

Trial Balance For Municipal Fund From 01/04/2020 To 31/03/2021

Amount in Rupees

Account Code	Account Head	Opening Balance (Rs)	Debit (Rs)	Credit (Rs)	Closing Balance (Rs)
1100101	Properties– General Tax	0	22,26,852.00	30,55,45,965.00	30,33,19,113.00 Cr
1100102	Vacant Land Tax	0	2,80,650.00	4,57,37,051.96	4,54,56,401.96 Cr
1100701	Tax on Carriages	0	0	200	200.00 Cr
1100801	Tax on Animals	0	0	900	900.00 Cr
1101101	Advt. Tax on Hoardings	0	37,800.00	40,07,863.00	39,70,063.00 Cr
1101199	Advt. Tax - Others	0	0	60,670.00	60,670.00 Cr
1108001	Tax on Cell Towers	0	0	33,58,000.00	33,58,000.00 Cr
1109004	Early Payment Rebate	0	63,93,529.00	12,591.00	63,80,938.00 Dr
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	0	8,26,13,963.00	8,26,13,963.00 Cr
1201003	Profession Tax	0	0	300	300.00 Cr
1202003	Compensation in lieu of Profession Tax	0	0	1,45,761.00	1,45,761.00 Cr
1301001	Rent from Markets	0	0	20,58,600.00	20,58,600.00 Cr
1301003	Rent from Function/Community Halls	0	0	19,988.00	19,988.00 Cr
1301004	Rent from Open Spaces	0	0	200	200.00 Cr
1301005	Rent from Staff Quarters	0	13,906.00	1,10,415.00	96,509.00 Cr
1301009	Lease from Nurseries	0	0	1,42,300.00	1,42,300.00 Cr
1301015	Rent from Shopping Complexes	0	5,15,318.00	81,54,981.00	76,39,663.00 Cr
1301021	Lease from Fish Tanks	0	0	18,030.00	18,030.00 Cr
1301022	Road Margin Lease	0	1,200.00	18,50,368.00	18,49,168.00 Cr
1401001	Regn. Charges from Contractors, Agencies etc	0	0	1,01,500.00	1,01,500.00 Cr
1401101	Trade License Fees	0	0	73,32,050.00	73,32,050.00 Cr
1401201	Fee for Layout/Sub division	0	9,500.00	74,967.00	65,467.00 Cr
1401202	Building Permit/License Fee	0	0	16,64,456.00	16,64,456.00 Cr
1401211	Fee for Diwali Shops	0	0	2,31,500.00	2,31,500.00 Cr
1401301	Fee for Copy of Plan/Certificate	0	0	4,850.00	4,850.00 Cr
1401302	Fee for Birth & Death Certificates	0	0	3,86,120.00	3,86,120.00 Cr
1401303	Fee for Sanitation Certificate	0	0	28,000.00	28,000.00 Cr
1401306	Fee for No Due Certificate	0	0	2,960.00	2,960.00 Cr
1401307	Fee for Valuation Certificate	0	716	1,78,951.00	1,78,235.00 Cr
1401308	Fee for Voter List	0	0	270	270.00 Cr
1401309	Fee for Marriage Certificate	0	0	5,200.00	5,200.00 Cr
1401401	Building Development Charges	0	0	64,860.00	64,860.00 Cr
1401402	Betterment Charges	0	0	82,125.00	82,125.00 Cr
1401403	External Betterment Charges	0	0	26,588.00	26,588.00 Cr

1401410	Other Town Planning Receipts	0	0	82,939.00	17,82,939.00 Cr
1402002	Penalty on Contractors for Works, Supplies and Services	0	0	53,64,374.00	53,64,374.00 Cr
1402005	Fine for littering	0	0	5,000.00	5,000.00 Cr
1402006	Late fee for Birth & Death Regn.	0	0	67,380.00	67,380.00 Cr
1402007	Fine for Using Banned Items	0	0	1,19,750.00	1,19,750.00 Cr
1402008	Fine under No Tobacco Act	0	0	500	500.00 Cr
1402010	Interest on PT Late Payment	0	10,05,635.00	4,50,93,115.00	4,40,87,480.00 Cr
1402014	Interest on Shop Rents/Leases Late Payment	0	0	13,417.00	13,417.00 Cr
1402015	Penalty on Trade License Late Payment	0	0	6,59,228.00	6,59,228.00 Cr
1402019	Audit Recoveries from Employees	0	42,766.00	85,532.00	42,766.00 Cr
1402099	Other Penalties and Fines	0	0	2,000.00	2,000.00 Cr
1404001	School Fee	0	0	10,600.00	10,600.00 Cr
1404002	School Admission Fees	0	0	206	206.00 Cr
1404005	Survey fees	0	4,650.00	6,32,929.00	6,28,279.00 Cr
1404009	Mutation Fees	0	4,94,250.00	45,53,308.00	40,59,058.00 Cr
1404011	Fee under RTI Act	0	0	2,320.00	2,320.00 Cr
1404012	Training Fees	0	0	1,500.00	1,500.00 Cr
1404015	Building Application Fee	0	0	1,87,50,088.00	1,87,50,088.00 Cr
1404027	Building Material Fee	0	0	1,72,500.00	1,72,500.00 Cr
1405006	Littering and Debris collection Charges	0	0	56,150.00	56,150.00 Cr
1405007	Septic Tank Clearance Charges	0	0	92,000.00	92,000.00 Cr
1405010	Crematorium Charges	0	0	2,700.00	2,700.00 Cr
1405014	Water Supply - Metered	0	0	27,000.00	27,000.00 Cr
1405015	Water Tanker Charges	0	0	1,41,410.00	1,41,410.00 Cr
1405016	Water Meter	0	76,238.00	2,00,08,475.00	1,99,32,237.00 Cr
1405029	User Charges on Hotels, Restaurants, Guest Houses, Lodges etc.	0	10,600.00	24,76,100.00	24,65,500.00 Cr
1405032	Site Approval Charges	0	0	1,48,335.00	1,48,335.00 Cr
1405034	Garbage Administration Charges	0	0	25,600.00	25,600.00 Cr
1407001	Road Cutting & Restoration Charges	0	0	1,40,270.00	1,40,270.00 Cr
1407009	Fee for NOC of Public Health Section	0	0	22,400.00	22,400.00 Cr
1407010	Fee for NOC of Town Planning Section	0	0	3,000.00	3,000.00 Cr
1407011	Water Supply Tap Estimation Charges	0	15,452.00	6,75,154.00	6,59,702.00 Cr
1407012	Water Supply Tap Repair Charges	0	45,050.00	17,51,577.00	17,06,527.00 Cr
1407014	Water Supply Tap Shifting Charges	0	0	1,000.00	1,000.00 Cr
1407015	Drainage Estimation Charges	0	0	8,028.00	8,028.00 Cr
1408001	Compounding fee	0	0	18,59,737.00	18,59,737.00 Cr
1501008	Sale of Garbage	0	0	13,046.00	13,046.00 Cr
1501010	Sale of Compost	0	0	11,885.00	11,885.00 Cr
1501101	Sale of Tender Schedules	0	0	1,06,882.00	1,06,882.00 Cr
1501103	Sale of Forms & Pass Books	0	0	21,750.00	21,750.00 Cr

1601099	Other Revenue Grants	0	0	2,03,00,000.00	2,03,00,000.00 Cr
1603005	Water Supply Tap Donation	0	0	40,95,725.00	40,95,725.00 Cr
1701001	Interest on FDs with Scheduled Banks	0	0	93,336.00	93,336.00 Cr
1711001	Interest on Savings Bank Accounts	0	3,78,864.00	84,01,825.01	80,22,961.01 Cr
1718003	Interest on Mobilization Advance	0	0	5,83,473.00	5,83,473.00 Cr
1801001	Security Deposits Forfeited	0	0	10,000.00	10,000.00 Cr
1801003	EMD Forfeited	0	0	11,989.00	11,989.00 Cr
1804003	Recovery of Water & Electricity Charges from Employees	0	5,00,000.00	5,00,000.00	0
1804004	Recovery of Cell Phone charges from Employees	0	78,802.00	2,23,650.00	1,44,848.00 Cr
1804006	Recovery of Rent from Employees	0	0	1,01,054.00	1,01,054.00 Cr
1806006	Water Charges	0	50,400.00	4,79,10,667.00	4,78,60,267.00 Cr
1808003	Magisterial Fines	0	0	200	200.00 Cr
1808005	Other Penalties	0	3,500.00	8,87,510.00	8,84,010.00 Cr
1808006	Other Income Un Classified	0	1,100.00	12,49,33,887.00	12,49,32,787.00 Cr
2101011	Wages to workers through Placement Agencies	0	20,12,53,740.00	98,42,263.00	19,14,11,477.00 Dr
2101015	Program Workers Wages	0	5,00,000.00	0	5,00,000.00 Dr
2102005	Uniform allowance	0	22,91,888.00	0	22,91,888.00 Dr
2201002	Rates and Taxes	0	10,64,986.00	0	10,64,986.00 Dr
2201101	Electricity Charges	0	2,77,871.00	0	2,77,871.00 Dr
2201104	Hospitality expenses	0	83,000.00	0	83,000.00 Dr
2201107	Council/Corporation Meeting Expenses	0	1,35,256.00	0	1,35,256.00 Dr
2201201	Telephone Charges	0	1,07,469.00	0	1,07,469.00 Dr
2201202	Mobiles Charges	0	8,97,483.00	0	8,97,483.00 Dr
2201204	Leased Lines & Internet Charges	0	19,79,578.00	0	19,79,578.00 Dr
2202001	Newspapers & Journals	0	2,08,970.00	5,929.00	2,03,041.00 Dr
2202101	Printing	0	24,64,353.00	0	24,64,353.00 Dr
2202102	Stationery	0	23,06,593.00	0	23,06,593.00 Dr
2202103	Computer Consumables	0	7,11,589.00	0	7,11,589.00 Dr
2202104	Service postage	0	21,611.00	0	21,611.00 Dr
2202105	Xerox	0	3,03,259.00	0	3,03,259.00 Dr
2202106	Printing of Invitations and Books	0	4,38,295.00	0	4,38,295.00 Dr
2204002	Vehicles Insurance	0	3,79,394.00	0	3,79,394.00 Dr
2205001	Statutory Audit Fee	0	60,000.00	0	60,000.00 Dr
2205101	Legal Fees	0	4,82,500.00	0	4,82,500.00 Dr
2205201	Design and Consultancy Charges	0	6,95,298.00	0	6,95,298.00 Dr
2205202	Other Professional Charges	0	25,000.00	0	25,000.00 Dr
2206001	Advertisement – Print Media	0	30,22,098.00	29,400.00	29,92,698.00 Dr
2206002	Advertisement -TV & Radio media	0	30,52,900.00	0	30,52,900.00 Dr
2206003	Advertisement on Hoardings	0	1,15,824.00	0	1,15,824.00 Dr
2206006	Maintenance of Statutes	0	94,199.00	0	94,199.00 Dr

2206010	Hire Charges	0	20,81,826.00	0	20,81,826.00	Dr
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2208000	Others	0	1,09,84,660.00	0	1,09,84,660.00	Dr
2208001	Honorarium/Conveyance Allowance to Chairman and Councilors	0	35,18,000.00	0	35,18,000.00	Dr
2208002	Honorarium to Others	0	3,07,000.00	0	3,07,000.00	Dr
2208003	Organization of Festivals	0	3,15,694.00	0	3,15,694.00	Dr
2208005	Honorarium to Resource Persons	0	28,44,650.00	0	28,44,650.00	Dr
2208099	Other Administrative Expenses	0	1,18,000.00	0	1,18,000.00	Dr
2301001	Power Charges for Lighting	0	3,40,19,874.00	0	3,40,19,874.00	Dr
2301002	Power Charges for Water Pumping	0	2,42,86,183.00	0	2,42,86,183.00	Dr
2301003	Power charges for other services	0	18,93,548.00	0	18,93,548.00	Dr
2301004	Fuel to Heavy Vehicles	0	1,93,31,359.00	0	1,93,31,359.00	Dr
2301005	Fuel to Light Vehicles	0	3,34,407.00	0	3,34,407.00	Dr
2302001	Sanitation/Conservancy Material	0	1,91,86,234.00	0	1,91,86,234.00	Dr
2302002	Purchase of Medicines	0	2,40,478.00	0	2,40,478.00	Dr
2302003	Fogging/Anti malaria Material	0	45,24,338.00	0	45,24,338.00	Dr
2302004	Water Supply Material	0	3,39,019.00	0	3,39,019.00	Dr
2302005	Street Lighting Material	0	5,41,197.00	0	5,41,197.00	Dr
2303003	Medical Stores	0	2,08,772.00	0	2,08,772.00	Dr
2304002	O & M Vehicles Hire Charges	0	1,01,23,241.00	33,862.00	1,00,89,379.00	Dr
2305001	Main Roads - Repairs and Maintenance	0	2,00,19,494.00	0	2,00,19,494.00	Dr
2305002	By-lane Roads - Repairs and Maintenance	0	28,86,032.00	0	28,86,032.00	Dr
2305003	Bridges - Repairs and Maintenance	0	3,46,340.00	0	3,46,340.00	Dr
2305005	Water Supply Lines - Repairs and Maintenance	0	1,38,16,592.00	0	1,38,16,592.00	Dr
2305007	Storm Water Drains - Repairs and Maintenance	0	14,25,585.00	0	14,25,585.00	Dr
2305009	Street Lighting - Repairs and Maintenance	0	3,02,21,791.00	0	3,02,21,791.00	Dr
2305010	Burial Grounds - Repairs and Maintenance	0	6,27,703.00	0	6,27,703.00	Dr
2305011	Water Supply Mains - Repairs and Maintenance	0	87,06,483.00	0	87,06,483.00	Dr
2305014	Dumping Yard - Repairs and Maintenance	0	17,00,661.00	0	17,00,661.00	Dr
2305015	Compost Yard - Repairs and Maintenance	0	3,82,814.00	0	3,82,814.00	Dr
2305018	CC Drains Repairs and Maintenance	0	14,79,857.00	0	14,79,857.00	Dr
2305019	Road Cutting Restoration	0	96,059.00	0	96,059.00	Dr
2305021	Reservoirs and Tanks - Repairs and Maintenance	0	6,20,300.00	0	6,20,300.00	Dr
2305027	CC Culverts - Repairs and Maintenance	0	65,218.00	0	65,218.00	Dr
2305028	Shifting of Poles and Transformers	0	11,32,981.00	0	11,32,981.00	Dr
2305101	Major Parks - Repairs and Maintenance	0	1,15,42,024.00	0	1,15,42,024.00	Dr
2305102	Minor Parks - Repairs and Maintenance	0	27,21,322.00	0	27,21,322.00	Dr
2305103	Colony Parks - Repairs and Maintenance	0	3,24,000.00	0	3,24,000.00	Dr

2305105	Play Grounds - Repairs and Maintenance		69,900.00		0	60,000.00 Dr
2305108	Play Materials - Repairs and Maintenance		0	6,00,668.00	0	6,00,668.00 Dr
2305109	Public Toilets & Urinals - Repairs and Maintenance		0	63,49,274.00	0	63,49,274.00 Dr
2305110	Market Yards - Repairs and Maintenance		0	1,78,841.00	0	1,78,841.00 Dr
2305112	Avenue and Other Plantations - Repairs and Maintenance		0	62,86,997.00	0	62,86,997.00 Dr
2305113	Traffic Islands/Central Media - Repairs and Maintenance		0	2,49,000.00	0	2,49,000.00 Dr
2305115	School Buildings - Repairs and Maintenance		0	27,93,534.00	0	27,93,534.00 Dr
2305116	Reading Rooms/Libraries - Repairs and Maintenance		0	62,245.00	0	62,245.00 Dr
2305199	Other Civic Amenities - Repairs and Maintenance		0	24,131.00	0	24,131.00 Dr
2305201	Auditoriums/Community Halls/Function Halls - Repairs and Maintenance		0	55,03,849.00	0	55,03,849.00 Dr
2305202	Commercial Complex - Repairs and Maintenance		0	2,24,574.00	0	2,24,574.00 Dr
2305203	Office Buildings - Repairs and Maintenance		0	1,00,61,827.00	0	1,00,61,827.00 Dr
2305206	Schools - Repairs and Maintenance		0	43,904.00	0	43,904.00 Dr
2305299	Other Buildings - Repairs and Maintenance		0	15,17,475.00	0	15,17,475.00 Dr
2305301	Heavy Vehicles - Repairs and Maintenance		0	1,17,62,308.00	0	1,17,62,308.00 Dr
2305302	Light Vehicles - Repairs and Maintenance		0	23,07,583.00	0	23,07,583.00 Dr
2305303	Vehicle Tax		0	3,80,590.00	0	3,80,590.00 Dr
2305304	Machinery and Equipment - Repairs and Maintenance		0	5,93,579.00	0	5,93,579.00 Dr
2305901	Furniture & Fixtures - Repairs and Maintenance		0	1,60,664.00	0	1,60,664.00 Dr
2305902	Computers & Net Work - Repairs and Maintenance		0	2,69,856.00	0	2,69,856.00 Dr
2305903	Electronic Equipment - Repairs and Maintenance		0	2,81,168.00	0	2,81,168.00 Dr
2305904	Office Equipment - Repairs and Maintenance		0	1,19,575.00	0	1,19,575.00 Dr
2305908	Statues - Repairs and Maintenance		0	5,35,839.00	0	5,35,839.00 Dr
2305909	Quality Control Expenses		0	25,54,460.00	0	25,54,460.00 Dr
2305911	Electrical Fixures and Appliances - Repairs and Maintenance		0	3,05,126.00	0	3,05,126.00 Dr
2308001	Garbage Clearance Equipment - Repairs and Maintenance		0	2,82,240.00	0	2,82,240.00 Dr
2308002	Testing & Inspection		0	1,69,713.00	0	1,69,713.00 Dr
2308003	Field Survey & Inspection		0	50,400.00	0	50,400.00 Dr
2308004	Water Purification - Repairs and Maintenance		0	16,23,507.00	0	16,23,507.00 Dr
2308006	Naming & Numbering of Streets		0	98,560.00	0	98,560.00 Dr
2308007	Demolition & Removal Expenses		0	60,45,848.00	0	60,45,848.00 Dr
2308009	Prevention of Epidemics		0	65,22,122.00	0	65,22,122.00 Dr
2308011	Expenses on Unclaimed Dead Bodies		0	1,93,800.00	0	1,93,800.00 Dr
2308012	Control of Stray Animals		0	9,12,278.00	0	9,12,278.00 Dr

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2308013	Sanitation/Conservancy Expenses	0			37,49,243.00 Dr
2308014	Intensive/Special Sanitation including for Fairs & Festivals	0	25,22,042.00	0	25,22,042.00 Dr
2308016	Slaughter Houses - Repairs and Maintenance	0	96,320.00	0	96,320.00 Dr
2308017	Dumper Bins - Repairs and Maintenance	0	1,76,242.00	0	1,76,242.00 Dr
2308018	Desiltation Expenses	0	30,54,638.00	0	30,54,638.00 Dr
2308019	Vaccines to Stray Animals	0	10,02,350.00	0	10,02,350.00 Dr
2308028	School Sweeping Expenses	0	8,08,000.00	0	8,08,000.00 Dr
2308037	School Toilets Maintenance	0	71,865.00	0	71,865.00 Dr
2308038	Tricycles Push Carts - Repairs and Maintenance	0	4,56,288.00	0	4,56,288.00 Dr
2308040	Bulk Water Supply Expenses	0	31,78,461.00	0	31,78,461.00 Dr
2308041	Water Cess	0	10,00,000.00	0	10,00,000.00 Dr
2308099	Other Operating and Maintenance Expenses	0	2,86,020.00	0	2,86,020.00 Dr
2402000	Interest on Loans from State Government	0	9,44,24,040.00	0	9,44,24,040.00 Dr
2407001	Miscellaneous Bank Charges	0	10,036.30	619	9,417.30 Dr
2501001	Local Body Elections	0	1,09,623.00	0	1,09,623.00 Dr
2502001	Environmental Awareness Programme	0	20,000.00	0	20,000.00 Dr
2502003	Study Tour/Trainings	0	27,73,737.00	0	27,73,737.00 Dr
2502004	Meetings, Seminars, Conferences etc.	0	9,89,157.00	0	9,89,157.00 Dr
2502006	Cultural Programmes	0	32,46,253.00	0	32,46,253.00 Dr
2502007	Community Organisation /Mobilisation	0	1,68,700.00	0	1,68,700.00 Dr
2502008	Special Nutrition Programme	0	50,000.00	0	50,000.00 Dr
2502013	National and State Festivals	0	92,299.00	0	92,299.00 Dr
2502014	Capacity Building/Training	0	15,28,550.00	0	15,28,550.00 Dr
2502029	Sports Competitions	0	1,20,000.00	0	1,20,000.00 Dr
2503001	Family Welfare Programme	0	2,74,37,000.00	0	2,74,37,000.00 Dr
2602000	Contributions-Contributions	0	43,78,508.00	0	43,78,508.00 Dr
2722000	Buildings	0	2,24,29,222.00	0	2,24,29,222.00 Dr
2723000	Roads and Bridges	0	51,33,27,654.00	0	51,33,27,654.00 Dr
2723100	Sewerage and Drainage	0	27,43,40,712.00	0	27,43,40,712.00 Dr
2723200	Waterways	0	20,12,593.00	0	20,12,593.00 Dr
2723300	Public Lighting	0	1,24,92,571.00	0	1,24,92,571.00 Dr
2724000	Plant and machinery	0	1,29,08,244.00	0	1,29,08,244.00 Dr
2725000	Vehicles	0	1,20,09,141.00	0	1,20,09,141.00 Dr
2726000	Office & Other Equipments	0	60,91,960.00	0	60,91,960.00 Dr
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	0	1,00,62,640.00	0	1,00,62,640.00 Dr
2728000	Other Fixed Assets	0	3,55,15,023.00	0	3,55,15,023.00 Dr
2806000	Refund of Other – Revenues	0	62,000.00	0	62,000.00 Dr
2808000	Other Expenses-Other Expenses	0	1,54,41,531.00	0	1,54,41,531.00 Dr

3101001	Revenue Transfers	File No.KMC-FIN/1/2020-SUPTD(ACCT)-KMC	07,745.00	2,31,02,19,088.77	Cr
3109000	Excess of Income over Expenditure	1,68,55,47,796.73	Dr	0	1,68,55,47,796.73
3111099	Other Special Funds	57,13,159.00	Cr	0	57,13,159.00
3117003	Municipal Provident Fund	9,45,42,226.00	Cr	6,99,63,301.00	4,33,83,455.00
3117006	Old age Pension	28,07,131.07	Cr	1,85,02,000.00	2,36,46,485.00
3121100	Capital Reserve-Capital Reserve	5,55,10,989	Dr	0	14,43,474.00
3123002	SC ST Special Development Fund	1,72,71,000.00	Cr	0	1,72,71,000.00
3125001	Other Reserves	1,83,70,156.00	Dr	0	1,83,70,156.00
3125002	Prior Period Items	40,01,37,513.99	Cr	19,71,456.00	87,54,612.93
3201005	XII Finance Commission	2,79,48,473.00	Cr	0	2,79,48,473.00
3201006	XIII Finance Commission	4,54,68,202.00	Cr	0	4,54,68,202.00
3201007	MP Local Area Development	1,29,26,899.00	Cr	0	31,70,000.00
3201008	XIV Finance Commission	79,91,11,236.00	Cr	0	9,47,36,859.00
3201009	AMRUT	33,63,45,667.00	Cr	0	14,29,85,000.00
3201015	Fisheries Grant (NFDP)	17,67,123.00	Cr	0	2,10,067.00
3201020	XV Finance Commission	0		0	13,00,59,756.00
3201099	Other Central Govt. Grants	11,20,601.00	Cr	0	11,20,601.00
3202000	TSP(Tribal Sub Plan)	35,50,000.00	Cr	0	35,50,000.00
3202001	Assistance for Water Supply Schemes	79,02,29,156.00	Cr	0	79,02,29,156.00
3202003	MLA Local Area Development	1,20,94,780.00	Cr	0	1,20,94,780.00
3202004	Assembly Constituency Development Programme	6,36,82,815.00	Cr	0	6,36,82,815.00
3202008	Improvement of Cities Grant	4,19,86,000.00	Cr	0	4,19,86,000.00
3202011	Make City Green	26,45,000.00	Cr	0	26,45,000.00
3202015	SJSRY EUP	3,49,21,812.00	Cr	0	3,49,21,812.00
3202018	Urban Community Development (UCD) Grant	13,48,98,469.00	Cr	0	13,48,98,469.00
3202020	Natural Calamities Grant	11,08,609.00	Cr	0	11,08,609.00
3202029	Basic Facilities to Municipal Schools	1,79,030.00	Cr	1,29,29,542.00	1,29,29,542.00
3202035	APMDP - Water Supply	46,00,28,179.00	Cr	0	2,30,00,000.00
3202036	Night Shelter Grant	16,56,000.00	Cr	0	16,56,000.00
3202061	Capacity Building and Training	1,10,000.00	Cr	0	1,10,000.00
3202099	Other State Govt. Grants	64,39,17,034.37	Cr	3,29,04,311.00	7,34,55,749.82
3203002	Grants from Other State Government Agencies	2,09,31,000.00	Cr	0	2,09,31,000.00
3208005	Beneficiary Contribution for ILCS	5,663.00	Cr	0	5,663.00
3208014	BPS	51,16,289.00	Cr	0	51,16,289.00
3208015	BRS	5,70,000.00	Cr	0	5,70,000.00
3208024	Receipts for Naming of Civic Utilities	50,000.00	Cr	0	50,000.00
3401001	Ernest Money Deposit	4,37,76,879.00	Cr	13,62,508.00	39,03,748.00
3401002	Retention Money Deposit	99,92,258.00	Cr	0	99,92,258.00
3401003	Further Security Deposit	9,32,84,000.00	Cr	47,82,573.00	1,92,26,834.00

3401004	Additional Security Deposit	3,45,408.00	0	3,45,408.00	3,45,408.00 Cr
3402001	Rental Deposits	1,44,14,235.00 Cr	0	2,80,000.00	1,46,94,235.00 Cr
3402002	Security Deposits	15,05,571.00 Cr	40,000.00	96,636.00	15,62,207.00 Cr
3403001	Security Deposit - Staff	59,79,764.00 Cr	0	0	59,79,764.00 Cr
3408000	from others	2,83,54,165.00 Cr	0	0	2,83,54,165.00 Cr
3408001	Technical Professionals	9,000.00 Cr	0	0	9,000.00 Cr
3418002	Other Deposit Works - Public Sector Undertakings	4,285.00 Cr	0	0	4,285.00 Cr
3501001	Suppliers Payables	4,43,16,875.00 Cr	3,36,32,634.00	3,51,66,525.00	4,58,50,766.00 Cr
3501002	Contractors Payables	34,99,01,361.56 Cr	7,58,53,742.30	7,59,10,442.30	34,99,58,061.56 Cr
3501003	Expenses Payables	8,57,68,518.00 Cr	21,01,320.00	3,932.00	8,36,71,130.00 Cr
3501101	Salary Payable	24,85,834.00 Cr	0	0	24,85,834.00 Cr
3501102	Pension Payable	2,62,423.00 Cr	0	0	2,62,423.00 Cr
3501104	Terminal Benefits Payable	54,943.00 Cr	0	0	54,943.00 Cr
3501204	Interest accrued and due on Financial Institutions Loans	3,02,70,298.00 Cr	0	0	3,02,70,298.00 Cr
3502001	GPF	27,02,39,426.00 Cr	0	0	27,02,39,426.00 Cr
3502003	GIS	11,46,889.00 Cr	0	120	11,47,009.00 Cr
3502004	Profession Tax	0	0	900	900.00 Cr
3502006	LIC Premia	44,98,507.00 Cr	17,31,403.00	17,37,543.00	45,04,647.00 Cr
3502007	Bank Loan	24,24,846.00 Cr	0	0	24,24,846.00 Cr
3502008	TDS from Employees	93,675.00 Cr	0	4,39,209.00	5,32,884.00 Cr
3502010	Court Recoveries	11,61,352.00 Cr	19,24,584.00	19,22,107.00	11,58,875.00 Cr
3502011	Rent on Quarters	1,04,619.00 Cr	1,99,151.00	1,99,153.00	1,04,621.00 Cr
3502015	Labour Cess	19,15,578.00 Cr	72,85,807.00	74,05,317.00	20,35,088.00 Cr
3502016	Employee Provident Fund	0	0	8,000.00	8,000.00 Cr
3502017	Employee State Insurance	1,84,443.00 Dr	0	0	1,84,443.00 Dr
3502018	Cooperative Society1	0	1,84,01,459.00	1,84,29,459.00	28,000.00 Cr
3502024	Other Employee Deductions	2,25,82,571.50 Cr	63,75,437.50	2,85,349.00	1,64,92,483.00 Cr
3502025	TDS from Contractors	1,76,61,840.00 Cr	1,83,38,986.00	1,68,79,093.10	1,62,01,947.10 Cr
3502026	GST	15,000.00 Cr	6,49,851.00	6,49,851.00	15,000.00 Cr
3502027	Service Tax on Rents	0	15,00,221.00	15,00,221.00	0
3502028	Service Tax on Sale of Space for Advertisements	17,28,236.00 Cr	0	0	17,28,236.00 Cr
3502029	Interest on Service Tax on Rents	75.00 Cr	0	0	75.00 Cr
3502030	Penalty on Service Tax on Rents	0	0	4,795.00	4,795.00 Cr
3502034	SGST on Rents	2,79,376.50 Cr	8,70,254.00	8,00,454.50	2,09,577.00 Cr
3502035	CGST on Rents	2,79,284.50 Cr	8,70,251.00	8,00,454.50	2,09,488.00 Cr
3502052	VAT/Works Contract Tax	6,17,014.00 Cr	9,57,385.00	1,23,829.00	2,16,542.00 Dr
3502054	Service Tax on Works/Consultancies	4,95,700.00 Cr	0	0	4,95,700.00 Cr
3502055	NAC	8,39,126.00 Cr	48,090.00	7,42,765.00	15,33,801.00 Cr
3502056	Seignorage Charges	26,56,432.00 Cr	93,88,682.00	1,42,12,488.00	74,80,238.00 Cr

3502057	TDS Payable Interest	File No.KMC-FIN/1/2020-SUP	0	0	61,305.00	Cr
3502058	Other Recoveries From Contractors	7,89,79,659.00	Cr	0	10,00,000.00	7,99,79,659.00
3502061	Court Attachments	3,89,535.00	Cr	0	0	3,89,535.00
3502064	SGST on TDS	1,70,784.00	Cr	92,28,373.50	94,28,439.80	3,70,850.30
3502065	CGST on TDS	1,70,784.00	Cr	92,28,373.50	94,22,852.80	3,65,263.30
3503001	Library Cess	0		1,36,07,926.00	1,36,07,926.00	0
3503002	Education Cess	3,45,12,759.51	Cr	0	0	3,45,12,759.51
3503004	Swachh Bharat Cess	1,44,275.00	Cr	0	0	1,44,275.00
3503005	Krishi Kalyan Cess	1,44,275.00	Cr	0	0	1,44,275.00
3503088	Library Cess Payable Control A/c (Cr)	1,72,54,959.02	Cr	1,38,46,327.00	88,26,910.52	1,22,35,542.54
3504002	Family Benefit Fund Settlements Payable	5,94,442.00	Cr	0	0	5,94,442.00
3504003	Group Insurance Settlements Payable	3,740.00	Cr	4,64,338.00	4,64,788.00	4,190.00
3504101	Property Tax Advance Collection	20,25,305.93	Cr	1,50,635.72	33,83,860.67	52,58,530.88
3504106	Water Charges Advance Collection	3,14,628.00	Cr	0	23,839.00	3,38,467.00
3504199	Other Revenue Advance Collection	3,47,14,850.00	Cr	0	0	3,47,14,850.00
3508005	Election deposit from candidates	11,92,672.00	Cr	0	0	11,92,672.00
3604003	Provison for Trade License Receivable	62,11,925.00	Cr	0	0	62,11,925.00
3604099	Provison for other receivables	36,23,991.00	Cr	0	0	36,23,991.00
4101001	Open Space	3,86,06,211.00	Dr	0	0	3,86,06,211.00
4101002	Grounds	54,98,741.00	Dr	0	0	54,98,741.00
4101003	Parks	4,89,31,001.00	Dr	1,16,81,482.00	0	6,06,12,483.00
4101004	Gardens	9,39,434.00	Dr	0	0	9,39,434.00
4101005	Burial ground	33,90,920.00	Dr	0	0	33,90,920.00
4101007	Urban Forestry and Plantation	8,03,660.00	Dr	9,94,000.00	0	17,97,660.00
4101008	Lay Outs and Land Development	0		12,87,40,540.00	0	12,87,40,540.00
4102001	Office Buildings	6,78,83,106.84	Dr	78,50,945.00	0	7,57,34,051.84
4102002	Commercial Complex	5,94,48,848.98	Dr	0	0	5,94,48,848.98
4102003	Health Buildings	74,43,492.86	Dr	0	0	74,43,492.86
4102004	Community Halls	13,18,17,054.10	Dr	1,35,15,912.00	0	14,53,32,966.10
4102005	Guest Houses and Travellers Bungalows	69,49,213.26	Dr	0	0	69,49,213.26
4102006	Staff Quarters	1,68,69,280.62	Dr	0	0	1,68,69,280.62
4102007	Public Latrines & Urinals	5,20,15,924.55	Dr	83,65,668.00	0	6,03,81,592.55
4102008	School Buildings	12,85,99,876.15	Dr	0	0	12,85,99,876.15
4102009	Stadium	11,86,669.00	Dr	0	0	11,86,669.00
4102010	Reading Rooms/Libraries	1,09,75,616.00	Dr	41,61,487.00	0	1,51,37,103.00
4102014	Markets	46,38,858.00	Dr	12,99,073.00	0	59,37,931.00
4102017	Dhobi Ghats	4,43,188.00	Dr	0	0	4,43,188.00
4102018	Zymnasium Buildings	13,05,000.00	Dr	0	0	13,05,000.00
4102022	Public Conveniences	2,42,72,110.00	Dr	0	0	2,42,72,110.00

4102023	Compound Walls	File No.KMC-FIN/172020-SUPD(ACT)-KMC	0	4,17,15,480.00 Dr
4102099	Other Buildings	27,34,14,777.18 Dr	0	27,34,14,777.18 Dr
4103001	Concrete Road	2,93,25,94,164.20 Dr	9,19,69,626.00	3,02,45,63,790.20 Dr
4103002	Black Topped Roads	62,03,68,897.00 Dr	14,10,686.00	62,17,79,583.00 Dr
4103003	Link Roads, Parallel Roads & Slip Roads	24,58,72,546.08 Dr	0	24,58,72,546.08 Dr
4103004	Footpaths & Pavements Concrete	4,03,21,190.90 Dr	8,74,562.00	4,11,95,752.90 Dr
4103005	Bridges & Culverts	5,70,41,190.41 Dr	2,39,898.00	5,72,81,088.41 Dr
4103007	Subways & Causeways	4,45,194.87 Dr	0	4,45,194.87 Dr
4103008	Foot-over Bridges	3,41,000.00 Dr	0	3,41,000.00 Dr
4103012	Road Widening Compensation	10,42,942.00 Dr	0	10,42,942.00 Dr
4103015	Stone and Metal Roads	10,30,539.00 Dr	0	10,30,539.00 Dr
4103016	Footpaths & Pavements Others	22,75,194.00 Dr	0	22,75,194.00 Dr
4103099	Others Roads and Bridges	12,53,582.00 Dr	0	12,53,582.00 Dr
4103101	Underground Drains	23,68,994.55 Dr	0	23,68,994.55 Dr
4103102	Major Drains	1,41,49,56,563.65 Dr	35,14,45,001.00	1,76,64,01,564.65 Dr
4103103	Minor Drains	10,13,95,566.05 Dr	1,14,02,488.00	11,27,98,054.05 Dr
4103105	CC Culverts	1,74,68,220.00 Dr	7,80,119.00	1,82,48,339.00 Dr
4103108	Sewerage Lines (MS/GI/CI)	0	1,44,51,712.00	1,44,51,712.00 Dr
4103110	Pumps, Motors and Machinery	33,60,300.00 Dr	96,275.00	34,56,575.00 Dr
4103201	Water Works	33,93,65,255.15 Dr	0	33,93,65,255.15 Dr
4103202	Open Wells	32,59,833.60 Dr	0	32,59,833.60 Dr
4103203	Reservoirs	81,15,73,915.49 Dr	0	81,15,73,915.49 Dr
4103204	Pump House	9,36,628.00 Dr	0	9,36,628.00 Dr
4103205	Water Main Lines	9,73,06,820.00 Dr	59,11,518.00	10,32,18,338.00 Dr
4103206	Water Distribution Lines	87,34,30,274.83 Dr	3,13,02,145.00	90,47,32,419.83 Dr
4103207	Water bodies – Major	57,07,641.00 Dr	0	57,07,641.00 Dr
4103208	Water bodies - Minor	5,33,286.00 Dr	0	5,33,286.00 Dr
4103211	Summer Storage Tank	9,35,632.00 Dr	0	9,35,632.00 Dr
4103213	Bore Wells - Motor	77,32,222.00 Dr	8,86,286.00	86,18,508.00 Dr
4103216	Water Quality Equipment	93,459.00 Dr	0	93,459.00 Dr
4103301	Lighting On Main Roads	11,49,95,695.40 Dr	0	11,49,95,695.40 Dr
4103302	Lighting On Lanes By lanes	2,16,65,785.33 Dr	74,70,435.00	2,91,36,220.33 Dr
4103304	Solar Lighting	0	12,60,256.00	12,60,256.00 Dr
4104001	Roads Machinery	68,68,055.00 Dr	0	68,68,055.00 Dr
4104002	Water Supply Machinery	10,05,65,707.00 Dr	0	10,05,65,707.00 Dr
4104004	Electrical Machinery	1,01,78,234.96 Dr	1,49,458.00	1,03,27,692.96 Dr
4104099	Other Plant and Machinery	94,40,095.00 Dr	26,48,069.00	1,08,24,995.00 Dr
4105003	Cars & Jeeps	6,20,000.00 Dr	0	6,20,000.00 Dr
4105004	Cranes/JCB/Proclainer	82,21,422.00 Dr	0	82,21,422.00 Dr
4105005	Trucks	2,87,87,540.10 Dr	0	2,87,87,540.10 Dr

4105006	Tankers	File No.KMC-FIN/1720285-SU	4170205	5SUPTD(ACCT)-K	MCEG	0	49,37,720.85 Dr
4105007	Sweeping Machines		45,19,000.00 Dr		0	0	45,19,000.00 Dr
4105009	Tractors		95,29,287.00 Dr		31,49,828.00	0	1,26,79,115.00 Dr
4105010	Two Wheelers		1,44,000.00 Dr		0	0	1,44,000.00 Dr
4105011	Mini Lorries		0		23,55,870.00	0	23,55,870.00 Dr
4105012	Hydraulic Ladders		48,39,770.00 Dr		0	0	48,39,770.00 Dr
4105017	Tricycles		4,88,250.00 Dr		0	0	4,88,250.00 Dr
4105018	Push Carts and Trolleys		56,58,499.00 Dr		2,98,758.00	0	59,57,257.00 Dr
4105099	Other Vehicles		1,39,78,114.10 Dr		10,00,000.00	0	1,49,78,114.10 Dr
4106001	Air Conditioners		38,92,323.40 Dr		5,37,530.00	0	44,29,853.40 Dr
4106002	Computers		69,00,390.40 Dr		7,71,721.00	0	76,72,111.40 Dr
4106003	Faxes		34,500.00 Dr		0	0	34,500.00 Dr
4106004	Photocopiers		14,41,242.60 Dr		0	0	14,41,242.60 Dr
4106005	Refrigerators		1,15,007.60 Dr		0	0	1,15,007.60 Dr
4106006	Network Equipment		2,89,760.00 Dr		0	0	2,89,760.00 Dr
4106007	Network Cabling		3,11,110.00 Dr		0	0	3,11,110.00 Dr
4106009	Mobiles		42,74,523.00 Dr		35,80,860.00	0	78,55,383.00 Dr
4106011	Cameras		0		5,65,928.00	0	5,65,928.00 Dr
4106017	Computer Peripherals		1,94,299.00 Dr		0	0	1,94,299.00 Dr
4106019	Plotter and Scanner		2,73,500.00 Dr		0	0	2,73,500.00 Dr
4106020	Printers		1,80,600.00 Dr		1,64,700.00	0	3,45,300.00 Dr
4106099	Other Office Equipment		90,32,921.20 Dr		5,10,037.00	0	95,42,958.20 Dr
4107001	Cabinets & Partitions		16,06,913.10 Dr		0	0	16,06,913.10 Dr
4107002	Cupboards		3,76,172.20 Dr		0	0	3,76,172.20 Dr
4107003	Fans		5,17,845.00 Dr		0	0	5,17,845.00 Dr
4107004	Electrical Fittings		1,73,50,780.70 Dr		7,96,958.00	0	1,81,47,738.70 Dr
4107005	Tables & Chairs		2,47,48,461.10 Dr		5,05,18,023.00	0	7,52,66,484.10 Dr
4107006	Bureaus and Racks		88,000.00 Dr		0	0	88,000.00 Dr
4107008	Books		1,80,776.00 Dr		0	0	1,80,776.00 Dr
4107009	Survey and Drawing Equipment		11,75,601.00 Dr		0	0	11,75,601.00 Dr
4107010	Generators		5,79,157.00 Dr		0	0	5,79,157.00 Dr
4108000	Other fixed assets		37,20,551.00 Dr		29,24,724.00	0	66,45,275.00 Dr
4108001	Dumper Bins		69,40,814.00 Dr		88,121.00	0	70,28,935.00 Dr
4108002	Dust and Litter Bins		1,00,000.00 Dr		6,37,868.00	0	7,37,868.00 Dr
4108007	Operation Theatre Equipment		9,73,500.00 Dr		0	0	9,73,500.00 Dr
4108008	Medical Equipment		0		2,41,440.00	0	2,41,440.00 Dr
4108009	Play and Sports Equipment		49,65,881.00 Dr		0	0	49,65,881.00 Dr
4108010	Zym Equipment		56,280.00 Dr		0	0	56,280.00 Dr
4108013	Tree Guards		40,74,285.00 Dr		0	0	40,74,285.00 Dr
4108015	School Equipment		3,50,000.00 Dr		0	0	3,50,000.00 Dr

4108099	Other Fixed Assets	File No.KMC-FIN/172020-SUPTD(ACTY)KMC	0	15,65,14,564.20 Dr
4109002	Scraped Assets		5,30,102.00 Dr	0
4112001	Acc. Dep.-Office Buildings		1,15,66,318.07 Cr	0
4112002	Acc. Dep.-Commercial Complex		3,39,78,945.96 Cr	0
4112003	Acc. Dep.-Health Buildings		21,12,611.72 Cr	0
4112004	Acc. Dep.-Community Halls		1,61,24,285.02 Cr	0
4112005	Acc. Dep.-Guest Houses and Travellers Bungalows		75,27,464.48 Cr	0
4112006	Acc. Dep.-Staff Quarters		97,98,326.91 Cr	0
4112007	Acc. Dep.-Public Latrines & Urinals		1,06,43,814.85 Cr	0
4112008	Acc. Dep.-School Buildings		5,87,44,936.37 Cr	0
4112009	Acc. Dep.-Stadium		0	0
4112010	Acc. Dep.-Reading Rooms/Libraries		4,91,354.72 Cr	0
4112014	Acc. Dep.-Markets		0	0
4112017	Acc. Dep.-Dhobi Ghats		7,200.00 Cr	0
4112018	Acc. Dep.-Zymnasium Buildings		26,100.00 Cr	0
4112022	Acc. Dep.-Public Conveniences		2,93,806.00 Cr	0
4112023	Acc. Dep.-Compound Walls		19,63,582.80 Cr	0
4112099	Acc. Dep.-Other Buildings		10,24,86,308.53 Cr	0
4113001	Acc. Dep.-Concrete Road		3,37,33,71,302.05 Cr	0
4113002	Acc. Dep.-Black Topped Roads		82,55,03,625.36 Cr	0
4113003	Acc. Dep.-Link Roads, Parallel Roads & Slip Roads		61,94,84,997.17 Cr	0
4113004	Acc. Dep.-Footpaths & Pavements Concrete		3,75,32,394.98 Cr	0
4113005	Acc. Dep.-Bridges & Culverts		1,57,91,442.89 Cr	0
4113007	Acc. Dep.-Subways & Causeways		1,01,753.18 Cr	0
4113008	Acc. Dep.-Foot-over Bridges		83,082.60 Cr	0
4113015	Acc. Dep.-Stone and Metal Roads		63,928.00 Cr	0
4113016	Acc. Dep.-Footpaths & Pavements Others		5,65,391.58 Cr	0
4113099	Acc. Dep.-Other Roads and Bridges		26,676.00 Cr	0
4113101	Acc. Dep.-Underground Drains		36,73,610.00 Cr	0
4113102	Acc. Dep.-Major Drains		1,21,11,35,264.02 Cr	0
4113103	Acc. Dep.-Minor Drains		1,44,63,963.40 Cr	0
4113105	Acc. Dep.-CC Culverts		14,55,373.70 Cr	0
4113108	Acc. Dep.-Sewerage Lines (MS/GI/CI)		0	0
4113110	Acc. Dep.-Pumps, Motors and Machinery		45,874.00 Cr	0
4113201	Acc. Dep.-Water Works		9,97,02,214.06 Cr	0
4113202	Acc. Dep.-Open Wells		42,98,316.32 Cr	0
4113203	Acc. Dep.-Reservoirs		8,40,04,641.26 Cr	0
4113204	Acc. Dep.-Pump House		0	0
4113205	Acc. Dep.-Water Main Lines		5,72,201.05 Cr	0

File No.	KMC-FIN/17/2020-21	SUPTD(ACCT)-KMGEG	45	50,371.00	15,25,12,585.22 Cr
4113206	Acc. Dep.-Water Distribution				
4113207	Acc. Dep.-Water bodies – Major	16,16,082.05 Cr	0	2,85,382.00	19,01,464.05 Cr
4113208	Acc. Dep.-Water bodies - Minor	1,31,987.30 Cr	0	26,664.00	1,58,651.30 Cr
4113211	Acc. Dep.-Summer Storage Tank	0	0	46,782.00	46,782.00 Cr
4113213	Acc. Dep.-Bore Wells - Motor	15,56,001.88 Cr	0	16,35,073.00	31,91,074.88 Cr
4113216	Acc. Dep.-Water Quality Equipment	0	0	18,692.00	18,692.00 Cr
4113301	Acc. Dep.-Lighting On Main Roads	7,21,23,769.89 Cr	0	1,14,99,570.00	8,36,23,339.89 Cr
4113302	Acc. Dep.-Lighting On Lanes By lanes	38,18,531.81 Cr	0	9,61,495.00	47,80,026.81 Cr
4113304	Acc. Dep.-Solar Lighting	0	0	31,506.00	31,506.00 Cr
4114001	Acc. Dep.-Roads Machinery	60,14,549.50 Cr	0	6,86,806.00	67,01,355.50 Cr
4114002	Acc. Dep.-Water Supply Machinery	7,76,71,662.00 Cr	0	1,00,56,571.00	8,77,28,233.00 Cr
4114004	Acc. Dep.-Electrical Machinery	74,42,276.07 Cr	0	10,25,296.00	84,67,572.07 Cr
4114099	Acc. Dep.-Other Plant and Machinery	5,63,914.90 Cr	0	11,39,571.00	17,03,485.90 Cr
4115003	Acc. Dep.-Cars & Jeeps	9,23,796.00 Cr	0	62,000.00	9,85,796.00 Cr
4115004	Acc. Dep.-Cranes/JCB/Proclainer	62,26,987.00 Cr	0	8,22,142.00	70,49,129.00 Cr
4115005	Acc. Dep.-Trucks	2,51,29,515.10 Cr	0	28,78,754.00	2,80,08,269.10 Cr
4115006	Acc. Dep.-Tankers	15,39,278.85 Cr	0	4,93,773.00	20,33,051.85 Cr
4115007	Acc. Dep.-Sweeping Machines	0	0	9,03,800.00	9,03,800.00 Cr
4115009	Acc. Dep.-Tractors	65,21,433.00 Cr	0	11,10,420.00	76,31,853.00 Cr
4115010	Acc. Dep.-Two Wheelers	0	0	14,400.00	14,400.00 Cr
4115011	Acc. Dep.-Mini Lorries	0	0	4,71,174.00	4,71,174.00 Cr
4115012	Acc. Dep.-Hydraulic Ladders	0	0	9,67,954.00	9,67,954.00 Cr
4115017	Acc. Dep.-Tricycles	2,73,420.00 Cr	0	97,650.00	3,71,070.00 Cr
4115018	Acc. Dep.-Push Carts and Trolleys	1,91,200.00 Cr	0	11,91,451.00	13,82,651.00 Cr
4115099	Acc. Dep.-Other Vehicles	2,51,67,707.10 Cr	0	29,95,623.00	2,81,63,330.10 Cr
4116001	Acc. Dep.-Air Conditioners	2,59,401.04 Cr	0	8,73,021.00	11,32,422.04 Cr
4116002	Acc. Dep.-Computers	47,86,451.74 Cr	0	14,72,364.00	62,58,815.74 Cr
4116003	Acc. Dep.-Faxes	51,403.00 Cr	0	3,450.00	54,853.00 Cr
4116004	Acc. Dep.-Photocopiers	25,02,451.94 Cr	0	2,88,249.00	27,90,700.94 Cr
4116005	Acc. Dep.-Refrigerators	4,61,748.34 Cr	0	23,002.00	4,84,750.34 Cr
4116006	Acc. Dep.-Network Equipment	3,52,542.40 Cr	0	57,952.00	4,10,494.40 Cr
4116007	Acc. Dep.-Network Cabling	1,61,059.80 Cr	0	62,222.00	2,23,281.80 Cr
4116009	Acc. Dep.-Mobiles	15,28,288.38 Cr	0	11,78,307.00	27,06,595.38 Cr
4116011	Acc. Dep.-Cameras	0	0	1,13,186.00	1,13,186.00 Cr
4116017	Acc. Dep.-Computer Peripherals	87,487.80 Cr	0	38,860.00	1,26,347.80 Cr
4116019	Acc. Dep.-Plotter and Scanner	0	0	54,700.00	54,700.00 Cr
4116020	Acc. Dep.-Printers	0	99,887.00	69,060.00	30,827.00 Dr
4116099	Acc. Dep.-Other Office Equipment	1,50,35,235.19 Cr	0	18,57,587.00	1,68,92,822.19 Cr
4117001	Acc. Dep.-Cabinets & Partitions	7,76,950.59 Cr	0	1,60,691.00	9,37,641.59 Cr
4117002	Acc. Dep.-Cupboards	4,54,120.92 Cr	0	37,617.00	4,91,737.92 Cr

4117003	Acc. Dep.-Fans	0	0	03,569.00	8,97,254.20 Cr
4117004	Acc. Dep.-Electrical Fittings	1,86,03,504.41 Cr	0	36,22,048.00	2,22,25,552.41 Cr
4117005	Acc. Dep.-Tables & Chairs	1,47,63,345.95 Cr	0	58,32,443.00	2,05,95,788.95 Cr
4117006	Acc. Dep.-Bureaus and Racks	34,320.00 Cr	0	8,800.00	43,120.00 Cr
4117008	Acc. Dep.-Books	90,388.00 Cr	0	1,80,776.00	2,71,164.00 Cr
4117009	Acc. Dep.-Survey and Drawing Equipment	2,32,181.10 Cr	0	58,780.00	2,90,961.10 Cr
4117010	Acc. Dep.-Generators	8,964.20 Cr	0	57,916.00	66,880.20 Cr
4117099	Acc. Dep.-Other Appliances	88,07,185.00 Cr	0	0	88,07,185.00 Cr
4118001	Acc. Dep.-Dumper Bins	6,48,103.80 Cr	0	13,96,975.00	20,45,078.80 Cr
4118002	Acc. Dep.-Dust and Litter Bins	29,000.00 Cr	0	41,893.00	70,893.00 Cr
4118007	Acc. Dep.-Operation Theatre Equipment	0	0	1,94,700.00	1,94,700.00 Cr
4118008	Acc. Dep.-Medical Equipment	0	0	48,288.00	48,288.00 Cr
4118009	Acc. Dep.-Play and Sports Equipment	16,72,204.10 Cr	0	9,93,176.00	26,65,380.10 Cr
4118010	Acc. Dep.-Zym Equipment	11,256.00 Cr	0	11,256.00	22,512.00 Cr
4118013	Acc. Dep.-Tree Guards	8,57,305.00 Cr	0	4,07,429.00	12,64,734.00 Cr
4118015	Acc. Dep.-School Equipment	0	0	70,000.00	70,000.00 Cr
4118099	Acc. Dep.-Other Fixed Assets	12,17,59,845.64 Cr	0	3,23,51,306.00	15,41,11,151.64 Cr
4127099	CWIP-Other Appliances	2,74,611.00 Dr	0	0	2,74,611.00 Dr
4208001	Fixed Deposits with Banks	19,79,86,301.00 Dr	8,55,00,000.00	35,52,130.00	27,99,34,171.00 Dr
4212000	State Government Securities	1,00,000.00 Dr	0	0	1,00,000.00 Dr
4218001	Fixed Deposits with Banks	15,86,37,942.56 Dr	0	9,67,21,332.04	6,19,16,610.52 Dr
4301001	Engineering Stores	7,95,515.00 Dr	0	0	7,95,515.00 Dr
4301003	Medical Stores	24,01,736.00 Dr	0	0	24,01,736.00 Dr
4308000	Others-Others	76,600.00 Dr	0	0	76,600.00 Dr
4311001	PT Receivable - Current - Property Tax	29,90,10,976.36 Dr	35,98,22,812.76	37,69,95,384.45	28,18,38,404.67 Dr
4311004	PT Receivable - Arrears - Property Tax	29,82,68,882.59 Dr	13,14,78,422.92	7,81,00,216.80	35,16,47,088.71 Dr
4311903	Receivable Other Taxes	28,34,020.00 Dr	0	0	28,34,020.00 Dr
4313001	Current Receivables for Water Charges	9,31,81,096.00 Dr	0	0	9,31,81,096.00 Dr
4313002	Arrear Receivables for Water Charges	24,69,275.00 Dr	0	0	24,69,275.00 Dr
4313003	Receivables for Other User Charges	15,01,55,376.00 Dr	0	0	15,01,55,376.00 Dr
4314001	Receivable for Rent	2,15,13,281.00 Dr	0	0	2,15,13,281.00 Dr
4314003	Interest Accrued but not due	49,01,662.00 Dr	0	0	49,01,662.00 Dr
4315001	Receivable from State Government	2,15,69,648.00 Dr	0	0	2,15,69,648.00 Dr
4318002	Receivable from e-Seva	50,91,224.50 Dr	58,30,344.00	99,28,430.00	9,93,138.50 Dr
4318003	Receivable from AP Online	20,42,859.00 Dr	36,65,349.00	39,12,547.00	17,95,661.00 Dr
4318004	Receivable from Axis Bank Gateway	18,05,899.50 Dr	0	0	18,05,899.50 Dr
4318007	Receivable from SBI POS Transactions	0	1,16,761.00	1,16,751.00	10.00 Dr
4318008	Receivable from Atom Gateway	26,43,412.00 Dr	0	0	26,43,412.00 Dr
4501001	Cash On Hand	1,12,88,947.00 Dr	22,87,29,130.00	22,44,61,729.00	1,55,56,348.00 Dr

4501002	Cash In Transit	File No.KMC-FIN/192020-SUPTD(ACCT)-KMC	0	32,09,135.50	Dr		
4501051	Cheques-in-hand	2,20,90,043.00	Dr	13,38,60,337.00	13,56,85,760.00	2,02,64,620.00	Dr
4502106	STATE BANK OF INDIA treasury branch 30808298552	3,70,70,517.50	Dr	5,98,92,758.00	7,75,38,425.50	1,94,24,850.00	Dr
4502107	STATE BANK OF INDIA treasury branch 11117301631	26,67,902.07	Dr	4,95,98,570.00	4,96,12,972.00	26,53,500.07	Dr
4502110	ANDHRA BANK suryaraopeta 051910011104006	1,07,77,586.00	Dr	2,73,388.00	0	1,10,50,974.00	Dr
4502113	STATE BANK OF INDIA treasury branch 11117305160	16,95,727.00	Dr	46,593.00	0	17,42,320.00	Dr
4502114	STATE BANK OF HYDERABAD KKD MAIN 62416398190	1,02,41,099.00	Dr	0	67,19,346.00	35,21,753.00	Dr
4502115	STATE BANK OF HYDERABAD KKD MAIN 62302250935	49,22,370.00	Dr	1,34,144.00	0	50,56,514.00	Dr
4502117	AXIS BANK KKD MAIN 076010100131650	8,97,05,441.00	Dr	2,99,01,224.00	5,00,00,000.00	6,96,06,665.00	Dr
4502118	AXIS BANK KKD MAIN 076010100222648	56,66,900.00	Dr	1,48,70,397.00	0	2,05,37,297.00	Dr
4502120	STATE BANK OF INDIA treasury branch 30808308924	1,36,80,783.50	Dr	38,34,86,184.04	30,22,66,863.80	9,49,00,103.74	Dr
4502122	ANDHRA BANK suryaraopeta 051910011104780	6,75,915.00	Dr	17,052.00	0	6,92,967.00	Dr
4502123	ANDHRA BANK suryaraopeta 051910011103319	1,88,886.00	Dr	5,879.00	0	1,94,765.00	Dr
4502140	ANDHRA BANK suryaraopeta 051910011102378	6,788.00	Dr	172	94.4	6,865.60	Dr
4502141	ANDHRA BANK suryaraopeta 051910011103818	2,78,213.00	Dr	1,72,75,407.00	1,69,03,851.10	6,49,768.90	Dr
4502142	ANDHRA BANK suryaraopeta 051910011104000	14,826.00	Dr	37	0	14,863.00	Dr
4502145	ANDHRA BANK suryaraopeta 051910100032608	9,589.00	Dr	243	94.4	9,737.60	Dr
4502146	ANDHRA BANK suryaraopeta 051910100082870	600.00	Dr	14	94.4	519.60	Dr
4502152	ANDHRA BANK suryaraopeta 051910100033360	8,473.00	Dr	210	94.4	8,588.60	Dr
4502153	STATE BANK OF HYDERABAD KKD MAIN 62266411382	17,03,331.00	Dr	2,30,00,000.00	649	2,47,02,682.00	Dr
4502159	ORIENTAL BANK OF COMMERCE KAKINADA 11122011019256	42,91,363.00	Dr	2,96,170.00	0	45,87,533.00	Dr
4502164	STATE BANK OF INDIA SBI MAIN 844810203001	52,67,30,407.50	Dr	34,55,06,849.00	61,61,73,339.00	25,60,63,917.50	Dr
4502165	STATE BANK OF INDIA SBI MAIN 844810203002	45,58,81,102.00	Dr	31,46,30,607.00	32,61,41,733.00	44,43,69,976.00	Dr
4502166	ANDHRA BANK CINEMA ROAD 051910100128941	12,29,173.50	Dr	30,982.00	0	12,60,155.50	Dr
4502168	INDIAN BANK main branch 06417351986	7,33,396.00	Dr	22,014.00	80,432.00	6,74,978.00	Dr
4502171	STATE BANK OF INDIA MAIN BRANCH 8448-102-06-004	53,82,36,230.00	Dr	9,47,36,859.00	21,99,76,752.00	41,29,96,337.00	Dr
4502172	STATE BANK OF INDIA MAIN BRANCH 8448-120-22	1,27,60,251.00	Dr	0	0	1,27,60,251.00	Dr
4502173	ANDHRA BANK Collectorate 144010100013959	8,84,579.00	Dr	22,305.00	0	9,06,884.00	Dr
4502174	STATE BANK OF INDIA treasury branch 11117305126	2,59,47,810.00	Dr	1,54,79,658.00	3,01,82,942.00	1,12,44,526.00	Dr
4502175	STATE BANK OF INDIA treasury branch 11117302759	1,01,82,504.75	Dr	4,62,84,994.00	3,97,80,359.00	1,66,87,139.75	Dr
4502176	ANDHRA BANK suryaraopeta 051910100125236	5,12,214.00	Dr	12,931.00	0	5,25,145.00	Dr

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4502177	INDIAN BANK main branch 6426198618	3,83,567.00 Dr	6,84,666.00	10,48,888.00	2,19,345.00 Dr
4502179	ORIENTAL BANK OF COMMERCE KAKINADA 11121011000387	4,36,697.00 Dr	2,10,067.00	0	6,46,764.00 Dr
4502180	BANK OF INDIA BHANUGUDI JUNCTION 865120100110440	1,76,064.00 Dr	0	0	1,76,064.00 Dr
4502181	STATE BANK OF INDIA MADHAHA NAGAR 65292428381	27,779.62 Dr	3,390.01	0	31,169.63 Dr
4502185	STATE BANK OF INDIA MAIN BRANCH 8448001020402014014VN	0	21,99,76,752.00	21,99,76,752.00	0
4502187	ANDHRA BANK JAGANNAIKPUR 025610100196544	4,95,86,557.50 Dr	3,67,396.00	4,81,85,687.10	17,68,266.40 Dr
4502188	UNION BANK OF INDIA TEMPLE STREET 573102010009680	1,00,746.29 Cr	12,77,922.75	0	11,77,176.46 Dr
4502189	ANDHRA BANK CINEMA ROAD 51910100128561	0	28,25,160.00	22,76,059.00	5,49,101.00 Dr
4502190	ANDHRA BANK suryaraopeta 51910100119749	0	14,80,210.00	0	14,80,210.00 Dr
4502191	STATE BANK OF INDIA MAIN BRANCH 8448001020402014015	0	13,00,59,756.00	0	13,00,59,756.00 Dr
4502194	ICICI BANK LTD MPLADS 28001002743	0	25,42,751.00	0	25,42,751.00 Dr
4601011	Spl Festival Advance	27,000.00 Dr	0	0	27,000.00 Dr
4602001	PF Temporary Advances	7,04,39,738.00 Dr	0	0	7,04,39,738.00 Dr
4604001	Advance to Suppliers	3,82,217.00 Dr	0	0	3,82,217.00 Dr
4604002	Advance to Contractors	0	2,990.00	2,990.00	0
4604005	Mobilization Advance to Contractors	1,00,57,113.00 Dr	0	2,36,29,142.00	1,35,72,029.00 Cr
4605001	Advance to Employees for works	9,19,30,713.00 Dr	25,64,252.00	36,33,950.00	9,08,61,015.00 Dr
4605003	Imprest	9,950.00 Dr	20,000.00	0	29,950.00 Dr
4606001	Telephone Deposit	2,500.00 Dr	0	0	2,500.00 Dr
4611000	Loans to Others	8,41,86,250.00 Dr	0	0	8,41,86,250.00 Dr
4613000	Deposits-Deposits	9,57,078.00 Dr	0	6,44,892.00	3,12,186.00 Dr
4701001	Civil Works	6,52,000.00 Dr	0	0	6,52,000.00 Dr
4701002	Electric Works	19,750.00 Dr	0	0	19,750.00 Dr
Total		3,25,38,90,025.85 Cr	5,45,87,16,725.30	5,45,87,16,725.30	3,25,38,90,025.85 Cr