

**KANCHEEPURAM MUNICIPALITY**  
**KANCHEEPURAM DISTRICT**  
**DETAILS SHOWING THE CAPITAL EXPENDITURE**

Format

Code No.	DESCRIPTION	2018-2019			
		Amount ( in Rs. in lakhs )			
		Rev & Capital	Water Supply	Ele.Edu Fund	Total
4121001	Expenditure booked in General Ledger under Code No.4121001 (Debit Total) (-) OB	2379.19	258.50	32.16	2669.85
4122001	Expenditure booked in General Ledger under Code No.4122001 (Debit Total) (-) OB	0.00	0.00	0.00	0
4104001	Expenditure booked in General Ledger under Code No. (Debit Total) (-) OB in each head	34.43	5.09	0.00	39.52
4105001		0.00	0.00	0.00	0
4105002		118.62	0.00	0.00	118.62
4107001		1.47	0.00	4.24	5.71
4107002		0	0.00	0.00	0
4107003		3.08	0.00	0.00	3.08
		<b>TOTAL</b>	<b>2536.79</b>	<b>263.59</b>	<b>36.40</b>
	Loan Repayment (Principal Amount)	0.00	26.46	0.00	26.46
	<b>TOTAL</b>	<b>2536.79</b>	<b>290.05</b>	<b>36.40</b>	<b>2863.24</b>

*A. Few*  
**COMMISSIONER**  
**KANCHIPURAM MUNICIPALITY.**

*Bm*  
**15/12/19**