



क्रिस संदेश संख्या 975/भा.क्र.अ.प. पुरवा
दिनांक 19/2/2014
पृष्ठों की संख्या 17

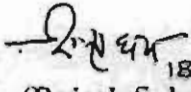
**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
KRISHI BHAVAN: NEW DELHI**

F.No. 22(2)/2014-CDN (A&A)

Dated the 18th February, 2014

ENDORSEMENT

A copy of O.M.No.15-3/2012-TC dated 16th January, 2014 regarding Fund flow arrangement for UNDP Project has been posted on the ICAR Web-Site www.icar.org.in for information, guidance and strict compliance.


18/02/2014.
(Rajesh Sahay)

Sr. Finance & Accounts Officer

Distribution :

I ICAR Research Institutes etc :

1. The Directors/Joint Directors/Project Directors of all Research Institutes/Project Directorates/National Research Centers and Bureaux.
2. Project Coordinators/Coordinated Research Projects/Zonal Project Directorates.
3. The Finance & Accounts Officers of all Research Institutes/Project Directorates/National Research Centers and Bureaux.

II ICAR Headquarters :

1. All Officers/Sections, ICAR, Krishi Bhavan, New Delhi including Krishi Anusandhan Bhavan I & II, NASC, Pusa, New Delhi.
2. Chairman, ASRB
3. ND, NAIP/NC, NFBSFARA
4. ADG(CDN)/ADG(PIM)/PD, DKMA
5. Director(A)/Director(P)/DS(GAC)
6. Sr. PPS to Secretary, DARE & DG, ICAR/PPS to Additional Secretary, DARE & Secretary, ICAR/PPS to AS&FA, DARE/ICAR
7. ✓ Sh. Hans Raj, Information System Officer, DKMA, KAB-I for placing the above Office Memorandum on ICAR Web-site.
8. Secretary (Staff Side), CJSC, NRC on Meat, Hyderabad.
9. Guard file.
10. Spare copies (10).

1/17

S.No 1 (K)

①

No.15-6/2013-Budget
Government of India
Ministry of Agriculture
Department of Agricultural Research & Education

R.No.4, Ground Floor, Krishi Bhawan,
New Delhi, dated 5 -2-2014

आदेश सं. 462/K विभाग (फिन)
Dy. No. Director (F)
दिनांक/Date: 5-2-14

OFFICE MEMORANDUM

Sub: Fund Flow arrangement for UNDP Projects – regarding.

The undersigned is directed to enclose herewith a copy of Deptt. of Agriculture & Cooperation's O.M. No.15-3/2012-TC dated 16th January, 2014 received from Ministry of Finance, Department of Economic Affairs on the subject mentioned above. It is forwarded to you for information and necessary.

R.C. Yadav

(R.C. Yadav)

Under Secretary to GOI

Tel: 23385362

To

(i). The Director (Finance), ICAR,
R.No.217, Krishi Bhawan,
New Delhi,

The ADG (PIM), ICAR,
R.No.330, Krishi Bhawan,
New Delhi.

Section
18-2
By NG
13/2/14

DIME

5.2.2014

FRAO - 1

S.O. CDN (A & B)
put up for circulation
21/2/14
06/02/2014

RAJESH SAHAY
Sr. Finance & Accounts Officer

2/17

Sh. G. R.
Su
13/2/14

2

No. 15-3/2012-TC
Ministry of Agriculture
Department of Agriculture & Cooperation
International Cooperation Division

Krishi Bhavan, New Delhi
Dated: 16th January 2014

Office Memorandum

Subject: Fund Flow arrangement for UNDP Projects-reg.

The undersigned is directed to enclose a copy of DEA's Office Memorandum No. 5/1/2012-UN/MR-IV dated 3.1.2014 on the subject which is self explanatory for information/guidance/compliance. It is also requested that this may please be circulated amongst subordinate/attached/autonomous bodies and organizations under control of respective Divisions/Departments.

Encl: as above.

[Signature]
(S.K.Vashishtha)
Under Secretary (IC-I)
Tel: 2338 7848; Fax: 2307 0213
Email: tlc338@yahoo.co.in

6
2/1/14

[Signature]
US (VCS)

Department of Agriculture & Cooperation

1. Chairman, CACP
2. Principal Adviser, Dte. of Economics and Statistics
3. JS (Seeds & TMOP)
4. JS (IT & Extension)
5. Mission Director, NFSM
6. JS (Cooperation & Credit)
7. JS (NHM)
8. JS (PP)
9. JS (RKVY & DM)
10. JS (M&T and Trade)
11. JS (INM and Marketing)
12. JS (NRM & RFS)
13. JS (Policy)

for you
28-01-14
US (VCS)
Not for ICAR may be
for finance division.
2/1/14

US (IC-III)
03.02.14
US (Fin), DARS

Department of Animal Husbandry, Dairying & Fisheries

14. JS (IC)

Department of Agricultural Research and Education

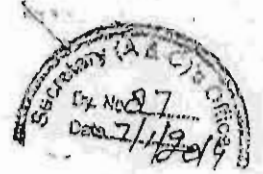
15. Director (IC)

3/17

Dir (Fin)
R.No. 2/17

2/1/14

24/JS(IC)
8/01/2014



3

267

No 5/1/2012-UN/MR-IV
Government of India
Ministry of Finance
Department of Economic Affairs

North Block,
New Delhi, dt: 3.1.2014

Dy. No. 23...TCI
Dated...13-1-14

OFFICE MEMORANDUM

Sub: Fund flow arrangement for UNDP Projects – regarding.

59/Dec/14
9/1

The Controller of Aid Accounts and Audit maintains records of all transactions in respect of the External Aided Projects of the Ministry of Finance. The control exercised by the Office of Controller of Aid Accounts & Audit relates to all transactions including direct payment made by a Funding Agency as well as payment released by the Implementing Agencies for which budget provision is made by the respective Ministries/Departments in their budget allocation.

3
JS(IC)

2. Presently, UNDP is disbursing funds by issuing the cheque in the name of Controller of Aid Accounts & Audit for execution of different Projects, after retaining a portion of the agreed Grant, for their supervision/administrative costs related to projects. UNDP treats this portion as project cost, and intimates the amount on quarterly basis to CAAA. The CAAA raises suspense against the Project Implementing Agencies (PIAs) for the same amount. Many PIAs are not depositing the requisite Rupee equivalent timely/regularly to clear this suspense.

1
1

3. CAA&A has informed that the above procedure being followed by UNDP funded projects is not consistent with the relevant provisions contained in GFR chapter 10. Under extant GFR guidelines for external assistance (copy of which is enclosed), project Authorities are to utilize the Budgetary allocation provided by the concerned Ministries/Departments, and seek reimbursement from the donor by raising claims through CAAA. As regards direct payments, Central Government projects have to deposit Rupee equivalent into the Consolidated Fund (CAAA sub-account), while for State projects it will be adjusted against ACA after raising such claims to the donor through CAAA.

10/1/14
10/1/14

4. We need to ensure that UNDP funded projects adhere to the GFR provisions and the outstanding suspense amounts (a copy of which is enclosed) that have drawn critical attention of CAG in their Audit Para, are cleared. All National Project Directors (NPDs) are therefore requested to strictly follow the provisions contained in GFR and clear the list of pending suspense accounts on priority basis.

10/1/14
10/1/14
10/1/14
10/1/14

4/17

-2-

(4) 268

5. DEA will shortly convene a meeting with all Project Implementing Authorities along with representatives of the office of CAA&A to discuss areas of doubt, if any, relating to the accounting procedure.

Usha
(Usha Tals) 4
Joint Secretary(MR)

National Project Directors
(as per list enclosed)

Copy to:

1. Ms Lise Grande, UN Resident Coordinator and Resident Representative, Office of UN RC & RR, 55, Lodi Estate, New Delhi - 110 003.
2. Shri S.G.Dastidar, Controller, Office of Controller of Aid Accounts & Audit, 'B' Wing, 5th Floor, Janpath Bhavan, Janpath, New Delhi w.r.t. his d.o. letter No. AAAd/Disb III/UNDP/2013 dated 7.11.2013.

5/17

269

⑤

List of Addressees:

1. Shri R.Bhattacharya, Secretary, Department of School Education & Literacy, Shastri Bhawan, Dr. Rajendra Prasad Road, New Delhi.
2. Shri Alok Kumar, Joint Secretary, Department of Personnel & Training, Block No. IV, 3rd Floor, Old JNU Campus, New Delhi - 110 067.
3. Dr. K.Vijay Raghavan, Secretary, Department of Science & Technology, Block No. 2, 6 to 8th Floor, CGO Complex, Lodi Road, New Delhi.
4. Ms Nita Chowdhury, Secretary, Ministry of Women & Child Development, Shastri Bhawan, New Delhi.
5. Shri Ashish Bahuguna, Secretary, Department of Agriculture & Cooperation, Krishi Bhavan, New Delhi.
6. Shri S.K.Srivastava, Secretary, Ministry of Coal, A Wing, Shastri Bhavan, New Delhi.
7. Shri Hem Kumar Pande, Additional Secretary, Ministry of Environment & Forests, Paryavaran Bhavan, New Delhi.
8. Smt Anuradha Gupta, AS & MD (NHRM), Ministry of Health & Family Welfare, C wing, Nirman Bhavan, New Delhi.
9. Ministry of Home Affairs, (Shri Sanjay Agarwal, Director & Dy.NPD), DRR Programme (DM-III Division), Lok Nayak Bhavan, New Delhi.
10. Shri Atul Kaushik, Joint Secretary, Department of Justice, Jaisalmer House, Mansingh Road, New Delhi - 110 011
11. Shri T. Vijay kumar, Joint Secretary & Mission Director, Ministry of Rural Development, Krishi Bhavan, New Delhi.
12. Shri Parvez Dewan, Secretary, Ministry of Tourism, Transport Bhavan, Sansad Marg, New Delhi.
13. Dr. Sudhir Krishna, Secretary, Ministry of Urban Development, Nirman Bhavan, New Delhi.
14. Shri Lov Verma, Secretary, Department of Aids Control, Chanderlok Building, 36, Janpath, New Delhi.
15. Planning Commission(Shri Tuhin Pandey, Joint Secretary), State Planning Division, Yojana Bhavan, New Delhi.

6/17

270

6

27/7

CHAPTER - 10

BUDGETING AND ACCOUNTING
OF EXTERNALLY AIDED PROJECTS**Rule 234. Implementation of Projects or Schemes through external aid receipt:**

- (1) The projects or schemes of the Government of India to be implemented through external aid receipt from multilateral or bilateral funding agencies shall be implemented through the Department of Economic Affairs.
- (2) The external aid comes from bilateral and multilateral sources as follows :
 - (i) Bilateral funding to finance specific project(s) by the funding agency(ies) under Government to Government agreement(s); and,
 - (ii) Multi-lateral funding by Multi-Lateral Funding Agencies, like the World Bank under agreement(s) between the borrower (Government of India) and the Multilateral Funding Agency(ies).
- (3) The Department of Economic Affairs, Ministry of Finance as the nodal agency shall execute the legal agreement for loans or grants from external funding Agency(ies). However, grant agreements for Technical Assistance can also be executed by the beneficiary Ministries or Departments with the approval of Ministry of Finance, Department of Economic Affairs.
- (4) [REDACTED] executed by Department(s) of Government of India and the External Funding Agency(ies). A copy of all such agreements shall be sent to the Office of Controller, Aid Accounts and Audit, Department of Economic Affairs for this purpose.

Rule 235. Currency of external aid :

[REDACTED] Mumbai who shall remit the rupee equivalent to the account of Controller, Aid Accounts and Audit, Department of Economic Affairs at Reserve Bank of India, New Delhi. The remittances shall be accounted as external loan/Grant receipts in the Consolidated Fund of India.

Rule 236. Accounting of Cash grants : Cash grants, as distinct from commodity grant or other assistance in kind received from external sources shall be accounted for only by the office of Controller of Aid Accounts and Audit, Department of Economic Affairs.

Rule 237. Procedure for withdrawal :

[REDACTED] There are mainly two procedures laid down for withdrawal of funds from the [REDACTED] -

- (i) **Reimbursement procedure** [REDACTED] the remittances shall be accounted as External Loan or Grant receipt in the Consolidated Fund of India. There are two ways of dealing with the reimbursement claims as given below:
 - (a) **Reimbursement through Special Account (Revolving Fund Scheme) :** Under the Revolving Fund Scheme [REDACTED] Office of Controller of Aid Accounts & Audit withdraws the amount specified in the agreement as initial deposit from the Funding Agency, by sending a simple withdrawal application in the prescribed format after the loan is declared effective. Such initial deposit designated in US Dollars is received by Reserve Bank of India, Mumbai and Rupee equivalent shall be passed on to Controller of Aid Accounts & Audit through Government Foreign Transaction (GFT) advice. However, Reserve Bank of India, Mumbai shall maintain a loan wise proforma account for liquidation of advance received from Funding Agency [REDACTED] Office of Controller, Aid Accounts and Audit shall [REDACTED]

277

2

60

[REDACTED] This will be accompanied by a statement of debits and credits made during the period by Reserve Bank of India, Mumbai and supporting documents received from the Project Implementing Agency.

- (b) **Reimbursement outside Special Account** : Under the reimbursement procedure (where there is no provision in the loan or credit agreement for the Special Account or the balance in the Special Account is 'Nil') office of Controller of Aid Accounts and Audit shall send the reimbursement claims received from the Project Implementing Agency direct to the Funding Agency after checking the eligibility aspect. The Funding Agency shall disburse the eligible expenditure to the borrower's account with Reserve Bank of India, Mumbai, who shall pass on the Rupee equivalent to the account of the Controller of Aid Accounts and Audit at Reserve Bank of India, New Delhi by issue of Government Foreign Transaction (GFT) advice.
- (ii) **Direct Payment Procedure** : Under this procedure adopted in some cases the Funding Agency, on the request of the Project Implementing Agency (received through Controller of Aid Accounts and Audit), duly supported by relevant documents, shall directly pay to the contractor or supplier or consultant from the loan or credit or grant account. The Funding Agency, after satisfying itself as to the eligibility of the expenditure etc. remits the amount directly to the account of the payees as per the payment instructions. The Funding Agency apprises the office of Controller of Aid Accounts and Audit and the Project Implementing Agency of the particulars of the payment made. Office of Controller of Aid Accounts and Audit shall work out the rupee equivalent of the foreign currency payment.

Note : [REDACTED] Centrally Sponsored Projects and Public Sector or Financial Institutions.

[REDACTED] at Reserve Bank of India, New Delhi or State Bank of India, Tis Hazari, Delhi through a challan.

Rule 238:

- (1) **Fund Flow for State Projects financed from external aid source**: The respective Departments of the State Government shall provide in the Budget such expenditure proposed to be incurred under Plan Schemes during the financial year by the Project Implementing Agencies. These shall be in respect of State projects to be financed from external aid sources both under loan or credit and grants and eligible for disbursement from Funding Agency under Reimbursement or Direct Payment Procedure.
- (2) **Fund flow for State Projects under Reimbursement Procedure**: The disbursements under the "Reimbursement through Special Account" and "Reimbursement outside Special Account", referred to in Rule 237 (i), shall be consolidated at periodical intervals under each loan or credit State-wise by the office of the Controller of Aid Accounts and Audit. The details of the same shall be sent to Plan Finance Division of the Department of Expenditure in the Ministry of Finance for release of funds to the respective State Governments. The Plan Finance division of Department of Expenditure in the Ministry of Finance shall issue sanctions for actual release of the disbursement for each State. A copy of such sanction shall be endorsed to the Finance Department of the concerned State Government for information. The office of the Chief Controller of Accounts, Ministry of Finance shall issue the Inter-Government (IG) Advice to Reserve Bank of India, Central Accounts Section, Nagpur, for effecting the release to the concerned State Governments. The account of the State Government maintained at Reserve Bank of India, Central Accounts Section, Nagpur, shall be credited with the amount so released, thus, completing the cycle of funds from the expenditure incurred from the Budget of the State till receipt of funds of such expenditure from Government of India to the State.
- (3) **Fund flow for State Projects under Direct Payment Procedure**: Under Direct Payment Procedure the claims shall be processed as mentioned in Rule 237 (ii). Office of Controller of Aid Accounts and Audit shall work out the Rupee equivalent of such Direct Payment based on Reserve Bank of India buying rate applicable for the value date on which the Direct Payment was made. Office of Controller of Aid Accounts and Audit shall consolidate such disbursement in Rupees, and send a list of such disbursement State-wise to Plan Finance Division of Department of Expenditure at periodical intervals requesting them to release the amount to the State concerned notionally and recover the same for credit to Controller of Aid Accounts and Audit's account.

[REDACTED] A copy of such sanction shall also be endorsed to the Finance Department of the State Government concerned. The office of the Chief Controller of Accounts, Ministry of Finance shall advise

8/17

(8) 272 36

61

Reserve Bank of India, Central Accounts Section, Nagpur, for making necessary adjustment entries in the accounts of the State concerned under intimation to the Finance Department of the State and Controller of Aid Accounts and Audit. This completes the cycle of funds flow in the case of direct payment claims.

Rule 239. Fund flow for Central or Central sponsored Projects : Under the Central or Central sponsored project financed from external aid, whether loan or grant, the process of disbursement of such claims by the Funding Agency shall be the same as explained in Rule 237.

The funds shall be released to Project Implementing Agency by the administrative Ministry or Department with reference to expenditure incurred by the Project Implementing Agency.

Rule 240. Fund flow for Public Sector or Financial Institutions : When the Project Implementing Agency under Loan or Credit Agreement is a Public Sector or Financial Institution or Autonomous Body and Government of India is the Borrower, the Administrative Ministry concerned shall provide in its budget funds required to be passed on to the Project Implementing Agency for the expenditure incurred by the latter under the externally aided project. The Project Implementing Agency shall submit claims under reimbursement or direct payment procedures to the office of the Controller of Aid Accounts and Audit, Department of Economic Affairs. The disbursement of the claims by the Funding Agency shall be similar as explained in Rule 237. The concerned administrative Ministry or Department releases the amount to Project Implementing Agency based on the certification of disbursement received from the Funding Agency as certified by the office of the Controller of Aid Accounts and Audit.

However, where the loan is negotiated directly by a particular Public Sector Undertaking or Financial Institution, the funds from the Funding Agency will flow direct to the borrowing entity.

Rule 241. Repayment of loans : Office of Controller of Aid Accounts and Audit shall be responsible for prompt repayment of principal on the due date as per the agreements. The remittance of foreign currency is arranged through designated Public Sector Commercial Banks and Reserve Bank of India. The Rupee equivalent and the amount of foreign currency remitted shall be intimated by the Banks to Controller of Aid Accounts and Audit. The Rupee equivalent of the foreign currency remitted is credited to the respective Banks' account maintained at Reserve Bank of India, New Delhi, by debit to Controller of Aid Accounts and Audit's account as per standing arrangement. On the receipt of the advice from Reserve Bank of India, New Delhi, Controller of Aid Accounts and Audit shall debit the concerned loan account in the Consolidated Fund of India. The repayment of loans shall be classified as charged expenditure.

Rule 242. Interest Payments : Interest on external loans shall be paid on the due date as stipulated in the loan or credit agreements against the budget provision made for this purpose. Interest payments shall be accounted for as debit under the Major Head '2049-Interest Payments' for external loans in the Consolidated Fund of India. The procedure for transfer of amount shall be the same as followed in the case of repayment of loans, referred to in Rule 241 above. The Interest payment shall be classified as charged expenditure.

Rule 243. Accounting of exchange variation : The exchange variation in respect of foreign loans that have been fully repaid shall be written off to "8680-Miscellaneous Government Accounts - Write off from Heads of Accounts closing to balance" per contra credit to relevant Minor Head, Sub Head under "6002-External Debt" to which the expenditure or repayment stands debited.

Rule 244. Aid in form of materials and equipments : In cases where materials, equipments and other commodities, without involving any cash inflow, are received as aid from foreign countries, the Funding Agency issues an advice to the concerned Ministry or Department giving details of materials supplied along with the value thereof. The Ministry or Department concerned in turn shall intimate the details to the office of the Controller of Aid Accounts and Audit, Department of Economic Affairs for making the budget provision in regard to aid material or equipment.

Note : Refer to Para 4.8.1 of Civil Accounts Manual and Note (1) below Major Head '3606-Aid Materials and Equipments' of List of Major and Minor Heads of Account of Union and States for detail procedure of adjustment of value of the materials etc. received.

9/17

293
9
WP

Aid Accounts & Audit Division Suspense Register

01/04/1999 To Date		08/11/2013		Loan/Grant ALL		Status Pending					
Sl. No.	Demand No.	Sl. No.	Date	Disb. Date	Appl./LAJ LI/LC	Req. Curr	Disb Amt. (Req. Curr.)	Exch. Rate	Susp. raised Amt (INR)	Susp. Cleared Amt.(INR)	Balance
Donor : UNDP											
Importer : DOE-HRD Department of Elementary Education & Literacy											
IND/97/300	2005000502	1	30/05/2005	31/12/2005		USD	24,989.31	45.2500	1,131,766	0	1,131,766
Total :									1,131,766	0	1,131,766
Importer : DOPT Department of Personnel and Training											
00079935	2011001133	1	06/06/2012	30/11/2011		USD	54,109.89	49.8000	2,694,673	0	2,694,673
00079935	2011001133	2	06/06/2012	31/12/2011		USD	78,063.61	51.9500	4,055,405	0	4,055,405
IND/99/542	2005000504	1	30/05/2006	31/12/2005		USD	346,983.21	45.2800	15,714,870	1,740,724	13,974,146
IND/99/542	2005000504	2	30/05/2006	31/03/2006		USD	19,562.61	44.6900	874,253	0	874,253
IND/99/542	2005000260	1	14/11/2006	30/09/2006		USD	1,486.13	45.9500	68,288	0	68,288
Total :									23,407,489	1,740,724	21,666,765
Importer : DOST Deptt. of Science & Technology											
IND/97/180	2007000313	1	06/12/2007	31/07/2007		USD	5,869.89	40.8200	239,609	0	239,609
IND/97/180	2007000313	2	06/12/2007	31/08/2007		USD	2,470.71	40.2200	99,372	0	99,372
IND/97/180	2007000313	3	06/12/2007	30/09/2007		USD	2,543.76	41.0200	104,345	0	104,345
IND/97/180	2007000405	1	29/01/2008	31/10/2007		USD	2,484.73	39.7400	98,743	0	98,743
IND/97/180	2007000405	2	29/01/2008	30/11/2007		USD	60.84	39.4500	2,400	0	2,400
IND/97/180	2007000405	3	29/01/2008	31/12/2007		USD	13,211.00	39.7200	524,741	0	524,741
IND/97/180	2007000610	1	01/08/2008	31/03/2008		USD	-33,420.05	39.7500	-13,173,947	0	-13,173,947
Total :									-12,104,737	0	-12,104,737
Importer : DW&CD-CN Deptt. of Women and Child Development- Central											
IND/03/013	2006000384	1	08/03/2007	31/12/2006		USD	151,286.10	44.4200	6,720,129	3,790,913	2,929,216
IND/03/013	2007000488	3	13/03/2008	31/12/2007		USD	137,899.01	39.7200	5,477,949	2,200,058	3,277,891
IND/03/013	2007000803	1	02/06/2008	31/01/2008		USD	234.92	39.4800	9,270	0	9,270
IND/03/013	2007000603	2	02/06/2008	29/02/2008		USD	14,821.54	39.3600	575,504	0	575,504
IND/03/013	2007000603	3	02/06/2008	31/03/2008		USD	1,548.50	39.7500	61,553	0	61,553
IND/03/013	2007000606	1	01/08/2008	31/03/2008		USD	-133,711.53	39.7500	-5,315,033	0	-5,315,033
IND/03/013	2008000241	1	25/09/2008	30/04/2008		USD	3,050.22	40.3400	324,746	0	324,746
IND/03/013	2008000241	2	25/09/2008	30/05/2008		USD	3,948.46	40.1700	389,500	0	389,500
IND/03/013	2008000241	3	25/09/2008	30/06/2008		USD	13,747.14	42.8200	586,653	0	586,653
IND/03/013	2008000502	1	21/01/2009	31/07/2008		USD	10,117.81	42.8900	433,953	0	433,953
IND/03/013	2008000502	2	21/01/2009	31/08/2008		USD	4,461.17	42.2500	188,529	0	188,529
IND/03/013	2008000502	3	21/01/2009	30/09/2008		USD	10,358.01	43.8000	454,119	0	454,119
IND/03/013	2008000734	1	23/10/2009	31/03/2009		USD	5,183.63	49.2400	304,462	0	304,462
Total :									10,182,754	5,990,971	4,191,783
Importer : GOIN Government of India											
IND/03/031	2007000616	1	22/10/2008	31/03/2008		USD	12,100.00	39.7500	480,975	0	480,975
IND/03/031	2008000242	1	25/09/2008	30/06/2008		USD	13,855.09	42.8200	593,703	0	593,703
IND/03/031	2008000501	1	21/01/2009	31/07/2008		USD	1,147.33	42.8900	49,206	0	49,206
IND/03/031	2008000707	1	23/10/2009	30/09/2008		USD	-3,188.37	49.9600	-658,891	0	-658,891
IND/03/031	2008000707	2	23/10/2009	31/12/2008		USD	8,106.45	49.8000	403,701	0	403,701
IND/03/031	2008000707	3	23/10/2009	28/02/2009		USD	15,343.39	48.8600	261,078	0	261,078
IND/03/031	2008000707	4	23/10/2009	31/03/2009		USD	-37,885.18	49.2400	-1,865,488	0	-1,865,488
IND/03/031	2008000737	1	09/12/2009	31/03/2009		USD	496.74	49.2400	24,459	0	24,459
IND/03/031	2009000502	1	23/02/2010	31/08/2009		USD	8,912.50	48.0000	427,800	0	427,800
IND/03/031	2009000502	2	23/02/2010	30/09/2009		USD	416.77	46.6500	20,275	0	20,275
Total :									-263,155	0	-263,155

10/17

(10) 279

1999 To Date		08/11/2013		Loan/Grant ALL		Status Pending				
Demand Details			Disb.	Appl./LA/	Req.	Disb Amt.	Exch.	Susp. raised	Susp. Cleared	Balance
Dam. No.	Sl. No.	Date	Dgfe	LI/LC	Curr	(Req. Curr.)	Rate	Amt (INR)	Amt (INR)	
MOAG			Ministry of Agriculture.							
098/143	2003000445	1	23/02/2004	31/12/2003	USD	5,739.02	45.6900	262,216	0	282,216
098/143	2003000445	2	23/02/2004	31/12/2003	USD	73,973.96	45.1550	3,340,270	0	3,340,270
Total :								3,602,486	0	3,602,486
MOC			Ministry of Coal							
00012952	2006000450	1	12/04/2007	30/09/2006	USD	153.44	45.9500	7,051	0	7,051
00012952	2006000450	2	12/04/2007	31/12/2006	USD	669.65	44.4200	29,746	0	29,746
00012952	2007000094	1	26/07/2007	30/06/2007	USD	500.00	41.0300	20,515	0	20,515
00012952	2008000245	1	25/09/2008	30/06/2008	USD	960.05	42.8200	41,109	0	41,109
Total :								98,421	0	98,421
MOE&F			Min. Of Environment & Forests							
00048262	2010001117	1	24/08/2011	31/03/2011	USD	3,000.00	45.1700	135,510	0	135,510
00048262	2012000903	1	15/04/2013	30/06/2012	USD	408.08	55.5500	22,669	0	22,669
00048262	2012000903	2	15/04/2013	30/09/2012	USD	-55.56	55.6300	-3,091	0	-3,091
00048262	2012000903	3	15/04/2013	30/11/2012	USD	4.12	53.7000	221	0	221
00048262	2012000903	4	15/04/2013	31/12/2012	USD	383.56	54.8200	21,027	0	21,027
00048799	2007000601	1	02/06/2008	31/03/2008	USD	84.80	39.7500	3,772	0	3,772
00048799	2007000601	2	02/06/2008	31/03/2008	USD	-47.45	39.7500	-1,886	0	-1,886
00048799	2008000248	1	25/09/2008	30/04/2008	USD	1,871.65	40.3400	75,502	0	75,502
00048799	2008000248	2	25/09/2008	30/05/2008	USD	1,888.97	40.1700	67,846	0	67,846
00048799	2008000248	3	25/09/2008	30/06/2008	USD	24,488.04	42.8200	1,049,006	0	1,049,006
00048799	2008000504	1	21/01/2009	31/07/2008	USD	1,581.86	42.8900	67,846	0	67,846
00048799	2008000504	2	21/01/2009	31/08/2008	USD	1,860.06	42.2600	78,606	0	78,606
00048799	2008000504	3	21/01/2009	30/09/2008	USD	8,959.03	43.8000	392,406	0	392,406
00048799	2008000725	1	23/10/2009	31/01/2009	USD	3,046.55	47.0000	143,188	0	143,188
00048799	2008000725	2	23/10/2009	28/02/2009	USD	431.94	48.6600	21,105	0	21,105
00048799	2008000725	3	23/10/2009	31/03/2009	USD	8,445.72	49.2400	415,667	0	415,667
00048799	2008000736	1	06/11/2009	31/03/2009	USD	-936.67	0.0000	-31,350	0	-31,350
00048799	2008000736	2	06/11/2009	31/03/2009	USD	-936.67	0.0000	-31,350	0	-31,350
00048799	2009000504	1	23/02/2010	31/07/2009	USD	6,934.52	48.5000	336,324	0	336,324
00048799	2009000504	2	23/02/2010	31/08/2009	USD	2,701.58	48.0000	129,676	0	129,676
00048799	2009000504	3	23/02/2010	30/09/2009	USD	19,753.23	48.6500	960,995	0	960,995
00048799	2009000588	1	10/03/2010	31/10/2009	USD	4,309.29	48.9000	206,646	0	206,646
00048799	2009000588	2	10/03/2010	30/11/2009	USD	16,079.39	46.4500	746,887	0	746,887
00048799	2009000588	3	10/03/2010	31/12/2009	USD	-12,027.07	46.4300	-558,417	0	-558,417
00048799	2010001118	1	24/08/2011	28/02/2011	LCOM	87.01	45.5000	3,959	0	3,959
00048799	2010001118	2	24/08/2011	31/03/2011	LCOM	4,958.41	45.1700	223,971	0	223,971
00048799	2011001158	1	15/04/2013	31/01/2012	USD	1,600.10	52.8000	84,485	0	84,485
00048799	2011001158	2	15/04/2013	28/02/2012	USD	2,906.23	49.6000	144,149	0	144,149
00048799	2011001158	3	15/04/2013	31/03/2012	USD	1,031.86	49.2000	51,038	0	51,038
00048799	2011001158	4	15/04/2013	31/03/2012	USD	320.22	49.2000	15,755	0	15,755
00048799	2011001158	5	15/04/2013	30/04/2012	USD	3,261.42	50.7000	165,354	0	165,354
00048799	2011001158	6	15/04/2013	31/05/2012	USD	2,636.72	52.4300	138,243	0	138,243
00048799	2011001158	7	15/04/2013	30/06/2012	USD	4,708.46	55.5500	261,444	0	261,444
00048799	2011001158	8	15/04/2013	31/07/2012	USD	2,157.86	56.8000	122,566	0	122,566
00048799	2011001158	9	15/04/2013	31/07/2012	USD	489.03	56.8000	26,641	0	26,641
00048799	2011001158	10	15/04/2013	31/08/2012	USD	1,540.26	55.5600	85,607	0	85,607
00048799	2011001158	11	15/04/2013	30/09/2012	USD	7,065.16	55.6300	393,036	0	393,036
00048799	2011001158	12	15/04/2013	30/10/2012	USD	4,615.07	53.0000	244,599	0	244,599
00048799	2011001158	13	15/04/2013	30/11/2012	USD	12,839.57	53.7000	688,490	0	688,490

11/17

From Date		To Date	08/11/2013		Loan/Grant ALL		Status Pending		245		
Demand Details			Disb.	Appl./LA/	Req.	Disb Amt.	Exch.	Susp. raised	Susp. Cleared	Balance	
Dem. No.	Sl. No.	Date	Date	L/MLC	Curr	(Req. Curr.)	Rate	Amt (INR)	Amt (INR)		
2011001158	14	15/04/2013	30/11/2012	-	USD	869.42	53.7000	37,022	0	37,022	
48799	2011001158	15	15/04/2013	31/12/2012	-	USD	4,968.09	54.8200	273,447	0	273,447
3048799	2011001158	16	15/04/2013	31/12/2012	-	USD	8,555.53	54.8200	469,014	0	469,014
Total :								7,723,025	0	7,723,025	

Importer :		MOEF		Ministry of Environment & Forests							
IND/03/041	2005000518	1	01/06/2006	31/12/2005	-	USD	17,668.26	45.2900	800,195	0	800,195
IND/03/041	2005000518	2	01/06/2006	31/03/2006	-	USD	-521.57	44.6900	-23,309	0	-23,309
IND/03/041	2006000254	1	14/11/2006	30/09/2006	-	USD	1,537.34	45.9500	70,641	0	70,641
IND/03/041	2006000386	1	08/03/2007	31/12/2006	-	USD	1,049.28	44.4200	46,609	0	46,609
IND/03/041	2006000498	1	08/05/2007	31/03/2007	-	USD	4,596.17	43.1700	198,503	0	198,503
IND/03/041	2007000096	1	26/07/2007	30/06/2007	-	USD	1,709.87	41.0300	70,156	0	70,156
IND/03/041	2007000309	1	08/12/2007	31/07/2007	-	USD	2,677.17	40.8200	109,282	0	109,282
IND/03/041	2007000309	2	06/12/2007	31/08/2007	-	USD	1,401.34	40.2200	56,362	0	56,362
IND/03/041	2007000309	3	06/12/2007	30/09/2007	-	USD	45,763.29	41.0200	1,918,312	0	1,918,312
IND/03/041	2007000403	1	29/01/2008	31/12/2007	-	USD	1,008.47	39.7200	40,056	0	40,056
IND/03/041	2007000487	1	13/03/2008	31/10/2007	-	USD	33,240.33	39.7400	1,320,971	0	1,320,971
IND/03/041	2007000487	2	13/03/2008	30/11/2007	-	USD	739.82	39.4500	29,189	0	29,189
IND/03/041	2007000600	1	02/06/2008	31/07/2007	-	USD	-1,338.59	40.6200	-54,641	0	-54,641
IND/03/041	2007000600	2	02/06/2008	31/08/2007	-	USD	-700.67	40.2200	-28,181	0	-28,181
IND/03/041	2007000600	3	02/06/2008	30/09/2007	-	USD	-4,246.66	41.0200	-174,198	0	-174,198
IND/03/041	2007000600	4	02/06/2008	31/10/2007	-	USD	-16,620.00	39.7400	-660,479	0	-660,479
IND/03/041	2007000600	5	02/06/2008	30/11/2007	-	USD	-370.00	39.4500	-14,596	0	-14,596
IND/03/041	2007000600	6	02/06/2008	31/12/2007	-	USD	-663.00	39.7200	-26,334	0	-26,334
IND/03/041	2007000600	7	02/06/2008	31/01/2008	-	USD	341.41	39.4600	13,472	0	13,472
IND/03/041	2007000600	8	02/06/2008	29/02/2008	-	USD	342.28	39.3800	13,472	0	13,472
IND/03/041	2007000600	9	02/06/2008	31/03/2008	-	USD	1,779.58	39.7500	70,738	0	70,738
IND/03/041	2007000608	1	01/08/2008	31/03/2008	-	USD	-117,552.37	39.7500	-4,672,707	0	-4,672,707
IND/03/041	2007000618	1	22/10/2008	31/03/2008	-	USD	1,151.83	39.7500	45,785	0	45,785
IND/03/041	2008000286	1	25/09/2008	30/04/2008	-	USD	1,138.50	40.3400	45,927	0	45,927
IND/03/041	2008000287	1	25/09/2008	30/05/2008	-	USD	121.96	40.1700	4,899	0	4,899
IND/03/041	2008000288	1	25/09/2008	30/06/2008	-	USD	12,685.28	42.8200	543,184	0	543,184
IND/03/041	2008000505	1	21/01/2009	31/07/2008	-	USD	114.22	42.8900	4,899	0	4,899
IND/03/041	2008000505	2	21/01/2009	31/08/2008	-	USD	160.93	42.2600	6,801	0	6,801
IND/03/041	2008000505	3	21/01/2009	30/09/2008	-	USD	111.85	43.8000	4,899	0	4,899
IND/03/041	2008000734	1	28/10/2009	31/03/2009	-	USD	7,846.85	49.2400	386,379	0	386,379
IND/03/041	2009000505	1	23/02/2010	31/07/2009	-	USD	3,721.65	48.5000	180,500	0	180,500
IND/03/041	2009000505	2	23/02/2010	31/08/2009	-	USD	250.00	48.0000	12,000	0	12,000
IND/03/041	2009000505	3	23/02/2010	30/09/2009	-	USD	611.69	48.6500	29,759	0	29,759
IND/03/041	2009000589	1	10/03/2010	31/12/2009	-	USD	-2,870.77	46.4300	-133,290	0	-133,290
IND/03/041	2010001119	1	24/08/2011	31/03/2011	LCOM	USD	-678.90	45.1700	-30,666	0	-30,666
Total :								204,589	0	204,589	

Importer :		MOEF-BIO		M/o Environment & Forests-Bio							
00013048	2007000599	1	02/06/2008	29/02/2008	-	USD	2,530.74	39.3500	99,610	0	99,610
00013048	2007000599	2	02/06/2008	29/02/2008	-	USD	-1,255.37	39.3800	-49,805	0	-49,805
00013048	2008000249	1	25/09/2008	30/05/2008	-	USD	1,021.36	40.1700	41,028	0	41,028
00013048	2008000249	2	25/09/2008	30/06/2008	-	USD	5,931.42	42.8200	253,983	0	253,983
00013048	2008000505	1	21/01/2009	31/07/2008	-	USD	955.59	42.8900	41,028	0	41,028
00013048	2008000505	2	21/01/2009	31/08/2008	-	USD	1,564.41	42.2600	66,112	0	66,112
00013048	2008000505	3	21/01/2009	30/09/2008	-	USD	4,101.31	43.8000	179,637	0	179,637
00013048	2009000723	1	23/10/2009	31/01/2009	-	USD	2.28	47.0000	107	0	107

12/17

12

276

01/04/1999 To Date 08/11/2013 Loan/Grant ALL Status Pending

Sl. No.	Demand Details			Disb. Date	Appl./LAV L/LC	Req. Curr	Disb Amt. (Req. Curr.)	Exch. Rate	Susp. raised Amt.(INR)	Susp. Cleared Amt.(INR)	Balance
	Dem. No.	Sl. No.	Date								
00013048	2008000723	2	23/10/2009	31/03/2009		USD	444.44	49.2400	21,884	0	21,884
00013048	2008000738	1	09/12/2009	31/01/2009		USD	225.91	47.0000	10,618	0	10,618
00013048	2009000506	1	23/02/2010	31/07/2009		USD	10,284.06	48.5000	498,778	0	498,778
00013048	2009000506	2	23/02/2010	31/08/2009		USD	1,994.89	46.0000	91,425	0	91,425
00013048	2009000506	3	23/02/2010	30/09/2009		USD	-2,721.55	48.5500	-132,404	0	-132,404
00013048	2009000591	1	10/03/2010	31/10/2009		USD	2,019.29	46.0000	96,928	0	96,928
00013048	2009000591	2	10/03/2010	30/11/2009		USD	18,060.06	46.4500	838,890	0	838,890
00013048	2009000591	3	10/03/2010	31/12/2009		USD	3,378.74	46.4500	156,782	0	156,782
00013048	2009000791	1	23/08/2010	31/01/2010		USD	816.59	46.6500	42,759	0	42,759
00013048	2009000791	2	23/08/2010	31/03/2010		USD	24,042.11	46.1200	1,108,822	0	1,108,822
00013048	2010001013	1	29/03/2011	30/04/2010		USD	13,686.55	45.4500	622,056	0	622,056
00013048	2010001013	2	29/03/2011	31/05/2010		USD	7,988.11	44.4000	353,828	0	353,828
00013048	2010001083	1	08/04/2011	30/08/2010		USD	15,854.77	46.6500	738,625	0	738,625
00013048	2010001118	1	24/08/2011	28/02/2011	LCOM	USD	3,715.91	45.5000	169,074	0	169,074
00013048	2010001118	2	24/08/2011	31/03/2011		USD	12,038.29	45.1700	584,423	0	584,423
00013048	2011001159	1	16/04/2013	31/01/2012		USD	3,086.24	52.8000	162,853	0	162,853
00013048	2011001159	2	16/04/2013	28/02/2012		USD	3,277.42	49.8000	162,560	0	162,560
00013048	2011001159	3	16/04/2013	31/03/2012		USD	5,539.55	49.2000	277,466	0	277,466
00013048	2011001159	4	16/04/2013	30/04/2012		USD	10,567.08	50.7000	535,751	0	535,751
00013048	2011001159	5	16/04/2013	31/05/2012		USD	15,994.86	52.4300	838,616	0	838,616
00013048	2011001159	6	16/04/2013	30/06/2012		USD	12,880.24	55.5500	699,332	0	699,332
00013048	2011001159	7	16/04/2013	31/07/2012		USD	6,615.72	56.8000	489,373	0	489,373
00013048	2011001159	6	16/04/2013	31/08/2012		USD	6,730.25	55.5800	374,087	0	374,087
00013048	2011001159	8	16/04/2013	30/09/2012		USD	6,917.09	55.8300	384,798	0	384,798
00013048	2011001159	10	16/04/2013	30/10/2012		USD	7,042.78	53.0000	373,267	0	373,267
00013048	2011001159	11	16/04/2013	30/11/2012		USD	12,377.19	53.7000	664,856	0	664,856
00013048	2011001159	12	16/04/2013	31/12/2012		USD	58,884.88	54.8200	3,107,464	0	3,107,464
Total :									19,935,488	0	13,906,488

Importer :	MOEF-WB	MOEF-WB									
IND/03/040	2005000508	1	30/05/2006	31/12/2005		USD	13,880.80	45.2800	-829,114	0	-829,114
IND/03/040	2005000508	2	30/05/2006	28/02/2006		USD	4,320,000.00	44.4800	192,153,800	0	192,153,800
IND/03/040	2005000532	1	16/11/2006	22/02/2006		USD	-4,222,877.70	44.4900	-187,833,600	0	-187,833,600
IND/03/040	2006000285	1	14/11/2006	30/08/2006		USD	1,513.85	46.4300	70,752	0	70,752
IND/03/040	2006000285	2	14/11/2006	30/09/2006		USD	1,382.01	45.9500	62,125	0	62,125
IND/03/040	2006000387	1	08/03/2007	31/12/2006		USD	328.91	44.4200	14,610	0	14,610
IND/03/040	2006000489	1	08/05/2007	31/03/2007		USD	574.64	43.1700	24,807	0	24,807
IND/03/040	2007000097	1	20/07/2007	30/08/2007		USD	2,638.63	41.0300	110,314	0	110,314
IND/03/040	2008000250	1	25/09/2008	30/08/2008		USD	457.88	40.1700	20,000	0	20,000
IND/03/040	2008000250	2	25/09/2008	30/05/2008		USD	583.51	42.8200	25,414	0	25,414
Total :									4,018,908	0	4,018,908

Importer :	MOF	Ministry of Finance									
00059517	2007000604	1	07/07/2008	31/01/2008		USD	3,439.79	39.4800	135,734	0	135,734
00059517	2007000604	2	07/07/2008	29/02/2008		USD	3,392.84	39.3500	133,542	0	133,542
00059517	2007000604	3	07/07/2008	31/03/2008		USD	5,828.35	39.7500	231,877	0	231,877
00059517	2008000251	1	25/09/2008	30/04/2008		USD	14,510.29	40.3400	588,348	0	588,348
00059517	2008000251	2	25/09/2008	30/05/2008		USD	18,921.12	40.1700	559,211	0	559,211
00059517	2008000251	3	25/09/2008	30/06/2008		USD	37,531.64	42.8200	1,607,106	0	1,607,106
00059517	2008000507	1	21/01/2009	31/07/2008		USD	4,267.60	42.8600	183,895	0	183,895
00059517	2008000507	2	21/01/2009	31/08/2008		USD	7,853.17	42.2800	331,675	0	331,675
00059517	2008000507	3	21/01/2009	30/09/2008		USD	6,933.89	43.8000	303,704	0	303,704

13/17

(13) 277

01/04/1999 To Date				08/11/2013		Loan/Grant ALL			Status Pending		Balance
No	Demand Details			Disb.	Appl./LA/	Req.	Disb Amt.	Exch.	Susp. raised	Susp. Cleared	
	Dem. No.	Sl. No.	Date	Date	L/LC	Curr	(Req. Curr.)	Rate	Amt (INR)	Amt.(INR)	
00059517	2008000722	1	23/10/2009	31/01/2009	-	USD	1,429.09	47.0000	67,157	0	57,16
00059517	2008000722	2	23/10/2009	28/02/2009	-	USD	2,277.28	48.8500	111,268	0	111,26
00059517	2008000722	3	23/10/2009	31/03/2009	-	USD	-6,959.03	49.2400	-342,663	0	-342,66
00059517	2009000507	1	23/02/2010	31/07/2009	-	USD	10,063.98	48.5000	488,103	0	488,10
00059517	2009000507	2	23/02/2010	31/08/2009	-	USD	5,000.56	48.0000	240,027	0	240,02
00059517	2009000507	3	23/02/2010	30/09/2009	-	USD	4,545.11	48.6500	221,266	0	221,26
00059517	2009000592	1	10/03/2010	31/10/2009	-	USD	24,264.22	48.0000	1,164,683	0	1,164,68
00059517	2009000592	2	10/03/2010	30/11/2009	-	USD	8,802.06	46.4500	408,856	0	408,85
00059517	2009000592	3	10/03/2010	31/12/2009	-	USD	23,203.27	46.4300	1,077,328	0	1,077,32
00059517	2009000792	1	23/08/2010	31/01/2010	-	USD	755.58	46.8500	35,248	0	35,24
00059517	2009000792	2	23/08/2010	28/02/2010	-	USD	15,538.04	46.0000	714,750	0	714,75
00059517	2009000792	3	23/08/2010	31/03/2010	-	USD	10,099.47	46.1200	465,788	0	465,78
00059517	2010001012	1	29/03/2011	30/04/2010	-	USD	13,933.26	46.4500	633,287	0	633,28
00059517	2010001012	2	29/03/2011	31/05/2010	-	USD	12,871.67	44.4000	571,502	0	571,50
00059517	2010001012	3	29/03/2011	30/06/2010	-	USD	4,321.73	46.6500	201,611	0	201,61
00059517	2010001012	4	29/03/2011	31/07/2010	-	USD	11,602.46	46.2800	536,962	0	536,96
00059517	2010001012	5	29/03/2011	31/08/2010	-	USD	11,751.17	46.7200	549,015	0	549,01
00059517	2010001012	6	29/03/2011	30/09/2010	-	USD	24,470.39	46.7500	1,143,991	0	1,143,99
00059517	2011000503	1	10/10/2011	30/04/2011	-	USD	6,879.72	44.7100	307,592	0	307,59
00059517	2011000503	2	10/10/2011	31/05/2011	-	USD	18,459.88	44.4500	820,542	0	820,54
00059517	2011000503	3	10/10/2011	30/06/2011	LCOM	USD	5,988.30	45.2200	269,887	0	269,88
00059517	2011001064	1	10/04/2012	31/07/2011	-	USD	6,104.87	44.8300	274,283	0	274,28
00059517	2011001064	2	10/04/2012	31/08/2011	-	USD	6,086.38	44.4000	270,235	0	270,23
00059517	2011001064	3	10/04/2012	30/09/2011	-	USD	14,960.07	45.8000	686,667	0	686,66
00059517	2011001123	1	20/04/2012	31/10/2011	-	USD	1,019.76	49.3000	50,275	0	50,27
00059517	2011001123	2	20/04/2012	31/12/2011	-	USD	14,501.74	51.9500	753,365	0	753,36
00059517	2011001153	1	10/10/2012	31/12/2011	-	USD	-14,387.00	0.0000	-746,366	0	-746,36
IND/01/546	2005000522	1	07/08/2006	31/12/2005	-	USD	55,206.93	45.2000	2,500,322	0	2,500,32
IND/01/546	2005000522	2	07/08/2006	31/03/2006	-	USD	103.71	44.6900	4,635	-0	4,635
IND/02/015	2007000402	1	29/01/2008	31/10/2007	-	USD	218,221.59	39.7400	8,592,646	4,193,043	4,399,003
IND/02/015	2007000402	2	29/01/2008	30/11/2007	-	USD	64,776.65	39.4600	2,555,439	0	2,555,43
IND/02/015	2007000402	3	29/01/2008	31/12/2007	-	USD	33,165.07	39.7200	3,700,517	0	3,700,51
Total :									32,400,296	4,193,043	28,207,253
Importer :			MOH&FW	Ministry of Health & Family Welfare							
IND/99/301	2005000523	1	07/06/2008	31/12/2005	-	USD	46,629.06	45.2900	2,111,830	0	2,111,830
IND/99/301	2006000276	1	14/11/2006	30/09/2006	-	USD	979.32	45.9500	45,000	0	45,000
IND/99/301	2006000389	1	08/03/2007	31/12/2006	-	USD	2,752.00	44.4200	122,244	0	122,244
IND/99/303	2005000510	1	30/05/2006	31/12/2005	-	USD	163,398.80	45.2900	7,400,332	0	7,400,332
IND/99/303	2005000510	2	30/05/2006	31/03/2006	-	USD	37,594.22	44.6900	1,680,086	0	1,680,086
IND/99/303	2006000266	1	14/11/2006	30/06/2006	-	USD	-60,272.34	45.4300	-2,795,445	0	-2,795,445
IND/99/303	2006000266	2	14/11/2006	30/09/2006	-	USD	23,571.59	45.9500	1,083,115	0	1,083,115
IND/99/303	2006000390	1	08/03/2007	31/12/2006	-	USD	3,200.94	44.4200	142,166	0	142,166
IND/99/303	2006000471	1	08/05/2007	31/03/2007	-	USD	73,774.51	43.1700	3,184,846	0	3,184,846
IND/99/303	2007000307	2	08/12/2007	30/09/2007	-	USD	-15,422.33	41.0200	-632,624	0	-632,624
Total :									12,338,570	0	12,338,570
Importer :			MOHA	Ministry of Home Affairs, New Delhi							
IND/02/006	2012000628	1	24/01/2013	31/07/2012	-	USD	144,683.09	56.8000	8,217,999	4,105,333	4,112,666
IND/02/006	2012000628	2	24/01/2013	31/08/2012	-	USD	222,135.95	56.5600	12,346,316	0	12,346,316
IND/02/006	2012000628	3	24/01/2013	30/09/2012	-	USD	219,492.38	56.5300	11,932,211	0	11,932,211
IND/02/006	2012000920	1	27/05/2013	31/01/2013	-	USD	83,462.48	54.9300	4,584,594	0	4,584,594

14/117

(14) 278

04/1999 To Date		08/11/2013		Loan/Grant ALL				Status Pending		
Demand Details			Disb.	Appl./LA	Req.	Disb Amt.	Exch.	Susp. raised	Susp. Cleared	Balance
Dem. No.	Sl. No.	Date	Date	L/LC	Curr	(Req. Curr.)	Rate	Amt (INR)	Amt.(INR)	
2012000920	2	27/03/2013	28/02/2013		USD	68,385.69	53.3100	3,645,641	0	3,645,641
2012000920	3	27/08/2013	31/03/2013		USD	54,563.66	53.8800	2,939,901	0	2,939,901
Total :								43,666,662	4,105,333	39,561,329
Importer :		MOL&J		Ministry of Law & Justice						
61113	2011001125	3	20/04/2012	31/12/2011	USD	128,439.40	51.9500	6,672,427	4,835,442	1,836,985
Total :								6,672,427	4,835,442	1,836,985
Importer :		MORD		Ministry of Rural Development						
00058540	2011001145	1	01/10/2012	31/01/2012	USD	1,640.00	52.8000	86,592	0	86,592
00058540	2011001145	2	01/10/2012	28/02/2012	USD	1,754.94	49.6000	87,045	0	87,045
00058540	2011001145	3	01/10/2012	31/03/2012	USD	4,840.70	49.2000	238,162	0	238,162
00058540	2012000425	1	05/11/2012	30/04/2012	USD	1,968.26	50.7000	99,791	0	99,791
00058540	2012000425	2	05/11/2012	31/05/2012	USD	4,360.56	52.4900	254,839	0	254,839
00058540	2012000425	3	05/11/2012	30/06/2012	USD	11,952.65	55.5500	663,970	0	663,970
00058540	2012000921	1	27/08/2013	28/02/2013	USD	14,818.98	0.0000	790,000	0	790,000
00058540	2012000921	2	27/08/2013	31/03/2013	USD	4,852.99	0.0000	261,479	0	261,479
IND/03/043	2007000303	1	06/12/2007	31/07/2007	USD	3,316,726.95	40.8200	135,388,794	76,763,529	58,625,265
IND/03/043	2007000303	2	06/12/2007	31/08/2007	USD	344,890.48	40.2200	13,871,495	0	13,871,495
IND/03/043	2007000303	3	06/12/2007	30/09/2007	USD	1,369.29	41.0200	57,399	0	57,399
IND/03/043	2007000398	1	29/01/2008	31/10/2007	USD	60,795.22	39.7400	2,416,002	0	2,416,002
IND/03/043	2007000398	2	29/01/2008	30/11/2007	USD	41,432.28	38.4500	1,634,503	0	1,634,503
IND/03/043	2007000398	3	29/01/2008	31/12/2007	USD	265,766.29	38.7200	10,556,237	8,579,900	876,337
IND/03/043	2007000595	1	02/06/2008	31/01/2008	USD	2,585.70	38.4600	102,032	0	102,032
IND/03/043	2007000595	2	02/06/2008	29/02/2008	USD	4,369.24	39.3600	171,973	0	171,973
IND/03/043	2007000595	3	02/06/2008	31/03/2008	USD	19,590.84	39.7500	778,736	0	778,736
IND/03/043	2007000622	1	22/10/2008	31/01/2008	USD	7,842.22	38.4600	309,454	0	309,454
IND/03/043	2007000622	2	22/10/2008	28/02/2008	USD	7,764.40	38.3600	305,607	0	305,607
Total :								168,074,110	86,343,429	81,730,681
Importer :		MOTOUR		Ministry of Tourism						
IND/03/032	2006000514	1	30/05/2006	31/12/2005	USD	575,724.24	45.2900	26,074,551	0	26,074,551
IND/03/032	2006000514	2	30/05/2006	31/03/2006	USD	34,893.55	44.6900	1,559,259	0	1,559,259
IND/03/032	2006000272	1	14/11/2006	30/06/2006	USD	33,400.58	46.4300	1,550,789	0	1,550,789
IND/03/032	2006000272	2	14/11/2006	30/09/2006	USD	46,814.45	45.9500	2,151,124	0	2,151,124
IND/03/032	2006000396	1	08/03/2007	31/12/2006	USD	69,706.57	44.4200	3,096,366	0	3,096,366
IND/03/032	2006000477	1	08/05/2007	31/03/2007	USD	24,194.69	43.1700	1,044,485	0	1,044,485
IND/03/032	2006000530	1	29/01/2008	30/11/2007	USD	178,859.83	39.4500	7,056,020	0	7,056,020
IND/03/032	2006000530	2	29/01/2008	31/10/2007	USD	24,447.16	39.7400	971,530	0	971,530
IND/03/032	2006000530	3	29/01/2008	31/12/2007	USD	43,812.12	39.7200	1,740,217	0	1,740,217
IND/03/032	2007000104	1	26/07/2007	30/06/2007	USD	65,115.74	41.0300	2,671,690	0	2,671,690
IND/03/032	2007000301	1	06/12/2007	31/07/2007	USD	16,284.84	40.8200	664,739	0	664,739
IND/03/032	2007000301	2	06/12/2007	31/08/2007	USD	34,844.75	40.2200	589,012	0	589,012
IND/03/032	2007000301	3	06/12/2007	30/09/2007	USD	65,469.19	41.0200	2,316,356	0	2,316,356
IND/03/032	2007000593	1	02/06/2008	31/01/2008	USD	2,163.60	39.4500	85,276	0	85,276
IND/03/032	2007000593	2	02/06/2008	29/02/2008	USD	34,198.81	39.3600	1,346,069	0	1,346,069
IND/03/032	20070003593	3	02/06/2008	31/03/2008	USD	28,170.16	39.7500	1,119,764	0	1,119,764
IND/03/032	2007000524	1	22/10/2008	31/01/2008	USD	740.55	38.4600	29,222	0	29,222
IND/03/032	2007000524	2	22/10/2008	28/02/2008	USD	5,797.76	38.3800	228,200	0	228,200
IND/03/032	2017000124	3	22/10/2008	31/03/2008	USD	4,497.44	39.7500	178,773	0	178,773
IND/03/032	2008000268	1	25/09/2008	30/04/2008	USD	131,207.99	40.3400	5,292,930	0	5,292,930
IND/03/032	2008000269	1	25/09/2008	30/05/2008	USD	17,390.07	40.1700	698,559	0	698,559
IND/03/032	2008000270	1	25/09/2008	30/06/2008	USD	40,848.36	42.8200	1,749,041	0	1,749,041

15/17

Demand Details			Disb.	Appl./LA/	Req.	Disb Amt.	Exch.	Susp. raised	Susp. Cleared	Balance
Dcm. No.	S. No.	Date	Date	L/LC	Curr	(Req. Curr.)	Rate	Amt (INR)	Amt.(INR)	
2008000510	1	21/01/2009	31/07/2008		USD	169,064.81	42.8900	7,251,190	0	7,251,190
2008000510	2	21/01/2009	31/08/2008		USD	11,470.93	42.2600	484,762	0	484,762
2008000510	3	21/01/2009	30/09/2008		USD	88,976.67	43.8000	3,897,178	0	3,897,178
2008000713	1	23/10/2009	31/01/2009		USD	8,750.25	47.0000	411,262	0	411,262
2008000713	2	23/10/2009	31/03/2009		USD	14,069.94	49.2400	692,804	0	692,804
2008000732	1	26/10/2009	28/02/2009		USD	26,836.07	0.0000	1,408,930	0	1,408,930
2009000510	1	23/02/2010	31/07/2009		USD	8,113.86	48.5000	393,513	0	393,513
2009000510	2	23/02/2010	31/08/2009		USD	3,562.54	48.0000	171,002	0	171,002
2009000510	3	23/02/2010	30/09/2009		USD	22,837.13	48.6500	1,111,026	0	1,111,026
2009000595	1	10/03/2010	31/10/2009		USD	12,587.46	48.0000	604,198	0	604,198
2009000595	2	10/03/2010	30/11/2009		USD	84,348.22	46.4500	3,917,975	0	3,917,975
2009000595	3	10/03/2010	31/12/2009		USD	36,829.42	46.4300	1,802,850	0	1,802,850
Total :								84,360,781	0	84,360,781

Importer :	MOUD		Ministry of Urban Development							
00044242	2009000711	1	23/10/2009	31/03/2009	USD	4,822.60	49.2400	237,465	0	237,465
00044242	2009000511	1	23/02/2010	31/07/2009	USD	1,804.23	48.5000	87,505	0	87,505
00044242	2009000511	2	23/02/2010	30/09/2009	USD	639.01	48.6500	40,818	0	40,818
00044242	2009000597	1	10/03/2010	31/10/2009	USD	21,731.67	48.0000	1,043,120	0	1,043,120
00044242	2009000597	2	10/03/2010	31/12/2009	USD	16,849.88	48.4300	782,340	0	782,340
IND/03/033	2005000515	1	30/05/2006	31/12/2005	USD	1,446,262.21	45.2900	65,501,215	0	65,501,215
IND/03/033	2005000515	2	30/05/2006	31/03/2006	USD	15,252.03	44.6600	681,613	0	681,613
IND/03/033	2006000273	1	14/11/2006	30/06/2006	USD	22,941.47	46.4300	1,065,172	0	1,065,172
IND/03/033	2006000273	2	14/11/2006	30/09/2006	USD	17,610.15	45.9500	809,186	0	809,186
IND/03/033	2006000397	1	08/03/2007	31/12/2006	USD	16,718.48	44.4200	742,635	0	742,635
IND/03/033	2006000479	1	06/05/2007	31/03/2007	USD	75,634.22	43.1700	3,265,129	0	3,265,129
IND/03/033	2007000108	1	26/07/2007	30/06/2007	USD	79,565.50	41.0300	3,264,572	0	3,264,572
IND/03/033	2007000300	1	06/12/2007	31/07/2007	USD	13,478.32	40.8200	550,226	0	550,226
IND/03/033	2007000300	2	06/12/2007	31/08/2007	USD	20,487.82	40.2200	824,020	0	824,020
IND/03/033	2007000300	3	06/12/2007	30/09/2007	USD	173,805.17	41.0200	7,129,488	0	7,129,488
IND/03/033	2007000396	1	29/01/2008	31/10/2007	USD	13,801.33	39.7400	548,465	0	548,465
IND/03/033	2007000396	2	29/01/2008	30/11/2007	USD	12,495.41	39.4500	492,944	0	492,944
IND/03/033	2007000396	3	29/01/2008	31/12/2007	USD	5,907.98	39.7200	353,825	0	353,825
IND/03/033	2007000592	1	02/06/2008	31/01/2008	USD	2,468.63	39.4600	97,412	0	97,412
IND/03/033	2007000592	2	02/06/2008	29/02/2008	USD	9,635.82	39.3800	379,266	0	379,266
IND/03/033	2007000592	3	02/06/2008	31/03/2008	USD	24,463.53	39.7500	972,425	0	972,425
IND/03/033	2007000626	1	22/10/2008	31/03/2008	USD	-28.04	39.7500	-1,115	0	-1,115
IND/03/033	2008000274	1	25/09/2008	30/04/2008	USD	21,198.10	40.3400	855,131	0	855,131
IND/03/033	2008000275	1	25/09/2008	30/05/2008	USD	16,531.35	40.1700	664,054	0	664,054
IND/03/033	2008000276	1	25/09/2008	30/06/2008	USD	21,319.76	42.6200	912,912	0	912,912
IND/03/033	2008000511	1	21/01/2009	31/07/2008	USD	105,607.98	42.8900	4,529,525	0	4,529,525
IND/03/033	2008000511	2	21/01/2009	31/08/2008	USD	15,234.20	42.2600	659,153	0	659,153
IND/03/033	2008000511	3	21/01/2009	30/09/2008	USD	17,131.57	43.8000	750,363	0	750,363
IND/03/033	2008000526	1	29/01/2009	30/06/2008	USD	70.06	42.6200	3,000	0	3,000
IND/03/033	2008000712	1	23/10/2009	31/01/2009	USD	12,373.66	47.0000	581,562	0	581,562
IND/03/033	2008000712	2	23/10/2009	28/02/2009	USD	19,886.35	48.6500	972,136	0	972,136
IND/03/033	2008000712	3	23/10/2009	31/03/2009	USD	42,029.43	49.2400	2,069,529	0	2,069,529
IND/03/033	2009000512	1	23/02/2010	31/07/2009	USD	6,833.46	48.5000	331,422	0	331,422
IND/03/033	2009000512	2	23/02/2010	31/08/2009	USD	10,812.29	48.0000	505,390	0	505,390
IND/03/033	2009000512	3	23/02/2010	30/09/2009	USD	35,505.74	46.6500	1,717,624	0	1,717,624

16/17

16

04/1999		To Date		08/11/2013		Loan/Grant ALL			Status Pending		280
Demand Details			Disb.	Appt./LA	Req.	Disb Aml	Exch.	Susp. raised	Susp. Cleared	Balance	
Dem. No.	Sl. No.	Date	Date	L/LC	Curr	(Req. Curr.)	Rate	Amt (INR)	Amt. (INR)		
2009000598	1	10/03/2010	31/10/2009		USD	6,314.42	48.0000	303,092	0	303,092	
2009000598	2	10/03/2010	30/11/2009		USD	4,478.43	46.4600	208,028	0	208,028	
2009000598	3	10/03/2010	31/12/2009		USD	5,781.75	46.4300	267,518	0	267,518	
Total :								104,212,174	0	104,212,174	

Importer :		NACO-MOH National Aids Control Organisation, MOH & FW									
Dem. No.	Sl. No.	Date	Date	L/LC	Curr	(Req. Curr.)	Rate	Susp. raised	Susp. Cleared	Balance	
00047093	2007000298	1	08/12/2007	30/09/2007		USD	36,113.40	41.0200	1,481,372	0	1,481,372
00047093	2007000580	1	02/06/2008	31/01/2008		USD	18,840.37	39.4600	735,548	0	735,548
00047093	2007000580	2	02/06/2008	29/02/2008		USD	53,332.12	39.3800	2,099,152	0	2,099,152
00047093	2007000580	3	02/06/2008	31/03/2008		USD	337,224.01	39.7500	13,404,854	0	13,404,854

16

280

/04/1999		To Date	08/11/2013		Loan/Grant ALL			Status Pending		
Demand Details			Disb.	Appl./LAJ	Req.	Disb Aml	Exch.	Susp. raised	Susp. Cleared	Balance
Dem. No.	Sl. No.	Date	Date	L/L/C	Curr	(Req. Curr.)	Rate	Amt (INR)	Amt.(INR)	
2009000598	1	10/03/2010	31/10/2008		USD	6,314.42	48.0000	303,082	0	303,082
2008000598	2	10/03/2010	30/11/2009		USD	4,478.48	46.4500	208,028	0	208,028
2009000598	3	10/03/2010	31/12/2009		USD	5,781.75	46.4300	267,518	0	267,518
Total :								104,212,174	0	104,212,174

Importer : NACO-MOH National Aids Control Organisation, MOH & FW

00047093	2007000298	1	06/12/2007	30/09/2007		USD	36,113.40	41.0200	1,481,372	0	1,481,372
00047093	2007000580	1	02/06/2008	31/01/2008		USD	18,840.37	39.4600	735,548	0	735,548
00047093	2007000590	2	02/06/2008	29/02/2008		USD	53,332.12	39.3600	2,089,152	0	2,089,152
00047093	2007000590	3	02/06/2008	31/03/2008		USD	337,224.01	39.7500	13,404,854	0	13,404,854
00047093	2007000627	1	22/10/2006	31/03/2009		USD	8,550.72	39.7500	339,891	0	339,891
00047093	2008000277	1	25/09/2008	30/04/2008		USD	24,586.92	40.3400	991,830	0	991,830
00047093	2008000278	1	25/09/2008	30/05/2008		USD	79,573.85	40.1700	3,198,482	0	3,198,482
00047093	2008000279	1	25/09/2008	30/06/2008		USD	77,889.41	42.8200	3,335,225	0	3,335,225
00047093	2008000512	1	21/01/2009	31/09/2008		USD	98,183.62	42.2800	4,149,240	0	4,149,240
00047093	2008000512	2	21/01/2009	30/09/2008		USD	70,321.27	43.8000	3,080,072	0	3,080,072
00047093	2008000512	3	21/01/2009	31/08/2008		USD	50,839.98	42.8900	2,171,849	0	2,171,849
00047093	2008000710	1	23/10/2009	28/02/2009		USD	34,655.68	48.8600	1,693,277	0	1,693,277
00047093	2008000710	2	23/10/2009	31/03/2009		USD	68,228.54	49.2400	3,359,475	0	3,359,475
00047093	2009000513	1	23/02/2010	31/07/2009		USD	71,108.60	48.5600	8,298,767	0	8,298,767
00047093	2009000513	2	23/02/2010	31/08/2009		USD	235,683.42	48.0000	11,312,884	0	11,312,884
00047093	2009000513	3	23/02/2010	30/09/2009		USD	229,636.52	48.6500	11,171,817	0	11,171,817
00047093	2009000599	1	10/03/2010	31/10/2009		USD	954,367.53	48.0000	45,809,841	0	45,809,841
00047093	2009000599	2	10/03/2010	30/11/2009		USD	389,766.46	46.4500	18,104,652	0	18,104,652
00047093	2009000599	3	10/03/2010	31/12/2009		USD	321,615.48	46.4300	14,932,607	0	14,932,607
00047093	2009000756	1	23/08/2010	31/01/2010		USD	1,181.07	46.6500	55,097	0	55,097
00047093	2009000786	2	23/08/2010	31/03/2010		USD	81,517.52	46.1200	3,759,588	0	3,759,588
00047093	2010001098	1	15/04/2011	31/10/2010		USD	19,502.11	48.0000	877,586	0	877,586
00047093	2010001098	2	15/04/2011	30/11/2010		USD	26,408.37	44.5500	5,631,537	0	5,631,537
00047093	2010001098	3	15/04/2011	31/12/2010		USD	67,580.25	46.7000	37,363,417	0	37,363,417
00047093	2010001127	1	10/04/2012	28/02/2011		USD	2,482.09	46.5000	112,935	0	112,935
00047093	2010001127	2	10/04/2012	31/03/2011		USD	2,395.95	45.1700	108,225	0	108,225
00047093	2010001127	3	10/04/2012	30/04/2011		USD	1,118.32	44.7100	50,000	0	50,000
00047093	2010001127	4	10/04/2012	31/05/2011		USD	7,874.02	44.4500	350,000	0	350,000
00047093	2010001127	5	10/04/2012	30/06/2011		USD	20,640.62	45.2200	933,388	0	933,388
00047093	2010001127	6	10/04/2012	31/07/2011		USD	51,100.99	44.9300	4,546,509	0	4,546,509
00047093	2010001127	7	10/04/2012	31/08/2011		USD	13,624.52	44.4000	604,929	0	604,929
00047093	2010001127	8	10/04/2012	30/09/2011		USD	139,399.50	45.9000	6,214,855	0	6,214,855
00047093	2011000508	1	10/10/2011	30/04/2011		USD	362,625.50	44.7100	2,799,986	0	2,799,986
00047093	2011000508	2	10/10/2011	31/05/2011		USD	24,647.54	44.4500	1,088,926	0	1,088,926
00047093	2011000508	3	10/10/2011	30/06/2011		USD	37,189.21	46.2300	1,681,515	0	1,681,515
00047093	2011001128	1	20/04/2012	31/10/2011		USD	178,644.60	49.3000	8,879,014	0	8,879,014
00047093	2011001128	2	20/04/2012	30/11/2011		USD	377,288.40	46.8000	18,788,962	0	18,788,962
00047093	2011001128	3	20/04/2012	31/12/2011		USD	204,921.30	51.9500	10,645,662	0	10,645,662
00047093	2011001146	1	01/10/2012	31/05/2012		USD	13,774.48	52.8000	727,283	0	727,283
00047093	2011001146	2	01/10/2012	28/02/2012		USD	12,813.24	49.6000	636,537	0	636,537
00047093	2011001146	3	01/10/2012	31/03/2012		USD	77,832.19	48.2000	3,838,341	0	3,838,341
00047093	2012000427	1	05/11/2012	30/04/2012		USD	35,642.45	50.7000	1,776,652	0	1,776,652
00047093	2012000427	2	05/11/2012	31/05/2012		USD	24,770.52	52.4300	1,267,280	0	1,267,280
00047093	2012000430	1	08/11/2012	30/06/2012		USD	83,985.63	55.6500	4,664,416	0	4,664,416

17/17