



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

www.rbi.org.in

RBI/2013-14/156

RPCD.CO.Plan. BC 15/04.09.01/2013-14

July 24, 2013

**The Chairman/ Managing Director/
Chief Executive Officer**
*[All scheduled commercial banks
(excluding Regional Rural Banks)]*

Madam/Dear Sir,

Priority Sector Lending Reporting – Definition of “disbursement”

Please refer to the [circular RPCD.CO.Plan. BC 56/04.09.01/2012-13 dated January 7, 2013](#) on Priority Sector Lending –Revised Reporting System.

2. Disbursement to be reported in the monthly and yearly reporting formats is defined as under:

- (i) **Cash credit/over draft account and running accounts of similar nature:** Debit summation minus interest and other charges or sanctioned limit, whichever is lower for the particular period under consideration (monthly/quarterly/half yearly/yearly).
- (ii) **Term Loans:** Debit summation minus interest and other charges for the particular period under consideration (monthly/quarterly/half yearly/yearly).

Yours faithfully,

(T V Rao)
Deputy General Manager

ग्रामीण आयोजना और ऋण विभाग, केंद्रीय कार्यालय, 10वीं मंजिल, केंद्रीय कार्यालय बिल्डिंग, शहीद भगत सिंह मार्ग, पो.बा.सं.10014, मुंबई 400 001
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हिंदी आसान है, इसका प्रयोग बढ़ाइए

चेतावनी : रिज़र्व बैंक द्वारा मेल-ड्राक, एसएमएस या फोन कॉल के जरिए किसी की भी व्यक्तिगत जानकारी जैसे बैंक के खाते का ब्यौरा, पासवर्ड आदि नहीं मांगी जाती है। यह धन रखने या देने का प्रस्ताव भी नहीं करता है। ऐसे प्रस्तावों का किसी भी तरीके से जवाब मत दीजिए।

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