Schedule No. 21

ARAKKONAM MUNICIPALITY

Loans Pending Repayment as on 31.03.2000

Particulars of Loan	Go & Date	Original Loan Amount	Purpose	Date Of Credit	Balance of Loan Pending as on 31.03.2000	Amount of Interest Payable as on 31.03.2000	Penal Interest for belated repayment of loan Rs.
Govt Loans		8408907	Water Supply & other Schemes				
L.I.C		828472					
Others (CMA Office proc.No. dt 04.03.99 from 1998-99		1509805					
		10747184			10467973 9893000	–	–
MUDF							
TNUDF Busstand	GO No. MS 45 dt 05.03.92	1000000			804826		
Office Complex		1500000			1207240		
Improvement of Gandhi Park		125000			100683		
Street Light		75000			58544		
Purchase of Two Mini Lorries		175000			33055		
Roads & Drains		500000			377349		
Water Supply storage Pumping		125000			—		
		3500000			2581617 3116000	951000	163000
IDSMT& IUDP Shelter		2677500			1753615		
Godowns		350000			157499.55		
Daily market		2100000			968458.95		
Site & Service		1849771			1412392.70		
Bus stand		2944218			5071497.55		
L C S		1244000 300000	1897852.65		10399316.50		
		8487989			5542000	1664000	301000
					18551000	2615000	464000

Bus stand Expansion } 988000

Addition to } 1000000 988000

COMMISSIONER
ARAKKONAM MUNICIPALITY