

ANNEXURE- 'A'
(To be submitted in Triplicated)

NAME OF BANK.....
STATEMENT OF FOREIGN CURRENCY ACCOUNTS UNDER F.E. CIRCULAR
NO. 16 DATED 7-5-1996 (FOREIGN EQUITY & FOREIGN CURRENCY COMMERCIAL
LOANS/INSURANCE/ETC.)

FOR THE MONTH OF
NAME & ADDRESS OF POWER PROJECT.....

Equity		Commercial Loans		Other	Total	D e p o s i t s						
Country	Total Amount permitted	Country	Total Amount permitted		(2) + (4) + (5)	Upto the end of last month.	During the Month				Total (7)+(9)+ (11)+(12)	
							E q u i t y		Comm.	Loans		Others
							Country	Amount	Country	Amount		
1	2	3	4	5	6	7	8	9	10	11	12	13

U t i l i z a t i o n						Balance
Upto the end of the last Month	D u r i n g t h e M o n t h				Total (14) + (16) + (18) +	(13) - (19)
	I m p o r t s		Any other payment (Please specify and quote reference of State Bank permission)			
	Country	Amount				
		Country	Amount			
14	15	16	17	18	19	20

I n t e r e s t						Balance
Interest earned			Interest transferred to Pakistan			(23 - 26)
Upto the end of last month	During the Month	Total (21+22)	Upto the end of last month	During the month	Total (24+25)	
21	22	23	24	25	26	27

SIGNATURE & STAMP OF BANK