

**KHAMMAM MUNICIPAL
CORPORATION**

**ANNUAL ACCOUNTS
2018-19**

OFFICE OF THE MUNICIPAL CORPORATION :: KHAMMAM

From
Sri J Srinivasa Rao
Commissioner
Municipal Corporation
Khammam.

To
The Deputy Director,
State Audit Department,
Khammam.

Lr.Roc.No. B1/5700/2018-19 Dt: 31.10.2018

Sir,

Sub:-Khammam Municipal Corporation-Accounts Section-Submission of Annual for the F.Y. 2018-19 prepared in Double Entry Accrual Based Accounting System (DEABAS)- Conduct of audit on accounts-Request-Reg.

I invite kind attention to the Subject cited, I am here with furnishing the Annual Accounts of Khammam Municipal Corporation for the F.Y. 2018-19 was prepared in Double Entry Accrual Based Accounting System (DEABAS) and submitting to conduct the audit and approval at an early date please.

Yours faithfully

[Handwritten Signature]
Municipal Commissioner
Khammam Municipal Corporation

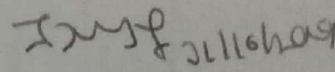
Encl: Annual Accounts (Financial Statements)
of the Khammam Municipal Corporation
for the F.Y.2018-19 prepared in DEABAS

Copy submitted to:-

- 1). The DMA, Telangana State, Hyderabad for favor of kind information.
- 2). The RDMA, Warangal Region, Waranga for favor of kind information.
- 3). The 13th MAAR Cell, O/o DMA, TS, Hyd for favor of Kind information.

Khammam-Balance Sheet as on 31/03/2019

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
			1508624609.41	251352786.82	1759977396.23
310	Municipal Fund	B-1	30032194.00	0	29022194
311	Earmarked Funds	B-2	0	0	0
312	Reserves	B-3	1537846803.41	251352786.82	1789204659.23
	Total Reserves & Surplus	-	186510010.00	502950999.81	688061009.81
320	Grants, Contribution for specific purposes	B-4	312496977.00	4654267.00	317151244
330	Secured Loans	B-5	50342050.00	0	50342050
331	Unsecured Loans	B-6	549349037	507605286.81	1056954323.81
	Total Loans	-	-	-	0
	Current Liabilities and Provisions	-	55080841.00	14510895.00	69591736
340	Deposits Received	B-7	0	0	0
341	Deposit works	B-8	27432937.00	4189681.00	31622618
350	Other Liabilities	B-9	0	0	0
360	Provisions	B-10	82513778	18700576	101214354
	Total Current Liabilities and Provisions	-	2169509618.41	777658649.63	2947188260.04
	TOTAL LIABILITIES	-	-	-	0
	ASSETS	-	-	-	2011402197
410	Fixed Assets	B-11	1761480539.00	250011658.00	-1225580852
411	Accumulated Depreciation	B-12	-1178690456.00	-46890396.00	0
412	Capital Work-in-Progress	B-13	0	0	0
	Total Fixed Assets	-	582790083	203121262	785911345
	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	90953000.00	0	90953000
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	969469906.15	850323147.39	1819793053.54
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	-	1060434706.15	850323147.39	1910757853.54
470	Other Assets	B-23	284029791.76	-284029791.76	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
	Difference in Trail Balance	-	0	0	0
	TOTAL ASSETS	-	2169509618.41	777658649.63	2947188268.04


Commissioner
 Khammam M.P. Corporation
 31/3
 31/3/19