

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

Account Code	Head of Account	Schedule No	31-Mar-2017(Rs)
	<b>INCOME</b>		
110	TAX REVENUE	I-01	60232467.00
120	ASSIGNED REVENUE AND COMPENSATIONS	I-02	20079680.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-03	15595105.00
140	FEES AND USER CHARGES	I-04	64348038.00
150	SALE AND HIRE CHARGES	I-05	25476.00
160	Revenue Grants, Contribution and Subsidies	I-06	3006550.00
170	Income from Investments	I-07	0.00
171	INTEREST EARNED	I-08	1801851.00
180	OTHER INCOME	I-09	14687234.00
<b>A</b>	<b>Total INCOME</b>		<b>179776401.00</b>
	<b>EXPENDITURE</b>		
210	Establishment Expenses	I-10	64871548.00
220	Administrative Expenses	I-11	9052796.00
230	OPERATION AND MAINTENANCE EXPENSES	I-12	78441186.00
240	Interest and Finance Charges	I-13	0.00
250	Programme Expenses	I-14	1663560.00
260	Revenue Grants, Contribution	I-15	0.00
270	Provisions and Write Off	I-16	0.00
271	Miscellaneous Expenses	I-17	0.00
	<b>Total EXPENDITURE before Depreciation</b>		<b>154029090.00</b>
	<b>Income over Expenditure before Depreciation (Surplus)</b>		<b>25747311.00</b>
272	Depreciation	I-18	70062771.00
280	Prior Period Items	I-19	0.00
290	Transfer to Reserves	I-20	0.00
<b>B</b>	<b>Total EXPENDITURE including Depreciation</b>		<b>224091861.00</b>
<b>B-A</b>	<b>Expenditure Over Income after Depreciation (Defficit)</b>		<b>-44315460.00</b>

Municipal Commissioner  
MACHILIPATNAM

*[Handwritten Signature]*

## Machilipatnam Municipality Balance Sheet Statement for the year 2016-17

Account Code	Head of Account	Schedule No	31-Mar-2017(Rs)
	<b>LIABILITIES</b>		
310	Fund Balance	B-01	289038717.00
311	Earmarked Funds	B-02	0.00
312	RESERVE	B-03	24290853.00
320	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES	B-04	488083430.00
330	Secured Loans	B-05	0.00
331	Un secured Loans	B-06	0.00
340	DEPOSITS RECEIVED	B-07	17241412.00
341	Deposit Works	B-08	0.00
350	OTHER LIABILITIES	B-09	12300604.00
360	Provisions	B-10	0.00
	<b>Total</b>		<b>830955016.00</b>
	<b>Total LIABILITIES</b>		<b>830955016.00</b>
	<b>ASSETS</b>		
410	FIXED ASSETS	B-11	1282721226.00
411	ACCUMULATED DEPRECIATION	B-12	-979212401.00
412	CAPITAL WORK IN PROGRESS	B-13	0.00
420	Investment General Fund	B-14	0.00
421	Investment Other Funds	B-15	0.00
430	STOCK IN HAND	B-16	2349889.00
431	SUNDRY DEBTORS (RECEIVABLES)	B-17	109159420.00
440	Accumulated provisions against Debtors	B-18	0.00
441	Prepaid Expenses	B-19	0.00
450	CASH AND BANK BALANCES	B-20	410050774.00
460	LOANS, ADVANCES AND DEPOSITS	B-21	1618339.00
461	ACCUMULATED PROVISIONS AGAINST LOANS, ADVANCES AND DEPOSITS	B-22	4267769.00
462	Other Assets	B-23	0.00
463	Miscellaneous Expenditure to be written Off	B-24	0.00
	<b>Total</b>		<b>830955016.00</b>
	<b>Total ASSETS</b>		<b>830955016.00</b>

Municipal Commissioner  
MACHILIPATNAM

5

MUNICIPAL ADMINISTRATION DEPARTMENT

From:  
M. Jaswanth Rao  
Commissioner,  
Officer,  
Machilipatnam Municipality,  
Machilipatnam.

To,  
The District Audit  
  
State Audit, Krishna,  
Machilipatnam.

Lr. ROC. No: 4004/2011/B2, dt. 12. 09.2017

Sir,

Sub:- Audit – Machilipatnam Municipality- To submit Annual Accounts of Machilipatnam Municipality for the F.Y. 2016-2017 to the District Audit officer, Krishna, Machilipatnam- Requested to take up the audit – Reg.

Ref:- 1) G.O. MS. No. 270, MA &UD. Department., dt. 15.05.2011.

@@@

I invite kind attention to the reference cited, and I forward herewith the Annual Accounts of Machilipatnam Municipality for the Financial year 2016-2017. I therefore request you to take up the Audit of Accounts for Financial year 2015-2016 of Machilipatnam Municipality and also request you to complete the process as early as possible.

Yours faithfully,

7/12  
Commissioner,

o/ Commissioner  
Machilipatnam Municipality

Enclose: Income & Expenditure Account With Schedules, Balance Sheet With Schedules, Opening Balances, Depreciation, DCB.

Copy Submitted to the Director of Municipal Administration, AP, Gorantla. *Gundur.*

Copy Submitted to the Director of State Audit, AP, *Gundur.*

Copy Submitted to the RDMA, Rajamahendravaram region.

o/otw District Audit Officer  
State Audit, Krishna, Machilipatnam  
12/9/2017