

Details of Channel of Submission of cases pertaining to F(F.EX) Branch

S.No	Details of subjects	Channel of submission	Level of final disposal
1.	Policy relating to availing of external assistance for Railway projects.	DDF(L&F), JDF(L&F)/EDF(RM&PPP)/AM(R)/MF/CRB&CEO	MR
2.	Associate Finance on matters relating to World Bank/ADB funding of railway projects.	DDF(L&F), JDF(L&F)/EDF(RM&PPP)/AM(R)	MF
3.	Monitoring of commitments and disbursements under external assistance.	DDF(L&F), JDF(L&F)/EDF(RM&PPP)	AM(R)
4.	Monitoring of loan covenants in respect of external loans.	DDF(L&F), JDF(L&F)	EDF(RM & PPP)
5.	Policy relating to meeting of foreign exchange cost of imports/projects.	DDF(L&F), JDF(L&F)/EDF(RM&PPP)/AM(R)	MF
6.	Policy relating to airlifting of imported stores and processing of individual cases beyond powers delegated to GMs.	DDF(L&F), JDF(L&F)/EDF(RM&PPP)	AM(R)/AM(PU)
7.	Sanction of foreign exchange to IR officers deputed abroad.	DDF(L&F)	JDF(L&F)
8.	Policy relating to market borrowings through IRFC.	DDF(L&F), JDF(L&F)/EDF(RM&PPP)/AM(R)	MF
9.	Scrutiny of MOU between MOR and IRFC and monitoring of performance vis-à-vis targets	DDF(L&F), JDF(L&F)/EDF(RM&PPP)/AM(R)	MF
10.	Policy relating to lease pricing of assets acquired out of IRFC borrowings and execution of lease agreements between MOR and IRFC.	DDF(L&F), JDF(L&F)/EDF(RM&PPP)/EDRS(RS)/AM(R)/MF	CRB&CEO

11.	Processing of proposals for supporting External Commercial Borrowings (ECB) through IRFC.	DDF(L&F), JDF(L&F)/EDF(RM&PPP)/AM(R)	MF
12.	Monitoring of transfer of funds by IRFC to MOR.	DDF(L&F), JDF(L&F)	EDF(RM &PPP)
13.	Monitoring of identification of assets against funds provided by IRFC.	DDF(L&F), JDF(L&F)	EDF(RM &PPP)
14.	Payment of lease charges and other dues to IRFC.	DDF(L&F), JDF(L&F)/EDF(RM&PPP)/AM(R)	MF

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