

File No.KMC-FIN/1/2020-SUPTD(ACCT)-KMCEG
 Kakinada Municipal Corporation
Income And Expenditure Statement for the Financial Year 2019-20

Report Run Date-07/01/2021

Amount in Rupees

Account Code	Head of Account	Schedule No	Revised Estimate2019-20	31-Mar-2020(Rs)	31-Mar-2019(Rs)
	INCOME				
110	TAX REVENUE	I-01		371992686.96	341788786.96
120	ASSIGNED REVENUE AND COMPENSATIONS	I-02		91594018.00	100631758.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-03		24578631.00	32267784.00
140	FEES AND USER CHARGES	I-04		185882837.50	231050871.00
150	SALE AND HIRE CHARGES	I-05		170952.00	790067.00
160	Revenue Grants, Contribution and Subsidies	I-06		55842756.00	12649025.00
171	INTEREST EARNED	I-08		7891226.00	10461107.00
180	OTHER INCOME	I-09		38058677.00	307924.00
A	Total INCOME			776011784.46	729947322.96
	EXPENDITURE				
210	Establishment Expenses	I-10		161019042.00	110259901.00
220	Administrative Expenses	I-11		42756292.00	55107969.00
230	OPERATION AND MAINTENANCE EXPENSES	I-12		311850354.00	270909948.00
240	INTEREST AND FINANCE CHARGES	I-13		3249019.16	6391.50
250	Programme Expenses	I-14		20878610.00	6014597.00
272	Depreciation	I-18		709342931.00	624364692.26
280	PRIOR PERIOD ITEMS	I-19		3413742.00	3968170.00
290	Transfer to reserve funds	I-20			2135790.00
B	Total EXPENDITURE		0.00	1252509990.16	1072767458.76
B-A	Expenditure Over Income			476498205.70	342820135.80

Commissioner
Municipal Corporation
Kakinada