

ARNI MUNICIPALITY
3101 land - Revenue Fund Account
2008-09

S. No	A/C Code No	Schedule	Account Head	Amount
1	3101	1	OB	191821286
			Total (C.B)	191821286

ARNI MUNICIPALITY
3104 - BRIDGES, CULVERTS, FLYOVERS, SUBWAYS AND CAUSEWAYS

Schedule No. 3

S. No	Location (Name if any)	Area	Month and Year of construction	Cost of Construction	Depreciation allowed	Net value as on 31.03.2009	Remarks if any
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil
				Opening Balance as on 1.4.2008		0	
				During the year 2008-09		0	
				Closing Balance as on 31.3.2009		0	

ARNI MUNICIPALITY
3105 -STORM WATER DRAINS INCLUDING OPEN DRAINS & CULVERT
2008-09

Schedule No. 4

S. No	Name of the Road & Street in which the drains are available & used	Length of the drain (in metres)	Width of the drain (in metres)	Year of Construction	Total Cost	Written down value as on 31.03.2009
1	2	3	4	5	6	7
1	Construction of Drain to Naicken Palayam Kulam					108384
2	Construction of Drain at Selvavinayagar Koil Street& Vandavasi Road					204423
3	Construction of Drain at Sathiyamoorthy Road, Arni					222000
4	Construction of Drainage to Arumugam Street					110975
5	Construction of Strom Water Drain & CC Road to Thandu Mariyamman Koil St					181842
6	Construction of Strom Water Drain to Ponnusamy Street					238650
7	Construction of Drain to Thandumariamman Koil St					77700
8	Construction of Drain and Culvert at Narayanan Street					55500
9	Construction of Drain and Culvert at Chandrakulam and Gandhi Road Junction					83250
10	Construction of Drain & Culvert at Indra Nagar					83250
11	Construction of Culvert to Bongala Street					55500
12	Construction of Drain at Kajiwadai Street					55500
13	Construction of Drain and culvert at R.K.pettai Muthumariamman Koil Street					160950
14	Construction of Drain					99900
				During the year 2008-09	1737824	
				Closing Balance as on 31.3.2009	1737824	

ARNI MUNICIPALITY
3107 - (B) LIGHT VEHICLES
2008-09

Schedule No.5(b)

S. No	Registration No.	Make	Number		Date of purchase	Details	Purpose for which used	Original cost Rs.	Depreciated on allowed Rs.	Net Value as on 31.3.2009	
			Engine Chassis No	No.							
1	2	3	4	5	6	7	8	9	10	11	
						Nil				0	
Opening Balance as on 1.4.2008								928255			
During the year 2008-09									0		
Closing Balance as on 31.3.2009								928255			

ARNI MUNICIPALITY
3108 - (B) OTHER VEHICLES
2008-09

Schedule No.5(c)

S. No	Registration No.	Make	Number		Date of purchase	Details	Purpose for which used	Original cost Rs.	Depreciation allowed Rs.	Net Value as on 31.3.2009
			Engine Chassis No	No.						
1	2	3	4	5	6	7	8	9	10	11
						Nil				0
						Opening Balance as on 1.4.2008		163030		
						During the year 2008-09		0		
						Closing Balance as on 31.3.2009		163030		

ARNI MUNICIPALITY

3113 - CEMENT CONCRETE LANES

2008 - 09

Schedule No. 8

S. No	Name of the Road	Length in meters	Breath in meters	Year of completion	Total Value	written down value as on 31.3.2009
1	2	3	4	5	6	7
1	CC Pavement to New Masuthi Street					146845
2	CC Pavement to Kanthasamy Street					527286
3	Providing CC pavement to Pallikooda Street in Muthumarriamman Koil St					220718
4	Providing CC pavement to Gandhi Nagar I st Street, arni					213616
5	Providing Cement Concrete to Venkatraman Park Road & Karthikeyan Road Junction					78015
6	CC Pavement at Saidai Anna Nagar Cross Street					26350
7	Providing CC Pavement to Thandumarriyamman KoilStreet, Arni					222000
8	Providing CC Pavement to Sheriff Hussain Street,Arni					268060
9	Providing CC Pavement to Ambethkar Nagar					111000
10	Providing CC Pavement to Ponnusamy Street, Arni					222000
11	Providing CC Pavement to Gandrayan Medu, Arni					222000
12	Providing CC Pavement to Ambethkar Nagar 6th Street, Arni					83490
13	Providing CC Pavement to Mettu Jain Street, Arni					222000
16	CC Pavement &Construction of Drainage to Arnipalayam Dharmaraja Koil St					382950
17	Providing CC Pavement to Gopal Street II nd Lane					122100
18	Providing Cc Pavement to Kaithey Millath Street Lane					244200
19	Providing CC Pavement to Sathiyamoorthy Road Lane					127637
20	Providing CC Pavement to Chinna Sayakara Street					165928
21	Providing CC Pavement to Bather Subethar Street					377400
22	Providing CC Pavement to Puthirakameteshwarar Koil Street					333000
23	Providing CC Pavement to Selvavinayagar Koil Street					643800
	Total					4960395
	Opeing Balance as on 1.4.2008	31550086				
	During the year 2008-2009	5302830				
	Closing Balance as on 31.3.2009	36852916				

ARNI MUNICIPALITY

3114 - ROADS AND PAVEMENTS BLACK TOPPED - GROSS BLOCK

2008 - 09

Schedule No. 8 (a)

S. No	Name of the Road	Length in meters	Width in meters	Year of completion	Total Value	written down value as on 31.3.2009
1	2	3	4	5	6	7
1	Providing BT Surface to MGR Nagar					335198
2	Providing BT Surface to Balaji Nagar, Arni					305250
3	Providing BT Surface to Venkateshwara Nagar, Arni					222000
4	Providing BT Surface to KPK Nagar					693750
5	Renewal of BT Surface to Malayampattu Road					1329711
6	BT Surface to Anbu Nagar, Vijayarangan Street					223855
						3109764
	Opeing Balance as on 1.4.2008	18907671				
	During the year 2008-2009	3109764				
	Closing Balance as on 31.3.2009	22017435				

ARNI MUNICIPALITY
3115 - ROADS AND STREETS
2008 - 09

Schedule No. 8 (b)

S. No	Name of the Road	Length in meters	Width in meters	Year of completion	Total Value	written down value as on 31.3.2009
1	2	3	4	5	6	7
1	Nil					0
	Opeing Balance as on 1.4.2008	0				
	During the year 2008-2009	0				
	Closing Balance as on 31.3.2009	0				

ARNI MUNICIPALITY

3110 - ELECTRICAL INSTALLATION (others) GROSS BLOCK

Schedule No. 9

S. No	Name of Work	Year	Expenditure	Written down value as on 31.3.2009
1	Providing 16 Meter Highmast Light at Anna Statue Junction of Thatchur Road , Karthikeyan Road, Arni			554722
	Opeing Balance as on 1.4.2008	1537041		
	During the year 2008-2009	554722		
	Closing Balance as on 31.3.2009	2091763		

ARNI MUNICIPALITY

3110 - ELECTRICAL INSTALLATION (Lamp / light) GROSS BLOCK

Schedule No. 9 (a)

S. No	Name of Work	Year	Expenditure	Written down value as on 31.3.2009
1	Nil			0

ARNI MUNICIPALITY
3132 - HEAD WORKS O.H.T. & WATER SUPPLY DISTRIBUTION SYSTEM
2008-09

S. No.	Description	Year	Number and Length in K.M	Total Cost	Straight line method value
1	Nil				0

ARNI MUNICIPALITY

3121 - Work in progress (2008-2009)

S. No	Name of the Scheme	Source of finance	CJV No.	Sanctioned Year	Estimated amount	Total Expenditure as on
1	CONST OF DRAIN TO NAICKANPALAYAM Kulam	Revenue Fund	RWH001/4.4.2008	2007-08	100000	97644
2	REPAIRS TO OFFICE BUILDING	" "	RF0010/9.5.2008	" "	240505	240505
3	CC PAVEMENT TO SAIDAI ANNA NAGAR Cross Street	" "	RF0011/15.5.2008	" "	25000	23739
4	CONSTRUCTION OF STROM WATER Drain & CC Road to Thandu Mariamman Koil St	" "	RE0235/18.6.2008	2008-09	163822	163822
5	PROVIDING CEMENT CONCRETE TO Dr.Ambethkar Nagar	" "	RE0022/8.7.2008	" "	75217	75217
6	CONSTRUCTION OF DRAIN AND Providing CC Road at Periya Jain St	" "	RE0031/11.9.2008	" "	203377	203377
7	CONSTRUCTION OF DRAINAGE TO Thandumariamman Koil St	" "	RE0033/11.9.2008	" "	70000	70000
8	PROVIDING CC PAVEMENT AND Drainage to Gandrayan Metu II Cross St	" "	RE0036/18.9.2008	" "	105124	105124
9	PROVIDING CEMENT CONCRETE ROAD to Gopal Street II nd Lane	" "	RE0039/10.10.2008	" "	110000	110000
10	PROVIDING CC PAVEMENT TO KAITHEY Millath Street	" "	RE0040/10.10.2008	" "	220000	220000
11	REPAIRS TO OFFICE BUILDING	" "	RE0041/13.10.2008	" "	203848	203848
12	MAIN OF SEPTIC TANK	" "	RE0050/22.10.2008	" "	101361	101361
13	PROVIDING CC PAVEMENT TO Sathyamoorthy road, Arni	" "	RE0053/18.11.2008	" "	114989	114989
14	PROVIDING CC PAVEMENT TO CHINNA Sayakara St,Arni	" "	RE0054/20.11.2008	" "	149485	149485
15	CONSTRUCTION OF DRAIN & CULVERT at Kagiwadai Street	" "	RE0059/30.12.2008	" "	50000	50000
18	PROVIDING CC PAVEMENT TO BATHER Subethar Street	" "	RE0060/30.12.2008	" "	340000	340000
19	CONST OF DRAIN AT THANDAVARAYAN Street	" "	RE0039/30.12.2008	" "	269280	269280
20	PROVIDING BT SURFACE TO INDIRA Nagar	" "	RE0070/31.12.2008	" "	71178	71178
21	REPAIRS & MAINT OF COMMR QUARTERS	" "	RE0068/31.12.2008	" "	179470	179470
22	REPAIRS AND MAINTANANCE OF Engineer Quarter at Mpl Off.	" "	RE0067/31.12.2008	" "	50000	50000

23	Construction of Drain & Refixing the Custone at Arunachala Easwaran Koil St	" "	RE0071/31.12.2008	" "	90000	90000
24	Fixing 5 KVA Online UPS exide tubular 12 v Batteries 10 Nos	" "	RE0073/20.2.2009	" "	258973	258973
25	Providing CC Pavement to selva Vinayagar Koil St	" "	RE0076/18.3.2009	" "	580000	580000
26	Purchase of Generator	" "	RE0078/23.3.2009	" "	745850	745850
27	Purchase of Xerox Mechine	" "	RE0002/26.3.2009	" "	56466	56466
	TOTAL					4570328
					CB	5049667

ARNI MUNICIPALITY

3122 - Work in progress (2008-2009)

S. No	Name of the Scheme	Source of finance	CJV No.	Estimated amount	Total Expenditure as on	Remarks if any
1	PROVIDING CEMENT ROAD TO NEW MOSQUE STREET	MLA Scheme	RMLA78/1.4.2008	132293	132293	
2	Providing BT Surface to Balaji Nagar,Arni	SFC	RSSF2/4.4.2008	117193	117193	
3	Providing BT Surface to MGR Nagar ,Arni	SFC	RSSF3/4.4.2008	130209	130209	
4	Construction of Drain at Sathiyamoorthy Road	SFC	RMLA04/8.4.2008	200000	200000	
5	Construction of Compound Wall at Arabic School,Arni	MLA Scheme	RMLA06/8.4.2008	130863	130863	
6	Providing CC Pavement to Saidai Kandasamy Street,Arni	MP Scheme	RMP075/8.4.2008	23752	23752	
7	Construction of Drain at Selvavinayagar Koil Street&Vandavashi Road	MLA Scheme	RMLA05/8.4.2008	200000	184165	
8	Providing Cc Pavement to Pallikooda St in Muthu Mariyamman Koil St,Arni	MLA Scheme	RMLA07/11.4.2008	198845	198845	
9	Providing CC Pavement to Gandhi Nagar I st Street,Arni	MLA Scheme	RMLA08/11.4.2008	200000	192447	
10	Providing Cement Concrete to Venkaramana Park road	SFC	RSFC09/24.4.2008	75000	70284	
11	Providing BT Surface to Venkateshwara Nagar	MLA Scheme	RMLA10/25.4.2008	200000	200000	
12	Interception & Diversion to Suriyakulam	I&D Scheme	RI&D10/9.5.2008	2500000	481312	
13	Construction of Drainage at Arumugam Street	MLA Scheme	RMLA12/16.5.2008	100000	99978	
14	Providing CC Pavement to Thandumariyamman Koil Street	MLA Scheme	RMLA13/23.5.2008	200000	200000	
15	Providing CC Pavement to Sheriff Hussain Street	SFC	RSFC14/23.5.2008	250000	241496	
18	Providing CC Pavement to Ponnusamy Street	MLA Scheme	RMLA18/20.6.2008	200000	200000	
19	Providing CC Pavement &Drain to Gandrayan Medu Street	MLA Scheme	RMLA19/20.6.2008	200000	200000	
20	Providing BT Road to KPK Nagar,Arni	SFC	RSFC20/25.6.2008	356254	356254	
21	Construction of Strom Water Drain to Ponnusamy Street	SFC	RSFC21/30.6.2008	215000	215000	
22	Providing CC Pavement to Mettu Jain Street,Arni	MLA Scheme	RMLA29/14.8.2008	200000	200000	
23	Interception & Diversion to Suriyakulam	I&D Scheme	RI&D30/29.8.2008	2500000	465016	
24	Construction of Drain &Culvert to Narayanan Street	MLA Scheme	RMLA34/17.9.2008	50000	50000	

25	Construction of Drain & Culvert to Chandrakulam & Gandhi Road Junction	MLA Scheme	RMLA35/17.9.2008	75000	75000	
26	Providing CC Pavement & Construction of Drainage to Arnipalayam Dharmaraja Koil St	XII F.C.	RFC038/26.9.2008	345000	345000	
27	Construction of Drain & Culvert to Indira Nagar, Arni	MLA Scheme	RMLA42/16.10.2008	75000	75000	
28	Construction of Gasifier Crematorium at Pudukamur road, Arni	PART II	RPAR43/22.10.2008	4000000	377410	
29	Providing BT Surface to Anbu Nagar, & Vijayarangan Street	XII F.C.	RXII48/22.10.2008	100000	99277	
30	Construction of Culvert to Bungla Street	MLA Scheme	RMLA51/30.10.2008	50000	50000	
31	Interception & Diversion to Suriyakulam	I&D Scheme	RID055/24.11.2008	2500000	398776	
32	Providing BT Surface to Malayampattu Road	MLA Scheme	RMLA61/30.12.2008	1200000	628730	
33	Providing 16 Meter High Mast Light At Anna Stute Junction	MP Scheme	RMP064/30.12.2008	500000	499750	
34	Providing Cc Pavemen to Puthirakameteshwarar Koil Street	MP Scheme	MP058/30.12.2008	300000	300000	
35	Construction of Screen Wall to the Existing Indoor Balaji Nagar Municipal Play Ground	MP Scheme	MP058/30.12.2008	170000	170000	
36	Construction of Modern Slaughter at Cattle Shed	PART II	RP1175/31.12.2008	2000000	572318	
37	Providing BT Surface to KPK Nagar	SFC	RSFC69/31.12.2008	200000	135633	
38	Providing BT Surface to KPK Nagar	SFC	RSFC74/25.2.2009	200000	133113	
39	Renewal of BT Surface to Malayampattu Road	MLA Scheme	RMLA77/23.3.2009	1200000	569208	
40	BT Surface to Anbu Nagar, Vijayarangan Street	XII F.C.	RXII78/26.3.2009	102395	102395	
				21396804	8820717	
				CB	12764194	

ARNI MUNICIPALITY
LIST OF ADVANCE RECOVERABLE
2008-09

S. No	Code No	Nature of Advance	31.03.2009 Closing Balance
1	3028	Festival Advance	313882
2	3033	Immeidiata relief Advance	25700
3	3037	Tour Advance	46631
4	3038	Advance of Pay	1000
5	3043	Motor Cycle Advance	116515
6	3045	Mariage Advance	49361
7	3051	Suppliers Advance	586654
8	3052	Advance to Contractor	18000
9	3054	Staff Advance	158728
10	3055	Other Advance	1150383
		Total	2466854

Schedule-15

ARNI MUNICIPALITY
BALANCE AS ON 31.03.2009

S. No	A/C Code No.	Bank A/C No	Amount
1	3060	S.B.I - 30346353835	2469021.50
	" "	S.B.I - 11113095326	53084.26
	" "	Canara Bank-23053	3939.50
2	3066	S.B.I - 11113095360	3025.30
	" "	S.B.I - 11113095580	15793100.00
	" "	Canara Bank-23052	144334.00
3	3061	S.B.I - 30346366276	247128.00
	" "	Canara Bank-23050	29830.00
4	3064	S.B.I -11113099284	7080336.65
5	3126	S.B.I -11113099342	591517.09
6	3127	Sub Treasury a/c	3339694.11
7	3152	S.B.I. -1111300462	8171660.28
8	3155	S.B.I. -1100060559	752444.70
9	3156	S.B.I. -1100060559	327190.87

ARNI MUNICIPALITY
REVENUE FUND
2008 - 09
LIST OF ADVANCE

S.No	Code No	Nature of Advance	As on 31.3.2009
1	3028	Festival Advance	294100
2	3033	Immediate Advance	15000
3	3037	Tour Advance	35000
4	3043	Motor Cycle Advance	35000
5	3055	Other Advance	25000
			404100

ARNI MUNICIPALITY
REVENUE FUND-2008-09
Any Other Kind of Asset or Recoverable

S. No	Nature of Assets of Recovable or claim	Period to which if related	Amount of Grant Due	Remarks
1	Nil	Nil	Nil	Nil

Schedule-22

ARNI MUNICIPALITY
REVENUE FUND-2008-09
Deposit Repayable

S. No.	A/c Code No.	Year	Amount of Deposit Repayments
1	4016	2008-09	1074750
2	4018	" "	1404070
3	4020	" "	7782075
			10260895

ARNI MUNICIPALITY
REVENUE FUND-2008-09
List of Out Standing Bills as on 31.3.2009

S. No.	Name of the claimant	Naute of Claim	A/c Code No	Suppliber's No. or M.Book No. and File No.	Amount Payable on 31.03.2009
1	Salaries Payable		4044		0
2	Unpaid Salaries		4045		1285
3	Accounts Payable Contrctors		4047		0
4	Accounts Payable Suppliers		4048		0
5	Accounts Payable Others		4049		78679
					79964

Arani Municipality

Schedule-24

REVENUE FUND-2008-09
List of Other Liabilities as on 31.3.2009

S. No	Name of the Claimant	Nature of Claim	Amount Claimed and Payable	Records / Reference No. by which the Liabilites was established
1	Other Payable	4050	198989	
2	Audit Fees	4088	407409	
	Total		606398	

Commissioner
Arni Municipality