

SCHEDULES FOR PREPARING THE OPENING BALANCE SHEET

Schedule No.1

**SIRKALI MUNICIPALITY
LAND**

**AS ON
31.03.2012**

Land owned, alienated, gifted, acquired or purchased by the Municipality

SLNO.	SURVEY NO.	LOCATION	OWNED/PURCHASED/ALIENATED/GIFTED	EXTENT (Sq.ft)	DATE OF OWNERSHIP	DOCUMENT DETAILS	USED AS	PRESENT STATUS OF LAND	RATE PER UNIT	VALUE
1	2	3	4	5	6	7	8	9	10	11
1	241/20	SIRKALI PATH WAY Beared to Kaduveti vaikal	Acquired	7 cents	29.1.48	Land Acquisition	Burigal Ground Pathway	Pathway	-	1.00
2	405/13	Bearing row Garden	„	5.5 cent	30.11.45	Land Acquired	Park	Overheat tank	-	4500.00
3	405/14	SIRKALI „	„	3 cent	30.11.45	„	„	„	-	2800.00
4	405/13	„	„	4.51 cent 80x25 sq.m	21.1.46	„			-	1700.00
5	405/8	„	„	1.5 cent	10.1.55	„			-	750.00
6	405/13	„	„	15 cent	10.1.55	„			-	7500.00
7	„	„	„	8 cent	7.6.51	„			-	4000.00
8	405/	„	„	0.01 cent	21.9.95	„			-	750.00
9	405/13	„	„	6 cent	7.2.55	„	Office Building	Office Building	-	3000.00
10	405/12	„	„	18 cent	17.2.55	„	„	„	-	9000.00
11	405/13	„	„	8.1/5 cent	25.9.55	„	„	„	-	3000.00
12	406	„	„	66 cent	26.3.58	„	Bus stand	Busstand	-	33000.00
13	214, 215/3	„	Gift	0.79 cent	24.3.60	Gift	Beggar home	Beggar home	-	1.00
14	228/7	Thadalan koil	Gift	0.4 cent	24.3.60	Gift			-	1.00

15	351/1	Sirkali	Gift	0.04'1/2 cent	4.3.65	Gift	Burigal Ground	Burigal Ground	-	1.00
16	103/1	Sirkali park	Gift	0.5'1/2 cent	27.4.71	Gift	School & NMC	School & NMC	-	1.00
17	400/8B 400/9A	Fish market	Acquistion	0.18	23.3.71	Land acquired	Fish market s.home	Fish market s.home	-	8500.00
18	138/1	Kovilpathu Tharalan koil	Gift	0.07 cent	21.3.74	Gift	School	School	-	1.00
19	405/24	Sirkali	Gift	0.04'7/10 cent	27.7.77	Gift	A.M. angadi	Shops	-	1.00
20	362/10362/11	Thadalan koil Thuraiyur	Gift	0.4 cent	21.4.88	Gift	School	School	-	1.00
21	447/1 447/2 448 449	Sirkali	Acquired	2.76 cent, 0.11 cent, 0.73 cent,0.66/4.26	3.4.86	Acquired	New bus stand	Bus stand	-	1169368.00
22	104/2 105/4B	Kaivilancheri village	gift	10080 sq.ft , 4620 sq.ft	16.3.98	Gift	Park site Open space	Vacant	-	1.00
23	82/1	Kaivilancheri village	Gift	2250 sqft 2800 Sqff.	2.9.98	Gift	Park site Open space	Vacant	-	1.00
Total=>										1247878.00

SIRKALI MUNICIPALITY

BUILDINGS

Buildings owned, constructed, gifted, transferred to the Municipality

AS ON
31.03.2012

Sl.No	Name of the Building	Location	Total area of the Site	Plinth area of the Building	Nature of Construction	Usage of the Building	Year in Which constructed	Cost of Construction at the time of Completion Rs.	Depreciation allowed	Net value as on 31.03.2012	
1	2	3	4	5	6	7	8	9	10	11	
1	Reading room	Murugan Park		12.25 sq.m	RCC	Reading Room	1970	49000	25%	48991	9
2	office building	Kamaraj Street		161.5 sq.m	RCC	Office	1965	644000	40%	644000	0
3	office building	Kamaraj Street		161 sq.m	RCC	Office	1965	450800	40%	450800	0
4	Six shops	Old bus Stand		72 sq.m	RCC	Shops	1966	288000	10%	279990	8010
5	Eight shops	Old bus Stand		62 sq.m	RCC	Shops	1969	240000	40%	240000	0
6	Beggar Home	Panagata Street		130 sq.m	Tiled	Shops	1965	156000	40%	156000	0
7	Thadalan koil st, school	Thadala st		96 sq.m	RCC	School	1982	384000	40%	383961	39
8	(8 shops)	E.V.R st		198 sq.m	RCC	Shops	1980	792000	40%	791971	29
9	Duraiyur school	Duraiyur		96 Sq.m	RCC	School	1982	384000	40%	383961	39

10	Dobicana	Esani street		10 sq.m	RCC	Dobicana	1962	40000	40%	40000	0
11	Pay & use Toilet	Old bus stand		48 sq.m	Mosaic Tiles		1982	192000	40%	191981	19
12	Koilpathu school building	Koilpathu		96 sq.m	RCC	School	1982	384000	5%	231470	152530
13	First floor	Koilpathu school building		96 sq.m	RCC	School	1982	268800	5%	162029	106771
14	Pulichakadu School Building	Pulichakudu		96.00 m2	RCC	School	1983	384000	5%	223442	160558
15	School building	Panamangalam		96.00 m2	RCC	School	1982	384000	5%	231470	152530
16	School building	Uliyakkaran thoppu		96 Sq.m	RCC	School	1982	384000	5%	231470	152530
17	Town school	Sannathi street		60 sq.m	AC	School	1981	90000	5%	56038	33962
18	Town school	Sannathi street		49 sq.m	RCC	School	1981	196000	5%	122039	73961
19	NMC	Sannathi street		78 sq.m	AC	CMNMC	1983	117000	5%	68080	48920
20	NMC	Thenpathi		69 sq.m	A.C	CMNMC	1982	103500	5%	62388	41112
21	NMC	East thenpathy		69 sq.m	A.C	CMNMC	1983	103500	5%	60225	43275
22	NMC	Uliyakaran thoppu		69 sq.m	A.C	CMNMC	1983	103500	5%	60225	43275
23	NMC	Pulichakadu		51 sq.m	Tile	CMNMC	1983	51000	5%	29676	21324
24	NMC	Thirukolakka street		18 sq.m	A.C	CMNMC	1982	27000	5%	16275	10725
25	NMC	Thadalan Kamarajpuram st		78 sq.m	A.C	CMNMC	1983	117000	5%	68080	48920

26	NMC	Thadalan west st		15 sq.m	A.C	CMNMC	1982	22500	5%	13563	8937
27	Jaganatha Puram Burial Ground	Agara Thirukolakka		83 sq.m	R.C.C	Burning shed	1995	32000	5%	7239	24761
28	Agala Thirukolakka Burial Ground	Agara Thirukolakka		17.40 sqm	R.C.C	Burning shed	1995	69600	5%	15745	53855
29	Thenpathi Cremination shed	Thenpathi		8.40 sqm	R.C.C	Cremination shed	1998	33600	5%	3276	30324
30	Thadalan South St. Cremination shed	Thadalan South St.		17.40 sqm	R.C.C	Cremination shed	1998	69600	5%	6786	62814
31	Thadalan North St. Cremination shed	Thadalan North St.		14.40 sqm	R.C.C	Cremination shed	1998	40320	5%	3931	36389
32	Esani street Cremination shed	Esani street		4.84sq. m	Tile sheet	Cremination shed	1999	13400	5%	670	12730
33	Esani street Cremination shed	Esani street		20 sq.m	R.C.C	Cremination shed	1998	80000	5%	7800	72200
34	Esani street Cremination shed	Esani street		20 sq.m	R.C.C	Cremination shed	1997	80000	5%	11410	68590
35	Esani street Cremination shed	Esani street		4.8 m2	R.C.C	Cremination shed	1998	13440	5%	1310	12130
36	Thenpathi Reading room	Thenpathi		21 sq.m	R.C.C	Reading room	2000	108032	5%	0	108032
37	Esani street Hospital Road	Esani street		98 sq.m	R.C.C	Hospital Road	1982	392000	5%	236292	155708
38	Uliyakkaran thoppu School	Uliyakkaran thoppu		48 sq.m	R.C.C	School	1998	192000	5%	18720	173280
39	Uliyakkaran thoppu School	Uliyakkaran thoppu		54 sq.m	R.C.C	School	1982	216000	5%	130202	85798
40	Panagattu Kudi School	Panagattu Kudi		48 sq.m	R.C.C	School	1999	200000	5%	10000	190000
41	Panagattu Kudi School	Panagattu Kudi		100 sq.m	R.C.C	School	1982	400000	5%	241114	158886
42	Panagattu Kudi NMC	Panagattu Kudi		15sq.m	R.C.C	NMC	2000	60000	5%	0	60000

43	Bazaar St Clock tower	Bazaar St		4 sq.m	Bricks	Clock tower	1955	160000	5%	144090	15910
44	West Car St. Pump room	West Car St.		6.25 sq.m	R.C.C	Pump room	1957	25000	5%	22245	2755
45	Pidari North St. Pump room	Pidari North St.		6.25 sq.m	R.C.C	Pump room	1957	25000	5%	22245	2755
46	Railway Road Pump room	Railway Road		6.25 sqm	R.C.C	Pump room	1957	25000	5%	22245	2755
47	Thadalan South St. Pump room	Thadalan South St.		6.25 sqm	R.C.C	Pump room	1957	25000	5%	22245	2755
48	Kamaraj Street Shops	Kamaraj Street		86 sq.m	R.C.C	Shops	1983	344000	5%	200167	143833
49	Thenpathi Cremination shed	Thenpathi		4.8 m2	Tine Shed	Cremination shed	1970	13440	5%	10555	2885
50	Thirmullai Vasal rd. Cremination shed	Thirmullai Vasal rd.		4.8 m2	Tine Shed	Cremination shed	1970	13440	5%	10555	2885
51	Panamangalam Cremination shed	Panamangalam		4.8 m2	Tine Shed	Cremination shed	1970	13440	5%	10555	2885
52	Panamangalam Cremination shed	Panamangalam		4.8 m2	Tine Shed	Cremination shed	1970	13440	5%	10555	2885
53	Pulichakadu Cremination shed	Pulichakadu		20 sq.m	R.C.C	Cremination shed	1998	32000	5%	3120	28880
54	Pulichakadu Cremination shed	Pulichakadu		20 sq.m	R.C.C	Cremination shed	1998	32000	5%	3120	28880
55	Thadalan west st Cremination shed	Thadalan west st		4.8 m2	Tine shed	Cremination shed	1989	13440	5%	5795	7645
56	Puluga pettai Cremination shed	Puluga pettai		8 sq.m	R.C.C	Cremination shed	1989	32000	5%	13798	18202
57	Nagai East St. Cremination shed	Nagai East St.			R.C.C	Cremination shed	1999	500000	5%	25000	475000
								9622792		6468910	3153882

Elementary Education Fund

1	Thadalan koil st, school	Thadala st		96 sq.m	RCC	School	1982	384000	5%	231470	152530	5%	7627	144904
2	Duraiyur school	Duraiyur		96 Sq.m	RCC	School	1982	384000	5%	231470	152530	5%	7627	144904
3	Koilpathu school building	Koilpathu		96 sq.m	RCC	School	1982	384000	5%	231470	152530	5%	7627	144904
4	First floor	Koilpathu school building		96 sq.m	RCC	School	1982	268800	5%	162029	106771	5%	5339	101432
5	Pulichakadu School Building	Pulichakudu		96.00 m2	RCC	School	1983	384000	5%	223442	160558	5%	8028	152530
6	School building	Panamangalam		96.00 m2	RCC	School	1982	384000	5%	231470	152530	5%	7627	144904
7	School building	Uliyakkaran thoppu		96 Sq.m	RCC	School	1982	384000	5%	231470	152530	5%	7627	144904
8	Town school	Sannathi street		60 sq.m	AC	School	1981	90000	5%	56038	33962	5%	1698	32264
9	Town school	Sannathi street		49 sq.m	RCC	School	1981	196000	5%	122039	73961	5%	3698	70263
10	Uliyakkaran thoppu School	Uliyakkaran thoppu		48 sq.m	R.C.C	School	1998	192000	5%	18720	173280	5%	8664	164616
11	Uliyakkaran thoppu School	Uliyakkaran thoppu		54 sq.m	R.C.C	School	1982	216000	5%	130202	85798	5%	4290	81508
12	Panagattu Kudi School	Panagattu Kudi		48 sq.m	R.C.C	School	1999	200000	5%	10000	190000	5%	9500	180500
13	Panagattu Kudi School	Panagattu Kudi		100 sq.m	R.C.C	School	1982	400000	5%	241114	158886	5%	7944	150942
	TOTAL							3866800		2120934	1745866		87293	1658573

SIRKALI MUNICIPALITY

BRIDGES, CULVERTS, FLYOVERS, SUBWAYS AND CAUSEWAYS

AS ON
31.03.2012

Sl.No.	Location (Name if any)	Area	Month and year of Construction	Cost of construction	Depreciation allowed Rs.		Net value as on 31.03.2012	Remarks if any
1	2	3	4	5		6	7	8
1	Culvert at Kamarajar Street	6m2	1990	10000	40%	9940	60	
2	Erraniyan Nagar East	7.5 m2	1999	50000	40%	20000	30000	
3	Erraniyan Nagar West	7.50 m2	1999	50000	40%	20000	30000	
4	Thadalan Sannathy Street	6.00 m2	1998	25000	40%	16000	9000	
5	North car street Culvert	12.0 m2	1999	40000	40%	16000	24000	
6	East car street	5m2	1980	10000	40%	9999	1	
7	Panamangalam South street Road	6m2	1998	45000	40%	28800	16200	
8	Sannathi street	5m2	1989	30000	40%	29891	109	
9	Jn of South car Vadan koki st	5 m2	1997	50000	40%	39200	10800	
10	Thadalan South St	6m2	1998	50000	40%	32000	18000	
11	Katchery road	12m2	1985	70000	40%	69967	33	
Total				430000		291797	138203	
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Schedule No.4

SIRKALI MUNICIPALITY

Storm Water Drains including Open Drains

AS ON 31.03.2012

Sl.No.	Name of the Road & street in which the drains are available & used	Month and Year of construction	Width of the Drain	Length of the Drain	Total Cost	Depreciation allowed		Net Value as on 31.03.2012 Rs.	Remarks
1	2	3	4	5	6		7	8	9
1	Keela thenpathi	1996	0.3	200m	91808	40%	79910	11898	
2	Panamangalam Road	1996		150m	84,871	40%	73872	10999	
3	---do---	1998		220m	1,19,443	40%	76444	42999	
4	Poravelli street	1998	0.60m	35m	41800	40%	26752	15048	
5	Kamarajar Street	1995	0.3	612m	250000	40%	230560	19440	
6	Chidambaram Road	1982	0.3	420m	1,70,000	40%	169999	1	
7	Vadamboki lane	1999	0.3	200m	70,000	40%	28000	42000	
8	Easani Street	1982	0.6	120m	75,000	40%	74999	1	
9	Parathithasan street	1990	0.3	120m	45000	40%	44728	272	
10	Katchery Road	1988	1	200m	180000	40%	179608	392	
11	Petari North street	1982	0.3	140m	55,000	40%	54999	1	
12	Anna street	1988	0.3	210m	190000	40%	189586	414	
13	Swaminathan street	1990	0.3	650m	250000	40%	248488	1512	
14	Kaliamman koil st	1998	0.3	300m	100000	40%	64000	36000	
15	Easani street	1999	0.3	400m	120000	40%	48000	72000	
Total =>					1842922		1589945	252977	

Schedule No.5

SIRKALI MUNICIPALITY
(A) HEAVY VEHICLES

AS ON 31.03.2012

SI.No.	Registration No.	Make	Number		Date of purchase	User Department	Purpose for which used	Original Cost	Depreciation allowed Rs.		Net value as on 31.03.2012 Rs.
			Engine No.	Chasis No.							
1	2	3	4	5	6	7	8	9	10		11
1	TAO.7251	ASHOKLeyland		ALEM 211473	1988	P.H	Rubbish Cleaning	300000	40%	299999	1
							Total =>	300000		299999	1
(B)LIGHT VEHICLES											
SI.No.	Registration No.	Make	Number		Date of purchase	User Department	Purpose for which used	Original Cost Rs.	Depreciation allowed		Net value as on 31.03.2011 Rs.
			Engine No.	Chasis No.					%	Rs.	
1	TN51 Y1988	MituBighi		4EC31P26765	1994	P.H	Rubbish Cleaning	3,48,000	40%	331764	16236
2	TN51 Y8225	TATA		386035 ITR 733019	1905	P.H	Rubbish Cleaning	4,36,000	40%	435999	1
3	TN51 W4530	ASHOK LEYLAND		JXR 105295	1999	P.H	Seerage Tanker	6,40,000	40%	256000	384000
4	MDS 8395	Tractor			1970		Condemed	75,000	40%	74999	1

5	MDS 2965	Trailor			1960		Condemed	8,000	40%	7999	1
6	TN 51 W8334	ASHOK Leyland		LSR 114841	1999	P.H	Rubbish Removal	6,31,879	40%	252752	379127
7	TN 51 w7414	Mahindra Boliro		CDR750Dpht - 2GX - 1974	2010	Eng	Water Supply	5,00,801	0%	0	500801
Total =>								2138879		1359513	1280167

D) WATER SUPPLY VEHICLES

Sl.No.	Registration No.	Make	Number		Date of purchase	User Department	Purpose for which used	Original Cost Rs.	Depreciation allowed		Net value as on 31.03.2011 Rs.
1	TN51 Y1997	Mitubighi		4EC30825965	1994	ENGINEERING	Water Supply Tanker	3,95,000	25%	324698	70302
2	TN 51 W7414	Mahindra & Mahindra		CDR750 DPHT 2GXDX 19741	1999	JEEP	Water supply	4,27,867	25%	106967	320900
TOTAL								8,22,867		4,31,665	3,91,202

Schedule No.6

SIRKALI MUNICIPALITY

AS ON 31.03.2012

Furniture, Fixtures and office equipments

SI.No	Name (specification)	Quantity	Rate at which purchased	Month and Year of purchase	Total purchase cost Rs.	Depreciation allowed Rs.	Net value as on 31.03.2012 Rs.
1	Box	1	756	1905	756	40% 755	1
2	" S" Type Chair	5	300	1995	1500	40% 1383	117
3	Type writer(Tamil)	1	11766	1997	11766	40% 9225	2541
4	Steel Cub Board	2	5229	1997	10457	40% 8198	2259
5	"S" Type Chair	36	847	1997	30489	40% 23903	6586
6	Rolling Chair	1	5856	1996	5856	40% 5097	759
7	Table	2	4200	1998	8400	40% 5376	3024
8	Table	1	3000	1998	3000	40% 1920	1080
9	Chair	1	2150	1998	2150	40% 1376	774
10	Table With Myca Fixed & Revolving Chair	1		1998	17163	40% 10984	6179
		2		1998		40%	
11	6.5' Cup Board	2	5175	1998	10350	40% 6624	3726
12	5.5' Cup Board	1	4435	1998	4435	40% 2838	1597
13	Chair "S" Type Chair	22	919	1998	20200	40% 12928	7272
14	Fire Restence Equipment	3	1442	1998	4329	40% 2771	1558
15	Bukket	4	100	1998	400	40% 256	144
16	Meeting Table	6	3846	1999	23076	40% 9230	13846
17	Meeting Table & Cener Table	1	3994	1999	3994	40% 1598	2396
18	Pedestaial Fan	1	2100	1999	2100	40% 840	1260
19	Leveling Cons Pass	1	4200	1996	4200	40% 3656	544
20	Leveling Instrument 6" Fitting Level with "U" boll System	1	5500	1996	5500	40% 4787	713
21	4M Aluminium Telescopic levelling Staff	1	900	1996	900	40% 783	117
22	Cross staff with T.W head with Iron pole	1	160	1996	160	40% 139	21

23	Adjustable Sets Quire	1	140	1996	140	40%	122	18
24	Free man tap 30m	1	335	1996	335	40%	292	43
25	----do-- 15m	1	195	1996	195	40%	170	25
26	Computers	13	37500	2001	487500	40%	487499	1
27	Fogging Machine	1	35000	2009	35000	40%	8750	26250
Total=>					694351		602750	56601

Schedule No. 7

SIRKALI MUNICIPALITY

AS ON 31.03.2012

PLANT AND MACHINARY

SI.No	Name (Specification)	Location	No.	Month and year of purchase	Cost of purchase	Depreciation allowed Rs.		Net value as on 31.03.2012 Rs.
1	OIL ENGINE 5 HP	Dobicana	1	1975	4800	25%	4799	1
2	OIL ENGINE 8 HP	Gandhi park	1	1989	17500	25%	17499	1
3	15 KVA GENERATOR	Office Use	1	2009	334000	25%	146125	187875
Total =>					356300		168423	187877

SIRKALI MUNICIPALITY

ROADS,STREETS & LANES

**Schedule No.8
AS ON 31.03.2012**

Sl.No	Name of the Road/Street	Nature of the Road	Length in metres	Breadth in metres	Month & year of completion	Total Value	Depreciation allowed Rs		Net value as on 31.3.2012 Rs
1	2	3	4	5	6	7	8		10
1	North car street	B.T	743	8	1995	155000	40%	142947	12053
2	Old bus stand	B.T	420	4	1997	200000	40%	156800	43200
3	East car st	B.T	301	5	2010	920000	25%	230000	690000
4	South car street	B.T	651	6	2010	2000000	25%	500000	1500000
5	Barathithasan street	B.T	133	4.5	1994	36000	40%	34320	1680
6	Sannathi street	B.T	97	3.6	1994	20000	40%	19067	933
7	North madavilagam street	B.T	329	6	1994	135000	40%	128701	6299
8	Thirugnana sambandar St.	B.T	225	3	1997	65000	40%	50960	14040
9	Kaliammankoil street	B.T	146	3	1992	15,000	40%	14999	1
10	Thiyagi swaminathan street	B.T	282	3	1992	37,000	40%	36999	1
11	Anna street	B.T	210	3	1992	25000	40%	24999	1
12	Uppukara street	B.T	75	3	1997	25000	40%	19600	5400
13	Sannathi street	B.T	160	3	1992	52000	40%	51999	1
14	Vadambokki lane	B.T	56	4	1990	20,000	40%	19999	1
15	West car street	B.T	241	4.5	2010	525000	25%	131250	393750
16	Vaikkankarai street	B.T	128	3	1992	35400	40%	35399	1
17	North car street lane (Muthaliyar Kulam Lane)	B.T	145	3	1997	50,000	40%	39200	10800
18	East madavilagam	B.T	130	3	1994	24,000	40%	22880	1120
19	Thirukolaga main road	B.T	350	3	1994	103000	40%	98194	4806
20	Pulugapettai	B.T	450	3	1997	190000	40%	148960	41040
21	Pulugapatti street	B.T	200	3	1997	65000	40%	50960	14040
22	Thadalan north street	B.T	300	3	1997	100000	40%	78400	21600
23	Thadalan pulikkudi lane	B.T	120	3	1994	24000	40%	22880	1120
24	Thadalan sannathi st	B.T	100	3	1994	20000	40%	19067	933
25	Thadalan madavilagam	B.T	120	3	1994	24000	40%	22880	1120

26	Thadalan north (Madavilagam)	B.T	200	3	1994	40000	40%	38134	1866
27	Thadalan pallivasal	B.T	126	3	1995	32000	40%	29512	2488
28	Kaiyathethey milleth st	B.T	65	3	1990	8700	40%	8699	1
29	Jawahar street	B.T	92	3	1992	17000	40%	16999	1
30	Nagai mela veethi, North St., East St..	B.T	142	3	1992	18000	40%	17999	1
31	Sattanathar colony Ist Street	B.T	180	3	1993	40000	40%	39999	1
32	Sattanathar colony lind Street	B.T	100	3	1994	24000	40%	22880	1120
33	Thiruvalluvar colony road	B.T	153	3	1994	25000	40%	23834	1166
34	Thiruvalluvar colony to v.n.s nagar	B.T	171	3	1997	50000	40%	39200	10800
35	Thiruvalluvar colony I st Cross St.	B.T	147	3	1994	35000	40%	33367	1633
36	Thiruvalluvar colony II nd cross st.	B.T	112	3	1994	20000	40%	19067	933
37	Rajajaj street	B.T	201	3	1997	60000	40%	47040	12960
38	Vallabai patel street	B.T	250	3	1997	35000	40%	27440	7560
39	Thirumanjana street	C.C	473	4	2010	1450000	5%	-971765	2421765
40	Pidari south street	B.T	467	6	2010	1330000	25%	332500	997500
41	Pidari south street	B.T	67	4	1997	27000	40%	21168	5832
42	Kamarajar street	B.T	306	3	1994	50000	40%	47667	2333
43	Thirukolakka toThiruthalamudaiyar Koil St.	B.T	332	3	1993	52000	40%	51999	1
44	Kovilpathu mani road (Duraiyur to Panangatan Kudi Road)	B.T	253	3	1994	32000	40%	30507	1493
45	Thadalan west street	B.T	225	3	1996	35000	40%	30464	4536
46	Kumaran koil mela street	B.T	115	3	1996	18000	40%	15667	2333
47	Uliyakaran thoppu road	C.C	467	5	2010	1800000	25%	450000	1350000
48	Sarvamanya street	B.T	390	3	1995	50000	40%	46112	3888
49	North kopura vasal street	B.T	38	5.9	1995	15000	40%	13834	1166
50	V.N.S nagar lind & Illrd Main Rd.,	B.T	375	3	1994	87000	40%	82941	4059
51	V.N.S. Nagar Main Road	C.C	520	4	2010	1590000	5%	- 1065590	2655590
52	Eranian nagar	B.T	1270	3	1995	347000	40%	320017	26983
53	Thittai road	B.T	530	3	1997	150000	40%	117600	32400
54	Indira nagar	B.T	263	3	1994	50000	40%	47667	2333
55	Esaniya nagar to MGR colony	C.C	654	3.5	2010	12,90,000	5%	-864536	2154536
56	N.S.V nagar Ist Cross St.	B.T	288	3	1994	50000	40%	47667	2333
57	Panakattu st	B.T	216	3	1997	50000	40%	39200	10800

58	Vaikakarai lane	B.T	70	3	1990	92000	40%	91999	1
59	L.M.C palli lane	B.T	90	3	1994	30000	40%	28600	1400
60	Thiruthalamudaiyar Burial Ground	B.T	225	2.5	1997	50000	40%	39200	10800
61	Thiruthalamudaiyar koil east st.	B.T	100	3	1997	30000	40%	23520	6480
62	Thiruthalamudaiyar Koil south st., North St.,& West St.,	B.T	325	3	1997	100000	40%	78400	21600
63	Puraveli thiruthalamudaiyar koil	B.T	240	3	1997	80000	40%	62720	17280
64	Iyveli pallivasal street	C.C	402	4	2010	1150000	5%	-770710	1920710
65	Iyveli north street	B.T	140	3	1992	30000	40%	29999	1
66	Iyveli middle street	B.T	165	3	1992	32000	40%	31999	1
67	Thadalan kamarajapuram Harijan South St.	B.T	476	3	1994	97000	40%	92474	4526
68	Thirukolakka Jaganathapuram pulugapattai lince road	B.T	350	3	1996	100000	40%	87040	12960
69	Thadalan railway thoppu st.	B.T	223	3	1994	85000	40%	81034	3966
70	Andanar koil street	B.T	55	3	1990	15000	40%	14999	1
71	Thadalan vadambokki lane	B.T	93	3	1992	22000	40%	21999	1
72	Kumarankoil East, North Lanes, Vani Vilas lane	B.T	222	3	1997	1,60,000	40%	125440	34560
73	Panangattu street	B.T	267	3	1999	350000	40%	140000	210000
74	Panangattu street	B.T	122	3	1990	32000	40%	31999	1
75	Pulichakadu road	B.T	2082	4.5	2010	5600000	25%	2240000	3360000
76	Thottamaniyam R. Pakkam Lane	B.T	280	3	1999	300000	40%	120000	180000
77	Nattumaniya street	B.T	250	2.5	1989	60000	40%	59999	1
78	Thiruvanthi kattalai st	B.T	270	3	1997	65000	40%	50960	14040
79	Othiyan road	C.C	1004	4	2010	3080000	5%	- 2064162	5144162
80	Monnaiyan street	B.T	200	3	1996	28000	40%	24371	3629
81	Thasathi kathirvel street	B.T	192	3	1985	15000	40%	14999	1
82	Panchayat union colony road	B.T	136	3	1994	30000	40%	28600	1400
83	Agara thirukolakka Horijan st.	B.T	435	3	1994	50000	40%	47667	2333
84	Agara thirukolakka	B.T	400	3	1990	32000	40%	31999	1
85	Pasumponmuthuramalinganar st	B.T	230	3	1996	72000	40%	62669	9331
86	V.O.C north street	B.T	213	3	1997	65000	40%	50960	14040
87	V.O.C South street	B.T	218	3	1997	60000	40%	47040	12960
88	V.O.C West street	B.T	150	3	1997	40000	40%	31360	8640

89	Thiru.vi.ka st	B.T	67	3	1997	22000	40%	17248	4752
90	Nanganala st	C.C	320	3.5	2010	860000	5%	-576357	1436357
91	Police station road	B.T	67	3	1980	60000	40%	59999	1
92	Pidari east st	B.T	560	3	1997	100000	40%	78400	21600
93	Pidari east street	B.T	165	3	1992	20000	40%	19999	1
94	Sinkara thoppu street	B.T	277	3	1994	37000	40%	35274	1726
95	Panamangalam road	B.T	2685	3	1993	250000	40%	249999	1
96	Duraiyur kudiyana street	B.T	350	3	1996	115000	40%	100096	14904
97	Duraiyur south street	B.T	90	3	1997	50000	40%	39200	10800
98	Duraiyur road	B.T	2342	2.5	1997	615000	40%	482160	132840
99	Pulichakadu north st	B.T	128	3	1995	32000	40%	29512	2488
100	Enamkulathapadi	B.T	178	3	1997	50000	40%	39200	10800
101	Vadapathi mariamman koil st	B.T	303	3	1998	50000	40%	32000	18000
102	Easaniya thoppu Ist street	B.T	88	3	1997	125000	40%	98000	27000
103	V.O.C street	B.T	415	3	1997	125000	40%	98000	27000
104	Thenpathi agragaram	B.T	67	3	1995	18000	40%	16600	1400
105	Melakudiyana street	B.T	142	3	1995	37000	40%	34123	2877
106	Keele kallar st	B.T	423	3	1995	50000	40%	46112	3888
107	Nithyavanam south street	B.T	81	2.5	1996	18000	40%	15667	2333
108	Thillai natham road (Pulichakadu mela veedhi)	B.T	870	2.4	1995	200000	40%	184448	15552
109	V.O.C nagar	B.T	233	3	1994	50000	40%	47667	2333
110	N.G.O nagar	B.T	260	3	1994	50000	40%	47667	2333
111	N.G.O nagar	385	385	4	2010	1180000	5%	-790815	1970815
112	Govindarajan nagar	B.T	542	3	1995	160000	40%	147558	12442
113	--do--	B.T	130	3	1997	50000	40%	39200	10800
114	Indira nagar	B.T	160	3	1995	84000	40%	77468	6532
115	Erinchimankudi salai	B.T	225	3	1990	32000	40%	31999	1
116	Koilpathu kudiyana street	B.T	133	3	1995	32000	40%	29512	2488
117	Vaikkankarai street	C.C	150	3	1999	105000	25%	26250	78750
118	Thadalan sabanayagar street	C.C	118	3	1995	32000	25%	24406	7594
119	Bangalow thoppu street	C.C	100	3	1997	60000	25%	34688	25312
120	Thiruthalamudaiyar Kulathu Mettu St.	C.C	179	3	1998	1,50,000	25%	65625	84375
121	Koilpattu harizon street	C.C	402	4	2010	1150000	5%	-770710	1920710

122	Iyveli street	C.C	73	3	1997	125000	25%	72266	52734
123	Thadalan kamarajapuram Harijan Middle St.	C.C	120	3	1997	70000	25%	40469	29531
124	Thadalan kamarajapuram Harijan St.	C.C	695	3.5	2010	1770000	5%	- 1186223	2956223
125	Thirukolakka Back Side St.	C.C	200	3	1997	50000	25%	28906	21094
126	Chidambaram road pulikudi lane	C.C	120	3	1999	100000	25%	25000	75000
127	Kumarankoil West Street	C.C	150	3	1992	50000	25%	44994	5006
128	Salai mariamman koil street	C.C	130	3	1997	50000	25%	28906	21094
129	Salai mariamman koil lane	C.C	222	3	1997	85000	25%	49141	35859
130	Pethadi street	C.C	120	2.5	1997	136000	25%	78625	57375
131	Periavaguppu kattalai	C.C	156	3	1999	225000	25%	56250	168750
132	Thottamaniyam street	C.C	180	3	1999	186000	25%	46500	139500
133	Nithyavanam	C.C	200	3	1999	137000	25%	34250	102750
134	Mayakulam lane (Dobicana lane)	C.C	105	3	1997	60000	25%	34688	25312
135	Nattumaniya street	C.C	250	2.5	1997	150000	25%	86719	63281
136	Ambathcar street	C.C	147	3	1999	115000	25%	28750	86250
137	Kovilan street	C.C	278	3	1999	148000	25%	37000	111000
138	Monnaiyan harizon street	C.C	247	2.7	1998	254000	25%	111125	142875
139	Monnaiyan mettu st	C.C	128	2.5	1998	47000	25%	20563	26437
140	Bungalow kulathu medu street	C.C	71	3	1998	100000	25%	43750	56250
141	Panamangalam	C.C	440	3	1998	270000	25%	118125	151875
142	Duraiyur horizon street	C.C	85	3	1998	85000	25%	37188	47812
143	Mariamman koil st	C.C	150	3	1994	50000	25%	41101	8899
144	Thirukolakka thoppu street	C.C	417	3	1991	200000	25%	184983	15017
145	Panneer selvam street	C.C	222	3	2010	420000	25%	106250	313750
146	Thiripursundari nagar	C.C	256	3	1998	84000	25%	36750	47250
147	Poon thottam Ist cross st.	C.C	115	3	1996	50000	25%	34180	15820
148	Poon thottam II nd cross street	C.C	115	5	1999	66700	25%	16675	50025
149	Poon thottam III rd cross street	C.C	115	4	1999	54000	25%	13500	40500
150	Poon thottam IV cross street	C.C	115	2.5	1999	33500	25%	8375	25125
151	Konarkulam lane	C.C	115	2.5	1999	33500	25%	8375	25125
152	Manothidal st	C.C.	157	3	1997	151000	25%	87297	63703
153	Sarukkan street	C.C.	140	3	1999	135000	25%	33750	101250
154	Agniswaran koil st	Gravel	76	3	1986	5000	5%	2562	2438

155	Easaniya thoppu lind street	Gravel	56	3	1985	5000	5%	2684	2316
156	Keelaveethi	Gravel	45	2.5	1985	5000	5%	2684	2316
157	Koilsethi street	Gravel	77	2.5	1980	5000	5%	3208	1792
158	Beggar home road	W.B.M	203	3	1995	50000	5%	11311	38689
159	Pulichakadu Burial Ground Road	B.T	1014	3	2007	1500000	5%	-647959	2147959
160	Panamangalam kudiyaana st.	C.C	320	3.5	2010	860000	25%	215000	645000
161	Ariya pillai kulathu mettu st.	W.B.M	214	3	1996	68000	5%	12614	55386
162	Pulichakadu west st	W.B.M	250	3	1997	78000	5%	11125	66875
163	Eranian nagar	C.C	805	4.5	2010	2445000	5%	-	4083596
164	Amman Nagar to M.R Radha Nagar	B.T	804	5	2010	2770000	5%	-	4626406
165	Osai nayagi temple to Panamangalam road	C.C	450	4	2010	1650000	5%	-	2755801
166	Monnaiyan A.D Street to Desathikathirvel Burial ground road	C.C	547	4	2010	1610000	5%	-	2688994
167	Uliyakaran thoppu road Omitted portion	C.C	338	4	2010	1250000	5%	-837728	2087728
168	Thuraiyur mela street to Thuriyur	C.C	600	3.5	2010	1950000	5%	-	3256856
169	N.S.P Nagar and R.V.S nagar	C.C	500	5	2010	1900000	5%	-	3173347
170	Sankar nagar, sabari nagar and Rkt Nagar	C.C	500	5	2010	1730000	5%	-	2889416
171	Indira Nagar	C.C	380	4	2010	1000000	5%	-670183	1670183
172	M.V.S Nagar	C.C	250	4	2010	1000000	5%	-670183	1670183
Total=>									46093227
						Total =>	44945800	1147427	46093227

Schedule 9(a)

SIRKALI MUNICIPALITY

ELECTRICAL CABLES

AS ON 31.03.2012

SI.No	Division No	Location/Name of the road	Month and year in which cables were laid		Value Rs.	Depreciation allowed		Net Value Rs.
			year	K.M.		%	Rs.	
1	2	3	4	5	6	7		8
1	SIRKALI	BUS-STAND	1999	0.4	70,000	25%	17500	52500
			Total =					
			>		70,000		17,500	52,500

Schedule 9(b)

**SIRKALI MUNICIPALITY
LAMP POSTS AND LUMINARY FITTINGS**

Sl.No	Name of the Road /Street	Kind of light Provided	Month & Year in Which light Provided	Posts	Luminary Fittings	Value Rs.	Depreciation Allowed		Net Value as on 31.03.2011 Rs	
									Posts Rs.	Luminary Fittings Rs.
1	2	3	4	5	6	7	8		9	10
1	Bus-stand		1996	21		###	25%	114844.00	0.00	53156.00
2	Bus-stand	Sodium	1996		24	###	25%	82031.00	0.00	37969.00
3	Bus-stand	Sodium	1998		193	###	25%	404688.00	0.00	520312.00
Total =>				21	217	###		601563.00	0.00	611437.00

SIRKALI MUNICIPALITY

AS ON
31.03.2012

LIST OF CAPITAL WORKS IN PROGRESS

SI.No	Name of the Scheme	Source of Finance	Year in which Sanctioned	Estimated Amount Rs.	Total expenditure as on 31.03.2012 Rs.	Remarks
1	2	3	4	5	6	7
1	Special Roads Programme - 2010	Grant	2010-11	23400000	21836000	
2	Calamity Relief Fund 2011	Grant	2010-11	28400000	16427000	
3	M.P Fund Raja sabah - 11-12	M.p	2011-12	580000		
4	M.P Lad - 2011-12	M.P	2011-12	300000		
5	Back ward region Grant Fund - 2011-12	B.R.G.F	2011-12	3400000		
6	Flood Temporary - 11-12	Grant	2011-12	382000		
7	Thane Cyclone Temporary 2011-	Grant	2011-12	4000000		
8	Integraterd Urban Development Mission 2011-12	I.U.D.M	2011-12	15000000		
Total =>				75462000	38263000	

Schedule No.12

SIRKALI MUNICIPALITY

AS ON
31.03.2012

INVESTMENTS

Sl.No	Name of the Bank or Institution or Post Office	Date of Deposit	Balance as on 31.03.2012		
			Date of Maturity	Amount of Deposit Rs.	Maturity Value Rs.
1	2	3	4	5	6
1	TNEB, Electricity Board	1990	Permanent Deposit	81768	Permanent Deposit
2	TUFFIDCO	2000	"	20000	"
3	EDUCATION	30.09.2008	02.04.2012	2500000	2988499
Total =>				2601768	

Schedule No. 13

SIRKALI MUNICIPALITY
CLOSING STOCK AS ON 31.03.2012

Sl.No.	Name of the Material	Closing Stock			Remarks
		Qty	Rate	Value	
1	3/4" X 1/4"BOLT NUT	231	4.15	958.65	
2	2 1/2" X 1/2"BOLT NUT	15	12.45	186.75	
3	GREASE	3	159.5	478.50	
4	1/2 GI PIPE	30	60	1800.00	
5	3/4" WASER NUT CORK	30	79	2370.00	
6	1 1/2" GI PIPE	160	231	36960.00	
7	1 1/2" GI COUPLING	40	51	2040.00	
8	NO 5 PUMP MACHINE	1	1800	1800.00	
9	NO 4 HANDLE	38	282.75	10744.50	
10	NO 5 HANDLE	12	283.25	3399.00	
11	NO 4 PLUNGER	38	92	3496.00	
12	NO 5 PLUNGER	65	94.5	6142.50	
13	NO 4 ROD	23	47.25	1086.75	
14	NO 5 ROD	80	49.5	3960.00	
15	NO 4 COVER	15	290	4350.00	
16	NO 5 COVER	9	290	2610.00	
17	NO 4 BASE	0	0	0.00	
18	NO 5 BASE	9	290	2610.00	
19	3/4 X 1/2 REDUCER	50	25	1250.00	
20	NYLAN ROPE	70	156.5	10955.00	
21	3/8"PLATE WASHER	103	0.5	51.50	
22	INDIAN MARK-II CUP WASHER	48	33.5	1608.00	
23	SOLVENT CEMENT	1	340	340.00	
24	2 X 2 HONDA OIL ENGINE	1	22700	22700.00	
25	40W CHOKE	0	147	0.00	
26	40W TUBE	456	46	20976.00	
27	40 W STARTER	371	8.5	3153.50	
28	720 WIRE	35	21	735.00	

29	4 NO BUCKET LEATHER	188	74.5	14006.00	
30	4 NO SHEETING LEATHER	176	51.25	9020.00	
31	5 NO BUCKET LEATHER	188	48.5	9118.00	
32	50 NO SHEETING LEATHER	192	52.5	10080.00	
33	2X3/ 8" BOLNET	236	5.65	1333.40	
34	2 1/2 " X 3/8 BOLNET	236	5.65	1333.40	
35	STREET LIGHT FITTINGS CROMTION	22	500	11000.00	
36	SODIUM HOLDER PER CLIP	47	125	5875.00	
37	70 W SODIUM BULB	5	501	2505.00	
38	70 W SODIUM CHOKE	20	838	16760.00	
39	70 W SODIUM HOLDER	25	52	1300.00	
40	4 CORE CABLE WIRE	1	1920	1920.00	
	TOTAL			231012.45	

Schedule No.14

SIRKALI MUNICIPALITY

AS ON
31.03.2012

LIST OF ADVANCES OTHER THAN EMPLOYEES' ADVANCES

SI.No	Name of the Party	Nature of purchase/Purpose	Quantity Ordered	Amount of Advance paid	Amount of Pending Advances as on 31.03.2012	
					Quantity	Amount
1	Standing console K.Thangaraj Ayyangar	Law Charge		750		750
2	„	„		250		250
3	„	„		105		105
4	S.Kaliyamurthy	„		2800		2800
5	P.Rajagopal	„		121		121
6	S.Kaliyamurthy	„		200		200
7	S.Kaliyamurthy	„		200		200
8	V.Subbaiah	„		1500		1500
9	S.Kaliyamurthy	„		500		500
10	S.Kaliyamurthy	„		500		500
11	V.Thiyagarajan	„		1000		1000
12	Gani& sons , Chennai	Clock Tower Repair		150		150
13	Pachimuthu Contractor	Civil Work		150		150
14	Vijay Photo studio	For Photos		100		100
15	Gl.Fund Advance to P.F Account	Transfer		1000		1000
16	Gl.Fund to Edu.Fund	Transfer		5000		5000
17	Gl.Fund to Edu.fund	Transfer		1538		1538
18	Gl.Fund to Edu.fund	Transfer		30000		30000
19	Gl.Fund to Edu.fund	Transfer		8000		8000
20	Gl.Fund to Edu.fund	Transfer		57000		57000
21	Gl.Fund to Edu.fund	Transfer		30000		30000
22	Gl.Fund to Edu.fund	Transfer		45000		45000
23	Gl.Fund to Edu.fund	Transfer		5000		5000
24	Gl.Fund to Edu.fund	Transfer		25000		25000

25	Gl.Fund to Edu.fund	Transfer		24000		24000
26	Gl.Fund to Edu.fund	Transfer		56000		56000
27	Gl.Fund to Edu.fund	Transfer		22000		22000
28	Gl.Fund to Edu.fund	Transfer		118000		118000
29	Gl.Fund To Edu.Fund	Transfer		45000		45000
30	Gl.Fund To Edu.Fund	Transfer		25000		25000
31	Gl.Fund To Edu.Fund	Transfer		9200		9200
32	Gl.Fund To Edu.Fund	Transfer		10000		10000
33	Gl.Fund To Edu.Fund	Transfer		27000		27000
34	Gl.Fund To Edu.Fund	Transfer		5000		5000
35	Gl.Fund To Edu.Fund	Transfer		10000		10000
36	Gl.Fund To Edu.Fund	Transfer		8400		8400
37	5 + 9 CMNMP	Transfer		5000		5000
38	5 + 9 CMNMP	Transfer		10000		10000
39	5 + 9 CMNMP	Transfer		8000		8000
40	5 + 9 CMNMP	Transfer		5000		5000
41	5 + 9 CMNMP	Transfer		4000		4000
42	5 + 9 CMNMP	Transfer		20000		20000
43	5 + 9 CMNMP	Transfer		15000		15000
44	5 + 9 CMNMP	Transfer		25000		25000
45	Genl.Fund to Arivoli Fund	Transfer		2100		2100
46	Genl.Fund to Shelter Upgradation	Transfer		65666		65666
47	Genl.Fund to NRY	Transfer		25000		25000
48	Genl.Fund to Arivoli Fund	Transfer		50000		50000
49	Bharat Petroleum Corpn.,	Purchase Advance		10747		10747
50	Tansi Sales Centre Mayiladuthurai	Purchase Advance		19934		19934
51	Crompton Greaves China	Purchase Advance		37115		37115
52	T.N.HI.Weaving Co-op Society	Purchase of clothes		29700		29700
53	Bharat Petroleum Corpn.,	Purchase Advance		12035		12035

54	Arunsingh	TA Advance		500		500
55	Natarajan	TA Advance		2000		2000
56	Mohanraj	TA Advance		300		300
57	Santhini	TA Advance		3000		3000
58	Selvaraj	Law Charge		1500		1500
59	Cyclone advance	Cyclone Advance		10000		10000
60	AE Agriculture Engineering ,Tiruvarur	Advance		21600		21600
61	Gen Fund to 5 + 9 CMNMP	Advance		75000		75000
62	Gen Fund to 5 + 9 CMNMP	Advance		75000		75000
63	Gen Fund to 5 + 9 CMNMP	Advance		100000		100000
64	TNH Loan Co-op Society	Advance		24298		24298
	Total=>			1232959		1232959

Schedule No. 15

**SIRKALI MUNICIPALITY
BANK BALANCES AS PER CASH BOOK**

**AS ON
31.03.2012**

Sl.No.	Name of Bank/Treasury	Description	Account No.	Closing Balance as on 31.03.2012	Remarks if any
1	SBI,Sirkali	General Fund Treasury	8338	55,91,736.00	
2	I.O.B Sirkali	RF Rev.Dept	17360	17,00,816.00	
3	I.O.B Sirkali	RFPayment	16623	13,94,279.00	
4	SBI, Sirkali	Ele.edu.Fund	17390	34,87,920.00	
5	I.O.B Sirkali	W.S Deposit	17486	3,70,092.00	
6	I.O.B Sirkali	WS	14093	6,42,897.00	
7	I.O.B Sirkali	Library Cess	17462	4,85,382.00	
8	I.O.B Sirkali	IUDP	1113	11,64,696.00	
9	I.O.B Sirkali	MUDF	1114	5,67,379.00	
10	SBI , Sirkali	Loan fund	MLF8338	1,76,250.00	
11	IOB Sirkali	IDSMT	2162	15,63,319.00	
12	SBI, Sirkali	SFC	20872	10,72,266.00	
13	SBI, Sirkali	Provident fund	AB0103	2,54,014.00	
14	Indian bank, sirkali	Spl Road	21722	30,41,017.00	
15	SBI,Sirkali	XIth Finance	244405	4,58,158.00	

16	Punjab national bank	Flood	9287	64,99,304.00	
17	Punjab national bank	MLA	92845	17,80,686.00	
18	SBI,Sirkali	RFD	920816	29,00,708.00	
19	Punjab national bank	MP	113012	11,23,636.00	
Total=>				3,42,74,555.00	

Schedule No. 16

SIRKALI MUNICIPALITY

ARREAR OF PROPERTY TAX, PROFESSIONAL TAX, RENT/LEASES, ETC..

AS ON 31.03.2012

SI.No.	Division	Arrears			Prior to1997-98	Total
		2008-2009	2009-10	2010-11		
Property Tax						
1	Collectable	2181979	1519324	1547580	NIL	5248883
2	Govt. Buildg	286461	496865	374972	NIL	1158298
3	Litigation	193182	181986	180775	NIL	555943
Professional Tax						
1	Trade	1748016	1086924	1246914	NIL	4081854
2	Others	NIL	NIL	NIL	NIL	NIL
Others						
1	Lease	1748016	2149173	2136728	11592	6045509
	Total =>	6157654	5434272	5486969	11592	17090487

Schedule No. 17

SIRKALI MUNICIPALITY
LIST OF GRANTS DUE FROM THE GOVERNMENT AS ON 31.03.2012

Sl.No.	Name of the Scheme	year	Total Expenditure incurred	Amount of Grant Due	Reference No. in which it is claimed/ Proposed to be claimed
1	Nil				
Total =>					

Schedule 18

SIRKALI MUNICIPALITY
EMPLOYEE ADVANCE PENDING RECOVERY AS ON 31.03.2012

Sl. No.	Name of Branch	Name of the Advance & Ac Code	Year in which Sanctioned	Total Amount Sanctioned	Total Amount Pending as on 31.03.2012	Remarks
1	General Fund	TA 3037	1985-86	55,000	47,241	
		FA 3028	1993-94	195000	91,496	
2	„	MA 3045	1993-94	110000	86,264	
3	„	VA 3043	1998-99	68,170	47,582	
4	„	NMC 3055	1992-93	229000	229000	
5	„	Edu. Adv. 3055	1987-88	559538	559538	
6	„	Engin.. 3054	1990-91	187356	187356	
7	„	Others 3055	1982-83	257926	257926	
8	„	TA 3037	2001-02	8210	8210	
9	„	FA 3028	2009-10	2000	2000	
10	„	Others 3055	2007-08	96517	96517	
11	„	VA	2001-02	8590	8590	
Total =>				17,77,307	16,21,720	

Schedule 19

SIRKALI MUNICIPALITY
ASSETS OF THE WATER SUPPLY AND DRAINAGE SCHEMES/BRANCH
RESERVOIRS

SL.NO	NATURE OF ASSET	LOCATION	DESCRIPTION IN WHICH MEASURED AREA/DIA METER	MONTH AND YEAR OF COMPLETION	TOTAL VALUE	DEPRECIATION ALLOWED		NET VALUE AS ON 31.03.2012
1	Pumping Main	Sirkali Sithamalli	18K.M-350 mm Dia	1986	8800000	10.00%	8799999	1
2	Distribution Main	Sirkali	42.50 K.M	1986	3801000	10.00%	3800999	1
3	O.H.T	SIRKALI Kamaraj St	12,00,000 Ltr. Capacity	1986	3600000	5.00%	2520000	1080000
4	Head Works	Sithamalli	Pump Room With 10mm.dia 5 Nos. of infiltration with motor.	1986	2000000	10.00%	1999999	1
5	Public Tap	SIRKALI	66 nos of ¾" p.f	1986	399000	10.00%	398999	1
Total =>					18600000		17519996	1080004

Schedule No. 20

SIRKALI MUNICIPALITY
ANY OTHER KIND OF ASSET OR RECOVERABLE

AS ON 31.03.2012

Sl.No.	Nature of Asset or Recoverable or Claim	Period to which it relates	Amount Due	Remarks
1	Elementary Education			
		1997-98	475229	-
		1998-99	447373	-
2	Water Supply and Drainage			
		1997-98	250600	-
		1998-99	156635	-
		Total =>	1329837	-

Schedule
No. 21

SIRKALI MUNICIPALITY
ANY OTHER KIND OF ASSET OR RECOVERABLE

AS ON 31.03.2012

Sl.No.	Particulars of Loan	Go & Dt.	Original Loan Amount	Purpose	Date of Credit	Balance of Loan Pending as on 31.03.2011	Amount of Interest due as on 31.03.2011	Penal Interest for belated repayment of instalment of loan as on 31.03.2011
1	TUFIDCO	TUFIDCO Lr.No idsmt 04.05.AM/08 dt 15.05.05	2590500	Shopping Complex	15.05.05	1251124	0	-
2	TUFIDCO	TUFIDCO Lr.No idsmt 04.05.AM/08 dt 15.05.05	2250000	Shopping Complex	22.02.07	874742	0	-
3	TUFIDCO	TUFIDCO Lr.No idsmt 04.05.AM/08 dt 15.05.05	848000	Shopping Complex	14.05.08	490934	0	-
4	TUFIDCO	TUFIDCO Lr.No idsmt 04.05.AM/08 dt 15.05.05	1459500	Shopping Complex	14.05.08	837695	0	-
5	TNUDF	TNUDF Lr dt.02.01.06	500824	Lorry Purchased for Solid waste mgt	12.01.06	225126	0	-
6	TUFIDCO	TUFIDCO /TIFS//Q4/JA(M) 2006	3000000	Road Works	03.10.06	979696	0	-
		Total =>	10648824			4659317	0	

Schedule No. 22

**SIRKALI MUNICIPALITY
DEPOSITS REPAYABLE AS ON 31.03.2012**

Sl.No.	Nature of Deposit A/c Name	Year	Amount of Deposit Repayable as on 31.03.2012	Remarks
1	Contractors 4016	2009- 2010	2367316	
2	Suppliers 4017	2009- 2010	81400	
3	Lease 4018	2009- 2010	2329523	
4	Security Deposit 4019	2009- 2010	222054	
5	Others 4020	2009- 2010	4526135	
Total =>			9526428	

Schedule
No. 23

SIRKALI MUNICIPALITY
LIST OF OUTSTANDING BILLS AS ON 31.03.2012

Sl.No.	Name of the Claimant	Nature of Claim	Supplier's Bill/M-Book No. and File No.	Amount payable as on 31.03.2012
1	Surrender, Salary Arrears & Leave on Private Affairs Bill	Personal Claim		Nil

Schedule No. 24

SIRKALI MUNICIPALITY
LIST OF ANY OTHER LIABILITIES AS ON 31.03.2012

Sl.No.	Name of the Claimant	Nature of Claim	Amount claimed and payable	Records / Reference No. by which the liability was established
1	TWAD BOARD	Arrears due to TWAD Board	Nil	
2	STAFF	Arrears of Salary	Nil	
3	LIBRARY AUTHORITY	Library Cess Collected but not remitted	92066	
4	STAFF	Group Insurance Scheme Management contribution	500000	
6	STAFF	D.A.arrears to staff	Nil	
7	AUDIT &FEES	Audit Fees	Nil	
Total =>			592066	

COMMISSIONER

SIRKALI MUNICIPALITY