

**PUDUKKOTTAI MUNICIPALITY**

**SCHEDULE NO:21**

**Loans Pending Repayment as on 31.03.2021**

| SL NO | PARTICUKARS 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 INSTALMENTS |
|-------|----------------------------------|-----------------|-------------------------------|--------------------|----------------|---|--|---|
| 1     | IDSMT DTCP/1065<br>New Bus stand | 1981            | 260043                        | NEW BUS STAND SHOP | 1981           | 1543488                                 | 0  | 0   |
| 2     | IDSMT DTCP/1066                  | 1981            | 44906                         | NEW BUS STAND SHOP | 1981           | 195841                                  | 0  | 0   |
| 3     | IDSMT DTCP/1067                  | 1981            | 123254                        | NEW BUS STAND SHOP | 1981           | 455912                                  | 0  | 0   |
| 4     | IDSMT DTCP/1068                  | 1981            | 303930                        | NEW BUS STAND SHOP | 1981           | 991402                                  | 0  | 0   |
| 5     | IDSMT DTCP/1069                  | 1981            | 872653                        | NEW BUS STAND SHOP | 1981           | 3282027                                 | 0  | 0   |
| 6     | IDSMT DTCP/1070                  | 1981            | 80474                         | NEW BUS STAND SHOP | 1981           | 328715                                  | 0  | 0   |
| 7     | IDSMT DTCP/1071                  | 1981            | 1000000                       | NEW BUS STAND SHOP | 1981           | 8698259                                 | 0  | 0   |
| 8     | IDSMT DTCP/1072                  | 1981            | 418275                        | NEW BUS STAND SHOP | 1981           | 3313560                                 | 0  | 0   |
| 9     | IDSMT DTCP/1073                  | 1981            | 635210                        | NEW BUS STAND SHOP | 1981           | 13844971                                | 0  | 0   |
| 10    | IDSMT DTCP/1074                  | 1981            | 300000                        | NEW BUS STAND SHOP | 1981           | 2770649                                 | 0  | 0   |

|    |  |            |          |                                  |            |          |          |   |
|----|--|------------|----------|----------------------------------|------------|----------|----------|---|
| 11 | IDSMT DTCP/1075                        | 1981       | 163793   | NEW BUS STAND SHOP               | 1981       | 1713368  | 0        | 0 |
| 12 | IDSMT DTCP/1076                        | 1981       | 218585   | NEW BUS STAND SHOP               | 1981       | 4171789  | 0        | 0 |
| 13 | IDSMT DTCP/1077                        | 1981       | 979903   | NEW BUS STAND SHOP               | 1981       | 18229477 | 0        | 0 |
| 14 | IDSMT DTCP/1078                        | 1981       | 1000000  | NEW BUS STAND SHOP               | 1981       | 17842824 | 0        | 0 |
| 15 | UGSS<br>WSPF/710008                    | 01.10.2012 | 80845204 | UGSS                             | 01.10.2012 | 48507124 | 18529022 | 0 |
| 16 | UGSS<br>WSPF/640001                    | 05.06.2013 | 39154796 | UGSS                             | 05.06.2013 | 25450616 | 9700761  | 0 |
| 17 | TNUDF (IMPROVEMENT<br>OF WATER BODIES) | 02.11.2018 | 10000000 | IMPROVEMENT OF 9<br>WATER BODIES | 02.11.2018 | 0        | 1372544  | 0 |
| 18 | TNUDF (IMPROVEMENT<br>OF WATER BODIES) | 02.8.2019  | 10000000 | IMPROVEMENT OF 9<br>WATER BODIES | 02.8.2019  | 0        | 895189   | 0 |
| 19 | TNUDF (IMPROVEMENT<br>OF WATER BODIES) | 17.12.2019 | 4300000  | IMPROVEMENT OF 9<br>WATER BODIES | 17.12.2019 | 0        | 202191   | 0 |

Accountant  
Pudukkottai Municipality

Commissioner  
Pudukkottai Municipality