

Sl. No. 21

GUDIYATHAM MUNICIPALITY

AUDITED LOAN STATEMENT FOR THE YEAR 2018-19

A/C Code	Details of Loan	Date	Original Loan	Balance as on 1.4.18	Loan Received during the year	Due for the year 2018-19		Loan Repaid during the		31.03.2019	
						Pri	Int	Pri	Int	Pri	Int
3303002	WATER SUPPLY LOAN										
1	CWSS Loan (TNUDF)	02.12.13	6.12	6120000.00	0.00	0.00	0.00	0.00	0.00	6120000.00	0.00
2	CWSS Loan (TNUDF)	06.12.13	3.28	3280000.00	0.00	0.00	0.00	0.00	0.00	3280000.00	0.00
3	CWSS Loan (TNUDF)	22.01.14	2.74	2740000.00	0.00	0.00	0.00	0.00	0.00	2740000.00	0.00
4	CWSS Loan (TNUDF)	04.03.14	3.69	3690000.00	0.00	0.00	0.00	0.00	0.00	3690000.00	0.00
5	CWSS Loan (TNUDF)	13.05.14	4.54	4540000.00	0.00	0.00	0.00	0.00	0.00	4540000.00	0.00
6	CWSS Loan (TNUDF)	16.06.14	2.89	2890000.00	0.00	0.00	0.00	0.00	0.00	2890000.00	0.00
7	CWSS Loan (TNUDF)	05.08.14	2.89	2890000.00	0.00	0.00	0.00	0.00	0.00	2890000.00	0.00
8	CWSS Loan (TNUDF)	02.09.14	2.82	2820000.00	0.00	0.00	0.00	0.00	0.00	2820000.00	0.00
9	CWSS Loan (TNUDF)	07.10.14	3.31	3310000.00	0.00	0.00	0.00	0.00	0.00	3310000.00	0.00
	Total		32.28	32280000.00	0.00	0.00	0.00	0.00	0.00	32280000.00	0.00
1	CWSS Loan (TUFISL)	18.02.13	2.50	2500000.00	0.00	0.00	0.00	0.00	0.00	2500000.00	0.00
2	CWSS Loan (TUFISL)	12.03.13	5.78	5780000.00	0.00	0.00	0.00	0.00	0.00	5780000.00	0.00
3	CWSS Loan (TUFISL)	10.04.13	3.81	3810000.00	0.00	0.00	0.00	0.00	0.00	3810000.00	0.00
4	CWSS Loan (TUFISL)	10.06.13	3.74	3740000.00	0.00	0.00	0.00	0.00	0.00	3740000.00	0.00
5	CWSS Loan (TUFISL)	16.07.13	2.04	2040000.00	0.00	0.00	0.00	0.00	0.00	2040000.00	0.00
6	CWSS Loan (TUFISL)	22.08.13	2.78	2780000.00	0.00	0.00	0.00	0.00	0.00	2780000.00	0.00
	Total		20.65	20650000.00	0.00	0.00	0.00	0.00	0.00	20650000.00	0.00
1	CWSS Loan (WSPF)	24.11.14	4.04	4040000.00	0.00	0.00	0.00	0.00	0.00	4040000.00	0.00
2	CWSS Loan (WSPF)	02.02.15	4.13	4130000.00	0.00	0.00	0.00	0.00	0.00	4130000.00	0.00
3	CWSS Loan (WSPF)	01.06.15	3.58	3580000.00	0.00	0.00	0.00	0.00	0.00	3580000.00	0.00
4	CWSS Loan (WSPF)	04.08.15	3.44	3440000.00	0.00	0.00	0.00	0.00	0.00	3440000.00	0.00
5	CWSS Loan (WSPF)	08.12.15	4.13	4130000.00	0.00	0.00	0.00	0.00	0.00	4130000.00	0.00
6	CWSS Loan (WSPF)	02.03.16	2.48	2480000.00	0.00	0.00	0.00	0.00	0.00	2480000.00	0.00
7	CWSS Loan (WSPF)	16.08.16	2.07	2070000.00	0.00	0.00	0.00	0.00	0.00	2070000.00	0.00
8	CWSS Loan (WSPF)	18.01.17	0.93	930000.00	0.00	0.00	0.00	0.00	0.00	930000.00	0.00
	Total		24.80	24800000.00	0.00	0.00	0.00	0.00	0.00	24800000.00	0.00
	GRAND Total		77.73	77730000.00	0.00	0.00	0.00	0.00	0.00	77730000.00	0.00

Sanjay Kumar
 20/08/2019
 COMMISSIONER
 GUDIYATHAM MUNICIPALITY