

PALAKOL MUNICIPALITY
TRAIL BALANCE SHEET FOR THE YEAR 2017-18

Amount in Rupees

Account Code	Account Head	Opening Balance (Rs)	Debit (Rs)	Credit (Rs)	Closing Balance (Rs)
1100101	Properties- General Tax	0.00	5,23,649.00	4,71,30,428.00	4,66,06,779.00 Cr
1100102	Vacant Land Tax	0.00	50,697.00	20,36,042.00	19,85,345.00 Cr
1100104	PT on State Government Undertaking Properties	0.00	0.00	3,37,182.00	3,37,182.00 Cr
1100105	PT on Central Government Undertaking Properties	0.00	0.00	4,06,678.00	4,06,678.00 Cr
1100201	Properties- Water Tax	0.00	1,11,37,287.00	1,87,48,182.18	76,10,895.18 Cr
1101101	Advt. Tax on Hoardings	0.00	3,060.00	34,440.00	31,380.00 Cr
1101199	Advt. Tax - Others	0.00	6,682.00	90,860.00	84,178.00 Cr
1105101	Octroi	0.00	0.00	200.00	200.00 Cr
1105201	Cess	0.00	0.00	2,683.00	2,683.00 Cr
1109004	Early Payment Rebate	0.00	2,71,782.00	0.00	2,71,782.00 Dr
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0.00	0.00	85,57,527.00	85,57,527.00 Cr
1201002	Entertainment Tax	0.00	0.00	27,53,566.00	27,53,566.00 Cr
1201006	Seignorage Charges	0.00	0.00	68,174.00	68,174.00 Cr
1301001	Rent from Markets	0.00	0.00	69,28,905.00	69,28,905.00 Cr
1301004	Rent from Open Spaces	0.00	1,000.00	1,000.00	0.00
1301007	Rent from stalls in Slaughter Houses	0.00	0.00	72,000.00	72,000.00 Cr
1301015	Rent from Shopping Complexes	0.00	25,698.00	1,00,76,543.00	1,00,50,845.00 Cr
1301021	Lease from Fish Tanks	0.00	0.00	10,631.00	10,631.00 Cr
1301024	Lease from Water Tanks	0.00	0.00	1,09,205.00	1,09,205.00 Cr
1302002	Rent from Private Offices	0.00	28,835.00	0.00	28,835.00 Dr
1304001	Rent from Lease of Land	0.00	0.00	35,000.00	35,000.00 Cr

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1401101	Trade License Fees	0.00	10,691.00	8,13,712.00	8,03,021.00 Cr
1401106	Encroachment Fee	0.00	2,700.00	49,000.00	46,300.00 Cr
1401199	Other License Fees	0.00	0.00	2,000.00	2,000.00 Cr
1401202	Building Permit/License Fee	0.00	0.00	48,98,995.00	48,98,995.00 Cr
1401210	Fee for Public Markets	0.00	0.00	39,266.00	39,266.00 Cr
1401301	Fee for Copy of Plan/Certificate	0.00	0.00	195.00	195.00 Cr
1401302	Fee for Birth & Death Certificates	0.00	0.00	10,270.00	10,270.00 Cr
1401303	Fee for Sanitation Certificate	0.00	0.00	1,925.00	1,925.00 Cr
1401306	Fee for No Due Certificate	0.00	0.00	1,300.00	1,300.00 Cr
1401307	Fee for Valuation Certificate	0.00	250.00	10,450.00	10,200.00 Cr
1401309	Fee for Marriage Certificate	0.00	0.00	700.00	700.00 Cr
1401401	Building Development Charges	0.00	0.00	13,06,743.00	13,06,743.00 Cr
1401404	Special Development Contribution	0.00	4,146.00	4,146.00	0.00
1401499	Other Town Planning Receipts	0.00	0.00	28,83,350.00	28,83,350.00 Cr
1402001	Penalty for Un-authorized Construction (TP)	0.00	4,575.00	16,38,368.00	16,33,793.00 Cr
1402007	Fine for Using Banned Items	0.00	0.00	400.00	400.00 Cr
1402010	Interest on PT Late Payment	0.00	80,521.00	48,19,646.00	47,39,125.00 Cr
1402012	Interest on Water Charges Late Payment	0.00	0.00	174.00	174.00 Cr
1402014	Interest on Shop Rents/Leases Late Payment	0.00	252.00	30,082.00	29,830.00 Cr

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1402015	Penalty on Trade License Late Payment	0.00	0.00	32,444.00	32,444.00 Cr
1404005	Survey fees	0.00	0.00	10,000.00	10,000.00 Cr
1404009	Mutation Fees	0.00	10,699.37	6,15,882.02	6,05,182.65 Cr
1404010	Property Transfer Charges	0.00	0.00	1,65,350.00	1,65,350.00 Cr
1404011	Fee under RTI Act	0.00	0.00	622.00	622.00 Cr
1404013	Tap Re open Fee	0.00	0.00	1,601.00	1,601.00 Cr
1404014	Land Conversion Fee	0.00	0.00	4,784.00	4,784.00 Cr
1405005	Garbage Collection Charges	0.00	0.00	7,000.00	7,000.00 Cr
1405011	Burial Ground Charges	0.00	1,000.00	0.00	1,000.00 Dr
1405014	Water Supply - Metered	0.00	0.00	3,38,480.00	3,38,480.00 Cr
1405015	Water Tanker Charges	0.00	800.00	9,08,750.00	9,07,950.00 Cr
1405016	Water Meter	0.00	4,320.00	61,79,072.00	61,74,752.00 Cr
1405018	Water Supply - Others	0.00	1,620.00	86,940.00	85,320.00 Cr
1407001	Road Cutting & Restoration Charges	0.00	0.00	14,55,200.00	14,55,200.00 Cr
1407011	Water Supply Tap Estimation Charges	0.00	4,943.00	1,73,835.00	1,68,892.00 Cr
1407012	Water Supply Tap Repair Charges	0.00	0.00	42,000.00	42,000.00 Cr
1407014	Water Supply Tap Shifting Charges	0.00	0.00	1,660.00	1,660.00 Cr
1407015	Drainage Estimation Charges	0.00	0.00	717.00	717.00 Cr
1408001	Compounding fee	0.00	0.00	13,78,890.00	13,78,890.00 Cr
1408099	Other Charges	0.00	5,000.00	0.00	5,000.00 Dr
1409001	Refund of Fees	0.00	0.00	2,381.00	2,381.00 Cr
1501101	Sale of Tender Schedules	0.00	612.00	16,473.00	15,861.00 Cr
1504001	Hire Charges from Cars, Jeeps and Buses	0.00	27,124.00	0.00	27,124.00 Dr
1601006	Secondary Education Grant	0.00	0.00	13,88,050.00	13,88,050.00 Cr
1601099	Other Revenue Grants	0.00	0.00	1,74,000.00	1,74,000.00 Cr

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1602006	Reimbursement of Janmabhoomi Expenses	0.00	75,000.00	0.00	75,000.00 Dr
1602007	Reimbursement of Sankranthi Sambaralu Expenses	0.00	79,106.00	0.00	79,106.00 Dr
1603005	Water Supply Tap Donation	0.00	0.00	9,21,290.00	9,21,290.00 Cr
1711001	Interest on Savings Bank Accounts	0.00	1,76,88,254.00	2,01,31,443.63	24,43,189.63 Cr
1712001	Interest on House Building Advance	0.00	0.00	3,70,003.00	3,70,003.00 Cr
1712003	Interest on Vehicle Advance	0.00	0.00	1,40,624.00	1,40,624.00 Cr
1801001	Security Deposits Forfeited	0.00	0.00	2,160.00	2,160.00 Cr
1801003	EMD Forfeited	0.00	2,929.00	72,540.00	69,611.00 Cr
1804002	Recovery of Vehicle Use Charges from Employees	0.00	0.00	1,960.00	1,960.00 Cr
1804004	Recovery of Cell Phone charges from Employees	0.00	0.00	9,037.00	9,037.00 Cr
1806002	Advertisement Tax	0.00	0.00	5,15,905.00	5,15,905.00 Cr
1806003	Trade License	0.00	0.00	23,126.00	23,126.00 Cr
1806005	Loans & Advances to Others	0.00	0.00	3,46,347.00	3,46,347.00 Cr
1806006	Water Charges	0.00	10,260.00	36,71,995.00	36,61,735.00 Cr
1808004	Prior Period Income	0.00	0.00	1,884.88	1,884.88 Cr
1808005	Other Penalties	0.00	0.00	2,14,858.00	2,14,858.00 Cr
1808006	Other Income Un Classified	0.00	5,290.00	19,55,423.00	19,50,133.00 Cr
2201201	Telephone Charges	0.00	3,18,028.00	0.00	3,18,028.00 Dr
2202001	Newspapers & Journals	0.00	63,249.00	0.00	63,249.00 Dr
2202101	Printing	0.00	2,16,365.00	0.00	2,16,365.00 Dr
2202102	Stationery	0.00	29,778.00	0.00	29,778.00 Dr
2202104	Service postage	0.00	16,000.00	0.00	16,000.00 Dr

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2202105	Xerox	0.00	93,783.66	0.00	93,783.66 Dr
2205101	Legal Fees	0.00	2,72,500.00	0.00	2,72,500.00 Dr
2205204	Charges for Preparation of DPR	0.00	11,600.00	0.00	11,600.00 Dr
2206001	Advertisement – Print Media	0.00	13,28,089.00	0.00	13,28,089.00 Dr
2208001	Honorarium/Conveyance Allowance to Chairman and Councilors	0.00	11,24,000.00	0.00	11,24,000.00 Dr
2208002	Honorarium to Others	0.00	17,46,279.00	0.00	17,46,279.00 Dr
2208099	Other Administrative Expenses	0.00	0.00	2,01,595.00	2,01,595.00 Cr
2301001	Power Charges for Lighting	0.00	37,59,221.00	0.00	37,59,221.00 Dr
2301002	Power Charges for Water Pumping	0.00	44,59,196.00	0.00	44,59,196.00 Dr
2302001	Sanitation/Conservancy Material	0.00	16,50,486.00	0.00	16,50,486.00 Dr
2302005	Street Lighting Material	0.00	11,31,964.00	0.00	11,31,964.00 Dr
2303005	Livery for PH staff	0.00	64,305.00	0.00	64,305.00 Dr
2304002	O & M Vehicles Hire Charges	0.00	3,44,739.00	0.00	3,44,739.00 Dr
2305001	Main Roads - Repairs and Maintenance	0.00	18,03,222.00	0.00	18,03,222.00 Dr
2305005	Water Supply Lines - Repairs and Maintenance	0.00	1,06,478.00	0.00	1,06,478.00 Dr
2305009	Street Lighting - Repairs and Maintenance	0.00	26,42,323.00	0.00	26,42,323.00 Dr
2305010	Burial Grounds - Repairs and Maintenance	0.00	2,000.00	0.00	2,000.00 Dr
2305012	Solid Waste Management - Repairs and Maintenance	0.00	3,65,175.00	0.00	3,65,175.00 Dr

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2305021	Reservoirs and Tanks - Repairs and Maintenance	0.00	14,71,616.00	0.00	14,71,616.00 Dr
2305028	Shifting of Poles and Transformers	0.00	12,80,344.00	0.00	12,80,344.00 Dr
2305099	Other Infra Assets - Repairs and Maintenances	0.00	14,79,882.00	0.00	14,79,882.00 Dr
2305101	Major Parks - Repairs and Maintenance	0.00	13,55,415.00	0.00	13,55,415.00 Dr
2305115	School Buildings - Repairs and Maintenance	0.00	6,24,589.00	0.00	6,24,589.00 Dr
2305203	Office Buildings - Repairs and Maintenance	0.00	15,46,709.00	0.00	15,46,709.00 Dr
2305301	Heavy Vehicles - Repairs and Maintenance	0.00	1,39,158.00	0.00	1,39,158.00 Dr
2305302	Light Vehicles - Repairs and Maintenance	0.00	15,27,027.00	0.00	15,27,027.00 Dr
2305304	Machinery and Equipment - Repairs and Maintenance	0.00	12,29,953.00	0.00	12,29,953.00 Dr
2305902	Computers & Net Work - Repairs and Maintenance	0.00	9,900.00	0.00	9,900.00 Dr
2305906	Plant & Machinery - Repairs and Maintenance	0.00	94,040.00	0.00	94,040.00 Dr
2305999	Other Repairs and Maintenance	0.00	4,31,261.00	0.00	4,31,261.00 Dr
2308002	Testing & Inspection	0.00	5,000.00	0.00	5,000.00 Dr
2308004	Water Purification - Repairs and Maintenance	0.00	6,67,511.00	0.00	6,67,511.00 Dr

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2308007	Demolition & Removal Expenses	0.00	4,500.00	0.00	4,500.00 Dr
2308012	Control of Stray Animals	0.00	1,250.00	0.00	1,250.00 Dr
2308013	Sanitation/Conservancy Expenses	0.00	7,88,514.00	0.00	7,88,514.00 Dr
2308018	Desiltation Expenses	0.00	38,400.00	0.00	38,400.00 Dr
2308028	School Sweeping Expenses	0.00	12,48,000.00	0.00	12,48,000.00 Dr
2308029	Library Sweeping Expenses	0.00	52,000.00	0.00	52,000.00 Dr
2308035	Contract Labour Wages	0.00	1,68,00,077.00	0.00	1,68,00,077.00 Dr
2308039	Estimate Scrutiny Charges	0.00	3,21,360.00	0.00	3,21,360.00 Dr
2308099	Other Operating and Maintenance Expenses	0.00	10,92,255.00	0.00	10,92,255.00 Dr
2407001	Miscellaneous Bank Charges	0.00	41,810.80	44,499.91	2,689.11 Cr
2408003	Transaction Processing For Collections	0.00	22,600.00	0.00	22,600.00 Dr
2502008	Special Nutrition Programme	0.00	3,63,104.00	0.00	3,63,104.00 Dr
2502011	Janmabhoomi	0.00	7,49,925.00	0.00	7,49,925.00 Dr
3101001	Revenue Transfers	40,52,00,854.54 Cr	4,62,46,552.00	4,05,52,101.34	39,95,06,403.88 Cr
3117002	Pension Fund	0.00	3,05,43,900.00	2,50,05,500.00	55,38,400.00 Dr
3117006	Old age Pension	0.00	2,98,56,600.00	4,02,53,900.00	1,03,97,300.00 Cr
3201006	XIII Finance Commission	0.00	0.00	6,17,572.00	6,17,572.00 Cr
3201008	XIV Finance Commission	0.00	6,59,689.00	1,64,82,004.00	1,58,22,315.00 Cr
3202002	State Finance Commission	0.00	0.00	1,50,00,000.00	1,50,00,000.00 Cr
3202003	MLA Local Area Development	0.00	0.00	9,00,000.00	9,00,000.00 Cr

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3202008	Improvement of Cities Grant	0.00	0.00	1,33,250.00	1,33,250.00 Cr
3202010	Rain Water Harvesting (RWH) Grant	0.00	0.00	40,744.26	40,744.26 Cr
3202023	Mid Day Meals - School Kitchens Grant	0.00	2,74,818.00	0.00	2,74,818.00 Dr
3202029	Basic Facilities to Municipal Schools	0.00	0.00	1,60,627.00	1,60,627.00 Cr
3202044	Public Awareness and IEC (SBM)	0.00	0.00	4,74,000.00	4,74,000.00 Cr
3202048	Urban Health Center	0.00	1,89,980.00	0.00	1,89,980.00 Dr
3202099	Other State Govt. Grants	0.00	0.00	97,04,334.00	97,04,334.00 Cr
3203001	Grants from Other Central Government Agencies	0.00	0.00	3,06,250.00	3,06,250.00 Cr
3204000	Financial Institutions	0.00	0.00	4,70,000.00	4,70,000.00 Cr
3208013	RWHS Contribution	0.00	0.00	1,935.00	1,935.00 Cr
3208019	Development Charges	0.00	0.00	1,21,100.00	1,21,100.00 Cr
3308000	Other Loans	0.00	39,63,541.00	69,00,274.49	29,36,733.49 Cr
3318000	Other Loans	0.00	35,667.00	0.00	35,667.00 Dr
3401001	Ernest Money Deposit	0.00	1,27,474.00	35,56,361.00	34,28,887.00 Cr
3402002	Security Deposits	0.00	0.00	88,021.00	88,021.00 Cr
3402003	Auction Deposits - Markets	0.00	0.00	83,880.00	83,880.00 Cr
3501001	Suppliers Payables	0.00	2,040.00	2,040.00	0.00
3501002	Contractors Payables	0.00	10,65,15,976.00	10,85,01,704.00	19,85,728.00 Cr
3501003	Expenses Payables	0.00	18,98,96,827.66	19,08,70,644.66	9,73,817.00 Cr
3501101	Salary Payable	0.00	2,67,81,095.00	3,43,48,253.56	75,67,158.56 Cr
3501102	Pension Payable	0.00	48,62,000.00	0.00	48,62,000.00 Dr
3502015	Labour Cess	0.00	7,35,468.00	11,45,050.00	4,09,582.00 Cr
3502025	TDS from Contractors	0.00	1,13,61,305.00	16,59,120.00	97,02,185.00 Dr
3502026	GST	0.00	11,13,810.00	26,831.00	10,86,979.00 Dr
3502027	Service Tax on Rents	0.00	10,05,421.00	42,24,078.00	32,18,657.00 Cr
3502028	Service Tax on Sale of Space for Advertisements	0.00	99,696.00	4,820.00	94,876.00 Dr

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3502052	VAT/Works Contract Tax	0.00	27,64,228.00	32,06,000.00	4,41,772.00 Cr
3502055	NAC	0.00	0.00	3,372.00	3,372.00 Cr
3502056	Seignorage Charges	0.00	8,53,406.00	12,36,598.00	3,83,192.00 Cr
3502057	TDS Payable Interest	0.00	31,380.00	2,878.00	28,502.00 Dr
3503001	Library Cess	0.00	2,108.00	22,49,083.00	22,46,975.00 Cr
3503002	Education Cess	0.00	2,609.00	31,46,509.50	31,43,900.50 Cr
3503004	Swachh Bharat Cess	0.00	15.00	171.00	156.00 Cr
3503005	Krishi Kalyan Cess	0.00	15.00	171.00	156.00 Cr
3504005	Deposit Works Refund Payable	0.00	2,498.00	0.00	2,498.00 Dr
3504099	Other Refunds Payable	0.00	24,335.00	0.00	24,335.00 Dr
3504101	Property Tax Advance Collection	0.00	0.00	3,28,607.00	3,28,607.00 Cr
3504105	VLT Advance Collection	0.00	0.00	354.00	354.00 Cr
3504106	Water Charges Advance Collection	0.00	0.00	8,100.00	8,100.00 Cr
3604099	Provison for other receivables	0.00	36,324.00	0.00	36,324.00 Dr
4102023	Compound Walls	0.00	3,07,000.00	0.00	3,07,000.00 Dr
4103001	Concrete Road	0.00	2,32,708.00	0.00	2,32,708.00 Dr
4103004	Footpaths & Pavements Concrete	0.00	5,20,000.00	0.00	5,20,000.00 Dr
4103015	Stone and Metal Roads	0.00	1,04,811.00	0.00	1,04,811.00 Dr
4103102	Major Drains	0.00	23,16,038.00	0.00	23,16,038.00 Dr
4103205	Water Main Lines	0.00	7,30,664.00	0.00	7,30,664.00 Dr
4112008	Acc. Dep.-School Buildings	0.00	6,33,839.00	0.00	6,33,839.00 Dr
4113001	Acc. Dep.-Concrete Road	0.00	1,51,965.00	0.00	1,51,965.00 Dr
4122005	CWIP-Guest Houses and Travellers Bungalows	0.00	31,13,952.00	0.00	31,13,952.00 Dr
4122007	CWIP-Public Latrines & Urinals	0.00	22,77,006.00	0.00	22,77,006.00 Dr
4122008	CWIP-School Buildings	0.00	16,86,620.00	0.00	16,86,620.00 Dr

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4122009	CWIP-Stadium	0.00	2,34,50,711.00	0.00	2,34,50,711.00 Dr
4122014	CWIP-Markets	0.00	8,72,459.00	0.00	8,72,459.00 Dr
4122016	CWIP-Crematorium Buildings	0.00	23,19,794.00	0.00	23,19,794.00 Dr
4122024	CWIP-Seats in Parks	0.00	38,50,881.00	0.00	38,50,881.00 Dr
4123001	CWIP-Concrete Road	0.00	2,39,04,101.00	0.00	2,39,04,101.00 Dr
4123102	CWIP-Major Drains	0.00	3,41,45,434.00	0.00	3,41,45,434.00 Dr
4123205	CWIP-Water Main Lines	0.00	25,25,988.00	0.00	25,25,988.00 Dr
4123206	CWIP-Water Distribution Lines	0.00	43,16,619.00	0.00	43,16,619.00 Dr
4126006	CWIP-Network Equipment	0.00	23,623.00	0.00	23,623.00 Dr
4127004	CWIP-Electrical Fittings	0.00	28,79,407.00	0.00	28,79,407.00 Dr
4128013	CWIP-Tree Guards	0.00	10,42,078.00	0.00	10,42,078.00 Dr
4128099	CWIP-Other Fixed Assets	0.00	19,07,990.00	0.00	19,07,990.00 Dr
4311001	PT Receivable - Private Properties	0.00	0.00	25,64,345.00	25,64,345.00 Cr
4311002	PT Receivable - Government Properties	0.00	1,200.00	4,99,500.00	4,98,300.00 Cr
4311004	PT Receivable - Arrears - Private Properties	0.00	21,918.00	53,73,342.50	53,51,424.50 Cr
4318002	Receivable from e-Seva	0.00	2,89,28,017.00	5,006.00	2,89,23,011.00 Dr
4318003	Receivable from AP Online	0.00	27,87,334.00	0.00	27,87,334.00 Dr
4318004	Receivable from Axis Bank Gateway	0.00	18,82,567.00	0.00	18,82,567.00 Dr
4501001	Cash On Hand	0.00	3,91,85,977.00	3,12,41,966.00	79,44,011.00 Dr
4501002	Cash In Transit	0.00	2,14,476.00	0.00	2,14,476.00 Dr
4501051	Cheques-in-hand	0.00	32,93,532.00	0.00	32,93,532.00 Dr

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4502105	MF-STATE BANK OF INDIA Main Branch Palacole 8448-102-03-001	20,97,28,829.02 Dr	10,93,56,799.68	12,74,79,929.37	19,16,05,699.33 Dr
4502106	MF-STATE BANK OF INDIA Main Branch Palacole 8448-102-03-002	8,01,34,849.00 Dr	5,14,28,357.00	3,78,28,961.00	9,37,34,245.00 Dr
4502109	CF-STATE BANK OF INDIA Main Branch Palacole 10743986388	84,411.87 Dr	759.13	85,170.13	0.87 Dr
4502110	CF-STATE BANK OF INDIA Main Branch Palacole 30101600658	17,82,245.00 Dr	16,016.00	17,98,261.00	0.00
4502111	CF-STATE BANK OF INDIA Main Branch Palacole 30604207225	3,17,288.00 Dr	2,47,300.00	1,13,251.00	4,51,337.00 Dr
4502112	CF-STATE BANK OF INDIA Main Branch Palacole 10743968392	59,714.11 Dr	2,224.00	0.00	61,938.11 Dr
4502113	CF-STATE BANK OF INDIA Main Branch Palacole 10743968494	1,58,576.62 Dr	5,907.00	0.00	1,64,483.62 Dr
4502114	CF-STATE BANK OF INDIA Main Branch Palacole 10743969500	1,13,40,060.87 Dr	4,60,656.00	0.00	1,18,00,716.87 Dr
4502115	CF-STATE BANK OF INDIA Main Branch Palacole 10743969306	5,840.00 Dr	52.00	5,892.00	0.00
4502116	CF-STATE BANK OF INDIA Main Branch Palacole 30130808641	45,71,421.00 Dr	1,70,277.00	0.00	47,41,698.00 Dr
4502117	MF-STATE BANK OF INDIA Main Branch Palacole 30818254104	85,62,958.50 Dr	4,85,03,220.90	4,86,59,529.40	84,06,650.00 Dr

Account Code	Account Head	Opening Balance (Rs)	Debit (Rs)	Credit (Rs)	Closing Balance (Rs)
4502118	CF-STATE BANK OF INDIA Main Branch Palacole 10744028630	3,87,939.99 Dr	3,487.00	3,91,426.00	0.99 Dr
4502119	CF-STATE BANK OF INDIA Main Branch Palacole 10743968518	2,737.47 Dr	25.00	2,762.00	0.47 Dr
4502120	MF-STATE BANK OF INDIA Main Branch Palacole 10743968507	16,54,033.70 Dr	2,28,768.00	18,59,801.00	23,000.70 Dr
4502121	CF-STATE BANK OF INDIA Market Street Branch 30783090024	38,18,145.00 Dr	1,30,253.00	15,54,855.00	23,93,543.00 Dr
4502122	CF-STATE BANK OF INDIA Market Street Branch 35132461713	11,03,761.50 Dr	5,07,770.00	12,17,753.00	3,93,778.50 Dr
4502123	CF-ANDHRA BANK Main Branch Palacol 042010100034916	96,75,860.00 Dr	3,94,609.00	27,85,789.00	72,84,680.00 Dr
4502124	CF-ANDHRA BANK Main Branch Palacol 042010100022373	11,44,123.00 Dr	43,756.00	0.00	11,87,879.00 Dr
4502125	CF-ANDHRA BANK Main Branch Palacol 042010100036057	10,310.00 Dr	117.00	10,427.00	0.00
4502126	MF-ANDHRA BANK Main Branch Palacol 042010011203327	29,13,473.50 Dr	70,952.00	26,84,485.00	2,99,940.50 Dr
4502127	CF-ANDHRA BANK Main Branch Palacol 042010100034907	43,24,761.00 Dr	1,54,536.00	3,48,174.00	41,31,123.00 Dr
4502128	MF-ANDHRA BANK Main Branch Palacol 042010011016548	4,644.00 Dr	0.00	0.00	4,644.00 Dr
4502129	CF-BANK OF INDIA Main Branch Palacole 864710100001605	4,03,678.00 Dr	0.00	0.00	4,03,678.00 Dr

Account Code	Account Head	Opening Balance (Rs)	Debit (Rs)	Credit (Rs)	Closing Balance (Rs)
4502130	CF-BANK OF INDIA Main Branch Palacole 864710110001276	19,87,047.00 Dr	48,429.26	20,35,476.26	0.00
4502131	CF-BANK OF INDIA Main Branch Palacole 864710100000648	5,85,421.00 Dr	22,117.00	0.00	6,07,538.00 Dr
4502132	CF-BANK OF INDIA Main Branch Palacole 864710110004202	16,353.00 Dr	242.00	16,595.00	0.00
4502133	MF-BANK OF INDIA Main Branch Palacole 864710210000001	42,22,318.86 Dr	1,39,316.84	11,40,194.75	32,21,440.95 Dr
4502134	CF-BANK OF BARODA Main Branch Palacole 39090100001097	12,525.00 Dr	474.00	0.00	12,999.00 Dr
4502135	CF-INDIAN BANK Main Branch Palacole 706082392	14,66,032.00 Dr	56,032.00	0.00	15,22,064.00 Dr
4502136	CF-STATE BANK OF HYDERABAD Main Branch Palacole 62138521095	2,42,588.00 Dr	13,96,526.00	15,01,000.00	1,38,114.00 Dr
4502137	CF-STATE BANK OF HYDERABAD Main Branch Palacole 62104145982	77,414.00 Dr	2,884.00	0.00	80,298.00 Dr
4502138	CF-STATE BANK OF HYDERABAD Main Branch Palacole 62104146453	70,071.00 Dr	2,609.00	0.00	72,680.00 Dr
4502139	CF-STATE BANK OF HYDERABAD Main Branch Palacole 62081866166	62,735.00 Dr	591.00	63,326.00	0.00

Account Code	Account Head	Opening Balance (Rs)	Debit (Rs)	Credit (Rs)	Closing Balance (Rs)
4502140	CF-STATE BANK OF HYDERABAD Main Branch Palacole 52115214779	2,54,008.29 Dr	2,394.00	2,56,402.00	0.29 Dr
4502141	CF-STATE BANK OF HYDERABAD Main Branch Palacole 52115214746	1,10,721.68 Dr	1,045.00	1,11,766.00	0.68 Dr
4502142	MF-STATE BANK OF HYDERABAD Main Branch Palacole 52115214203	15,599.70 Dr	0.00	0.00	15,599.70 Dr
4502143	CF-UNION BANK OF INDIA (UBI) Main Branch Palacole 498402010002987	24,672.00 Dr	3,578.79	0.00	28,250.79 Dr
4502144	CF-UNION BANK OF INDIA (UBI) Main Branch Palacole 498402010003450	3,397.00 Dr	313.00	3,710.00	0.00
4502146	CF-UNION BANK OF INDIA (UBI) Main Branch Palacole 498402010011422	5,16,461.00 Dr	7,88,859.00	12,70,564.91	34,755.09 Dr
4502147	STATE BANK OF INDIA Main Branch Palacole 844810203003	29,46,022.00 Dr	29,09,976.00	58,55,998.00	0.00
4502148	STATE BANK OF INDIA Main Branch Palacole 844812022	10,40,709.00 Dr	9,00,000.00	11,48,821.00	7,91,888.00 Dr
4502150	STATE BANK OF INDIA Main Branch Palacole 844810203004	3,39,23,208.00 Dr	1,64,82,004.00	7,48,058.00	4,96,57,154.00 Dr
4502151	STATE BANK OF INDIA Main Branch Palacole 36567492252	5,18,667.88 Dr	6,52,75,817.32	6,55,17,915.42	2,76,569.78 Dr

Account Code	Account Head	Opening Balance (Rs)	Debit (Rs)	Credit (Rs)	Closing Balance (Rs)
4502153	STATE BANK OF INDIA Main Branch Palacole 32397187895	0.00	0.00	65,10,963.00	65,10,963.00 Cr
4502154	KARUR VYSYA BANK Main Branch Palacole 1419155000076060	22,298.85 Dr	1,06,155.18	0.00	1,28,454.03 Dr
4502155	KARUR VYSYA BANK Main Branch Palacole 1419155000076053	1,77,878.77 Dr	32,17,957.00	3.47	33,95,832.30 Dr
4502205	CF-UTI BANK LTD. (Axis Bank) Poolapalli Branch 914010010208075	1,610.00 Dr	0.00	0.00	1,610.00 Dr
4502206	MF-HDFC BANK LTD Main Branch Palacole 23837620000015	41,500.00 Dr	0.00	0.00	41,500.00 Dr
4502207	CF-KOTAK MAHINDRA BANK Main Branch Palacole 326010038884	95,398.28 Dr	1,289.00	96,687.28	0.00
4502208	CF-KOTAK MAHINDRA BANK Main Branch Palacole 326010011763	13,96,105.69 Dr	70,481.66	14,66,586.66	0.69 Dr
4502209	CF-KOTAK MAHINDRA BANK Main Branch Palacole 326010012186	22,760.65 Dr	382.00	23,142.65	0.00
4502210	MF-KOTAK MAHINDRA BANK Main Branch Palacole 326010011117	14,818.68 Dr	999.68	15,817.68	0.68 Dr
4502211	MF-KOTAK MAHINDRA BANK Main Branch Palacole 326010014198	40,63,052.03 Dr	13,89,329.00	54,52,381.00	0.03 Dr

Account Code	Account Head	Opening Balance (Rs)	Debit (Rs)	Credit (Rs)	Closing Balance (Rs)
4502212	KARUR VYSYA BANK Main Branch Palacole 1419155000064200	2,13,952.54 Dr	1,899.00	2,15,851.00	0.54 Dr
4502213	CF-KARUR VYSYA BANK Main Branch Palacole 1419155000064196	81,468.00 Dr	723.00	82,191.00	0.00
4502214	MF-KARUR VYSYA BANK Main Branch Palacole 1419155000031445	1,16,70,232.49 Dr	74,64,384.49	1,74,14,216.51	17,20,400.47 Dr
4502215	UTI BANK LTD. (Axis Bank) Poolapalli Branch 216010100077437	17,176.00 Dr	177.00	17,353.00	0.00
4601002	Vehicle Advance	0.00	0.00	3,957.00	3,957.00 Cr
4601009	Marriage Advance	0.00	1,75,000.00	0.00	1,75,000.00 Dr
4605002	Travel Advance	0.00	5,555.00	0.00	5,555.00 Dr
Total		24,35,998.30 Dr	1,04,48,14,632.42	1,04,48,14,632.42	24,35,998.30 Dr


 COMMISSIONER
 PALAKOLE MUNICIPALITY
