

**PALACOLE MUNICIPALITY**  
**Balance Sheet Statement for the year 2017-18**

<b>Account Code</b>	<b>Head of Account</b>	<b>31-Mar-2018(Rs)</b>
<b>B-01</b>	<b>Fund Balance</b>	
<b>3101001</b>	<b>Revenue Transfers</b>	<b>399506403.88</b>
<b>3109000</b>	<b>Excess of Income over Expenditure</b>	<b>70515026.79</b>
	<b>Schedule Total</b>	<b>470021430.67</b>
<b>B-02</b>	<b>EARMARKED FUNDS</b>	
<b>3117002</b>	<b>Pension Fund</b>	<b>-5538400.00</b>
<b>3117006</b>	<b>Old age Pension</b>	<b>10397300.00</b>
	<b>Schedule Total</b>	<b>4858900.00</b>
<b>B-03</b>	<b>RESERVE</b>	
	<b>Schedule Total</b>	<b>0.00</b>
<b>B-04</b>	<b>GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES</b>	
<b>3201006</b>	<b>XIII Finance Commission</b>	<b>617572.00</b>
<b>3201008</b>	<b>XIV Finance Commission</b>	<b>15822315.00</b>
<b>3202002</b>	<b>State Finance Commission</b>	<b>15000000.00</b>
<b>3202003</b>	<b>MLA Local Area Development</b>	<b>900000.00</b>
<b>3202008</b>	<b>Improvement of Cities Grant</b>	<b>133250.00</b>
<b>3202010</b>	<b>Rain Water Harvesting (RWH) Grant</b>	<b>40744.26</b>
<b>3202023</b>	<b>Mid Day Meals - School Kitchens Grant</b>	<b>-274818.00</b>
<b>3202029</b>	<b>Basic Facilities to Municipal Schools</b>	<b>160627.00</b>
<b>3202044</b>	<b>Public Awareness and IEC (SBM)</b>	<b>474000.00</b>
<b>3202048</b>	<b>Urban Health Center</b>	<b>-189980.00</b>
<b>3202099</b>	<b>Other State Govt. Grants</b>	<b>9704334.00</b>
<b>3203001</b>	<b>Grants from Other Central Government Agencies</b>	<b>306250.00</b>
<b>3204000</b>	<b>Financial Institutions</b>	<b>470000.00</b>
<b>3208013</b>	<b>RWHS Contribution</b>	<b>1935.00</b>
<b>3208019</b>	<b>Development Charges</b>	<b>121100.00</b>
<b>3202001</b>	<b>Assistance for Water Supply Schemes</b>	<b>0.00</b>
<b>3202004</b>	<b>Assembly Constituency Development Programme</b>	<b>0.00</b>
<b>3202015</b>	<b>SJSRY EUP</b>	<b>0.00</b>

<b>Account Code</b>	<b>Head of Account</b>	<b>31-Mar-2018(Rs)</b>
<b>3202021</b>	<b>Reimbursement from Govt Departments including R&amp;B</b>	<b>0.00</b>
	<b>Schedule Total</b>	<b>43287329.26</b>
<b>B-05</b>	<b>SECURED LOANS</b>	
<b>3308000</b>	<b>Other Loans</b>	<b>2936733.49</b>
	<b>Schedule Total</b>	<b>2936733.49</b>
<b>B-06</b>	<b>UNSECURED LOANS</b>	
<b>3318000</b>	<b>Other Loans</b>	<b>-35667.00</b>
	<b>Schedule Total</b>	<b>-35667.00</b>
<b>B-07</b>	<b>DEPOSITS RECEIVED</b>	
<b>3401001</b>	<b>Ernest Money Deposit</b>	<b>3428887.00</b>
<b>3402002</b>	<b>Security Deposits</b>	<b>88021.00</b>
<b>3402003</b>	<b>Auction Deposits - Markets</b>	<b>83880.00</b>
<b>3402001</b>	<b>Rental Deposits</b>	<b>0.00</b>
	<b>Schedule Total</b>	<b>3600788.00</b>
<b>B-08</b>	<b>DEPOSIT WORKS</b>	
	<b>Schedule Total</b>	<b>0.00</b>
<b>B-09</b>	<b>OTHER LIABILITIES</b>	
<b>3501002</b>	<b>Contractors Payables</b>	<b>1985728.00</b>
<b>3501003</b>	<b>Expenses Payables</b>	<b>973817.00</b>
<b>3501101</b>	<b>Salary Payable</b>	<b>7567158.56</b>
<b>3501102</b>	<b>Pension Payable</b>	<b>-4862000.00</b>
<b>3502015</b>	<b>Labour Cess</b>	<b>409582.00</b>
<b>3502025</b>	<b>TDS from Contractors</b>	<b>-9702185.00</b>
<b>3502026</b>	<b>GST</b>	<b>-1086979.00</b>
<b>3502027</b>	<b>Service Tax on Rents</b>	<b>3218657.00</b>
<b>3502028</b>	<b>Service Tax on Sale of Space for Advertisements</b>	<b>-94876.00</b>
<b>3502052</b>	<b>VAT/Works Contract Tax</b>	<b>441772.00</b>
<b>3502055</b>	<b>NAC</b>	<b>3372.00</b>
<b>3502056</b>	<b>Seignorage Charges</b>	<b>383192.00</b>
<b>3502057</b>	<b>TDS Payable Interest</b>	<b>-28502.00</b>
<b>3503001</b>	<b>Library Cess</b>	<b>2246975.00</b>
<b>3503002</b>	<b>Education Cess</b>	<b>3143900.50</b>
<b>3503004</b>	<b>Swachh Bharat Cess</b>	<b>156.00</b>
<b>3503005</b>	<b>Krishi Kalyan Cess</b>	<b>156.00</b>

<b>Account Code</b>	<b>Head of Account</b>	<b>31-Mar-2018(Rs)</b>
<b>3504005</b>	<b>Deposit Works Refund Payable</b>	<b>-2498.00</b>
<b>3504099</b>	<b>Other Refunds Payable</b>	<b>-24335.00</b>
<b>3504101</b>	<b>Property Tax Advance Collection</b>	<b>328607.00</b>
<b>3504105</b>	<b>VLT Advance Collection</b>	<b>354.00</b>
<b>3504106</b>	<b>Water Charges Advance Collection</b>	<b>8100.00</b>
	<b>Schedule Total</b>	<b>4910152.06</b>
<b>B-10</b>	<b>PROVISIONS</b>	
<b>3604099</b>	<b>Provison for other receivables</b>	<b>-36324.00</b>
	<b>Schedule Total</b>	<b>-36324.00</b>
<b>B-11</b>	<b>FIXED ASSETS</b>	
<b>4102023</b>	<b>Compound Walls</b>	<b>307000.00</b>
<b>4103001</b>	<b>Concrete Road</b>	<b>232708.00</b>
<b>4103004</b>	<b>Footpaths &amp; Pavements Concrete</b>	<b>520000.00</b>
<b>4103015</b>	<b>Stone and Metal Roads</b>	<b>104811.00</b>
<b>4103102</b>	<b>Major Drains</b>	<b>2316038.00</b>
<b>4103205</b>	<b>Water Main Lines</b>	<b>730664.00</b>
<b>4101001</b>	<b>Open Space</b>	<b>0.00</b>
<b>4101003</b>	<b>Parks</b>	<b>0.00</b>
<b>4102001</b>	<b>Office Buildings</b>	<b>0.00</b>
<b>4102002</b>	<b>Commercial Complex</b>	<b>0.00</b>
<b>4102003</b>	<b>Health Buildings</b>	<b>0.00</b>
<b>4102004</b>	<b>Community Halls</b>	<b>0.00</b>
<b>4102006</b>	<b>Staff Quarters</b>	<b>0.00</b>
<b>4102007</b>	<b>Public Latrines &amp; Urinals</b>	<b>0.00</b>
<b>4102008</b>	<b>School Buildings</b>	<b>0.00</b>
<b>4103002</b>	<b>Black Topped Roads</b>	<b>0.00</b>
<b>4103003</b>	<b>Link Roads, Parallel Roads &amp; Slip Roads</b>	<b>0.00</b>
<b>4103005</b>	<b>Bridges &amp; Culverts</b>	<b>0.00</b>
<b>4103201</b>	<b>Water Works</b>	<b>0.00</b>
<b>4103206</b>	<b>Water Distribution Lines</b>	<b>0.00</b>
<b>4103301</b>	<b>Lighting On Main Roads</b>	<b>0.00</b>
<b>4103302</b>	<b>Lighting On Lanes By lanes</b>	<b>0.00</b>
<b>4104002</b>	<b>Water Supply Machinery</b>	<b>0.00</b>
<b>4105003</b>	<b>Cars &amp; Jeeps</b>	<b>0.00</b>
<b>4105005</b>	<b>Trucks</b>	<b>0.00</b>
<b>4105006</b>	<b>Tankers</b>	<b>0.00</b>

<b>Account Code</b>	<b>Head of Account</b>	<b>31-Mar-2018(Rs)</b>
4106001	Air Conditioners	0.00
4106002	Computers	0.00
4106003	Faxes	0.00
4106004	Photocopiers	0.00
4106006	Network Equipment	0.00
4107001	Cabinets & Partitions	0.00
4107002	Cupboards	0.00
4107003	Fans	0.00
4107004	Electrical Fittings	0.00
4107005	Tables & Chairs	0.00
	<b>Schedule Total</b>	<b>4211221.00</b>
<b>B-12</b>	<b>ACCUMULATED DEPRECIATION</b>	
4112008	Acc. Dep.-School Buildings	633839.00
4113001	Acc. Dep.-Concrete Road	151965.00
4112001	Acc. Dep.-Office Buildings	0.00
4112002	Acc. Dep.-Commercial Complex	0.00
4112003	Acc. Dep.-Health Buildings	0.00
4112004	Acc. Dep.-Community Halls	0.00
4112006	Acc. Dep.-Staff Quarters	0.00
4112007	Acc. Dep.-Public Latrines & Urinals	0.00
4113002	Acc. Dep.-Black Topped Roads	0.00
4113003	Acc. Dep.-Link Roads, Parallel Roads & Slip Roads	0.00
4113004	Acc. Dep.-Footpaths & Pavements Concrete	0.00
4113005	Acc. Dep.-Bridges & Culverts	0.00
4113102	Acc. Dep.-Major Drains	0.00
4113201	Acc. Dep.-Water Works	0.00
4113205	Acc. Dep.-Water Main Lines	0.00
4113206	Acc. Dep.-Water Distribution Lines	0.00
4113301	Acc. Dep.-Lighting On Main Roads	0.00
4113302	Acc. Dep.-Lighting On Lanes By lanes	0.00
4114002	Acc. Dep.-Water Supply Machinery	0.00
4115003	Acc. Dep.-Cars & Jeeps	0.00
4115005	Acc. Dep.-Trucks	0.00
4115006	Acc. Dep.-Tankers	0.00

<b>Account Code</b>	<b>Head of Account</b>	<b>31-Mar-2018(Rs)</b>
4116001	Acc. Dep.-Air Conditioners	0.00
4116002	Acc. Dep.-Computers	0.00
4116003	Acc. Dep.-Faxes	0.00
4116004	Acc. Dep.-Photocopiers	0.00
4116006	Acc. Dep.-Network Equipment	0.00
4117001	Acc. Dep.-Cabinets & Partitions	0.00
4117002	Acc. Dep.-Cupboards	0.00
4117003	Acc. Dep.-Fans	0.00
4117004	Acc. Dep.-Electrical Fittings	0.00
4117005	Acc. Dep.-Tables & Chairs	0.00
	<b>Schedule Total</b>	<b>785804.00</b>
<b>B-13</b>	<b>CAPITAL WORK IN PROGRESS</b>	
4122005	CWIP-Guest Houses and Travellers Bungalows	3113952.00
4122007	CWIP-Public Latrines & Urinals	2277006.00
4122008	CWIP-School Buildings	1686620.00
4122009	CWIP-Stadium	23450711.00
4122014	CWIP-Markets	872459.00
4122016	CWIP-Crematorium Buildings	2319794.00
4122024	CWIP-Seats in Parks	3850881.00
4123001	CWIP-Concrete Road	23904101.00
4123102	CWIP-Major Drains	34145434.00
4123205	CWIP-Water Main Lines	2525988.00
4123206	CWIP-Water Distribution Lines	4316619.00
4126006	CWIP-Network Equipment	23623.00
4127004	CWIP-Electrical Fittings	2879407.00
4128013	CWIP-Tree Guards	1042078.00
4128099	CWIP-Other Fixed Assets	1907990.00
	<b>Schedule Total</b>	<b>108316663.00</b>
<b>B-14</b>	<b>INVESTMENT GENERAL FUND</b>	
	<b>Schedule Total</b>	<b>0.00</b>
<b>B-15</b>	<b>INVESTMENT OTHER FUNDS</b>	
4218001	Fixed Deposits with Banks	0.00
	<b>Schedule Total</b>	<b>0.00</b>
<b>B-16</b>	<b>STOCK IN HAND</b>	
4302000	Loose Tools-Loose Tools	0.00
4308000	Others-Others	0.00

<b>Account Code</b>	<b>Head of Account</b>	<b>31-Mar-2018(Rs)</b>
	<b>Schedule Total</b>	<b>0.00</b>
<b>B-17</b>	<b>SUNDRY DEBTORS (RECEIVABLES)</b>	
<b>4311001</b>	<b>PT Receivable - Private Properties</b>	<b>-2564345.00</b>
<b>4311002</b>	<b>PT Receivable - Government Properties</b>	<b>-498300.00</b>
<b>4311004</b>	<b>PT Receivable - Arrears - Private Properties</b>	<b>-5351424.50</b>
<b>4318002</b>	<b>Receivable from e-Seva</b>	<b>28923011.00</b>
<b>4318003</b>	<b>Receivable from AP Online</b>	<b>2787334.00</b>
<b>4318004</b>	<b>Receivable from Axis Bank Gateway</b>	<b>1882567.00</b>
<b>4311003</b>	<b>Receivable - Vacant Land Tax</b>	<b>0.00</b>
<b>4311901</b>	<b>Receivable Other Taxes Private Properties</b>	<b>0.00</b>
<b>4311902</b>	<b>Receivable Other Taxes Government Properties</b>	<b>0.00</b>
<b>4313001</b>	<b>Receivables for Water Supply</b>	<b>0.00</b>
<b>4313002</b>	<b>Receivables for Trade License</b>	<b>0.00</b>
<b>4314001</b>	<b>Receivable for Rent</b>	<b>0.00</b>
<b>4314005</b>	<b>Receivable Others</b>	<b>0.00</b>
	<b>Schedule Total</b>	<b>25178842.50</b>
<b>B-18</b>	<b>ACCUMULATED PROVISIONS AGAINST DEBTORS</b>	
	<b>Schedule Total</b>	<b>0.00</b>
<b>B-19</b>	<b>PREPAID EXPENSES</b>	
	<b>Schedule Total</b>	<b>0.00</b>
<b>B-20</b>	<b>CASH AND BANK BALANCES</b>	
<b>4501001</b>	<b>Cash On Hand</b>	<b>7944011.00</b>
<b>4501002</b>	<b>Cash In Transit</b>	<b>214476.00</b>
<b>4501051</b>	<b>Cheques-in-hand</b>	<b>3293532.00</b>
<b>4502105</b>	<b>MF-STATE BANK OF INDIA Main Branch Palacole 8448-102-03-001</b>	<b>191605699.33</b>
<b>4502106</b>	<b>MF-STATE BANK OF INDIA Main Branch Palacole 8448-102-03-002</b>	<b>93734245.00</b>
<b>4502109</b>	<b>CF-STATE BANK OF INDIA Main Branch Palacole 10743986388</b>	<b>0.87</b>
<b>4502110</b>	<b>CF-STATE BANK OF INDIA Main Branch Palacole 30101600658</b>	<b>0.00</b>
<b>4502111</b>	<b>CF-STATE BANK OF INDIA Main Branch Palacole 30604207225</b>	<b>451337.00</b>

<b>Account Code</b>	<b>Head of Account</b>	<b>31-Mar-2018(Rs)</b>
4502112	CF-STATE BANK OF INDIA Main Branch Palacole 10743968392	61938.11
4502113	CF-STATE BANK OF INDIA Main Branch Palacole 10743968494	164483.62
4502114	CF-STATE BANK OF INDIA Main Branch Palacole 10743969500	11800716.87
4502115	CF-STATE BANK OF INDIA Main Branch Palacole 10743969306	0.00
4502116	CF-STATE BANK OF INDIA Main Branch Palacole 30130808641	4741698.00
4502117	MF-STATE BANK OF INDIA Main Branch Palacole 30818254104	8406650.00
4502118	CF-STATE BANK OF INDIA Main Branch Palacole 10744028630	0.99
4502119	CF-STATE BANK OF INDIA Main Branch Palacole 10743968518	0.47
4502120	MF-STATE BANK OF INDIA Main Branch Palacole 10743968507	23000.70
4502121	CF-STATE BANK OF INDIA Market Street Branch 30783090024	2393543.00
4502122	CF-STATE BANK OF INDIA Market Street Branch 35132461713	393778.50
4502123	CF-ANDHRA BANK Main Branch Palacol 042010100034916	7284680.00
4502124	CF-ANDHRA BANK Main Branch Palacol 042010100022373	1187879.00
4502125	CF-ANDHRA BANK Main Branch Palacol 042010100036057	0.00
4502126	MF-ANDHRA BANK Main Branch Palacol 042010011203327	299940.50
4502127	CF-ANDHRA BANK Main Branch Palacol 042010100034907	4131123.00
4502130	CF-BANK OF INDIA Main Branch Palacole 864710110001276	0.00
4502131	CF-BANK OF INDIA Main Branch Palacole 864710100000648	607538.00

<b>Account Code</b>	<b>Head of Account</b>	<b>31-Mar-2018(Rs)</b>
4502132	CF-BANK OF INDIA Main Branch Palacole 864710110004202	0.00
4502133	MF-BANK OF INDIA Main Branch Palacole 864710210000001	3221440.95
4502134	CF-BANK OF BARODA Main Branch Palacole 39090100001097	12999.00
4502135	CF-INDIAN BANK Main Branch Palacole 706082392	1522064.00
4502136	CF-STATE BANK OF HYDERABAD Main Branch Palacole 62138521095	138114.00
4502137	CF-STATE BANK OF HYDERABAD Main Branch Palacole 62104145982	80298.00
4502138	CF-STATE BANK OF HYDERABAD Main Branch Palacole 62104146453	72680.00
4502139	CF-STATE BANK OF HYDERABAD Main Branch Palacole 62081866166	0.00
4502140	CF-STATE BANK OF HYDERABAD Main Branch Palacole 52115214779	0.29
4502141	CF-STATE BANK OF HYDERABAD Main Branch Palacole 52115214746	0.68
4502143	CF-UNION BANK OF INDIA (UBI) Main Branch Palacole 498402010002987	28250.79
4502144	CF-UNION BANK OF INDIA (UBI) Main Branch Palacole 498402010003450	0.00
4502146	CF-UNION BANK OF INDIA (UBI) Main Branch Palacole 498402010011422	34755.09
4502147	STATE BANK OF INDIA Main Branch Palacole 844810203003	0.00
4502148	STATE BANK OF INDIA Main Branch Palacole 844812022	791888.00
4502150	STATE BANK OF INDIA Main Branch Palacole 844810203004	49657154.00
4502151	STATE BANK OF INDIA Main Branch Palacole 36567492252	276569.78
4502153	STATE BANK OF INDIA Main Branch Palacole 32397187895	-6510963.00



<b>Account Code</b>	<b>Head of Account</b>	<b>31-Mar-2018(Rs)</b>
<b>4502154</b>	<b>KARUR VYSYA BANK Main Branch Palacole 1419155000076060</b>	<b>128454.03</b>
<b>4502155</b>	<b>KARUR VYSYA BANK Main Branch Palacole 1419155000076053</b>	<b>3395832.30</b>
<b>4502207</b>	<b>CF-KOTAK MAHINDRA BANK Main Branch Palacole 326010038884</b>	<b>0.00</b>
<b>4502208</b>	<b>CF-KOTAK MAHINDRA BANK Main Branch Palacole 326010011763</b>	<b>0.69</b>
<b>4502209</b>	<b>CF-KOTAK MAHINDRA BANK Main Branch Palacole 326010012186</b>	<b>0.00</b>
<b>4502210</b>	<b>MF-KOTAK MAHINDRA BANK Main Branch Palacole 326010011117</b>	<b>0.68</b>
<b>4502211</b>	<b>MF-KOTAK MAHINDRA BANK Main Branch Palacole 326010014198</b>	<b>0.03</b>
<b>4502212</b>	<b>KARUR VYSYA BANK Main Branch Palacole 1419155000064200</b>	<b>0.54</b>
<b>4502213</b>	<b>CF-KARUR VYSYA BANK Main Branch Palacole 1419155000064196</b>	<b>0.00</b>
<b>4502214</b>	<b>MF-KARUR VYSYA BANK Main Branch Palacole 1419155000031445</b>	<b>1720400.47</b>
<b>4502215</b>	<b>UTI BANK LTD. (Axis Bank) Poolapalli Branch 216010100077437</b>	<b>0.00</b>
<b>4502108</b>	<b>CF-STATE BANK OF INDIA Main Branch Palacole 10743968483</b>	<b>0.00</b>
<b>4502128</b>	<b>MF-ANDHRA BANK Main Branch Palacol 042010011016548</b>	<b>4644.00</b>
<b>4502129</b>	<b>CF-BANK OF INDIA Main Branch Palacole 864710100001605</b>	<b>403678.00</b>
<b>4502142</b>	<b>MF-STATE BANK OF HYDERABAD Main Branch Palacole 52115214203</b>	<b>15599.70</b>
<b>4502205</b>	<b>CF-UTI BANK LTD. (Axis Bank) Poolapalli Branch 914010010208075</b>	<b>1610.00</b>
<b>4502206</b>	<b>MF-HDFC BANK LTD Main Branch Palacole 23837620000015</b>	<b>41500.00</b>
	<b>Schedule Total</b>	<b>393777243.98</b>
<b>B-21</b>	<b>LOANS, ADVANCES AND DEPOSITS</b>	

Account Code	Head of Account	31-Mar-2018(Rs)
4601002	Vehicle Advance	-3957.00
4601009	Marriage Advance	175000.00
4605002	Travel Advance	5555.00
	Schedule Total	176598.00
B-22	ACCUMULATED PROVISIONS AGAINST LOANS, ADVANCES AND DEPOSITS	
	Schedule Total	0.00
B-23	OTHER ASSETS	
	Schedule Total	0.00
B-24	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	
	Schedule Total	0.00

  
 COMMISSIONER  
 PALAKOLE MUNICIPALITY  
