

THURAIYUR MUNICIPALITY
LOANS PENDING REPAYMENT

Schedule - 21

S.NO	PARTICULARS OF LOANS	G.O.& DATE	ORIGINAL LOAN AMOUNT	PURPOSE	DATE OF CREDIT	BALANCE OF LOAN PENDING AS ON 31.03.2018	AMOUNT OF INTEREST DUE PAYABLE AS ON 31.03.2018	PENAL INTEREST FOR BELATED REPAYMENT OF INSTALLMENTS OF LOAN Rs.
1	2	3	4	5	6	7	8	9
1	Water supply (HUDCO)	217 RD WS 4 Date: 13.10.1998	40904000	Water supply	-	15128766	-	-
2	Water supply (TUFIDCO)	646 F(LC) Date:09.11.1998	40904000	Water supply	-	34515895	-	-