

ARAKKONAM MUNICIAPALITY

Outstanding Liabilities - Abstract

Schedule No. 24

Year	4021	4022	4023	4024	4025	4026	4027	4029	4030	4043	4033	4034	4035	Schedule No. 24			Total	
	PF	Co-op Society Loan	RD	LSC	SPF	GIS	HBL	I.T. Employ ees	Recovery Bank Loan	L.Cess	HF	Recovery payable to other M.pty	IT	4036 LFC ( Other recoveri es)	4037 Sale Tax	4057 W.S.M. Charges to TWAD		
GF	96-97	294389			1450	33790	6110	3009					7468				346216	
	97-98	33174				4400	5820	10451					4094				57939	
	98-99	1294459	3			12090	26010	13490		3765		3560	950	2342	540		1357209	
GR	99-00	487231				5900	14360	12396				6980	2800		6252		535910	
	99-00	28940				5080	19840	12647				7780	9110		3282		86679	
	99-00	174215				3760	12120	6198				5250	4400	1444	8466	1290	217143	
SFC	97-98	1910				12920	22960	11063									48853	
	98-99	387011				8469	9580	3579		500		1805	1600		7143		419687	
	99-00	522847				6860	15790	10297		500		7420	8670	2540	4415		579339	
WS	96-97	9280				800	470										16356	
	97-98	34370				660	1540										36570	
	98-99	18685				180	480						1000	729	102		21176	
	99-00	83365				400	1300					710	2000	1171	162		89108	
EEF	99-00												3146	412			3558	
MLA Fund	96-97																2240	
	98-99													6515	4094		10609	
	99-00													5503	1005	4913	11421	
MP Fund	99-00															2370	2370	
NSDP	98-99													5625	6510		12135	
	99-00														3560		3560	
Library Cess	99-00									1756330							1756330	
TWAD Board Maintenan ce Charge	99-00																1589898	
		3369876			1450	95309	136380	83130		4765	1756330	33505	30530	48623	48313	6203	1589898	7204315