KOOTHANALLUR MUNICIPALITY
LOANS PENDING REPAYMENTS AS ON 31.03.2012
SCHEDULE NO 21

Sl.No	Particulars of Loans	G.O. & Date	Original Loan Amount	Purpose	Date of Credit	Balance of loan penidng payable as on 31.03.2012	Amount of interest due payable as on 31.03.2012	Penal interest for belated repayment of installment of loan Rs
	2001-2002							
1	TNUDP	324/MAWS/4.11.99	50,09,000	Road Work	4.11.99	5009000	16740	-
2	IUDP	6988/94/24.3.98	30,00,000	Bus Stand	24.3.98	3000000	26404	-
3	RDLA	302/28.2.81	11,59,000	Water Supply	28.2.81	1159000	94373	-
4	Govt	5354/RO/9.3.81	11,71,000	watersupply Street Light	9.3.81	1171000	38807	-
5	Half Loan Half Grant	58343/94/3.8.94	2,50,000	B.T. Road	3.8.94	250000	0	-
	Total					10589000	176324	
	2002-2003							
1	TNUDF	324/MAWS/4.11.99	50,09,000	Road Work	4.11.99	5009000	16740	-
2	IUDP	6988/94/24.3.98	30,00,000	Bus Stand	24.3.98	5932482	26404	-
3	RDLA	302/28.2.81	11,59,000	Water Supply	28.2.81	838407	94373	-
4	Govt	5354/RO/9.3.81	11,71,000	watersupply Street Light	9.3.81	3258391	38807	-
5	Half Loan Half Grant	58343/94/3.8.94	2,50,000	B.T. Road	3.8.94	734695	0	-
	Total					15772975	176324	
	2003-2004							
1	TNUDP	324/MAWS/4.11.99	50,09,000	Road Work	4.11.99	5009000	16740	-
2	IUDP	6988/94/24.3.98	30,00,000	Bus Stand	24.3.98	3000000	26404	-

3	RDLA	302/28.2.81	11,59,000	Water Supply	28.2.81	2000000	34373	-
4	Govt	5354/RO/9.3.81	11,71,000	watersupply Street Light	9.3.81	2926669	38807	-
	Total					12935669	116324	
	2004-2005							
1	TNUDF	324/MAWS/4.11.99	50,09,000	Road Work	4.11.99	5009000	16740	-
2	IUDP	6988/94/24.3.98	30,00,000	Bus Stand	24.3.98	2781000	26404	-
3	RDLA	302/28.2.81	11,59,000	Water Supply	28.2.81	1800000	34373	-
4	Govt	5354/RO/9.3.81	11,71,000	watersupply Street Light	9.3.81	2699000	38807	-
	Total					12289000	116324	
	2005-2006							
1	TNUDF	324/MAWS/4.11.99	50,09,000	Road Work	4.11.99	4546258	16740	-
2	IUDP	6988/94/24.3.98	30,00,000	Bus Stand	24.3.98	2834247	26404	-
3	RDLA	302/28.2.81	11,59,000	Water Supply	28.2.81	2770240	34373	-
4	TUFIDCO	MASS/6.12.03	18,00,000	Building	9.3.03	1800571	38807	-
	Total					11951316	116324	
	2006-2007							
1	TNUDF	324/MAWS/4.11.99	50,09,000	Road Work	4.11.99	3204687	16740	-
2	IUDP	6988/94/24.3.98	30,00,000	Bus Stand	24.3.98	4283614	26404	-
3	Govt	302/28.2.81	11,59,000	Water Supply	28.2.81	2059668	38807	-
4	TUFIDCO	MASS/6.12.03	18,00,000	Building	9.3.03	1395295	22533	-
	Total					10943264	104484	
	2007-2008							
1	TNUDF	324/MAWS/4.11.99	50,09,000	Road Work	4.11.99	4494559	16740	-
2	IUDP	6988/94/24.3.98	30,00,000	Bus Stand	24.3.98	3204687	26404	-
3	Govt	302/28.2.81	11,59,000	Water Supply	28.2.81	2059668	38807	-
4	TUFIDCO	MASS/6.12.03	18,00,000	Building	9.3.03	765374	22533	-
	Total					765374	22533	

	2008-2009							
1	TNUDF	324/MAWS/4.11.99	50,09,000	Road Work	4.11.99	3972126	16740	-
2	IUDP	6988/94/24.3.98	30,00,000	Bus Stand	24.3.98	4004142	26404	-
3	Govt	302/28.2.81	11,59,000	Water Supply	28.2.81	2059668	-	-
4	TUFIDCO	MASS/6.12.03	18,00,000	Building	9.3.03	761318	22533	-
	Total					10797254	65677	
	2009-2010							
1	TNUDF	324/MAWS/4.11.99	50,09,000	Road Work	4.11.99	3934189	16740	-
2	IUDP	6988/94/24.3.98	30,00,000	Bus Stand	24.3.98	7777798	26404	-
3	Govt	302/28.2.81	11,59,000	Water Supply	28.2.81	2059668	38807	-
4	TUFIDCO	MASS/6.12.03	18,00,000	Building	9.3.03	775957	22533	-
	Total					14547612	104484	
	2010-2011							
1	IUDP	TOCP/RC 6988/94/UP2/ 24.3.98	3000000	Construction of New Bus stand	24.3.98	825000	26404	-
2	GOVERNMENT LOAN	G.O.NO 108 RDLA 20.01.1984	631000	Water Supply	26.3.84	2059668	38807	-
3	TUFIDCO	G.o.No.244/MAWS / 3.10.1996	540000	Street Lighting	11.11.96	654952	29533	-
4	TNUDF	5354/RO/9.3.81	2000000	Road Works	9.3.03	1309000	16740	-
	Total					4848620	111484	
	2011-2012							

1	**IUDP**	**TOCP/RC 6988/94/UP2/ 24.3.98**	**3000000**	**Construction of New Bus stand**	**24.3.98**	**825000**	**25784**	**-**
2	**GOVERNMENT LOAN**	**G.O.NO 108 RDLA 20.01.1984**	**631000**	**Water Supply**	**26.3.84**	**2059668**	**38807**	**-**
3	**TUFIDCO**	**G.o.No.244/MAWS / 3.10.1996**	**540000**	**Street Lighting**	**11.11.96**	**654952**	**31461**	**-**
4	**TNUDF**	**5354/RO/9.3.81**	**2000000**	**Road Works**	**9.3.03**	**1309000**	**16740**	**-**
	Total					**4848620**	**112792**	