

கென்காசி நகராட்சி
Detailed Budget

RF/2018-2019-

Input Parameter : Budget Type : General Budget;Fund

Printed Date :27-Feb-2021 15:47:43

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2018-2019	General Budget	Revenue Fund	ACCOUNTS	Administration	1407001 - Road Cutting Restoration Charge	3605000
2	2018-2019	General Budget	Revenue Fund	ACCOUNTS	Administration	2101001 - PAY	355370
3	2018-2019	General Budget	Revenue Fund	ACCOUNTS	Administration	2101002 - GRADE PAY	88374
4	2018-2019	General Budget	Revenue Fund	ACCOUNTS	Administration	2101004 - DEARNESS ALLOWANCE	1200
5	2018-2019	General Budget	Revenue Fund	ACCOUNTS	Administration	2101005 - HOUSE RENT ALLOWANCE	1043872
6	2018-2019	General Budget	Revenue Fund	ACCOUNTS	Administration	2101007 - MEDICAL ALLOWANCE	63138
7	2018-2019	General Budget	Revenue Fund	ACCOUNTS	Administration	2101008 - OTHER ALLOWANCE	144256
8	2018-2019	General Budget	Revenue Fund	ACCOUNTS	Administration	2203001 - TRAVEL EXPENSES	116873
9	2018-2019	General Budget	Revenue Fund	ACCOUNTS	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	100116
10	2018-2019	General Budget	Revenue Fund	ACCOUNTS	Administration	2208005 - E-GOVERNANCE EXPENSES	51500
11	2018-2019	General Budget	Revenue Fund	ACCOUNTS	Administration	2308016 - LAPSED DEPOSIT REFUND	51500
12	2018-2019	General Budget	Revenue Fund	ACCOUNTS	Administration	2501001 - ELECTION EXPENSES	10300000
13	2018-2019	General Budget	Revenue Fund	ACCOUNTS	Administration	2602006 - MUNICIPAL CONTRIBUTION	25750000
14	2018-2019	General Budget	Revenue Fund	ACCOUNTS	Administration	4501001 - Cash Account	417136

15	2018-2019	General Budget	Revenue Fund	ACCOUNTS	Administration	4502101 - Collection Account - Indian Bank - 490786853	21821572
16	2018-2019	General Budget	Revenue Fund	ACCOUNTS	Administration	4502102 - Payment Account - Indian Bank - 490786842	23447210
17	2018-2019	General Budget	Revenue Fund	ACCOUNTS	Administration	4605011 - GENERAL IMPREST ACCOUNT	2000
18	2018-2019	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	2101004 - DEARNESS ALLOWANCE	585732
19	2018-2019	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	2101005 - HOUSE RENT ALLOWANCE	27316
20	2018-2019	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	2101006 - CITY COMP. ALLOWANCE	1339
21	2018-2019	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	2101007 - MEDICAL ALLOWANCE	2678
22	2018-2019	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	2101011 - BONUS	6180
23	2018-2019	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	597
24	2018-2019	General Budget	Revenue Fund	ACCOUNTS	Public Health	2201004 - MOTOR VEHICLE TAX	206000
25	2018-2019	General Budget	Revenue Fund	ACCOUNTS	Public Health	2204001 - VEHICLE INSURANCE	309000
26	2018-2019	General Budget	Revenue Fund	ACCOUNTS	Public Health	2303005 - SANITARY MATERIALS	515000
27	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1030000
28	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	515000

29	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSE	1648000
30	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	10300000
31	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	3208002 - M.P.FUND	5150000
32	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	3208003 - M.L.A.FUND	5150000
33	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	20048950
34	2018-2019	General Budget	Revenue Fund	ENGINEERING	Trade License / Regulation	3206001 - GRANTS FOR SPECIFIC PURPOSE	30900000
35	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	51500
36	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	154500
37	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	515000
38	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	65000
39	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3501001 - POWER CHARGES - PAYABLE - STREET LIGHTS	77250
40	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	515000
41	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2101001 - PAY	14214000
42	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3501011 - AUDIT FEES PAYABLE	515000
43	2018-2019	General Budget	Revenue Fund	GENERAL	Public Health	2303002 - DIESEL	370800
44	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	515000
45	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	22248000

46	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2202101 - STATIONERY AND PRINTING	515000
47	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2203001 - TRAVEL EXPENSES	206000
48	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	1401301 - COPY APPLICATION FEES	300000
49	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	20000
50	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	1408003 - Misc. Recoveries	2060000
51	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	90000000
52	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	1603001 - SCHEME GRANTS	27000000
53	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2601002 - PTMGR NOON MEAL SCHEME - GRANT	50000

கென்காசி நகராட்சி
Detailed Budget

E.E / 2018-2019

Input Parameter : Budget Type : General
Budget; Fund Name : Elementary Education Fund;

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S.N o.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2018-2019	General Budget	Elementary Education Fund	ACCOUN TS	Administration	3109001 - ACCUMULATED SURPLUS / DEFICIT	52334225
2	2018-2019	General Budget	Elementary Education Fund	ACCOUN TS	Administration	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	2296141
3	2018-2019	General Budget	Elementary Education Fund	ACCOUN TS	Administration	3401001 - Tender Deposit - Contractors.	112121
4	2018-2019	General Budget	Elementary Education Fund	ACCOUN TS	Administration	3501008 - OTHERS PAYABLE	5652
5	2018-2019	General Budget	Elementary Education Fund	ACCOUN TS	Administration	3502013 - INCOME TAX DEDUCTIONS - CONTRACTORS	14733
6	2018-2019	General Budget	Elementary Education Fund	ACCOUN TS	Administration	3502014 - OTHER RECOVERIES	23370
7	2018-2019	General Budget	Elementary Education Fund	ACCOUN TS	Administration	3603001 - PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	314957
8	2018-2019	General Budget	Elementary Education Fund	ACCOUN TS	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	449962
9	2018-2019	General Budget	Elementary Education Fund	ACCOUN TS	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	25050
10	2018-2019	General Budget	Elementary Education Fund	ACCOUN TS	Administration	4112001 - BUILDINGS - ACCUMULATED DEPRECIATION	2159548

11	2018-2019	General Budget	Elementary Education Fund	ACCOUNTS	Administration	4117001 - FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	23675
12	2018-2019	General Budget	Elementary Education Fund	ACCOUNTS	Administration	4502106 - Library Fund - Indian Bank - 490652150	997
13	2018-2019	General Budget	Elementary Education Fund	ACCOUNTS	Building Regulation	4102001 - BUILDINGS - GROSS BLOCK	7876285
14	2018-2019	General Budget	Elementary Education Fund	ACCOUNTS	Education	4502116 - Development Charges Bank Account - 393002010008782	9906744
15	2018-2019	General Budget	Elementary Education Fund	ACCOUNTS	Finance, Accounts, Audit	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	268436
16	2018-2019	General Budget	Elementary Education Fund	ACCOUNTS	Finance, Accounts, Audit	3502015 - VAT - PAYABLE	25468
17	2018-2019	General Budget	Elementary Education Fund	ACCOUNTS	Finance, Accounts, Audit	4208001 - FIXED DEPOSIT	33023830
18	2018-2019	General Budget	Elementary Education Fund	ACCOUNTS	Water Supply	4502111 - Education Fund - Indian Bank - 490715452	47991
19	2018-2019	General Budget	Elementary Education Fund	GENERAL	Education	4311910 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	1719067
20	2018-2019	General Budget	Elementary Education Fund	GENERAL	Water Supply	4311909 - Water Supply and Drainage Tax - Recoverable - Industrial - Current	1110033

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Detailed Budget

WS/2018-2019-

Input Parameter : Budget Type : General Budget;Fund

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S.No	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	2101004 - DEARNESS ALLOWANCE	795556
2	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	2101005 - HOUSE RENT ALLOWANCE	37980
3	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	2101007 - MEDICAL ALLOWANCE	3600
4	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	2101008 - OTHER ALLOWANCE	2640
5	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	2101011 - BONUS	0
6	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	2102007 - STAFF WELFARE EXPENSES	50522
7	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	6600
8	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	2104006 - Other Contribution to Municipal Employees	1740
9	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	2208003 - OTHER EXPENSESE	91490
10	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	3156324
11	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	329817
12	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	2407001 - BANK CHARGES	13449
13	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	3109001 - ACCUMULATED SURPLUS / DEFICIT	26640022
14	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	10163113

15	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	3202001 - I.P.P. - V GRANT	6406490
16	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	3303001 - LOAN FROM HUDCO	10669315
17	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	3401001 - Tender Deposit - Contractors.	751232
18	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	3401002 - TENDER DEPOSIT-SUPPLIERS	320
19	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	3403001 - SECURITY DEPOSIT - STAFF	0
20	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	3408001 - DEPOSITS - OTHERS	1630
21	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	3501001 - POWER CHARGES - PAYABLE - STREET LIGHTS	553956
22	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	9515
23	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	3502001 - PROVIDENT FUND RECOVERIES	59030
24	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	3502002 - CO-OPERATIVE SOCIETY LOAN RECOVERIES	300
25	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	3502003 - RD RECOVERIES	10912
26	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	3502004 - L.I.C. POLICES PREMIUM RECOVERIES	6416
27	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	6710
28	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	13187
29	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	3502007 - EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	180

30	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	3502014 - OTHER RECOVERIES	141843
31	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	3603001 - PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	47659
32	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	968903
33	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	2528111
34	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	2225628
35	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	4117002 - ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	60968
36	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	4117003 - ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	64010
37	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	4117003 - ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	1067242
38	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	4118001 - PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	127985
39	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5029965
40	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	4702001 - PAYABLE TO WATER SUPPLY AND DRINAGE FUND	68063269
41	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	2101001 - PAY	668393
42	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	3502009 - It Deduction	22794
43	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	3504101 - ADVANCE COLLECTION OF PROPERTY TAX	12090

44	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Public Convenience	4108001 - PUBLIC FOUNTAINS - GROSS BLOCK	129088
45	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	285295
46	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	471239
47	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Vehicle Maintenance	4115001 - HEAVY VEHICLES - ACCUMULATED DEPRECIATION	631136
48	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Vehicle Maintenance	4115002 - LIGHT VEHICLES - ACCUMULATED DEPRECIATION	198868
49	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1064767
50	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	649270
51	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Water Supply	3501009 - WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	1740
52	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Water Supply	3501009 - WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	474300
53	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Water Supply	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	5261580
54	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	0
55	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	12754289
56	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1409541

57	2018-2019	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Water Supply	4502111 - Education Fund - Indian Bank - 490715452	10926299
58	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	2000000
59	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	54000
60	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4208001 - FIXED DEPOSIT	7.96E+08
61	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4314040 - Misc. Recovery	883
62	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4401001 - PREPAID EXPENSES	1200
63	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4502101 - Collection Account - Indian Bank - 490786853	7100
64	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	0
65	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4605010 - Advance Recoverable Expenses	2267
66	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4605011 - GENERAL IMPREST ACCOUNT	1000
67	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4606001 - DEPOSITS - RECOVERABLE:	1293646
68	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Building Regulation	4102001 - BUILDINGS - GROSS BLOCK	1620373
69	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	4311001 - PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	94063
70	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	4311003 - Property Tax - Recoverable - Industrial - Current	6395
71	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	4311005 - Property Tax - Recoverable - Others - Current	7027
72	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	3720

73	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	4105001 - HEAVY VEHICLES - GROSS BLOCK	202140
74	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	4105001 - HEAVY VEHICLES - GROSS BLOCK	688319
75	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4311907 - Water Supply and Drainage Tax - Recoverable - Residential - Current	2752234
76	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4311908 - Water Supply and Drainage Tax - Recoverable - Commercial - Current	4126555
77	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313003 - WATER CHARGES RECOVERABLE - CURRENT	1813245
78	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	1220404
79	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	3109838
80	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	3502013 - INCOME TAX DEDUCTIONS - CONTRACTORS	33732
81	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	3502015 - VAT - PAYABLE	39506
82	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4113102 - DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	143447
83	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4113201 - HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	5654058
84	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4113202 - GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	4551778
85	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4114003 - HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	1020824