### NO.F.5-57(A)/PLAN/COOP/2016/18821-35 GOVERNMENT OF TRIPURA DEPARTMENT OF COOPERATION

Dated, Agartala, the 15/122017.

#### MEMORANDUM

Subject :- Integrated Cooperative Development Project in Dhalai District during the year 2017-2018.

The Governor of Tripura is pleased to accord expenditure sanction to an amount not exceeding Rs. 8.66 lakhs (Rupees Eight lakhs sixtysix thousand) only as loan towards implementation of Integrated Coop. Development Project (ICDP) in Dhalai District in favour of Tripura State Coop. Bank Ltd (PIA) during the year 2017-2018 in accordance with sub-allocation of fund communicated vide Memo No.F.1(23)/COOP/ACCTTS/2017-18/14400-03 dated 4<sup>th</sup> November, 2017.

The terms and conditions for the sanction of the above loan are as follows:-

- 1. The period of loan will be a period 8(eight) years with no moratorium on loan for providing margin money/share capital. On remaining loan, there will be a moratorium of 3(three) years on repayment of principal.
- 2. The normal rate of interest on loan shall be 10.90% per annum. In case payment of installment is not received on or before due date, normal rate (effective + 1%) would be applicable. In case of default in payment of installment, penal interest at the rate of 2.5% over and above the normal rate of interest shall be charged on the default installments for the period of delay.
- 3. The loan shall be utilized by the Bank for the purpose for which it is sanctioned.
- 4. The Bank should furnish quarterly/Annual Progress Reports of the project in the prescribed format to NCDC as well as to the office of the Registrar of Coop. Societies, Tripura to study/review the progress of the project.
- 5. The NCDC/State Govt. shall have the right to depute its Officers/Nominee to inspect the accounts and progress of the project for proper utilization of the said loan.
- 6. The State Govt. reserves the right to foreclose the loan and recall the loan at any time, if any of the above mentioned conditions are not complied with by the Bank.
- 7. The Bank will have to execute an agreement in pursuance of terms and conditions laid down above. They are to execute a mortgage bond.

The expenditure involved will be debitable to the Head 6425- Loans for Cooperation 00 – 107- Loan for credit cooperatives 14- Cooperation 12- Integrated Coop. Development Project 54 - Investment during the year 2017-2018 under Demand No.20 (STATE PLAN)

The D.D.O., O/O the Registrar of Cooperative Societies, Tripura is authorized to draw & disburse the above amount to the Tripura State Cooperative Bank Ltd.Agartala Branch.

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Certified that such assistance is issued in pursuance of sanction of NCDC, New Delhi communicated vide their letter No.NCDC :3-22(4)/2015-ICDP/188/SA50129, dated 19<sup>th</sup> January, 2016.

This sanction is issued with the concurrence of the Finance Department vide this U.O.No.286/FIN(G)/2015, dated 04.06.2015.

By Order of the Governor

( Animesh Das ) Deputy Secretary to the Government of Tripura

#### Copy to :-

- 1. The Accountant General (Accounts), Tripura, Agartala. for kind information.
- 2. The Finance Department(Budget Branch), Govt. of Tripura Agartala. for kind information.
- The Treasury Officer, Agartala Treasury No.II. This sanction is issued as per release of fund from the Finance Department(Budget Branch) vide Memo.No.F.12(03)- FIN(B)/ 2016/27592-99, dated 10-10--2017 Under F.R. Code No.1259.
- 4. The Registrar of Coop. Societies, Tripura is requested to see that there may not be any financial irregularities in utilization of fund for the purpose for which it has been sanctioned by the Govt. and also to see that Govt. instructions and relevant rules are also followed strictly.
- 5. The Managing Director, National Cooperative Development Corporation, 4-Siri Institutional Area, Hauz Khas, New Delhi, 110016 for kind information.
- 6. The Managing Director, Tripura State Coop. Bank Ltd, Agartala.for kind information.
- 7. The Deputy Registrar of Coop. Societies(Head of Office), Agartala, O/O the RCS, Tripura.for kind information.
- 8. The D.D.O, Office of the RCS, Tripura.for information.
- 9. The General Manager, Tripura State Coop. Bank Ltd, Agartala.for information.
- 10. The Branch Manager, Tripura State Coop. Bank Ltd, Agartala for information.
- 11. The Deputy Registrar of Coop. Societies, Dhalai Tripura District for information
- 12. The Regional Director, NCDC, Bora Service Station Building, G.S. Road Ulubari, Guwahati-781007.for kind information.
- 13. The General Manager(ICD Project), Dhalai Tripura District, Ambassa for information.
- 14. The Accounts Section of the RCS Office along with 5 nos of the spare copies.
- 15. The Guard File, Demand No.20.

(Animesh Das)

Deputy Secretary to the Govt. of

# NO.F.5-57(A)/PLAN/COOP/2016/188316-50 GOVERNMENT OF TRIPURA DEPARTMENT OF COOPERATION

Dated, Agartala, the 15/11 2017.

#### <u>M E M O R A N D U M</u>

Subject :- Integrated Cooperative Development Project in North District during the year 2017-2018.

The Governor of Tripura is pleased to accord expenditure sanction to an amount not exceeding Rs. 8.67 lakhs (Rupees Eight lakhs sixtyseven thousand) only as loan towards implementation of Integrated Coop. Development Project (ICDP) in North District in favour of Tripura State Coop. Bank Ltd (PIA) during the year 2017-2018 in accordance with sub-allocation of fund communicated vide Memo No.F.1(23)/COOP/ACCTTS/2017-18/14400-03 dated 4<sup>th</sup> November, 2017.

The terms and conditions for the sanction of the above loan are as follows:-

- 1. The period of loan will be a period 8(eight) years with no moratorium on loan for providing margin money/share capital. On remaining loan, there will be a moratorium of 3(three) years on repayment of principal.
- 2. The normal rate of interest on loan shall be 10.90% per annum. In case payment of installment is not received on or before due date, normal rate (effective + 1%) would be applicable. In case of default in payment of installment, penal interest at the rate of 2.5% over and above the normal rate of interest shall be charged on the default installments for the period of delay.
- 3. The loan shall be utilized by the Bank for the purpose for which it is sanctioned.
- 4. The Bank should furnish quarterly/Annual Progress Reports of the project in the prescribed format to NCDC as well as to the office of the Registrar of Coop. Societies, Tripura to study/review the progress of the project.
- 5. The NCDC/State Govt. shall have the right to depute its Officers/Nominee to inspect the accounts and progress of the project for proper utilization of the said loan.
- 6. The State Govt. reserves the right to foreclose the loan and recall the loan at any time, if any of the above mentioned conditions are not complied with by the Bank.
- 7. The Bank will have to execute an agreement in pursuance of terms and conditions laid down above. They are to execute a mortgage bond.

The expenditure involved will be debitable to the Head 6425- Loans for Cooperation 00 – 107- Loan for credit cooperatives 14- Cooperation 12- Integrated Coop. Development Project 54 - Investment during the year 2017-2018 under Demand No.20 (STATE PLAN)

The D.D.O., O/O the Registrar of Cooperative Societies, Tripura is authorized to draw & disburse the above amount to the Tripura State Cooperative Bank Ltd.Agartala Branch.

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Certified that such assistance is issued in pursuance of sanction of NCDC, New Delhi communicated vide their letter No.NCDC :3-22(3)/2015-ICDP/186/SA50127, dated 19<sup>th</sup> January, 2016.

This sanction is issued with the concurrence of the Finance Department vide this U.O.No.286/FIN(G)/2015, dated 04.06.2015.

By Order of the Governor

( Animesh Das ) Deputy Secretary to the Government of Tripura

#### Copy to :-

- 1. The Accountant General (Accounts), Tripura, Agartala. for kind information.
- 2. The Finance Department(Budget Branch), Govt. of Tripura Agartala. for kind information.
- 3. The Treasury Officer, Agartala Treasury No.II. This sanction is issued as per release of fund from the Finance Department(Budget Branch) vide Memo.No.F.12(03)- FIN(B)/2016/27592-99, dated 10-10--2017 Under F.R. Code No.1259.
- 4. The Registrar of Coop. Societies, Tripura is requested to see that there may not be any financial irregularities in utilization of fund for the purpose for which it has been sanctioned by the Govt. and also to see that Govt. instructions and relevant rules are also followed strictly.
- 5. The Managing Director, National Cooperative Development Corporation, 4-Siri Institutional Area, Hauz Khas, New Delhi, 110016 for kind information.
- 6. The Managing Director, Tripura State Coop. Bank Ltd, Agartala.for kind information.
- 7. The Deputy Registrar of Coop. Societies(Head of Office), Agartala, O/O the RCS, Tripura.for kind information.
- 8. The D.D.O, Office of the RCS, Tripura.for information.
- 9. The Director, Welfare for Sch.Caste, Govt. of Tripura
- 10. The General Manager, Tripura State Coop. Bank Ltd, Agartala for information.
- 11. The Branch Manager, Tripura State Coop. Bank Ltd, Agartala.for information.
- 12. The Deputy Registrar of Coop. Societies, North Tripura District for information
- 13. The Regional Director, NCDC, Bora Service Station Building, G.S. Road Ulubari, Guwahati-781007.for kind information.
- 14. The General Manager(ICD Project), North District, Dharmanagar for information.
- 15. The Accounts Section of the RCS Office along with 5 nos of the spare copies.
- 16. The Guard File, Demand No.20.

(Animesh Das)

Deputy Secretary to the Govt. of

## NO.F.5-57(A)/PLAN/COOP/2016 18,851-65 GOVERNMENT OF TRIPURA DEPARTMENT OF COOPERATION

Dated, Agartala, the 5/12 2017.

#### MEMORANDUM

Subject :- Integrated Cooperative Development Project in Unokoti District during the year 2017-2018.

The Governor of Tripura is pleased to accord expenditure sanction to an amount not exceeding Rs. 8.67 lakhs (Rupees Eight lakhs sixtyseven thousand) only as loan towards implementation of Integrated Coop. Development Project (ICDP) in Unokoti District in favour of Tripura State Coop. Bank Ltd (PIA) during the year 2017-2018 in accordance with sub-allocation of fund communicated vide Memo No.F.1(23)/COOP/ACCTTS/2017-18/14400-03 dated 4<sup>th</sup> November, 2017.

The terms and conditions for the sanction of the above loan are as follows:-

- 1. The period of loan will be a period 8(eight) years with no moratorium on loan for providing margin money/share capital. On remaining loan, there will be a moratorium of 3(three) years on repayment of principal.
- 2. The normal rate of interest on loan shall be 10.90% per annum. In case payment of installment is not received on or before due date, normal rate (effective + 1%) would be applicable. In case of default in payment of installment, penal interest at the rate of 2.5% over and above the normal rate of interest shall be charged on the default installments for the period of delay.
- The loan shall be utilized by the Bank for the purpose for which it is sanctioned.
- 4. The Bank should furnish quarterly/Annual Progress Reports of the project in the prescribed format to NCDC as well as to the office of the Registrar of Coop. Societies, Tripura to study/review the progress of the project.
- 5. The NCDC/State Govt. shall have the right to depute its Officers/Nominee to inspect the accounts and progress of the project for proper utilization of the said loan.
- 6. The State Govt. reserves the right to foreclose the loan and recall the loan at any time, if any of the above mentioned conditions are not complied with by the Bank.
- 7. The Bank will have to execute an agreement in pursuance of terms and conditions laid down above. They are to execute a mortgage bond.

The expenditure involved will be debitable to the Head 6425- Loans for Cooperation 00 – 107- Loan for credit cooperatives 14- Cooperation 12- Integrated Coop. Development Project 54 - Investment during the year 2017-2018 under Demand No.20 (STATE PLAN)

The D.D.O., O/O the Registrar of Cooperative Societies, Tripura is authorized to draw & disburse the above amount to the Tripura State Cooperative Bank Ltd.Agartala Branch.

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Certified that such assistance is issued in pursuance of sanction of NCDC, New Delhi communicated vide their letter No.NCDC :3-22(5)/2015-ICDP/187/SA50128, dated 19<sup>th</sup> January, 2016.

This sanction is issued with the concurrence of the Finance Department vide this U.O.No.286/FIN(G)/2015, dated 04.06.2015.

By Order of the Governor

( Animesh Das ) Deputy Secretary to the Government of Tripura

#### Copy to :-

- 1. The Accountant General (Accounts), Tripura, Agartala. for kind information.
- 2. The Finance Department(Budget Branch), Govt. of Tripura Agartala. for kind information.
- 3. The Treasury Officer, Agartala Treasury No.II. This sanction is issued as per release of fund from the Finance Department(Budget Branch) vide Memo.No.F.12(03)- FIN(B)/2016/27592-99, dated 10-10--2017 Under F.R. Code No.1259.
- 4. The Registrar of Coop. Societies, Tripura is requested to see that there may not be any financial irregularities in utilization of fund for the purpose for which it has been sanctioned by the Govt. and also to see that Govt. instructions and relevant rules are also followed strictly.
- 5. The Managing Director, National Cooperative Development Corporation, 4-Siri Institutional Area, Hauz Khas, New Delhi, 110016 for kind information.
- 6. The Managing Director, Tripura State Coop. Bank Ltd, Agartala.for kind information.
- 7. The Deputy Registrar of Coop. Societies(Head of Office), Agartala, O/O the RCS, Tripura.for kind information.
- 8. The D.D.O, Office of the RCS, Tripura.for information.
- 9. The Director, Welfare for Sch.Caste, Govt. of Tripura
- 10. The General Manager, Tripura State Coop. Bank Ltd, Agartala.for information.
- 11. The Branch Manager, Tripura State Coop. Bank Ltd, Agartala for information.
- 12. The Deputy Registrar of Coop. Societies, Unokoti Tripura District for information
- 13. The Regional Director, NCDC, Bora Service Station Building, G.S. Road Ulubari, Guwahati-781007.for kind information.
- 14. The General Manager(ICD Project), Unokoti District, Kailashahar for information.
- 15. The Accounts Section of the RCS Office along with 5 nos of the spare copies.
- 16. The Guard File, Demand No.20.

(Animesh Das)

Deputy Secretary to the Govt. of

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### NO.F.5-57(A)/PI.AN/COOP/2016/18.866-80-GOVERNMENT OF TRIPURA DEPARTMENT OF COOPERATION

Dated, Agartala, the 15/1<sub>2</sub>2017.

#### MEMORANDUM

Subject: Integrated Cooperative Development Project in Dhalai Tripura District during the year 2017-2018.

The Governor of Tripura is pleased to accord expenditure sanction to an amount not exceeding Rs.26.00 lakhs (Rupees Twentysix lakhs) only as loan towards implementation of Integrated Coop. Development Project (ICDP) in Dhalai Tripura District in favour of Tripura State Coop. Bank Ltd (PIA) during the year 2017-2018 in accordance with sub-allocation of fund communicated vide Memo No.F.1(23)/COOP/ACCTTS/2017-18/14400-03 dated 4<sup>th</sup> November, 2017.

The terms and conditions for the sanction of the above loan are as follows:-

- 1. The period of loan will be a period 8(eight) years with no moratorium on loan for providing margin money/share capital. On remaining loan, there will be a moratorium of 3(three) years on repayment of principal.
- 2. The normal rate of interest on loan shall be 10.90% per annum. In case payment of installment is not received on or before due date, normal rate (effective + 1%) would be applicable. In case of default in payment of installment, penal interest at the rate of 2.5% over and above the normal rate of interest shall be charged on the default installments for the period of delay.
- 3. The loan shall be utilized by the Bank for the purpose for which it is sanctioned.
- 4. The Bank should furnish quarterly/Annual Progress Reports of the project in the prescribed format to NCDC as well as to the office of the Registrar of Coop. Societies, Tripura to study/review the progress of the project.
- 5. The NCDC/State Govt. shall have the right to depute its Officers/Nominee to inspect the accounts and progress of the project for proper utilization of the said loan.
- 6. The State Govt. reserves the right to foreclose the loan and recall the loan at any time, if any of the above mentioned conditions are not complied with by the Bank.
- 7. The Bank will have to execute an agreement in pursuance of terms and conditions laid down above. They are to execute a mortgage bond.

The expenditure involved will be debitable to the Head 6425- Loans for Cooperation 00 – 107- Loan for credit cooperatives 14- Cooperation 12- Integrated Coop. Development Project 54 - Investment during the year 2017-2018 under Demand No.12 (STATE PLAN)

The D.D.O., O/O the Registrar of Cooperative Societies, Tripura is authorized to draw & disburse the above amount to the Tripura State Cooperative Bank Ltd.Agartala Branch.

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Certified that such assistance is issued in pursuance of sanction of NCDC, New Delhi communicated vide their letter No.NCDC :3-22(4)/2015-ICDP/188/SA50129, dated 19<sup>th</sup> January, 2016.

This sanction is issued with the concurrence of the Finance Department vide this U.O.No.286/FIN(G)/2015, dated 04.06.2015.

By Order of the Governor

(Animesh Das)
Deputy Secretary to the
Government of Tripura

### Copy to :-

- 1. The Accountant General (Accounts), Tripura, Agartala. for kind information.
- 2. The Finance Department(Budget Branch), Govt. of Tripura Agartala. for kind information.
- 3. The Treasury Officer, Agartala Treasury No.II. This sanction is issued as per release of fund from the Finance Department(Budget Branch) vide Memo.No.F.12(03)- FIN(B)/2016/27592-99, dated 10-10--2017 Under F.R. Code No.1259.
- 4. The Registrar of Coop. Societies, Tripura is requested to see that there may not be any financial irregularities in utilization of fund for the purpose for which it has been sanctioned by the Govt. and also to see that Govt. instructions and relevant rules are also followed strictly.
- 5. The Managing Director, National Cooperative Development Corporation, 4-Siri Institutional Area, Hauz Khas, New Delhi, 110016 for kind information.
- 6. The Managing Director, Tripura State Coop. Bank Ltd, Agartala.for kind information.
- 7. The Deputy Registrar of Coop. Societies(Head of Office), Agartala, O/O the RCS, Tripura.for kind information.
- 8. The D.D.O, Office of the RCS, Tripura.for information.
- 9. The General Manager, Tripura State Coop. Bank Ltd, Agartala.for information.
- 10. The Branch Manager, Tripura State Coop. Bank Ltd, Agartala.for information.
- 11. The Deputy Registrar of Coop. Societies, Dhalai Tripura District for information
- 12. The Regional Director, NCDC, Bora Service Station Building, G.S. Road Ulubari, Guwahati-781007.for kind information.
- 13. The General Manager(ICD Project), Dhalai Tripura District, Ambassa.for information.
- 14. The Accounts Section of the RCS Office along with 5 nos of the spare copies.
- 15. The Guard File, Demand No.12.

(Animesh Das)

Deputy Secretary to the Govt. of Tripura

# NO.F.5-57(A)/PLAN/COOP/2016/18881-055 GOVERNMENT OF TRIPURA DEPARTMENT OF COOPERATION

Dated, Agartala, the 15/12 2017.

#### MEMORANDUM

Subject :- Integrated Cooperative Development Project in Unokoti District during the year 2017-2018.

The Governor of Tripura is pleased to accord expenditure sanction to an amount not exceeding **Rs. 26.00 lakhs (Rupees Twentysix lakhs)**only as loan towards implementation of Integrated Coop. Development Project (ICDP) in Unokoti District in favour of Tripura State Coop. Bank Ltd (PIA) during the year 2017-2018 in accordance with sub-allocation of fund communicated vide Memo No.F.1(23)/COOP/ACCTTS/2017-18/14400-03 dated 4<sup>th</sup> November, 2017.

The terms and conditions for the sanction of the above loan are as follows:-

- 1. The period of loan will be a period 8(eight) years with no moratorium on loan for providing margin money/share capital. On remaining loan, there will be a moratorium of 3(three) years on repayment of principal.
- 2. The normal rate of interest on loan shall be 10.90% per annum. In case payment of installment is not received on or before due date, normal rate (effective + 1%) would be applicable. In case of default in payment of installment, penal interest at the rate of 2.5% over and above the normal rate of interest shall be charged on the default installments for the period of delay.
- 3. The loan shall be utilized by the Bank for the purpose for which it is sanctioned.
- 4. The Bank should furnish quarterly/Annual Progress Reports of the project in the prescribed format to NCDC as well as to the office of the Registrar of Coop. Societies, Tripura to study/review the progress of the project.
- 5. The NCDC/State Govt. shall have the right to depute its Officers/Nominee to inspect the accounts and progress of the project for proper utilization of the said loan.
- 6. The State Govt. reserves the right to foreclose the loan and recall the loan at any time, if any of the above mentioned conditions are not complied with by the Bank.
- 7. The Bank will have to execute an agreement in pursuance of terms and conditions laid down above. They are to execute a mortgage bond.

The expenditure involved will be debitable to the Head 6425- Loans for Cooperation 00 – 107- Loan for credit cooperatives 14- Cooperation 12- Integrated Coop. Development Project 54 - Investment during the year 2017-2018 under Demand No.12 (STATE PLAN)

The D.D.O., O/O the Registrar of Cooperative Societies, Tripura is authorized to draw & disburse the above amount to the Tripura State Cooperative Bank Ltd.Agartala Branch.

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Certified that such assistance is issued in pursuance of sanction of NCDC, New Delhi communicated vide their letter No.NCDC :3-22(5)/2015-ICDP/187/SA50128, dated 19<sup>th</sup> January, 2016.

This sanction is issued with the concurrence of the Finance Department vide this U.O.No.286/FIN(G)/2015, dated 04.06.2015.

By Order of the Governor

(Animesh Das)
Deputy Secretary to the
Government of Tripura

#### Copy to :-

- 1. The Accountant General (Accounts), Tripura, Agartala. for kind information.
- 2. The Finance Department(Budget Branch), Govt. of Tripura Agartala. for kind information.
- The Treasury Officer, Agartala Treasury No.II. This sanction is issued as per release of fund from the Finance Department(Budget Branch) vide Memo.No.F.12(03)- FIN(B)/ 2016/27592-99, dated 10-10--2017 Under F.R. Code No.1259.
- 4. The Registrar of Coop. Societies, Tripura is requested to see that there may not be any financial irregularities in utilization of fund for the purpose for which it has been sanctioned by the Govt. and also to see that Govt. instructions and relevant rules are also followed strictly.
- 5. The Managing Director, National Cooperative Development Corporation, 4-Siri Institutional Area, Hauz Khas, New Delhi, 110016 for kind information.
- 6. The Managing Director, Tripura State Coop. Bank Ltd, Agartala.for kind information.
- 7. The Deputy Registrar of Coop. Societies(Head of Office), Agartala, O/O the RCS, Tripura.for kind information.
- 8. The D.D.O, Office of the RCS, Tripura.for information.
- 9. The General Manager, Tripura State Coop. Bank Ltd, Agartala.for information.
- 10. The Branch Manager, Tripura State Coop. Bank Ltd. Agartala for information.
- 11. The Deputy Registrar of Coop. Societies, Unokoti Tripura District for information
- 12. The Regional Director, NCDC, Bora Service Station Building, G.S. Road Ulubari, Guwahati-781007.for kind information.
- 13. The General Manager(ICD Project), Unokoti District, Kailashahar for information.
- 14. The Accounts Section of the RCS Office along with 5 nos of the spare copies.
- 15. The Guard File, Demand No.12.

(Animesh Das)

Deputy Secretary to the Govt. of

## NO.F.5-57(A)/PLAN/COOP/2016/18 9 66 - 2-6 GOVERNMENT OF TRIPURA DEPARTMENT OF COOPERATION

Dated, Agartala, the 15/1,2017.

#### <u>M E M O R A N D U M</u>

Subject: Integrated Cooperative Development Project in North District during the year 2017-2018.

The Governor of Tripura is pleased to accord expenditure sanction to an amount not exceeding Rs. 26.00 lakhs (Rupees Twenty lakhs) only as loan towards implementation of Integrated Coop. Development Project (ICDP) in North District in favour of Tripura State Coop. Bank Ltd (PIA) during the year 2017-2018 in accordance with sub-allocation of fund communicated vide Memo No.F.1(23)/COOP/ACCTTS/2017-18/14400-03 dated 4<sup>th</sup> November, 2017.

The terms and conditions for the sanction of the above loan are as follows:-

- 1. The period of loan will be a period 8(eight) years with no moratorium on loan for providing margin money/share capital. On remaining loan, there will be a moratorium of 3(three) years on repayment of principal.
- 2. The normal rate of interest on loan shall be 10.90% per annum. In case payment of installment is not received on or before due date, normal rate (effective + 1%) would be applicable. In case of default in payment of installment, penal interest at the rate of 2.5% over and above the normal rate of interest shall be charged on the default installments for the period of delay.
- 3. The loan shall be utilized by the Bank for the purpose for which it is sanctioned.
- 4. The Bank should furnish quarterly/Annual Progress Reports of the project in the prescribed format to NCDC as well as to the office of the Registrar of Coop. Societies, Tripura to study/review the progress of the project.
- 5. The NCDC/State Govt. shall have the right to depute its Officers/Nominee to inspect the accounts and progress of the project for proper utilization of the said loan.
- 6. The State Govt. reserves the right to foreclose the loan and recall the loan at any time, if any of the above mentioned conditions are not complied with by the Bank.
- 7. The Bank will have to execute an agreement in pursuance of terms and conditions laid down above. They are to execute a mortgage bond.

The expenditure involved will be debitable to the Head 6425- Loans for Cooperation 00 – 107- Loan for credit cooperatives 14- Cooperation 12- Integrated Coop. Development Project 54 - Investment during the year 2017-2018 under Demand No.12 (STATE PLAN)

The D.D.O., O/O the Registrar of Cooperative Societies, Tripura is authorized to draw & disburse the above amount to the Tripura State Cooperative Bank Ltd.Agartala Branch.

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Certified that such assistance is issued in pursuance of sanction of NCDC, New Delhi communicated vide their letter No.NCDC :3-22(3)/2015-ICDP/186/SA50127, dated 19<sup>th</sup> January, 2016.

This sanction is issued with the concurrence of the Finance Department vide this U.O.No.286/FIN(G)/2015, dated 04.06.2015.

By Order of the Governor

( Animesh Das )
Deputy Secretary to the
Government of Tripura

#### Copy to :-

- 1. The Accountant General (Accounts), Tripura, Agartala. for kind information.
- 2. The Finance Department(Budget Branch), Govt. of Tripura Agartala. for kind information.
- 3. The Treasury Officer, Agartala Treasury No.II. This sanction is issued as per release of fund from the Finance Department(Budget Branch) vide Memo.No.F.12(03)- FIN(B)/2016/27592-99, dated 10-10--2017 Under F.R. Code No.1259.
- 4. The Registrar of Coop. Societies, Tripura is requested to see that there may not be any financial irregularities in utilization of fund for the purpose for which it has been sanctioned by the Govt. and also to see that Govt. instructions and relevant rules are also followed strictly.
- 5. The Managing Director, National Cooperative Development Corporation, 4-Siri Institutional Area, Hauz Khas, New Delhi, 110016 for kind information.
- 6. The Managing Director, Tripura State Coop. Bank Ltd, Agartala.for kind information.
- 7. The Deputy Registrar of Coop. Societies(Head of Office), Agartala, O/O the RCS, Tripura.for kind information.
- 8. The D.D.O, Office of the RCS, Tripura for information.
- 9. The General Manager, Tripura State Coop. Bank Ltd, Agartala.for information.
- 10. The Branch Manager, Tripura State Coop. Bank Ltd, Agartala.for information.
- 11. The Deputy Registrar of Coop. Societies, North Tripura District for information
- 12. The Regional Director, NCDC, Bora Service Station Building, G.S. Road Ulubari, Guwahati-781007.for kind information.
- 13. The General Manager(ICD Project), North District, Dharmanagar for information.
- 14. The Accounts Section of the RCS Office along with 5 nos of the spare copies.
- 15. The Guard File, Demand No.20.

( Animesh Das)

Deputy Secretary to the Govt. of

## NO.F.5-57(A)/PLAN/COOP/2016/18,521-35 DEPARTMENT OF COOPERATION

Dated, Agartala, the 15/122017

#### MEMORANDUM

Subject :- Integrated Cooperative Development Project in Dhalai District during the year 2017-2018.

The Governor of Tripura is pleased to accord expenditure sanction to an amount not exceeding Rs.9.34 lakhs (Rupees Nine lakhs thirtyfour thousand) only as loan towards implementation of Integrated Coop. Development Project (ICDP) in Dhalai District in favour of Tripura State Coop. Bank Ltd (PIA) during the year 2017-2018 in accordance with sub-allocation of fund communicated vide Memo No.F.1(23)/COOP/ACCTTS/2017-18/14400-03 dated 4<sup>th</sup> November, 2017.

The terms and conditions for the sanction of the above loan are as follows:-

- 1. The period of loan will be a period 8(eight) years with no moratorium on loan for providing margin money/share capital. On remaining loan, there will be a moratorium of 3(three) years on repayment of principal.
- 2. The normal rate of interest on loan shall be 10.90% per annum. In case payment of installment is not received on or before due date, normal rate (effective + 1%) would be applicable. In case of default in payment of installment, penal interest at the rate of 2.5% over and above the normal rate of interest shall be charged on the default installments for the period of delay.
- 3. The loan shall be utilized by the Bank for the purpose for which it is sanctioned.
- 4. The Bank should furnish quarterly/Annual Progress Reports of the project in the prescribed format to NCDC as well as to the office of the Registrar of Coop. Societies, Tripura to study/review the progress of the project.
- 5. The NCDC/State Govt. shall have the right to depute its Officers/Nominee to inspect the accounts and progress of the project for proper utilization of the said loan.
- 6. The State Govt. reserves the right to foreclose the loan and recall the loan at any time, if any of the above mentioned conditions are not complied with by the Bank.
- 7. The Bank will have to execute an agreement in pursuance of terms and conditions laid down above. They are to execute a mortgage bond.

The expenditure involved will be debitable to the Head 6425- Loans for Cooperation 00 – 107- Loan for credit cooperatives 14- Cooperation 12- Integrated Coop. Development Project 54 - Investment during the year 2017-2018 under Demand No.19 (STATE PLAN)

The D.D.O., O/O the Registrar of Cooperative Societies, Tripura is authorized to draw & disburse the above amount to the Tripura State Cooperative Bank Ltd.Agartala Branch.

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Certified that such assistance is issued in pursuance of sanction of NCDC, New Delhi communicated vide their letter No.NCDC :3-22(4)/2015-ICDP/188/SA50129, dated 19<sup>th</sup> January, 2016.

This sanction is issued with the concurrence of the Finance Department vide this U.O.No.286/FIN(G)/2015, dated 04.06.2015.

By Order of the Governor

( Animesh Das ) Deputy Secretary to the Government of Tripura

#### Copy to :-

- 1. The Accountant General (Accounts), Tripura, Agartala. for kind information.
- 2. The Finance Department(Budget Branch), Govt. of Tripura Agartala. for kind information.
- The Treasury Officer, Agartala Treasury No.II. This sanction is issued as per release of fund from the Finance Department(Budget Branch) vide Memo.No.F.12(03)- FIN(B)/ 2016/27592-99, dated 10-10--2017 Under F.R. Code No.1259.
- 4. The Registrar of Coop. Societies, Tripura is requested to see that there may not be any financial irregularities in utilization of fund for the purpose for which it has been sanctioned by the Govt. and also to see that Govt. instructions and relevant rules are also followed strictly.
- 5. The Managing Director, National Cooperative Development Corporation, 4-Siri Institutional Area, Hauz Khas, New Delhi, 110016 for kind information.
- 6. The Managing Director, Tripura State Coop. Bank Ltd, Agartala.for kind information.
- 7. The Deputy Registrar of Coop. Societies(Head of Office), Agartala, O/O the RCS, Tripura.for kind information.
- 8. The D.D.O, Office of the RCS, Tripura.for information.
- 9. The General Manager, Tripura State Coop. Bank Ltd, Agartala.for information.
- 10. The Branch Manager, Tripura State Coop. Bank Ltd, Agartala.for information.
- 11. The Deputy Registrar of Coop. Societies, Dhalai Tripura District for information
- 12. The Regional Director, NCDC, Bora Service Station Building, G.S. Road Ulubari, Guwahati-781007.for kind information.
- 13. The General Manager(ICD Project), Dhalai Tripura District, Ambassa for information.
- 14. The Accounts Section of the RCS Office along with 5 nos of the spare copies.
- 15. The Guard File, Demand No.19.

(Animesh Das)

Deputy Secretary to the Govt. of

# NO.F.5-57(A)/PLAN/COOP/2016/18,936-50 GOVERNMENT OF TRIPURA DEPARTMENT OF COOPERATION

Dated, Agartala, the 15/12 2017.

#### MEMORANDUM

Subject :- Integrated Cooperative Development Project in North District during the year 2017-2018.

The Governor of Tripura is pleased to accord expenditure sanction to an amount not exceeding **Rs. 9.33 lakhs (Rupees Nine lakhs thirtythree thousand)** only as loan towards implementation of Integrated Coop. Development Project (ICDP) in North District in favour of Tripura State Coop. Bank Ltd (PIA) during the year 2017-2018 in accordance with sub-allocation of fund communicated vide Memo No.F.1(23)/COOP/ACCTTS/2017-18/14400-03 dated 4<sup>th</sup> November, 2017.

The terms and conditions for the sanction of the above loan are as follows:-

- 1. The period of loan will be a period 8(eight) years with no moratorium on loan for providing margin money/share capital. On remaining loan, there will be a moratorium of 3(three) years on repayment of principal.
- 2. The normal rate of interest on loan shall be 10.90% per annum. In case payment of installment is not received on or before due date, normal rate (effective + 1%) would be applicable. In case of default in payment of installment, penal interest at the rate of 2.5% over and above the normal rate of interest shall be charged on the default installments for the period of delay.
- 3. The loan shall be utilized by the Bank for the purpose for which it is sanctioned.
- 4. The Bank should furnish quarterly/Annual Progress Reports of the project in the prescribed format to NCDC as well as to the office of the Registrar of Coop. Societies, Tripura to study/review the progress of the project.
- 5. The NCDC/State Govt. shall have the right to depute its Officers/Nominee to inspect the accounts and progress of the project for proper utilization of the said loan.
- 6. The State Govt. reserves the right to foreclose the loan and recall the loan at any time, if any of the above mentioned conditions are not complied with by the Bank.
- 7. The Bank will have to execute an agreement in pursuance of terms and conditions laid down above. They are to execute a mortgage bond.

The expenditure involved will be debitable to the Head 6425- Loans for Cooperation 00 – 107- Loan for credit cooperatives 14- Cooperation 12- Integrated Coop. Development Project 54 - Investment during the year 2017-2018 under Demand No.19 (STATE PLAN)

The D.D.O., O/O the Registrar of Cooperative Societies, Tripura is authorized to draw & disburse the above amount to the Tripura State Cooperative Bank Ltd.Agartala Branch.

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Certified that such assistance is issued in pursuance of sanction of NCDC, New Delhi communicated vide their letter No.NCDC :3-22(3)/2015-ICDP/186/SA50127, dated 19<sup>th</sup> January, 2016.

This sanction is issued with the concurrence of the Finance Department vide this U.O.No.286/FIN(G)/2015, dated 04.06.2015.

By Order of the Governor

(Animesh Das)
Deputy Secretary to the
Government of Tripura

#### Copy to :-

- 1. The Accountant General (Accounts), Tripura, Agartala. for kind information.
- 2. The Finance Department(Budget Branch), Govt. of Tripura Agartala. for kind information.
- 3. The Treasury Officer, Agartala Treasury No.II. This sanction is issued as per release of fund from the Finance Department(Budget Branch) vide Memo.No.F.12(03)- FIN(B)/2016/27592-99, dated 10-10--2017 Under F.R. Code No.1259.
- 4. The Registrar of Coop. Societies, Tripura is requested to see that there may not be any financial irregularities in utilization of fund for the purpose for which it has been sanctioned by the Govt. and also to see that Govt. instructions and relevant rules are also followed strictly.
- 5. The Managing Director, National Cooperative Development Corporation, 4-Siri Institutional Area, Hauz Khas, New Delhi, 110016 for kind information.
- 6. The Managing Director, Tripura State Coop. Bank Ltd, Agartala.for kind information.
- 7. The Deputy Registrar of Coop. Societies(Head of Office), Agartala, O/O the RCS, Tripura.for kind information.
- 8. The D.D.O, Office of the RCS, Tripura.for information.
- 9. The Director, Welfare for Sch. Tribes, Govt. of Tripura
- 10. The General Manager, Tripura State Coop. Bank Ltd, Agartala for information.
- 11.The Branch Manager, Tripura State Coop. Bank Ltd, Agartala.for information.
- 12. The Deputy Registrar of Coop. Societies, North Tripura District for information
- 13. The Regional Director, NCDC, Bora Service Station Building, G.S. Road Ulubari, Guwahati-781007.for kind information.
- 14. The General Manager(ICD Project), North District, Dharmanagar for information.
- 15. The Accounts Section of the RCS Office along with 5 nos of the spare copies.
- 16. The Guard File, Demand No.19.

(Animesh Das)

Deputy Secretary to the Govt. of

## NO.F.5-57(A)/PLAN/COOP/2016/18951-65 GOVERNMENT OF TRIPURA DEPARTMENT OF COOPERATION

Dated, Agartala, the 15/122017.

#### MEMORANDUM

Subject :- Integrated Cooperative Development Project in Unokoti District during the year 2017-2018.

The Governor of Tripura is pleased to accord expenditure sanction to an amount not exceeding **Rs. 9.33 lakhs (Rupees Nine lakhs thirtythree thousand)** only as loan towards implementation of Integrated Coop. Development Project (ICDP) in Unokoti District in favour of Tripura State Coop. Bank Ltd (PIA) during the year 2017-2018 in accordance with sub-allocation of fund communicated vide Memo No.F.1(23)/COOP/ACCTTS/2017-18/14400-03 dated 4<sup>th</sup> November, 2017.

The terms and conditions for the sanction of the above loan are as follows:-

- 1. The period of loan will be a period 8(eight) years with no moratorium on loan for providing margin money/share capital. On remaining loan, there will be a moratorium of 3(three) years on repayment of principal.
- 2. The normal rate of interest on loan shall be 10.90% per annum. In case payment of installment is not received on or before due date, normal rate (effective + 1%) would be applicable. In case of default in payment of installment, penal interest at the rate of 2.5% over and above the normal rate of interest shall be charged on the default installments for the period of delay.
- 3. The loan shall be utilized by the Bank for the purpose for which it is sanctioned.
- 4. The Bank should furnish quarterly/Annual Progress Reports of the project in the prescribed format to NCDC as well as to the office of the Registrar of Coop. Societies, Tripura to study/review the progress of the project.
- 5. The NCDC/State Govt. shall have the right to depute its Officers/Nominee to inspect the accounts and progress of the project for proper utilization of the said loan.
- 6. The State Govt. reserves the right to foreclose the loan and recall the loan at any time, if any of the above mentioned conditions are not complied with by the Bank.
- 7. The Bank will have to execute an agreement in pursuance of terms and conditions laid down above. They are to execute a mortgage bond.

The expenditure involved will be debitable to the Head 6425- Loans for Cooperation 00 – 107- Loan for credit cooperatives 14- Cooperation 12- Integrated Coop. Development Project 54 - Investment during the year 2017-2018 under Demand No.19 (STATE PLAN)

The D.D.O., O/O the Registrar of Cooperative Societies, Tripura is authorized to draw & disburse the above amount to the Tripura State Cooperative Bank Ltd.Agartala Branch.

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Certified that such assistance is issued in pursuance of sanction of NCDC, New Delhi communicated vide their letter No.NCDC :3-22(5)/2015-ICDP/187/SA50128, dated 19th January, 2016.

This sanction is issued with the concurrence of the Finance Department vide this U.O.No.286/FIN(G)/2015, dated 04.06.2015.

By Order of the Governor

(Animesh Das) Deputy Secretary to the Government of Tripura

#### Copy to :-

- 1. The Accountant General (Accounts), Tripura, Agartala. for kind information.
- 2. The Finance Department(Budget Branch), Govt. of Tripura Agartala. for kind information.
- 3. The Treasury Officer, Agartala Treasury No.II. This sanction is issued as per release of fund from the Finance Department(Budget Branch) vide Memo.No.F.12(03)- FIN(B)/ 2016/27592-99, dated 10-10--2017 Under F.R. Code No.1259.
- 4. The Registrar of Coop. Societies, Tripura is requested to see that there may not be any financial irregularities in utilization of fund for the purpose for which it has been sanctioned by the Govt. and also to see that Govt. instructions and relevant rules are also followed strictly.
- The Managing Director, National Cooperative Development Corporation, 4-Siri Institutional Area, Hauz Khas, New Delhi, 110016 for kind information.
- 6. The Managing Director, Tripura State Coop. Bank Ltd, Agartala.for kind information.
- 7. The Deputy Registrar of Coop. Societies(Head of Office), Agartala, O/O the RCS, Tripura.for kind information.
- 8. The D.D.O, Office of the RCS, Tripura.for information.
- 9. The Director, Welfare for Sch. Tribes, Govt. of Tripura
- 10. The General Manager, Tripura State Coop. Bank Ltd, Agartala.for information.
- 11. The Branch Manager, Tripura State Coop. Bank Ltd, Agartala for information.
- 12. The Deputy Registrar of Coop. Societies, Unokoti Tripura District for information
- 13. The Regional Director, NCDC, Bora Service Station Building, G.S. Road Ulubari, Guwahati-781007.for kind information.
- 14. The General Manager(ICD Project), Unokoti District, Kailashahar for information.
- 15. The Accounts Section of the RCS Office along with 5 nos of the spare copies.
- 16. The Guard File, Demand No.20.

11.12.17 (Animesh Das)

Deputy Secretary to the Govt. of