

Schedule No.1

ARNI MUNICIPALITY
WATER SUPPLY & DRAINAGE TAX FUND
A/C CODE 3101 - LAND - GROSS BLOCK
2008-09

S. No	A/C Code No	Schedule	Account Head	Amount
1	3101	1	OB	8999384
		Receipts		0

Commissioner
Arni Municipality

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	Nil	Nil	Nil	Nil	Nil	Nil

ARNI MUNICIPALITY
WATER SUPPLY & DRAINAGE TAX FUND
3106 - (A) HEAVY VEHICLES
2008-09

Schedule No. 5(a)

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.						
2	3	4	5	6	7	8	9	10	11
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
							Opening Balance as on 1.4.2008		210938
							During the year 2008-09		0
							Closing Balance as on 31.3.2009		210938

ARNI MUNICIPALITY
WATER SUPPLY & DRAINAGE TAX FUND
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.	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
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
								Opening Balance as on 1.4.2008		73501
								During the year 2008-09		0
								Closing Balance as on 31.3.2009		73501

S. No Registrat/Make

ARNI MUNICIPALITY
WATER SUPPLY & DRAINAGE TAX FUND
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.	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
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

S. No Registrat/Make

ARNI MUNICIPALITY
WATER SUPPLY & DRAINAGE TAX FUND
3109 - FURNITURE, FIXTURE AND OFFICE EQUIPMENTS
2008-09

S. No	Name	Quantity	Rate at which Purchased	Year of Purchase	Total Purchase Cost	Depreciation if any	Written down value as on 31.3.2009
1	2	3	4	5	6	7	8
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil

WATER SUPPLY & DRAINAGE TAX FUND**3112 - PLANT AND MACHINERY****2008-09**

S. No	Name	No.	Year of Purchase	FAJV	Cost of Purchase
1	2	3	4	5	6
1	Nil	Nil	Nil	Nil	Nil

ARNI MUNICIPALITY

WS&DT FUND

3121 - Work in progress (2008-2009)

S. No	Name of the Scheme	Source of finance	Sanctioned Year	Estimated amount	Total Expenditure as on
1	Providing Valve Arrangements Inbetween Arcot Pumping Main for Supply of Thatchur Water	Water Supply Fund	2008-09	60000	60000
2	Improvement of Water Supply to Puthirakameteswarar Koil St	" "	" "	30000	30000
3	Conversion of Handpump to Minipower pump at Srinivasan Street & Mariyamman Koil St	" "	" "	90000	90000
					180000
	Total				

SCHEDULE - 13

ARNI MUNICIPALITY

WATER SUPPLY & DRAINAGE TAX FUND 2008-09 STOCK ACCOUNT ABSTRACT

A/C CODE 3001

DETAILS	O/B	RECEIPTS	TOTAL	ISSUES	BALANCE
Nil	36909	0	36909	0	36909

ARNI MUNICIPALITY
WS&DT FUND
3111 - PLANT AND MACHINERY
2008-09

S. No	Name	No.	Year of Purchase	FAJV	Cost of Purchase
1	Nil	Nil	Nil	Nil	Nil

Schedule-14

ARNI MUNICIPALITY
LIST OF ADVANCE RECOVERABLE
2008-09

S. No	Code No	Nature of Advance	31.03.2009 Closing Balance
1	3051	Advance to the Suppliers	608245
2	3054	Employee Advance Recoverable	153287
3	3055	Other Advances Recoverable	15000

ARNI MUNICIPALITY**WS & DT FUND****BANK BALANCE AS PER CASH BOOK AS ON 31.03.2009**

S. No	A/C Code No.	Bank A/C No	Amount
1	3139	Canara Bank -23051	8220
2		State Bank of India-30346354352	2652162
		Total	2660382

ARNI MUNICIPALITY

WS & DT FUND

2008 - 09

List of Grants due from the Government as on 31.3.2009

S. No	Name of the Scheme	Year	Total Expenditure incurred	Amount of Grand due	Ref. No. in which it is claimed / proposed to be claimed
1	Nil	2008-09	Nil	Nil	Nil

ARNI MUNICIPALITY
WS & DT FUND
2008 - 09
LIST OF ADVANCE

S.No	Code No	Nature of Advance	As on 31.3.2009
1	3051	Advance to the Suppliers	608245
2	3054	Employee Advance	153287
3	3055	Other Advances	15000

ARNI MUNICIPALITY
A/C CODE 3133 - DRAINAGE & SEWERAGE PIES, CONDUITS, etc
Assets of the Water Supply and Drainage Schemes/ Branch 2008-09

S. No	Nature of Advance	Location	Discription with measurement area diameter	Month and year at completion	Total Value Rs.	Depreciation allowed Rs.	Net Value as 31.03.2009 Rs.
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil

ARNI MUNICIPALITY
A/C CODE 3134 - Ground Water Wells & Deep Bore Wells
Assets of the Water Supply and Drainage Schemes/ Branch 2008-09

S. No	Nature of Advance	Location	Discription with measurement area diameter	Month and year at completion	Total Value Rs.	Depreciation allowed Rs.	Net Value as 31.03.2009 Rs.
1		pump to Minipower pump at Srinivasan St & Mariyamman Koil St		2008-09	99900		99900

ARNI MUNICIPALITY

WS & DT 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 Due	Remarks
1	3013		6256773	
2	3019		8715120	

ARNI MUNICIPALITY

(4007) Loan Statement for the year 2008-09

S. No.	Loan Details	Loan No.	O/B	Principal repayment	Interest Payment	Total	C/B
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Schedule-22

ARNI MUNICIPALITY
WS & DT FUND-2008-09
Deposit Repayable

S. No.	A/c Code No.	Year	Amount of Deposit Repayments
1	4016	2008-09	69723
2			
3			
	Total		69723

ARNI MUNICIPALITY
WS & DT 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	Deputationist Recoveries		4028		4419
2	A/c Payable Contractors		4047		231305
3	A/c Payable Suppliers		4048		0
4	A/c Payable Others		4049		1998254

ARNI MUNICIPALITY
WS & DT 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		7922
2	Gropu Ins.Scheme Mgmt Contbn - payable	4052		481140
3	Water Supply Maint Payble- TWAD/Met.Water	4057		732961
				1222023