

FORM GFR 13

[See Rule 262]

**STATEMENT OF AGGREGATE BALANCE OF LOAN(S) OUTSTANDING AS
ON 31ST MARCH, 20... AND DETAILS OF DEFAULTS**

PAO / Pr. AO

Ministry ofMajor Head.....

Sl. No.	Sub-Major Head	Name of the borrower	Aggregate outstanding balance of loan(s)	Details of defaults		Amount of default		Earliest date to which the default pertains
	Minor Head of Account			Original letter No(s). and Date(s) sanctioning the loan(s)	Amount of loan(s) sanctioned Rs.	Principal Rs.	Interest Rs.	
1	2	3	4	5	6	7	8	9

NOTE. - Statements may be prepared on separate sheets for each Major Head, with Minor Head-wise break-up. Parties having aggregate outstanding balances of less than Rs. 5 lakhs each and which are not defaulters may be grouped together with a common descriptive head such as "Regional Engineering Colleges", etc., if possible or "parties with small outstanding balance" under Column 3.

