

Submitted :

149. It is to submit that, as per approval of the Commissioner, GHMC at para no 134 of note file, the Annual Accounts (Provisional) of GHMC for the Financial Year 2022-23 have been furnished to the Director, State Audit Department for statutory Audit.

150. Further, it is to submit that, the Audit for the Financial Year 2022-23 has been completed and the Deputy Director, State Audit has issued Audit Certificate (Copy enclosed for kind perusal). The Final Annual Accounts for the FY 2022-23 are herewith enclosed.

151. It is further submitted that, the GHMC has issued Municipal Bonds and as per **Schedule-I to SEBI (Issue and Listing of Debt Securities) Regulations, 2015** (copy enclosed), the issuer (Municipality - GHMC) shall disclose the information mentioned in the Schedule-I which includes Budget Documents and the information shall be provided to the Trustees/Investors/Credit Ratings Agencies.

152. The GHMC has also availed Rupee Term Loan for execution of SRDP/CRMP/SNDP/JnNURM Projects and the lenders (Banks) are insisting for Audited Actuals.

153. Further, as per Instruction-8 (I)(b) under Schedule-I of SEBI Regulations, 2015 "**Link to the web page where the entire financials of the Municipal Body can be accessed**" shall be provided.

154. In view of the above, permission may be accorded to upload Annual Accounts of GHMC for the Financial Year 2022-23, Audit Certificate and GHMC Budget for the Financial Year 2023-24 on GHMC website.

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Note # 15

154) In view of Para 151, 152 & 153, Para (154) may be considered.

24/01/2024 3:38 PM

D JAYARAJ KENNEDY
(ADDL. COMM(FINANCE))




 Digitally Signed

Note # 16

30/01/2024 4:59 PM

D RONALD ROSE IAS
(COMMISSIONER)



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Note # 17

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D JAYARAJ KENNEDY
(ADDL. COMM(FINANCE))

Note # 18

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K.SARATH CHANDRA
(FINANCIAL ADVISOR)

Note # 19

31/01/2024 12:08 PM

V.YADAMMA

(SUPDT(FA)HO)