

Khammam Municipal  
Corporation

Annual Accounts  
2016-17

**OFFICE OF THE MUNICIPAL CORPORATION :: KHAMMAM**

From  
Sri. B.Srinivas,B.Sc.,B.Ed.,M.A.,  
Municipal Commissiner,  
Khammam Municipal Corporation.

To  
The C&DMA,  
AC Guards,  
Hyderabad.

Lr.Roc.No.B1/Accts/51/2017, Dated: 14-06-2017.

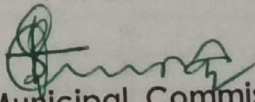
**Sub:-** Khammam Municipal corporation – Accounts Section –  
Implementation of Accrual based Double Entry System (DEABAS)  
– Submission of Annual accounts for the year 2016-17 – For scrutiny  
and certification – Req - Reg.

**Ref:-** Circular Lr.No.CDMA-H2 /ELPL/MAAR/3/2017-MAARC SEC-CDMA  
– Part(4) Dated.19.02.2017 of C&DMA,Telangana,Hyderabad.

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With reference to the subject cited, I am to state that the Annual  
Accounts and BRS for the year of 2016-17 are prepared and the same is  
furnished for scrutiny and certification so as to take for further action in this  
matter.

Yours Faith Fully

  
Municipal Commissioner  
Khammam Municipal Corporation

1. Copy Submitted to the Regional Director -cum- Appellate Commissioner of  
Municipal Administration, Warangal. for favour of kind information.
2. Copy Submitted to the Mayor, Khammam Municipal Corporation
3. Copy Submitted to the District collector and Special Officer, Khammam  
Municipal Corporation for favour of kind information.
4. Copy Submitted to the Local Fund State Audit,Khammam
5. Copy Submitted to the 13<sup>th</sup> FC MAARC CELL, Hyderabad.

Khammam-Balance Sheet as on 31/03/2017

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	985552662.18	142153139.4	1127705801.58
311	Earmarked Funds	B-2	66075500.00	0.00	66075500
312	Reserves	B-3	31607732.00	0	31607732
-	Total Reserves & Surplus	-	1083235894.18	142153139.4	1225389033.58
320	Grants , Contribution for specific purposes	B-4	170922236.00	408454170.00	579376406
330	Secured Loans	B-5	312496977.00	4654287.00	317151264
331	Unsecured Loans	B-6	50342050.00	0	50342050
-	Total Loans	-	533761263	413108457	946869720
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	53093634.00	4445772.00	57539406
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	26607601.00	3183437.00	29791038
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	79701235	7629209	87330444
-	-	TOTAL LIABILITIES	1696698392.18	562890805.4	2259589197.58
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	1658381374.00	155244390.00	1813625764
411	Accumulated Depreciation	B-12	-1040047972.00	-18702606.00	-1058750578
412	Capital Work-In-Progress	B-13	247046.00	0	247046
-	Total Fixed Assets	-	618580448	136541784	755122232
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	227255037.50	8244032.00	235499069.5
421	Investments - Other Funds	B-15	15000000.00	0	15000000
-	Total Investments	-	242255037.5	8244032	250499069.5
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	81544251.00	0	81544251
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	487871942.92	665320632.16	1153192575.08
460	Loans, Advances and Deposits	B-21	9931394.00	9299676.00	19231070
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets, Loans & Advances	-	579347587.92	674620308.16	1253967896.08
470	Other Assets	B-23	256515318.76	-256515318.76	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	-0	0	0
-	-	TOTAL ASSETS	1696698392.18	562890805.4	2259589197.58

  
**Commissioner**  
**Khammam Municipal Corporation**  
