

**Annexure-10**  
**Ranipet Municipality**  
**LOAN ACCOUNT AS ON 31.03.2020**  
**REVENUE FUND AND CAPITAL FUND**

Code	Sl.No.	Loan Details	Agency	Opening Balance		Add Principal Balance 2019-2020	Principal due during 2019-2020	Interest due during 2019-2020	Repayment Details		Balance due as on 31.03.2020	
				Principal	Interest				Principal	Interest	Principal 3303001	Interest 3501201
1	2	3	4	5	6	7	8	9	10	11	12	13
3303003	3	Loan from IUDP	2452	1000000	0	0		1140777			1000000	1140777
		Loan from IUDP	5004	1000000	1668952	0		2707010			1000000	4375962
		Loan from IUDP	6007	161875	0	0		796104			161875	796104
		<b>IUDP Total</b>		<b>2161875</b>	<b>1668952</b>	<b>0</b>	<b>0</b>	<b>4643891</b>	<b>0</b>	<b>0</b>	<b>2161875</b>	<b>6312843</b>

ஆய்வாளர்,  
உள்ளாட்சி நிதித்தணிக்கை,

ஆணையாளர்  
இராணிபேட்டை நகராட்சி

**Ranipet Municipality**  
**LOAN ACCOUNT AS ON 31.03.2020**

**Water Supply Fund**

Code	Sl.No.	Loan Details	Loan code	Loan Sanction Amount	Opening Balance		Receipts	Principal due	Interest due	Repayment Details		Balance due as on 31.03.20	
					Principal	Interest	2019-2020	2019-2020	2019-2020	Principal	Interest	Principal	Interest
1	2	3	4		5	6	7	8	9	10	11	12	13
3303001	1	Loan from HUDCO			292163	0	0	0	0	292163	0	0	0
	1	Loan from HUDCO											
<b>TUFIDCO Total</b>					<b>292163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>292163</b>	<b>0</b>	<b>0</b>	<b>0</b>
3303002	II	WSPF HUDCO WSISS		86800000	86800000	0	0	0	0	0	0	86800000	0
3303002	1	TNUDF CWSIS	LLD0001695	9000000	9000000	0	0	0	0	0	0	9000000	0
3303002	2	TNUDF CWSIS	LLD0001698	20300000	20300000	0	0	0	0	0	0	20300000	0
3303002	3	TNUDF CWSIS	LLD0001716	13200000	13200000	0	0	0	0	0	0	13200000	0
3303002	4	TNUDF CWSIS	LLD0001741	13100000	13100000	0	0	0	0	0	0	13100000	0
3303002	5	TNUDF CWSIS	LLD0001766	7200000	7200000	0	0	0	0	0	0	7200000	0
3303002	6	TNUDF CWSIS	LLD0001778	9700000	9700000	0	0	0	0	0	0	9700000	0
3303002	7	TNUDF CWSIS	LLD0001798	32900000	32900000	0	0	0	0	0	0	32900000	0
3303002	8	TNUDF CWSIS	LLD0001821	9600000	9600000	0	0	0	0	0	0	9600000	0
3303002	9	TNUDF CWSIS	LLD0001839	12900000	12900000	0	0	0	0	0	0	12900000	0
3303002	10	TNUDF CWSIS	LLD0001866	15900000	15900000	0	0	0	0	0	0	15900000	0
3303002	11	TNUDF CWSIS	LLD0001876	10100000	10100000	0	0	0	0	0	0	10100000	0
3303002	12	TNUDF CWSIS	LLD0001887	10100000	10100000	0	0	0	0	0	0	10100000	0
3303002	13	TNUDF CWSIS	LLD0001902	9900000	9900000	0	0	0	0	0	0	9900000	0
3303002	14	TNUDF CWSIS	LLD0001917	11500000	11500000	0	0	0	0	0	0	11500000	0
3303002	14	TNUDF CWSIS				0	23900000	0	0	0	0	23900000	0
<b>Total TNUDF</b>					<b>272200000</b>	<b>0</b>	<b>23900000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>296100000</b>	<b>0</b>

**Inspector**  
**Local Fund Audit**

**Commissioner**  
**Ranipet Municipality**