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**MUNICIPAL CORPORATION
RAJAMAHENDRAVARAM**



RAJAMAHENDRAVARAM
MUNICIPAL CORPORATION

**ANNUAL ACCOUNTS FOR
THE YEAR 2016-2017**

MUNICIPAL CORPORATION : :RAJAMAHENDRAVARAM

From :
Sri Vijay Rama Raju, I.A.S.,
Commissioner,
Municipal Corporation,
Rajamahendravaram

To :
The District Audit Officer,
State Audit,
Kakinada,
East Godavari District.

**Through Assistant Audit Officer, State Audit
Municipal Corporation, Rajamahendravaram**

Roc.No.38/2007-B1.dated 09-2017

Sir ,


Sub:-Annual Accounts – Municipal Corporation Rajamahendravaram-
Accounts Section Booklet on Annual Accounts for the year 2016-
17furnished- Regarding.

I am sending herewith the Annual Accounts Booklet for the year 2016-17 prepared manually for conducting the audit and request you to kindly send the team for conducting audit, at early date, so as to enable Municipal Corporation Rajamahendravaram eligible to get the 14th Finance Commission performance Grant.

Encl: Annual Booklet

Atesca

**COMMISSIONER
MUNICIPAL CORPORATION
RAJAMAHENDRAVARAM**


**Commissioner
Municipal Corporation
Rajamahendravaram.**
25/11/17

Copy submitted to the regional Director of Municipal Administration, RJMV
Copy submitted to Regional Deputy Director of State Audit Department Zone-II
Eluru, W.G. District
Copy submitted to the Commissioner and Director of Municipal Administration,
Andhra Pradesh, Hyderabad for approval for favour of information.

*Received annual account for the year 2016-17
of Municipal Corporation, Rajamahendravaram.*

for **ASSISTANT AUDIT OFFICER
STATE AUDIT (M.C)
RAJAMAHENDRAVARAM.**


**COMMISSIONER
MUNICIPAL CORPORATION
RAJAMAHENDRAVARAM**
26/11/17

Rajamahendravaram Municipal Corporation
Income And Expenditure Statement for the Financial Year 2016-17

Amount in Rupees

Account Code	Head of Account	Schedule No	31-Mar-2017(Rs)
	INCOME		
110	TAX REVENUE	I-01	349785376.00
120	ASSIGNED REVENUE AND COMPENSATIONS	I-02	122065422.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-03	18236323.00
140	FEES AND USER CHARGES	I-04	147725309.00
150	SALE AND HIRE CHARGES	I-05	902038.00
160	Revenue Grants, Contribution and Subsidies	I-06	32093925.00
170	Income from Investment	I-07	0.00
171	INTEREST EARNED	I-08	4712666.00
180	OTHER INCOME	I-09	28332073.00
A	Total INCOME		703853132.00
	EXPENDITURE		
210	Establishment Expenses	I-10	4917984.00
220	Administrative Expenses	I-11	30019271.00
230	OPERATION AND MAINTENANCE EXPENSES	I-12	360101746.00
240	INTEREST AND FINANCE CHARGES	I-13	141864.00
250	Programme Expenses	I-14	1460182.00
280	PRIOR PERIOD ITEMS	I-19	10448636.00
B	Total EXPENDITURE		407089683.00
A-B	Income Over Expenditure		296763449.00


COMMISSIONER
MUNICIPAL CORPORATION
RAJAMAHENDRAVARAM

Rajahmundry-Municipal General Fund-Income & Expenditure for the period from 01/04/2016 to 31/03/2017

Account Code	Account Head-Receipts	Amount (Rs.)
Schedule 01	Property Tax	
1100101	Properties-General (Property Tax)	31,28,44,546
1100102	Vacant Land (Property Tax)	2,40,56,370
1101101	Hoardings	1,28,84,460
Total		34,97,85,376
Schedule 02	Assigned Revenue	
1201001	Surcharge On Stamp Duty For Transfer Of Immovable	7,92,66,305
1201002	Entertainment Tax	1,14,60,717
	Other(Sand Auction Share)	3,13,38,400
Total		12,20,65,422
Schedule 03	Other Non Tax Revenue	
1301001	Markets and Shopping Complexes	45,48,472
1301003	Function Or Community Halls (Rent from civic amenities)	10,87,530
1301007	Slaughter Houses	1,53,436
1301015	Shopping Complexes (Rent From Civic Amenities)	1,21,24,356
1303001	Guest House (Rent from Guest Houses)	18,300
1304001	Lease Of Land (Rent)	66,781
1308000	Other Rents	2,37,448
Total		1,82,36,323
Schedule 04	Fees & User Charges	
1401001	Contractors Agencies Etc (Empanelment and Registration Charges)	5,000
1401101	Trade License (Licensing Fees)	1,33,94,174