

**Office of the PCDA (BR), Seema Sadak Bhawan,
Ring Road, Naraina, Delhi cantt.-110010**

File No. AT/BR/177/Circular
Part-I Office Order No:

Dated: 01/09/2014

To,

- 1 The CDA (BR) Guwahati
- 2 The Jt. CDA Chandigarh
- 3 The PAO, GREF Pune

Subject:- Exchange rate of conversion of foreign currency into Indian currency or vice versa effective from 18.07.2014 notified by the Ministry of Finance; Department of Revenue.

A copy of Govt. of India, Ministry of Defence (Fin); Department of Revenue; Central Board of Excise and Customs Notification No. 53/2014-Customs (N.T.) dated 17/07/2014 received under Government of India Ministry of Defense Finance Budget -II Letter No. MoD (Fin) I.D. No. 230(1)/2009/B-II Dated 28.7.2014 on above mentioned subject is forwarded herewith for information, guidance and necessary action please.

It is further advised that the contents of the circular may please be disseminated to all the sub-offices under your jurisdiction for their necessary action please.

Please acknowledge receipt.

Encls: As above.


Accounts officer (Audit)

Copy to:

1. Office-in-charge EDP Section (M.O) : For uploading on website of PCDA
2. Office in-charge O & M Cell (M.O) : For information.
3. Office - in-charge AN-I Section (M.O) : For information.


Accounts officer (Audit)

Ministry of Defence (Fin)
(Budget -II)

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RSATL01579

Subject: Exchange rates of conversion of foreign currency into Indian Currency or vice-versa effective from 18.7.2014 notified by the Ministry of Finance, Department of Revenue.

In continuation of Ministry of Defence (Finance)'s ID No. 230(1)/2009/B-II dated 08.07.2014, a copy of Department of Revenue Notification No. 53/2014-Customs (N.T) dated 17.07.2014 on the above subject is forwarded herewith for necessary compliance.

R. Singh
(Rattan Singh)
A.F.A (Budget-II)

Encl. As above

1. Dte. of Financial Planning (FP-3), AHQ
2. Air HQrs. (Dte. of Financial Planning)
3. DNP, Naval HQrs
4. R&D Organization (DMM)
5. DGOF, New Delhi
6. Planning Officer (Def),(Dte. of Planning and Coordination), DDP.
7. Cash Section MoD(Fin).

MoD (Fin) I. D. No. 230(1)/2009/B-II Dated 28 .07.2014

Copy to : 1. D(N-I), 2. D(N-II), 3. D(Air-I), 4. D(Air-IV), 5. DDMC-I Room No. 3-A, 6. D(Prod), 7. D(O-I), 8. D(GS-IV), 9. MGO(PPO-4), 10. MGO(PPO-5), 11. MGO(PPO-3), 12. IFA(Army), 13. IFA(Navy), 14. IFA(Air Force), 15. Dir(P&C), 16. Dir(Fin/O), 17. Dir(AF/EQPT), 18. Dir(Fin/R&D), 19. Dir(DP), 20. Dir(AF/Org), 21. Dir(Fin/PSU), 22. MOD(Cash Section)- 2 copies, 23. DGQA, 24. APMO (Budget), 25. Fin/O2P, 26. MGO/EM(GS&C) 27. DFA (GS) 28. AFA (ATVP) 29. AFA (BRDB)

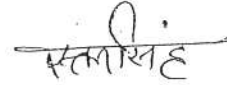
Copy also to: 1. CGDA New Delhi, 2. PCDA Hqrs, New Delhi, 3. CDA(R&D) New Delhi, 4. CDA (N)Bombay, 5. Project Manager APMO Air Hqrs, 6. Controller of Finance OFB Kolkatta, 7. Asstt. Dir(Budget)Coast Guard Hqrs National Stadium New Delhi, 8. CDA(R&D) Bangalore, 9. CC of AFYS Kolkatta, 10. CDA(BR) Seema Sadak Bhawan Ring Road Naraina, Delhi Cantt, 11. IF Army/M) Kashmir House New Delhi, 12. CDA, 107, Lower Agram Road, Agram Post, Bangalore

रक्षा मंत्रालय (वित्त प्रभाग)

बजट-11 अनुभाग

विषय:- वित्त मंत्रालय, राजस्व विभाग द्वारा अधिसूचित 18.7.2014 से प्रभावी, विदेशी मुद्रा की भारतीय मुद्रा में या भारतीय मुद्रा की विदेशी मुद्रा में परिवर्तन की विनिमय दर ।

रक्षा मंत्रालय (वित्त) के दिनांक 8.7.2014 की अ०वि० संख्या 230(1)/2009/ब०-11 के क्रम में राजस्व विभाग की दिनांक 17.7.2014 की अधिसूचना संख्या 3/2014-शुल्क (एन टी) की एक प्रति आवश्यक अनुपालन के लिए अग्रेषित की जाती है ।



सहायक वित्तीय सलाहकार (बजट-11)

संलग्न. उपर्युक्त ।

1. वित्तीय योजना निदेशालय (वि०यो-3)- दो प्रतियां ।
2. वायु मुख्यालय (वित्तीय योजना निदेशालय) - दो प्रतियां ।
3. डीएनपी, नौसेना मुख्यालय - दो प्रतियां ।
4. अनुसंधान एवं विकास संगठन (डीएमएम) ।
5. आरसीपीओ, नई दिल्ली ।
6. स०वि०स० (एटीवीपी) 7. स०वि०स० (बीआरडीबी) मुख्यालय/आईडीएस 8. योजना अधिकारी (रक्षा), (योजना एवं समन्वय निदेशालय) ।
9. र०म० (वित्त) रोकड़ अनुभाग-2 प्रतियां ।

र०म०(वि०प्र०) अ०वि० सं० 230(1)/2009/बजट-11 दिनांक 28.07.2014

प्रति प्रेषित- 1. रक्षा (एन-1), 2. रक्षा (एन-11), 3. रक्षा (वायु-1), 4. रक्षा (वायु-IV), 5. जेडीएमसी-1 कमरा संख्या 392, सेना मुख्यालय, 6. रक्षा (उत्पादन), 7. रक्षा(ओ-1), 8. रक्षा(जीएस-IV), 9. एमजीओ(पीपीओ-04), 10. एमजीओ (पीपीव-5), 11. एमजीओ(पीपीओ-3), 12. आईएफए(सेना), 13. आईएफए(नौसेना), 14. आईएफए(वायुसेना), 15. निदेशक (पीएंडसी), 16. निदेशक (वित्त/ओ), 17. निदेशक (वा०से०/उपस्कर), 18. निदेशक (वित्त/अनु० एवं विकास), 19. निदेशक (डीपी), 20. निदेशक(वायु/संगठन), 21. निदेशक (वित्त/पीएसयू), 22. रक्षा मंत्रालय (रोकड़ अनुभाग)-दो प्रतियां, 23. डीजीक्यूए, 24. एपीएमओ (बजट), 25. वित्त/ओ२पी, 26. एमजीओ/ईएम(जीएस एंड सी) 27. डी०२५०२ (जी०२५०)

इन्हें भी प्रति प्रेषित :-1. र०ले०म०नि० नई दिल्ली, 2. र०ले०नि० मुख्यालय, नई दिल्ली, 3. र०ले०नि०(अनु० एवं विकास) र०ले०नि० (नौसेना), मुम्बई, 5. परियोजना प्रबंधक एपीएमओ वायुसेना मुख्यालय, 6. वित्त नियंत्रक, आयुध निर्माणी बोर्ड कोलकाता, 7. सहायक निदेशक (बजट) तट रक्षक मुख्यालय, नेशनल स्टेडियम, नई दिल्ली, 8. रक्षा लेखा नियंत्रक (अनु० एवं विकास) बेंगलुरु, 9. सीसी और एफवाईएस कोलकाता, 10. र०ले०नि० (सीमा सड़क), सीमा सड़क भवन, रिंग रोड नारायण, दिल्ली छावनी, 11. आईएफ सेना(एम) कश्मीर हाऊस, नई दिल्ली, 12. र०ले०नि० 107, लोवर अग्रम रोड, अग्रम पोस्ट बेंगलुरु ।

[TO BE PUBLISHED IN THE GAZETTE OF INDIA, PART-II, SECTION 3,
SUB-SECTION (ii), EXTRAORDINARY]

GOVERNMENT OF INDIA
MINISTRY OF FINANCE
DEPARTMENT OF REVENUE
CENTRAL BOARD OF EXCISE AND CUSTOMS

Notification No. 53 /2014-Customs (N.T.)

17th July, 2014
26 Ashadha, 1936(SAKA)

S.O. (E). – In exercise of the powers conferred by section 14 of the Customs Act, 1962 (52 of 1962), and in super session of the notification of the Government of India in the Ministry of Finance (Department of Revenue) No.49/2014-CUSTOMS (N.T.), dated the 3rd July, 2014 *vide* number S.O.1684 (E), dated the 3rd July, 2014, except as respects things done or omitted to be done before such supersession, the Central Board of Excise and Customs hereby determines that the rate of exchange of conversion of each of the foreign currency specified in column (2) of each of Schedule I and Schedule II annexed hereto into Indian currency or *vice versa* shall, **with effect from 18th July, 2014** be the rate mentioned against it in the corresponding entry in column (3) thereof, for the purpose of the said section, relating to imported and export goods.

SCHEDULE-I

| S.No. | Foreign Currency | Rate of exchange of one unit of foreign currency equivalent to Indian rupees | |
|-------|---------------------|--|--------------------|
| | | (a) | (b) |
| (1) | (2) | (3) | |
| | | (For Imported Goods) | (For Export Goods) |
| 1. | Australian Dollar | 57.05 | 55.70 |
| 2. | Bahrain Dinar | 164.30 | 155.25 |
| 3. | Canadian Dollar | 56.75 | 55.40 |
| 4. | Danish Kroner | 11.10 | 10.75 |
| 5. | EURO | 82.40 | 80.45 |
| 6. | Hong Kong Dollar | 7.85 | 7.70 |
| 7. | Kuwait Dinar | 219.80 | 207.20 |
| 8. | New Zealand Dollar | 52.95 | 51.65 |
| 9. | Norwegian Kroner | 9.85 | 9.55 |
| 10. | Pound Sterling | 104.40 | 102.10 |
| 11. | Singapore Dollar | 49.05 | 47.95 |
| 12. | South African Rand | 5.80 | 5.50 |
| 13. | Saudi Arabian Riyal | 16.50 | 15.60 |
| 14. | Swedish Kroner | 8.95 | 8.70 |
| 15. | Swiss Franc | 68.00 | 66.15 |
| 16. | UAE Dirham | 16.85 | 15.95 |
| 17. | US Dollar | 60.70 | 59.70 |

SCHEDULE-II

| S No | Foreign Currency | Rate of exchange of 100 units of foreign currency equivalent to Indian rupees | |
|------|------------------|---|--------------------|
| | | (a) | (b) |
| (1) | (2) | (3) | |
| | | (For Imported Goods) | (For Export Goods) |
| 1. | Japanese Yen | 60.05 | 58.55 |
| 2. | Kenya Shilling | 70.70 | 66.60 |

[F.No.468/01/2014-Cus.V]

(SATYAJIT MOHANTY)
DIRECTOR (ICD)
TELE: 2309 3380

EPD