

MANAPPARAI MUNICIPALITY
SCHEDULE NO:21

Loans Pending Repayment as on 31.03.2021

SL NO	PARTICULARS OF LOAN	G.O.NO AND DATE	ORIGINAL LOAN AMOUNT IN LAKHS	PURPOSE OF LOAN	DATE OF CREDIT	BALANCE OF LOAN PENDING AS AT 31.3.2021	AMOUNT OF INTEREST DUE PAYABLE AS AT 31.3.2021	PENAL INTEREST FOR BELATED PAYMENT OF INSTALLMENTS
2	TOWN PLAN		28.38	Construction of shop at Bus stand and Commercial Complex	1980-1990	1899453	13505139	0
			28.38			1899453	13505139	0

Manapparai Municipality

Accountant

Manapparai Municipality

Commissioner