

STATEMENT-II-A-I- STATUS OF LOANS RECEIVED

BUDGET 2007-08

(RUPEES IN LACS)										
S.NO	PARTICULARS	ACTUAL BALANCE OUTSTANDING ON 01.04.2006	REVISED ESTIMAES 2006-07				BUDGET ESTIMATES 2007-08			
			LOANS TO BE RECEIVED	INTEREST ACCRUED	REPAYMENT DUE AND PAID (LOANS & INTEREST)	LIABILITY AS ON 31.03.2007	LOANS RECEIVABLE	INTEREST ACCRUED	PAYABLE (LOANS & INTEREST)	LIABILITY AS ON 31.03.2008
			4	5	6	7	8	9	10	11
1	POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	WATER SUPPLY & SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* The Council has repaid all its past loans alongwith interest during 2004-05 and is now a debt- free municipality