

FORM K

Tiruvallur Municipality Details showing the Capital Expenditure

Code No	Description	2015-2016			2016-2017			2017-2018			2018-2019							
		Amount (Rs. In lakh)		Code No	Amount (Rs. In lakh)		Code No	Amount (Rs. In lakh)		Code No	Amount (Rs. In lakh)		Code No					
		Rev & Capital	Water Supply		Ele.E du Fund	Total		Rev & Capital	Water Supply		Ele.E du Fund	Total		Rev & Capital	Water Supply	Ele.E du Fund	Total	
3121	Expenditure booked in General Ledger under Code No.3121 (Debit Total) (-) OB	418.41	51.19	38.39	507.99	4121001	163.75	17.59	6.98	188.32	327.2	81.31	15.28	423.79	182.11	63.81	10.96	256.88
3122	Expenditure booked in General Ledger under Code No.3122 (Debit Total) (-) OB	700.1	0	0	700.10	4123001	291.52	0	0	291.52	54.29	10	0	64.29	105.83	0	0	105.83
3101		0	0	0	0.00	4101001	0	0	0	0	0	0	0	0	0	0	0	0
3106		0	0	0	0.00	4105001	26.10	0	0	26.10	0.00	0	0	0.00	6.24	0	0	6.24
3107	Expenditure booked in General Ledger under each head (Debit total)	0	0	0	0.00	4105002	0.00	0	0	0.00	0.00	0	0	0.00	27.34	0	0	27.34
3108		4.36	0	0	4.36	4105003	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
3109	(-) OB in each head	7.13	0	56.6	63.73	4107001	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
3110		2.27	0	0	2.27	4107002	0.00	0	0	0.00	0.00	0	0	0.00	10.52	0	0	10.52
3112		26.38					0.00				0.00				0.00	0	0	0.00
	Total	1158.65	51.19	94.99	1278.45		481.37	17.59	6.98	505.94	381.49	91.31	15.28	488.08	332.04	63.81	10.96	406.81
	LOAN	5.81			5.81		153.33			153.33	127.03			127.03	41.25			41.25
	Total	1164.46	51.19	94.99	1284.26		634.70	17.59	6.98	659.27	508.52	91.31	15.28	615.11	373.29	63.81	10.96	448.06

9/11  
  
 Commissioner,  
 Tiruvallur Municipality  
 2018