

ELEMENTARY EDUCATION FUND
3111 - ELECTRICAL INSTALLATION (Others) GROSS BLOCK
Arani Municipality

Schedule No. 9

2008-09

Sl. No	Name of Work	Year	Expenditure	Written down value as on 31.3.2009
1	2	3	4	5
1	Nil	Nil	Nil	Nil

ARNI MUNICIPALITY
3121 - Work in progress (2008-2009)

SCHEDULE-11

Sl. No.	Name of the Scheme	Source of finance	Estimate No	Estimated amount	Total Expenditure as on 31.03.09
1	2	3	4	5	6
1	Construction of Damaged Existing Compound Wall to Amsavenie Municipal Middle School	E.E.Fund		35000	34882
2	Repair work to the Arnipalayam Dharmaraja Koil St Municipal Elementary School	E.E.Fund		275000	274572
3	Construction of Toilet at Saidai Municipal Arinjar Anna Seerani Middle School	E.E.Fund		200000	188843
	Total				498297

**ARNI MUNICIPALITY
ELEMENTARY EDUCATION FUND-2008-09
LIST OF ADVANCE RECOVERABLE**

Schedule-14

S. No	Code No	Nature of Advance	Year	31.03.2009 Closing Balance
1	2	3	4	5
1	3055	Other Advance Recoverable	2008-09	13801

ARNI MUNICIPALITY
ELEMENTARY EDUCATION FUND-2008-09
Deposit Repayable

S. No.	A/C Code No.	Year	Amount of Deposit Repayable
1	2	3	4
1	4016	2008-09	7144
Total			7144