

File No.KMC-FIN/1/2020-SUPTD(ACCT)-KMCEG
Balance Sheet Statement for the year 2019-20

Report Run Date:07/01/2021

Amount in Rupees

Account Code	Head of Account	31-Mar-2020(Rs)	31-Mar-2019(Rs)
B-01	Fund Balance		
3101001	Revenue Transfers	2310111343.77	2310111343.77
3109000	Excess of Income over Expenditure	-1662382090.73	-1185883885.03
	Schedule Total	647729253.04	1124227458.74
B-02	EARMARKED FUNDS		
3117003	Municipal Provident Fund	95890484.00	81798894.00
3117006	Old age Pension	2807131.07	-33491318.93
3111099	Other Special Funds	5713159.00	5713159.00
	Schedule Total	104410774.07	54020734.07
B-03	RESERVE		
3121100	Capital Reserve-Capital Reserve	-8130327.52	4221634.48
3126001	Fixed Assets	0.00	-3720551.00
3123002	SC ST Special Development Fund	17271000.00	17271000.00
3125001	Other Reserves	-18370156.00	-18370156.00
3125002	Prior Period Items	400137513.99	0.00
	Schedule Total	390908030.47	-598072.52
B-04	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES		
3201007	MP Local Area Development	12926899.00	8922198.00
3201008	XIV Finance Commission	799111236.00	243488224.00
3201009	AMRUT	336345667.00	75535226.00
3202007	RAY GoAP	0.00	-121.00
3202025	AMRUT State Share	0.00	-98063.00
3202028	Parks Development	0.00	-64253.00
3202035	APMDP - Water Supply	460028179.00	449998171.00
3202036	Night Shelter Grant	1656000.00	1216000.00
3202055	Shelter for Urban homeless	0.00	-220000.00
3202099	Other State Govt. Grants	643917034.37	524094580.00
3201005	XII Finance Commission	27948473.00	27948473.00
3201006	XIII Finance Commission	45468202.00	80224093.00
3201015	Fisheries Grant (NFDP)	1767123.00	1500000.00
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	59332606.00
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
3202029	Basic Facilities to Municipal Schools	179030.00	353030.00
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	0.00
3208014	BPS	5116289.00	0.00
3208015	BRS	570000.00	570000.00
3208024	Receipts for Naming of Civic Utilities	50000.00	50000.00
	Schedule Total	3442368037.37	2516445591.00
B-05	SECURED LOANS		
3302002	Secured Long Term Loans from State Govt.	0.00	-1000000.00
	Schedule Total	0.00	-1000000.00
B-06	UNSECURED LOANS		
	Schedule Total	0.00	0.00
B-07	DEPOSITS RECEIVED		
3401001	Ernest Money Deposit	43776879.00	29097476.00
3401003	Further Security Deposit	93284000.00	45704245.00
3401004	Additional Security Deposit	0.00	-2563593.00
3402001	Rental Deposits	14414235.00	14232319.00
3401002	Retention Money Deposit	9992258.00	9977503.00
3402002	Security Deposits	1505571.00	1505571.00
3403001	Security Deposit - Staff	5979764.00	5979764.00
3408000	from others	28354165.00	28354165.00
3408001	Technical Professionals	9000.00	9000.00
	Schedule Total	197315872.00	132296450.00
B-08	DEPOSIT WORKS		
3412000	Electrical works	0.00	-20000.00
3418002	Other Deposit Works - Public Sector Undertakings	4285.00	4285.00
	Schedule Total	4285.00	-15715.00
B-09	OTHER LIABILITIES		
3501001	Suppliers Payables	44316875.00	43926516.00
3501002	Contractors Payables	349901361.56	344744190.56
3501003	Expenses Payables	85768518.00	83104205.00
3502006	LIC Premia	4498507.00	4508304.00
3502008	TDS from Employees	93675.00	55351.00
3502010	Court Recoveries	1161352.00	2448438.00

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3502011	Rent on Quarters	104619.00	37857.00
3502015	Labour Cess	1915578.00	2368618.00
3502017	Employee State Insurance	-184443.00	0.00
3502018	Cooperative Society1	0.00	-59382.00
3502024	Other Employee Deductions	22582571.50	4559340.00
3502025	TDS from Contractors	17661840.00	11615101.00
3502026	GST	15000.00	49794.00
3502027	Service Tax on Rents	0.00	-3497336.00
3502034	SGST on Rents	279376.50	0.00
3502035	CGST on Rents	279284.50	0.00
3502052	VAT/Works Contract Tax	617014.00	-3770898.00
3502053	CST	0.00	13431084.00
3502055	NAC	839126.00	269811.00
3502056	Seignorage Charges	2656432.00	378269.00
3502058	Other Recoveries From Contractors	78979659.00	74338830.00
3502064	SGST on TDS	170784.00	0.00
3502065	CGST on TDS	170784.00	0.00
3503001	Library Cess	0.00	-8406689.42
3503088	Library Cess Payable Control A/c (Cr)	17254959.02	0.00
3504001	Tax Refunds Payable	0.00	-380300.00
3504003	Group Insurance Settlements Payable	3740.00	-2074.00
3504005	Deposit Works Refund Payable	0.00	-4000.00
3504099	Other Refunds Payable	0.00	-12794393.00
3504101	Property Tax Advance Collection	2025305.93	0.00
3504102	Advertisement Tax Advance Collection	0.00	-2152.00
3504106	Water Charges Advance Collection	314628.00	248199.00
3508002	Compensation Payable	0.00	-3488.00
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
3502003	GIS	1146889.00	1146889.00
3502007	Bank Loan	2424846.00	2424846.00
3502016	Employee Provident Fund	0.00	-24279698.00
3502028	Service Tax on Sale of Space for Advertisements	1728236.00	1613752.00
3502029	Interest on Service Tax on Rents	75.00	75.00
3502054	Service Tax on Works/Consultancies	495700.00	495700.00
3502057	TDS Payable Interest	61305.00	61305.00

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3502061	Court Attachments	389535.00	389535.00
3503002	Education Cess	34512759.51	34512759.51
3503004	Swachh Bharat Cess	144275.00	140180.00
3503005	Krishi Kalyan Cess	144275.00	140180.00
3504002	Family Benefit Fund Settlements Payable	594442.00	594442.00
3504199	Other Revenue Advance Collection	34714850.00	34714850.00
3508005	Election deposit from candidates	1192672.00	1237672.00
	Schedule Total	1012289330.52	913668606.65
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		
4101002	Grounds	5498741.00	4271952.00
4101003	Parks	48931001.00	26190187.00
4101007	Urban Forestry and Plantation	803660.00	0.00
4102001	Office Buildings	67883106.84	49731545.84
4102004	Community Halls	131817054.10	102229681.10
4102007	Public Latrines & Urinals	52015924.55	50130443.55
4102008	School Buildings	128599876.15	117911775.15
4102009	Stadium	1186669.00	0.00
4102010	Reading Rooms/Libraries	10975616.00	6822536.00
4102014	Markets	4638858.00	0.00
4102023	Compound Walls	31997668.00	4763364.00
4102099	Other Buildings	273414777.18	270319419.18
4103001	Concrete Road	2932594164.20	2617563974.20
4103002	Black Topped Roads	620368897.00	573922516.00
4103003	Link Roads, Parallel Roads & Slip Roads	245872546.08	243510028.08
4103004	Footpaths & Pavements Concrete	40321190.90	33187962.90
4103005	Bridges & Culverts	57041190.41	54488788.41
4103012	Road Widening Compensation	1042942.00	0.00
4103015	Stone and Metal Roads	1030539.00	0.00
4103099	Others Roads and Bridges	1253582.00	0.00
4103102	Major Drains	1414956563.65	1096658633.65
4103103	Minor Drains	101395566.05	41289194.05
4103105	CC Culverts	17468220.00	10601541.00
4103110	Pumps, Motors and Machinery	3360300.00	97191.00
4103201	Water Works	339365255.15	327756503.15
4103204	Pump House	936628.00	0.00

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4103206	Water Distribution Lines	873430274.83	439790439.83
4103211	Summer Storage Tank	935632.00	0.00
4103213	Bore Wells - Motor	7732222.00	2402270.00
4103216	Water Quality Equipment	93459.00	0.00
4103301	Lighting On Main Roads	114995695.40	101159936.40
4103302	Lighting On Lanes By lanes	21665785.33	14442017.33
4104002	Water Supply Machinery	100565707.00	54359500.00
4104099	Other Plant and Machinery	9440095.00	333998.00
4105006	Tankers	4937720.85	1782175.85
4105007	Sweeping Machines	4519000.00	0.00
4105010	Two Wheelers	144000.00	0.00
4105012	Hydraulic Ladders	4839770.00	0.00
4105018	Push Carts and Trolleys	5658499.00	0.00
4105099	Other Vehicles	13978114.10	13862084.10
4106001	Air Conditioners	3892323.40	2942893.40
4106002	Computers	6900390.40	4856570.40
4106009	Mobiles	4274523.00	3068772.00
4106019	Plotter and Scanner	273500.00	0.00
4106020	Printers	180600.00	0.00
4106099	Other Office Equipment	9032921.20	8815961.20
4107001	Cabinets & Partitions	1606913.10	1216713.10
4107003	Fans	517845.00	418820.00
4107004	Electrical Fittings	17350780.70	15112489.70
4107005	Tables & Chairs	24748461.10	15118412.10
4107010	Generators	579157.00	16500.00
4108000	Other fixed assets	3720551.00	0.00
4108001	Dumper Bins	6940814.00	1520309.00
4108007	Operation Theatre Equipment	973500.00	0.00
4108009	Play and Sports Equipment	4965881.00	2822681.00
4108015	School Equipment	350000.00	0.00
4108099	Other Fixed Assets	156362444.20	95884022.20
4101001	Open Space	38606211.00	38606211.00
4101004	Gardens	939434.00	939434.00
4101005	Burial ground	3390920.00	1220715.00
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
4102017	Dhobi Ghats	443188.00	180000.00

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4102018	Zymnasium Buildings	1305000.00	0.00
4102022	Public Conveniences	24272110.00	0.00
4103007	Subways & Causeways	445194.87	445194.87
4103008	Foot-over Bridges	341000.00	341000.00
4103016	Footpaths & Pavements Others	2275194.00	572194.00
4103101	Underground Drains	2368994.55	2368994.55
4103202	Open Wells	3259833.60	3259833.60
4103203	Reservoirs	811573915.49	811244821.49
4103205	Water Main Lines	97306820.00	7306820.00
4103207	Water bodies – Major	5707641.00	5707641.00
4103208	Water bodies - Minor	533286.00	533286.00
4104001	Roads Machinery	6868055.00	6868055.00
4104004	Electrical Machinery	10178234.96	10171514.96
4105003	Cars & Jeeps	620000.00	620000.00
4105004	Cranes/JCB/Proclainer	8221422.00	5858552.00
4105005	Trucks	28787540.10	28787540.10
4105009	Tractors	9529287.00	5346800.00
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	237365.00
4106007	Network Cabling	311110.00	311110.00
4106017	Computer Peripherals	194299.00	101300.00
4107002	Cupboards	376172.20	376172.20
4107006	Bureaus and Racks	88000.00	88000.00
4107008	Books	180776.00	0.00
4107009	Survey and Drawing Equipment	1175601.00	1175601.00
4108002	Dust and Litter Bins	100000.00	100000.00
4108010	Zym Equipment	56280.00	0.00
4108013	Tree Guards	4074285.00	3653232.00
4109002	Scraped Assets	530102.00	530102.00
	Schedule Total	9097516618.56	7441115127.56
B-12	ACCUMULATED DEPRECIATION		
4112001	Acc. Dep.-Office Buildings	-11566318.07	-9606893.07
4112002	Acc. Dep.-Commercial Complex	-33978945.96	-31624771.96
4112003	Acc. Dep.-Health Buildings	-2112611.72	-1817849.72
4112004	Acc. Dep.-Community Halls	-16124285.02	-11980200.02
4112005	Acc. Dep.-Guest Houses and Travellers Bunqlows	-7527464.48	-7252275.48

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4112006	Acc. Dep.-Staff Quarters	-9798326.91	-9130302.91
4112007	Acc. Dep.-Public Latrines & Urinals	-10643814.85	-8662870.85
4112008	Acc. Dep.-School Buildings	-58744936.37	-54045949.37
4112010	Acc. Dep.-Reading Rooms/Libraries	-491354.72	-185201.72
4112023	Acc. Dep.-Compound Walls	-1963582.80	-262479.80
4112099	Acc. Dep.-Other Buildings	-102486308.53	-91748823.53
4113001	Acc. Dep.-Concrete Road	-3373371302.05	-2869865326.47
4113002	Acc. Dep.-Black Topped Roads	-825503625.36	-619383037.40
4113003	Acc. Dep.-Link Roads, Parallel Roads & Slip Roads	-619484997.17	-484223821.32
4113004	Acc. Dep.-Footpaths & Pavements Concrete	-37532394.98	-30645850.58
4113005	Acc. Dep.-Bridges & Culverts	-15791442.89	-13109776.06
4113007	Acc. Dep.-Subways & Causeways	-101753.18	-44926.59
4113008	Acc. Dep.-Foot-over Bridges	-83082.60	-39556.00
4113016	Acc. Dep.-Footpaths & Pavements Others	-565391.58	-247760.00
4113101	Acc. Dep.-Underground Drains	-3673610.00	-3223501.00
4113102	Acc. Dep.-Major Drains	-1211135264.02	-1002492961.02
4113103	Acc. Dep.-Minor Drains	-14463963.40	-5252778.40
4113105	Acc. Dep.-CC Culverts	-1455373.70	-917503.70
4113110	Acc. Dep.-Pumps, Motors and Machinery	-45874.00	-9719.00
4113201	Acc. Dep.-Water Works	-99702214.06	-68008511.06
4113202	Acc. Dep.-Open Wells	-4298316.32	-3124776.32
4113203	Acc. Dep.-Reservoirs	-84004641.26	-45857081.26
4113205	Acc. Dep.-Water Main Lines	-572201.05	-211426.05
4113206	Acc. Dep.-Water Distribution Lines	-107362214.22	-64483767.22
4113207	Acc. Dep.-Water bodies - Major	-1616082.05	-1059587.05
4113208	Acc. Dep.-Water bodies - Minor	-131987.30	-79992.30
4113213	Acc. Dep.-Bore Wells - Motor	-1556001.88	-561291.88
4113301	Acc. Dep.-Lighting On Main Roads	-72123769.89	-53509913.89
4113302	Acc. Dep.-Lighting On Lanes By lanes	-3818531.81	-2736784.81
4114001	Acc. Dep.-Roads Machinery	-6014549.50	-4709618.50
4114002	Acc. Dep.-Water Supply Machinery	-77671662.00	-65033047.00
4114004	Acc. Dep.-Electrical Machinery	-7442276.07	-5460342.07
4114099	Acc. Dep.-Other Plant and Machinery	-563914.90	-50099.90
4115003	Acc. Dep.-Cars & Jeeps	-923796.00	-805996.00
4115004	Acc. Dep.-Cranes/JCB/Proclainer	-6226987.00	-4877575.00
4115005	Acc. Dep.-Trucks	-25129515.10	-19659882.10
4115006	Acc. Dep.-Tankers	-1539278.85	-1200664.85
4115009	Acc. Dep.-Tractors	-6521433.00	-5430921.00
4115017	Acc. Dep.-Tricycles	-273420.00	-97650.00

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4115099	Acc. Dep.-Other Vehicles	-25167707.10	-20141354.10
4116001	Acc. Dep.-Air Conditioners	-259401.04	853162.92
4116002	Acc. Dep.-Computers	-4786451.74	-3094358.48
4116003	Acc. Dep.-Faxes	-51403.00	-44848.00
4116004	Acc. Dep.-Photocopiers	-2502451.94	-1983604.12
4116005	Acc. Dep.-Refrigerators	-461748.34	-420345.12
4116006	Acc. Dep.-Network Equipment	-352542.40	-267091.00
4116007	Acc. Dep.-Network Cabling	-161059.80	-73949.00
4116009	Acc. Dep.-Mobiles	-1528288.38	-678471.20
4116017	Acc. Dep.-Computer Peripherals	-87487.80	-32420.00
4116099	Acc. Dep.-Other Office Equipment	-15035235.19	-11848989.40
4117001	Acc. Dep.-Cabinets & Partitions	-776950.59	-545775.41
4117002	Acc. Dep.-Cupboards	-454120.92	-382648.42
4117003	Acc. Dep.-Fans	-793685.20	-642910.00
4117004	Acc. Dep.-Electrical Fittings	-18603504.41	-13323266.24
4117005	Acc. Dep.-Tables & Chairs	-14763345.95	-11900533.61
4117006	Acc. Dep.-Bureaus and Racks	-34320.00	-17600.00
4117009	Acc. Dep.-Survey and Drawing Equipment	-232181.10	-117560.05
4117010	Acc. Dep.-Generators	-8964.20	-3300.00
4118001	Acc. Dep.-Dumper Bins	-648103.80	-107205.80
4118002	Acc. Dep.-Dust and Litter Bins	-29000.00	-10000.00
4118009	Acc. Dep.-Play and Sports Equipment	-1672204.10	-439239.10
4118013	Acc. Dep.-Tree Guards	-857305.00	-202987.00
4118099	Acc. Dep.-Other Fixed Assets	-121759845.64	-80945925.64
4112017	Acc. Dep.-Dhobi Ghats	-7200.00	0.00
4112018	Acc. Dep.-Zymnasium Buildings	-26100.00	0.00
4112022	Acc. Dep.-Public Conveniences	-293806.00	0.00
4113015	Acc. Dep.-Stone and Metal Roads	-63928.00	0.00
4113099	Acc. Dep.-Other Roads and Bridges	-26676.00	0.00
4115018	Acc. Dep.-Push Carts and Trolleys	-191200.00	0.00
4117008	Acc. Dep.-Books	-90388.00	0.00
4117099	Acc. Dep.-Other Appliances	-8807185.00	-8807185.00
4118010	Acc. Dep.-Zym Equipment	-11256.00	0.00
	Schedule Total	-7086683863.26	-5757911468.00
B-13	CAPITAL WORK IN PROGRESS		
4122004	CWIP-Community Halls	0.00	3764563.00
4122007	CWIP-Public Latrines & Urinals	0.00	698000.00
4122008	CWIP-School Buildings	0.00	2968037.00
4122009	CWIP-Stadium	0.00	1186669.00

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4122099	CWIP-Other Buildings	0.00	1699162.00
4123001	CWIP-Concrete Road	0.00	271000.00
4123005	CWIP-Bridges & Culverts	0.00	555642.00
4123099	CWIP-Others Roads and Bridges	0.00	517000.00
4123102	CWIP-Major Drains	0.00	9991940.00
4123103	CWIP-Minor Drains	0.00	2781148.00
4123201	CWIP-Water Works	0.00	1383750.00
4124002	CWIP-Water Supply Machinery	0.00	46206207.00
4124099	CWIP-Other Plant and Machinery	0.00	9007097.00
4125010	CWIP-Two Wheelers	0.00	144000.00
4125099	CWIP-Other Vehicles	0.00	16030.00
4128099	CWIP-Other Fixed Assets	0.00	60478422.00
4127099	CWIP-Other Appliances	274611.00	274611.00
	Schedule Total	274611.00	141943278.00
B-14	INVESTMENT GENERAL FUND		
4208001	Fixed Deposits with Banks	197986301.00	137986301.00
	Schedule Total	197986301.00	137986301.00
B-15	INVESTMENT OTHER FUNDS		
4212000	State Government Securities	100000.00	100000.00
4218001	Fixed Deposits with Banks	158637942.56	158637942.56
	Schedule Total	158737942.56	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	1600.00
	Schedule Total	3273851.00	3198851.00
B-17	SUNDRY DEBTORS (RECEIVABLES)		
4311001	PT Receivable - Current - Property Tax	299010976.36	138075679.00
4311002	PT Receivable - Government Properties	0.00	-5938242.00
4311004	PT Receivable - Arrears - Property Tax	298268882.59	-94857267.83
4311903	Receivable Other Taxes	2834020.00	-28026262.00
4313001	Current Receivables for Water Charges	93181096.00	45777729.00
4313002	Arrear Receivables for Water Charges	2469275.00	2335889.00
4314001	Receivable for Rent	21513281.00	12071271.00
4318002	Receivable from e-Seva	5091224.50	3720069.50
4318003	Receivable from AP Online	2213365.00	815951.00
4318004	Receivable from Axis Bank Gateway	1805899.50	2813781.50
4313003	Receivables for Other User Charges	150155376.00	150155376.00
4314003	Interest Accrued but not due	4901662.00	4901662.00

Account Code	File No. KMC-FIN/1/2020-SUPTD (ACCT)-KMCEG Head of Account	31-Mar-2020(Rs)	31-Mar-2019(Rs)
4315001	Receivable from State Government	21569648.00	21569648.00
4318008	Receivable from Atom Gateway	2643412.00	0.00
	Schedule Total	905658117.95	253415284.17
B-18	ACCUMULATED PROVISIONS AGANIST DEBTORS		
	Schedule Total	0.00	0.00
B-19	PREPAID EXPENSES		
	Schedule Total	0.00	0.00
B-20	CASH AND BANK BALANCES		
4501001	Cash On Hand	11288947.00	14838888.00
4501051	Cheques-in-hand	22085243.00	34722486.00
4502106	STATE BANK OF INDIA treasury branch 30808298552	37070517.50	9996146.00
4502107	STATE BANK OF INDIA treasury branch 11117301631	2667902.07	852039.07
4502110	ANDHRA BANK suryaraopeta 051910011104006	10777586.00	9984322.00
4502113	STATE BANK OF INDIA treasury branch 11117305160	1695727.00	1587729.00
4502114	STATE BANK OF HYDERABAD KKD MAIN 62416398190	10241099.00	3862420.00
4502115	STATE BANK OF HYDERABAD KKD MAIN 62302250935	4922370.00	21281552.00
4502117	AXIS BANK KKD MAIN 076010100131650	89705441.00	202600313.00
4502118	AXIS BANK KKD MAIN 076010100222648	5666900.00	6444001.00
4502120	STATE BANK OF INDIA treasury branch 30808308924	13680783.50	24480669.00
4502122	ANDHRA BANK suryaraopeta 051910011104780	675915.00	631939.00
4502123	ANDHRA BANK suryaraopeta 051910011103319	188886.00	292525.00
4502140	ANDHRA BANK suryaraopeta 051910011102378	6788.00	6366.00
4502141	ANDHRA BANK suryaraopeta 051910011103818	278213.00	259659.00
4502142	ANDHRA BANK suryaraopeta 051910011104000	14826.00	14811.00
4502145	ANDHRA BANK suryaraopeta 051910100032608	9589.00	8980.00
4502146	ANDHRA BANK suryaraopeta 051910100082870	600.00	590.00
4502152	ANDHRA BANK suryaraopeta 051910100033360	8473.00	7952.00
4502153	STATE BANK OF HYDERABAD KKD MAIN 62266411382	24703331.00	194505872.00
4502159	ORIENTAL BANK OF COMMERCE KAKINADA 11122011019256	4291363.00	4226695.00
4502164	STATE BANK OF INDIA SBI MAIN 844810203001	526730407.50	681300074.00
4502165	STATE BANK OF INDIA SBI MAIN 844810203002	455881102.00	376891803.00
4502166	ANDHRA BANK CINEMA ROAD 051910100128941	1229173.50	887844.00
4502168	INDIAN BANK main branch 06417351986	733396.00	1026778.00
4502171	STATE BANK OF INDIA MAIN BRANCH 8448-102-06-004	538236230.00	285758030.00
4502173	ANDHRA BANK Collectorate 144010100013959	884579.00	827055.00
4502174	STATE BANK OF INDIA treasury branch 11117305126	27296068.00	31871483.00

Account Code	File No. KMC-FIN/1/2020-SUPTD (ACCT)-KMCEG Head of Account	31-Mar-2020(Rs)	31-Mar-2019(Rs)
4502175	STATE BANK OF INDIA treasury branch 11117302759	10182504.75	41640667.75
4502176	ANDHRA BANK suryaraopeta 051910100125236	512214.00	57795.00
4502177	INDIAN BANK main branch 6426198618	583567.00	3558818.00
4502179	ORIENTAL BANK OF COMMERCE KAKINADA 11121011000387	436697.00	1550499.00
4502181	STATE BANK OF INDIA MADHAVA NAGAR 65292428381	27779.62	14721.62
4502187	ANDHRA BANK JAGANNAIKPUR 025610100196544	49586557.50	0.00
4502188	UNION BANK OF INDIA TEMPLE STREET 573102010009680	1336851.22	0.00
4501002	Cash In Transit	3209135.50	3209135.50
4502158	ORIENTAL BANK OF COMMERCE KAKINADA 11122011013131	0.00	-1781569.00
4502170	STATE BANK OF INDIA MAIN BRANCH 8448-102-06-003	0.00	34755891.00
4502172	STATE BANK OF INDIA MAIN BRANCH 8448-120-22	12760251.00	11751802.00
4502178	ORIENTAL BANK OF COMMERCE KAKINADA 11122011013131	0.00	1789776.00
4502180	BANK OF INDIA BHANUGUDI JUNCTION 865120100110440	176064.00	176064.00
	Schedule Total	1869783077.66	2005892621.94
B-21	LOANS, ADVANCES AND DEPOSITS		
4604002	Advance to Contractors	0.00	1246700.00
4604005	Mobilization Advance to Contractors	10057113.00	57750000.00
4605001	Advance to Employees for works	91930713.00	91229520.00
4606001	Telephone Deposit	2500.00	0.00
4601011	Spl Festival Advance	27000.00	27000.00
4602001	PF Temporary Advances	70439738.00	70439738.00
4604001	Advance to Suppliers	382217.00	379000.00
4605003	Imprest	9950.00	0.00
	Schedule Total	172849231.00	221071958.00
B-22	ACCUMULATED PROVISIONS AGAINST LOANS, ADVANCES AND DEPOSITS		
4611000	Loans to Others	84186250.00	84186250.00
4613000	Deposits-Deposits	957078.00	957078.00
	Schedule Total	85143328.00	85143328.00
B-23	OTHER ASSETS		
4701001	Civil Works	652000.00	0.00
4701002	Electric Works	19750.00	19750.00
	Schedule Total	671750.00	19750.00
B-24	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF		
	Schedule Total	0.00	0.00
	Total	11210072463.94	9439493943.17