

THIRUVANNAMALAI MUNICIPALITY
WATER SUPPLY AND DRAINAGE FUND
LOAN STATEMENT FOR THE YEAR 2018 - 2019

Loan Details	Sanctioned Loan	Date of Sanction	Opening Balance	Principal	Interest	Balance
LLD0001194 Water Supply Improvements	1440432	01.10.2005	912177	89757	84511	822420
LLD0001497 Under Ground Sewerage Scheme	10000000	28.07.2009	8579708	442688	829564	8137020
LLD0001523 Under Ground Sewerage Scheme	2000000	21.01.2010	1739666	89232	150444	1650434
LLD0001587 UGSS Scheme	13000000	03.02.2011	11498115	533233	1024667	10964882
LLD0001621 Water Supply Improvements	20000000	02.01.2012	19660616	754182	1642586	18906434
LLD0001639 Water Supply Improvements	12500000	22.05.2012	12287885	451952	1046028	11835933
LLD0001640 Water Supply Improvements	17500000	06.06.2012	17203039	632733	1464439	16570306
LLD0001657 Water Supply Improvements	30000000	01.08.2012	30000000	1063145	2587911	28936855
LLD0001677 Water Supply	30000000	02.01.2013	30000000	1018074	2632962	28981906
LLD0001746 Water Supply	10000000	10.06.2013	10000000	166009	885000	9833991
Total	146440432		141881206	52,41,025	1,23,48,112	1,36,64,018

UGSS - Inter connection 10613 nos 5,50,00,000 19.6.2018 137,50,000
 UDSSI URF 17-18-11 [Interest free Loan] [7 Years] 20,14,40,432

O.B - 1,55,63,12,06.00
 Principal - 52,41,025
 Interest - 15,02,70,181.00
 A.D. Rest

52,41,025 1,23,48,112
 55,63,12,06
 15,03,90,181
 Commissioner (i/c)
 Thiruvannamalai Municipality
 30/11/19 20/11/19

THIRUVANNAMALAI MUNICIPALITY

REVENUE AND CAPITAL FUND
LOAN STATEMENT FOR THE YEAR 2018 - 2019

Sl.No.	Loan Details	Sanctioned Loan	Date of Sanction	Opening Balance	Principal	Interest	Balance
1	LLD0000934 Road & Storm Water Drains	15000000	01.06.2004	7957950	1062824	751930	6895126
2	LLD0001015 Road & SWM (Old)	8210000	01.09.2004	4356262	581721	411555	3774541
3	LLD0001054 Road & Storm Water Drains	4612000	01.11.2004	2611552	313084	244892	2298468
	Total	27822000		14925764	1957629	1408377	12968135

O.B - 1,49,25,764

Principal = 19,57,629

Balance as on 31.03.2019 = 1,29,68,135

[Signature]
Commissioner (i/c)
Thiruvannamalai Municipality.
3/6/19