

**MUNICIPAL ADMINISTRATION DEPARTMENT**

**ANNUAL ACCOUNTS  
2018-19**

**BHIMAVARAM MUNICIPALITY**

WEST GODAVARI DISTRICT, A.P

BHIMAVARAM MUNICIPALITY  
Balance Sheet Statement for the year 2018-19

Amount in Rupees

Account Code	Head of Account	Schedule No	31-Mar-2019(Rs)
	<b>LIABILITIES</b>		
310	Fund Balance	B-01	1287740401.92
311	EARMARKED FUNDS	B-02	6460185.70
312	RESERVE	B-03	59666783.50
320	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES	B-04	272595211.00
330	SECURED LOANS	B-05	344887.00
340	DEPOSITS RECEIVED	B-07	51530774.00
341	DEPOSIT WORKS	B-08	1235000.00
350	OTHER LIABILITIES	B-09	79321312.50
	<b>Total Liabilities</b>		<b>1758894555.62</b>
	<b>ASSETS</b>		
410	FIXED ASSETS	B-11	1252326147.00
411	ACCUMULATED DEPRECIATION	B-12	-987248854.00
412	CAPITAL WORK IN PROGRESS	B-13	344509671.00
430	STOCK IN HAND	B-16	2951405.00
431	SUNDRY DEBTORS (RECEIVABLES)	B-17	126547450.00
450	CASH AND BANK BALANCES	B-20	1000025046.62
460	LOANS, ADVANCES AND DEPOSITS	B-21	19783690.00
	<b>Total assets</b>		<b>1758894555.62</b>

  
 COMMISSIONER  
 Bhimavaram Municipality

**Bhimavaram Municipality**  
**Income And Expenditure Statement for the Financial Year 2018-19**

AMOUNT IN RUPEES

Account Code	Head of Account	Schedule No	31-Mar-2019(Rs)
	<b>INCOME</b>		
110	TAX REVENUE	I-01	116452042.50
120	ASSIGNED REVENUE AND COMPENSATIONS	I-02	51700075.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-03	17385727.00
140	FEES AND USER CHARGES	I-04	91665395.00
150	SALE AND HIRE CHARGES	I-05	359429.00
160	Revenue Grants, Contribution and Subsidies	I-06	8031141.00
170	Income from Investment	I-07	
171	INTEREST EARNED	I-08	5213594.00
180	OTHER INCOME	I-09	22626219.00
A	Total INCOME		313433622.50
	<b>EXPENDITURE</b>		
210	Establishment Expenses	I-10	62988458.00
220	Administrative Expenses	I-11	11474901.00
230	OPERATION AND MAINTENANCE EXPENSES	I-12	64569183.00
240	INTEREST AND FINANCE CHARGES	I-13	2670.00
250	Programme Expenses	I-14	10435407.00
272	Depreciation	I-18	68459040.00
B	Total EXPENDITURE		217929659.00
A-B	Income Over Expenditure		95503963.50

  
 COMMISSIONER  
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**INCOME AND EXPENDITURE 2018-19- SCHEDULES**

<b>Account Code</b>	<b>Head of Account</b>	<b>31-Mar-</b>
<b>Schedule I-01:</b>	<b>TAX REVENUE</b>	
1100101	Properties- General Tax	110350140
1100102	Vacant Land Tax	6449895
1101101	Advt. Tax on Hoardings	447930
1109004	Early Payment Rebate(640499)	-795922
	<b>Total</b>	<b>116452043</b>
<b>Schedule I-02:</b>	<b>ASSIGNED REVENUE AND COMPENSATIONS</b>	
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	51663775
1202001	compensation in lieu of octri	36300
	<b>Total</b>	<b>51700075</b>

<b>Schedule I-03:</b>	<b>RENTAL INCOME FROM MUNICIPAL PROPERTIES</b>	
1301001	Rent from Markets	8259801
1301003	Rent from Function/Community Halls	43000
1301005	Rent from Staff Quarters	646208
1301007	Rent from stalls in Slaughter Houses	66000
1301015	Rent from Shopping Complexes	6350810
1301021	Lease from Fish Tanks	37400
1304001	Rent from Lease of Land	1982508
	<b>Total</b>	<b>17385727</b>
<b>Schedule I-04:</b>	<b>FEES AND USER CHARGES</b>	
1401003	Reg charges from builders	40000
1401101	Trade License Fees	3821405
1401105	Cell Towers License	300000
1401106	Encroachment Fee	527400
1401199	Other License Fees	383000
1401201	Fee for Layout/Sub division	9525
1401301	Fee for Copy of Plan/Certificate	20360
1401302	Fee for Birth certificate	23
1401303	Fee for Sanitation Certificate	36606
1401305	Fee for No House Certificate	1000
1401306	Fee for No Due Certificate	5400
1401307	Fee for Valuation Certificate	26000
1401309	Fee for Marriage Certificate	2500
1401401	Building Development Charges	195050
1401499	other townplanning Receipts	1595876
1402004	Spot Fines	29750
1402006	Late fee for Birth & Death Regn.	2820
1402010	Interest on PT Late Payment	3180876
1402014	Interest on Shop Rents/Leases Late Payment	156262
1402015	Penalty on Trade License Late Payment	98202
1404001	School Fee	5566
1404005	Survey fees	161006
1404009	Mutation Fees	4359659
1404011	Fee under RTI Act	1490
1404012	Training Fees	830
1404014	Land Conversion Fee	133560



1404015	Building Application Fee	60786203
1404016	BPS Application Fee	1610068
1404099	Other Fees	29742
1405005	Garbage Collection Charges	1684900
1405014	Water Supply - Metered	5040925
1405015	Water Tanker Charges	1114393
1405016	Water Meter	14991
1405023	Playgorunds User Charges	156056
1407001	Road cutting and restoration charges	1073656
1407011	Water Supply Tap Estimation Charges	1107582
1407012	Water Supply Tap Repair Charges	16513
1407017	Rent of tool by palnt	3200
1408001	Compounding fee	3933000
	<b>Total</b>	<b>91665395</b>
<b>Schedule I-05:</b>	<b>SALE AND HIRE CHARGES</b>	
1501005	Sale of Grass, Flowers & Fruits	104300
1501101	Sale of Tender Schedules	42904
1503001	Sale of Assets	208500
1504101	Hire Charges from Rollers	3725
	<b>Total</b>	<b>359429</b>
<b>Schedule I-05:</b>	<b>REVENUE GRANTS</b>	
1601006	Secondary Education Grant	725589
1601099	Other Revenue Grants	3360000
1602006	Reimbursement of Janmabhoomi Expenses	1000
1603005	Water Supply Tap Donation	3944552
	<b>Total</b>	<b>8031141</b>
<b>Schedule I-08:</b>	<b>INTEREST EARNED</b>	
1711001	Interest on Savings Bank Accounts	5213594
	<b>Total</b>	<b>5213594</b>
<b>Schedule I-09:</b>	<b>OTHER INCOME</b>	
1801001	secuity Deposits forfeited	2640
1801003	EMD forfeited	20539
1804004	Recovery of cell phone charges	30884
1806002	Advertisement Receipts	72077
1806006	water charges	22224169
1808005	Other penalties	82600
1808006	Unclassified incomes	193310
	<b>Total</b>	<b>22626219</b>
<b>Schedule I-10:</b>	<b>Establishment Expenses</b>	
2101011	Wages to workers through Placement Agencies	62445689
2102005	uniform Allowance	542769
	<b>Total</b>	<b>62988458</b>
<b>Schedule I-11:</b>	<b>Administrative Expenses</b>	
2201201	Telephone Charges	812478
2201204	leased lines internet charges	989636
2202001	Newspapers & Journals	139505
2202101	Printing	28907
2202102	Stationery	1999279
2202104	Service postage	14489
2203001	Traveling In land	124952
2205101	Legal Fees	193000
2205202	other profesional charges	1033428



2205204	charges for preparation of DPR	1131816
2206001	Advertisement – Print Media	1040551
2208001	Honorarium/Conveyance Allowance to Chairman and Councilors	1932500
2208002	Honorarium to Others	1676500
2208003	Organization of Festivals	226400
2208099	other Admin Expences	131460
	<b>Total</b>	<b>11474901</b>
<b>Schedule I-12:</b>	<b>OPERATION AND MAINTENANCE EXPENSES</b>	
2301001	Power Charges for Lighting	7923321.00
2301002	Power Charges for Water Pumping	17427871.00
2301004	Fuel to Heavy Vehicles	16740335.00
2302001	Sanitation/Conservancy Material	1599695.00
2302003	Fogging/Anti malaria Material	496118.00
2302004	Water Supply Material	2160859.00
2302005	Street Lighting Material	880825.00
2303005	Livery for PH staff	1058953.00
2304002	O & M Vehicles Hire Charges	3219691.00
2305005	Water Supply Lines - Repairs and Maintenance	2217137.00
2305009	Street Lighting - Repairs and Maintenance	111334.00
2305015	Compost Yard - Repairs and Maintenance	1000484.00
2305109	Public Toilets & Urinals - Repairs and Maintenance	486720.00
2305112	Avenue and Other Plantations - Repairs and Maintenance	53193.00
2305201	Auditoriums/Community Halls/Function Halls - Repairs and Maintenance	1401741.00
2305203	Office Buildings - Repairs and Maintenance	800000.00
2305301	Heavy Vehicles - Repairs and Maintenance	519858.00
2305304	Machinery and Equipment - Repairs and Maintenance	795972.00
2305999	Other Repairs and Maintenance	939858.00
2308009	Prevention of Epidemics	182000.00
2308012	Control of Stray Animals	40225.00
2308018	Desiltation Expenses	2052993.00
2308026	Mother and Child Care Centers Maintenance	32000.00
2308028	School Sweeping Expenses	2428000.00
	<b>Total</b>	<b>64569183.00</b>
<b>Schedule I-13:</b>	<b>INTEREST AND FINANCE CHARGES</b>	
2407001	Miscellaneous Bank Charges	2670
	<b>Total</b>	<b>2670</b>
<b>Schedule I-14:</b>	<b>Programme Expenses</b>	
2501001	Local Body Elections	630000
2502005	voluntary garbae dispals programme	4214888
2502009	summer choaching camps	173600
2502011	Janma bhoomi	292400
2502015	Pulse Polio Camps	36000
2502099	Other Program Expenses	5088519
	<b>Total</b>	<b>10435407</b>

<b>Schedule I-18: Depreciation</b>		
2722000	Buildings	1201541.00
2723000	Roads and Bridges	50836496.00
2723100	Sewerage and Drainage	11822970.00
2723200	Waterways	1919595.00
2723300	Public Lighting	44972.00
2724000	Plant and machinery	155025.00
2725000	Vehicles	998820.00
2726000	Office & Other Equipments	351544.00
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	534265.00
2728000	Other Fixed Assets	593812.00
	<b>Total</b>	<b>68459040.00</b>

  
**Commissioner**  
Shimavaram Municipality  
  
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