	0	0	5090561	20000000	25090561	27885601	23651202	0	23651202	4234399	4234399	0
15	ರಿಸರ್ವ್‌ಪನ್(ಲೇವರಿ) ಖಾತೆ	ಬ್ಯಾಂಕ್ ಆಫ್ ಬರೋಡ	74301000000004	2079	0	0	59709	0	59709	61788	18	0	18	61770	61770	0
16	ರಸ್ತೆ ಕರ ಖಾತೆ	ಬ್ಯಾಂಕ್ ಆಫ್ ಬರೋಡ	747301000000719	0	0	7994537	44670	0	8039207	8039207	37465	0	37465	8001742	8001742	0
ಒಟ್ಟು				263544695	4352389	995479333	32436064	210000000	1242267786	1505812481	252126805	210000000	462126805	1043685676	1062743350	19057674



HASSAN URBAN DEVELOPMENT AUTHORITY
HASSAN - 573201

AUDIT REPORT
2020-2021

Office of the senior Deputy Director
Karnataka States Audit & Accounts
Department, Local Audit Circle
Reside Lakshmi Nursing Home,
R.C.Road, Hassan-573201
Phone.No – 08172-268906
E-mail: hassanaclac@gmail.com



» jAIA G¥ azÄö±Pg PbÄj,
PEÄö IP gÄdI P¥j±ÄÄzE & P¥v EÄS
, ½ÄAiÄ P¥j±ÄÄzEÄ avÄö®
®Q-Ä E¹ÄöAUï °ÄÄ ¥P
Dgi.¹.gÄÄqï, °Ä, E-573201
zÄg aÄt., ASi-08172-268906
E - aÄÄi : hassanaclac@gmail.com

Ref: » GÄ/Piv¥Ä, u/2020-2021/2021-22/573

Date:01.10.2021

To,

The Commissioner,
Urban Development Authority,
B.M.Road,
Hassan City,
Hassan.

Sir,

Sub: About sending the Audit Report of the Urban Development Authority for the
year **2020-21**

As a reference letter, Hassan Urban Development Authority's for the year **2020-21** audit has been carried out as per Section (2) of the Karnataka Urban Development Authority Act, 1987 and has sent the audit report along with the submission of an acknowledgment of receipt of the report.

Your's faithfully

Sd/-

Senior Deputy Director,
Karnataka State Audit and
Accounting Department,
Local Audit Circle,
Hassan

Copy:

- 1) Submitted to Honorary Principal Director, Karnataka State Audit and Accounting Department, Bangalore.
- 2) Submitted by the Secretaries, Department of Urban Development, Bangalore for further action
- 3) Senior Deputy Director, Local Audit Circle, Hassan
- 4) To the office file

Hassan Urban Development Authority's

Audit Report for the year 2020-2021

1) Introduction:-

Hassan Urban Development Authority, which came into existence on 15.06.1988, has an area of 42 villages. To undertake the activities of the Authority to provide the necessary infrastructure to the public and to provide the necessary infrastructure for the development of the surroundings and surrounding voices, extending the public development tax, development fee, adjustment fee, supervision fee, faculty approval fee, refund fee and other fees. Other revenues and establishment of jurisdiction over the Authority, and allocation of public works and incurring costs, Urban Development Planning Development, for this purpose, has the authority to retain, manage and dispose of its restricted immovable property to carry out building, engineering and other functions, and shall comply with the Bylaws of the Authority and other orders.

Section 48 (2) of the Karnataka Urban Development Act 1987 and the Government Notification No: HUD/580/MPB/83, dated 12/19/1984, the major shortcomings, objections and quotations found in the audit are explained in detail, the Compliance Report shall be submitted to the competent authority within the stipulated time period for the appropriate action to be taken on the objections and foreclosures.

2) General Information:-

1	Name of the audit firm	:	Urban Development Authority Hassan
2	Year of audit	:	2020-21
3	Details of the audit team	:	1. Sri. M.G. Murthy. Auditing Officer 2. Sri Raghu H.N. Auditor 3. Sri.Nishanth rahil, Auditor 4. Sri Chethan kumar, Auditor
4	Start date of accounting	:	04.05.2021
5	Closing date of audit	:	17.05.2021
6	Human days taken for inspection	:	40 days
7	Name and designation of the officer who reviewed	:	Dr. Siddaraju, Additional Director

	the draft report		Karnataka State Audit and Accounting Department, Provincial Office, Mysore
8	Re-verification date	:	19.08.2021

Profile of the ruling class:-

1. President	Sri .Lalata murthy	01.04.2020 to 31.03.2021
2. Commissioner	Sri K.M.Ramesh	01.04.2020 to 31.03.2021

Non-authorized members:-ala

Sri Preetham J Gowda,	01.04.2020 to 31.03.2021
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Official Members:

1. District Commissioner, Hassan District, Hassan.
2. District Police Superintendents, Hassan District, Hassan.
3. Commissioner, Urban Development Authority, Hassan.
4. Commissioner, Municipality, Hassan.
5. Executive Engineer, PWD Office, Hassan Division, Hassan.
6. Executive Engineer, CESC, Hassan Division, Hassan.
7. Executive Engineer, Karnataka City Water Supply and Drainage Board, Hassan Division, Hassan
8. District Health and Family Welfare Officers, Hassan District, Hassan.
9. Urban Planning Member, Urban Development Authority, Hassan.

Details of the major shortcomings, objections, resolution and collection, identified in the audit of 2020-21 by the Urban Development Authority Hassan Office.

Sl. No	Condition No	Description	Objection Amt	Collection Amt
1	02	General Information	0	0
2	04	The previous row is not the same as the previous one	0	0
3	05	About the balance sheet	0	0
4	05a	About shortcomings Budget	0	0
5	6	About annual accounting	0	0

6	7	Not maintaining the measured book inventory	0	0
7	8	Non-handling of receipt book inventory	0	0
8	9	Postal - voucher	0	0
9	10	Cash fee verification	0	0
10	11	Financial situation	0	0
11	12	Financial situation of various bank accounts	0	0
12	13	About the investment role.	0	0
14	14	About EMD & FSDD	0	0
15	15	Details of application for new Sites	0	0
16	17	Demand for Vijayanagar & pending detail	0	0
17	19	Allotment of site in SC/ST at SMK Nagar	0	0
18	20	Details of SMK Nagar Corner Site Auction.	0	226013
19	21	Detail of court cases	0	0
20	22	About Development fee	0	0
21	23	Reduced labour welfare fees to the government	0	24400
22	24	Addition payment of estimate cost in development work	0	15787
23	25	Bank charges low cut	0	0
24	26	The royalty low cut in works payment	0	27309
25	27	Buying stationeries without calling e-tender.	3927759	0
26	28	About Appointing internal and	530680	0

		annual Auditors.		
27	29	Buying computer	308832	0
28	30	Shortcomings of contractors e-stump papers for agreement about development works.	0	0
29	31	Details of audit fees	0	2541163
30	32	Details of audit fees DCB	0	0
31	33	Property Liability	0	0
32	34	shortcoming found in the service stream	0	0
33	35	Pension payment details	0	0
34	36	shortcoming found EL encashment	0	0
35	37	General Opinion	0	0
		Total Rs	4767271(3)	2834672(5)

Sd/-
Senior Deputy Director,
Karnataka State Audit and
Accounting Department,
Local Audit Circle,
Hassan

3) About submitting a compliance report to the previous row audit report:-

The Karnataka Municipal Development Authority Act has to submit a compliance report to the competent authority for action to be taken for appropriate action for objection and reservation as referred to in clause 48 (5) and (6) of the Karnataka Urban Development Authority Act, 1987.

If the objection and reservation referred to in the previous audit reports are not taken promptly, the Authority may suffer loss of funds due to transfer, retirement, death and other reasons. Action on this is required. Therefore, taking a personal note of this, the relevant audit report on the objections and omissions and shortcomings indicated in the previous audit reports (1987-88 to 2015-16) has been submitted to the competent authority for the implementation of the report, with the necessary documentation, and to provide details of the action taken in connection with the administrative report. Instructions to attend the next audit by documenting the objections in the current audit reports and the necessary action taken on the foreclosures. The details of the objection and reservation mentioned in the audit report for the period 1987-88 to 2020-21 are as follows.

4) Details of objections and collection of the Urban Development Authority for the year 2020-21:

Sl. No	Year	Sl.No	Objection amount	Condition no	Collection Amt	Clearing		Pending on 31.03.2014	
						Objection	Collection	Objection	Collection
1	1987-88		77213		224	-	-	77213	224
2	1988-89		282557		19802	-	-	282557	19802
3	1989-90		141767		22377	-	-	141767	22377
4	1990-91		88529		35440	-	-	88529	35440
5	1991-92		2291798		167416	-	-	2291798	167416
6	1992-93		214899		72260	-	-	214899	72260
7	1993-94		166429		78246	-	-	166429	78246
8	1994-95		2776154		617604	-	-	2776154	617604
9	1995-96		1287842		74367	-	-	1287842	74367
10	1996-97		9022844		28428	-	-	9022844	28428
11	1997-98		365000		70178	-	-	365000	70178
12	1998-99		1682230		250300	-	-	1682230	250300
13	1999-00		14275083		1046569	-	-	14275083	1046569

14	2000-01		1375979		55240	-	-	1375979	55240
15	2001-02		0		0	-	-	0	0
16	2002-03		0		0	-	-	0	0
17	2003-04		0		6495			0	6495
18	2004-05		0		281013			0	281013
19	2005-06		0		0			0	0
20	2006-07		0		0			0	0
21	2007-08		0		0			0	0
22	2008-09		0		300			0	300
23	2009-10		0		11736			0	11736
24	2010-11		0		0			0	0
25	2011-12		70692		670876			70692	670876
26	2012-13		0		1179913			0	1179913
27	2013-14		0		25325			0	25325
28	2014-15		290515		364230			290515	364230
29	2015-16		15267394		2662247			15267394	2662247
30	2016-17	7	18604031	9	75664061			18604031	75664061
31	2017-18	0	0	7	11729996			0	11729996
32	2018-19	1	24694617	6	13428315			24694617	13428315
33	2019-20	1	310455	5	6207914			310455	6207914
	TOTAL	9	93287028	27	235625734			93287028	235625734
34	2020-21	3	4767271	5	2834672			4767271	2834672
	TOTAL Rs.	9	98054299	32	238460406			98054299	238460406

5) Budget (Income-Expense):-

Municipal Authority of Karnataka Act No 43 of 1987, not later than the 1st of February each year, prepare a budget and estimate the revenue and expenditure of the Authority for the next financial year and present it at the meeting of the Authority, after approval of the meeting (Rule 44), the approved cost-benefit estimate shall be sent to the Government for approval of Rule 45, with the approval of the Government and appropriate action.

The balance sheet for the year 2020-21 has been submitted to the Government and the audit has not provided any details of the audit.

The Authority has prepared the budget and the meeting date of the Authority: The meeting proceedings No.02, has approved the balance sheet for the year 2020-21. The following is the expected balance of expenditure as of approved budget.

	Expected	Realistic
Initial fee	393869285	263544695
Income	5225115000	1242267786
Total	5618984285	1505812481
Cost	1654705000	462126805
The final fee	3964279285	1043685676
According to the bank	-	1062743350

Remarks: the entries in the projected balance sheet are listed in the audit report for the year 2019-20 and balance sheet for the year 2020-21, which was issued on audit query no.7/2020-21 on 12.05.2021 with no explanation this is brought to the notice by the shortcomings of the elements.

There is difference of Rs.4113171804/- expected amount to realistic amount and there also there is difference of Rs.1192578195/- from expected expenditure to realistic expenditure.

5a) regarding the shortcomings of the initial balance and final balance of preparation of the balance sheet for 2021-21.

The audit of the balance sheet for the year 2020-21 has been submitted to the audit of the balance sheet in unchanged from the financial year 2017-18 to 2020-21 preparation has been found.

Details as follows.

1	2017-18 final fee	417562219
2	2018-19 opening balance	237015092
	Income	969810000
	Total Rs.	1206825092
	Expenditure	907375000
	Final fee	299450092
3	2019-20 opening balance	394056138
	Income	1422115000
	Total Rs.	1816171138
	E expenditure	1279204000
	Final fee	536967138
4	2020-21 opening balance	393869285
	Income	5225115000
	Total Rs.	5618984285
	Expenditure	1654705000
	Final fee	3964279285

If you look at the above statistics, first and foremost describe the preparation and explain it.

6) About annual accounting:-

As per Article 68 (c) of the Karnataka Urban and Rural Planning Act, 1961, each authority shall prepare annual papers for each financial year and submit it to the Government and the concerned Board. And Senior Deputy Directors, Public Accounting Circle of Karnataka State Audit and Accounting Department are required to submit to them but not present during the audit.

7) Measurement Book Inventory for the year 2020-21:-

The Measurement Book is used to record the amount of work performed within the authority. Maintain the inventory of measurement books available to the Authority by the head of the office at the end of March each year.

8) Receipt Book Inventory for the year 2020-21:

Receipts for the receipt of the office are deposited directly by the bank and the challan are checked during the audit. But receipt book inventory details have not been attended to. Any money misappropriated without the receipt of the receipt shall be liable to the concerned.

9) About the Postage Stamp:

The postal voucher was physically verified on 2020-21 and the inventory has a total postage stamp of Rs.392/- which matches the inventory holder. The details are as follows.

1	Opening balance	392
2	Receipt	19990
	Total	20382
3	Expenditure	18897
	Total Rs.	1485

297*5=1485/-

10) Hassan Urban Development authority tax revenue and taxes for the year 2021-21

Month	Vulnerability	Deposit
4/20	0	0
5/20	665060	665060
6/20	375038	375038
7/20	475420	475420
8/20	223520	223520
9/20	327345	327345
10/20	325066	325066
11/20	252130	252130
12/20	507340	507340
1/21	268550	268550
2/21	408960	408960
3/21	523960	523960
Total Rs	4352389	4352389

11) Financial situation (comprehensive):

The overall financial situation of Hassan Urban Development Authority in 2020-21 as dealt with various Banks is as follows.

Initial fee (for 01.04.2020)	263544695
Deposit Details for 2020-21	1242267786
Total Deposit	1505812481
Expenditure Details for 2020-21	462126805
Cash transactions	1043685676
Like the final bank fees	1062743350
Bank Difference Fees	19057674

Expenditure incurred by the Hassan Urban Development Authority is given in Appendix I.

12) Financial situation of various banks:-

12.1 General fund: Bank of Baroda A/c. 74730100000866

Initial fee (for 01.04.2020)	16188856
Deposit Details for 2020-21	478017160
Total Deposit	494206016
Expenditure Details for 2020-21	295506198
Cash transactions	198699818
Like the final bank fees	217757492
Bank Difference Fees	19057674

2) General Fund:-

Axis the bank account number is **909010039129575** and the financial transactions are as follows.

Initial fee (for 01.04.2020)	27878783
Deposit Details for 2020-21	128717673
Total Deposit	156596456
Expenditure Details for 2020-21	112762543
final bank fees	43833913
Difference Fees	0

Details of Deposit

Site application fee	107842739
From auction sites	18214438
Bank interest	2660436
Bank charges	60
Total	128717673

Payment Details (Transfer)

Bank of Baroda 74730100000866	50000000
HDCC Bank 902020242000302	20000000
HDCC Bank 902020242000302	30000000
Indian overseas bank	10000000
Total	110000000

3) General Fund:-

Axis the bank account number is **909010039129575 (SMK Nagar)**

	Bank passbook	Cash book
Initial fee (for 01.04.2020)	27878783	27878783
Deposit Details for 2020-21	128717673	128717673
Total Deposit	156596456	156596456
Expenditure Details for 2020-21	112762543	112762543
final fees	43833913	43833913
Difference Fees	0	0

Details of Deposit

Site application fee	107842739
From auction sites	18214438
Bank interest	2660436
Bank charges	60
Total Rs.	128717673

Payment Details (Transfer)

Bank of Baroda 74730100000866	50000000
HDCC Bank 902020242000302	20000000
HDCC Bank 902020242000302	30000000
Total Rs.	100000000

4) General fund:**Bank of IDBI Bank A/c. 03465104000211345**

Initial fee (for 01.04.2020)	139154210
Deposit Details for 2020-21	195848062
Total Deposit	335002272
Expenditure Details for 2020-21	30000007
Cash transactions	305002265
Like the final bank fees	305002265
Bank Difference Fees	0

Details of Deposit

General interest	7823230
Site advance & registration fee	92869908
Auction sites	45154924
Transfer (A/c.866 of Bank of Baroda	50000000
Total Rs	195848062

Details of expenditure

HDCC Bank A/c.302	30000000
Other Expenditure	07
Total	30000007

5) **General fund:**

6) **Indian overseas bank** A/c. **066001000019000** The economic situation is as follows

Initial fee (for 01.04.2020)	20720032
Deposit Details for 2020-21	10703688
Total Deposit	31423720
Expenditure Details for 2020-21	47
Like the final bank fees	31423673

Details of Deposit

1.5.20	191569	Interest
3.8.20	184089	Interest
1.2.20	164357	Interest
1.2.21	163673	Interest
Total	703688	

Dated: 02.03.2021, Rs.10000000/- from axis bank to Indian overseas bank for transfer

Interest	703688
From transfer to deposit	10000000
Total Rs.	10703688

7) **General fund: Bank of Borda** A/c. **30590100010847** The economic situation is as follows

Initial fee (for 01.04.2020)	385889
Deposit Details for 2020-21	116300474
Total Deposit	116686363
Expenditure Details for 2020-21	36
Final fee	116686327
bank fees	116686327
Difference Fees	0

Details of Deposit

Service fee and Deposit	114346761
Bank interest	1953713
Total Rs.	116300474

- 8) **General fund: HDCC Bank A/c. 902020242000302** The economic situation is as follows

Initial fee (for 01.04.2020)	10014111
Deposit Details for 2020-21	214395044
Total Deposit	224409155
Expenditure Details for 2020-21	5636
Final fee	224403519
bank fees	224403519
Difference Fees	0

Details of Deposit

Service fee and Deposit	157917050
Bank interest	6477994
Receipt of transfer	50000000
Total Rs.	214395044

- 9) **HDCC Bank A/c. 903820272100007** The economic situation is as follows

Initial fee (for 01.04.2020)	0
Deposit Details for 2020-21	30143014
Total Deposit	30143014
Expenditure Details for 2020-21	118
Final fee	30142896
bank fees	30142896
Difference Fees	00

Details of Deposit

Service fee and Deposit	157917050
Bank interest	6477994
Receipt of transfer	50000000
Total	214395044

- 10) **HDCC Bank A/c. 903820272100007** The economic situation is as follows

Initial fee (for 01.04.2020)	0
Deposit Details for 2020-21	30143014
Total Deposit	30143014
Expenditure Details for 2020-21	118
Final fee	30142896
bank fees	30142896
Difference Fees	00

Details of Deposit

General interest	143014
Receipt of transfer	30000000
Total	30143014

- 11) **Lake conservation fee: Bank of Borda** A/c. **74730100000860** The economic situation is as follows

Initial fee (for 01.04.2020)	16897190
Deposit Details for 2020-21	14021368
Total Deposit	30918558
Expenditure Details for 2020-21	37188
Final fee	30881370

Details of interest

4.5.20	141355	Interest
3.8.20	133864	Interest
8.11.20	141306	Interest
4.2.21	177920	Interest
Total	594445	

Details of deposit

interest	594445
Lake conservation fee	13426923
Total	14021368

- 12) **Lake conservation fee: Kotek Mahindra Bank** A/c. 9211784822 The economic situation is as follows

Initial fee (for 01.04.2020)	14325917
Deposit Details for 2020-21	447706
Total Deposit	14773623
Expenditure Details for 2020-21	0
Final fee	14773623

Details of deposit

30.6.2020 interest	156589
30.9.2020 interest	145491
31.12.2020 interest	145626
Total	447706

- 13) **Park and Open space fund: Bank of Borada** A/c. 74730100000861 The economic situation is as follows

Initial fee (for 01.04.2020)	57962
Deposit Details for 2020-21	7215779
Total Deposit	7273741
Expenditure Details for 2020-21	81749
Final fee	7191992
bank fees	7191992
Difference Fees	0

Details of Deposit

General interest	37065
Park and other	7178714
Total	7215779

- 14) **Slum cess A/c: Bank of Borada** A/c. 74730100000326 The economic situation is as follows

Initial fee (for 01.04.2020)	479043
Deposit Details for 2020-21	4072888
Total Deposit	4551931
Expenditure Details for 2020-21	44268
Final fee	4507663
bank fees	4507663
Difference Fees	0

Details of Deposit

General interest	33583
Park and other	4039305
Total	4072888

- 15) **Development fee A/c-1: Bank of borada** A/c. 774730100000418 The economic situation is as follows

Initial fee (for 01.04.2020)	108835539
Deposit Details for 2020-21	7143401
Total Deposit	18026940
Expenditure Details for 2020-21	253
Final fee	18026687
bank fees	18026687
Difference Fees	0

Details of Deposit

General interest	6797262
Park and other	346139
Total Rs	7143401

- 16) **Development fee A/c-2: Bank of borada** A/c. 74730100000863 The economic situation is as follows

Initial fee (for 01.04.2020)	3762044
Deposit Details for 2020-21	2052052
Total Deposit	5814096
Expenditure Details for 2020-21	77
Final fee	5814019
bank fees	5814019
Difference Fees	0

Details of Deposit

General interest	1929660
Park and other	0122392
Total Rs.	2052052

- 17) **Pension Account: Bank of borada** A/c. 74730100000864 The economic situation is as follows

Initial fee (01.04.2020)	2795040
Deposit Details for 2020-21	25090561
Total Deposit	27885601
Expenditure Details for 2020-21	23651202
Final fee	4234399
bank fees	0
Difference Fees	0

Above account details financial transaction not mentioned in cash book and not submitted to audit verification.

Details of Deposit

Bank interest	115475
deposit and other interest	24975086
-	0
Total Rs	25090561
pension	241032
transfer	20000000
other	3410170
Total Rs.	23651202

Reservation fee of Deposit

Initial fee (01.04.2020)	2079
Deposit Details for 2020-21	59709
Total Deposit	61788
Expenditure Details for 2020-21	18
Final fee	61770

18) **Road tax A/c:- Bank of boroda** A/c. 74730100000719 The economic situation is as follows

Initial fee (for 01.04.2020)	0
Deposit Details for 2020-21	8039207
Total Deposit	8039207
Expenditure Details for 2020-21	37465
Final fee	8001742
bank fees	8001742
Difference Fees	0

Details of Deposit

General interest	44670
Other tax	7994537
Total	8039207

13) Details of Investment various bank for the year 2021-21:

Sl. No	Bank Name	Bond No	Re-Investment	Amount	Interest	New Investment	Interest on investment	Ending date	Amount of withdrawal	Matured amount	Remarks
1	Vijaya Bank	162501	30.1.17	7.25	10000000	0	563996	0	563996	10000000	Pension A/c
2	Vijaya Bank	162703	12.12.18	7.10	8612546	0	186332	11.3.20	0	8798878	
3	Bank of boroda	162774	1.8.19	6.45	9950000	0	862187	1.8.20	862187	9950000	
4	Bank of boroda	162773	1.8.19	6.45	9950000	0	862188	1.8.20	862188	9950000	
5	Bank of boroda	162857	8.7.20	5.0	0	10000000	0	8.5.21	0	10000000	
6	Bank of boroda	162872	8.7.20	5.10	0	10000000	0	8.7.21	0	10000000	
	Total				38512546	20000000	1724375		1724375	58698878	

14) EMD & FSD Details

Initial fee (01.04.2020)	2038239
Deposit Details for 2020-21	4840723
Total Deposit	6878962
Expenditure Details for 2020-21	0
Final fee	6878962

Receipt Details

FDR No.N155641/14.9.2020	1650649
FDR No.N155640/14.9.2020	1700189
FDR No.000081/4.2.2021	1489885
Total	4840723

15) Demand survey for proposed residential scheme in limit of HUDA and site application details as below.

SL no	Bank Details	6*9 m	9*12m	9*15m	12*18m	15*24m	Total applications
1	Bank of baroda HUDA branch	5361	8809	5007	2938	904	23019
2	Bank of baroda NR Circle branch	1837	3416	2051	1165	407	8876
3	IDBI Bank	1176	2260	1698	1194	417	6745
4	Axis Bank	1391	2769	1719	1401	459	7739
5	HDCC Bank	1920	4029	2766	1978	693	11386
	Total	11685	21283	13241	8676	2880	57765

SL no	Fee Details	6*9 m	9*12m	9*15m	12*18m	15*24m	Total amount
1	Application fee	1168500	2128300	1324100	867600	288000	5776500
2	Registration fee	2921250	10641500	13241000	8676000	5760000	41239750
3	Deposit fee	58425000	212830000	198615000	173520000	72000000	715390000
4	Application fee (over sale)	86500	93600	66100	34300	14400	294900
	Total	62601250	225693400	213246200	183097900	78062400	762701150

16) D.C.B. of Subpoenas:-

Description	Opening Fee on 01.04.2020	Demand 2020-21	Total	Payment in 2020-21	Final Fee
Healthy fee	914811	624987	1539798	553046	986752
Library fee	56345	254776	311121	222259	88862
Beggars fee	105696	130515	236211	115465	120746
Transportation fee	105886	86234	192120	74374	117746
Total	1182738	1096512	2279250	965144	1314106

It is suggested that the final fee be charged and credited to the government's various title. Pending subpoenas have been notified.

17) The tax demand, dues and dues issued by the Hassan Urban Development Authority are as follows.

Sl. No	Layout	Description	Initial fee from 01.04.20	Total demand for 2020-21	Total Amount	Dues from 31.03.21	Dues to be paid
1	Vijayanagar 1st Stage	Site Revenue	202137	61296	263433	60855	202578
		House Revenue	59941	197093	257034	220957	36077
		Water Revenue	53175	46224	99399	37800	61599
	Total Rs.		315253	304613	619866	319612	300254
2	Vijayanagara 2 nd Stage	Site Revenue	498664	502363	1001027	526831	474196
		House Revenue	6554730	2910163	9464893	2713362	6751531
		Water Revenue	603658	60080	663738	429032	234706
	Total Rs.		7657052	3472606	11129658	3669225	7460433
3	Vijayanagara 3 rd Stage	Site Revenue	176300	50934	227234	59047	168187
		House Revenue	1990	266000	267990	258605	9385
		Water Revenue	46629	31960	78589	45900	32689
	Total Rs.		224919	348894	573813	363552	210261
	Total credit		8197224	4126113	12323337	4352389	7970948

18)Details of arrears and balances of statutory taxes payable to the Government:-

Details of payable and payable deductions to the Government on the tax and other bills undertaken by the Authority in the year 2020-21.

	Income Tax	Sales Tax/ GST	Royalty	Labor Welfare Fund	Contractor's Wellness Fund	Remarks
Pending on 01.04.2020	7184489	8818516	5006950	7590499	661716	-
Cataloging for 2020-2021	3382265	1595984	614317	704599	47563	-
Total	10566754	10414500	5621267	8295098	709279	-
Payment for 2020-2021	3277013	1599634	198521	315567	15942	-
Pending on 31.03.2021	7289741	8814866	5422746	7979531	693337	-

Details of deduction of statutory tax for the year 2020-21:

Description	Collection	Credit	Balance
Income Tax	3382265	3277013	105252
Sales Tax/GST	1595984	1599634	0
Royalty	614317	198521	415796
Labor Welfare Fund	704599	315567	389032
Contractor's Wellness Fund	47563	15942	31621
Total	6344728	5406677	941701

Remarks: The increase in credit is due to the credit of last year's labor welfare fund.

19) SMK Nagar SC/ST in residential scheme failure to attend to audit of allotted and leased details:-

The audit query no.10/21 dated: 15.05.2021 to submit and audit of the details of the allocation of scheduled caste and scheduled tribes in the field of tribal and scheduled caste in the year 2021-21 and the time allocated for 3 years has not been answered. If there are flaws in this regard, the authority is liable.

20) Amount of auction of SMK city corner sites failure to pay interest on late payments:

91 Sites have been bid, respectively, by e-auction notification on 11.05.2020 at SMK Nagar. As per the auction notification last date on 10.07.2020. bid holders of the e-auction bid respectively, late pay for interest. This is as follows.

Sl. No	Site No	The name of the final bidder	Dues (Interest amount) payable at the end of 2020-21
1	3699	S.Kantharaju	8378
2	5446	Dimanth kumar	1792
3	5804	K.S.Jagadish	30670
4	5829	K.S.Jagadish	29479
5	5999	SL Govardan	77747
6	6000	AH Jagadish	77947
		Total	226013

e-auction through 29 sites has been bidding on 20.07.2020 and 22.07.2020 at SMK Nagar. As per the auction condition, 25% of the bid amount must be paid within 72 hours of the acceptance of the bid. The full amount of interest must be paid within 45 days of this date, If you missed it, give it 18% interest with 90 days, The foreclosure must be paid in advance. As of this condition, for the year 2020-2021, Interest amount of Rs.226013/-. Interest has been disbursed, Pending has been notified.

21) Details of court cases for the year 2020-2021:-

Litigation / Case	01.04.2021	31.03.2021
OS (Original Litigation)	40	40
CC	0	0
RA	02	02
MiS	02	02
WP	09	09
Total	53	53

22) About the loss of development fee for the year 2021-21:

Karnataka Country and Town Planning Act 1961 Under Section 18, privately owned land developed by the Land Development Authority for the purpose of deducting the Registration Officers' Guidance at the rate of 1/3 of the profit will be credited to the Authority's account. But when the land has been converted to Hassan Urban Development Authority (Karnataka Urban Development Authority case 18) for granting a layout grant at Hassan Urban Development Authority in 2016-17, before the land conversion, the subcontractor would have to pay 1/3 of the development fee, including the cost of the land and the cost of layout development, with the market value determined by the subordinates for the land available for sale. However, the omission of this type of action in Appendix 10 would result in loss to the Urban Development Authority. Those who have approved the layout are directly responsible for this loss.

Further, the multi-site residential design map does not appear as requested by the Audit Inquiry as presented by the approved files. So if there are any flaws or misappropriations in these files, the ruling class is directly responsible.

23) About labor welfare fee:-

As per government order No:LD/309/LET/2006 dated: 18.01.2007 estimated cost 1% of labour welfare fee. Details as below.

Sl no	Name	Estimated amount	Labour welfare fee	Collected	Objection	Remarks
1	Lathesh	2440000	0	24400	0	Not paid
	Total	2440000	0	24400	0	

The amount labour welfare payment as set out in the foregoing section Rs.24400/-

24) About the amount of royalty bills that have been paid extra royalties less than the estimated amount:-

Road development and pipe culvert work in jai hanuman lorry transport site at teachers layout, B.kattihalli grama panchayath for the year 2020-21

- 1) estimated amount Rs.497065/- (excluding miscellaneous) the final bill amounting to Rs.504282/- is higher than the estimated amount of Rs.7217/- and the excess amount of Rs.7217/- has been paid by the concerned till Rs.7217/- action has been taken in the audit.

- 2) Royalty on this bill amount is Rs.19527/- use instead of Rs.16709/- is deducted and the difference amount Rs.2818/- until checking action undertaken audit (Royalty rate dated: 30.06.2020 as revised) gravel rate Rs.126/- and sand rate Rs.138/-
- 3) An office note has stated that and additional of Rs.5782/- of 30% of royalty amount. The above points are requested in the audit inquiry no.19/2020-21, dated: 15.05.2021 but no explanation is given.

25) Deduction of Bank charges:-

Amount of funds the bank for making a cash gem in the company in 2021-21 Rs.126954/- has been deducted for this purpose audit inquiry No.17/2020-21. The information was requested on 15.05.2021 but no specific explanation was provided the according to the rule in this way, funds from the authority fund are called bank charges cut of would be illegal. About appropriate in auditing to take action opinion.

Sl no	Name	Details	Amount	Month
1	From bank	Cash deposit charges	11643	May-2020
2	From bank	Cash deposit charges	8688	June-2020
3	From bank	Cash deposit charges	8673	July-2020
4	From bank	Cash deposit charges	2655	August-2020
5	From bank	Cash deposit charges	20831	Sepetober-2020
6	From bank	Cash deposit charges	15458	October-2020
7	From bank	Cash deposit charges	26143	December-2020
8	From bank	Cash deposit charges	32863	January-2021
		Total	126954	

26) Less Amount Deduction of royalty in works bill:-

Sl No	Work name	To be deduction amount	Deduction	Less amount deduction
1	Fiber sheet removing in HUDA office.	1296	1065	231
2	RCC drain from Anvar phasha home to connected to ring road	4474	3639	835
3	UGD work from chikkakondagula kalian mantapa yogesh home to ramachandra home	3348	2787	561
4	UGD work from KSRTC Ravi kumar home to maror motors Vishwanath home opposite at chikkakondagula dasarakopplu extension	3348	2782	566

5	UGD work from Venu home to maror motors padmavathi home at chikkakondagula dasarakopplu extension	3348	2784	564
6	UGD work from sy no.23, kallamma Temple to Ranbow school ramesh home at chikkakondagula dasarakoppalu extension	3348	2785	563
7	RCC drain from 60feet road Master PU college to Rajbhavan at Sathymangala garm panchyath	6896	5484	1412
8	RCC drain near Ganpathi Temple in Indra Nagar at Sathymangala garm panchyath	10576	9065	1511
9	UGD work from kumar home at chikkakondagula dasarakoppalu extension	19861	17024	2837
10	UGD work from chandregowda home to vardaraju home at chikkakondagula dasarakoppalu extension	17990	14891	3099
11	Development of road from Nagarahalli Hanumegowda home to Danraju home at Indra Nagar extension	19164	16427	2737
12	Development of road in Doddapura Sy.No.53 to connected to SMK Nagar.	22590	19369	3221
13	Development of road in Doddapura Sy.No.54 to connected to SMK Nagar.	23029	19739	3290
14	Development of road from RTO Office to Police layout connected road.	20119	17245	2874
15	Development of road from SMK Nagar to Police layout connected road.	20108	17200	2908
	Total Rs.	179495	152286	27209

The foregoing works in the bills amount Rs.27209/- less cathedral did amount for the appropriation suggested.

27) Regarding stationery purchase without e-tender:-

During the financial year 2020-21 the institution has purchased stationery at the cost of Rs.39,27,759/- as follows.

However the Karnataka Government Ministry of Finance No.AE-165/Exp/12/2007. Dated: 21.03.2007 and Govt. Notification No.SiAhsuee(2)/esamgra/2009 dated: 09.10.2012 in respect of each collection having value exceeding Rs.500000/- . All procurement agencies are required to collect their collections through the electronic storage platform with effect from December 03, 2012m considering the matter, the audit inquiry No.21/2021 dated: 15.05.2021, although no details were provide the amount Rs.39,27,759/-

SI No	Payment receiver name	Payment details		Amount	Month
1	Chandra paper & Stationeries, Hassan	Supply of stationeries to office.	Stationery	14090	April-2020
2	Anand Offset Printers	Printing of pamphlets for Boovanahli residential scheme	Stationery	35279	May-2020
3	Anand Offset Printers	Printing on CD covers in kannada of HUDA address	Stationery	6466	May-2020
4	Anand Offset Printers	Supply and printing note pad and license form.	Stationery	41369	May-2020
5	Anand Offset Printers	Supply of colour Xreorx, Print, Pendrive 32GB, Office File, LeterPad, Letter Head, Autied Balance Sheets, Booklet, Colour Raper Prints, Spiral Binding	Stationery	90123	May-2020
6	GUPTHA PRINTS & PRESS	Supply of craft files to office	Stationery	478080	May-2020
7	GUPTHA PRINTS & PRESS	Supply and printing of craft file, letterhead, bank challan for Boovanahli residential scheme	Stationery	125760	May-2020
8	Sri Raghavendra Printers	Supply of stationeries to office.	Stationery	267023	June-2020
9	Anand Off Set Printers	Supply and printing of application & bank scheme	Stationery	793837	June-2020
10	Gupta Prints & Express	Supply of 360 CDs in kannada and English audit report for the year 16-17	Stationery	174528	June-2020
11	Srinvasa Hall	Supply of stationeries to office.	Stationery	156139	June-2020

12	ANAND OFFSET PRINTERS HASSAN	Supply and printing of application & Bank challan for Boovanahli residential scheme (12x18m)	Stationery	63613	July-2020
13	ANAND OFFSET PRINTERS HASSAN	Supply and printing of application & Bank challan for Boovanahli residential scheme (9x12m)	Stationery	90659	July-2020
14	ANAND OFFSET PRINTERS HASSAN	Supply and printing of application & Bank challan for Boovanahli residential scheme (9x15m), (6x9m), (15x24m)	Stationery	74189	July-2020
15	ANAND OFFSET PRINTERS HASSAN	Supply of colour Xreorx, Print, stationeries	Stationery	21552	July-2020
16	ANAND OFFSET PRINTERS HASSAN	Supply and printing of application & Bank challan for Boovanahli residential scheme (9x12m)	Stationery	90659	July-2020
17	SRI RAGHAVENDRA PRINTERS HASSAN	Supply of file rapper for office use	Stationery	92160	July-2020
18	Anand offset printers Hassan	Supply of color calico file for Boovanahli residential scheme	Stationery	81561	August-2020
19	Anand offset printers Hassan	Supply of color calico file for Boovanahli residential scheme	Stationery	65249	August-2020
20	Guptha prints X-press Hassan	Supply and printing of papmphiltes, Bank challan, Letterhead for Boovanahli residential scheme	Stationery	89039	August-2020
21	CHANDRA PAPER AND STATIONATIES HASSAN	Supply of stationeries to office.	Stationery	9970	October-2020
22	ANAND OFF SET PRINTERS HASSAN	Supply and printing visiting cards, note pad to HUDA chairmen	Stationery	7892	October-2020
23	ANAND OFF SET PRINTERS HASSAN	Supply of copier paper and 12A cartridge	Stationery	85048	October-2020
24	ANAND OFF SET PRINTERS HASSAN	Supply and printing of drawing print and Xerox	Stationery	9566	October-2020
25	ANAND OFF SET PRINTERS HASSAN	Color printing for boovanahlli residential scheme	Stationery	6142	October-2020
26	ANAND OFF SET PRINTERS HASSAN	Supply and printing of color binding wrapper and etc.,	Stationery	9536	October-2020

27	ANAND OFF SET PRINTERS HASSAN	Supply and printing of color Xerox, lamination acquisition map etc.,	Stationery	7239	October-2020
28	ANAND OFF SET PRINTERS HASSAN	Color printing for boovanahlli residential scheme	Stationery	9160	October-2020
29	ANAND OFF SET PRINTERS HASSAN	Color printing, rapper and binding for boovanahlli residential scheme	Stationery	9534	October-2020
30	ANAND OFF SET PRINTERS HASSAN	Color printing for boovanahlli residential scheme	Stationery	9599	October-2020
31	GUPTHA PRINT X-PRESS HASSAN	Supply and printing of craft file and thick office file	Stationery	85319	October-2020
32	ANAND OFFSET PRINTERS HASSAN	Supply of rubber stump Item sticker sheet, drawing and Xerox	Stationery	140620	Nevomber-2020
33	CHANDRA PAPERS & STATIONARIES HASSAN	Supply of stationeries to office.	Stationery	173622	Nevomber-2020
34	S PRINTS BANGALORE	Supply and printing of craft file and thick office file	Stationery	96359	Nevomber-2020
35	Srinvasa Hall	Supply of stationeries to office.	Stationery	105356	March-2021
36	GUPTHA PRINT X-PRESS HASSAN	Supply of stationeries to office.	Stationery	311422	March-2021
Total Rs.				3927759	

28) About Appointing internal and annual Auditors.

The financial audit and accounting computation for the following auditors in this office was paid a sum Rs.530680/-. KTCP act 1999 chapter-1, sec (4) (e) (i) consultancy service to shall be selected by tender. Audit inquiry No.24/2021 dated; 15.05.2021 for details of empanelled list auditors. An amount Rs.5,30,680/-

SI No	Payment receiver name	Payment details		Amount	Month
1	SKSV Company Bangalore	Audit fee, stationary and tax audit fee for year 2018-19	Audit fees	104200	May-2020
2	Kmv and associaters	Accounting computation of income tax filling fee for year 2018-19	Audit fees	124080	May-2020

3	KMV&ASSOCIATES BANGALORE	Accounting computation of income tax filling fee for year 2019-20	Audit fees	136400	December - 2020
4	SKSV & COMPANY BANGALORE	Financial audit fee and audit over fee for year 2020-21	Audit fees	166000	December - 2020
	Total Rs.			530680	

29) Buying computers.

The company has purchased the following computers, laptops and accessories for the financial year 2020-21, but Directorate Municipal Administration circular No.218600MA/66/KMDS/2017-18 dated: 20.03.2018 44B Ram, I3 Processor laptop purchase is permitted. Therefore the audit inquiry No25/2021-22, dated: 15.05.2021. seeking clarification on this did not give a proper explanation the amount Rs.308832/-

Sl No	Payment receiver name	Payment details		Amount	Month
1	MY COMPUTER	Supply of one computer	Computer Purchase	94560	July-2020
2	MY COMPUTER HASSAN	Purchase of apple I pad, wifi, celluter tablets (256GB)	Computer Purchase	120000	October-2020
3	MY COMPUTER	Supply of apple pencil air pods pro	Computer Purchase	45600	October-2020
4	MY COMPUTER	Supply of computer related materials	Computer Purchase	48672	October-2020
	Total Rs.			308832	

30)Shortcomings of contractors e-stump papers for agreement about development works.:

- 1) To supply stationery needed for office by M/s. Guptha Print Express, Hassan dated: 14.07.2020 is the date of purchase of the stamp paper operation & contract issue date 15.06.2020 & 16.06.2020. will be agreement in advance of the date of receipt of the stump paper. How to given the letter, agreement and work order? The bill paid Rs.131000/- as well the total amount including Rs.498000/- will be Rs.629000/-

- 2) Excluding 6 months from the date of purchase stamp paper only 6 months. E stamp paper have been issued Agreement and work order etc., the details are as follows.

SL No.	Contractor name	Work name	Purchase date of e-stamp paper	6 months later will given work order and agreement date.
1	H.Murulidhar	Removing jungle and bim at Vijaya Nagar 2 nd stage	20.03.2018	16.08.2019 (01 year 05 months)
2	P.M.Pretham	Road development and pipe culvert work in jai hanuman lorry transport site at teachers layout, B.kattihalli grama panchayath	07.11.2018	26.08.2019 (10 Months)
3	P.M.Pretham	Removing jungle and bim at Vijaya Nagar 3 rd stage	21.05.2019	13.12.2019 (07 Months)
4	P.M.Pretham	Removing jungle and bim at Vijaya Nagar 1 st stage	21.05.2019	18.10.2019 (05 Months)
5	P.M.Pretham	Removing debris at Vijaya Nagar ring road	21.05.2019	13.09.2019 (05 Months)

Requesting of explanation above Shortcomings on audit enquiry No.12/2020-21. No explanation given even.

31) Calculation of audit fees:

The Authority shall pay audit fees in accordance with the Karnataka Urban Development Authorities Act 1987 48 (4). The audit details for the year on 2020-21 are as follows.

Total Credit		1242267786
Credited by transfer		
Credited on behalf of the Government		
Income tax	3382265	
Sales Tax + GST	1595984	
Royalty	614317	
Labor welfare Tax	704599	
Contractor's Wellness Fund	47563	
Health Tax	624987	
The library	254776	
Beggars Tax	130515	
Transport Tax	86234	
Total		7441240
Net Credit		1024826805
Amounts	Total Cost	462126805
The cost from the transfer		210000000
Credited on behalf of the Government		
Income tax	3277013	
Sales Tax + GST	1599634	
Royalty	198521	
Labor welfare Tax	315567	
Contractor's Wellness Fund	15942	
Health Tax	553046	
The library	222259	
Beggars Tax	115465	
Transport Tax	74374	
Total		6371821
	Net cost	245754984

Net credit : Rs. 1024826546/-
 Net Cost : Rs. 245754984/-
 Total : Rs.1270581530 X 0.20
 100
 = 2541163/-

32) DCB Profile of Audit Fees

Initial fee	30973580
Accounting Fees Payable for 2020-21	2541163
Total	33514743
Payment in 2020-21	1000000
Final Fee	32514743

33) About property and liability:-

Property		Liability	
Final Fee	1043685676	Residual grants from accounts	1043685676
Home tax dues	6796993	Deposit	0
Water tax arrears	328994	Health Care	986752
CA site pending	1093309176	The library	88862
Corner site pending	113069	Beggars Tax	120746
Investments	58698878	Transport Tax	117746
Site Revenue Dues	844961	Income tax	7289741
	0	Sales tax	8814866
	0	Royalty	5422746
	0	Labor welfare fees	7979531
	0	Contractor's Wellness Fund	693337
	0	Audit fees	32514743
Total	2203777747	Total	1107714746
Liability is greater than property	0		1096063001
Total	2203777747		2203777747

34) Imperfections in service delivery:-

In the year 2020-2021, the services of the staff of the Urban Development Authority (excluding those in the borrowing service) are reviewed.

- 1) Annexure are mentioned, but commissioner signature not given for the year 2020-21
- 2) Employers do not attach family members photo.

- 3) Employers do not attach date of employment and government order
 - 4) Residential address details of government employees and family members are not attached.
 - 5) Death Retirement Subsidiary Nomination Form 2-Rule 302 does not include details.
 - 6) Annual salary inclusion enter the basic salary details applicable (Annual salary increase) date must entered.
 - 7) At the end of the financial year it is required to record the details of the service and obtain a confirmation signature from the staff.
 - 8) K.V.Nagaraju, D group Employees, the half pay period of 01.07.2020 to 31.12.2020 will not be entered for 10 days. And fix the due date of 320 days instead of 330 days as on 30.06.2021 to mention.
 - 9) Earning leave and transition leave details entries received employee leave scheduled by dates lost on vacation and must be entered. Almost not to mention.
 - 10) Venkatesh, Accountant will not attach copies of any ordinance letter relating to withholding of annual salary increment in previous period and not entered in the service book. The earning leave details pending enter as applicable form 01.01.2021 remain on the date.
- The above shortcomings have been suggested.

35) Payment of pensions:

Pension for the year 2020-21 will not be paid. Continuing, the 2019-20 sarcasm, has also been paid off. This makes explain the amount of pension payable immediately to the specified account title submission of details with documentation

36) Earning leave encashment.

The following officer/employees have been granted 15 days earnings leave cashing facility for the period 2020-21, (letter No Date.30.04.2020)

SL No.	Officer /employees name	Date	Amount
1	Sri.K.M.Ramesh, Commissioner		40277
2	Sri.Gopal, A.E.E.	15.04.2020 to 30.04.2020	35596
3	Sri.K.B.Ningaraju, TPM	15.04.2020 to 30.04.2020	35181
4	Sri.Venkatesh, Secretary	15.04.2020 to 30.04.2020	28411
5	Sri.Sathynarayana, AE	15.04.2020 to 30.04.2020	37404
6	Sri.K.H.Latha. FDA	15.04.2020 to 30.04.2020	22598
7	Sri.v.kumar, FDAA	15.04.2020 to 30.04.2020	22031
8	Sri.K.H.Mukundaraju, RI	15.04.2020 to 30.04.2020	22031
9	Sri.B.R.Tulasidas, Driver	15.04.2020 to 30.04.2020	23164
	(Chq no. 244840 dt:02.05.2020)	Total Rs.	266693
10	Sri.K.S.Shivakumarswamy,	02.01.2020 to 16.01.2020	15741

	Attender		
11	Sri.K.V.Nagaraju, D group	02.01.2020 to 16.01.2020	15471
12	Sri.B.K.Annappa, D group	02.01.2020 to 16.01.2020	15026
	(Chq no. 000159 dt:05.03.2021)	Total Rs.	46508
	Total Amount Rs.266693+46508		313201

Shortcomings found Earning leave encashment.

- 1) The earning leave schedule and other details are not included in the full leave form of the prescribed leave form for availing the benefit of earning leave.
- 2) Check the relevant leave applications with the pending leave in the service form and the details of the sanction and confirmation in the leave application form will not be entered form will not be entered in the holiday applications and there is no signature/ seal of the commissioner.
- 3) Excessive leave and duration should be entered into the employee service period during the specified not considered on service book.
- 4) Enter the necessary information in the office note and obtain the commissioner's order.
- 5) Enter the date and cheque number of the paid.

37) General opinion:-

The outstanding audit fees from the previous year are advised to be deposited to the concerned department quickly. It is therefore advisable to submit an administrative report as soon as possible to an accounting report covering all of these factors.

It is found that the Authority does not prepare the balance sheet by taking into account the implementation of the Master Plan to be prepared. This has resulted in the implementation of the Master Plan not being timely.

The welfare fund, the welfare of the contractors, and the Beggars Tax, education, health care, library, etc., which are to be paid to the government by the authority are found to be diverted and then credited to the relevant departmental account. It has been promptly deposited to the concerned departments.

Sd/-
Senior Deputy Director,
Karnataka State Audit and
Accounting Department,
Local Audit Circle,
Hassan.

Appendix-1

**Hassan Urban Development Authority in the year 2020-21,
Details of the comprehensive financial situation dealt with in various Bank Accounts**

Sl. no.	Description	Bank Name	A/c No	Initial fee	Tax	Fees	other/ Deposit	Transfer	Total	Total Amt	Expenditure	Transfer	Total Amt	Final Fee	Bank Initial fee	Difference
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	General Fund	Bank of Baroda	74730100000866	16188856	4352389	417767112	5897659	50000000	478017160	494206016	225506198	70000000	295506198	198699818	217757492	19057674
2	General Fund	Axis Bank	909010039129575	27878783	0	126057177	2660496	0	128717673	156596456	2762543	110000000	112762543	43833913	43833913	0
3	General Fund	IDBI Bank	365104000211345	139154210	0	138024832	7823230	50000000	195848062	335002272	7	30000000	30000007	305002265	305002265	0
4	General Fund	India overseas Bank	66001000090000	20720032	0	0	703688	10000000	10703688	31423720	47	0	47	31423673	31423673	0
5	General Fund	Bank of Baroda	30590100010847	385889	0	114346761	1953713	0	116300474	116686363	36	0	36	116686327	116686327	0
6	General Fund	HDC Bank	902020242000302	10014111	0	157917050	6477994	50000000	214395044	224409155	5636	0	5636	224403519	224403519	0
7	General Fund	HDC Bank	90382012100007	0	0	0	143014	30000000	30143014	30143014	118	0	118	30142896	30142896	0
8	Lake Conservation Account	Bank of Baroda	74730100000860	16897190	0	13426923	594445	0	14021368	30918558	37188	0	37188	30881370	30881370	0
9	Lake Conservation Account	Koreck Mahindar Bank	9211784822	14325917	0	0	447706	0	447706	14773623	0	0	0	14773623	14773623	0
10	Park Reservation Account	Bank of Baroda	74730100000861	57962	0	7178714	37065	0	7215779	7273741	81749	0	81749	7191992	7191992	0
11	Slum Cess Account	Bank of Baroda	74730100000326	479043	0	4039305	33583	0	4072888	4551931	44268	0	44268	4507663	4507663	0
12	Development A/c-1	Bank of Baroda	74730100000418	10883539	0	6797262	346139	0	7143401	18026940	253	0	253	18026687	18026687	0
13	Development A/c-2	Bank of Baroda	74730100000863	3762044	0	1929660	122392	0	2052052	5814096	77	0	77	5814019	5814019	0
14	Pension Account	Bank of Baroda	74730100000864	2795040	0	0	5090561	20000000	25090561	27885601	23651202	0	23651202	4234399	4234399	0
15	Reservation Account	Bank of Baroda	74301000000004	2079	0	0	59709	0	59709	61788	18	0	18	61770	61770	0
16	Road tax Account	Bank of Baroda	74730100000719	0	0	7994537	44670	0	8039207	8039207	37465	0	37465	8001742	8001742	0
	Total Amount			263544695	4352389	995479333	32436064	210000000	1242267786	1505812481	252126805	210000000	462126805	1043685676	1062743350	19057674

