

MUNICIPAL ADMINISTRATION DEPARTMENT

**ANNUAL ACCOUNTS**

**2016 -17**

**BHIMAVARAM MUNICIPALITY**

WEST GODAVARI DISTRICT, A.P.

**Bhimavaram-Municipality-Receipts & Payments for the period from 01/04/2016 to 31/03/2017**

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
	To Opening Balance				
	Cash in Hand	3234905.00			
	Cash at Bank	766536872.48			
	Cheque in Hand	2400.00			
1100101	Properties- General Tax	68031379.00	2201201	Telephone Charges	1176779.00
1402001	Penalty for Un-authorized Construction (TP)	3749938.00	2201204	Leased Lines & Internet Charges	715516.00
1402002	Penalty on Contractors for Works, Supplies and Services	7623655.00	2202001	Newspapers & Journals	61205.00
3503001	Library Cess	5873367.00	2202101	Printing	810419.00
3503002	Education Cess	5537364.00	2202102	Stationery	367731.00
3504101	Property Tax Advance Collection	1406721.00	2202103	Computer Consumables	90353.00
4311001	PT Receivable - Private Properties	968660.00	2202104	Service postage	17949.00
4311004	PT Receivable - Arrears - Private Properties	12475854.00	2203001	Traveling In land	60000.00
1405016	Water Meter	20356966.00	2205101	Legal Fees	349405.00
1100801	Tax on Animals	1065.00	2205202	Other Professional Charges	45325.00
1101101	Advt. Tax on Hoardings	1904807.00	2205203	Comprehensive Revenue Survey Fees	0.00
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	42504350.00	2206001	Advertisement - Print Media	891453.00
1201002	Entertainment Tax	21572112.00	2208001	Honorarium/Conveyance Allowance to Chairman and Councilors	1911153.00
1301001	Rent from Markets	6799596.00	2301001	Power Charges for Lighting	9821170.00
1301002	Rent from Auditoriums	7304.00	2301002	Power Charges for Water Pumping	16027221.00
1301003	Rent from Function/Community Halls	11027.00	2301004	Fuel to Heavy Vehicles	1418036.00
1301005	Rent from Staff Quarters	292723.00	2301005	Fuel to Light Vehicles	5069001.00
1301007	Rent from stalls in Slaughter Houses	65000.00	2302001	Sanitation/Conservancy Material	1410265.00
1301015	Rent from Shopping Complexes	7585211.00	2302005	Street Lighting Material	1524208.00
1301019	Rent from Sports Grounds/Stadia	217187.00	2304002	O & M Vehicles Hire Charges	896335.00
1301021	Lease from Fish Tanks	6100.00	2305001	Main Roads - Repairs and Maintenance	7505428.00
1301099	Rent from other Civic Amenities	345312.00	2305005	Water Supply Lines - Repairs and Maintenance	973816.00
1304001	Rent from Lease of Land	1220629.00	2305018	CC Drains Repairs and Maintenance	1203080.00
1401101	Trade License Fees	4616731.00	2305021	Reservoirs and Tanks - Repairs and Maintenance	288841.00
1401106	Encroachment Fee	759522.00	2305101	Major Parks - Repairs and Maintenance	28853.00
1401199	Other License Fees	179593.00	2305109	Public Toilets & Urinals - Repairs and Maintenance	480780.00
1401201	Fee for Layout/Sub division	3876.00	2305203	Office Buildings - Repairs and Maintenance	409278.00
1401202	Building Permit/License Fee	22271174.00	2305301	Heavy Vehicles - Repairs and Maintenance	1584522.00
1401207	Fee for installing Machinery	300000.00	2305302	Light Vehicles - Repairs and Maintenance	430166.00
1401301	Fee for Copy of Plan/Certificate	18990.00	2305303	Vehicle Tax	511598.00
1401302	Fee for Birth & Death Certificates	16949.00	2305304	Machinery and Equipment - Repairs and Maintenance	1470486.00
1401303	Fee for Sanitation Certificate	3312.00	2305902	Computers & Net Work - Repairs and Maintenance	346928.00
1401306	Fee for No Due Certificate	29202.00	2305909	Quality Control Expenses	2263189.00
1401307	Fee for Valuation Certificate	53135.00	2305999	Other Repairs and Maintenance	1667841.00



1401401	Building Development Charges	1062486.00	2308004	Water Purification - Repairs and Maintenance	2148162.00
1401402	Betterment Charges	891258.00	2308012	Control of Stray Animals	295113.00
1401403	External Betterment Charges	218199.00	2308026	Mother and Child Care Centers Maintenance	38361.00
1401407	Open Space Contribution	10160740.00	2308028	School Sweeping Expenses	1384411.00
1401499	Other Town Planning Receipts	333.00	2308035	Contract Labour Wages	53385574.00
1402004	Spot Fines	49869.00	2308040	Bulk Water Supply Expenses	1738171.00
1402005	Fine for littering	1206.00	2407001	Miscellaneous Bank Charges	70346.34
1402006	Late fee for Birth & Death Regn.	1550.00	2502012	Sankranthi Sambaralu	100000.00
1402014	Interest on Shop Rents/Leases Late Payment	43569.00	2502099	Other Program Expenses	326757.00
1402015	Penalty on Trade License Late Payment	37555.00	2503005	Urban Malaria Eradication	18600.00
1402099	Other Penalties and Fines	300.00	3117003	Municipal Provident Fund	3750458.00
1404001	School Fee	11783.00	3117006	Old age Pension	99150971.30
1404002	School Admission Fees	35.00	3101001	Revenue Transfers	7923642.84
1404005	Survey fees	77734.00	3201008	XIV Finance Commission	735928.00
1404006	Connection/Disconnection charges (Water Supply)	726.00	3202023	Mid Day Meals - School Kitchens Grant	352916.00
1404009	Mutation Fees	420034.00	3203002	Grants from Other State Government Agencies	1094028.00
1404011	Fee under RTI Act	3076.00	3308000	Other Loans	20922477.00
1404012	Training Fees	2654.00	3401001	Ernest Money Deposit	2558327.00
1404013	Tap Re open Fee	3890.00	3401003	Further Security Deposit	1379720.00
1404016	BPS Application Fee	96194403.00	3501002	Contractors Payables	118516592.00
1404099	Other Fees	348505.00	3501003	Expenses Payables	279393362.00
1405002	Examination Charges	375.00	3502003	GIS	9790.00
1405005	Garbage Collection Charges	183556.00	3502006	LIC Premia	5341970.00
1405015	Water Tanker Charges	946047.00	3502007	Bank Loan	8912904.00
1405018	Water Supply - Others	225429.00	3502009	APEWF	64700.00
1405024	Quality Control Charges	6366.00	3502010	Court Recoveries	1010496.00
1405030	Valuation Estimation Charges	76601.00	3502011	Rent on Quarters	215135.00
1405034	Garbage Administration Charges	200.00	3502015	Labour Cess	1199044.00
1407001	Road Cutting & Restoration Charges	4126979.00	3502016	Employee Provident Fund	15536488.00
1407011	Water Supply Tap Estimation Charges	396689.00	3502025	TDS from Contractors	1820882.00
1407012	Water Supply Tap Repair Charges	73906.00	3502027	Service Tax on Rents	1824519.00
1407013	Fee for Solvency Certificate	503.00	3502028	Service Tax on Sale of Space for Advertisements	85701.00
1407014	Water Supply Tap Shifting Charges	27291.00	3502052	VAT/Works Contract Tax	5970404.00
1407017	Rent of Tools/Plant	2000.00	3502056	Seignorage Charges	1654813.00
1408001	Compounding fee	9964956.00	3502058	Other Recoveries From Contractors	228200.00
1409001	Refund of Fees	12151.00	3503001	Library Cess	2332235.00
1501005	Sale of Grass, Flowers & Fruits	123670.00	3504099	Other Refunds Payable	4642.00
1501101	Sale of Tender Schedules	32646.00	3504102	Advertisement Tax Advance Collection	1410944.00
1503001	Sale of Assets	39503.00	3504106	Water Charges Advance Collection	5030.00
1503002	Sale of Old news papers	2500.00	4122001	CWIP-Office Buildings	1431236.00
1504101	Hire Charges from Rollers	24467.00	4122008	CWIP-School Buildings	2216722.00
1504102	Hire Charges from Tools & Equipments	2003.00	4122022	CWIP-Public Conveniences	3076372.00
1601001	Road Maintenance Grant	1952000.00	4122023	CWIP-Compound Walls	136193.00
1601006	Secondary Education Grant	1017791.00	4123001	CWIP-Concrete Road	87576276.00
1601099	Other Revenue Grants	633810.00	4123004	CWIP-Footpaths & Pavements Concrete	396000.00
1602005	Reimbursement of Anti Malaria Expenses	69200.00	4123102	CWIP-Major Drains	21211323.00



1602099	Reimbursement of Other Expenses	82875.00	4123206	CWIP-Water Distribution Lines	1090319.00
1603005	Water Supply Tap Donation	3294341.00	4124002	CWIP-Water Supply Machinery	1308390.00
1701001	Interest on FDs with Scheduled Banks	572633.00	4126002	CWIP-Computers	910202.00
1711001	Interest on Savings Bank Accounts	3878742.00	4127004	CWIP-Electrical Fittings	610998.00
1801001	Security Deposits Forfeited	50003.00	4127005	CWIP-Tables & Chairs	219501.00
1801002	Rental Deposits Forfeited	118400.00	4128099	CWIP-Other Fixed Assets	2192206.00
1804004	Recovery of Cell Phone charges from Employees	91628.00	4208001	Fixed Deposits with Banks	8000000.00
1808003	Magisterial Fines	16.00	4601002	Vehicle Advance	360000.00
1808005	Other Penalties	74373.00	4601009	Marriage Advance	662056.00
1808006	Other Income Un Classified	1306226.00	4604003	Advance for Expenses	2028910.00
3117006	Old age Pension	99290268.00	4605002	Travel Advance	30000.00
3126001	Fixed Assets	26009.00	4606002	Electricity Deposit	855350.00
3201008	XIV Finance Commission	49702654.00			
3201009	AMRUT	87700000.00			
3202004	Assembly Constituency Development Programme	985890.00			
3208012	Tree Guards Contribution	3006.00			
3308000	Other Loans	20518277.00			
3401001	Ernest Money Deposit	5124111.00			
3401003	Further Security Deposit	2481843.00			
3402001	Rental Deposits	1382754.00			
3402002	Security Deposits	117224.00			
3402004	Auction Deposits - Slaughter Houses	42000.00			
3501002	Contractors Payables	118729635.00			
3501003	Expenses Payables	279658513.00			
3502003	GIS	20800.00			
3502006	LIC Premia	5568730.00			
3502007	Bank Loan	8930538.00			
3502009	APEWF	95460.00			
3502010	Court Recoveries	1846664.00			
3502011	Rent on Quarters	215135.00			
3502015	Labour Cess	1390229.00			
3502016	Employee Provident Fund	19699727.00			
3502024	Other Employee Deductions	112284.00			
3502025	TDS from Contractors	2061473.00			
3502027	Service Tax on Rents	1503276.00			
3502028	Service Tax on Sale of Space for Advertisements	263209.00			
3502033	Third Party Quality Control	20501.00			
3502052	VAT/Works Contract Tax	6949495.00			
3502056	Seignorage Charges	1970572.00			
3502058	Other Recoveries From Contractors	3400701.00			
3503004	Swachh Bharat Cess	5140.00			
3503005	Krishi Kalyan Cess	5140.00			
3504099	Other Refunds Payable	4642.00			
4208001	Fixed Deposits with Banks	17500000.00			
4601002	Vehicle Advance	59783.00			
4601009	Marriage Advance	993646.00			
4604003	Advance for Expenses	906496.00			
				Cash in Hand	8704617
				Cash at Bank	1037051779
				Cheque in Hand	0
	<b>TOTAL</b>	<b>1884808594.48</b>		<b>TOTAL</b>	<b>1884808594.48</b>

  
 Commissioner,  
 Bhimavaram Municipality  


**Bhimavaram Municipality**  
**Income And Expenditure Statement for the Financial Year 2016-17**

Account Code	Head of Account	Schedule No	Amount in Rupees
			31-Mar-2017(Rs)
	<b>INCOME</b>		
110	<b>TAX REVENUE</b>	<b>I-01</b>	<b>98823973.50</b>
120	<b>ASSIGNED REVENUE AND COMPENSATIONS</b>	<b>I-02</b>	<b>64076462.00</b>
130	<b>RENTAL INCOME FROM MUNICIPAL PROPERTIES</b>	<b>I-03</b>	<b>16550089.00</b>
140	<b>FEES AND USER CHARGES</b>	<b>I-04</b>	<b>181749748.00</b>
150	<b>SALE AND HIRE CHARGES</b>	<b>I-05</b>	<b>224789.00</b>
160	<b>Revenue Grants, Contribution and Subsidies</b>	<b>I-06</b>	<b>7050017.00</b>
170	<b>Income from Investment</b>	<b>I-07</b>	<b>15940351.00</b>
171	<b>INTEREST EARNED</b>	<b>I-08</b>	<b>3877739.00</b>
180	<b>OTHER INCOME</b>	<b>I-09</b>	<b>1640646.00</b>
<b>A</b>	<b>Total INCOME</b>		<b>389933814.50</b>
	<b>EXPENDITURE</b>		
220	<b>Administrative Expenses</b>	<b>I-11</b>	<b>6497288.00</b>
230	<b>OPERATION AND MAINTENANCE EXPENSES</b>	<b>I-12</b>	<b>114320834.00</b>
240	<b>INTEREST AND FINANCE CHARGES</b>	<b>I-13</b>	<b>70346.34</b>
250	<b>Programme Expenses</b>	<b>I-14</b>	<b>445357.00</b>
272	<b>Depreciation</b>	<b>I-18</b>	<b>57898329.00</b>
<b>B</b>	<b>Total EXPENDITURE</b>		<b>179232154.34</b>
<b>A-B</b>	<b>Income Over Expenditure</b>		<b>210701660.16</b>

  
 COMMISSIONER  
 Bhimavaram Municipality  




**Balance Sheet Statement for the year 2016-17**

AS ON 31-03-2017

Amount in Rupees

Account Code	Head of Account	Schedule No	31-Mar-2017(Rs)
	<b>LIABILITIES</b>		
310	Fund Balance	B-01	1019508903.64
311	EARMARKED FUNDS	B-02	6059907.70
312	RESERVE	B-03	26009.00
320	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES	B-04	323802698.00
340	DEPOSITS RECEIVED	B-07	28775562.00
350	OTHER LIABILITIES	B-09	55423330.00
	Total LIABILITIES		1433596410.34
	<b>ASSETS</b>		
410	FIXED ASSETS	B-11	1063196721.00
411	ACCUMULATED DEPRECIATION	B-12	-851286628.00
412	CAPITAL WORK IN PROGRESS	B-13	42805704.00
420	INVESTMENT GENERAL FUND	B-14	173200000.00
430	STOCK IN HAND	B-16	2951405.00
431	SUNDRY DEBTORS (RECEIVABLES)	B-17	124633060.50
450	CASH AND BANK BALANCES	B-20	872210156.84
460	LOANS, ADVANCES AND DEPOSITS	B-21	5885991.00
	Total ASSETS		1433596410.34

  
 COMMISSIONER  
 Etmavaram Municipality  
