

MELVISHARAM MUNICIPALITY

Schedule No : 21
Ward No. _____**LOANS PENDING REPAYMENT AS ON 31. 03. 2002**

ACCOUNT CODE :

Sl. No.	Particulars of (Scheme Loans)	G. O. & Date	Original Loan Amount	Date of Credit	Principal as on 31.03.2002(4004 to 7) Rs.	Interest due as on 31.03.2002 (4051) Rs.	Total as on 31.03.2002 (4051)Rs.
1	2	3	4	5	6	7	8
1.	Govt. Loan W/S 4004	776 -Dt.17.3.71	2,00,000.00	17.3.71	2,00,000.00	350000.00	550000.00
		532- Dt.23.3.72	2,33,000.00	23.3.72	2,33,000.00	466000.00	699000.00
		307-Dt.21.3.73	37,000.00	21.3.73	37,000.00	74000.00	111000.00
		405-Dt. 26.3.74	33,000.00	26.3.74	33,000.00	63360.00	96360.00
		Total	5,03,000.00		5,03,000.00	953360.00	1456360.00
2.	L I C Loan w/s 4006	21.11.69	3,33,000.00	21.11.69	309216.00	328928.00	638144.00
		20.1.71	67,000.00	20.1.71	60910.00	47207.00	108117.00
		22.2.72	5,25,000.00	22.2.72	525000.00	535292.00	1060292.00
		26.2.74	82,000.00	26.2.74	74546.00	74510.00	149056.00
		6.12.79	13,000.00	6.12.79	12410.00	10409.00	22819.00
		Total	10,20,000.00		982082.00	996346.00	1978428.00
3.	TNUDP 4009	Total	1500000.00		1500000.00	449706.00	1949706.00