

KAKINADA MUNICIPAL CORPORATION
 THE MUNICIPAL FINANCE AND SUPPLY ACCOUNTS

Balance Sheet Schedules for the year 2020-21

Amount in Rupees

| Account Code | Head of Account | 31-Mar-2021(Rs) | 31-Mar-2020(Rs) |
|--------------|---|----------------------|---------------------|
| B-01 | Fund Balance | | |
| 3101001 | Revenue Transfers | 2310219088.77 | 2310111343.77 |
| 3109000 | Excess of Income over Expenditure | -2504692545.06 | -1662382090.73 |
| | Schedule Total | -194473456.29 | 647729253.04 |
| B-02 | EARMARKED FUNDS | | |
| 3117003 | Municipal Provident Fund | 67962380.00 | 95890484.00 |
| 3117006 | Old age Pension | 7951616.07 | 2807131.07 |
| 3111099 | Other Special Funds | 5713159.00 | 5713159.00 |
| | Schedule Total | 81627155.07 | 104410774.07 |
| B-03 | RESERVE | | |
| 3121100 | Capital Reserve-Capital Reserve | -54067514.92 | -8130327.52 |
| 3125002 | Prior Period Items | 406920670.92 | 400137513.99 |
| 3123002 | SC ST Special Development Fund | 17271000.00 | 17271000.00 |
| 3125001 | Other Reserves | -18370156.00 | -18370156.00 |
| 3126001 | Fixed Assets | 0.00 | 0.00 |
| | Schedule Total | 351754000.00 | 390908030.47 |
| B-04 | GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES | | |
| 3201007 | MP Local Area Development | 16096899.00 | 12926899.00 |
| 3201008 | XIV Finance Commission | 893848095.00 | 799111236.00 |
| 3201009 | AMRUT | 479330667.00 | 336345667.00 |
| 3201015 | Fisheries Grant (NFDP) | 1977190.00 | 1767123.00 |
| 3201020 | XV Finance Commission | 130059756.00 | 0.00 |
| 3202029 | Basic Facilities to Municipal Schools | 179030.00 | 179030.00 |
| 3202035 | APMDP - Water Supply | 483028179.00 | 460028179.00 |
| 3202099 | Other State Govt. Grants | 684468473.19 | 643917034.37 |
| 3201005 | XII Finance Commission | 27948473.00 | 27948473.00 |
| 3201006 | XIII Finance Commission | 45468202.00 | 45468202.00 |
| 3201099 | Other Central Govt. Grants | 1120601.00 | 1120601.00 |
| 3202000 | TSP(Tribal Sub Plan) | 3550000.00 | 3550000.00 |
| 3202001 | Assistance for Water Supply Schemes | 790229156.00 | 790229156.00 |
| 3202003 | MLA Local Area Development | 12094780.00 | 12094780.00 |
| 3202004 | Assembly Constituency Development Programme | 63682815.00 | 63682815.00 |
| 3202007 | RAY GoAP | 0.00 | 0.00 |
| 3202008 | Improvement of Cities Grant | 41986000.00 | 41986000.00 |

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| 3202011 | Make City Green | 2645000.00 | 2645000.00 |
| 3202015 | SJSRY EUP | 34921812.00 | 34921812.00 |
| 3202018 | Urban Community Development (UCD) Grant | 134898469.00 | 134898469.00 |
| 3202020 | Natural Calamities Grant | 1108609.00 | 1108609.00 |
| 3202025 | AMRUT State Share | 0.00 | 0.00 |
| 3202028 | Parks Development | 0.00 | 0.00 |
| 3202036 | Night Shelter Grant | 1656000.00 | 1656000.00 |
| 3202055 | Shelter for Urban homeless | 0.00 | 0.00 |
| 3202061 | Capacity Building and Training | 110000.00 | 110000.00 |
| 3203002 | Grants from Other State Government Agencies | 20931000.00 | 20931000.00 |
| 3208005 | Beneficiary Contribution for ILCS | 5663.00 | 5663.00 |
| 3208014 | BPS | 5116289.00 | 5116289.00 |
| 3208015 | BRS | 570000.00 | 570000.00 |
| 3208024 | Receipts for Naming of Civic Utilities | 50000.00 | 50000.00 |
| | Schedule Total | 3877081158.19 | 3442368037.37 |
| B-05 | SECURED LOANS | | |
| 3302002 | Secured Long Term Loans from State Govt. | 0.00 | 0.00 |
| | Schedule Total | 0.00 | 0.00 |
| B-06 | UNSECURED LOANS | | |
| | Schedule Total | 0.00 | 0.00 |
| B-07 | DEPOSITS RECEIVED | | |
| 3401001 | Ernest Money Deposit | 46318119.00 | 43776879.00 |
| 3401003 | Further Security Deposit | 107728261.00 | 93284000.00 |
| 3401004 | Additional Security Deposit | 345408.00 | 0.00 |
| 3402001 | Rental Deposits | 14694235.00 | 14414235.00 |
| 3402002 | Security Deposits | 1562207.00 | 1505571.00 |
| 3401002 | Retention Money Deposit | 9992258.00 | 9992258.00 |
| 3403001 | Security Deposit - Staff | 5979764.00 | 5979764.00 |
| 3408000 | from others | 28354165.00 | 28354165.00 |
| 3408001 | Technical Professionals | 9000.00 | 9000.00 |
| | Schedule Total | 214983417.00 | 197315872.00 |
| B-08 | DEPOSIT WORKS | | |
| 3412000 | Electrical works | 0.00 | 0.00 |
| 3418002 | Other Deposit Works - Public Sector Undertakings | 4285.00 | 4285.00 |
| | Schedule Total | 4285.00 | 4285.00 |
| B-09 | OTHER LIABILITIES | | |
| 3501001 | Suppliers Payables | 45850766.00 | 44316875.00 |
| 3501002 | Contractors Payables | 349958061.56 | 349901361.56 |
| 3501003 | Expenses Payables | 83671130.00 | 85768518.00 |
| 3502003 | GIS | 1147009.00 | 1146889.00 |

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| 3502004 | Profession Tax | 0.00 | 0.00 |
| 3502006 | LIC Premia | 4504647.00 | 4498507.00 |
| 3502008 | TDS from Employees | 532884.00 | 93675.00 |
| 3502010 | Court Recoveries | 1158875.00 | 1161352.00 |
| 3502011 | Rent on Quarters | 104621.00 | 104619.00 |
| 3502015 | Labour Cess | 2035088.00 | 1915578.00 |
| 3502016 | Employee Provident Fund | 8000.00 | 0.00 |
| 3502017 | Employee State Insurance | 0.00 | -184443.00 |
| 3502018 | Cooperative Society1 | 28000.00 | 0.00 |
| 3502024 | Other Employee Deductions | 16492483.00 | 22582571.50 |
| 3502025 | TDS from Contractors | 16201947.10 | 17661840.00 |
| 3502026 | GST | 15000.00 | 15000.00 |
| 3502027 | Service Tax on Rents | 0.00 | 0.00 |
| 3502030 | Penalty on Service Tax on Rents | 4795.00 | 0.00 |
| 3502034 | SGST on Rents | 209577.00 | 279376.50 |
| 3502035 | CGST on Rents | 209488.00 | 279284.50 |
| 3502052 | VAT/Works Contract Tax | -216542.00 | 617014.00 |
| 3502055 | NAC | 1533801.00 | 839126.00 |
| 3502056 | Seignorage Charges | 7480238.00 | 2656432.00 |
| 3502058 | Other Recoveries From Contractors | 79979659.00 | 78979659.00 |
| 3502064 | SGST on TDS | 370850.30 | 170784.00 |
| 3502065 | CGST on TDS | 365263.30 | 170784.00 |
| 3503001 | Library Cess | 0.00 | 0.00 |
| 3503088 | Library Cess Payable Control A/c (Cr) | 12235542.54 | 17254959.02 |
| 3504003 | Group Insurance Settlements Payable | 4190.00 | 3740.00 |
| 3504101 | Property Tax Advance Collection | 5258530.88 | 2025305.93 |
| 3504106 | Water Charges Advance Collection | 338467.00 | 314628.00 |
| 3501101 | Salary Payable | 2485834.00 | 2485834.00 |
| 3501102 | Pension Payable | 262423.00 | 262423.00 |
| 3501104 | Terminal Benefits Payable | 54943.00 | 54943.00 |
| 3501204 | Interest accrued and due on Financial Institutions Loans | 30270298.00 | 30270298.00 |
| 3502001 | GPF | 270239426.00 | 270239426.00 |
| 3502007 | Bank Loan | 2424846.00 | 2424846.00 |
| 3502017 | Employee State Insurance | -184443.00 | 0.00 |
| 3502028 | Service Tax on Sale of Space for Advertisements | 1728236.00 | 1728236.00 |
| 3502029 | Interest on Service Tax on Rents | 75.00 | 75.00 |
| 3502053 | CST | 0.00 | 0.00 |
| 3502054 | Service Tax on Works/Consultancies | 495700.00 | 495700.00 |
| 3502057 | TDS Payable Interest | 61305.00 | 61305.00 |
| 3502061 | Court Attachments | 389535.00 | 389535.00 |

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| 3503002 | Education Cess | | 34512759.51 |
| 3503004 | Swachh Bharat Cess | 144275.00 | 144275.00 |
| 3503005 | Krishi Kalyan Cess | 144275.00 | 144275.00 |
| 3504001 | Tax Refunds Payable | 0.00 | 0.00 |
| 3504002 | Family Benefit Fund Settlements Payable | 594442.00 | 594442.00 |
| 3504005 | Deposit Works Refund Payable | 0.00 | 0.00 |
| 3504099 | Other Refunds Payable | 0.00 | 0.00 |
| 3504102 | Advertisement Tax Advance Collection | 0.00 | 0.00 |
| 3504199 | Other Revenue Advance Collection | 34714850.00 | 34714850.00 |
| 3508002 | Compensation Payable | 0.00 | 0.00 |
| 3508005 | Election deposit from candidates | 1192672.00 | 1192672.00 |
| | Schedule Total | 1009014723.19 | 1012289330.52 |
| B-10 | PROVISIONS | | |
| 3604003 | Provison for Trade License Receivable | 6211925.00 | 6211925.00 |
| 3604099 | Provison for other receivables | 3623991.00 | 3623991.00 |
| | Schedule Total | 9835916.00 | 9835916.00 |
| B-11 | FIXED ASSETS | | |
| 4101003 | Parks | 60612483.00 | 48931001.00 |
| 4101007 | Urban Forestry and Plantation | 1797660.00 | 803660.00 |
| 4101008 | Lay Outs and Land Development | 128740540.00 | 0.00 |
| 4102001 | Office Buildings | 75734051.84 | 67883106.84 |
| 4102004 | Community Halls | 145332966.10 | 131817054.10 |
| 4102007 | Public Latrines & Urinals | 60381592.55 | 52015924.55 |
| 4102010 | Reading Rooms/Libraries | 15137103.00 | 10975616.00 |
| 4102014 | Markets | 5937931.00 | 4638858.00 |
| 4102023 | Compound Walls | 41715480.00 | 31997668.00 |
| 4103001 | Concrete Road | 3024563790.20 | 2932594164.20 |
| 4103002 | Black Topped Roads | 621779583.00 | 620368897.00 |
| 4103004 | Footpaths & Pavements Concrete | 41195752.90 | 40321190.90 |
| 4103005 | Bridges & Culverts | 57281088.41 | 57041190.41 |
| 4103102 | Major Drains | 1766401564.65 | 1414956563.65 |
| 4103103 | Minor Drains | 112798054.05 | 101395566.05 |
| 4103105 | CC Culverts | 18248339.00 | 17468220.00 |
| 4103108 | Sewerage Lines (MS/GI/CI) | 14451712.00 | 0.00 |
| 4103110 | Pumps, Motors and Machinery | 3456575.00 | 3360300.00 |
| 4103205 | Water Main Lines | 103218338.00 | 97306820.00 |
| 4103206 | Water Distribution Lines | 904732419.83 | 873430274.83 |
| 4103213 | Bore Wells - Motor | 8618508.00 | 7732222.00 |
| 4103302 | Lighting On Lanes By lanes | 29136220.33 | 21665785.33 |
| 4103304 | Solar Lighting | 1260256.00 | 0.00 |

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| 4104004 | Electrical Machinery | | 10178234.96 |
| 4104099 | Other Plant and Machinery | 10824995.00 | 9440095.00 |
| 4105009 | Tractors | 12679115.00 | 9529287.00 |
| 4105011 | Mini Lorries | 2355870.00 | 0.00 |
| 4105018 | Push Carts and Trolleys | 5957257.00 | 5658499.00 |
| 4105099 | Other Vehicles | 14978114.10 | 13978114.10 |
| 4106001 | Air Conditioners | 4429853.40 | 3892323.40 |
| 4106002 | Computers | 7672111.40 | 6900390.40 |
| 4106009 | Mobiles | 7855383.00 | 4274523.00 |
| 4106011 | Cameras | 565928.00 | 0.00 |
| 4106020 | Printers | 345300.00 | 180600.00 |
| 4106099 | Other Office Equipment | 9542958.20 | 9032921.20 |
| 4107004 | Electrical Fittings | 18147738.70 | 17350780.70 |
| 4107005 | Tables & Chairs | 75266484.10 | 24748461.10 |
| 4108000 | Other fixed assets | 6645275.00 | 3720551.00 |
| 4108001 | Dumper Bins | 7028935.00 | 6940814.00 |
| 4108002 | Dust and Litter Bins | 737868.00 | 100000.00 |
| 4108008 | Medical Equipment | 241440.00 | 0.00 |
| 4108099 | Other Fixed Assets | 156514564.20 | 156362444.20 |
| 4101001 | Open Space | 38606211.00 | 38606211.00 |
| 4101002 | Grounds | 5498741.00 | 5498741.00 |
| 4101004 | Gardens | 939434.00 | 939434.00 |
| 4101005 | Burial ground | 3390920.00 | 3390920.00 |
| 4102002 | Commercial Complex | 59448848.98 | 59448848.98 |
| 4102003 | Health Buildings | 7443492.86 | 7443492.86 |
| 4102005 | Guest Houses and Travellers Bungalows | 6949213.26 | 6949213.26 |
| 4102006 | Staff Quarters | 16869280.62 | 16869280.62 |
| 4102008 | School Buildings | 128599876.15 | 128599876.15 |
| 4102009 | Stadium | 1186669.00 | 1186669.00 |
| 4102017 | Dhobi Ghats | 443188.00 | 443188.00 |
| 4102018 | Zymnasium Buildings | 1305000.00 | 1305000.00 |
| 4102022 | Public Conveniences | 24272110.00 | 24272110.00 |
| 4102099 | Other Buildings | 273414777.18 | 273414777.18 |
| 4103003 | Link Roads, Parallel Roads & Slip Roads | 245872546.08 | 245872546.08 |
| 4103007 | Subways & Causeways | 445194.87 | 445194.87 |
| 4103008 | Foot-over Bridges | 341000.00 | 341000.00 |
| 4103012 | Road Widening Compensation | 1042942.00 | 1042942.00 |
| 4103015 | Stone and Metal Roads | 1030539.00 | 1030539.00 |
| 4103016 | Footpaths & Pavements Others | 2275194.00 | 2275194.00 |
| 4103099 | Others Roads and Bridges | 1253582.00 | 1253582.00 |

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| 4103101 | Underground Drains | | 2368994.55 |
| 4103201 | Water Works | 339365255.15 | 339365255.15 |
| 4103202 | Open Wells | 3259833.60 | 3259833.60 |
| 4103203 | Reservoirs | 811573915.49 | 811573915.49 |
| 4103204 | Pump House | 936628.00 | 936628.00 |
| 4103207 | Water bodies – Major | 5707641.00 | 5707641.00 |
| 4103208 | Water bodies - Minor | 533286.00 | 533286.00 |
| 4103211 | Summer Storage Tank | 935632.00 | 935632.00 |
| 4103216 | Water Quality Equipment | 93459.00 | 93459.00 |
| 4103301 | Lighting On Main Roads | 114995695.40 | 114995695.40 |
| 4104001 | Roads Machinery | 6868055.00 | 6868055.00 |
| 4104002 | Water Supply Machinery | 100565707.00 | 100565707.00 |
| 4105003 | Cars & Jeeps | 620000.00 | 620000.00 |
| 4105004 | Cranes/JCB/Proclainer | 8221422.00 | 8221422.00 |
| 4105005 | Trucks | 28787540.10 | 28787540.10 |
| 4105006 | Tankers | 4937720.85 | 4937720.85 |
| 4105007 | Sweeping Machines | 4519000.00 | 4519000.00 |
| 4105010 | Two Wheelers | 144000.00 | 144000.00 |
| 4105012 | Hydraulic Ladders | 4839770.00 | 4839770.00 |
| 4105017 | Tricycles | 488250.00 | 488250.00 |
| 4106003 | Faxes | 34500.00 | 34500.00 |
| 4106004 | Photocopiers | 1441242.60 | 1441242.60 |
| 4106005 | Refrigerators | 115007.60 | 115007.60 |
| 4106006 | Network Equipment | 289760.00 | 289760.00 |
| 4106007 | Network Cabling | 311110.00 | 311110.00 |
| 4106017 | Computer Peripherals | 194299.00 | 194299.00 |
| 4106019 | Plotter and Scanner | 273500.00 | 273500.00 |
| 4107001 | Cabinets & Partitions | 1606913.10 | 1606913.10 |
| 4107002 | Cupboards | 376172.20 | 376172.20 |
| 4107003 | Fans | 517845.00 | 517845.00 |
| 4107006 | Bureaus and Racks | 88000.00 | 88000.00 |
| 4107008 | Books | 180776.00 | 180776.00 |
| 4107009 | Survey and Drawing Equipment | 1175601.00 | 1175601.00 |
| 4107010 | Generators | 579157.00 | 579157.00 |
| 4108007 | Operation Theatre Equipment | 973500.00 | 973500.00 |
| 4108009 | Play and Sports Equipment | 4965881.00 | 4965881.00 |
| 4108010 | Zym Equipment | 56280.00 | 56280.00 |
| 4108013 | Tree Guards | 4074285.00 | 4074285.00 |
| 4108015 | School Equipment | 350000.00 | 350000.00 |
| 4109002 | Scraped Assets | 530102.00 | 530102.00 |

| | Schedule Table | File No. KMC-FIN/1/2020-SUPTD (ACCT)-KMC-66 | 9097516618.56 |
|-------------|---|---|----------------|
| B-12 | ACCUMULATED DEPRECIATION | | |
| 4112001 | Acc. Dep.-Office Buildings | -13007982.07 | -11566318.07 |
| 4112002 | Acc. Dep.-Commercial Complex | -35167922.96 | -33978945.96 |
| 4112003 | Acc. Dep.-Health Buildings | -2261481.72 | -2112611.72 |
| 4112004 | Acc. Dep.-Community Halls | -18956692.02 | -16124285.02 |
| 4112005 | Acc. Dep.-Guest Houses and Travellers Bungalows | -7666448.48 | -7527464.48 |
| 4112006 | Acc. Dep.-Staff Quarters | -10135712.91 | -9798326.91 |
| 4112007 | Acc. Dep.-Public Latrines & Urinals | -11832031.85 | -10643814.85 |
| 4112008 | Acc. Dep.-School Buildings | -61316934.37 | -58744936.37 |
| 4112009 | Acc. Dep.-Stadium | -23733.00 | 0.00 |
| 4112010 | Acc. Dep.-Reading Rooms/Libraries | -752481.72 | -491354.72 |
| 4112014 | Acc. Dep.-Markets | -528839.00 | 0.00 |
| 4112018 | Acc. Dep.-Zymnasium Buildings | -52200.00 | -26100.00 |
| 4112022 | Acc. Dep.-Public Conveniences | -2721017.00 | -293806.00 |
| 4112023 | Acc. Dep.-Compound Walls | -5808995.80 | -1963582.80 |
| 4112099 | Acc. Dep.-Other Buildings | -107954604.53 | -102486308.53 |
| 4113001 | Acc. Dep.-Concrete Road | -3673556193.05 | -3373371302.05 |
| 4113002 | Acc. Dep.-Black Topped Roads | -949859542.36 | -825503625.36 |
| 4113003 | Acc. Dep.-Link Roads, Parallel Roads & Slip Roads | -701360555.17 | -619484997.17 |
| 4113004 | Acc. Dep.-Footpaths & Pavements Concrete | -41608241.98 | -37532394.98 |
| 4113005 | Acc. Dep.-Bridges & Culverts | -17223469.89 | -15791442.89 |
| 4113007 | Acc. Dep.-Subways & Causeways | -131136.18 | -101753.18 |
| 4113008 | Acc. Dep.-Foot-over Bridges | -105588.60 | -83082.60 |
| 4113015 | Acc. Dep.-Stone and Metal Roads | -407097.00 | -63928.00 |
| 4113016 | Acc. Dep.-Footpaths & Pavements Others | -1323031.58 | -565391.58 |
| 4113099 | Acc. Dep.-Other Roads and Bridges | -277392.00 | -26676.00 |
| 4113101 | Acc. Dep.-Underground Drains | -3910509.00 | -3673610.00 |
| 4113102 | Acc. Dep.-Major Drains | -1387143866.02 | -1211135264.02 |
| 4113103 | Acc. Dep.-Minor Drains | -25716569.40 | -14463963.40 |
| 4113105 | Acc. Dep.-CC Culverts | -1903789.70 | -1455373.70 |
| 4113108 | Acc. Dep.-Sewerage Lines (MS/GI/CI) | -361293.00 | 0.00 |
| 4113110 | Acc. Dep.-Pumps, Motors and Machinery | -391532.00 | -45874.00 |
| 4113201 | Acc. Dep.-Water Works | -116670477.06 | -99702214.06 |
| 4113202 | Acc. Dep.-Open Wells | -4950283.32 | -4298316.32 |
| 4113203 | Acc. Dep.-Reservoirs | -104293989.26 | -84004641.26 |
| 4113204 | Acc. Dep.-Pump House | -46831.00 | 0.00 |
| 4113205 | Acc. Dep.-Water Main Lines | -3152659.05 | -572201.05 |
| 4113206 | Acc. Dep.-Water Distribution Lines | -152512585.22 | -107362214.22 |

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| 4113207 | Acc. Dep.-Water bodies - Major | | -1616082.05 |
| 4113208 | Acc. Dep.-Water bodies - Minor | -158651.30 | -131987.30 |
| 4113211 | Acc. Dep.-Summer Storage Tank | -46782.00 | 0.00 |
| 4113213 | Acc. Dep.-Bore Wells - Motor | -3191074.88 | -1556001.88 |
| 4113216 | Acc. Dep.-Water Quality Equipment | -18692.00 | 0.00 |
| 4113301 | Acc. Dep.-Lighting On Main Roads | -83623339.89 | -72123769.89 |
| 4113302 | Acc. Dep.-Lighting On Lanes By lanes | -4780026.81 | -3818531.81 |
| 4113304 | Acc. Dep.-Solar Lighting | -31506.00 | 0.00 |
| 4114001 | Acc. Dep.-Roads Machinery | -6701355.50 | -6014549.50 |
| 4114002 | Acc. Dep.-Water Supply Machinery | -87728233.00 | -77671662.00 |
| 4114004 | Acc. Dep.-Electrical Machinery | -8467572.07 | -7442276.07 |
| 4114099 | Acc. Dep.-Other Plant and Machinery | -1703485.90 | -563914.90 |
| 4115003 | Acc. Dep.-Cars & Jeeps | -985796.00 | -923796.00 |
| 4115004 | Acc. Dep.-Cranes/JCB/Proclainer | -7049129.00 | -6226987.00 |
| 4115005 | Acc. Dep.-Trucks | -28008269.10 | -25129515.10 |
| 4115006 | Acc. Dep.-Tankers | -2033051.85 | -1539278.85 |
| 4115007 | Acc. Dep.-Sweeping Machines | -903800.00 | 0.00 |
| 4115009 | Acc. Dep.-Tractors | -7631853.00 | -6521433.00 |
| 4115010 | Acc. Dep.-Two Wheelers | -14400.00 | 0.00 |
| 4115011 | Acc. Dep.-Mini Lorries | -471174.00 | 0.00 |
| 4115012 | Acc. Dep.-Hydraulic Ladders | -967954.00 | 0.00 |
| 4115017 | Acc. Dep.-Tricycles | -371070.00 | -273420.00 |
| 4115018 | Acc. Dep.-Push Carts and Trolleys | -1382651.00 | -191200.00 |
| 4115099 | Acc. Dep.-Other Vehicles | -28163330.10 | -25167707.10 |
| 4116001 | Acc. Dep.-Air Conditioners | -1132422.04 | -259401.04 |
| 4116002 | Acc. Dep.-Computers | -6258815.74 | -4786451.74 |
| 4116003 | Acc. Dep.-Faxes | -54853.00 | -51403.00 |
| 4116004 | Acc. Dep.-Photocopiers | -2790700.94 | -2502451.94 |
| 4116005 | Acc. Dep.-Refrigerators | -484750.34 | -461748.34 |
| 4116006 | Acc. Dep.-Network Equipment | -410494.40 | -352542.40 |
| 4116007 | Acc. Dep.-Network Cabling | -223281.80 | -161059.80 |
| 4116009 | Acc. Dep.-Mobiles | -2706595.38 | -1528288.38 |
| 4116011 | Acc. Dep.-Cameras | -113186.00 | 0.00 |
| 4116017 | Acc. Dep.-Computer Peripherals | -126347.80 | -87487.80 |
| 4116019 | Acc. Dep.-Plotter and Scanner | -54700.00 | 0.00 |
| 4116020 | Acc. Dep.-Printers | 30827.00 | 0.00 |
| 4116099 | Acc. Dep.-Other Office Equipment | -16892822.19 | -15035235.19 |
| 4117001 | Acc. Dep.-Cabinets & Partitions | -937641.59 | -776950.59 |
| 4117002 | Acc. Dep.-Cupboards | -491737.92 | -454120.92 |
| 4117003 | Acc. Dep.-Fans | -897254.20 | -793685.20 |

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| 4117004 | Acc. Dep.-Electrical Fittings | | -18603504.41 |
| 4117005 | Acc. Dep.-Tables & Chairs | -20595788.95 | -14763345.95 |
| 4117006 | Acc. Dep.-Bureaus and Racks | -43120.00 | -34320.00 |
| 4117008 | Acc. Dep.-Books | -271164.00 | -90388.00 |
| 4117009 | Acc. Dep.-Survey and Drawing Equipment | -290961.10 | -232181.10 |
| 4117010 | Acc. Dep.-Generators | -66880.20 | -8964.20 |
| 4118001 | Acc. Dep.-Dumper Bins | -2045078.80 | -648103.80 |
| 4118002 | Acc. Dep.-Dust and Litter Bins | -70893.00 | -29000.00 |
| 4118007 | Acc. Dep.-Operation Theatre Equipment | -194700.00 | 0.00 |
| 4118008 | Acc. Dep.-Medical Equipment | -48288.00 | 0.00 |
| 4118009 | Acc. Dep.-Play and Sports Equipment | -2665380.10 | -1672204.10 |
| 4118010 | Acc. Dep.-Zym Equipment | -22512.00 | -11256.00 |
| 4118013 | Acc. Dep.-Tree Guards | -1264734.00 | -857305.00 |
| 4118015 | Acc. Dep.-School Equipment | -70000.00 | 0.00 |
| 4118099 | Acc. Dep.-Other Fixed Assets | -154111151.64 | -121759845.64 |
| 4112017 | Acc. Dep.-Dhobi Ghats | -7200.00 | -7200.00 |
| 4117099 | Acc. Dep.-Other Appliances | -8807185.00 | -8807185.00 |
| | Schedule Total | -7987773736.26 | -7086683863.26 |
| B-13 | CAPITAL WORK IN PROGRESS | | |
| 4122004 | CWIP-Community Halls | 0.00 | 0.00 |
| 4122007 | CWIP-Public Latrines & Urinals | 0.00 | 0.00 |
| 4122008 | CWIP-School Buildings | 0.00 | 0.00 |
| 4122009 | CWIP-Stadium | 0.00 | 0.00 |
| 4122099 | CWIP-Other Buildings | 0.00 | 0.00 |
| 4123001 | CWIP-Concrete Road | 0.00 | 0.00 |
| 4123005 | CWIP-Bridges & Culverts | 0.00 | 0.00 |
| 4123099 | CWIP-Others Roads and Bridges | 0.00 | 0.00 |
| 4123102 | CWIP-Major Drains | 0.00 | 0.00 |
| 4123103 | CWIP-Minor Drains | 0.00 | 0.00 |
| 4123201 | CWIP-Water Works | 0.00 | 0.00 |
| 4124002 | CWIP-Water Supply Machinery | 0.00 | 0.00 |
| 4124099 | CWIP-Other Plant and Machinery | 0.00 | 0.00 |
| 4125010 | CWIP-Two Wheelers | 0.00 | 0.00 |
| 4125099 | CWIP-Other Vehicles | 0.00 | 0.00 |
| 4127099 | CWIP-Other Appliances | 274611.00 | 274611.00 |
| 4128099 | CWIP-Other Fixed Assets | 0.00 | 0.00 |
| | Schedule Total | 274611.00 | 274600.00 |
| B-14 | INVESTMENT GENERAL FUND | | 0.00 |
| 4208001 | Fixed Deposits with Banks | 279934171.00 | 197986301.00 |
| | Schedule Total | 279934171.00 | 197986301.00 |

| B-15 | INVESTMENT IN OTHER FUNDS | FILE NO. KMC-FIN/1/2020-SUPTD(ACCT)-KMCEG | |
|-------------|---|--|---------------------|
| 4218001 | Fixed Deposits with Banks | 61916610.52 | 158637942.56 |
| 4212000 | State Government Securities | 100000.00 | 100000.00 |
| | Schedule Total | 62016610.52 | 158737942.56 |
| B-16 | STOCK IN HAND | | |
| 4301001 | Engineering Stores | 795515.00 | 795515.00 |
| 4301003 | Medical Stores | 2401736.00 | 2401736.00 |
| 4308000 | Others-Others | 76600.00 | 76600.00 |
| | Schedule Total | 3273851.00 | 3273851.00 |
| B-17 | SUNDRY DEBTORS (RECEIVABLES) | | |
| 4311001 | PT Receivable - Current - Property Tax | 281838404.67 | 299010976.36 |
| 4311004 | PT Receivable - Arrears - Property Tax | 351647088.71 | 298268882.59 |
| 4318002 | Receivable from e-Seva | 993138.50 | 5091224.50 |
| 4318003 | Receivable from AP Online | 1795661.00 | 2213365.00 |
| 4318007 | Receivable from SBI POS Transactions | 10.00 | 0.00 |
| 4311002 | PT Receivable - Government Properties | 0.00 | 0.00 |
| 4311903 | Receivable Other Taxes | 2834020.00 | 2834020.00 |
| 4313001 | Current Receivables for Water Charges | 93181096.00 | 93181096.00 |
| 4313002 | Arrear Receivables for Water Charges | 2469275.00 | 2469275.00 |
| 4313003 | Receivables for Other User Charges | 150155376.00 | 150155376.00 |
| 4314001 | Receivable for Rent | 21513281.00 | 21513281.00 |
| 4314003 | Interest Accrued but not due | 4901662.00 | 4901662.00 |
| 4315001 | Receivable from State Government | 21569648.00 | 21569648.00 |
| 4318004 | Receivable from Axis Bank Gateway | 1805899.50 | 1805899.50 |
| 4318008 | Receivable from Atom Gateway | 2643412.00 | 2643412.00 |
| | Schedule Total | 937347972.38 | 905658117.95 |
| B-18 | ACCUMULATED PROVISIONS AGAINST DEBTORS | | 0.00 |
| | Schedule Total | 0.00 | 0.00 |
| B-19 | PREPAID EXPENSES | | 0.00 |
| | Schedule Total | 0.00 | 0.00 |
| B-20 | CASH AND BANK BALANCES | | 0.00 |
| 4501001 | Cash On Hand | 15556348.00 | 11288947.00 |
| 4501051 | Cheques-in-hand | 20264620.00 | 22085243.00 |
| 4502106 | STATE BANK OF INDIA treasury branch 30808298552 | 19424850.00 | 37070517.50 |
| 4502107 | STATE BANK OF INDIA treasury branch 11117301631 | 2653500.07 | 2667902.07 |
| 4502110 | ANDHRA BANK suryaraopeta 051910011104006 | 11050974.00 | 10777586.00 |
| 4502113 | STATE BANK OF INDIA treasury branch 11117305160 | 1742320.00 | 1695727.00 |
| 4502114 | STATE BANK OF HYDERABAD KKD MAIN 62416398190 | 3521753.00 | 10241099.00 |
| 4502115 | STATE BANK OF HYDERABAD KKD MAIN 62302250935 | 5056514.00 | 4922370.00 |

| | | | |
|-------------|--|----------------------|----------------------|
| 4502117 | AXIS BANK KKD MAIN 076010100131650 | 69606665.00 | 89705441.00 |
| 4502118 | AXIS BANK KKD MAIN 076010100222648 | 20337297.00 | 5666900.00 |
| 4502120 | STATE BANK OF INDIA treasury branch 30808308924 | 94900103.74 | 13680783.50 |
| 4502122 | ANDHRA BANK suryaraopeta 051910011104780 | 692967.00 | 675915.00 |
| 4502123 | ANDHRA BANK suryaraopeta 051910011103319 | 194765.00 | 188886.00 |
| 4502140 | ANDHRA BANK suryaraopeta 051910011102378 | 6865.60 | 6788.00 |
| 4502141 | ANDHRA BANK suryaraopeta 051910011103818 | 649768.90 | 278213.00 |
| 4502142 | ANDHRA BANK suryaraopeta 051910011104000 | 14863.00 | 14826.00 |
| 4502145 | ANDHRA BANK suryaraopeta 051910100032608 | 9737.60 | 9589.00 |
| 4502146 | ANDHRA BANK suryaraopeta 051910100082870 | 519.60 | 600.00 |
| 4502152 | ANDHRA BANK suryaraopeta 051910100033360 | 8588.60 | 8473.00 |
| 4502153 | STATE BANK OF HYDERABAD KKD MAIN 62266411382 | 24702682.00 | 24703331.00 |
| 4502159 | ORIENTAL BANK OF COMMERCE KAKINADA 11122011019256 | 4587533.00 | 4291363.00 |
| 4502164 | STATE BANK OF INDIA SBI MAIN 844810203001 | 256063917.50 | 526730407.50 |
| 4502165 | STATE BANK OF INDIA SBI MAIN 844810203002 | 444369976.00 | 455881102.00 |
| 4502166 | ANDHRA BANK CINEMA ROAD 051910100128941 | 1260155.50 | 1229173.50 |
| 4502168 | INDIAN BANK main branch 06417351986 | 674978.00 | 733396.00 |
| 4502171 | STATE BANK OF INDIA MAIN BRANCH 8448- 102-06-004 | 412996337.00 | 538236230.00 |
| 4502173 | ANDHRA BANK Collectorate 144010100013959 | 906884.00 | 884579.00 |
| 4502174 | STATE BANK OF INDIA treasury branch 11117305126 | 11244526.00 | 27296068.00 |
| 4502175 | STATE BANK OF INDIA treasury branch 11117302759 | 16687139.75 | 10182504.75 |
| 4502176 | ANDHRA BANK suryaraopeta 051910100125236 | 525145.00 | 512214.00 |
| 4502177 | INDIAN BANK main branch 6426198618 | 219345.00 | 583567.00 |
| 4502179 | ORIENTAL BANK OF COMMERCE KAKINADA 11121011000387 | 646764.00 | 436697.00 |
| 4502181 | STATE BANK OF INDIA MADHAVI NAGAR 65292428381 | 31169.63 | 27779.62 |
| 4502187 | ANDHRA BANK JAGANNAIKPUR 025610100196544 | 1768266.40 | 49586557.50 |
| 4502188 | UNION BANK OF INDIA TEMPLE STREET 573102010009680 | 1177176.46 | 1336851.22 |
| 4502189 | ANDHRA BANK CINEMA ROAD 51910100128561 | 549101.00 | 0.00 |
| 4502190 | ANDHRA BANK suryaraopeta 51910100119749 | 1480210.00 | 0.00 |
| 4502191 | STATE BANK OF INDIA MAIN BRANCH 8448001020402014015 | 130059756.00 | 0.00 |
| 4502194 | ICICI BANK LTD MPLADS 28001002743 | 2542751.00 | 0.00 |
| 4501002 | Cash In Transit | 3209135.50 | 3209135.50 |
| 4502172 | STATE BANK OF INDIA MAIN BRANCH 8448- 120-22 | 12760251.00 | 12760251.00 |
| 4502180 | BANK OF INDIA BHANUGUDI JUNCTION 865120100110440 | 176064.00 | 176064.00 |
| | Schedule Total | 1594532283.85 | 1869783077.66 |
| B-21 | LOANS, ADVANCES AND DEPOSITS | | |
| 4604005 | Mobilization Advance to Contractors | -13572029.00 | 10057113.00 |

| | | | |
|-------------|--|-----------------------|-----------------------|
| 4605001 | Advance to Employees for work | 994611.00 | 91930713.00 |
| 4605003 | Imprest | 29950.00 | 9950.00 |
| 4601011 | Spl Festival Advance | 27000.00 | 27000.00 |
| 4602001 | PF Temporary Advances | 70439738.00 | 70439738.00 |
| 4604001 | Advance to Suppliers | 382217.00 | 382217.00 |
| 4605004 | Advance to Executing agency for projects | 0.00 | 0.00 |
| 4606001 | Telephone Deposit | 2500.00 | 2500.00 |
| | Schedule Total | 148170391.00 | 172849231.00 |
| B-22 | ACCUMULATED PROVISIONS AGAINST LOANS, ADVANCES AND DEPOSITS | | |
| 4613000 | Deposits-Deposits | 312186.00 | 957078.00 |
| 4611000 | Loans to Others | 84186250.00 | 84186250.00 |
| | Schedule Total | 84498436.00 | 85143328.00 |
| B-23 | OTHER ASSETS | | |
| 4701001 | Civil Works | 652000.00 | 652000.00 |
| 4701002 | Electric Works | 19750.00 | 19750.00 |
| | Schedule Total | 671750.00 | 671750.00 |
| B-24 | MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF | | |
| | Schedule Total | 0.00 | 0.00 |
| | Total | 10393327588.61 | 11210072463.94 |