

2nd REMINDER

No.F.10(71)-FIN(B)/2021/15320-47
GOVERNMENT OF TRIPURA
FINANCE DEPARTMENT
(BUDGET BRANCH)

Dated, Agartala the 16th July, 2021

MEMORANDUM

Subject :- Information on Loans and Advances given by the State Government and recovery of Interest and outstanding loans and advances raised by the State Government as on 31.03.2021.

Please refer to our earlier letter vide No. NO.F.10(71)-FIN(B)/2021/12508-598 dated,17.05.2021 & NO.F.10(71)-FIN(B)/2021/13476-539, dated-05.06.2021 where in it was requested that "Information on Loans and Advances given by the State Government and recovery of Interest and outstanding loans and advances raised by the State Government as on 31.03.2021" is required by the Accountant General (A&E), Tripura, Agartala as per Proforma-4, 4.1, 4.2, 4.3, 4.4, 4.5, 4.6 & 4.7 for the finalization of Finance Accounts of the State for the year 2020-21. The said information is still awaited from your end.

In this regard, I am once again directed to request you to kindly provide the said information on or before 23-07-2021 to Finance Department for onward submission of the same to the AG (A&E), Tripura, Agartala after necessary compilation in Finance Department.

Matter may please be treated as Most Urgent.

Yours faithfully,

S.K. Das 16/07/2021

(S.K.Das)

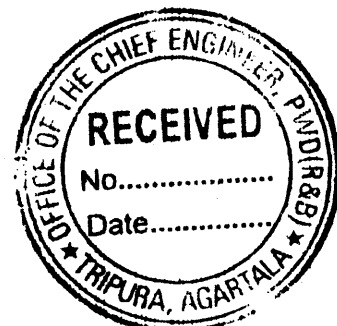
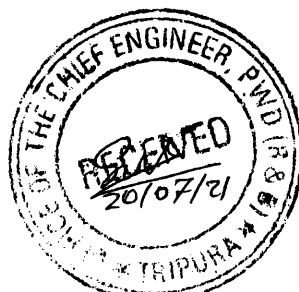
Deputy Secretary to the
Government of Tripura

To
The Heads of the Department

Public Works (R.D.B)

.....Department

M. Chakraborty
for early action
21/07/21



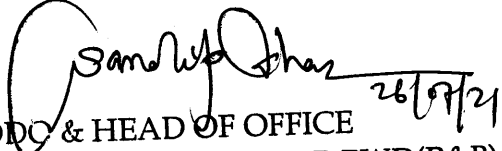
No.F.6(31)-PWD (MISC)(E-II)/2000(s) / 5645-89
GOVERNMENT OF TRIPURA,
PUBLIC WORKS DEPARTMENT.

Dated, Agartala, the, 27/07/ / 2021

Copy To:-

1. The CEO, TH&CB, Agartala.
2. Sr. Architect, Agartala
3. All Superintending Engineer, under PWD(R&B)
4. All Executive Engineer, PWD(R&B), Agartala.
5. The Estate Officer, PWD(R&B), Agartala
6. The Electrical Inspectorate, PWD, Agartala
7. The Cashier of this office for information.

He is requested to collect the data's
as per proforma -4,4.1,4.2,4.3, 4.4,
4.5,4.6,4.7 (Copy enclosed)
attached herewith and send the same
to this office within 5th August'2021


DDC & HEAD OF OFFICE
OFFICE OF THE CHIEF ENGINEER.PWD(R&B),
AGARTALA:: TRIPURA

PROFORMA-4.1

STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

(Please refer IGAS-3 on Loans and Advances)

Section: 1 Summary of Loans and Advances: Loanee Group wise

Loanee Group	Balance on 1 st April 2020	Disbursements during the year (2020-21)	Repayment during the year (2020-21)	Write-off of irrecoverable loans and advances	Balance on 31 st March 2021	Net increase/ decrease during the year (2-6) (2020-21)	Interest payment in arrears
1	2	3	4	5	6	7	8
Government Company							
Others							

(□ in crore)

Information of a loan having been sanctioned as 'loan perpetuity'

Sl. No.	Loanee entity	Year Sanction	Sanction Order No.	Amount	Rate of Interest

(□ in crore)

PROFORMA- 4.2

STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

(Please refer IGAS-3 on Loans and Advances)

Section: 2 Summary of Loans and Advances: Sector-wise

(in crore)

Sector	Balance on 1 st April 2020	Disbursements during the year (2020-21)	Repayments during the year (2020-21)	Write-off of irrecoverable loans and advances	Balance on 31 st March 2021	Net increase decrease during the year (2020-21)	Interest payment in arrears
1	2	3	4	5	6	7	8
Social Services							
Total – Social Services							
Economic Services							
Total – Economic Services							
Loans to Government Servants							
Loans for Miscellaneous purposes							
Total – F. Loans and Advances							

PROFORMA-4.3

STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

(Please refer IGAS-3 on Loans and Advances)

Section: 3 Summary of repayments in arrears from other Loanee Entities

(in crore)

Loanee-Entity	Amount of arrears as on 31 st March 2021			Earliest period to which arrears relate	Total loans outstanding against the entity as on 31 st March 2021
	Principal	Interest	Total		
1	2	3	4	5	6

PROFORMA 4.4

STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT
(Please refer IGAS-3 on Loans and Advances)

Additional Disclosure

Fresh Loans and Advances made during the year (2020-21)

(₹ in lakh)

Loanee-Entity	Number of Loans	Total Amount of Loans	Terms and conditions	
			Rate of Interest	Moratorium period, if any
1	2	3	4	5

PROFORMA 4.5

Disclosures indicating extraordinary transactions relating to Loans and Advances:

(Please refer IGAS-3 on Loans and Advances)

1. Following are the cases of a loan having been sanctioned as 'loan in perpetuity':

(□ in lakh)

Sl. No.	Year of Sanction	Sanction Order No.	Amount	Rate of interest

PROFORMA 4.6

STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

(Please refer IGAS-3 on Loans and Advances)

Additional Disclosure

Disclosures indicating extraordinary transactions relating to Loans and Advances:

2. The following Loans have been granted by the Government though the terms and condition are yet to be settled :

(□ in lakh)

Loanee Entity	Number if Loans	Total Amount	Earliest period to which the loans relate
1	2	3	4

