

**KHAMMAM MUNICIPAL
CORPORATION**

**Annual Accounts
2019-20**

OFFICE OF THE KHAMMAM MUNICIPAL CORPORATION :: KHAMMAM

From
Sri Anuraag Jayanthi, I.A.S. ,
Municipal Commissioner
Khammam Municipal Corporation.

To
The Deputy Director,
State Audit,
Khammam District

Lr.Roc.No.Acct/B1/ OTH/14/2020/JAO/KMC, Dated: 06-08-2020 .

Sir,

Sub :- Accounts Section – Khammam Municipal Corporation – Submission of Annual accounts for the F.Y 2019-20 in DEABAS for conduct of Audit – Request – Reg.

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I invite kind attention to the subject cited and to submit that, the Annual Accounts of Khammam Municipal Corporation for the F.Y 2019-20 if Finalized and completed in DEABAS and I am with submit the Annual Accounts in DEABAS and requested to conduct the Audit t the earliest.

Thanking you Sir.

Yours faithfully

Commissioner
Khammam Municipal Corporation

- Encl :**
1. Trial Balance for F.Y 2019-20.
 2. Balance Sheet for F.Y 2019-20
 3. Receipts & Payments A/C F.Y 2019-20
 4. Income & Expenditure A/C F.Y 2019-20
 5. Fund wise Account Balance.

Copy to The Director of Municipal Administration, Telangana State for favour of kind information.

Copy to The RDMA , Warangal region, Warangal for favour of kind information.

Copy to the 13th MAAR Cell, O/o DMA, Telangana, HYD for favour of kind information.



ammam-Balance Sheet as on 31/03/2020

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	1652679345.41	-18746491.98	1633932853.43
311	Earmarked Funds	B-2	29022194.00	0	29022194
312	Reserves	B-3	0	0	0
	Total Reserves & Surplus	-	1681701539.41	-18746491.98	1662955047.43
320	Grants , Contribution for specific purposes	B-4	308645294.00	498435602.31	807080896.31
330	Secured Loans	B-5	312496977.00	4654287.00	317151264
331	Unsecured Loans	B-6	50342050.00	0	50342050
	Total Loans	-	671484321	503089889.31	1174574210.31
	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	57017665.00	42307803.00	99325468
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	52270511.00	127779358.00	180049869
360	Provisions	B-10	0	0	0
	Total Curent Liabilities and Provisions	-	109288176	170087161	279375337
	TOTAL LIABILITIES		2462474036.41	654430558.33	3116904594.74
	ASSETS	-	-	-	0
410	Fixed Assets	B-11	1790304196.00	336754613.00	2127058809
411	Accumulated Depreciation	B-12	-1241530581.00	-60503962.00	-1302034543
412	Capital Work-In-Progress	B-13	0	89942.00	89942
	Total Fixed Assets	-	548773615	276340593	825114208
	Investments	-	-	-	0
420	Investments - General Fund	B-14	227255037.50	208244032.00	435499069.5
421	Investments - Other Funds	B-15	15000000.00	0	15000000
	Total Investments	-	242255037.5	208244032	450499069.5
	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	119529000.00	0	119529000
432	Accumulated Provisions against Debtors (Receivables)	B-18	0	0	0
440	Pre-paid Expenses	B-19	0	0	0
450	Cash and Bank balance	B-20	702115226.15	1019635291.09	1721750517.24
460	Loans, Advances and Deposits	B-21	11800.00	0	11800
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
	Total Current Assets, Loans & Advances	-	821656026.15	1019635291.09	1841291317.24
470	Other Assets	B-23	849789357.76	-849789357.76	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
	Difference in Trail Balance		0	-0	0
	TOTAL ASSETS		2462474036.41	654430558.33	3116904594.74