

**BASIC DATA ON
PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS
(APRIL 1, 2015 to MARCH 31, 2016)**

2015-2016



National Federation of State Cooperative Banks Ltd.

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FOREWORD

National Federation Of State Cooperative Banks Ltd.(NAFSCOB) has been bringing out the publications of Basic Data on Performance of State Cooperative Banks (SCBs), District Central Cooperative Banks (DCCBs) and Primary Agricultural Credit Societies (PACS) on annual basis. In addition, NAFSCOB also brings out annual publications on Review of Disbursement of Short Term Agricultural Loans for Rabi and Kharif Crops by SCBs and Directory of DCCBs in India. The present publication relates to the DCCBs in the country and is intended to serve as a hand book covering information on important areas of their performance during 2015-16. The data given in the publication are based on the information received directly from the DCCBs. We are able to bring out the publication entirely due to the cooperation of DCCBs and SCBs for which we are very much thankful. We are also able to incorporate the graphical presentation of performance of the DCCBs.

The Publications of Basic Data till 2011-2012 on SCBs, DCCBs and PACS have been finalized by using Visual Basic + Microsoft Access + Crystal Reports system for data input, Analysis and reporting. NAFSCOB migrated from this Software to a system with a hosted, scalable web based application. The present publication is the result of such a migration. Ms. Jocata Financial Advisory and Technology extended technical consultancy services to NAFSCOB for migrating from the previous software to the present software system.

Shri Manoj Kumar , Assistant Director under the direct guidance of Dr. J. S. Hanamashetti, Dy. Director NAFSCOB, worked together to finalise this publication for the year 2015-16. We appreciate their sincere efforts.

I am sure this publication would be very useful for the DCCBs, SCBs, Government, National level Organisations dealing with agriculture and cooperative rural credit, Cooperative Researchers, Planners and other concerned with the cooperative credit movement in the country.



B. SUBRAHMANYAM
Managing Director

NAFSCOB
Navi Mumbai
Jul, 2017
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INDICES USED

S.No.	Indices	Details
1	N.A.	Not Available
2	n.a.	Not Applicable
3	N.D.	Not Declared
4	S.T.	Short Term
5	M.T.	Medium Term
6	Agricl.	Agricultural
7	Non-Agricl.	Non-Agricultural
8	I.R.D.P.	Integrated Rural Development Programme
9	L.D.B.	Land Development Bank
10	NABARD	National Bank for Agricultural and Rural Development
11	L.I.C.	Life Insurance Corporation
12	N.C.D.C.	National Cooperative Development Corporation
13	@	Included in previous column total
14	@@	Includes Loans from other sources like N.C.D.C.,L.I.C. and ordinary Debentures
15	*	Figures Related to the Cooperative year, 2014-2015
16	**	Figures Related to the Cooperative year, 2013-2014
17	***	Figures Related to the Cooperative year, 2012-2013
18	-	NIL
19	0	NIL
20	%	Percentage
21	(+)	Increase / Profit
22	(-)	Decrease / Loss

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TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2015-2016

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	NO. OF OFFICES WITH H. O.	MEMBERSHIP (NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL	RESERVE AND OTHER FUNDS			TOTAL RESERVE FUNDS
		COOPER- ATIVE SOCIETIES	INDIVI- DUALS	TOTAL MEMBE- RSHIP	FROM COOPER- ATIVES	FROM GOVER- NMENTS	FROM INDIVIDUALS		STATUTORY RESERVE FUND	AGRIL.CRDT STABIL. FUND	OTHER RESERVES	
1	2	3	4	5(3 to 4)	6	7	8	9(6 to 8)	10	11	12	13(10 to 12)
1. ANDHRA PRADESH	378	12882	1093736	1106618	67032	15084	6325	88441	23056	5028	66527	94611
2. BIHAR	312	177805	146584	324389	7619	8503	7	16129	653	196	6540	7389
3. JHARKHAND	122	5297	113920	119217	1125	2180	3	3308	1722	617	2993	5332
4. GUJARAT	1322	32362	4417	36779	48743	3698	95	52536	39564	22027	197435	259026
5. HARYANA	621	17654	34723	52377	47904	13389	217	61510	10154	7874	64163	82191
6. HIMACHAL PRADESH	261	2587	156	2743	334	195	0	529	20094	18382	47304	85780
7. JAMMU AND KASHMIR	181	850	43333	44183	281	220	483	984	50	36	8899	8985
8. KARNATAKA	715	17139	115563	132702	82217	1573	13151	96941	29982	13065	95753	138800
9. KERALA	792	11605	27521	39126	75832	12419	5301	93552	27918	12457	183672	224047
10. MADHYA PRADESH	857	10926	226638	237564	90513	2218	176	92907	17053	10963	190789	218805
11. CHHATTISGARH	264	1989	101472	103461	28700	1285	1436	31421	13208	7904	70231	91343
12. MAHARASHTRA	3755	109311	21220	130531	263815	15133	282	279230	113038	50362	729363	892763
13. ORISSA	349	6763	186320	193083	77728	8449	2431	88608	4914	1271	38720	44905
14. PUNJAB	816	12397	333409	345806	22455	10602	2	33059	25007	18586	101656	145249
15. RAJASTHAN	454	10209	118145	128354	53345	6281	2088	61714	10674	3438	59827	73939
16. TAMIL NADU	812	16910	5	16915	114598	21647	257	136502	64033	23915	235274	323222
17. UTTAR PRADESH	1406	19504	1489	20993	57685	17725	906	76316	44743	10758	209472	264973
18. UTTARAKHAND	255	2369	97	2466	6567	47	0	6614	22462	8079	35965	66506
19. WEST BENGAL	313	13929	28542	42471	20424	1399	760	22583	10532	4871	88363	103766
20. TELANGANA	256	4196	124746	128942	34143	8577	2071	44791	3147	416	49201	52764
ALL INDIA TOTAL:	14241	486684	2722036	3208720	1101060	150624	35991	1287675	482004	220245	2482147	3184396

TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2015-2016

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. ANDHRA PRADESH	219796	255458	11397	124031	610682	11662	73416	405003	22534	98067
2. BIHAR	16852	95821	4465	5026	122164	9771	71262	40246	699	186
3. JHARKHAND	13902	47853	5875	26	67656	6024	34136	27017	19	460
4. GUJARAT	634941	1524771	64248	2597	2226557	150935	788251	1285594	0	1777
5. HARYANA	57610	713750	39483	56909	867752	12343	283335	394073	3928	174073
6. HIMACHAL PRADESH	215739	676336	20037	1429	913541	8117	228928	673976	42	2478
7. JAMMU AND KASHMIR	1609	201242	0	11	202862	11464	77663	112090	1114	531
8. KARNATAKA	713649	926394	13342	58096	1711481	127343	338311	1095118	95595	55114
9. KERALA	2923080	1300755	61617	491641	4777093	195750	487000	4034191	22440	37712
10. MADHYA PRADESH	153291	817630	71542	115123	1157586	41807	382973	715205	11817	5785
11. CHHATTISGARH	47991	362448	15073	85615	511127	16359	314208	163409	8668	8483
12. MAHARASHTRA	1994861	3784367	602941	230825	6612994	1014450	2310932	2929280	264165	94167
13. ORISSA	291920	419044	3169	5899	720032	22596	186000	494232	6088	11116
14. PUNJAB	206122	923364	36604	3803	1169893	52130	454391	662800	359	212
15. RAJASTHAN	281193	569139	37914	17837	906083	30780	252925	611911	393	10073
16. TAMIL NADU	939725	1516677	32830	41636	2530868	53420	346998	1591816	103474	435160
17. UTTAR PRADESH	107126	1163205	13550	23106	1306987	59520	709557	520469	314	17127
18. UTTARAKHAND	64367	299065	22279	154367	540078	28463	256423	254239	245	708
19. WEST BENGAL	389546	550389	3357	79770	1023062	16911	279991	691718	10359	24083
20. TELANGANA	63325	182057	705	36346	282433	6279	48005	187532	22055	18562
ALL INDIA TOTAL:	9336645	16329765	1060428	1534093	28260931	1876124	7924705	16889919	574308	995874

TABLE-IV
BORROWINGS FROM SCB/NABARD, GOVT. OF INDIA, COMMERCIAL BANKS, CASH CREDIT & OVERDRAFTS AND OTHERS DURING
2015-2016

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWINGS
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
1. ANDHRA PRADESH	405999	8303	32758	17057	178305	642422	121	0	192	642735
2. BIHAR	30926	107	2267	45	41	33386	15	0	2	33403
3. JHARKHAND	1151	0	49	0	167	1367	25	1000	0	2392
4. GUJARAT	183732	154862	16931	4143	6815	366483	5291	0	2586	374360
5. HARYANA	438242	7698	72395	7588	1214	527137	20	0	0	527157
6. HIMACHAL PRADESH	12133	0	0	45818	0	57951	670	0	0	58621
7. JAMMU AND KASHMIR	0	8	0	0	24	32	22	2766	0	2820
8. KARNATAKA	534867	93348	9297	89445	854	727811	589	200	1	728601
9. KERALA	103981	4559	51832	10735	59077	230184	3811	867	6116	240978
10. MADHYA PRADESH	551850	162620	7916	6646	10352	739384	188	0	2551	742123
11. CHHATTISGARH	90545	7860	0	813	3391	102609	14	0	79	102702
12. MAHARASHTRA	619197	99969	40304	21820	7286	788576	8	15028	33780	837392
13. ORISSA	534924	15194	1323	9634	1537	562612	28519	87	38	591256
14. PUNJAB	573760	25186	9131	22040	8210	638327	6	5	18241	656579
15. RAJASTHAN	649580	37668	8309	6404	8903	710864	720	4	3454	715042
16. TAMIL NADU	365462	31242	53404	41153	15639	506900	5096	151	154	512301
17. UTTAR PRADESH	403718	5526	55025	6288	14508	485065	1625	17909	32469	537068
18. UTTARAKHAND	48500	13118	500	14479	212	76809	1425	1751	45	80030
19. WEST BENGAL	91623	1971	51	3579	1590	98814	866	0	429	100109
20. TELANGANA	171071	9637	35050	19168	39497	274423	0	516	0	274939
ALL INDIA TOTAL:	5811261	678876	396542	326855	357622	7571156	49031	40284	100137	7760608

TABLE-V

WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS AND DETAILS OF INVESTMENTS WITH VARIOUS AGENCIES DURING
2015-2016

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENTS	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
1. ANDHRA PRADESH	1386222	16442	36557	1800	101722	0	2406	262016	49792	415936
2. BIHAR	197497	1810	15408	17916	206	0	4767	55859	1354	62186
3. JHARKHAND	104555	684	4902	7923	1386	0	134	56678	3777	61975
4. GUJARAT	3016206	100824	89175	49176	461109	35	44161	585993	15601	1106899
5. HARYANA	1437324	7524	45585	0	71372	373	3761	121805	40791	238102
6. HIMACHAL PRADESH	1107338	4478	48450	0	136942	0	107680	296092	74536	615250
7. JAMMU AND KASHMIR	209610	2006	10046	0	37773	500	21	29821	41061	109176
8. KARNATAKA	2707529	51918	78522	9060	236904	1415	15336	341984	64407	660046
9. KERALA	5180043	109911	315270	50303	848371	500	7896	1130755	99721	2087243
10. MADHYA PRADESH	2338694	36210	126926	0	111414	1584	1097	443252	73385	630732
11. CHHATTISGARH	810550	6026	42892	0	65455	0	0	368247	15098	448800
12. MAHARASHTRA	8048193	237709	318990	16566	971053	8758	103779	1799153	273599	3156342
13. ORISSA	1647206	6940	56681	1327	87706	35	1478	410177	75551	574947
14. PUNJAB	2040761	14098	49463	200232	179065	50	4530	224465	41529	449639
15. RAJASTHAN	1797700	37879	94423	52316	85232	6645	5103	352499	52853	502332
16. TAMIL NADU	3717436	60161	94813	20905	505971	1001	16040	375417	121876	1020305
17. UTTAR PRADESH	2188882	25130	99182	31328	148161	1990	24219	676771	42070	893211
18. UTTARAKHAND	718767	10792	34629	0	86834	100	833	272968	7140	367875
19. WEST BENGAL	1301164	66076	61987	12230	166585	29	5293	331023	24689	527619
20. TELANGANA	653616	7318	23939	0	38039	699	0	108289	36074	183101
ALL INDIA TOTAL:	40609293	803936	1647840	471082	4341300	23714	348534	8243264	1154904	14111716

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL DURING
2015-2016

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
1. ANDHRA PRADESH	764077	0	39525	803602	208	10952	134722	145882
2. BIHAR	20333	3330	6	23669	0	2	272	274
3. JHARKHAND	161	0	0	161	0	0	1150	1150
4. GUJARAT	1085880	12045	42271	1140196	20322	49144	212562	282028
5. HARYANA	908273	46081	4841	959195	7801	9796	152698	170295
6. HIMACHAL PRADESH	49349	0	0	49349	0	19424	71160	90584
7. JAMMU AND KASHMIR	2501	819	0	3320	2220	1214	2908	6342
8. KARNATAKA	980167	23647	0	1003814	94908	35347	336446	466701
9. KERALA	259121	859	101543	361523	90344	74961	1168635	1333940
10. MADHYA PRADESH	1190434	145133	30668	1366235	60357	29460	127554	217371
11. CHHATTISGARH	293274	0	0	293274	2	114	13459	13575
12. MAHARASHTRA	1614557	5684	5877	1626118	572070	23885	1162631	1758586
13. ORISSA	880059	475	8774	889308	5820	12711	22995	41526
14. PUNJAB	1056464	14242	44525	1115231	160	42694	157017	199871
15. RAJASTHAN	1386981	5444	7630	1400055	299	7839	43093	51231
16. TAMIL NADU	594927	7896	17643	620466	78102	125263	866203	1069568
17. UTTAR PRADESH	687063	67247	43985	798295	83460	179	126426	210065
18. UTTARAKHAND	108180	136	5928	114244	8841	22192	122167	153200
19. WEST BENGAL	168968	7614	9364	185946	16259	14968	22946	54173
20. TELANGANA	411016	0	4144	415160	0	1590	63717	65307
ALL INDIA TOTAL:	12461785	340652	366724	13169161	1041173	481735	4808761	6331669

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL DURING
2015-2016

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
1. ANDHRA PRADESH	5201	5392	15408	26001	0	71697	71697	215758	1262940
2. BIHAR	0	0	0	0	0	394	394	6419	30756
3. JHARKHAND	0	0	0	0	0	834	834	72	2217
4. GUJARAT	71530	13451	57961	142942	0	115522	115522	27646	1708334
5. HARYANA	89	873	2903	3865	3180	18731	21911	83734	1239000
6. HIMACHAL PRADESH	0	372	1893	2265	0	66519	66519	2212	210929
7. JAMMU AND KASHMIR	112	80	137	329	4204	1493	5697	2344	18032
8. KARNATAKA	14433	5269	22992	42694	28098	165705	193803	172922	1879934
9. KERALA	1	0	7642	7643	71021	713957	784978	340319	2828403
10. MADHYA PRADESH	1142	197	154541	155880	1894	60387	62281	63259	1865026
11. CHHATTISGARH	6682	246	27665	34593	15	11038	11053	72880	425375
12. MAHARASHTRA	20374	10676	128275	159325	832	334559	335391	263485	4142905
13. ORISSA	2112	1552	8910	12574	845	17106	17951	11663	973022
14. PUNJAB	4070	4073	27606	35749	10539	45833	56372	99259	1506482
15. RAJASTHAN	147	445	42914	43506	275	18906	19181	31538	1545511
16. TAMIL NADU	1844	9450	15967	27261	4285	331691	335976	703665	2756936
17. UTTAR PRADESH	64	2	3410	3476	8473	65455	73928	143170	1228934
18. UTTARAKHAND	0	1992	5189	7181	0	58146	58146	29181	361952
19. WEST BENGAL	61	863	5963	6887	6	61400	61406	50924	359336
20. TELANGANA	940	5944	11208	18092	0	58980	58980	34033	591572
ALL INDIA TOTAL:	128802	60877	540584	730263	133667	2218353	2352020	2354483	24937596

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL DURING
2015-2016

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
1. ANDHRA PRADESH	564164	0	24789	588953	4158	10537	104345	119040
2. BIHAR	49783	1187	1515	52485	430	312	13142	13884
3. JHARKHAND	3855	48	57	3960	39	10	3364	3413
4. GUJARAT	695375	4500	16900	716775	12429	34865	121237	168531
5. HARYANA	791949	36425	807	829181	5966	16044	97608	119618
6. HIMACHAL PRADESH	43641	299	0	43940	0	3150	86044	89194
7. JAMMU AND KASHMIR	6224	1504	1390	9118	9788	3140	12628	25556
8. KARNATAKA	943719	9787	0	953506	68238	8920	147045	224203
9. KERALA	258082	298	58276	316656	50124	61896	566867	678887
10. MADHYA PRADESH	911937	17104	17227	946268	80721	29430	79519	189670
11. CHHATTISGARH	166705	0	0	166705	22	113	7309	7444
12. MAHARASHTRA	1837323	1242	8794	1847359	252228	10169	882473	1144870
13. ORISSA	729865	352	2889	733106	8148	6561	18316	33025
14. PUNJAB	680064	510	58439	739013	416	21093	110739	132248
15. RAJASTHAN	834050	773	4862	839685	86	4166	19842	24094
16. TAMIL NADU	611756	3241	3842	618839	54119	66126	630465	750710
17. UTTAR PRADESH	643161	7614	9503	660278	62885	782	68936	132603
18. UTTARAKHAND	78112	16	1343	79471	9566	10265	41830	61661
19. WEST BENGAL	194331	5267	7957	207555	16366	7623	29539	53528
20. TELANGANA	217710	0	2478	220188	0	1098	51103	52201
ALL INDIA TOTAL:	10261806	90167	221068	10573041	635729	296300	3092351	4024380

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL DURING
2015-2016

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	69	70	71	72(69 to 71)	73	74	75(73 to 74)	76	77(64+68+72+75+76)
1. ANDHRA PRADESH	17018	19175	30918	67111	0	22952	22952	243193	1041249
2. BIHAR	538	10	2027	2575	292	3960	4252	2345	75541
3. JHARKHAND	8	6	741	755	37	4408	4445	8072	20645
4. GUJARAT	90753	35716	163762	290231	1264	261545	262809	44931	1483277
5. HARYANA	661	4609	9343	14613	9177	47157	56334	58314	1078060
6. HIMACHAL PRADESH	0	1474	8131	9605	0	258747	258747	6231	407717
7. JAMMU AND KASHMIR	773	236	2889	3898	14906	11703	26609	4708	69889
8. KARNATAKA	36303	14843	74781	125927	62784	304478	367262	165037	1835935
9. KERALA	11	0	9577	9588	105228	1085468	1190696	501351	2697178
10. MADHYA PRADESH	2187	1132	240095	243414	3717	46894	50611	30674	1460637
11. CHHATTISGARH	16390	614	31847	48851	50	16107	16157	13511	252668
12. MAHARASHTRA	70749	25091	352728	448568	7294	634535	641829	497208	4579834
13. ORISSA	4121	3831	14545	22497	373	42131	42504	16805	847937
14. PUNJAB	4348	9544	58484	72376	16256	129699	145955	123365	1212957
15. RAJASTHAN	2083	1992	77729	81804	1222	46890	48112	46726	1040421
16. TAMIL NADU	3924	16179	28740	48843	45221	460639	505860	557674	2481926
17. UTTAR PRADESH	271	339	7799	8409	14705	88830	103535	83862	988687
18. UTTARAKHAND	0	7218	10650	17868	0	77870	77870	35907	272777
19. WEST BENGAL	1603	2916	22450	26969	17	128781	128798	132216	549066
20. TELANGANA	1084	5912	24283	31279	0	44403	44403	45714	393785
ALL INDIA TOTAL:	252825	150837	1171519	1575181	282543	3717197	3999740	2617844	22790186

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2015-2016

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
1. ANDHRA PRADESH	744585	27219	35687	9765	75897	893153	540955	24823	20436	8288	50831	645333
2. BIHAR	51752	8583	1368	2730	2508	66941	24267	2280	81	920	751	28299
3. JHARKHAND	3664	2548	606	4855	3869	15542	152	312	2	1743	2688	4897
4. GUJARAT	930319	38077	60259	71711	20662	1121028	714200	25650	50312	56233	15141	861536
5. HARYANA	1213089	115219	11422	23742	80257	1443729	873339	100982	4009	12177	68644	1059151
6. HIMACHAL PRADESH	10885	853	4571	71638	14156	102103	8237	853	2663	55135	10193	77081
7. JAMMU AND KASHMIR	5029	8182	1443	8740	1556	24950	2666	3478	531	6661	1203	14539
8. KARNATAKA	843850	218264	36509	142517	130006	1371146	821720	209433	32448	120638	124038	1308277
9. KERALA	368486	733078	97774	393251	274737	1867326	361984	701658	85647	357354	203328	1709971
10. MADHYA PRADESH	1367735	74440	38379	23164	22421	1526139	934505	63669	15069	7884	14214	1035341
11. CHHATTISGARH	368762	3524	11975	9841	5892	399994	276433	587	5697	3860	1588	288165
12. MAHARASHTRA	2053078	518131	162507	193381	135349	3062446	1065094	465306	73909	129704	87912	1821925
13. ORISSA	903716	19465	12597	32083	35321	1003182	756779	12262	7628	13012	25421	815102
14. PUNJAB	1177161	54987	17613	71122	71999	1392882	1087203	46702	14370	52498	64820	1265593
15. RAJASTHAN	1306133	28910	53801	22541	33940	1445325	1169842	25749	41864	14458	31360	1283273
16. TAMIL NADU	544327	871301	33860	183923	539213	2172624	486141	829182	22017	167446	501605	2006391
17. UTTAR PRADESH	812760	175681	58286	46892	29036	1122655	626952	166449	52468	42184	24958	913011
18. UTTARAKHAND	118132	104386	8000	20226	16860	267604	95558	103076	4526	18374	16629	238163
19. WEST BENGAL	222036	86456	14114	84798	19260	426664	184209	75961	10533	67094	13868	351665
20. TELANGANA	275935	22049	19019	13549	18007	348559	257595	19409	11789	12173	13798	314764
ALL INDIA TOTAL:	13321434	3111353	679790	1430469	1530946	20073992	10287831	2877821	455999	1147836	1272990	16042477

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2015-2016

(As on 31st March)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	DETAILS OF BALANCES(OVERDUES)(AMOUNT IN LAKHS)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT-URAL	NON-AGRICULT-URAL	AGRICULT-URAL	NON-AGRICULT-URAL			AGRICULT-URAL	NON-AGRICULT-URAL	AGRICULT-URAL	NON-AGRICULT-URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
1. ANDHRA PRADESH	203630	2396	15251	1477	25066	247820	27.35	8.8	42.74	15.13	33.03	27.75
2. BIHAR	27485	6303	1287	1810	1757	38642	53.11	73.44	94.08	66.3	70.06	57.73
3. JHARKHAND	3512	2236	604	3112	1181	10645	95.85	87.76	99.67	64.1	30.52	68.49
4. GUJARAT	216119	12427	9947	15478	5521	259492	23.23	32.64	16.51	21.58	26.72	23.15
5. HARYANA	339750	14237	7413	11565	11613	384578	28.01	12.36	64.9	48.71	14.47	26.64
6. HIMACHAL PRADESH	2648	0	1908	16503	3963	25022	24.33	0.0	41.74	23.04	28.0	24.51
7. JAMMU AND KASHMIR	2363	4704	912	2079	353	10411	46.99	57.49	63.2	23.79	22.69	41.73
8. KARNATAKA	22130	8831	4061	21879	5968	62869	2.62	4.05	11.12	15.35	4.59	4.59
9. KERALA	6502	31420	12127	35897	71409	157355	1.76	4.29	12.4	9.13	25.99	8.43
10. MADHYA PRADESH	433230	10771	23310	15280	8207	490798	31.67	14.47	60.74	65.96	36.6	32.16
11. CHHATTISGARH	92329	2937	6278	5981	4304	111829	25.04	83.34	52.43	60.78	73.05	27.96
12. MAHARASHTRA	987984	52825	88598	63677	47437	1240521	48.12	10.2	54.52	32.93	35.05	40.51
13. ORISSA	146937	7203	4969	19071	9900	188080	16.26	37.0	39.45	59.44	28.03	18.75
14. PUNJAB	89958	8285	3243	18624	7179	127289	7.64	15.07	18.41	26.19	9.97	9.14
15. RAJASTHAN	136291	3161	11937	8083	2580	162052	10.43	10.93	22.19	35.86	7.6	11.21
16. TAMIL NADU	58186	42119	11843	16477	37608	166233	10.69	4.83	34.98	8.96	6.97	7.65
17. UTTAR PRADESH	185808	9232	5818	4708	4078	209644	22.86	5.25	9.98	10.04	14.04	18.67
18. UTTARAKHAND	22574	1310	3474	1852	231	29441	19.11	1.25	43.42	9.16	1.37	11.0
19. WEST BENGAL	37827	10495	3581	17704	5392	74999	17.04	12.14	25.37	20.88	28.0	17.58
20. TELANGANA	18340	2640	7230	1376	4209	33795	6.65	11.97	38.01	10.16	23.37	9.7
ALL INDIA TOTAL:	3033603	233532	223791	282633	257956	4031515	22.77	7.51	32.92	19.76	16.85	20.08

TABLE-X

COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS, BRANCHES WORKING IN PROFIT/LOSS AND DIVIDEND DECLARED DURING
2015-2016

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA- TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to 103)	105	106	107	108	109	110	111	112
1. ANDHRA PRADESH	11581	11114	22695	2589	8.77	1.64	5713	-	193	19	NOT COMPILED
2. BIHAR	2058	9586	11644	1125	10.35	5.9	-8917	-	154	128	NOT COMPILED
3. JHARKHAND	1186	1802	2988	548	5.45	2.86	127	-	43	75	NOT COMPILED
4. GUJARAT	39778	19225	59003	7486	7.88	1.96	11232	-	974	347	NOT COMPILED
5. HARYANA	17784	39418	57202	2564	22.31	3.98	-2058	-	392	223	NOT COMPILED
6. HIMACHAL PRADESH	10155	73925	84080	1568	53.62	7.59	4994	-	146	87	NOT COMPILED
7. JAMMU AND KASHMIR	3703	11380	15083	904	16.68	7.2	-1002	-	81	76	NOT COMPILED
8. KARNATAKA	24289	37476	61765	5174	11.94	2.28	3308	-	440	232	NOT COMPILED
9. KERALA	46743	111277	158020	6047	26.13	3.05	11591	-	504	270	NOT COMPILED
10. MADHYA PRADESH	21771	27311	49082	6377	7.7	2.1	10753	-	631	138	NOT COMPILED
11. CHHATTISGARH	10981	12930	23911	2153	11.11	2.95	7451	-	202	58	NOT COMPILED
12. MAHARASHTRA	124174	53918	178092	22477	7.92	2.21	75495	-	2614	1133	NOT COMPILED
13. ORISSA	10680	8527	19207	1998	9.61	1.17	6281	-	177	121	NOT COMPILED
14. PUNJAB	29245	21607	50852	3695	13.76	2.49	1753	-	546	254	NOT COMPILED
15. RAJASTHAN	15220	7633	22853	2339	9.77	1.27	4529	-	266	166	NOT COMPILED
16. TAMIL NADU	24368	75279	99647	4734	21.05	2.68	27070	-	431	206	NOT COMPILED
17. UTTAR PRADESH	33113	11937	45050	6862	6.57	2.06	-15900	-	817	542	NOT COMPILED
18. UTTARAKHAND	8977	4428	13405	1108	12.1	1.86	4441	-	183	71	NOT COMPILED
19. WEST BENGAL	10100	10468	20568	1988	10.35	1.58	-4910	-	138	114	NOT COMPILED
20. TELANGANA	7316	11173	18489	2015	9.18	2.83	1810	-	83	62	NOT COMPILED
ALL INDIA TOTAL:	453222	560414	1013636	83751	12.1	2.5	(+)212607 (-)68846	NOT COMPILED	9015	4322	NOT COMPILED

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2015-2016

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	2013-2014		2014-2015		2015-2016	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	118
1. ANDHRA PRADESH	1571751	592599.12	1530445	562048.45	1229381	521282.89
2. BIHAR	3723	2313.34	6967	3074.47	0	0
3. JHARKHAND	31	4.65	0	0	0	0
4. GUJARAT	1136204	961869.63	1148937	1018895.45	1072363	1098788.08
5. HARYANA	771454	745916.5	801961	809923.15	693128	858696.67
6. HIMACHAL PRADESH	6172	8971.64	6010	8605.24	5671	8575.6
7. JAMMU AND KASHMIR	2788	1161.3	2533	840.33	2836	1043.98
8. KARNATAKA	1153599	646322.06	1187060	741517.99	710050	604912.02
9. KERALA	297260	124513.85	451474	170931.44	400646	107942.85
10. MADHYA PRADESH	1454441	787714.37	1362758	884360.08	1144818	757799.36
11. CHHATTISGARH	1293025	251731.96	1452216	280833.78	1195941	276556.06
12. MAHARASHTRA	3076500	1207506.47	3049790	1285178.41	2244184	1149783.33
13. ORISSA	984894	504908.65	947690	571683.44	961592	536666.83
14. PUNJAB	312699	591980.28	313858	642436.14	75731	213157.89
15. RAJASTHAN	992989	991208.86	829630	918074.63	842648	725291.93
16. TAMIL NADU	595282	376924.63	584991	426443.73	536173	370996.17
17. UTTAR PRADESH	1050839	453743.02	1055399	547666.93	739554	474002.26
18. UTTARAKHAND	98798	82443.81	88742	89060.17	6521	6209.72
19. WEST BENGAL	554991	175408.74	442950	153409.45	97294	51661.67
20. TELANGANA	426591	151354.07	493241	224400.98	504977	296766.94
ALL INDIA TOTAL:	15784031	8658596.95	15756652	9339384.26	12463508	8060134.25

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2015-2016

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
1. ANDHRA PRADESH	1460990.56	7004.62	NOT COMPILED	
2. BIHAR	151643	3837.52	NOT COMPILED	
3. JHARKHAND	897567.25	3754.67	NOT COMPILED	
4. GUJARAT	3712448.03	7795.33	NOT COMPILED	
5. HARYANA	1601442.05	13251.9	NOT COMPILED	
6. HIMACHAL PRADESH	1321258.38	1409.13	NOT COMPILED	
7. JAMMU AND KASHMIR	272750.46	854.31	NOT COMPILED	
8. KARNATAKA	3359023.25	12054.9	NOT COMPILED	
9. KERALA	7474320.28	16996.74	NOT COMPILED	
10. MADHYA PRADESH	2571616.62	12692.34	NOT COMPILED	
11. CHHATTISGARH	751201.76	1642.42	NOT COMPILED	
12. MAHARASHTRA	11290899.62	14584.32	NOT COMPILED	
13. ORISSA	1659320.25	13324.57	NOT COMPILED	
14. PUNJAB	2371347.05	10718.82	NOT COMPILED	
15. RAJASTHAN	1981165.08	23188.77	NOT COMPILED	
16. TAMIL NADU	6456674.02	30492.7	NOT COMPILED	
17. UTTAR PRADESH	2198279.29	14404	NOT COMPILED	
18. UTTARAKHAND	721236.41	6334.09	NOT COMPILED	
19. WEST BENGAL	1557537.1	12207.07	NOT COMPILED	
20. TELANGANA	621676.52	2832.54	NOT COMPILED	
ALL INDIA TOTAL:	52432396.98	209380.76	NOT COMPILED	

TABLE-XII (A)
NON PERFORMING ASSETS (ABSOLUTE, GROSS & NET) AND CAPITAL TO RISK WEIGHTED ASSETS RATIO DURING
2015-2016

(As on 31st March)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2013-2014	2014-2015	2015-2016
1	123	124	125	126	127	128
1. ANDHRA PRADESH	47986.74			NOT COMPILED		
2. BIHAR	27404.06			NOT COMPILED		
3. JHARKHAND	6696.98			NOT COMPILED		
4. GUJARAT	70755.64			NOT COMPILED		
5. HARYANA	55029.96			NOT COMPILED		
6. HIMACHAL PRADESH	48289.51			NOT COMPILED		
7. JAMMU AND KASHMIR	11011.96			NOT COMPILED		
8. KARNATAKA	81117.67			NOT COMPILED		
9. KERALA	198258.27			NOT COMPILED		
10. MADHYA PRADESH	159713.27			NOT COMPILED		
11. CHHATTISGARH	34466			NOT COMPILED		
12. MAHARASHTRA	951260.64			NOT COMPILED		
13. ORISSA	53464.17			NOT COMPILED		
14. PUNJAB	80058.65			NOT COMPILED		
15. RAJASTHAN	32511.75			NOT COMPILED		
16. TAMIL NADU	206032.53			NOT COMPILED		
17. UTTAR PRADESH	96906.09			NOT COMPILED		
18. UTTARAKHAND	20317.22			NOT COMPILED		
19. WEST BENGAL	42755.35			NOT COMPILED		
20. TELANGANA	16567.97			NOT COMPILED		
ALL INDIA TOTAL:	2240604.43			NOT COMPILED		

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2015-2016

1. ANDHRA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NO. OF OFFICES WITH H. O.	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL	RESERVE AND OTHER FUNDS			TOTAL RESERVE FUNDS
		COOPER-ATIVE SOCIETIES	INDIVI-DUALS	TOTAL MEMBE-RSHIP	FROM COOPER-ATIVES	FROM GOVER-NMENTS	FROM INDIVIDUALS		STATUTORY RESERVE FUND	AGRIL.CRDT STABIL. FUND	OTHER RESERVES	
1	2	3	4	5(3 to 4)	6	7	8	9(6 to 8)	10	11	12	13(10 to 12)
1. ANANTAPUR	28	508	121395	121903	5070	198	266	5534	62	21	16637	16720
2. CHITTOOR	31	190	214000	214190	3156	158	773	4087	1921	39	15135	17095
3. CUDDAPAH***	16	5525	31	5556	1822	3703	31	5556	35	66	8402	8503
4. ELURU	34	663	87668	88331	10323	0	91	10414	4083	1953	3742	9778
5. GUNTUR	35	167	180000	180167	8068	0	127	8195	2819	378	699	3896
6. KAKINADA	49	2422	63035	65457	7680	0	69	7749	2468	307	12170	14945
7. KRISHNA	52	861	0	861	9369	0	347	9716	4864	2014	4194	11072
8. KURNOOL	22	460	0	460	6512	975	64	7551	3398	26	158	3582
9. PRAKASAM	29	555	56349	56904	6128	137	1176	7441	1830	33	0	1863
10. SPS NELLORE	20	287	142892	143179	0	3353	2808	6161	48	0	2473	2521
11. SRIKAKULAM	16	349	222958	223307	3256	2599	241	6096	879	96	474	1449
12. VISHAKAPATNAM	29	583	5408	5991	3126	66	42	3234	526	58	253	837
13. VIZIANAGARAM	17	312	0	312	2522	3895	290	6707	123	37	2190	2350
STATE TOTAL:	378	12882	1093736	1106618	67032	15084	6325	88441	23056	5028	66527	94611

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2015-2016

1. ANDHRA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. ANANTAPUR	0	0	0	28972	28972	826	4628	22204	1314	0
2. CHITTOOR	0	0	0	25077	25077	815	2904	19404	0	1954
3. CUDDAPAH***	328	4423	222	0	4973	157	1863	2746	75	132
4. ELURU	45996	47193	0	6976	100165	2648	9895	81121	5711	790
5. GUNTUR	23105	36659	0	0	59764	756	8221	49376	1411	0
6. KAKINADA	25702	41134	71	1054	67961	931	5607	54964	3425	3034
7. KRISHNA	84736	48709	5146	4996	143587	2629	17996	111889	6703	4370
8. KURNOOL	0	0	0	36920	36920	577	3563	32780	0	0
9. PRAKASAM	14020	30785	926	1402	47133	349	5319	3579	596	37290
10. SPS NELLORE	N.A.	N.A.	N.A.	17880	17880	866	2750	2860	0	11404
11. SRIKAKULAM	7343	4745	698	0	12786	572	2163	8244	0	1807
12. VISHAKAPATNAM	14747	39394	4334	754	59229	326	7475	13821	2517	35090
13. VIZIANAGARAM	3819	2416	0	0	6235	210	1032	2015	782	2196
STATE TOTAL:	219796	255458	11397	124031	610682	11662	73416	405003	22534	98067

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IV
BORROWINGS FROM SCB/NABARD, GOVT. OF INDIA, COMMERCIAL BANKS, CASH CREDIT &
OVERDRAFTS AND OTHERS DURING
2015-2016

1. ANDHRA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
1. ANANTAPUR	22563	35	7696	612	522	31428	0	0	0	31428
2. CHITTOOR	18069	0	6994	121	1460	26644	0	0	0	26644
3. CUDDAPAH***	4670	1468	487	0	15180	21805	0	0	0	21805
4. ELURU	69641	0	4300	2730	40406	117077	0	0	0	117077
5. GUNTUR	60841	168	0	1688	0	62697	0	0	0	62697
6. KAKINADA	46359	0	5341	0	25537	77237	0	0	0	77237
7. KRISHNA	40200	0	5591	11487	41398	98676	0	0	0	98676
8. KURNOOL	45138	0	0	0	373	45511	0	0	0	45511
9. PRAKASAM	45870	4416	0	0	9857	60143	0	0	192	60335
10. SPS NELLORE	0	0	0	0	30156	30156	0	0	0	30156
11. SRIKAKULAM	24400	2141	2104	419	261	29325	121	0	0	29446
12. VISHAKAPATNAM	12270	0	0	0	6799	19069	0	0	0	19069
13. VIZIANAGARAM	15978	75	245	0	6356	22654	0	0	0	22654
STATE TOTAL:	405999	8303	32758	17057	178305	642422	121	0	192	642735

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-V
WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS AND DETAILS OF
INVESTMENTS WITH VARIOUS AGENCIES DURING
2015-2016

1. ANDHRA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENT S	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
1. ANANTAPUR	56717	690	1893	0	0	0	0	23605	1679	25284
2. CHITTOOR	59490	300	2628	0	5299	0	0	0	15368	20667
3. CUDDAPAH***	191171	1594	319	0	0	0	0	4018	675	4693
4. ELURU	237035	1645	6523	1800	15130	0	0	35574	4568	55272
5. GUNTUR	133370	1779	1519	0	16903	0	0	35633	4115	56651
6. KAKINADA	145735	2258	6249	0	10197	0	0	20481	2708	33386
7. KRISHNA	261431	2314	7410	0	25450	0	437	69542	3050	98479
8. KURNOOL	93585	2615	2308	0	5531	0	0	8033	1393	14957
9. PRAKASAM	11431	720	3314	0	6418	0	1969	24032	1083	33502
10. SPS NELLORE	58498	1009	666	0	2575	0	0	7681	772	11028
11. SRIKAKULAM	49656	241	1164	0	2022	0	0	0	12419	14441
12. VISHAKAPATNAM	50158	1168	2208	0	11436	0	0	28471	749	40656
13. VIZIANAGARAM	37945	109	356	0	761	0	0	4946	1213	6920
STATE TOTAL:	1386222	16442	36557	1800	101722	0	2406	262016	49792	415936

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2015-2016

1. ANDHRA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
1. ANANTAPUR	43836	0	0	43836	208	0	0	208
2. CHITTOOR	44783	0	0	44783	0	0	28450	28450
3. CUDDAPAH***	6488	0	0	6488	0	0	1404	1404
4. ELURU	102375	0	12364	114739	0	0	15474	15474
5. GUNTUR	131089	0	1595	132684	0	0	9876	9876
6. KAKINADA	109231	0	688	109919	0	0	15969	15969
7. KRISHNA	69285	0	0	69285	0	0	47363	47363
8. KURNOOL	59643	0	0	59643	0	0	8751	8751
9. PRAKASAM	89627	0	21659	111286	0	0	0	0
10. SPS NELLORE	29205	0	0	29205	0	10952	6778	17730
11. SRIKAKULAM	29979	0	1466	31445	0	0	578	578
12. VISHAKAPATNAM	28123	0	185	28308	0	0	0	0
13. VIZIANAGARAM	20413	0	1568	21981	0	0	79	79
STATE TOTAL:	764077	0	39525	803602	208	10952	134722	145882

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2015-2016

1. ANDHRA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
1. ANANTAPUR	669	0	0	669	0	0	0	13241	57954
2. CHITTOOR	0	0	0	0	0	238	238	3412	76883
3. CUDDAPAH***	0	0	9	9	0	0	0	973	8874
4. ELURU	4532	5392	2276	12200	0	65882	65882	0	208295
5. GUNTUR	0	0	359	359	0	2252	2252	10852	156023
6. KAKINADA	0	0	0	0	0	62	62	16573	142523
7. KRISHNA	0	0	12023	12023	0	1524	1524	107655	237850
8. KURNOOL	0	0	0	0	0	1268	1268	16661	86323
9. PRAKASAM	0	0	0	0	0	0	0	14911	126197
10. SPS NELLORE	0	0	0	0	0	0	0	2354	49289
11. SRIKAKULAM	0	0	13	13	0	0	0	2812	34848
12. VISHAKAPATNAM	0	0	37	37	0	471	471	19611	48427
13. VIZIANAGARAM	0	0	691	691	0	0	0	6703	29454
STATE TOTAL:	5201	5392	15408	26001	0	71697	71697	215758	1262940

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2015-2016

1. ANDHRA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
1. ANANTAPUR	31718	0	31	31749	4158	0	0	4158
2. CHITTOOR	24031	0	0	24031	0	0	18639	18639
3. CUDDAPAH***	7796	0	0	7796	0	0	2881	2881
4. ELURU	107123	0	6694	113817	0	0	11832	11832
5. GUNTUR	64383	0	617	65000	0	0	7728	7728
6. KAKINADA	85818	0	1797	87615	0	2	10599	10601
7. KRISHNA	67552	0	0	67552	0	0	37229	37229
8. KURNOOL	34713	0	0	34713	0	0	6269	6269
9. PRAKASAM	47540	0	14396	61936	0	0	0	0
10. SPS NELLORE	19511	0	0	19511	0	10535	6127	16662
11. SRIKAKULAM	30251	0	0	30251	0	0	2973	2973
12. VISHAKAPATNAM	25767	0	173	25940	0	0	1	1
13. VIZIANAGARAM	17961	0	1081	19042	0	0	67	67
STATE TOTAL:	564164	0	24789	588953	4158	10537	104345	119040

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2015-2016

1. ANDHRA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
1. ANANTAPUR	7260	0	0	7260	0	0	0	12378	55545
2. CHITTOOR	0	0	0	0	0	881	881	5282	48833
3. CUDDAPAH***	0	0	1000	1000	0	0	0	14720	26397
4. ELURU	9758	19175	12479	41412	0	10027	10027	0	177088
5. GUNTUR	0	0	598	598	0	2691	2691	6463	82480
6. KAKINADA	0	0	604	604	0	624	624	26122	125566
7. KRISHNA	0	0	12279	12279	0	4537	4537	109556	231153
8. KURNOOL	0	0	3	3	0	1756	1756	24535	67276
9. PRAKASAM	0	0	6	6	0	0	0	17326	79268
10. SPS NELLORE	0	0	0	0	0	93	93	6807	43073
11. SRIKAKULAM	0	0	2401	2401	0	977	977	217	36819
12. VISHAKAPATNAM	0	0	47	47	0	1366	1366	13239	40593
13. VIZIANAGARAM	0	0	1501	1501	0	0	0	6548	27158
STATE TOTAL:	17018	19175	30918	67111	0	22952	22952	243193	1041249

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2015-2016

1. ANDHRA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
1. ANANTAPUR	44013	0	7479	44	0	51536	39202	0	932	0	0	40134
2. CHITTOOR	21284	0	0	0	1987	23271	19064	0	0	0	484	19548
3. CUDDAPAH***	110069	2	845	72	3923	114911	5056	0	319	17	516	5908
4. ELURU	111142	0	0	0	12017	123159	59499	0	0	0	1483	60982
5. GUNTUR	135919	0	177	346	3177	139619	132762	0	32	259	1755	134808
6. KAKINADA	81650	0	15421	0	515	97586	75213	0	11161	0	75	86449
7. KRISHNA	55174	27217	6745	8209	15395	112740	51917	24823	5304	7430	14982	104456
8. KURNOOL	27140	0	0	992	12304	40436	26247	0	0	510	9665	36422
9. PRAKASAM	43929	0	62	90	10742	54823	43261	0	24	66	9760	53111
10. SPS NELLORE	31791	0	3	12	10083	41889	27286	0	0	6	7403	34695
11. SRIKAKULAM	29852	0	873	0	0	30725	23143	0	571	0	0	23714
12. VISHAKAPATNAM	32950	0	810	0	5754	39514	23053	0	290	0	4708	28051
13. VIZIANAGARAM	19672	0	3272	0	0	22944	15252	0	1803	0	0	17055
STATE TOTAL:	744585	27219	35687	9765	75897	893153	540955	24823	20436	8288	50831	645333

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2015-2016

1. ANDHRA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
1. ANANTAPUR	4811	0	6547	44	0	11402	10.93	0.0	87.54	100.0	0.0	22.12
2. CHITTOOR	2220	0	0	0	1503	3723	10.43	0.0	0.0	0.0	75.64	16.0
3. CUDDAPAH***	105013	2	526	55	3407	109003	95.41	100.0	62.25	76.39	86.85	94.86
4. ELURU	51643	0	0	0	10534	62177	46.47	0.0	0.0	0.0	87.66	50.49
5. GUNTUR	3157	0	145	87	1422	4811	2.32	0.0	81.92	25.14	44.76	3.45
6. KAKINADA	6437	0	4260	0	440	11137	7.88	0.0	27.62	0.0	85.44	11.41
7. KRISHNA	3257	2394	1441	779	413	8284	5.9	8.8	21.36	9.49	2.68	7.35
8. KURNOOL	893	0	0	482	2639	4014	3.29	0.0	0.0	48.59	21.45	9.93
9. PRAKASAM	668	0	38	24	982	1712	1.52	0.0	61.29	26.67	9.14	3.12
10. SPS NELLORE	4505	0	3	6	2680	7194	14.17	0.0	100.0	50.0	26.58	17.17
11. SRIKAKULAM	6709	0	302	0	0	7011	22.47	0.0	34.59	0.0	0.0	22.82
12. VISHAKAPATNAM	9897	0	520	0	1046	11463	30.04	0.0	64.2	0.0	18.18	29.01
13. VIZIANAGARAM	4420	0	1469	0	0	5889	22.47	0.0	44.9	0.0	0.0	25.67
STATE TOTAL:	203630	2396	15251	1477	25066	247820	27.35	8.8	42.74	15.13	33.03	27.75

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-X
COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS, BRANCHES WORKING IN
PROFIT/LOSS AND DIVIDEND DECLARED DURING
2015-2016

1. ANDHRA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA - TION (A/B/CD/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
1. ANANTAPUR	1017	1805	2822	158	17.86	4.98	55	0	16	12	B
2. CHITTOOR	704	1185	1889	149	12.68	3.18	0	N.A.	N.A.	N.A.	A
3. CUDDAPAH***	341	63	404	171	2.36	0.21	-361	0	0	0	D
4. ELURU	1493	1590	3083	318	9.69	1.3	349	N.A.	32	2	A
5. GUNTUR	830	532	1362	204	6.68	1.02	627	1	N.A.	N.A.	A
6. KAKINADA	1106	992	2098	278	7.55	1.44	237	0	49	0	A
7. KRISHNA	2115	1339	3454	392	8.81	1.32	1017	2	52	0	A
8. KURNOOL	554	683	1237	115	10.76	1.32	406	0	N.A.	N.A.	A
9. PRAKASAM	975	1058	2033	261	7.79	17.78	68	0	29	0	B
10. SPS NELLORE	593	240	833	131	6.36	1.42	27	N.A.	15	5	A
11. SRIKAKULAM	986	542	1528	121	12.63	3.08	399	3	N.A.	N.A.	B
12. VISHAKAPATNAM	529	989	1518	176	8.63	3.03	511	3	N.A.	N.A.	B
13. VIZIANAGARAM	338	96	434	115	3.77	1.14	2378	0	N.A.	N.A.	B
STATE TOTAL:	11581	11114	22695	2589	8.77	1.64	(+)6074 (-)361	NOT COMPILED	193	19	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2015-2016

1. ANDHRA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2013-2014		2014-2015		2015-2016	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	18
1. ANANTAPUR	133749	26597	113649	27351	139083	43835.7
2. CHITTOOR	139935	30757.11	170652	59728.26	N.A.	N.A.
3. CUDDAPAH***	0	0	0	0	0	0
4. ELURU	286129	71926.08	324198	106798.95	207495	77174.08
5. GUNTUR	150287	80949.21	150289	80950.1	154154	83450.58
6. KAKINADA	193318	135131.36	189926	79083.53	190516	85817.71
7. KRISHNA	169591	56253.03	157874	55761.48	148493	58936.55
8. KURNOOL	111198	49402.07	113509	27791.42	105930	25236.35
9. PRAKASAM	86852	46214.07	64564	41655.6	70628	50781.59
10. SPS NELLORE	2196	22038.59	90	17817.67	2572	29205.14
11. SRIKAKULAM	73407	23297.9	56351	18598.48	70094	21636.43
12. VISHAKAPATNAM	146250	23639	110504	15500	71347	23395.19
13. VIZIANAGARAM	78839	26393.7	78839	31011.96	69069	21813.57
STATE TOTAL:	1571751	592599.12	1530445	562048.45	1229381	521282.89

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2015-2016

1. ANDHRA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
1. ANANTAPUR	84516.24	534.91	5.12	6.94
2. CHITTOOR	75329.84	505.57	5.93	7.56
3. CUDDAPAH***	32534	190	8	12
4. ELURU	258186.72	811.91	6.53	8.99
5. GUNTUR	142244.25	697.28	5.67	8.28
6. KAKINADA	193525.74	696.14	N.A.	N.A.
7. KRISHNA	253334.83	646.26	7.73	10.57
8. KURNOOL	104196.4	906.06	6.42	8.27
9. PRAKASAM	79267.56	303.71	6.16	5.47
10. SPS NELLORE	67503.98	515.3	4.64	6.8
11. SRIKAKULAM	49925.92	412.61	5.93	6.9
12. VISHAKAPATNAM	87032.04	494.5	7.98	8.32
13. VIZIANAGARAM	33393.04	290.37	5.6	7.85
STATE TOTAL:	1460990.56	7004.62	NOT COMPILED	

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII (A)
NON PERFORMING ASSETS (ABSOLUTE, GROSS & NET) AND CAPITAL TO RISK WEIGHTED
ASSETS RATIO DURING
2015-2016

1. ANDHRA PRADESH

(As on 31st March)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2013-2014	2014-2015	2015-2016
1	123	124	125	126	127	128
1. ANANTAPUR	6390.28	17.71	12.26	7.03	9.76	9.99
2. CHITTOOR	N.A.	8.03	2.51	11.17	12.16	12.76
3. CUDDAPAH***	8882	34	30	0	0	0
4. ELURU	5252.9	2.97	1.82	9.47	9.4	8.82
5. GUNTUR	N.A.	2.37	N.A.	12.47	14.4	14.71
6. KAKINADA	6123.75	4.88	1.79	8.57	9.28	8.62
7. KRISHNA	4863.44	2.97	0.75	11.68	12.29	11.72
8. KURNOOL	2297.27	5.15	2.37	7.89	9.04	9.71
9. PRAKASAM	1707.47	2.16	1.04	8.05	9.67	8.84
10. SPS NELLORE	3002.19	6.97	3.37	15.26	15.02	13.14
11. SRIKAKULAM	1823	4.91	2.39	14.6	16.72	18.3
12. VISHAKAPATNAM	2347.67	5.78	2.16	11.91	13.36	10.47
13. VIZIANAGARAM	5296.77	19.5	13.72	N.A.	N.A.	N.A.
STATE TOTAL:	47986.74			NOT COMPILED		

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2015-2016

2. BIHAR

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NO. OF OFFICES WITH H. O.	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL	RESERVE AND OTHER FUNDS			TOTAL RESERVE FUNDS
		COOPERATIVE SOCIETIES	INDIVIDUALS	TOTAL MEMBERSHIP	FROM COOPERATIVES	FROM GOVERNMENTS	FROM INDIVIDUALS		STATUTORY RESERVE FUND	AGRIL.CRDT STABIL. FUND	OTHER RESERVES	
1	2	3	4	5(3 to 4)	6	7	8	9(6 to 8)	10	11	12	13(10 to 12)
1. ARRAH-BUXER***	24	824	20	844	293	203	0	496	33	20	59	112
2. AURANGABAD***	12	40000	5000	45000	92	134	0	226	1	1	1	3
3. BEGUSARAI***	10	545	21	566	455	59	0	514	66	38	52	156
4. BETTIAH*	10	602	579	1181	326	302	3	631	7	6	758	771
5. BHAGALPUR***	17	1067	36	1103	134	85	0	219	27	9	37	73
6. CHAIBASA***	25	863	19	882	33	155	0	188	20	8	26	54
7. GOPALGANJ***	14	124587	29	124616	88	144	0	232	11	5	17	33
8. KATIHAR***	9	429	1	430	338	643	0	981	13	8	44	65
9. KHAGARIA***	7	179	0	179	192	113	0	305	22	10	33	65
10. MAGADH***	0	0	0	0	0	0	0	0	0	0	0	0
11. MONGHYR-JAMUI***	23	858	82	940	146	151	0	297	2	0	1	3
12. MOTIHARI***	10	718	59	777	330	943	1	1274	2	2	90	94
13. MUZAFFARPUR***	10	422	139240	139662	375	1475	0	1850	77	2	4	83
14. NALANDA***	13	887	68	955	253	153	1	407	22	7	181	210
15. NAWDAH***	14	218	0	218	261	111	0	372	10	2	715	727
16. PATLIPUTRA***	21	1325	180	1505	404	103	0	507	57	6	2015	2078
17. PURNEA***	21	396	0	396	474	1106	0	1580	96	13	17	126
18. ROHIKA*	15	1289	9	1298	846	468	0	1314	29	4	925	958
19. SAMASTIPUR***	8	183	271	454	310	302	1	613	4	0	4	8
20. SASARAM BHABUA*	18	459	0	459	1557	1173	0	2730	30	24	1482	1536
21. SITAMARHI***	13	889	964	1853	154	149	1	304	86	28	7	121
22. SIWAN***	12	772	4	776	168	142	0	310	37	2	15	54
23. VAISHALI***	6	293	2	295	390	389	0	779	1	1	57	59
STATE TOTAL:	312	177805	146584	324389	7619	8503	7	16129	653	196	6540	7389
3. JHARKHAND												
1. DEOGHAR-JAMTARA***	15	508	1	509	92	145	0	237	28	1	6	35
2. DHANBAD***	13	448	2	450	458	50	0	508	616	256	522	1394
3. DUMKA***	9	971	44	1015	135	42	0	177	774	270	760	1804
4. GIRIDIH***	9	465	11	476	64	130	0	194	2	0	53	55
5. GUMLA-SIMDEGA**	19	703	113469	114172	113	36	0	149	84	28	619	731
6. HAZARIBAGH***	17	1234	24	1258	116	1087	0	1203	69	0	31	100
7. RANCHI-KHUNTI***	15	105	350	455	78	502	0	580	126	55	913	1094
8. SINGHBHUM***	25	863	19	882	69	188	3	260	23	7	89	119
STATE TOTAL:	122	5297	113920	119217	1125	2180	3	3308	1722	617	2993	5332

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2015-2016

2. BIHAR

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. ARRAH-BUXER***	667	12017	0	16	12700	1512	6891	4278	1	18
2. AURANGABAD***	1265	0	0	0	1265	130	869	266	0	0
3. BEGUSARAI***	209	2428	7	0	2644	21	1298	1325	0	0
4. BETTIAH*	1475	7580	0	0	9055	1067	4937	3051	0	0
5. BHAGALPUR***	2912	0	0	0	2912	96	2165	648	0	3
6. CHAIBASA***	1309	8522	0	0	9831	505	4058	5268	0	0
7. GOPALGANJ***	78	4981	0	0	5059	19	2511	2526	0	3
8. KATIHAR***	1032	0	0	0	1032	22	798	212	0	0
9. KHAGARIA***	78	413	1276	56	1823	501	1061	205	56	0
10. MAGADH***	0	0	0	0	0	0	0	0	0	0
11. MONGHYR-JAMUI***	149	1471	0	6	1626	68	788	762	3	5
12. MOTIHARI***	78	2951	0	0	3029	418	1738	873	0	0
13. MUZAFFARPUR***	217	273	0	3728	4218	27	3020	697	473	1
14. NALANDA***	570	5137	853	0	6560	305	3944	2311	0	0
15. NAWDAH***	89	2445	1505	15	4054	954	2353	736	0	11
16. PATLIPUTRA***	2475	18117	648	163	21403	1259	9606	10375	163	0
17. PURNEA***	314	6076	6	144	6540	799	5032	565	0	144
18. ROHIKA*	967	4902	0	888	6757	88	4339	2330	0	0
19. SAMASTIPUR***	386	3055	162	10	3613	702	2095	816	0	0
20. SASARAM BHABUA*	1199	9968	0	0	11167	918	8753	1496	0	0
21. SITAMARHI***	57	2183	0	0	2240	139	1451	650	0	0
22. SIWAN***	98	1683	8	0	1789	55	934	796	3	1
23. VAISHALI***	1228	1619	0	0	2847	166	2621	60	0	0
STATE TOTAL:	16852	95821	4465	5026	122164	9771	71262	40246	699	186
3. JHARKHAND										
1. DEOGHAR-JAMTARA***	54	1329	326	26	1735	43	859	806	4	23
2. DHANBAD***	5611	13033	325	0	18969	443	7781	10298	10	437
3. DUMKA***	2874	2555	0	0	5429	501	3840	1088	0	0
4. GIRIDIH***	769	1443	55	0	2267	18	1202	1045	2	0
5. GUMLA-SIMDEGA**	838	6069	5169	0	12076	2044	7655	2377	0	0
6. HAZARIBAGH***	1386	3940	0	0	5326	423	3480	1420	3	0
7. RANCHI-KHUNTI***	876	8719	0	0	9595	1818	4633	3144	0	0
8. SINGHBHUM***	1494	10765	0	0	12259	734	4686	6839	0	0
STATE TOTAL:	13902	47853	5875	26	67656	6024	34136	27017	19	460

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IV
BORROWINGS FROM SCB/NABARD, GOVT. OF INDIA, COMMERCIAL BANKS, CASH CREDIT &
OVERDRAFTS AND OTHERS DURING
2015-2016

2. BIHAR

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
1. ARRAH-BUXER***	1150	22	0	0	0	1172	0	0	0	1172
2. AURANGABAD***	1347	0	221	0	0	1568	0	0	0	1568
3. BEGUSARAI***	3614	0	58	0	14	3686	0	0	0	3686
4. BETTIAH*	417	0	0	0	0	417	0	0	0	417
5. BHAGALPUR***	240	0	81	7	0	328	1	0	0	329
6. CHAIBASA***	48	0	0	0	2	50	0	0	0	50
7. GOPALGANJ***	238	0	0	0	2	240	0	0	0	240
8. KATIHAH***	3656	0	0	3	0	3659	1	0	0	3660
9. KHAGARIA**	1598	0	0	0	0	1598	0	0	0	1598
10. MAGADH***	0	0	0	0	0	0	0	0	0	0
11. MONGHYR-JAMUI***	694	80	264	27	0	1065	5	0	0	1070
12. MOTIHARI***	1504	0	8	8	0	1520	1	0	0	1521
13. MUZAFFARPUR***	203	0	0	0	1	204	5	0	2	211
14. NALANDA***	615	0	0	0	8	623	2	0	0	625
15. NAWDAH***	533	0	1	0	6	540	0	0	0	540
16. PATLIPUTRA***	0	0	0	0	4	4	0	0	0	4
17. PURNEA**	4651	5	7	0	0	4663	0	0	0	4663
18. ROHIKA*	5267	0	722	0	0	5989	0	0	0	5989
19. SAMASTIPUR***	2155	0	0	0	0	2155	0	0	0	2155
20. SASARAM BHABUA*	1961	0	688	0	0	2649	0	0	0	2649
21. SITAMARHI***	532	0	217	0	0	749	0	0	0	749
22. SIWAN***	363	0	0	0	0	363	0	0	0	363
23. VAISHALI***	140	0	0	0	4	144	0	0	0	144
STATE TOTAL:	30926	107	2267	45	41	33386	15	0	2	33403
3. JHARKHAND										
1. DEOGHAR-JAMTARA***	560	0	28	0	149	737	0	0	0	737
2. DHANBAD***	0	0	0	0	0	0	0	0	0	0
3. DUMKA***	0	0	0	0	0	0	12	0	0	12
4. GIRIDIH***	479	0	21	0	16	516	7	0	0	523
5. GUMLA-SIMDEGA**	0	0	0	0	0	0	0	0	0	0
6. HAZARIBAGH***	2	0	0	0	2	4	0	0	0	4
7. RANCHI-KHUNTI***	0	0	0	0	0	0	6	1000	0	1006
8. SINGHBHUM***	110	0	0	0	0	110	0	0	0	110
STATE TOTAL:	1151	0	49	0	167	1367	25	1000	0	2392

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-V
WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS AND DETAILS OF
INVESTMENTS WITH VARIOUS AGENCIES DURING
2015-2016

2. BIHAR

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENTS	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
1. ARRAH-BUXER***	14480	314	1143	0	100	0	0	11105	66	11271
2. AURANGABAD***	3061	94	380	0	0	0	0	16	0	16
3. BEGUSARAI***	9970	34	87	0	0	0	0	598	114	712
4. BETTIAH*	13758	146	1012	0	1	0	0	3723	153	3877
5. BHAGALPUR***	4396	22	160	2400	20	0	31	61	0	112
6. CHAIBASA***	10123	229	527	2002	0	0	0	2946	113	3059
7. GOPALGANJ***	6441	51	296	504	0	0	0	3114	115	3229
8. KATIHAR***	5737	4	111	510	0	0	73	130	0	203
9. KHAGARIA***	4552	11	195	0	0	0	0	1231	0	1231
10. MAGADH***	0	0	0	0	0	0	0	0	0	0
11. MONGHYR-JAMUI***	2895	21	154	1454	0	0	0	0	133	133
12. MOTIHARI***	8415	110	227	255	0	0	0	696	99	795
13. MUZAFFARPUR***	6797	25	240	748	85	0	0	1378	5	1468
14. NALANDA***	7803	117	422	792	0	0	0	3090	75	3165
15. NAWDAH***	5699	12	492	0	0	0	0	1313	18	1331
16. PATLIPUTRA***	26520	101	1110	0	0	0	0	18435	0	18435
17. PURNEA***	17251	39	4291	486	0	0	4663	4291	119	9073
18. ROHIKA*	14966	61	648	3990	0	0	0	0	145	145
19. SAMASTIPUR***	6874	177	471	1508	0	0	0	0	66	66
20. SASARAM BHABUA*	17411	164	2322	0	0	0	0	2729	68	2797
21. SITAMARHI***	4469	34	179	948	0	0	0	757	20	777
22. SIWAN***	2526	17	73	80	0	0	0	203	45	248
23. VAISHALI***	3353	27	868	2239	0	0	0	43	0	43
STATE TOTAL:	197497	1810	15408	17916	206	0	4767	55859	1354	62186
3. JHARKHAND										
1. DEOGHAR-JAMTARA***	4567	10	130	212	0	0	0	231	125	356
2. DHANBAD***	34491	144	568	0	0	0	21	19331	201	19553
3. DUMKA***	9903	75	489	0	1208	0	0	2886	857	4951
4. GIRIDIH***	3109	9	73	1866	0	0	0	2149	99	2248
5. GUMLA-SIMDEGA**	19394	82	374	691	178	0	0	14018	0	14196
6. HAZARIBAGH***	7880	53	1752	3489	0	0	0	0	14	14
7. RANCHI-KHUNTI***	12833	67	874	0	0	0	0	12896	816	13712
8. SINGHBHUM***	12378	244	642	1665	0	0	113	5167	1665	6945
STATE TOTAL:	104555	684	4902	7923	1386	0	134	56678	3777	61975

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2015-2016

2. BIHAR

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON-AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
1. ARRAH-BUXER***	1383	0	0	1383	0	0	43	43
2. AURANGABAD***	0	0	0	0	0	0	0	0
3. BEGUSARAI***	0	0	0	0	0	0	0	0
4. BETTIAH*	506	0	0	506	0	0	0	0
5. BHAGALPUR***	0	0	0	0	0	0	0	0
6. CHAIBASA***	27	0	0	27	0	0	0	0
7. GOPALGANJ***	59	0	0	59	0	0	0	0
8. KATIHAR***	1087	0	0	1087	0	0	0	0
9. KHAGARIA***	834	0	0	834	0	0	0	0
10. MAGADH***	0	0	0	0	0	0	0	0
11. MONGHYR-JAMUI***	0	92	6	98	0	0	0	0
12. MOTIHARI***	387	0	0	387	0	0	0	0
13. MUZAFFARPUR***	393	0	0	393	0	0	0	0
14. NALANDA***	1743	0	0	1743	0	0	34	34
15. NAWDAH***	1075	0	0	1075	0	2	29	31
16. PATLIPUTRA***	1810	0	0	1810	0	0	0	0
17. PURNEA***	2250	1612	0	3862	0	0	0	0
18. ROHIKA*	3952	1626	0	5578	0	0	0	0
19. SAMASTIPUR***	2243	0	0	2243	0	0	58	58
20. SASARAM BHABUA*	1961	0	0	1961	0	0	108	108
21. SITAMARHI***	24	0	0	24	0	0	0	0
22. SIWAN***	363	0	0	363	0	0	0	0
23. VAISHALI***	236	0	0	236	0	0	0	0
STATE TOTAL:	20333	3330	6	23669	0	2	272	274
3. JHARKHAND								
1. DEOGHAR-JAMTARA***	62	0	0	62	0	0	35	35
2. DHANBAD***	49	0	0	49	0	0	607	607
3. DUMKA***	0	0	0	0	0	0	0	0
4. GIRIDIH***	13	0	0	13	0	0	38	38
5. GUMLA-SIMDEGA**	23	0	0	23	0	0	333	333
6. HAZARIBAGH***	4	0	0	4	0	0	0	0
7. RANCHI-KHUNTI***	0	0	0	0	0	0	137	137
8. SINGHBHUM***	10	0	0	10	0	0	0	0
STATE TOTAL:	161	0	0	161	0	0	1150	1150

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2015-2016

2. BIHAR

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON-AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
1. ARRAH-BUXER***	0	0	0	0	0	160	160	0	1586
2. AURANGABAD***	0	0	0	0	0	0	0	0	0
3. BEGUSARAI***	0	0	0	0	0	0	0	0	0
4. BETTIAH*	0	0	0	0	0	0	0	0	506
5. BHAGALPUR***	0	0	0	0	0	0	0	1	1
6. CHAIBASA***	0	0	0	0	0	0	0	287	314
7. GOPALGANJ***	0	0	0	0	0	52	52	169	280
8. KATIHAH***	0	0	0	0	0	0	0	52	1139
9. KHAGARIA***	0	0	0	0	0	0	0	0	834
10. MAGADH***	0	0	0	0	0	0	0	0	0
11. MONGHYR-JAMUI***	0	0	0	0	0	50	50	0	148
12. MOTIHARI***	0	0	0	0	0	0	0	868	1255
13. MUZAFFARPUR***	0	0	0	0	0	0	0	0	393
14. NALANDA***	0	0	0	0	0	63	63	0	1840
15. NAWDAH***	0	0	0	0	0	0	0	50	1156
16. PATLIPUTRA***	0	0	0	0	0	0	0	0	1810
17. PURNEA***	0	0	0	0	0	0	0	0	3862
18. ROHIKA*	0	0	0	0	0	0	0	0	5578
19. SAMASTIPUR***	0	0	0	0	0	66	66	7	2374
20. SASARAM BHABUA*	0	0	0	0	0	0	0	4969	7038
21. SITAMARHI***	0	0	0	0	0	3	3	0	27
22. SIWAN***	0	0	0	0	0	0	0	0	363
23. VAISHALI***	0	0	0	0	0	0	0	16	252
STATE TOTAL:	0	0	0	0	0	394	394	6419	30756
3. JHARKHAND									
1. DEOGHAR-JAMTARA***	0	0	0	0	0	0	0	0	97
2. DHANBAD***	0	0	0	0	0	834	834	0	1490
3. DUMKA***	0	0	0	0	0	0	0	0	0
4. GIRIDIH***	0	0	0	0	0	0	0	0	51
5. GUMLA-SIMDEGA**	0	0	0	0	0	0	0	0	356
6. HAZARIBAGH***	0	0	0	0	0	0	0	0	4
7. RANCHI-KHUNTI***	0	0	0	0	0	0	0	0	137
8. SINGHBHUM***	0	0	0	0	0	0	0	72	82
STATE TOTAL:	0	0	0	0	0	834	834	72	2217

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2015-2016

2. BIHAR

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
1. ARRAH-BUXER***	2364	0	0	2364	0	2	166	168
2. AURANGABAD***	0	0	1481	1481	0	0	0	0
3. BEGUSARAI***	6168	0	28	6196	0	0	0	0
4. BETTIAH*	1772	0	0	1772	0	0	2663	2663
5. BHAGALPUR***	877	0	0	877	0	59	0	59
6. CHAIBASA***	854	42	0	896	0	0	1843	1843
7. GOPALGANJ***	1051	0	3	1054	0	0	24	24
8. KATIHAR***	2748	1	0	2749	1	0	0	1
9. KHAGARIA***	1931	0	0	1931	0	8	0	8
10. MAGADH***	0	0	0	0	0	0	0	0
11. MONGHYR-JAMUI***	688	1	0	689	0	122	29	151
12. MOTIHARI***	1796	214	0	2010	0	0	365	365
13. MUZAFFARPUR***	1258	0	0	1258	0	11	427	438
14. NALANDA***	2665	0	0	2665	104	0	97	201
15. NAWDAH***	1987	1	0	1988	0	21	88	109
16. PATLIPUTRA***	2675	0	0	2675	290	0	0	290
17. PURNEA***	5021	12	0	5033	0	0	268	268
18. ROHIKA*	8074	909	0	8983	0	0	137	137
19. SAMASTIPUR***	3302	4	0	3306	0	0	306	306
20. SASARAM BHABUA*	1961	0	3	1964	0	0	6716	6716
21. SITAMARHI***	1088	3	0	1091	26	0	0	26
22. SIWAN***	992	0	0	992	9	89	13	111
23. VAISHALI***	511	0	0	511	0	0	0	0
STATE TOTAL:	49783	1187	1515	52485	430	312	13142	13884
3. JHARKHAND								
1. DEOGHAR-JAMTARA***	1274	0	0	1274	0	10	109	119
2. DHANBAD***	127	0	26	153	0	0	1723	1723
3. DUMKA***	198	0	0	198	0	0	0	0
4. GIRIDIH***	228	0	15	243	38	0	0	38
5. GUMLA-SIMDEGA**	148	47	0	195	0	0	955	955
6. HAZARIBAGH***	228	0	0	228	1	0	246	247
7. RANCHI-KHUNTI***	139	1	16	156	0	0	331	331
8. SINGHBHUM***	1513	0	0	1513	0	0	0	0
STATE TOTAL:	3855	48	57	3960	39	10	3364	3413

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2015-2016

2. BIHAR

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
1. ARRAH-BUXER***	2	0	0	2	1	660	661	0	3195
2. AURANGABAD***	0	0	297	297	0	0	0	0	1778
3. BEGUSARAI***	44	0	8	52	171	237	408	241	6897
4. BETTIAH*	0	0	13	13	0	858	858	908	6214
5. BHAGALPUR***	50	0	0	50	0	10	10	0	996
6. CHAIBASA***	0	0	0	0	0	726	726	120	3585
7. GOPALGANJ***	0	0	16	16	0	48	48	150	1292
8. KATIHAR***	67	10	0	77	0	20	20	225	3072
9. KHAGARIA***	0	0	1207	1207	0	0	0	55	3201
10. MAGADH***	0	0	0	0	0	0	0	0	0
11. MONGHYR-JAMUI***	0	0	121	121	0	55	55	0	1016
12. MOTIHARI***	0	0	45	45	19	366	385	31	2836
13. MUZAFFARPUR***	0	0	25	25	0	0	0	213	1934
14. NALANDA***	0	0	97	97	0	89	89	0	3052
15. NAWDAH***	0	0	133	133	0	66	66	0	2296
16. PATLIPUTRA***	0	0	3	3	0	552	552	0	3520
17. PURNEA***	0	0	49	49	0	129	129	0	5479
18. ROHIKA*	0	0	1	1	0	26	26	73	9220
19. SAMASTIPUR***	29	0	0	29	0	109	109	20	3770
20. SASARAM BHABUA*	39	0	0	39	0	0	0	201	8920
21. SITAMARHI***	254	0	0	254	0	6	6	39	1416
22. SIWAN***	53	0	0	53	0	0	0	0	1156
23. VAISHALI***	0	0	12	12	101	3	104	69	696
STATE TOTAL:	538	10	2027	2575	292	3960	4252	2345	75541
3. JHARKHAND									
1. DEOGHAR-JAMTARA***	0	0	38	38	0	1	1	136	1568
2. DHANBAD***	0	6	21	27	5	2286	2291	0	4194
3. DUMKA***	0	0	0	0	0	3	3	3132	3333
4. GIRIDIH***	0	0	0	0	32	0	32	2	315
5. GUMLA-SIMDEGA**	0	0	394	394	0	0	0	0	1544
6. HAZARIBAGH***	8	0	0	8	0	0	0	687	1170
7. RANCHI-KHUNTI***	0	0	142	142	0	84	84	0	713
8. SINGHBHUM***	0	0	146	146	0	2034	2034	4115	7808
STATE TOTAL:	8	6	741	755	37	4408	4445	8072	20645

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2015-2016

2. BIHAR

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
1. ARRAH-BUXER***	1946	35	2	464	0	2447	1119	32	0	376	0	1527
2. AURANGABAD***	791	224	104	1	476	1596	23	79	12	0	285	399
3. BEGUSARAI***	5642	0	0	0	0	5642	1401	0	0	0	0	1401
4. BETTIAH*	1792	3230	13	661	49	5745	569	0	0	0	0	569
5. BHAGALPUR***	1019	18	46	7	0	1090	62	0	0	0	0	62
6. CHAIBASA***	844	0	0	316	1593	2753	269	0	0	159	251	679
7. GOPALGANJ***	1027	24	17	35	143	1246	34	0	1	35	143	213
8. KATIHAR***	1820	0	100	0	0	1920	585	0	7	0	0	592
9. KHAGARIA**	2755	0	17	0	162	2934	1192	0	0	0	34	1226
10. MAGADH***	0	0	0	0	0	0	0	0	0	0	0	0
11. MONGHYR-JAMUI***	660	88	125	0	0	873	70	39	4	0	0	113
12. MOTIHARI***	3153	1025	0	0	0	4178	1823	277	0	0	0	2100
13. MUZAFFARPUR***	1510	0	230	427	0	2167	661	0	15	32	0	708
14. NALANDA***	2101	216	106	88	0	2511	1022	41	8	76	0	1147
15. NAWDAH***	1605	69	134	42	30	1880	916	29	0	13	0	958
16. PATLIPUTRA***	2403	321	3	446	0	3173	1646	273	0	138	0	2057
17. PURNEA**	7118	608	0	0	0	7726	5916	36	0	0	0	5952
18. ROHIKA*	7627	2258	1	12	0	9898	3504	1349	0	0	0	4853
19. SAMASTIPUR***	3647	229	74	97	23	4070	1767	62	14	73	6	1922
20. SASARAM BHABUA*	1480	0	45	0	0	1525	945	0	6	0	0	951
21. SITAMARHI***	885	52	266	4	32	1239	45	25	11	1	32	114
22. SIWAN***	1507	117	56	0	0	1680	514	7	3	0	0	524
23. VAISHALI***	420	69	29	130	0	648	184	31	0	17	0	232
STATE TOTAL:	51752	8583	1368	2730	2508	66941	24267	2280	81	920	751	28299
3. JHARKHAND												
1. DEOGHAR-JAMTARA***	1251	142	38	10	65	1506	68	8	0	9	65	150
2. DHANBAD***	45	804	29	1426	1350	3654	13	24	1	859	592	1489
3. DUMKA***	118	0	3	0	2121	2242	34	0	0	0	2022	2056
4. GIRIDIH***	226	0	0	13	145	384	1	0	0	9	9	19
5. GUMLA-SIMDEGA**	123	1026	395	0	0	1544	3	280	0	0	0	283
6. HAZARIBAGH***	220	246	9	482	188	1145	5	0	1	145	0	151
7. RANCHI-KHUNTI***	140	330	132	334	0	936	0	0	0	265	0	265
8. SINGHBHUM***	1541	0	0	2590	0	4131	28	0	0	456	0	484
STATE TOTAL:	3664	2548	606	4855	3869	15542	152	312	2	1743	2688	4897

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2015-2016

2. BIHAR

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
1. ARRAH-BUXER***	827	3	2	88	0	920	42.5	8.57	100.0	18.97	0.0	37.6
2. AURANGABAD***	768	145	92	1	191	1197	97.09	64.73	88.46	100.0	40.13	75.0
3. BEGUSARAI***	4241	0	0	0	0	4241	75.17	0.0	0.0	0.0	0.0	75.17
4. BETTIAH*	1223	3230	13	661	49	5176	68.25	100.0	100.0	100.0	100.0	90.1
5. BHAGALPUR***	957	18	46	7	0	1028	93.92	100.0	100.0	100.0	0.0	94.31
6. CHAIBASA***	575	0	0	157	1342	2074	68.13	0.0	0.0	49.68	84.24	75.34
7. GOPALGANJ***	993	24	16	0	0	1033	96.69	100.0	94.12	0.0	0.0	82.91
8. KATIHAR***	1235	0	93	0	0	1328	67.86	0.0	93.0	0.0	0.0	69.17
9. KHAGARIA***	1563	0	17	0	128	1708	56.73	0.0	100.0	0.0	79.01	58.21
10. MAGADH***	0	0	0	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0
11. MONGHYR-JAMUI***	590	49	121	0	0	760	89.39	55.68	96.8	0.0	0.0	87.06
12. MOTIHARI***	1330	748	0	0	0	2078	42.18	72.98	0.0	0.0	0.0	49.74
13. MUZAFFARPUR***	849	0	215	395	0	1459	56.23	0.0	93.48	92.51	0.0	67.33
14. NALANDA***	1079	175	98	12	0	1364	51.36	81.02	92.45	13.64	0.0	54.32
15. NAWDAH***	689	40	134	29	30	922	42.93	57.97	100.0	69.05	100.0	49.04
16. PATLIPUTRA***	757	48	3	308	0	1116	31.5	14.95	100.0	69.06	0.0	35.17
17. PURNEA***	1202	572	0	0	0	1774	16.89	94.08	0.0	0.0	0.0	22.96
18. ROHIKA*	4123	909	1	12	0	5045	54.06	40.26	100.0	100.0	0.0	50.97
19. SAMASTIPUR***	1880	167	60	24	17	2148	51.55	72.93	81.08	24.74	73.91	52.78
20. SASARAM BHABUA*	535	0	39	0	0	574	36.15	0.0	86.67	0.0	0.0	37.64
21. SITAMARHI***	840	27	255	3	0	1125	94.92	51.92	95.86	75.0	0.0	90.8
22. SIWAN***	993	110	53	0	0	1156	65.89	94.02	94.64	0.0	0.0	68.81
23. VAISHALI***	236	38	29	113	0	416	56.19	55.07	100.0	86.92	0.0	64.2
STATE TOTAL:	27485	6303	1287	1810	1757	38642	53.11	73.44	94.08	66.3	70.06	57.73
3. JHARKHAND												
1. DEOGHAR-JAMTARA***	1183	134	38	1	0	1356	94.56	94.37	100.0	10.0	0.0	90.04
2. DHANBAD***	32	780	28	567	758	2165	71.11	97.01	96.55	39.76	56.15	59.25
3. DUMKA***	84	0	3	0	99	186	71.19	0.0	100.0	0.0	4.67	8.3
4. GIRIDIH***	225	0	0	4	136	365	99.56	0.0	0.0	30.77	93.79	95.05
5. GUMLA-SIMDEGA**	120	746	395	0	0	1261	97.56	72.71	100.0	0.0	0.0	81.67
6. HAZARIBAGH***	215	246	8	337	188	994	97.73	100.0	88.89	69.92	100.0	86.81
7. RANCHI-KHUNTI***	140	330	132	69	0	671	100.0	100.0	100.0	20.66	0.0	71.69
8. SINGHBHUM***	1513	0	0	2134	0	3647	98.18	0.0	0.0	82.39	0.0	88.28
STATE TOTAL:	3512	2236	604	3112	1181	10645	95.85	87.76	99.67	64.1	30.52	68.49

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-X
COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS, BRANCHES WORKING IN
PROFIT/LOSS AND DIVIDEND DECLARED DURING
2015-2016

2. BIHAR

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA- TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
1. ARRAH-BUXER***	264	2070	2334	136	17.16	16.12	26	0	11	13	B
2. AURANGABAD***	33	1530	1563	30	52.1	51.06	-1449	0	10	1	C
3. BEGUSARAI***	64	2745	2809	45	62.42	28.17	-1005	0	5	5	B
4. BETTIAH*	198	256	454	21	21.62	3.3	46	0	N.A.	N.A.	B
5. BHAGALPUR***	51	10	61	67	0.91	1.39	3	0	2	7	B
6. CHAIBASA***	122	64	186	96	1.94	1.84	19	0	12	12	A
7. GOPALGANJ***	106	1000	1106	95	11.64	17.17	-55	0	4	9	C
8. KATIHAR***	64	18	82	29	2.83	1.43	-448	0	1	7	D
9. KHAGARIA***	29	44	73	17	4.29	1.6	-207	0	2	5	C
10. MAGADH***	0	0	0	0	0.0	0.0	0	0	0	0	N.A.
11. MONGHYR-JAMUI***	53	15	68	68	1.0	2.35	105	0	1	22	C
12. MOTIHARI***	1	0	1	43	0.02	0.01	-2346	0	8	1	N.A.
13. MUZAFFARPUR***	51	32	83	27	3.07	1.22	-3070	0	9	0	D
14. NALANDA***	72	48	120	36	3.33	1.54	16	0	12	1	D
15. NAWDAH***	64	66	130	56	2.32	2.28	-200	0	8	6	D
16. PATLIPUTRA***	201	26	227	84	2.7	0.86	249	0	17	3	B
17. PURNEA***	98	151	249	61	4.08	1.44	263	0	18	2	D
18. ROHIKA*	131	133	264	18	14.67	1.76	11	0	12	2	C
19. SAMASTIPUR***	40	17	57	31	1.84	0.83	-1007	0	5	2	D
20. SASARAM BHABUA*	295	991	1286	56	22.96	7.39	43	0	6	12	B
21. SITAMARHI***	60	14	74	64	1.16	1.66	43	0	4	8	C
22. SIWAN***	26	9	35	29	1.21	1.39	-117	0	4	7	D
23. VAISHALI***	35	347	382	16	23.88	11.39	163	0	3	3	C
STATE TOTAL:	2058	9586	11644	1125	10.35	5.9	(+)987 (-)9904	NOT COMPILED	154	128	NOT COMPILED
3. JHARKHAND											
1. DEOGHAR-JAMTARA***	79	3	82	70	1.17	1.8	-545	0	0	14	C
2. DHANBAD***	306	172	478	73	6.55	1.39	61	0	6	7	B
3. DUMKA***	78	1155	1233	30	41.1	12.45	277	0	6	2	C
4. GIRIDIH***	73	14	87	38	2.29	2.8	-113	0	1	7	C
5. GUMLA-SIMDEGA**	225	62	287	55	5.22	1.48	12	0	2	17	C
6. HAZARIBAGH***	71	275	346	59	5.86	4.39	201	0	15	2	D
7. RANCHI-KHUNTI***	221	32	253	74	3.42	1.97	145	0	5	10	C
8. SINGHBHUM***	133	89	222	149	1.49	1.79	89	0	8	16	N.A.
STATE TOTAL:	1186	1802	2988	548	5.45	2.86	(+)785 (-)658	NOT COMPILED	43	75	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2015-2016

2. BIHAR

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2013-2014		2014-2015		2015-2016	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	18
1. ARRAH-BUXER***	0	0	0	0	0	0
2. AURANGABAD***	0	0	0	0	0	0
3. BEGUSARAI***	0	0	0	0	0	0
4. BETTIAH*	N.A.	507.34	N.A.	506.41	0	0
5. BHAGALPUR***	0	0	0	0	0	0
6. CHAIBASA***	0	0	0	0	0	0
7. GOPALGANJ***	0	0	0	0	0	0
8. KATIHAR***	0	0	0	0	0	0
9. KHAGARIA***	0	0	0	0	0	0
10. MAGADH***	0	0	0	0	0	0
11. MONGHYR-JAMUI***	0	0	0	0	0	0
12. MOTIHARI***	0	0	0	0	0	0
13. MUZAFFARPUR***	0	0	0	0	0	0
14. NALANDA***	0	0	0	0	0	0
15. NAWDAH***	0	0	0	0	0	0
16. PATLIPUTRA***	0	0	0	0	0	0
17. PURNEA***	0	0	0	0	0	0
18. ROHIKA*	880	100	3620	560.06	0	0
19. SAMASTIPUR***	0	0	0	0	0	0
20. SASARAM BHABUA*	2843	1706	3347	2008	0	0
21. SITAMARHI***	0	0	0	0	0	0
22. SIWAN***	0	0	0	0	0	0
23. VAISHALI***	0	0	0	0	0	0
STATE TOTAL:	3723	2313.34	6967	3074.47	0	0
3. JHARKHAND						
1. DEOGHAR-JAMTARA***	0	0	0	0	0	0
2. DHANBAD***	0	0	0	0	0	0
3. DUMKA***	0	0	0	0	0	0
4. GIRIDIH***	0	0	0	0	0	0
5. GUMLA-SIMDEGA**	31	4.65	0	0	0	0
6. HAZARIBAGH***	0	0	0	0	0	0
7. RANCHI-KHUNTI***	0	0	0	0	0	0
8. SINGHBHUM***	0	0	0	0	0	0
STATE TOTAL:	31	4.65	0	0	0	0

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2015-2016

2. BIHAR

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
1. ARRAH-BUXER***	15895	252	4	53
2. AURANGABAD***	N.A.	N.A.	N.A.	N.A.
3. BEGUSARAI***	N.A.	N.A.	N.A.	N.A.
4. BETTIAH*	14379.59	684.74	4.05	3.4
5. BHAGALPUR***	N.A.	N.A.	N.A.	N.A.
6. CHAIBASA***	N.A.	N.A.	N.A.	N.A.
7. GOPALGANJ***	N.A.	N.A.	N.A.	N.A.
8. KATIHAR***	3372	122	314	26
9. KHAGARIA***	4552	267	9	8
10. MAGADH***	N.A.	N.A.	N.A.	N.A.
11. MONGHYR-JAMUI***	N.A.	N.A.	N.A.	N.A.
12. MOTIHARI***	5865	140	7	5
13. MUZAFFARPUR***	592	219	5	2
14. NALANDA***	9612	267	6	3
15. NAWDAH***	6344	127	3	6
16. PATLIPUTRA***	26925	286	4	5
17. PURNEA***	17251	5	4	1
18. ROHIKA*	15535.4	863.08	1.76	3.9
19. SAMASTIPUR***	7880	246	77	90
20. SASARAM BHABUA*	20087.01	358.7	6.24	4.05
21. SITAMARHI***	N.A.	N.A.	N.A.	N.A.
22. SIWAN***	N.A.	N.A.	N.A.	N.A.
23. VAISHALI***	3353	0	6	60
STATE TOTAL:	151643	3837.52	NOT COMPILED	
3. JHARKHAND				
1. DEOGHAR-JAMTARA***	N.A.	N.A.	N.A.	N.A.
2. DHANBAD***	15109	1490	8	6
3. DUMKA***	8761.47	292.04	7.77	2.01
4. GIRIDIH***	2582	68	6	3
5. GUMLA-SIMDEGA**	13619.78	247.63	6.68	6.83
6. HAZARIBAGH***	735081	3	12	53
7. RANCHI-KHUNTI***	122414	1654	3	5
8. SINGHBHUM***	N.A.	N.A.	N.A.	N.A.
STATE TOTAL:	897567.25	3754.67	NOT COMPILED	

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII (A)
NON PERFORMING ASSETS (ABSOLUTE, GROSS & NET) AND CAPITAL TO RISK WEIGHTED
ASSETS RATIO DURING
2015-2016

2. BIHAR

(As on 31st March)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2013-2014	2014-2015	2015-2016
1	123	124	125	126	127	128
1. ARRAH-BUXER***	1207	0	0	0	0	0
2. AURANGABAD***	N.A.	N.A.	N.A.	0	0	0
3. BEGUSARAI***	N.A.	N.A.	N.A.	0	0	0
4. BETTIAH*	1641.8	51	24	6	14.06	0
5. BHAGALPUR***	N.A.	N.A.	N.A.	0	0	0
6. CHAIBASA***	N.A.	N.A.	N.A.	0	0	0
7. GOPALGANJ***	N.A.	N.A.	N.A.	0	0	0
8. KATIHAR***	722	28	22	0	0	0
9. KHAGARIA***	1477	73	7	0	0	0
10. MAGADH***	N.A.	N.A.	N.A.	0	0	0
11. MONGHYR-JAMUI***	N.A.	N.A.	N.A.	0	0	0
12. MOTIHARI***	1565	N.A.	N.A.	0	0	0
13. MUZAFFARPUR***	1460	62	23	0	0	0
14. NALANDA***	1303	43	23	0	0	0
15. NAWDAH***	1338	58	46	0	0	0
16. PATLIPUTRA***	1063	30	11	0	0	0
17. PURNEA***	2634	48	48	0	0	0
18. ROHIKA*	10238.55	25.17	11.48	7.86	7.86	0
19. SAMASTIPUR***	1605	747	742	0	0	0
20. SASARAM BHABUA*	501.71	5.62	2.63	10.4	8.93	0
21. SITAMARHI***	N.A.	N.A.	N.A.	0	0	0
22. SIWAN***	N.A.	N.A.	N.A.	0	0	0
23. VAISHALI***	648	20	18	0	0	0
STATE TOTAL:	27404.06			NOT COMPILED		
3. JHARKHAND						
1. DEOGHAR-JAMTARA***	N.A.	N.A.	N.A.	0	0	0
2. DHANBAD***	3339	82	71	0	0	0
3. DUMKA***	144.16	4.33	0.56	0	0	0
4. GIRIDIH***	271	0	81	0	0	0
5. GUMLA-SIMDEGA**	1160.82	75.17	72.35	N.A.	0	0
6. HAZARIBAGH***	1093	93	59	0	0	0
7. RANCHI-KHUNTI***	689	0	81	0	0	0
8. SINGHBHUM***	N.A.	N.A.	N.A.	0	0	0
STATE TOTAL:	6696.98			NOT COMPILED		

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2015-2016

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NO. OF OFFICES WITH H. O.	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL	RESERVE AND OTHER FUNDS			TOTAL RESERVE FUNDS
		COOPERATIVE SOCIETIES	INDIVIDUALS	TOTAL MEMBERSHIP	FROM COOPERATIVES	FROM GOVERNMENTS	FROM INDIVIDUALS		STATUTORY RESERVE FUND	AGRIL.CRDT STABIL. FUND	OTHER RESERVES	
1	2	3	4	5(3 to 4)	6	7	8	9(6 to 8)	10	11	12	13(10 to 12)
1. AHMEDABAD	178	6756	0	6756	5618	0	0	5618	6737	2417	29748	38902
2. AMRELI	72	563	266	829	3857	0	2	3859	1333	897	1060	3290
3. BANASKANTHA	144	3055	139	3194	6034	0	0	6034	2322	1875	5209	9406
4. BARODA	38	1978	1023	3001	3532	1422	1	4955	150	269	9463	9882
5. BHAVANAGAR	91	1431	0	1431	4710	0	0	4710	1134	1036	11595	13765
6. BROACH	53	1531	378	1909	683	0	1	684	2699	1733	10712	15144
7. JAMNAGAR	40	654	47	701	2726	0	1	2727	687	260	7622	8569
8. JUNAGADH	44	1516	169	1685	2277	691	2	2970	128	126	12600	12854
9. KACHCHH	19	1073	0	1073	855	245	0	1100	58	34	4430	4522
10. KAIRA	84	3217	144	3361	2058	0	0	2058	785	691	8102	9578
11. KODINAR	12	121	88	209	730	0	0	730	119	96	885	1100
12. MEHSANA	98	1988	1005	2993	4222	300	1	4523	2034	1658	15954	19646
13. PANCHMAHALS	27	1147	48	1195	965	213	0	1178	661	364	15518	16543
14. SABARKANTHA	115	2365	29	2394	2000	0	0	2000	2054	1511	7876	11441
15. SHR RAJKOT	185	896	0	896	4927	0	0	4927	7417	4924	22060	34401
16. SURAT	67	2275	1044	3319	457	0	3	460	10180	3063	20459	33702
17. SURENDRANAGAR	15	716	0	716	2450	827	84	3361	85	203	10822	11110
18. VALSAD*	40	1080	37	1117	642	0	0	642	981	870	3320	5171
STATE TOTAL:	1322	32362	4417	36779	48743	3698	95	52536	39564	22027	197435	259026
5. HARYANA												
1. AMBALA	30	365	4086	4451	N.A.	5085	5	5090	567	487	1057	2111
2. BHIWANI	41	1146	1	1147	5066	869	78	6013	356	280	1134	1770
3. FARIDABAD	34	584	2	586	2644	142	42	2828	777	591	3679	5047
4. FATEHABAD*	31	8994	480	9474	1864	546	0	2410	182	152	4096	4430
5. GURGAON	39	518	5345	5863	2366	0	0	2366	464	379	5087	5930
6. HISSAR	46	1028	0	1028	4471	1415	0	5886	182	157	10389	10728
7. JHAJJAR	25	290	0	290	2614	342	0	2956	668	617	4103	5388
8. JIND	34	459	1	460	3589	733	0	4322	24	33	3405	3462
9. KAITHAL	32	652	0	652	2785	420	0	3205	343	377	1386	2106
10. KARNAL	47	747	0	747	3769	53	0	3822	1145	986	7227	9358
11. KURUKSHETRA	30	385	0	385	2099	572	0	2671	671	586	3310	4567
12. MAHENDERGARH	25	283	0	283	1722	394	0	2116	579	321	2607	3507
13. PANCHKULA	13	11	10973	10984	981	613	42	1636	442	132	1336	1910
14. PANIPAT	23	592	5202	5794	1936	100	0	2036	1517	945	2789	5251
15. REWARI	30	242	0	242	2212	311	0	2523	335	227	296	858
16. ROHTAK	25	22	109	131	1395	321	36	1752	633	571	2889	4093
17. SIRSA	42	652	0	652	3547	493	0	4040	314	270	2448	3032
18. SONEPAT	39	34	556	590	2326	0	12	2338	380	326	3200	3906
19. YAMUNA NAGAR	35	650	7968	8618	2518	980	2	3500	575	437	3725	4737
STATE TOTAL:	621	17654	34723	52377	47904	13389	217	61510	10154	7874	64163	82191

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2015-2016

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. AHMEDABAD	132836	325553	11920	0	470309	25433	167510	277366	0	0
2. AMRELI	6782	48334	524	1320	56960	1507	17836	37370	0	247
3. BANASKANTHA	47849	76535	0	0	124384	19427	51139	53818	0	0
4. BARODA	11734	33471	22144	0	67349	6551	19725	41073	0	0
5. BHAVANAGAR	15582	55652	1349	0	72583	7557	20361	44665	0	0
6. BROACH	20483	63548	1117	1255	86403	8877	32191	44957	0	378
7. JAMNAGAR	6235	24233	3113	0	33581	4070	13661	15850	0	0
8. JUNAGADH	8360	32723	1271	22	42376	3065	12697	25462	0	1152
9. KACHCHH	4832	4929	0	0	9761	1046	4467	4248	0	0
10. KAIRA	47552	83630	1430	0	132612	10208	24210	98194	0	0
11. KODINAR	1139	9627	33	0	10799	165	5545	5089	0	0
12. MEHSANA	42249	59137	7842	0	109228	5264	45892	58072	0	0
13. PANCHMAHALS	5106	4988	246	0	10340	936	4061	5343	0	0
14. SABARKANTHA	38641	106968	0	0	145609	11725	50500	83384	0	0
15. SHR RAJKOT	62059	268381	13259	0	343699	16644	165183	161872	0	0
16. SURAT	158394	287873	0	0	446267	23218	127911	295138	0	0
17. SURENDRANAGAR	6501	8429	0	0	14930	1608	3945	9377	0	0
18. VALSAD*	18607	30760	0	0	49367	3634	21417	24316	0	0
STATE TOTAL:	634941	1524771	64248	2597	2226557	150935	788251	1285594	0	1777
5. HARYANA										
1. AMBALA	7430	29555	33	0	37018	1998	15207	19813	0	0
2. BHIWANI	1088	77825	0	167	79080	692	19706	58514	0	168
3. FARIDABAD	1586	28103	5788	0	35477	201	17654	17420	0	202
4. FATEHABAD*	1042	11463	2661	3	15169	450	7622	7097	0	0
5. GURGAON	23310	38490	2146	9331	73277	468	30354	42435	6	14
6. HISSAR	2190	37735	14757	0	54682	1232	20074	33376	0	0
7. JHAJJAR	658	28585	4085	0	33328	264	16858	16206	0	0
8. JIND	1210	28041	181	0	29432	582	11615	17235	0	0
9. KAITHAL	1576	22931	104	1484	26095	309	11575	12635	0	1576
10. KARNAL	1489	46615	907	0	49011	669	19656	28686	0	0
11. KURUKSHETRA	1830	24975	0	0	26805	380	13679	12746	0	0
12. MAHENDERGARH	876	16386	0	2513	19775	259	8067	11449	0	0
13. PANCHKULA	7847	10448	0	44	18339	293	6437	11565	0	44
14. PANIPAT	1516	21829	2950	0	26295	2990	12513	10776	16	0
15. REWARI	1064	22906	2035	0	26005	281	14610	11114	0	0
16. ROHTAK	985	43849	3584	0	48418	401	15177	32840	0	0
17. SIRSA	41	194983	12	344	195380	320	12328	10683	0	172049
18. SONEPAT	N.A.	N.A.	N.A.	42825	42825	232	18017	20650	3906	20
19. YAMUNA NAGAR	1872	29031	240	198	31341	322	12186	18833	0	0
STATE TOTAL:	57610	713750	39483	56909	867752	12343	283335	394073	3928	174073

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IV
BORROWINGS FROM SCB/NABARD, GOVT. OF INDIA, COMMERCIAL BANKS, CASH CREDIT &
OVERDRAFTS AND OTHERS DURING
2015-2016

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
1. AHMEDABAD	0	33969	0	0	0	33969	5291	0	0	39260
2. AMRELI	0	35784	7000	18	0	42802	0	0	0	42802
3. BANASKANTHA	22000	8585	0	0	0	30585	0	0	0	30585
4. BARODA	8000	268	2000	0	0	10268	0	0	0	10268
5. BHAVANAGAR	15350	2895	0	0	0	18245	0	0	0	18245
6. BROACH	0	29	430	3737	149	4345	0	0	0	4345
7. JAMNAGAR	19445	2258	0	36	0	21739	0	0	0	21739
8. JUNAGADH	21479	0	0	0	0	21479	0	0	0	21479
9. KACHCHH	2445	152	0	0	0	2597	0	0	0	2597
10. KAIRA	3535	2370	0	0	0	5905	0	0	86	5991
11. KODINAR	3096	223	0	0	0	3319	0	0	0	3319
12. MEHSANA	16167	208	0	183	0	16558	0	0	0	16558
13. PANCHMAHALS	2158	224	0	70	16	2468	0	0	0	2468
14. SABARKANTHA	0	15396	0	0	0	15396	0	0	0	15396
15. SHR RAJKOT	50000	48156	1	25	0	98182	0	0	0	98182
16. SURAT	0	0	0	0	6650	6650	0	0	2500	9150
17. SURENDRANAGAR	16001	76	0	72	0	16149	0	0	0	16149
18. VALSAD*	4056	4269	7500	2	0	15827	0	0	0	15827
STATE TOTAL:	183732	154862	16931	4143	6815	366483	5291	0	2586	374360
5. HARYANA										
1. AMBALA	22300	3579	0	0	0	25879	0	0	0	25879
2. BHIWANI	30838	616	0	0	0	31454	0	0	0	31454
3. FARIDABAD	22900	0	11390	305	40	34635	0	0	0	34635
4. FATEHABAD*	29742	0	0	0	30	29772	0	0	0	29772
5. GURGAON	16760	0	0	795	0	17555	10	0	0	17565
6. HISSAR	34188	0	3320	281	0	37789	0	0	0	37789
7. JHAJJAR	22550	180	1000	0	0	23730	0	0	0	23730
8. JIND	26900	0	6000	640	1140	34680	0	0	0	34680
9. KAITHAL	36700	165	5800	0	0	42665	0	0	0	42665
10. KARNAL	44324	1380	10632	499	0	56835	0	0	0	56835
11. KURUKSHETRA	29700	535	0	0	0	30235	0	0	0	30235
12. MAHENDERGARH	12100	17	960	0	0	13077	2	0	0	13079
13. PANCHKULA	8500	112	1400	0	0	10012	0	0	0	10012
14. PANIPAT	21700	76	9720	0	0	31496	0	0	0	31496
15. REWARI	1900	175	2600	0	0	4675	0	0	0	4675
16. ROHTAK	18510	0	923	0	4	19437	0	0	0	19437
17. SIRSA	21600	63	0	4686	0	26349	0	0	0	26349
18. SONEPAT	18600	800	8100	323	0	27823	0	0	0	27823
19. YAMUNA NAGAR	18430	0	10550	59	0	29039	8	0	0	29047
STATE TOTAL:	438242	7698	72395	7588	1214	527137	20	0	0	527157

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-V
WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS AND DETAILS OF
INVESTMENTS WITH VARIOUS AGENCIES DURING
2015-2016

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENTS	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
1. AHMEDABAD	558655	24577	0	18100	100305	0	16464	87036	290	204095
2. AMRELI	134407	11278	4536	0	11325	0	0	13835	157	25317
3. BANASKANTHA	183600	9761	13574	6500	23392	0	0	21054	798	45244
4. BARODA	88665	2424	1427	0	16649	0	82	35784	300	52815
5. BHAVANAGAR	112501	14015	7566	0	15382	0	0	16204	211	31797
6. BROACH	119662	3277	874	0	8924	0	650	34804	55	44433
7. JAMNAGAR	71982	2017	8066	0	3962	0	0	17400	148	21510
8. JUNAGADH	76988	1171	1929	0	5314	0	0	8757	182	14253
9. KACHCHH	16061	1174	520	0	1130	0	173	4088	56	5447
10. KAIRA	153465	5859	5504	0	32457	0	2000	0	6797	41254
11. KODINAR	16569	243	437	0	1775	0	0	2100	37	3912
12. MEHSANA	148563	5142	7911	6000	13631	0	0	43733	5796	63160
13. PANCHMAHALS	31713	693	509	0	1996	0	2	9053	51	11102
14. SABARKANTHA	178254	5390	3418	0	29372	0	0	13119	115	42606
15. SHR RAJKOT	503429	5048	12878	0	97579	0	0	53600	359	151538
16. SURAT	504127	5790	15606	0	90088	0	24787	223722	48	338645
17. SURENDRANAGAR	44274	1584	1691	300	1720	0	0	1704	201	3625
18. VALSAD*	73291	1381	2729	18276	6108	35	3	0	0	6146
STATE TOTAL:	3016206	100824	89175	49176	461109	35	44161	585993	15601	1106899
5. HARYANA										
1. AMBALA	74137	275	4114	0	8000	200	1	6	2073	10280
2. BHIWANI	125592	455	5295	0	0	0	0	14961	18844	33805
3. FARIDABAD	84079	333	1326	0	4528	0	2133	3218	1200	11079
4. FATEHABAD*	56446	303	653	0	825	0	0	2400	1557	4782
5. GURGAON	102953	838	4451	0	8101	0	0	27310	486	35897
6. HISSAR	104251	650	3341	0	7073	0	0	5437	1896	14406
7. JHAJJAR	66204	437	1566	0	4035	0	0	6403	615	11053
8. JIND	73383	347	1405	0	5900	0	0	40	1609	7549
9. KAITHAL	78355	468	2039	0	0	0	0	2435	5819	8254
10. KARNAL	122078	327	2710	0	6158	0	0	8432	2583	17173
11. KURUKSHETRA	67243	283	1275	0	2952	0	0	3700	734	7386
12. MAHENDERGARH	39156	330	1382	0	2293	0	422	2318	322	5355
13. PANCHKULA	36506	88	1371	0	2341	0	0	2690	557	5588
14. PANIPAT	67958	264	1861	0	2780	0	98	6487	627	9992
15. REWARI	54183	820	5283	0	2855	0	1107	3412	0	7374
16. ROHTAK	93206	337	2696	0	0	0	0	23584	575	24159
17. SIRSA	53271	293	608	0	2874	0	0	3151	664	6689
18. SONEPAT	75315	363	2678	0	6800	173	0	1703	580	9256
19. YAMUNA NAGAR	63008	313	1531	0	3857	0	0	4118	50	8025
STATE TOTAL:	1437324	7524	45585	0	71372	373	3761	121805	40791	238102

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2015-2016

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON-AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
1. AHMEDABAD	198601	0	0	198601	0	0	653	653
2. AMRELI	69392	0	0	69392	0	13042	2126	15168
3. BANASKANTHA	49108	0	0	49108	0	0	7413	7413
4. BARODA	14355	5785	0	20140	0	0	3689	3689
5. BHAVANAGAR	95132	0	0	95132	0	0	34257	34257
6. BROACH	35641	205	0	35846	15219	0	1607	16826
7. JAMNAGAR	49378	0	0	49378	0	0	2365	2365
8. JUNAGADH	61222	0	0	61222	0	0	905	905
9. KACHCHH	8229	0	0	8229	0	0	793	793
10. KAIRA	24141	0	1536	25677	0	0	28011	28011
11. KODINAR	8395	0	533	8928	772	1225	391	2388
12. MEHSANA	89776	0	0	89776	0	0	32939	32939
13. PANCHMAHALS	6018	0	34	6052	0	0	9	9
14. SABARKANTHA	97788	0	408	98196	0	0	5422	5422
15. SHR RAJKOT	190999	193	441	191633	3434	34877	13884	52195
16. SURAT	28188	1421	46	29655	0	0	77626	77626
17. SURENDRANAGAR	46720	0	0	46720	0	0	277	277
18. VALSAD*	12797	4441	39273	56511	897	0	195	1092
STATE TOTAL:	1085880	12045	42271	1140196	20322	49144	212562	282028
5. HARYANA								
1. AMBALA	53945	0	0	53945	0	5	636	641
2. BHIWANI	74051	0	0	74051	0	0	2653	2653
3. FARIDABAD	50217	0	0	50217	0	222	0	222
4. FATEHABAD*	38560	0	0	38560	0	0	611	611
5. GURGAON	44497	0	0	44497	0	0	2698	2698
6. HISSAR	75819	0	0	75819	0	1	4369	4370
7. JHAJJAR	49146	0	0	49146	1659	161	7188	9008
8. JIND	55668	0	0	55668	0	13	9463	9476
9. KAITHAL	69240	0	0	69240	0	30	4764	4794
10. KARNAL	97009	0	0	97009	2881	111	1144	4136
11. KURUKSHETRA	44199	0	0	44199	1	19	36062	36082
12. MAHENDERGARH	26448	0	0	26448	0	0	8071	8071
13. PANCHKULA	16633	225	0	16858	3100	0	990	4090
14. PANIPAT	45322	0	0	45322	0	1	16506	16507
15. REWARI	43777	0	0	43777	0	9171	0	9171
16. ROHTAK	42247	0	582	42829	49	54	0	103
17. SIRSA	44568	0	0	44568	0	0	13533	13533
18. SONEPAT	36927	0	4259	41186	6	0	24469	24475
19. YAMUNA NAGAR	0	45856	0	45856	105	8	19541	19654
STATE TOTAL:	908273	46081	4841	959195	7801	9796	152698	170295

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2015-2016

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON-AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
1. AHMEDABAD	39590	0	0	39590	0	43048	43048	15370	297262
2. AMRELI	21824	2884	164	24872	0	224	224	304	109960
3. BANASKANTHA	0	0	10606	10606	0	2090	2090	0	69217
4. BARODA	164	106	948	1218	0	261	261	326	25634
5. BHAVANAGAR	48	0	1392	1440	0	489	489	0	131318
6. BROACH	109	0	31	140	0	90	90	2175	55077
7. JAMNAGAR	126	0	507	633	0	163	163	0	52539
8. JUNAGADH	0	0	758	758	0	0	0	0	62885
9. KACHCHH	51	436	130	617	0	43	43	0	9682
10. KAIRA	5	1784	219	2008	0	3959	3959	0	59655
11. KODINAR	224	32	0	256	0	370	370	0	11942
12. MEHSANA	2	59	0	61	0	356	356	0	123132
13. PANCHMAHALS	28	0	158	186	0	338	338	158	6743
14. SABARKANTHA	0	0	8954	8954	0	4812	4812	4752	122136
15. SHR RAJKOT	9188	883	22418	32489	0	29759	29759	0	306076
16. SURAT	0	7017	11651	18668	0	26124	26124	3518	155591
17. SURENDRANAGAR	14	0	21	35	0	8	8	195	47235
18. VALSAD*	157	250	4	411	0	3388	3388	848	62250
STATE TOTAL:	71530	13451	57961	142942	0	115522	115522	27646	1708334
5. HARYANA									
1. AMBALA	0	121	44	165	0	143	143	7980	62874
2. BHIWANI	0	0	224	224	0	1121	1121	287	78336
3. FARIDABAD	0	0	51	51	1688	21	1709	6752	58951
4. FATEHABAD*	0	0	260	260	0	749	749	13105	53285
5. GURGAON	0	4	0	4	0	160	160	4975	52334
6. HISSAR	0	0	15	15	1492	0	1492	0	81696
7. JHAJJAR	6	52	128	186	0	252	252	0	58592
8. JIND	0	0	0	0	0	1462	1462	46	66652
9. KAITHAL	0	6	1278	1284	0	1040	1040	33	76391
10. KARNAL	0	292	0	292	0	4520	4520	22392	128349
11. KURUKSHETRA	0	218	57	275	0	2031	2031	124	82711
12. MAHENDERGARH	0	40	0	40	0	221	221	98	34878
13. PANCHKULA	33	0	0	33	0	403	403	0	21384
14. PANIPAT	0	14	15	29	0	1599	1599	4	63461
15. REWARI	0	0	269	269	0	232	232	28	53477
16. ROHTAK	0	88	29	117	0	2249	2249	27887	73185
17. SIRSA	0	38	27	65	0	1772	1772	5	59943
18. SONEPAT	50	0	0	50	0	637	637	0	66348
19. YAMUNA NAGAR	0	0	506	506	0	119	119	18	66153
STATE TOTAL:	89	873	2903	3865	3180	18731	21911	83734	1239000

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2015-2016

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
1. AHMEDABAD	136621	0	0	136621	0	0	8923	8923
2. AMRELI	13038	0	0	13038	0	9150	1514	10664
3. BANASKANTHA	40937	0	0	40937	0	0	6373	6373
4. BARODA	13515	3834	0	17349	0	0	4761	4761
5. BHAVANAGAR	22367	0	0	22367	0	0	26963	26963
6. BROACH	37594	156	0	37750	7556	0	3583	11139
7. JAMNAGAR	25282	0	1100	26382	0	0	1471	1471
8. JUNAGADH	49925	0	0	49925	0	0	3051	3051
9. KACHCHH	4390	0	0	4390	0	0	791	791
10. KAIRA	14404	0	2236	16640	0	0	23151	23151
11. KODINAR	7703	0	217	7920	566	1015	341	1922
12. MEHSANA	44610	0	0	44610	0	0	2236	2236
13. PANCHMAHALS	13454	0	19	13473	0	45	255	300
14. SABARKANTHA	82505	0	1787	84292	0	0	4109	4109
15. SHR RAJKOT	137224	33	188	137445	3409	24655	12634	40698
16. SURAT	16754	62	33	16849	0	0	14464	14464
17. SURENDRANAGAR	27544	0	0	27544	0	0	4628	4628
18. VALSAD*	7508	415	11320	19243	898	0	1989	2887
STATE TOTAL:	695375	4500	16900	716775	12429	34865	121237	168531
5. HARYANA								
1. AMBALA	47494	0	0	47494	0	2	289	291
2. BHIWANI	69422	0	0	69422	0	0	3885	3885
3. FARIDABAD	51424	0	0	51424	0	567	0	567
4. FATEHABAD*	32268	0	0	32268	0	0	428	428
5. GURGAON	47761	0	0	47761	3	0	5019	5022
6. HISSAR	68099	0	0	68099	0	0	9488	9488
7. JHAJJAR	40292	0	0	40292	1384	88	6504	7976
8. JIND	47815	0	0	47815	0	6	7296	7302
9. KAITHAL	54299	0	0	54299	0	16	3793	3809
10. KARNAL	75781	0	0	75781	1031	68	1025	2124
11. KURUKSHETRA	38098	0	0	38098	15	9	19530	19554
12. MAHENDERGARH	25449	0	0	25449	5	0	2311	2316
13. PANCHKULA	17428	228	0	17656	3100	0	1485	4585
14. PANIPAT	39148	0	0	39148	0	0	11739	11739
15. REWARI	34170	0	0	34170	0	5244	0	5244
16. ROHTAK	27967	0	79	28046	147	19	0	166
17. SIRSA	35672	0	0	35672	0	0	6621	6621
18. SONEPAT	39362	0	728	40090	217	10021	2642	12880
19. YAMUNA NAGAR	0	36197	0	36197	64	4	15553	15621
STATE TOTAL:	791949	36425	807	829181	5966	16044	97608	119618

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2015-2016

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON-AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
1. AHMEDABAD	41617	0	0	41617	0	94534	94534	7693	289388
2. AMRELI	27987	13059	1226	42272	96	609	705	1135	67814
3. BANASKANTHA	0	0	42024	42024	0	10139	10139	0	99473
4. BARODA	308	129	2383	2820	0	2807	2807	2263	30000
5. BHAVANAGAR	82	0	3036	3118	0	2439	2439	0	54887
6. BROACH	1374	0	493	1867	0	858	858	12263	63877
7. JAMNAGAR	973	0	4075	5048	0	912	912	0	33813
8. JUNAGADH	0	0	1038	1038	0	280	280	812	55106
9. KACHCHH	593	549	553	1695	0	256	256	43	7175
10. KAIRA	175	9263	1436	10874	0	18416	18416	0	69081
11. KODINAR	376	42	479	897	0	774	774	0	11513
12. MEHSANA	67	290	107	464	0	1173	1173	2465	50948
13. PANCHMAHALS	64	0	2933	2997	0	1491	1491	634	18895
14. SABARKANTHA	0	0	16903	16903	0	9788	9788	4762	119854
15. SHR RAJKOT	16798	2473	62366	81637	0	52796	52796	421	312997
16. SURAT	0	9147	24231	33378	1168	54168	55336	10542	130569
17. SURENDRANAGAR	12	0	468	480	0	375	375	281	33308
18. VALSAD*	327	764	11	1102	0	9730	9730	1617	34579
STATE TOTAL:	90753	35716	163762	290231	1264	261545	262809	44931	1483277
5. HARYANA									
1. AMBALA	0	173	1025	1198	0	558	558	4055	53596
2. BHIWANI	0	0	1041	1041	0	4062	4062	2147	80557
3. FARIDABAD	0	0	1054	1054	3427	653	4080	6712	63837
4. FATEHABAD*	0	0	1022	1022	0	2917	2917	6294	42929
5. GURGAON	0	166	0	166	0	3963	3963	4508	61420
6. HISSAR	0	0	24	24	5750	0	5750	0	83361
7. JHAJJAR	139	232	684	1055	0	1984	1984	0	51307
8. JIND	0	0	0	0	0	3575	3575	139	58831
9. KAITHAL	0	148	2199	2347	0	1829	1829	113	62397
10. KARNAL	0	878	176	1054	0	6086	6086	10996	96041
11. KURUKSHETRA	0	865	289	1154	0	3949	3949	732	63487
12. MAHENDERGARH	10	204	0	214	0	639	639	152	28770
13. PANCHKULA	375	0	0	375	0	2395	2395	0	25011
14. PANIPAT	0	151	73	224	0	1937	1937	54	53102
15. REWARI	0	0	353	353	0	1801	1801	273	41841
16. ROHTAK	0	1050	350	1400	0	5500	5500	19080	54192
17. SIRSA	0	123	383	506	0	1671	1671	38	44508
18. SONEPAT	137	0	0	137	0	2404	2404	2775	58286
19. YAMUNA NAGAR	0	619	670	1289	0	1234	1234	246	54587
STATE TOTAL:	661	4609	9343	14613	9177	47157	56334	58314	1078060

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2015-2016

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
1. AHMEDABAD	56181	8649	5141	29618	0	99589	52706	888	4822	25526	0	83942
2. AMRELI	70200	18	12546	122	292	83178	69166	0	11104	104	277	80651
3. BANASKANTHA	49251	0	5427	8076	0	62754	45215	0	3886	3444	0	52545
4. BARODA	16130	1049	325	120	195	17819	13355	868	268	90	49	14630
5. BHAVANAGAR	78579	0	1869	1556	0	82004	75583	0	1211	402	0	77196
6. BROACH	57969	19841	2096	3046	0	82952	51285	18937	1069	1437	0	72728
7. JAMNAGAR	60134	253	1317	310	0	62014	48668	77	842	135	0	49722
8. JUNAGADH	62476	967	1008	460	3458	68369	13532	455	409	2	105	14503
9. KACHCHH	9723	1159	959	0	0	11841	8861	912	493	0	0	10266
10. KAIRA	15387	681	4255	3596	479	24398	14289	27	4174	3580	0	22070
11. KODINAR	6250	2372	559	499	0	9680	6050	2169	79	436	0	8734
12. MEHSANA	92877	408	227	294	0	93806	86685	53	131	246	0	87115
13. PANCHMAHALS	11664	40	2227	530	0	14461	3763	7	34	26	0	3830
14. SABARKANTHA	128043	0	5062	11504	61	144670	127447	0	5041	10486	0	142974
15. SHR RAJKOT	156590	0	12343	6715	0	175648	45900	0	12304	6326	0	64530
16. SURAT	25925	1001	4464	4887	15774	52051	25780	993	4407	3983	14392	49555
17. SURENDRANAGAR	26844	1327	434	378	403	29386	22947	18	38	10	318	23331
18. VALSAD*	6096	312	0	0	0	6408	2968	246	0	0	0	3214
STATE TOTAL:	930319	38077	60259	71711	20662	1121028	714200	25650	50312	56233	15141	861536
5. HARYANA												
1. AMBALA	71530	9932	918	849	21	83250	50990	9599	252	698	0	61539
2. BHIWANI	96143	3891	513	3790	940	105277	68399	3718	162	2020	232	74531
3. FARIDABAD	65172	8376	1010	1565	460	76583	45419	5876	112	330	116	51853
4. FATEHABAD*	46322	349	1013	414	1563	49661	34787	349	195	194	282	35807
5. GURGAON	60440	4082	168	1813	0	66503	38809	1849	62	417	0	41137
6. HISSAR	95811	1179	1	1266	3317	101574	67295	1052	1	674	405	69427
7. JHAJJAR	61172	10471	964	1674	0	74281	47197	8948	222	391	0	56758
8. JIND	73852	8397	0	2057	46	84352	52618	7537	0	1005	41	61201
9. KAITHAL	86307	7896	2578	572	0	97353	62043	7743	1770	387	0	71943
10. KARNAL	122328	30868	848	1477	0	155521	88810	29502	253	1079	0	119644
11. KURUKSHETRA	52285	2588	435	379	1264	56951	35739	1827	252	329	654	38801
12. MAHENDERGARH	37668	211	234	89	9344	47546	26448	209	40	9	8172	34878
13. PANCHKULA	23237	331	310	783	655	25316	14956	140	181	330	113	15720
14. PANIPAT	59483	19526	210	85	300	79604	43255	17806	54	76	58	61249
15. REWARI	50370	1610	96	2057	773	54906	39577	1392	38	1367	274	42648
16. ROHTAK	47926	388	1043	3226	30373	82956	40664	388	229	1907	29090	72278
17. SIRSA	54148	1783	336	459	233	56959	42462	1038	137	411	98	44146
18. SONEPAT	53994	0	0	0	30717	84711	34462	0	0	0	29049	63511
19. YAMUNA NAGAR	54901	3341	745	1187	251	60425	39409	2009	49	553	60	42080
STATE TOTAL:	1213089	115219	11422	23742	80257	1443729	873339	100982	4009	12177	68644	1059151

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2015-2016

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
1. AHMEDABAD	3475	7761	319	4092	0	15647	6.19	89.73	6.21	13.82	0.0	15.71
2. AMRELI	1034	18	1442	18	15	2527	1.47	100.0	11.49	14.75	5.14	3.04
3. BANASKANTHA	4036	0	1541	4632	0	10209	8.19	0.0	28.4	57.36	0.0	16.27
4. BARODA	2775	181	57	30	146	3189	17.2	17.25	17.54	25.0	74.87	17.9
5. BHAVANAGAR	2996	0	658	1154	0	4808	3.81	0.0	35.21	74.16	0.0	5.86
6. BROACH	6684	904	1027	1609	0	10224	11.53	4.56	49.0	52.82	0.0	12.33
7. JAMNAGAR	11466	176	475	175	0	12292	19.07	69.57	36.07	56.45	0.0	19.82
8. JUNAGADH	48944	512	599	458	3353	53866	78.34	52.95	59.42	99.57	96.96	78.79
9. KACHCHH	862	247	466	0	0	1575	8.87	21.31	48.59	0.0	0.0	13.3
10. KAIRA	1098	654	81	16	479	2328	7.14	96.04	1.9	0.44	100.0	9.54
11. KODINAR	200	203	480	63	0	946	3.2	8.56	85.87	12.63	0.0	9.77
12. MEHSANA	6192	355	96	48	0	6691	6.67	87.01	42.29	16.33	0.0	7.13
13. PANCHMAHALS	7901	33	2193	504	0	10631	67.74	82.5	98.47	95.09	0.0	73.51
14. SABARKANTHA	596	0	21	1018	61	1696	0.47	0.0	0.41	8.85	100.0	1.17
15. SHR RAJKOT	110690	0	39	389	0	111118	70.69	0.0	0.32	5.79	0.0	63.26
16. SURAT	145	8	57	904	1382	2496	0.56	0.8	1.28	18.5	8.76	4.8
17. SURENDRANAGAR	3897	1309	396	368	85	6055	14.52	98.64	91.24	97.35	21.09	20.61
18. VALSAD*	3128	66	0	0	0	3194	51.31	21.15	0.0	0.0	0.0	49.84
STATE TOTAL:	216119	12427	9947	15478	5521	259492	23.23	32.64	16.51	21.58	26.72	23.15
5. HARYANA												
1. AMBALA	20540	333	666	151	21	21711	28.72	3.35	72.55	17.79	100.0	26.08
2. BHIWANI	27744	173	351	1770	708	30746	28.86	4.45	68.42	46.7	75.32	29.2
3. FARIDABAD	19753	2500	898	1235	344	24730	30.31	29.85	88.91	78.91	74.78	32.29
4. FATEHABAD*	11535	0	818	220	1281	13854	24.9	0.0	80.75	53.14	81.96	27.9
5. GURGAON	21631	2233	106	1396	0	25366	35.79	54.7	63.1	77.0	0.0	38.14
6. HISSAR	28516	127	0	592	2912	32147	29.76	10.77	0.0	46.76	87.79	31.65
7. JHAJJAR	13975	1523	742	1283	0	17523	22.85	14.54	76.97	76.64	0.0	23.59
8. JIND	21234	860	0	1052	5	23151	28.75	10.24	0.0	51.14	10.87	27.45
9. KAITHAL	24264	153	808	185	0	25410	28.11	1.94	31.34	32.34	0.0	26.1
10. KARNAL	33518	1366	595	398	0	35877	27.4	4.43	70.17	26.95	0.0	23.07
11. KURUKSHETRA	16546	761	183	50	610	18150	31.65	29.4	42.07	13.19	48.26	31.87
12. MAHENDERGARH	11220	2	194	80	1172	12668	29.79	0.95	82.91	89.89	12.54	26.64
13. PANCHKULA	8281	191	129	453	542	9596	35.64	57.7	41.61	57.85	82.75	37.9
14. PANIPAT	16228	1720	156	9	242	18355	27.28	8.81	74.29	10.59	80.67	23.06
15. REWARI	10793	218	58	690	499	12258	21.43	13.54	60.42	33.54	64.55	22.33
16. ROHTAK	7262	0	814	1319	1283	10678	15.15	0.0	78.04	40.89	4.22	12.87
17. SIRSA	11686	745	199	48	135	12813	21.58	41.78	59.23	10.46	57.94	22.5
18. SONEPAT	19532	0	0	0	1668	21200	36.17	0.0	0.0	0.0	5.43	25.03
19. YAMUNA NAGAR	15492	1332	696	634	191	18345	28.22	39.87	93.42	53.41	76.1	30.36
STATE TOTAL:	339750	14237	7413	11565	11613	384578	28.01	12.36	64.9	48.71	14.47	26.64

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-X
COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS, BRANCHES WORKING IN
PROFIT/LOSS AND DIVIDEND DECLARED DURING
2015-2016

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA- TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
1. AHMEDABAD	8224	3067	11291	1402	8.05	2.02	1428	15	154	24	A
2. AMRELI	1843	915	2758	432	6.38	2.05	632	8	67	5	A
3. BANASKANTHA	3448	1335	4783	803	5.96	2.61	850	6	98	46	A
4. BARODA	827	708	1535	185	8.3	1.73	-940	0	24	14	A
5. BHAVANAGAR	2456	581	3037	482	6.3	2.7	146	0	68	23	A
6. BROACH	1578	1643	3221	376	8.57	2.69	1134	22	21	31	A
7. JAMNAGAR	1430	288	1718	342	5.02	2.39	45	N.A.	30	10	B
8. JUNAGADH	879	291	1170	248	4.72	1.52	943	0	14	30	C
9. KACHCHH	411	314	725	95	7.63	4.51	-59	0	8	11	C
10. KAIRA	1418	617	2035	313	6.5	1.33	600	12	45	39	A
11. KODINAR	317	997	1314	59	22.27	7.93	63	4	3	9	A
12. MEHSANA	1443	539	1982	254	7.8	1.33	367	0	77	21	B
13. PANCHMAHALS	804	119	923	108	8.55	2.91	373	10	13	14	A
14. SABARKANTHA	3250	1459	4709	687	6.85	2.64	900	12	111	4	A
15. SHR RAJKOT	6741	2362	9103	941	9.67	1.81	3000	15	153	32	A
16. SURAT	3651	3652	7303	450	16.23	1.45	1250	15	55	12	A
17. SURENDRANAGAR	286	219	505	88	5.74	1.14	150	0	8	7	B
18. VALSAD*	772	119	891	221	4.03	1.22	350	0	25	15	A
STATE TOTAL:	39778	19225	59003	7486	7.88	1.96	(+)12231 (-)999	NOT COMPILED	974	347	NOT COMPILED
5. HARYANA											
1. AMBALA	922	899	1821	185	9.84	2.46	16	0	19	11	B
2. BHIWANI	1161	842	2003	119	16.83	1.59	318	0	30	10	A
3. FARIDABAD	820	4627	5447	194	28.08	6.48	385	0	20	13	B
4. FATEHABAD*	1230	3991	5221	227	23.0	9.25	-1159	0	16	15	C
5. GURGAON	1052	677	1729	126	13.72	1.68	650	0	24	15	A
6. HISSAR	1897	5902	7799	198	39.39	7.48	-2668	0	31	14	B
7. JHAJJAR	1230	3840	5070	100	50.7	7.66	27	0	14	11	B
8. JIND	1108	176	1284	175	7.34	1.75	339	N.A.	23	11	B
9. KAITHAL	1045	38	1083	95	11.4	1.38	42	0	21	11	A
10. KARNAL	N.A.	N.A.	0	283	0.0	0.0	48	0	34	13	B
11. KURUKSHETRA	884	5067	5951	113	52.66	8.85	217	0	16	14	A
12. MAHENDERGARH	577	17	594	80	7.42	1.52	-131	0	11	14	C
13. PANCHKULA	340	242	582	40	14.55	1.59	201	0	11	2	B
14. PANIPAT	703	358	1061	70	15.16	1.56	215	N.D.	16	7	A
15. REWARI	822	91	913	93	9.82	1.69	118	0	22	8	B
16. ROHTAK	759	323	1082	64	16.91	1.16	102	0	25	0	A
17. SIRSA	1342	3928	5270	185	28.49	9.89	-801	N.A.	19	23	B
18. SONEPAT	1025	4537	5562	N.A.	0.0	7.38	18	N.A.	25	14	A
19. YAMUNA NAGAR	867	3863	4730	217	21.8	7.51	5	0	15	17	B
STATE TOTAL:	17784	39418	57202	2564	22.31	3.98	(+)2701 (-)4759	NOT COMPILED	392	223	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2015-2016

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2013-2014		2014-2015		2015-2016	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	118
1. AHMEDABAD	3651	125030.37	3317	157134.9	1285	198601.45
2. AMRELI	79238	59439.35	82755	70331.22	80262	69391.69
3. BANASKANTHA	173812	48258	178615	48924	178632	49108
4. BARODA	33376	9146.29	34510	11651.8	35355	13563.39
5. BHAVANAGAR	189138	101590	190081	113484.6	189168	95131.59
6. BROACH	2667	36848.48	2210	36523.21	1200	35640.65
7. JAMNAGAR	54995	46249.89	57484	50128.48	52194	48679.94
8. JUNAGADH	64476	38908.54	68880	44462.41	N.A.	49608.04
9. KACHCHH	5793	8057.92	4502	9475.61	4632	8229.14
10. KAIRA	79212	22210	75162	23213.83	75007	25567.04
11. KODINAR	499	386.83	1183	786.92	295	312.17
12. MEHSANA	84100	70724.62	90000	79560.09	92000	89776.12
13. PANCHMAHALS	34059	4475.94	37635	5070.08	37958	5895.63
14. SABARKANTHA	111171	128062.92	96129	126211.37	97494	145551.26
15. SHR RAJKOT	201622	200672	205140	161057.37	209500	190999.54
16. SURAT	14227	10108.35	16405	22437	17381	26012
17. SURENDRANAGAR	N.A.	45602	N.A.	45645.39	N.A.	46720.43
18. VALSAD*	4168	6098.13	4929	12797.17	0	0
STATE TOTAL:	1136204	961869.63	1148937	1018895.45	1072363	1098788.08
5. HARYANA						
1. AMBALA	43648	32340.45	47490	39327.06	N.A.	49161.7
2. BHIWANI	100989	61572	126533	67905	126533	74051
3. FARIDABAD	74979	41500.02	74979	44645.61	74979	50217.4
4. FATEHABAD*	78869	28332.22	72034	34417.6	0	0
5. GURGAON	66	36140.41	87	36294.09	8	44497.42
6. HISSAR	94618	60350.66	94646	63374.26	94663	68099.35
7. JHAJJAR	62111	45962.57	62139	46604.7	62506	49146.38
8. JIND	N.A.	49326.7	N.A.	54438.46	N.A.	55668.47
9. KAITHAL	88879	54558.08	92957	60764.58	98001	69239.73
10. KARNAL	N.A.	83293	N.A.	87526	N.A.	97009
11. KURUKSHETRA	43042	29970.56	44175	38500.18	44221	43708.44
12. MAHENDERGARH	271	19918.83	512	23614.32	610	28695.02
13. PANCHKULA	N.A.	16428.65	N.A.	16324.52	N.A.	16633.32
14. PANIPAT	0	37733.48	0	41345.45	0	45322.46
15. REWARI	62092	32628	62134	34630	64071	43777
16. ROHTAK	1405	409	810	405	102	51
17. SIRSA	63794	40190.29	66774	42067.91	70743	44568.26
18. SONEPAT	N.A.	33336.13	N.A.	35812.96	N.A.	36925.27
19. YAMUNA NAGAR	56691	41925.45	56691	41925.45	56691	41925.45
STATE TOTAL:	771454	745916.5	801961	809923.15	693128	858696.67

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2015-2016

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
1. AHMEDABAD	759697.9	541.87	6.46	6.5
2. AMRELI	166907.17	386.36	6.66	7.16
3. BANASKANTHA	223856.67	278.78	5.23	6.78
4. BARODA	95091.02	514.01	5.56	6.54
5. BHAVANAGAR	127470.85	264.46	6.89	6.2
6. BROACH	126336.76	336	6.1	8.55
7. JAMNAGAR	67393.61	197.06	8.13	5.03
8. JUNAGADH	97481.36	393.07	5.38	6.68
9. KACHCHH	17048.58	179.46	6.05	5.8
10. KAIRA	201693.57	644.39	6.22	6.7
11. KODINAR	16568.96	280.83	5.17	6.22
12. MEHSANA	152451.76	600.2	7.53	6.54
13. PANCHMAHALS	29235.33	270.7	3.01	6.05
14. SABARKANTHA	265462.87	N.A.	5.72	6.43
15. SHR RAJKOT	656696.2	697.87	5.65	6.42
16. SURAT	576835.58	1281.86	7.12	7.04
17. SURENDRANAGAR	48273.66	548.56	4.68	6.75
18. VALSAD*	83946.18	379.85	7.1	6.54
STATE TOTAL:	3712448.03	7795.33	NOT COMPILED	
5. HARYANA				
1. AMBALA	90613.28	489.8	4.72	2.87
2. BHIWANI	159635	1341.47	6.06	4.5
3. FARIDABAD	97313.34	501.62	5.09	6.62
4. FATEHABAD*	58097.48	255.94	4.97	5.7
5. GURGAON	134596.75	1068.23	5.8	6.82
6. HISSAR	104250.71	526.52	5.34	3.46
7. JHAJJAR	84634.96	846.35	5.4	3.45
8. JIND	88262.76	504.36	5.6	7.18
9. KAITHAL	78355.38	824.79	7.98	6.04
10. KARNAL	145053.13	512.56	5.49	7.15
11. KURUKSHETRA	80693.15	714.1	6.27	6.36
12. MAHENDERGARH	48543.86	606.8	6.74	6.37
13. PANCHKULA	43350.84	1083.77	5.11	3.54
14. PANIPAT	79396.67	1134.24	4.95	5.33
15. REWARI	54183.06	582.61	4.75	5.86
16. ROHTAK	93217.96	1456.53	7.84	5.7
17. SIRSA	N.A.	406.22	N.A.	N.A.
18. SONEPAT	75314.74	N.A.	5.85	5.31
19. YAMUNA NAGAR	85928.98	395.99	1.78	5.51
STATE TOTAL:	1601442.05	13251.9	NOT COMPILED	

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII (A)
NON PERFORMING ASSETS (ABSOLUTE, GROSS & NET) AND CAPITAL TO RISK WEIGHTED
ASSETS RATIO DURING
2015-2016

4. GUJARAT

(As on 31st March)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2013-2014	2014-2015	2015-2016
1	123	124	125	126	127	128
1. AHMEDABAD	9659.34	3.34	0	N.A.	N.A.	N.A.
2. AMRELI	1967.67	2.9	2.35	8.79	8.93	10.96
3. BANASKANTHA	6443	6.48	2.68	11.17	11.08	N.A.
4. BARODA	N.A.	19.42	1.62	8.89	10.07	11.55
5. BHAVANAGAR	6175.09	11.82	3.55	7.04	7.81	12.14
6. BROACH	8156.61	12.77	0	11.83	11.04	12.18
7. JAMNAGAR	6559.42	19.39	0	13.18	12.06	16.14
8. JUNAGADH	3307.64	6.19	0.55	N.A.	N.A.	N.A.
9. KACHCHH	1750.31	24.02	7.53	N.A.	N.A.	N.A.
10. KAIRA	3121.07	4.52	0	10.12	8.33	9.72
11. KODINAR	634.93	5.8	2.12	N.A.	N.A.	N.A.
12. MEHSANA	N.A.	5.5	3.2	8.36	8.34	9.55
13. PANCHMAHALS	10211.8	60.84	0	57.16	42.57	38
14. SABARKANTHA	1576.49	1.32	0	8.14	7.98	8.59
15. SHR RAJKOT	1274.54	0.41	0	9.08	8.31	9
16. SURAT	N.A.	1.96	0	13.88	13.46	13.89
17. SURENDRANAGAR	8041.52	24.14	5.34	N.A.	N.A.	N.A.
18. VALSAD*	1876.21	5.43	0	10.97	14.17	0
STATE TOTAL:	70755.64			NOT COMPILED		
5. HARYANA						
1. AMBALA	1472.03	2.74	1.18	7.66	6.81	7.46
2. BHIWANI	N.A.	4	2.23	N.A.	N.A.	N.A.
3. FARIDABAD	2665.56	9.42	4.55	8.16	7.45	7.69
4. FATEHABAD*	5822.8	13.56	8.12	N.A.	N.A.	0
5. GURGAON	6807.93	11.1	11.1	8.33	8.78	8.78
6. HISSAR	4525.15	5.45	3.36	2.87	7.79	8.43
7. JHAJJAR	4516.8	8.8	4.77	7.42	7.43	9.95
8. JIND	2107.55	3.58	1.19	5.97	8.24	7.71
9. KAITHAL	1178.73	1.89	0.93	6.32	7.75	7.98
10. KARNAL	3921.18	4.08	1.52	7.79	7.65	7.74
11. KURUKSHETRA	2918.71	5.42	2.95	5.74	6.73	9.54
12. MAHENDERGARH	2457.27	8.54	8.54	8.65	1.82	6.51
13. PANCHKULA	2101.98	8.4	3.1	5.46	8.23	7.89
14. PANIPAT	2718.98	5.12	2.88	11.39	10.57	10.65
15. REWARI	1954	4.67	3.23	4.52	7.04	6.91
16. ROHTAK	3446.61	6.36	2.4	9.52	8.65	11.85
17. SIRSA	1676.23	3.77	2.65	5.36	4.41	5.84
18. SONEPAT	1465.48	2.51	0.61	8.14	6.75	8.24
19. YAMUNA NAGAR	3272.97	5.87	2.74	4.83	7.21	8.14
STATE TOTAL:	55029.96			NOT COMPILED		

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2015-2016

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NO. OF OFFICES WITH H. O.	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL	RESERVE AND OTHER FUNDS			TOTAL RESERVE FUNDS
		COOPERATIVE SOCIETIES	INDIVIDUALS	TOTAL MEMBERSHIP	FROM COOPERATIVES	FROM GOVERNMENTS	FROM INDIVIDUALS		STATUTORY RESERVE FUND	AGRIL.CRDT STABIL. FUND	OTHER RESERVES	
1	2	3	4	5(3 to 4)	6	7	8	9(6 to 8)	10	11	12	13(10 to 12)
1. JOGINDRA	30	362	112	474	221	85	0	306	2354	775	947	4076
2. KANGRA	231	2225	44	2269	113	110	0	223	17740	17607	46357	81704
STATE TOTAL:	261	2587	156	2743	334	195	0	529	20094	18382	47304	85780
7. JAMMU AND KASHMIR												
1. ANANTNAG**	33	350	35210	35560	26	42	48	116	4	3	2373	2380
2. BARAMULLA	36	124	8123	8247	49	27	435	511	29	17	2641	2687
3. JAMMU (DCCB)	112	376	0	376	206	151	0	357	17	16	3885	3918
STATE TOTAL:	181	850	43333	44183	281	220	483	984	50	36	8899	8985
8. KARNATAKA												
1. BAGALKOT	36	1104	15195	16299	6563	0	1790	8353	2863	992	11429	15284
2. BANGALORE*	29	1618	0	1618	3684	100	0	3784	311	118	798	1227
3. BELGAUM	87	2479	282	2761	9092	0	568	9660	4077	2609	11824	18510
4. BELLARY	25	534	0	534	2292	75	0	2367	828	96	3599	4523
5. BIDAR*	46	384	0	384	8057	0	558	8615	1935	953	8299	11187
6. CHIKMAGALUR*	20	440	0	440	1725	0	0	1725	1211	273	2357	3841
7. CHITRADURG*	10	433	0	433	1024	115	88	1227	105	45	1228	1378
8. DAVANAGERE*	15	682	0	682	1368	213	21	1602	424	133	2944	3501
9. HASSAN	32	486	0	486	2445	0	100	2545	1519	389	1498	3406
10. KALABURGI*	11	635	0	635	3830	314	0	4144	318	70	1386	1774
11. KANARA	49	481	12873	13354	2902	0	1113	4015	1942	1214	7247	10403
12. KARNATAKA (DCCB)	39	1506	32758	34264	3132	413	66	3611	477	159	3503	4139
13. KODAGU	17	271	4	275	1714	0	4	1718	1817	1041	620	3478
14. KOLAR	14	1027	0	1027	1776	226	0	2002	299	12	702	1013
15. MANDYA	53	911	4	915	2600	117	0	2717	1663	798	3030	5491
16. MYSORE	20	267	0	267	3653	0	0	3653	2112	589	6244	8945
17. RAICHUR	21	444	0	444	1724	0	0	1724	428	82	2148	2658
18. SHIMOGA*	29	667	15178	15845	2635	0	880	3515	847	320	5289	6456
19. SOUTH CANARA	101	918	1547	2465	15826	0	642	16468	2618	1737	5635	9990
20. TUMKUR	27	1133	0	1133	1761	0	3366	5127	2071	863	3313	6247
21. VIJAYPUR	34	719	37722	38441	4414	0	3955	8369	2117	572	12660	15349
STATE TOTAL:	715	17139	115563	132702	82217	1573	13151	96941	29982	13065	95753	138800

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2015-2016

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. JOGINDRA	46	67287	2067	1384	70784	443	30320	37501	42	2478
2. KANGRA	215693	609049	17970	45	842757	7674	198608	636475	0	0
STATE TOTAL:	215739	676336	20037	1429	913541	8117	228928	673976	42	2478
7. JAMMU AND KASHMIR										
1. ANANTNAG**	198	19918	0	0	20116	1476	8153	9962	0	525
2. BARAMULLA	104	30530	0	0	30634	1686	14674	13160	1114	0
3. JAMMU (DCCB)	1307	150794	0	11	152112	8302	54836	88968	0	6
STATE TOTAL:	1609	201242	0	11	202862	11464	77663	112090	1114	531
8. KARNATAKA										
1. BAGALKOT	67494	85229	0	0	152723	15995	17284	108353	11091	0
2. BANGALORE*	29150	16791	0	1327	47268	6080	13264	22175	5661	88
3. BELGAUM	102966	105272	0	7503	215741	26688	52375	117526	19152	0
4. BELLARY	11304	53729	40	0	65073	2900	12183	49990	0	0
5. BIDAR*	18512	85314	0	4100	107926	2361	38213	66040	984	328
6. CHIKMAGALUR*	8318	26024	1886	2093	38321	694	10194	24473	1177	1783
7. CHITRADURG*	5760	5611	660	12030	24061	2370	2317	4477	2867	12030
8. DAVANAGERE*	0	0	0	17751	17751	3213	2646	8623	1318	1951
9. HASSAN	15553	42672	2556	0	60781	3581	9940	35319	1430	10511
10. KALABURGI*	6975	4188	0	0	11163	3812	1891	5068	0	392
11. KANARA	59655	82803	395	1283	144136	3914	22535	104251	11176	2260
12. KARNATAKA (DCCB)	13846	15316	0	5345	34507	4142	7722	18274	2623	1746
13. KODAGU	30815	40327	0	0	71142	6637	15225	45908	3365	7
14. KOLAR	6317	3755	0	0	10072	2128	4955	2299	528	162
15. MANDYA	14985	62681	4603	0	82269	3679	23630	48367	683	5910
16. MYSORE	24700	10879	0	0	35579	6969	7019	21591	0	0
17. RAICHUR	17806	19088	3202	0	40096	3002	11245	23936	1899	14
18. SHIMOGA*	23473	37888	0	0	61361	3666	11893	41758	4044	0
19. SOUTH CANARA	166572	136676	0	6664	309912	12659	44839	232535	17418	2461
20. TUMKUR	23872	35645	0	0	59517	4612	13148	22532	3754	15471
21. VIJAYPUR	65576	56506	0	0	122082	8241	15793	91623	6425	0
STATE TOTAL:	713649	926394	13342	58096	1711481	127343	338311	1095118	95595	55114

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IV
BORROWINGS FROM SCB/NABARD, GOVT. OF INDIA, COMMERCIAL BANKS, CASH CREDIT &
OVERDRAFTS AND OTHERS DURING
2015-2016

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
1. JOGINDRA	4633	0	0	0	0	4633	0	0	0	4633
2. KANGRA	7500	0	0	45818	0	53318	670	0	0	53988
STATE TOTAL:	12133	0	0	45818	0	57951	670	0	0	58621
7. JAMMU AND KASHMIR										
1. ANANTNAG**	0	0	0	0	0	0	0	0	0	0
2. BARAMULLA	0	0	0	0	0	0	22	2766	0	2788
3. JAMMU (DCCB)	0	8	0	0	24	32	0	0	0	32
STATE TOTAL:	0	8	0	0	24	32	22	2766	0	2820
8. KARNATAKA										
1. BAGALKOT	49520	22365	0	0	0	71885	0	0	0	71885
2. BANGALORE*	18896	0	0	0	0	18896	0	0	0	18896
3. BELGAUM	52460	3000	0	10968	14	66442	0	0	0	66442
4. BELLARY	16940	0	0	8574	0	25514	0	0	0	25514
5. BIDAR*	62214	11552	2464	14920	0	91150	0	0	0	91150
6. CHIKMAGALUR*	17873	0	0	0	0	17873	0	0	0	17873
7. CHITRADURG*	8934	0	1233	2425	0	12592	8	0	0	12600
8. DAVANAGERE*	11499	135	0	266	0	11900	0	0	0	11900
9. HASSAN	21537	6138	0	0	0	27675	0	0	0	27675
10. KALABURGI*	15219	14380	0	0	0	29599	42	0	0	29641
11. KANARA	20805	7050	3600	0	0	31455	0	200	0	31655
12. KARNATAKA (DCCB)	14420	1560	2000	0	348	18328	39	0	1	18368
13. KODAGU	21980	1863	0	284	0	24127	0	0	0	24127
14. KOLAR	8500	4140	0	0	0	12640	500	0	0	13140
15. MANDYA	20160	48	0	4531	0	24739	0	0	0	24739
16. MYSORE	22392	0	0	0	0	22392	0	0	0	22392
17. RAICHUR	13840	1664	0	0	210	15714	0	0	0	15714
18. SHIMOGA*	16764	1110	0	950	0	18824	0	0	0	18824
19. SOUTH CANARA	43440	5825	0	19300	0	68565	0	0	0	68565
20. TUMKUR	19756	3369	0	24825	0	47950	0	0	0	47950
21. VIJAYPUR	57718	9149	0	2402	282	69551	0	0	0	69551
STATE TOTAL:	534867	93348	9297	89445	854	727811	589	200	1	728601

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-V
WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS AND DETAILS OF
INVESTMENTS WITH VARIOUS AGENCIES DURING
2015-2016

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENTS	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
1. JOGINDRA	84779	426	4138	0	8240	0	2411	39675	1	50327
2. KANGRA	1022559	4052	44312	0	128702	0	105269	256417	74535	564923
STATE TOTAL:	1107338	4478	48450	0	136942	0	107680	296092	74536	615250
7. JAMMU AND KASHMIR										
1. ANANTNAG**	23772	469	1213	0	0	0	21	6055	0	6076
2. BARAMULLA	36089	480	1905	0	0	0	0	11996	104	12100
3. JAMMU (DCCB)	149749	1057	6928	0	37773	500	0	11770	40957	91000
STATE TOTAL:	209610	2006	10046	0	37773	500	21	29821	41061	109176
8. KARNATAKA										
1. BAGALKOT	252100	2976	8786	4900	16515	0	0	27876	2675	47066
2. BANGALORE*	81183	2987	2581	760	3100	0	1	11807	678	15586
3. BELGAUM	320109	5239	6706	1000	25281	0	533	50114	3219	79147
4. BELLARY	99495	1099	2847	0	12000	0	0	21805	947	34752
5. BIDAR*	222938	9308	4088	0	9458	0	0	25956	3126	38540
6. CHIKMAGALUR*	62662	285	4532	0	2588	0	0	12097	448	15133
7. CHITRADURG*	27236	347	1386	0	844	407	0	4555	0	5806
8. DAVANAGERE*	27416	466	1560	0	0	0	0	6108	308	6416
9. HASSAN	98006	872	3370	400	9209	0	4991	5572	1207	20979
10. KALABURGI*	54428	677	1940	0	501	0	0	1941	1388	3830
11. KANARA	193990	1607	6125	0	15566	0	0	53183	860	69609
12. KARNATAKA (DCCB)	62603	683	2196	0	6025	0	0	6332	638	12995
13. KODAGU	111391	1302	2908	0	13216	0	0	25410	738	39364
14. KOLAR	22347	1261	1555	0	1065	0	0	1358	437	2860
15. MANDYA	106223	2164	4647	0	9138	0	303	22100	953	32494
16. MYSORE	68143	1495	2043	0	5760	0	0	7560	806	14126
17. RAICHUR	65278	1171	3226	0	5185	0	50	9381	1161	15777
18. SHIMOGA*	82476	970	1794	2000	5895	0	0	19312	3510	28717
19. SOUTH CANARA	413019	12579	9030	0	71116	0	0	13938	35418	120472
20. TUMKUR	118093	1990	2455	0	7700	0	9458	35	3714	20907
21. VJAYPUR	218393	2440	4747	0	16742	1008	0	15544	2176	35470
STATE TOTAL:	2707529	51918	78522	9060	236904	1415	15336	341984	64407	660046

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2015-2016

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON-AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
1. JOGINDRA	6174	0	0	6174	0	19424	0	19424
2. KANGRA	43175	0	0	43175	0	0	71160	71160
STATE TOTAL:	49349	0	0	49349	0	19424	71160	90584
7. JAMMU AND KASHMIR								
1. ANANTNAG**	0	0	0	0	0	0	0	0
2. BARAMULLA	147	819	0	966	0	0	1747	1747
3. JAMMU (DCCB)	2354	0	0	2354	2220	1214	1161	4595
STATE TOTAL:	2501	819	0	3320	2220	1214	2908	6342
8. KARNATAKA								
1. BAGALKOT	107070	0	0	107070	23063	32007	0	55070
2. BANGALORE*	31795	1305	0	33100	0	0	14925	14925
3. BELGAUM	127049	0	0	127049	60845	0	29204	90049
4. BELLARY	36699	0	0	36699	0	0	8993	8993
5. BIDAR*	74001	0	0	74001	0	0	11024	11024
6. CHIKMAGALUR*	30847	0	0	30847	0	0	3032	3032
7. CHITRADURG*	15077	0	0	15077	0	0	3556	3556
8. DAVANAGERE*	22959	0	0	22959	0	0	0	0
9. HASSAN	46535	0	0	46535	0	0	10978	10978
10. KALABURGI*	25225	0	0	25225	0	0	5113	5113
11. KANARA	38921	17559	0	56480	0	0	15792	15792
12. KARNATAKA (DCCB)	30632	556	0	31188	0	0	0	0
13. KODAGU	35699	0	0	35699	0	0	10439	10439
14. KOLAR	12311	0	0	12311	0	0	0	0
15. MANDYA	44703	0	0	44703	0	0	32094	32094
16. MYSORE	36406	0	0	36406	0	0	0	0
17. RAICHUR	27788	0	0	27788	0	0	4546	4546
18. SHIMOGA*	28381	3500	0	31881	0	0	10996	10996
19. SOUTH CANARA	83303	0	0	83303	0	0	120642	120642
20. TUMKUR	30893	727	0	31620	0	3340	7228	10568
21. VIJAYPUR	93873	0	0	93873	11000	0	47884	58884
STATE TOTAL:	980167	23647	0	1003814	94908	35347	336446	466701

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2015-2016

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON-AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
1. JOGINDRA	0	372	142	514	0	2176	2176	2212	30500
2. KANGRA	0	0	1751	1751	0	64343	64343	0	180429
STATE TOTAL:	0	372	1893	2265	0	66519	66519	2212	210929
7. JAMMU AND KASHMIR									
1. ANANTNAG**	0	0	0	0	0	0	0	0	0
2. BARAMULLA	0	0	32	32	0	1493	1493	0	4238
3. JAMMU (DCCB)	112	80	105	297	4204	0	4204	2344	13794
STATE TOTAL:	112	80	137	329	4204	1493	5697	2344	18032
8. KARNATAKA									
1. BAGALKOT	1490	235	4964	6689	17599	0	17599	1482	187910
2. BANGALORE*	0	0	505	505	0	4592	4592	0	53122
3. BELGAUM	173	0	0	173	10499	2662	13161	4143	234575
4. BELLARY	1081	713	404	2198	0	8715	8715	297	56902
5. BIDAR*	1240	586	1342	3168	0	13041	13041	67287	168521
6. CHIKMAGALUR*	0	0	28	28	0	2790	2790	1248	37945
7. CHITRADURG*	0	95	0	95	0	1195	1195	0	19923
8. DAVANAGERE*	25	18	34	77	0	0	0	0	23036
9. HASSAN	0	0	4999	4999	0	5037	5037	0	67549
10. KALABURGI*	4312	679	86	5077	0	0	0	0	35415
11. KANARA	0	0	3349	3349	0	23099	23099	35634	134354
12. KARNATAKA (DCCB)	0	0	0	0	0	6253	6253	585	38026
13. KODAGU	0	0	1723	1723	0	1298	1298	7450	56609
14. KOLAR	0	511	0	511	0	0	0	4185	17007
15. MANDYA	0	0	123	123	0	10523	10523	2556	89999
16. MYSORE	0	0	1315	1315	0	816	816	8903	47440
17. RAICHUR	0	0	305	305	0	2112	2112	2677	37428
18. SHIMOGA*	0	0	23	23	0	1577	1577	2281	46758
19. SOUTH CANARA	4734	1917	1196	7847	0	43776	43776	23448	279016
20. TUMKUR	0	68	871	939	0	33787	33787	362	77276
21. VJAYPUR	1378	447	1725	3550	0	4432	4432	10384	171123
STATE TOTAL:	14433	5269	22992	42694	28098	165705	193803	172922	1879934

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2015-2016

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
1. JOGINDRA	7392	0	0	7392	0	3150	0	3150
2. KANGRA	36249	299	0	36548	0	0	86044	86044
STATE TOTAL:	43641	299	0	43940	0	3150	86044	89194
7. JAMMU AND KASHMIR								
1. ANANTNAG**	2510	0	0	2510	0	0	3034	3034
2. BARAMULLA	558	1504	0	2062	86	0	6220	6306
3. JAMMU (DCCB)	3156	0	1390	4546	9702	3140	3374	16216
STATE TOTAL:	6224	1504	1390	9118	9788	3140	12628	25556
8. KARNATAKA								
1. BAGALKOT	93521	0	0	93521	18399	8664	0	27063
2. BANGALORE*	33397	1283	0	34680	0	0	10575	10575
3. BELGAUM	117903	0	0	117903	40783	0	10075	50858
4. BELLARY	37742	0	0	37742	0	0	4125	4125
5. BIDAR*	74554	0	0	74554	0	0	6511	6511
6. CHIKMAGALUR*	30398	0	0	30398	0	0	2626	2626
7. CHITRADURG*	15656	0	0	15656	156	0	2854	3010
8. DAVANAGERE*	24108	0	0	24108	0	0	0	0
9. HASSAN	45795	0	0	45795	0	0	7170	7170
10. KALABURGI*	26925	0	0	26925	1163	0	0	1163
11. KANARA	36421	3845	0	40266	0	0	1143	1143
12. KARNATAKA (DCCB)	30539	1690	0	32229	0	0	0	0
13. KODAGU	34898	0	0	34898	0	0	7392	7392
14. KOLAR	13621	0	0	13621	0	0	0	0
15. MANDYA	46069	0	0	46069	0	0	20499	20499
16. MYSORE	39501	0	0	39501	0	0	0	0
17. RAICHUR	28937	0	0	28937	0	0	3958	3958
18. SHIMOGA*	19790	2749	0	22539	0	0	17327	17327
19. SOUTH CANARA	81831	0	0	81831	0	0	16364	16364
20. TUMKUR	31447	220	0	31667	0	256	5445	5701
21. VIJAYPUR	80666	0	0	80666	7737	0	30981	38718
STATE TOTAL:	943719	9787	0	953506	68238	8920	147045	224203

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2015-2016

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON-AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
1. JOGINDRA	0	1474	1001	2475	0	6412	6412	6231	25660
2. KANGRA	0	0	7130	7130	0	252335	252335	0	382057
STATE TOTAL:	0	1474	8131	9605	0	258747	258747	6231	407717
7. JAMMU AND KASHMIR									
1. ANANTNAG**	0	0	381	381	0	2021	2021	0	7946
2. BARAMULLA	0	43	1600	1643	0	9682	9682	974	20667
3. JAMMU (DCCB)	773	193	908	1874	14906	0	14906	3734	41276
STATE TOTAL:	773	236	2889	3898	14906	11703	26609	4708	69889
8. KARNATAKA									
1. BAGALKOT	4232	610	18246	23088	24800	0	24800	3640	172112
2. BANGALORE*	0	2727	0	2727	0	6819	6819	985	55786
3. BELGAUM	193	0	10	203	37984	5226	43210	7698	219872
4. BELLARY	1223	801	1053	3077	0	13951	13951	297	59192
5. BIDAR*	4083	1705	7002	12790	0	22311	22311	52785	168951
6. CHIKMAGALUR*	0	0	1862	1862	0	6591	6591	1240	42717
7. CHITRADURG*	0	260	0	260	0	1375	1375	0	20301
8. DAVANAGERE*	0	0	434	434	0	0	0	0	24542
9. HASSAN	0	0	6706	6706	0	10551	10551	0	70222
10. KALABURGI*	9177	1537	1975	12689	0	0	0	2633	43410
11. KANARA	0	0	8542	8542	0	41622	41622	23663	115236
12. KARNATAKA (DCCB)	0	0	0	0	0	9340	9340	2950	44519
13. KODAGU	0	0	5616	5616	0	2397	2397	10086	60389
14. KOLAR	0	601	219	820	0	0	0	6127	20568
15. MANDYA	0	0	524	524	0	7735	7735	2098	76925
16. MYSORE	0	0	3281	3281	0	2161	2161	8818	53761
17. RAICHUR	0	0	1083	1083	0	4510	4510	2676	41164
18. SHIMOGA*	571	0	2448	3019	0	2820	2820	1842	47547
19. SOUTH CANARA	12719	5345	3183	21247	0	113439	113439	12066	244947
20. TUMKUR	0	174	4955	5129	0	45677	45677	814	88988
21. VJAYPUR	4105	1083	7642	12830	0	7953	7953	24619	164786
STATE TOTAL:	36303	14843	74781	125927	62784	304478	367262	165037	1835935

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2015-2016

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
1. JOGINDRA	6644	853	1760	9652	2302	21211	5355	853	1028	8217	1649	17102
2. KANGRA	4241	0	2811	61986	11854	80892	2882	0	1635	46918	8544	59979
STATE TOTAL:	10885	853	4571	71638	14156	102103	8237	853	2663	55135	10193	77081
7. JAMMU AND KASHMIR												
1. ANANTNAG**	908	1020	130	781	0	2839	672	545	21	504	0	1742
2. BARAMULLA	1158	3592	341	2840	66	7997	461	1370	173	1918	39	3961
3. JAMMU (DCCB)	2963	3570	972	5119	1490	14114	1533	1563	337	4239	1164	8836
STATE TOTAL:	5029	8182	1443	8740	1556	24950	2666	3478	531	6661	1203	14539
8. KARNATAKA												
1. BAGALKOT	93521	4959	2678	3070	0	104228	93488	4615	2499	2438	0	103040
2. BANGALORE*	23650	9281	46	6321	0	39298	22987	9186	38	3117	0	35328
3. BELGAUM	105575	8508	145	5581	3815	123624	104981	8203	114	4474	3713	121485
4. BELLARY	37831	10319	158	6445	0	54753	35802	10176	118	6302	0	52398
5. BIDAR*	50413	4123	2532	9217	0	66285	47087	3885	2521	8424	0	61917
6. CHIKMAGALUR*	31142	4539	1227	6387	0	43295	30940	4076	831	5445	0	41292
7. CHITRADURG*	12958	6507	39	275	0	19779	12161	6036	34	133	0	18364
8. DAVANAGERE*	22266	3729	203	2706	0	28904	20726	3584	151	869	0	25330
9. HASSAN	44984	7293	2387	5752	0	60416	44060	7107	2146	4784	0	58097
10. KALABURGI*	25037	2322	2879	0	30239	60477	25008	1651	2217	0	28875	57751
11. KANARA	40736	34987	2704	15825	92701	186953	40298	34559	2693	14881	90703	183134
12. KARNATAKA (DCCB)	24536	0	0	5854	3061	33451	21855	0	0	5498	565	27918
13. KODAGU	30163	14658	726	760	190	46497	29960	14157	684	711	182	45694
14. KOLAR	10644	671	619	1057	0	12991	9253	660	368	754	0	11035
15. MANDYA	46444	19683	94	5827	0	72048	46149	19129	94	5361	0	70733
16. MYSORE	36328	0	15173	0	0	51501	32981	0	13806	0	0	46787
17. RAICHUR	17600	11912	271	2545	0	32328	15234	11635	163	2314	0	29346
18. SHIMOGA*	19402	27158	1200	5009	0	52769	19131	25269	841	2998	0	48239
19. SOUTH CANARA	64442	26231	1107	23228	0	115008	64442	25801	1107	20125	0	111475
20. TUMKUR	24866	9116	1032	32760	0	67774	24314	8713	810	29492	0	63329
21. VJAYPUR	81312	12268	1289	3898	0	98767	80863	10991	1213	2518	0	95585
STATE TOTAL:	843850	218264	36509	142517	130006	1371146	821720	209433	32448	120638	124038	1308277

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2015-2016

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
1. JOGINDRA	1289	0	732	1435	653	4109	19.4	0.0	41.59	14.87	28.37	19.37
2. KANGRA	1359	0	1176	15068	3310	20913	32.04	0.0	41.84	24.31	27.92	25.85
STATE TOTAL:	2648	0	1908	16503	3963	25022	24.33	0.0	41.74	23.04	28.0	24.51
7. JAMMU AND KASHMIR												
1. ANANTNAG**	236	475	109	277	0	1097	25.99	46.57	83.85	35.47	0.0	38.64
2. BARAMULLA	697	2222	168	922	27	4036	60.19	61.86	49.27	32.46	40.91	50.47
3. JAMMU (DCCB)	1430	2007	635	880	326	5278	48.26	56.22	65.33	17.19	21.88	37.4
STATE TOTAL:	2363	4704	912	2079	353	10411	46.99	57.49	63.2	23.79	22.69	41.73
8. KARNATAKA												
1. BAGALKOT	33	344	179	632	0	1188	0.04	6.94	6.68	20.59	0.0	1.14
2. BANGALORE*	663	95	8	3204	0	3970	2.8	1.02	17.39	50.69	0.0	10.1
3. BELGAUM	594	305	31	1107	102	2139	0.56	3.58	21.38	19.84	2.67	1.73
4. BELLARY	2029	143	40	143	0	2355	5.36	1.39	25.32	2.22	0.0	4.3
5. BIDAR*	3326	238	11	793	0	4368	6.6	5.77	0.43	8.6	0.0	6.59
6. CHIKMAGALUR*	202	463	396	942	0	2003	0.65	10.2	32.27	14.75	0.0	4.63
7. CHITRADURG*	797	471	5	142	0	1415	6.15	7.24	12.82	51.64	0.0	7.15
8. DAVANAGERE*	1540	145	52	1837	0	3574	6.92	3.89	25.62	67.89	0.0	12.37
9. HASSAN	924	186	241	968	0	2319	2.05	2.55	10.1	16.83	0.0	3.84
10. KALABURGI*	29	671	662	0	1364	2726	0.12	28.9	22.99	0.0	4.51	4.51
11. KANARA	438	428	11	944	1998	3819	1.08	1.22	0.41	5.97	2.16	2.04
12. KARNATAKA (DCCB)	2681	0	0	356	2496	5533	10.93	0.0	0.0	6.08	81.54	16.54
13. KODAGU	203	501	42	49	8	803	0.67	3.42	5.79	6.45	4.21	1.73
14. KOLAR	1391	11	251	303	0	1956	13.07	1.64	40.55	28.67	0.0	15.06
15. MANDYA	295	554	0	466	0	1315	0.64	2.81	0.0	8.0	0.0	1.83
16. MYSORE	3347	0	1367	0	0	4714	9.21	0.0	9.01	0.0	0.0	9.15
17. RAICHUR	2366	277	108	231	0	2982	13.44	2.33	39.85	9.08	0.0	9.22
18. SHIMOGA*	271	1889	359	2011	0	4530	1.4	6.96	29.92	40.15	0.0	8.58
19. SOUTH CANARA	0	430	0	3103	0	3533	0.0	1.64	0.0	13.36	0.0	3.07
20. TUMKUR	552	403	222	3268	0	4445	2.22	4.42	21.51	9.98	0.0	6.56
21. VIJAYPUR	449	1277	76	1380	0	3182	0.55	10.41	5.9	35.4	0.0	3.22
STATE TOTAL:	22130	8831	4061	21879	5968	62869	2.62	4.05	11.12	15.35	4.59	4.59

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-X
COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS, BRANCHES WORKING IN
PROFIT/LOSS AND DIVIDEND DECLARED DURING
2015-2016

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA- TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
1. JOGINDRA	1219	416	1635	184	8.89	1.93	0	N.D.	20	9	B
2. KANGRA	8936	73509	82445	1384	59.57	8.06	4994	12	126	78	A
STATE TOTAL:	10155	73925	84080	1568	53.62	7.59	(+)4994 (-)0	NOT COMPILED	146	87	NOT COMPILED
7. JAMMU AND KASHMIR											
1. ANANTNAG**	425	1001	1426	148	9.64	6.0	-128	0	19	13	D
2. BARAMULLA	507	239	746	148	5.04	2.07	-1126	0	28	8	D
3. JAMMU (DCCB)	2771	10140	12911	608	21.24	8.62	252	0	34	55	D
STATE TOTAL:	3703	11380	15083	904	16.68	7.2	(+)252 (-)1254	NOT COMPILED	81	76	NOT COMPILED
8. KARNATAKA											
1. BAGALKOT	1937	1862	3799	361	10.52	1.51	407	0.82	31	5	A
2. BANGALORE*	1217	639	1856	230	8.07	2.29	-710	0	20	9	C
3. BELGAUM	2898	1987	4885	533	9.17	1.53	1825	9	84	3	A
4. BELLARY	1026	457	1483	184	8.06	1.49	479	0	14	10	A
5. BIDAR*	1416	1002	2418	292	8.28	1.08	555	0	9	37	A
6. CHIKMAGALUR*	797	597	1394	104	13.4	2.22	198	0	N.A.	N.A.	A
7. CHITRADURG*	281	123	404	63	6.41	1.48	73	0	7	3	A
8. DAVANAGERE*	N.A.	N.A.	0	119	0.0	0.0	0	0	N.A.	N.A.	D
9. HASSAN	974	440	1414	205	6.9	1.44	684	6	18	14	A
10. KALABURGI*	244	312	556	115	4.83	1.02	209	0	4	7	B
11. KANARA	2142	13999	16141	340	47.47	8.32	691	8	38	10	A
12. KARNATAKA (DCCB)	1250	4029	5279	276	19.13	8.43	142	0	2	37	B
13. KODAGU	715	402	1117	130	8.59	1.0	910	14	4	13	A
14. KOLAR	352	291	643	78	8.24	2.88	555	0	10	3	N.A.
15. MANDYA	1689	854	2543	362	7.02	2.39	369	6	37	15	A
16. MYSORE	745	998	1743	217	8.03	2.56	310	0	17	2	A
17. RAICHUR	602	388	990	82	12.07	1.52	270	9	14	7	A
18. SHIMOGA*	769	718	1487	196	7.59	1.8	-6375	0	22	6	N.A.
19. SOUTH CANARA	2308	6082	8390	704	11.92	2.03	1432	10.5	65	35	A
20. TUMKUR	1185	1549	2734	263	10.4	2.32	219	8	11	16	A
21. VIJAYPUR	1742	747	2489	320	7.78	1.14	1065	6	33	0	A
STATE TOTAL:	24289	37476	61765	5174	11.94	2.28	(+)10393 (-)7085	NOT COMPILED	440	232	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2015-2016

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2013-2014		2014-2015		2015-2016	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	18
1. JOGINDRA	265	424.5	460	699.3	639	1154.1
2. KANGRA	5907	8547.14	5550	7905.94	5032	7421.5
STATE TOTAL:	6172	8971.64	6010	8605.24	5671	8575.6
7. JAMMU AND KASHMIR						
1. ANANTNAG**	820	526	0	0	0	0
2. BARAMULLA	120	97.16	126	89.94	158	146.84
3. JAMMU (DCCB)	1848	538.14	2407	750.39	2678	897.14
STATE TOTAL:	2788	1161.3	2533	840.33	2836	1043.98
8. KARNATAKA						
1. BAGALKOT	29128	6689.4	15140	6703.41	36556	16094.76
2. BANGALORE*	14188	6088.7	9280	5308.56	0	0
3. BELGAUM	27234	93953.18	32040	101725.91	17903	127049.01
4. BELLARY	7632	1935.87	6252	2323.98	7234	3229.69
5. BIDAR*	195840	52765.39	200225	74000.77	0	0
6. CHIKMAGALUR*	29872	21999.78	32425	30847.52	0	0
7. CHITRADURG*	38906	12622.09	39872	15077.66	0	0
8. DAVANAGERE*	7917	1753.17	13379	9643.95	0	0
9. HASSAN	89745	36391.3	100525	45249.17	103857	46535
10. KALABURGI*	118936	22208.49	124010	24711.66	0	0
11. KANARA	82290	33671.14	88299	37076.9	91262	38920.96
12. KARNATAKA (DCCB)	93067	27954.99	89313	30632.18	87578	30325.67
13. KODAGU	36424	35655.72	32515	39926.08	33532	42249.63
14. KOLAR	417	3276.75	4939	8558.56	2832	12311.12
15. MANDYA	8783	25919.28	7152	34089.62	15802	44702.59
16. MYSORE	4181	27127.34	7341	36012.49	1868	36405.71
17. RAICHUR	6396	22123.88	7631	28350.46	1650	27787.54
18. SHIMOGA*	81094	33564.29	71310	31190.96	0	0
19. SOUTH CANARA	90749	99110.28	96656	82935.85	101106	83302.83
20. TUMKUR	10915	2222.93	15306	3720.71	8569	2124.72
21. VIJAYPUR	179885	79288.09	193450	93431.59	200301	93872.79
STATE TOTAL:	1153599	646322.06	1187060	741517.99	710050	604912.02

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2015-2016

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
1. JOGINDRA	96444.07	524.15	5.59	6.47
2. KANGRA	1224814.31	884.98	7.04	6.6
STATE TOTAL:	1321258.38	1409.13	NOT COMPILED	
7. JAMMU AND KASHMIR				
1. ANANTNAG**	28062.21	189.61	3.47	4.51
2. BARAMULLA	51300.64	346.63	5.57	5.7
3. JAMMU (DCCB)	193387.61	318.07	N.A.	N.A.
STATE TOTAL:	272750.46	854.31	NOT COMPILED	
8. KARNATAKA				
1. BAGALKOT	324834.91	899.82	6.71	4.84
2. BANGALORE*	97568.64	424.21	4.85	5.88
3. BELGAUM	435611.69	817.28	6.84	8.69
4. BELLARY	124264.64	675.35	6.45	7.47
5. BIDAR*	276877.34	948.21	6.88	8.22
6. CHIKMAGALUR*	N.A.	N.A.	5.57	6.81
7. CHITRADURG*	26658.55	423.15	5.46	6.87
8. DAVANAGERE*	44988.93	378.1	4.9	3.18
9. HASSAN	124135	605.54	6.23	7.59
10. KALABURGI*	4961.17	43.14	5.64	7.83
11. KANARA	259372.17	762.86	6.72	5.96
12. KARNATAKA (DCCB)	79026.08	286.33	5.42	7.2
13. KODAGU	106482.53	819.1	6.08	7.48
14. KOLAR	25308.26	324.46	4.71	1.82
15. MANDYA	159194.25	439.76	6.12	5.07
16. MYSORE	89339.71	411.7	5.49	3.03
17. RAICHUR	81259.43	990.97	5.94	4.34
18. SHIMOGA*	108907.98	555.65	7.45	7.57
19. SOUTH CANARA	554859.12	788.15	6.96	5.79
20. TUMKUR	148505.49	564.66	7.08	8.62
21. VIJAYPUR	286867.36	896.46	6.88	4.69
STATE TOTAL:	3359023.25	12054.9	NOT COMPILED	

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII (A)
NON PERFORMING ASSETS (ABSOLUTE, GROSS & NET) AND CAPITAL TO RISK WEIGHTED
ASSETS RATIO DURING
2015-2016

6. HIMACHAL PRADESH

(As on 31st March)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2013-2014	2014-2015	2015-2016
1	123	124	125	126	127	128
1. JOGINDRA	4604.95	17.95	8.47	16.38	16.46	13.3
2. KANGRA	43684.56	11.43	8.66	12.35	16.82	14.76
STATE TOTAL:	48289.51			NOT COMPILED		
7. JAMMU AND KASHMIR						
1. ANANTNAG**	1430.89	18	0	N.A.	0	0
2. BARAMULLA	4457.55	21.57	14.48	N.A.	N.A.	N.A.
3. JAMMU (DCCB)	5123.52	12.41	6.55	N.A.	N.A.	N.A.
STATE TOTAL:	11011.96			NOT COMPILED		
8. KARNATAKA						
1. BAGALKOT	2300.13	1.34	0	9.5	9.37	10.74
2. BANGALORE*	4013.42	7.33	0.32	9.05	7.21	0
3. BELGAUM	6567.1	2.99	0	N.A.	N.A.	N.A.
4. BELLARY	N.A.	4.72	3.2	9.65	9.71	8.91
5. BIDAR*	4235.16	2.51	0	9.49	9.1	0
6. CHIKMAGALUR*	4062.58	9.51	6.35	10.97	10.38	0
7. CHITRADURG*	1031.69	5.08	2.74	8.09	7.02	0
8. DAVANAGERE*	3092.36	11.35	8.7	N.A.	N.A.	0
9. HASSAN	2634.94	3.57	0	11.27	9.4	9.6
10. KALABURGI*	N.A.	3.87	1.85	13.8	9.95	0
11. KANARA	4897.21	4.25	2.37	8.56	8.21	10.5
12. KARNATAKA (DCCB)	3406.09	7.65	0	11.49	10.82	10.96
13. KODAGU	313.58	0.52	0	9.95	10.15	10.33
14. KOLAR	2363.75	11.5	0.1	N.A.	7.2	8.5
15. MANDYA	2273.16	2.96	1.92	8.58	8.41	10.19
16. MYSORE	3704.14	6.89	2.28	11.71	12.63	13.58
17. RAICHUR	1579	3.84	2.61	7.22	7.33	7.74
18. SHIMOGA*	6074.21	12.8	9.51	N.A.	N.A.	0
19. SOUTH CANARA	13892.97	5.67	5.36	6.8	6.66	9.91
20. TUMKUR	8210	9.23	7.91	12.12	11.97	12.71
21. VLIJAYPUR	6466.18	3.92	0.86	9.65	9.53	11.8
STATE TOTAL:	81117.67			NOT COMPILED		

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2015-2016

9. KERALA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NO. OF OFFICES WITH H. O.	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL	RESERVE AND OTHER FUNDS			TOTAL RESERVE FUNDS
		COOPERATIVE SOCIETIES	INDIVIDUALS	TOTAL MEMBERSHIP	FROM COOPERATIVES	FROM GOVERNMENTS	FROM INDIVIDUALS		STATUTORY RESERVE FUND	AGRIL.CRDT STABIL. FUND	OTHER RESERVES	
1	2	3	4	5(3 to 4)	6	7	8	9(6 to 8)	10	11	12	13(10 to 12)
1. ALAPPUZHA***	56	1168	1	1169	1403	228	0	1631	169	223	4914	5306
2. ERNAKULAM	62	835	1	836	5515	212	0	5727	6202	4000	27249	37451
3. IDUKKI	55	555	0	555	11311	898	0	12209	4876	1188	6409	12473
4. KANNUR*	60	1405	0	1405	2114	325	0	2439	1863	1387	19959	23209
5. KASARAGOD	45	573	1	574	2065	403	225	2693	508	326	4894	5728
6. KOLLAM	64	1060	18225	19285	5751	1538	863	8152	1420	768	32501	34689
7. KOTTAYAM	59	879	1	880	6938	3275	0	10213	178	297	8770	9245
8. KOZHICODE	61	729	0	729	10973	182	0	11155	2460	741	6160	9361
9. MALAPPURAM*	54	293	5899	6192	5626	1212	937	7775	4181	451	9825	14457
10. PALAKKAD	45	608	3392	4000	3890	652	269	4811	854	795	19143	20792
11. PATHANAMTHITTA	60	515	1	516	1721	2581	733	5035	617	401	1738	2756
12. THIRUVANANTHAPURAM*	76	1741	0	1741	4049	375	374	4798	1623	957	21575	24155
13. THRISSUR	59	930	0	930	12274	178	1900	14352	2597	781	17312	20690
14. WAYANAD	36	314	0	314	2202	360	0	2562	370	142	3223	3735
STATE TOTAL:	792	11605	27521	39126	75832	12419	5301	93552	27918	12457	183672	224047
10. MADHYA PRADESH												
1. BALAGHAT***	21	234	9300	9534	1392	5	7	1404	519	380	2722	3621
2. BETUL***	17	254	0	254	981	14	71	1066	400	239	2559	3198
3. BHIND***	23	379	0	379	1250	88	0	1338	171	24	2997	3192
4. BHOPAL	25	277	12699	12976	2257	0	8	2265	1631	727	1277	3635
5. CHHATARPUR***	21	278	4680	4958	513	117	1	631	23	10	3146	3179
6. CHHINDWARA***	26	358	2317	2675	1248	170	1	1419	102	66	4796	4964
7. DAMOH**	18	237	3928	4165	1490	0	4	1494	34	23	1756	1813
8. DATIA***	10	145	207	352	611	41	0	652	5	6	789	800
9. DEWAS	21	295	1	296	2875	122	1	2998	713	445	4658	5816
10. DHAR*	30	269	0	269	5493	0	1	5494	362	257	4872	5491
11. GUNA***	16	148	3154	3302	1209	65	1	1275	102	65	4489	4656
12. GWALIOR	15	387	4641	5028	1296	55	0	1351	57	43	7261	7361
13. HOSHANGABAD***	23	347	1878	2225	1777	136	0	1913	46	17	9291	9354
14. INDORE	30	501	20396	20897	5301	0	14	5315	1267	1006	4336	6609
15. JABALPUR	25	466	1240	1706	2062	0	0	2062	223	338	11083	11644
16. JHABUA***	21	204	1	205	1789	8	2	1799	1133	1038	2340	4511
17. KHANDWA	35	729	36108	36837	4325	7	0	4332	346	241	10052	10639
18. KHARGONE	64	293	39064	39357	17369	16	4	17389	2291	1414	19340	23045
STATE TOTAL:	441	5801	139614	145415	53238	844	115	54197	9425	6339	97764	113528

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2015-2016

9. KERALA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. ALAPPUZHA***	53988	98722	0	0	152710	1277	29947	115787	612	5087
2. ERNAKULAM	584323	210934	9124	0	804381	31534	64951	707896	0	0
3. IDUKKI	85944	79270	2040	37690	204944	23425	18385	161800	1334	0
4. KANNUR*	304712	100768	0	0	405480	8255	38999	351272	0	6954
5. KASARAGOD	106632	46180	0	18	152830	10534	23891	118405	0	0
6. KOLLAM	194010	121442	2811	0	318263	7369	35223	273046	2625	0
7. KOTTAYAM	302407	66428	1024	0	369859	10793	17632	340883	536	15
8. KOZHIKODE	238420	131921	0	0	370341	23084	50272	291442	5429	114
9. MALAPPURAM*	209956	77917	0	3693	291566	16377	43230	224363	6637	959
10. PALAKKAD	276554	92594	45658	0	414806	11108	28058	371198	4442	0
11. PATHANAMTHITTA	92496	111732	960	0	205188	9448	22703	173037	0	0
12. THIRUVANANTHAPURAM*	N.A.	N.A.	N.A.	429729	429729	31679	50134	347916	0	0
13. THRISSUR	437580	143047	0	0	580627	8962	51563	520102	0	0
14. WAYANAD	36058	19800	0	20511	76369	1905	12012	37044	825	24583
STATE TOTAL:	2923080	1300755	61617	491641	4777093	195750	487000	4034191	22440	37712
10. MADHYA PRADESH										
1. BALAGHAT***	11900	8369	1	0	20270	1645	8012	10613	0	0
2. BETUL***	2815	11483	0	2835	17133	1878	6733	8390	58	74
3. BHIND***	1169	11101	1941	0	14211	1231	5591	6746	644	-1
4. BHOPAL	5298	297142	0	1641	304081	1267	31431	269599	142	1642
5. CHHATARPUR***	739	7171	1579	149	9638	1233	3740	4659	5	1
6. CHHINDWARA***	5257	10942	3099	69	19367	707	8485	9648	458	69
7. DAMOH**	1598	11193	2538	0	15329	1020	7289	6793	109	118
8. DATIA***	429	3426	1034	0	4889	231	2252	2324	82	0
9. DEWAS	5676	14981	0	3367	24024	594	9978	13072	380	0
10. DHAR*	5862	17095	5552	658	29167	1172	10150	17269	544	32
11. GUNA***	870	10168	0	10	11048	911	4695	5006	412	24
12. GWALIOR	1156	14287	567	0	16010	250	5734	9896	124	6
13. HOSHANGABAD***	1317	14471	5406	0	21194	1540	9125	10221	308	0
14. INDORE	20679	40446	906	374	62405	1310	21576	39049	436	34
15. JABALPUR	3854	17613	0	0	21467	1175	9344	10222	592	134
16. JHABUA***	3040	15547	277	0	18864	634	8862	9176	94	98
17. KHANDWA	0	0	0	53581	53581	664	20752	31144	1021	0
18. KHARGONE	12753	59833	12878	0	85464	1397	26234	57833	0	0
STATE TOTAL:	84412	565268	35778	62684	748142	18859	199983	521660	5409	2232

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IV
BORROWINGS FROM SCB/NABARD, GOVT. OF INDIA, COMMERCIAL BANKS, CASH CREDIT &
OVERDRAFTS AND OTHERS DURING
2015-2016

9. KERALA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWINGS
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
1. ALAPPUZHA***	9206	0	10200	211	509	20126	0	0	0	20126
2. ERNAKULAM	0	0	11329	0	232	11561	0	0	0	11561
3. IDUKKI	17943	0	15000	0	7316	40259	2633	0	0	42892
4. KANNUR*	15358	0	0	0	3746	19104	490	0	500	20094
5. KASARAGOD	0	440	0	0	9242	9682	56	0	0	9738
6. KOLLAM	1379	0	0	22	1307	2708	0	0	0	2708
7. KOTTAYAM	2770	0	194	0	0	2964	260	0	4000	7224
8. KOZHIKODE	26843	0	500	0	7884	35227	22	7	0	35256
9. MALAPPURAM*	6696	0	0	516	40	7252	22	860	0	8134
10. PALAKKAD	11778	0	0	0	30	11808	0	0	0	11808
11. PATHANAMTHITTA	7153	0	0	314	0	7467	0	0	1616	9083
12. THIRUVANANTHAPURAM*	0	0	0	0	27719	27719	298	0	0	28017
13. THRISSUR	0	4119	9609	6346	0	20074	0	0	0	20074
14. WAYANAD	4855	0	5000	3326	1052	14233	30	0	0	14263
STATE TOTAL:	103981	4559	51832	10735	59077	230184	3811	867	6116	240978
10. MADHYA PRADESH										
1. BALAGHAT***	8295	0	0	0	140	8435	0	0	0	8435
2. BETUL***	6600	0	0	0	55	6655	0	0	0	6655
3. BHIND***	1300	0	0	0	0	1300	36	0	0	1336
4. BHOPAL	0	0	0	0	70	70	0	0	0	70
5. CHHATARPUR***	1450	0	339	28	0	1817	0	0	0	1817
6. CHHINDWARA***	6115	0	0	0	2	6117	0	0	0	6117
7. DAMOH**	9202	0	0	82	276	9560	0	0	0	9560
8. DATIA***	1348	0	513	562	15	2438	0	0	0	2438
9. DEWAS	17682	19267	0	0	18	36967	0	0	142	37109
10. DHAR*	32157	0	0	0	283	32440	0	0	0	32440
11. GUNA***	6685	0	0	2	65	6752	30	0	1218	8000
12. GWALIOR	10623	588	2047	42	0	13300	1	0	38	13339
13. HOSHANGABAD***	15771	558	161	671	1763	18924	0	0	0	18924
14. INDORE	18375	20087	0	905	0	39367	78	0	0	39445
15. JABALPUR	9108	5192	4759	17	198	19274	0	0	0	19274
16. JHABUA***	16000	0	0	0	1203	17203	0	0	0	17203
17. KHANDWA	42801	18843	0	2	74	61720	0	0	0	61720
18. KHARGONE	119284	1377	0	1262	0	121923	0	0	0	121923
STATE TOTAL:	322796	65912	7819	3573	4162	404262	145	0	1398	405805

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-V
WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS AND DETAILS OF
INVESTMENTS WITH VARIOUS AGENCIES DURING
2015-2016

9. KERALA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENT S	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
1. ALAPPUZHA***	177327	2800	40715	0	0	0	0	36197	1794	37991
2. ERNAKULAM	853589	10445	25886	0	208327	0	0	224393	7204	439924
3. IDUKKI	277276	4733	9082	2000	40927	0	0	7520	9143	57590
4. KANNUR*	428831	6989	13312	2000	26245	500	0	217496	3778	248019
5. KASARAGOD	165005	4275	49542	0	23668	0	0	42384	1642	67694
6. KOLLAM	349587	8992	10484	0	63176	0	0	106903	2137	172216
7. KOTTAYAM	387266	8291	8997	1300	65351	0	484	144397	4728	214960
8. KOZHIKODE	416727	8056	95454	0	77943	0	2	0	2626	80571
9. MALAPPURAM*	311852	11074	17018	0	29959	0	0	76416	2354	108729
10. PALAKKAD	435621	8189	18035	45000	94814	0	7401	98212	2461	202888
11. PATHANAMTHITTA	220468	3888	5599	0	33850	0	0	61713	3390	98953
12. THIRUVANANTHAPURAM*	464904	10486	9200	3	N.A.	N.A.	N.A.	N.A.	41404	41404
13. THRISSUR	606272	19974	9204	0	167176	0	4	107724	12759	287663
14. WAYANAD	85318	1719	2742	0	16935	0	5	7400	4301	28641
STATE TOTAL:	5180043	109911	315270	50303	848371	500	7896	1130755	99721	2087243
10. MADHYA PRADESH										
1. BALAGHAT***	34947	652	2756	0	0	0	0	0	14769	14769
2. BETUL***	26307	964	2527	0	0	0	0	10221	343	10564
3. BHIND***	22742	236	1080	0	0	0	0	7031	217	7248
4. BHOPAL	322145	1573	18192	0	53904	0	0	137900	5666	197470
5. CHHATARPUR***	14487	465	837	0	0	0	0	2350	121	2471
6. CHHINDWARA***	34220	430	1964	0	0	0	0	6524	474	6998
7. DAMOH**	30826	534	1077	0	0	0	0	5077	490	5567
8. DATIA***	9664	106	171	0	0	0	0	1218	206	1424
9. DEWAS	68909	907	3352	0	0	0	0	8077	5169	13246
10. DHAR*	74631	1995	7277	0	1879	0	0	9019	10522	21420
11. GUNA***	26771	484	944	0	0	0	0	3245	397	3642
12. GWALIOR	37474	396	772	0	1900	0	0	2791	675	5366
13. HOSHANGABAD***	53642	746	3615	0	0	0	0	4630	1032	5662
14. INDORE	116728	3687	7929	0	7496	0	0	21634	2090	31220
15. JABALPUR	78492	326	16884	0	2827	0	0	4275	945	8047
16. JHABUA***	47048	633	564	0	0	0	0	9694	877	10571
17. KHANDWA	134367	1101	5343	0	6525	0	0	19815	3102	29442
18. KHARGONE	252944	1653	3358	0	11875	0	0	37880	6946	56701
STATE TOTAL:	1386344	16888	78642	0	86406	0	0	291381	54041	431828

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2015-2016

9. KERALA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON-AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
1. ALAPPUZHA***	20035	0	0	20035	0	0	85750	85750
2. ERNAKULAM	43563	0	0	43563	0	0	118068	118068
3. IDUKKI	34001	0	0	34001	0	0	203052	203052
4. KANNUR*	13580	0	1133	14713	0	0	151760	151760
5. KASARAGOD	0	0	20298	20298	0	15222	0	15222
6. KOLLAM	6071	0	0	6071	0	0	72749	72749
7. KOTTAYAM	6786	323	0	7109	0	59739	0	59739
8. KOZHIKODE	0	0	79136	79136	0	0	210126	210126
9. MALAPPURAM*	11366	0	0	11366	0	0	135183	135183
10. PALAKKAD	32334	0	0	32334	87085	0	0	87085
11. PATHANAMTHITTA	10953	0	0	10953	0	0	49061	49061
12. THIRUVANANTHAPURAM*	38013	0	0	38013	0	0	67665	67665
13. THRISSUR	30917	0	0	30917	3259	0	25121	28380
14. WAYANAD	11502	536	976	13014	0	0	50100	50100
STATE TOTAL:	259121	859	101543	361523	90344	74961	1168635	1339940
10. MADHYA PRADESH								
1. BALAGHAT***	13243	0	0	13243	8	68	2410	2486
2. BETUL***	14295	0	0	14295	0	0	3757	3757
3. BHIND***	3073	0	3247	6320	0	3	385	388
4. BHOPAL	17527	0	1762	19289	45688	0	14589	60277
5. CHHATARPUR***	3076	0	0	3076	0	0	58	58
6. CHHINDWARA***	15668	0	0	15668	0	0	0	0
7. DAMOH**	15281	0	504	15785	0	0	99	99
8. DATIA***	1162	0	0	1162	0	0	216	216
9. DEWAS	41194	0	0	41194	0	26783	0	26783
10. DHAR*	50906	0	0	50906	0	0	55	55
11. GUNA***	10883	0	0	10883	6	0	53196	53202
12. GWALIOR	3091	0	0	3091	0	0	965	965
13. HOSHANGABAD***	18328	66661	15591	100580	0	1	651	652
14. INDORE	69666	1232	3889	74787	1	65	1810	1876
15. JABALPUR	31883	0	0	31883	0	0	1	1
16. JHABUA***	31262	0	2050	33312	0	0	1127	1127
17. KHANDWA	80963	0	0	80963	8537	0	0	8537
18. KHARGONE	252848	0	0	252848	0	0	30834	30834
STATE TOTAL:	674349	67893	27043	769285	54240	26920	110153	191313

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2015-2016

9. KERALA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON-AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
1. ALAPPUZHA***	0	0	105	105	0	27131	27131	4180	137201
2. ERNAKULAM	0	0	334	334	0	104321	104321	27933	294219
3. IDUKKI	0	0	645	645	0	21194	21194	7751	266643
4. KANNUR*	0	0	2	2	0	4288	4288	52919	223682
5. KASARAGOD	0	0	0	0	0	17771	17771	65734	119025
6. KOLLAM	0	0	1	1	0	71599	71599	8147	158567
7. KOTTAYAM	0	0	106	106	0	57654	57654	6537	131145
8. KOZHIKODE	0	0	4904	4904	0	88502	88502	13403	396071
9. MALAPPURAM*	0	0	0	0	0	68886	68886	1860	217295
10. PALAKKAD	1	0	0	1	71021	0	71021	0	190441
11. PATHANAMTHITTA	0	0	0	0	0	36004	36004	936	96954
12. THIRUVANANTHAPURAM*	0	0	1206	1206	0	85744	85744	5361	197989
13. THRISSUR	0	0	209	209	0	108641	108641	145558	313705
14. WAYANAD	0	0	130	130	0	22222	22222	0	85466
STATE TOTAL:	1	0	7642	7643	71021	713957	784978	340319	2828403
10. MADHYA PRADESH									
1. BALAGHAT***	4	5	251	260	0	109	109	0	16098
2. BETUL***	0	0	8	8	0	40	40	26	18126
3. BHIND***	9	0	0	9	0	22	22	0	6739
4. BHOPAL	0	0	13709	13709	0	3364	3364	0	96639
5. CHHATARPUR***	0	0	18	18	0	94	94	2	3248
6. CHHINDWARA***	0	0	111	111	0	23	23	39051	54853
7. DAMOH**	0	0	1836	1836	0	143	143	0	17863
8. DATIA***	0	0	0	0	0	15	15	557	1950
9. DEWAS	2	0	148	150	0	0	0	7512	75639
10. DHAR*	0	0	0	0	0	29	29	0	50990
11. GUNA***	0	0	0	0	0	17	17	4	64106
12. GWALIOR	0	0	223	223	0	0	0	0	4279
13. HOSHANGABAD***	0	1	64	65	0	248	248	0	101545
14. INDORE	8	50	29550	29608	0	1940	1940	2670	110881
15. JABALPUR	0	0	7301	7301	0	690	690	4857	44732
16. JHABUA***	0	0	224	224	310	0	310	0	34973
17. KHANDWA	92	102	0	194	0	1168	1168	117	90979
18. KHARGONE	0	0	1980	1980	0	2192	2192	0	287854
STATE TOTAL:	115	158	55423	55696	310	10094	10404	54796	1081494

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2015-2016

9. KERALA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
1. ALAPPUZHA***	15104	0	0	15104	0	0	34795	34795
2. ERNAKULAM	38932	0	0	38932	0	0	84299	84299
3. IDUKKI	24809	0	0	24809	0	0	120319	120319
4. KANNUR*	18746	0	1099	19845	0	0	57899	57899
5. KASARAGOD	0	0	17750	17750	0	9133	0	9133
6. KOLLAM	5885	0	0	5885	0	0	32350	32350
7. KOTTAYAM	7059	210	0	7269	0	52763	0	52763
8. KOZHIKODE	0	0	38846	38846	0	0	66646	66646
9. MALAPPURAM*	10509	0	0	10509	0	0	74919	74919
10. PALAKKAD	25663	0	0	25663	45117	0	0	45117
11. PATHANAMTHITTA	9901	0	0	9901	0	0	21183	21183
12. THIRUVANANTHAPURAM*	59502	0	0	59502	0	0	44256	44256
13. THRISSUR	30936	0	0	30936	5007	0	6881	11888
14. WAYANAD	11036	88	581	11705	0	0	23320	23320
STATE TOTAL:	258082	298	58276	316656	50124	61896	566867	678887
10. MADHYA PRADESH								
1. BALAGHAT***	9845	0	0	9845	126	130	1898	2154
2. BETUL***	11515	0	0	11515	0	0	3272	3272
3. BHIND***	9094	0	1327	10421	0	17	416	433
4. BHOPAL	2252	0	1761	4013	60486	0	14623	75109
5. CHHATARPUR***	3772	0	0	3772	2	26	223	251
6. CHHINDWARA***	19992	0	0	19992	0	0	0	0
7. DAMOH**	19980	0	504	20484	0	0	147	147
8. DATIA***	5662	0	0	5662	0	0	152	152
9. DEWAS	24018	0	0	24018	0	27364	0	27364
10. DHAR*	39221	0	0	39221	0	1	1464	1465
11. GUNA***	16606	0	0	16606	6	0	1726	1732
12. GWALIOR	25916	0	0	25916	0	0	2248	2248
13. HOSHANGABAD***	25855	4669	5224	35748	0	16	450	466
14. INDORE	31455	1227	3328	36010	6	36	1158	1200
15. JABALPUR	40212	0	0	40212	0	0	25	25
16. JHABUA***	28691	0	1425	30116	0	0	1131	1131
17. KHANDWA	50484	0	0	50484	12872	499	0	13371
18. KHARGONE	157656	0	0	157656	0	0	18399	18399
STATE TOTAL:	522226	5896	13569	541691	73498	28089	47332	148919

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2015-2016

9. KERALA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON-AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
1. ALAPPUZHA***	0	0	1022	1022	0	52227	52227	20174	123322
2. ERNAKULAM	0	0	385	385	0	137035	137035	110957	371608
3. IDUKKI	0	0	703	703	0	30772	30772	22048	198651
4. KANNUR*	0	0	16	16	0	5777	5777	94305	177842
5. KASARAGOD	0	0	3	3	0	24384	24384	37838	89108
6. KOLLAM	0	0	31	31	0	108996	108996	25210	172472
7. KOTTAYAM	0	0	103	103	0	73092	73092	29413	162640
8. KOZHIKODE	0	0	5033	5033	0	118814	118814	25301	254640
9. MALAPPURAM*	0	0	0	0	0	103800	103800	2743	191971
10. PALAKKAD	11	0	0	11	105228	0	105228	0	176019
11. PATHANAMTHITTA	0	0	0	0	0	74861	74861	8422	114367
12. THIRUVANANTHAPURAM*	0	0	1487	1487	0	129190	129190	35034	269469
13. THRISSUR	0	0	534	534	0	196568	196568	89906	329832
14. WAYANAD	0	0	260	260	0	29952	29952	0	65237
STATE TOTAL:	11	0	9577	9588	105228	1085468	1190696	501351	2697178
10. MADHYA PRADESH									
1. BALAGHAT***	10	6	1144	1160	0	311	311	0	13470
2. BETUL***	2	0	13	15	0	72	72	155	15029
3. BHIND***	63	0	533	596	0	264	264	0	11714
4. BHOPAL	0	0	11339	11339	0	7281	7281	0	97742
5. CHHATARPUR***	293	46	1419	1758	0	633	633	1913	8327
6. CHHINDWARA***	0	0	1112	1112	0	204	204	893	22201
7. DAMOH**	0	0	1884	1884	0	320	320	0	22835
8. DATIA***	0	0	708	708	0	53	53	588	7163
9. DEWAS	18	0	352	370	0	0	0	1455	53207
10. DHAR*	0	0	294	294	4	1041	1045	1417	43442
11. GUNA***	0	0	21	21	6	27	33	80	18472
12. GWALIOR	1	0	1935	1936	0	1843	1843	0	31943
13. HOSHANGABAD***	1	2	1251	1254	0	2647	2647	0	40115
14. INDORE	7	36	27864	27907	0	3873	3873	2201	71191
15. JABALPUR	0	0	4660	4660	0	2030	2030	4857	51784
16. JHABUA***	0	0	2488	2488	982	0	982	0	34717
17. KHANDWA	249	242	24963	25454	103	4647	4750	1016	95075
18. KHARGONE	0	0	2190	2190	0	8256	8256	0	186501
STATE TOTAL:	644	332	84170	85146	1095	33502	34597	14575	824928

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2015-2016

9. KERALA (As on 31st March) (Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
1. ALAPPUZHA***	17267	25739	585	22650	3125	69366	15781	25031	454	19958	2806	64030
2. ERNAKULAM	42770	103309	151	77181	60407	283818	42770	103309	151	77181	29873	253284
3. IDUKKI	22691	119249	224	12972	6135	161271	22646	112804	144	11123	4237	150954
4. KANNUR*	0	0	0	0	111756	111756	0	0	0	0	102000	102000
5. KASARAGOD	1604	25452	2	7726	7801	42585	1597	23729	2	6190	5637	37155
6. KOLLAM	8193	15903	30	78531	16954	119611	6947	11828	12	67866	15664	102317
7. KOTTAYAM	6794	60543	3	53191	14550	135081	6793	57521	3	51970	10836	127123
8. KOZHICODE	75047	210847	259	62743	13414	362310	74659	207734	127	58801	11853	353174
9. MALAPPURAM*	5400	41625	0	15457	300	62782	5316	39650	0	11996	229	57191
10. PALAKKAD	34562	64186	13	9848	5828	114437	34549	57468	6	5076	3556	100655
11. PATHANAMTHITTA	11402	57325	0	26088	2441	97256	10865	53685	0	23018	1884	89452
12. THIRUVANANTHAPURAM*	71745	0	79804	0	25540	177089	69585	0	69062	0	9503	148150
13. THRISSUR	11914	8900	393	26864	6486	54557	11914	8899	393	24175	5250	50631
14. WAYANAD	59097	0	16310	0	0	75407	58562	0	15293	0	0	73855
STATE TOTAL:	368486	733078	97774	393251	274737	1867326	361984	701658	85647	357354	203328	1709971
10. MADHYA PRADESH												
1. BALAGHAT***	17087	3	272	91	0	17453	12814	3	255	87	0	13159
2. BETUL***	15363	13	66	78	0	15520	7689	0	2	14	0	7705
3. BHIND***	10176	3931	669	226	0	15002	2998	2599	129	17	0	5743
4. BHOPAL	17898	44363	40	2068	0	64369	17898	43722	40	1281	0	62941
5. CHHATARPUR***	5082	305	914	1827	0	8128	1024	2	185	71	0	1282
6. CHHINDWARA***	30216	0	67	1057	0	31340	18817	0	12	23	0	18852
7. DAMOH**	27059	42	11	30	5	27147	9952	0	4	8	0	9964
8. DATIA***	8520	367	432	45	0	9364	4689	215	416	14	0	5334
9. DEWAS	70283	636	426	334	6935	78614	51552	599	426	175	6624	59376
10. DHAR*	78304	82	97	660	0	79143	56035	9	65	42	0	56151
11. GUNA***	19608	183	0	0	0	19791	6385	45	0	0	0	6430
12. GWALIOR	22693	571	332	2023	0	25619	4306	0	121	55	0	4482
13. HOSHANGABAD***	34487	989	1470	2341	0	39287	17550	730	383	750	0	19413
14. INDORE	89641	14415	146	1418	171	105791	84531	13584	138	903	0	99156
15. JABALPUR	62379	54	7491	1432	924	72280	32219	0	2831	25	35	35110
16. JHABUA***	35611	1232	560	808	0	38211	16528	429	140	199	0	17296
17. KHANDWA	99942	933	1884	2331	12075	117165	81286	808	938	1966	6301	91299
18. KHARGONE	N.A.	N.A.	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	N.A.	N.A.	0
STATE TOTAL:	644349	68119	14877	16769	20110	764224	426273	62745	6085	5630	12960	513693

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2015-2016

9. KERALA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
1. ALAPPUZHA***	1486	708	131	2692	319	5336	8.61	2.75	22.39	11.89	10.21	7.69
2. ERNAKULAM	0	0	0	0	30534	30534	0.0	0.0	0.0	0.0	50.55	10.76
3. IDUKKI	45	6445	80	1849	1898	10317	0.2	5.4	35.71	14.25	30.94	6.4
4. KANNUR*	0	0	0	0	9756	9756	0.0	0.0	0.0	0.0	8.73	8.73
5. KASARAGOD	7	1723	0	1536	2164	5430	0.44	6.77	0.0	19.88	27.74	12.75
6. KOLLAM	1246	4075	18	10665	1290	17294	15.21	25.62	60.0	13.58	7.61	14.46
7. KOTTAYAM	1	3022	0	1221	3714	7958	0.01	4.99	0.0	2.3	25.53	5.89
8. KOZHIKODE	388	3113	132	3942	1561	9136	0.52	1.48	50.97	6.28	11.64	2.52
9. MALAPPURAM*	84	1975	0	3461	71	5591	1.56	4.74	0.0	22.39	23.67	8.91
10. PALAKKAD	13	6718	7	4772	2272	13782	0.04	10.47	53.85	48.46	38.98	12.04
11. PATHANAMTHITTA	537	3640	0	3070	557	7804	4.71	6.35	0.0	11.77	22.82	8.02
12. THIRUVANANTHAPURAM*	2160	0	10742	0	16037	28939	3.01	0.0	13.46	0.0	62.79	16.34
13. THRISSUR	0	1	0	2689	1236	3926	0.0	0.01	0.0	10.01	19.06	7.2
14. WAYANAD	535	0	1017	0	0	1552	0.91	0.0	6.24	0.0	0.0	2.06
STATE TOTAL:	6502	31420	12127	35897	71409	157355	1.76	4.29	12.4	9.13	25.99	8.43
10. MADHYA PRADESH												
1. BALAGHAT***	4273	0	17	4	0	4294	25.01	0.0	6.25	4.4	0.0	24.6
2. BETUL***	7674	13	64	64	0	7815	49.95	100.0	96.97	82.05	0.0	50.35
3. BHIND***	7178	1332	540	209	0	9259	70.54	33.88	80.72	92.48	0.0	61.72
4. BHOPAL	0	641	0	787	0	1428	0.0	1.44	0.0	38.06	0.0	2.22
5. CHHATARPUR***	4058	303	729	1756	0	6846	79.85	99.34	79.76	96.11	0.0	84.23
6. CHHINDWARA***	11399	0	55	1034	0	12488	37.73	0.0	82.09	97.82	0.0	39.85
7. DAMOH**	17107	42	7	22	5	17183	63.22	100.0	63.64	73.33	100.0	63.3
8. DATIA***	3831	152	16	31	0	4030	44.96	41.42	3.7	68.89	0.0	43.04
9. DEWAS	18731	37	0	159	311	19238	26.65	5.82	0.0	47.6	4.48	24.47
10. DHAR*	22269	73	32	618	0	22992	28.44	89.02	32.99	93.64	0.0	29.05
11. GUNA***	13223	138	0	0	0	13361	67.44	75.41	0.0	0.0	0.0	67.51
12. GWALIOR	18387	571	211	1968	0	21137	81.02	100.0	63.55	97.28	0.0	82.51
13. HOSHANGABAD***	16937	259	1087	1591	0	19874	49.11	26.19	73.95	67.96	0.0	50.59
14. INDORE	5110	831	8	515	171	6635	5.7	5.76	5.48	36.32	100.0	6.27
15. JABALPUR	30160	54	4660	1407	889	37170	48.35	100.0	62.21	98.25	96.21	51.43
16. JHABUA***	19083	803	420	609	0	20915	53.59	65.18	75.0	75.37	0.0	54.74
17. KHANDWA	18656	125	946	365	5774	25866	18.67	13.4	50.21	15.66	47.82	22.08
18. KHARGONE	0	0	0	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0
STATE TOTAL:	218076	5374	8792	11139	7150	250531	33.84	7.89	59.1	66.43	35.55	32.78

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-X
COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS, BRANCHES WORKING IN
PROFIT/LOSS AND DIVIDEND DECLARED DURING
2015-2016

9. KERALA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA- TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
1. ALAPPUZHA***	1873	1099	2972	383	7.76	1.68	-262	0	42	13	D
2. ERNAKULAM	3800	2098	5898	473	12.47	0.69	797	20	42	20	A
3. IDUKKI	2841	2989	5830	341	17.1	2.1	2320	10.5	54	1	A
4. KANNUR*	3506	1016	4522	524	8.63	1.05	658	0	44	14	A
5. KASARAGOD	2313	655	2968	308	9.64	1.8	227	6	28	16	A
6. KOLLAM	4224	1384	5608	516	10.87	1.6	1946	9	39	25	A
7. KOTTAYAM	3723	1162	4885	415	11.77	1.26	251	0	30	28	B
8. KOZHICODE	4360	37035	41395	506	81.81	9.93	2402	15	23	37	A
9. MALAPPURAM*	2433	2062	4495	412	10.91	1.44	859	0	36	17	A
10. PALAKKAD	2846	2354	5200	346	15.03	1.19	484	N.A.	19	26	A
11. PATHANAMTHITTA	3522	1058	4580	454	10.09	2.08	386	10	38	22	A
12. THIRUVANANTHAPURAM*	3799	53807	57606	702	82.06	12.39	1022	0	40	30	A
13. THRISSUR	5873	4007	9880	468	21.11	1.63	277	10	48	11	A
14. WAYANAD	1630	551	2181	199	10.96	2.56	224	7	21	10	A
STATE TOTAL:	46743	111277	158020	6047	26.13	3.05	(+)11853 (-)262	NOT COMPILED	504	270	NOT COMPILED
10. MADHYA PRADESH											
1. BALAGHAT***	282	0	282	145	1.94	0.81	135	0	20	1	A
2. BETUL***	222	107	329	105	3.13	1.25	858	0	17	0	A
3. BHIND***	221	70	291	251	1.16	1.28	104	0	20	0	B
4. BHOPAL	2265	925	3190	300	10.63	0.99	239	4.5	11	13	A
5. CHHATARPUR***	133	40	173	129	1.34	1.19	-1290	0	19	2	D
6. CHHINDWARA***	470	137	607	115	5.28	1.77	-450	0	21	4	B
7. DAMOH**	407	676	1083	122	8.88	3.51	56	0	15	3	B
8. DATIA***	122	60	182	99	1.84	1.88	48	0	8	0	C
9. DEWAS	739	199	938	135	6.95	1.36	448	2	18	2	A
10. DHAR*	847	3	850	203	4.19	1.14	835	0	24	5	A
11. GUNA***	139	2175	2314	127	18.22	8.64	121	0	14	2	C
12. GWALIOR	366	364	730	71	10.28	1.95	711	0	8	7	C
13. HOSHANGABAD***	265	286	551	245	2.25	1.03	20	0	18	4	B
14. INDORE	1387	442	1829	279	6.56	1.57	400	2.5	20	9	A
15. JABALPUR	500	609	1109	123	9.02	1.41	0	20	19	6	B
16. JHABUA***	379	488	867	177	4.9	1.84	634	0	18	2	A
17. KHANDWA	1595	329	1924	320	6.01	1.43	511	N.A.	27	8	A
18. KHARGONE	2518	730	3248	514	6.32	1.28	0	N.A.	N.A.	N.A.	N.A.
STATE TOTAL:	12857	7640	20497	3460	5.92	1.48	(+)5120 (-)1740	NOT COMPILED	297	68	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2015-2016

9. KERALA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2013-2014		2014-2015		2015-2016	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	118
1. ALAPPUZHA***	0	0	0	0	0	0
2. ERNAKULAM	19953	3992.79	20181	2609.84	20607	1598.61
3. IDUKKI	9511	3791.84	134682	22652.45	135702	28419.05
4. KANNUR*	19414	14479.82	19918	13579.65	0	0
5. KASARAGOD	14481	7484.24	10873	5549.56	13331	6779.77
6. KOLLAM	5536	5917.73	5903	4703.24	5588	4390.09
7. KOTTAYAM	3220	3998.09	4442	6295.98	3906	2253.32
8. KOZHIKODE	4350	4739	5508	4987	N.A.	N.A.
9. MALAPPURAM*	16999	2455.78	16975	5381.71	0	0
10. PALAKKAD	27239	10350.76	28361	12068.66	N.A.	N.A.
11. PATHANAMTHITTA	8039	11629	8138	28575	9235	31485
12. THIRUVANANTHAPURAM*	6327	34959.99	7508	38012.59	0	0
13. THRISSUR	141818	14012	169267	18840	189658	20918
14. WAYANAD	20373	6702.81	19718	7675.76	22619	12099.01
STATE TOTAL:	297260	124513.85	451474	170931.44	400646	107942.85

10. MADHYA PRADESH

1. BALAGHAT***	0	0	0	0	0	0
2. BETUL***	0	0	0	0	0	0
3. BHIND***	0	0	0	0	0	0
4. BHOPAL	1651	12433.25	2287	16647.65	2268	17527.01
5. CHHATARPUR***	0	0	0	0	0	0
6. CHHINDWARA***	0	0	0	0	0	0
7. DAMOH**	1435	15280.77	0	0	0	0
8. DATIA***	0	0	0	0	0	0
9. DEWAS	144667	35714.89	149395	41275.95	N.A.	41193.24
10. DHAR*	7470	50022.4	20453	50905.57	0	0
11. GUNA***	0	0	0	0	0	0
12. GWALIOR	72044	14869.73	73522	9136.31	73574	3091.7
13. HOSHANGABAD***	0	0	0	0	0	0
14. INDORE	78987	64744.67	80399	67701.43	80399	69665.57
15. JABALPUR	108745	29294.9	115489	41999.31	125973	31882.7
16. JHABUA***	0	0	0	0	0	0
17. KHANDWA	134423	53898.92	140359	93808.77	122747	80893.24
18. KHARGONE	11629	197727.17	5064	230794.91	3926	252847.35
STATE TOTAL:	561051	473986.7	586968	552269.9	408887	497100.81

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2015-2016

9. KERALA (As on 31st March) (Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
1. ALAPPUZHA***	276031.42	720.7	8.39	8.66
2. ERNAKULAM	1175989.11	2486.23	8.92	9.05
3. IDUKKI	403595.44	1183.56	7.86	9.48
4. KANNUR*	583322.01	1113.21	8.41	8.15
5. KASARAGOD	241937.57	785.51	6.43	8.43
6. KOLLAM	490734.45	951.04	7.21	8.56
7. KOTTAYAM	532499.57	1283.13	8.19	9.05
8. KOZHIKODE	624980.2	1235.14	7.57	8.8
9. MALAPPURAM*	483536.86	1173.63	7.97	9
10. PALAKKAD	590825.77	1707.59	8.16	9.16
11. PATHANAMTHITTA	319555.43	703.87	8.5	8.9
12. THIRUVANANTHAPURAM*	699197.96	996.01	8.42	9.6
13. THRISSUR	910508.04	1945.53	7.95	9.25
14. WAYANAD	141606.45	711.59	7.51	11.25
STATE TOTAL:	7474320.28	16996.74	NOT COMPILED	

10. MADHYA PRADESH				
1. BALAGHAT***	18855	8	3	3
2. BETUL***	32162	306	5	6
3. BHIND***	13134	9	5	5
4. BHOPAL	401823.82	1339.41	8.02	8.07
5. CHHATARPUR***	14487	9	4	4
6. CHHINDWARA***	34222.08	200.62	6.01	6.55
7. DAMOH**	38163.37	312.81	5.41	6.1
8. DATIA***	10018	113	3	5
9. DEWAS	77232.03	572.09	5.92	6.26
10. DHAR*	71191.83	350.7	7.07	7.42
11. GUNA***	26770.74	210.79	4.2	3.41
12. GWALIOR	47953.56	675.4	6.59	7.11
13. HOSHANGABAD***	61309	250	5	4
14. INDORE	133596.09	478.84	7.82	6.59
15. JABALPUR	73250.42	N.A.	3.13	8.46
16. JHABUA***	53580.98	302.72	3.66	6.84
17. KHANDWA	148656	464.55	6.17	6.53
18. KHARGONE	271966.1	529.12	7.61	7.5
STATE TOTAL:	1528372.02	6132.05	NOT COMPILED	

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII (A)
NON PERFORMING ASSETS (ABSOLUTE, GROSS & NET) AND CAPITAL TO RISK WEIGHTED
ASSETS RATIO DURING
2015-2016

9. KERALA

(As on 31st March)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2013-2014	2014-2015	2015-2016
1	123	124	125	126	127	128
1. ALAPPUZHA***	6529.96	5.29	3.11	0	0	0
2. ERNAKULAM	36967.17	9.95	5.72	N.A.	N.A.	N.A.
3. IDUKKI	8739.1	4.4	3.25	7.62	11.51	12.06
4. KANNUR*	11285.25	6.35	3.13	6.12	7.01	0
5. KASARAGOD	4618.97	5.18	4.86	7.04	8.22	N.A.
6. KOLLAM	12039.67	6.98	2.31	6.55	9.65	N.A.
7. KOTTAYAM	13295.22	8.17	4.64	6.31	8.45	8.67
8. KOZHIKODE	1570.96	6.55	4.46	9	10.01	10.01
9. MALAPPURAM*	17276.04	9	4.58	7.09	8.46	0
10. PALAKKAD	16928.93	9.62	6.2	5	7.1	8.25
11. PATHANAMTHITTA	9642.03	8.43	6.57	4.6	8.06	8.17
12. THIRUVANANTHAPURAM*	39606.17	13.72	7.55	5.17	7.16	0
13. THRISSUR	17475	5.3	4.54	5.38	9.09	10.62
14. WAYANAD	2283.8	3.5	2.5	5.57	11.27	9.97
STATE TOTAL:	198258.27			NOT COMPILED		
10. MADHYA PRADESH						
1. BALAGHAT***	2007	23	11	0	0	0
2. BETUL***	1600	11	4	0	0	0
3. BHIND***	2460	26	50	0	0	0
4. BHOPAL	1935.93	1.98	1.27	8.58	9.63	10.42
5. CHHATARPUR***	2237	51	49	0	0	0
6. CHHINDWARA***	5921.69	26.7	0	0	0	0
7. DAMOH**	4351.03	19.05	15.34	N.A.	0	0
8. DATIA***	1410	22	0	0	0	0
9. DEWAS	3680.14	6.92	2.89	11.57	12.88	12.41
10. DHAR*	N.A.	11.81	0	11.82	12.06	0
11. GUNA***	5615.59	0	0	0	0	0
12. GWALIOR	16509.6	51.68	35.9	N.A.	N.A.	N.A.
13. HOSHANGABAD***	10680	27	11	0	0	0
14. INDORE	1577.61	2.22	0	13.07	13.01	12.91
15. JABALPUR	N.A.	20.55	8.73	8.73	8.67	8.8
16. JHABUA***	853.17	2.46	0	0	0	0
17. KHANDWA	N.A.	11.77	5.83	8.65	7.95	9.32
18. KHARGONE	1212.92	1.58	0	14.91	18.06	18.36
STATE TOTAL:	62051.68			NOT COMPILED		

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2015-2016

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NO. OF OFFICES WITH H. O.	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL	RESERVE AND OTHER FUNDS			TOTAL RESERVE FUNDS
		COOPERATIVE SOCIETIES	INDIVIDUALS	TOTAL MEMBERSHIP	FROM COOPERATIVES	FROM GOVERNMENTS	FROM INDIVIDUALS		STATUTORY RESERVE FUND	AGRIL.CRDT STABIL. FUND	OTHER RESERVES	
1	2	3	4	5(3 to 4)	6	7	8	9(6 to 8)	10	11	12	13(10 to 12)
18. KHARGONE	64	293	39064	39357	17369	16	4	17389	2291	1414	19340	23045
19. MANDLA***	18	164	4006	4170	305	31	0	336	100	20	10339	10459
20. MANDSAUR***	36	300	18609	18909	2700	66	2	2768	799	467	4498	5764
21. MORENA***	21	274	3010	3284	572	0	0	572	124	132	2189	2445
22. NARSINGHPUR*	18	167	0	167	1498	18	0	1516	419	284	3068	3771
23. PANNA	11	147	242	389	1082	0	0	1082	265	144	4748	5157
24. RAISEN***	19	225	218	443	1968	65	20	2053	51	35	7644	7730
25. RAJGARH	16	311	1313	1624	2262	21	0	2283	318	199	4907	5424
26. RATLAM*	23	260	4596	4856	2962	52	3	3017	731	483	4929	6143
27. REWA (VINDHYA)***	22	265	1214	1479	389	88	0	477	2	1	5115	5118
28. SAGAR*	22	414	1574	1988	670	291	0	961	323	115	6409	6847
29. SATNA***	16	316	1021	1337	1184	26	0	1210	9	2	4611	4622
30. SEHORE***	28	316	5945	6261	2879	97	0	2976	256	123	2852	3231
31. SEONI**	19	153	2771	2924	1190	113	0	1303	16	17	7863	7896
32. SHAHDOL***	20	197	1323	1520	293	33	0	326	7	0	4900	4907
33. SHAJAPUR	25	247	3002	3249	4522	203	0	4725	1452	1036	4332	6820
34. SHIVPURI**	14	174	1618	1792	831	10	0	841	10	17	1652	1679
35. SIDHI***	16	191	2764	2955	319	34	0	353	31	5	5938	5974
36. TIKAMGARH	19	210	1	211	1435	183	0	1618	51	75	300	426
37. UJJAIN	31	507	8469	8976	3224	43	35	3302	473	342	2970	3785
38. VIDISHA	22	287	25328	25615	6990	0	1	6991	2191	1127	3761	7079
STATE TOTAL:	480	5418	126088	131506	54644	1390	65	56099	9919	6038	112365	128322
11. CHHATTISGARH												
1. AMBIKAPUR	24	197	32494	32691	2299	444	1178	3921	3	2	3754	3759
2. BILASPUR	52	439	29316	29755	5046	0	93	5139	1230	774	16335	18339
3. DURG	55	378	4307	4685	6241	0	93	6334	2199	1279	14293	17771
4. JAGDALPUR	31	178	117	295	2688	373	0	3061	43	739	10936	11718
5. RAIPUR	62	481	10611	11092	5105	176	0	5281	8799	4497	13407	26703
6. RAJANANDGAON	40	316	24627	24943	7321	292	72	7685	934	613	11506	13053
STATE TOTAL:	264	1989	101472	103461	28700	1285	1436	31421	13208	7904	70231	91343

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2015-2016

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
18. KHARGONE	12753	59833	12878	0	85464	1397	26234	57833	0	0
19. MANDLA***	5965	10256	4828	0	21049	2675	9187	9021	155	11
20. MANDSAUR***	5933	37497	0	117	43547	981	13167	26612	752	2035
21. MORENA***	2783	8512	286	27	11608	1042	5590	4081	870	25
22. NARSINGHPUR*	805	15599	1321	0	17725	315	7029	10381	0	0
23. PANNA	0	12499	0	940	13439	1475	7161	4796	2	5
24. RAISEN***	3914	10029	3045	0	16988	959	11438	4519	57	15
25. RAJGARH	0	0	0	18936	18936	309	7182	11300	126	19
26. RATLAM*	5362	17493	941	0	23796	529	8364	13733	529	641
27. REWA (VINDHYA)***	9613	0	0	0	9613	1602	3674	4229	45	63
28. SAGAR*	1489	4956	0	0	6445	427	3103	2208	545	162
29. SATNA***	1080	15724	1506	0	18310	508	7822	9810	170	0
30. SEHORE***	5217	16730	0	597	22544	2487	11552	7911	83	511
31. SEONI**	1451	12803	2791	0	17045	728	8541	7776	0	0
32. SHAHDOL***	88	6016	5374	24	11502	2140	5902	3415	21	24
33. SHAJAPUR	11219	19886	4879	0	35984	413	18049	17522	0	0
34. SHIVPURI**	1124	10559	1460	39	13182	418	6618	5144	1002	0
35. SIDHI***	2333	4626	2940	0	9899	1193	6522	2106	36	42
36. TIKAMGARH	544	17017	1988	0	19549	1342	9611	8596	0	0
37. UJJAIN	0	0	0	31759	31759	297	13389	17757	316	0
38. VIDISHA	9959	32160	4405	0	46524	3108	19089	22628	1699	0
STATE TOTAL:	81632	312195	48642	52439	494908	24345	209224	251378	6408	3553
11. CHHATTISGARH										
1. AMBIKAPUR	0	0	0	39030	39030	1378	24100	13239	313	0
2. BILASPUR	5803	79426	0	5037	90266	4770	59184	23945	103	2264
3. DURG	5311	96106	10814	1662	113893	1551	60301	49736	1662	643
4. JAGDALPUR	0	0	0	39886	39886	2906	27482	3893	71	5534
5. RAIPUR	27653	140584	0	0	168237	3870	106973	50875	6519	0
6. RAJANANDGAON	9224	46332	4259	0	59815	1884	36168	21721	0	42
STATE TOTAL:	47991	362448	15073	85615	511127	16359	314208	163409	8668	8483

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IV
BORROWINGS FROM SCB/NABARD, GOVT. OF INDIA, COMMERCIAL BANKS, CASH CREDIT &
OVERDRAFTS AND OTHERS DURING
2015-2016

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
18. KHARGONE	119284	1377	0	1262	0	121923	0	0	0	121923
19. MANDLA***	1105	0	0	0	0	1105	0	0	0	1105
20. MANDSAUR***	35874	0	0	0	3	35877	21	0	1051	36949
21. MORENA***	8461	0	0	6	0	8467	6	0	0	8473
22. NARSINGHPUR*	10839	664	0	94	153	11750	0	0	0	11750
23. PANNA	2605	1975	0	0	749	5329	0	0	0	5329
24. RAISEN***	12812	0	0	1	0	12813	5	0	102	12920
25. RAJGARH	15871	9815	0	126	0	25812	0	0	0	25812
26. RATLAM*	22060	0	0	693	0	22753	0	0	0	22753
27. REWA (VINDHYA)***	1080	519	73	10	0	1682	0	0	0	1682
28. SAGAR*	6268	0	0	1814	0	8082	0	0	0	8082
29. SATNA***	5000	0	24	0	0	5024	0	0	0	5024
30. SEHORE***	17400	0	0	38	45	17483	0	0	0	17483
31. SEONI**	8120	0	0	0	0	8120	0	0	0	8120
32. SHAHDOL***	0	0	0	0	12	12	2	0	0	14
33. SHAJAPUR	19391	31898	0	167	67	51523	0	0	0	51523
34. SHIVPURI**	5640	0	0	0	0	5640	0	0	0	5640
35. SIDHI***	881	0	0	0	0	881	0	0	0	881
36. TIKAMGARH	1498	1865	0	0	5	3368	0	0	0	3368
37. UJJAIN	23224	23056	0	0	104	46384	9	0	0	46393
38. VIDISHA	30925	26916	0	124	5052	63017	0	0	0	63017
STATE TOTAL:	348338	98085	97	4335	6190	457045	43	0	1153	458241
11. CHHATTISGARH										
1. AMBIKAPUR	5200	0	0	0	25	5225	14	0	0	5239
2. BILASPUR	0	718	0	0	323	1041	0	0	0	1041
3. DURG	28500	4013	0	0	3043	35556	0	0	0	35556
4. JAGDALPUR	8100	0	0	456	0	8556	0	0	0	8556
5. RAIPUR	26845	2828	0	0	0	29673	0	0	0	29673
6. RAJANANDGAON	21900	301	0	357	0	22558	0	0	79	22637
STATE TOTAL:	90545	7860	0	813	3391	102609	14	0	79	102702

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-V
WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS AND DETAILS OF
INVESTMENTS WITH VARIOUS AGENCIES DURING
2015-2016

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENTS	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
18. KHARGONE	252944	1653	3358	0	11875	0	0	37880	6946	56701
19. MANDLA***	30866	422	1293	0	0	0	0	13315	185	13500
20. MANDSAUR***	96040	5473	6385	0	0	0	0	46480	2040	48520
21. MORENA***	24151	798	1010	0	0	0	0	3739	587	4326
22. NARSINGHPUR*	37113	214	1428	0	980	0	0	3111	638	4729
23. PANNA	29501	270	543	0	1999	0	383	1908	0	4290
24. RAISEN***	41515	1584	1504	0	0	0	0	3894	790	4684
25. RAJGARH	55572	669	2456	0	2758	1286	0	2982	1	7027
26. RATLAM*	58516	607	2971	0	1998	0	0	17189	1496	20683
27. REWA (VINDHYA)***	17047	386	137	0	0	0	0	2108	27	2135
28. SAGAR*	26546	58	341	0	480	0	0	1741	461	2682
29. SATNA***	30210	1948	991	0	0	0	0	5668	275	5943
30. SEHORE***	51428	1370	2989	0	0	0	0	10092	2006	12098
31. SEONI**	36464	346	1216	0	0	0	0	8674	647	9321
32. SHAHDOL***	17569	313	1441	0	0	0	0	3943	101	4044
33. SHAJAPUR	104482	1632	3999	0	4045	0	15	5699	2576	12335
34. SHIVPURI**	24699	191	958	0	0	298	297	4296	0	4891
35. SIDHI***	17108	753	925	0	0	0	0	3086	60	3146
36. TIKAMGARH	33141	148	1534	0	2789	0	0	2584	1051	6424
37. UJJAIN	91916	909	8557	0	3394	0	0	4340	3494	11228
38. VIDISHA	128466	1231	7606	0	6565	0	402	7022	2909	16898
STATE TOTAL:	1205294	20975	51642	0	36883	1584	1097	189751	26290	255605
11. CHHATTISGARH										
1. AMBIKAPUR	60297	638	4716	0	8925	0	0	11276	1018	21219
2. BILASPUR	126215	1038	9331	0	12082	0	0	42296	3561	57939
3. DURG	184411	1716	7156	0	27000	0	0	77660	4670	109330
4. JAGDALPUR	67634	513	2209	0	5211	0	0	13491	1335	20037
5. RAIPUR	254882	1260	11606	0	337	0	0	183121	2693	186151
6. RAJANANDGAON	117111	861	7874	0	11900	0	0	40403	1821	54124
STATE TOTAL:	810550	6026	42892	0	65455	0	0	368247	15098	448800

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2015-2016

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON-AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
18. KHARGONE	252848	0	0	252848	0	0	30834	30834
19. MANDLA***	3000	0	0	3000	0	0	1742	1742
20. MANDSAUR***	67010	1293	0	68303	6117	0	0	6117
21. MORENA***	14592	0	1461	16053	0	0	88	88
22. NARSINGHPUR*	16015	0	1252	17267	0	0	387	387
23. PANNA	3802	0	0	3802	0	0	0	0
24. RAISEN***	17692	5361	0	23053	0	0	22	22
25. RAJGARH	31839	0	0	31839	0	0	0	0
26. RATLAM*	47614	0	0	47614	0	81	1141	1222
27. REWA (VINDHYA)***	1303	0	0	1303	0	0	113	113
28. SAGAR*	7700	0	0	7700	0	0	0	0
29. SATNA***	12960	0	0	12960	0	0	6	6
30. SEHORE***	37605	0	0	37605	0	0	2821	2821
31. SEONI**	15858	70113	0	85971	0	0	200	200
32. SHAHDOL***	1862	0	0	1862	0	0	1282	1282
33. SHAJAPUR	76054	0	0	76054	0	0	415	415
34. SHIVPURI**	9761	0	0	9761	0	2459	248	2707
35. SIDHI***	2414	473	912	3799	0	0	105	105
36. TIKAMGARH	3707	0	0	3707	0	0	0	0
37. UJJAIN	68868	0	0	68868	0	0	561	561
38. VIDISHA	76429	0	0	76429	0	0	8270	8270
STATE TOTAL:	768933	77240	3625	849798	6117	2540	48235	56892
11. CHHATTISGARH								
1. AMBIKAPUR	19157	0	0	19157	2	0	6317	6319
2. BILASPUR	47820	0	0	47820	0	0	172	172
3. DURG	74351	0	0	74351	0	0	2542	2542
4. JAGDALPUR	24973	0	0	24973	0	0	58	58
5. RAIPUR	76091	0	0	76091	0	114	0	114
6. RAJANANDGAON	50882	0	0	50882	0	0	4370	4370
STATE TOTAL:	293274	0	0	293274	2	114	13459	13575

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2015-2016

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON-AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
18. KHARGONE	0	0	1980	1980	0	2192	2192	0	287854
19. MANDLA***	0	0	0	0	0	135	135	0	4877
20. MANDSAUR***	59	0	0	59	1279	0	1279	330	76088
21. MORENA***	0	0	0	0	0	5	5	0	16146
22. NARSINGHPUR*	604	0	25	629	0	161	161	0	18444
23. PANNA	0	0	1869	1869	0	20	20	28	5719
24. RAISEN***	0	0	6	6	305	18	323	0	23404
25. RAJGARH	0	0	0	0	0	0	0	0	31839
26. RATLAM*	0	27	0	27	0	780	780	44	49687
27. REWA (VINDHYA)***	0	0	0	0	0	12	12	380	1808
28. SAGAR*	0	0	0	0	0	0	0	0	7700
29. SATNA***	0	0	0	0	0	126	126	3508	16600
30. SEHORE***	0	0	136	136	0	47233	47233	409	88204
31. SEONI**	0	0	2498	2498	0	83	83	0	88752
32. SHAHDOL***	282	0	72	354	0	156	156	0	3654
33. SHAJAPUR	0	0	45818	45818	0	367	367	0	122654
34. SHIVPURI**	0	0	0	0	0	11	11	3	12482
35. SIDHI***	26	0	760	786	0	112	112	3742	8544
36. TIKAMGARH	56	0	0	56	0	71	71	0	3834
37. UJJAIN	0	0	0	0	0	127	127	19	69575
38. VIDISHA	0	12	47934	47946	0	876	876	0	133521
STATE TOTAL:	1027	39	101098	102164	1584	52485	54069	8463	1071386
11. CHHATTISGARH									
1. AMBIKAPUR	25	12	1994	2031	15	555	570	0	28077
2. BILASPUR	272	163	91	526	0	234	234	5465	54217
3. DURG	5439	0	574	6013	0	5641	5641	24814	113361
4. JAGDALPUR	0	0	5075	5075	0	854	854	2107	33067
5. RAIPUR	908	71	3675	4654	0	2133	2133	40494	123486
6. RAJANANDGAON	38	0	16256	16294	0	1621	1621	0	73167
STATE TOTAL:	6682	246	27665	34593	15	11038	11053	72880	425375

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2015-2016

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
18. KHARGONE	157656	0	0	157656	0	0	18399	18399
19. MANDLA***	3359	0	0	3359	0	0	9331	9331
20. MANDSAUR***	24147	773	0	24920	7099	0	0	7099
21. MORENA***	15007	0	1345	16352	82	23	281	386
22. NARSINGHPUR*	25736	0	1252	26988	0	0	318	318
23. PANNA	17547	0	0	17547	0	0	956	956
24. RAISEN***	22338	6012	0	28350	24	46	53	123
25. RAJGARH	27573	0	0	27573	0	0	1636	1636
26. RATLAM*	28785	0	0	28785	0	883	1227	2110
27. REWA (VINDHYA)***	2872	0	0	2872	0	0	861	861
28. SAGAR*	16863	0	0	16863	0	0	80	80
29. SATNA***	15021	0	0	15021	5	0	158	163
30. SEHORE***	28969	0	0	28969	0	0	643	643
31. SEONI**	15085	4415	0	19500	0	0	300	300
32. SHAHDOL***	2379	0	0	2379	0	0	2718	2718
33. SHAJAPUR	32589	0	0	32589	0	0	2101	2101
34. SHIVPURI**	15914	0	0	15914	0	389	44	433
35. SIDHI***	3373	8	1061	4442	0	0	391	391
36. TIKAMGARH	16084	0	0	16084	0	0	1144	1144
37. UJJAIN	34229	0	0	34229	13	0	1590	1603
38. VIDISHA	41841	0	0	41841	0	0	8355	8355
STATE TOTAL:	547367	11208	3658	562233	7223	1341	50586	59150
11. CHHATTISGARH								
1. AMBIKAPUR	19698	0	0	19698	22	0	2455	2477
2. BILASPUR	28269	0	0	28269	0	0	114	114
3. DURG	36449	0	0	36449	0	0	611	611
4. JAGDALPUR	29842	0	0	29842	0	0	67	67
5. RAIPUR	27022	0	0	27022	0	113	0	113
6. RAJANANDGAON	25425	0	0	25425	0	0	4062	4062
STATE TOTAL:	166705	0	0	166705	22	113	7309	7444

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2015-2016

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
18. KHARGONE	0	0	2190	2190	0	8256	8256	0	186501
19. MANDLA***	0	7	0	7	0	666	666	0	13363
20. MANDSAUR***	140	0	0	140	2412	0	2412	962	35533
21. MORENA***	0	150	2	152	0	447	447	1	17338
22. NARSINGHPUR*	692	0	63	755	0	407	407	0	28468
23. PANNA	0	0	4135	4135	0	302	302	250	23190
24. RAISEN***	0	0	386	386	209	925	1134	1133	31126
25. RAJGARH	0	0	14062	14062	0	199	199	0	43470
26. RATLAM*	0	484	0	484	0	1279	1279	81	32739
27. REWA (VINDHYA)***	23	139	43	205	0	704	704	2762	7404
28. SAGAR*	0	0	1889	1889	0	83	83	3227	22142
29. SATNA***	0	0	230	230	0	295	295	3512	19221
30. SEHORE***	0	0	490	490	0	2295	2295	1469	33866
31. SEONI**	0	0	2498	2498	0	327	327	0	22625
32. SHAHDOL***	421	0	104	525	0	643	643	0	6265
33. SHAJAPUR	0	0	44854	44854	0	898	898	0	80442
34. SHIVPURI**	0	0	53	53	0	24	24	14	16438
35. SIDHI***	104	0	1269	1373	1	565	566	2584	9356
36. TIKAMGARH	161	0	3687	3848	0	650	650	0	21726
37. UJJAIN	0	0	33616	33616	0	209	209	104	69761
38. VIDISHA	2	20	48544	48566	0	2474	2474	0	101236
STATE TOTAL:	1543	800	158115	160458	2622	21648	24270	16099	822210
11. CHHATTISGARH									
1. AMBIKAPUR	102	97	2538	2737	50	1266	1316	0	26228
2. BILASPUR	868	402	953	2223	0	920	920	5465	36991
3. DURG	10596	0	572	11168	0	9319	9319	2561	60108
4. JAGDALPUR	0	19	5352	5371	0	993	993	4069	40342
5. RAIPUR	4312	96	6951	11359	0	1800	1800	1416	41710
6. RAJANANDGAON	512	0	15481	15993	0	1809	1809	0	47289
STATE TOTAL:	16390	614	31847	48851	50	16107	16157	13511	252668

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2015-2016

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
18. KHARGONE	N.A.	N.A.	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	N.A.	N.A.	0
19. MANDLA***	4942	2462	11	651	0	8066	2712	292	4	428	0	3436
20. MANDSAUR***	76188	0	58	0	0	76246	69441	0	47	0	0	69488
21. MORENA***	16885	0	2	573	1	17461	11637	0	0	137	0	11774
22. NARSINGHPUR*	20870	159	261	410	0	21700	9326	48	105	183	0	9662
23. PANNA	11824	0	4365	0	0	16189	3901	0	93	0	0	3994
24. RAISEN***	27093	51	384	350	0	27878	10642	0	108	72	0	10822
25. RAJGARH	60724	9	423	84	0	61240	44499	0	200	16	0	44715
26. RATLAM*	49761	57	176	245	3	50242	47528	31	176	176	0	47911
27. REWA (VINDHYA)***	2607	662	132	533	113	4047	262	3	14	18	4	301
28. SAGAR*	17540	118	1459	197	0	19314	5817	49	1436	21	0	7323
29. SATNA***	18926	182	367	226	205	19906	11877	35	199	55	14	12180
30. SEHORE***	45740	0	8	774	0	46522	38250	0	6	347	0	38603
31. SEONI**	23398	206	1	212	61	23878	13969	15	0	21	1	14006
32. SHAHDOL***	2760	21	99	187	18	3085	1091	0	42	16	10	1159
33. SHAJAPUR	95573	0	0	0	0	95573	64576	0	0	0	0	64576
34. SHIVPURI**	14779	0	57	0	0	14836	1942	0	7	0	0	1949
35. SIDHI***	4119	208	581	717	727	6352	1591	27	391	133	373	2515
36. TIKAMGARH	18318	0	1411	0	0	19729	3928	0	29	0	0	3957
37. UJJAIN	82960	1741	8213	288	297	93499	52230	207	768	10	11	53226
38. VIDISHA	128379	445	5494	948	886	136152	113013	217	5359	621	841	120051
STATE TOTAL:	723386	6321	23502	6395	2311	761915	508232	924	8984	2254	1254	521648
11. CHHATTISGARH												
1. AMBIKAPUR	24926	2500	2752	978	0	31156	13115	21	29	100	0	13265
2. BILASPUR	60190	5	804	445	1117	62561	36472	0	473	94	5	37044
3. DURG	88560	298	5297	5234	2464	101853	69553	240	3730	2775	1168	77466
4. JAGDALPUR	33721	274	477	530	538	35540	29037	67	241	73	73	29491
5. RAIPUR	95369	206	1713	1713	1773	100774	77437	108	1113	616	342	79616
6. RAJANANDGAON	65996	241	932	941	0	68110	50819	151	111	202	0	51283
STATE TOTAL:	368762	3524	11975	9841	5892	399994	276433	587	5697	3860	1588	288165

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2015-2016

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
18. KHARGONE	0	0	0	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0
19. MANDLA***	2230	2170	7	223	0	4630	45.12	88.14	63.64	34.25	0.0	57.4
20. MANDSAUR***	6747	0	11	0	0	6758	8.86	0.0	18.97	0.0	0.0	8.86
21. MORENA***	5248	0	2	436	1	5687	31.08	0.0	100.0	76.09	100.0	32.57
22. NARSINGHPUR*	11544	111	156	227	0	12038	55.31	69.81	59.77	55.37	0.0	55.47
23. PANNA	7923	0	4272	0	0	12195	67.01	0.0	97.87	0.0	0.0	75.33
24. RAISEN***	16451	51	276	278	0	17056	60.72	100.0	71.88	79.43	0.0	61.18
25. RAJGARH	16225	9	223	68	0	16525	26.72	100.0	52.72	80.95	0.0	26.98
26. RATLAM*	2233	26	0	69	3	2331	4.49	45.61	0.0	28.16	100.0	4.64
27. REWA (VINDHYA)***	2345	659	118	515	109	3746	89.95	99.55	89.39	96.62	96.46	92.56
28. SAGAR*	11723	69	23	176	0	11991	66.84	58.47	1.58	89.34	0.0	62.08
29. SATNA***	7049	147	168	171	191	7726	37.25	80.77	45.78	75.66	93.17	38.81
30. SEHORE***	7490	0	2	427	0	7919	16.38	0.0	25.0	55.17	0.0	17.02
31. SEONI**	9429	191	1	191	60	9872	40.3	92.72	100.0	90.09	98.36	41.34
32. SHAHDOL***	1669	21	57	171	8	1926	60.47	100.0	57.58	91.44	44.44	62.43
33. SHAJAPUR	30997	0	0	0	0	30997	32.43	0.0	0.0	0.0	0.0	32.43
34. SHIVPURI**	12837	0	50	0	0	12887	86.86	0.0	87.72	0.0	0.0	86.86
35. SIDHI***	2528	181	190	584	354	3837	61.37	87.02	32.7	81.45	48.69	60.41
36. TIKAMGARH	14390	0	1382	0	0	15772	78.56	0.0	97.94	0.0	0.0	79.94
37. UJJAIN	30730	1534	7445	278	286	40273	37.04	88.11	90.65	96.53	96.3	43.07
38. VIDISHA	15366	228	135	327	45	16101	11.97	51.24	2.46	34.49	5.08	11.83
STATE TOTAL:	215154	5397	14518	4141	1057	240267	29.74	85.38	61.77	64.75	45.74	31.53
11. CHHATTISGARH												
1. AMBIKAPUR	11811	2479	2723	878	0	17891	47.38	99.16	98.95	89.78	0.0	57.42
2. BILASPUR	23718	5	331	351	1112	25517	39.41	100.0	41.17	78.88	99.55	40.79
3. DURG	19007	58	1567	2459	1296	24387	21.46	19.46	29.58	46.98	52.6	23.94
4. JAGDALPUR	4684	207	236	457	465	6049	13.89	75.55	49.48	86.23	86.43	17.02
5. RAIPUR	17932	98	600	1097	1431	21158	18.8	47.57	35.03	64.04	80.71	21.0
6. RAJANANDGAON	15177	90	821	739	0	16827	23.0	37.34	88.09	78.53	0.0	24.71
STATE TOTAL:	92329	2937	6278	5981	4304	111829	25.04	83.34	52.43	60.78	73.05	27.96

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-X
COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS, BRANCHES WORKING IN
PROFIT/LOSS AND DIVIDEND DECLARED DURING
2015-2016

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA - TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
18. KHARGONE	2518	730	3248	514	6.32	1.28	0	N.A.	N.A.	N.A.	N.A.
19. MANDLA***	187	90	277	161	1.72	0.9	365	0	15	0	D
20. MANDSAUR***	645	301	946	222	4.26	0.99	902	0	33	2	A
21. MORENA***	253	53	306	158	1.94	1.27	1	0	16	6	A
22. NARSINGHPUR*	568	5103	5671	155	36.59	15.28	20	0	12	6	B
23. PANNA	302	133	435	105	4.14	1.47	66	0	9	1	B
24. RAISEN***	281	427	708	148	4.78	1.71	86	0	18	1	B
25. RAJGARH	426	246	672	88	7.64	1.21	316	0	14	2	B
26. RATLAM*	632	282	914	175	5.22	1.56	684	0	19	3	A
27. REWA (VINDHYA)***	125	75	200	189	1.06	1.17	432	0	16	5	D
28. SAGAR*	383	258	641	99	6.47	2.41	153	0	17	4	B
29. SATNA***	468	99	567	142	3.99	1.88	261	0	11	4	A
30. SEHORE***	556	406	962	212	4.54	1.87	990	0	19	9	A
31. SEONI**	195	110	305	54	5.65	0.84	276	0	18	0	B
32. SHAHDOL***	89	33	122	115	1.06	0.69	388	0	18	2	D
33. SHAJAPUR	830	10692	11522	168	68.58	11.03	657	5	18	7	A
34. SHIVPURI**	292	137	429	92	4.66	1.74	120	0	13	0	B
35. SIDHI***	120	43	163	113	1.44	0.95	614	0	13	2	D
36. TIKAMGARH	339	269	608	86	7.07	1.83	49	0	12	6	B
37. UJJAIN	1070	496	1566	193	8.11	1.7	124	1	25	6	A
38. VIDISHA	1153	418	1571	242	6.49	1.22	869	2.86	18	4	A
STATE TOTAL:	11432	20401	31833	3431	9.28	2.64	(+)7373 (-)0	NOT COMPILED	334	70	NOT COMPILED
11. CHHATTISGARH											
1. AMBIKAPUR	686	851	1537	207	7.43	2.55	514	0	12	11	C
2. BILASPUR	1972	1864	3836	572	6.71	3.04	115	0	39	13	D
3. DURG	2034	1518	3552	397	8.95	1.93	595	2.38	40	15	A
4. JAGDALPUR	1034	1729	2763	N.A.	0.0	4.09	212	10.55	23	7	B
5. RAIPUR	3682	5722	9404	676	13.91	3.69	4964	25	51	10	B
6. RAJANANDGAON	1573	1246	2819	301	9.37	2.41	1051	5	37	2	A
STATE TOTAL:	10981	12930	23911	2153	11.11	2.95	(+)7451 (-)0	NOT COMPILED	202	58	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2015-2016

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2013-2014		2014-2015		2015-2016	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	18
18. KHARGONE	11629	197727.17	5064	230794.91	3926	252847.35
19. MANDLA***	0	0	0	0	0	0
20. MANDSAUR***	0	0	0	0	0	0
21. MORENA***	0	0	0	0	0	0
22. NARSINGHPUR*	65190	16377.16	25459	16014.71	0	0
23. PANNA	115178	7413.05	109940	9199.02	89287	3801.57
24. RAISEN***	0	0	0	0	0	0
25. RAJGARH	116982	34716.94	119123	32830.06	130642	31838.8
26. RATLAM*	5964	46867.59	13056	47614.43	0	0
27. REWA (VINDHYA)***	0	0	0	0	0	0
28. SAGAR*	141	8844.95	1124	7700	0	0
29. SATNA***	0	0	0	0	0	0
30. SEHORE***	0	0	0	0	0	0
31. SEONI**	109488	15857.62	0	0	0	0
32. SHAHDOL***	0	0	0	0	0	0
33. SHAJAPUR	160920	52618.4	169176	62946.71	172691	76054.13
34. SHIVPURI**	4681	6481.01	0	0	0	0
35. SIDHI***	0	0	0	0	0	0
36. TIKAMGARH	N.A.	7118.61	N.A.	5259.02	N.A.	3707.28
37. UJJAIN	174582	62261.94	195527	72085.3	199021	68868.01
38. VIDISHA	140264	55170.4	142385	78440.93	144290	76428.76
STATE TOTAL:	905019	511454.84	780854	562885.09	739857	513545.9
11. CHHATTISGARH						
1. AMBIKAPUR	205132	13483.38	216826	17672.63	220677	17754.28
2. BILASPUR	203269	48743.46	224647	68820.93	259135	47820.45
3. DURG	291719	67994.73	329774	70583.82	N.A.	74351.49
4. JAGDALPUR	278159	17470.61	316021	20688.92	334217	19075.88
5. RAIPUR	28577	64487.51	31184	55257.19	28103	66360.39
6. RAJANANDGAON	286169	39552.27	333764	47810.29	353809	51193.57
STATE TOTAL:	1293025	251731.96	1452216	280833.78	1195941	276556.06

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2015-2016

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
18. KHARGONE	271966.1	529.12	7.61	7.5
19. MANDLA***	31503	159	6	3
20. MANDSAUR***	96039.83	432.61	6.71	6.02
21. MORENA***	28932	183	10	8
22. NARSINGHPUR*	46193.33	298.02	5.2	6.74
23. PANNA	36629.3	348.85	9.47	5.81
24. RAISEN***	41515	281	2	6
25. RAJGARH	62406.81	709.17	6.03	7.88
26. RATLAM*	56533.98	323.05	4.96	5.55
27. REWA (VINDHYA)***	14954	105	5	3
28. SAGAR*	28587.79	288.77	7.49	7.15
29. SATNA***	37529	264	5	4
30. SEHORE***	56410	266	5	5
31. SEONI**	39669.82	734.63	9.86	4.59
32. SHAHDOL***	23089	86	5	3
33. SHAJAPUR	116426.25	693.01	4.89	5.83
34. SHIVPURI**	26620.38	289.35	5.41	5.81
35. SIDHI***	19255	12	41	37
36. TIKAMGARH	41274.69	N.A.	6.31	4.5
37. UJJAIN	91915.76	476.25	6.74	7.52
38. VIDISHA	147759.66	610.58	6.44	6.89
STATE TOTAL:	1315210.7	7089.41	NOT COMPILED	
11. CHHATTISGARH				
1. AMBIKAPUR	65257.3	315.25	6.36	5.94
2. BILASPUR	127257.2	222.48	N.A.	N.A.
3. DURG	174001.17	438.29	6.04	5.98
4. JAGDALPUR	67634.12	N.A.	8.44	4.95
5. RAIPUR	209947.08	310.57	3.94	5.23
6. RAJANANDGAON	107104.89	355.83	1.42	2.96
STATE TOTAL:	751201.76	1642.42	NOT COMPILED	

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII (A)
NON PERFORMING ASSETS(ABSOLUTE, GROSS & NET) AND CAPITAL TO RISK WEIGHTED
ASSETS RATIO DURING
2015-2016

10. MADHYA PRADESH

(As on 31st March)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2013-2014	2014-2015	2015-2016
1	123	124	125	126	127	128
18. KHARGONE	1212.92	1.58	0	14.91	18.06	18.36
19. MANDLA***	9871	75	13	0	0	0
20. MANDSAUR***	1431.7	4.03	2.61	0	0	0
21. MORENA***	1921	11	3	0	0	0
22. NARSINGHPUR*	4235.38	14.88	10.82	13.85	10.62	0
23. PANNA	10412.25	44.9	45.23	9.33	10	10.36
24. RAISEN***	9054	30	5	0	0	0
25. RAJGARH	7436.96	17.11	13.01	N.A.	N.A.	N.A.
26. RATLAM*	N.A.	N.A.	3.3	22.08	19.83	0
27. REWA (VINDHYA)***	5788	64	26	0	0	0
28. SAGAR*	9536	43.07	26.86	17.82	20	0
29. SATNA***	2880	15	4	0	0	0
30. SEHORE***	1618	5	1	0	0	0
31. SEONI**	5659.83	25.02	5.57	N.A.	0	0
32. SHAHDOL***	6265	31	0	0	0	0
33. SHAJAPUR	958.78	1.19	0	15.39	16.03	12.26
34. SHIVPURI**	5151.33	31.34	28.12	N.A.	0	0
35. SIDHI***	43	56	13	0	0	0
36. TIKAMGARH	12320.4	56.7	43.13	6.11	10.64	8
37. UJJAIN	556.68	0.8	0	10.61	9.21	8.13
38. VIDISHA	2522.28	2.49	1.5	15.3	14.54	N.A.
STATE TOTAL:	98874.51			NOT COMPILED		
11. CHHATTISGARH						
1. AMBIKAPUR	3461.59	13.2	7.6	11.46	10.46	5.01
2. BILASPUR	11422.99	30.88	2.52	13.2	N.A.	N.A.
3. DURG	6110.86	10.17	3.76	16.02	14.41	14.86
4. JAGDALPUR	N.A.	7.74	7.74	12.7	11.13	11.87
5. RAIPUR	10672.91	25.59	16.23	32.53	33.15	45.95
6. RAJANANDGAON	2797.65	5.92	0	21.84	19.36	26.96
STATE TOTAL:	34466			NOT COMPILED		

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2015-2016

12. MAHARASHTRA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NO. OF OFFICES WITH H. O.	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL	RESERVE AND OTHER FUNDS			TOTAL RESERVE FUNDS
		COOPERATIVE SOCIETIES	INDIVIDUALS	TOTAL MEMBERSHIP	FROM COOPERATIVES	FROM GOVERNMENTS	FROM INDIVIDUALS		STATUTORY RESERVE FUND	AGRIL.CRDT STABIL. FUND	OTHER RESERVES	
1	2	3	4	5(3 to 4)	6	7	8	9(6 to 8)	10	11	12	13(10 to 12)
1. AHMEDNAGAR	287	6112	908	7020	19294	0	7	19301	7704	6134	34537	48375
2. AKOLA	111	1360	1105	2465	11025	0	1	11026	7063	756	17796	25615
3. AMRAVATI	91	1824	1382	3206	5694	0	5	5699	1916	383	926	3225
4. AURANGABAD	137	1601	59	1660	7386	0	0	7386	1021	585	19829	21435
5. BEED	60	2900	187	3087	5773	0	0	5773	4276	623	48222	53121
6. BHANDARA	47	1196	88	1284	3328	18	0	3346	1013	725	11286	13024
7. BULDANA	73	1376	1351	2727	5129	1293	1	6423	850	124	35756	36730
8. CHANDRAPUR	82	1541	440	1981	7309	13	0	7322	1886	1124	22159	25169
9. DHULE & NANDURBAR	91	3799	408	4207	7348	3589	21	10958	525	142	11925	12592
10. GADCHIROLI	55	466	41	507	1366	3	4	1373	2980	1531	11649	16160
11. GONDIA*	32	1043	120	1163	3622	12	0	3634	1074	717	6813	8604
12. JALANA	65	1442	1	1443	3185	1752	0	4937	124	108	10660	10892
13. JALGAON	244	4837	2624	7461	18247	0	20	18267	797	462	8723	9982
14. KOLHAPUR	192	11435	710	12145	15632	0	1	15633	5030	1501	23577	30108
15. LATUR	113	1216	0	1216	7223	0	0	7223	4724	2069	18230	25023
16. MUMBAI*	54	17282	1772	19054	9750	0	24	9774	6737	0	81100	87837
17. NAGPUR*	86	2621	157	2778	6439	6626	1	13066	1351	414	411	2176
18. NANDED*	79	2297	114	2411	4087	1010	0	5097	161	137	38197	38495
19. NASIK	213	7714	1856	9570	16969	0	63	17032	2374	1244	70143	73761
20. OSMANABAD	100	2343	0	2343	6199	0	0	6199	3539	269	2745	6553
21. PARBHANI	104	3007	1	3008	5547	28	0	5575	610	123	99	832
22. PUNE	262	9010	2510	11520	25451	0	59	25510	13229	9568	68373	91170
23. RAIGAD	59	772	967	1739	1873	0	1	1874	3214	1712	21934	26860
24. RATNAGIRI	79	1815	274	2089	4225	0	60	4285	2668	984	6217	9869
25. SANGLI	218	4053	365	4418	11437	41	1	11479	3885	1829	27766	33480
26. SATARA	273	2644	102	2746	14524	0	1	14525	9128	5950	11596	26674
27. SINDHUDURG	99	1044	246	1290	3379	0	5	3384	1633	343	5791	7767
28. SOLAPUR	221	4090	2724	6814	17328	29	2	17359	8294	3292	28325	39911
29. THANE	102	6288	194	6482	3440	0	3	3443	10213	5565	64728	80506
30. WARDHA	34	715	92	807	2877	719	0	3596	226	154	126	506
31. YAVATMAL	92	1468	422	1890	8729	0	2	8731	4793	1794	19724	26311
STATE TOTAL:	3755	109311	21220	130531	263815	15133	282	279230	113038	50362	729363	892763

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2015-2016

12. MAHARASHTRA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. AHMEDNAGAR	191090	321076	0	0	512166	63071	172788	276307	0	0
2. AKOLA	29540	147784	43387	0	220711	32225	87281	95685	5520	0
3. AMRAVATI	11343	73035	12888	40396	137662	41317	58156	34025	4164	0
4. AURANGABAD	21845	91827	37175	0	150847	37155	61085	39024	13583	0
5. BEED	17099	32544	17502	0	67145	21770	20371	21491	3513	0
6. BHANDARA	16215	51078	14957	4380	86630	15975	33430	37040	144	41
7. BULDANA	11245	37889	3083	11	52228	10118	18015	24084	0	11
8. CHANDRAPUR	23899	119258	49828	6845	199830	45585	67392	71417	9927	5509
9. DHULE & NANDURBAR	11888	27072	12713	0	51673	16991	17383	10181	7118	0
10. GADCHIROLI	6493	56034	43286	0	105813	35205	38759	30415	1303	131
11. GONDIA*	12620	27237	19208	3235	62300	21076	20977	20127	120	0
12. JALANA	5095	24710	2277	0	32082	15792	9562	4909	1819	0
13. JALGAON	31393	217941	6091	838	256263	43582	92531	115210	4102	838
14. KOLHAPUR	130223	165875	31069	0	327167	46033	132991	121344	26799	0
15. LATUR	15058	111707	15258	0	142023	20243	48281	68279	5220	0
16. MUMBAI*	376624	50505	0	0	427129	27678	48594	350857	0	0
17. NAGPUR*	22700	47951	15651	0	86302	5762	37690	16051	14141	12658
18. NANDED*	11431	38260	6579	0	56270	8454	33890	8957	4969	0
19. NASIK	94933	225112	15232	566	335843	43986	133116	132906	25268	567
20. OSMANABAD	5450	37821	0	0	43271	9976	19595	13700	0	0
21. PARBHANI	8420	46674	4340	26285	85719	32074	30523	18337	4785	0
22. PUNE	300597	363603	22212	73067	759479	112721	266449	380309	0	0
23. RAIGAD	41845	101626	37511	1	180983	42552	47250	83475	7706	0
24. RATNAGIRI	53030	75063	25153	0	153246	24028	47190	69886	8297	3845
25. SANGLI	115955	282343	23851	5448	427597	73959	149332	186365	17818	123
26. SATARA	177725	305934	41023	0	524682	44226	191810	250814	37628	204
27. SINDHUDURG	19116	96556	19112	0	134784	15913	43833	69598	5440	0
28. SOLAPUR	44612	188628	5471	8834	247545	11054	97865	51575	18812	68239
29. THANE	171452	272451	75380	0	519283	82944	188281	217429	30629	0
30. WARDHA	5435	19333	1238	9367	35373	9182	13238	12863	90	0
31. YAVATMAL	10490	127440	1466	51552	190948	3803	83274	96620	5250	2001
STATE TOTAL:	1994861	3784367	602941	230825	6612994	1014450	2310932	2929280	264165	94167

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IV
BORROWINGS FROM SCB/NABARD, GOVT. OF INDIA, COMMERCIAL BANKS, CASH CREDIT &
OVERDRAFTS AND OTHERS DURING
2015-2016

12. MAHARASHTRA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
1. AHMEDNAGAR	70436	7324	0	0	0	77760	3	0	105	77868
2. AKOLA	27200	29082	0	128	0	56410	0	0	0	56410
3. AMRAVATI	18970	9124	0	0	0	28094	0	0	0	28094
4. AURANGABAD	15249	0	0	0	505	15754	0	0	0	15754
5. BEED	21715	43	4742	0	0	26500	0	0	0	26500
6. BHANDARA	3074	66	0	0	0	3140	0	0	0	3140
7. BULDANA	0	0	0	0	0	0	0	0	0	0
8. CHANDRAPUR	20400	8086	0	324	0	28810	0	0	0	28810
9. DHULE & NANDURBAR	8515	81	0	0	0	8596	0	0	0	8596
10. GADCHIROLI	1802	0	0	0	0	1802	0	0	0	1802
11. GONDIA*	4000	0	0	0	0	4000	0	0	0	4000
12. JALANA	7300	0	0	0	0	7300	0	0	0	7300
13. JALGAON	37450	0	0	0	0	37450	4	0	3117	40571
14. KOLHAPUR	49937	7464	0	0	25	57426	0	0	9700	67126
15. LATUR	21654	33	0	0	0	21687	0	0	5000	26687
16. MUMBAI*	0	0	0	0	0	0	0	0	0	0
17. NAGPUR*	0	0	0	0	0	0	0	0	0	0
18. NANDED*	9745	0	0	0	0	9745	0	0	0	9745
19. NASIK	49411	7360	0	0	6756	63527	0	14961	15813	94301
20. OSMANABAD	16000	0	2062	0	0	18062	0	0	0	18062
21. PARBHANI	13610	52	2500	0	0	16162	0	0	0	16162
22. PUNE	82770	11265	0	0	0	94035	0	0	0	94035
23. RAIGAD	0	0	0	1398	0	1398	0	0	45	1443
24. RATNAGIRI	1500	0	11000	0	0	12500	0	0	0	12500
25. SANGLI	17177	10039	0	0	0	27216	0	0	0	27216
26. SATARA	56376	207	10000	19865	0	86448	0	67	0	86515
27. SINDHUDURG	4000	76	10000	0	0	14076	0	0	0	14076
28. SOLAPUR	48406	7	0	0	0	48413	1	0	0	48414
29. THANE	0	39	0	0	0	39	0	0	0	39
30. WARDHA	0	0	0	0	0	0	0	0	0	0
31. YAVATMAL	12500	9621	0	105	0	22226	0	0	0	22226
STATE TOTAL:	619197	99969	40304	21820	7286	788576	8	15028	33780	837392

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-V
WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS AND DETAILS OF
INVESTMENTS WITH VARIOUS AGENCIES DURING
2015-2016

12. MAHARASHTRA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENTS	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
1. AHMEDNAGAR	689514	32304	7486	0	7940	0	459	221745	0	230144
2. AKOLA	320643	5713	22605	0	40041	0	0	76246	2887	119174
3. AMRAVATI	201770	6194	2437	0	31757	0	260	57166	0	89183
4. AURANGABAD	214125	1295	12139	0	23478	0	0	38595	1063	63136
5. BEED	166811	779	3988	143	7364	0	0	16343	731	24438
6. BHANDARA	113198	3755	8251	0	13640	0	0	34266	476	48382
7. BULDANA	89587	108	6058	0	2963	0	0	13829	620	17412
8. CHANDRAPUR	264869	5457	28341	0	28798	500	0	38975	22350	90623
9. DHULE & NANDURBAR	85656	1673	6503	0	12177	0	0	10304	1162	23643
10. GADCHIROLI	131206	1590	12027	5000	15545	0	0	35778	15501	66824
11. GONDIA*	89939	792	6888	0	3500	0	0	19404	893	23797
12. JALANA	51553	1319	2010	0	4463	0	0	12351	333	17147
13. JALGAON	344486	17818	24076	0	31045	0	200	10784	59522	101551
14. KOLHAPUR	441056	10497	7723	0	35009	0	0	126711	880	162600
15. LATUR	210301	3781	7000	0	20499	0	0	22719	904	44122
16. MUMBAI*	530650	6602	5005	0	157095	0	0	77655	28845	263595
17. NAGPUR*	123427	688	999	0	1000	0	0	33220	340	34560
18. NANDED*	77975	914	1606	0	2948	0	0	27416	955	31319
19. NASIK	523667	14072	36929	0	31784	0	0	102361	4211	138356
20. OSMANABAD	128096	6195	608	0	13252	5464	0	6341	1446	26503
21. PARBHANI	154149	1550	14320	11423	11402	0	0	17887	682	29971
22. PUNE	10028	48293	15009	0	150584	0	0	231107	741	382432
23. RAIGAD	222643	3380	3268	0	21744	0	0	84977	2600	109321
24. RATNAGIRI	183402	3846	3245	0	15249	1010	0	45556	61	61876
25. SANGLI	519616	21606	18190	0	59617	0	0	90424	1005	151046
26. SATARA	676324	16133	13577	0	9049	0	56570	161133	22	226774
27. SINDHUDURG	163656	2072	4063	0	37151	0	0	13617	192	50960
28. SOLAPUR	372153	10067	5725	0	26582	1784	0	43622	9564	81552
29. THANE	621463	5950	23061	0	129666	0	46290	85452	107940	369348
30. WARDHA	60719	126	2098	0	0	0	0	15739	299	16038
31. YAVATMAL	265511	3140	13755	0	25711	0	0	27430	7374	60515
STATE TOTAL:	8048193	237709	318990	16566	971053	8758	103779	1799153	273599	3156342

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2015-2016

12. MAHARASHTRA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON-AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
1. AHMEDNAGAR	167498	2008	0	169506	322295	0	33044	355339
2. AKOLA	77131	0	0	77131	0	0	12120	12120
3. AMRAVATI	39000	0	489	39489	0	0	0	0
4. AURANGABAD	39394	0	0	39394	0	0	20821	20821
5. BEED	38530	0	0	38530	0	0	5217	5217
6. BHANDARA	26907	0	0	26907	13249	0	9050	22299
7. BULDANA	0	0	0	0	0	0	0	0
8. CHANDRAPUR	44535	0	0	44535	0	2179	227	2406
9. DHULE & NANDURBAR	22028	0	0	22028	187	52	2547	2786
10. GADCHIROLI	5082	0	0	5082	0	0	9171	9171
11. GONDIA*	9693	0	0	9693	0	0	2383	2383
12. JALANA	11953	0	0	11953	6535	0	99	6634
13. JALGAON	143229	0	489	143718	0	0	17591	17591
14. KOLHAPUR	135028	0	0	135028	133537	21587	59263	214387
15. LATUR	47278	0	0	47278	0	0	75207	75207
16. MUMBAI*	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	0
17. NAGPUR*	0	0	0	0	0	0	0	0
18. NANDED*	14825	0	0	14825	0	0	16165	16165
19. NASIK	154495	665	2019	157179	0	0	59285	59285
20. OSMANABAD	20950	0	0	20950	0	0	1470	1470
21. PARBHANI	33600	0	0	33600	0	0	1190	1190
22. PUNE	186509	0	0	186509	63009	0	177596	240605
23. RAIGAD	7976	0	0	7976	26705	0	49504	76209
24. RATNAGIRI	6119	0	0	6119	0	0	187705	187705
25. SANGLI	88098	3011	691	91800	0	0	206604	206604
26. SATARA	130345	0	0	130345	0	0	47736	47736
27. SINDHUDURG	11174	0	0	11174	201	0	72019	72220
28. SOLAPUR	89632	0	2189	91821	6352	67	54544	60963
29. THANE	22806	0	0	22806	0	0	5581	5581
30. WARDHA	0	0	0	0	0	0	0	0
31. YAVATMAL	40742	0	0	40742	0	0	36492	36492
STATE TOTAL:	1614557	5684	5877	1626118	572070	23885	1162631	1758586

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2015-2016

12. MAHARASHTRA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON-AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
1. AHMEDNAGAR	2837	3956	1201	7994	0	19781	19781	3349	555969
2. AKOLA	1325	107	40184	41616	0	18879	18879	0	149746
3. AMRAVATI	0	0	15812	15812	0	9	9	1157	56467
4. AURANGABAD	0	0	15	15	0	5649	5649	13022	78901
5. BEED	0	0	0	0	0	0	0	0	43747
6. BHANDARA	0	0	404	404	815	5713	6528	0	56138
7. BULDANA	0	0	0	0	0	0	0	0	0
8. CHANDRAPUR	1	0	3201	3202	0	50644	50644	16291	117078
9. DHULE & NANDURBAR	692	0	984	1676	0	402	402	0	26892
10. GADCHIROLI	0	0	99	99	0	4432	4432	506	19290
11. GONDIA*	2	0	222	224	0	4158	4158	4770	21228
12. JALANA	0	0	0	0	0	0	0	0	18587
13. JALGAON	697	411	635	1743	0	6404	6404	0	169456
14. KOLHAPUR	529	446	1499	2474	1	19243	19244	1313	372446
15. LATUR	0	0	240	240	0	10142	10142	0	132867
16. MUMBAI*	N.A.	N.A.	N.A.	0	N.A.	N.A.	0	N.A.	0
17. NAGPUR*	0	0	0	0	0	0	0	0	0
18. NANDED*	0	0	0	0	0	26	26	0	31016
19. NASIK	1906	424	18989	21319	0	494	494	1604	239881
20. OSMANABAD	0	0	0	0	0	0	0	0	22420
21. PARBHANI	0	0	57	57	10	0	10	0	34857
22. PUNE	5528	735	10026	16289	6	31725	31731	1765	476899
23. RAIGAD	0	0	1860	1860	0	23829	23829	357	110231
24. RATNAGIRI	0	0	1288	1288	0	25164	25164	2025	222301
25. SANGLI	0	2772	9032	11804	0	52684	52684	13223	376115
26. SATARA	6321	271	18048	24640	0	27319	27319	124538	354578
27. SINDHUDURG	0	0	1498	1498	0	18198	18198	3672	106762
28. SOLAPUR	45	0	270	315	0	2732	2732	669	156500
29. THANE	190	1554	1636	3380	0	4799	4799	75224	111790
30. WARDHA	0	0	0	0	0	0	0	0	0
31. YAVATMAL	301	0	1075	1376	0	2133	2133	0	80743
STATE TOTAL:	20374	10676	128275	159325	832	334559	335391	263485	4142905

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2015-2016

12. MAHARASHTRA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
1. AHMEDNAGAR	137949	1043	0	138992	46660	0	112588	159248
2. AKOLA	69720	0	0	69720	0	0	10917	10917
3. AMRAVATI	61838	34	5335	67207	0	0	0	0
4. AURANGABAD	74132	0	0	74132	5	14	20821	20840
5. BEED	91109	0	0	91109	5395	0	10234	15629
6. BHANDARA	21435	0	0	21435	2834	0	2330	5164
7. BULDANA	14303	0	0	14303	159	0	9663	9822
8. CHANDRAPUR	35466	0	0	35466	0	1590	93	1683
9. DHULE & NANDURBAR	19722	0	0	19722	1907	52	4816	6775
10. GADCHIROLI	5851	0	0	5851	0	0	24178	24178
11. GONDIA*	22591	0	0	22591	0	2	904	906
12. JALANA	21805	0	0	21805	5206	0	319	5525
13. JALGAON	120895	0	74	120969	5138	0	32770	37908
14. KOLHAPUR	105779	0	0	105779	70006	6573	10612	87191
15. LATUR	50342	0	0	50342	0	0	67505	67505
16. MUMBAI*	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	0
17. NAGPUR*	32990	0	0	32990	0	0	374	374
18. NANDED*	21446	0	0	21446	0	0	16630	16630
19. NASIK	164507	68	409	164984	0	0	41210	41210
20. OSMANABAD	51836	0	0	51836	0	0	6458	6458
21. PARBHANI	64587	0	0	64587	0	0	15609	15609
22. PUNE	143100	0	0	143100	88627	0	143296	231923
23. RAIGAD	2374	0	0	2374	10850	0	21566	32416
24. RATNAGIRI	4962	0	0	4962	0	0	70387	70387
25. SANGLI	85914	97	815	86826	0	0	93536	93536
26. SATARA	113492	0	0	113492	0	0	47566	47566
27. SINDHUDURG	10726	0	0	10726	18	0	42154	42172
28. SOLAPUR	134800	0	2161	136961	12273	13	38201	50487
29. THANE	22179	0	0	22179	0	0	3908	3908
30. WARDHA	22314	0	0	22314	3150	1925	797	5872
31. YAVATMAL	109159	0	0	109159	0	0	33031	33031
STATE TOTAL:	1837323	1242	8794	1847359	252228	10169	882473	1144870

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2015-2016

12. MAHARASHTRA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON-AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
1. AHMEDNAGAR	7344	8089	14495	29928	0	67623	67623	8985	404776
2. AKOLA	313	264	40786	41363	0	47530	47530	0	169530
3. AMRAVATI	0	0	27155	27155	0	277	277	5534	100173
4. AURANGABAD	0	0	7591	7591	0	5649	5649	16170	124382
5. BEED	2546	416	867	3829	0	1656	1656	0	112223
6. BHANDARA	261	5	1434	1700	6023	11836	17859	565	46723
7. BULDANA	74	0	16216	16290	0	4326	4326	556	45297
8. CHANDRAPUR	370	1	11332	11703	0	27908	27908	47082	123842
9. DHULE & NANDURBAR	1025	3	1660	2688	3	4036	4039	5207	38431
10. GADCHIROLI	0	0	355	355	0	11616	11616	176	42176
11. GONDIA*	271	0	6058	6329	0	6456	6456	11517	47799
12. JALANA	10	200	120	330	80	1	81	629	28370
13. JALGAON	2901	706	1843	5450	5	14058	14063	113	178503
14. KOLHAPUR	2682	983	7506	11171	6	36497	36503	4276	244920
15. LATUR	0	0	1286	1286	0	28671	28671	2181	149985
16. MUMBAI*	N.A.	N.A.	N.A.	0	N.A.	N.A.	0	N.A.	0
17. NAGPUR*	19	2	11899	11920	0	0	0	0	45284
18. NANDED*	238	0	231	469	0	4981	4981	13329	56855
19. NASIK	12785	1143	50202	64130	0	562	562	5969	276855
20. OSMANABAD	0	0	40	40	0	1484	1484	15020	74838
21. PARBHANI	1372	0	1829	3201	1171	1258	2429	5207	91033
22. PUNE	16144	3090	29291	48525	6	62661	62667	9288	495503
23. RAIGAD	0	0	4941	4941	0	47861	47861	2526	90118
24. RATNAGIRI	0	0	1802	1802	0	27686	27686	3084	107921
25. SANGLI	0	5551	23112	28663	0	63914	63914	43590	316529
26. SATARA	19484	800	64402	84686	0	38867	38867	117813	402424
27. SINDHUDURG	0	0	3463	3463	0	35528	35528	10118	102007
28. SOLAPUR	1126	0	9258	10384	0	28866	28866	23496	250194
29. THANE	732	3838	8823	13393	0	14195	14195	144575	198250
30. WARDHA	0	0	2016	2016	0	2146	2146	0	32348
31. YAVATMAL	1052	0	2715	3767	0	36386	36386	202	182545
STATE TOTAL:	70749	25091	352728	448568	7294	634535	641829	497208	4579834

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2015-2016

12. MAHARASHTRA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
1. AHMEDNAGAR	128205	0	6368	1617	2113	138303	90972	0	4739	1189	1124	98024
2. AKOLA	39058	9468	7988	18922	0	75436	32150	9324	7154	16656	0	65284
3. AMRAVATI	68355	0	16748	459	0	85562	35434	0	3808	43	0	39285
4. AURANGABAD	80316	0	0	0	0	80316	23422	0	0	0	0	23422
5. BEED	90614	0	3610	1358	0	95582	33684	0	111	240	0	34035
6. BHANDARA	45778	1379	1194	5215	661	54227	24972	512	454	3953	2	29893
7. BULDANA	20049	3398	8618	4195	2577	38837	5679	634	328	231	0	6872
8. CHANDRAPUR	65989	713	6554	1972	13780	89008	30523	531	2943	380	8874	43251
9. DHULE & NANDURBAR	29131	0	1145	0	0	30276	10000	0	290	0	0	10290
10. GADCHIROLI	9946	1349	342	1375	31	13043	5078	875	153	1161	0	7267
11. GONDIA*	25941	7	6247	1549	18	33762	3810	1	770	301	0	4882
12. JALANA	23280	0	330	0	8943	32553	11615	0	4	0	8061	19680
13. JALGAON	188739	1482	1171	7205	10326	208923	76040	418	1023	4814	10171	92466
14. KOLHAPUR	146929	191717	5934	16381	5043	366004	141821	184804	5112	10637	1851	344225
15. LATUR	52792	26231	533	4416	0	83972	52764	25162	346	1175	0	79447
16. MUMBAI*	0	13325	0	35860	0	49185	0	12729	0	23691	0	36420
17. NAGPUR*	33688	19371	4134	546	957	58696	698	9651	73	1	9	10432
18. NANDED*	17177	0	476	5248	0	22901	15305	0	6	31	0	15342
19. NASIK	229533	0	18291	212	5455	253491	53892	0	3159	19	793	57863
20. OSMANABAD	54489	5471	244	1761	14954	76919	21461	2061	24	277	61	23884
21. PARBHANI	N.A.	N.A.	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	N.A.	N.A.	0
22. PUNE	177307	18209	23430	14740	1313	234999	118609	17136	14397	12020	170	162332
23. RAIGAD	2346	33466	771	13132	2498	52213	2303	29971	703	12282	2410	47669
24. RATNAGIRI	6615	148190	754	12175	1375	169109	4477	147109	521	11439	821	164367
25. SANGLI	84899	0	4465	1086	2368	92818	36182	0	3948	537	989	41656
26. SATARA	133174	0	15352	1053	0	149579	126871	0	15346	792	0	143009
27. SINDHUDURG	14654	18740	705	8131	1974	44204	10623	16939	564	7249	1532	36907
28. SOLAPUR	93240	15015	6305	20628	8771	143959	48911	5905	1774	12707	692	69989
29. THANE	32291	1087	3340	8226	51932	96876	15909	1067	2890	6323	50327	76516
30. WARDHA	22316	4359	1995	3799	50	3799	2	106	5	623	0	736
31. YAVATMAL	136227	5154	15463	2120	210	159174	31887	371	3264	933	25	36480
STATE TOTAL:	2053078	518131	162507	193381	135349	3062446	1065094	465306	73909	129704	87912	1821925

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2015-2016

12. MAHARASHTRA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
1. AHMEDNAGAR	37233	0	1629	428	989	40279	29.04	0.0	25.58	26.47	46.81	29.12
2. AKOLA	6908	144	834	2266	0	10152	17.69	1.52	10.44	11.98	0.0	13.46
3. AMRAVATI	32921	0	12940	416	0	46277	48.16	0.0	77.26	90.63	0.0	54.09
4. AURANGABAD	56894	0	0	0	0	56894	70.84	0.0	0.0	0.0	0.0	70.84
5. BEED	56930	0	3499	1118	0	61547	62.83	0.0	96.93	82.33	0.0	64.39
6. BHANDARA	20806	867	740	1262	659	24334	45.45	62.87	61.98	24.2	99.7	44.87
7. BULDANA	14370	2764	8290	3964	2577	31965	71.67	81.34	96.19	94.49	100.0	82.31
8. CHANDRAPUR	35466	182	3611	1592	4906	45757	53.75	25.53	55.1	80.73	35.6	51.41
9. DHULE & NANDURBAR	19131	0	855	0	0	19986	65.67	0.0	74.67	0.0	0.0	66.01
10. GADCHIROLI	4868	474	189	214	31	5776	48.94	35.14	55.26	15.56	100.0	44.28
11. GONDIA*	22131	6	5477	1248	18	28880	85.31	85.71	87.67	80.57	100.0	85.54
12. JALANA	11665	0	326	0	882	12873	50.11	0.0	98.79	0.0	9.86	39.54
13. JALGAON	112699	1064	148	2391	155	116457	59.71	71.79	12.64	33.19	1.5	55.74
14. KOLHAPUR	5108	6913	822	5744	3192	21779	3.48	3.61	13.85	35.07	63.3	5.95
15. LATUR	28	1069	187	3241	0	4525	0.05	4.08	35.08	73.39	0.0	5.39
16. MUMBAI*	0	596	0	12169	0	12765	0.0	4.47	0.0	33.93	0.0	25.95
17. NAGPUR*	32990	9720	4061	545	948	48264	97.93	50.18	98.23	99.82	99.06	82.23
18. NANDED*	1872	0	470	5217	0	7559	10.9	0.0	98.74	99.41	0.0	33.01
19. NASIK	175641	0	15132	193	4662	195628	76.52	0.0	82.73	91.04	85.46	77.17
20. OSMANABAD	33028	3410	220	1484	14893	53035	60.61	62.33	90.16	84.27	99.59	68.95
21. PARBHANI	0	0	0	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0
22. PUNE	58698	1073	9033	2720	1143	72667	33.11	5.89	38.55	18.45	87.05	30.92
23. RAIGAD	43	3495	68	850	88	4544	1.83	10.44	8.82	6.47	3.52	8.7
24. RATNAGIRI	2138	1081	233	736	554	4742	32.32	0.73	30.9	6.05	40.29	2.8
25. SANGLI	48717	0	517	549	1379	51162	57.38	0.0	11.58	50.55	58.23	55.12
26. SATARA	6303	0	6	261	0	6570	4.73	0.0	0.04	24.79	0.0	4.39
27. SINDHUDURG	4031	1801	141	882	442	7297	27.51	9.61	20.0	10.85	22.39	16.51
28. SOLAPUR	44329	9110	4531	7921	8079	73970	47.54	60.67	71.86	38.4	92.11	51.38
29. THANE	16382	20	450	1903	1605	20360	50.73	1.84	13.47	23.13	3.09	21.02
30. WARDHA	22314	4253	1990	3176	50	31783	99.99	97.57	99.75	83.6	100.0	97.74
31. YAVATMAL	104340	4783	12199	1187	185	122694	76.59	92.8	78.89	55.99	88.1	77.08
STATE TOTAL:	987984	52825	88598	63677	47437	1240521	48.12	10.2	54.52	32.93	35.05	40.51

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-X
COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS, BRANCHES WORKING IN
PROFIT/LOSS AND DIVIDEND DECLARED DURING
2015-2016

12. MAHARASHTRA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA- TION (A/B/CD/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
1. AHMEDNAGAR	8166	2112	10278	1401	7.34	1.49	3240	10	130	156	A
2. AKOLA	4277	1449	5726	646	8.86	1.79	1430	7	109	1	A
3. AMRAVATI	2233	1562	3795	586	6.48	1.88	274	0	39	52	B
4. AURANGABAD	4473	863	5336	938	5.69	2.49	1271	0	94	42	B
5. BEED	1455	404	1859	335	5.55	1.11	411	N.D.	35	25	B
6. BHANDARA	2100	1510	3610	288	12.53	3.19	208	0	31	15	A
7. BULDANA	1381	190	1571	430	3.65	1.75	25447	0	61	12	D
8. CHANDRAPUR	3663	1834	5497	662	8.3	2.08	440	0	28	54	A
9. DHULE & NANDURBAR	1858	524	2382	654	3.64	2.78	8976	0	60	30	B
10. GADCHIROLI	2510	1520	4030	386	10.44	3.07	955	7	31	24	A
11. GONDIA*	1318	538	1856	214	8.67	2.06	238	0	16	16	B
12. JALANA	717	611	1328	241	5.51	2.58	186	0	54	11	B
13. JALGAON	6595	1039	7634	929	8.22	2.22	-287	0	168	76	A
14. KOLHAPUR	8019	1422	9441	1518	6.22	2.14	2832	0	81	111	A
15. LATUR	3153	816	3969	632	6.28	1.89	1011	5	67	46	A
16. MUMBAI*	7211	3026	10237	660	15.51	1.93	1224	0	41	13	A
17. NAGPUR*	2045	871	2916	432	6.75	2.36	-7243	0	20	66	D
18. NANDED*	1841	751	2592	425	6.1	3.32	90	0	16	63	A
19. NASIK	9058	2849	11907	1323	9.0	2.27	6164	0	149	64	A
20. OSMANABAD	2024	4328	6352	442	14.37	4.96	41	0	81	17	B
21. PARBHANI	2831	741	3572	774	4.61	2.32	51	0	20	84	B
22. PUNE	7499	5803	13302	1283	10.37	132.65	6165	9.5	245	17	A
23. RAIGAD	2637	1799	4436	320	13.86	1.99	2578	11	58	1	A
24. RATNAGIRI	3239	1013	4252	531	8.01	2.32	1050	12	63	15	A
25. SANGLI	5511	2602	8113	1042	7.79	1.56	1130	0	217	1	A
26. SATARA	6830	3544	10374	1353	7.67	1.53	3300	13	269	4	A
27. SINDHUDURG	3416	1246	4662	639	7.3	2.85	650	9.5	93	6	A
28. SOLAPUR	5533	2623	8156	1331	6.13	2.19	108	0	148	73	B
29. THANE	8712	3896	12608	1096	11.5	2.03	13265	15	89	13	A
30. WARDHA	1183	125	1308	256	5.11	2.15	-775	0	32	2	D
31. YAVATMAL	2686	2307	4993	710	7.03	1.88	1065	0	69	23	B
STATE TOTAL:	124174	53918	178092	22477	7.92	2.21	(+) 83800 (-) 8305	NOT COMPILED	2614	1133	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2015-2016

12. MAHARASHTRA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2013-2014		2014-2015		2015-2016	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	18
1. AHMEDNAGAR	365980	111898.95	376914	141803.7	394081	167498.06
2. AKOLA	155567	74851.21	132319	74543.79	164482	77131
3. AMRAVATI	54956	37966.16	58485	43493.87	57223	38832.48
4. AURANGABAD	175538	36217.5	147200	33148.22	N.A.	N.A.
5. BEED	41465	18358.36	38202	18105.36	45866	25848.17
6. BHANDARA	63186	21634.78	63476	25158.93	66120	26899.08
7. BULDANA	0	0	0	0	0	0
8. CHANDRAPUR	83791	40519.85	103843	41026.25	103843	44534.68
9. DHULE & NANDURBAR	96107	26849.49	76940	25945.16	58411	21874.82
10. GADCHIROLI	17745	5182.92	17754	5443.35	17809	5081.95
11. GONDIA*	1200	9186.77	400	9693.42	0	0
12. JALANA	76280	20414.8	72112	13115.79	68853	12373.69
13. JALGAON	356771	129530.17	366307	144864.71	370205	143229.28
14. KOLHAPUR	369000	116071.9	369000	124934.4	N.A.	141340.79
15. LATUR	1472	443	6363	2744.82	2599	137.87
16. MUMBAI*	N.A.	N.A.	N.A.	N.A.	0	0
17. NAGPUR*	46424	19611.25	0	0	0	0
18. NANDED*	N.A.	16223.78	N.A.	N.A.	0	0
19. NASIK	17312	7468.44	40597	18662.39	49676	20618.74
20. OSMANABAD	96584	27331.44	75169	22371.63	70930	20949.62
21. PARBHANI	1789	38542.8	0	33599.6	0	N.A.
22. PUNE	350797	132802.01	354521	142119.97	N.A.	N.A.
23. RAIGAD	19243	5486.26	21273	6874.81	22770	7968.06
24. RATNAGIRI	73898	1893.81	78160	3946.61	78516	5183.03
25. SANGLI	923	51831.2	516	65320.7	588	82177.8
26. SATARA	294039	100703.74	329997	125142.23	336094	129678.47
27. SINDHUDURG	28434	9617.03	27971	9940.25	28746	9950.03
28. SOLAPUR	205173	102586.61	231640	115820.19	219961	127884.08
29. THANE	1595	478.5	1534	1510.83	6271	933.03
30. WARDHA	0	0	0	0	0	0
31. YAVATMAL	81231	43803.74	59097	35847.43	81140	39658.6
STATE TOTAL:	3076500	1207506.47	3049790	1285178.41	2244184	1149783.33

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2015-2016

12. MAHARASHTRA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
1. AHMEDNAGAR	916941.33	654.49	5.36	6.42
2. AKOLA	390241.98	604.09	5.6	5.8
3. AMRAVATI	233392.88	398.28	3.51	3
4. AURANGABAD	275229.02	293.42	3.91	3.64
5. BEED	179367.62	535.43	4.93	3.95
6. BHANDARA	133352.54	463.03	4.61	5.61
7. BULDANA	97525.37	226.8	2.47	2.47
8. CHANDRAPUR	323673.37	488.93	4.48	5.65
9. DHULE & NANDURBAR	76861.15	117.52	3.17	3.84
10. GADCHIROLI	147988.72	383.39	3.6	3.54
11. GONDIA*	110079.8	514.39	3.82	3.56
12. JALANA	60451.84	250.84	3.15	3.5
13. JALGAON	434766.07	467.99	7.96	5.79
14. KOLHAPUR	486938.43	320.78	6.25	6.26
15. LATUR	292008.54	462.04	5.36	4.43
16. MUMBAI*	608629.09	922.17	6.83	7.66
17. NAGPUR*	151006.44	349.55	3.04	4.37
18. NANDED*	113124.25	266.17	2.29	4.23
19. NASIK	612697.58	463.11	6.89	7.92
20. OSMANABAD	118109.18	267.21	1.51	5.02
21. PARBHANI	176752.46	228.36	7.34	2.33
22. PUNE	1254982.11	978.16	6.31	8.93
23. RAIGAD	271100.66	847.19	5.14	5.16
24. RATNAGIRI	261167.53	491.84	5.7	6.33
25. SANGLI	744126	714.13	5.42	6.36
26. SATARA	927106.16	685.22	8.86	6.85
27. SINDHUDURG	236790.56	370.56	6.18	5.77
28. SOLAPUR	497740.76	373.96	5.68	4.8
29. THANE	717533.34	654.68	4.79	4.79
30. WARDHA	67721.13	264.54	2.23	2.23
31. YAVATMAL	373493.71	526.05	5.94	7.53
STATE TOTAL:	11290899.62	14584.32	NOT COMPILED	

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII (A)
NON PERFORMING ASSETS (ABSOLUTE, GROSS & NET) AND CAPITAL TO RISK WEIGHTED
ASSETS RATIO DURING
2015-2016

12. MAHARASHTRA
(As on 31st March)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2013-2014	2014-2015	2015-2016
1	123	124	125	126	127	128
1. AHMEDNAGAR	N.A.	4.47	0	15.15	14.66	12.14
2. AKOLA	12661.37	7.47	0	12.33	12.69	12.79
3. AMRAVATI	25420.19	25.38	6.05	8.55	8.66	9.5
4. AURANGABAD	N.A.	21.15	7.6	9.52	9.05	9.48
5. BEED	43520.06	38.78	23.6	13.72	13.94	14.65
6. BHANDARA	5842.27	12.5	8.84	9.37	10.1	10.8
7. BULDANA	45297.45	85.74	48.95	N.A.	N.A.	N.A.
8. CHANDRAPUR	16286.29	13.15	8.69	N.A.	N.A.	N.A.
9. DHULE & NANDURBAR	13113.89	34.12	18.37	10.4	10.71	8.59
10. GADCHIROLI	N.A.	3.24	0	20.08	25.25	25.86
11. GONDIA*	17425.46	36.46	30.3	9.76	10.44	0
12. JALANA	5393.22	19.01	0	N.A.	N.A.	N.A.
13. JALGAON	13762.19	7.71	5.18	N.A.	N.A.	N.A.
14. KOLHAPUR	16814.78	6.95	0.73	7.97	7	7.91
15. LATUR	5502.95	3.67	0	15.73	13.82	13.65
16. MUMBAI*	22855.9	12.59	0	10.81	12.59	0
17. NAGPUR*	38139.69	58.94	53.86	N.A.	N.A.	0
18. NANDED*	N.A.	35.92	0	9.2	8.79	0
19. NASIK	78533.04	28.37	17.37	N.A.	N.A.	N.A.
20. OSMANABAD	32092.11	42.88	19.88	8.21	8.77	9.07
21. PARBHANI	N.A.	32.37	24.49	N.A.	N.A.	N.A.
22. PUNE	23921.02	4.83	0	N.A.	N.A.	N.A.
23. RAIGAD	3753.12	4.23	0	10.42	13.17	15.17
24. RATNAGIRI	2041.36	1.9	0	10.32	10.37	11
25. SANGLI	16907.58	5.44	0.93	10.31	10.14	11.13
26. SATARA	400953.25	0.37	0	12.16	10.83	10.55
27. SINDHUDURG	3224.59	3.16	0	N.A.	N.A.	N.A.
28. SOLAPUR	N.A.	31.11	23.23	6.5	9.05	11.29
29. THANE	6618.55	3.34	0	N.A.	N.A.	N.A.
30. WARDHA	31773.7	98.22	62.22	N.A.	N.A.	7.85
31. YAVATMAL	69406.61	38.02	31.58	10.09	11.9	11.68
STATE TOTAL:	951260.64			NOT COMPILED		

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2015-2016

13. ORISSA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NO. OF OFFICES WITH H. O.	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL	RESERVE AND OTHER FUNDS			TOTAL RESERVE FUNDS
		COOPERATIVE SOCIETIES	INDIVIDUALS	TOTAL MEMBERSHIP	FROM COOPERATIVES	FROM GOVERNMENTS	FROM INDIVIDUALS		STATUTORY RESERVE FUND	AGRIL.CRDT STABIL. FUND	OTHER RESERVES	
1	2	3	4	5(3 to 4)	6	7	8	9(6 to 8)	10	11	12	13(10 to 12)
1. ANGUL	18	312	13918	14230	4652	628	126	5406	1681	306	1051	3038
2. ASKA***	16	430	2719	3149	1905	278	19	2202	10	5	636	651
3. BALASORE	31	647	52970	53617	10471	856	687	12014	1864	371	6275	8510
4. BANKI	12	345	5328	5673	1513	385	31	1929	10	14	737	761
5. BEHRAMPORE*	24	375	5975	6350	1970	332	15	2317	120	75	2015	2210
6. BHAWANIPATNA	18	169	1676	1845	2143	135	40	2318	24	12	1083	1119
7. BOLANGIR	22	676	8834	9510	4950	426	98	5474	52	29	5094	5175
8. BOUDH	12	228	7303	7531	2022	120	108	2250	32	21	1038	1091
9. CUTTACK**	39	1108	18592	19700	10524	750	134	11408	33	9	1669	1711
10. KEONJHAR	16	178	14583	14761	2276	105	135	2516	307	176	895	1378
11. KHURDA	30	432	206	638	4408	362	1	4771	266	9	114	389
12. KORAPUT	18	189	11086	11275	5805	423	147	6375	324	148	8595	9067
13. MAYURBHANJ	16	248	4018	4266	2514	191	249	2954	11	10	473	494
14. NAYAGARH	13	295	6274	6569	2916	370	77	3363	17	25	697	739
15. PURI***	13	335	5910	6245	1530	235	27	1792	12	8	838	858
16. SAMBALPUR	35	591	16430	17021	13962	2537	434	16933	70	45	7319	7434
17. SUNDARGARH*	16	205	10498	10703	4167	316	103	4586	81	8	191	280
STATE TOTAL:	349	6763	186320	193083	77728	8449	2431	88608	4914	1271	38720	44905
14. PUNJAB												
1. AMRITSAR	57	0	1437	1437	2217	840	0	3057	256	144	6475	6875
2. BHATINDA	40	908	55369	56277	1215	830	0	2045	820	479	4148	5447
3. FARIDKOT	25	510	0	510	686	1838	0	2524	417	373	1203	1993
4. FATEHGARH***	26	292	0	292	548	21	0	569	540	363	2011	2914
5. FAZILKA*	31	475	0	475	925	1100	0	2025	596	415	2245	3256
6. FEROREPUR*	24	836	41831	42667	1144	506	2	1652	310	243	3650	4203
7. GURDASPUR*	44	1544	90986	92530	1064	820	0	1884	494	266	7588	8348
8. HOSHIARPUR	65	798	124150	124948	1367	10	0	1377	2022	1623	4037	7682
9. JALANDHAR	72	804	1	805	1122	10	0	1132	2990	2382	6013	11385
10. KAPURTHALA***	40	444	0	444	455	0	0	455	2144	1313	3249	6706
11. LUDHIANA*	55	1405	0	1405	1672	10	0	1682	3175	2500	14605	20280
12. MANSI	23	325	0	325	660	2200	0	2860	256	149	1866	2271
13. MOGA	48	321	0	321	966	300	0	1266	693	597	3630	4920
14. MUKTSAR***	23	444	19635	20079	432	0	0	432	825	577	249	1651
15. NAWANSHAHAR	48	454	0	454	825	10	0	835	4706	4015	7995	16716
16. PATIALA*	43	495	0	495	2212	470	0	2682	1215	704	7551	9470
17. ROPAR	26	502	0	502	551	10	0	561	1924	1299	4305	7528
18. SANGRUR*	63	946	0	946	2500	1600	0	4100	600	480	13323	14403
19. SAS NAGAR*	22	409	0	409	409	10	0	419	809	547	2558	3914
20. TARN TARAN	41	485	0	485	1485	17	0	1502	215	117	4955	5287
STATE TOTAL:	816	12397	333409	345806	22455	10602	2	33059	25007	18586	101656	145249

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2015-2016

13. ORISSA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. ANGUL	39113	28101	0	861	68075	280	12747	54383	229	436
2. ASKA***	3468	12059	0	100	15627	275	5100	9911	241	100
3. BALASORE	88926	45861	0	2319	137106	278	32680	101630	326	2192
4. BANKI	3560	11797	0	0	15357	90	3882	11217	168	0
5. BEHRAMPORE*	8449	28291	0	635	37375	3123	9200	24417	635	0
6. BHAWANIPATNA	5255	10280	632	0	16167	868	7892	7292	60	55
7. BOLANGIR	5570	44024	204	0	49798	865	14389	33378	1166	0
8. BOUDH	5843	7700	101	29	13673	1188	5118	7216	122	29
9. CUTTACK**	34745	43100	1699	984	80528	496	17967	56434	409	5222
10. KEONJHAR	5970	27195	0	70	33235	289	8408	24467	0	71
11. KHURDA	1456	1177	232	0	2865	177	677	212	1778	21
12. KORAPUT	26148	21896	0	432	48476	6735	9385	32095	66	195
13. MAYURBHANJ	4573	26172	0	0	30745	3805	7873	17953	186	928
14. NAYAGARH	4753	11868	157	0	16778	23	5560	10271	171	753
15. PURI***	2754	3358	0	1	6113	746	3527	1754	86	0
16. SAMBALPUR	34704	61041	0	0	95745	225	29390	65086	75	969
17. SUNDARGARH*	16633	35124	144	468	52369	3133	12205	36516	370	145
STATE TOTAL:	291920	419044	3169	5899	720032	22596	186000	494232	6088	11116
14. PUNJAB										
1. AMRITSAR	1625	63507	1492	0	66624	2998	33437	30169	0	20
2. BHATINDA	2905	48376	3997	190	55468	3201	15441	36371	265	190
3. FARIDKOT	648	21306	1495	0	23449	1517	8222	13710	0	0
4. FATEHGARH***	2912	17691	1154	0	21757	407	10873	10477	0	0
5. FAZILKA*	1544	26755	1483	0	29782	3048	10984	15750	0	0
6. FEROPUR*	2211	14109	1607	0	17927	1786	8451	7690	0	0
7. GURDASPUR*	1739	54644	1046	0	57429	4673	25487	27256	13	0
8. HOSHIARPUR	29796	116160	2768	0	148724	3427	56540	88757	0	0
9. JALANDHAR	40306	104447	2166	0	146919	4300	57005	85614	0	0
10. KAPURTHALA***	11305	51499	1175	0	63979	3166	33158	27653	0	2
11. LUDHIANA*	24344	57618	661	0	82623	3324	33409	45809	81	0
12. MANSI	1118	16896	1015	1600	20629	1143	5543	13943	0	0
13. MOGA	2069	45047	1924	0	49040	1333	22030	25677	0	0
14. MUKTSAR***	309	7680	374	0	8363	1005	4080	3277	0	0
15. NAWANSHAHAR	48620	80152	1188	0	129960	4510	43845	81605	0	0
16. PATIALA*	3332	38482	8855	0	50669	3005	13556	34108	0	0
17. ROPAR	10330	34976	1313	0	46619	1989	18000	26630	0	0
18. SANGRUR*	2988	59581	1158	154	63881	3268	20462	40151	0	0
19. SAS NAGAR*	17089	27861	1733	191	46874	1978	15766	29130	0	0
20. TARN TARAN	932	36577	0	1668	39177	2052	18102	19023	0	0
STATE TOTAL:	206122	923364	36604	3803	1169893	52130	454391	662800	359	212

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IV
BORROWINGS FROM SCB/NABARD, GOVT. OF INDIA, COMMERCIAL BANKS, CASH CREDIT &
OVERDRAFTS AND OTHERS DURING
2015-2016

13. ORISSA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
1. ANGUL	39300	220	0	758	982	41260	0	0	0	41260
2. ASKA***	9387	12	0	0	0	9399	0	0	0	9399
3. BALASORE	78100	3974	0	5599	367	88040	0	0	16	88056
4. BANKI	9435	115	0	0	72	9622	0	0	0	9622
5. BEHRAMPURE*	17650	152	0	165	0	17967	0	0	0	17967
6. BHAWANIPATNA	18753	735	90	6	0	19584	0	0	0	19584
7. BOLANGIR	25000	1167	0	0	0	26167	2	0	0	26169
8. BOUDH	16850	644	0	62	0	17556	14	0	0	17570
9. CUTTACK**	72600	664	0	631	92	73987	0	0	22	74009
10. KEONJHAR	20980	563	0	13	6	21562	6	0	0	21568
11. KHURDA	5985	237	0	0	11	6233	28419	0	0	34652
12. KORAPUT	42340	1117	0	688	0	44145	75	0	0	44220
13. MAYURBHANJ	17995	213	0	498	0	18706	1	0	0	18707
14. NAYAGARH	21378	183	0	141	0	21702	1	0	0	21703
15. PURI***	7671	25	0	130	4	7830	0	87	0	7917
16. SAMBALPUR	101850	3229	0	0	0	105079	0	0	0	105079
17. SUNDARGARH*	29650	1944	1233	943	3	33773	1	0	0	33774
STATE TOTAL:	534924	15194	1323	9634	1537	562612	28519	87	38	591256
14. PUNJAB										
1. AMRITSAR	29931	0	0	0	2530	32461	0	0	0	32461
2. BHATINDA	31051	6651	0	0	765	38467	0	0	0	38467
3. FARIDKOT	18435	1084	0	0	764	20283	0	0	0	20283
4. FATEHGARH***	20523	0	2852	1508	0	24883	0	0	0	24883
5. FAZILKA*	28331	0	0	2809	0	31140	0	0	707	31847
6. FEROZEPUR*	35182	0	0	0	600	35782	0	0	8450	44232
7. GURDASPUR*	28035	911	4	760	425	30135	0	0	0	30135
8. HOSHIARPUR	31748	0	0	1902	0	33650	0	0	0	33650
9. JALANDHAR	23092	0	0	1903	0	24995	6	0	0	25001
10. KAPURTHALA***	9547	0	0	0	0	9547	0	0	0	9547
11. LUDHIANA*	57000	1000	0	0	0	58000	0	5	0	58005
12. MANSA	16299	0	0	1145	0	17444	0	0	4015	21459
13. MOGA	26951	1608	0	0	735	29294	0	0	0	29294
14. MUKTSAR***	15428	0	0	2403	0	17831	0	0	0	17831
15. NAWANSHAHR	13350	0	0	360	0	13710	0	0	0	13710
16. PATIALA*	60894	11502	5888	2684	0	80968	0	0	0	80968
17. ROPAR	11498	450	387	48	2	12385	0	0	5069	17454
18. SANGRUR*	82282	1980	0	6000	100	90362	0	0	0	90362
19. SAS NAGAR*	13403	0	0	518	0	13921	0	0	0	13921
20. TARN TARAN	20780	0	0	0	2289	23069	0	0	0	23069
STATE TOTAL:	573760	25186	9131	22040	8210	638327	6	5	18241	656579

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-V
WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS AND DETAILS OF
INVESTMENTS WITH VARIOUS AGENCIES DURING
2015-2016

13. ORISSA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENTS	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
1. ANGUL	126786	251	3979	0	0	0	0	10801	46402	57203
2. ASKA***	31255	194	2942	0	0	0	114	8896	470	9480
3. BALASORE	272213	2244	8521	927	20206	0	0	88137	4696	113039
4. BANKI	33026	115	810	0	2933	0	5	10505	485	13928
5. BEHRAMPURE*	68537	392	2324	0	2911	0	0	32201	917	36029
6. BHAWANIPATNA	43743	155	1501	0	2442	0	0	7518	910	10870
7. BOLANGIR	101266	312	3705	0	6949	0	0	11268	1401	19618
8. BOUDH	39838	54	1553	0	1700	0	152	6358	903	9113
9. CUTTACK**	186938	845	3863	0	0	0	0	70096	3700	73796
10. KEONJHAR	65781	172	3005	400	5599	0	10	20253	1073	26935
11. KHURDA	76665	371	2272	0	3941	35	0	11857	0	15833
12. KORAPUT	113129	290	3858	0	11231	0	0	29689	2256	43176
13. MAYURBHANJ	61093	98	2391	0	4190	0	0	16091	935	21216
14. NAYAGARH	49651	222	2843	0	2479	0	0	9515	1086	13080
15. PURI***	18206	97	1050	0	0	0	0	2522	408	2930
16. SAMBALPUR	251672	895	8638	0	18270	0	1197	39574	5266	64307
17. SUNDARGARH*	107407	233	3426	0	4855	0	0	34896	4643	44394
STATE TOTAL:	1647206	6940	56681	1327	87706	35	1478	410177	75551	574947
14. PUNJAB										
1. AMRITSAR	109504	1507	3730	0	9850	0	0	20542	851	31243
2. BHATINDA	104738	618	3159	0	6711	0	0	6616	1003	14330
3. FARIDKOT	47565	409	1135	0	5383	0	0	3096	505	8984
4. FATEHGARH***	51249	499	1056	0	526	0	75	4690	306	5597
5. FAZILKA*	65613	399	1352	1100	2160	0	120	4057	738	7075
6. FEROPUR*	65165	336	1222	1734	977	0	0	3240	1577	5794
7. GURDASPUR*	99011	1244	2881	0	14420	0	0	953	752	16125
8. HOSHIARPUR	199533	167	4868	0	17823	0	75	88514	1015	107427
9. JALANDHAR	187508	1130	5968	74265	26804	0	1448	6824	701	35777
10. KAPURTHALA***	85376	85	2494	25480	4496	0	300	12295	468	17559
11. LUDHIANA*	169533	1787	2451	16346	7817	0	1424	12070	1438	22749
12. MANSI	59235	294	716	1500	3587	0	10	1546	506	5649
13. MOGA	79276	823	1420	0	10547	0	0	6798	3168	20513
14. MUKTSAR***	30993	207	640	0	1142	0	0	783	275	2200
15. NAWANSHAHAR	168648	863	4912	79795	22380	0	531	8758	709	32378
16. PATIALA*	147331	811	1546	0	7200	0	0	4602	1530	13332
17. ROPAR	82294	768	2377	0	8752	0	200	21091	666	30709
18. SANGRUR*	154977	790	3237	0	13500	0	0	12522	2086	28108
19. SAS NAGAR*	66562	577	2961	0	7874	50	347	4060	22492	34823
20. TARN TARAN	66650	784	1338	12	7116	0	0	1408	743	9267
STATE TOTAL:	2040761	14098	49463	200232	179065	50	4530	224465	41529	449639

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2015-2016

13. ORISSA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON-AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
1. ANGUL	60071	0	108	60179	0	0	760	760
2. ASKA***	15837	237	151	16225	0	0	783	783
3. BALASORE	134186	0	1286	135472	3848	9341	1	13190
4. BANKI	30945	33	0	30978	0	38	224	262
5. BEHRAMPORE*	25137	0	0	25137	0	0	2055	2055
6. BHAWANIPATNA	25768	121	1	25890	0	0	855	855
7. BOLANGIR	31896	0	0	31896	0	0	0	0
8. BOUDH	23960	9	623	24592	0	0	516	516
9. CUTTACK**	117152	0	0	117152	1972	0	1719	3691
10. KEONJHAR	32934	1	1124	34059	0	0	809	809
11. KHURDA	55871	0	0	55871	0	0	72	72
12. KORAPUT	60750	12	3427	64189	0	0	526	526
13. MAYURBHANJ	25239	0	135	25374	0	1	919	920
14. NAYAGARH	28584	0	0	28584	0	0	1085	1085
15. PURI***	15805	62	0	15867	0	629	0	629
16. SAMBALPUR	153875	0	0	153875	0	1	7829	7830
17. SUNDARGARH*	42049	0	1919	43968	0	2701	4842	7543
STATE TOTAL:	880059	475	8774	889308	5820	12711	22995	41526
14. PUNJAB								
1. AMRITSAR	61250	0	0	61250	0	7	14764	14771
2. BHATINDA	68346	320	3	68669	83	1413	2825	4321
3. FARIDKOT	39510	0	0	39510	0	0	908	908
4. FATEHGARH***	40365	219	0	40584	0	428	405	833
5. FAZILKA*	58376	0	0	58376	0	1413	0	1413
6. FEROZEPUR*	70367	0	0	70367	0	0	6	6
7. GURDASPUR*	53907	0	9882	63789	0	0	10382	10382
8. HOSHIARPUR	87194	0	0	87194	25	12025	13891	25941
9. JALANDHAR	55847	0	0	55847	0	10478	35617	46095
10. KAPURTHALA***	25723	134	10961	36818	28	2279	2285	4592
11. LUDHIANA*	117735	0	876	118611	0	2497	8098	10595
12. MANSI	35698	0	0	35698	0	69	0	69
13. MOGA	66710	0	0	66710	0	0	1220	1220
14. UKHANA***	18576	0	0	18576	0	0	0	0
15. NAWANSHAHAR	32754	0	7246	40000	9	8439	21401	29849
16. PATIALA*	123583	13569	0	137152	15	3646	20845	24506
17. ROHTA	30626	0	10524	41150	0	0	16816	16816
18. SANGRUR*	0	0	0	0	0	0	0	0
19. SAS NAGAR*	28009	0	5033	33042	0	0	2532	2532
20. TARN TARAN	41888	0	0	41888	0	0	5022	5022
STATE TOTAL:	1056464	14242	44525	1115231	160	42694	157017	199871

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2015-2016

13. ORISSA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON-AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
1. ANGUL	0	0	174	174	0	806	806	81	6200
2. ASKA***	0	22	159	181	0	19	19	0	17208
3. BALASORE	348	165	1400	1913	0	4930	4930	575	156080
4. BANKI	145	0	0	145	0	36	36	538	31959
5. BEHRAMPURE*	0	38	29	67	0	911	911	0	28170
6. BHAWANIPATNA	134	0	0	134	608	978	1586	0	28465
7. BOLANGIR	0	0	4502	4502	0	0	0	0	36398
8. BOUDH	613	0	0	613	0	0	0	120	25841
9. CUTTACK**	10	164	262	436	0	755	755	172	122206
10. KEONJHAR	43	457	8	508	0	720	720	64	36160
11. KHURDA	0	0	78	78	0	1340	1340	6647	64008
12. KORAPUT	0	527	111	638	0	3534	3534	0	68887
13. MAYURBHANJ	0	0	443	443	0	629	629	32	27398
14. NAYAGARH	0	0	67	67	0	402	402	0	30138
15. PURI***	57	0	139	196	237	0	237	80	17009
16. SAMBALPUR	601	7	855	1463	0	174	174	3268	166610
17. SUNDARGARH*	161	172	683	1016	0	1872	1872	86	54485
STATE TOTAL:	2112	1552	8910	12574	845	17106	17951	11663	973022
14. PUNJAB									
1. AMRITSAR	0	0	226	226	0	1443	1443	793	78483
2. BHATINDA	0	0	5525	5525	0	6174	6174	16221	100910
3. FARIDKOT	0	0	974	974	0	682	682	10167	52241
4. FATEHGARH***	0	0	1145	1145	0	1096	1096	13857	57515
5. FAZILKA*	0	63	216	279	0	3499	3499	10960	74527
6. FEROREPUR*	0	0	6	6	0	0	0	16229	86608
7. GURDASPUR*	0	172	2	174	0	1664	1664	0	76009
8. HOSHIARPUR	4	0	371	375	0	3849	3849	399	117758
9. JALANDHAR	0	493	0	493	10539	0	10539	0	112974
10. KAPURTHALA***	0	680	3	683	0	4385	4385	0	46478
11. LUDHIANA*	555	2248	0	2803	0	6096	6096	0	138105
12. MANSI	1554	0	0	1554	0	118	118	5367	42806
13. MOGA	0	0	889	889	0	0	0	17853	86672
14. MUKTSAR***	1957	0	2836	4793	0	2404	2404	4665	30438
15. NAWANSHAHAR	0	276	0	276	0	4834	4834	0	74959
16. PATIALA*	0	0	10950	10950	0	2373	2373	2329	177310
17. ROPAR	0	141	950	1091	0	2971	2971	419	62447
18. SANGRUR*	0	0	0	0	0	0	0	0	0
19. SAS NAGAR*	0	0	220	220	0	1692	1692	0	37486
20. TARN TARAN	0	0	3293	3293	0	2553	2553	0	52756
STATE TOTAL:	4070	4073	27606	35749	10539	45833	56372	99259	1506482

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2015-2016

13. ORISSA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
1. ANGUL	50440	0	207	50647	0	0	986	986
2. ASKA***	13300	134	37	13471	510	29	477	1016
3. BALASORE	109764	0	338	110102	2436	2970	18	5424
4. BANKI	12703	2	0	12705	0	93	3082	3175
5. BEHRAMPURE*	22500	0	0	22500	0	0	1673	1673
6. BHAWANIPATNA	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	0
7. BOLANGIR	40339	0	0	40339	0	0	0	0
8. BOUDH	23809	59	404	24272	0	5	911	916
9. CUTTACK**	89650	0	0	89650	830	0	1644	2474
10. KEONJHAR	28405	41	46	28492	33	0	673	706
11. KHURDA	42437	0	0	42437	0	2420	394	2814
12. KORAPUT	53129	80	665	53874	0	0	535	535
13. MAYURBHANJ	27757	0	916	28673	0	1	719	720
14. NAYAGARH	27685	0	3	27688	77	60	1181	1318
15. PURI***	10274	36	0	10310	0	555	932	1487
16. SAMBALPUR	140350	0	0	140350	4262	59	2230	6551
17. SUNDARGARH*	37323	0	273	37596	0	369	2861	3230
STATE TOTAL:	729865	352	2889	733106	8148	6561	18316	33025
14. PUNJAB								
1. AMRITSAR	39117	0	0	39117	156	11	14157	14324
2. BHATINDA	38644	320	3	38967	83	1488	1842	3413
3. FARIDKOT	21317	0	0	21317	0	0	630	630
4. FATEHGARH***	19956	27	0	19983	0	161	0	161
5. FAZILKA*	33009	0	0	33009	0	337	0	337
6. FEROREPUR*	42578	0	0	42578	0	0	60	60
7. GURDASPUR*	35556	0	9294	44850	31	11	8339	8381
8. HOSHIARPUR	43326	0	0	43326	25	6371	12945	19341
9. JALANDHAR	27509	0	0	27509	7	4700	13872	18579
10. KAPURTHALA***	12736	36	10817	23589	24	1263	1582	2869
11. LUDHIANA*	58649	0	151	58800	40	1153	21765	22958
12. MANSI	23239	0	0	23239	0	99	0	99
13. MOGA	32955	0	0	32955	0	0	781	781
14. MUKTSAR***	17519	0	158	17677	0	0	0	0
15. NAWANSHAHAR	14683	0	6610	21293	7	3543	6588	10138
16. PATIALA*	69091	127	0	69218	43	1956	15944	17943
17. ROPAR	15777	0	11248	27025	0	0	3194	3194
18. SANGRUR*	86122	0	17753	103875	0	0	0	0
19. SAS NAGAR*	14974	0	2405	17379	0	0	2315	2315
20. TARN TARAN	33307	0	0	33307	0	0	6725	6725
STATE TOTAL:	680064	510	58439	739013	416	21093	110739	132248

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2015-2016

13. ORISSA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON-AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
1. ANGUL	0	0	585	585	0	3786	3786	539	56543
2. ASKA***	0	74	265	339	0	997	997	0	15823
3. BALASORE	639	1301	4200	6140	0	9543	9543	2509	133718
4. BANKI	158	0	0	158	0	76	76	510	16624
5. BEHRAMPURE*	0	51	121	172	0	1164	1164	0	25509
6. BHAWANIPATNA	N.A.	N.A.	N.A.	0	N.A.	N.A.	0	N.A.	0
7. BOLANGIR	0	0	2105	2105	0	0	0	0	42444
8. BOUDH	902	0	0	902	0	0	0	660	26750
9. CUTTACK**	115	240	431	786	0	2218	2218	1167	96295
10. KEONJHAR	59	619	45	723	0	2081	2081	80	32082
11. KHURDA	11	1058	16	1085	0	6417	6417	414	53167
12. KORAPUT	0	87	1235	1322	0	5179	5179	0	60910
13. MAYURBHANJ	0	0	613	613	0	2542	2542	320	32868
14. NAYAGARH	0	0	267	267	0	1461	1461	0	30734
15. PURI***	123	0	101	224	373	0	373	55	12449
16. SAMBALPUR	1517	68	1695	3280	0	468	468	10266	160915
17. SUNDARGARH*	597	333	2866	3796	0	6199	6199	285	51106
STATE TOTAL:	4121	3831	14545	22497	373	42131	42504	16805	847937
14. PUNJAB									
1. AMRITSAR	0	0	896	896	0	7101	7101	2922	64360
2. BHATINDA	0	0	8382	8382	0	13358	13358	16221	80341
3. FARIDKOT	0	0	1202	1202	0	3526	3526	9098	35773
4. FATEHGARH***	0	0	2686	2686	0	3487	3487	16027	42344
5. FAZILKA*	0	118	896	1014	0	9014	9014	10960	54334
6. FEROPUR*	0	0	852	852	0	0	0	11460	54950
7. GURDASPUR*	0	1395	330	1725	0	16346	16346	970	72272
8. HOSHIARPUR	78	0	513	591	0	9541	9541	2819	75618
9. JALANDHAR	0	781	0	781	16256	0	16256	0	63125
10. KAPURTHALA***	0	1069	50	1119	0	8249	8249	0	35826
11. LUDHIANA*	239	5420	0	5659	0	18580	18580	0	105997
12. MANSI	2899	0	0	2899	0	3160	3160	6377	35774
13. MOGA	0	0	1013	1013	0	0	0	22984	57733
14. MUKTSAR***	1132	0	2143	3275	0	952	952	4665	26569
15. NAWANSHAHAR	0	462	0	462	0	11848	11848	0	43741
16. PATIALA*	0	0	18808	18808	0	10721	10721	4326	121016
17. ROPAR	0	299	1270	1569	0	2426	2426	2115	36329
18. SANGRUR*	0	0	9825	9825	0	866	866	12421	126987
19. SAS NAGAR*	0	0	414	414	0	5448	5448	0	25556
20. TARN TARAN	0	0	9204	9204	0	5076	5076	0	54312
STATE TOTAL:	4348	9544	58484	72376	16256	129699	145955	123365	1212957

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2015-2016

13. ORISSA (As on 31st March) (Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
1. ANGUL	57830	0	284	3202	901	62217	53789	0	103	852	384	55128
2. ASKA***	21607	1369	265	841	0	24082	16209	822	156	226	0	17413
3. BALASORE	139536	2607	4068	8475	1731	156417	123032	2332	2669	4155	661	132849
4. BANKI	29744	2738	61	407	775	33725	29679	52	48	151	598	30528
5. BEHRAMPURE*	36417	337	378	981	0	38113	25304	240	186	239	0	25969
6. BHAWANIPATNA	21249	0	648	187	0	22084	15412	0	150	110	0	15672
7. BOLANGIR	47519	0	1026	223	2055	50823	25712	0	230	18	1268	27228
8. BOUDH	23596	903	385	1818	13	26715	20863	569	140	662	0	22234
9. CUTTACK**	103179	4451	1175	2429	594	111828	98016	3115	754	913	498	103296
10. KEONJHAR	33463	846	452	1810	68	36639	28947	793	283	652	60	30735
11. KHURDA	50876	2	385	88	9790	61141	48729	1	312	17	6552	55611
12. KORAPUT	73023	1638	791	2775	5207	83434	50973	1628	491	1510	4254	58856
13. MAYURBHANJ	27413	2053	336	2463	63	32328	21366	1060	144	422	1	22993
14. NAYAGARH	25943	1872	209	1147	0	29171	24965	1213	173	477	0	26828
15. PURI***	16659	0	0	184	455	17298	14796	0	0	146	360	15302
16. SAMBALPUR	144116	0	1715	966	3564	150361	123073	0	1481	479	1927	126960
17. SUNDARGARH*	51546	649	419	4087	10105	66806	35914	437	308	1983	8858	47500
STATE TOTAL:	903716	19465	12597	32083	35321	1003182	756779	12262	7628	13012	25421	815102
14. PUNJAB												
1. AMRITSAR	76351	190	55	1763	123	78482	68081	83	41	783	99	69087
2. BHATINDA	75192	4380	2090	7740	19748	109150	69033	4126	1737	6280	18448	99624
3. FARIDKOT	41444	1163	397	997	0	44001	39011	937	275	766	0	40989
4. FATEHGARH***	37932	368	687	2011	502	41500	37238	363	674	1281	448	40004
5. FAZILKA*	58685	226	140	5407	10960	75418	54199	226	139	3863	10243	68670
6. FEROPUR*	41479	136	346	0	1569	43530	34081	72	306	0	896	35355
7. GURDASPUR*	44662	0	674	7685	9327	62348	35808	0	203	5215	7907	49133
8. HOSHIARPUR	87637	13891	375	8538	63	110504	82771	11182	246	6491	63	100753
9. JALANDHAR	58002	9975	317	6971	0	75265	56738	9281	272	5573	0	71864
10. KAPURTHALA***	22430	2455	883	3322	12036	41126	22243	2256	844	2772	11580	39695
11. LUDHIANA*	113930	2775	1567	7094	0	125366	112260	2500	1473	5668	0	121901
12. MANSA	23486	18	407	1498	17	25426	17529	14	296	1071	12	18922
13. MOGA	71619	1771	351	0	1772	75513	65875	1204	294	0	1216	68589
14. MUKTSAR***	24567	0	936	0	566	26069	18394	0	773	0	476	19643
15. NAWANSHAHAR	31479	8647	13	3933	8526	52598	31018	8118	13	3352	8245	50746
16. PATIALA*	123957	3581	3129	5965	1157	137789	117320	2765	2796	4128	891	127900
17. ROPAR	30245	4560	71	1914	4695	41485	28886	3089	61	1247	4296	37579
18. SANGRUR*	160961	0	2483	4732	938	169114	156571	0	2297	3206	0	162074
19. SAS NAGAR*	21372	851	210	1552	0	23985	20121	486	78	802	0	21487
20. TARN TARAN	31731	0	2482	0	0	34213	20026	0	1552	0	0	21578
STATE TOTAL:	1177161	54987	17613	71122	71999	1392882	1087203	46702	14370	52498	64820	1265593

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2015-2016

13. ORISSA (As on 31st March) (Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
1. ANGUL	4041	0	181	2350	517	7089	6.99	0.0	63.73	73.39	57.38	11.39
2. ASKA***	5398	547	109	615	0	6669	24.98	39.96	41.13	73.13	0.0	27.69
3. BALASORE	16504	275	1399	4320	1070	23568	11.83	10.55	34.39	50.97	61.81	15.07
4. BANKI	65	2686	13	256	177	3197	0.22	98.1	21.31	62.9	22.84	9.48
5. BEHRAMPORE*	11113	97	192	742	0	12144	30.52	28.78	50.79	75.64	0.0	31.86
6. BHAWANIPATNA	5837	0	498	77	0	6412	27.47	0.0	76.85	41.18	0.0	29.03
7. BOLANGIR	21807	0	796	205	787	23595	45.89	0.0	77.58	91.93	38.3	46.43
8. BOUDH	2733	334	245	1156	13	4481	11.58	36.99	63.64	63.59	100.0	16.77
9. CUTTACK**	5163	1336	421	1516	96	8532	5.0	30.02	35.83	62.41	16.16	7.63
10. KEONJHAR	4516	53	169	1158	8	5904	13.5	6.26	37.39	63.98	11.76	16.11
11. KHURDA	2147	1	73	71	3238	5530	4.22	50.0	18.96	80.68	33.07	9.04
12. KORAPUT	22050	10	300	1265	953	24578	30.2	0.61	37.93	45.59	18.3	29.46
13. MAYURBHANJ	6047	993	192	2041	62	9335	22.06	48.37	57.14	82.87	98.41	28.88
14. NAYAGARH	978	659	36	670	0	2343	3.77	35.2	17.22	58.41	0.0	8.03
15. PURI***	1863	0	0	38	95	1996	11.18	0.0	0.0	20.65	20.88	11.54
16. SAMBALPUR	21043	0	234	487	1637	23401	14.6	0.0	13.64	50.41	45.93	15.56
17. SUNDARGARH*	15632	212	111	2104	1247	19306	30.33	32.67	26.49	51.48	12.34	28.9
STATE TOTAL:	146937	7203	4969	19071	9900	188080	16.26	37.0	39.45	59.44	28.03	18.75
14. PUNJAB												
1. AMRITSAR	8270	107	14	980	24	9395	10.83	56.32	25.45	55.59	19.51	11.97
2. BHATINDA	6159	254	353	1460	1300	9526	8.19	5.8	16.89	18.86	6.58	8.73
3. FARIDKOT	2433	226	122	231	0	3012	5.87	19.43	30.73	23.17	0.0	6.85
4. FATEHGARH***	694	5	13	730	54	1496	1.83	1.36	1.89	36.3	10.76	3.6
5. FAZILKA*	4486	0	1	1544	717	6748	7.64	0.0	0.71	28.56	6.54	8.95
6. FEROPUR*	7398	64	40	0	673	8175	17.84	47.06	11.56	0.0	42.89	18.78
7. GURDASPUR*	8854	0	471	2470	1420	13215	19.82	0.0	69.88	32.14	15.22	21.2
8. HOSHIARPUR	4866	2709	129	2047	0	9751	5.55	19.5	34.4	23.98	0.0	8.82
9. JALANDHAR	1264	694	45	1398	0	3401	2.18	6.96	14.2	20.05	0.0	4.52
10. KAPURTHALA***	187	199	39	550	456	1431	0.83	8.11	4.42	16.56	3.79	3.48
11. LUDHIANA*	1670	275	94	1426	0	3465	1.47	9.91	6.0	20.1	0.0	2.76
12. MANSA	5957	4	111	427	5	6504	25.36	22.22	27.27	28.5	29.41	25.58
13. MOGA	5744	567	57	0	556	6924	8.02	32.02	16.24	0.0	31.38	9.17
14. MUKTSAR***	6173	0	163	0	90	6426	25.13	0.0	17.41	0.0	15.9	24.65
15. NAWANSHAHAR	461	529	0	581	281	1852	1.46	6.12	0.0	14.77	3.3	3.52
16. PATIALA*	6637	816	333	1837	266	9889	5.35	22.79	10.64	30.8	22.99	7.18
17. ROPAR	1359	1471	10	667	399	3906	4.49	32.26	14.08	34.85	8.5	9.42
18. SANGRUR*	4390	0	186	1526	938	7040	2.73	0.0	7.49	32.25	100.0	4.16
19. SAS NAGAR*	1251	365	132	750	0	2498	5.85	42.89	62.86	48.32	0.0	10.41
20. TARN TARAN	11705	0	930	0	0	12635	36.89	0.0	37.47	0.0	0.0	36.93
STATE TOTAL:	89958	8285	3243	18624	7179	127289	7.64	15.07	18.41	26.19	9.97	9.14

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-X
COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS, BRANCHES WORKING IN
PROFIT/LOSS AND DIVIDEND DECLARED DURING
2015-2016

13. ORISSA
(As on 31st March) (Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA- TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
1. ANGUL	732	242	974	116	8.4	0.77	136	16.6	11	7	A
2. ASKA***	238	86	324	34	9.53	1.04	153	0	0	0	A
3. BALASORE	1084	456	1540	229	6.72	0.57	603	N.D.	14	16	A
4. BANKI	262	77	339	89	3.81	1.03	42	0	3	9	B
5. BEHRAMPURE*	926	115	1041	97	10.73	1.52	95	0	15	9	A
6. BHAWANIPATNA	630	144	774	99	7.82	1.77	145	0	15	2	A
7. BOLANGIR	586	715	1301	93	13.99	1.28	159	0	16	6	B
8. BOUDH	270	77	347	69	5.03	0.87	26	N.A.	1	10	A
9. CUTTACK**	1050	512	1562	228	6.85	0.84	2193	0	20	18	B
10. KEONJHAR	429	220	649	82	7.91	0.99	105	0	3	12	A
11. KHURDA	540	4754	5294	138	38.36	6.91	88	0	12	6	B
12. KORAPUT	738	227	965	191	5.05	0.85	122	0.23	10	8	B
13. MAYURBHANJ	447	184	631	82	7.7	1.03	7	0	9	5	B
14. NAYAGARH	448	111	559	60	9.32	1.13	19	0	7	5	B
15. PURI***	195	52	247	65	3.8	1.36	64	0	0	0	B
16. SAMBALPUR	1567	397	1964	215	9.13	0.78	2190	0	29	5	B
17. SUNDARGARH*	538	158	696	111	6.27	0.65	134	0	12	3	A
STATE TOTAL:	10680	8527	19207	1998	9.61	1.17	(+)6281 (-)0	NOT COMPILED	177	121	NOT COMPILED
14. PUNJAB											
1. AMRITSAR	2262	482	2744	266	10.32	2.51	47	0	28	29	B
2. BHATINDA	1257	6893	8150	161	50.62	7.78	55	0	30	9	A
3. FARIDKOT	851	2804	3655	100	36.55	7.68	22	0	24	0	A
4. FATEHGARH***	723	147	870	125	6.96	1.7	150	0	25	1	B
5. FAZILKA*	1126	292	1418	141	10.06	2.16	20	0	14	17	B
6. FEROSAPUR*	823	365	1188	106	11.21	1.82	117	0	22	2	B
7. GURDASPUR*	1306	126	1432	180	7.96	1.45	51	0	13	31	B
8. HOSHIARPUR	2469	884	3353	316	10.61	1.68	36	0	20	44	A
9. JALANDHAR	3451	871	4322	367	11.78	2.3	253	3.5	39	33	A
10. KAPURTHALA***	1537	241	1778	269	6.61	2.08	509	0	35	0	A
11. LUDHIANA*	1944	836	2780	285	9.75	1.64	119	0	35	19	A
12. MANSI	673	232	905	86	10.52	1.53	-267	0	14	8	B
13. MOGA	1297	5014	6311	165	38.25	7.96	79	0	28	19	A
14. MUKTSAR***	193	122	315	69	4.57	1.02	43	0	22	0	A
15. NAWANSHAHAR	2126	394	2520	250	10.08	1.49	694	11	40	7	A
16. PATIALA*	1676	362	2038	206	9.89	1.38	90	0	41	2	B
17. ROPAR	778	340	1118	98	11.41	1.36	155	3.39	25	1	A
18. SANGRUR*	2425	498	2923	301	9.71	1.89	-653	0	53	9	A
19. SAS NAGAR*	813	283	1096	N.A.	0.0	1.65	171	0	20	1	A
20. TARN TARAN	1515	421	1936	204	9.49	2.9	62	0	18	22	B
STATE TOTAL:	29245	21607	50852	3695	13.76	2.49	(+)2673 (-)920	NOT COMPILED	546	254	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2015-2016

13. ORISSA (As on 31st March) (Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2013-2014		2014-2015		2015-2016	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	118
1. ANGUL	33340	5834.56	23015	5213.81	13101	2533.45
2. ASKA***	0	0	0	0	0	0
3. BALASORE	6542	105957.68	4362	127097.34	2411	106332.47
4. BANKI	2361	25146.84	303	28205.65	961	30182.1
5. BEHRAMPORE*	3003	630.63	2660	665.01	0	0
6. BHAWANIPATNA	N.A.	10264	N.A.	7493	N.A.	5567
7. BOLANGIR	42509	13491.91	8728	30040.66	6532	36815.27
8. BOUDH	56012	18737.03	57063	22223.77	59021	23737.69
9. CUTTACK**	24082	59184.22	0	0	0	0
10. KEONJHAR	10645	22148.79	9789	26281.13	7762	26441.49
11. KHURDA	12606	32013.93	12607	42696	11770	55960.96
12. KORAPUT	296245	36108.11	322039	53856.09	344172	53839.19
13. MAYURBHANJ	13199	23874.27	6409	24198.85	7337	25239.1
14. NAYAGARH	115908	21688.35	118163	24065.08	124734	28553.57
15. PURI***	0	0	0	0	0	0
16. SAMBALPUR	358819	94591.27	373870	137726.25	383791	141464.54
17. SUNDARGARH*	9623	35237.06	8682	41920.8	0	0
STATE TOTAL:	984894	504908.65	947690	571683.44	961592	536666.83
14. PUNJAB						
1. AMRITSAR	399	34411.21	235	37194.6	132	38818.93
2. BHATINDA	1410	1105.45	1338	1514.15	1560	1863
3. FARIDKOT	953	33878.87	1006	39080.29	717	39510.11
4. FATEHGARH***	0	0	0	0	0	0
5. FAZILKA*	1347	2235.26	310	287.33	0	0
6. FEROPUR*	0	63381.4	0	70366.57	0	0
7. GURDASPUR*	1094	47851.33	375	53906.74	0	0
8. HOSHIARPUR	200	258.1	554	843.82	114	142.15
9. JALANDHAR	472	800.28	187	269.96	219	295.86
10. KAPURTHALA***	0	0	0	0	0	0
11. LUDHIANA*	82137	109283.99	82329	117735.22	0	0
12. MANSA	1166	34493.32	264	37104.09	251	35698.02
13. MOGA	327	298.87	157	84.85	644	143.95
14. MUKTSAR***	0	0	0	0	0	0
15. NAWANSHAHAR	193	31578.79	152	31309.36	76	32753.62
16. PATIALA*	1775	1456.86	819	689.21	0	0
17. ROPAR	25972	29140.4	26182	28245.56	30510	30625.6
18. SANGRUR*	139800	149137	144067	164943	0	0
19. SAS NAGAR*	14530	24316.34	14582	28008.83	0	0
20. TARN TARAN	40924	28352.81	41301	30852.56	41508	33306.65
STATE TOTAL:	312699	591980.28	313858	642436.14	75731	213157.89

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2015-2016

13. ORISSA
(As on 31st March) (Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
1. ANGUL	124618.91	1074.3	5.65	7.69
2. ASKA***	31450.88	925.02	4.45	6.58
3. BALASORE	270825.1	1182.64	5.9	8.58
4. BANKI	31982	359.35	6.53	5.25
5. BEHRAMPURE*	68536.93	706.57	5.17	7.71
6. BHAWANIPATNA	44497.98	449.47	5.41	5.29
7. BOLANGIR	119885.26	1289.09	N.A.	N.A.
8. BOUDH	40423.58	585.85	4.62	2.65
9. CUTTACK**	176822.96	775.54	5.25	8.26
10. KEONJHAR	65317.08	796.55	5.13	7.9
11. KHURDA	81820.31	592.9	5.75	10.01
12. KORAPUT	109385.24	572.7	4.84	8.13
13. MAYURBHANJ	63613.35	775.77	7.21	10.28
14. NAYAGARH	47512.36	791.87	5.35	7.12
15. PURI***	18561.58	285.56	3.15	1.2
16. SAMBALPUR	256659.33	1193.76	4.52	2.7
17. SUNDARGARH*	107407.4	967.63	7.75	5.91
STATE TOTAL:	1659320.25	13324.57	NOT COMPILED	
14. PUNJAB				
1. AMRITSAR	130984.11	492.42	5.36	6.05
2. BHATINDA	135808.7	843.53	6.36	7.76
3. FARIDKOT	59221.39	592.21	5.63	3.42
4. FATEHGARH***	59020	28	5	5
5. FAZILKA*	84115.46	596.56	5.66	6.88
6. FERROZEPUR*	72877.84	687.53	4.77	6.14
7. GURDASPUR*	129701.39	720.56	5.69	6.53
8. HOSHIARPUR	224342.36	709.94	6.03	6.98
9. JALANDHAR	210044.02	572.33	6	6.79
10. KAPURTHALA***	93404	19	5	6
11. LUDHIANA*	188619.54	661.82	7.24	5.36
12. MANSA	56402.08	655.84	5.01	7.79
13. MOGA	106773.83	647.11	5.98	6.6
14. MUKTSAR***	34931	25	4	4
15. NAWANSHAHR	173701.46	694.81	5.97	6.97
16. PATIALA*	171685.36	833.42	5.98	7.78
17. ROPAR	82947.86	846.41	5.87	7.72
18. SANGRUR*	190847.87	634.05	5.47	7.2
19. SAS NAGAR*	72430.53	N.A.	8.19	6.01
20. TARN TARAN	93488.25	458.28	5.18	6.34
STATE TOTAL:	2371347.05	10718.82	NOT COMPILED	

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII (A)
NON PERFORMING ASSETS (ABSOLUTE, GROSS & NET) AND CAPITAL TO RISK WEIGHTED
ASSETS RATIO DURING
2015-2016

13. ORISSA

(As on 31st March)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2013-2014	2014-2015	2015-2016
1	123	124	125	126	127	128
1. ANGUL	N.A.	7.83	7.2	12.27	12.87	12.87
2. ASKA***	1773.51	11.2	2.13	0	0	0
3. BALASORE	10580.06	7.88	2.99	11	12.49	12.12
4. BANKI	3401.78	20.15	0.77	N.A.	N.A.	N.A.
5. BEHRAMPORE*	2735.76	10.13	9.99	12.14	12.29	0
6. BHAWANIPATNA	2597.18	9.17	9.54	9.8	9.97	10.35
7. BOLANGIR	9063.69	12.93	N.A.	N.A.	N.A.	N.A.
8. BOUDH	2186.17	8.17	2.89	14	12.86	12.13
9. CUTTACK**	4509.99	4.68	1.22	N.A.	0	0
10. KEONJHAR	2816.55	8.66	4.33	N.A.	N.A.	N.A.
11. KHURDA	4156.73	5.86	3.17	9.15	9.75	10.51
12. KORAPUT	2866.76	4.71	0.77	N.A.	N.A.	N.A.
13. MAYURBHANJ	3608.78	10.98	2.26	7.07	7.08	N.A.
14. NAYAGARH	1756.55	5.7	2.16	12.97	12.72	13.21
15. PURI***	1410.66	10.46	9.51	0	0	0
16. SAMBALPUR	N.A.	N.A.	N.A.	7.32	8.11	10.19
17. SUNDARGARH*	N.A.	8.82	8.49	8.14	8.42	0
STATE TOTAL:	53464.17			NOT COMPILED		
14. PUNJAB						
1. AMRITSAR	3649.67	5.67	2.07	5.13	7.86	8.59
2. BHATINDA	2946.36	3.67	2.38	N.A.	N.A.	N.A.
3. FARIDKOT	1227.19	3.43	1.27	6.1	7.45	9.28
4. FATEHGARH***	1985	5	1	0	0	0
5. FAZILKA*	2739.41	5.04	2.54	N.A.	N.A.	0
6. FEROPUR*	1296.98	2.36	0.53	5.46	7.79	0
7. GURDASPUR*	7980.13	11.04	5.98	5.51	7.1	0
8. HOSHIARPUR	4270.38	5.62	N.A.	N.A.	N.A.	N.A.
9. JALANDHAR	2168.38	3.43	0	9.93	9.78	10.29
10. KAPURTHALA***	1176	4	0	0	0	0
11. LUDHIANA*	3731.98	3.52	0	12.12	11.08	0
12. MANSI	3337.58	9.33	5.18	6.17	7.02	8.36
13. MOGA	978.29	1.69	0	6.31	7.42	8.55
14. MUKTSAR***	26569	7	7	0	0	0
15. NAWANSHAHAR	1032.98	2.36	0	N.A.	N.A.	N.A.
16. PATIALA*	4700.41	3.88	0.3	N.A.	7.65	0
17. ROPAR	1686.93	4.64	0	12.07	11.99	11.6
18. SANGRUR*	4204.36	3.31	0.27	5.67	7.48	0
19. SAS NAGAR*	1603.01	6.27	0	13.24	9.22	0
20. TARN TARAN	2774.61	5.11	2.28	6.31	7.85	7.5
STATE TOTAL:	80058.65			NOT COMPILED		

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2015-2016

15. RAJASTHAN

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NO. OF OFFICES WITH H. O.	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL	RESERVE AND OTHER FUNDS			TOTAL RESERVE FUNDS
		COOPERATIVE SOCIETIES	INDIVIDUALS	TOTAL MEMBERSHIP	FROM COOPERATIVES	FROM GOVERNMENTS	FROM INDIVIDUALS		STATUTORY RESERVE FUND	AGRIL.CRDT STABIL. FUND	OTHER RESERVES	
1	2	3	4	5(3 to 4)	6	7	8	9(6 to 8)	10	11	12	13(10 to 12)
1. AJMER	14	568	0	568	2254	357	0	2611	61	3	1779	1843
2. ALWAR	18	363	1	364	2236	264	0	2500	747	247	2896	3890
3. BANSWARA*	10	236	2990	3226	1396	186	0	1582	250	87	3300	3637
4. BARAN***	10	278	2650	2928	572	142	0	714	10	8	2038	2056
5. BARMER	25	355	1	356	3750	219	0	3969	1680	620	3416	5716
6. BHARATPUR*	17	524	0	524	1627	365	0	1992	8	13	10	31
7. BHILWARA	17	500	15375	15875	3075	176	27	3278	65	1	2570	2636
8. BIKANER***	11	383	0	383	360	154	0	514	1	0	992	993
9. BUNDI*	12	348	1447	1795	1430	160	50	1640	2	2	257	261
10. CHITTORGARH	18	296	1	297	3672	220	0	3892	380	138	2949	3467
11. CHURU	11	250	1	251	1850	193	171	2214	88	46	1001	1135
12. DAUSA***	8	183	0	183	471	25	0	496	71	31	894	996
13. DUNGARPUR	10	180	0	180	804	120	27	951	151	62	1766	1979
14. GANGANAGAR*	23	492	1	493	3268	197	0	3465	584	311	2797	3692
15. HANUMANGARH	17	390	0	390	3216	38	0	3254	586	288	2357	3231
16. JAIPUR	25	797	17245	18042	3161	485	60	3706	419	176	5514	6109
17. JAISALMER***	9	139	3337	3476	367	133	28	528	49	6	827	882
18. JALORE***	13	216	0	216	1003	176	0	1179	100	39	637	776
19. JHALAWAR	15	193	1	194	2256	196	0	2452	13	1	2597	2611
20. JHUNJHUNU	15	369	15921	16290	2394	194	0	2588	26	9	2511	2546
21. JODHPUR	19	349	15319	15668	3695	200	0	3895	1797	546	2728	5071
22. KOTA***	12	477	13818	14295	931	204	0	1135	8	9	1796	1813
23. NAGAU***	16	554	11538	12092	753	215	0	968	29	6	1690	1725
24. PALI	29	264	1	265	3709	295	0	4004	255	98	5407	5760
25. SAWAI MADHOPUR	17	425	1	426	2535	206	0	2741	448	185	328	961
26. SIKAR**	22	426	18334	18760	0	275	1725	2000	872	434	3552	4858
27. SIROHI	12	124	1	125	1359	260	0	1619	106	36	1354	1496
28. TONK***	12	155	162	317	502	405	0	907	1759	1	366	2126
29. UDAIPUR***	17	375	0	375	699	221	0	920	109	35	1498	1642
STATE TOTAL:	454	10209	118145	128354	53345	6281	2088	61714	10674	3438	59827	73939

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2015-2016

15. RAJASTHAN

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. AJMER	9293	11674	0	5456	26423	451	5319	20653	0	0
2. ALWAR	9972	24990	1051	408	36421	418	10481	25114	38	370
3. BANSWARA*	12354	13935	874	0	27163	7773	5541	13849	0	0
4. BARAN***	3692	13237	0	18	16947	204	5282	11440	2	19
5. BARMER	13751	47488	16607	0	77846	1004	24916	51924	0	2
6. BHARATPUR*	3051	20142	0	0	23193	967	4837	17329	7	53
7. BHILWARA	10126	26768	2899	0	39793	885	10640	28268	0	0
8. BIKANER***	2734	3180	0	0	5914	404	1842	3667	0	0
9. BUNDI*	5067	11680	0	0	16747	349	6299	10099	0	0
10. CHITTORGARH	17152	37412	253	0	54817	771	12891	41155	0	0
11. CHURU	4152	12903	0	525	17580	271	4391	12863	45	10
12. DAUSA***	4888	7676	130	0	12694	195	4502	7997	0	0
13. DUNGARPUR	7952	17339	0	963	26254	724	9510	16020	0	0
14. GANGANAGAR*	13810	21158	0	2022	36990	257	8687	27671	0	375
15. HANUMANGARH	13899	18276	744	2	32921	176	5027	27640	0	78
16. JAIPUR	41749	30321	0	2380	74450	4199	15614	52079	177	2381
17. JAISALMER***	1016	4586	3089	0	8691	340	4522	3827	0	2
18. JALORE***	10283	10147	3360	47	23837	961	6968	15771	90	47
19. JHALAWAR	6346	22233	67	0	28646	1375	11377	15827	0	67
20. JHUNJHUNU	6381	16363	0	0	22744	887	6572	15285	0	0
21. JODHPUR	14328	32446	0	0	46774	2286	14236	30252	0	0
22. KOTA***	8413	18798	0	26	27237	307	7975	18888	34	33
23. NAGAU***	2133	18114	0	2475	22722	861	7622	14239	0	0
24. PALI	17122	32864	3420	0	53406	1426	15022	34125	0	2833
25. SAWAI MADHOPUR	4118	18501	0	0	22619	540	8209	13870	0	0
26. SIKAR**	14479	38865	0	1987	55331	311	14710	36565	0	3745
27. SIROHI	8013	16998	0	1467	26478	867	5458	20153	0	0
28. TONK***	481	4951	5420	61	10913	691	4367	5797	0	58
29. UDAIPUR***	14438	16094	0	0	30532	880	10108	19544	0	0
STATE TOTAL:	281193	569139	37914	17837	906083	30780	252925	611911	393	10073

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IV
BORROWINGS FROM SCB/NABARD, GOVT. OF INDIA, COMMERCIAL BANKS, CASH CREDIT &
OVERDRAFTS AND OTHERS DURING
2015-2016

15. RAJASTHAN

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
1. AJMER	19075	290	0	0	51	19416	51	0	0	19467
2. ALWAR	22355	897	0	0	2618	25870	0	0	0	25870
3. BANSWARA*	14782	316	0	0	46	15144	0	0	0	15144
4. BARAN***	11757	0	0	0	67	11824	0	0	0	11824
5. BARMER	45065	6329	0	0	0	51394	0	0	55	51449
6. BHARATPUR*	20225	9	0	0	0	20234	0	0	0	20234
7. BHILWARA	33250	2389	0	450	593	36682	0	0	0	36682
8. BIKANER***	2820	0	204	16	845	3885	0	0	66	3951
9. BUNDI*	17400	611	0	753	5	18769	23	0	0	18792
10. CHITTORGARH	29772	3835	1288	33	118	35046	0	0	0	35046
11. CHURU	17357	436	0	10	106	17909	0	0	0	17909
12. DAUSA***	5785	0	0	0	0	5785	0	0	0	5785
13. DUNGARPUR	10492	84	0	155	69	10800	0	0	0	10800
14. GANGANAGAR*	53286	449	0	0	0	53735	144	0	0	53879
15. HANUMANGARH	66117	31	1	0	1	66150	0	2	8	66160
16. JAIPUR	36938	11892	0	101	25	48956	155	2	0	49113
17. JAISALMER***	5262	0	1304	0	98	6664	0	0	0	6664
18. JALORE***	17265	0	1552	138	1255	20210	1	0	0	20211
19. JHALAWAR	27650	336	0	128	54	28168	0	0	0	28168
20. JHUNJHUNU	22705	2906	0	9	92	25712	48	0	0	25760
21. JODHPUR	30550	1131	0	613	60	32354	0	0	3146	35500
22. KOTA***	14790	0	0	14790	617	15407	0	0	0	15407
23. NAGAU***	7130	0	590	0	0	7720	0	0	0	7720
24. PALI	38325	3257	0	2899	0	44481	207	0	179	44867
25. SAWAI MADHOPUR	20400	55	68	0	0	20523	38	0	0	20561
26. SIKAR**	36760	1262	0	0	0	38022	0	0	0	38022
27. SIROHI	11406	797	0	258	0	12461	0	0	0	12461
28. TONK***	4126	356	2501	841	2182	10006	0	0	0	10006
29. UDAIPUR***	6735	0	801	0	1	7537	53	0	0	7590
STATE TOTAL:	649580	37668	8309	6404	8903	710864	720	4	3454	715042

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-V
WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS AND DETAILS OF
INVESTMENTS WITH VARIOUS AGENCIES DURING
2015-2016

15. RAJASTHAN

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENT S	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
1. AJMER	50783	616	4789	0	6000	0	0	7680	937	14617
2. ALWAR	72820	1282	5364	0	4676	0	0	13338	1314	19328
3. BANSWARA*	48950	83	1515	1500	1112	0	0	15712	718	17542
4. BARAN***	32995	4440	5583	0	0	0	0	8613	180	8793
5. BARMER	134240	3968	9594	42096	9609	0	843	1726	2433	14611
6. BHARATPUR*	51571	238	5314	0	1292	0	0	7660	1104	10056
7. BHILWARA	83511	349	3446	0	6000	0	0	9008	7519	22527
8. BIKANER***	10280	111	1712	0	0	0	10	0	215	225
9. BUNDI*	42216	727	3247	0	950	0	0	8443	501	9894
10. CHITTORGARH	104915	1981	10202	0	7487	0	0	20221	342	28050
11. CHURU	39632	136	875	0	1993	0	0	4942	1288	8223
12. DAUSA***	19505	2673	2544	0	0	0	100	3573	3627	7300
13. DUNGARPUR	43224	152	1908	0	6038	0	0	19362	506	25906
14. GANGANAGAR*	102036	300	1502	3100	2178	0	0	13671	3049	18898
15. HANUMANGARH	110776	433	1812	0	2000	0	0	20388	3446	25834
16. JAIPUR	135448	3366	4472	400	9993	2010	0	22115	9819	43937
17. JAISALMER***	17499	330	659	0	0	0	0	4449	237	4686
18. JALORE***	50436	790	1362	0	0	0	0	12637	480	13117
19. JHALAWAR	64560	1624	1894	0	5605	1338	0	6728	608	14279
20. JHUNJHUNU	55581	1296	1084	135	0	3079	0	11386	1364	15829
21. JODHPUR	95493	2848	1665	0	7031	0	0	31743	2043	40817
22. KOTA***	46076	1721	3384	0	0	0	33	15213	313	15559
23. NAGOUR***	34837	1305	1735	3870	0	0	0	8252	457	8709
24. PALI	112177	968	4505	0	6898	218	1397	18616	2546	29675
25. SAWAI MADHOPUR	50788	1875	6425	0	2762	0	443	5138	1144	9487
26. SIKAR**	95443	1268	4494	0	100	0	0	30399	5074	35573
27. SIROHI	42697	472	1752	1200	3500	0	0	9845	1377	14722
28. TONK***	10013	2177	0	15	8	0	2277	273	0	2558
29. UDAIPUR***	39198	350	1585	0	0	0	0	21368	212	21580
STATE TOTAL:	1797700	37879	94423	52316	85232	6645	5103	352499	52853	502332

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2015-2016

15. RAJASTHAN

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
1. AJMER	48805	0	0	48805	0	0	2884	2884
2. ALWAR	45035	0	237	45272	0	0	0	0
3. BANSWARA*	30507	0	0	30507	0	0	1183	1183
4. BARAN***	22441	291	0	22732	0	0	0	0
5. BARMER	96053	0	4273	100326	0	0	4039	4039
6. BHARATPUR*	43857	0	0	43857	0	0	0	0
7. BHILWARA	74099	0	2	74101	0	0	313	313
8. BIKANER***	6498	72	0	6570	0	0	467	467
9. BUNDI*	41407	0	0	41407	0	0	1949	1949
10. CHITTORGARH	68944	0	1303	70247	299	7839	53	8191
11. CHURU	38637	0	0	38637	0	0	1665	1665
12. DAUSA***	13929	918	0	14847	0	0	1577	1577
13. DUNGARPUR	20630	0	0	20630	0	0	709	709
14. GANGANAGAR*	111306	0	457	111763	0	0	0	0
15. HANUMANGARH	98991	0	0	98991	0	0	11509	11509
16. JAIPUR	84355	167	0	84522	0	0	0	0
17. JAISALMER***	10807	0	0	10807	0	0	0	0
18. JALORE***	34831	0	0	34831	0	0	169	169
19. JHALAWAR	62712	301	0	63013	0	0	734	734
20. JHUNJHUNU	50729	0	1162	51891	0	0	623	623
21. JODHPUR	68200	0	0	68200	0	0	0	0
22. KOTA***	38021	3636	0	41657	0	0	70	70
23. NAGOUR***	16536	0	0	16536	0	0	115	115
24. PALI	86277	0	0	86277	0	0	11225	11225
25. SAWAI MADHOPUR	45287	59	0	45346	0	0	2432	2432
26. SIKAR**	81135	0	0	81135	0	0	0	0
27. SIROHI	26017	0	0	26017	0	0	0	0
28. TONK***	2753	0	0	2753	0	0	526	526
29. UDAIPUR***	18182	0	196	18378	0	0	851	851
STATE TOTAL:	1386981	5444	7630	140055	299	7839	43093	51231

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2015-2016

15. RAJASTHAN
(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON-AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
1. AJMER	0	0	566	566	0	283	283	60	52598
2. ALWAR	0	0	683	683	0	510	510	3427	49892
3. BANSWARA*	24	0	111	135	0	295	295	94	32214
4. BARAN***	0	0	260	260	0	117	117	1307	24416
5. BARMER	0	0	4662	4662	0	3415	3415	0	112442
6. BHARATPUR*	0	0	0	0	0	386	386	1240	45483
7. BHILWARA	0	0	2269	2269	0	1353	1353	608	78644
8. BIKANER***	16	12	979	1007	0	166	166	166	8376
9. BUNDI*	0	0	645	645	0	78	78	0	44079
10. CHITTORGARH	1	22	3939	3962	0	843	843	0	83243
11. CHURU	0	0	527	527	0	82	82	780	41691
12. DAUSA***	0	0	279	279	0	2710	2710	133	19546
13. DUNGARPUR	0	0	13	13	0	318	318	19	21689
14. GANGANAGAR*	0	0	257	257	0	997	997	5052	118069
15. HANUMANGARH	0	5	1383	1388	0	1182	1182	646	113716
16. JAIPUR	0	0	18502	18502	0	1859	1859	3912	108795
17. JAISALMER***	95	0	553	648	0	37	37	562	12054
18. JALORE***	1	0	136	137	0	225	225	1210	36572
19. JHALAWAR	0	0	1717	1717	0	1482	1482	2	66948
20. JHUNJHUNU	0	347	308	655	0	24	24	395	53588
21. JODHPUR	1	16	431	448	0	375	375	0	69023
22. KOTA***	0	0	257	257	0	63	63	1740	43787
23. NAGOUR***	0	0	551	551	0	30	30	902	18134
24. PALI	0	43	225	268	0	847	847	3717	102334
25. SAWAI MADHOPUR	0	0	25	25	0	47	47	888	48738
26. SIKAR**	0	0	1693	1693	0	637	637	567	84032
27. SIROHI	0	0	964	964	0	51	51	1412	28444
28. TONK***	8	0	227	235	0	304	304	1012	4830
29. UDAIPUR***	1	0	752	753	275	190	465	1687	22134
STATE TOTAL:	147	445	42914	43506	275	18906	19181	31538	1545511

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2015-2016

15. RAJASTHAN

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
1. AJMER	25555	0	0	25555	0	0	522	522
2. ALWAR	36448	0	104	36552	0	0	0	0
3. BANSWARA*	24017	0	0	24017	0	0	943	943
4. BARAN***	9912	176	0	10088	0	0	0	0
5. BARMER	39441	0	3154	42595	0	0	3693	3693
6. BHARATPUR*	30122	0	0	30122	0	0	0	0
7. BHILWARA	41519	0	4	41523	0	0	466	466
8. BIKANER***	6094	48	0	6142	0	0	161	161
9. BUNDI*	23546	0	0	23546	0	0	1312	1312
10. CHITTORGARH	40138	0	53	40191	46	3270	35	3351
11. CHURU	24150	0	0	24150	0	0	643	643
12. DAUSA***	5103	89	18	5210	0	896	0	896
13. DUNGARPUR	12189	0	0	12189	0	0	485	485
14. GANGANAGAR*	63767	0	146	63913	0	0	0	0
15. HANUMANGARH	66117	0	0	66117	0	0	4401	4401
16. JAIPUR	56779	50	8	56837	40	0	0	40
17. JAISALMER***	7702	0	0	7702	0	0	0	0
18. JALORE***	27071	0	0	27071	0	0	285	285
19. JHALAWAR	37895	67	0	37962	0	0	325	325
20. JHUNJHUNU	29241	0	1179	30420	0	0	960	960
21. JODHPUR	38062	0	0	38062	0	0	0	0
22. KOTA***	19537	273	0	19810	0	0	618	618
23. NAGAU***	10438	0	0	10438	0	0	330	330
24. PALI	50305	0	0	50305	0	0	1903	1903
25. SAWAI MADHOPUR	27070	70	0	27140	0	0	399	399
26. SIKAR**	44552	0	0	44552	0	0	0	0
27. SIROHI	18152	0	0	18152	0	0	0	0
28. TONK***	6638	0	0	6638	0	0	1882	1882
29. UDAIPUR***	12490	0	196	12686	0	0	479	479
STATE TOTAL:	834050	773	4862	839685	86	4166	19842	24094

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2015-2016

15. RAJASTHAN
(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
1. AJMER	0	0	808	808	0	328	328	460	27673
2. ALWAR	67	0	1597	1664	0	785	785	1037	40038
3. BANSWARA*	353	0	585	938	0	734	734	161	26793
4. BARAN***	64	0	989	1053	0	165	165	731	12037
5. BARMER	0	0	8156	8156	0	13153	13153	0	67597
6. BHARATPUR*	133	55	219	407	619	259	878	392	31799
7. BHILWARA	0	50	5327	5377	0	3970	3970	1243	52579
8. BIKANER***	160	33	1592	1785	0	483	483	248	8819
9. BUNDI*	0	0	773	773	0	165	165	0	25796
10. CHITTORGARH	24	81	7710	7815	0	2811	2811	14	54182
11. CHURU	0	0	910	910	0	166	166	916	26785
12. DAUSA***	0	3	284	287	0	990	990	238	7621
13. DUNGARPUR	223	4	243	470	0	622	622	164	13930
14. GANGANAGAR*	3	0	761	764	0	2615	2615	2714	70006
15. HANUMANGARH	0	36	3375	3411	0	2015	2015	769	76713
16. JAIPUR	0	0	15230	15230	0	3321	3321	3522	78950
17. JAISALMER***	599	2	1541	2142	0	351	351	637	10832
18. JALORE***	99	0	2666	2765	0	2026	2026	1425	33572
19. JHALAWAR	0	0	1928	1928	0	1123	1123	258	41596
20. JHUNJHUNU	14	1186	435	1635	0	178	178	876	34069
21. JODHPUR	149	42	4132	4323	0	2026	2026	0	44411
22. KOTA***	0	0	1092	1092	0	177	177	1253	22950
23. NAGOUR***	4	26	5402	5432	0	360	360	1177	17737
24. PALI	1	409	1059	1469	0	1719	1719	11473	66869
25. SAWAI MADHOPUR	185	65	631	881	0	426	426	807	29653
26. SIKAR**	0	0	3691	3691	0	2655	2655	7935	58833
27. SIROHI	0	0	1106	1106	0	486	486	2784	22528
28. TONK***	0	0	3106	3106	0	2488	2488	4548	18662
29. UDAIPUR***	5	0	2381	2386	603	293	896	944	17391
STATE TOTAL:	2083	1992	77729	81804	1222	46890	48112	46726	1040421

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2015-2016

15. RAJASTHAN
(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
1. AJMER	52933	356	297	457	0	54043	48077	182	223	206	0	48688
2. ALWAR	31577	0	1168	681	3	33429	26592	0	641	546	0	27779
3. BANSWARA*	28932	1022	603	469	84	31110	28271	1020	406	316	83	30096
4. BARAN***	22530	0	769	54	1957	25310	21847	0	214	2	1784	23847
5. BARMER	93521	615	4991	3479	0	102606	92638	472	3542	2489	0	99141
6. BHARATPUR*	35041	0	250	746	0	36037	21669	0	7	25	0	21701
7. BHILWARA	75296	752	1814	1226	0	79088	72686	719	1739	991	0	76135
8. BIKANER***	9103	2	1451	228	181	10965	5840	0	892	112	134	6978
9. BUNDI*	24840	90	172	156	0	25258	22997	3	44	52	0	23096
10. CHITTORGARH	72083	1	3867	1249	11770	88970	63592	0	2991	858	11286	78727
11. CHURU	43619	60	431	365	1250	45725	38261	41	254	241	1086	39883
12. DAUSA***	14421	0	402	690	52	15565	13111	0	294	241	33	13679
13. DUNGARPUR	17436	0	82	106	144	17768	17387	0	16	19	100	17522
14. GANGANAGAR*	111680	0	700	1685	5527	119592	111360	0	475	1590	5463	118888
15. HANUMANGARH	65430	2088	1528	1067	47	70160	41527	1583	949	806	10	44875
16. JAIPUR	63426	570	13030	1607	6586	85219	63021	396	12799	1312	6586	84114
17. JAISALMER***	6854	0	591	233	0	7678	3691	0	362	123	0	4176
18. JALORE***	42547	0	2052	1076	330	46005	31595	0	1263	561	237	33656
19. JHALAWAR	67595	539	1057	172	7	69370	59241	393	513	118	0	60265
20. JHUNJHUNU	52037	0	1633	117	561	54348	51426	0	1448	41	409	53324
21. JODHPUR	46302	0	4004	946	0	51252	43341	0	3197	553	0	47091
22. KOTA***	37077	4513	591	71	1682	43934	31326	4072	179	14	1408	36999
23. NAGAU***	18572	248	4727	260	1	23808	14199	144	4018	112	0	18473
24. PALI	93251	11985	996	1227	3014	110473	87645	11630	676	863	2265	103079
25. SAWAI MADHOPUR	48547	0	908	317	274	50046	44756	0	176	78	158	45168
26. SIKAR**	72042	0	1251	854	174	74321	67584	0	1093	612	72	69361
27. SIROHI	31307	0	1039	922	296	33564	26148	0	829	661	246	27884
28. TONK***	9295	5751	2393	1351	0	18790	4740	4852	1947	333	0	11872
29. UDAIPUR***	18839	318	1004	730	0	20891	15274	242	677	583	0	16776
STATE TOTAL:	1306133	28910	53801	22541	33940	1445325	1169842	25749	41864	14458	31360	1283273

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2015-2016

15. RAJASTHAN
(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
1. AJMER	4856	174	74	251	0	5355	9.17	48.88	24.92	54.92	0.0	9.91
2. ALWAR	4985	0	527	135	3	5650	15.79	0.0	45.12	19.82	100.0	16.9
3. BANSWARA*	661	2	197	153	1	1014	2.28	0.2	32.67	32.62	1.19	3.26
4. BARAN***	683	0	555	52	173	1463	3.03	0.0	72.17	96.3	8.84	5.78
5. BARMER	883	143	1449	990	0	3465	0.94	23.25	29.03	28.46	0.0	3.38
6. BHARATPUR*	13372	0	243	721	0	14336	38.16	0.0	97.2	96.65	0.0	39.78
7. BHILWARA	2610	33	75	235	0	2953	3.47	4.39	4.13	19.17	0.0	3.73
8. BIKANER***	3263	2	559	116	47	3987	35.85	100.0	38.53	50.88	25.97	36.36
9. BUNDI*	1843	87	128	104	0	2162	7.42	96.67	74.42	66.67	0.0	8.56
10. CHITTORGARH	8491	1	876	391	484	10243	11.78	100.0	22.65	31.31	4.11	11.51
11. CHURU	5358	19	177	124	164	5842	12.28	31.67	41.07	33.97	13.12	12.78
12. DAUSA***	1310	0	108	449	19	1886	9.08	0.0	26.87	65.07	36.54	12.12
13. DUNGARPUR	49	0	66	87	44	246	0.28	0.0	80.49	82.08	30.56	1.38
14. GANGANAGAR*	320	0	225	95	64	704	0.29	0.0	32.14	5.64	1.16	0.59
15. HANUMANGARH	23903	505	579	261	37	25285	36.53	24.19	37.89	24.46	78.72	36.04
16. JAIPUR	405	174	231	295	0	1105	0.64	30.53	1.77	18.36	0.0	1.3
17. JAISALMER***	3163	0	229	110	0	3502	46.15	0.0	38.75	47.21	0.0	45.61
18. JALORE***	10952	0	789	515	93	12349	25.74	0.0	38.45	47.86	28.18	26.84
19. JHALAWAR	8354	146	544	54	7	9105	12.36	27.09	51.47	31.4	100.0	13.13
20. JHUNJHUNU	611	0	185	76	152	1024	1.17	0.0	11.33	64.96	27.09	1.88
21. JODHPUR	2961	0	807	393	0	4161	6.39	0.0	20.15	41.54	0.0	8.12
22. KOTA***	5751	441	412	57	274	6935	15.51	9.77	69.71	80.28	16.29	15.79
23. NAGPUR***	4373	104	709	148	1	5335	23.55	41.94	15.0	56.92	100.0	22.41
24. PALI	5606	355	320	364	749	7394	6.01	2.96	32.13	29.67	24.85	6.69
25. SAWAI MADHOPUR	3791	0	732	239	116	4878	7.81	0.0	80.62	75.39	42.34	9.75
26. SIKAR**	4458	0	158	242	102	4960	6.19	0.0	12.63	28.34	58.62	6.67
27. SIROHI	5159	0	210	261	50	5680	16.48	0.0	20.21	28.31	16.89	16.92
28. TONK***	4555	899	446	1018	0	6918	49.0	15.63	18.64	75.35	0.0	36.82
29. UDAIPUR***	3565	76	327	147	0	4115	18.92	23.9	32.57	20.14	0.0	19.7
STATE TOTAL:	136291	3161	11937	8083	2580	162052	10.43	10.93	22.19	35.86	7.6	11.21

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-X
COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS, BRANCHES WORKING IN
PROFIT/LOSS AND DIVIDEND DECLARED DURING
2015-2016

15. RAJASTHAN
(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA - TION (A/B/CD/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
1. AJMER	285	229	514	64	8.03	1.01	106	0	1	13	A
2. ALWAR	538	343	881	88	10.01	1.21	80	N.A.	16	2	B
3. BANSWARA*	398	142	540	50	10.8	1.1	154	0	8	1	B
4. BARAN***	278	221	499	44	11.34	1.51	47	0	1	8	B
5. BARMER	1058	352	1410	142	9.93	1.05	569	0	24	0	A
6. BHARATPUR*	141	126	267	31	8.61	0.52	20	0	1	15	B
7. BHILWARA	534	305	839	90	9.32	1.0	31	0	2	15	B
8. BIKANER***	172	785	957	64	14.95	9.31	40	0	7	0	B
9. BUNDI*	371	128	499	51	9.78	1.18	19	0	10	1	A
10. CHITTORGARH	648	281	929	103	9.02	0.89	856	0	10	8	A
11. CHURU	520	156	676	57	11.86	1.71	5	0	6	5	B
12. DAUSA***	219	242	461	41	11.24	2.36	13	0	4	4	B
13. DUNGARPUR	219	358	577	55	10.49	1.33	140	2	1	8	B
14. GANGANAGAR*	1109	204	1313	147	8.93	1.29	109	0	13	10	A
15. HANUMANGARH	488	247	735	90	8.17	0.66	167	4	8	8	A
16. JAIPUR	1218	714	1932	132	14.64	1.43	271	1.75	25	0	A
17. JAISALMER***	131	80	211	36	5.86	1.21	171	0	8	0	B
18. JALORE***	333	187	520	76	6.84	1.03	45	0	11	1	B
19. JHALAWAR	531	287	818	86	9.51	1.27	87	0	7	7	B
20. JHUNJHUNU	603	263	866	76	11.39	1.56	71	0	7	8	B
21. JODHPUR	746	291	1037	110	9.43	1.09	343	N.A.	12	7	A
22. KOTA***	592	104	696	83	8.39	1.51	-80	0	5	6	C
23. NAGAU***	326	110	436	78	5.59	1.25	881	0	13	2	B
24. PALI	1266	404	1670	161	10.37	1.49	44	0	8	20	A
25. SAWAI MADHOPUR	627	218	845	83	10.18	1.66	220	0	10	6	B
26. SIKAR**	674	365	1039	99	10.49	1.09	25	0	21	0	A
27. SIROHI	431	213	644	59	10.92	1.51	29	N.A.	3	8	B
28. TONK***	155	62	217	56	3.88	2.17	22	0	8	3	C
29. UDAIPUR***	609	216	825	87	9.48	2.1	44	0	16	0	B
STATE TOTAL:	15220	7633	22853	2339	9.77	1.27	(+)4609 (-)80	NOT COMPILED	266	166	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2015-2016

15. RAJASTHAN
(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2013-2014		2014-2015		2015-2016	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	18
1. AJMER	110656	47021.33	112318	44614.71	112554	48804.84
2. ALWAR	142937	55622.49	173881	54912.33	173881	45035.06
3. BANSWARA*	0	33381.81	0	30485.62	0	0
4. BARAN***	0	0	0	0	0	0
5. BARMER	9100	90000.67	4209	92728.52	30843	96053.23
6. BHARATPUR*	N.A.	N.A.	N.A.	N.A.	0	0
7. BHILWARA	19896	15916.8	712	256.32	4315	776
8. BIKANER***	0	0	0	0	0	0
9. BUNDI*	62492	39525.55	62494	41406.57	0	0
10. CHITTORGARH	145649	78148.31	122495	71171.39	98835	68943.8
11. CHURU	11621	42120.29	53	39702.55	1886	38636.82
12. DAUSA***	0	0	0	0	0	0
13. DUNGARPUR	53422	21431.56	52399	21094.62	60265	20624.28
14. GANGANAGAR*	1676	114947.97	5996	111106.84	0	0
15. HANUMANGARH	127106	62776.44	130410	65499.51	100438	64212.34
16. JAIPUR	22277	8230.23	141	54.28	29676	2924.33
17. JAISALMER***	0	0	0	0	0	0
18. JALORE***	0	0	0	0	0	0
19. JHALAWAR	111281	65009.3	72834	59707.42	132746	62711.54
20. JHUNJHUNU	14110	56239.22	1129	54740.46	14	50728.62
21. JODHPUR	135419	80712.16	90552	64907.77	94857	68200.41
22. KOTA***	0	0	0	0	0	0
23. NAGAUR***	0	0	0	0	0	0
24. PALI	12595	100419.84	2	91498.63	0	86277.24
25. SAWAI MADHOPUR	9863	49366.03	0	47766.91	0	45346.12
26. SIKAR**	N.A.	N.A.	0	0	0	0
27. SIROHI	2889	30338.86	5	26420.18	2338	26017.3
28. TONK***	0	0	0	0	0	0
29. UDAIPUR***	0	0	0	0	0	0
STATE TOTAL:	992989	991208.86	829630	918074.63	842648	725291.93

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2015-2016

15. RAJASTHAN

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
1. AJMER	59285.4	926.33	6.12	7.82
2. ALWAR	82996.41	943.14	5.43	7.02
3. BANSWARA*	53955.97	1079.12	5.33	6.65
4. BARAN***	35430.86	805.24	5.41	7.1
5. BARMER	167067.97	1176.53	6.06	7.76
6. BHARATPUR*	54993.12	1773.97	5.2	7.23
7. BHILWARA	92372.42	1026.36	6.42	8.02
8. BIKANER***	13363	1	5	6
9. BUNDI*	42799.62	839.21	5.84	7.07
10. CHITTORGARH	108998.96	1058.24	5.85	7.75
11. CHURU	43817.78	768.73	6.18	7.28
12. DAUSA***	25399	444	6	7
13. DUNGARPUR	44574.2	810.44	5.79	7
14. GANGANAGAR*	105880.29	720.27	6.06	9.28
15. HANUMANGARH	109382.38	1215.36	7.55	9.87
16. JAIPUR	153400.45	1162.12	7.61	7.7
17. JAISALMER***	19523	497	5	6
18. JALORE***	57376	1	5	7
19. JHALAWAR	70242.25	816.77	5.37	7.33
20. JHUNJHUNU	56813.1	747.54	5.83	7.63
21. JODHPUR	96959.59	881.45	5.39	7.24
22. KOTA***	50186.91	604.66	5.84	7.14
23. NAGAU***	30438	358	5	6
24. PALI	120274.61	747.05	6.08	7.27
25. SAWAI MADHOPUR	59900.29	721.69	5.37	7.13
26. SIKAR**	105112.71	1061.74	6.48	8.43
27. SIROHI	48663.79	824.81	6.71	8.44
28. TONK***	29000	518	8	6
29. UDAIPUR***	42957	659	6	7
STATE TOTAL:	1981165.08	23188.77	NOT COMPILED	

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII (A)
NON PERFORMING ASSETS(ABSOLUTE, GROSS & NET) AND CAPITAL TO RISK WEIGHTED
ASSETS RATIO DURING
2015-2016

15. RAJASTHAN

(As on 31st March)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2013-2014	2014-2015	2015-2016
1	123	124	125	126	127	128
1. AJMER	1254.51	4.42	2.37	N.A.	N.A.	N.A.
2. ALWAR	1334.57	3.34	1.12	10.8	12.27	12.5
3. BANSWARA*	709.51	2.65	0	N.A.	N.A.	0
4. BARAN***	933.04	7.76	1.52	0	0	0
5. BARMER	3670.14	5.43	5.43	N.A.	N.A.	N.A.
6. BHARATPUR*	2814.93	N.A.	0	7.7	8.35	0
7. BHILWARA	469.83	N.A.	0.89	6.88	7.23	8.4
8. BIKANER***	1049	12	8	0	0	0
9. BUNDI*	257.83	1	0.1	7.43	7.01	0
10. CHITTORGARH	1585.31	2.93	1.79	N.A.	N.A.	N.A.
11. CHURU	464.8	1.75	0.58	5.49	5.83	7.05
12. DAUSA***	631	12	5	0	0	0
13. DUNGARPUR	N.A.	1.63	N.A.	7.68	9.12	10.61
14. GANGANAGAR*	N.A.	1.15	0	7.55	8.25	0
15. HANUMANGARH	1400.71	1.83	N.A.	7.58	7.99	9.65
16. JAIPUR	910.54	1.15	0	9.14	10.02	7.77
17. JAISALMER***	677	6	2	0	0	0
18. JALORE***	1604	5	2	0	0	0
19. JHALAWAR	1475.05	3.55	1.88	6.97	7.67	9.91
20. JHUNJHUNU	N.A.	0.86	0.86	7.08	7.62	9.69
21. JODHPUR	2307.41	5.05	0	N.A.	N.A.	N.A.
22. KOTA***	1458.9	6.36	0.77	0	0	0
23. NAGAU***	2261	12	12	0	0	0
24. PALI	1702.49	2.55	1.19	N.A.	N.A.	N.A.
25. SAWAI MADHOPUR	N.A.	5.08	0.76	7.47	7.46	11.58
26. SIKAR**	1040.16	N.A.	N.A.	N.A.	0	0
27. SIROHI	700.02	3.11	1.02	7.84	8.32	9.75
28. TONK***	1800	8	8	0	0	0
29. UDAIPUR***	0	6	0	0	0	0
STATE TOTAL:	32511.75			NOT COMPILED		

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2015-2016

16. TAMIL NADU

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NO. OF OFFICES WITH H. O.	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL	RESERVE AND OTHER FUNDS			TOTAL RESERVE FUNDS
		COOPERATIVE SOCIETIES	INDIVIDUALS	TOTAL MEMBERSHIP	FROM COOPERATIVES	FROM GOVERNMENTS	FROM INDIVIDUALS		STATUTORY RESERVE FUND	AGRIL.CRDT STABIL. FUND	OTHER RESERVES	
1	2	3	4	5(3 to 4)	6	7	8	9(6 to 8)	10	11	12	13(10 to 12)
1. CHENNAI	68	505	0	505	18958	7	0	18965	22920	578	9500	32998
2. COIMBATORE	34	1081	1	1082	4708	53	0	4761	3293	1645	13120	18058
3. CUDDALORE	30	575	0	575	5050	155	0	5205	1547	777	17600	19924
4. DHARMAPURI	41	596	0	596	6969	255	0	7224	1902	1074	11464	14440
5. DINDIGUL*	31	627	1	628	2572	489	17	3078	628	498	10889	12015
6. ERODE	33	1333	0	1333	6133	7671	0	13804	3973	2646	4637	11256
7. KANCHEEPURAM*	49	843	0	843	5540	200	0	5740	1640	1490	17335	20465
8. KANYAKUMARI	21	514	1	515	3237	237	0	3474	1356	897	4702	6955
9. KUMBAKONAM	34	593	0	593	5585	6064	0	11649	1942	1332	12878	16152
10. MADURAI	42	920	0	920	4264	262	0	4526	1188	996	29295	31479
11. NILGIRIES*	15	305	0	305	2055	516	240	2811	182	248	1110	1540
12. PADUKKOTTAI	23	254	0	254	2020	150	0	2170	1016	692	6024	7732
13. RAMANATHAPURAM	30	456	0	456	1979	191	0	2170	3344	909	10545	14798
14. SALEM	64	1973	0	1973	9015	100	0	9115	4417	3644	16706	24767
15. SIVAGANGAI (PASUMPON)	30	357	1	358	2797	1464	0	4261	178	133	5771	6082
16. THANJAVUR	28	497	0	497	2955	504	0	3459	700	494	7123	8317
17. THIRUVANNAMALAI	29	1271	0	1271	4562	300	0	4862	1447	814	4672	6933
18. THOOTHUKUDI	20	578	1	579	1270	268	0	1538	295	288	7425	8008
19. TIRUCHIRAPALLI	62	998	0	998	8188	145	0	8333	5659	1848	9217	16724
20. TIRUNELVELI*	30	763	0	763	4296	1690	0	5986	55	89	5365	5509
21. VELLORE	35	655	0	655	4582	537	0	5119	1357	802	13804	15963
22. VILLUPURAM	27	725	0	725	5159	189	0	5348	4802	1726	11499	18027
23. VIRUDHUNAGAR	36	491	0	491	2704	200	0	2904	192	295	4593	5080
STATE TOTAL:	812	16910	5	16915	114598	21647	257	136502	64033	23915	235274	323222

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2015-2016

16. TAMIL NADU

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. CHENNAI	101861	178462	17393	0	297716	9286	50467	N.A.	31164	206799
2. COIMBATORE	115010	40501	0	6038	161549	3784	18527	38573	9298	91367
3. CUDDALORE	20378	105492	0	0	125870	1774	17053	107043	0	0
4. DHARMAPURI	38133	82179	0	0	120312	4756	14154	101402	0	0
5. DINDIGUL*	8016	45402	0	10868	64286	1011	8182	52141	986	1966
6. ERODE	111287	55170	3624	0	170081	1420	21897	96797	15561	34406
7. KANCHEEPURAM*	43526	104020	0	0	147546	4101	15676	127769	0	0
8. KANYAKUMARI	31360	34506	0	0	65866	793	7658	57415	0	0
9. KUMBAKONAM	33235	49166	0	0	82401	2544	11310	59004	2541	7002
10. MADURAI	28104	61066	0	3742	92912	1970	14511	71232	5199	0
11. NILGIRIES*	11684	21505	0	0	33189	843	1259	31087	0	0
12. PADUKKOTTAI	9575	43073	0	0	52648	822	11150	39707	969	0
13. RAMANATHAPURAM	9041	42302	8496	83	59922	705	23153	33420	847	1797
14. SALEM	168225	146300	0	3777	318302	4936	30461	207822	18149	56934
15. SIVAGANGAI (PASUMPON)	5790	22858	0	0	28648	698	4344	23606	0	0
16. THANJAVUR	6168	41082	0	275	47525	1310	6096	37237	1869	1013
17. THIRUVANNAMALAI	21071	55982	0	2897	79950	960	10722	58766	2250	7252
18. THOOTHUKUDI	20875	23403	0	401	44679	1498	5594	36594	793	200
19. TIRUCHIRAPALLI	48412	126256	0	13555	188223	2598	26336	152327	6962	0
20. TIRUNELVELI*	14199	35644	0	0	49843	1941	6533	35658	1798	3913
21. VELLORE	29535	84899	3317	0	117751	2278	15592	75742	1628	22511
22. VILLUPURAM	40110	58082	0	0	98192	1983	16089	80120	0	0
23. VIRUDHUNAGAR	24130	59327	0	0	83457	1409	10234	68354	3460	0
STATE TOTAL:	939725	1516677	32830	41636	2530868	53420	346998	1591816	103474	435160

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IV
BORROWINGS FROM SCB/NABARD, GOVT. OF INDIA, COMMERCIAL BANKS, CASH CREDIT &
OVERDRAFTS AND OTHERS DURING
2015-2016

16. TAMIL NADU

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
1. CHENNAI	58	60	0	0	0	118	0	0	0	118
2. COIMBATORE	19800	2356	0	350	1620	24126	0	0	0	24126
3. CUDDALORE	16400	265	480	3252	60	20457	0	0	0	20457
4. DHARMAPURI	10945	2216	2269	680	0	16110	0	0	0	16110
5. DINDIGUL*	17550	1461	19068	0	0	38079	1019	0	0	39098
6. ERODE	24000	0	59	3085	535	27679	322	0	0	28001
7. KANCHEEPURAM*	12073	0	0	772	0	12845	265	0	0	13110
8. KANYAKUMARI	14100	0	106	1538	717	16461	0	0	0	16461
9. KUMBAKONAM	23409	2289	0	1575	0	27273	494	0	0	27767
10. MADURAI	16000	948	806	4972	0	22726	0	0	0	22726
11. NILGIRIES*	9250	0	0	0	1875	11125	17	0	0	11142
12. PADUKKOTTAI	7800	1145	122	226	227	9520	0	0	0	9520
13. RAMANATHAPURAM	4700	215	1351	3128	0	9394	164	0	0	9558
14. SALEM	33800	0	500	7368	72	41740	0	0	0	41740
15. SIVAGANGAI (PASUMPON)	18180	2423	0	0	0	20603	141	0	0	20744
16. THANJAVUR	14300	222	19657	1132	152	35463	21	151	0	35635
17. THIRUVANNAMALAI	19700	4763	1550	10480	1747	38240	0	0	0	38240
18. THOOTHUKUDI	7585	0	0	799	552	8936	4	0	0	8940
19. TIRUCHIRAPALLI	34800	7866	0	0	2362	45028	1780	0	0	46808
20. TIRUNELVELI*	10800	0	7235	256	11	18302	43	0	0	18345
21. VELLORE	19300	1530	0	0	5709	26539	0	0	154	26693
22. VILLUPURAM	23450	3373	0	1508	0	28331	826	0	0	29157
23. VIRUDHUNAGAR	7462	110	201	32	0	7805	0	0	0	7805
STATE TOTAL:	365462	31242	53404	41153	15639	506900	5096	151	154	512301

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-V
WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS AND DETAILS OF
INVESTMENTS WITH VARIOUS AGENCIES DURING
2015-2016

16. TAMIL NADU

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENTS	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
1. CHENNAI	374740	3471	10677	2780	63634	0	0	67358	20400	151392
2. COIMBATORE	213693	3041	4133	1500	38690	0	500	44500	7967	91657
3. CUDDALORE	170866	3848	1586	10845	26806	0	0	15805	1190	43801
4. DHARMAPURI	171111	3442	2515	0	25286	0	0	17788	1224	44298
5. DINDIGUL*	123362	1778	2918	0	10000	0	0	5367	2337	17704
6. ERODE	219532	2953	3332	3700	37905	0	0	46397	16443	100745
7. KANCHEEPURAM*	218674	3247	32158	0	17475	0	0	1306	3130	21911
8. KANYAKUMARI	100645	1719	1571	0	14233	1001	300	9625	11157	36316
9. KUMBAKONAM	144861	3406	1231	0	16118	0	3273	2400	2321	24112
10. MADURAI	160667	2918	3304	0	19546	0	0	5612	2689	27847
11. NILGIRIES*	52160	556	1443	0	2000	0	182	8250	2578	13010
12. PADUKKOTTAI	82982	1202	1761	0	11513	0	0	8696	578	20787
13. RAMANATHAPURAM	86448	2110	1497	0	9999	0	0	2800	4846	17645
14. SALEM	417917	6378	11646	0	74567	0	11682	57230	24123	167602
15. SIVAGANGAI (PASUMPON)	63679	955	1113	0	4154	0	0	2669	313	7136
16. THANJAVUR	91267	354	1710	0	1031	0	1	9468	1586	12086
17. THIRUVANNAMALAI	125720	2110	1686	1600	18304	0	0	9625	4377	32306
18. THOOTHUKUDI	54764	1631	1230	0	5596	0	0	2865	3	8464
19. TIRUCHIRAPALLI	307521	4673	5303	0	45868	0	101	3744	6595	56308
20. TIRUNELVELI*	78367	1957	778	0	3202	0	1	8015	764	11982
21. VELLORE	173191	2996	2129	0	22700	0	0	16597	6178	45475
22. VILLUPURAM	177131	1974	64	480	19925	0	0	12800	0	32725
23. VIRUDHUNAGAR	108138	3442	1028	0	17419	0	0	16500	1077	34996
STATE TOTAL:	3717436	60161	94813	20905	505971	1001	16040	375417	121876	1020305

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2015-2016

16. TAMIL NADU

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON-AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
1. CHENNAI	n.a.	n.a.	n.a.	0	0	0	111553	111553
2. COIMBATORE	35848	2588	0	38436	0	864	20842	21706
3. CUDDALORE	35214	323	0	35537	0	0	55221	55221
4. DHARMAPURI	17368	0	0	17368	72047	0	0	72047
5. DINDIGUL*	23297	0	0	23297	0	0	27428	27428
6. ERODE	44575	32	0	44607	0	0	55193	55193
7. KANCHEEPURAM*	19308	0	0	19308	0	0	0	0
8. KANYAKUMARI	22581	0	0	22581	0	0	45442	45442
9. KUMBAKONAM	28822	528	0	29350	0	0	35355	35355
10. MADURAI	25925	1960	1347	29232	6055	11137	23199	40391
11. NILGIRIES*	12150	0	0	12150	0	0	0	0
12. PADUKKOTTAI	12184	0	0	12184	0	0	0	0
13. RAMANATHAPURAM	7043	0	0	7043	0	63526	6027	69553
14. SALEM	67425	0	0	67425	0	0	100721	100721
15. SIVAGANGAI (PASUMPON)	8804	0	0	8804	0	0	14250	14250
16. THANJAVUR	24686	0	0	24686	0	0	19155	19155
17. THIRUVANNAMALAI	34577	486	0	35063	0	0	73368	73368
18. THOOTHUKUDI	9817	1242	1110	12169	0	0	0	0
19. TIRUCHIRAPALLI	61052	0	0	61052	0	0	128325	128325
20. TIRUNELVELI*	15381	0	735	16116	0	0	58960	58960
21. VELLORE	36805	188	2054	39047	0	44931	20993	65924
22. VILLUPURAM	41728	400	0	42128	0	0	1451	1451
23. VIRUDHUNAGAR	10337	149	12397	22883	0	4805	68720	73525
STATE TOTAL:	594927	7896	17643	620466	78102	125263	866203	1069568

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2015-2016

16. TAMIL NADU

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON-AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
1. CHENNAI	n.a.	n.a.	n.a.	0	0	30303	30303	20271	162127
2. COIMBATORE	0	1499	1346	2845	0	3764	3764	74945	141696
3. CUDDALORE	233	0	1239	1472	0	0	0	34350	126580
4. DHARMAPURI	187	483	402	1072	4285	40776	45061	0	135548
5. DINDIGUL*	24	762	102	888	0	10300	10300	56476	118389
6. ERODE	104	1926	62	2092	0	9737	9737	0	111629
7. KANCHEEPURAM*	0	507	444	951	0	20370	20370	147110	187739
8. KANYAKUMARI	9	0	146	155	0	11126	11126	0	79304
9. KUMBAKONAM	0	0	152	152	0	812	812	30952	96621
10. MADURAI	154	168	1484	1806	0	37693	37693	1505	110627
11. NILGIRIES*	0	188	11	199	0	637	637	18189	31175
12. PADUKKOTTAI	196	740	331	1267	0	0	0	53837	67288
13. RAMANATHAPURAM	0	0	598	598	0	4968	4968	0	82162
14. SALEM	0	0	3515	3515	0	26966	26966	72034	270661
15. SIVAGANGAI (PASUMPON)	36	12	130	178	0	7213	7213	108	30553
16. THANJAVUR	0	0	342	342	0	6113	6113	26573	76869
17. THIRUVANNAMALAI	230	330	284	844	0	20393	20393	262	129930
18. THOOTHUKUDI	1	150	1033	1184	0	0	0	42188	55541
19. TIRUCHIRAPALLI	172	1543	1896	3611	0	8150	8150	76427	277565
20. TIRUNELVELI*	19	121	13	153	0	4011	4011	415	79655
21. VELLORE	40	578	87	705	0	13267	13267	0	118943
22. VILLUPURAM	410	210	2210	2830	0	42174	42174	47724	136307
23. VIRUDHUNAGAR	29	233	140	402	0	32918	32918	299	130027
STATE TOTAL:	1844	9450	15967	27261	4285	331691	335976	703665	2756936

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2015-2016

16. TAMIL NADU

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
1. CHENNAI	0	0	0	0	0	0	77216	77216
2. COIMBATORE	35185	334	0	35519	0	725	13805	14530
3. CUDDALORE	44325	136	0	44461	0	0	38514	38514
4. DHARMAPURI	21196	0	0	21196	38782	0	0	38782
5. DINDIGUL*	21446	0	43	21489	0	0	20515	20515
6. ERODE	43491	0	0	43491	0	0	54166	54166
7. KANCHEEPURAM*	21043	0	0	21043	0	0	0	0
8. KANYAKUMARI	20972	0	0	20972	0	0	20700	20700
9. KUMBAKONAM	31497	422	0	31919	0	0	28822	28822
10. MADURAI	25000	1103	708	26811	15337	2353	34014	51704
11. NILGIRIES*	12263	0	0	12263	0	0	0	0
12. PADUKKOTTAI	10205	0	0	10205	0	0	0	0
13. RAMANATHAPURAM	7537	97	82	7716	0	26698	16753	43451
14. SALEM	67778	0	0	67778	0	0	82714	82714
15. SIVAGANGAI (PASUMPON)	9484	0	0	9484	0	0	9005	9005
16. THANJAVUR	24266	0	0	24266	0	0	22840	22840
17. THIRUVANNAMALAI	35849	320	0	36169	0	0	52710	52710
18. THOOTHUKUDI	9913	166	1460	11539	0	0	0	0
19. TIRUCHIRAPALLI	66591	44	0	66635	0	0	71401	71401
20. TIRUNELVELI*	14666	0	414	15080	0	0	36410	36410
21. VELLORE	39603	63	214	39880	0	33527	6353	39880
22. VILLUPURAM	40886	376	0	41262	0	0	808	808
23. VIRUDHUNAGAR	8560	180	921	9661	0	2823	43719	46542
STATE TOTAL:	611756	3241	3842	618839	54119	66126	630465	750710

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2015-2016

16. TAMIL NADU

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
1. CHENNAI	0	0	0	0	0	113924	113924	2461	193601
2. COIMBATORE	0	1367	1229	2596	0	5658	5658	59960	118263
3. CUDDALORE	272	0	2303	2575	0	0	0	29724	115274
4. DHARMAPURI	244	1150	1524	2918	45220	2182	47402	0	110298
5. DINDIGUL*	212	2310	767	3289	0	25117	25117	28575	98985
6. ERODE	224	3345	120	3689	0	12903	12903	0	114249
7. KANCHEEPURAM*	0	2	764	766	0	33439	33439	95264	150512
8. KANYAKUMARI	18	67	320	405	0	16189	16189	0	58266
9. KUMBAKONAM	0	0	4638	4638	0	1565	1565	45850	112794
10. MADURAI	241	125	2714	3080	0	27748	27748	2022	111365
11. NILGIRIES*	0	386	20	406	0	809	809	22592	36070
12. PADUKKOTTAI	314	910	425	1649	0	0	0	46240	58094
13. RAMANATHAPURAM	60	0	316	376	0	17418	17418	181	69142
14. SALEM	0	0	4778	4778	0	31208	31208	32224	218702
15. SIVAGANGAI (PASUMPON)	163	24	1577	1764	0	10601	10601	16909	47763
16. THANJAVUR	0	0	736	736	0	14830	14830	18117	80789
17. THIRUVANNAMALAI	599	1681	849	3129	0	29065	29065	632	121705
18. THOOTHUKUDI	14	279	1183	1476	0	0	0	33665	46680
19. TIRUCHIRAPALLI	1256	2532	2269	6057	0	28712	28712	79648	252453
20. TIRUNELVELI*	28	106	42	176	0	8280	8280	2723	62669
21. VELLORE	67	1596	237	1900	0	35335	35335	0	116995
22. VILLUPURAM	168	83	1685	1936	1	38222	38223	40190	122419
23. VIRUDHUNAGAR	44	216	244	504	0	7434	7434	697	64838
STATE TOTAL:	3924	16179	28740	48843	45221	460639	505860	557674	2481926

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2015-2016

16. TAMIL NADU

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
1. CHENNAI	0	126082	0	33330	22337	181749	0	120790	0	32895	22292	175977
2. COIMBATORE	33396	26503	2195	2717	82346	147157	32650	25660	1965	2479	79722	142476
3. CUDDALORE	23172	25665	3712	6312	0	58861	8675	21344	1743	4905	0	36667
4. DHARMAPURI	18070	0	1013	0	70287	89370	14525	0	713	0	60633	75871
5. DINDIGUL*	21881	34361	2068	7902	0	66212	20567	32234	907	6560	0	60268
6. ERODE	32784	107255	1904	16030	0	157973	32646	106385	1837	16030	0	156898
7. KANCHEEPURAM*	17438	0	0	13654	0	31092	14650	0	0	12638	0	27288
8. KANYAKUMARI	20333	54651	1180	0	9969	86133	20268	53962	942	0	8868	84040
9. KUMBAKONAM	31796	30847	1066	10385	37481	111575	24975	26994	302	9890	34136	96297
10. MADURAI	23606	2368	1098	1165	47849	76086	21328	1740	745	867	45056	69736
11. NILGIRIES*	10038	0	193	561	5381	16173	9926	0	82	278	4115	14401
12. PADUKKOTTAI	12267	0	0	0	55317	67584	11440	0	0	0	51080	62520
13. RAMANATHAPURAM	8261	70945	231	12391	786	92614	7681	68183	194	9213	786	86057
14. SALEM	63295	133284	4228	28348	72204	301359	61763	132093	3309	26411	71783	295359
15. SIVAGANGAI (PASUMPON)	1615	3180	498	697	3270	9260	328	1831	79	68	420	2726
16. THANJAVUR	24936	24803	495	9283	26078	85595	17930	23232	329	8300	25512	75303
17. THIRUVANNAMALAI	31405	26587	3588	10009	8728	80317	28837	25457	2002	10009	8425	74730
18. THOOTHUKUDI	9664	0	264	139	43493	53560	9217	0	263	127	40506	50113
19. TIRUCHIRAPALLI	60447	39038	5206	12190	8664	125545	53855	36540	3861	12063	7811	114130
20. TIRUNELVELI*	14457	23545	428	3414	39036	80880	13824	22089	44	2668	37693	76318
21. VELLORE	36981	76737	1655	12580	0	127953	34184	72213	1204	10731	0	118332
22. VILLUPURAM	40911	45346	2491	2202	3254	94204	39377	39257	1293	1164	104	81195
23. VIRUDHUNAGAR	7574	20104	347	614	2733	31372	7495	19178	203	150	2663	29689
STATE TOTAL:	544327	871301	33860	183923	539213	2172624	486141	829182	22017	167446	501605	2006391

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2015-2016

16. TAMIL NADU

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
1. CHENNAI	0	5292	0	435	45	5772	0.0	4.2	0.0	1.31	0.2	3.18
2. COIMBATORE	746	843	230	238	2624	4681	2.23	3.18	10.48	8.76	3.19	3.18
3. CUDDALORE	14497	4321	1969	1407	0	22194	62.56	16.84	53.04	22.29	0.0	37.71
4. DHARMAPURI	3545	0	300	0	9654	13499	19.62	0.0	29.62	0.0	13.74	15.1
5. DINDIGUL*	1314	2127	1161	1342	0	5944	6.01	6.19	56.14	16.98	0.0	8.98
6. ERODE	138	870	67	0	0	1075	0.42	0.81	3.52	0.0	0.0	0.68
7. KANCHEEPURAM*	2788	0	0	1016	0	3804	15.99	0.0	0.0	7.44	0.0	12.23
8. KANYAKUMARI	65	689	238	0	1101	2093	0.32	1.26	20.17	0.0	11.04	2.43
9. KUMBAKONAM	6821	3853	764	495	3345	15278	21.45	12.49	71.67	4.77	8.92	13.69
10. MADURAI	2278	628	353	298	2793	6350	9.65	26.52	32.15	25.58	5.84	8.35
11. NILGIRIES*	112	0	111	283	1266	1772	1.12	0.0	57.51	50.45	23.53	10.96
12. PADUKKOTTAI	827	0	0	0	4237	5064	6.74	0.0	0.0	0.0	7.66	7.49
13. RAMANATHAPURAM	580	2762	37	3178	0	6557	7.02	3.89	16.02	25.65	0.0	7.08
14. SALEM	1532	1191	919	1937	421	6000	2.42	0.89	21.74	6.83	0.58	1.99
15. SIVAGANGAI (PASUMPON)	1287	1349	419	629	2850	6534	79.69	42.42	84.14	90.24	87.16	70.56
16. THANJAVUR	7006	1571	166	983	566	10292	28.1	6.33	33.54	10.59	2.17	12.02
17. THIRUVANNAMALAI	2568	1130	1586	0	303	5587	8.18	4.25	44.2	0.0	3.47	6.96
18. THOOTHUKUDI	447	0	1	12	2987	3447	4.63	0.0	0.38	8.63	6.87	6.44
19. TIRUCHIRAPALLI	6592	2498	1345	127	853	11415	10.91	6.4	25.84	1.04	9.85	9.09
20. TIRUNELVELI*	633	1456	384	746	1343	4562	4.38	6.18	89.72	21.85	3.44	5.64
21. VELLORE	2797	4524	451	1849	0	9621	7.56	5.9	27.25	14.7	0.0	7.52
22. VILLUPURAM	1534	6089	1198	1038	3150	13009	3.75	13.43	48.09	47.14	96.8	13.81
23. VIRUDHUNAGAR	79	926	144	464	70	1683	1.04	4.61	41.5	75.57	2.56	5.36
STATE TOTAL:	58186	42119	11843	16477	37608	166233	10.69	4.83	34.98	8.96	6.97	7.65

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-X
COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS, BRANCHES WORKING IN
PROFIT/LOSS AND DIVIDEND DECLARED DURING
2015-2016

16. TAMIL NADU
(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA - TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
1. CHENNAI	4906	1917	6823	400	17.06	1.82	7350	10.5	N.A.	N.A.	A
2. COIMBATORE	1311	1990	3301	252	13.1	1.54	717	6	16	18	A
3. CUDDALORE	881	1974	2855	212	13.47	1.67	866	N.D.	N.A.	N.A.	A
4. DHARMAPURI	1059	630	1689	239	7.07	0.99	1149	5	N.A.	N.A.	A
5. DINDIGUL*	960	538	1498	160	9.36	1.21	437	0	29	2	A
6. ERODE	1303	1620	2923	255	11.46	1.33	1506	11	33	0	A
7. KANCHEEPURAM*	779	452	1231	197	6.25	0.56	1688	0	22	27	A
8. KANYAKUMARI	696	1227	1923	154	12.49	1.91	515	N.D.	21	0	A
9. KUMBAKONAM	878	12004	12882	208	61.93	8.89	223	N.D.	30	4	A
10. MADURAI	1207	1176	2383	247	9.65	1.48	708	4	24	18	B
11. NILGIRIES*	363	231	594	79	7.52	1.14	243	0	11	4	B
12. PADUKKOTTAI	742	265	1007	148	6.8	1.21	1004	8	23	0	A
13. RAMANATHAPURAM	529	917	1446	141	10.26	1.67	586	9	30	0	A
14. SALEM	1611	2544	4155	378	10.99	0.99	1769	9	24	40	A
15. SIVAGANGAI (PASUMPON)	739	387	1126	184	6.12	1.77	164	0	27	3	B
16. THANJAVUR	593	9116	9709	120	80.91	10.64	568	1	23	5	A
17. THIRUVANNAMALAI	604	1160	1764	187	9.43	1.4	1257	N.D.	10	19	A
18. THOOTHUKUDI	517	348	865	124	6.98	1.58	475	10	17	3	A
19. TIRUCHIRAPALLI	2124	18306	20430	419	48.76	6.64	1654	10	25	37	A
20. TIRUNELVELI*	509	467	976	123	7.93	1.25	317	0	16	14	A
21. VELLORE	801	434	1235	202	6.11	0.71	1422	8	23	12	A
22. VILLUPURAM	599	10265	10864	154	70.55	6.13	1339	5	27	0	A
23. VIRUDHUNAGAR	657	7311	7968	151	52.77	7.37	1113	14	N.A.	N.A.	A
STATE TOTAL:	24368	75279	99647	4734	21.05	2.68	(+)27070 (-)0	NOT COMPILED	431	206	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2015-2016

16. TAMIL NADU

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2013-2014		2014-2015		2015-2016	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	18
1. CHENNAI	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
2. COIMBATORE	43393	29859.25	45072	32635.33	46151	35848.37
3. CUDDALORE	49722	24363.75	52447	31169	58700	33036
4. DHARMAPURI	31645	14296.16	31564	15348.03	33056	17368.5
5. DINDIGUL*	30334	20729.19	29590	23412	0	0
6. ERODE	30321	16832.09	32754	19601.51	35781	22606.12
7. KANCHEEPURAM*	563	17172.1	571	18417.27	0	0
8. KANYAKUMARI	60500	12592.38	61616	15750.56	70260	14235.7
9. KUMBAKONAM	70517	25500.7	63901	26959.91	58094	27838
10. MADURAI	27517	17533.09	28818	20354.5	29326	22710.44
11. NILGIRIES*	17576	10016.65	19807	12150.29	0	0
12. PADUKKOTTAI	31176	10446	37612	10949	34090	12184
13. RAMANATHAPURAM	8624	3035.79	9003	3350.23	10435	3030
14. SALEM	55590	25856.23	61935	32011.57	68191	38180.28
15. SIVAGANGAI (PASUMPON)	19089	6151.57	14189	6608	18399	8247.42
16. THANJAVUR	23001	7527.76	20411	7606.12	54250	15564.5
17. THIRUVANNAMALAI	1750	16128.67	1750	16789.13	2827	19225.28
18. THOOTHUKUDI	2603	1141.22	2518	2850	2207	1671.18
19. TIRUCHIRAPALLI	13834	49680.62	10964	54306.11	6428	61052.41
20. TIRUNELVELI*	73588	4230	53953	4620	0	0
21. VELLORE	1032	28684.39	3197	31938	4458	36502
22. VILLUPURAM	N.A.	33998.49	N.A.	38128.33	N.A.	N.A.
23. VIRUDHUNAGAR	2907	1148.53	3319	1488.84	3520	1695.97
STATE TOTAL:	595282	376924.63	584991	426443.73	536173	370996.17

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2015-2016

16. TAMIL NADU

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
1. CHENNAI	491317.4	1228.29	6.13	7.83
2. COIMBATORE	279811.25	1110.36	5.97	7.79
3. CUDDALORE	241144.09	1137.47	13.78	8.43
4. DHARMAPURI	230610.17	964.9	5.48	5
5. DINDIGUL*	163271.81	1020.45	7.35	4.76
6. ERODE	284330.17	1115.02	6.51	7.94
7. KANCHEEPURAM*	298058.19	1512.99	5.87	8.7
8. KANYAKUMARI	124131.27	806.05	8.13	6.74
9. KUMBAKONAM	195194.81	938.44	5.68	3.96
10. MADURAI	204277.35	827.03	5.14	8.11
11. NILGIRIES*	52131.73	659.9	1.14	8.82
12. PADUKKOTTAI	110741.9	748.26	6.28	7.08
13. RAMANATHAPURAM	129064.37	915.35	5.74	4.33
14. SALEM	537004.59	1420.65	6.71	8.15
15. SIVAGANGAI (PASUMPON)	60888.26	330.91	6.41	8.16
16. THANJAVUR	128314.19	1069.28	8.47	8.12
17. THIRUVANNAMALAI	201655	1078.37	6.54	9.22
18. THOOTHUKUDI	90958.07	733.53	6.85	8.1
19. TIRUCHIRAPALLI	406424.46	969.99	6.21	7.7
20. TIRUNELVELI*	112512.34	914.73	7.33	5.48
21. VELLORE	1789406.6	8858.45	6.53	7.96
22. VILLUPURAM	177131.01	1150.2	7.61	8.08
23. VIRUDHUNAGAR	148294.99	982.08	6.59	7.8
STATE TOTAL:	6456674.02	30492.7	NOT COMPILED	

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII (A)
NON PERFORMING ASSETS(ABSOLUTE, GROSS & NET) AND CAPITAL TO RISK WEIGHTED
ASSETS RATIO DURING
2015-2016

16. TAMIL NADU

(As on 31st March)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2013-2014	2014-2015	2015-2016
1	123	124	125	126	127	128
1. CHENNAI	9652.94	4.99	2.81	21.38	25.05	28.23
2. COIMBATORE	7010.14	5.93	0.19	N.A.	N.A.	N.A.
3. CUDDALORE	11267.18	9.95	0.17	N.A.	N.A.	N.A.
4. DHARMAPURI	10827.82	9.82	3.54	10.3	12.86	14.43
5. DINDIGUL*	14811.24	14.96	8.02	N.A.	N.A.	0
6. ERODE	3232.55	2.83	0.77	13.24	14.69	14.64
7. KANCHEEPURAM*	23676	15.73	6.9	7.9	10.46	0
8. KANYAKUMARI	2092.72	3.6	0	8.11	10.48	12.36
9. KUMBAKONAM	12907.9	11.44	3.01	N.A.	N.A.	N.A.
10. MADURAI	19825.47	17.8	3.85	10.85	12.24	N.A.
11. NILGIRIES*	3574.89	9.51	5.53	10.96	11.23	0
12. PADUKKOTTAI	4788.76	8.16	0.31	9.37	12.12	13.89
13. RAMANATHAPURAM	6624.04	9.58	1.99	11.52	12.17	16.82
14. SALEM	7525.19	3.44	0	8.92	11.46	12.74
15. SIVAGANGAI (PASUMPON)	6767.03	14.17	4.34	9.02	10.33	10.02
16. THANJAVUR	6618.9	8.19	3.33	8.65	9.47	10.22
17. THIRUVANNAMALAI	10770.2	8.96	0	8.07	10.18	11.36
18. THOOTHUKUDI	3233.83	6.93	1.87	12.65	13.76	14.24
19. TIRUCHIRAPALLI	10730.64	7.36	2.44	N.A.	N.A.	N.A.
20. TIRUNELVELI*	3778.52	6.03	2.15	7.6	9.62	0
21. VELLORE	9716.21	8.31	2.33	7.15	9.37	10.05
22. VILLUPURAM	10923.03	8.92	2.33	9.73	10.98	12.26
23. VIRUDHUNAGAR	5677.33	8.76	2.7	8.39	9.56	10.83
STATE TOTAL:	206032.53			NOT COMPILED		

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2015-2016

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NO. OF OFFICES WITH H. O.	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL	RESERVE AND OTHER FUNDS			TOTAL RESERVE FUNDS
		COOPERATIVE SOCIETIES	INDIVIDUALS	TOTAL MEMBERSHIP	FROM COOPERATIVES	FROM GOVERNMENTS	FROM INDIVIDUALS		STATUTORY RESERVE FUND	AGRIL.CRDT STABIL. FUND	OTHER RESERVES	
1	2	3	4	5(3 to 4)	6	7	8	9(6 to 8)	10	11	12	13(10 to 12)
1. AGRA	17	390	84	474	1057	232	0	1289	12	0	6436	6448
2. ALIGARH***	20	427	28	455	492	233	0	725	36	0	4530	4566
3. ALLAHABAD**	44	561	1	562	707	179	0	886	50	9	316	375
4. AZAMGARH***	27	681	44	725	487	128	0	615	17	0	86	103
5. BAHRAICH	27	286	2	288	367	131	0	498	15	15	13741	13771
6. BALLIA	25	441	16	457	289	7138	0	7427	101	0	6944	7045
7. BANDA**	28	286	0	286	779	91	0	870	161	7	1333	1501
8. BARABANKI	26	409	5	414	1086	123	0	1209	12	1	5506	5519
9. BAREILLY	27	142	0	142	1464	162	1	1627	440	11	2624	3075
10. BASTI*	26	204	449	653	487	1234	0	1721	23	5	6486	6514
11. BIJUR	47	263	8	271	4602	0	0	4602	6489	1222	7742	15453
12. BUDAUN***	22	284	6	290	538	158	120	816	50	4	743	797
13. BULANDSHAHAR	29	430	14	444	3846	80	1	3927	517	280	4966	5763
14. DEORIA KASIA***	46	565	15	580	921	385	0	1306	103	13	2813	2929
15. ETAH	22	296	0	296	1064	177	0	1241	92	6	187	285
16. ETAWAH***	28	641	1	642	412	123	0	535	437	14	3690	4141
17. FAIZABAD	26	598	22	620	1384	155	0	1539	160	1	3551	3712
18. FARRUKHABAD***	20	292	0	292	778	109	0	887	49	1745	0	1794
19. FATEHPUR	33	236	0	236	565	3108	0	3673	106	2	14406	14514
20. FIROZABAD	15	152	0	152	885	77	0	962	635	0	873	1508
21. GHAZIABAD***	34	221	0	221	1605	0	0	1605	986	518	3241	4745
22. GHAZIPUR***	21	439	37	476	225	118	0	343	11	0	9	20
23. GORAKHPUR	51	829	0	829	1059	172	0	1231	17658	6	68	17732
24. HAMIRPUR	21	219	0	219	922	98	0	1020	467	179	438	1084
25. HARDOI***	21	412	0	412	287	257	0	544	11	4	31	46
26. JALAUN	19	204	0	204	1125	16	0	1141	174	7	3163	3344
27. JAUNPUR	28	427	19	446	412	303	0	715	32	2	18212	18246
28. JHANSI	18	372	1	373	718	115	0	833	26	6	2300	2332
29. KANPUR	39	910	0	910	0	133	777	910	63	16	8522	8601
30. LAKHIMPUR-KHERI	63	366	5	371	3557	26	0	3583	4011	617	8170	12798
31. LALITPUR	11	129	0	129	533	94	0	627	114	4	1134	1252
32. LUCKNOW***	22	300	70	370	223	128	0	351	84	0	12	96
33. MAINPURI*	12	218	27	245	616	152	0	768	82	0	676	758
34. MATHURA	19	269	0	269	1832	201	2	2035	140	8	1817	1965
35. MAU***	11	598	0	598	128	52	0	180	9	0	437	446
36. MEERUT	54	462	0	462	4592	18	0	4610	3855	2511	19527	25893
STATE TOTAL:	999	13959	854	14813	40044	15906	901	56851	37228	7213	154730	199171

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2015-2016

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. AGRA	499	15663	0	10	16172	1259	7332	7581	0	0
2. ALIGARH***	1491	8099	0	0	9590	803	4521	4266	0	0
3. ALLAHABAD***	2587	30378	0	0	32965	1965	19376	11624	0	0
4. AZAMGARH***	489	13361	0	0	13850	0	0	0	0	13850
5. BAHRAICH	336	7724	2077	0	10137	188	5379	2488	6	2076
6. BALLIA	62	14328	0	999	15389	178	7730	7477	4	0
7. BANDA**	810	23030	639	0	24479	926	10939	12579	0	35
8. BARABANKI	684	15893	299	0	16876	533	10383	5959	0	1
9. BAREILLY	3809	24174	0	0	27983	989	15836	11158	0	0
10. BASTI*	150	12759	0	0	12909	410	7959	4540	0	0
11. BIJUR	3538	77685	0	2725	83948	3154	46524	34270	0	0
12. BUDAUN***	1763	12393	248	0	14404	1041	7759	5369	218	17
13. BULANDSHAHAR	1624	38976	0	0	40600	1545	25059	13996	0	0
14. DEORIA KASIA***	856	16013	0	0	16869	1165	7046	8658	0	0
15. ETAH	168	14834	0	0	15002	2565	6587	5850	0	0
16. ETAWAH***	1924	29657	0	0	31581	1728	20425	9428	0	0
17. FAIZABAD	1220	12428	0	0	13648	1359	8128	4161	0	0
18. FARRUKHABAD***	421	18175	163	0	18759	1370	11361	6028	0	0
19. FATEHPUR	246	24557	0	9	24812	738	13490	10583	1	0
20. FIROZABAD	3112	8238	0	0	11350	844	6105	4325	0	76
21. GHAZIABAD***	4980	46703	297	1	51981	1347	30238	20396	0	0
22. GHAZIPUR***	318	2289	0	0	2607	174	1064	1369	0	0
23. GORAKHPUR	994	20350	1566	392	23302	1532	13356	8023	0	391
24. HAMIRPUR	372	27176	0	0	27548	2076	15890	9582	0	0
25. HARDOI***	1098	5404	0	0	6502	759	4115	1628	0	0
26. JALAUN	4247	28858	0	0	33105	462	16854	15325	0	464
27. JAUNPUR	29	17048	0	0	17077	864	8550	7663	0	0
28. JHANSI	4588	18723	573	0	23884	1803	10011	12070	0	0
29. KANPUR	0	0	0	18966	18966	595	11735	6636	0	0
30. LAKHIMPUR-KHERI	4291	107168	1615	0	113074	4671	62667	45645	85	6
31. LALITPUR	509	10390	0	0	10899	93	5324	5482	0	0
32. LUCKNOW***	1403	6629	425	1	8458	490	3959	3871	0	138
33. MAINPURI*	1435	8568	0	0	10003	395	5319	4225	0	64
34. MATHURA	2169	13052	0	0	15221	735	7922	6564	0	0
35. MAU***	151	1922	0	1	2074	231	1115	727	0	1
36. MEERUT	10918	100526	972	0	112416	5474	58362	48580	0	0
STATE TOTAL:	63291	833171	8874	23104	928440	44461	498420	368126	314	17119

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IV
BORROWINGS FROM SCB/NABARD, GOVT. OF INDIA, COMMERCIAL BANKS, CASH CREDIT &
OVERDRAFTS AND OTHERS DURING
2015-2016

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
1. AGRA	4066	0	0	25	590	4681	0	0	589	5270
2. ALIGARH***	3222	159	11	6	0	3398	0	0	0	3398
3. ALLAHABAD***	0	1902	0	0	0	1902	2	0	399	2303
4. AZAMGARH***	1263	0	18	281	0	1562	0	0	0	1562
5. BAHRAICH	0	0	0	0	178	178	0	0	0	178
6. BALLIA	0	0	0	0	25	25	0	0	0	25
7. BANDA**	2580	0	0	0	241	2821	0	0	0	2821
8. BARABANKI	2645	0	675	0	3	3323	114	423	0	3860
9. BAREILLY	7115	0	4482	189	0	11786	0	1	0	11787
10. BASTI*	570	0	0	0	10	580	0	0	0	580
11. BIJOR	44700	450	9165	260	1723	56298	0	1133	0	57431
12. BUDAU***	3060	0	0	5	22	3087	0	0	807	3894
13. BULANDSHAHAR	27439	0	0	0	67	27506	0	0	0	27506
14. DEORIA KASIA***	5752	1974	116	92	127	8061	0	0	0	8061
15. ETAH	5090	0	0	2	575	5667	0	66	1396	7129
16. ETAWAH***	2200	0	0	3	3	2206	0	0	0	2206
17. FAIZABAD	3152	0	0	0	974	4126	134	3580	0	7840
18. FARRUKHABAD***	3900	0	400	0	0	4300	2	204	462	4968
19. FATEHPUR	0	1	0	0	0	1	0	0	202	203
20. FIROZABAD	8785	4	0	82	885	9756	3	1	0	9760
21. GHAZIABAD***	11200	40	191	0	0	11431	0	0	13039	24470
22. GHAZIPUR***	1802	0	12	17	826	2657	0	0	0	2657
23. GORAKHPUR	2085	0	0	0	0	2085	0	11	0	2096
24. HAMIRPUR	3348	0	0	0	12	3360	0	652	0	4012
25. HARDOI***	670	0	28	0	564	1262	0	0	0	1262
26. JALAUN	7310	0	0	240	734	8284	0	0	0	8284
27. JAUNPUR	0	0	0	0	0	0	0	0	0	0
28. JHANSI	4546	0	0	0	0	4546	14	270	0	4830
29. KANPUR	2583	0	1	0	1	2585	1	0	0	2586
30. LAKHIMPUR-KHERI	27440	0	14890	1062	1379	44771	17	0	13105	57893
31. LALITPUR	1933	0	0	2	8	1943	0	265	0	2208
32. LUCKNOW***	138	67	0	0	48	253	0	0	0	253
33. MAINPURI*	2780	0	0	21	0	2801	0	593	0	3394
34. MATHURA	9166	0	1202	0	109	10477	1	0	0	10478
35. MAU***	933	0	0	0	30	963	0	0	0	963
36. MEERUT	51700	0	3000	1363	48	56111	0	4	0	56115
STATE TOTAL:	253173	4597	34191	3650	9182	304793	288	7203	29999	342283

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-V
WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS AND DETAILS OF
INVESTMENTS WITH VARIOUS AGENCIES DURING
2015-2016

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENTS	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
1. AGRA	27098	295	901	551	1772	0	0	2967	270	5009
2. ALIGARH***	14672	113	834	0	0	0	0	3539	210	3749
3. ALLAHABAD***	44930	347	1173	9670	0	0	100	9109	16	9225
4. AZAMGARH***	12845	107	579	11	0	0	0	3532	101	3633
5. BAHRAICH	14970	1	414	0	1081	0	0	9009	59	10149
6. BALLIA	20879	30	1387	0	873	0	0	12140	87	13100
7. BANDA**	30638	495	1110	0	0	0	0	14465	172	14637
8. BARABANKI	25158	335	1215	0	2610	0	0	6358	175	9143
9. BAREILLY	48303	357	1271	0	4723	0	0	11990	551	17264
10. BASTI*	13516	16	6693	0	0	0	0	1066	74	1140
11. BIJUR	166104	2472	7789	0	18047	0	23391	13064	2668	57170
12. BUDAU***	23470	108	415	0	0	0	0	7087	2583	9670
13. BULANDSHAHAR	81279	680	3987	700	8394	1854	0	9994	0	20242
14. DEORIA KASIA***	28783	713	170	0	0	0	0	3526	320	3846
15. ETAH	23908	245	693	0	1795	0	0	6920	346	9061
16. ETAWAH***	40357	285	224	0	0	136	0	31663	0	31799
17. FAIZABAD	29469	179	1207	0	1620	0	0	11309	526	13455
18. FARRUKHABAD***	30023	312	633	0	0	0	0	11234	237	11471
19. FATEHPUR	38127	246	1027	19923	2700	0	400	16745	78	19923
20. FIROZABAD	24378	254	1027	0	1568	0	0	2969	510	5047
21. GHAZIABAD***	84528	1248	809	0	0	0	303	38309	661	39273
22. GHAZIPUR***	6017	73	240	450	0	0	0	552	94	646
23. GORAKHPUR	31182	3	989	1	2600	0	0	17385	175	20160
24. HAMIRPUR	37605	313	1233	0	4690	0	0	20638	258	25586
25. HARDOI***	12025	92	221	0	0	0	0	1615	57	1672
26. JALAUN	45874	454	1145	0	0	0	0	5652	14384	20036
27. JAUNPUR	26138	3	1004	0	1876	0	0	16517	160	18553
28. JHANSI	33094	185	1289	0	4865	0	0	14749	335	19949
29. KANPUR	24479	148	1113	0	2000	0	0	13081	211	15292
30. LAKHIMPUR-KHERI	192193	2975	4812	0	16585	0	0	84879	2166	103630
31. LALITPUR	15182	63	561	0	2603	0	0	3154	101	5858
32. LUCKNOW***	11632	128	164	0	0	0	25	2803	749	3577
33. MAINPURI*	16215	74	545	0	600	0	0	4469	144	5213
34. MATHURA	34871	572	595	0	2005	0	0	3101	646	5752
35. MAU***	7103	101	90	20	0	0	0	1269	84	1353
36. MEERUT	202750	3492	6152	0	22537	0	0	58311	3256	84104
STATE TOTAL:	1519795	17514	53711	31326	105544	1990	24219	475170	32464	639387

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2015-2016

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON-AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
1. AGRA	6802	5998	0	12800	0	0	402	402
2. ALIGARH***	4308	0	0	4308	0	0	5787	5787
3. ALLAHABAD***	2886	0	5882	8768	0	0	0	0
4. AZAMGARH***	108	0	420	528	0	0	0	0
5. BAHRAICH	1	0	0	1	0	0	5	5
6. BALLIA	17	0	1	18	0	0	0	0
7. BANDA**	4201	4328	0	8529	3373	0	0	3373
8. BARABANKI	4096	3831	0	7927	0	0	88	88
9. BAREILLY	11978	0	0	11978	0	0	12710	12710
10. BASTI*	1	0	0	1	0	0	0	0
11. BIJUR	83217	10041	0	93258	48132	11	6176	54319
12. BUDAUN***	4880	2976	0	7856	0	0	267	267
13. BULANDSHAHAR	45533	0	0	45533	0	0	10156	10156
14. DEORIA KASIA***	5552	0	0	5552	0	0	5802	5802
15. ETAH	8618	0	0	8618	0	0	4815	4815
16. ETAWAH***	3145	0	0	3145	0	0	4	4
17. FAIZABAD	3657	6559	0	10216	0	0	1991	1991
18. FARRUKHABAD***	6012	0	5185	11197	2066	0	0	2066
19. FATEHPUR	0	0	0	0	0	0	379	379
20. FIROZABAD	15880	6442	0	22322	0	0	0	0
21. GHAZIABAD***	20828	0	0	20828	24369	0	9130	33499
22. GHAZIPUR***	1790	32	1895	3717	0	0	137	137
23. GORAKHPUR	0	0	0	0	0	0	0	0
24. HAMIRPUR	5683	0	0	5683	4183	0	0	4183
25. HARDOI***	1242	0	235	1477	0	0	207	207
26. JALAUN	11476	29	135	11640	0	0	859	859
27. JAUNPUR	0	0	0	0	0	0	0	0
28. JHANSI	7810	0	3959	11769	0	0	0	0
29. KANPUR	4737	0	0	4737	1140	0	0	1140
30. LAKHIMPUR-KHERI	45486	0	0	45486	0	0	4724	4724
31. LALITPUR	3376	0	0	3376	0	0	3073	3073
32. LUCKNOW***	774	0	0	774	197	0	0	197
33. MAINPURI*	3264	3877	0	7141	0	0	0	0
34. MATHURA	15641	0	0	15641	0	0	44	44
35. MAU***	735	0	180	915	0	0	0	0
36. MEERUT	88348	0	0	88348	0	0	1688	1688
STATE TOTAL:	422082	44113	17892	484087	83460	11	68444	151915

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2015-2016

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON-AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
1. AGRA	0	0	0	0	0	2926	2926	1595	17723
2. ALIGARH***	0	0	0	0	0	2	2	201	10298
3. ALLAHABAD***	0	0	25	25	0	212	212	2975	11980
4. AZAMGARH***	0	0	0	0	0	387	387	3009	3924
5. BAHRAICH	0	0	0	0	0	21	21	2	29
6. BALLIA	0	0	0	0	0	48	48	0	66
7. BANDA**	0	0	0	0	0	0	0	36	11938
8. BARABANKI	0	0	17	17	2373	797	3170	0	11202
9. BAREILLY	0	0	0	0	0	183	183	0	24871
10. BASTI*	0	0	0	0	0	176	176	0	177
11. BIJUR	16	0	1	17	1503	650	2153	0	149747
12. BUDAUN***	0	0	0	0	0	221	221	66	8410
13. BULANSHAHAR	0	0	0	0	2749	0	2749	0	58438
14. DEORIA KASIA***	0	0	185	185	0	1690	1690	0	13229
15. ETAH	0	0	0	0	0	94	94	428	13955
16. ETAWAH***	0	0	0	0	0	761	761	3645	7555
17. FAIZABAD	0	0	0	0	0	0	0	386	12593
18. FARRUKHABAD***	0	0	0	0	344	0	344	1319	14926
19. FATEHPUR	0	0	0	0	0	0	0	0	379
20. FIROZABAD	0	0	0	0	0	1026	1026	0	23348
21. GHAZIABAD***	0	0	0	0	0	6480	6480	69	60876
22. GHAZIPUR***	0	1	11	12	0	181	181	75	4122
23. GORAKHPUR	0	0	0	0	0	0	0	0	0
24. HAMIRPUR	0	0	0	0	0	2204	2204	0	12070
25. HARDOI***	0	0	135	135	21	26	47	414	2280
26. JALAUN	47	0	51	98	0	2788	2788	222	15607
27. JAUNPUR	0	0	0	0	0	0	0	0	0
28. JHANSI	0	0	0	0	0	0	0	1692	13461
29. KANPUR	0	0	42	42	0	0	0	6095	12014
30. LAKHIMPUR-KHERI	0	0	14	14	0	280	280	55847	106351
31. LALITPUR	0	0	0	0	0	339	339	6	6794
32. LUCKNOW***	0	0	29	29	0	0	0	2554	3554
33. MAINPURI*	0	0	0	0	0	709	709	0	7850
34. MATHURA	0	0	1478	1478	0	1163	1163	9954	28280
35. MAU***	0	0	4	4	0	0	0	830	1749
36. MEERUT	0	0	1	1	0	7823	7823	40469	138329
STATE TOTAL:	63	1	1993	2057	6990	31187	38177	131889	808125

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2015-2016

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
1. AGRA	11474	983	0	12457	0	0	254	254
2. ALIGARH***	6013	0	0	6013	0	0	2447	2447
3. ALLAHABAD***	5102	0	767	5869	0	0	216	216
4. AZAMGARH***	2751	0	325	3076	0	0	0	0
5. BAHRAICH	1364	0	222	1586	0	0	70	70
6. BALLIA	1387	3	170	1560	19	0	10	29
7. BANDA**	5418	210	0	5628	759	0	0	759
8. BARABANKI	5464	536	3	6003	42	194	129	365
9. BAREILLY	18157	0	0	18157	44	0	6575	6619
10. BASTI*	2766	0	564	3330	10	0	308	318
11. BIJUR	43647	605	0	44252	36124	8	3785	39917
12. BUDAUN***	10063	432	18	10513	0	432	0	432
13. BULANDSHAHAR	43165	0	0	43165	0	0	1803	1803
14. DEORIA KASIA***	13882	0	0	13882	0	0	3104	3104
15. ETAH	12821	0	0	12821	0	0	1271	1271
16. ETAWAH***	4099	0	0	4099	0	0	17	17
17. FAIZABAD	4339	754	0	5093	0	0	2573	2573
18. FARRUKHABAD***	7669	1980	0	9649	1883	0	0	1883
19. FATEHPUR	14545	0	0	14545	0	0	2071	2071
20. FIROZABAD	14465	120	0	14585	0	0	0	0
21. GHAZIABAD***	10508	0	0	10508	22034	0	1346	23380
22. GHAZIPUR***	2617	31	147	2795	4	0	192	196
23. GORAKHPUR	6181	0	0	6181	0	0	769	769
24. HAMIRPUR	6449	0	0	6449	302	0	0	302
25. HARDOI***	1249	0	530	1779	0	0	147	147
26. JALAUN	12833	43	188	13064	0	0	832	832
27. JAUNPUR	1922	0	383	2305	0	0	110	110
28. JHANSI	7695	0	291	7986	0	0	0	0
29. KANPUR	6227	0	0	6227	1181	0	0	1181
30. LAKHIMPUR-KHERI	35819	0	0	35819	0	0	1113	1113
31. LALITPUR	6483	0	0	6483	0	0	512	512
32. LUCKNOW***	1642	0	0	1642	293	0	0	293
33. MAINPURI*	7677	293	0	7970	0	0	0	0
34. MATHURA	23069	0	0	23069	0	0	48	48
35. MAU***	1160	0	270	1430	0	0	0	0
36. MEERUT	67757	0	0	67757	0	0	776	776
STATE TOTAL:	427879	5990	3878	437747	62695	634	30478	93807

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2015-2016

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
1. AGRA	0	0	0	0	0	4861	4861	1255	18827
2. ALIGARH***	0	0	13	13	0	9	9	304	8786
3. ALLAHABAD***	0	0	426	426	0	348	348	4105	10964
4. AZAMGARH***	143	0	0	143	0	1156	1156	1025	5400
5. BAHRAICH	0	76	202	278	0	27	27	124	2085
6. BALLIA	0	0	386	386	0	675	675	0	2650
7. BANDA**	0	0	21	21	0	6484	6484	177	13069
8. BARABANKI	0	1	154	155	3447	2030	5477	0	12000
9. BAREILLY	0	0	5	5	0	726	726	0	25507
10. BASTI*	0	0	213	213	130	599	729	0	4590
11. BIJUR	12	0	28	40	3679	964	4643	0	88852
12. BUDAU***	0	0	9	9	0	253	253	193	11400
13. BULANDSHAHR	0	0	23	23	6059	0	6059	0	51050
14. DEORIA KASIA***	0	0	1092	1092	0	2249	2249	0	20327
15. ETAH	0	0	15	15	0	185	185	1218	15510
16. ETAWAH***	0	0	30	30	0	1078	1078	1093	6317
17. FAIZABAD	0	0	3	3	0	11	11	912	8592
18. FARRUKHABAD***	7	0	0	7	3	0	3	1537	13079
19. FATEHPUR	0	0	96	96	0	0	0	443	17155
20. FIROZABAD	0	0	1	1	0	1419	1419	0	16005
21. GHAZIABAD***	0	0	0	0	0	7432	7432	299	41619
22. GHAZIPUR***	0	35	349	384	0	265	265	69	3709
23. GORAKHPUR	0	0	367	367	0	5055	5055	0	12372
24. HAMIRPUR	0	0	0	0	0	2339	2339	0	9090
25. HARDOI***	0	0	163	163	24	0	24	284	2397
26. JALAU	43	0	29	72	0	2740	2740	206	16914
27. JAUNPUR	0	17	404	421	0	313	313	0	3149
28. JHANSI	0	0	267	267	0	0	0	2079	10332
29. KANPUR	0	0	76	76	0	0	0	1542	9026
30. LAKHIMPUR-KHERI	0	0	75	75	0	1281	1281	35211	73499
31. LALITPUR	0	0	10	10	0	832	832	27	7864
32. LUCKNOW***	0	0	319	319	0	0	0	1846	4100
33. MAINPURI*	0	0	0	0	0	1116	1116	0	9086
34. MATHURA	0	0	559	559	0	1238	1238	1513	26427
35. MAU***	0	0	53	53	0	0	0	250	1733
36. MEERUT	0	0	4	4	0	10182	10182	18942	97661
STATE TOTAL:	205	129	5392	5726	13342	55867	69209	74654	681143

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2015-2016

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
1. AGRA	14272	0	0	0	0	14272	6905	0	0	0	0	6905
2. ALIGARH***	8097	7586	18	0	0	15701	4111	5829	5	0	0	9945
3. ALLAHABAD***	6064	144	417	0	9102	15727	2587	3	25	0	7949	10564
4. AZAMGARH***	3870	0	252	0	0	4122	284	0	0	0	0	284
5. BAHRAICH	1413	343	280	55	119	2210	49	46	2	30	1	128
6. BALLIA	1526	30	386	602	0	2544	83	0	1	208	0	292
7. BANDA**	4326	7914	17	0	2798	15055	3582	7907	0	0	2727	14216
8. BARABANKI	7028	0	119	3331	0	10478	3180	0	0	3092	0	6272
9. BAREILLY	17949	12189	0	413	0	30551	10962	11565	0	217	0	22744
10. BASTI*	2806	891	222	922	0	4841	42	9	9	479	0	539
11. BILOR	80475	59904	25	1165	36	141605	80247	59790	6	821	36	140900
12. BUDAU***	10525	4027	854	17	3	15426	3404	3884	723	8	3	8022
13. BULANDSHAHAR	52170	0	24	0	0	52194	44972	0	0	0	0	44972
14. DEORIA KASIA***	13056	7567	851	0	0	21474	3599	6897	268	0	0	10764
15. ETAH	14089	0	7	0	0	14096	5404	0	2	0	0	5406
16. ETAWAH***	4813	10	30	1262	4208	10323	2617	5	0	924	3512	7058
17. FAIZABAD	12758	1372	12	11	715	14868	10418	1293	9	0	394	12114
18. FARRUKHABAD***	11254	19	86	0	0	11359	6270	0	0	0	0	6270
19. FATEHPUR	14565	2189	96	0	468	17318	19	425	0	0	26	470
20. FIROZABAD	12546	0	0	6829	0	19375	12072	0	0	6574	0	18646
21. GHAZIABAD***	21778	0	0	0	0	21778	21563	0	0	0	0	21563
22. GHAZIPUR***	3232	1950	199	15	402	5798	1474	1930	50	5	340	3799
23. GORAKHPUR	6008	0	311	0	0	6319	139	0	1	0	0	140
24. HAMIRPUR	8311	0	0	0	0	8311	4283	0	0	0	0	4283
25. HARDOI***	1795	572	135	27	122	2651	518	60	0	2	66	646
26. JALAUN	11502	0	88	56	0	11646	9319	0	19	47	0	9385
27. JAUNPUR	1865	633	421	177	14	3110	2	5	0	18	0	25
28. JHANSI	9765	0	231	62	0	10058	7601	0	1	0	0	7602
29. KANPUR	8021	0	81	19	0	8121	4047	0	0	0	0	4047
30. LAKHIMPUR-KHERI	46556	6455	50644	1293	0	104948	43523	6407	50440	553	0	100923
31. LALITPUR	5772	3141	83	557	10	9563	2273	3007	73	466	10	5829
32. LUCKNOW***	1750	97	303	0	3332	5482	691	71	76	0	2560	3398
33. MAINPURI*	11094	0	0	627	0	11721	6534	0	0	545	0	7079
34. MATHURA	22624	0	0	0	0	22624	13783	0	0	0	0	13783
35. MAU***	1192	0	40	0	0	1232	831	0	3	0	0	834
36. MEERUT	78501	1	4	5937	0	84443	77943	0	3	5761	0	83707
STATE TOTAL:	533368	117034	56236	23377	21329	751344	395331	109133	51716	19750	17624	593554

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2015-2016

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
1. AGRA	7367	0	0	0	0	7367	51.62	0.0	0.0	0.0	0.0	51.62
2. ALIGARH***	3986	1757	13	0	0	5756	49.23	23.16	72.22	0.0	0.0	36.66
3. ALLAHABAD***	3477	141	392	0	1153	5163	57.34	97.92	94.0	0.0	12.67	32.83
4. AZAMGARH***	3586	0	252	0	0	3838	92.66	0.0	100.0	0.0	0.0	93.11
5. BAHRAICH	1364	297	278	25	118	2082	96.53	86.59	99.29	45.45	99.16	94.21
6. BALLIA	1443	30	385	394	0	2252	94.56	100.0	99.74	65.45	0.0	88.52
7. BANDA**	744	7	17	0	71	839	17.2	0.09	100.0	0.0	2.54	5.57
8. BARABANKI	3848	0	119	239	0	4206	54.75	0.0	100.0	7.18	0.0	40.14
9. BAREILLY	6987	624	0	196	0	7807	38.93	5.12	0.0	47.46	0.0	25.55
10. BASTI*	2764	882	213	443	0	4302	98.5	98.99	95.95	48.05	0.0	88.87
11. BIJOR	228	114	19	344	0	705	0.28	0.19	76.0	29.53	0.0	0.5
12. BUDAU***	7121	143	131	9	0	7404	67.66	3.55	15.34	52.94	0.0	48.0
13. BULANDSHAHAR	7198	0	24	0	0	7222	13.8	0.0	100.0	0.0	0.0	13.84
14. DEORIA KASIA***	9457	670	583	0	0	10710	72.43	8.85	68.51	0.0	0.0	49.87
15. ETAH	8685	0	5	0	0	8690	61.64	0.0	71.43	0.0	0.0	61.65
16. ETAWAH***	2196	5	30	338	696	3265	45.63	50.0	100.0	26.78	16.54	31.63
17. FAIZABAD	2340	79	3	11	321	2754	18.34	5.76	25.0	100.0	44.9	18.52
18. FARRUKHABAD***	4984	19	86	0	0	5089	44.29	100.0	100.0	0.0	0.0	44.8
19. FATEHPUR	14546	1764	96	0	442	16848	99.87	80.58	100.0	0.0	94.44	97.29
20. FIROZABAD	474	0	0	255	0	729	3.78	0.0	0.0	3.73	0.0	3.76
21. GHAZIABAD***	215	0	0	0	0	215	0.99	0.0	0.0	0.0	0.0	0.99
22. GHAZIPUR***	1758	20	149	10	62	1999	54.39	1.03	74.87	66.67	15.42	34.48
23. GORAKHPUR	5869	0	310	0	0	6179	97.69	0.0	99.68	0.0	0.0	97.78
24. HAMIRPUR	4028	0	0	0	0	4028	48.47	0.0	0.0	0.0	0.0	48.47
25. HARDOI***	1277	512	135	25	56	2005	71.14	89.51	100.0	92.59	45.9	75.63
26. JALAUN	2183	0	69	9	0	2261	18.98	0.0	78.41	16.07	0.0	19.41
27. JAUNPUR	1863	628	421	159	14	3085	99.89	99.21	100.0	89.83	100.0	99.2
28. JHANSI	2164	0	230	62	0	2456	22.16	0.0	99.57	100.0	0.0	24.42
29. KANPUR	3974	0	81	19	0	4074	49.54	0.0	100.0	100.0	0.0	50.17
30. LAKHIMPUR-KHERI	3033	48	204	740	0	4025	6.51	0.74	0.4	57.23	0.0	3.84
31. LALITPUR	3499	134	10	91	0	3734	60.62	4.27	12.05	16.34	0.0	39.05
32. LUCKNOW***	1059	26	227	0	772	2084	60.51	26.8	74.92	0.0	23.17	38.02
33. MAINPURI*	4560	0	0	82	0	4642	41.1	0.0	0.0	13.08	0.0	39.6
34. MATHURA	8841	0	0	0	0	8841	39.08	0.0	0.0	0.0	0.0	39.08
35. MAU***	361	0	37	0	0	398	30.29	0.0	92.5	0.0	0.0	32.31
36. MEERUT	558	1	1	176	0	736	0.71	100.0	25.0	2.96	0.0	0.87
STATE TOTAL:	138037	7901	4520	3627	3705	157790	25.88	6.75	8.04	15.52	17.37	21.0

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-X
COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS, BRANCHES WORKING IN
PROFIT/LOSS AND DIVIDEND DECLARED DURING
2015-2016

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA- TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
1. AGRA	452	151	603	80	7.54	2.23	111	0	13	3	B
2. ALIGARH***	189	112	301	59	5.1	2.05	10	0	7	13	D
3. ALLAHABAD**	772	88	860	233	3.69	1.91	11	0	31	13	D
4. AZAMGARH***	655	0	655	115	5.7	5.1	-547	0	3	22	D
5. BAHRAICH	314	44	358	77	4.65	2.39	-269	0	3	24	D
6. BALLIA	368	66	434	67	6.48	2.08	-83	0	5	19	C
7. BANDA**	446	185	631	130	4.85	2.06	78	0	11	16	A
8. BARABANKI	585	135	720	111	6.49	2.86	11	0	16	10	B
9. BAREILLY	780	313	1093	149	7.34	2.26	38	0	14	12	A
10. BASTI*	462	62	524	80	6.55	3.88	-1282	0	0	25	D
11. BIJUR	1706	629	2335	265	8.81	1.41	723	10	33	10	A
12. BUDAJ***	331	94	425	79	5.38	1.81	26	0	15	7	B
13. BULANDSHAHR	1019	418	1437	165	8.71	1.77	677	N.A.	28	1	A
14. DEORIA KASIA***	435	276	711	280	2.54	2.47	194	0	39	7	N.A.
15. ETAH	610	165	775	93	8.33	3.24	17	N.A.	9	13	A
16. ETAWAH***	695	85	780	147	5.31	1.93	246	0	26	1	B
17. FAIZABAD	662	135	797	92	8.66	2.7	47	N.A.	21	4	A
18. FARRUKHABAD***	412	75	487	114	4.27	1.62	293	0	17	2	B
19. FATEHPUR	628	2457	3085	137	22.52	8.09	-1632	0	2	30	D
20. FIROZABAD	253	154	407	52	7.83	1.67	85	N.A.	13	1	N.A.
21. GHAZIABAD***	1254	303	1557	223	6.98	1.84	417	0	21	13	A
22. GHAZIPUR***	120	18	138	133	1.04	2.29	53	0	16	0	B
23. GORAKHPUR	775	124	899	128	7.02	2.88	-1222	0	4	46	C
24. HAMIRPUR	668	154	822	122	6.74	2.19	360	8	17	3	A
25. HARDOI***	195	39	234	105	2.23	1.95	-4859	0	8	12	D
26. JALAUN	641	397	1038	97	10.7	2.26	101	0	13	5	N.A.
27. JAUNPUR	366	44	410	97	4.23	1.57	-11730	16.17	8	19	D
28. JHANSI	532	137	669	106	6.31	2.02	58	0	16	1	A
29. KANPUR	689	161	850	162	5.25	3.47	16	0	10	29	B
30. LAKHIMPUR-KHERI	2498	483	2981	411	7.25	1.55	928	5	45	17	A
31. LALITPUR	379	94	473	61	7.75	3.12	17	0	6	4	B
32. LUCKNOW***	201	43	244	121	2.02	2.1	290	0	11	11	D
33. MAINPURI*	305	63	368	54	6.81	2.27	14	0	7	4	A
34. MATHURA	490	376	866	110	7.87	2.48	18	0	17	1	N.A.
35. MAU***	53	22	75	54	1.39	1.06	-400	0	5	5	D
36. MEERUT	2318	814	3132	311	10.07	1.54	656	8	50	3	A
STATE TOTAL:	23258	8916	32174	4820	6.68	2.12	(+)5495 (-)22024	NOT COMPILED	560	406	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2015-2016

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2013-2014		2014-2015		2015-2016	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	18
1. AGRA	9768	6172.56	9921	9188.54	8742	6801.94
2. ALIGARH***	0	0	0	0	0	0
3. ALLAHABAD***	0	0	0	0	0	0
4. AZAMGARH***	0	0	0	0	0	0
5. BAHRAICH	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6. BALLIA	136	30.96	59	17.51	73	17.04
7. BANDA**	36816	4159.15	0	0	0	0
8. BARABANKI	12989	4343.63	1931	4232.74	2886	3990.11
9. BAREILLY	106018	11307.81	108105	12433.89	101753	11977.21
10. BASTI*	0	0	0	0	0	0
11. BIJUR	7012	57224.53	11835	72121.66	10958	79801.46
12. BUDAU***	0	0	0	0	0	0
13. BULANDSHAHAR	163263	39854.9	177050	44409.52	194709	45532.9
14. DEORIA KASIA***	0	0	0	0	0	0
15. ETAH	7000	6641.27	5729	8353.81	37078	8617.51
16. ETAWAH***	0	0	0	0	0	0
17. FAIZABAD	17759	4556.42	1637	4125.97	1636	3657.59
18. FARRUKHABAD***	0	0	0	0	0	0
19. FATEHPUR	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20. FIROZABAD	52424	12850.31	55485	13104.83	55890	14832.28
21. GHAZIABAD***	0	0	0	0	0	0
22. GHAZIPUR***	0	0	0	0	0	0
23. GORAKHPUR	0	94.45	0	2.81	0	0
24. HAMIRPUR	33381	5909.96	34108	5877.61	35379	5683.49
25. HARDOI***	0	0	0	0	0	0
26. JALAUN	16821	6232.71	9784	8716.52	4854	12302.46
27. JAUNPUR	0	0	0	0	0	0
28. JHANSI	4065	9171.37	1728	8239.14	4000	7809.99
29. KANPUR	13504	6447.13	15015	3689.32	16661	4622.12
30. LAKHIMPUR-KHERI	123575	40453.33	123616	47907.35	112857	45486.18
31. LALITPUR	9342	2520.91	9785	2665.84	13505	3376.44
32. LUCKNOW***	0	0	0	0	0	0
33. MAINPURI*	N.A.	N.A.	48850	3255.8	0	0
34. MATHURA	115121	13407	116272	15722.15	N.A.	15641
35. MAU***	0	0	0	0	0	0
36. MEERUT	12682	64739.23	13680	79389.13	1323	88347.86
STATE TOTAL:	741676	296117.63	744590	343454.14	602304	358497.58

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2015-2016

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
1. AGRA	34999.56	437.49	7.25	4.27
2. ALIGARH***	18376	311	7	5
3. ALLAHABAD***	39232	2	4	4
4. AZAMGARH***	19249.62	115	5.05	3.32
5. BAHRAICH	12222.21	158.73	6.13	6.04
6. BALLIA	16939.64	252.83	4.7	5.59
7. BANDA**	37799.61	290.77	5.61	5.06
8. BARABANKI	28875.58	260.14	4.48	4.42
9. BAREILLY	53490.16	358.99	3.43	5.94
10. BASTI*	17498.67	218.73	6.81	6.37
11. BIJUR	172800.22	652.08	5.08	6.09
12. BUDAUN***	25805	327	4	7
13. BULANDSHAHAR	91650	555.45	5.1	5.37
14. DEORIA KASIA***	N.A.	N.A.	N.A.	N.A.
15. ETAH	30511.55	328.08	4.73	3.36
16. ETAWAH***	34282	217	4	4
17. FAIZABAD	22239.21	241.73	1.63	2.92
18. FARRUKHABAD***	31819.24	279.12	4.17	5.19
19. FATEHPUR	62148.27	453.64	3.52	3.4
20. FIROZABAD	27354.75	526.05	8.07	5.1
21. GHAZIABAD***	80892.8	362.75	5.53	4.23
22. GHAZIPUR***	N.A.	N.A.	N.A.	N.A.
23. GORAKHPUR	35674.47	278.71	4.32	3.74
24. HAMIRPUR	36638.83	300.32	4.42	3.86
25. HARDOI***	7934	73	5	4
26. JALAUN	54498.48	561.84	6.03	9.05
27. JAUNPUR	20227.04	208.53	3.04	4.38
28. JHANSI	34217.36	322.8	7.81	5.26
29. KANPUR	N.A.	N.A.	4.06	4.8
30. LAKHIMPUR-KHERI	186573.95	453.95	5.95	3.88
31. LALITPUR	18763.47	307.59	8.82	5.5
32. LUCKNOW***	N.A.	N.A.	N.A.	N.A.
33. MAINPUR*	19089.02	353.5	7.56	5.66
34. MATHURA	41651.17	378.65	4.2	5.71
35. MAU***	0	0	0	0
36. MEERUT	202750.13	651.93	5.05	6.15
STATE TOTAL:	1516204.01	10239.4	NOT COMPILED	

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII (A)
NON PERFORMING ASSETS (ABSOLUTE, GROSS & NET) AND CAPITAL TO RISK WEIGHTED
ASSETS RATIO DURING
2015-2016

17. UTTAR PRADESH

(As on 31st March)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2013-2014	2014-2015	2015-2016
1	123	124	125	126	127	128
1. AGRA	3191.96	16.95	8.31	7.89	8.45	11.46
2. ALIGARH***	3007	34	7	0	0	0
3. ALLAHABAD***	4027	42	0	0	0	0
4. AZAMGARH***	0	0	43.72	0	0	0
5. BAHRAICH	2082.36	99.87	3.35	N.A.	N.A.	N.A.
6. BALLIA	2275.71	89.26	10.16	N.A.	N.A.	10.53
7. BANDA**	947.11	7.25	3.38	N.A.	0	0
8. BARABANKI	1977.65	16.48	10.52	N.A.	N.A.	N.A.
9. BAREILLY	2613.22	10.24	4.58	10.97	10.11	10.85
10. BASTI*	4284.31	93.35	31.3	N.A.	N.A.	0
11. BIJUR	536.1	0.6	0	18.59	16.06	N.A.
12. BUDAU***	4186	37	10	0	0	0
13. BULANDSHAHR	2149.2	4.21	1.3	9.47	9.94	12.14
14. DEORIA KASIA***	N.A.	N.A.	N.A.	0	0	0
15. ETAH	2478.54	15.98	5.04	9.68	10.5	11.42
16. ETAWAH***	1689	29	29	0	0	0
17. FAIZABAD	920.06	10.71	1.57	N.A.	N.A.	9.06
18. FARRUKHABAD***	1641.33	12.54	3.57	0	0	0
19. FATEHPUR	N.A.	97.97	86.05	N.A.	N.A.	N.A.
20. FIROZABAD	341.34	2.13	0	N.A.	N.A.	N.A.
21. GHAZIABAD***	316.19	100	100	0	0	0
22. GHAZIPUR***	N.A.	N.A.	N.A.	0	0	0
23. GORAKHPUR	11080.82	89.56	29.76	N.A.	N.A.	7.2
24. HAMIRPUR	1053.5	11.59	5.47	27.85	28.36	32.18
25. HARDOI***	2577	90	79	0	0	0
26. JALAUN	1184.09	7	0	N.A.	N.A.	N.A.
27. JAUNPUR	3149.65	N.A.	0	N.A.	N.A.	N.A.
28. JHANSI	907.84	0.09	0	13.65	15.8	15.8
29. KANPUR	2957.55	32.76	10.21	12.28	14.22	14.63
30. LAKHIMPUR-KHERI	N.A.	2.74	0	11.5	12.46	13.6
31. LALITPUR	2164.74	27.53	19.46	9.14	11.02	11.3
32. LUCKNOW***	N.A.	N.A.	N.A.	0	0	0
33. MAINPURI*	2888.85	31.79	25.72	12.67	12.5	0
34. MATHURA	6883.85	26.05	17.2	9.29	11.23	11.43
35. MAU***	0	0	0	0	0	0
36. MEERUT	850.21	0.87	0	16.42	16.4	16.49
STATE TOTAL:	74362.18			NOT COMPILED		

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2015-2016

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NO. OF OFFICES WITH H. O.	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL	RESERVE AND OTHER FUNDS			TOTAL RESERVE FUNDS
		COOPERATIVE SOCIETIES	INDIVIDUALS	TOTAL MEMBERSHIP	FROM COOPERATIVES	FROM GOVERNMENTS	FROM INDIVIDUALS		STATUTORY RESERVE FUND	AGRIL.CRDT STABIL. FUND	OTHER RESERVES	
1	2	3	4	5(3 to 4)	6	7	8	9(6 to 8)	10	11	12	13(10 to 12)
36. MEERUT	54	462	0	462	4592	18	0	4610	3855	2511	19527	25893
37. MIRZAPUR	28	334	8	342	1229	117	0	1346	114	1	2536	2651
38. MORADABAD***	42	590	26	616	613	150	0	763	716	254	7655	8625
39. MUZAFFANAGAR	45	279	0	279	4435	0	0	4435	3806	2007	16464	22277
40. PILIBHIT***	16	327	1	328	743	93	0	836	313	115	670	1098
41. PRATAPGARH	26	303	17	320	1250	151	0	1401	46	6	4411	4463
42. RAE BARELI	33	449	1	450	1150	140	0	1290	20	5	2667	2692
43. RAMPUR*	30	64	449	513	1497	1	5	1503	393	366	3708	4467
44. SAHARANPUR*	30	459	0	459	3324	13	0	3337	1010	618	2923	4551
45. SHAHJAHANPUR	25	243	1	244	1346	223	0	1569	856	159	2797	3812
46. SIDDARTHANAGAR***	13	227	0	227	236	41	0	277	12	2	2900	2914
47. SITAPUR***	39	464	18	482	509	307	0	816	168	4	64	236
48. SULTANPUR***	29	334	9	343	303	307	0	610	10	0	273	283
49. UNNAO***	20	455	5	460	368	105	0	473	21	0	2845	2866
50. VARANASI***	31	1017	100	1117	638	171	0	809	30	8	4829	4867
STATE TOTAL:	461	6007	635	6642	22233	1837	5	24075	11370	6056	74269	91695
18. UTTARAKHAND												
1. ALMORA	27	193	15	208	270	24	0	294	1149	649	2665	4463
2. CHAMOLI*	28	133	6	139	173	0	0	173	2860	791	2567	6218
3. DEHRADUN*	20	444	3	447	537	0	0	537	1461	396	2175	4032
4. GARHWAL (KOTDWAR)	24	246	3	249	298	0	0	298	1354	560	3777	5691
5. HARIDWAR (ROORKI)	19	283	0	283	1244	0	0	1244	842	479	2185	3506
6. NAINITAL (HALDWANI)*	30	249	51	300	754	0	0	754	2790	1097	3278	7165
7. PITHORAGARH**	26	243	10	253	400	20	0	420	2247	690	1887	4824
8. TEHRI GARHWAL	35	221	8	229	298	0	0	298	3820	929	5503	10252
9. UDHAM SINGH NAGAR	30	241	0	241	2288	0	0	2288	4859	2071	9103	16033
10. UTTAR KASHI	16	116	1	117	305	3	0	308	1080	417	2825	4322
STATE TOTAL:	255	2369	97	2466	6567	47	0	6614	22462	8079	35965	66506

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2015-2016

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
36. MEERUT	10918	100526	972	0	112416	5474	58362	48580	0	0
37. MIRZAPUR	3299	29014	0	0	32313	2188	14959	15164	0	2
38. MORADABAD***	1794	27785	0	0	29579	1604	20399	7576	0	0
39. MUZAFFANAGAR	22990	81778	0	0	104768	1879	55879	47010	0	0
40. PILIBHIT***	2348	10462	0	0	12810	974	7795	4041	0	0
41. PRATAPGARH	427	20735	0	0	21162	1314	11183	8665	0	0
42. RAE BARELI	0	28471	1585	0	30056	473	17661	11922	0	0
43. RAMPUR*	6810	25986	0	0	32796	1821	18033	12942	0	0
44. SAHARANPUR*	2188	33778	0	0	35966	1781	19904	14281	0	0
45. SHAHJAHANPUR	1303	20322	0	0	21625	822	11673	9130	0	0
46. SIDDARTHANAGAR***	69	4671	19	1	4760	129	2527	2103	0	1
47. SITAPUR***	261	14612	2806	0	17679	1102	11368	5209	0	0
48. SULTANPUR***	23	7356	51	1	7431	202	4116	3113	0	0
49. UNNAO***	905	11127	0	0	12032	241	7858	3928	0	5
50. VARANASI***	1418	13937	215	0	15570	529	7782	7259	0	0
STATE TOTAL:	54753	430560	5648	2	490963	20533	269499	200923	0	8
18. UTTARAKHAND										
1. ALMORA	6037	34038	0	5656	45731	3563	20916	21252	0	0
2. CHAMOLI*	5590	37921	5431	0	48942	2113	27633	19196	0	0
3. DEHRADUN*	0	38370	0	32306	70676	4082	34160	32164	245	25
4. GARHWAL (KOTDWAR)	0	0	0	52626	52626	2764	26540	23322	0	0
5. HARIDWAR (ROORKI)	11842	32689	282	0	44813	1032	23373	20408	0	0
6. NAINITAL (HALDWANI)*	12405	48355	0	2917	63677	3360	26332	33985	0	0
7. PITHORAGARH**	3649	40447	0	0	44096	2294	24909	16893	0	0
8. TEHRI GARHWAL	0	0	0	60857	60857	3472	23555	33318	0	512
9. UDHAM SINGH NAGAR	21568	44575	10626	5	76774	2373	34272	40124	0	5
10. UTTAR KASHI	3276	22670	5940	0	31886	3410	14733	13577	0	166
STATE TOTAL:	64367	299065	22279	154367	540078	28463	256423	254239	245	708

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IV
BORROWINGS FROM SCB/NABARD, GOVT. OF INDIA, COMMERCIAL BANKS, CASH CREDIT &
OVERDRAFTS AND OTHERS DURING
2015-2016

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
36. MEERUT	51700	0	3000	1363	48	56111	0	4	0	56115
37. MIRZAPUR	7596	20	0	0	2725	10341	0	0	0	10341
38. MORADABAD***	7079	0	0	333	0	7412	2	0	0	7414
39. MUZAFFANAGAR	48000	0	0	450	0	48450	0	2558	108	51116
40. PILIBHIT***	5982	0	0	600	0	6582	0	6784	0	13366
41. PRATAPGARH	1440	0	0	0	0	1440	3	1089	0	2532
42. RAE BARELI	3521	130	0	0	1003	4654	0	275	0	4929
43. RAMPUR*	26599	200	10500	1234	228	38761	0	0	2362	41123
44. SAHARANPUR*	43300	450	0	0	0	43750	122	0	0	43872
45. SHAHJAHANPUR	500	0	10328	0	892	11720	1208	0	0	12928
46. SIDDARTHANAGAR***	60	0	0	21	0	81	0	0	0	81
47. SITAPUR***	830	129	0	0	43	1002	0	0	0	1002
48. SULTANPUR***	491	0	5	0	216	712	0	0	0	712
49. UNNAO***	1678	0	1	0	0	1679	0	0	0	1679
50. VARANASI***	3469	0	0	0	219	3688	2	0	0	3690
STATE TOTAL:	202245	929	23834	4001	5374	236383	1337	10710	2470	250900
18. UTTARAKHAND										
1. ALMORA	2500	0	0	3744	0	6244	72	0	0	6316
2. CHAMOLI*	400	0	0	2434	67	2901	0	0	0	2901
3. DEHRADUN*	1500	2299	0	583	74	4456	0	0	0	4456
4. GARHWAL (KOTDWAR)	200	4981	0	219	0	5400	1	0	0	5401
5. HARIDWAR (ROORKI)	9000	1286	0	0	47	10333	2	0	0	10335
6. NAINITAL (HALDWANI)*	7300	2257	0	0	1	9558	1038	0	0	10596
7. PITHORAGARH**	3000	0	500	200	0	3700	109	0	0	3809
8. TEHRI GARHWAL	1800	1941	0	1624	0	5365	130	1202	0	6697
9. UDHAM SINGH NAGAR	21900	0	0	5180	0	27080	70	0	45	27195
10. UTTAR KASHI	900	354	0	495	23	1772	3	549	0	2324
STATE TOTAL:	48500	13118	500	14479	212	76809	1425	1751	45	80030

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-V
WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS AND DETAILS OF
INVESTMENTS WITH VARIOUS AGENCIES DURING
2015-2016

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENTS	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
36. MEERUT	202750	3492	6152	0	22537	0	0	58311	3256	84104
37. MIRZAPUR	47608	505	2212	2	3868	0	0	24631	491	28990
38. MORADABAD***	46435	872	23137	0	0	0	0	8418	406	8824
39. MUZAFFANAGAR	185425	2567	9326	0	22425	0	0	48534	2601	73560
40. PILIBHIT***	30637	280	570	0	0	0	0	15911	352	16263
41. PRATAPGARH	29504	436	1189	0	3472	0	0	7835	136	11443
42. RAE BARELI	39596	407	1183	0	5325	0	0	18295	224	23844
43. RAMPUR*	82192	458	3278	0	2523	0	0	21021	2176	25720
44. SAHARANPUR*	92832	1050	2014	0	2146	0	0	23349	2327	27822
45. SHAHJAHANPUR	41584	315	1276	0	2858	0	0	11364	437	14659
46. SIDDARTHANAGAR***	3747	2	31	0	0	0	0	488	38	526
47. SITAPUR***	19061	293	431	0	0	0	0	7097	99	7196
48. SULTANPUR***	12781	28	23	0	0	0	0	817	63	880
49. UNNAO***	17339	177	474	0	0	0	0	6097	91	6188
50. VARANASI***	20346	226	327	0	0	0	0	7744	165	7909
STATE TOTAL:	871837	11108	51623	2	65154	0	0	259912	12862	337928
18. UTTARAKHAND										
1. ALMORA	59549	589	2825	0	15841	0	0	22766	0	38607
2. CHAMOLI*	59342	792	4279	0	3500	0	0	26415	322	30237
3. DEHRADUN*	81609	608	5310	0	10982	0	0	34284	935	46201
4. GARHWAL (KOTDWAR)	65051	1133	1929	0	11892	0	0	13870	142	25904
5. HARIDWAR (ROORKI)	62865	1114	4334	0	8508	0	0	21079	954	30541
6. NAINITAL (HALDWANI)*	85227	1054	3415	0	4618	0	0	43142	756	48516
7. PITHORAGARH**	56992	592	1847	0	289	0	0	30432	175	30896
8. TEHRI GARHWAL	79426	1640	4013	0	9522	0	0	26096	1300	36918
9. UDHAM SINGH NAGAR	128253	2642	4512	0	18663	100	0	39067	2200	60030
10. UTTAR KASHI	40453	628	2165	0	3019	0	833	15817	356	20025
STATE TOTAL:	718767	10792	34629	0	86834	100	833	272968	7140	367875

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2015-2016

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON-AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
36. MEERUT	88348	0	0	88348	0	0	1688	1688
37. MIRZAPUR	12294	8320	0	20614	0	0	0	0
38. MORADABAD***	12087	0	9046	21133	0	0	0	0
39. MUZAFFANAGAR	85843	0	8951	94794	0	168	29179	29347
40. PILIBHIT***	9511	0	3075	12586	0	0	0	0
41. PRATAPGARH	2338	0	4128	6466	0	0	0	0
42. RAE BARELI	6013	0	0	6013	0	0	5039	5039
43. RAMPUR*	34573	7672	0	42245	0	0	18776	18776
44. SAHARANPUR*	75753	0	0	75753	0	0	893	893
45. SHAHJAHANPUR	20238	0	821	21059	0	0	0	0
46. SIDDARTHANAGAR***	0	14	0	14	0	0	0	0
47. SITAPUR***	1354	0	0	1354	0	0	3655	3655
48. SULTANPUR***	67	0	0	67	0	0	0	0
49. UNNAO***	2521	0	72	2593	0	0	0	0
50. VARANASI***	2389	7128	0	9517	0	0	440	440
STATE TOTAL:	353329	23134	26093	402556	0	168	59670	59838
18. UTTARAKHAND								
1. ALMORA	4718	0	0	4718	0	0	0	0
2. CHAMOLI*	835	0	6	841	3138	0	0	3138
3. DEHRADUN*	3967	0	0	3967	0	0	9645	9645
4. GARHWAL (KOTDWAR)	503	0	0	503	0	0	13364	13364
5. HARIDWAR (ROORKI)	23130	0	0	23130	0	0	2527	2527
6. NAINITAL (HALDWANI)*	12693	0	0	12693	0	0	5285	5285
7. PITHORAGARH**	5385	0	0	5385	3077	0	6227	9304
8. TEHRI GARHWAL	4623	1	29	4653	2626	22192	48	24866
9. UDHAM SINGH NAGAR	50436	135	5881	56452	0	0	80290	80290
10. UTTAR KASHI	1890	0	12	1902	0	0	4781	4781
STATE TOTAL:	108180	136	5928	114244	8841	22192	122167	153200

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2015-2016

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON-AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
36. MEERUT	0	0	1	1	0	7823	7823	40469	138329
37. MIRZAPUR	0	0	20	20	0	0	0	2753	23387
38. MORADABAD***	0	0	0	0	0	264	264	22	21419
39. MUZAFFANAGAR	0	0	0	0	0	3945	3945	110	128196
40. PILIBHIT***	0	0	0	0	0	0	0	4896	17482
41. PRATAPGARH	0	0	6	6	0	4914	4914	39	11425
42. RAE BARELI	1	0	1383	1384	711	45	756	115	13307
43. RAMPUR*	0	0	0	0	0	781	781	76	61878
44. SAHARANPUR*	0	0	0	0	0	18665	18665	0	95311
45. SHAHJAHANPUR	0	0	0	0	0	5576	5576	0	26635
46. SIDDARTHANAGAR***	0	0	0	0	0	33	33	167	214
47. SITAPUR***	0	1	8	9	0	43	43	0	5061
48. SULTANPUR***	0	0	0	0	0	0	0	134	201
49. UNNAO***	0	0	0	0	772	2	774	2572	5939
50. VARANASI***	0	0	0	0	0	0	0	397	10354
STATE TOTAL:	1	1	1418	1420	1483	42091	43574	51750	559138
18. UTTARAKHAND									
1. ALMORA	0	0	629	629	0	0	0	9360	14707
2. CHAMOLI*	0	328	103	431	0	2115	2115	14374	20899
3. DEHRADUN*	0	0	1362	1362	0	8740	8740	1251	24965
4. GARHWAL (KOTDWAR)	0	0	1007	1007	0	15063	15063	0	29937
5. HARIDWAR (ROORKI)	0	0	338	338	0	7798	7798	0	33793
6. NAINITAL (HALDWANI)*	0	0	1141	1141	0	10857	10857	0	29976
7. PITHORAGARH**	0	806	0	806	0	1706	1706	0	17201
8. TEHRI GARHWAL	0	277	503	780	0	2630	2630	3480	36409
9. UDHAM SINGH NAGAR	0	333	0	333	0	6247	6247	0	143322
10. UTTAR KASHI	0	248	106	354	0	2990	2990	716	10743
STATE TOTAL:	0	1992	5189	7181	0	58146	58146	29181	361952

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2015-2016

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
36. MEERUT	67757	0	0	67757	0	0	776	776
37. MIRZAPUR	9068	291	0	9359	0	0	0	0
38. MORADABAD***	9961	0	869	10830	1	0	0	1
39. MUZAFFANAGAR	67056	0	358	67414	0	148	16456	16604
40. PILIBHIT***	7817	0	3034	10851	5	0	0	5
41. PRATAPGARH	5650	0	478	6128	0	0	0	0
42. RAE BARELI	8255	50	0	8305	0	0	1115	1115
43. RAMPUR*	28791	295	0	29086	79	0	17514	17593
44. SAHARANPUR*	45627	0	0	45627	0	0	620	620
45. SHAHJAHANPUR	16406	0	535	16941	0	0	0	0
46. SIDDARTHANAGAR***	1030	206	0	1236	0	0	127	127
47. SITAPUR***	4086	0	0	4086	12	0	2068	2080
48. SULTANPUR***	1430	0	0	1430	0	0	0	0
49. UNNAO***	3109	0	206	3315	0	0	1	1
50. VARANASI***	6996	782	145	7923	93	0	557	650
STATE TOTAL:	283039	1624	5625	290288	190	148	39234	39572
18. UTTARAKHAND								
1. ALMORA	3054	0	0	3054	0	0	0	0
2. CHAMOLI*	1470	0	2	1472	4236	0	0	4236
3. DEHRADUN*	3431	0	0	3431	0	0	5768	5768
4. GARHWAL (KOTDWAR)	702	0	0	702	0	0	4599	4599
5. HARIDWAR (ROORKI)	15246	0	0	15246	0	0	1846	1846
6. NAINITAL (HALDWANI)*	9595	0	0	9595	0	0	7105	7105
7. PITHORAGARH**	4705	0	0	4705	3077	0	4733	7810
8. TEHRI GARHWAL	5601	16	15	5632	2253	10265	32	12550
9. UDHAM SINGH NAGAR	31118	0	1326	32444	0	0	13438	13438
10. UTTAR KASHI	3190	0	0	3190	0	0	4309	4309
STATE TOTAL:	78112	16	1343	79471	9566	10265	41830	61661

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2015-2016

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
36. MEERUT	0	0	4	4	0	10182	10182	18942	97661
37. MIRZAPUR	0	0	48	48	0	0	0	3946	13353
38. MORADABAD***	0	0	0	0	16	781	797	105	11733
39. MUZAFFANAGAR	0	0	3	3	0	7861	7861	750	92632
40. PILIBHIT***	0	0	1	1	0	30	30	855	11742
41. PRATAPGARH	0	0	13	13	0	6662	6662	533	13336
42. RAE BARELI	55	28	2069	2152	429	141	570	266	12408
43. RAMPUR*	0	0	0	0	0	1439	1439	126	48244
44. SAHARANPUR*	0	0	0	0	0	9618	9618	0	55865
45. SHAHJAHANPUR	0	0	0	0	0	5910	5910	0	22851
46. SIDDARTHANAGAR***	0	0	76	76	0	57	57	319	1815
47. SITAPUR***	0	96	171	267	0	114	114	0	6547
48. SULTANPUR***	7	71	0	78	0	0	0	1049	2557
49. UNNAO***	0	10	26	36	918	244	1162	190	4704
50. VARANASI***	4	5	0	9	0	106	106	1069	9757
STATE TOTAL:	66	210	2411	2687	1363	43145	44508	28150	405205
18. UTTARAKHAND									
1. ALMORA	0	0	1433	1433	0	2	2	10385	14874
2. CHAMOLI*	0	1671	541	2212	0	3830	3830	9447	21197
3. DEHRADUN*	0	0	2521	2521	0	11411	11411	2979	26110
4. GARHWAL (KOTDWAR)	0	0	2415	2415	0	25876	25876	0	33592
5. HARIDWAR (ROORKI)	0	0	1022	1022	0	5202	5202	0	23316
6. NAINITAL (HALDWANI)*	0	0	1107	1107	0	10683	10683	0	28490
7. PITHORAGARH**	0	1835	0	1835	0	5383	5383	0	19733
8. TEHRI GARHWAL	0	1296	973	2269	0	4025	4025	10079	34555
9. UDHAM SINGH NAGAR	0	927	0	927	0	7663	7663	0	54472
10. UTTAR KASHI	0	1489	638	2127	0	3795	3795	3017	16438
STATE TOTAL:	0	7218	10650	17868	0	77870	77870	35907	272777

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2015-2016

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
36. MEERUT	78501	1	4	5937	0	84443	77943	0	3	5761	0	83707
37. MIRZAPUR	16932	0	101	5	0	17038	12855	0	4	2	0	12861
38. MORADABAD***	16373	11547	151	478	20	28569	11923	11257	53	262	20	23515
39. MUZAFFANAGAR	70682	31896	3	3824	161	106566	70085	31807	0	3617	145	105654
40. PILIBHIT***	12687	0	2	0	6697	19386	8615	0	1	0	6468	15084
41. PRATAPGARH	4620	0	21	0	0	4641	2226	0	0	0	0	2226
42. RAE BARELI	11052	0	41	0	0	11093	4767	0	1	0	0	4768
43. RAMPUR*	32843	7078	2	623	0	40546	26490	6917	0	590	0	33997
44. SAHARANPUR*	69558	811	0	17692	0	88061	68789	802	0	17300	0	86891
45. SHAHJAHANPUR	20675	0	0	0	0	20675	11276	0	0	0	0	11276
46. SIDDARTHANAGAR***	1138	0	128	75	0	1341	108	0	4	0	0	112
47. SITAPUR***	1134	3523	43	54	0	4754	1529	3520	45	49	0	5143
48. SULTANPUR***	1652	0	1403	0	0	3055	270	0	636	0	0	906
49. UNNAO***	3646	2915	145	658	57	7421	2148	2539	8	614	56	5365
50. VARANASI***	16400	877	10	106	772	18165	10540	474	0	0	645	11659
STATE TOTAL:	357893	58648	2054	29452	7707	455754	309564	57316	755	28195	7334	403164
18. UTTARAKHAND												
1. ALMORA	3113	0	238	0	0	3351	2745	0	233	0	0	2978
2. CHAMOLI*	1527	9	1358	1910	15180	19984	607	6	450	1750	15147	17960
3. DEHRADUN*	3650	10946	1739	4639	1133	22107	3510	10133	1502	4165	969	20279
4. GARHWAL (KOTDWAR)	928	0	1683	0	0	2611	568	0	846	0	0	1414
5. HARIDWAR (ROORKI)	28015	3563	464	7797	0	39839	21754	3135	182	6894	0	31965
6. NAINITAL (HALDWANI)*	10289	0	220	0	0	10509	8477	0	198	0	0	8675
7. PITHORAGARH**	4783	0	282	0	0	5065	2918	0	222	0	0	3140
8. TEHRI GARHWAL	6738	0	717	0	0	7455	3566	0	265	0	0	3831
9. UDHAM SINGH NAGAR	56456	84850	325	3967	0	145598	50099	84809	257	3734	0	138899
10. UTTAR KASHI	2633	5018	974	1913	547	11085	1314	4993	371	1831	513	9022
STATE TOTAL:	118132	104386	8000	20226	16860	267604	95558	103076	4526	18374	16629	238163

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2015-2016

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
36. MEERUT	558	1	1	176	0	736	0.71	100.0	25.0	2.96	0.0	0.87
37. MIRZAPUR	4077	0	97	3	0	4177	24.08	0.0	96.04	60.0	0.0	24.52
38. MORADABAD***	4450	290	98	216	0	5054	27.18	2.51	64.9	45.19	0.0	17.69
39. MUZAFFANAGAR	597	89	3	207	16	912	0.84	0.28	100.0	5.41	9.94	0.86
40. PILIBHIT***	4072	0	1	0	229	4302	32.1	0.0	50.0	0.0	3.42	22.19
41. PRATAPGARH	2394	0	21	0	0	2415	51.82	0.0	100.0	0.0	0.0	52.04
42. RAE BARELI	6285	0	40	0	0	6325	56.87	0.0	97.56	0.0	0.0	57.02
43. RAMPUR*	6353	161	2	33	0	6549	19.34	2.27	100.0	5.3	0.0	16.15
44. SAHARANPUR*	769	9	0	392	0	1170	1.11	1.11	0.0	2.22	0.0	1.33
45. SHAHJAHANPUR	9399	0	0	0	0	9399	45.46	0.0	0.0	0.0	0.0	45.46
46. SIDDARTHANAGAR***	1030	0	124	75	0	1229	90.51	0.0	96.88	100.0	0.0	91.65
47. SITAPUR***	-395	3	-2	5	0	-389	-34.83	0.09	-4.65	9.26	0.0	-8.18
48. SULTANPUR***	1382	0	767	0	0	2149	83.66	0.0	54.67	0.0	0.0	70.34
49. UNNAO***	1498	376	137	44	1	2056	41.09	12.9	94.48	6.69	1.75	27.71
50. VARANASI***	5860	403	10	106	127	6506	35.73	45.95	100.0	100.0	16.45	35.82
STATE TOTAL:	48329	1332	1299	1257	373	52590	13.5	2.27	63.24	4.27	4.84	11.54
18. UTTARAKHAND												
1. ALMORA	368	0	5	0	0	373	11.82	0.0	2.1	0.0	0.0	11.13
2. CHAMOLI*	920	3	908	160	33	2024	60.25	33.33	66.86	8.38	0.22	10.13
3. DEHRADUN*	140	813	237	474	164	1828	3.84	7.43	13.63	10.22	14.47	8.27
4. GARHWAL (KOTDWAR)	360	0	837	0	0	1197	38.79	0.0	49.73	0.0	0.0	45.84
5. HARIDWAR (ROORKI)	6261	428	282	903	0	7874	22.35	12.01	60.78	11.58	0.0	19.76
6. NAINITAL (HALDWANI)*	1812	0	22	0	0	1834	17.61	0.0	10.0	0.0	0.0	17.45
7. PITHORAGARH**	1865	0	60	0	0	1925	38.99	0.0	21.28	0.0	0.0	38.01
8. TEHRI GARHWAL	3172	0	452	0	0	3624	47.08	0.0	63.04	0.0	0.0	48.61
9. UDHAM SINGH NAGAR	6357	41	68	233	0	6699	11.26	0.05	20.92	5.87	0.0	4.6
10. UTTAR KASHI	1319	25	603	82	34	2063	50.09	0.5	61.91	4.29	6.22	18.61
STATE TOTAL:	22574	1310	3474	1852	231	29441	19.11	1.25	43.42	9.16	1.37	11.0

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-X
COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS, BRANCHES WORKING IN
PROFIT/LOSS AND DIVIDEND DECLARED DURING
2015-2016

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA - TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
36. MEERUT	2318	814	3132	311	10.07	1.54	656	8	50	3	A
37. MIRZAPUR	903	278	1181	122	9.68	2.48	20	N.A.	13	14	A
38. MORADABAD***	630	185	815	264	3.09	1.76	31	0	31	10	B
39. MUZAFFANAGAR	1646	673	2319	226	10.26	1.25	596	N.D.	42	2	A
40. PILIBHIT***	453	67	520	120	4.33	1.7	8	0	6	9	B
41. PRATAPGARH	604	165	769	93	8.27	2.61	35	0	14	11	A
42. RAE BARELI	846	291	1137	144	7.9	2.87	39	0	24	8	B
43. RAMPUR*	865	433	1298	169	7.68	1.58	180	0	18	11	A
44. SAHARANPUR*	1412	317	1729	195	8.87	1.86	225	0	28	2	A
45. SHAHJAHANPUR	709	424	1133	112	10.12	2.72	73	0	13	10	B
46. SIDDARTHANAGAR***	153	11	164	63	2.6	4.38	-207	0	9	3	D
47. SITAPUR***	467	68	535	170	3.15	2.81	7	0	35	2	D
48. SULTANPUR***	229	31	260	108	2.41	2.03	-723	0	4	25	D
49. UNNAO***	314	16	330	100	3.3	1.9	130	0	16	3	D
50. VARANASI***	624	62	686	156	4.4	3.37	215	0	4	26	D
STATE TOTAL:	12173	3835	16008	2353	6.8	1.84	(+)2215 (-930)	NOT COMPILED	307	139	NOT COMPILED
18. UTTARAKHAND											
1. ALMORA	793	346	1139	128	8.9	1.91	300	20	22	5	A
2. CHAMOLI*	749	350	1099	91	12.08	1.85	252	0	19	9	A
3. DEHRADUN*	747	298	1045	129	8.1	1.28	524	0	19	1	A
4. GARHWAL (KOTDWAR)	821	357	1178	77	15.3	1.81	418	N.A.	21	3	B
5. HARIDWAR (ROORKI)	590	413	1003	76	13.2	1.6	308	0	12	7	B
6. NAINITAL (HALDWANI)*	1311	386	1697	157	10.81	1.99	563	0	22	8	A
7. PITHORAGARH**	921	337	1258	110	11.44	2.21	580	0	15	10	B
8. TEHRI GARHWAL	1094	1114	2208	109	20.26	2.78	142	N.D.	23	12	A
9. UDHAM SINGH NAGAR	1358	390	1748	150	11.65	1.36	923	20	18	12	A
10. UTTAR KASHI	593	437	1030	81	12.72	2.55	431	9	12	4	B
STATE TOTAL:	8977	4428	13405	1108	12.1	1.86	(+)4441 (-90)	NOT COMPILED	183	71	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2015-2016

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2013-2014		2014-2015		2015-2016	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	18
36. MEERUT	12682	64739.23	13680	79389.13	1323	88347.86
37. MIRZAPUR	12054	1252.6	7317	1616.05	17164	12264.37
38. MORADABAD***	0	0	0	0	0	0
39. MUZAFFANAGAR	6990	67411.33	14334	74468.33	12305	81442.66
40. PILIBHIT***	0	0	0	0	0	0
41. PRATAPGARH	10462	2428.2	7795	2449.67	6785	2337.79
42. RAE BARELI	5054	3984.54	10337	4927.8	5350	5639.84
43. RAMPUR*	171825	27594.22	171338	34572.84	0	0
44. SAHARANPUR*	12923	44319.73	6076	73844.05	0	0
45. SHAHJAHANPUR	89855	10634.77	93612	12334.05	95646	13820.02
46. SIDDARTHANAGAR***	0	0	0	0	0	0
47. SITAPUR***	0	0	0	0	0	0
48. SULTANPUR***	0	0	0	0	0	0
49. UNNAO***	0	0	0	0	0	0
50. VARANASI***	0	0	0	0	0	0
STATE TOTAL:	321845	222364.62	324489	283601.92	138573	203852.54
18. UTTARAKHAND						
1. ALMORA	N.A.	N.A.	2115	2827.98	2111	1767.88
2. CHAMOLI*	2656	664.05	2944	736.43	0	0
3. DEHRADUN*	1698	3431.64	1422	3769.13	0	0
4. GARHWAL (KOTDWAR)	1498	496.58	1302	436.43	N.A.	N.A.
5. HARIDWAR (ROORKI)	52243	11312.58	52246	13715.82	N.A.	N.A.
6. NAINITAL (HALDWAND)*	19528	11488.8	24386	12693.11	0	0
7. PITHORAGARH**	17647	5385.32	0	0	0	0
8. TEHRI GARHWAL	1083	243.67	1385	372.65	1136	454.4
9. UDHAM SINGH NAGAR	2105	49313.06	2138	54183.53	3274	3987.44
10. UTTAR KASHI	340	108.11	804	325.09	N.A.	N.A.
STATE TOTAL:	98798	82443.81	88742	89060.17	6521	6209.72

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2015-2016

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
36. MEERUT	202750.13	651.93	5.05	6.15
37. MIRZAPUR	47607.53	368.28	5.98	5.08
38. MORADABAD***	41312	156	3	11
39. MUZAFFANAGAR	197400.57	873.45	5.14	6.36
40. PILIBHIT***	20832	169	4	2
41. PRATAPGARH	34589.1	371.93	4.88	4.51
42. RAE BARELI	42463.89	294.89	5.01	5.62
43. RAMPUR*	81040.02	479.53	5.56	6.25
44. SAHARANPUR*	91831.37	470.93	5.15	2.45
45. SHAHJAHANPUR	44490.93	397.24	5.86	5.5
46. SIDDARTHANAGAR***	5700	0	3	3
47. SITAPUR***	24226	143	14	3
48. SULTANPUR***	9988	92	10	5
49. UNNAO***	15267	186	5	4
50. VARANASI***	25326.87	162.35	5.26	5.39
STATE TOTAL:	884825.41	4816.53	NOT COMPILED	
18. UTTARAKHAND				
1. ALMORA	60605.76	473.48	5.65	5.12
2. CHAMOLI*	70139.12	770.76	5.76	5.32
3. DEHRADUN*	96785.71	750.27	N.A.	6.76
4. GARHWAL (KOTDWAR)	N.A.	N.A.	N.A.	N.A.
5. HARIDWAR (ROORKI)	62726.68	825.35	8.95	6.52
6. NAINITAL (HALDWANI)*	92166.85	587.05	6.6	6.73
7. PITHORAGARH**	63829.72	580.27	6.17	5.84
8. TEHRI GARHWAL	95411.78	875.34	6.53	6.02
9. UDHAM SINGH NAGAR	131246.11	874.97	5.22	6.47
10. UTTAR KASHI	48324.68	596.6	5.89	5.85
STATE TOTAL:	721236.41	6334.09	NOT COMPILED	

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII (A)
NON PERFORMING ASSETS (ABSOLUTE, GROSS & NET) AND CAPITAL TO RISK WEIGHTED
ASSETS RATIO DURING
2015-2016

17. UTTAR PRADESH

(As on 31st March)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2013-2014	2014-2015	2015-2016
1	123	124	125	126	127	128
36. MEERUT	850.21	0.87	0	16.42	16.4	16.49
37. MIRZAPUR	1130.2	8.46	2.68	11.98	11.94	11.88
38. MORADABAD***	N.A.	13	25	0	0	0
39. MUZAFFANAGAR	794.1	0.86	0	22.27	19.86	17.71
40. PILIBHIT***	1354	6	12	0	0	0
41. PRATAPGARH	N.A.	17.85	8.19	8.13	10.21	11.29
42. RAE BARELI	2353.76	18.97	7.7	9.21	9.98	11.4
43. RAMPUR*	323.54	0.87	0	18.66	12.88	0
44. SAHARANPUR*	594.36	0.64	0	15.71	15.34	0
45. SHAHJAHANPUR	N.A.	5.72	N.A.	17.95	16.2	12.03
46. SIDDARTHANAGAR***	1540	95	86	0	0	0
47. SITAPUR***	4813	74	30	0	0	0
48. SULTANPUR***	2114	83	32	0	0	0
49. UNNAO***	1693	40	24	0	0	0
50. VARANASI***	5833.95	28.59	22.76	0	0	0
STATE TOTAL:	23394.12			NOT COMPILED		
18. UTTARAKHAND						
1. ALMORA	1161.04	7.81	0	N.A.	N.A.	N.A.
2. CHAMOLI*	2602.05	12.27	8.2	20.63	19.16	0
3. DEHRADUN*	2772.91	10.62	3.47	9.75	9.68	0
4. GARHWAL (KOTDWAR)	N.A.	N.A.	N.A.	12.26	10.01	N.A.
5. HARIDWAR (ROORKI)	2135.21	9.16	4.99	14.69	14.44	14.47
6. NAINITAL (HALDWANI)*	1218.99	N.A.	N.A.	14.99	15.88	0
7. PITHORAGARH**	1194.8	6.06	0	N.A.	0	0
8. TEHRI GARHWAL	4982.39	14.42	8.06	14.1	14.5	15.33
9. UDHAM SINGH NAGAR	424.54	0.78	0.78	N.A.	N.A.	N.A.
10. UTTAR KASHI	3825.29	22.89	10.53	13.69	13.57	N.A.
STATE TOTAL:	20317.22			NOT COMPILED		

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2015-2016

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NO. OF OFFICES WITH H. O.	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL	RESERVE AND OTHER FUNDS			TOTAL RESERVE FUNDS
		COOPERATIVE SOCIETIES	INDIVIDUALS	TOTAL MEMBERSHIP	FROM COOPERATIVES	FROM GOVERNMENTS	FROM INDIVIDUALS		STATUTORY RESERVE FUND	AGRIL.CRDT STABIL. FUND	OTHER RESERVES	
1	2	3	4	5(3 to 4)	6	7	8	9(6 to 8)	10	11	12	13(10 to 12)
1. BALGERIA*	12	344	0	344	1249	0	0	1249	200	8	515	723
2. BANKURA**	20	1311	0	1311	2056	27	0	2083	1409	1095	8166	10670
3. BIRBHUM*	18	761	22781	23542	793	62	89	944	179	169	758	1106
4. BURDWAN*	39	2076	5157	7233	3585	20	202	3807	2281	1480	7219	10980
5. DAKSHIN DINAJPUR (BALURGHAT)***	8	260	121	381	111	30	0	141	15	7	29	51
6. DARJEELING	11	385	53	438	772	51	1	824	100	2	467	569
7. HOOGLY*	20	1246	0	1246	2365	81	0	2446	620	392	54376	55388
8. HOWRAH***	13	504	0	504	244	23	0	267	321	257	1527	2105
9. JALPAIGURI***	19	755	0	755	25	652	0	677	107	1	311	419
10. MALDA*	17	711	0	711	626	55	0	681	666	124	2101	2891
11. MUGBERIA	13	284	0	284	971	0	0	971	1189	323	1442	2954
12. MURSHIDABAD**	18	1092	0	1092	1424	56	0	1480	239	82	690	1011
13. NADIA***	18	1135	1	1136	530	112	0	642	84	73	317	474
14. PURULIA	8	501	0	501	667	82	468	1217	104	1	85	190
15. RAIGANJ	17	476	0	476	1413	0	0	1413	643	31	4294	4968
16. TAMLUK - GHATAL	23	418	428	846	1816	123	0	1939	466	179	1740	2385
17. VIDYASAGAR*	39	1670	1	1671	1777	25	0	1802	1909	647	4326	6882
STATE TOTAL:	313	13929	28542	42471	20424	1399	760	22583	10532	4871	88363	103766
20. TELANGANA												
1. ADILABAD	19	359	0	359	2498	182	171	2851	161	31	1165	1357
2. HYDERABAD	26	49	0	49	2533	0	552	3085	961	53	1423	2437
3. KARIMNAGAR	48	535	0	535	4325	1361	592	6278	609	60	4942	5611
4. KHAMMAM	35	99	0	99	7183	222	32	7437	629	70	3178	3877
5. MAHABUBNAGAR	20	428	15895	16323	2202	1666	115	3983	23	17	5543	5583
6. MEDAK	24	618	2282	2900	3204	2626	123	5953	60	6	3152	3218
7. NALGONDA	24	776	106569	107345	3386	725	190	4301	208	144	11631	11983
8. NIZAMABAD	41	560	0	560	4280	100	75	4455	0	0	9765	9765
9. WARANGAL	19	772	0	772	4532	1695	221	6448	496	35	8402	8933
STATE TOTAL:	256	4196	124746	128942	34143	8577	2071	44791	3147	416	49201	52764

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2015-2016

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. BALGERIA*	25567	14381	0	0	39948	759	5848	31914	492	935
2. BANKURA**	32148	47868	0	579	80595	1425	25137	53454	0	579
3. BIRBHUM*	4123	31405	797	0	36325	344	13979	2509	300	19193
4. BURDWAN*	54896	110611	0	6666	172173	2697	49725	117260	2141	350
5. DAKSHIN DINAJPUR (BALURGHAT)**	3885	0	0	0	3885	52	912	2875	0	46
6. DARJEELING	4393	9555	0	90	14038	195	7018	6692	43	90
7. HOOGLY*	59300	41494	0	1011	101805	1506	20093	79441	0	765
8. HOWRAH***	11906	8968	0	0	20874	322	5271	14915	359	7
9. JALPAIGURI***	2136	9042	2127	3740	17045	1098	8525	7422	0	0
10. MALDA*	0	0	0	65905	65905	1020	22123	42762	0	0
11. MUGBERIA	22289	48469	0	0	70758	721	13974	56063	0	0
12. MURSHIDABAD**	26277	16540	0	392	43209	534	10496	31788	0	391
13. NADIA***	9184	12666	276	0	22126	348	9485	12293	0	0
14. PURULIA	7213	7343	61	0	14617	602	4701	8975	0	339
15. RAIGANJ	11862	52990	0	0	64852	815	24070	39967	0	0
16. TAMLUK - GHATAL	84961	47554	0	0	132515	2377	22565	102611	4962	0
17. VIDYASAGAR*	29406	91503	96	1387	122392	2096	36069	80777	2062	1388
STATE TOTAL:	389546	550389	3357	79770	1023062	16911	279991	691718	10359	24083
20. TELANGANA										
1. ADILABAD	4504	5405	389	0	10298	386	1298	4788	67	3759
2. HYDERABAD	0	0	0	35297	35297	1097	8239	25961	0	0
3. KARIMNAGAR	4155	64000	190	0	68345	1065	11409	55799	72	0
4. KHAMMAM	14589	54832	0	0	69421	1124	8795	40638	18864	0
5. MAHABUBNAGAR	6708	7245	0	0	13953	430	2977	6972	338	3236
6. MEDAK	1350	13103	8	1049	15510	270	3874	10534	0	832
7. NALGONDA	5272	10290	0	0	15562	1113	3227	8846	2376	0
8. NIZAMABAD	23172	7352	0	0	30524	414	3419	25687	0	1004
9. WARANGAL	3575	19830	118	0	23523	380	4767	8307	338	9731
STATE TOTAL:	63325	182057	705	36346	282433	6279	48005	187532	22055	18562

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IV
BORROWINGS FROM SCB/NABARD, GOVT. OF INDIA, COMMERCIAL BANKS, CASH CREDIT &
OVERDRAFTS AND OTHERS DURING
2015-2016

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
1. BALGERIA*	0	0	0	0	768	768	0	0	0	768
2. BANKURA**	12793	0	0	2457	0	15250	2	0	0	15252
3. BIRBHUM*	617	0	0	0	194	811	0	0	0	811
4. BURDWAN*	14536	0	0	0	0	14536	4	0	0	14540
5. DAKSHIN DINAJPUR (BALURGHAT)***	251	0	0	2	1	254	0	0	0	254
6. DARJEELING	803	0	0	12	0	815	0	0	0	815
7. HOOGLY*	18745	647	0	0	16	19408	0	0	0	19408
8. HOWRAH***	810	0	1	3	0	814	826	0	200	1840
9. JALPAIGURI***	1650	0	0	6	0	1656	0	0	229	1885
10. MALDA*	2130	0	50	215	28	2423	0	0	0	2423
11. MUGBERIA	5825	464	0	60	444	6793	0	0	0	6793
12. MURSHIDABAD**	6499	655	0	0	0	7154	2	0	0	7156
13. NADIA***	1687	88	0	0	139	1914	0	0	0	1914
14. PURULIA	1724	10	0	15	0	1749	32	0	0	1781
15. RAIGANJ	1586	0	0	700	0	2286	0	0	0	2286
16. TAMLUK - GHATAL	12777	107	0	48	0	12932	0	0	0	12932
17. VIDYASAGAR*	9190	0	0	61	0	9251	0	0	0	9251
STATE TOTAL:	91623	1971	51	3579	1590	98814	866	0	429	100109
20. TELANGANA										
1. ADILABAD	7273	0	4374	0	116	11763	0	0	0	11763
2. HYDERABAD	20766	0	0	0	372	21138	0	0	0	21138
3. KARIMNAGAR	18386	0	10274	5398	15821	49879	0	0	0	49879
4. KHAMMAM	37698	6430	17217	0	21	61366	0	0	0	61366
5. MAHABUBNAGAR	5416	151	67	0	8404	14038	0	0	0	14038
6. MEDAK	12300	1900	0	2	5508	19710	0	516	0	20226
7. NALGONDA	12356	0	3000	253	8836	24445	0	0	0	24445
8. NIZAMABAD	31909	0	0	13282	0	45191	0	0	0	45191
9. WARANGAL	24967	1156	118	233	419	26893	0	0	0	26893
STATE TOTAL:	171071	9637	35050	19168	39497	274423	0	516	0	274939

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-V
WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS AND DETAILS OF
INVESTMENTS WITH VARIOUS AGENCIES DURING
2015-2016

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENTS	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
1. BALGERIA*	52534	3581	2239	0	8665	0	0	10894	5289	24848
2. BANKURA**	115717	857	6868	1600	4653	0	0	15821	1898	22372
3. BIRBHUM*	28929	321	870	0	0	0	0	10434	56	10490
4. BURDWAN*	234964	1631	7846	0	12000	0	551	107668	2250	122469
5. DAKSHIN DINAJPUR (BALURGHAT)***	5105	134	112	0	0	29	10	1760	260	2059
6. DARJEELING	18380	68	1053	530	3604	0	0	742	28	4374
7. HOOGLY*	140004	47179	1364	3250	7245	0	0	14547	0	21792
8. HOWRAH***	26088	533	330	0	32	0	0	15975	485	16492
9. JALPAIGURI***	23416	212	1207	200	0	0	0	4944	68	5012
10. MALDA*	74650	1655	17819	2550	17732	0	4232	0	71	22035
11. MUGBERIA	88438	1562	2143	750	10989	0	0	29464	221	40674
12. MURSHIDABAD**	54008	204	2447	0	3364	0	0	12615	281	16260
13. NADIA***	28334	290	356	0	3946	0	500	9969	96	14511
14. PURULIA	20208	832	2382	0	3971	0	0	1347	58	5376
15. RAIGANJ	82092	1759	2285	0	8287	0	0	12144	3124	23555
16. TAMLUK - GHATAL	162475	2631	9175	150	73493	0	0	31755	798	106046
17. VIDYASAGAR*	145822	2627	3491	3200	8604	0	0	50944	9706	69254
STATE TOTAL:	1301164	66076	61987	12230	166585	29	5293	331023	24689	527619
20. TELANGANA										
1. ADILABAD	29346	339	524	0	0	0	0	0	6312	6312
2. HYDERABAD	66359	740	1291	0	4492	0	0	0	22606	27098
3. KARIMNAGAR	123449	1828	2644	0	12784	0	0	31790	1970	46544
4. KHAMMAM	142101	1979	4506	0	12528	0	0	9939	3074	25541
5. MAHABUBNAGAR	31988	114	1214	0	0	699	0	9954	269	10922
6. MEDAK	44664	304	1530	0	1455	0	0	6119	706	8280
7. NALGONDA	59847	1119	4567	0	0	0	0	12965	0	12965
8. NIZAMABAD	90065	561	5602	0	4625	0	0	16145	0	20770
9. WARANGAL	65797	334	2061	0	2155	0	0	21377	1137	24669
STATE TOTAL:	653616	7318	23939	0	38039	699	0	108289	36074	183101

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2015-2016

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON-AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
1. BALGERIA*	6003	0	0	6003	2340	0	0	2340
2. BANKURA**	28120	0	2039	30159	0	0	637	637
3. BIRBHUM*	731	0	0	731	0	0	0	0
4. BURDWAN*	36284	922	6707	43913	12933	7734	0	20667
5. DAKSHIN DINAJPUR (BALURGHAT)***	318	0	0	318	0	0	140	140
6. DARJEELING	1964	0	0	1964	0	184	28	212
7. HOOGLY*	0	0	0	0	0	0	0	0
8. HOWRAH***	2954	0	0	2954	0	0	1354	1354
9. JALPAIGURI***	3370	0	0	3370	0	0	0	0
10. MALDA*	6817	0	0	6817	0	0	0	0
11. MUGBERIA	13306	0	441	13747	0	0	17438	17438
12. MURSHIDABAD**	13977	6692	177	20846	0	0	3349	3349
13. NADIA***	0	0	0	0	0	0	0	0
14. PURULIA	3858	0	0	3858	0	0	0	0
15. RAIGANJ	2667	0	0	2667	986	0	0	986
16. TAMLUK - GHATAL	29869	0	0	29869	0	6546	0	6546
17. VIDYASAGAR*	18730	0	0	18730	0	504	0	504
STATE TOTAL:	168968	7614	9364	185946	16259	14968	22946	54173
20. TELANGANA								
1. ADILABAD	19385	0	4135	23520	0	0	3141	3141
2. HYDERABAD	13299	0	0	13299	0	0	0	0
3. KARIMNAGAR	78648	0	0	78648	0	0	24283	24283
4. KHAMMAM	134331	0	0	134331	0	0	26448	26448
5. MAHABUBNAGAR	6140	0	0	6140	0	1590	162	1752
6. MEDAK	24930	0	9	24939	0	0	4760	4760
7. NALGONDA	25286	0	0	25286	0	0	260	260
8. NIZAMABAD	80135	0	0	80135	0	0	0	0
9. WARANGAL	28862	0	0	28862	0	0	4663	4663
STATE TOTAL:	411016	0	4144	415160	0	1590	63717	65307

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2015-2016

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON-AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
1. BALGERIA*	0	0	1517	1517	0	1945	1945	484	12289
2. BANKURA**	0	0	45	45	0	4725	4725	628	36194
3. BIRBHUM*	0	0	0	0	0	29	29	54	814
4. BURDWAN*	3	839	0	842	0	9964	9964	1515	76901
5. DAKSHIN DINAJPUR (BALURGHAT)***	0	0	23	23	0	586	586	0	1067
6. DARJEELING	0	0	0	0	0	9	9	2987	5172
7. HOOGLY*	0	0	0	0	0	0	0	0	0
8. HOWRAH***	1	0	1	2	0	856	856	397	5563
9. JALPAIGURI***	0	0	0	0	0	0	0	0	3370
10. MALDA*	1	0	36	37	0	0	0	25967	32821
11. MUGBERIA	0	24	405	429	0	3890	3890	2225	37729
12. MURSHIDABAD**	0	0	3806	3806	0	5849	5849	452	34302
13. NADIA***	0	0	0	0	0	0	0	0	0
14. PURULIA	0	0	46	46	0	0	0	2957	6861
15. RAIGANJ	0	0	0	0	0	0	0	9753	13406
16. TAMLUK - GHATAL	55	0	0	55	0	13660	13660	0	50130
17. VIDYASAGAR*	1	0	84	85	6	19887	19893	3505	42717
STATE TOTAL:	61	863	5963	6887	6	61400	61406	50924	359336
20. TELANGANA									
1. ADILABAD	0	129	860	989	0	0	0	0	27650
2. HYDERABAD	0	0	40	40	0	21446	21446	1712	36497
3. KARIMNAGAR	940	5815	3256	10011	0	15119	15119	10760	138821
4. KHAMMAM	0	0	20	20	0	7391	7391	4438	172628
5. MAHABUBNAGAR	0	0	20	20	0	62	62	658	8632
6. MEDAK	0	0	0	0	0	32	32	2053	31784
7. NALGONDA	0	0	31	31	0	481	481	14412	40470
8. NIZAMABAD	0	0	5440	5440	0	13871	13871	0	99446
9. WARANGAL	0	0	1541	1541	0	578	578	0	35644
STATE TOTAL:	940	5944	11208	18092	0	58980	58980	34033	591572

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2015-2016

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
1. BALGERIA*	826	0	0	826	6244	0	0	6244
2. BANKURA**	24206	0	3341	27547	0	0	1468	1468
3. BIRBHUM*	11427	0	0	11427	0	0	3825	3825
4. BURDWAN*	38914	928	3235	43077	4252	1747	18	6017
5. DAKSHIN DINAJPUR (BALURGHAT)***	955	0	0	955	0	0	115	115
6. DARJEELING	2192	0	0	2192	0	180	229	409
7. HOOGLY*	40609	0	0	40609	0	0	0	0
8. HOWRAH***	2471	0	0	2471	0	0	1255	1255
9. JALPAIGURI***	4735	0	0	4735	3883	0	0	3883
10. MALDA*	5723	0	0	5723	0	0	0	0
11. MUGBERIA	6041	0	262	6303	0	0	19569	19569
12. MURSHIDABAD**	13387	4239	263	17889	0	0	1611	1611
13. NADIA***	6281	100	856	7237	0	0	1449	1449
14. PURULIA	3036	0	0	3036	0	0	0	0
15. RAIGANJ	9807	0	0	9807	1987	0	0	1987
16. TAMLUK - GHATAL	8417	0	0	8417	0	5441	0	5441
17. VIDYASAGAR*	15304	0	0	15304	0	255	0	255
STATE TOTAL:	194331	5267	7957	207555	16366	7623	29539	53528
20. TELANGANA								
1. ADILABAD	11027	0	2350	13377	0	0	2100	2100
2. HYDERABAD	0	0	0	0	0	0	0	0
3. KARIMNAGAR	25555	0	0	25555	0	0	17201	17201
4. KHAMMAM	60534	0	0	60534	0	0	21359	21359
5. MAHABUBNAGAR	14964	0	0	14964	0	1098	302	1400
6. MEDAK	24006	0	128	24134	0	0	3516	3516
7. NALGONDA	16832	0	0	16832	0	0	1241	1241
8. NIZAMABAD	36277	0	0	36277	0	0	0	0
9. WARANGAL	28515	0	0	28515	0	0	5384	5384
STATE TOTAL:	217710	0	2478	220188	0	1098	51103	52201

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2015-2016

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON-AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
1. BALGERIA*	0	0	2485	2485	0	4589	4589	3243	17387
2. BANKURA**	138	8	178	324	0	10946	10946	13469	53754
3. BIRBHUM*	0	0	19	19	0	4006	4006	1000	20277
4. BURDWAN*	563	2854	54	3471	0	15821	15821	3315	71701
5. DAKSHIN DINAJPUR (BALURGHAT)***	0	0	25	25	0	586	586	13	1694
6. DARJEELING	0	0	15	15	0	37	37	8267	10920
7. HOOGLY*	0	0	13361	13361	0	0	0	6017	59987
8. HOWRAH***	0	0	91	91	0	2460	2460	1067	7344
9. JALPAIGURI***	0	0	331	331	0	2682	2682	1572	13203
10. MALDA*	22	0	134	156	0	0	0	28652	34531
11. MUGBERIA	4	54	820	878	0	6793	6793	6413	39956
12. MURSHIDABAD**	0	0	4594	4594	0	7344	7344	1106	32544
13. NADIA***	0	0	0	0	0	2843	2843	556	12085
14. PURULIA	0	0	95	95	0	0	0	7195	10326
15. RAIGANJ	0	0	0	0	0	0	0	35877	47671
16. TAMLUK - GHATAL	854	0	0	854	0	24991	24991	0	39703
17. VIDYASAGAR*	22	0	248	270	17	45683	45700	14454	75983
STATE TOTAL:	1603	2916	22450	26969	17	128781	128798	132216	549066
20. TELANGANA									
1. ADILABAD	0	0	0	0	0	0	0	0	15477
2. HYDERABAD	0	0	0	0	0	0	0	0	0
3. KARIMNAGAR	1084	5912	4223	11219	0	19084	19084	5054	78113
4. KHAMMAM	0	0	69	69	0	8689	8689	8212	98863
5. MAHABUBNAGAR	0	0	11	11	0	162	162	8101	24638
6. MEDAK	0	0	4	4	0	83	83	6896	34633
7. NALGONDA	0	0	419	419	0	133	133	17451	36076
8. NIZAMABAD	0	0	14080	14080	0	15492	15492	0	65849
9. WARANGAL	0	0	5477	5477	0	760	760	0	40136
STATE TOTAL:	1084	5912	24283	31279	0	44403	44403	45714	393785

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2015-2016

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
1. BALGERIA*	6140	825	1205	6828	0	14998	5871	705	1031	5176	0	12783
2. BANKURA**	26008	0	199	17723	0	43930	23514	0	17	9086	0	32617
3. BIRBHUM*	2658	50	129	1998	18	4853	91	37	0	16	2	146
4. BURDWAN*	42397	37817	3323	9211	1548	94296	30337	31902	1615	7490	1354	72698
5. DAKSHIN DINAJPUR (BALURGHAT)***	947	81	20	470	0	1518	416	61	11	458	0	946
6. DARJEELING	1661	373	15	13	2678	4740	1356	164	0	10	2211	3741
7. HOOGLY*	32968	8075	4142	8052	1063	54300	29919	7295	3779	7207	382	48582
8. HOWRAH***	3241	1538	206	1072	108	6165	2442	1322	183	878	101	4926
9. JALPAIGURI***	2585	0	0	0	4408	6993	2130	0	0	0	1914	4044
10. MALDA*	6292	0	0	0	0	6292	5915	0	0	0	0	5915
11. MUGBERIA	13414	18198	430	3744	1517	37303	13161	16994	352	3365	1317	35189
12. MURSHIDABAD**	20305	11980	3055	5682	0	41022	14577	10417	2644	5165	0	32803
13. NADIA***	6681	569	513	31	3036	10830	4870	564	468	29	2667	8598
14. PURULIA	5611	35	46	2188	1078	8958	3377	35	32	1813	493	5750
15. RAIGANJ	N.A.	N.A.	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	N.A.	N.A.	0
16. TAMLUK - GHATAL	31995	6500	683	10081	0	49259	29760	6075	300	9449	0	45584
17. VIDYASAGAR*	19133	415	148	17705	3806	41207	16473	390	101	16952	3427	37343
STATE TOTAL:	222036	86456	14114	84798	19260	426664	184209	75961	10533	67094	13868	351665
20. TELANGANA												
1. ADILABAD	22019	1242	0	0	0	23261	19263	138	0	0	0	19401
2. HYDERABAD	889	0	1189	1363	289	3730	822	0	642	1083	289	2836
3. KARIMNAGAR	59098	20782	3000	12186	0	95066	58747	19271	2832	11090	0	91940
4. KHAMMAM	64533	0	1258	0	3069	68860	63074	0	830	0	2388	66292
5. MAHABUBNAGAR	17216	0	34	0	11267	28517	9871	0	34	0	8162	18067
6. MEDAK	21051	0	4382	0	0	25433	18933	0	2514	0	0	21447
7. NALGONDA	11455	0	3441	0	2947	17843	11183	0	2404	0	2707	16294
8. NIZAMABAD	44963	0	5690	0	0	50653	41151	0	2533	0	0	43684
9. WARANGAL	34711	25	25	0	435	35196	34551	0	0	0	252	34803
STATE TOTAL:	275935	22049	19019	13549	18007	348559	257595	19409	11789	12173	13798	314764

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2015-2016

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
1. BALGERIA*	269	120	174	1652	0	2215	4.38	14.55	14.44	24.19	0.0	14.77
2. BANKURA**	2494	0	182	8637	0	11313	9.59	0.0	91.46	48.73	0.0	25.75
3. BIRBHUM*	2567	13	129	1982	16	4707	96.58	26.0	100.0	99.2	88.89	96.99
4. BURDWAN*	12060	5915	1708	1721	194	21598	28.45	15.64	51.4	18.68	12.53	22.9
5. DAKSHIN DINAJPUR (BALURGHAT)***	531	20	9	12	0	572	56.07	24.69	45.0	2.55	0.0	37.68
6. DARJEELING	305	209	15	3	467	999	18.36	56.03	100.0	23.08	17.44	21.08
7. HOOGLY*	3049	780	363	845	681	5718	9.25	9.66	8.76	10.49	64.06	10.53
8. HOWRAH***	799	216	23	194	7	1239	24.65	14.04	11.17	18.1	6.48	20.1
9. JALPAIGURI***	455	0	0	0	2494	2949	17.6	0.0	0.0	0.0	56.58	42.17
10. MALDA*	377	0	0	0	0	377	5.99	0.0	0.0	0.0	0.0	5.99
11. MUGBERIA	253	1204	78	379	200	2114	1.89	6.62	18.14	10.12	13.18	5.67
12. MURSHIDABAD**	5728	1563	411	517	0	8219	28.21	13.05	13.45	9.1	0.0	20.04
13. NADIA***	1811	5	45	2	369	2232	27.11	0.88	8.77	6.45	12.15	20.61
14. PURULIA	2234	0	14	375	585	3208	39.81	0.0	30.43	17.14	54.27	35.81
15. RAIGANJ	0	0	0	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0
16. TAMLUK - GHATAL	2235	425	383	632	0	3675	6.99	6.54	56.08	6.27	0.0	7.46
17. VIDYASAGAR*	2660	25	47	753	379	3864	13.9	6.02	31.76	4.25	9.96	9.38
STATE TOTAL:	37827	10495	3581	17704	5392	74999	17.04	12.14	25.37	20.88	28.0	17.58
20. TELANGANA												
1. ADILABAD	2756	1104	0	0	0	3860	12.52	88.89	0.0	0.0	0.0	16.59
2. HYDERABAD	67	0	547	280	0	894	7.54	0.0	46.01	20.54	0.0	23.97
3. KARIMNAGAR	351	1511	168	1096	0	3126	0.59	7.27	5.6	8.99	0.0	3.29
4. KHAMMAM	1459	0	428	0	681	2568	2.26	0.0	34.02	0.0	22.19	3.73
5. MAHABUBNAGAR	7345	0	0	0	3105	10450	42.66	0.0	0.0	0.0	27.56	36.64
6. MEDAK	2118	0	1868	0	0	3986	10.06	0.0	42.63	0.0	0.0	15.67
7. NALGONDA	272	0	1037	0	240	1549	2.37	0.0	30.14	0.0	8.14	8.68
8. NIZAMABAD	3812	0	3157	0	0	6969	8.48	0.0	55.48	0.0	0.0	13.76
9. WARANGAL	160	25	25	0	183	393	0.46	100.0	100.0	0.0	42.07	1.12
STATE TOTAL:	18340	2640	7230	1376	4209	33795	6.65	11.97	38.01	10.16	23.37	9.7

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-X
COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS, BRANCHES WORKING IN
PROFIT/LOSS AND DIVIDEND DECLARED DURING
2015-2016

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA- TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
1. BALGERIA*	341	315	656	53	12.38	1.25	18	0	2	10	B
2. BANKURA**	531	61	592	117	5.06	0.51	1055	0	8	12	A
3. BIRBHUM*	352	85	437	51	8.57	1.51	-9300	0	0	17	N.A.
4. BURDWAN*	1881	818	2699	371	7.27	1.15	152	0	26	12	A
5. DAKSHIN DINAJPUR (BALURGHAT)***	75	503	578	36	16.06	11.32	-34	0	0	0	C
6. DARJEELING	289	54	343	55	6.24	1.87	10	0	7	4	B
7. HOOGLY*	N.A.	N.A.	0	141	0.0	0.0	0	0	14	5	A
8. HOWRAH***	291	84	375	93	4.03	1.44	146	0	8	5	B
9. JALPAIGURI***	242	243	485	57	8.51	2.07	176	0	5	0	B
10. MALDA*	701	351	1052	109	9.65	1.41	734	0	N.A.	N.A.	A
11. MUGBERIA	638	366	1004	109	9.21	1.14	263	4	9	4	A
12. MURSHIDABAD**	511	3838	4349	100	43.49	8.05	280	0	14	4	A
13. NADIA***	264	1902	2166	132	16.41	7.64	6	0	7	10	A
14. PURULIA	246	77	323	52	6.21	1.6	7	0	4	4	A
15. RAIGANJ	752	460	1212	86	14.09	1.48	465	10	N.A.	N.A.	B
16. TAMLUK - GHATAL	887	545	1432	148	9.68	0.88	418	5	20	2	A
17. VIDYASAGAR*	2099	766	2865	278	10.31	1.96	694	0	14	25	A
STATE TOTAL:	10100	10468	20568	1988	10.35	1.58	(+)4424 (-)9334	NOT COMPILED	138	114	NOT COMPILED
20. TELANGANA											
1. ADILABAD	477	98	575	159	3.62	1.96	180	0	N.A.	N.A.	N.A.
2. HYDERABAD	863	559	1422	198	7.18	2.14	709	8	11	15	A
3. KARIMNAGAR	1394	619	2013	414	4.86	1.63	21	0	N.A.	N.A.	A
4. KHAMMAM	891	8647	9538	281	33.94	6.71	146	0	8	27	A
5. MAHABUBNAGAR	406	431	837	105	7.97	2.62	-231	0	0	20	N.A.
6. MEDAK	601	320	921	155	5.94	2.06	199	0	23	0	N.A.
7. NALGONDA	968	172	1140	212	5.38	1.9	166	0	N.A.	N.A.	N.A.
8. NIZAMABAD	936	51	987	312	3.16	1.1	232	0.91	41	0	A
9. WARANGAL	780	276	1056	179	5.9	1.6	388	0	N.A.	N.A.	A
STATE TOTAL:	7316	11173	18489	2015	9.18	2.83	(+)2041 (-)231	NOT COMPILED	83	62	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2015-2016

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2013-2014		2014-2015		2015-2016	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	18
1. BALGERIA*	3902	5978.91	1211	5971.87	0	0
2. BANKURA**	85676	28119.49	0	0	0	0
3. BIRBHUM*	0	0	0	0	0	0
4. BURDWAN*	2912	31561.82	2544	36288	0	0
5. DAKSHIN DINAJPUR (BALURGHAT)***	0	0	0	0	0	0
6. DARJEELING	5499	1103.36	5902	1340.76	6787	1961.4
7. HOOGLY*	152751	30400.77	166490	37704.47	0	0
8. HOWRAH***	0	0	0	0	0	0
9. JALPAIGURI***	0	0	0	0	0	0
10. MALDA*	2259	5892.86	2308	6817.24	0	0
11. MUGBERIA	57880	10476.09	61476	12271.5	62858	13305.94
12. MURSHIDABAD**	47309	13976.72	0	0	0	0
13. NADIA***	0	0	0	0	0	0
14. PURULIA	18348	3226.81	18614	3296.96	21195	3858.23
15. RAIGANJ	1785	1851.15	1208	1751.2	1571	2666.62
16. TAMLUK - GHATAL	40150	27334.48	39794	29237.2	4883	29869.48
17. VIDYASAGAR*	136520	15486.28	143403	18730.25	0	0
STATE TOTAL:	554991	175408.74	442950	153409.45	97294	51661.67
20. TELANGANA						
1. ADILABAD	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. HYDERABAD	112010	21047.28	52346	27544.57	51715	29107.97
3. KARIMNAGAR	3805	1446.75	4932	1578.24	3911	1879.36
4. KHAMMAM	148632	57590.1	163417	117409.39	175734	134271.61
5. MAHABUBNAGAR	0	0	0	0	0	0
6. MEDAK	0	0	0	0	0	0
7. NALGONDA	0	0	0	0	0	0
8. NIZAMABAD	154673	36891.02	156532	50017.87	161253	80134.56
9. WARANGAL	7471	34378.92	116014	27850.91	112364	51373.44
STATE TOTAL:	426591	151354.07	493241	224400.98	504977	296766.94

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2015-2016

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
1. BALGERIA*	57334.85	1081.79	6.84	6.83
2. BANKURA**	133770.37	1143.34	5.83	7.64
3. BIRBHUM*	17572.9	344.57	5.97	4.4
4. BURDWAN*	243873.32	657.34	6.59	6.34
5. DAKSHIN DINAJPUR (BALURGHAT)***	N.A.	N.A.	N.A.	N.A.
6. DARJEELING	24958.37	479.97	5.74	8.6
7. HOOGLY*	161700	1146.81	6.29	7.88
8. HOWRAH***	28218	271	5	8
9. JALPAIGURI***	18930	321	5	6
10. MALDA*	142556.13	1307.85	6.68	6.8
11. MUGBERIA	110713.93	1015.72	7	8.15
12. MURSHIDABAD**	75636.12	756.36	6.68	7.67
13. NADIA***	34212	16	6	7
14. PURULIA	24943.68	479.69	4.68	6.62
15. RAIGANJ	112523.86	1308.41	7.66	N.A.
16. TAMLUK - GHATAL	172218.35	1163.64	6.84	6.52
17. VIDYASAGAR*	198375.22	713.58	7.61	7.79
STATE TOTAL:	1557537.1	12207.07	NOT COMPILED	
20. TELANGANA				
1. ADILABAD	30737.08	193.14	4	5.57
2. HYDERABAD	71794.41	362.6	5.99	4.25
3. KARIMNAGAR	133638.34	322.8	9.13	7.07
4. KHAMMAM	168284.83	598.88	6.05	6.58
5. MAHABUBNAGAR	56442	478	7	9
6. MEDAK	50142.42	323.5	6.26	7.34
7. NALGONDA	46979	198	8	6
8. NIZAMABAD	N.A.	N.A.	N.A.	N.A.
9. WARANGAL	63658.44	355.62	4.49	9.13
STATE TOTAL:	621676.52	2832.54	NOT COMPILED	

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII (A)
NON PERFORMING ASSETS (ABSOLUTE, GROSS & NET) AND CAPITAL TO RISK WEIGHTED
ASSETS RATIO DURING
2015-2016

19. WEST BENGAL

(As on 31st March)

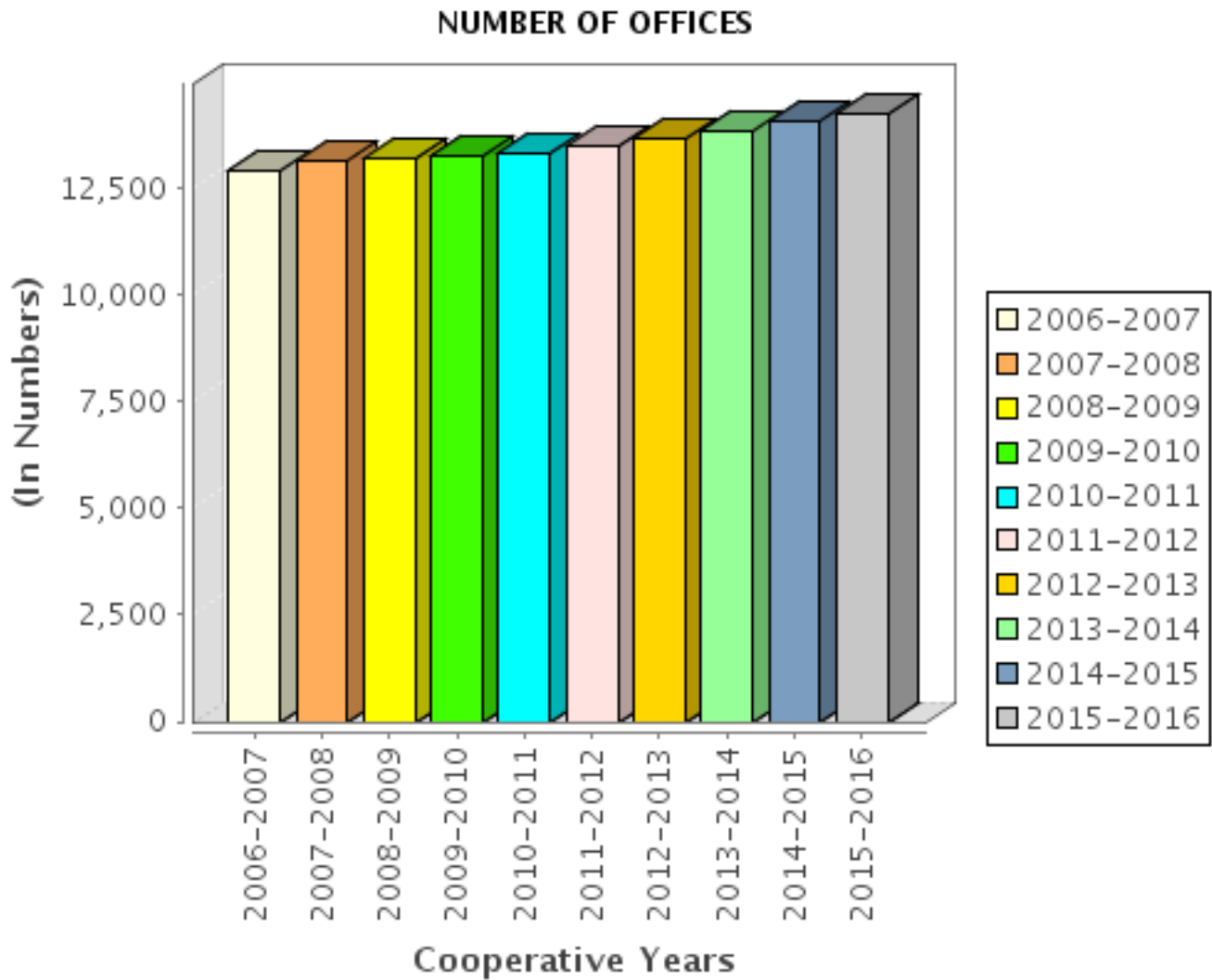
NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2013-2014	2014-2015	2015-2016
1	123	124	125	126	127	128
1. BALGERIA*	4087.31	23.52	16.3	1.72	6.83	0
2. BANKURA**	5336.31	9.93	1.24	N.A.	0	0
3. BIRBHUM*	8277.54	40.82	11.54	N.A.	N.A.	0
4. BURDWAN*	71.54	16.06	6.76	10.62	10.66	0
5. DAKSHIN DINAJPUR (BALURGHAT)***	N.A.	N.A.	N.A.	0	0	0
6. DARJEELING	1038.22	9.51	3.44	7.86	9.9	9.48
7. HOOGLY*	2883.82	4.81	0.52	9.18	9.14	0
8. HOWRAH***	1041	14	4	0	0	0
9. JALPAIGURI***	2949	20	10	0	0	0
10. MALDA*	N.A.	5.9	0.1	12.5	15.19	0
11. MUGBERIA	2339.77	5.86	2.98	7.46	8.09	8.95
12. MURSHIDABAD**	2018.75	6.2	3.13	N.A.	0	0
13. NADIA***	N.A.	20	20	0	0	0
14. PURULIA	1195.49	11.58	4.66	0.5	7	7.73
15. RAIGANJ	4980.14	10.45	4.23	8.1	8.31	8.98
16. TAMLUK - GHATAL	2437.88	6.14	2.95	6.35	7.63	9.42
17. VIDYASAGAR*	4098.58	5.39	2.82	12.85	12.29	0
STATE TOTAL:	42755.35			NOT COMPILED		
20. TELANGANA						
1. ADILABAD	N.A.	5.15	3.79	N.A.	N.A.	N.A.
2. HYDERABAD	N.A.	4.78	N.A.	12.03	13.32	13.08
3. KARIMNAGAR	1395.63	1.78	0.46	9.13	10.78	10.83
4. KHAMMAM	2460.57	2.49	1.3	9.6	11.56	9.66
5. MAHABUBNAGAR	6916	15	12	N.A.	N.A.	N.A.
6. MEDAK	N.A.	7.02	4.05	14.65	22.32	N.A.
7. NALGONDA	N.A.	7	5	N.A.	N.A.	N.A.
8. NIZAMABAD	4702.06	7.14	3.88	9.5	10.79	10.25
9. WARANGAL	1093.71	2.73	0.12	21.66	21.7	30.52
STATE TOTAL:	16567.97			NOT COMPILED		

GRAPHIC

PRESENTATION

(FROM PAGE NO. 185 to 203)

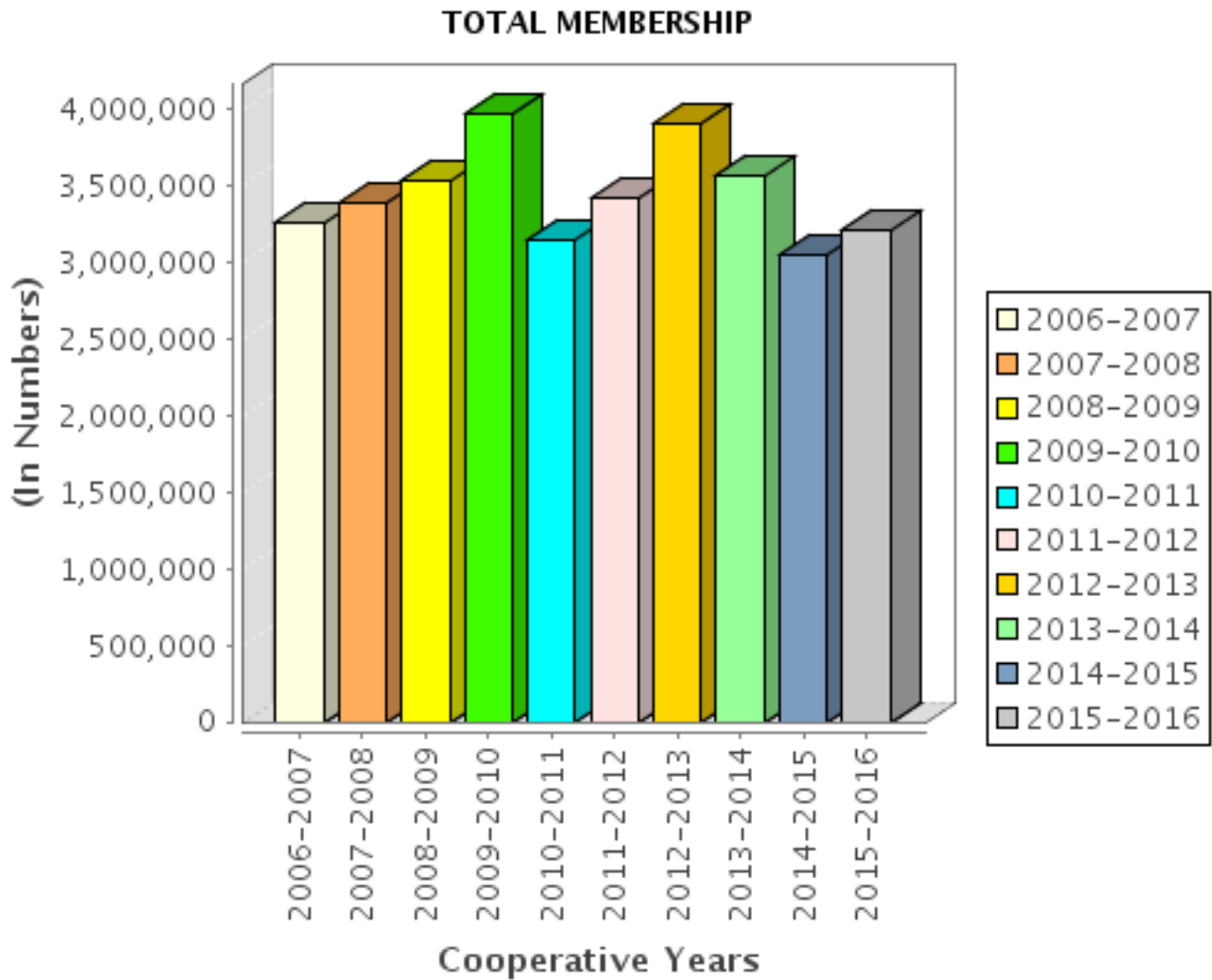
PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2007-2016)



(IN NUMBERS)

COOPERATIVE YEARS	NUMBER OF OFFICES
2006-2007	12898
2007-2008	13130
2008-2009	13213
2009-2010	13238
2010-2011	13327
2011-2012	13495
2012-2013	13655
2013-2014	13811
2014-2015	14060
2015-2016	14241

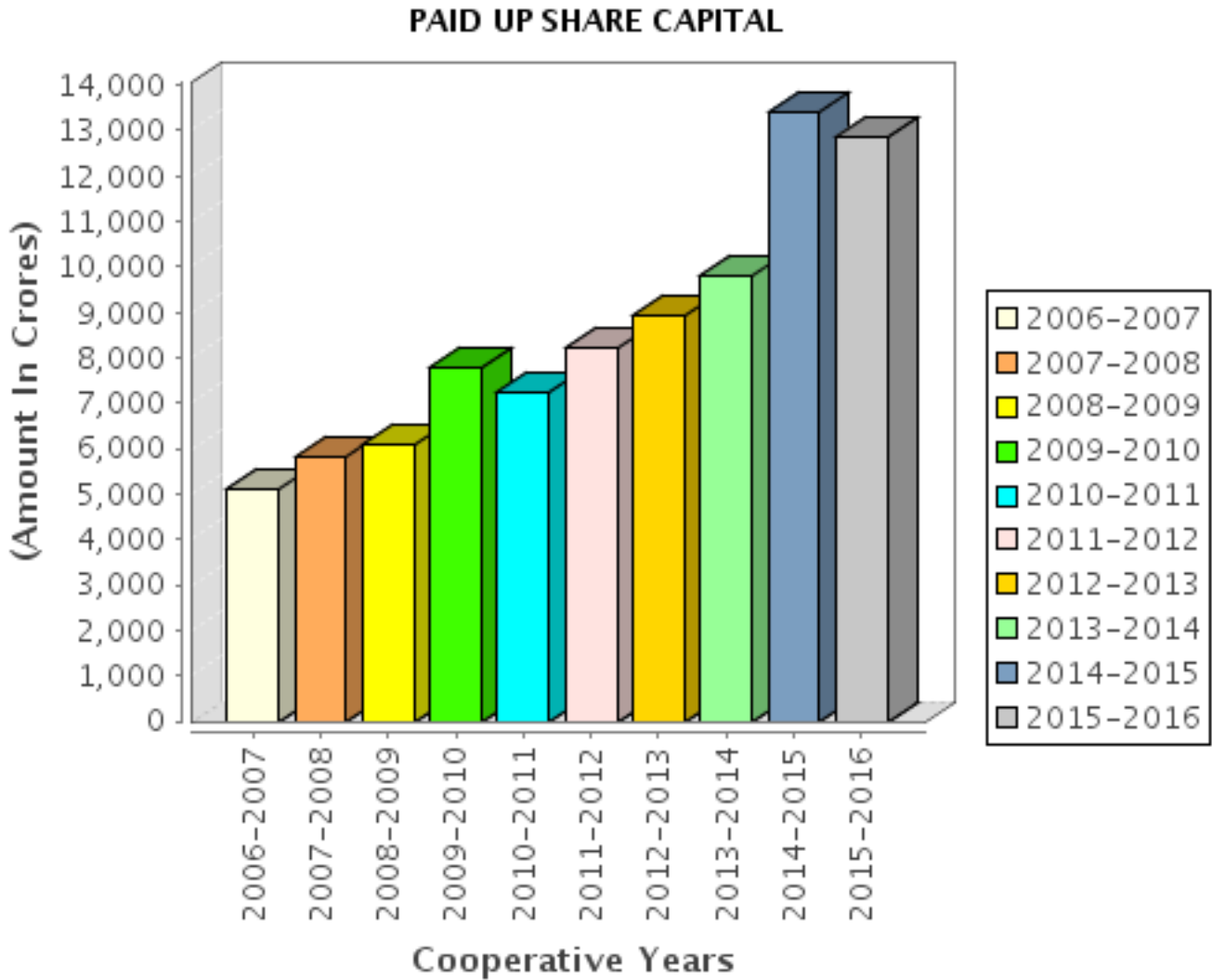
PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2007-2016)



(IN NUMBERS)

COOPERATIVE YEARS	TOTAL MEMBERSHIP
2006-2007	3262023
2007-2008	3395434
2008-2009	3528451
2009-2010	3976725
2010-2011	3145789
2011-2012	3420520
2012-2013	3915657
2013-2014	3563497
2014-2015	3048765
2015-2016	3208720

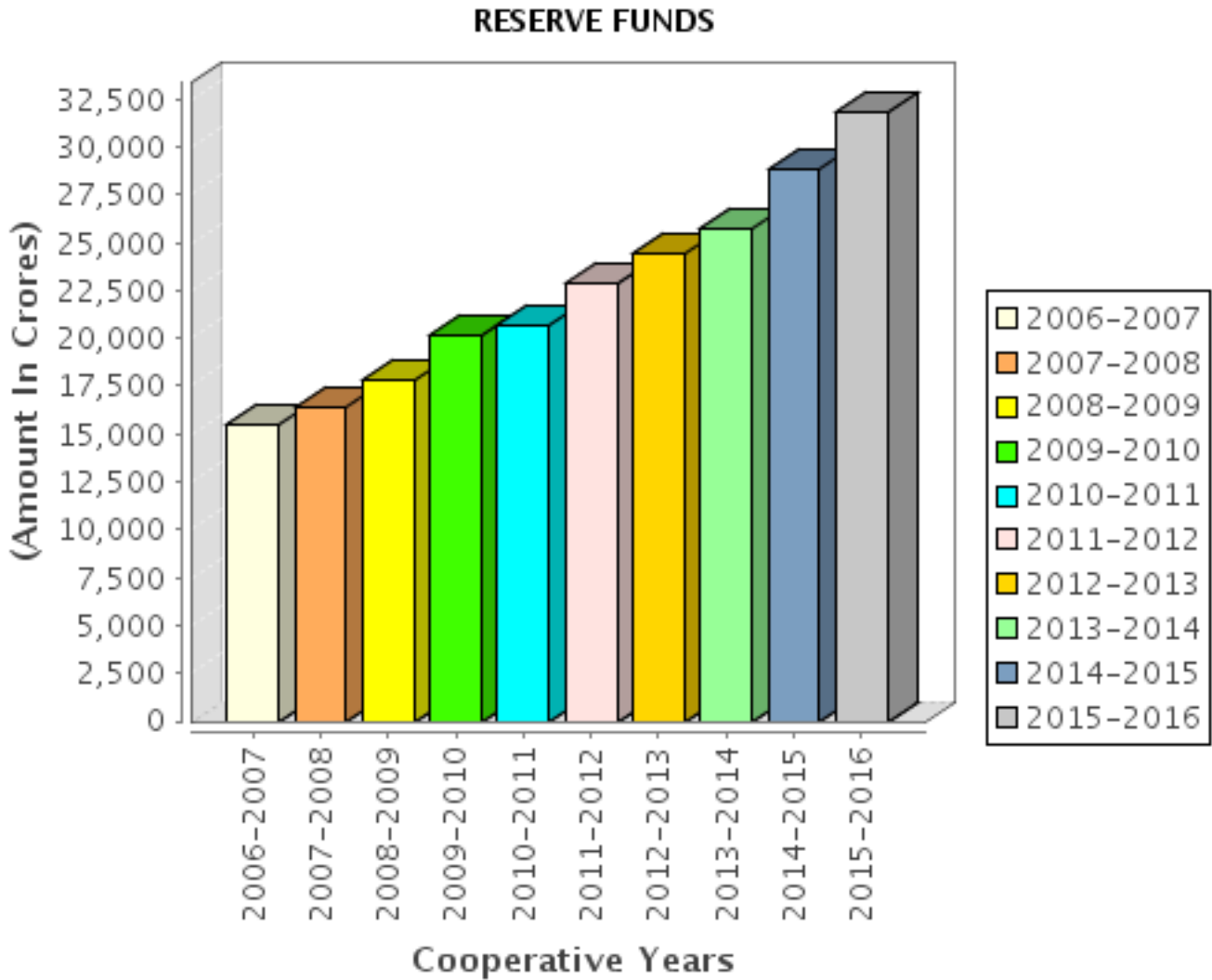
PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2007-2016)



(AMOUNT IN CRORES)

COOPERATIVE YEARS	PAID UP SHARE CAPITAL
2006-2007	5089
2007-2008	5820
2008-2009	6070
2009-2010	7797
2010-2011	7255
2011-2012	8189
2012-2013	8915
2013-2014	9774
2014-2015	13410
2015-2016	12877

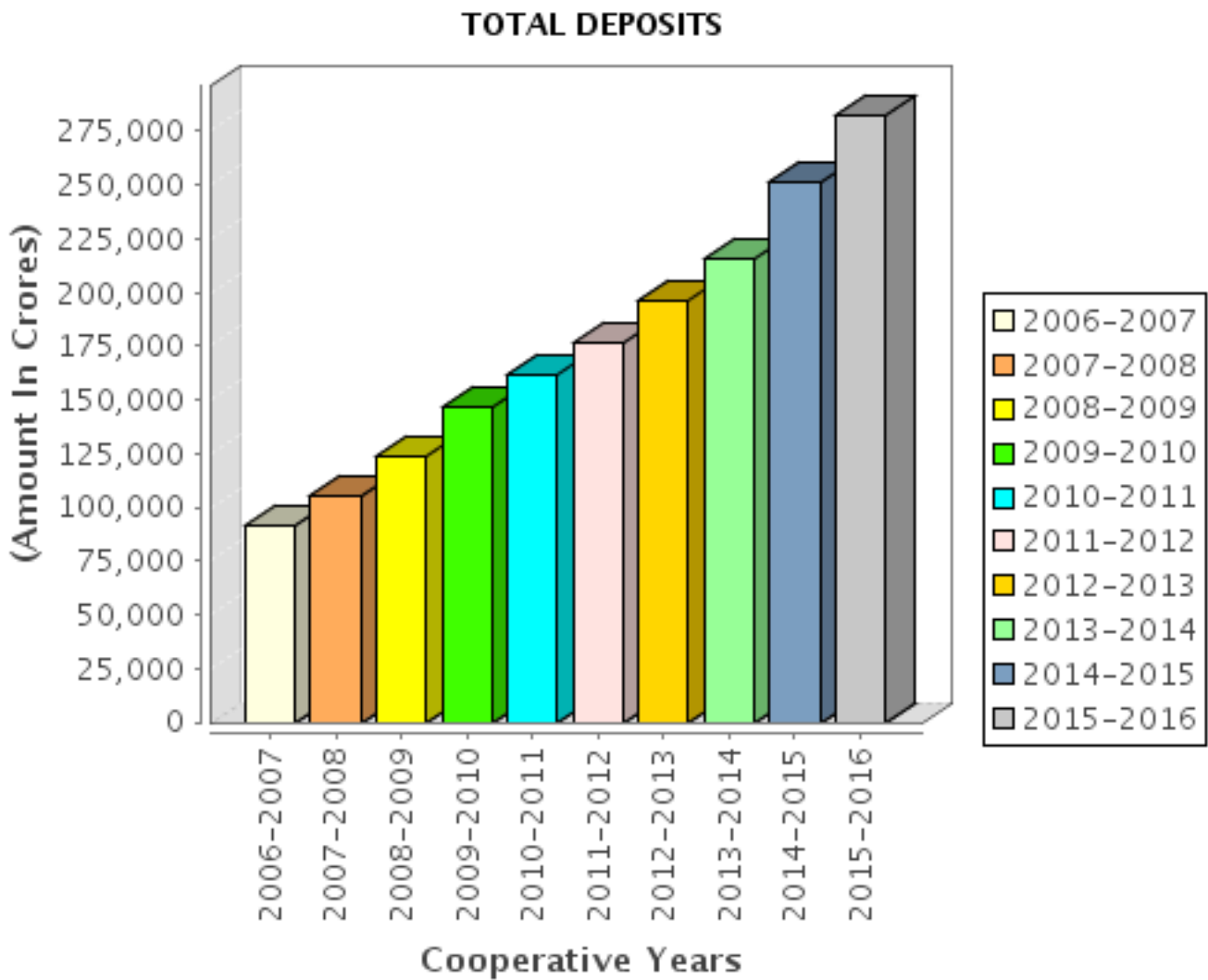
PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2007-2016)



(AMOUNT IN CRORES)

COOPERATIVE YEARS	RESERVE FUNDS
2006-2007	15469
2007-2008	16377
2008-2009	17787
2009-2010	20204
2010-2011	20692
2011-2012	22920
2012-2013	24375
2013-2014	25690
2014-2015	28812
2015-2016	31844

PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2007-2016)

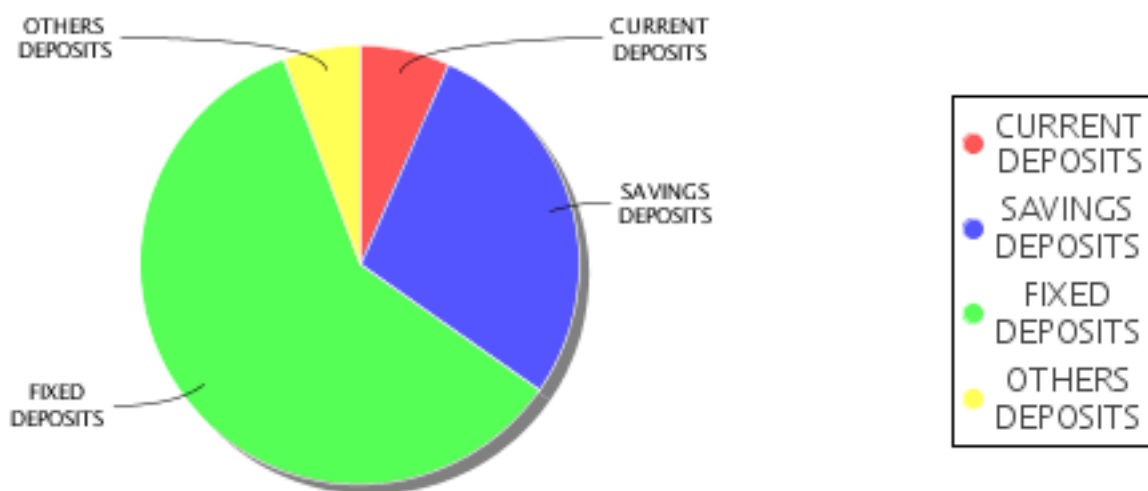


(AMOUNT IN CRORES)

COOPERATIVE YEARS	TOTAL DEPOSITS
2006-2007	91978
2007-2008	105740
2008-2009	123510
2009-2010	146364
2010-2011	161309
2011-2012	176711
2012-2013	195726
2013-2014	215662
2014-2015	251116
2015-2016	282609

PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A YEAR (2015-2016)

TYPEWISE DEPOSITS

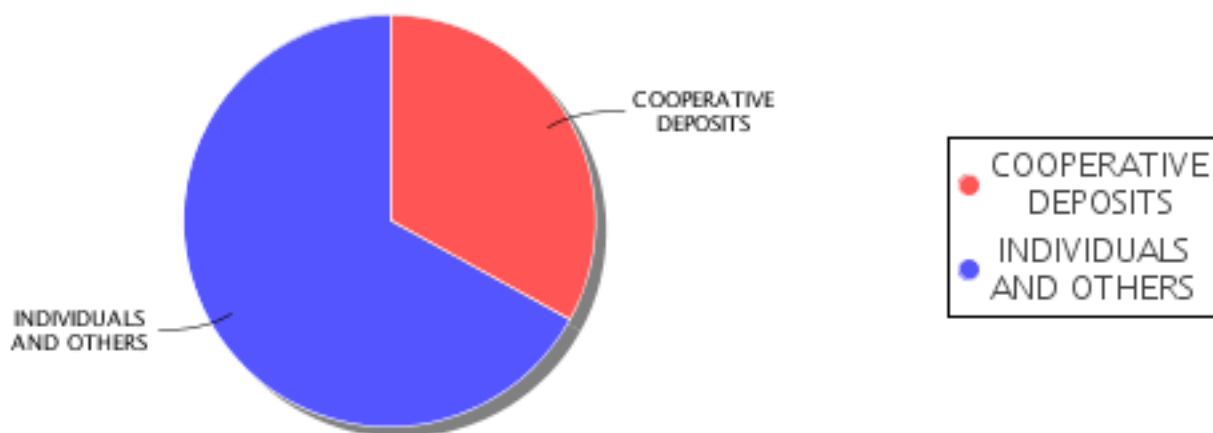


(AMOUNT IN CRORES)

COOPERATIVE YEARS	CURRENT DEPOSITS	SAVINGS DEPOSITS	FIXED DEPOSITS	RESERVE FUNDS AND OTHERS
2015-2016	18761	79247	168899	15702
% to Total	6.64	28.04	59.76	5.56

PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A YEAR (2015-2016)

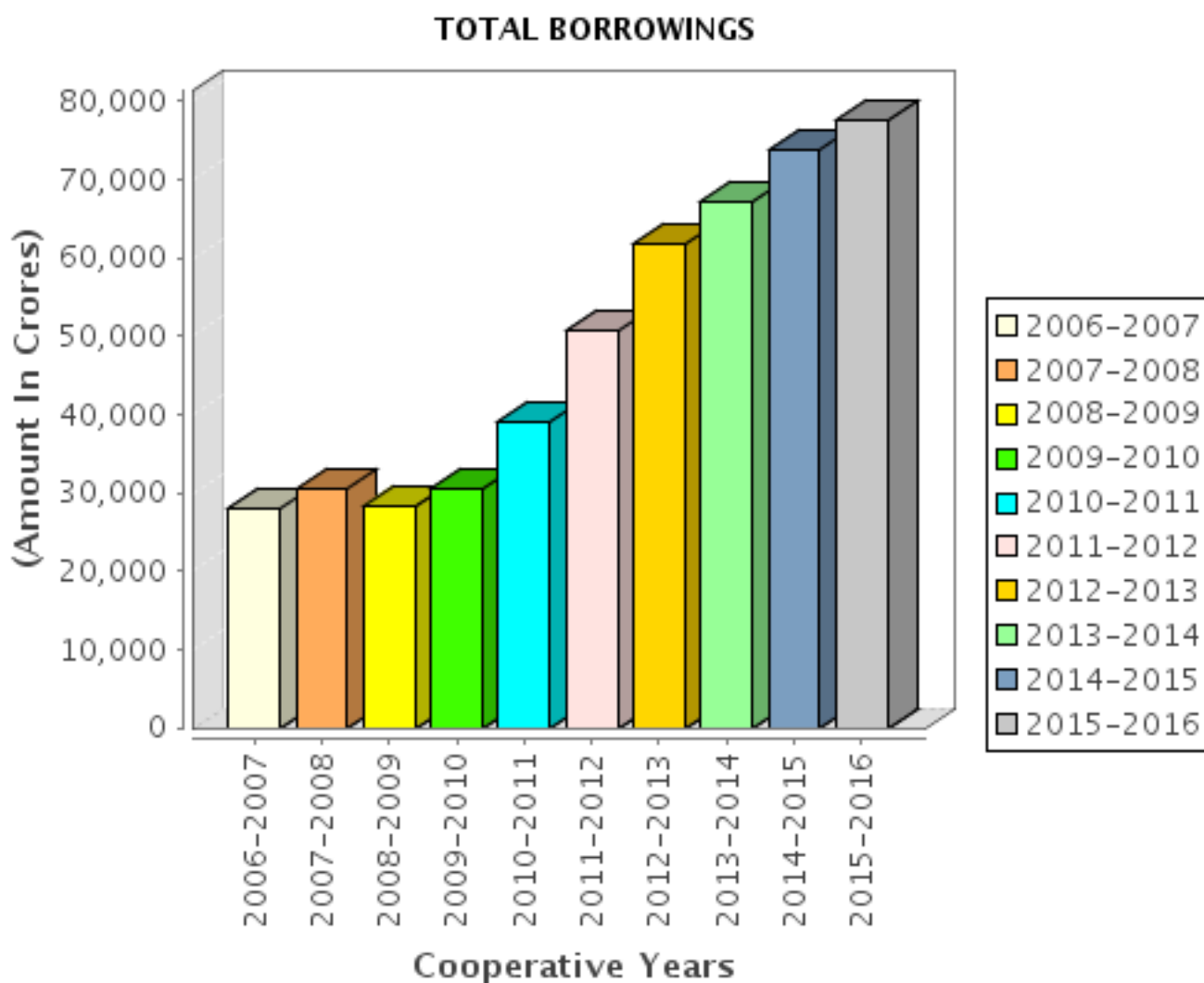
COMPOSITION OF DEPOSITS INSTITUTION WISE



(AMOUNT IN CRORES)

COOPERATIVE YEARS	TOTAL DEPOSITS	COOPERATIVE DEPOSITS	INDIVIDUALS AND OTHERS
2015-2016	282609	93366	189243
% to Total	100.0	33.04	66.96

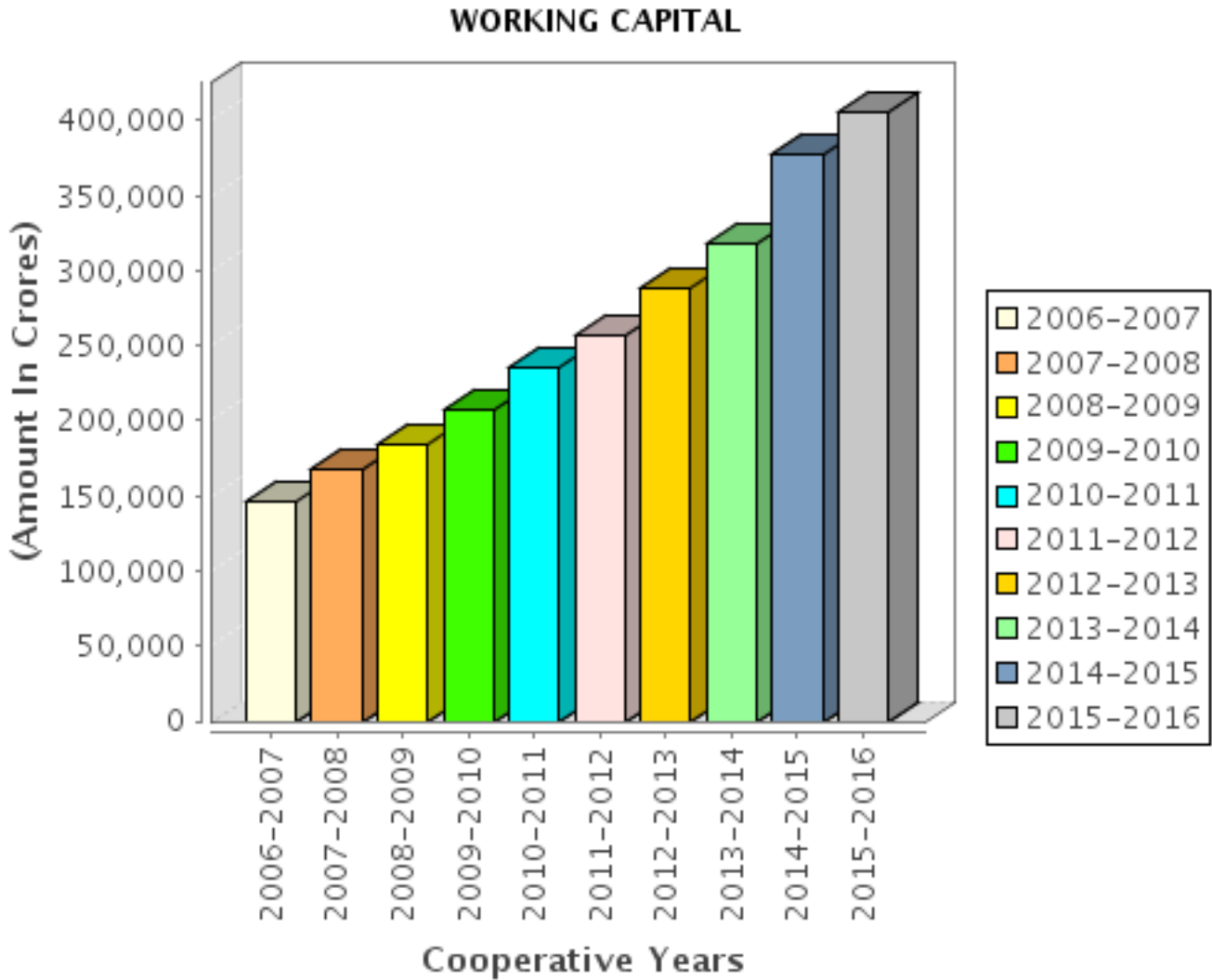
PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2007-2016)



(AMOUNT IN CRORES)

COOPERATIVE YEARS	TOTAL BORROWINGS
2006-2007	27865
2007-2008	30475
2008-2009	28413
2009-2010	30522
2010-2011	39101
2011-2012	50545
2012-2013	61731
2013-2014	67229
2014-2015	73794
2015-2016	77606

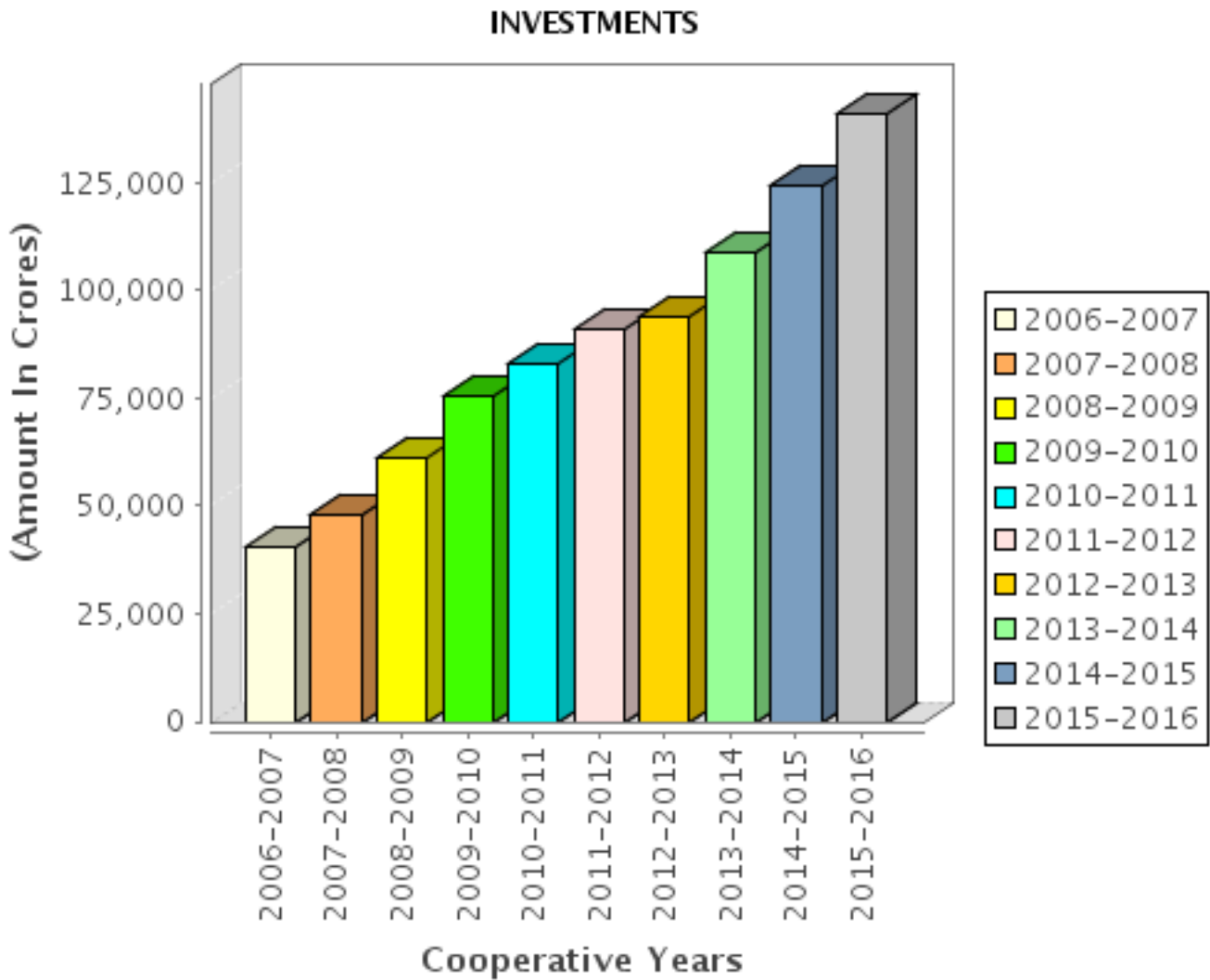
PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2007-2016)



(AMOUNT IN CRORES)

COOPERATIVE YEARS	WORKING CAPITAL
2006-2007	145852
2007-2008	167768
2008-2009	183546
2009-2010	207281
2010-2011	235431
2011-2012	257306
2012-2013	288021
2013-2014	318651
2014-2015	377098
2015-2016	406093

PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2007-2016)

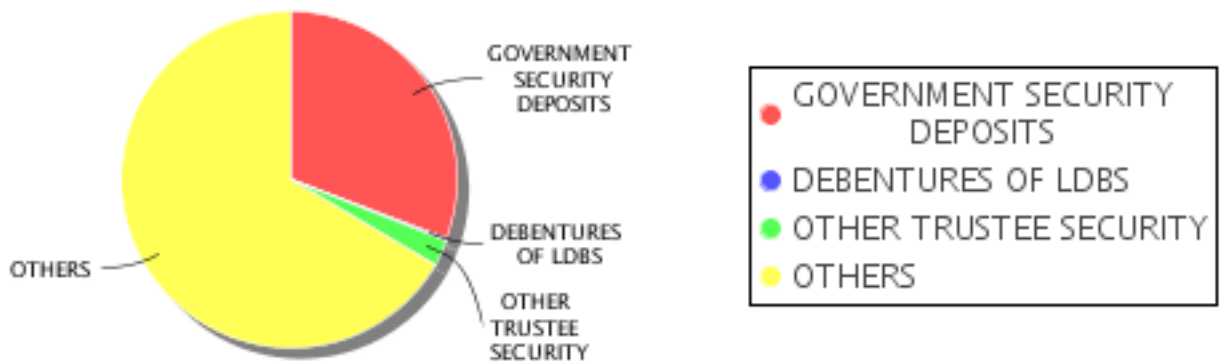


(AMOUNT IN CRORES)

COOPERATIVE YEARS	INVESTMENTS
2006-2007	40751
2007-2008	48130
2008-2009	60895
2009-2010	75418
2010-2011	82976
2011-2012	91133
2012-2013	94051
2013-2014	109113
2014-2015	124119
2015-2016	141117

PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A YEAR (2015-2016)

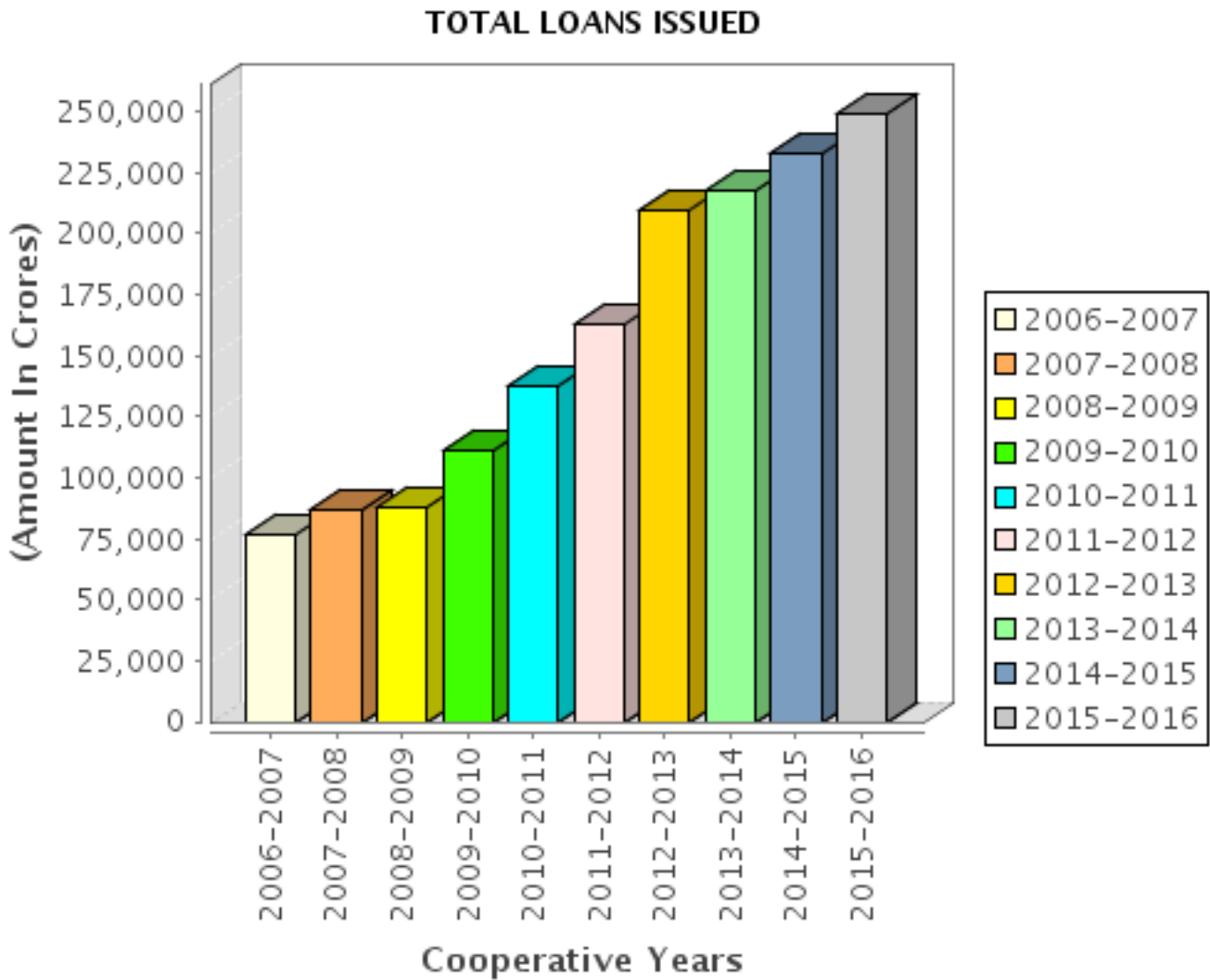
COMPOSITION OF INVESTMENTS



(AMOUNT IN CRORES)

COOPERATIVE YEARS	GOVERNMENT SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS & OTHERS
2015-2016	43413	237	3485	93982
% to Total	30.76	0.17	2.47	66.6

PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2007-2016)

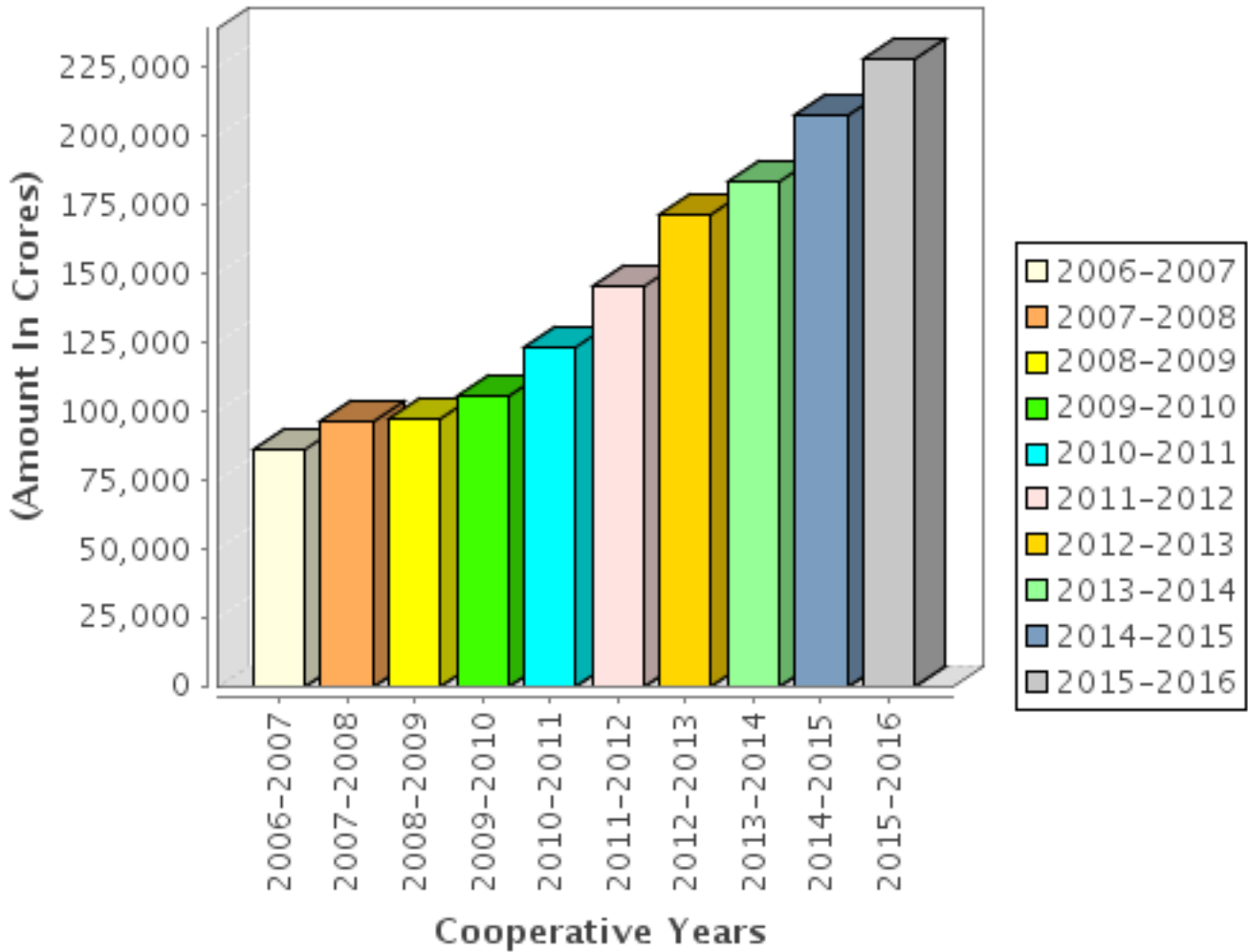


(AMOUNT IN CRORES)

COOPERATIVE YEARS	TOTAL LOANS ISSUED
2006-2007	76553
2007-2008	87136
2008-2009	87956
2009-2010	111076
2010-2011	137754
2011-2012	162557
2012-2013	209371
2013-2014	217941
2014-2015	232421
2015-2016	249376

PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2007-2016)

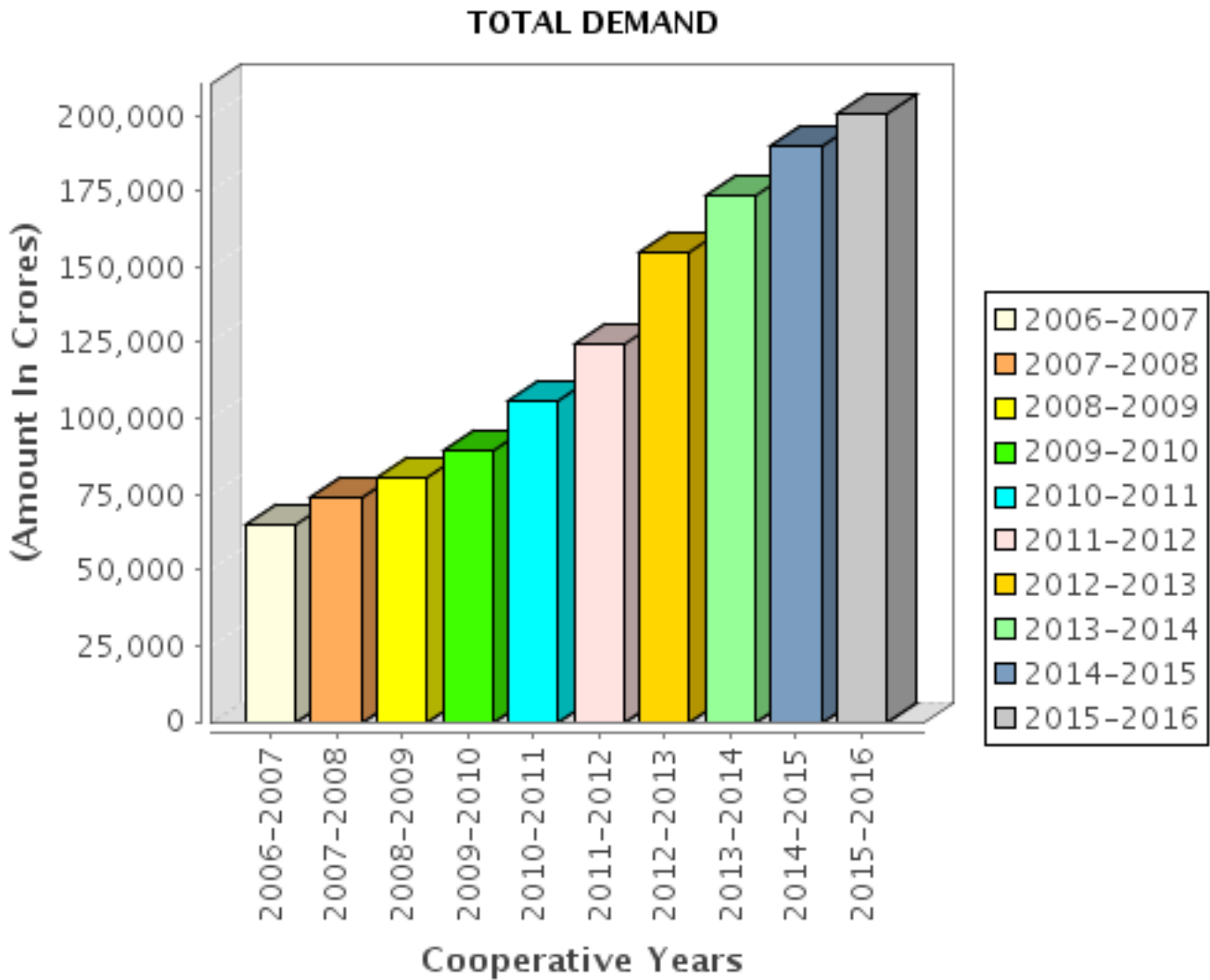
TOTAL LOANS OUTSTANDING



(AMOUNT IN CRORES)

COOPERATIVE YEARS	TOTAL LOANS OUTSTANDING
2006-2007	85445
2007-2008	95827
2008-2009	97070
2009-2010	105240
2010-2011	122797
2011-2012	144763
2012-2013	171513
2013-2014	183144
2014-2015	207205
2015-2016	227902

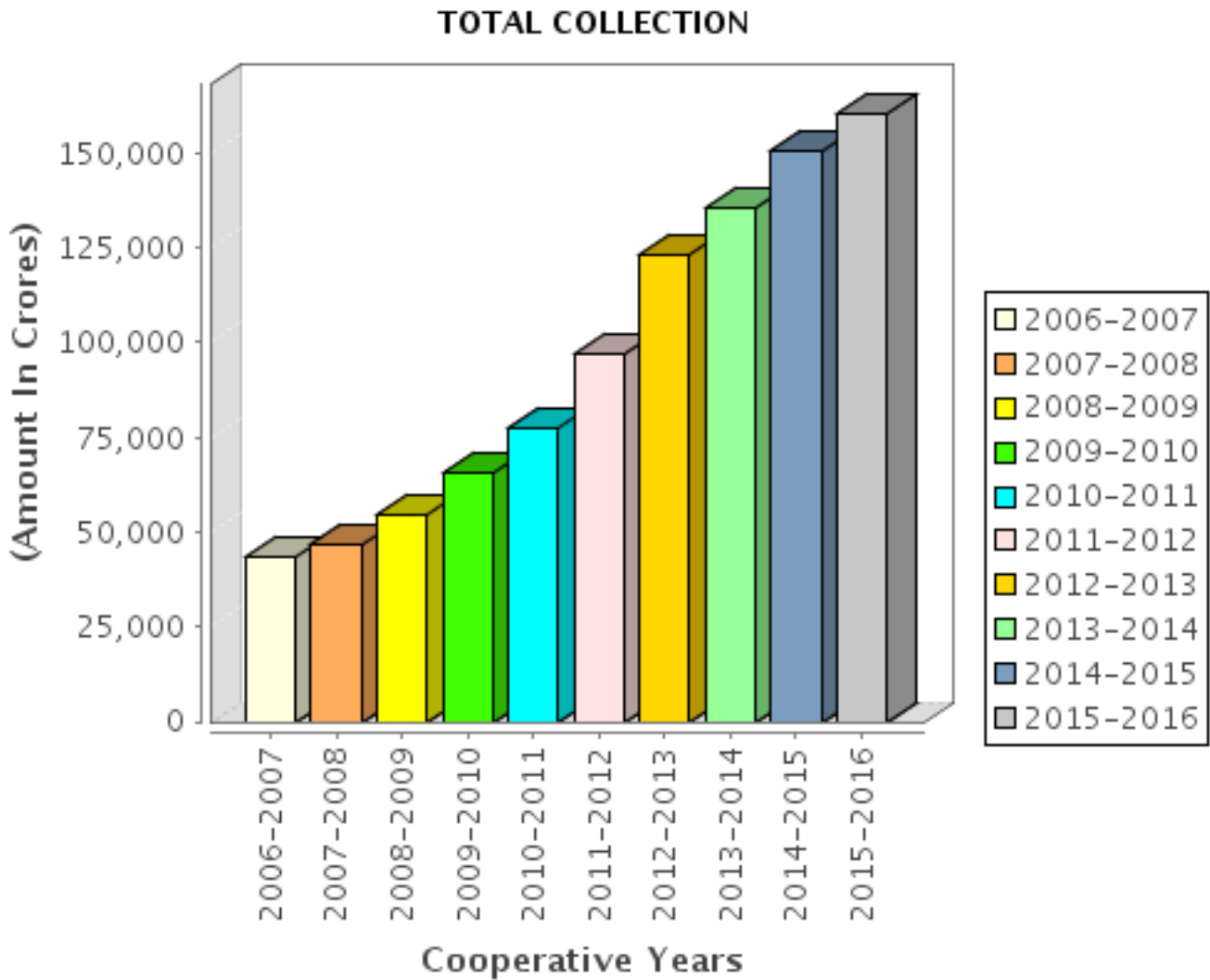
PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2007-2016)



(AMOUNT IN CRORES)

COOPERATIVE YEARS	TOTAL DEMAND
2006-2007	64813
2007-2008	73914
2008-2009	80782
2009-2010	89290
2010-2011	106119
2011-2012	124376
2012-2013	154825
2013-2014	173329
2014-2015	189899
2015-2016	200740

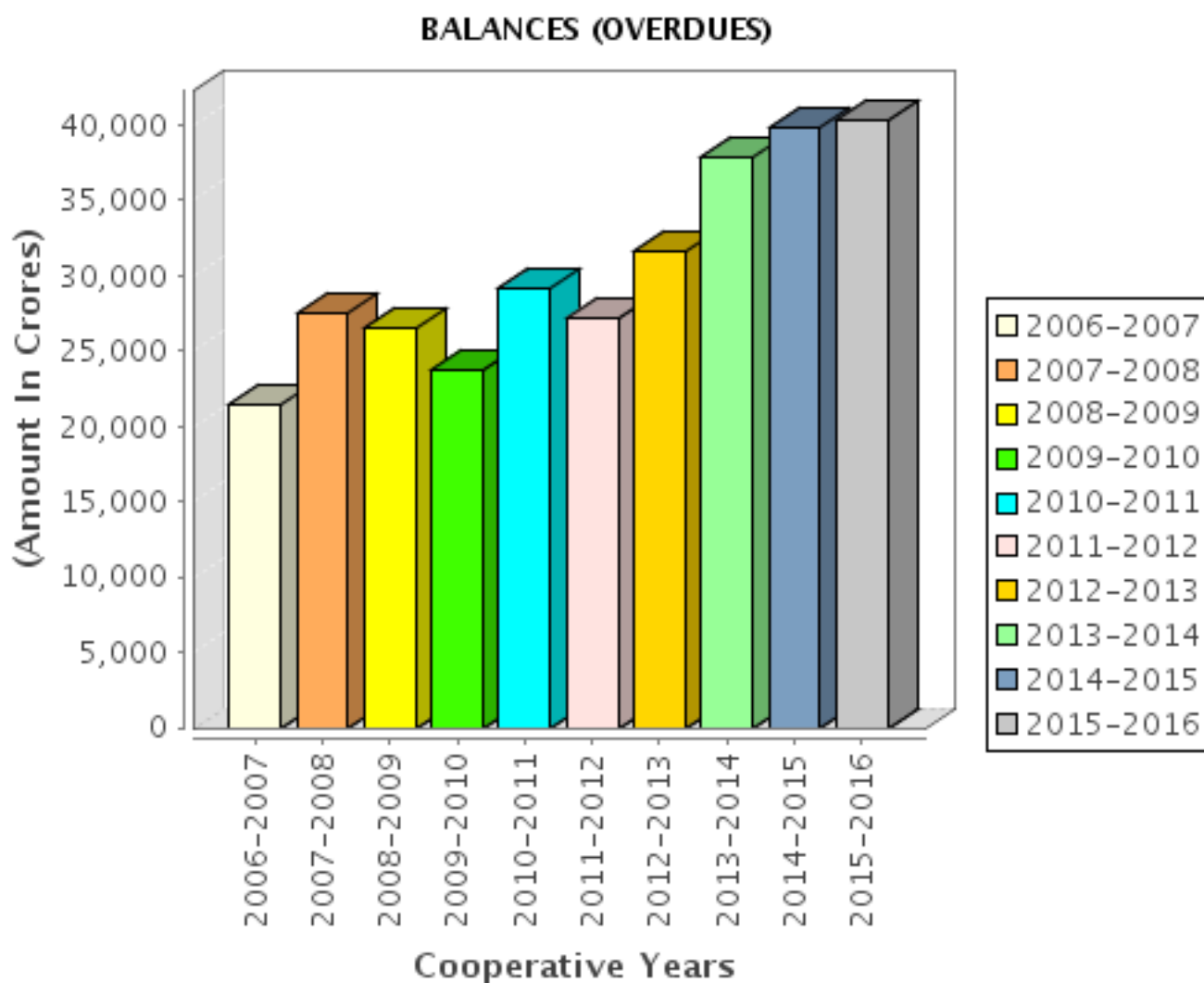
PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2007-2016)



(AMOUNT IN CRORES)

COOPERATIVE YEARS	TOTAL COLLECTION
2006-2007	43444
2007-2008	46458
2008-2009	54360
2009-2010	65504
2010-2011	77069
2011-2012	97167
2012-2013	123295
2013-2014	135577
2014-2015	150174
2015-2016	160425

PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2007-2016)



(AMOUNT IN CRORES)

COOPERATIVE YEARS	BALANCES (OVERDUES)
2006-2007	21370
2007-2008	27456
2008-2009	26421
2009-2010	23785
2010-2011	29049
2011-2012	27209
2012-2013	31530
2013-2014	37752
2014-2015	39725
2015-2016	40315

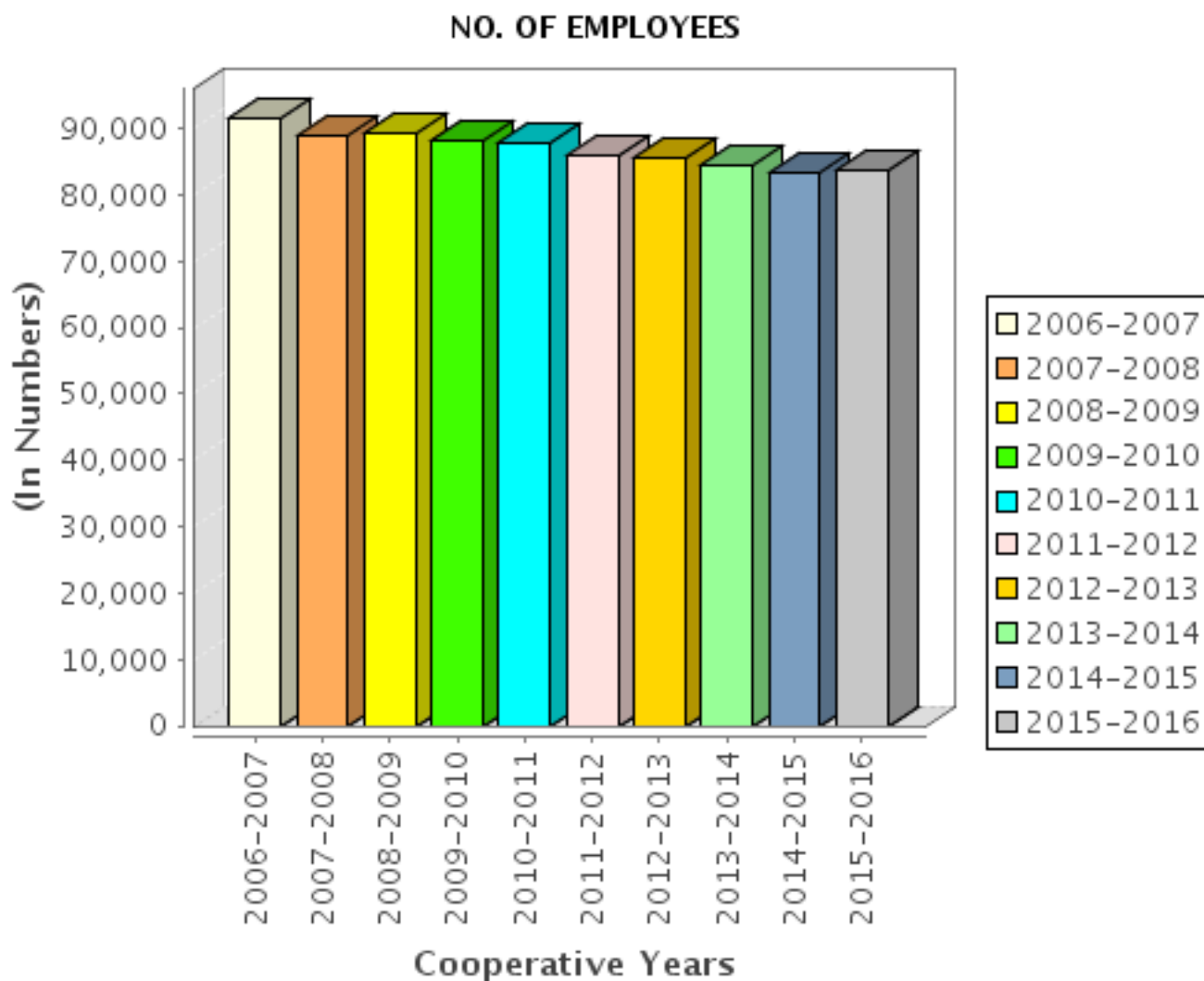
PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2007-2016)



(AMOUNT IN CRORES)

COOPERATIVE YEARS	COST OF MANAGEMENT (CM)
2006-2007	3776
2007-2008	3743
2008-2009	4207
2009-2010	4404
2010-2011	5307
2011-2012	5865
2012-2013	7375
2013-2014	8055
2014-2015	9758
2015-2016	10136

PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2007-2016)

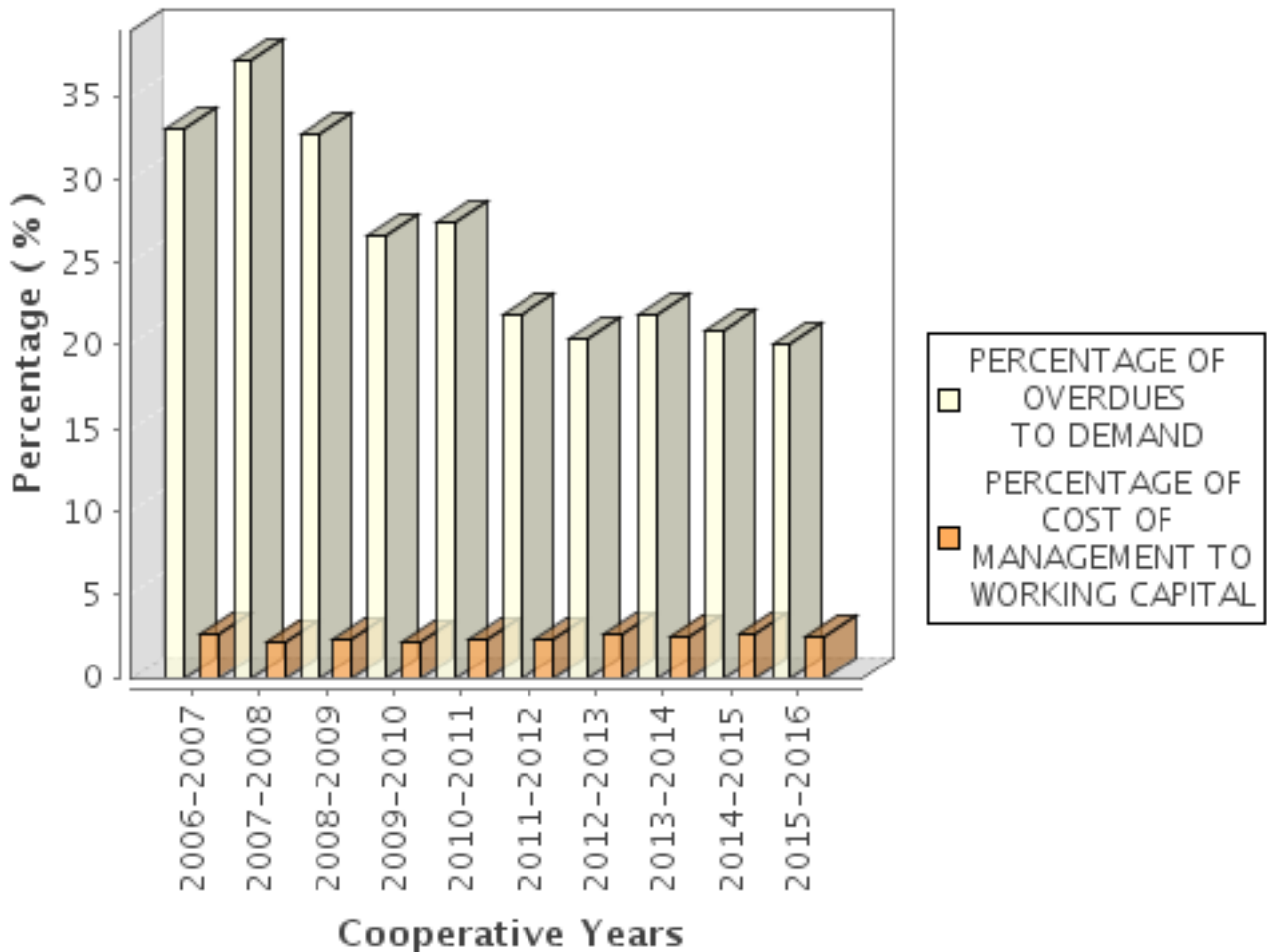


(IN NUMBERS)

COOPERATIVE YEARS	NO. OF EMPLOYEES
2006-2007	91596
2007-2008	88984
2008-2009	89161
2009-2010	88028
2010-2011	87928
2011-2012	85996
2012-2013	85611
2013-2014	84497
2014-2015	83347
2015-2016	83751

PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2007-2016)

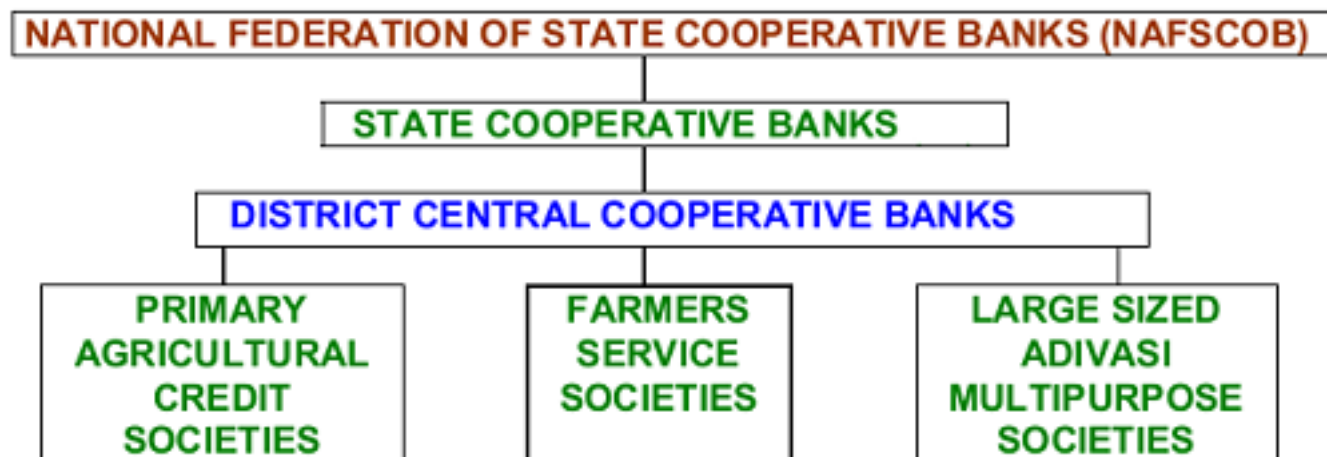
PERCENTAGE OF OVERDUES TO DEMAND AND PERCENTAGE OF COST OF MANAGEMENT TO WORKING CAPITAL



PERCENTAGE (%)

COOPERATIVE YEARS	PERCENTAGE OF OVERDUES TO DEMAND	PERCENTAGE OF COST OF MANAGEMENT TO WORKING CAPITAL
2006-2007	32.97	2.59
2007-2008	37.15	2.23
2008-2009	32.71	2.29
2009-2010	26.64	2.12
2010-2011	27.37	2.25
2011-2012	21.88	2.28
2012-2013	20.37	2.56
2013-2014	21.78	2.53
2014-2015	20.92	2.59
2015-2016	20.08	2.5

SHORT TERM COOPERATIVE CREDIT STRUCTURE



STATISTICAL DETAILS

PRIMARY SOCIETIES (PACS, FSS & LAMPS) (31-3-2016)		DISTRICT CENTRAL COOPERATIVE BANKS (31-3-2016)		STATE COOPERATIVE BANKS (31-3-2016)	
1. NO.OF STY.:	93367	1. NO.OF DCCBS:	371	1. NO.OF SCBS:	32
2. MEMBERSHIP:	127322	2. NO.OF BRANCHES INCLUDING H.O.:	14241	2. NO.OF BRANCHES INCLUDING H.O.:	1168
3. OWNED FUNDS:	2444318	3. MEMBERSHIP: TOTAL:	3208720	3. MEMBERSHIP: TOTAL:	600278
4. DEPOSITS:	10106548	COOPERATIVE:	486684	COOPERATIVE:	21044
5. BORROWINGS:	11269029	INDVL./GOI:	2722036	INDVL./GOI:	579234
6. LOANS ADV.:	18082351	4. OWNED FUNDS:	4472071	4. OWNED FUNDS:	1747691
7. LOANS OUTS:	15848725	5. DEPOSITS:	28260931	5. DEPOSITS:	10492165
8. PERG.OF OVR. TO DEMAND (%):	17.6	6. BORROWINGS:	7760608	6. BORROWINGS:	6735763
9. EMPLOYEES:	176349	7. LOANS ADV.:	24937596	7. LOANS ADV.:	12165633
10. BORROWERS:	46214	8. LOANS OUTS:	22790186	8. LOANS OUTS:	11830714
		9. PERG.OF OVR. TO DEMAND (%):	20.08	9. PERG.OF OVR. TO DEMAND (%):	4.42
		10. EMPLOYEES:	83751	10. EMPLOYEES:	12900

(MEMBERSHIP & BORROWERS IN THOUSANDS)

(AMOUNT IN LAKHS)

MAIN FEATURES :

1. PRIMARY AGRICULTURAL CREDIT SOCIETIES

- ASSESMENT OF CREDIT NEEDS
- DISBURSEMENT OF CREDIT TO MEMBERS
- RECOVERY OF CREDIT
- PROMOTE THE ECONOMIC INTERESTS OF THE MEMBERS

2. DISTRICT CENTRAL COOPERATIVE BANKS

- SERVE AS BALANCING CENTRE IN THE DISTRICT CENTRAL FINANCING AGENCIES
- ORGANISE CREDIT TO PRIMARIES
- CARRY OUT BANKING BUSINESS
- SANCTION , MONITOR & CONTROL IMPLEMENTATION OF POLICIES

3. STATE COOPERATIVE BANKS

- SERVE AS BALANCING CENTRE IN THE STATE
- ORGANISE PROVISION OF CREDIT FOR CREDIT WORTHY FARMERS
- CARRY OUT BANKING BUSINESS
- LEADER OF THE COOPERATIVES IN THE STATE

4. NATIONAL FEDERATION OF STATE COOPERATIVE BANKS

- PROVIDES A COMMON FORUM TO THE MEMBER BANKS
- PROMOTES AND PROTECTS THE INTERESTS OF THE MEMBER BANKS
- CO-ORDINATES AND LIAISON WITH GOVERNMENT OF INDIA ,RESERVE BANK OF INDIA , NATIONAL BANK AND OTHERS
- PROVIDES RESEARCH AND CONSULTANCY INPUTS TO THE MEMBER BANKS
- ORGANISES CONFERENCES/SEMINARS/WORKSHOPS/MEETINGS



ABOUT NAFSCOB

The National federation of State Cooperative Banks Ltd. (NAFSCOB), Mumbai was established on May 19, 1964 with a view to facilitate the operations of State and Central Cooperative banks in general and Development of Cooperative Credit in particular.

The specific objectives of NAFSCOB are to:

- Provide a common forum to the member banks to examine the problems of cooperative credit, banking and allied matters and evolve suitable strategies to deal with them.
- Promote and protect the interests of the member banks in all spheres of their activities and to give expression to the view of the member banks.
- Co-ordinate and liaison with Government of India, Reserve Bank of India, respective State Governments, NABARD and other higher financing institutions for the development of cooperative credit on behalf of the member banks.
- Provide research and consultancy inputs to the member banks in order to facilitate them to strengthen their own organisations.
- Organize conferences/seminars/workshops/programmes/meetings to share the views of common interest with view to contribute for better policy decisions.

The NAFSCOB functions with three of its wings, viz. (1) Planning, Research and Development (PRD); (2) All India Mutual Arrangement Scheme(AIMAS) and (3) Computer Services Division (CSD).