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STATEMENT—LAC—NR

(Loans/Aids/Credits/Grants - Non-reimbursable)

Particulars of loan Aid/Credit/Grant _____				
Period _____				
Designated Bank _____				
Currency _____				
Country _____				
Name of specific project/programme _____				

RECEIPTS	AMOUNT		
	Million	Th.	Units
1) Fresh allocations (of Aid/ Loans, if any)			
2) Opening Balance			
Total			
PAYMENTS			
1) Payments (Schedule NR)			
2) Closing Balance			
Total			

Stamp and Signature of Designated Bank