

**BASIC DATA ON
PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS
(APRIL 1, 2017 to MARCH 31, 2018)**

2017-2018



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 2017-18. 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 2017-18. 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
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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, 2016-2017
16	**	Figures Related to the Cooperative year, 2015-2016
17	***	Figures Related to the Cooperative year, 2014-2015
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
2017-2018

(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	404	7608	944926	952534	89343	14885	11866	116094	29573	5062	60271	94906
2. BIHAR	313	177840	146584	324424	6707	7978	2801	17486	730	222	7901	8853
3. GUJARAT	1367	32563	4395	36958	56209	5538	95	61842	46528	26367	208703	281598
4. HARYANA	627	10464	29170	39634	54057	43877	6302	104236	11498	8217	68523	88238
5. HIMACHAL PRADESH	249	2503	155	2658	340	195	0	535	21268	19468	36392	77128
6. JAMMU AND KASHMIR	161	597	108765	109362	288	220	537	1045	50	38	8928	9016
7. KARNATAKA	742	17224	129658	146882	103800	2639	17991	124430	40631	15002	138082	193715
8. KERALA	817	11853	83277	95130	100813	22240	15910	138963	32953	15244	187110	235307
9. MADHYA PRADESH	858	10651	260744	271395	113764	2582	108	116454	24201	15438	217312	256951
10. CHHATTISGARH	268	1991	101904	103895	36820	2419	1005	40244	17632	9397	95787	122816
11. MAHARASHTRA	3697	110268	20478	130746	290643	10179	757	301579	138741	61375	820877	1020993
12. ORISSA	352	7258	201917	209175	93101	9069	2693	104863	6279	1842	48319	56440
13. PUNJAB	817	13107	333532	346639	24978	17677	2	42657	36320	19879	97880	154079
14. RAJASTHAN	461	10443	106700	117143	60969	7697	2073	70739	11234	3693	63826	78753
15. TAMIL NADU	849	16941	6	16947	124114	6317	1584	132015	75324	32993	273820	382137
16. UTTAR PRADESH	1395	20182	1012	21194	65765	58033	257	124055	32478	12336	193040	237854
17. UTTARAKHAND	269	2556	103	2659	7868	148	35	8051	29461	9358	39328	78147
18. WEST BENGAL	318	14134	28541	42675	25507	903	1210	27620	15566	5163	89703	110432
19. TELANGANA	329	4492	67684	72176	45918	6475	5422	57815	8730	1036	35025	44791
ALL INDIA TOTAL:	14293	472675	2569551	3042226	1301004	219071	70648	1590723	579197	262130	2690827	3532154

TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2017-2018

(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	241660	405214	28028	170978	845880	23387	147085	541129	13195	121084
2. BIHAR	17510	105169	4599	6332	133610	10522	80195	41931	699	263
3. GUJARAT	682834	1862758	113130	6623	2665345	169075	1093168	1402307	0	795
4. HARYANA	65963	640984	59913	70099	836959	12270	356507	460507	16	7659
5. HIMACHAL PRADESH	267163	810099	4084	8177	1089523	8623	308521	770165	51	2163
6. JAMMU AND KASHMIR	1625	203624	1029	1709	207987	13239	81422	111616	2	1708
7. KARNATAKA	790420	1200983	29961	159482	2180846	177620	540742	1339230	85845	37409
8. KERALA	3728501	2006766	107607	882626	6725500	284985	614799	5026969	55179	743568
9. MADHYA PRADESH	173323	977376	81871	256616	1489186	39405	530996	898210	12836	7739
10. CHHATTISGARH	53473	486020	18215	94991	652699	18357	419689	194648	3026	16979
11. MAHARASHTRA	2362601	4069682	600841	467587	7500711	1029458	2668042	3164014	343803	295394
12. ORISSA	286547	459183	5027	103113	853870	11957	243032	568494	5938	24449
13. PUNJAB	206770	998400	28530	8460	1242160	52153	492104	696867	900	135
14. RAJASTHAN	284802	605421	50904	55160	996287	40023	324564	620661	466	10572
15. TAMIL NADU	1094472	1562342	30067	82512	2769393	69765	459422	1949411	89356	201439
16. UTTAR PRADESH	223690	1282360	12871	59749	1578670	71736	874678	616199	296	15761
17. UTTARAKHAND	61879	362948	14876	231642	671345	21488	325857	302967	17122	3911
18. WEST BENGAL	469324	633510	33010	87322	1223166	24025	323046	840817	11848	23430
19. TELANGANA	45429	243706	5774	115741	410650	14343	106203	267072	9003	14029
ALL INDIA TOTAL:	11057986	18916545	1230337	2868919	34073787	2092431	9990072	19813214	649581	1528487

TABLE-IV
BORROWINGS FROM SCB/NABARD, GOVT. OF INDIA, COMMERCIAL BANKS, CASH CREDIT & OVERDRAFTS AND OTHERS DURING
2017-2018

(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	412566	114517	66422	76850	89846	760201	396	0	0	760597
2. BIHAR	32058	107	11105	45	33	43348	77	0	2	43427
3. GUJARAT	100813	247820	7901	4359	31713	392606	0	0	9	392615
4. HARYANA	500000	10223	22750	5882	2923	541778	10	0	2000	543788
5. HIMACHAL PRADESH	22800	3866	0	0	83751	110417	0	0	0	110417
6. JAMMU AND KASHMIR	24	8	0	0	0	32	22	2619	398	3071
7. KARNATAKA	549427	90560	56168	106610	67296	870061	81	0	1	870143
8. KERALA	195390	471	62095	25726	114374	398056	12025	217	23028	433326
9. MADHYA PRADESH	662990	127056	47030	9152	100081	946309	100	0	4745	951154
10. CHHATTISGARH	95400	12304	3000	647	4777	116128	14	0	79	116221
11. MAHARASHTRA	525169	105018	15290	90819	66176	802472	7	0	15794	818273
12. ORISSA	641160	21692	5220	5498	1580	675150	28474	6	44	703674
13. PUNJAB	485705	31324	12514	20781	22328	572652	6	1	14672	587331
14. RAJASTHAN	577684	40767	21373	7208	13000	660032	1371	414	6572	668389
15. TAMIL NADU	397026	31483	17754	28589	8761	483613	4105	414	0	488132
16. UTTAR PRADESH	292874	6727	52125	15024	17498	384248	2554	46058	12197	445057
17. UTTARAKHAND	61200	25027	203	14693	2400	103523	403	3172	7469	114567
18. WEST BENGAL	120439	4950	53	11643	1796	138881	866	0	200	139947
19. TELANGANA	235592	70932	25577	22993	45364	400458	1211	0	0	401669
ALL INDIA TOTAL:	5908317	944852	426580	446519	673697	8399965	51722	52901	87210	8591798

TABLE-V

WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS AND DETAILS OF INVESTMENTS WITH VARIOUS AGENCIES DURING
2017-2018

(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	1598841	22855	54521	1150	153804	0	2818	136790	55419	348831
2. BIHAR	220559	1705	15855	17124	8123	0	4767	51289	1369	65548
3. GUJARAT	3548687	128573	127802	37204	700086	0	64644	581492	35114	1381336
4. HARYANA	1639314	8019	73380	3300	191745	88	4918	67655	35572	299978
5. HIMACHAL PRADESH	1359939	5756	235849	0	178184	77200	345124	230846	24013	855367
6. JAMMU AND KASHMIR	202851	1557	11742	0	56360	0	121	49892	774	107147
7. KARNATAKA	3376079	47675	114085	18400	393276	880	61535	257137	54077	766905
8. KERALA	6635471	164699	576558	58520	1798606	0	6873	713204	68234	2586917
9. MADHYA PRADESH	2970620	31182	140290	1025	292299	4919	773	283190	106893	688074
10. CHHATTISGARH	1002175	8280	1155919	0	189971	1002	623	336798	14266	542660
11. MAHARASHTRA	10176393	240311	338110	1820	1763356	60908	151037	1663861	155954	3795116
12. ORISSA	1931959	6481	87160	17631	168530	35	2776	377590	106376	655307
13. PUNJAB	2058008	16740	53769	124283	247942	0	1934	272029	17943	539848
14. RAJASTHAN	1872370	30869	69192	27045	171257	6427	8287	297811	44120	527902
15. TAMIL NADU	4022040	60167	127482	18655	735376	1001	42154	421663	115553	1315747
16. UTTAR PRADESH	2411481	25496	91216	30371	330820	13079	41069	573372	30922	989262
17. UTTARAKHAND	795508	8819	40957	21	186323	100	27305	248831	27940	490499
18. WEST BENGAL	1547631	76042	71643	14057	285674	29	4898	354890	22774	668265
19. TELANGANA	951101	15121	46745	10126	94358	29699	22407	31597	35175	213236
ALL INDIA TOTAL:	48321027	900347	3432275	380732	7946090	195367	794063	6949937	952488	16837945

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL DURING
2017-2018

(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	1062643	6291	85704	1154638	0	62388	108937	171325
2. BIHAR	16777	3330	6	20113	0	4	12440	12444
3. GUJARAT	1112660	9189	6905	1128754	15265	42583	189812	247660
4. HARYANA	1005780	3263	9359	1018402	37610	4757	134502	176869
5. HIMACHAL PRADESH	42799	0	392	43191	69016	1067	0	70083
6. JAMMU AND KASHMIR	937	567	0	1504	0	0	3734	3734
7. KARNATAKA	915020	16012	45117	976149	118249	80268	168871	367388
8. KERALA	305526	323	3242	309091	648	515933	904927	1421508
9. MADHYA PRADESH	1213115	144888	33444	1391447	14311	2576	261855	278742
10. CHHATTISGARH	392336	0	0	392336	0	0	36210	36210
11. MAHARASHTRA	999698	4940	2125	1006763	318001	84979	1230710	1633690
12. ORISSA	973454	577	7111	981142	7451	8641	10113	26205
13. PUNJAB	868907	8624	28878	906409	174	38003	118852	157029
14. RAJASTHAN	1308244	1372	5660	1315276	409	5371	35191	40971
15. TAMIL NADU	583906	44974	4098	632978	100374	228365	649628	978367
16. UTTAR PRADESH	424626	86530	42597	553753	69873	1971	177102	248946
17. UTTARAKHAND	113036	0	4554	117590	6357	3052	90491	99900
18. WEST BENGAL	233025	7614	18869	259508	14918	14711	40475	70104
19. TELANGANA	526949	0	14027	540976	0	0	71953	71953
ALL INDIA TOTAL:	12099438	338494	312088	12750020	772656	1094669	4245803	6113128

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL DURING
2017-2018

(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	24031	32642	113394	170067	138	68413	68551	160100	1724681
2. BIHAR	0	0	0	0	0	366	366	1462	34385
3. GUJARAT	48267	20191	95050	163508	23	86123	86146	24133	1650201
4. HARYANA	29	1297	16471	17797	2086	11455	13541	99855	1326464
5. HIMACHAL PRADESH	18825	457	0	19282	42845	2642	45487	54468	232511
6. JAMMU AND KASHMIR	0	5	28	33	0	1602	1602	0	6873
7. KARNATAKA	12703	2771	28447	43921	0	216373	216373	183893	1787724
8. KERALA	0	1336	19319	20655	0	672814	672814	187966	2612034
9. MADHYA PRADESH	1264	847	84607	86718	1489	10784	12273	63217	1832397
10. CHHATTISGARH	25059	273	35269	60601	2	38561	38563	28316	556026
11. MAHARASHTRA	12567	7265	50225	70057	6578	430445	437023	391604	3539137
12. ORISSA	649	1631	6194	8474	0	15711	15711	24576	1056108
13. PUNJAB	10365	1901	15569	27835	12509	48330	60839	110444	1262556
14. RAJASTHAN	1622	382	43075	45079	987	15301	16288	20880	1438494
15. TAMIL NADU	1897	14593	24266	40756	89435	476747	566182	363748	2582031
16. UTTAR PRADESH	6	3	3874	3883	10002	115405	125407	86587	1018576
17. UTTARAKHAND	10	2365	6803	9178	48	31839	31887	43818	302373
18. WEST BENGAL	65	877	5001	5943	0	70231	70231	49656	455442
19. TELANGANA	1401	9159	22170	32730	0	89588	89588	52591	787838
ALL INDIA TOTAL:	158760	97995	569762	826517	166142	2402730	2568872	1947314	24205851

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL DURING
2017-2018

(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	651623	7669	58584	717876	0	30946	103977	134923
2. BIHAR	50732	1187	1674	53593	329	339	31959	32627
3. GUJARAT	879758	4918	17036	901712	14732	30427	132992	178151
4. HARYANA	937354	659	6045	944058	17537	4568	96082	118187
5. HIMACHAL PRADESH	50546	0	287	50833	66315	930	0	67245
6. JAMMU AND KASHMIR	6436	1271	1270	8977	834	2550	20487	23871
7. KARNATAKA	1042555	9648	16974	1069177	79115	36327	124142	239584
8. KERALA	340953	210	17366	358529	726	343812	625001	969539
9. MADHYA PRADESH	1363867	17450	20537	1401854	89250	1161	89503	179914
10. CHHATTISGARH	200451	0	0	200451	22	0	11484	11506
11. MAHARASHTRA	1936987	2396	3823	1943206	346081	83916	827048	1257045
12. ORISSA	941828	915	1942	944685	9038	6345	15181	30564
13. PUNJAB	689893	1367	44254	735514	427	21859	127301	149587
14. RAJASTHAN	933028	371	6211	939610	110	4907	24653	29670
15. TAMIL NADU	621558	52174	999	674731	48280	176860	442553	667693
16. UTTAR PRADESH	677659	39873	8861	726393	63534	1343	114462	179339
17. UTTARAKHAND	90696	14	2182	92892	9688	14040	55561	79289
18. WEST BENGAL	244058	5167	15125	264350	7293	7392	52279	66964
19. TELANGANA	284794	0	11221	296015	0	0	62930	62930
ALL INDIA TOTAL:	11944776	145289	234391	12324456	753311	767722	2957595	4478628

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL DURING
2017-2018

(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	64164	58169	74152	196485	849	75671	76520	123401	1249205
2. BIHAR	499	10	1984	2493	292	3982	4274	2279	95266
3. GUJARAT	104425	34894	202461	341780	1276	249822	251098	36313	1709054
4. HARYANA	226	4617	13669	18512	8127	35497	43624	68799	1193180
5. HIMACHAL PRADESH	21466	2699	0	24165	118452	8987	127439	146522	416204
6. JAMMU AND KASHMIR	0	51	4744	4795	0	25310	25310	7307	70260
7. KARNATAKA	49460	9372	83506	142338	0	445596	445596	196315	2093010
8. KERALA	0	1802	197254	199056	0	1346450	1346450	682396	3555970
9. MADHYA PRADESH	32312	1190	267766	301268	2331	51937	54268	30002	1967306
10. CHHATTISGARH	37850	583	44345	82778	118	22042	22160	12085	328980
11. MAHARASHTRA	86770	27783	412069	526622	20260	612418	632678	460240	4819791
12. ORISSA	3773	5352	30533	39658	468	39399	39867	28022	1082796
13. PUNJAB	25513	7679	39015	72207	16256	108852	125108	130782	1213198
14. RAJASTHAN	4841	1624	89742	96207	636	56103	56739	36605	1158831
15. TAMIL NADU	2436	16777	113430	132643	101215	603227	704442	265565	2445074
16. UTTAR PRADESH	305	369	8184	8858	10529	106131	116660	57698	1088948
17. UTTARAKHAND	75	6084	19330	25489	3671	71733	75404	35835	308909
18. WEST BENGAL	1673	2947	21029	25649	0	156745	156745	126364	640072
19. TELANGANA	3220	17995	62151	83366	0	71368	71368	70056	583735
ALL INDIA TOTAL:	439008	199997	1685364	2324369	284480	4091270	4375750	2516586	26019789

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2017-2018

(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	753625	44380	89536	38067	78907	1004515	643707	37101	68574	34469	45927	829778
2. BIHAR	53910	33813	1288	2686	2644	94341	24388	21990	83	879	766	48106
3. GUJARAT	1050940	34763	79668	85697	11431	1262499	723716	22924	65482	69084	7573	888779
4. HARYANA	1349595	124270	13430	35961	94260	1617516	923940	111199	5867	21782	80499	1143287
5. HIMACHAL PRADESH	14124	15516	3951	59579	41929	135099	11568	12423	2901	48132	40439	115463
6. JAMMU AND KASHMIR	6188	8525	3190	16358	1070	35331	2749	2533	545	7989	1049	14865
7. KARNATAKA	947644	169610	43616	177682	144972	1483524	856587	157844	36694	150208	136476	1337809
8. KERALA	276369	909792	60979	560130	225952	2033222	258119	818867	58264	483914	186715	1805879
9. MADHYA PRADESH	1634619	62519	113442	43688	14886	1869154	820879	46640	62103	19790	11942	961354
10. CHHATTISGARH	484657	3569	19323	9653	7206	524408	368929	669	9023	4174	1878	384673
11. MAHARASHTRA	2439729	1138414	245931	253161	182796	4260031	1083686	1069680	116465	162225	113919	2545975
12. ORISSA	1107334	15502	14180	33759	56529	1227304	870489	9516	8189	13908	38600	940702
13. PUNJAB	1118411	54166	16830	67307	71695	1328409	946813	35660	12686	43689	55161	1094009
14. RAJASTHAN	1238991	24109	69144	20064	39650	1391958	1097501	14154	49926	12568	26716	1200865
15. TAMIL NADU	498147	744498	61943	313792	366286	1984666	438825	715634	50371	282721	327267	1814818
16. UTTAR PRADESH	843713	256427	7348	96070	27386	1230944	525680	239624	1906	91031	23842	882083
17. UTTARAKHAND	127137	85484	5672	21304	2723	242320	92548	84211	2153	19157	2035	200104
18. WEST BENGAL	292510	104886	14952	88774	12946	514068	244930	91382	11110	71676	10336	429434
19. TELANGANA	360173	46361	35753	78993	30961	552241	326870	40269	22206	58710	15488	463543
ALL INDIA TOTAL:	14597816	3876604	900176	2002725	1414229	22791550	10261924	3532320	584548	1596106	1126628	17101526

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2017-2018

(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	109918	7279	20962	3598	32980	174737	14.59	16.4	23.41	9.45	41.8	17.4
2. BIHAR	29522	11823	1205	1807	1878	46235	54.76	34.97	93.56	67.27	71.03	49.01
3. GUJARAT	327224	11839	14186	16613	3858	373720	31.14	34.06	17.81	19.39	33.75	29.6
4. HARYANA	425655	13071	7563	14179	13761	474229	31.54	10.52	56.31	39.43	14.6	29.32
5. HIMACHAL PRADESH	2556	3093	1050	11447	1490	19636	18.1	19.93	26.58	19.21	3.55	14.53
6. JAMMU AND KASHMIR	3439	5992	2645	8369	21	20466	55.58	70.29	82.92	51.16	1.96	57.93
7. KARNATAKA	91057	11766	6922	27474	8496	145715	9.61	6.94	15.87	15.46	5.86	9.82
8. KERALA	18250	90925	2715	76216	39237	227343	6.6	9.99	4.45	13.61	17.37	11.18
9. MADHYA PRADESH	813740	15879	51339	23898	2944	907800	49.78	25.4	45.26	54.7	19.78	48.57
10. CHHATTISGARH	115728	2900	10300	5479	5328	139735	23.88	81.26	53.3	56.76	73.94	26.65
11. MAHARASHTRA	1356043	68734	129466	90936	68877	1714056	55.58	6.04	52.64	35.92	37.68	40.24
12. ORISSA	236845	5986	5991	19851	17929	286602	21.39	38.61	42.25	58.8	31.72	23.35
13. PUNJAB	171598	18506	4144	23618	16534	234400	15.34	34.17	24.62	35.09	23.06	17.65
14. RAJASTHAN	141490	9955	19218	7496	12934	191093	11.42	41.29	27.79	37.36	32.62	13.73
15. TAMIL NADU	59322	28864	11572	31071	39019	169848	11.91	3.88	18.68	9.9	10.65	8.56
16. UTTAR PRADESH	318033	16803	5442	5039	3544	348861	37.69	6.55	74.06	5.25	12.94	28.34
17. UTTARAKHAND	34589	1273	3519	2147	688	42216	27.21	1.49	62.04	10.08	25.27	17.42
18. WEST BENGAL	47580	13504	3842	17098	2610	84634	16.27	12.87	25.7	19.26	20.16	16.46
19. TELANGANA	33303	6092	13547	20283	15473	88698	9.25	13.14	37.89	25.68	49.98	16.06
ALL INDIA TOTAL:	4335892	344284	315628	406619	287601	5690024	29.7	8.88	35.06	20.3	20.34	24.97

TABLE-X

COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS, BRANCHES WORKING IN PROFIT/LOSS AND DIVIDEND DECLARED DURING
2017-2018

(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	14350	14846	29196	2757	10.59	1.83	2184	-	159	49	NOT COMPILED
2. BIHAR	2116	8973	11089	1147	9.67	5.03	-8768	-	158	124	NOT COMPILED
3. GUJARAT	45973	22776	68749	7836	8.77	1.94	16317	-	1104	251	NOT COMPILED
4. HARYANA	20652	29625	50277	2601	19.33	3.07	-2289	-	435	184	NOT COMPILED
5. HIMACHAL PRADESH	11302	80291	91593	1821	50.3	6.74	584	-	138	110	NOT COMPILED
6. JAMMU AND KASHMIR	3929	2658	6587	828	7.96	3.25	-7972	-	42	117	NOT COMPILED
7. KARNATAKA	29403	55095	84498	5687	14.86	2.5	8781	-	532	201	NOT COMPILED
8. KERALA	46213	185663	231876	5823	39.82	3.49	-36781	-	544	262	NOT COMPILED
9. MADHYA PRADESH	23867	24442	48309	5950	8.12	1.63	9269	-	672	166	NOT COMPILED
10. CHHATTISGARH	12246	13219	25465	2238	11.38	2.54	7422	-	185	81	NOT COMPILED
11. MAHARASHTRA	124300	104628	228928	21351	10.72	2.25	34690	-	2954	732	NOT COMPILED
12. ORISSA	13173	12362	25535	2256	11.32	1.32	13005	-	197	129	NOT COMPILED
13. PUNJAB	30045	18867	48912	3503	13.96	2.38	50	-	553	249	NOT COMPILED
14. RAJASTHAN	16174	7905	24079	2104	11.44	1.29	5566	-	321	121	NOT COMPILED
15. TAMIL NADU	29834	97469	127303	4666	27.28	3.17	28425	-	502	270	NOT COMPILED
16. UTTAR PRADESH	39792	13633	53425	6978	7.66	2.22	-40065	-	861	487	NOT COMPILED
17. UTTARAKHAND	11545	8320	19865	1214	16.36	2.5	3227	-	177	88	NOT COMPILED
18. WEST BENGAL	10984	10718	21702	2056	10.56	1.4	-4107	-	159	111	NOT COMPILED
19. TELANGANA	11399	5753	17152	2123	8.08	1.8	3323	-	158	51	NOT COMPILED
ALL INDIA TOTAL:	497297	717243	1214540	82939	14.64	2.51	(+)187091 (-)154230	NOT COMPILED	9851	3783	NOT COMPILED

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2017-2018

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	2015-2016		2016-2017		2017-2018	
	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	1366725	668361.17	1421966	926869.84	1321481	728517.23
2. BIHAR	3318	770.73	4282	823.8	1003	158.7
3. GUJARAT	1011994	1094784.08	879236	1127462.42	847997	1185273.17
4. HARYANA	926578	888044.22	903177	890155.64	929654	900836.71
5. HIMACHAL PRADESH	5086	8575.6	8528	12997.46	4068	14840.89
6. JAMMU AND KASHMIR	1515	1479.56	1606	1605.16	942	986.14
7. KARNATAKA	1311636	786177.89	1307321	773153.27	920215	648696.99
8. KERALA	177545	140801.82	184254	151624.53	232883	150613.94
9. MADHYA PRADESH	2049007	1006894.28	1970919	952281.26	1715457	954609.39
10. CHHATTISGARH	1609381	276556.06	1101142	318673.24	1219615	313188.59
11. MAHARASHTRA	2734071	1154968.74	2680618	1076207.73	2436094	971018.77
12. ORISSA	1072540	617587.09	1072268	660647.2	735513	570933.54
13. PUNJAB	98957	359254.46	67406	225085.24	58281	119314.82
14. RAJASTHAN	1052038	960172.4	838357	743890.78	783622	601308.1
15. TAMIL NADU	671280	472523.38	545597	370517.22	734055	531706.12
16. UTTAR PRADESH	1071994	611044.83	896253	579091.17	541217	266293.52
17. UTTARAKHAND	57091	38733.35	46971	27220.43	34379	35073.54
18. WEST BENGAL	356221	121486.8	374016	99147.99	368785	71486.75
19. TELANGANA	700915	364030.6	864249	355699.08	736501	363749.12
ALL INDIA TOTAL:	16277892	9572247.06	15168166	9293153.46	13621762	8428606.03

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2017-2018

(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	2056902.08	8997.54	NOT COMPILED	
2. BIHAR	182814.1	4294.75	NOT COMPILED	
3. GUJARAT	4403235.93	9135.83	NOT COMPILED	
4. HARYANA	1934406.64	18012.5	NOT COMPILED	
5. HIMACHAL PRADESH	2294386.1	1952.36	NOT COMPILED	
6. JAMMU AND KASHMIR	278250.7	1002.26	NOT COMPILED	
7. KARNATAKA	4312199.91	15708.63	NOT COMPILED	
8. KERALA	9522456.74	22241.94	NOT COMPILED	
9. MADHYA PRADESH	3366132.43	19699.42	NOT COMPILED	
10. CHHATTISGARH	969085.25	2189.27	NOT COMPILED	
11. MAHARASHTRA	12195720.59	16965.21	NOT COMPILED	
12. ORISSA	1914815.9	13652.75	NOT COMPILED	
13. PUNJAB	2431729	12824.93	NOT COMPILED	
14. RAJASTHAN	2126664.57	27685.49	NOT COMPILED	
15. TAMIL NADU	7293108.3	34813.74	NOT COMPILED	
16. UTTAR PRADESH	2550058.55	15632.46	NOT COMPILED	
17. UTTARAKHAND	968065.84	8415.81	NOT COMPILED	
18. WEST BENGAL	1859918.05	14425.93	NOT COMPILED	
19. TELANGANA	1074509.67	4435.34	NOT COMPILED	
ALL INDIA TOTAL:	61734460.35	252086.16	NOT COMPILED	

TABLE-XII (A)
NON PERFORMING ASSETS (ABSOLUTE, GROSS & NET) AND CAPITAL TO RISK WEIGHTED ASSETS RATIO DURING
2017-2018

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2015-2016	2016-2017	2017-2018
1	123	124	125	126	127	128
1. ANDHRA PRADESH	98054.01			NOT COMPILED		
2. BIHAR	26982.29			NOT COMPILED		
3. GUJARAT	81503.57			NOT COMPILED		
4. HARYANA	54346.13			NOT COMPILED		
5. HIMACHAL PRADESH	80021.02			NOT COMPILED		
6. JAMMU AND KASHMIR	14020.81			NOT COMPILED		
7. KARNATAKA	83001.32			NOT COMPILED		
8. KERALA	203667.52			NOT COMPILED		
9. MADHYA PRADESH	230865.09			NOT COMPILED		
10. CHHATTISGARH	38051.31			NOT COMPILED		
11. MAHARASHTRA	1149283.13			NOT COMPILED		
12. ORISSA	67314.36			NOT COMPILED		
13. PUNJAB	113080.11			NOT COMPILED		
14. RAJASTHAN	41477.35			NOT COMPILED		
15. TAMIL NADU	185967.97			NOT COMPILED		
16. UTTAR PRADESH	112445.73			NOT COMPILED		
17. UTTARAKHAND	22012.89			NOT COMPILED		
18. WEST BENGAL	44191.98			NOT COMPILED		
19. TELANGANA	32762.34			NOT COMPILED		
ALL INDIA TOTAL:	2679048.93			NOT COMPILED		

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2017-2018

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	121551	122059	5679	0	449	6128	111	23	15925	16059
2. CHITTOOR	34	N.A.	N.A.	0	3407	158	1223	4788	3028	41	14596	17665
3. CUDDAPAH	24	575	12562	13137	4904	3702	139	8745	35	0	4556	4591
4. ELURU	34	636	146171	146807	11777	0	146	11923	4339	1953	3352	9644
5. GUNTUR	40	965	201557	202522	9398	0	182	9580	3106	378	613	4097
6. KAKINADA	50	2422	63035	65457	12696	0	152	12848	2671	307	11878	14856
7. KRISHNA	55	861	0	861	13101	0	817	13918	11595	2014	0	13609
8. KURNOOL	23	95	0	95	7333	975	3074	11382	648	28	390	1066
9. PRAKASAM	29	388	56349	56737	9846	137	1515	11498	30	35	1613	1678
10. SPS NELLORE	21	287	142892	143179	3321	3353	443	7117	1906	13	1073	2992
11. SRIKAKULAM	20	348	197449	197797	3935	2599	429	6963	1232	175	579	1986
12. VISHAKAPATNAM	29	259	3360	3619	3703	66	41	3810	745	58	3175	3978
13. VIZIANAGARAM	17	264	0	264	243	3895	3256	7394	127	37	2521	2685
STATE TOTAL:	404	7608	944926	952534	89343	14885	11866	116094	29573	5062	60271	94906

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2017-2018

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	7902	28669	76	0	36647	727	8074	27846	0	0
2. CHITTOOR	0	0	0	40378	40378	885	6978	30636	323	1556
3. CUDDAPAH	3981	23863	0	1700	29544	569	3629	23845	113	1388
4. ELURU	56610	64425	9917	2914	133866	6507	14372	104501	8486	0
5. GUNTUR	N.A.	N.A.	N.A.	73266	73266	1871	13539	57856	0	0
6. KAKINADA	34732	74131	714	2072	111649	2251	25002	67367	0	17029
7. KRISHNA	92240	76416	4558	0	173214	5377	38080	125281	0	4476
8. KURNOOL	6777	43253	0	0	50030	652	5960	4341	0	39077
9. PRAKASAM	0	7432	0	49662	57094	952	7432	48710	0	0
10. SPS NELLORE	5625	18194	223	39	24081	453	4064	7666	627	11271
11. SRIKAKULAM	7485	12734	8352	0	28571	1132	6816	20623	0	0
12. VISHAKAPATNAM	20060	51032	4188	586	75866	490	10234	19474	2966	42702
13. VIZIANAGARAM	6248	5065	0	361	11674	1521	2905	2983	680	3585
STATE TOTAL:	241660	405214	28028	170978	845880	23387	147085	541129	13195	121084

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
2017-2018

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	30718	1232	6794	490	0	39234	0	0	0	39234
2. CHITTOOR	20000	0	0	1965	0	21965	0	0	0	21965
3. CUDDAPAH	19000	11692	3564	0	25	34281	0	0	0	34281
4. ELURU	68782	3965	2200	52356	2500	129803	179	0	0	129982
5. GUNTUR	57500	3402	0	57	0	60959	0	0	0	60959
6. KAKINADA	57838	0	13510	0	49455	120803	0	0	0	120803
7. KRISHNA	50367	67156	0	13660	20341	151524	0	0	0	151524
8. KURNOOL	23449	23627	20587	7749	61	75473	50	0	0	75523
9. PRAKASAM	0	0	0	0	1388	1388	0	0	0	1388
10. SPS NELLORE	28955	0	0	0	5783	34738	167	0	0	34905
11. SRIKAKULAM	23725	3215	4952	573	0	32465	0	0	0	32465
12. VISHAKAPATNAM	14726	0	0	0	3225	17951	0	0	0	17951
13. VIZIANAGARAM	17506	228	14815	0	7068	39617	0	0	0	39617
STATE TOTAL:	412566	114517	66422	76850	89846	760201	396	0	0	760597

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
2017-2018

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	70284	1077	2403	0	9244	0	0	23190	2912	35346
2. CHITTOOR	71797	575	3836	0	8797	0	0	12143	50	20990
3. CUDDAPAH	63275	671	2470	0	6595	0	0	7742	0	14337
4. ELURU	285874	2514	9202	0	29010	0	0	19848	17739	66597
5. GUNTUR	15608	2108	2080	1150	18976	0	0	10373	6540	35889
6. KAKINADA	247971	4197	7338	0	24757	0	0	14681	9718	49156
7. KRISHNA	300048	1838	12781	0	N.A.	N.A.	N.A.	N.A.	N.A.	0
8. KURNOOL	138002	4691	6292	0	11200	0	0	0	2668	13868
9. PRAKASAM	118264	1091	0	0	14118	0	2818	12225	2978	32139
10. SPS NELLORE	70948	740	1344	0	4909	0	0	3460	1535	9904
11. SRIKAKULAM	69985	958	2783	0	6150	0	0	0	7736	13886
12. VISHAKAPATNAM	95607	2032	2447	0	17343	0	0	28516	1236	47095
13. VIZIANAGARAM	51178	363	1545	0	2705	0	0	4612	2307	9624
STATE TOTAL:	1598841	22855	54521	1150	153804	0	2818	136790	55419	348831

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2017-2018

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	56504	6257	0	62761	0	0	5549	5549
2. CHITTOOR	77626	0	0	77626	0	24578	0	24578
3. CUDDAPAH	37579	0	0	37579	0	0	0	0
4. ELURU	121354	0	0	121354	0	0	31657	31657
5. GUNTUR	168218	34	14499	182751	0	0	0	0
6. KAKINADA	141771	0	31159	172930	0	0	16252	16252
7. KRISHNA	133243	0	0	133243	0	0	43082	43082
8. KURNOOL	67344	0	0	67344	0	37810	0	37810
9. PRAKASAM	103834	0	27021	130855	0	0	0	0
10. SPS NELLORE	34618	0	12731	47349	0	0	5022	5022
11. SRIKAKULAM	59811	0	0	59811	0	0	3658	3658
12. VISHAKAPATNAM	29858	0	99	29957	0	0	2386	2386
13. VIZIANAGARAM	30883	0	195	31078	0	0	1331	1331
STATE TOTAL:	1062643	6291	85704	1154638	0	62388	108937	171325

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2017-2018

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	90	113	58	261	0	0	0	2166	70737
2. CHITTOOR	69	0	0	69	25	0	25	806	103104
3. CUDDAPAH	3932	0	0	3932	113	0	113	8760	50384
4. ELURU	9428	0	80398	89826	0	17576	17576	0	260413
5. GUNTUR	0	0	2201	2201	0	5047	5047	17092	207091
6. KAKINADA	0	0	117	117	0	2288	2288	69982	261569
7. KRISHNA	0	32529	27059	59588	0	34241	34241	6387	276541
8. KURNOOL	10493	0	0	10493	0	1380	1380	0	117027
9. PRAKASAM	0	0	0	0	0	0	0	1388	132243
10. SPS NELLORE	19	0	0	19	0	51	51	867	53308
11. SRIKAKULAM	0	0	647	647	0	7338	7338	2075	73529
12. VISHAKAPATNAM	0	0	2699	2699	0	191	191	33270	68503
13. VIZIANAGARAM	0	0	215	215	0	301	301	17307	50232
STATE TOTAL:	24031	32642	113394	170067	138	68413	68551	160100	1724681

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2017-2018

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	31690	7502	0	39192	0	0	5058	5058
2. CHITTOOR	35045	0	0	35045	0	0	20755	20755
3. CUDDAPAH	29394	0	0	29394	0	0	2	2
4. ELURU	110021	0	0	110021	0	0	22453	22453
5. GUNTUR	82331	167	10909	93407	0	0	0	0
6. KAKINADA	108709	0	23468	132177	0	0	8949	8949
7. KRISHNA	103923	0	0	103923	0	0	37061	37061
8. KURNOOL	37196	0	0	37196	0	30946	0	30946
9. PRAKASAM	0	0	0	0	0	0	0	0
10. SPS NELLORE	23158	0	23941	47099	0	0	4415	4415
11. SRIKAKULAM	38770	0	0	38770	0	0	3233	3233
12. VISHAKAPATNAM	28169	0	96	28265	0	0	1102	1102
13. VIZIANAGARAM	23217	0	170	23387	0	0	949	949
STATE TOTAL:	651623	7669	58584	717876	0	30946	103977	134923

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2017-2018

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	2157	1037	3816	7010	0	0	0	6415	57675
2. CHITTOOR	86	0	0	86	348	0	348	1747	57981
3. CUDDAPAH	14974	0	3	14977	501	0	501	8705	53579
4. ELURU	13322	0	41114	54436	0	20182	20182	0	207092
5. GUNTUR	0	0	3441	3441	0	5758	5758	12607	115213
6. KAKINADA	0	0	262	262	0	4532	4532	43445	189365
7. KRISHNA	0	57132	21357	78489	0	32593	32593	4716	256782
8. KURNOOL	33314	0	0	33314	0	2950	2950	0	104406
9. PRAKASAM	0	0	0	0	0	0	0	0	0
10. SPS NELLORE	311	0	0	311	0	50	50	4928	56803
11. SRIKAKULAM	0	0	483	483	0	8119	8119	3745	54350
12. VISHAKAPATNAM	0	0	3511	3511	0	798	798	14746	48422
13. VIZIANAGARAM	0	0	165	165	0	689	689	22347	47537
STATE TOTAL:	64164	58169	74152	196485	849	75671	76520	123401	1249205

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2017-2018

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	35155	5002	5681	0	4004	49842	33282	3643	303	0	15	37243
2. CHITTOOR	23870	8251	0	0	1897	34018	22632	7243	0	0	1219	31094
3. CUDDAPAH	42204	0	5474	365	0	48043	37797	0	2333	257	0	40387
4. ELURU	104470	0	0	0	26826	131296	62480	0	0	0	7648	70128
5. GUNTUR	107922	0	1017	7785	1880	118604	87030	0	607	5825	1658	95120
6. KAKINADA	116602	0	14476	0	1166	132244	111341	0	13610	0	341	125292
7. KRISHNA	87120	23713	15326	29911	25567	181637	83796	21782	14116	28382	22924	171000
8. KURNOOL	56390	4084	12934	0	0	73408	47409	2176	8087	0	0	57672
9. PRAKASAM	55068	0	30593	0	1907	87568	54350	0	27111	0	1709	83170
10. SPS NELLORE	44473	3330	7	6	3409	51225	36071	2257	0	5	2184	40517
11. SRIKAKULAM	29379	0	32	0	1503	30914	27147	0	23	0	1344	28514
12. VISHAKAPATNAM	26173	0	544	0	10748	37465	18962	0	202	0	6885	26049
13. VIZIANAGARAM	24799	0	3452	0	0	28251	21410	0	2182	0	0	23592
STATE TOTAL:	753625	44380	89536	38067	78907	1004515	643707	37101	68574	34469	45927	829778

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2017-2018

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	1873	1359	5378	0	3989	12599	5.33	27.17	94.67	0.0	99.63	25.28
2. CHITTOOR	1238	1008	0	0	678	2924	5.19	12.22	0.0	0.0	35.74	8.6
3. CUDDAPAH	4407	0	3141	108	0	7656	10.44	0.0	57.38	29.59	0.0	15.94
4. ELURU	41990	0	0	0	19178	61168	40.19	0.0	0.0	0.0	71.49	46.59
5. GUNTUR	20892	0	410	1960	222	23484	19.36	0.0	40.31	25.18	11.81	19.8
6. KAKINADA	5261	0	866	0	825	6952	4.51	0.0	5.98	0.0	70.75	5.26
7. KRISHNA	3324	1931	1210	1529	2643	10637	3.82	8.14	7.9	5.11	10.34	5.86
8. KURNOOL	8981	1908	4847	0	0	15736	15.93	46.72	37.47	0.0	0.0	21.44
9. PRAKASAM	718	0	3482	0	198	4398	1.3	0.0	11.38	0.0	10.38	5.02
10. SPS NELLORE	8402	1073	7	1	1225	10708	18.89	32.22	100.0	16.67	35.93	20.9
11. SRIKAKULAM	2232	0	9	0	159	2400	7.6	0.0	28.13	0.0	10.58	7.76
12. VISHAKAPATNAM	7211	0	342	0	3863	11416	27.55	0.0	62.87	0.0	35.94	30.47
13. VIZIANAGARAM	3389	0	1270	0	0	4659	13.67	0.0	36.79	0.0	0.0	16.49
STATE TOTAL:	109918	7279	20962	3598	32980	174737	14.59	16.4	23.41	9.45	41.8	17.4

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
2017-2018

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	733	1262	1995	144	13.85	2.84	15	0	20	8	B
2. CHITTOOR	702	5066	5768	207	27.86	8.03	0	N.A.	N.A.	N.A.	A
3. CUDDAPAH	839	462	1301	156	8.34	2.06	94	0	24	0	A
4. ELURU	1817	1239	3056	304	10.05	1.07	667	0.89	N.A.	N.A.	A
5. GUNTUR	1423	632	2055	248	8.29	13.17	202	N.A.	N.A.	N.A.	A
6. KAKINADA	1924	1741	3665	355	10.32	1.48	219	0	50	0	A
7. KRISHNA	2012	1910	3922	406	9.66	1.31	1407	2	54	0	A
8. KURNOOL	745	159	904	131	6.9	0.66	-1048	0	11	12	B
9. PRAKASAM	1241	503	1744	252	6.92	1.47	-335	0	0	29	B
10. SPS NELLORE	934	418	1352	154	8.78	1.91	3	0	N.A.	N.A.	A
11. SRIKAKULAM	628	598	1226	121	10.13	1.75	277	1.25	N.A.	N.A.	A
12. VISHAKAPATNAM	756	568	1324	169	7.83	1.38	106	0	N.A.	N.A.	A
13. VIZIANAGARAM	596	288	884	110	8.04	1.73	577	0	N.A.	N.A.	A
STATE TOTAL:	14350	14846	29196	2757	10.59	1.83	(+)3782 (-)1598	NOT COMPILED	159	49	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2017-2018

1. ANDHRA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2015-2016		2016-2017		2017-2018	
	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	139083	43835.7	140339	53304.51	145882	56305.04
2. CHITTOOR	151455	23112.48	155257	24424.69	157591	27575.02
3. CUDDAPAH	65438	34573.69	64718	37479.68	66571	37579.45
4. ELURU	208682	102187.7	215165	144979.63	218043	144261.23
5. GUNTUR	154835	133193.68	153718	139751.51	148960	168218.17
6. KAKINADA	190516	85817.71	199479	249270.71	217430	108709.39
7. KRISHNA	23061	69285.22	85014	84468.71	N.A.	N.A.
8. KURNOOL	103725	29523.07	105930	32546.29	80986	66734.59
9. PRAKASAM	70628	50781.59	88735	54117.02	N.A.	N.A.
10. SPS NELLORE	48792	29205.14	49068	34569.26	29748	34560.25
11. SRIKAKULAM	70094	21636.43	10005	21178.55	84830	26193.4
12. VISHAKAPATNAM	71347	23395.19	84900	26872.26	70074	29857.71
13. VIZIANAGARAM	69069	21813.57	69638	23907.02	101366	28522.98
STATE TOTAL:	1366725	668361.17	1421966	926869.84	1321481	728517.23

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2017-2018

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	94321.39	655.01	6.27	7.17
2. CHITTOOR	88200.48	426.09	4.54	3.28
3. CUDDAPAH	83123.22	532.84	5.5	7.58
4. ELURU	340959.21	1121.58	6.59	8.73
5. GUNTUR	160016.13	645.23	5.47	7.62
6. KAKINADA	301013.53	847.93	12.75	7.22
7. KRISHNA	429997.21	1059.11	6.43	8.32
8. KURNOOL	104406.09	796.99	7.41	8.21
9. PRAKASAM	107165.04	425.26	5.47	8.21
10. SPS NELLORE	80885.06	525.23	5.3	6.97
11. SRIKAKULAM	83314	688.55	5.94	6.32
12. VISHAKAPATNAM	124288.3	735.43	7.47	8.69
13. VIZIANAGARAM	59212.42	538.29	4.99	7.21
STATE TOTAL:	2056902.08	8997.54	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
2017-2018

1. ANDHRA PRADESH

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2015-2016	2016-2017	2017-2018
1	123	124	125	126	127	128
1. ANANTAPUR	57674.47	19.79	1.77	9.76	12.22	12.01
2. CHITTOOR	N.A.	6.94	3.24	12.76	17.12	16.8
3. CUDDAPAH	7401.72	13.81	7.54	14.54	13.08	13.21
4. ELURU	12603.02	6.09	5.04	8.82	12.75	11.23
5. GUNTUR	N.A.	2.78	0.05	14.71	14.58	12.89
6. KAKINADA	4134.23	2.18	0.5	8.62	9.63	10.63
7. KRISHNA	5543.37	2.16	0.89	11.72	10.71	10.11
8. KURNOOL	N.A.	4.98	3.61	9.71	9.61	10.23
9. PRAKASAM	3850	3.62	2.21	8.84	9.76	9.47
10. SPS NELLORE	N.A.	4.63	2.43	13.14	12.56	12.25
11. SRIKAKULAM	2173	3.97	2.58	18.3	15.08	12.59
12. VISHAKAPATNAM	1491.43	3.64	1.14	10.47	9.97	10.29
13. VIZIANAGARAM	3182.77	6.7	3.67	N.A.	N.A.	N.A.
STATE TOTAL:	98054.01			NOT COMPILED		

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2017-2018

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	922	68	990	898	154	1	1053	99	31	1015	1145
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	19	459	0	459	0	647	2794	3441	30	26	2009	2065
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:	313	177840	146584	324424	6707	7978	2801	17486	730	222	7901	8853

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2017-2018

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	2427	12894	321	0	15642	1591	9787	4264	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	0	11559	666	1306	13531	383	11843	1228	0	77
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:	17510	105169	4599	6332	133610	10522	80195	41931	699	263

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
2017-2018

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. KATIHAR****	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	148	0	3353	0	0	3501	64	0	0	3565
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	3560	0	6173	0	0	9733	0	0	0	9733
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:	32058	107	11105	45	33	43348	77	0	2	43427

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
2017-2018

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 INVESTMENT S	
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	21404	140	1880	0	4853	0	0	606	68	5527
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	26872	36	1311	0	3064	0	0	643	90	3797
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:	220559	1705	15855	17124	8123	0	4767	51289	1369	65548

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2017-2018

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	148	0	0	148	0	2	6707	6709
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	0	0	0	0	0	0	5603	5603
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:	16777	3330	6	20113	0	4	12440	12444

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2017-2018

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. KATIHAR****	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	35	35	0	6892
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	12	5615
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	366	366	1462	34385

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2017-2018

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	3744	0	0	3744	3	27	8738	8768
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	1831	0	162	1993	0	0	16892	16892
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:	50732	1187	1674	53593	329	339	31959	32627

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2017-2018

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	9	9	0	111	111	0	12632
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	0	0	45	45	0	0	0	135	19065
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:	499	10	1984	2493	292	3982	4274	2279	95266

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2017-2018

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	3869	8678	26	44	0	12617	1261	8589	16	35	0	9901
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	1870	16768	45	0	136	18819	827	11162	0	0	15	12004
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:	53910	33813	1288	2686	2644	94341	24388	21990	83	879	766	48106

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2017-2018

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	2608	89	10	9	0	2716	67.41	1.03	38.46	20.45	0.0	21.53
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	1043	5606	45	0	121	6815	55.78	33.43	100.0	0.0	88.97	36.21
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:	29522	11823	1205	1807	1878	46235	54.76	34.97	93.56	67.27	71.03	49.01

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
2017-2018

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	219	226	445	48	9.27	2.08	28	0	5	7	B
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	206	200	406	66	6.15	1.51	180	0	17	2	D
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:	2116	8973	11089	1147	9.67	5.03	(+)1136 (-)9904	NOT COMPILED	158	124	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2017-2018

2. BIHAR

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2015-2016		2016-2017		2017-2018	
	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***	0	0	0	0	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	3318	770.73	2895	794.05	460	147.59
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***	0	0	0	0	0	0
19. SAMASTIPUR****	0	0	0	0	0	0
20. SASARAM BHABUA	N.A.	N.A.	1387	29.75	543	11.11
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:	3318	770.73	4282	823.8	1003	158.7

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2017-2018

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	28273.69	589.04	5.36	3.09
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	32596.42	493.89	2.86	6.86
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:	182814.1	4294.75	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
2017-2018

2. BIHAR

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2015-2016	2016-2017	2017-2018
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	0	0	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	1382.94	10.95	8.23	8.1	11.05	11.74
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	0	0	0
19. SAMASTIPUR****	1605	747	742	0	0	0
20. SASARAM BHABUA	N.A.	11.47	8.36	7.06	7.92	10.75
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:	26982.29			NOT COMPILED		

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2017-2018

3. 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	195	6423	0	6423	5473	0	0	5473	7292	2565	34920	44777
2. AMRELI	72	568	266	834	5758	0	2	5760	1688	1174	1841	4703
3. BANASKANTHA	140	3057	139	3196	6703	0	0	6703	2776	2253	9581	14610
4. BARODA	39	1976	1023	2999	2703	1422	1	4126	154	286	8853	9293
5. BHAVANAGAR	91	1430	0	1430	5706	0	0	5706	1140	1099	10874	13113
6. BROACH	50	1525	377	1902	683	0	1	684	3186	2023	12219	17428
7. JAMNAGAR	40	654	47	701	2726	0	1	2727	728	276	9701	10705
8. JUNAGADH	46	1621	168	1789	2975	799	2	3776	129	134	0	263
9. KACHCHH	19	1112	0	1112	1120	620	0	1740	58	38	4489	4585
10. KAIRA	85	3251	141	3392	2042	0	0	2042	1175	959	10032	12166
11. KODINAR	12	122	88	210	888	0	0	888	152	115	1055	1322
12. MEHSANA	98	1988	1005	2993	5049	1500	1	6550	2035	1759	16994	20788
13. PANCHMAHALS	27	1457	47	1504	1001	213	0	1214	874	537	14165	15576
14. SABARKANTHA	125	2325	16	2341	3049	0	0	3049	2724	1885	10306	14915
15. SHR RAJKOT	186	896	0	896	6601	0	0	6601	10245	6319	22873	39437
16. SURAT	86	2322	1041	3363	492	157	3	652	10830	3638	25689	40157
17. SURENDRANAGAR	15	724	0	724	2482	827	84	3393	112	215	11015	11342
18. VALSAD	41	1112	37	1149	758	0	0	758	1230	1092	4096	6418
STATE TOTAL:	1367	32563	4395	36958	56209	5538	95	61842	46528	26367	208703	281598
4. HARYANA												
1. AMBALA	30	465	4148	4613	2724	2802	6	5532	583	509	1082	2174
2. BHIWANI	43	1157	1	1158	5418	1782	53	7253	359	297	540	1196
3. FARIDABAD	34	624	2	626	3181	2625	42	5848	777	627	4820	6224
4. FATEHABAD	31	475	0	475	2200	4732	0	6932	186	0	1470	1656
5. GURGAON	39	517	5528	6045	3578	833	0	4411	488	410	7978	8876
6. HISSAR	46	1014	0	1014	4558	3082	0	7640	200	180	10701	11081
7. JHAJJAR	28	336	0	336	2565	1295	68	3928	668	654	3684	5006
8. JIND	34	459	1	460	3351	3017	0	6368	24	34	4662	4720
9. KAITHAL	32	661	0	661	3076	2351	0	5427	460	400	1658	2518
10. KARNAL	47	788	1	789	4141	1753	0	5894	1155	1047	6252	8454
11. KURUKSHETRA	30	414	0	414	2312	1372	0	3684	671	621	3247	4539
12. MAHENDERGARH	25	287	0	287	1848	3259	0	5107	579	360	2608	3547
13. PANCHKULA	13	156	10996	11152	1116	1523	14	2653	148	140	1778	2066
14. PANIPAT	23	602	0	602	2014	0	0	2014	1517	1003	2958	5478
15. REWARI	30	298	0	298	2453	1686	614	4753	1701	234	0	1935
16. ROHTAK	26	128	22	150	1502	589	8	2099	633	606	3318	4557
17. SIRSA	42	630	0	630	2826	6586	0	9412	314	286	4449	5049
18. SONEPAT	39	585	483	1068	2687	1680	0	4367	381	346	3277	4004
19. YAMUNA NAGAR	35	868	7988	8856	2507	2910	5497	10914	654	463	4041	5158
STATE TOTAL:	627	10464	29170	39634	54057	43877	6302	104236	11498	8217	68523	88238

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2017-2018

3. 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	134432	368554	15541	0	518527	26851	214035	277641	0	0
2. AMRELI	8330	67064	1421	5711	82526	1837	27001	53298	0	390
3. BANASKANTHA	62010	103615	0	0	165625	14772	82320	68533	0	0
4. BARODA	8	45225	38701	0	83934	6485	29727	47722	0	0
5. BHAVANAGAR	13444	83436	871	0	97751	6637	38374	52740	0	0
6. BROACH	20223	72555	1414	879	95071	3453	39801	51412	0	405
7. JAMNAGAR	8045	33590	3398	0	45033	5286	20102	19645	0	0
8. JUNAGADH	9661	41501	1572	33	52767	3595	20115	29057	0	0
9. KACHCHH	10058	7152	0	0	17210	1660	6324	9226	0	0
10. KAIRA	50876	95852	1318	0	148046	12057	32261	103728	0	0
11. KODINAR	1336	14763	47	0	16146	198	9286	6662	0	0
12. MEHSANA	39555	64487	7983	0	112025	6849	54822	50354	0	0
13. PANCHMAHALS	8192	7375	259	0	15826	1630	6342	7854	0	0
14. SABARKANTHA	43905	144146	2763	0	190814	16580	77232	97002	0	0
15. SHR RAJKOT	60560	352577	17384	0	430521	18603	236758	175160	0	0
16. SURAT	170388	338728	0	0	509116	36179	163286	309651	0	0
17. SURENDRANAGAR	12347	11124	0	0	23471	3114	7228	13129	0	0
18. VALSAD	29464	11014	20458	0	60936	3289	28154	29493	0	0
STATE TOTAL:	682834	1862758	113130	6623	2665345	169075	1093168	1402307	0	795
4. HARYANA										
1. AMBALA	5458	31793	419	0	37670	1487	15749	20366	0	68
2. BHIWANI	1813	100669	0	171	102653	964	30474	71044	0	171
3. FARIDABAD	3272	20917	6779	0	30968	296	21152	2109	0	7411
4. FATEHABAD	2538	20426	0	2821	25785	1063	11466	13256	0	0
5. GURGAON	23667	44258	0	13977	81902	1126	34102	46659	6	9
6. HISSAR	3066	40601	24736	0	68403	2241	24454	41708	0	0
7. JHAJJAR	17	35273	4980	0	40270	356	21310	18604	0	0
8. JIND	1546	34226	318	0	36090	748	15604	19738	0	0
9. KAITHAL	1551	28839	801	4	31195	267	14509	16419	0	0
10. KARNAL	1444	51021	728	3000	56193	519	22309	33365	0	0
11. KURUKSHETRA	1466	32452	574	0	34492	277	16596	17619	0	0
12. MAHENDERGARH	865	20569	1050	0	22484	291	9765	12428	0	0
13. PANCHKULA	4535	13027	79	1953	19594	261	7366	11967	0	0
14. PANIPAT	9268	28038	0	0	37306	533	14914	21859	0	0
15. REWARI	1281	28961	3004	0	33246	632	19856	12758	0	0
16. ROHTAK	834	51528	6414	35	58811	332	21613	36866	0	0
17. SIRSA	1340	24814	9030	0	35184	373	16415	18396	0	0
18. SONEPAT	N.A.	N.A.	N.A.	47322	47322	347	23134	23831	10	0
19. YAMUNA NAGAR	2002	33572	1001	816	37391	157	15719	21515	0	0
STATE TOTAL:	65963	640984	59913	70099	836959	12270	356507	460507	16	7659

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
2017-2018

3. 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	96567	0	0	0	96567	0	0	0	96567
2. AMRELI	0	37159	0	9	0	37168	0	0	0	37168
3. BANASKANTHA	5000	22651	0	0	0	27651	0	0	0	27651
4. BARODA	0	3003	3000	0	0	6003	0	0	0	6003
5. BHAVANAGAR	7500	17501	0	0	0	25001	0	0	0	25001
6. BROACH	0	70	0	1600	64	1734	0	0	0	1734
7. JAMNAGAR	27700	1270	0	24	0	28994	0	0	0	28994
8. JUNAGADH	30500	1147	0	0	0	31647	0	0	0	31647
9. KACHCHH	2500	0	0	0	100	2600	0	0	0	2600
10. KAIRA	4613	1050	0	0	0	5663	0	0	9	5672
11. KODINAR	2300	342	0	0	0	2642	0	0	0	2642
12. MEHSANA	7400	383	0	318	0	8101	0	0	0	8101
13. PANCHMAHALS	1800	224	0	70	15	2109	0	0	0	2109
14. SABARKANTHA	0	10392	0	0	2921	13313	0	0	0	13313
15. SHR RAJKOT	0	48758	0	0	0	48758	0	0	0	48758
16. SURAT	0	0	0	0	28610	28610	0	0	0	28610
17. SURENDRANAGAR	11500	113	0	0	0	11613	0	0	0	11613
18. VALSAD	0	7190	4901	2338	3	14432	0	0	0	14432
STATE TOTAL:	100813	247820	7901	4359	31713	392606	0	0	9	392615
4. HARYANA										
1. AMBALA	28500	2867	0	0	0	31367	0	0	0	31367
2. BHIWANI	33870	462	0	0	0	34332	0	0	0	34332
3. FARIDABAD	30000	0	1000	185	40	31225	0	0	0	31225
4. FATEHABAD	22600	1986	2000	2839	630	30055	0	0	0	30055
5. GURGAON	23110	0	0	413	0	23523	10	0	500	24033
6. HISSAR	38100	0	0	698	40	38838	0	0	1500	40338
7. JHAJJAR	22705	700	286	0	0	23691	0	0	0	23691
8. JIND	29900	0	800	496	0	31196	0	0	0	31196
9. KAITHAL	34800	1123	2500	0	0	38423	0	0	0	38423
10. KARNAL	48200	1530	3399	80	0	53209	0	0	0	53209
11. KURUKSHETRA	28300	615	2500	0	0	31415	0	0	0	31415
12. MAHENDERGARH	15835	110	400	2	0	16347	0	0	0	16347
13. PANCHKULA	11200	488	500	0	12	12200	0	0	0	12200
14. PANIPAT	25800	314	500	0	1400	28014	0	0	0	28014
15. REWARI	22660	0	300	175	0	23135	0	0	0	23135
16. ROHTAK	20955	0	743	0	801	22499	0	0	0	22499
17. SIRSA	20900	0	2000	418	0	23318	0	0	0	23318
18. SONEPAT	20400	0	5600	576	0	26576	0	0	0	26576
19. YAMUNA NAGAR	22165	28	222	0	0	22415	0	0	0	22415
STATE TOTAL:	500000	10223	22750	5882	2923	541778	10	0	2000	543788

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
2017-2018

3. 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	676572	30880	1	5500	114663	0	14690	140236	291	269880
2. AMRELI	155651	14667	7887	0	18589	0	0	27135	260	45984
3. BANASKANTHA	241141	8846	19255	20100	42795	0	0	17054	12838	72687
4. BARODA	103349	1780	3121	0	22592	0	0	36180	392	59164
5. BHAVANAGAR	145469	11524	8497	0	23360	0	0	11904	3288	38552
6. BROACH	125787	3812	2557	700	20414	0	150	26854	55	47473
7. JAMNAGAR	92170	3961	14075	0	10419	0	0	8894	149	19462
8. JUNAGADH	110287	1471	3217	0	11832	0	0	7	227	12066
9. KACHCHH	23416	2848	394	0	7477	0	0	1363	91	8931
10. KAIRA	167687	3156	4975	0	44840	0	0	52210	5634	102684
11. KODINAR	21752	581	876	0	3635	0	0	3119	237	6991
12. MEHSANA	147893	3614	7629	2500	23641	0	1	23475	4833	51950
13. PANCHMAHALS	36248	851	957	0	4696	0	2	10717	51	15466
14. SABARKANTHA	226955	14375	3765	2800	55061	0	0	25019	164	80244
15. SHR RAJKOT	557105	8609	16611	0	134701	0	0	45600	6243	186544
16. SURAT	582630	14644	28314	5000	128073	0	49661	143349	57	321140
17. SURENDRANAGAR	49659	1785	1901	0	4422	0	0	504	304	5230
18. VALSAD	84916	1169	3770	604	28876	0	140	7872	0	36888
STATE TOTAL:	3548687	128573	127802	37204	700086	0	64644	581492	35114	1381336
4. HARYANA										
1. AMBALA	80625	274	2854	0	8500	0	1	2011	1228	11740
2. BHIWANI	154545	461	8296	0	22318	0	0	6505	3127	31950
3. FARIDABAD	94283	268	2769	0	8653	0	2070	963	1200	12886
4. FATEHABAD	66616	330	3148	0	5184	0	0	0	800	5984
5. GURGAON	131064	761	4661	0	17999	0	0	23976	578	42553
6. HISSAR	123722	1328	4895	0	21971	0	0	429	2142	24542
7. JHAJJAR	77997	478	4330	3300	8355	0	0	680	4574	13609
8. JIND	79889	468	2912	0	7000	0	0	40	1526	8566
9. KAITHAL	80441	476	2485	0	6472	0	1284	400	936	9092
10. KARNAL	129893	419	6206	0	12093	0	0	2600	2359	17052
11. KURUKSHETRA	69811	318	2206	0	6847	0	0	2400	712	9959
12. MAHENDERGARH	48670	206	2701	0	5005	0	536	2180	397	8118
13. PANCHKULA	35059	76	2894	0	4633	0	346	312	280	5571
14. PANIPAT	76757	291	2487	0	7490	0	0	4800	742	13032
15. REWARI	64843	332	5783	0	9418	0	681	1014	1365	12478
16. ROHTAK	108490	369	3990	0	13400	0	0	10203	10610	34213
17. SIRSA	69702	387	2400	0	7843	0	0	2277	798	10918
18. SONEPAT	81417	470	5864	0	11000	88	0	2992	580	14660
19. YAMUNA NAGAR	65490	307	2499	0	7564	0	0	3873	1618	13055
STATE TOTAL:	1639314	8019	73380	3300	191745	88	4918	67655	35572	299978

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2017-2018

3. 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	177975	0	0	177975	0	0	602	602
2. AMRELI	75222	0	0	75222	0	10021	2266	12287
3. BANASKANTHA	54773	0	0	54773	0	0	8109	8109
4. BARODA	16730	4571	0	21301	0	0	3856	3856
5. BHAVANAGAR	142057	0	0	142057	0	0	14729	14729
6. BROACH	39705	0	0	39705	10672	0	2833	13505
7. JAMNAGAR	58324	0	0	58324	0	0	1584	1584
8. JUNAGADH	0	0	0	0	0	0	0	0
9. KACHCHH	10895	0	0	10895	0	0	535	535
10. KAIRA	27317	0	0	27317	0	0	18925	18925
11. KODINAR	8870	0	813	9683	988	1452	418	2858
12. MEHSANA	101957	0	0	101957	0	0	29420	29420
13. PANCHMAHALS	8147	0	0	8147	0	0	7	7
14. SABARKANTHA	103561	0	468	104029	0	4942	0	4942
15. SHR RAJKOT	210578	47	259	210884	3163	26168	14769	44100
16. SURAT	35515	4141	29	39685	0	0	89187	89187
17. SURENDRANAGAR	33986	0	0	33986	0	0	2444	2444
18. VALSAD	7048	430	5336	12814	442	0	128	570
STATE TOTAL:	1112660	9189	6905	1128754	15265	42583	189812	247660
4. HARYANA								
1. AMBALA	55639	0	0	55639	0	4	9814	9818
2. BHIWANI	84288	0	0	84288	0	0	5674	5674
3. FARIDABAD	61025	0	0	61025	6454	0	0	6454
4. FATEHABAD	40915	0	0	40915	0	0	497	497
5. GURGAON	56560	0	0	56560	0	0	2317	2317
6. HISSAR	77604	0	0	77604	0	1	4874	4875
7. JHAJJAR	50210	0	0	50210	0	0	9729	9729
8. JIND	56570	0	0	56570	0	9	10836	10845
9. KAITHAL	62503	0	0	62503	0	25	5556	5581
10. KARNAL	85582	0	0	85582	1106	109	688	1903
11. KURUKSHETRA	47746	0	0	47746	24955	24	16688	41667
12. MAHENDERGARH	30749	0	0	30749	0	0	5177	5177
13. PANCHKULA	21043	0	0	21043	4900	0	2054	6954
14. PANIPAT	43738	0	0	43738	12	60	23513	23585
15. REWARI	45152	0	0	45152	0	0	9277	9277
16. ROHTAK	43333	856	0	44189	139	0	39	178
17. SIRSA	42218	0	0	42218	0	0	16560	16560
18. SONEPAT	44240	2407	9359	56006	44	4519	412	4975
19. YAMUNA NAGAR	56665	0	0	56665	0	6	10797	10803
STATE TOTAL:	1005780	3263	9359	1018402	37610	4757	134502	176869

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2017-2018

3. 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	37950	0	0	37950	0	35213	35213	11990	263730
2. AMRELI	3536	1852	11122	16510	0	150	150	179	104348
3. BANASKANTHA	0	0	9022	9022	0	234	234	0	72138
4. BARODA	20	192	454	666	0	1182	1182	286	27291
5. BHAVANAGAR	17	0	20395	20412	0	625	625	0	177823
6. BROACH	11	0	89	100	0	8	8	2378	55696
7. JAMNAGAR	198	0	660	858	0	74	74	0	60840
8. JUNAGADH	0	0	0	0	0	0	0	0	0
9. KACHCHH	39	34	32	105	23	7	30	1	11566
10. KAIRA	0	162	189	351	0	2420	2420	0	49013
11. KODINAR	202	102	0	304	0	265	265	0	13110
12. MEHSANA	20	32	158	210	0	1189	1189	0	132776
13. PANCHMAHALS	0	0	54	54	0	335	335	346	8889
14. SABARKANTHA	0	0	5699	5699	0	1571	1571	3413	119654
15. SHR RAJKOT	6206	614	21359	28179	0	13839	13839	0	297002
16. SURAT	0	17152	23595	40747	0	23491	23491	5500	198610
17. SURENDRANAGAR	28	0	27	55	0	4	4	40	36529
18. VALSAD	40	51	2195	2286	0	5516	5516	0	21186
STATE TOTAL:	48267	20191	95050	163508	23	86123	86146	24133	1650201
4. HARYANA									
1. AMBALA	0	50	472	522	0	190	190	0	66169
2. BHIWANI	0	0	122	122	0	760	760	1069	91913
3. FARIDABAD	0	0	12	12	141	58	199	11312	79002
4. FATEHABAD	0	0	13827	13827	0	557	557	5101	60897
5. GURGAON	0	6	0	6	0	324	324	5475	64682
6. HISSAR	0	0	2	2	1820	0	1820	0	84301
7. JHAJJAR	0	0	337	337	0	234	234	0	60510
8. JIND	0	0	0	0	0	815	815	30	68260
9. KAITHAL	0	28	1142	1170	0	441	441	0	69695
10. KARNAL	0	256	282	538	0	799	799	32696	121518
11. KURUKSHETRA	0	90	16	106	0	640	640	46	90205
12. MAHENDERGARH	0	0	22	22	125	0	125	1354	37427
13. PANCHKULA	29	0	0	29	0	347	347	0	28373
14. PANIPAT	0	287	0	287	0	567	567	0	68177
15. REWARI	0	0	113	113	0	389	389	0	54931
16. ROHTAK	0	233	37	270	0	1761	1761	42622	89020
17. SIRSA	0	347	22	369	0	2738	2738	0	61885
18. SONEPAT	0	0	64	64	0	738	738	123	61906
19. YAMUNA NAGAR	0	0	1	1	0	97	97	27	67593
STATE TOTAL:	29	1297	16471	17797	2086	11455	13541	99855	1326464

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2017-2018

3. 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	165676	0	0	165676	0	0	7822	7822
2. AMRELI	11616	0	0	11616	0	7228	1575	8803
3. BANASKANTHA	47769	0	0	47769	0	0	8309	8309
4. BARODA	16277	4363	0	20640	0	0	8223	8223
5. BHAVANAGAR	50970	0	0	50970	0	0	9439	9439
6. BROACH	41007	156	0	41163	10493	0	4967	15460
7. JAMNAGAR	44077	0	1089	45166	0	0	1381	1381
8. JUNAGADH	76212	0	0	76212	0	0	2753	2753
9. KACHCHH	6530	0	0	6530	0	0	535	535
10. KAIRA	18424	0	0	18424	0	0	21027	21027
11. KODINAR	8725	0	508	9233	666	1052	327	2045
12. MEHSANA	55765	0	0	55765	0	0	2203	2203
13. PANCHMAHALS	7784	0	0	7784	0	43	253	296
14. SABARKANTHA	97479	0	1022	98501	0	3263	0	3263
15. SHR RAJKOT	170899	18	78	170995	3032	18841	13616	35489
16. SURAT	20974	189	22	21185	0	0	46029	46029
17. SURENDRANAGAR	31335	0	0	31335	0	0	4525	4525
18. VALSAD	8239	192	14317	22748	541	0	8	549
STATE TOTAL:	879758	4918	17036	901712	14732	30427	132992	178151
4. HARYANA								
1. AMBALA	52891	0	0	52891	0	2	5979	5981
2. BHIWANI	77882	0	0	77882	0	0	7637	7637
3. FARIDABAD	60734	0	0	60734	524	0	0	524
4. FATEHABAD	37555	0	0	37555	0	0	264	264
5. GURGAON	58839	0	0	58839	3	0	5552	5555
6. HISSAR	76603	0	0	76603	0	0	7458	7458
7. JHAJJAR	43881	0	0	43881	0	0	8610	8610
8. JIND	52930	0	0	52930	0	4	7979	7983
9. KAITHAL	59804	0	0	59804	76	12	4194	4282
10. KARNAL	85582	0	0	85582	1106	109	688	1903
11. KURUKSHETRA	44589	0	0	44589	12135	7	9630	21772
12. MAHENDERGARH	29393	0	0	29393	5	0	3485	3490
13. PANCHKULA	20634	0	0	20634	3500	0	1477	4977
14. PANIPAT	43413	0	0	43413	15	32	12210	12257
15. REWARI	35903	0	0	35903	0	0	6081	6081
16. ROHTAK	30697	82	0	30779	152	0	19	171
17. SIRSA	38921	0	0	38921	0	0	8035	8035
18. SONEPAT	44816	577	6045	51438	21	4400	195	4616
19. YAMUNA NAGAR	42287	0	0	42287	0	2	6589	6591
STATE TOTAL:	937354	659	6045	944058	17537	4568	96082	118187

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2017-2018

3. 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	73426	0	0	73426	0	96907	96907	7242	351073
2. AMRELI	9123	4779	29100	43002	0	442	442	1003	64866
3. BANASKANTHA	0	0	38835	38835	0	7966	7966	0	102879
4. BARODA	81	303	2639	3023	0	1533	1533	2810	36229
5. BHAVANAGAR	57	0	18331	18388	0	2201	2201	0	80998
6. BROACH	1068	0	891	1959	0	809	809	5063	64454
7. JAMNAGAR	789	0	3183	3972	0	954	954	0	51473
8. JUNAGADH	88	239	1236	1563	0	277	277	824	81629
9. KACHCHH	508	388	436	1332	108	64	172	45	8614
10. KAIRA	134	4701	1329	6164	0	8173	8173	0	53788
11. KODINAR	459	96	479	1034	0	336	336	0	12648
12. MEHSANA	46	272	233	551	0	2005	2005	900	61424
13. PANCHMAHALS	28	0	1413	1441	0	1874	1874	754	12149
14. SABARKANTHA	0	0	11315	11315	0	6008	6008	5650	124737
15. SHR RAJKOT	18335	1879	44748	64962	0	48516	48516	434	320396
16. SURAT	0	22137	42129	64266	1168	60267	61435	11410	204325
17. SURENDRANAGAR	115	0	441	556	0	374	374	178	36968
18. VALSAD	168	100	5723	5991	0	11116	11116	0	40404
STATE TOTAL:	104425	34894	202461	341780	1276	249822	251098	36313	1709054
4. HARYANA									
1. AMBALA	0	144	989	1133	0	512	512	0	60517
2. BHIWANI	0	0	789	789	0	3073	3073	2578	91959
3. FARIDABAD	0	0	978	978	1672	637	2309	6044	70589
4. FATEHABAD	0	0	5926	5926	0	1458	1458	8903	54106
5. GURGAON	0	60	0	60	0	3261	3261	4149	71864
6. HISSAR	0	0	13	13	5805	0	5805	0	89879
7. JHAJJAR	0	0	937	937	0	1871	1871	0	55299
8. JIND	0	0	0	0	0	2600	2600	108	63621
9. KAITHAL	0	166	1688	1854	0	1082	1082	0	67022
10. KARNAL	0	256	282	538	0	799	799	32696	121518
11. KURUKSHETRA	0	886	304	1190	0	2692	2692	203	70446
12. MAHENDERGARH	10	195	0	205	650	0	650	551	34289
13. PANCHKULA	216	765	0	981	0	1678	1678	0	28270
14. PANIPAT	0	419	0	419	0	1408	1408	39	57536
15. REWARI	0	0	236	236	0	1960	1960	0	44180
16. ROHTAK	0	1265	255	1520	0	5001	5001	13128	50599
17. SIRSA	0	461	320	781	0	3249	3249	38	51024
18. SONEPAT	0	0	273	273	0	3307	3307	66	59700
19. YAMUNA NAGAR	0	0	679	679	0	909	909	296	50762
STATE TOTAL:	226	4617	13669	18512	8127	35497	43624	68799	1193180

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2017-2018

3. 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	20962	8290	1652	38304	0	69208	16006	1022	1406	33313	0	51747
2. AMRELI	76990	18	13835	95	207	91145	69554	0	12039	79	179	81851
3. BANASKANTHA	45772	0	14866	6647	0	67285	32032	0	10078	3506	0	45616
4. BARODA	20137	1531	529	1184	107	23488	16684	1274	409	1126	87	19580
5. BHAVANAGAR	94599	0	1417	934	0	96950	84725	0	611	97	0	85433
6. BROACH	63766	15796	2112	1942	0	83616	50887	14859	974	662	0	67382
7. JAMNAGAR	68320	2	1956	407	0	70685	53763	0	1419	29	0	55211
8. JUNAGADH	96015	513	1286	458	3403	101675	20490	197	863	4	582	22136
9. KACHCHH	11703	897	1085	163	0	13848	10440	628	364	123	0	11555
10. KAIRA	21920	1977	4377	4573	635	33482	17347	905	3764	4428	3	26447
11. KODINAR	9027	2835	589	347	0	12798	8705	2722	105	311	0	11843
12. MEHSANA	110016	333	237	410	0	110996	104312	7	135	257	0	104711
13. PANCHMAHALS	12955	49	1442	1715	0	16161	10334	6	199	228	0	10767
14. SABARKANTHA	132562	0	3754	3880	0	140196	132001	0	3664	3525	0	139190
15. SHR RAJKOT	189374	0	17603	11347	0	218324	28456	0	17524	10555	0	56535
16. SURAT	30046	1219	12387	12305	6868	62825	29611	1210	11775	10368	6582	59546
17. SURENDRANAGAR	39804	1303	499	376	211	42193	33010	94	133	4	140	33381
18. VALSAD	6972	0	42	610	0	7624	5359	0	20	469	0	5848
STATE TOTAL:	1050940	34763	79668	85697	11431	1262499	723716	22924	65482	69084	7573	888779
4. HARYANA												
1. AMBALA	73661	8536	1238	425	1	83861	50242	8183	587	236	0	59248
2. BHIWANI	113568	3398	626	3131	1278	122001	79992	3113	204	1314	669	85292
3. FARIDABAD	84479	6793	943	2066	12486	106767	55951	6410	59	515	10534	73469
4. FATEHABAD	52941	276	973	3133	0	57323	36245	275	188	676	0	37384
5. GURGAON	75731	4779	138	2136	0	82784	50362	1318	94	584	0	52358
6. HISSAR	106536	1007	0	1168	3357	112068	68301	838	0	516	434	70089
7. JHAJJAR	65781	3084	794	199	1285	71143	45861	1291	120	76	147	47495
8. JIND	78688	10126	0	2343	32	91189	52860	9344	0	1363	28	63595
9. KAITHAL	89414	7717	2162	1305	0	100598	58985	7585	1336	1163	0	69069
10. KARNAL	121513	40747	840	871	0	163971	82117	39182	416	797	0	122512
11. KURUKSHETRA	59837	3986	662	1082	1687	67254	39805	2892	509	649	1314	45169
12. MAHENDERGARH	40481	382	213	408	5161	46645	28218	380	23	82	4379	33082
13. PANCHKULA	29378	273	201	786	641	31279	19258	83	12	310	23	19686
14. PANIPAT	66265	36	303	1071	19848	87523	44790	35	129	834	18118	63906
15. REWARI	56195	1450	109	2141	677	60572	43935	1185	62	1420	198	46800
16. ROHTAK	52776	240	1222	4163	45548	103949	42400	210	191	2383	43848	89032
17. SIRSA	56340	13053	412	8252	180	78237	39761	11968	121	8158	19	60027
18. SONEPAT	66710	15234	1897	398	1847	86086	43505	15093	1773	248	762	61381
19. YAMUNA NAGAR	59301	3153	697	883	232	64266	41352	1814	43	458	26	43693
STATE TOTAL:	1349595	124270	13430	35961	94260	1617516	923940	111199	5867	21782	80499	1143287

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2017-2018

3. 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	4956	7268	246	4991	0	17461	23.64	87.67	14.89	13.03	0.0	25.23
2. AMRELI	7436	18	1796	16	28	9294	9.66	100.0	12.98	16.84	13.53	10.2
3. BANASKANTHA	13740	0	4788	3141	0	21669	30.02	0.0	32.21	47.25	0.0	32.2
4. BARODA	3453	257	120	58	20	3908	17.15	16.79	22.68	4.9	18.69	16.64
5. BHAVANAGAR	9874	0	806	837	0	11517	10.44	0.0	56.88	89.61	0.0	11.88
6. BROACH	12879	937	1138	1280	0	16234	20.2	5.93	53.88	65.91	0.0	19.41
7. JAMNAGAR	14557	2	537	378	0	15474	21.31	100.0	27.45	92.87	0.0	21.89
8. JUNAGADH	75525	316	423	454	2821	79539	78.66	61.6	32.89	99.13	82.9	78.23
9. KACHCHH	1263	269	721	40	0	2293	10.79	29.99	66.45	24.54	0.0	16.56
10. KAIRA	4573	1072	613	145	632	7035	20.86	54.22	14.01	3.17	99.53	21.01
11. KODINAR	322	113	484	36	0	955	3.57	3.99	82.17	10.37	0.0	7.46
12. MEHSANA	5704	326	102	153	0	6285	5.18	97.9	43.04	37.32	0.0	5.66
13. PANCHMAHALS	2621	43	1243	1487	0	5394	20.23	87.76	86.2	86.71	0.0	33.38
14. SABARKANTHA	561	0	90	355	0	1006	0.42	0.0	2.4	9.15	0.0	0.72
15. SHR RAJKOT	160918	0	79	792	0	161789	84.97	0.0	0.45	6.98	0.0	74.1
16. SURAT	435	9	612	1937	286	3279	1.45	0.74	4.94	15.74	4.16	5.22
17. SURENDRANAGAR	6794	1209	366	372	71	8812	17.07	92.79	73.35	98.94	33.65	20.88
18. VALSAD	1613	0	22	141	0	1776	23.14	0.0	52.38	23.11	0.0	23.29
STATE TOTAL:	327224	11839	14186	16613	3858	373720	31.14	34.06	17.81	19.39	33.75	29.6
4. HARYANA												
1. AMBALA	23419	353	651	189	1	24613	31.79	4.14	52.58	44.47	100.0	29.35
2. BHIWANI	33576	285	422	1817	609	36709	29.56	8.39	67.41	58.03	47.65	30.09
3. FARIDABAD	28528	383	884	1551	1952	33298	33.77	5.64	93.74	75.07	15.63	31.19
4. FATEHABAD	16696	1	785	2457	0	19939	31.54	0.36	80.68	78.42	0.0	34.78
5. GURGAON	25369	3461	44	1552	0	30426	33.5	72.42	31.88	72.66	0.0	36.75
6. HISSAR	38235	169	0	652	2923	41979	35.89	16.78	0.0	55.82	87.07	37.46
7. JHAJJAR	19920	1793	674	123	1138	23648	30.28	58.14	84.89	61.81	88.56	33.24
8. JIND	25828	782	0	980	4	27594	32.82	7.72	0.0	41.83	12.5	30.26
9. KAITHAL	30429	132	826	142	0	31529	34.03	1.71	38.21	10.88	0.0	31.34
10. KARNAL	39396	1565	424	74	0	41459	32.42	3.84	50.48	8.5	0.0	25.28
11. KURUKSHETRA	20032	1094	153	433	373	22085	33.48	27.45	23.11	40.02	22.11	32.84
12. MAHENDERGARH	12263	2	190	326	782	13563	30.29	0.52	89.2	79.9	15.15	29.08
13. PANCHKULA	10120	190	189	476	618	11593	34.45	69.6	94.03	60.56	96.41	37.06
14. PANIPAT	21475	1	174	237	1730	23617	32.41	2.78	57.43	22.13	8.72	26.98
15. REWARI	12260	265	47	721	479	13772	21.82	18.28	43.12	33.68	70.75	22.74
16. ROHTAK	10376	30	1031	1780	1700	14917	19.66	12.5	84.37	42.76	3.73	14.35
17. SIRSA	16579	1085	291	94	161	18210	29.43	8.31	70.63	1.14	89.44	23.28
18. SONEPAT	23205	141	124	150	1085	24705	34.78	0.93	6.54	37.69	58.74	28.7
19. YAMUNA NAGAR	17949	1339	654	425	206	20573	30.27	42.47	93.83	48.13	88.79	32.01
STATE TOTAL:	425655	13071	7563	14179	13761	474229	31.54	10.52	56.31	39.43	14.6	29.32

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
2017-2018

3. 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	8912	3608	12520	1380	9.07	1.85	1435	15	179	16	A
2. AMRELI	2291	881	3172	516	6.15	2.04	1031	8	68	4	A
3. BANASKANTHA	3612	1600	5212	777	6.71	2.16	870	6	104	36	A
4. BARODA	815	751	1566	179	8.75	1.52	1123	0	32	7	A
5. BHAVANAGAR	2660	675	3335	457	7.3	2.29	1208	3	76	15	A
6. BROACH	1947	1491	3438	373	9.22	2.73	501	22	23	27	A
7. JAMNAGAR	1547	321	1868	332	5.63	2.03	62	N.A.	32	8	B
8. JUNAGADH	1158	509	1667	231	7.22	1.51	570	0	26	19	A
9. KACHCHH	490	188	678	88	7.7	2.9	-89	0	7	11	B
10. KAIRA	1859	661	2520	346	7.28	1.5	850	12	44	41	A
11. KODINAR	231	189	420	93	4.52	1.93	91	5	8	4	A
12. MEHSANA	1436	1053	2489	207	12.02	1.68	528	0	83	5	A
13. PANCHMAHALS	737	137	874	97	9.01	2.41	395	N.A.	14	13	A
14. SABARKANTHA	3245	2072	5317	776	6.85	2.34	975	12	122	3	A
15. SHR RAJKOT	9545	2926	12471	968	12.88	2.24	4500	15	182	4	A
16. SURAT	4198	5028	9226	743	12.42	1.58	1350	15	62	24	A
17. SURENDRANAGAR	291	184	475	75	6.33	0.96	567	0	10	5	B
18. VALSAD	999	502	1501	198	7.58	1.77	350	12	32	9	A
STATE TOTAL:	45973	22776	68749	7836	8.77	1.94	(+)16406 (-)89	NOT COMPILED	1104	251	NOT COMPILED
4. HARYANA											
1. AMBALA	955	768	1723	216	7.98	2.14	115	0	20	9	B
2. BHIWANI	1181	460	1641	91	18.03	1.06	254	0	30	13	A
3. FARIDABAD	883	5128	6011	203	29.61	6.38	97	0	21	12	C
4. FATEHABAD	1183	3250	4433	187	23.71	6.65	-2437	0	11	19	B
5. GURGAON	1328	429	1757	94	18.69	1.34	144	0	22	17	A
6. HISSAR	2168	6755	8923	149	59.89	7.21	-2182	0	37	8	B
7. JHAJJAR	N.A.	N.A.	0	85	0.0	0.0	68	0	18	6	B
8. JIND	1284	315	1599	236	6.78	2.0	270	N.A.	25	9	A
9. KAITHAL	1275	282	1557	74	21.04	1.94	57	0	29	3	B
10. KARNAL	2042	454	2496	273	9.14	1.92	425	0	36	11	B
11. KURUKSHETRA	1050	5342	6392	80	79.9	9.16	273	0	18	12	A
12. MAHENDERGARH	683	787	1470	173	8.5	3.02	146	0	18	7	B
13. PANCHKULA	467	225	692	92	7.52	1.97	25	0	11	2	B
14. PANIPAT	731	458	1189	60	19.82	1.55	214	N.D.	16	7	A
15. REWARI	947	8	955	79	12.09	1.47	26	0	14	16	B
16. ROHTAK	799	259	1058	51	20.75	0.98	148	0	26	0	A
17. SIRSA	1673	3516	5189	167	31.07	7.44	199	0	27	15	C
18. SONEPAT	995	757	1752	79	22.18	2.15	279	N.D.	34	5	A
19. YAMUNA NAGAR	1008	432	1440	212	6.79	2.2	-410	0	22	13	A
STATE TOTAL:	20652	29625	50277	2601	19.33	3.07	(+)2740 (-)5029	NOT COMPILED	435	184	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2017-2018

3. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2015-2016		2016-2017		2017-2018	
	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. AHMEDABAD	1285	198601.45	1355	197286.94	4537	177974.64
2. AMRELI	80262	69391.69	73170	75245.09	69801	75221.85
3. BANASKANTHA	178615	48924	62333	54481	63311	54773
4. BARODA	35355	13563.39	10414	15974.16	11414	17477.79
5. BHAVANAGAR	189168	95131.59	189168	97149.2	189168	142056.84
6. BROACH	1200	35640.65	845	38500	1799	39705
7. JAMNAGAR	52194	48679.94	52299	54014.66	49566	54514.22
8. JUNAGADH	N.A.	49608.04	24336	59004.03	13025	73107.72
9. KACHCHH	4632	8229.14	6413	10463.31	6531	10439.71
10. KAIRA	14655	25567.04	14890	27179.86	15590	27371.54
11. KODINAR	295	312.17	160	178.81	308	349.1
12. MEHSANA	92000	89776.12	92500	96779.39	85106	101957.13
13. PANCHMAHALS	37958	5895.63	21871	6509.68	22582	8252.35
14. SABARKANTHA	97494	145551.26	96856	135075.4	85532	129344.8
15. SHR RAJKOT	209500	190999.54	215115	191469.93	212066	210578.13
16. SURAT	17381	22192	17511	26824	17661	28163
17. SURENDRANAGAR	N.A.	46720.43	N.A.	41326.96	N.A.	33986.35
18. VALSAD	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
STATE TOTAL:	1011994	1094784.08	879236	1127462.42	847997	1185273.17
4. HARYANA						
1. AMBALA	N.A.	49161.7	N.A.	53945.24	N.A.	55639.47
2. BHIWANI	126533	74051	126533	77083	126533	77882
3. FARIDABAD	74979	50217.4	74979	52744.03	74979	61025.08
4. FATEHABAD	56264	41977.78	64328	41815.95	58928	40914.95
5. GURGAON	8	44497.42	51	49289.65	0	54923.45
6. HISSAR	94663	68099.35	94668	71955.59	95439	76602.86
7. JHAJJAR	79695	40292.22	59277	41522.7	65841	43880.64
8. JIND	N.A.	55668.47	N.A.	54816.94	N.A.	56569.86
9. KAITHAL	97583	69239.73	85889	60109.93	86764	62502.91
10. KARNAL	120332	97009	120332	84598	120332	85582
11. KURUKSHETRA	44175	38500.18	44221	42357.38	44417	47745.76
12. MAHENDERGARH	610	28695.02	591	30789.79	N.A.	N.A.
13. PANCHKULA	N.A.	16633.32	N.A.	19640.67	N.A.	21043.13
14. PANIPAT	44970	45322.46	45268	43393.57	48664	43737.97
15. REWARI	64071	43777	64185	43819	64095	43765
16. ROHTAK	102	51	221	130	N.A.	N.A.
17. SIRSA	66774	42067.91	70743	44568.26	65168	38921.37
18. SONEPAT	55819	36927	51888	36193.62	53462	44240
19. YAMUNA NAGAR	0	45856.26	3	41382.32	25032	45860.26
STATE TOTAL:	926578	888044.22	903177	890155.64	929654	900836.71

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2017-2018

3. 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	869600.12	630.15	5.25	5.53
2. AMRELI	199880.36	387.37	6.33	6.66
3. BANASKANTHA	268504.67	345.57	4.46	5.42
4. BARODA	120163.94	371.31	4.64	5.45
5. BHAVANAGAR	178750.24	391.14	7.64	5.68
6. BROACH	135805.94	364.09	4.63	5.87
7. JAMNAGAR	96506.46	290.68	4.86	5.48
8. JUNAGADH	134395.8	581.8	4.45	5.13
9. KACHCHH	25883.25	294.13	4.8	5.72
10. KAIRA	201833.92	583.34	5.53	5.2
11. KODINAR	28793.35	309.61	4.17	5.43
12. MEHSANA	173450.23	837.92	7.14	5.3
13. PANCHMAHALS	27976.63	288.42	2.73	4.67
14. SABARKANTHA	315551.2	406.64	4.85	5.49
15. SHR RAJKOT	750917.76	775.74	4.98	5.56
16. SURAT	713439.52	960.21	6.01	6
17. SURENDRANAGAR	60441.93	805.89	4.83	5.62
18. VALSAD	101340.61	511.82	5.61	6.71
STATE TOTAL:	4403235.93	9135.83	NOT COMPILED	
4. HARYANA				
1. AMBALA	95968.48	444.3	4.31	5.85
2. BHIWANI	194611.92	2138.59	5.53	4.55
3. FARIDABAD	111314.85	548.35	4.44	5.72
4. FATEHABAD	79890.66	427.22	4.29	6.31
5. GURGAON	153766.65	1635.81	5.21	6.12
6. HISSAR	123721.62	830.35	5.17	3.64
7. JHAJJAR	95604.54	1124.76	4.56	5.8
8. JIND	99711.06	422.5	4.41	6.09
9. KAITHAL	98218.81	1327.28	5.61	6.74
10. KARNAL	152865	559.95	4.92	6.32
11. KURUKSHETRA	94137.82	1176.72	6.21	6.64
12. MAHENDERGARH	56774.34	328.18	4.01	5.35
13. PANCHKULA	47864.91	520.27	11.27	6.39
14. PANIPAT	76756.5	1279.28	4.77	6.32
15. REWARI	65318.47	826.82	4.52	5.82
16. ROHTAK	108489.53	2127.25	4.98	6.49
17. SIRSA	86208.26	516.22	4.34	6.12
18. SONEPAT	109228.18	1382.64	4.87	5.76
19. YAMUNA NAGAR	83955.04	396.01	N.A.	6.12
STATE TOTAL:	1934406.64	18012.5	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
2017-2018

3. GUJARAT

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2015-2016	2016-2017	2017-2018
1	123	124	125	126	127	128
1. AHMEDABAD	10695.6	3.05	0	9.68	10.11	10.66
2. AMRELI	3603.03	5.55	4.7	10.96	12.51	15.7
3. BANASKANTHA	9562.54	9.29	1.81	11.55	12.33	13.28
4. BARODA	N.A.	14.85	0	11.55	14.99	15.28
5. BHAVANAGAR	6842.16	8.45	3.4	12.14	13.35	9.91
6. BROACH	9603.68	14.9	0	12.18	11.94	16.2
7. JAMNAGAR	10270.43	19.95	4.69	16.14	12.93	13.51
8. JUNAGADH	3322.21	4.02	0.25	11.62	11.11	12.43
9. KACHCHH	1917.89	22.11	4.61	N.A.	N.A.	N.A.
10. KAIRA	4619.77	8.59	0	9.72	10.87	13.29
11. KODINAR	767.42	6.07	0.15	N.A.	N.A.	N.A.
12. MEHSANA	N.A.	6.45	4.21	9.55	11.55	13.19
13. PANCHMAHALS	3194.01	29.89	0	38	38.07	38.64
14. SABARKANTHA	N.A.	N.A.	0	8.59	11.26	11.64
15. SHR RAJKOT	3294.2	1.03	0	9	10.45	11.55
16. SURAT	2944.9	1.44	0	13.89	12.8	12.07
17. SURENDRANAGAR	8798.65	23.8	7.28	N.A.	N.A.	N.A.
18. VALSAD	2067.08	5.12	0	10.15	11.66	11.55
STATE TOTAL:	81503.57			NOT COMPILED		
4. HARYANA						
1. AMBALA	1377.61	2.27	0.73	7.5	11.1	10.86
2. BHIWANI	N.A.	3.32	1.44	N.A.	N.A.	N.A.
3. FARIDABAD	3734.46	19.02	13.31	7.69	11.09	11.23
4. FATEHABAD	N.A.	8.62	3.82	8.74	11.39	10.82
5. GURGAON	7621.79	10.61	10.61	8.78	9.9	11.45
6. HISSAR	6234.25	6.94	4.95	8.43	9.76	N.A.
7. JHAJJAR	4116.05	7.44	2.68	9.95	12.63	11.81
8. JIND	2388.45	3.75	1.64	7.71	10.89	10.94
9. KAITHAL	1242.3	1.85	0.86	7.98	10.04	11.13
10. KARNAL	3944.81	4.08	0.94	7.74	9.78	10.16
11. KURUKSHETRA	3426.31	5.74	3.07	9.54	10.63	10.74
12. MAHENDERGARH	1442.3	4.21	1.07	7.73	14.65	16.24
13. PANCHKULA	728.79	7.71	2.58	7.89	10.2	11.89
14. PANIPAT	2765.25	4.8	2.2	10.65	11.24	11.15
15. REWARI	1859.58	4.22	2.84	6.91	10.83	10.87
16. ROHTAK	4554.72	7.8	3.32	11.85	11.5	11.03
17. SIRSA	4602.5	9.02	7.61	5.84	13.29	12.13
18. SONEPAT	1568.57	2.63	0.65	8.24	10.76	11.81
19. YAMUNA NAGAR	2738.39	5.46	1.76	8.14	11.98	12.57
STATE TOTAL:	54346.13			NOT COMPILED		

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2017-2018

5. 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	32	373	112	485	221	85	0	306	2764	1033	1320	5117
2. KANGRA	217	2130	43	2173	119	110	0	229	18504	18435	35072	72011
STATE TOTAL:	249	2503	155	2658	340	195	0	535	21268	19468	36392	77128
6. JAMMU AND KASHMIR												
1. ANANTNAG	35	92	98210	98302	27	42	76	145	4	3	0	7
2. BARAMULLA	36	129	10555	10684	49	27	461	537	29	18	8632	8679
3. JAMMU (DCCB)	90	376	0	376	212	151	0	363	17	17	296	330
STATE TOTAL:	161	597	108765	109362	288	220	537	1045	50	38	8928	9016
7. KARNATAKA												
1. BAGALKOT*	40	1143	14505	15648	7169	0	2434	9603	3149	1022	11883	16054
2. BANGALORE	29	1643	0	1643	4330	100	0	4430	381	149	15055	15585
3. BELGAUM	87	2565	282	2847	12802	0	1	12803	5465	3189	13093	21747
4. BELLARY	25	530	0	530	4298	41	197	4536	1327	128	4324	5779
5. BIDAR	45	384	0	384	9901	0	641	10542	2553	1300	22910	26763
6. CHIKMAGALUR	23	447	0	447	2710	0	303	3013	1822	351	1869	4042
7. CHITRADURG	11	411	0	411	1741	115	1093	2949	180	81	1356	1617
8. DAVANAGERE	15	710	0	710	2116	413	11	2540	473	160	3295	3928
9. HASSAN	32	492	0	492	3474	0	83	3557	1890	545	4726	7161
10. KALABURGI*	11	272	381	653	4546	314	0	4860	426	102	2027	2555
11. KANARA	52	506	16073	16579	4216	0	1642	5858	2294	1503	7838	11635
12. KARNATAKA (DCCB)	44	1522	38604	40126	3233	413	96	3742	578	206	3804	4588
13. KODAGU	18	271	5	276	2000	0	2	2002	2438	1202	2007	5647
14. KOLAR	14	1049	0	1049	5864	726	0	6590	299	12	2549	2860
15. MANDYA	56	928	4	932	3342	117	0	3459	2083	945	6669	9697
16. MYSORE**	20	267	0	267	3653	0	0	3653	2112	589	6244	8945
17. RAICHUR*	22	497	1	498	2393	400	0	2793	539	91	3454	4084
18. SHIMOGA	29	763	15654	16417	4549	0	1585	6134	854	340	3276	4470
19. SOUTH CANARA	106	960	2303	3263	12605	0	1327	13932	3516	2215	4820	10551
20. TUMKUR	28	1138	0	1138	3998	0	3893	7891	2230	872	3378	6480
21. VIJAYPUR	35	726	41846	42572	4860	0	4683	9543	6022	0	13505	19527
STATE TOTAL:	742	17224	129658	146882	103800	2639	17991	124430	40631	15002	138082	193715

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2017-2018

5. 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	96	80022	4084	8177	92379	971	42934	46276	51	2147
2. KANGRA	267067	730077	0	0	997144	7652	265587	723889	0	16
STATE TOTAL:	267163	810099	4084	8177	1089523	8623	308521	770165	51	2163
6. JAMMU AND KASHMIR										
1. ANANTNAG	165	26319	0	0	26484	3274	11307	11903	0	0
2. BARAMULLA	65	27659	633	1709	30066	1533	13304	13521	0	1708
3. JAMMU (DCCB)	1395	149646	396	0	151437	8432	56811	86192	2	0
STATE TOTAL:	1625	203624	1029	1709	207987	13239	81422	111616	2	1708
7. KARNATAKA										
1. BAGALKOT*	91204	76391	0	0	167595	12341	21580	121220	12454	0
2. BANGALORE	33029	27472	0	3750	64251	8969	21134	25940	6463	1745
3. BELGAUM	0	151368	0	132830	284198	25899	85452	172847	0	0
4. BELLARY	12865	68588	24	0	81477	4011	24559	52907	0	0
5. BIDAR	30234	111017	4517	174	145942	2322	57943	84561	941	175
6. CHIKMAGALUR	9556	40183	2820	4526	57085	1208	15034	37511	2037	1295
7. CHITRADURG	11359	7963	48	6851	26221	6564	8584	9530	1455	88
8. DAVANAGERE	8864	12546	1951	2562	25923	4658	6627	12077	1493	1068
9. HASSAN	29808	61378	3671	0	94857	13890	26508	46350	2113	5996
10. KALABURGI*	7532	6321	0	0	13853	5227	2830	5796	0	0
11. KANARA	80703	97070	725	4177	182675	9256	33541	125618	12034	2226
12. KARNATAKA (DCCB)	12541	29143	0	4612	46296	7966	11878	22740	2865	847
13. KODAGU	29237	46933	0	0	76170	3975	20012	45336	5075	1772
14. KOLAR	13263	7342	0	0	20605	5133	11807	3665	0	0
15. MANDYA	24385	91924	5138	0	121447	9254	49253	59529	2493	918
16. MYSORE**	24700	10879	0	0	35579	6969	7019	21591	0	0
17. RAICHUR*	22208	23316	3056	0	48580	4380	13616	27987	2165	432
18. SHIMOGA	25683	41764	0	0	67447	4941	12421	45378	4707	0
19. SOUTH CANARA	191636	156477	8011	0	356124	15390	51994	261784	24570	2386
20. TUMKUR	39322	54086	0	0	93408	15566	21010	33391	4980	18461
21. VIJAYPUR	92291	78822	0	0	171113	9701	37940	123472	0	0
STATE TOTAL:	790420	1200983	29961	159482	2180846	177620	540742	1339230	85845	37409

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
2017-2018

5. 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	4700	3866	0	0	18	8584	0	0	0	8584
2. KANGRA	18100	0	0	0	83733	101833	0	0	0	101833
STATE TOTAL:	22800	3866	0	0	83751	110417	0	0	0	110417
6. JAMMU AND KASHMIR										
1. ANANTNAG	0	0	0	0	0	0	0	0	0	0
2. BARAMULLA	0	0	0	0	0	0	22	2619	0	2641
3. JAMMU (DCCB)	24	8	0	0	0	32	0	0	398	430
STATE TOTAL:	24	8	0	0	0	32	22	2619	398	3071
7. KARNATAKA										
1. BAGALKOT*	54786	12989	0	10923	0	78698	0	0	0	78698
2. BANGALORE	10892	0	0	5750	0	16642	0	0	0	16642
3. BELGAUM	48400	5556	0	21059	0	75015	0	0	0	75015
4. BELLARY	19980	0	0	13341	0	33321	0	0	0	33321
5. BIDAR	39419	3883	24500	6198	16775	90775	0	0	0	90775
6. CHIKMAGALUR	21702	9689	0	0	0	31391	0	0	0	31391
7. CHITRADURG	7928	8285	431	3944	228	20816	8	0	0	20824
8. DAVANAGERE	12960	943	0	2245	0	16148	0	0	0	16148
9. HASSAN	19900	5766	0	0	0	25666	0	0	0	25666
10. KALABURGI*	28582	9365	0	1680	0	39627	34	0	0	39661
11. KANARA	21200	12690	0	2750	0	36640	0	0	0	36640
12. KARNATAKA (DCCB)	9275	1159	0	0	1781	12215	39	0	1	12255
13. KODAGU	20500	3880	12574	209	0	37163	0	0	0	37163
14. KOLAR	18750	0	0	0	35721	54471	0	0	0	54471
15. MANDYA	18000	47	0	9516	0	27563	0	0	0	27563
16. MYSORE**	22392	0	0	0	0	22392	0	0	0	22392
17. RAICHUR*	16676	0	0	1179	199	18054	0	0	0	18054
18. SHIMOGA	18200	0	0	0	0	18200	0	0	0	18200
19. SOUTH CANARA	68171	6735	0	24300	0	99206	0	0	0	99206
20. TUMKUR	41500	3235	9463	116	12592	66906	0	0	0	66906
21. VIJAYPUR	30214	6338	9200	3400	0	49152	0	0	0	49152
STATE TOTAL:	549427	90560	56168	106610	67296	870061	81	0	1	870143

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
2017-2018

5. 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	110967	504	4352	0	21756	0	0	39445	5511	66712
2. KANGRA	1248972	5252	231497	0	156428	77200	345124	191401	18502	788655
STATE TOTAL:	1359939	5756	235849	0	178184	77200	345124	230846	24013	855367
6. JAMMU AND KASHMIR										
1. ANANTNAG	18912	247	2284	0	0	0	121	6210	0	6331
2. BARAMULLA	34763	271	1542	0	0	0	0	11140	155	11295
3. JAMMU (DCCB)	149176	1039	7916	0	56360	0	0	32542	619	89521
STATE TOTAL:	202851	1557	11742	0	56360	0	121	49892	774	107147
7. KARNATAKA										
1. BAGALKOT*	275930	2156	8611	6300	32738	0	0	11377	3729	47844
2. BANGALORE	91400	2753	1205	4400	13500	0	0	12289	729	26518
3. BELGAUM	407805	4533	8657	0	49524	0	285	32577	2799	85185
4. BELLARY	128272	2633	3390	0	16500	0	0	22270	1984	40754
5. BIDAR	269578	4024	9833	0	25053	0	4970	15506	9926	55455
6. CHIKMAGALUR	96521	504	5185	0	12576	0	0	6766	1040	20382
7. CHITRADURG	51610	973	1715	0	5128	0	0	8200	844	14172
8. DAVANAGERE	50558	751	2213	1500	5224	0	0	3440	578	9242
9. HASSAN	132536	522	7014	1000	18114	0	3412	3423	1367	26316
10. KALABURGI*	77671	413	7578	0	1	0	2	3807	1601	5411
11. KANARA	241319	2237	7685	0	35961	0	0	33467	1714	71142
12. KARNATAKA (DCCB)	70925	643	2342	4400	8748	0	0	7887	998	17633
13. KODAGU	118199	712	3111	0	14999	0	0	15806	3704	34509
14. KOLAR	22347	1921	1740	0	4267	0	0	527	2176	6970
15. MANDYA	162479	2809	5289	0	0	0	20155	13328	1583	35066
16. MYSORE**	68143	1495	2043	0	5760	0	0	7560	806	14126
17. RAICHUR*	73351	1217	4306	0	10235	0	354	11550	1288	23427
18. SHIMOGA	94569	1601	2677	800	14310	0	0	4823	2339	21472
19. SOUTH CANARA	484460	9657	20852	0	67817	0	32357	6238	4079	110491
20. TUMKUR	196787	1781	4400	0	21673	0	0	10703	4767	37143
21. VJAYPUR	261619	4340	4239	0	31148	880	0	25593	6026	63647
STATE TOTAL:	3376079	47675	114085	18400	393276	880	61535	257137	54077	766905

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2017-2018

5. 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	8990	0	0	8990	0	1067	0	1067
2. KANGRA	33809	0	392	34201	69016	0	0	69016
STATE TOTAL:	42799	0	392	43191	69016	1067	0	70083
6. JAMMU AND KASHMIR								
1. ANANTNAG	902	0	0	902	0	0	1861	1861
2. BARAMULLA	35	567	0	602	0	0	1873	1873
3. JAMMU (DCCB)	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	0
STATE TOTAL:	937	567	0	1504	0	0	3734	3734
7. KARNATAKA								
1. BAGALKOT*	104249	0	44526	148775	27302	0	0	27302
2. BANGALORE	22848	0	0	22848	0	11805	4018	15823
3. BELGAUM	135610	0	0	135610	90947	0	26260	117207
4. BELLARY	43357	0	0	43357	0	0	7659	7659
5. BIDAR	39704	0	0	39704	0	0	9359	9359
6. CHIKMAGALUR	43869	0	0	43869	0	0	6860	6860
7. CHITRADURG	17667	0	0	17667	0	0	2512	2512
8. DAVANAGERE	19900	0	0	19900	0	0	2460	2460
9. HASSAN	47109	0	0	47109	0	0	16097	16097
10. KALABURGI*	36269	0	0	36269	0	0	0	0
11. KANARA	56448	8120	0	64568	0	0	17838	17838
12. KARNATAKA (DCCB)	19979	0	0	19979	0	0	0	0
13. KODAGU	42044	0	0	42044	0	0	17278	17278
14. KOLAR	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	0
15. MANDYA	58937	0	0	58937	0	0	23289	23289
16. MYSORE**	36406	0	0	36406	0	0	0	0
17. RAICHUR*	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	0
18. SHIMOGA	32581	4861	0	37442	0	0	18660	18660
19. SOUTH CANARA	110013	0	0	110013	0	68463	0	68463
20. TUMKUR	47402	3031	0	50433	0	0	16581	16581
21. VIJAYPUR	628	0	591	1219	0	0	0	0
STATE TOTAL:	915020	16012	45117	976149	118249	80268	168871	367388

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2017-2018

5. 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	457	0	457	0	2642	2642	21518	34674
2. KANGRA	18825	0	0	18825	42845	0	42845	32950	197837
STATE TOTAL:	18825	457	0	19282	42845	2642	45487	54468	232511
6. JAMMU AND KASHMIR									
1. ANANTNAG	0	0	9	9	0	252	252	0	3024
2. BARAMULLA	0	5	19	24	0	1350	1350	0	3849
3. JAMMU (DCCB)	N.A.	N.A.	N.A.	0	N.A.	N.A.	0	N.A.	0
STATE TOTAL:	0	5	28	33	0	1602	1602	0	6873
7. KARNATAKA									
1. BAGALKOT*	3409	365	0	3774	0	12444	12444	0	192295
2. BANGALORE	0	736	0	736	0	0	0	1315	40722
3. BELGAUM	1676	0	0	1676	0	29667	29667	0	284160
4. BELLARY	1336	328	343	2007	0	9273	9273	2604	64900
5. BIDAR	1081	1229	734	3044	0	24681	24681	56189	132977
6. CHIKMAGALUR	0	0	1665	1665	0	6148	6148	0	58542
7. CHITRADURG	4559	113	0	4672	0	3114	3114	0	27965
8. DAVANAGERE	0	0	529	529	0	681	681	408	23978
9. HASSAN	0	0	1121	1121	0	10215	10215	3934	78476
10. KALABURGI*	484	0	0	484	0	0	0	2870	39623
11. KANARA	0	0	7191	7191	0	18422	18422	50956	158975
12. KARNATAKA (DCCB)	0	0	0	0	0	484	484	10315	30778
13. KODAGU	0	0	2037	2037	0	1277	1277	6841	69477
14. KOLAR	N.A.	N.A.	N.A.	0	N.A.	N.A.	0	N.A.	0
15. MANDYA	0	0	805	805	0	18869	18869	8318	110218
16. MYSORE**	0	0	1315	1315	0	816	816	8903	47440
17. RAICHUR*	N.A.	N.A.	N.A.	0	N.A.	N.A.	0	N.A.	0
18. SHIMOGA	158	0	1323	1481	0	980	980	1305	59868
19. SOUTH CANARA	0	0	9935	9935	0	59494	59494	29925	277830
20. TUMKUR	0	0	1425	1425	0	19788	19788	0	88227
21. VJAYPUR	0	0	24	24	0	20	20	10	1273
STATE TOTAL:	12703	2771	28447	43921	0	216373	216373	183893	1787724

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2017-2018

5. 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	9873	0	0	9873	0	930	0	930
2. KANGRA	40673	0	287	40960	66315	0	0	66315
STATE TOTAL:	50546	0	287	50833	66315	930	0	67245
6. JAMMU AND KASHMIR								
1. ANANTNAG	3947	0	0	3947	0	0	5467	5467
2. BARAMULLA	540	1271	0	1811	80	0	5932	6012
3. JAMMU (DCCB)	1949	0	1270	3219	754	2550	9088	12392
STATE TOTAL:	6436	1271	1270	8977	834	2550	20487	23871
7. KARNATAKA								
1. BAGALKOT*	95825	0	16651	112476	21725	0	0	21725
2. BANGALORE	34605	0	0	34605	0	14026	2084	16110
3. BELGAUM	132140	0	0	132140	57347	0	12320	69667
4. BELLARY	50915	0	0	50915	0	0	3757	3757
5. BIDAR	78110	0	0	78110	0	0	6866	6866
6. CHIKMAGALUR	43957	0	0	43957	0	0	6463	6463
7. CHITRADURG	17671	0	0	17671	0	0	2340	2340
8. DAVANAGERE	26669	0	0	26669	0	0	2016	2016
9. HASSAN	53060	0	0	53060	0	0	8883	8883
10. KALABURGI*	39724	0	0	39724	0	0	0	0
11. KANARA	55364	0	0	55364	0	0	9244	9244
12. KARNATAKA (DCCB)	27522	1967	0	29489	0	0	0	0
13. KODAGU	42447	0	0	42447	0	0	12520	12520
14. KOLAR	25712	0	0	25712	0	1636	670	2306
15. MANDYA	57646	0	0	57646	0	0	16937	16937
16. MYSORE**	39501	0	0	39501	0	0	0	0
17. RAICHUR*	33788	376	0	34164	0	0	5000	5000
18. SHIMOGA	29873	4358	0	34231	0	0	18946	18946
19. SOUTH CANARA	109062	0	0	109062	43	20665	0	20708
20. TUMKUR	48014	2947	0	50961	0	0	16096	16096
21. VIJAYPUR	950	0	323	1273	0	0	0	0
STATE TOTAL:	1042555	9648	16974	1069177	79115	36327	124142	239584

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2017-2018

5. 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	2699	0	2699	0	8987	8987	11675	34164
2. KANGRA	21466	0	0	21466	118452	0	118452	134847	382040
STATE TOTAL:	21466	2699	0	24165	118452	8987	127439	146522	416204
6. JAMMU AND KASHMIR									
1. ANANTNAG	0	0	231	231	0	1977	1977	0	11622
2. BARAMULLA	0	51	1672	1723	0	7673	7673	3606	20825
3. JAMMU (DCCB)	0	0	2841	2841	0	15660	15660	3701	37813
STATE TOTAL:	0	51	4744	4795	0	25310	25310	7307	70260
7. KARNATAKA									
1. BAGALKOT*	19101	3486	0	22587	0	34785	34785	0	191573
2. BANGALORE	0	1160	0	1160	0	0	0	6377	58252
3. BELGAUM	3659	0	10	3669	0	53638	53638	0	259114
4. BELLARY	2566	798	1064	4428	0	17000	17000	1579	77679
5. BIDAR	4946	2996	4875	12817	0	37054	37054	64477	199324
6. CHIKMAGALUR	0	0	4004	4004	0	13137	13137	0	67561
7. CHITRADURG	7207	500	0	7707	0	2340	2340	0	30058
8. DAVANAGERE	0	0	1221	1221	0	1945	1945	1293	33144
9. HASSAN	0	0	1814	1814	0	10112	10112	10615	84484
10. KALABURGI*	10478	0	0	10478	0	0	0	2836	53038
11. KANARA	0	0	16786	16786	0	53325	53325	21593	156312
12. KARNATAKA (DCCB)	0	0	0	0	0	10260	10260	3407	43156
13. KODAGU	0	0	6828	6828	0	3021	3021	14199	79015
14. KOLAR	923	272	3211	4406	0	2298	2298	35816	70538
15. MANDYA	0	0	1136	1136	0	15966	15966	2857	94542
16. MYSORE**	0	0	3281	3281	0	2161	2161	8818	53761
17. RAICHUR*	119	160	842	1121	0	4530	4530	25	44840
18. SHIMOGA	461	0	2710	3171	0	3579	3579	3314	63241
19. SOUTH CANARA	0	0	30789	30789	0	140833	140833	17368	318760
20. TUMKUR	0	0	4814	4814	0	39285	39285	0	111156
21. VJAYPUR	0	0	121	121	0	327	327	1741	3462
STATE TOTAL:	49460	9372	83506	142338	0	445596	445596	196315	2093010

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2017-2018

5. 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	8867	617	1889	5607	24480	41460	7591	617	1009	4328	23649	37194
2. KANGRA	5257	14899	2062	53972	17449	93639	3977	11806	1892	43804	16790	78269
STATE TOTAL:	14124	15516	3951	59579	41929	135099	11568	12423	2901	48132	40439	115463
6. JAMMU AND KASHMIR												
1. ANANTNAG	722	1259	249	737	0	2967	406	763	58	437	0	1664
2. BARAMULLA	1782	5410	1720	6585	598	16095	409	1106	112	1367	598	3592
3. JAMMU (DCCB)	3684	1856	1221	9036	472	16269	1934	664	375	6185	451	9609
STATE TOTAL:	6188	8525	3190	16358	1070	35331	2749	2533	545	7989	1049	14865
7. KARNATAKA												
1. BAGALKOT*	98436	4479	2531	3117	0	108563	91160	3871	1839	2182	0	99052
2. BANGALORE	29130	11723	375	0	2889	44117	28824	10998	260	0	284	40366
3. BELGAUM	131574	7867	535	10158	0	150134	131145	7781	528	5934	0	145388
4. BELLARY	48010	5627	1237	11355	0	66229	40310	5061	1045	11067	0	57483
5. BIDAR	83653	3379	3653	14533	0	105218	45247	2927	3620	12338	0	64132
6. CHIKMAGALUR	43781	6837	1390	6047	0	58055	43598	6229	1054	5137	0	56018
7. CHITRADURG	17288	1706	817	2810	0	22621	16646	1407	738	2421	0	21212
8. DAVANAGERE	25385	2460	307	1074	2026	31252	18473	2355	239	816	440	22323
9. HASSAN	48749	9238	319	6572	1228	66106	42613	8808	216	5463	748	57848
10. KALABURGI*	29910	3402	4378	0	0	37690	26351	1668	1739	0	0	29758
11. KANARA	53779	25293	3149	20870	118990	222081	53400	25217	3145	17737	117740	217239
12. KARNATAKA (DCCB)	23594	0	0	6980	3922	34496	15387	0	0	6309	1935	23631
13. KODAGU	36358	9162	1378	453	4529	51880	36139	8609	1363	399	4315	50825
14. KOLAR	17636	413	1356	591	11388	31384	16269	385	816	281	11014	28765
15. MANDYA	65883	14752	144	5812	0	86591	65069	14365	144	5322	0	84900
16. MYSORE**	36328	0	15173	0	0	51501	32981	0	13806	0	0	46787
17. RAICHUR*	20108	9967	322	2823	0	33220	16960	9812	214	2515	0	29501
18. SHIMOGA	17308	7966	1141	4761	0	31176	16496	7240	525	2758	0	27019
19. SOUTH CANARA	86746	27020	5401	60224	0	179391	86746	26244	5401	52767	0	171158
20. TUMKUR	33988	18319	10	19502	0	71819	32773	14867	2	16762	0	64404
21. VIJAYPUR	N.A.	N.A.	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	N.A.	N.A.	0
STATE TOTAL:	947644	169610	43616	177682	144972	1483524	856587	157844	36694	150208	136476	1337809

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2017-2018

5. 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	1276	0	880	1279	831	4266	14.39	0.0	46.59	22.81	3.39	10.29
2. KANGRA	1280	3093	170	10168	659	15370	24.35	20.76	8.24	18.84	3.78	16.41
STATE TOTAL:	2556	3093	1050	11447	1490	19636	18.1	19.93	26.58	19.21	3.55	14.53
6. JAMMU AND KASHMIR												
1. ANANTNAG	316	496	191	300	0	1303	43.77	39.4	76.71	40.71	0.0	43.92
2. BARAMULLA	1373	4304	1608	5218	0	12503	77.05	79.56	93.49	79.24	0.0	77.68
3. JAMMU (DCCB)	1750	1192	846	2851	21	6660	47.5	64.22	69.29	31.55	4.45	40.94
STATE TOTAL:	3439	5992	2645	8369	21	20466	55.58	70.29	82.92	51.16	1.96	57.93
7. KARNATAKA												
1. BAGALKOT*	7276	608	692	935	0	9511	7.39	13.57	27.34	30.0	0.0	8.76
2. BANGALORE	306	725	115	0	2605	3751	1.05	6.18	30.67	0.0	90.17	8.5
3. BELGAUM	429	86	7	4224	0	4746	0.33	1.09	1.31	41.58	0.0	3.16
4. BELLARY	7700	566	192	288	0	8746	16.04	10.06	15.52	2.54	0.0	13.21
5. BIDAR	38406	452	33	2195	0	41086	45.91	13.38	0.9	15.1	0.0	39.05
6. CHIKMAGALUR	183	608	336	910	0	2037	0.42	8.89	24.17	15.05	0.0	3.51
7. CHITRADURG	642	299	79	389	0	1409	3.71	17.53	9.67	13.84	0.0	6.23
8. DAVANAGERE	6912	105	68	258	1586	8929	27.23	4.27	22.15	24.02	78.28	28.57
9. HASSAN	6136	430	103	1109	480	8258	12.59	4.65	32.29	16.87	39.09	12.49
10. KALABURGI*	3559	1734	2639	0	0	7932	11.9	50.97	60.28	0.0	0.0	21.05
11. KANARA	379	76	4	3133	1250	4842	0.7	0.3	0.13	15.01	1.05	2.18
12. KARNATAKA (DCCB)	8207	0	0	671	1987	10865	34.78	0.0	0.0	9.61	50.66	31.5
13. KODAGU	219	553	15	54	214	1055	0.6	6.04	1.09	11.92	4.73	2.03
14. KOLAR	1367	28	540	310	374	2619	7.75	6.78	39.82	52.45	3.28	8.35
15. MANDYA	814	387	0	490	0	1691	1.24	2.62	0.0	8.43	0.0	1.95
16. MYSORE**	3347	0	1367	0	0	4714	9.21	0.0	9.01	0.0	0.0	9.15
17. RAICHUR*	3148	155	108	308	0	3719	15.66	1.56	33.54	10.91	0.0	11.2
18. SHIMOGA	812	726	616	2003	0	4157	4.69	9.11	53.99	42.07	0.0	13.33
19. SOUTH CANARA	0	776	0	7457	0	8233	0.0	2.87	0.0	12.38	0.0	4.59
20. TUMKUR	1215	3452	8	2740	0	7415	3.57	18.84	80.0	14.05	0.0	10.32
21. VIJAYPUR	0	0	0	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0
STATE TOTAL:	91057	11766	6922	27474	8496	145715	9.61	6.94	15.87	15.46	5.86	9.82

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
2017-2018

5. 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/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. JOGINDRA	1347	416	1763	208	8.48	1.59	129	N.D.	25	6	B
2. KANGRA	9955	79875	89830	1613	55.69	7.19	455	0	113	104	B
STATE TOTAL:	11302	80291	91593	1821	50.3	6.74	(+)584 (-)0	NOT COMPILED	138	110	NOT COMPILED
6. JAMMU AND KASHMIR											
1. ANANTNAG	757	1934	2691	163	16.51	14.23	-787	0	11	23	D
2. BARAMULLA	583	267	850	121	7.02	2.45	-5405	0	12	24	D
3. JAMMU (DCCB)	2589	457	3046	544	5.6	2.04	-1780	0	19	70	D
STATE TOTAL:	3929	2658	6587	828	7.96	3.25	(+)0 (-)7972	NOT COMPILED	42	117	NOT COMPILED
7. KARNATAKA											
1. BAGALKOT*	2247	1458	3705	357	10.38	1.34	494	0	35	5	A
2. BANGALORE	1548	4902	6450	384	16.8	7.06	267	N.A.	17	12	A
3. BELGAUM	3002	2449	5451	610	8.94	1.34	2053	9	85	2	A
4. BELLARY	1178	753	1931	201	9.61	1.51	750	0	18	6	A
5. BIDAR	1446	1501	2947	271	10.87	1.09	660	1.3	26	19	A
6. CHIKMAGALUR	805	591	1396	164	8.51	1.45	240	4.5	16	5	A
7. CHITRADURG	385	204	589	77	7.65	1.14	138	2	7	3	A
8. DAVANAGERE	768	348	1116	136	8.21	2.21	147	2	5	10	B
9. HASSAN	1053	616	1669	199	8.39	1.26	789	6	17	15	A
10. KALABURGI*	284	493	777	108	7.19	1.0	69	0	11	0	B
11. KANARA	2029	15092	17121	356	48.09	7.09	711	6	46	5	A
12. KARNATAKA (DCCB)	1373	4125	5498	313	17.57	7.75	368	0	37	7	A
13. KODAGU	710	836	1546	146	10.59	1.31	473	12	16	2	A
14. KOLAR	600	400	1000	128	7.81	4.47	395	0	13	1	A
15. MANDYA	2077	929	3006	439	6.85	1.85	460	6.5	43	12	A
16. MYSORE**	745	998	1743	217	8.03	2.56	310	0	17	2	A
17. RAICHUR*	542	544	1086	93	11.68	1.48	293	0	12	10	A
18. SHIMOGA	1006	7419	8425	185	45.54	8.91	-3575	0	19	9	B
19. SOUTH CANARA	3885	6714	10599	688	15.41	2.19	2163	9.5	52	53	A
20. TUMKUR	1731	3867	5598	269	20.81	2.84	316	8	8	20	A
21. VIJAYPUR	1989	856	2845	346	8.22	1.09	1260	4	32	3	A
STATE TOTAL:	29403	55095	84498	5687	14.86	2.5	(+)12356 (-)3575	NOT COMPILED	532	201	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2017-2018

5. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2015-2016		2016-2017		2017-2018	
	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	54	1154.1	4369	6883.92	205	8990.09
2. KANGRA	5032	7421.5	4159	6113.54	3863	5850.8
STATE TOTAL:	5086	8575.6	8528	12997.46	4068	14840.89
6. JAMMU AND KASHMIR						
1. ANANTNAG	149	435.58	544	547.6	470	781.78
2. BARAMULLA	158	146.84	88	93.15	40	35.4
3. JAMMU (DCCB)	1208	897.14	974	964.41	432	168.96
STATE TOTAL:	1515	1479.56	1606	1605.16	942	986.14
7. KARNATAKA						
1. BAGALKOT*	167048	107069.62	171628	104248.86	0	0
2. BANGALORE	76801	33937.85	78286	35492.81	47337	22848.02
3. BELGAUM	17903	127049.01	13826	129587.82	15744	135610.24
4. BELLARY	7234	3229.69	5180	2535.85	6008	3127.3
5. BIDAR	6212	1896.25	3383	963.46	72	19.8
6. CHIKMAGALUR	31360	35476.21	33640	41842.17	37070	43869
7. CHITRADURG	40371	15604.35	36739	14460.56	35010	17666.51
8. DAVANAGERE	105605	24202.58	106852	24452.02	109877	19900.14
9. HASSAN	103857	46535	109749	48609	122298	47108.63
10. KALABURGI*	4474	1512.3	20112	3025.57	0	0
11. KANARA	91262	38920.96	87979	50849.44	87388	56447.87
12. KARNATAKA (DCCB)	87578	30325.67	75137	28051.34	52754	19978.72
13. KODAGU	33532	42249.63	35378	44444.94	33618	49116.28
14. KOLAR	42235	11159.38	47447	16721	25457	8748.22
15. MANDYA	15802	44609.89	5161	45922.67	9455	58665.9
16. MYSORE**	1868	36405.71	0	0	0	0
17. RAICHUR*	111057	27787.54	117809	31157.7	0	0
18. SHIMOGA	62016	28381.01	63176	24894.13	68650	32581.04
19. SOUTH CANARA	4214	4188.1	3361	3938.99	7588	20429.6
20. TUMKUR	100906	31764.35	110667	37141.51	132762	47401.55
21. VIJAYPUR	200301	93872.79	181811	84813.43	129127	65178.17
STATE TOTAL:	1311636	786177.89	1307321	773153.27	920215	648696.99

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2017-2018

5. 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	126543.22	608.38	4.89	5.41
2. KANGRA	2167842.88	1343.98	5.95	6.72
STATE TOTAL:	2294386.1	1952.36	NOT COMPILED	
6. JAMMU AND KASHMIR				
1. ANANTNAG	38105.53	233.78	6.11	6.11
2. BARAMULLA	50890.96	420.59	6.51	6.34
3. JAMMU (DCCB)	189254.21	347.89	6.5	7.6
STATE TOTAL:	278250.7	1002.26	NOT COMPILED	
7. KARNATAKA				
1. BAGALKOT*	359168.04	1006.07	6.69	4.98
2. BANGALORE	115141.43	299.85	4.51	5.7
3. BELGAUM	543312.25	890.68	6.96	4.78
4. BELLARY	128271.77	638.17	5.69	3.88
5. BIDAR	308070.32	1136.79	6.15	8.22
6. CHIKMAGALUR	124646.47	760.04	5.82	6.92
7. CHITRADURG	56325.71	731.5	6.66	5.62
8. DAVANAGERE	53091.72	390.38	4.89	2.94
9. HASSAN	147622.27	741.82	5.6	6.5
10. KALABURGI*	77671.21	719.18	5.72	5.11
11. KANARA	338987.89	952.21	5.73	6.88
12. KARNATAKA (DCCB)	89451.89	285.79	4.76	5.89
13. KODAGU	155184.74	1062.91	5.51	6.26
14. KOLAR	91142.16	712.05	4.99	0.95
15. MANDYA	215989.44	492	5.65	4.45
16. MYSORE**	89339.71	411.7	5.49	3.03
17. RAICHUR*	93419.31	1004.51	6.14	4.91
18. SHIMOGA	130688.1	706.42	6.95	7.13
19. SOUTH CANARA	674883.25	980.93	6.52	5.22
20. TUMKUR	208182.76	773.91	6.04	7.1
21. VIJAYPUR	311609.47	1011.72	5.64	4.03
STATE TOTAL:	4312199.91	15708.63	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
2017-2018

5. HIMACHAL PRADESH

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2015-2016	2016-2017	2017-2018
1	123	124	125	126	127	128
1. JOGINDRA	4917.43	14.39	6.54	13.3	12.53	12.93
2. KANGRA	75103.59	19.66	15.3	13.2	12.68	12.13
STATE TOTAL:	80021.02			NOT COMPILED		
6. JAMMU AND KASHMIR						
1. ANANTNAG	1124.91	9.68	0	N.A.	N.A.	N.A.
2. BARAMULLA	12895.9	61.93	38.24	N.A.	N.A.	N.A.
3. JAMMU (DCCB)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
STATE TOTAL:	14020.81			NOT COMPILED		
7. KARNATAKA						
1. BAGALKOT*	N.A.	3.76	0	9.26	10.24	0
2. BANGALORE	4019.27	6.9	N.A.	9.39	11.56	N.A.
3. BELGAUM	9792.24	3.78	0	9.48	11.28	13.25
4. BELLARY	N.A.	4.9	3.07	8.91	10.8	10.76
5. BIDAR	17620.23	8.84	4.72	9.08	10.71	11.34
6. CHIKMAGALUR	3299.57	4.88	2.88	10.32	10.5	10.44
7. CHITRADURG	N.A.	7.2	4.33	12.37	12.57	12.85
8. DAVANAGERE	2683.54	8.1	1.82	7.27	9.74	9.89
9. HASSAN	2678.49	3.17	0	9.6	10.95	10.51
10. KALABURGI*	N.A.	N.A.	N.A.	11.45	11.8	0
11. KANARA	10778.53	6.9	5.22	10.5	10.47	9.37
12. KARNATAKA (DCCB)	3840.7	8.9	1.26	10.96	10.55	11.61
13. KODAGU	1662.74	2.1	0	10.35	9.65	10.64
14. KOLAR	2243.84	3.18	0.4	9.96	9.84	10.94
15. MANDYA	3800.18	4.02	2.29	10.19	9.24	N.A.
16. MYSORE**	3704.14	6.89	2.28	13.58	0	0
17. RAICHUR*	1462.36	3.26	1.89	7.74	10.53	0
18. SHIMOGA	5651.98	8.94	3.6	0.51	7.47	9.61
19. SOUTH CANARA	N.A.	8.34	7.04	9.91	10.25	9.3
20. TUMKUR	9609.45	8.65	6.7	12.71	13.57	13.84
21. VLIJAYPUR	154.06	8.85	4.22	11.6	12.05	12.34
STATE TOTAL:	83001.32			NOT COMPILED		

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2017-2018

8. 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	1207	1	1208	3245	6187	1027	10459	307	318	289	914
2. ERNAKULAM	66	901	1	902	11200	187	0	11387	7117	4490	31133	42740
3. IDUKKI	55	586	0	586	11316	761	0	12077	4675	1790	8882	15347
4. KANNUR	66	1469	0	1469	6939	265	0	7204	2184	1610	8424	12218
5. KASARAGOD	46	604	0	604	2614	713	657	3984	1137	354	6565	8056
6. KOLLAM	64	1093	37460	38553	5999	1538	1957	9494	2209	1079	35104	38392
7. KOTTAYAM**	59	879	1	880	6938	3275	0	10213	178	297	8770	9245
8. KOZHICODE*	64	689	0	689	10993	182	0	11175	3060	909	3154	7123
9. MALAPPURAM	55	129	0	129	6480	1203	4636	12319	4954	703	1348	7005
10. PALAKKAD	46	603	0	603	3937	1633	777	6347	1071	924	21246	23241
11. PATHANAMTHITTA	61	532	1	533	2194	2881	1244	6319	861	485	1885	3231
12. THIRUVANANTHAPURAM	84	1864	0	1864	9242	2925	2506	14673	2073	1229	57188	60490
13. THRISSUR	59	955	43561	44516	17143	130	3027	20300	2701	883	627	4211
14. WAYANAD*	36	342	2252	2594	2573	360	79	3012	426	173	2495	3094
STATE TOTAL:	817	11853	83277	95130	100813	22240	15910	138963	32953	15244	187110	235307
9. MADHYA PRADESH												
1. BALAGHAT****	21	234	9300	9534	1392	5	7	1404	519	380	2722	3621
2. BETUL	17	271	1	272	2601	46	2	2649	1207	723	4289	6219
3. BHIND*	23	294	120	414	1695	0	0	1695	300	31	7032	7363
4. BHOPAL	25	281	13621	13902	2491	0	11	2502	1632	727	2055	4414
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	3080	130	2	3212	852	528	5136	6516
10. DHAR	30	270	0	270	5225	292	1	5518	665	471	6897	8033
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	500	20755	21255	5997	0	14	6011	1472	1192	4534	7198
15. JABALPUR	25	466	1240	1706	2901	0	0	2901	286	397	13322	14005
16. JHABUA	21	132	21986	22118	3011	0	2	3013	1834	1597	2653	6084
17. KHANDWA	35	731	37391	38122	5332	9	0	5341	542	346	11684	12572
18. KHARGONE	64	293	40298	40591	17707	8	5	17720	3030	1857	21994	26881
STATE TOTAL:	441	5667	165518	171185	59576	1074	51	60701	12708	8479	113846	135033

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2017-2018

8. 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	156989	155958	0	0	312947	2250	44533	259496	1434	5234
2. ERNAKULAM	809524	231384	5131	0	1046039	133094	65676	832221	15047	1
3. IDUKKI	50750	123446	1826	89988	266010	3884	17778	242563	1785	0
4. KANNUR	153881	459289	0	0	613170	10077	57096	540663	5334	0
5. KASARAGOD	107931	55942	0	0	163873	3868	25354	134651	0	0
6. KOLLAM	247724	142647	2378	0	392749	11952	39850	337406	3541	0
7. KOTTAYAM**	302407	66428	1024	0	369859	10793	17632	340883	536	15
8. KOZHIKODE*	235935	183892	0	0	419827	22923	53345	343559	0	0
9. MALAPPURAM	247145	104715	0	0	351860	10033	48537	282307	10983	0
10. PALAKKAD	330339	106297	19975	0	456611	6183	78959	364231	5777	1461
11. PATHANAMTHITTA	114596	124732	1355	0	240683	12122	23351	203693	966	551
12. THIRUVANANTHAPURAM	450776	229337	0	680113	1360226	40435	70377	566249	3048	680117
13. THRISSUR	481227	0	55137	112525	648889	13401	57674	515976	6728	55110
14. WAYANAD*	39277	22699	20781	0	82757	3970	14637	63071	0	1079
STATE TOTAL:	3728501	2006766	107607	882626	6725500	284985	614799	5026969	55179	743568
9. MADHYA PRADESH										
1. BALAGHAT****	11900	8369	1	0	20270	1645	8012	10613	0	0
2. BETUL	4435	27889	0	0	32324	794	13852	17489	189	0
3. BHIND*	1420	19484	307	85	21296	641	9046	10286	984	339
4. BHOPAL	7462	344367	0	4674	356503	1711	31606	318347	165	4674
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	7231	20623	0	4789	32643	595	15168	16422	458	0
10. DHAR	14187	35192	4914	783	55076	1960	24654	27679	783	0
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	29568	49891	963	255	80677	2201	31547	46123	766	40
15. JABALPUR	4435	25325	0	0	29760	1477	15639	11802	693	149
16. JHABUA	0	0	0	34323	34323	954	15457	17912	0	0
17. KHANDWA	0	0	0	62564	62564	1405	25055	34933	1171	0
18. KHARGONE	12028	84282	15436	0	111746	1119	37783	72844	0	0
STATE TOTAL:	104032	687080	35844	107701	934657	20394	269139	632997	6707	5420

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
2017-2018

8. 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 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. ALAPPUZHA	30000	0	0	1	3297	33298	0	0	0	33298
2. ERNAKULAM	9729	0	0	0	0	9729	0	0	7000	16729
3. IDUKKI	15000	0	37000	0	21994	73994	3222	0	0	77216
4. KANNUR	14800	0	4000	3338	302	22440	0	0	0	22440
5. KASARAGOD	23000	4	0	0	0	23004	3157	0	0	26161
6. KOLLAM	5100	365	0	22	1887	7374	0	0	0	7374
7. KOTAYAM**	2770	0	194	0	0	2964	260	0	4000	7224
8. KOZHIKODE*	26759	0	20000	21896	0	68655	22	0	3500	72177
9. MALAPPURAM	14325	102	901	263	49317	64908	0	0	0	64908
10. PALAKKAD	6700	0	0	0	30	6730	334	0	4929	11993
11. PATHANAMTHITTA	7600	0	0	206	0	7806	0	0	3599	11405
12. THIRUVANANTHAPURAM	8302	0	0	0	0	8302	5000	217	0	13519
13. THRISSUR	19405	0	0	0	24535	43940	0	0	0	43940
14. WAYANAD*	11900	0	0	0	13012	24912	30	0	0	24942
STATE TOTAL:	195390	471	62095	25726	114374	398056	12025	217	23028	433326
9. MADHYA PRADESH										
1. BALAGHAT****	8295	0	0	0	140	8435	0	0	0	8435
2. BETUL	15365	2929	1650	1081	0	21025	7	0	0	21032
3. BHIND*	8009	924	0	0	0	8933	0	0	0	8933
4. BHOPAL	0	0	0	0	29	29	0	0	0	29
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	39491	2493	0	0	18	42002	0	0	387	42389
10. DHAR	28800	3731	13509	0	35	46075	0	0	0	46075
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	25267	2366	5000	483	0	33116	40	0	0	33156
15. JABALPUR	10537	3468	0	136	44	14185	0	0	0	14185
16. JHABUA	31758	2015	0	0	594	34367	0	0	0	34367
17. KHANDWA	51420	8193	0	0	50	59663	0	0	0	59663
18. KHARGONE	77859	1010	23482	838	37500	140689	0	0	0	140689
STATE TOTAL:	347995	28275	46701	3925	40531	467427	78	0	1643	469148

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
2017-2018

8. 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	359104	3998	10337	0	77793	0	0	99008	4701	181502
2. ERNAKULAM	1074754	14184	51360	0	512356	0	0	43865	6703	562924
3. IDUKKI	357283	6725	42632	20000	67681	0	0	5500	10333	83514
4. KANNUR	641329	8191	20193	N.A.	140394	0	0	116761	13899	271054
5. KASARAGOD	193099	7690	21877	0	31742	0	0	10113	0	41855
6. KOLLAM	432066	7191	26558	0	100052	0	0	86812	2138	189002
7. KOTTAYAM**	387266	8291	8997	1300	65351	0	484	144397	4728	214960
8. KOZHIKODE*	507723	10406	111753	0	95084	0	0	0	2628	97712
9. MALAPPURAM	428993	10384	18922	0	81282	0	0	12670	8010	101962
10. PALAKKAD	475913	9049	39474	37158	113546	0	6389	36463	2678	159076
11. PATHANAMTHITTA	257131	4435	44306	0	79760	0	0	36440	3391	119591
12. THIRUVANANTHAPURAM	709804	28514	169030	3	224658	0	0	0	3201	227859
13. THRISSUR	708091	43289	4844	0	187409	0	0	116006	3559	306974
14. WAYANAD*	102915	2352	6275	59	21498	0	0	5169	2265	28932
STATE TOTAL:	6635471	164699	576558	58520	1798606	0	6873	713204	68234	2586917
9. MADHYA PRADESH										
1. BALAGHAT****	34947	652	2756	0	0	0	0	0	14769	14769
2. BETUL	66167	324	3822	0	6921	0	0	3137	1126	11184
3. BHIND*	41675	854	1390	0	5162	0	0	1052	535	6749
4. BHOPAL	376844	1076	16411	0	96912	0	0	88859	32294	218065
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	89582	754	2150	0	0	0	0	2931	9459	12390
10. DHAR	116048	1118	12379	0	10996	0	0	5420	2186	18602
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	134378	2320	8194	0	18549	0	0	7904	2254	28707
15. JABALPUR	71233	352	3320	0	6477	0	0	250	1501	8228
16. JHABUA	82356	885	2421	0	7320	0	0	2628	0	9948
17. KHANDWA	148992	527	5074	0	15546	0	0	11696	3271	30513
18. KHARGONE	303271	2300	6393	0	23373	0	0	38980	10146	72499
STATE TOTAL:	1672577	14323	73690	0	193156	0	0	188692	80936	462784

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2017-2018

8. 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	67057	0	0	67057	189	0	72182	72371
2. ERNAKULAM	13922	0	0	13922	0	157169	166966	324135
3. IDUKKI	50838	0	0	50838	0	0	177968	177968
4. KANNUR	0	0	2069	2069	0	0	13468	13468
5. KASARAGOD	21420	0	0	21420	0	0	29772	29772
6. KOLLAM	18716	0	0	18716	0	0	63589	63589
7. KOTTAYAM**	6786	323	0	7109	0	59739	0	59739
8. KOZHIKODE*	48885	0	0	48885	0	178748	0	178748
9. MALAPPURAM	13596	0	0	13596	0	72418	68989	141407
10. PALAKKAD	6822	0	0	6822	459	50	150529	151038
11. PATHANAMTHITTA	12356	0	0	12356	0	44291	0	44291
12. THIRUVANANTHAPURAM	25617	0	0	25617	0	0	90424	90424
13. THRISSUR	2770	0	0	2770	0	0	23418	23418
14. WAYANAD*	16741	0	1173	17914	0	3518	47622	51140
STATE TOTAL:	305526	323	3242	309091	648	515933	904927	1421508
9. MADHYA PRADESH								
1. BALAGHAT****	13243	0	0	13243	8	68	2410	2486
2. BETUL	27661	0	0	27661	0	0	5947	5947
3. BHIND*	14775	0	4568	19343	0	0	0	0
4. BHOPAL	21382	0	1021	22403	6464	0	17383	23847
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	41783	0	0	41783	0	0	0	0
10. DHAR	52905	0	0	52905	0	0	16	16
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	50812	2280	7780	60872	0	48	3927	3975
15. JABALPUR	14396	0	0	14396	0	0	28	28
16. JHABUA	44935	0	0	44935	0	0	0	0
17. KHANDWA	62506	0	0	62506	7833	0	0	7833
18. KHARGONE	208787	0	0	208787	0	0	32492	32492
STATE TOTAL:	620674	68941	29464	719079	14311	117	117388	131816

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2017-2018

8. 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	0	0	0	9514	9514	22101	171043
2. ERNAKULAM	0	0	1	1	0	65227	65227	9975	413260
3. IDUKKI	0	0	897	897	0	36027	36027	9725	275455
4. KANNUR	0	0	73	73	0	363	363	25646	41619
5. KASARAGOD	0	0	150	150	0	11500	11500	60272	123114
6. KOLLAM	0	0	410	410	0	77558	77558	7543	167816
7. KOTTAYAM**	0	0	106	106	0	57654	57654	6537	131145
8. KOZHIKODE*	0	0	15535	15535	0	81796	81796	16385	341349
9. MALAPPURAM	0	66	0	66	0	78295	78295	24779	258143
10. PALAKKAD	0	0	9	9	0	117662	117662	0	275531
11. PATHANAMTHITTA	0	0	0	0	0	34098	34098	2616	93361
12. THIRUVANANTHAPURAM	0	0	0	0	0	0	0	0	116041
13. THRISSUR	0	0	862	862	0	82894	82894	0	109944
14. WAYANAD*	0	1270	1276	2546	0	20226	20226	2387	94213
STATE TOTAL:	0	1336	19319	20655	0	672814	672814	187966	2612034
9. MADHYA PRADESH									
1. BALAGHAT****	4	5	251	260	0	109	109	0	16098
2. BETUL	0	22	0	22	0	323	323	31	33984
3. BHIND*	0	0	214	214	0	6	6	1549	21112
4. BHOPAL	0	0	506	506	0	2797	2797	0	49553
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	5	0	172	177	0	0	0	6772	48732
10. DHAR	894	0	0	894	0	449	449	0	54264
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	0	142	13	155	0	1052	1052	3000	69054
15. JABALPUR	0	0	428	428	0	444	444	4573	19869
16. JHABUA	0	0	22	22	0	0	0	0	44957
17. KHANDWA	28	0	351	379	1184	0	1184	0	71902
18. KHARGONE	0	0	1043	1043	0	447	447	0	242769
STATE TOTAL:	931	170	5252	6353	1184	6167	7351	55539	920138

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2017-2018

8. 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	42060	0	0	42060	502	0	24369	24871
2. ERNAKULAM	34141	0	0	34141	0	125809	70765	196574
3. IDUKKI	27868	0	0	27868	0	0	118154	118154
4. KANNUR	0	0	16416	16416	0	0	66089	66089
5. KASARAGOD	19705	0	0	19705	0	0	40180	40180
6. KOLLAM	10980	0	0	10980	0	0	30183	30183
7. KOTTAYAM**	7059	210	0	7269	0	52763	0	52763
8. KOZHICODE*	41912	0	0	41912	0	82994	0	82994
9. MALAPPURAM	14203	0	0	14203	0	58441	41846	100287
10. PALAKKAD	17668	0	0	17668	224	89	105945	106258
11. PATHANAMTHITTA	11639	0	0	11639	0	21031	0	21031
12. THIRUVANANTHAPURAM	44292	0	0	44292	0	0	92414	92414
13. THRISSUR	53503	0	0	53503	0	0	14966	14966
14. WAYANAD*	15923	0	950	16873	0	2685	20090	22775
STATE TOTAL:	340953	210	17366	358529	726	343812	625001	969539
9. MADHYA PRADESH								
1. BALAGHAT****	9845	0	0	9845	126	130	1898	2154
2. BETUL	35911	0	0	35911	0	0	1835	1835
3. BHIND*	25772	0	1830	27602	0	0	0	0
4. BHOPAL	18541	0	1021	19562	80504	0	17383	97887
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	53383	0	0	53383	0	0	0	0
10. DHAR	71190	66	0	71256	12	0	673	685
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	62121	2280	7945	72346	6	21	1727	1754
15. JABALPUR	45326	0	0	45326	0	0	40	40
16. JHABUA	55130	0	0	55130	0	0	974	974
17. KHANDWA	76275	0	0	76275	8470	499	0	8969
18. KHARGONE	190236	0	0	190236	0	0	19107	19107
STATE TOTAL:	761513	7015	16524	785052	89126	692	48583	138401

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2017-2018

8. 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	55	11	66	0	22923	22923	62834	152754
2. ERNAKULAM	0	0	141	141	0	174154	174154	75042	480052
3. IDUKKI	0	0	1351	1351	0	44090	44090	26507	217970
4. KANNUR	0	0	202	202	0	10198	10198	267544	360449
5. KASARAGOD	0	0	153	153	0	20638	20638	48409	129085
6. KOLLAM	0	0	474	474	0	152914	152914	25422	219973
7. KOTTAYAM**	0	0	103	103	0	73092	73092	29413	162640
8. KOZHIKODE*	0	0	19201	19201	0	137198	137198	30523	311828
9. MALAPPURAM	0	236	0	236	0	160158	160158	56893	331777
10. PALAKKAD	0	0	22	22	0	121630	121630	246	245824
11. PATHANAMTHITTA	0	0	0	0	0	92285	92285	9575	134530
12. THIRUVANANTHAPURAM	0	0	169826	169826	0	31254	31254	0	337786
13. THRISSUR	0	0	4236	4236	0	279636	279636	40429	392770
14. WAYANAD*	0	1511	1534	3045	0	26280	26280	9559	78532
STATE TOTAL:	0	1802	197254	199056	0	1346450	1346450	682396	3555970
9. MADHYA PRADESH									
1. BALAGHAT****	10	6	1144	1160	0	311	311	0	13470
2. BETUL	0	39	8316	8355	0	436	436	1751	48288
3. BHIND*	0	0	2104	2104	0	14	14	554	30274
4. BHOPAL	0	0	3512	3512	0	7181	7181	0	128142
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	0	0	13830	13830	0	0	0	1188	68401
10. DHAR	0	0	6769	6769	4	1053	1057	1028	80795
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	0	127	10067	10194	0	3532	3532	3248	91074
15. JABALPUR	0	0	4246	4246	0	2049	2049	4690	56351
16. JHABUA	0	0	7538	7538	0	1518	1518	0	65160
17. KHANDWA	294	0	17916	18210	2111	0	2111	0	105565
18. KHARGONE	0	0	1462	1462	0	7176	7176	0	217981
STATE TOTAL:	599	220	85234	86053	2121	28997	31118	15933	1056557

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2017-2018

8. 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	54892	26041	95	17165	18747	116940	53562	25221	32	14674	17319	110808
2. ERNAKULAM	29354	207974	15	21984	0	259327	28864	176067	11	8113	0	213055
3. IDUKKI	25700	103355	1045	27842	10516	168458	25611	96252	803	23201	5925	151792
4. KANNUR	0	161594	0	0	106341	267935	0	147704	0	0	95837	243541
5. KASARAGOD	23140	50333	1	12418	10690	96582	22725	46081	1	11135	6612	86554
6. KOLLAM	15632	18200	136	59136	7808	100912	14362	16730	116	53741	7375	92324
7. KOTTAYAM**	6794	60543	3	53191	14550	135081	6793	57521	3	51970	10836	127123
8. KOZHIKODE*	26587	17725	12671	43086	28724	128793	24760	16506	11556	39803	26362	118987
9. MALAPPURAM	933	44903	0	15088	3754	64678	876	41076	0	7719	2844	52515
10. PALAKKAD	3574	60543	11	60359	245	124732	3306	46498	1	48451	0	98256
11. PATHANAMTHITTA	11066	47775	0	35098	2365	96304	10173	44351	0	31516	2058	88098
12. THIRUVANANTHAPURAM	31168	38091	1969	102796	18120	192144	20259	33532	898	86905	7823	149417
13. THRISSUR	33448	22550	45033	93953	0	194984	32828	22230	44843	89888	0	189789
14. WAYANAD*	14081	50165	0	18014	4092	86352	14000	49098	0	16798	3724	83620
STATE TOTAL:	276369	909792	60979	560130	225952	2033222	258119	818867	58264	483914	186715	1805879
9. MADHYA PRADESH												
1. BALAGHAT****	17087	3	272	91	0	17453	12814	3	255	87	0	13159
2. BETUL	16557	17	7835	431	0	24840	6355	2	2306	201	0	8864
3. BHIND*	32506	0	1418	8327	0	42251	12360	0	330	6026	0	18716
4. BHOPAL	20589	13179	4228	2672	0	40668	20292	12598	4228	1787	0	38905
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	26186	205	2447	232	5418	34488	8268	164	1827	73	4983	15315
10. DHAR	79704	35	5065	549	0	85353	50725	4	1292	96	0	52117
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	96583	4285	9616	1351	6618	118453	55429	3976	3258	805	6429	69897
15. JABALPUR	47818	73	5725	1948	876	56440	9174	6	3483	416	4	13083
16. JHABUA	59257	0	0	1317	0	60574	18616	0	0	607	0	19223
17. KHANDWA	89912	13670	7825	2986	0	114393	30198	8679	1783	1568	0	42228
18. KHARGONE	254878	19038	1246	5001	330	280493	155073	16466	718	1359	0	173616
STATE TOTAL:	888742	52962	48903	32228	13247	1036082	442027	42890	20601	13946	11416	530880

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2017-2018

8. 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	1330	820	63	2491	1428	6132	2.42	3.15	66.32	14.51	7.62	5.24
2. ERNAKULAM	490	31907	4	13871	0	46272	1.67	15.34	26.67	63.1	0.0	17.84
3. IDUKKI	89	7103	242	4641	4591	16666	0.35	6.87	23.16	16.67	43.66	9.89
4. KANNUR	0	13890	0	0	10504	24394	0.0	8.6	0.0	0.0	9.88	9.1
5. KASARAGOD	415	4252	0	1283	4078	10028	1.79	8.45	0.0	10.33	38.15	10.38
6. KOLLAM	1270	1470	20	5395	433	8588	8.12	8.08	14.71	9.12	5.55	8.51
7. KOTTAYAM**	1	3022	0	1221	3714	7958	0.01	4.99	0.0	2.3	25.53	5.89
8. KOZHIKODE*	1827	1219	1115	3283	2362	9806	6.87	6.88	8.8	7.62	8.22	7.61
9. MALAPPURAM	57	3827	0	7369	910	12163	6.11	8.52	0.0	48.84	24.24	18.81
10. PALAKKAD	268	14045	10	11908	245	26476	7.5	23.2	90.91	19.73	100.0	21.23
11. PATHANAMTHITTA	893	3424	0	3582	307	8206	8.07	7.17	0.0	10.21	12.98	8.52
12. THIRUVANANTHAPURAM	10909	4559	1071	15891	10297	42727	35.0	11.97	54.39	15.46	56.83	22.24
13. THRISSUR	620	320	190	4065	0	5195	1.85	1.42	0.42	4.33	0.0	2.66
14. WAYANAD*	81	1067	0	1216	368	2732	0.58	2.13	0.0	6.75	8.99	3.16
STATE TOTAL:	18250	90925	2715	76216	39237	227343	6.6	9.99	4.45	13.61	17.37	11.18
9. MADHYA PRADESH												
1. BALAGHAT****	4273	0	17	4	0	4294	25.01	0.0	6.25	4.4	0.0	24.6
2. BETUL	10202	15	5529	230	0	15976	61.62	88.24	70.57	53.36	0.0	64.32
3. BHIND*	20146	0	1088	2301	0	23535	61.98	0.0	76.73	27.63	0.0	55.7
4. BHOPAL	297	581	0	885	0	1763	1.44	4.41	0.0	33.12	0.0	4.34
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	17918	41	620	159	435	19173	68.43	20.0	25.34	68.53	8.03	55.59
10. DHAR	28979	31	3773	453	0	33236	36.36	88.57	74.49	82.51	0.0	38.94
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	41154	309	6358	546	189	48556	42.61	7.21	66.12	40.41	2.86	40.99
15. JABALPUR	38644	67	2242	1532	872	43357	80.81	91.78	39.16	78.64	99.54	76.82
16. JHABUA	40641	0	0	710	0	41351	68.58	0.0	0.0	53.91	0.0	68.27
17. KHANDWA	59714	4991	6042	1418	0	72165	66.41	36.51	77.21	47.49	0.0	63.09
18. KHARGONE	99805	2572	528	3642	330	106877	39.16	13.51	42.38	72.83	100.0	38.1
STATE TOTAL:	446715	10072	28302	18282	1831	505202	50.26	19.02	57.87	56.73	13.82	48.76

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
2017-2018

8. 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	2781	27236	30017	371	80.91	8.36	401	2	47	9	A
2. ERNAKULAM	3666	2231	5897	457	12.9	0.55	1676	9	55	9	A
3. IDUKKI	2711	4604	7315	338	21.64	2.05	2413	10	54	1	A
4. KANNUR	5170	51771	56941	515	110.57	8.88	211	9	57	7	A
5. KASARAGOD	1987	1739	3726	324	11.5	1.93	375	7	43	1	B
6. KOLLAM	3553	1191	4744	488	9.72	1.1	1754	7	26	37	A
7. KOTTAYAM**	3723	1162	4885	415	11.77	1.26	251	0	30	28	B
8. KOZHIKODE*	3633	3662	7295	427	17.08	1.44	2084	0	34	29	A
9. MALAPPURAM	3290	36826	40116	372	107.84	9.35	1593	10	44	11	A
10. PALAKKAD	2701	37571	40272	363	110.94	8.46	518	10	23	23	A
11. PATHANAMTHITTA	3160	2630	5790	443	13.07	2.25	479	10	40	20	A
12. THIRUVANANTHAPURAM	5163	3182	8345	675	12.36	1.18	-49371	0	7	77	C
13. THRISSUR	3330	11272	14602	436	33.49	2.06	516	2	58	1	A
14. WAYANAD*	1345	586	1931	199	9.7	1.88	319	0	26	9	A
STATE TOTAL:	46213	185663	231876	5823	39.82	3.49	(+)12590 (-)49371	NOT COMPILED	544	262	NOT COMPILED
9. MADHYA PRADESH											
1. BALAGHAT****	282	0	282	145	1.94	0.81	135	0	20	1	A
2. BETUL	414	252	666	82	8.12	1.01	365	0	14	3	A
3. BHIND*	599	747	1346	188	7.16	3.23	157	0	14	8	B
4. BHOPAL	2317	946	3263	288	11.33	0.87	841	0	18	7	B
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	595	403	998	150	6.65	1.11	600	N.A.	19	1	A
10. DHAR	946	2	948	175	5.42	0.82	463	1	27	2	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	1492	453	1945	299	6.51	1.45	312	1.5	27	2	A
15. JABALPUR	485	241	726	148	4.91	1.02	0	20	9	16	A
16. JHABUA	657	513	1170	143	8.18	1.42	458	5	16	4	A
17. KHANDWA	1546	10095	11641	299	38.93	7.81	210	0	26	9	A
18. KHARGONE	2733	1037	3770	457	8.25	1.24	1556	N.A.	59	4	A
STATE TOTAL:	13968	18427	32395	3282	9.87	1.94	(+)6053 (-)1740	NOT COMPILED	352	79	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2017-2018

8. KERALA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2015-2016		2016-2017		2017-2018	
	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. ALAPPUZHA	1602	479.97	736	353.02	840	562.96
2. ERNAKULAM	20187	21721	25119	21733.07	35000	25958.92
3. IDUKKI	9068	4394.93	10566	5693.89	5893	5251.6
4. KANNUR	20125	16941.03	23412	21797.57	40132	28044
5. KASARAGOD	13331	6779.77	21555	10453.33	35302	19168.47
6. KOLLAM	7172	7555	6792	7979	7283	9529
7. KOTTAYAM**	3906	2253.32	0	0	0	0
8. KOZHIKODE*	8313	7213.38	6058	6627.63	0	0
9. MALAPPURAM	17894	8279.17	16158	9520.53	26917	12372.99
10. PALAKKAD	0	13792.02	0	14616.08	20785	17071.37
11. PATHANAMTHITTA	9235	4739.79	8225	5318.77	11500	5319.4
12. THIRUVANANTHAPURAM	23016	27186.36	20825	28041.14	19639	21233.23
13. THRISSUR	23338	6005	28879	7541	29592	6102
14. WAYANAD*	20358	13461.08	15929	11949.5	0	0
STATE TOTAL:	177545	140801.82	184254	151624.53	232883	150613.94

9. MADHYA PRADESH

1. BALAGHAT****	0	0	0	0	0	0
2. BETUL	75051	24585.4	69555	23577.12	84583	27661
3. BHIND*	95875	10517.2	98845	11642.92	0	0
4. BHOPAL	2268	17527.01	1647	12608.41	3676	18541.48
5. CHHATARPUR****	0	0	0	0	0	0
6. CHHINDWARA****	0	0	0	0	0	0
7. DAMOH****	0	0	0	0	0	0
8. DATIA****	0	0	0	0	0	0
9. DEWAS	N.A.	25824.93	N.A.	28524.93	N.A.	41783.03
10. DHAR	1341	50575	1424	52151.26	1780	52905.32
11. GUNA****	0	0	0	0	0	0
12. GWALIOR**	73574	3091.7	0	0	0	0
13. HOSHANGABAD****	0	0	0	0	0	0
14. INDORE	80481	69665.57	82097	68548.19	87132	50780.72
15. JABALPUR	125973	31882.7	N.A.	16122.9	N.A.	14396.07
16. JHABUA	172105	38094.24	186784	38845	193808	44934.72
17. KHANDWA	122747	80893.24	138891	84604.81	172023	62506.15
18. KHARGONE	3926	252847.35	2876	198975.65	2023	208787.12
STATE TOTAL:	753341	605504.34	582119	535601.19	545025	522295.61

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2017-2018

8. 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	431085.91	1161.96	7.12	7.87
2. ERNAKULAM	1526090.54	3339.37	7.4	8.1
3. IDUKKI	483979.93	1431.89	7.27	7.8
4. KANNUR	973619.68	1890.52	7.45	7.63
5. KASARAGOD	292961	904.2	7.6	7.81
6. KOLLAM	612721.83	1255.58	6.93	7.72
7. KOTTAYAM**	532499.57	1283.13	8.19	9.05
8. KOZHIKODE*	731657	1713.48	N.A.	8.02
9. MALAPPURAM	683638.14	1837.74	6.8	7.65
10. PALAKKAD	702435.58	1935.08	11.24	7.34
11. PATHANAMTHITTA	375213.1	846.98	7.23	7.97
12. THIRUVANANTHAPURAM	973606.67	1442.38	8.18	9.13
13. THRISSUR	1041659.02	2389.13	11.78	8.37
14. WAYANAD*	161288.77	810.5	7.49	7.79
STATE TOTAL:	9522456.74	22241.94	NOT COMPILED	
9. MADHYA PRADESH				
1. BALAGHAT****	18855	8	3	3
2. BETUL	80611.55	983.07	5.66	7.09
3. BHIND*	42124.23	224.07	6.43	8.43
4. BHOPAL	484646.28	1682.8	6.68	6.89
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	101043.64	673.62	6.45	6.85
10. DHAR	135870.75	776.4	8.88	5.42
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	171751.98	574.42	7.73	5.57
15. JABALPUR	71183.54	480.86	3.48	5.46
16. JHABUA	82356.08	575.92	9.45	6.48
17. KHANDWA	168128.26	562.3	7.18	6.41
18. KHARGONE	329726.32	721.5	5.69	6.35
STATE TOTAL:	1919221.38	9034.58	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
2017-2018

8. KERALA
(As on 31st March) (AMOUNT IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2015-2016	2016-2017	2017-2018
1	123	124	125	126	127	128
1. ALAPPUZHA	8383.04	5.49	3.36	9.66	10.36	12.16
2. ERNAKULAM	45176.77	9.41	5.83	8.55	15.64	12.94
3. IDUKKI	N.A.	5.29	3.72	12.06	11.45	10.61
4. KANNUR	24763.18	6.87	5.42	9.02	10.35	10.43
5. KASARAGOD	9323	8.29	7.22	8.18	8.49	9.75
6. KOLLAM	20731.76	9.42	5.1	13.43	12.84	11.82
7. KOTTAYAM**	13295.22	8.17	4.64	8.67	0	0
8. KOZHIKODE*	N.A.	8.16	6.76	10.11	10.27	0
9. MALAPPURAM	39981.23	9.83	7.12	10.04	12	10.89
10. PALAKKAD	24013.22	9.77	6.65	8.25	10.23	9.4
11. PATHANAMTHITTA	13404	9.96	7.58	8.17	9.17	9.7
12. THIRUVANANTHAPURAM	783.53	26.7	16.31	7.86	1.3	N.A.
13. THRISSUR	N.A.	10.76	9.35	10.62	10.55	11.53
14. WAYANAD*	3812.57	4.85	3.61	9.98	10.49	0
STATE TOTAL:	203667.52			NOT COMPILED		

9. MADHYA PRADESH						
1	123	124	125	126	127	128
1. BALAGHAT****	2007	23	11	0	0	0
2. BETUL	7426.92	15.38	12.1	15.6	17.72	15.02
3. BHIND*	14496.89	47.88	38.7	8.76	10.76	0
4. BHOPAL	2274.18	1.77	0.93	10.42	9.1	6.57
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	0	0	0
8. DATIA****	1410	22	0	0	0	0
9. DEWAS	7984.91	11.67	7.79	12.41	15.07	10.5
10. DHAR	N.A.	15.79	0	15.35	21.21	12.37
11. GUNA****	5615.59	0	0	0	0	0
12. GWALIOR**	16509.6	51.68	35.9	N.A.	0	0
13. HOSHANGABAD****	10680	27	11	0	0	0
14. INDORE	2017.6	2.22	0.43	12.91	14.33	12.23
15. JABALPUR	N.A.	53.02	10.92	8.8	9.84	11.85
16. JHABUA	N.A.	4.8	2.15	12.56	12.38	11.02
17. KHANDWA	N.A.	11.72	5.77	9.32	11.3	10.3
18. KHARGONE	4033.63	13.84	10.94	18.36	18.18	15.41
STATE TOTAL:	86966.04			NOT COMPILED		

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2017-2018

9. 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	40298	40591	17707	8	5	17720	3030	1857	21994	26881
19. MANDLA****	18	164	4006	4170	305	31	0	336	100	20	10339	10459
20. MANDSAUR	36	301	21979	22280	5973	0	2	5975	1832	938	5999	8769
21. MORENA****	21	274	3010	3284	572	0	0	572	124	132	2189	2445
22. NARSINGHPUR	18	167	0	167	2334	18	0	2352	496	347	4287	5130
23. PANNA*	11	147	242	389	1166	48	0	1214	354	202	4846	5402
24. RAISEN****	19	225	218	443	1968	65	20	2053	51	35	7644	7730
25. RAJGARH	16	310	1313	1623	2308	0	0	2308	435	269	5287	5991
26. RATLAM	23	253	5919	6172	3271	25	4	3300	1067	757	5530	7354
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	190	7135	7325	8284	0	0	8284	1591	924	3457	5972
31. SEONI****	19	153	2771	2924	1190	113	0	1303	16	17	7863	7896
32. SHAHDOL	21	178	3408	3586	1199	27	0	1226	20	6	6285	6311
33. SHAJAPUR	25	247	3026	3273	5695	141	0	5836	1802	1277	3768	6847
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	1743	555	0	2298	51	81	537	669
37. UJJAIN*	31	513	8469	8982	5769	36	29	5834	504	372	6005	6881
38. VIDISHA	22	292	25538	25830	9018	0	2	9020	2675	1442	5705	9822
STATE TOTAL:	481	5277	135524	140801	71895	1516	62	73473	14523	8816	125460	148799
10. CHHATTISGARH												
1. AMBIKAPUR*	25	197	32498	32695	3062	672	91	3825	3	2	4671	4676
2. BILASPUR	52	439	29332	29771	7472	865	89	8426	1269	845	20769	22883
3. DURG	58	378	4500	4878	7706	0	78	7784	2839	1712	17279	21830
4. JAGDALPUR**	31	178	117	295	2688	373	0	3061	43	739	10936	11718
5. RAIPUR	62	481	10612	11093	5798	248	680	6726	11145	5105	27489	43739
6. RAJANANDGAON	40	318	24845	25163	10094	261	67	10422	2333	994	14643	17970
STATE TOTAL:	268	1991	101904	103895	36820	2419	1005	40244	17632	9397	95787	122816

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2017-2018

9. 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	12028	84282	15436	0	111746	1119	37783	72844	0	0
19. MANDLA****	5965	10256	4828	0	21049	2675	9187	9021	155	11
20. MANDSAUR	0	0	0	80440	80440	866	30040	49534	0	0
21. MORENA****	2783	8512	286	27	11608	1042	5590	4081	870	25
22. NARSINGHPUR	1426	23335	1938	0	26699	607	10940	15152	0	0
23. PANNA*	0	14776	0	1195	15971	1017	8574	6374	2	4
24. RAISEN****	3914	10029	3045	0	16988	959	11438	4519	57	15
25. RAJGARH	0	0	0	25826	25826	177	10959	14514	152	24
26. RATLAM	9292	27544	845	0	37681	647	14066	21463	661	844
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	4653	33026	0	0	37679	1621	21131	13762	138	1027
31. SEONI****	1451	12803	2791	0	17045	728	8541	7776	0	0
32. SHAHDOL	2015	11426	14262	102	27805	840	15704	11158	1	102
33. SHAJAPUR	10609	29094	4943	0	44646	333	22823	21490	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	661	22529	2719	0	25909	1349	14304	10256	0	0
37. UJJAIN*	0	0	0	41286	41286	463	19346	21140	337	0
38. VIDISHA	10883	51101	4464	0	66448	1539	31475	31476	1958	0
STATE TOTAL:	81319	374578	61463	148915	666275	20130	299640	338057	6129	2319
10. CHHATTISGARH										
1. AMBIKAPUR*	0	0	0	48467	48467	1353	31888	14906	320	0
2. BILASPUR	5119	112558	0	4678	122355	3898	87478	30858	121	0
3. DURG	5292	137884	17158	1960	162294	1834	87596	69407	1960	1497
4. JAGDALPUR**	0	0	0	39886	39886	2906	27482	3893	71	5534
5. RAIPUR	34363	166261	0	0	200624	5838	136868	47462	554	9902
6. RAJANANDGAON	8699	69317	1057	0	79073	2528	48377	28122	0	46
STATE TOTAL:	53473	486020	18215	94991	652699	18357	419689	194648	3026	16979

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
2017-2018

9. 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	77859	1010	23482	838	37500	140689	0	0	0	140689
19. MANDLA****	1105	0	0	0	0	1105	0	0	0	1105
20. MANDSAUR	50912	19362	0	1825	0	72099	0	0	0	72099
21. MORENA****	8461	0	0	6	0	8467	6	0	0	8473
22. NARSINGHPUR	18221	784	0	288	0	19293	0	0	0	19293
23. PANNA*	1667	1500	0	0	982	4149	0	0	0	4149
24. RAISEN****	12812	0	0	1	0	12813	5	0	102	12920
25. RAJGARH	17588	7452	0	0	27	25067	0	0	0	25067
26. RATLAM	24565	1270	0	757	0	26592	0	0	0	26592
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	41606	28362	0	526	3696	74190	0	0	3000	77190
31. SEONI****	8120	0	0	0	0	8120	0	0	0	8120
32. SHAHDOL	2180	290	232	0	23	2725	2	0	0	2727
33. SHAJAPUR	37655	19972	0	0	0	57627	0	0	0	57627
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	1459	568	0	0	0	2027	0	0	0	2027
37. UJJAIN*	34200	17792	0	0	192	52184	9	0	0	52193
38. VIDISHA	35575	910	0	0	54630	91115	0	0	0	91115
STATE TOTAL:	392854	99791	23811	6065	97050	619571	22	0	3102	622695
10. CHHATTISGARH										
1. AMBIKAPUR*	1000	0	0	0	18	1018	14	0	0	1032
2. BILASPUR	0	308	0	0	0	308	0	0	0	308
3. DURG	26450	4114	0	0	4759	35323	0	0	0	35323
4. JAGDALPUR**	8100	0	0	456	0	8556	0	0	0	8556
5. RAIPUR	32050	7730	3000	0	0	42780	0	0	0	42780
6. RAJANANDGAON	27800	152	0	191	0	28143	0	0	79	28222
STATE TOTAL:	95400	12304	3000	647	4777	116128	14	0	79	116221

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
2017-2018

9. 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	303271	2300	6393	0	23373	0	0	38980	10146	72499
19. MANDLA****	30866	422	1293	0	0	0	0	13315	185	13500
20. MANDSAUR	178076	2735	13484	0	18912	0	74	8888	4735	32609
21. MORENA****	24151	798	1010	0	0	0	0	3739	587	4326
22. NARSINGHPUR	54317	237	2158	0	5815	0	0	603	1090	7508
23. PANNA*	31310	274	1118	0	3985	0	0	976	1367	6328
24. RAISEN****	41515	1584	1504	0	0	0	0	3894	790	4684
25. RAJGARH	67509	509	2137	0	5866	1403	0	569	1	7839
26. RATLAM	78409	807	5691	0	8906	0	0	6906	1538	17350
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	145193	885	5388	0	8997	3218	0	4608	63	16886
31. SEONI****	36464	346	1216	0	0	0	0	8674	647	9321
32. SHAHDOL	41078	352	3103	0	7061	0	0	10621	357	18039
33. SHAJAPUR	122603	745	6992	0	9272	0	0	2219	3197	14688
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	39721	693	3042	1025	7726	0	0	468	250	8444
37. UJJAIN*	110724	2549	10209	0	9062	0	0	6197	7418	22677
38. VIDISHA	180497	587	4903	0	13061	0	402	5922	2909	22294
STATE TOTAL:	1601314	19159	72993	1025	122516	4919	773	133478	36103	297789
10. CHHATTISGARH										
1. AMBIKAPUR*	67428	820	6942	0	15683	502	623	9708	0	26516
2. BILASPUR	162789	1410	11816	0	29428	0	0	43437	3061	75926
3. DURG	242688	2161	12289	0	47276	0	0	88530	3978	139784
4. JAGDALPUR**	67634	513	2209	0	5211	0	0	13491	1335	20037
5. RAIPUR	314829	1951	1110377	0	65063	500	0	158379	2230	226172
6. RAJANANDGAON	146807	1425	12286	0	27310	0	0	23253	3662	54225
STATE TOTAL:	1002175	8280	1155919	0	189971	1002	623	336798	14266	542660

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2017-2018

9. 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	208787	0	0	208787	0	0	32492	32492
19. MANDLA****	3000	0	0	3000	0	0	1742	1742
20. MANDSAUR	93253	0	0	93253	0	0	13831	13831
21. MORENA****	14592	0	1461	16053	0	0	88	88
22. NARSINGHPUR	22809	0	1607	24416	0	0	12	12
23. PANNA*	3092	0	0	3092	0	0	23	23
24. RAISEN****	17692	5361	0	23053	0	0	22	22
25. RAJGARH	24318	0	0	24318	0	0	0	0
26. RATLAM	51486	0	0	51486	0	0	519	519
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	77007	0	0	77007	0	0	112385	112385
31. SEONI****	15858	70113	0	85971	0	0	200	200
32. SHAHDOL	7137	0	0	7137	0	0	1319	1319
33. SHAJAPUR	73990	0	0	73990	0	0	2121	2121
34. SHIVPURI****	9761	0	0	9761	0	2459	248	2707
35. SIDHI****	2414	473	912	3799	0	0	105	105
36. TIKAMGARH	3457	0	0	3457	0	0	0	0
37. UJJAIN*	62647	0	0	62647	0	0	542	542
38. VIDISHA	87965	0	0	87965	0	0	11191	11191
STATE TOTAL:	801228	75947	3980	881155	0	2459	176959	179418
10. CHHATTISGARH								
1. AMBIKAPUR*	17436	0	0	17436	0	0	12	12
2. BILASPUR	50581	0	0	50581	0	0	105	105
3. DURG	102768	0	0	102768	0	0	658	658
4. JAGDALPUR**	24973	0	0	24973	0	0	58	58
5. RAIPUR	115444	0	0	115444	0	0	30409	30409
6. RAJANANDGAON	81134	0	0	81134	0	0	4968	4968
STATE TOTAL:	392336	0	0	392336	0	0	36210	36210

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2017-2018

9. 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	1043	1043	0	447	447	0	242769
19. MANDLA****	0	0	0	0	0	135	135	0	4877
20. MANDSAUR	246	0	20	266	0	307	307	0	107657
21. MORENA****	0	0	0	0	0	5	5	0	16146
22. NARSINGHPUR	2	1	0	3	0	42	42	0	24473
23. PANNA*	0	0	0	0	0	4	4	0	3119
24. RAISEN****	0	0	6	6	305	18	323	0	23404
25. RAJGARH	0	0	0	0	0	0	0	0	24318
26. RATLAM	0	6	0	6	0	23	23	20	52054
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	43	43	0	555	555	0	189990
31. SEONI****	0	0	2498	2498	0	83	83	0	88752
32. SHAHDOL	0	0	0	0	0	42	42	0	8498
33. SHAJAPUR	0	0	11763	11763	0	157	157	0	88031
34. SHIVPURI****	0	0	0	0	0	11	11	3	12482
35. SIDHI****	26	0	760	786	0	112	112	3742	8544
36. TIKAMGARH	0	0	0	0	0	14	14	0	3471
37. UJJAIN*	0	0	1594	1594	0	110	110	25	64918
38. VIDISHA	59	670	62671	63400	0	2861	2861	0	165417
STATE TOTAL:	333	677	80398	81408	305	5064	5369	7678	1155028
10. CHHATTISGARH									
1. AMBIKAPUR*	0	32	13	45	0	0	0	0	17493
2. BILASPUR	33	30	20	83	0	151	151	5182	56102
3. DURG	2401	0	12113	14514	2	4446	4448	21027	143415
4. JAGDALPUR**	0	0	5075	5075	0	854	854	2107	33067
5. RAIPUR	599	211	18048	18858	0	32615	32615	0	197326
6. RAJANANDGAON	22026	0	0	22026	0	495	495	0	108623
STATE TOTAL:	25059	273	35269	60601	2	38561	38563	28316	556026

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2017-2018

9. 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	190236	0	0	190236	0	0	19107	19107
19. MANDLA****	3359	0	0	3359	0	0	9331	9331
20. MANDSAUR	83944	0	0	83944	0	0	3340	3340
21. MORENA****	15007	0	1345	16352	82	23	281	386
22. NARSINGHPUR	40254	0	1607	41861	0	0	294	294
23. PANNA*	18558	0	0	18558	0	0	1138	1138
24. RAISEN****	22338	6012	0	28350	24	46	53	123
25. RAJGARH	38741	0	0	38741	0	0	1820	1820
26. RATLAM	41863	0	0	41863	0	11	1465	1476
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	79654	0	0	79654	0	0	1843	1843
31. SEONI****	15085	4415	0	19500	0	0	300	300
32. SHAHDOL	10535	0	0	10535	0	0	2288	2288
33. SHAJAPUR	57823	0	0	57823	0	0	2295	2295
34. SHIVPURI****	15914	0	0	15914	0	389	44	433
35. SIDHI****	3373	8	1061	4442	0	0	391	391
36. TIKAMGARH	17820	0	0	17820	0	0	1418	1418
37. UJJAIN*	43487	0	0	43487	13	0	2210	2223
38. VIDISHA	59843	0	0	59843	0	0	11310	11310
STATE TOTAL:	792590	10435	4013	807038	124	469	60027	60620
10. CHHATTISGARH								
1. AMBIKAPUR*	21542	0	0	21542	22	0	2448	2470
2. BILASPUR	37189	0	0	37189	0	0	96	96
3. DURG	45492	0	0	45492	0	0	561	561
4. JAGDALPUR**	29842	0	0	29842	0	0	67	67
5. RAIPUR	25795	0	0	25795	0	0	3712	3712
6. RAJANANDGAON	40591	0	0	40591	0	0	4600	4600
STATE TOTAL:	200451	0	0	200451	22	0	11484	11506

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2017-2018

9. 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	1462	1462	0	7176	7176	0	217981
19. MANDLA****	0	7	0	7	0	666	666	0	13363
20. MANDSAUR	27255	0	2996	30251	0	3745	3745	0	121280
21. MORENA****	0	150	2	152	0	447	447	1	17338
22. NARSINGHPUR	974	40	30	1044	0	493	493	0	43692
23. PANNA*	0	0	3748	3748	0	291	291	0	23735
24. RAISEN****	0	0	386	386	209	925	1134	1133	31126
25. RAJGARH	0	0	10987	10987	0	199	199	148	51895
26. RATLAM	0	6	5009	5015	0	2813	2813	561	51728
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	20531	20531	0	3530	3530	0	105558
31. SEONI****	0	0	2498	2498	0	327	327	0	22625
32. SHAHDOL	3059	0	29	3088	0	523	523	0	16434
33. SHAJAPUR	0	0	33235	33235	0	889	889	0	94242
34. SHIVPURI****	0	0	53	53	0	24	24	14	16438
35. SIDHI****	104	0	1269	1373	1	565	566	2584	9356
36. TIKAMGARH	101	0	3903	4004	0	613	613	0	23855
37. UJJAIN*	0	0	24033	24033	0	208	208	127	70078
38. VIDISHA	197	628	71661	72486	0	5600	5600	0	149239
STATE TOTAL:	31713	970	183994	216677	210	30116	30326	14069	1128730
10. CHHATTISGARH									
1. AMBIKAPUR*	367	82	1172	1621	48	1177	1225	0	26858
2. BILASPUR	582	249	6287	7118	0	1121	1121	5182	50706
3. DURG	9067	0	12877	21944	70	10583	10653	2834	81484
4. JAGDALPUR**	0	19	5352	5371	0	993	993	4069	40342
5. RAIPUR	225	233	18657	19115	0	7092	7092	0	55714
6. RAJANANDGAON	27609	0	0	27609	0	1076	1076	0	73876
STATE TOTAL:	37850	583	44345	82778	118	22042	22160	12085	328980

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2017-2018

9. 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	254878	19038	1246	5001	330	280493	155073	16466	718	1359	0	173616
19. MANDLA****	4942	2462	11	651	0	8066	2712	292	4	428	0	3436
20. MANDSAUR	94565	3272	14770	4542	0	117149	24773	2086	7213	2940	0	37012
21. MORENA****	16885	0	2	573	1	17461	11637	0	0	137	0	11774
22. NARSINGHPUR	36138	123	703	392	0	37356	17481	31	316	170	0	17998
23. PANNA*	13681	0	914	0	0	14595	2862	0	425	0	0	3287
24. RAISEN****	27093	51	384	350	0	27878	10642	0	108	72	0	10822
25. RAJGARH	46442	9	9128	53	0	55632	16690	0	2195	1	0	18886
26. RATLAM	32319	5	9212	563	3	42102	29071	0	5336	317	0	34724
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	100239	0	0	0	0	100239	70509	0	0	0	0	70509
31. SEONI****	23398	206	1	212	61	23878	13969	15	0	21	1	14006
32. SHAHDOL	12306	36	1518	251	274	14385	7059	20	1036	143	118	8376
33. SHAJAPUR	108334	0	0	0	0	108334	41683	0	0	0	0	41683
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	19973	0	0	0	0	19973	4612	0	0	0	0	4612
37. UJJAIN*	87162	855	1463	254	255	89989	45557	121	1256	36	16	46986
38. VIDISHA	64429	1368	23837	1946	0	91580	58106	1071	21566	1352	0	82095
STATE TOTAL:	1000755	28595	65785	16461	1969	1113565	533925	20216	42220	7203	526	604090
10. CHHATTISGARH												
1. AMBIKAPUR*	32175	2638	2562	674	0	38049	14617	187	464	28	0	15296
2. BILASPUR	75553	5	774	708	1192	78232	41889	0	205	163	3	42260
3. DURG	122364	251	6327	6024	2623	137589	104496	180	4857	3261	1293	114087
4. JAGDALPUR**	33721	274	477	530	538	35540	29037	67	241	73	73	29491
5. RAIPUR	125431	81	5562	707	2853	134634	109985	75	3145	446	509	114160
6. RAJANANDGAON	95413	320	3621	1010	0	100364	68905	160	111	203	0	69379
STATE TOTAL:	484657	3569	19323	9653	7206	524408	368929	669	9023	4174	1878	384673

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2017-2018

9. 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	99805	2572	528	3642	330	106877	39.16	13.51	42.38	72.83	100.0	38.1
19. MANDLA****	2230	2170	7	223	0	4630	45.12	88.14	63.64	34.25	0.0	57.4
20. MANDSAUR	69792	1186	7557	1602	0	80137	73.8	36.25	51.16	35.27	0.0	68.41
21. MORENA****	5248	0	2	436	1	5687	31.08	0.0	100.0	76.09	100.0	32.57
22. NARSINGHPUR	18657	92	387	222	0	19358	51.63	74.8	55.05	56.63	0.0	51.82
23. PANNA*	10819	0	489	0	0	11308	79.08	0.0	53.5	0.0	0.0	77.48
24. RAISEN****	16451	51	276	278	0	17056	60.72	100.0	71.88	79.43	0.0	61.18
25. RAJGARH	29752	9	6933	52	0	36746	64.06	100.0	75.95	98.11	0.0	66.05
26. RATLAM	3248	5	3876	246	3	7378	10.05	100.0	42.08	43.69	100.0	17.52
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	29730	0	0	0	0	29730	29.66	0.0	0.0	0.0	0.0	29.66
31. SEONI****	9429	191	1	191	60	9872	40.3	92.72	100.0	90.09	98.36	41.34
32. SHAHDOL	5247	16	482	108	156	6009	42.64	44.44	31.75	43.03	56.93	41.77
33. SHAJAPUR	66651	0	0	0	0	66651	61.52	0.0	0.0	0.0	0.0	61.52
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	15361	0	0	0	0	15361	76.91	0.0	0.0	0.0	0.0	76.91
37. UJJAIN*	41605	734	207	218	239	43003	47.73	85.85	14.15	85.83	93.73	47.79
38. VIDISHA	6323	297	2271	594	0	9485	9.81	21.71	9.53	30.52	0.0	10.36
STATE TOTAL:	466830	8379	23565	9258	1443	509475	46.65	29.3	35.82	56.24	73.29	45.75
10. CHHATTISGARH												
1. AMBIKAPUR*	17558	2451	2098	646	0	22753	54.57	92.91	81.89	95.85	0.0	59.8
2. BILASPUR	33664	5	569	545	1189	35972	44.56	100.0	73.51	76.98	99.75	45.98
3. DURG	17868	71	1470	2763	1330	23502	14.6	28.29	23.23	45.87	50.71	17.08
4. JAGDALPUR**	4684	207	236	457	465	6049	13.89	75.55	49.48	86.23	86.43	17.02
5. RAIPUR	15446	6	2417	261	2344	20474	12.31	7.41	43.46	36.92	82.16	15.21
6. RAJANANDGAON	26508	160	3510	807	0	30985	27.78	50.0	96.93	79.9	0.0	30.87
STATE TOTAL:	115728	2900	10300	5479	5328	139735	23.88	81.26	53.3	56.76	73.94	26.65

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
2017-2018

9. 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	2733	1037	3770	457	8.25	1.24	1556	N.A.	59	4	A
19. MANDLA****	187	90	277	161	1.72	0.9	365	0	15	0	D
20. MANDSAUR	1021	468	1489	152	9.8	0.84	0	4	31	5	A
21. MORENA****	253	53	306	158	1.94	1.27	1	0	16	6	A
22. NARSINGHPUR	636	231	867	132	6.57	1.6	119	0	12	6	A
23. PANNA*	294	138	432	97	4.45	1.38	196	0	8	2	B
24. RAISEN****	281	427	708	148	4.78	1.71	86	0	18	1	B
25. RAJGARH	451	168	619	81	7.64	0.92	189	0	14	2	B
26. RATLAM	695	217	912	164	5.56	1.16	427	5	18	4	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	872	1048	1920	208	9.23	1.32	459	0	19	9	B
31. SEONI****	195	110	305	54	5.65	0.84	276	0	18	0	B
32. SHAHDOL	340	136	476	75	6.35	1.16	-920	0	5	16	B
33. SHAJAPUR	795	936	1731	126	13.74	1.41	791	3	19	6	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	385	180	565	80	7.06	1.42	639	0	13	6	B
37. UJJAIN*	982	680	1662	183	9.08	1.5	157	0	25	6	A
38. VIDISHA	1124	521	1645	214	7.69	0.91	591	1.31	19	3	A
STATE TOTAL:	12632	7052	19684	3125	6.3	1.23	(+)7432 (-)920	NOT COMPILED	379	91	NOT COMPILED
10. CHHATTISGARH											
1. AMBIKAPUR*	680	1033	1713	189	9.06	2.54	66	0	13	12	B
2. BILASPUR	1890	1377	3267	557	5.87	2.01	204	0	45	7	B
3. DURG	2515	1847	4362	398	10.96	1.8	616	1.99	45	13	A
4. JAGDALPUR**	1034	1729	2763	N.A.	0.0	4.09	212	0	23	7	B
5. RAIPUR	4377	5649	10026	818	12.26	3.18	4753	25	20	42	B
6. RAJANANDGAON	1750	1584	3334	276	12.08	2.27	1571	5	39	0	B
STATE TOTAL:	12246	13219	25465	2238	11.38	2.54	(+)7422 (-)0	NOT COMPILED	185	81	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2017-2018

9. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2015-2016		2016-2017		2017-2018	
	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	3926	252847.35	2876	198975.65	2023	208787.12
19. MANDLA****	0	0	0	0	0	0
20. MANDSAUR	281050	19516.24	291777	19906.83	301523	83944.08
21. MORENA****	0	0	0	0	0	0
22. NARSINGHPUR	28315	21294.43	26730	21326.74	35411	22808.88
23. PANNA*	89247	3801.57	89672	3091.53	0	0
24. RAISEN****	0	0	0	0	0	0
25. RAJGARH	130682	31838.8	130762	24517.48	148448	24518.11
26. RATLAM	130639	48151.89	133729	47644.37	174710	51486.5
27. REWA (VINDHYA)****	0	0	0	0	0	0
28. SAGAR***	0	0	0	0	0	0
29. SATNA****	0	0	0	0	0	0
30. SEHORE	112389	42296.82	127476	54299.18	138457	77006.93
31. SEONI****	0	0	0	0	0	0
32. SHAHDOL	7342	9304.54	11245	7750.8	21910	7136.96
33. SHAJAPUR	172691	76054.13	185164	97961.47	190365	73990.42
34. SHIVPURI****	0	0	0	0	0	0
35. SIDHI****	0	0	0	0	0	0
36. TIKAMGARH	N.A.	3834.75	N.A.	2815.65	N.A.	3456.66
37. UJJAIN*	199021	68868.01	246692	62646.54	0	0
38. VIDISHA	144290	76428.76	145553	74719.48	159608	87965.24
STATE TOTAL:	1299592	654237.29	1391676	615655.72	1172455	641100.9
10. CHHATTISGARH						
1. AMBIKAPUR*	220677	17754.28	N.A.	17436.16	0	0
2. BILASPUR	259135	47820.45	267209	52637.64	269274	50581.19
3. DURG	199210	74351.49	220317	91229.91	323697	102768.89
4. JAGDALPUR**	334217	19075.88	0	0	0	0
5. RAIPUR	242333	66360.39	248572	98595.27	251916	90404.54
6. RAJANANDGAON	353809	51193.57	365044	58774.26	374728	69433.97
STATE TOTAL:	1609381	276556.06	1101142	318673.24	1219615	313188.59

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2017-2018

9. 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	329726.32	721.5	5.69	6.35
19. MANDLA****	31503	159	6	3
20. MANDSAUR	201719.72	1327.1	6.67	5.58
21. MORENA****	28932	183	10	8
22. NARSINGHPUR	70390.39	533.26	5.7	6.49
23. PANNA*	39706.75	409.35	8.57	5.24
24. RAISEN****	41515	281	2	6
25. RAJGARH	77720.26	959.51	5.76	6.45
26. RATLAM	89408.43	545.17	5.16	6.91
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	143258.58	688.74	8.64	6.05
31. SEONI****	39669.82	734.63	9.86	4.59
32. SHAHDOL	41077.86	547.7	5.56	4.22
33. SHAJAPUR	138887.04	1102.28	5.27	5.91
34. SHIVPURI****	26620.38	289.35	5.41	5.81
35. SIDHI****	19255	12	41	37
36. TIKAMGARH	49763.89	622.04	6.49	3.96
37. UJJAIN*	110724.02	605.05	6.84	7.18
38. VIDISHA	215688.12	1007.89	6.15	6.31
STATE TOTAL:	1776637.37	11386.34	NOT COMPILED	
10. CHHATTISGARH				
1. AMBIKAPUR*	75324.97	398.54	6.45	6.02
2. BILASPUR	173060.28	310.7	N.A.	N.A.
3. DURG	243778.44	612.5	5.63	5.66
4. JAGDALPUR**	67634.12	N.A.	8.44	4.95
5. RAIPUR	256338.27	313.37	3.48	3.06
6. RAJANANDGAON	152949.17	554.16	1.06	2.75
STATE TOTAL:	969085.25	2189.27	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
2017-2018

9. MADHYA PRADESH

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2015-2016	2016-2017	2017-2018
1	123	124	125	126	127	128
18. KHARGONE	4033.63	13.84	10.94	18.36	18.18	15.41
19. MANDLA****	9871	75	13	0	0	0
20. MANDSAUR	N.A.	2.34	1.12	11.96	14.58	10.97
21. MORENA****	1921	11	3	0	0	0
22. NARSINGHPUR	4926.66	11.28	8.66	11.81	9.83	10.35
23. PANNA*	14519.04	61.17	55.78	10.36	12.24	0
24. RAISEN****	9054	30	5	0	0	0
25. RAJGARH	21822.68	42.05	37.91	11.07	11.84	10.25
26. RATLAM	4480.56	8.66	0	16.83	15.82	17.06
27. REWA (VINDHYA)****	5788	64	26	0	0	0
28. SAGAR***	9536	43.07	26.86	0	0	0
29. SATNA****	2880	15	4	0	0	0
30. SEHORE	12473.56	11.82	10.14	12.54	12.56	11.97
31. SEONI****	5659.83	25.02	5.57	0	0	0
32. SHAHDOL	8483.66	51.62	37.5	N.A.	N.A.	N.A.
33. SHAJAPUR	4050.27	4.3	3.12	12.26	13.81	12.4
34. SHIVPURI****	5151.33	31.34	28.12	0	0	0
35. SIDHI****	43	56	13	0	0	0
36. TIKAMGARH	16078.82	67.4	48.73	8	11.32	11.67
37. UJJAIN*	597.04	0.85	0	8.13	12.07	0
38. VIDISHA	6562.6	4.4	3.34	14.13	15.36	11.9
STATE TOTAL:	147932.68			NOT COMPILED		
10. CHHATTISGARH						
1. AMBIKAPUR*	3266.8	12.16	4.3	5.01	14.45	0
2. BILASPUR	12952.27	25.54	1.65	N.A.	10.02	10.81
3. DURG	7597.59	9.32	3.66	14.86	16.61	15.79
4. JAGDALPUR**	N.A.	7.74	7.74	11.87	0	0
5. RAIPUR	10536.57	18.91	7.83	45.95	57.98	45.02
6. RAJANANDGAON	3698.08	5.01	0	26.96	33.87	31.65
STATE TOTAL:	38051.31			NOT COMPILED		

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2017-2018

11. 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	5889	908	6797	22548	0	7	22555	9365	7537	38741	55643
2. AKOLA	112	1358	1105	2463	12725	0	1	12726	9479	1332	22855	33666
3. AMRAVATI	91	1831	1382	3213	6632	0	5	6637	2624	588	1285	4497
4. AURANGABAD	137	1564	59	1623	7617	0	0	7617	1416	709	24647	26772
5. BEED	60	2900	187	3087	5786	0	0	5786	5194	1083	59616	65893
6. BHANDARA	47	1209	88	1297	3651	18	0	3669	1097	801	11994	13892
7. BULDANA	70	1381	1347	2728	5747	1822	1	7570	1004	131	45194	46329
8. CHANDRAPUR	82	1544	440	1984	9265	13	0	9278	2138	1238	25015	28391
9. DHULE & NANDURBAR	85	3805	457	4262	7847	3589	24	11460	1083	142	10063	11288
10. GADCHIROLI	55	461	41	502	1661	0	5	1666	3752	1828	14493	20073
11. GONDIA***	32	1043	120	1163	3622	12	0	3634	1074	717	6813	8604
12. JALANA	65	1452	1	1453	3254	1348	0	4602	124	132	10761	11017
13. JALGAON	239	4855	2624	7479	19179	0	22	19201	877	462	30064	31403
14. KOLHAPUR	192	11508	710	12218	17622	0	1	17623	5417	1708	20702	27827
15. LATUR	117	1228	0	1228	8492	0	0	8492	6315	2411	20311	29037
16. MUMBAI	54	17651	1760	19411	10603	0	24	10627	7767	0	4288	12055
17. NAGPUR	72	2625	156	2781	6480	1620	1	8101	1364	414	28	1806
18. NANDED	69	2304	113	2417	4255	1010	0	5265	161	137	38147	38445
19. NASIK	216	7736	1868	9604	18593	0	64	18657	2385	1320	94608	98313
20. OSMANABAD	83	2344	0	2344	6362	0	0	6362	4727	269	36792	41788
21. PARBHANI	104	3149	1	3150	5803	28	0	5831	748	123	4203	5074
22. PUNE	267	9111	1729	10840	27650	0	461	28111	16623	12179	74810	103612
23. RAIGAD	59	774	967	1741	2247	0	1	2248	4848	2487	26133	33468
24. RATNAGIRI	80	1885	274	2159	4770	0	73	4843	3321	835	6533	10689
25. SANGLI	218	4101	366	4467	12817	0	1	12818	6608	2296	31159	40063
26. SATARA	273	2636	95	2731	16601	0	1	16602	11105	7422	12552	31079
27. SINDHUDURG	99	1045	253	1298	3820	0	58	3878	2051	364	8234	10649
28. SOLAPUR	213	4198	2713	6911	18936	0	2	18938	8325	3308	40232	51865
29. THANE	112	6542	200	6742	4103	0	3	4106	11620	6723	74186	92529
30. WARDHA	12	653	92	745	2877	719	0	3596	226	164	126	516
31. YAVATMAL	95	1486	422	1908	9078	0	2	9080	5903	2515	26292	34710
STATE TOTAL:	3697	110268	20478	130746	290643	10179	757	301579	138741	61375	820877	1020993

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2017-2018

11. 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	244595	377676	0	0	622271	75255	207523	339493	0	0
2. AKOLA	35051	222194	930	0	258175	48287	98750	104302	6836	0
3. AMRAVATI	13315	90997	2079	37137	143528	29623	61755	46820	5330	0
4. AURANGABAD	29665	103902	28189	0	161756	29678	69655	44211	18212	0
5. BEED	11219	25650	17555	0	54424	22306	19209	9036	3873	0
6. BHANDARA	22581	62248	11351	2478	98658	13929	43509	41055	165	0
7. BULDANA	8879	22701	12525	5666	49771	9633	16835	22931	0	372
8. CHANDRAPUR	33401	151742	57302	6140	248585	55142	82196	93223	11884	6140
9. DHULE & NANDURBAR	209	23816	6588	19406	50019	15396	16474	6995	8179	2975
10. GADCHIROLI	12736	79936	48615	0	141287	37703	60546	41281	1757	0
11. GONDIA***	12620	27237	19208	3235	62300	21076	20977	20127	120	0
12. JALANA	8245	18371	1662	0	28278	10302	8962	6552	2462	0
13. JALGAON	58624	231329	8313	397	298663	51375	103622	138056	5212	398
14. KOLHAPUR	162389	195922	46584	0	404895	45734	162518	160047	28648	7948
15. LATUR	0	0	0	176666	176666	13000	66759	90826	6081	0
16. MUMBAI	423751	60615	0	33799	518165	23998	65631	202825	7767	217944
17. NAGPUR	25465	33073	12512	312	71362	14501	24302	16077	16482	0
18. NANDED	9897	24198	6596	0	40691	7756	21875	4569	6491	0
19. NASIK	82337	178795	388	233	261753	16915	118857	99839	25909	233
20. OSMANABAD	5443	36359	0	3058	44860	10067	22723	12070	0	0
21. PARBHANI	12369	57720	3733	4658	78480	11296	39259	21841	6084	0
22. PUNE	346122	399859	26876	94835	867692	127587	316658	423447	0	0
23. RAIGAD	43487	110300	43261	1	197049	46681	64258	77731	8379	0
24. RATNAGIRI	68477	94926	31976	0	195379	27130	60755	90370	13552	3572
25. SANGLI	136414	302027	36061	7739	482241	65049	162615	232418	22054	105
26. SATARA	231915	372220	52441	0	656576	42604	241602	298136	74070	164
27. SINDHUDURG	25726	119765	22409	0	167900	18752	61271	81450	6427	0
28. SOLAPUR	48315	172994	4437	7334	233080	12978	92650	52253	22520	52679
29. THANE	218177	312269	95768	0	626214	109464	219227	269724	27799	0
30. WARDHA	5987	19903	1219	8761	35870	9174	13916	12680	100	0
31. YAVATMAL	25190	140938	2263	55732	224123	7067	103153	103629	7410	2864
STATE TOTAL:	2362601	4069682	600841	467587	7500711	1029458	2668042	3164014	343803	295394

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
2017-2018

11. 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	40000	4000	0	0	0	44000	3	0	1	44004
2. AKOLA	37200	4239	0	0	0	41439	0	0	0	41439
3. AMRAVATI	10000	5473	0	0	0	15473	0	0	0	15473
4. AURANGABAD	5000	0	0	0	0	5000	0	0	0	5000
5. BEED	17854	14	2390	0	0	20258	0	0	0	20258
6. BHANDARA	13900	37	0	0	0	13937	0	0	0	13937
7. BULDANA	0	0	0	0	0	0	0	0	0	0
8. CHANDRAPUR	14000	0	0	194	0	14194	0	0	0	14194
9. DHULE & NANDURBAR	4064	0	0	0	0	4064	0	0	0	4064
10. GADCHIROLI	2000	0	0	0	0	2000	0	0	504	2504
11. GONDIA***	4000	0	0	0	0	4000	0	0	0	4000
12. JALANA	7527	0	0	0	0	7527	0	0	0	7527
13. JALGAON	0	0	0	0	0	0	4	0	103	107
14. KOLHAPUR	30535	14783	0	0	0	45318	0	0	0	45318
15. LATUR	34942	6	0	0	0	34948	0	0	0	34948
16. MUMBAI	0	0	0	0	58047	58047	0	0	0	58047
17. NAGPUR	0	0	0	0	0	0	0	0	0	0
18. NANDED	9500	0	0	0	0	9500	0	0	0	9500
19. NASIK	58658	7213	0	0	8129	74000	0	0	1186	75186
20. OSMANABAD	16000	0	2400	0	0	18400	0	0	0	18400
21. PARBHANI	13800	0	5000	0	0	18800	0	0	0	18800
22. PUNE	89959	41460	0	0	0	131419	0	0	0	131419
23. RAIGAD	0	0	0	3939	0	3939	0	0	0	3939
24. RATNAGIRI	586	0	0	0	0	586	0	0	11000	11586
25. SANGLI	38560	6000	0	0	0	44560	0	0	0	44560
26. SATARA	30000	112	0	81670	0	111782	0	0	0	111782
27. SINDHUDURG	3250	4945	5500	5016	0	18711	0	0	3000	21711
28. SOLAPUR	29316	9454	0	0	0	38770	0	0	0	38770
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	14518	7243	0	0	0	21761	0	0	0	21761
STATE TOTAL:	525169	105018	15290	90819	66176	802472	7	0	15794	818273

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
2017-2018

11. 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	770938	37566	14150	0	119471	0	460	179178	0	299109
2. AKOLA	353724	5858	20016	0	58291	0	0	108232	3471	169994
3. AMRAVATI	205781	4961	7950	0	52414	0	260	34690	0	87364
4. AURANGABAD	219635	2707	13397	0	42981	0	0	28585	1063	72629
5. BEED	182046	551	2500	0	14846	0	0	1815	731	17392
6. BHANDARA	139606	3885	7124	0	25039	0	0	49221	976	75236
7. BULDANA	101602	691	2339	0	31616	0	0	2549	619	34784
8. CHANDRAPUR	304907	4699	52740	0	61847	0	0	37928	600	100375
9. DHULE & NANDURBAR	78619	3387	2273	0	11304	0	7310	0	3762	22376
10. GADCHIROLI	171739	1730	11881	0	31677	0	0	32727	1624	66028
11. GONDIA***	89939	792	6888	0	3500	0	0	19404	893	23797
12. JALANA	48787	1741	1502	0	5208	0	0	9601	333	15142
13. JALGAON	363186	16596	21962	0	7076	23103	39315	45507	973	115974
14. KOLHAPUR	512921	11333	12161	0	67283	0	0	91573	1040	159896
15. LATUR	255460	2445	9197	0	38551	0	0	19034	903	58488
16. MUMBAI	658906	7431	9773	1820	308687	0	0	9995	0	318682
17. NAGPUR	133894	1708	1692	0	29066	0	0	13336	3790	46192
18. NANDED	84984	865	2433	0	8659	0	0	12955	954	22568
19. NASIK	406261	6536	17063	0	69420	0	0	2443	1712	73575
20. OSMANABAD	153811	5914	1506	0	10842	0	0	6101	1182	18125
21. PARBHANI	154149	1743	9219	0	16053	0	0	15862	682	32597
22. PUNE	1178818	48274	15019	0	189938	0	0	336210	740	526888
23. RAIGAD	249063	5206	4366	0	58911	0	0	39154	1156	99221
24. RATNAGIRI	227738	3994	4092	0	32750	1010	0	37454	1500	72714
25. SANGLI	606653	18993	16878	0	54523	36795	0	77477	1005	169800
26. SATARA	833895	19864	13908	0	92225	0	44318	196104	22	332669
27. SINDHUDURG	208149	2997	3780	0	45621	0	0	19438	191	65250
28. SOLAPUR	361199	7816	7034	0	43249	0	0	29475	11719	84443
29. THANE	746618	5908	24810	0	159424	0	59374	145022	112690	476510
30. WARDHA	65664	209	2510	0	12734	0	0	6038	299	19071
31. YAVATMAL	307701	3911	17947	0	60150	0	0	56753	1324	118227
STATE TOTAL:	10176393	240311	338110	1820	1763356	60908	151037	1663861	155954	3795116

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2017-2018

11. 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	105233	0	0	105233	0	0	0	0
2. AKOLA	45065	0	0	45065	0	0	18323	18323
3. AMRAVATI	18362	213	634	19209	0	0	8083	8083
4. AURANGABAD	30508	0	0	30508	0	0	15005	15005
5. BEED	10621	0	0	10621	0	0	4657	4657
6. BHANDARA	26118	0	0	26118	2156	0	2081	4237
7. BULDANA	0	0	0	0	0	0	0	0
8. CHANDRAPUR	34118	0	0	34118	0	2245	0	2245
9. DHULE & NANDURBAR	10264	0	0	10264	0	0	4684	4684
10. GADCHIROLI	4933	0	0	4933	0	0	60765	60765
11. GONDIA***	9693	0	0	9693	0	0	2383	2383
12. JALANA	8291	0	0	8291	6024	0	18	6042
13. JALGAON	58926	0	985	59911	1392	0	8353	9745
14. KOLHAPUR	100978	0	0	100978	226479	26328	91101	343908
15. LATUR	65015	0	0	65015	0	0	111219	111219
16. MUMBAI	0	0	0	0	0	0	37461	37461
17. NAGPUR	3283	0	80	3363	0	0	0	0
18. NANDED	5554	0	0	5554	0	0	15536	15536
19. NASIK	21666	0	0	21666	0	0	23299	23299
20. OSMANABAD	0	0	0	0	0	0	0	0
21. PARBHANI	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	0
22. PUNE	132246	0	0	132246	47516	0	194170	241686
23. RAIGAD	9841	0	0	9841	32398	56332	0	88730
24. RATNAGIRI	5298	0	0	5298	0	0	176188	176188
25. SANGLI	85036	3112	426	88574	0	0	242305	242305
26. SATARA	124856	0	0	124856	0	0	48764	48764
27. SINDHUDURG	8736	0	0	8736	27	0	49115	49142
28. SOLAPUR	31653	1615	0	33268	2009	74	38317	40400
29. THANE	17707	0	0	17707	0	0	41142	41142
30. WARDHA	0	0	0	0	0	0	0	0
31. YAVATMAL	25697	0	0	25697	0	0	37741	37741
STATE TOTAL:	999698	4940	2125	1006763	318001	84979	1230710	1633690

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2017-2018

11. 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	0	0	0	0	0	0	0	0	105233
2. AKOLA	152	51	1121	1324	0	17869	17869	0	82581
3. AMRAVATI	0	0	103	103	0	256	256	61	27712
4. AURANGABAD	0	0	10	10	0	4064	4064	1391	50978
5. BEED	0	0	0	0	0	0	0	0	15278
6. BHANDARA	7	0	47	54	543	2910	3453	0	33862
7. BULDANA	0	0	0	0	0	0	0	0	0
8. CHANDRAPUR	0	9	687	696	0	16296	16296	51562	104917
9. DHULE & NANDURBAR	474	2	24	500	3	103	106	0	15554
10. GADCHIROLI	25	0	0	25	6032	0	6032	504	72259
11. GONDIA***	2	0	222	224	0	4158	4158	4770	21228
12. JALANA	0	0	0	0	0	0	0	0	14333
13. JALGAON	76	27	26	129	0	6673	6673	0	76458
14. KOLHAPUR	46	1110	13275	14431	0	18066	18066	34045	511428
15. LATUR	0	0	438	438	0	4927	4927	0	181599
16. MUMBAI	0	0	0	0	0	114856	114856	98817	251134
17. NAGPUR	0	0	0	0	0	0	0	15	3378
18. NANDED	0	0	6	6	0	0	0	6	21102
19. NASIK	1	0	26	27	0	99	99	36	45127
20. OSMANABAD	0	0	0	0	0	0	0	0	0
21. PARBHANI	N.A.	N.A.	N.A.	0	N.A.	N.A.	0	N.A.	0
22. PUNE	2784	3055	7052	12891	0	17200	17200	2287	406310
23. RAIGAD	0	0	3045	3045	0	26001	26001	2627	130244
24. RATNAGIRI	0	0	1030	1030	0	30866	30866	2349	215731
25. SANGLI	0	1302	12773	14075	0	44594	44594	21461	411009
26. SATARA	8741	148	7710	16599	0	23440	23440	152095	365754
27. SINDHUDURG	0	0	1538	1538	0	23122	23122	10712	93250
28. SOLAPUR	0	0	2	2	0	5090	5090	94	78854
29. THANE	34	1561	1006	2601	0	69184	69184	8772	139406
30. WARDHA	0	0	0	0	0	0	0	0	0
31. YAVATMAL	225	0	84	309	0	671	671	0	64418
STATE TOTAL:	12567	7265	50225	70057	6578	430445	437023	391604	3539137

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2017-2018

11. 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	155608	47	818	156473	107851	28264	5497	141612
2. AKOLA	73887	0	0	73887	0	0	19348	19348
3. AMRAVATI	60264	15	32	60311	0	0	7985	7985
4. AURANGABAD	80109	0	0	80109	0	0	15372	15372
5. BEED	88381	0	0	88381	5114	0	10567	15681
6. BHANDARA	24445	0	0	24445	580	0	3640	4220
7. BULDANA	21472	0	0	21472	0	0	11449	11449
8. CHANDRAPUR	42216	0	0	42216	0	1780	92	1872
9. DHULE & NANDURBAR	17633	0	0	17633	2635	22	2565	5222
10. GADCHIROLI	3250	0	0	3250	0	0	62766	62766
11. GONDIA***	22591	0	0	22591	0	2	904	906
12. JALANA	20981	0	0	20981	5751	0	74	5825
13. JALGAON	123782	0	69	123851	6485	0	19415	25900
14. KOLHAPUR	110214	0	0	110214	83040	15407	10801	109248
15. LATUR	64420	0	0	64420	0	0	90777	90777
16. MUMBAI	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	0
17. NAGPUR	24547	0	1475	26022	102	0	10988	11090
18. NANDED	17086	0	0	17086	38	0	15792	15830
19. NASIK	198250	68	125	198443	5	0	29024	29029
20. OSMANABAD	50141	0	0	50141	0	0	6531	6531
21. PARBHANI	68544	0	344	68888	14050	0	0	14050
22. PUNE	164531	0	0	164531	80313	0	119637	199950
23. RAIGAD	4229	0	0	4229	22722	36959	0	59681
24. RATNAGIRI	5083	0	0	5083	0	0	81314	81314
25. SANGLI	102244	685	960	103889	0	0	119232	119232
26. SATARA	120880	0	0	120880	0	0	48756	48756
27. SINDHUDURG	11402	0	0	11402	34	0	41063	41097
28. SOLAPUR	112308	1581	0	113889	14203	45	33929	48177
29. THANE	29196	0	0	29196	0	0	37929	37929
30. WARDHA	21483	0	0	21483	3158	1437	722	5317
31. YAVATMAL	97810	0	0	97810	0	0	20879	20879
STATE TOTAL:	1936987	2396	3823	1943206	346081	83916	827048	1257045

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2017-2018

11. 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	7133	6139	52687	65959	0	43556	43556	0	407600
2. AKOLA	553	194	21703	22450	0	38865	38865	0	154550
3. AMRAVATI	0	0	26471	26471	0	1138	1138	5351	101256
4. AURANGABAD	0	0	7576	7576	0	3742	3742	5502	112301
5. BEED	2418	408	860	3686	0	1437	1437	0	109185
6. BHANDARA	120	180	3272	3572	2756	9709	12465	0	44702
7. BULDANA	0	0	9869	9869	0	4276	4276	181	47247
8. CHANDRAPUR	369	29	17200	17598	0	23921	23921	42991	128598
9. DHULE & NANDURBAR	1226	3	533	1762	3	4878	4881	1648	31146
10. GADCHIROLI	295	0	0	295	14030	0	14030	4327	84668
11. GONDIA***	271	0	6058	6329	0	6456	6456	11517	47799
12. JALANA	10	159	119	288	79	1	80	629	27803
13. JALGAON	1206	625	2493	4324	0	12834	12834	2901	169810
14. KOLHAPUR	246	1516	29920	31682	0	31698	31698	16202	299044
15. LATUR	0	0	1032	1032	0	19370	19370	2179	177778
16. MUMBAI	N.A.	N.A.	N.A.	0	N.A.	N.A.	0	N.A.	0
17. NAGPUR	11	0	10082	10093	0	588	588	210	48003
18. NANDED	0	2	234	236	2439	203	2642	15311	51105
19. NASIK	9305	602	32025	41932	0	301	301	14725	284430
20. OSMANABAD	0	0	139	139	0	1425	1425	15745	73981
21. PARBHANI	1372	0	1627	2999	948	1254	2202	5591	93730
22. PUNE	18231	8799	30323	57353	5	54847	54852	10821	487507
23. RAIGAD	0	0	6972	6972	0	45965	45965	7091	123938
24. RATNAGIRI	0	0	2703	2703	0	47264	47264	4612	140976
25. SANGLI	0	4486	34413	38899	0	41900	41900	74946	378866
26. SATARA	41461	641	53229	95331	0	34547	34547	145799	445313
27. SINDHUDURG	0	0	4236	4236	0	51429	51429	22252	130416
28. SOLAPUR	744	0	16466	17210	0	21187	21187	22011	222474
29. THANE	497	3570	7365	11432	0	96744	96744	27281	202582
30. WARDHA	0	0	1849	1849	0	2100	2100	0	30749
31. YAVATMAL	1302	430	30613	32345	0	10783	10783	417	162234
STATE TOTAL:	86770	27783	412069	526622	20260	612418	632678	460240	4819791

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2017-2018

11. 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	236383	210501	22553	12446	7975	489858	100370	198944	10215	9533	1883	320945
2. AKOLA	94260	1762	21356	34969	0	152347	20383	1558	18472	28247	0	68660
3. AMRAVATI	76418	0	21993	790	0	99201	20461	0	7805	413	0	28679
4. AURANGABAD	84560	0	0	0	0	84560	16275	0	0	0	0	16275
5. BEED	97075	0	3749	1213	0	102037	12630	0	96	53	0	12779
6. BHANDARA	49486	7768	1609	8417	629	67909	25318	7113	450	6739	78	39698
7. BULDANA	21501	6207	14518	4087	2566	48879	2719	2873	1565	4	0	7161
8. CHANDRAPUR	76990	3209	9784	9337	0	99320	34980	1091	4348	3918	0	44337
9. DHULE & NANDURBAR	31312	4695	1350	5255	881	43493	14031	1319	542	1136	0	17028
10. GADCHIROLI	8960	833	436	1030	498	11757	6123	521	353	601	143	7741
11. GONDIA***	25941	7	6247	1549	18	33762	3810	1	770	301	0	4882
12. JALANA	26581	0	293	0	11924	38798	7981	0	8	0	10965	18954
13. JALGAON	198089	12264	2012	2257	3073	217695	75195	10996	1574	1604	234	89603
14. KOLHAPUR	122036	315014	9108	11929	30920	489007	112301	310404	8014	8020	28366	467105
15. LATUR	69579	149832	413	8370	0	228194	69483	148059	263	4094	0	221899
16. MUMBAI	0	8534	0	15620	23527	47681	0	3374	0	9411	19954	32739
17. NAGPUR	36462	10983	7976	248	3626	59295	11915	6754	2215	5	683	21572
18. NANDED	20698	0	470	0	17985	39153	7531	0	2	0	138	7671
19. NASIK	242853	0	27087	288	6642	276870	45566	0	6966	168	1111	53811
20. OSMANABAD	49322	0	0	21996	0	71318	21909	0	0	4740	0	26649
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	262882	182722	23670	33209	1480	503963	141123	181884	10408	25711	12	359138
23. RAIGAD	8285	32019	1336	12866	2222	56728	7723	28218	1140	10156	1716	48953
24. RATNAGIRI	7700	130392	1247	18447	1901	159687	5803	129948	684	17398	1747	155580
25. SANGLI	125692	0	8561	1061	2777	138091	51813	0	6812	808	944	60377
26. SATARA	98279	0	14053	7937	0	120269	95434	0	14043	7732	0	117209
27. SINDHUDURG	11042	19014	976	13168	1992	46192	8185	17822	730	11879	1582	40198
28. SOLAPUR	135043	17351	12316	19298	14917	198925	59423	4516	5199	7623	879	77640
29. THANE	46764	137	4690	526	46776	98893	22368	118	3424	298	43484	69692
30. WARDHA	22304	5436	1955	2120	50	31865	821	517	156	21	0	1515
31. YAVATMAL	153232	19734	26173	4728	417	204284	82012	13650	10211	1612	0	107485
STATE TOTAL:	2439729	1138414	245931	253161	182796	4260031	1083686	1069680	116465	162225	113919	2545975

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2017-2018

11. 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	136013	11557	12338	2913	6092	168913	57.54	5.49	54.71	23.41	76.39	34.48
2. AKOLA	73877	204	2884	6722	0	83687	78.38	11.58	13.5	19.22	0.0	54.93
3. AMRAVATI	55957	0	14188	377	0	70522	73.22	0.0	64.51	47.72	0.0	71.09
4. AURANGABAD	68285	0	0	0	0	68285	80.75	0.0	0.0	0.0	0.0	80.75
5. BEED	84445	0	3653	1160	0	89258	86.99	0.0	97.44	95.63	0.0	87.48
6. BHANDARA	24168	655	1159	1678	551	28211	48.84	8.43	72.03	19.94	87.6	41.54
7. BULDANA	18782	3334	12953	4083	2566	41718	87.35	53.71	89.22	99.9	100.0	85.35
8. CHANDRAPUR	42010	2118	5436	5419	0	54983	54.57	66.0	55.56	58.04	0.0	55.36
9. DHULE & NANDURBAR	17281	3376	808	4119	881	26465	55.19	71.91	59.85	78.38	100.0	60.85
10. GADCHIROLI	2837	312	83	429	355	4016	31.66	37.45	19.04	41.65	71.29	34.16
11. GONDIA***	22131	6	5477	1248	18	28880	85.31	85.71	87.67	80.57	100.0	85.54
12. JALANA	18600	0	285	0	959	19844	69.97	0.0	97.27	0.0	8.04	51.15
13. JALGAON	122894	1268	438	653	2839	128092	62.04	10.34	21.77	28.93	92.39	58.84
14. KOLHAPUR	9735	4610	1094	3909	2554	21902	7.98	1.46	12.01	32.77	8.26	4.48
15. LATUR	96	1773	150	4276	0	6295	0.14	1.18	36.32	51.09	0.0	2.76
16. MUMBAI	0	5160	0	6209	3573	14942	0.0	60.46	0.0	39.75	15.19	31.34
17. NAGPUR	24547	4229	5761	243	2943	37723	67.32	38.5	72.23	97.98	81.16	63.62
18. NANDED	13167	0	468	0	17847	31482	63.61	0.0	99.57	0.0	99.23	80.41
19. NASIK	197287	0	20121	120	5531	223059	81.24	0.0	74.28	41.67	83.27	80.56
20. OSMANABAD	27413	0	0	17256	0	44669	55.58	0.0	0.0	78.45	0.0	62.63
21. PARBHANI	0	0	0	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0
22. PUNE	121759	838	13262	7498	1468	144825	46.32	0.46	56.03	22.58	99.19	28.74
23. RAIGAD	562	3801	196	2710	506	7775	6.78	11.87	14.67	21.06	22.77	13.71
24. RATNAGIRI	1897	444	563	1049	154	4107	24.64	0.34	45.15	5.69	8.1	2.57
25. SANGLI	73879	0	1749	253	1833	77714	58.78	0.0	20.43	23.85	66.01	56.28
26. SATARA	2845	0	10	205	0	3060	2.89	0.0	0.07	2.58	0.0	2.54
27. SINDHUDURG	2857	1192	246	1289	410	5994	25.87	6.27	25.2	9.79	20.58	12.98
28. SOLAPUR	75620	12835	7117	11675	14038	121285	56.0	73.97	57.79	60.5	94.11	60.97
29. THANE	24396	19	1266	228	3292	29201	52.17	13.87	26.99	43.35	7.04	29.53
30. WARDHA	21483	4919	1799	2099	50	30350	96.32	90.49	92.02	99.01	100.0	95.25
31. YAVATMAL	71220	6084	15962	3116	417	96799	46.48	30.83	60.99	65.91	100.0	47.38
STATE TOTAL:	1356043	68734	129466	90936	68877	1714056	55.58	6.04	52.64	35.92	37.68	40.24

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
2017-2018

11. 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/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. AHMEDNAGAR	8127	2744	10871	1246	8.72	1.41	3577	9	204	82	A
2. AKOLA	4303	1463	5766	690	8.36	1.63	2021	6	110	2	A
3. AMRAVATI	2353	635	2988	546	5.47	1.45	1077	0	75	16	B
4. AURANGABAD	5164	1229	6393	880	7.26	2.91	0	0	119	18	B
5. BEED	1615	515	2130	312	6.83	1.17	1851	N.D.	50	10	B
6. BHANDARA	2225	1011	3236	266	12.17	2.32	204	0	30	16	A
7. BULDANA	2130	316	2446	323	7.57	2.41	430	0	57	6	C
8. CHANDRAPUR	4475	2624	7099	623	11.39	2.33	463	0	26	56	A
9. DHULE & NANDURBAR	1964	436	2400	536	4.48	3.05	0	0	71	14	B
10. GADCHIROLI	2346	2384	4730	372	12.72	2.75	1070	9	44	11	A
11. GONDIA***	1318	538	1856	214	8.67	2.06	238	0	16	16	B
12. JALANA	706	616	1322	201	6.58	2.71	273	0	46	19	B
13. JALGAON	5953	1462	7415	703	10.55	2.04	286	0	213	26	B
14. KOLHAPUR	9311	1698	11009	1445	7.62	2.15	4399	8	182	10	A
15. LATUR	3217	1094	4311	612	7.04	1.69	1225	5	80	37	A
16. MUMBAI	5301	44692	49993	585	85.46	7.59	29	5	51	3	N.A.
17. NAGPUR	1455	869	2324	368	6.32	1.74	1125	0	59	13	B
18. NANDED	2269	680	2949	342	8.62	3.47	527	0	34	35	B
19. NASIK	6523	2308	8831	1642	5.38	2.17	12953	0	188	28	C
20. OSMANABAD	2295	9154	11449	407	28.13	7.44	-5062	0	64	18	C
21. PARBHANI	2643	1074	3717	709	5.24	2.41	153	0	57	47	B
22. PUNE	8731	7412	16143	1128	14.31	1.37	3512	7	237	30	A
23. RAIGAD	2722	2241	4963	320	15.51	1.99	2568	12.5	59	0	A
24. RATNAGIRI	2933	1154	4087	494	8.27	1.79	1203	12	76	4	A
25. SANGLI	6574	3407	9981	992	10.06	1.65	2507	0	213	5	A
26. SATARA	6492	2988	9480	1608	5.9	1.14	3500	10	271	1	A
27. SINDHUDURG	3289	1438	4727	616	7.67	2.27	1000	N.A.	97	2	N.A.
28. SOLAPUR	5410	2055	7465	1216	6.14	2.07	-8910	0	73	140	B
29. THANE	8654	4078	12732	1095	11.63	1.71	3000	15	91	21	A
30. WARDHA	777	212	989	160	6.18	1.51	-1236	0	0	12	N.A.
31. YAVATMAL	3025	2101	5126	700	7.32	1.67	707	0	61	34	B
STATE TOTAL:	124300	104628	228928	21351	10.72	2.25	(+)49898 (-)15208	NOT COMPILED	2954	732	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2017-2018

11. MAHARASHTRA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2015-2016		2016-2017		2017-2018	
	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	63187	37868.56	45545	32658.61	33328	20834.12
2. AKOLA	164482	77131	182284	84475	188224	45065
3. AMRAVATI	57223	38832.48	56898	24637.38	62600	17554.94
4. AURANGABAD	165169	39393.72	156560	38855.87	118167	30507.95
5. BEED	45866	25848.17	46039	25957.41	36358	10621.46
6. BHANDARA	63620	26968.83	63937	28117.36	87390	26118.25
7. BULDANA	0	0	0	0	0	0
8. CHANDRAPUR	72165	41730.72	77597	43351.88	55293	34618.24
9. DHULE & NANDURBAR	56555	22027.73	50934	22216.27	20063	10264.05
10. GADCHIROLI	16709	5082.46	16085	5070.46	23226	4933.21
11. GONDIA***	0	0	0	0	0	0
12. JALANA	68853	12373.69	73181	12175.28	39331	6996.12
13. JALGAON	370205	143229.28	387983	93597.21	390072	58926.24
14. KOLHAPUR	369000	131351.31	225906	141340.79	230101	127306.33
15. LATUR	162330	42278.36	213073	64359.62	190077	65015.42
16. MUMBAI	0	0	0	0	0	0
17. NAGPUR	0	0	4630	3285.62	4904	3700.13
18. NANDED	70670	15153.89	68758	13368.61	71270	5554.12
19. NASIK	49676	20618.74	50207	34154.81	50207	50780.22
20. OSMANABAD	70930	20949.62	65586	21058.18	57518	19884.02
21. PARBHANI	0	N.A.	0	N.A.	0	N.A.
22. PUNE	313306	88949.53	332028	74346.38	189892	128371.76
23. RAIGAD	22770	7968.06	25078	9356.26	24665	10438.17
24. RATNAGIRI	78516	5183.03	94146	7272.22	61440	6736.11
25. SANGLI	588	82177.8	870	94117.36	2249	82056.6
26. SATARA	336094	129678.47	353387	105512.28	363503	120386.4
27. SINDHUDURG	28746	9950.03	32197	10660.7	32950	8637.78
28. SOLAPUR	N.A.	89631.63	N.A.	51868.86	N.A.	31653.2
29. THANE	6271	933.03	687	306.1	264	158.4
30. WARDHA	0	0	0	0	0	0
31. YAVATMAL	81140	39658.6	57022	34087.21	103002	43900.53
STATE TOTAL:	2734071	1154968.74	2680618	1076207.73	2436094	971018.77

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2017-2018

11. 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	774675.71	621.73	5.2	6.15
2. AKOLA	353723.57	512.64	4.7	4.94
3. AMRAVATI	244783.44	448.32	3.98	3.41
4. AURANGABAD	274056.23	311.42	4.17	3.92
5. BEED	163609.22	524.39	2.53	3.63
6. BHANDARA	143360.55	538.95	11.28	5.53
7. BULDANA	97017.95	300.37	2.74	6.06
8. CHANDRAPUR	377183.28	605.43	4.53	6.85
9. DHULE & NANDURBAR	81165.77	151.43	3.54	3.9
10. GADCHIROLI	225954.64	607.4	4.03	3.89
11. GONDIA***	110079.8	514.39	3.82	3.56
12. JALANA	56080.67	279.01	3.42	3.72
13. JALGAON	468473.48	666.39	8.82	5.81
14. KOLHAPUR	608254.89	420.94	5.27	5.9
15. LATUR	354443.64	579.16	5.09	4.43
16. MUMBAI	769299.37	1315.04	5.55	6.82
17. NAGPUR	119365.43	324.36	4.86	4.86
18. NANDED	91796.11	268.41	11.86	3.49
19. NASIK	546183.18	332.63	20.23	9.95
20. OSMANABAD	153823.08	377.94	6.11	5.46
21. PARBHANI	172210.51	242.89	3.54	2.48
22. PUNE	1355199.18	1201.42	5.8	7.84
23. RAIGAD	320987.43	1003.08	5.15	5.15
24. RATNAGIRI	336355.97	680.88	5.38	5.97
25. SANGLI	861107.2	868.05	5.26	6.13
26. SATARA	1101889.05	685.25	6.08	6.73
27. SINDHUDURG	298314.37	484.28	5.52	6.13
28. SOLAPUR	454554.07	373.81	5.42	3.9
29. THANE	828795.04	756.89	4.56	4.56
30. WARDHA	66619.66	416.37	1.51	2.02
31. YAVATMAL	386358.1	551.94	5.51	6.71
STATE TOTAL:	12195720.59	16965.21	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
2017-2018

11. MAHARASHTRA

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2015-2016	2016-2017	2017-2018
1	123	124	125	126	127	128
1. AHMEDNAGAR	20271.21	4.97	0	12.14	12.55	12.47
2. AKOLA	7199.58	4.66	0	12.79	14.3	16.43
3. AMRAVATI	17246.98	17.03	0	9.5	10.77	13.94
4. AURANGABAD	32118.86	28.6	11.54	9.48	11.37	11.28
5. BEED	56528.24	51.77	33.64	14.65	15.49	20.44
6. BHANDARA	17443.87	39.02	33.03	10.8	10.51	12.48
7. BULDANA	N.A.	64.58	30.57	7.78	11.11	19.17
8. CHANDRAPUR	15527.53	12.07	6.6	10.72	10.75	12.29
9. DHULE & NANDURBAR	N.A.	34.66	19.76	6.37	11.2	12.85
10. GADCHIROLI	1099.94	1.3	0	25.86	18	15.35
11. GONDIA***	17425.46	36.46	30.3	0	0	0
12. JALANA	4970.57	17.88	0	N.A.	N.A.	N.A.
13. JALGAON	44464.32	26.18	19.87	7.16	9.29	10.25
14. KOLHAPUR	15898.63	5.32	1.66	7.2	10.7	12.43
15. LATUR	5883.81	3.31	0	13.65	15.51	13.66
16. MUMBAI	17944.02	7.15	1.33	15.24	14.58	11.22
17. NAGPUR	16647.52	56.56	44.39	15.56	15.58	16.52
18. NANDED	19388.42	37.94	0	9.64	10.75	12.59
19. NASIK	95179.41	33.46	16.41	N.A.	N.A.	N.A.
20. OSMANABAD	39576.04	53.49	32.3	7.98	9.1	8.24
21. PARBHANI	N.A.	38.27	26.65	N.A.	N.A.	N.A.
22. PUNE	88048.32	18.06	6.91	N.A.	N.A.	N.A.
23. RAIGAD	6050.15	4.94	0	15.17	17.1	16.92
24. RATNAGIRI	1815.21	1.29	0	11	12.29	9.88
25. SANGLI	48355.62	12.61	8.46	10.13	11.72	11.32
26. SATARA	444017.63	0.29	0	10.55	11.82	11.09
27. SINDHUDURG	3890.89	2.98	0	N.A.	N.A.	N.A.
28. SOLAPUR	N.A.	39.37	28.54	11.53	10.94	11.56
29. THANE	9273.08	4.58	0	13.62	14.77	16.02
30. WARDHA	30351.35	98.7	18.63	2.45	N.A.	N.A.
31. YAVATMAL	72666.47	44.79	35.71	11.68	11.08	14.08
STATE TOTAL:	1149283.13			NOT COMPILED		

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2017-2018

12. 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	13367	13679	6435	628	138	7201	1789	341	1081	3211
2. ASKA*	16	430	2719	3149	2876	398	19	3293	10	5	1773	1788
3. BALASORE	31	647	57627	58274	11698	800	742	13240	2700	712	8393	11805
4. BANKI	12	346	5585	5931	1744	384	39	2167	10	15	937	962
5. BEHRAMPURE*	24	375	6061	6436	2598	332	16	2946	312	140	2284	2736
6. BHAWANIPATNA	18	171	1662	1833	2603	135	38	2776	34	14	1652	1700
7. BOLANGIR*	22	676	8901	9577	7005	610	100	7715	52	29	5094	5175
8. BOUDH	12	117	8089	8206	2325	120	170	2615	50	33	1062	1145
9. CUTTACK****	39	1108	18592	19700	10524	750	134	11408	33	9	1669	1711
10. KEONJHAR	16	178	15551	15729	2824	105	166	3095	390	225	982	1597
11. KHURDA**	30	432	206	638	4408	362	1	4771	266	9	114	389
12. KORAPUT	18	187	11139	11326	6873	423	161	7457	442	211	13109	13762
13. MAYURBHANJ	18	250	11544	11794	3621	454	318	4393	11	12	749	772
14. NAYAGARH	13	296	6134	6430	3690	370	78	4138	17	26	700	743
15. PURI*	14	937	7699	8636	2052	345	28	2425	12	8	1066	1086
16. SAMBALPUR	35	591	16543	17134	17658	2537	442	20637	70	45	7463	7578
17. SUNDARGARH***	16	205	10498	10703	4167	316	103	4586	81	8	191	280
STATE TOTAL:	352	7258	201917	209175	93101	9069	2693	104863	6279	1842	48319	56440
13. PUNJAB												
1. AMRITSAR	57	1437	0	1437	2396	2418	0	4814	260	153	6606	7019
2. BHATINDA	40	909	56929	57838	1425	1830	0	3255	1637	525	3627	5789
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	45	1544	90986	92530	2144	1500	0	3644	520	280	8684	9484
8. HOSHIARPUR**	65	798	124150	124948	1367	10	0	1377	2022	1623	4037	7682
9. JALANDHAR	72	804	1	805	1128	10	0	1138	5595	2575	3570	11740
10. KAPURTHALA****	40	444	0	444	455	0	0	455	2144	1313	3249	6706
11. LUDHIANA	55	813	0	813	1756	10	0	1766	6763	2777	11254	20794
12. MANSALA**	23	325	0	325	660	2200	0	2860	256	149	1866	2271
13. MOGA*	48	168	0	168	1316	300	0	1616	714	609	3676	4999
14. MUKTSAR****	23	444	19635	20079	432	0	0	432	825	577	249	1651
15. NAWANSHAHAR	48	455	0	455	912	10	0	922	8448	4474	5218	18140
16. PATIALA*	43	495	0	495	2408	1837	0	4245	1267	763	10468	12498
17. ROPAR	26	518	0	518	555	10	0	565	1995	1422	5347	8764
18. SANGRUR***	63	946	0	946	2500	1600	0	4100	600	480	13323	14403
19. SAS NAGAR	22	409	0	409	468	10	0	478	1177	639	2416	4232
20. TARN TARAN	41	485	0	485	1753	2467	0	4220	234	126	5181	5541
STATE TOTAL:	817	13107	333532	346639	24978	17677	2	42657	36320	19879	97880	154079

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2017-2018

12. 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	46650	33269	0	3367	83286	506	16085	65891	263	541
2. ASKA*	3844	16532	0	1920	22296	144	8420	11811	0	1921
3. BALASORE	78628	79835	0	3061	161524	251	31964	123484	400	5425
4. BANKI	4173	15394	0	0	19567	9	5629	13730	199	0
5. BEHRAMPORE*	0	0	0	40227	40227	3834	11329	24612	452	0
6. BHAWANIPATNA	7382	14461	1867	0	23710	87	14028	9475	69	51
7. BOLANGIR*	9637	53830	112	0	63579	264	26146	35948	1221	0
8. BOUDH	6300	11659	81	0	18040	53	8127	9694	133	33
9. CUTTACK****	34745	43100	1699	984	80528	496	17967	56434	409	5222
10. KEONJHAR	0	0	0	40847	40847	244	10882	27591	29	2101
11. KHURDA**	1456	1177	232	0	2865	177	677	212	1778	21
12. KORAPUT	20405	25871	0	0	46276	1572	10294	34314	77	19
13. MAYURBHANJ	6201	23832	0	2567	32600	370	12450	19497	213	70
14. NAYAGARH	4947	15889	892	0	21728	25	7015	14074	196	418
15. PURI*	0	0	0	9672	9672	289	6505	2824	54	0
16. SAMBALPUR	45546	89210	0	0	134756	503	43309	82387	75	8482
17. SUNDARGARH***	16633	35124	144	468	52369	3133	12205	36516	370	145
STATE TOTAL:	286547	459183	5027	103113	853870	11957	243032	568494	5938	24449
13. PUNJAB										
1. AMRITSAR	1924	68441	1510	0	71875	3816	36382	31655	0	22
2. BHATINDA	2576	52197	3131	111	58015	4785	16469	36337	313	111
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	1817	68198	2387	0	72402	4992	32373	35025	12	0
8. HOSHIARPUR**	29796	116160	2768	0	148724	3427	56540	88757	0	0
9. JALANDHAR	43848	110492	2797	0	157137	1310	61064	94763	0	0
10. KAPURTHALA****	11305	51499	1175	0	63979	3166	33158	27653	0	2
11. LUDHIANA	29090	64043	977	0	94110	4619	39131	50269	91	0
12. MANSALA**	1118	16896	1015	1600	20629	1143	5543	13943	0	0
13. MOGA*	2275	52351	1381	0	56007	3578	25079	27350	0	0
14. MUKTSAR****	309	7680	374	0	8363	1005	4080	3277	0	0
15. NAWANSHAHAR	43217	90637	1392	0	135246	1975	50814	82457	0	0
16. PATIALA*	2500	51782	0	4806	59088	1396	17322	39886	484	0
17. ROPAR	10080	37871	1334	0	49285	2614	18803	27868	0	0
18. SANGRUR***	2988	59581	1158	154	63881	3268	20462	40151	0	0
19. SAS NAGAR	15804	31655	1392	0	48851	1926	16310	30615	0	0
20. TARN TARAN	808	39056	0	1789	41653	2375	20044	19234	0	0
STATE TOTAL:	206770	998400	28530	8460	1242160	52153	492104	696867	900	135

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
2017-2018

12. 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	48400	172	0	985	683	50240	0	0	0	50240
2. ASKA*	22625	327	0	0	12	22964	1	0	0	22965
3. BALASORE	100135	10107	0	1210	116	111568	0	0	16	111584
4. BANKI	11620	274	0	0	266	12160	0	0	0	12160
5. BEHRAMPURE*	24000	370	0	100	0	24470	0	0	0	24470
6. BHAWANIPATNA	19278	292	595	88	218	20471	0	0	0	20471
7. BOLANGIR*	25650	806	0	0	0	26456	2	0	0	26458
8. BOUDH	22353	524	0	38	69	22984	14	0	0	22998
9. CUTTACK****	72600	664	0	631	92	73987	0	0	22	74009
10. KEONJHAR	24115	593	0	8	2	24718	0	6	6	24730
11. KHURDA**	5985	237	0	0	11	6233	28419	0	0	34652
12. KORAPUT	43530	525	2702	661	7	47425	33	0	0	47458
13. MAYURBHANJ	23900	878	0	609	2	25389	0	0	0	25389
14. NAYAGARH	26040	79	0	225	1	26345	0	0	0	26345
15. PURI*	14800	228	690	0	0	15718	4	0	0	15722
16. SAMBALPUR	126479	3672	0	0	98	130249	0	0	0	130249
17. SUNDARGARH***	29650	1944	1233	943	3	33773	1	0	0	33774
STATE TOTAL:	641160	21692	5220	5498	1580	675150	28474	6	44	703674
13. PUNJAB										
1. AMRITSAR	18600	0	3900	1069	1887	25456	0	0	0	25456
2. BHATINDA	21445	4411	0	0	10236	36092	0	0	0	36092
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. FEROPUR***	35182	0	0	0	600	35782	0	0	8450	44232
7. GURDASPUR	10000	137	3750	572	1448	15907	0	0	0	15907
8. HOSHIARPUR**	31748	0	0	1902	0	33650	0	0	0	33650
9. JALANDHAR	16004	0	0	1252	0	17256	6	0	1500	18762
10. KAPURTHALA****	9547	0	0	0	0	9547	0	0	0	9547
11. LUDHIANA	35399	1509	0	0	0	36908	0	1	0	36909
12. MANSA**	16299	0	0	1145	0	17444	0	0	4015	21459
13. MOGA*	28840	1253	0	0	1017	31110	0	0	0	31110
14. MUKTSAR****	15428	0	0	2403	0	17831	0	0	0	17831
15. NAWANSHAHAR	8600	257	0	0	0	8857	0	0	0	8857
16. PATIALA*	54680	13438	2000	2118	0	72236	0	0	0	72236
17. ROPAR	8299	7255	12	3	0	15569	0	0	0	15569
18. SANGRUR***	82282	1980	0	6000	100	90362	0	0	0	90362
19. SAS NAGAR	6313	0	0	0	0	6313	0	0	0	6313
20. TARN TARAN	19750	0	0	0	6276	26026	0	0	0	26026
STATE TOTAL:	485705	31324	12514	20781	22328	572652	6	1	14672	587331

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
2017-2018

12. 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	158626	279	4847	0	0	0	0	5559	71083	76642
2. ASKA*	54531	219	2220	1332	5500	0	1161	9915	0	16576
3. BALASORE	326742	1675	10515	16299	38579	0	0	84954	5578	129111
4. BANKI	39837	171	944	0	4433	0	5	11215	605	16258
5. BEHRAMPURE*	80756	387	26944	0	11287	0	0	1273	0	12560
6. BHAWANIPATNA	55747	165	1595	0	8098	0	0	2846	1528	12472
7. BOLANGIR*	101266	312	3705	0	15913	0	0	9062	1653	26628
8. BOUDH	52264	63	1573	0	4700	0	246	6434	1257	12637
9. CUTTACK****	186938	845	3863	0	0	0	0	70096	3700	73796
10. KEONJHAR	77479	238	3189	0	8399	0	0	23404	1254	33057
11. KHURDA**	76665	371	2272	0	3941	35	0	11857	0	15833
12. KORAPUT	119498	127	2640	0	12215	0	0	23935	3499	39649
13. MAYURBHANJ	73081	151	1640	0	8685	0	0	13550	1323	23558
14. NAYAGARH	60985	155	1326	0	5628	0	0	12252	1336	19216
15. PURI*	31286	281	1535	0	3254	0	0	1912	2404	7570
16. SAMBALPUR	328851	809	14926	0	33043	0	1364	54430	6513	95350
17. SUNDARGARH***	107407	233	3426	0	4855	0	0	34896	4643	44394
STATE TOTAL:	1931959	6481	87160	17631	168530	35	2776	377590	106376	655307
13. PUNJAB										
1. AMRITSAR	109271	1278	2880	0	15550	0	0	10795	874	27219
2. BHATINDA	107177	618	3858	0	12063	0	0	76	882	13021
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. FEROREPUR***	65165	336	1222	1734	977	0	0	3240	1577	5794
7. GURDASPUR	100188	768	3882	0	16158	0	0	453	756	17367
8. HOSHIARPUR**	199533	167	4868	0	17823	0	75	88514	1015	107427
9. JALANDHAR	191598	1402	5834	68881	40613	0	666	5803	719	47801
10. KAPURTHALA****	85376	85	2494	25480	4496	0	300	12295	468	17559
11. LUDHIANA	160750	2008	2992	15338	21772	0	0	2838	2177	26787
12. MANSAR**	59235	294	716	1500	3587	0	10	1546	506	5649
13. MOGA*	85958	3299	1094	10250	13689	0	0	3610	884	18183
14. MUKTSAR****	30993	207	640	0	1142	0	0	783	275	2200
15. NAWANSHAHAR	173861	1038	6193	0	29986	0	531	82742	419	113678
16. PATIALA*	149843	1043	1884	0	13382	0	157	838	1535	15912
17. ROPAR	76226	782	3192	0	11528	0	0	19521	389	31438
18. SANGRUR***	154977	790	3237	0	13500	0	0	12522	2086	28108
19. SAS NAGAR	66562	660	2638	0	14484	0	0	14610	487	29581
20. TARN TARAN	76868	658	2602	0	9123	0	0	0	1345	10468
STATE TOTAL:	2058008	16740	53769	124283	247942	0	1934	272029	17943	539848

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2017-2018

12. 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	70394	0	121	70515	0	0	716	716
2. ASKA*	36099	0	0	36099	686	1515	0	2201
3. BALASORE	154676	0	1094	155770	4793	4424	1	9218
4. BANKI	38796	1	0	38797	0	0	662	662
5. BEHRAMPORE*	33609	0	0	33609	0	0	83	83
6. BHAWANIPATNA	25734	0	0	25734	0	0	0	0
7. BOLANGIR*	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	0
8. BOUDH	31815	0	588	32403	0	1	105	106
9. CUTTACK****	117152	0	0	117152	1972	0	1719	3691
10. KEONJHAR	37867	0	528	38395	0	0	0	0
11. KHURDA**	55871	0	0	55871	0	0	72	72
12. KORAPUT	58603	17	2818	61438	0	0	190	190
13. MAYURBHANJ	32897	0	0	32897	0	0	986	986
14. NAYAGARH	35011	0	43	35054	0	0	737	737
15. PURI*	24727	559	0	25286	0	0	0	0
16. SAMBALPUR	178154	0	0	178154	0	0	0	0
17. SUNDARGARH***	42049	0	1919	43968	0	2701	4842	7543
STATE TOTAL:	973454	577	7111	981142	7451	8641	10113	26205
13. PUNJAB								
1. AMRITSAR	38975	0	0	38975	0	3	15173	15176
2. BHATINDA	43855	725	963	45543	78	760	3903	4741
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	29141	0	9090	38231	0	0	6369	6369
8. HOSHIARPUR**	87194	0	0	87194	25	12025	13891	25941
9. JALANDHAR	40599	0	0	40599	0	12093	32808	44901
10. KAPURTHALA****	25723	134	10961	36818	28	2279	2285	4592
11. LUDHIANA	91551	0	772	92323	0	0	2545	2545
12. MANSΑ**	35698	0	0	35698	0	69	0	69
13. MOGA*	56491	0	0	56491	0	0	18538	18538
14. UKTSAR****	18576	0	0	18576	0	0	0	0
15. NAWANSHHR	21991	0	0	21991	0	6255	0	6255
16. PATIALA*	105059	7546	0	112605	43	2678	16185	18906
17. ROPAR	22063	0	4099	26162	0	0	4829	4829
18. SANGRUR***	0	0	0	0	0	0	0	0
19. SAS NAGAR	15176	0	2993	18169	0	0	1007	1007
20. TARN TARAN	28197	0	0	28197	0	0	0	0
STATE TOTAL:	868907	8624	28878	906409	174	38003	118852	157029

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2017-2018

12. 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	42	42	0	903	903	57	72233
2. ASKA*	23	0	0	23	0	223	223	542	39088
3. BALASORE	168	87	1482	1737	0	4467	4467	562	171754
4. BANKI	105	0	0	105	0	26	26	318	39908
5. BEHRAMPORE*	0	0	1258	1258	0	1621	1621	0	36571
6. BHAWANIPATNA	46	0	0	46	0	769	769	0	26549
7. BOLANGIR*	N.A.	N.A.	N.A.	0	N.A.	N.A.	0	N.A.	0
8. BOUDH	114	517	190	821	0	190	190	820	34340
9. CUTTACK****	10	164	262	436	0	755	755	172	122206
10. KEONJHAR	0	363	9	372	0	682	682	1171	40620
11. KHURDA**	0	0	78	78	0	1340	1340	6647	64008
12. KORAPUT	0	25	18	43	0	483	483	1822	63976
13. MAYURBHANJ	0	103	487	590	0	234	234	0	34707
14. NAYAGARH	0	0	25	25	0	364	364	0	36180
15. PURI*	14	116	0	130	0	833	833	0	26249
16. SAMBALPUR	8	84	1660	1752	0	949	949	12379	193234
17. SUNDARGARH***	161	172	683	1016	0	1872	1872	86	54485
STATE TOTAL:	649	1631	6194	8474	0	15711	15711	24576	1056108
13. PUNJAB									
1. AMRITSAR	0	0	16	16	0	1113	1113	231	55511
2. BHATINDA	0	0	1353	1353	0	4146	4146	17925	73708
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	0	1	1	0	499	499	0	45100
8. HOSHIARPUR**	4	0	371	375	0	3849	3849	399	117758
9. JALANDHAR	0	243	135	378	11786	0	11786	0	97664
10. KAPURTHALA****	0	680	3	683	0	4385	4385	0	46478
11. LUDHIANA	0	437	0	437	0	7189	7189	63	102557
12. MANSAR**	1554	0	0	1554	0	118	118	5367	42806
13. MOGA*	0	0	400	400	0	394	394	156	75979
14. MUKTSAR****	1957	0	2836	4793	0	2404	2404	4665	30438
15. NAWANSHAHAR	0	290	0	290	0	4273	4273	27478	60287
16. PATIALA*	6850	0	0	6850	0	558	558	230	139149
17. ROPAR	0	168	140	308	0	9347	9347	0	40646
18. SANGRUR***	0	0	0	0	0	0	0	0	0
19. SAS NAGAR	0	20	165	185	723	0	723	1254	21338
20. TARN TARAN	0	0	7808	7808	0	4778	4778	1463	42246
STATE TOTAL:	10365	1901	15569	27835	12509	48330	60839	110444	1262556

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2017-2018

12. 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	63878	0	198	64076	0	0	1102	1102
2. ASKA*	29351	0	0	29351	210	108	0	318
3. BALASORE	133491	0	320	133811	3432	3242	18	6692
4. BANKI	16501	0	0	16501	0	56	3222	3278
5. BEHRAMPORE*	33013	0	0	33013	0	0	182	182
6. BHAWANIPATNA	35425	1	120	35546	0	0	829	829
7. BOLANGIR*	60598	0	0	60598	0	0	0	0
8. BOUDH	31483	0	86	31569	227	18	207	452
9. CUTTACK****	89650	0	0	89650	830	0	1644	2474
10. KEONJHAR	34155	0	38	34193	0	19	0	19
11. KHURDA**	42437	0	0	42437	0	2420	394	2814
12. KORAPUT	66068	111	896	67075	0	0	245	245
13. MAYURBHANJ	38100	0	0	38100	0	0	1474	1474
14. NAYAGARH	35927	0	11	35938	77	60	777	914
15. PURI*	17766	803	0	18569	0	0	0	0
16. SAMBALPUR	176662	0	0	176662	4262	53	2226	6541
17. SUNDARGARH***	37323	0	273	37596	0	369	2861	3230
STATE TOTAL:	941828	915	1942	944685	9038	6345	15181	30564
13. PUNJAB								
1. AMRITSAR	43913	0	0	43913	150	8	15125	15283
2. BHATINDA	38907	725	963	40595	78	1699	1443	3220
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. FEROZEPUR***	42578	0	0	42578	0	0	60	60
7. GURDASPUR	38972	0	8230	47202	31	11	8794	8836
8. HOSHIARPUR**	43326	0	0	43326	25	6371	12945	19341
9. JALANDHAR	22217	0	0	22217	2	4921	17228	22151
10. KAPURTHALA****	12736	36	10817	23589	24	1263	1582	2869
11. LUDHIANA	54928	0	624	55552	45	172	21747	21964
12. MANSΑ**	23239	0	0	23239	0	99	0	99
13. MOGA*	33707	0	0	33707	0	0	18921	18921
14. UKTSAR****	17519	0	158	17677	0	0	0	0
15. NAWANSHHR	14726	0	0	14726	0	3417	0	3417
16. PATIALA*	70641	579	0	71220	40	2028	15930	17998
17. ROPAR	16604	0	3421	20025	0	0	12892	12892
18. SANGRUR***	86122	0	17753	103875	0	0	0	0
19. SAS NAGAR	17269	0	2288	19557	32	1372	0	1404
20. TARN TARAN	38207	0	0	38207	0	0	4	4
STATE TOTAL:	689893	1367	44254	735514	427	21859	127301	149587

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2017-2018

12. 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	247	247	0	3741	3741	517	69683
2. ASKA*	95	0	0	95	0	459	459	945	31168
3. BALASORE	601	1334	3062	4997	0	10610	10610	2306	158416
4. BANKI	190	0	0	190	0	108	108	567	20644
5. BEHRAMPURE*	0	0	1999	1999	0	998	998	0	36192
6. BHAWANIPATNA	155	0	0	155	468	811	1279	0	37809
7. BOLANGIR*	0	0	17687	17687	0	0	0	0	78285
8. BOUDH	229	567	437	1233	0	317	317	1777	35348
9. CUTTACK****	115	240	431	786	0	2218	2218	1167	96295
10. KEONJHAR	0	513	32	545	0	1641	1641	1528	37926
11. KHURDA**	11	1058	16	1085	0	6417	6417	414	53167
12. KORAPUT	0	87	902	989	0	1591	1591	2369	72269
13. MAYURBHANJ	0	185	2686	2871	0	949	949	0	43394
14. NAYAGARH	0	0	168	168	0	1322	1322	0	38342
15. PURI*	11	457	0	468	0	1345	1345	0	20382
16. SAMBALPUR	1769	578	0	2347	0	673	673	16147	202370
17. SUNDARGARH***	597	333	2866	3796	0	6199	6199	285	51106
STATE TOTAL:	3773	5352	30533	39658	468	39399	39867	28022	1082796
13. PUNJAB									
1. AMRITSAR	0	0	791	791	0	6703	6703	2869	69559
2. BHATINDA	0	0	8591	8591	0	12535	12535	17925	82866
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. FEROREPUR***	0	0	852	852	0	0	0	11460	54950
7. GURDASPUR	0	1363	326	1689	0	14285	14285	1028	73040
8. HOSHIARPUR**	78	0	513	591	0	9541	9541	2819	75618
9. JALANDHAR	0	336	392	728	14912	0	14912	0	60008
10. KAPURTHALA****	0	1069	50	1119	0	8249	8249	0	35826
11. LUDHIANA	58	3094	0	3152	0	11305	11305	2562	94535
12. MANSAR**	2899	0	0	2899	0	3160	3160	6377	35774
13. MOGA*	0	0	1127	1127	0	1876	1876	1931	57562
14. MUKTSAR****	1132	0	2143	3275	0	952	952	4665	26569
15. NAWANSHAHAR	0	507	0	507	0	6449	6449	18739	43838
16. PATIALA*	21346	0	0	21346	0	7600	7600	2974	121138
17. ROPAR	0	713	526	1239	0	2558	2558	0	36714
18. SANGRUR***	0	0	9825	9825	0	866	866	12421	126987
19. SAS NAGAR	0	479	580	1059	1344	0	1344	2726	26090
20. TARN TARAN	0	0	8515	8515	0	6746	6746	6201	59673
STATE TOTAL:	25513	7679	39015	72207	16256	108852	125108	130782	1213198

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2017-2018

12. 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	68398	0	246	3309	1244	73197	61423	0	96	838	842	63199
2. ASKA*	31093	43	265	760	623	32784	29046	0	44	308	599	29997
3. BALASORE	165814	3728	3476	8800	1508	183326	142574	3440	1963	3873	498	152348
4. BANKI	38677	2794	157	538	655	42821	36828	104	146	274	491	37843
5. BEHRAMPURE*	42966	568	344	1046	0	44924	28736	402	241	333	0	29712
6. BHAWANIPATNA	44711	0	596	245	0	45552	20503	0	137	73	0	20713
7. BOLANGIR*	47519	0	1026	223	2055	50823	25712	0	230	18	1268	27228
8. BOUDH	44260	691	1169	216	1768	48104	28286	7	858	112	749	30012
9. CUTTACK****	103179	4451	1175	2429	594	111828	98016	3115	754	913	498	103296
10. KEONJHAR	45709	0	506	1588	986	48789	33262	0	438	662	765	35127
11. KHURDA**	50876	2	385	88	9790	61141	48729	1	312	17	6552	55611
12. KORAPUT	88351	943	678	2189	5144	97305	53823	943	373	1220	3970	60329
13. MAYURBHANJ	35225	285	257	4553	0	40320	26635	264	65	1479	0	28443
14. NAYAGARH	32341	1348	120	1155	0	34964	30554	803	76	437	0	31870
15. PURI*	24029	0	892	1137	0	26058	22826	0	686	677	0	24189
16. SAMBALPUR	192640	0	2469	1396	22057	218562	147622	0	1462	691	13510	163285
17. SUNDARGARH***	51546	649	419	4087	10105	66806	35914	437	308	1983	8858	47500
STATE TOTAL:	1107334	15502	14180	33759	56529	1227304	870489	9516	8189	13908	38600	940702
13. PUNJAB												
1. AMRITSAR	60305	188	87	1560	200	62340	43704	58	26	389	56	44233
2. BHATINDA	51751	4467	1547	7111	24009	88885	45630	3964	1275	4896	18378	74143
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	33686	12	509	8818	6063	49088	15723	0	99	3367	3378	22567
8. HOSHIARPUR**	87637	13891	375	8538	63	110504	82771	11182	246	6491	63	100753
9. JALANDHAR	45213	8111	419	6114	0	59857	41819	0	270	4470	0	52762
10. KAPURTHALA****	22430	2455	883	3322	12036	41126	22243	2256	844	2772	11580	39695
11. LUDHIANA	102074	4327	1897	7636	0	115934	91423	1247	1075	5098	0	98843
12. MANSA**	23486	18	407	1498	17	25426	17529	14	296	1071	12	18922
13. MOGA*	70777	1803	371	0	7	72958	59326	1237	296	0	5	60864
14. MUKTSAR****	24567	0	936	0	566	26069	18394	0	773	0	476	19643
15. NAWANSHAHAR	20870	5703	163	2723	9431	38890	19417	4602	126	2263	8561	34969
16. PATIALA*	132027	3254	4509	6840	0	146630	106446	1684	3489	3756	0	115375
17. ROPAR	31798	6993	274	0	0	39065	20034	1345	89	0	0	21468
18. SANGRUR***	160961	0	2483	4732	938	169114	156571	0	2297	3206	0	162074
19. SAS NAGAR	26194	1051	400	0	2351	29996	18109	270	91	0	416	18886
20. TARN TARAN	45095	0	0	0	2983	48078	23145	0	0	0	649	23794
STATE TOTAL:	1118411	54166	16830	67307	71695	1328409	946813	35660	12686	43689	55161	1094009

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2017-2018

12. 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	6975	0	150	2471	402	9998	10.2	0.0	60.98	74.68	32.32	13.66
2. ASKA*	2047	43	221	452	24	2787	6.58	100.0	83.4	59.47	3.85	8.5
3. BALASORE	23240	288	1513	4927	1010	30978	14.02	7.73	43.53	55.99	66.98	16.9
4. BANKI	1849	2690	11	264	164	4978	4.78	96.28	7.01	49.07	25.04	11.63
5. BEHRAMPORE*	14230	166	103	713	0	15212	33.12	29.23	29.94	68.16	0.0	33.86
6. BHAWANIPATNA	24208	0	459	172	0	24839	54.14	0.0	77.01	70.2	0.0	54.53
7. BOLANGIR*	21807	0	796	205	787	23595	45.89	0.0	77.58	91.93	38.3	46.43
8. BOUDH	15974	684	311	104	1019	18092	36.09	98.99	26.6	48.15	57.64	37.61
9. CUTTACK****	5163	1336	421	1516	96	8532	5.0	30.02	35.83	62.41	16.16	7.63
10. KEONJHAR	12447	0	68	926	221	13662	27.23	0.0	13.44	58.31	22.41	28.0
11. KHURDA**	2147	1	73	71	3238	5530	4.22	50.0	18.96	80.68	33.07	9.04
12. KORAPUT	34528	0	305	969	1174	36976	39.08	0.0	44.99	44.27	22.82	38.0
13. MAYURBHANJ	8590	21	192	3074	0	11877	24.39	7.37	74.71	67.52	0.0	29.46
14. NAYAGARH	1787	545	44	718	0	3094	5.53	40.43	36.67	62.16	0.0	8.85
15. PURI*	1203	0	206	460	0	1869	5.01	0.0	23.09	40.46	0.0	7.17
16. SAMBALPUR	45018	0	1007	705	8547	55277	23.37	0.0	40.79	50.5	38.75	25.29
17. SUNDARGARH***	15632	212	111	2104	1247	19306	30.33	32.67	26.49	51.48	12.34	28.9
STATE TOTAL:	236845	5986	5991	19851	17929	286602	21.39	38.61	42.25	58.8	31.72	23.35
13. PUNJAB												
1. AMRITSAR	16601	130	61	1171	144	18107	27.53	69.15	70.11	75.06	72.0	29.05
2. BHATINDA	6121	503	272	2215	5631	14742	11.83	11.26	17.58	31.15	23.45	16.59
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. FEROREPUR***	7398	64	40	0	673	8175	17.84	47.06	11.56	0.0	42.89	18.78
7. GURDASPUR	17963	12	410	5451	2685	26521	53.32	100.0	80.55	61.82	44.29	54.03
8. HOSHIARPUR**	4866	2709	129	2047	0	9751	5.55	19.5	34.4	23.98	0.0	8.82
9. JALANDHAR	3394	1908	149	1644	0	7095	7.51	23.52	35.56	26.89	0.0	11.85
10. KAPURTHALA****	187	199	39	550	456	1431	0.83	8.11	4.42	16.56	3.79	3.48
11. LUDHIANA	10651	3080	822	2538	0	17091	10.43	71.18	43.33	33.24	0.0	14.74
12. MANSA**	5957	4	111	427	5	6504	25.36	22.22	27.27	28.5	29.41	25.58
13. MOGA*	11451	566	75	0	2	12094	16.18	31.39	20.22	0.0	28.57	16.58
14. MUKTSAR****	6173	0	163	0	90	6426	25.13	0.0	17.41	0.0	15.9	24.65
15. NAWANSHAHAR	1453	1101	37	460	870	3921	6.96	19.31	22.7	16.89	9.22	10.08
16. PATIALA*	25581	1570	1020	3084	0	31255	19.38	48.25	22.62	45.09	0.0	21.32
17. ROPAR	11764	5648	185	0	0	17597	37.0	80.77	67.52	0.0	0.0	45.05
18. SANGRUR***	4390	0	186	1526	938	7040	2.73	0.0	7.49	32.25	100.0	4.16
19. SAS NAGAR	8085	781	309	0	1935	11110	30.87	74.31	77.25	0.0	82.31	37.04
20. TARN TARAN	21950	0	0	0	2334	24284	48.68	0.0	0.0	0.0	78.24	50.51
STATE TOTAL:	171598	18506	4144	23618	16534	234400	15.34	34.17	24.62	35.09	23.06	17.65

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
2017-2018

12. 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	935	380	1315	126	10.44	0.83	3981	23.56	18	0	A
2. ASKA*	346	353	699	80	8.74	1.28	161	0	10	5	A
3. BALASORE	2344	691	3035	225	13.49	0.93	1207	2.02	13	17	A
4. BANKI	303	113	416	82	5.07	1.04	21	0	1	11	B
5. BEHRAMPORE*	684	189	873	152	5.74	1.08	106	0	9	15	A
6. BHAWANIPATNA	892	159	1051	153	6.87	1.89	32	0	16	1	A
7. BOLANGIR*	873	266	1139	93	12.25	1.12	666	0	16	6	B
8. BOUDH	334	289	623	78	7.99	1.19	96	0	3	8	A
9. CUTTACK****	1050	512	1562	228	6.85	0.84	2193	0	20	18	B
10. KEONJHAR	512	794	1306	88	14.84	1.69	476	N.A.	7	8	A
11. KHURDA**	540	4754	5294	138	38.36	6.91	88	0	12	6	B
12. KORAPUT	1022	260	1282	168	7.63	1.07	131	0.2	15	3	A
13. MAYURBHANJ	498	271	769	106	7.25	1.05	350	0	9	6	B
14. NAYAGARH	472	175	647	89	7.27	1.06	95	0	7	5	A
15. PURI*	407	133	540	121	4.46	1.73	241	0	7	5	B
16. SAMBALPUR	1423	2865	4288	218	19.67	1.3	3027	0	22	12	B
17. SUNDARGARH***	538	158	696	111	6.27	0.65	134	0	12	3	A
STATE TOTAL:	13173	12362	25535	2256	11.32	1.32	(+13005 -0)	NOT COMPILED	197	129	NOT COMPILED
13. PUNJAB											
1. AMRITSAR	2451	489	2940	236	12.46	2.69	-246	0	41	16	B
2. BHATINDA	1296	6965	8261	155	53.3	7.71	-271	0	37	2	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	1134	624	1758	138	12.74	1.75	14	0	27	17	B
8. HOSHIARPUR**	2469	884	3353	316	10.61	1.68	36	0	20	44	A
9. JALANDHAR	3876	989	4865	316	15.4	2.54	60	0.82	46	26	A
10. KAPURTHALA****	1537	241	1778	269	6.61	2.08	509	0	35	0	A
11. LUDHIANA	2163	1228	3391	231	14.68	2.11	31	0.2	21	34	A
12. MANSAR**	673	232	905	86	10.52	1.53	-267	0	14	8	B
13. MOGA*	976	758	1734	154	11.26	2.02	84	0	28	20	A
14. MUKTSAR****	193	122	315	69	4.57	1.02	43	0	22	0	A
15. NAWANSHAHAR	2237	622	2859	229	12.48	1.64	725	11	41	7	A
16. PATIALA*	1784	406	2190	195	11.23	1.46	111	0	36	7	B
17. ROPAR	781	308	1089	87	12.52	1.43	0	5.35	25	N.A.	A
18. SANGRUR***	2425	498	2923	301	9.71	1.89	-653	0	53	9	A
19. SAS NAGAR	861	324	1185	81	14.63	1.78	52	N.A.	8	13	A
20. TARN TARAN	1666	569	2235	168	13.3	2.91	-487	0	14	26	B
STATE TOTAL:	30045	18867	48912	3503	13.96	2.38	(+1974 -1924)	NOT COMPILED	553	249	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2017-2018

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

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2015-2016		2016-2017		2017-2018	
	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	13101	2533.45	2734	738.18	4071	318.3
2. ASKA*	11551	31780.47	14027	36098.87	0	0
3. BALASORE	2411	106332.47	2507	141113.49	2006	154675.6
4. BANKI	961	30945.37	111	40995.25	793	38795.74
5. BEHRAMPORE*	146550	15293.86	147914	33290.84	0	0
6. BHAWANIPATNA	5567	21036.68	4260	23610.18	4278	25633.96
7. BOLANGIR*	6532	36815.27	7112	45920.66	0	0
8. BOUDH	4313	24578.07	1575	25033.35	2313	29386.77
9. CUTTACK****	0	0	0	0	0	0
10. KEONJHAR	7762	15649.39	3029	17093.27	3406	19652.85
11. KHURDA**	11770	55960.96	0	0	0	0
12. KORAPUT	344172	56584.75	352045	60588.23	355956	58326.38
13. MAYURBHANJ	7337	25239.1	14446	29998.46	15256	31254.87
14. NAYAGARH	124734	28553.57	130856	32510.15	132486	34734.95
15. PURI*	1988	24819.14	1354	26248.9	0	0
16. SAMBALPUR	383791	141464.54	390298	147407.37	214948	178154.12
17. SUNDARGARH***	0	0	0	0	0	0
STATE TOTAL:	1072540	617587.09	1072268	660647.2	735513	570933.54
13. PUNJAB						
1. AMRITSAR	132	38818.93	79	41067.13	8	43913.25
2. BHATINDA	1560	1863	421	513.95	54	27.89
3. FARIDKOT**	717	39510.11	0	0	0	0
4. FATEHGARH****	0	0	0	0	0	0
5. FAZILKA***	0	0	0	0	0	0
6. FEROZEPUR***	0	0	0	0	0	0
7. GURDASPUR	44	49711.13	268	41588.34	0	0
8. HOSHIARPUR**	114	142.15	0	0	0	0
9. JALANDHAR	219	295.86	50	70.33	0	0
10. KAPURTHALA****	0	0	0	0	0	0
11. LUDHIANA	172	130.46	471	719.57	0	0
12. MANSA**	251	35698.02	0	0	0	0
13. MOGA*	644	66709.88	4234	56491.08	0	0
14. MUKTSAR****	0	0	0	0	0	0
15. NAWANSHAHR	26551	32753.62	19744	27294.61	16162	21990.79
16. PATIALA*	298	268.45	535	454.74	0	0
17. ROPAR	26712	33814.34	N.A.	N.A.	N.A.	N.A.
18. SANGRUR***	0	0	0	0	0	0
19. SAS NAGAR	35	26231.86	N.A.	22546.61	N.A.	15176.2
20. TARN TARAN	41508	33306.65	41604	34338.88	42057	38206.69
STATE TOTAL:	98957	359254.46	67406	225085.24	58281	119314.82

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2017-2018

12. 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	152967.93	1214.03	4.89	6.7
2. ASKA*	53862.4	673.28	4.56	6.55
3. BALASORE	319939.67	1421.95	5.32	6.87
4. BANKI	40211.34	490.38	4.98	3.58
5. BEHRAMPORE*	76419.17	502.76	N.A.	N.A.
6. BHAWANIPATNA	55746.93	364.36	5.5	6.34
7. BOLANGIR*	119885.26	1289.09	N.A.	N.A.
8. BOUDH	53387.71	684.46	3.54	2.3
9. CUTTACK****	176822.96	775.54	5.25	8.26
10. KEONJHAR	78772.49	895.14	N.A.	N.A.
11. KHURDA**	81820.31	592.9	5.75	10.01
12. KORAPUT	118544.75	705.62	5	7.92
13. MAYURBHANJ	75993.4	716.92	5.41	8.14
14. NAYAGARH	60069.17	674.93	4.89	6.93
15. PURI*	30055.11	248.39	3.7	5.6
16. SAMBALPUR	312909.9	1435.37	4.92	3.27
17. SUNDARGARH***	107407.4	967.63	7.75	5.91
STATE TOTAL:	1914815.9	13652.75	NOT COMPILED	
13. PUNJAB				
1. AMRITSAR	141434.12	599.3	5.29	5.52
2. BHATINDA	140881.38	908.91	5.8	6.46
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. FEROZEPUR***	72877.84	687.53	4.77	6.14
7. GURDASPUR	145443.25	1053.94	5.01	6.65
8. HOSHIARPUR**	224342.36	709.94	6.03	6.98
9. JALANDHAR	217146.6	687.17	5.37	5.9
10. KAPURTHALA****	93404	19	5	6
11. LUDHIANA	188643.88	816.64	4.61	5.77
12. MANSA**	56402.08	655.84	5.01	7.79
13. MOGA*	113570.1	737.47	5.73	6.06
14. MUKTSAR****	34931	25	4	4
15. NAWANSHAHR	179082.88	782.02	4.97	5.92
16. PATIALA*	180226.35	924.24	5.49	6.83
17. ROPAR	85998.56	988.49	0.46	5.75
18. SANGRUR***	190847.87	634.05	5.47	7.2
19. SAS NAGAR	62814.55	775.49	5.11	5.76
20. TARN TARAN	101325.33	603.13	5.02	5.62
STATE TOTAL:	2431729	12824.93	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
2017-2018

12. ORISSA
(As on 31st March) (AMOUNT IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2015-2016	2016-2017	2017-2018
1	123	124	125	126	127	128
1. ANGUL	N.A.	5.86	1.07	12.87	13.53	17.69
2. ASKA*	1294.24	4.1	0.51	12.51	13.63	0
3. BALASORE	11978.34	7.48	2.55	12.12	17.47	18.04
4. BANKI	3412.87	16.33	1.02	10.74	10.24	10.84
5. BEHRAMPORE*	3085.53	7.94	3.78	N.A.	12.08	0
6. BHAWANIPATNA	3720.32	9.88	5.81	10.35	14.28	14.53
7. BOLANGIR*	9063.69	12.93	N.A.	N.A.	N.A.	0
8. BOUDH	4962.14	14.04	8.81	12.13	11.47	10.18
9. CUTTACK****	4509.99	4.68	1.22	0	0	0
10. KEONJHAR	2794.33	6.92	7.26	10.17	10.26	11.1
11. KHURDA**	4156.73	5.86	3.17	10.51	0	0
12. KORAPUT	3593.63	4.97	0.73	11.71	11.61	11.85
13. MAYURBHANJ	N.A.	8.81	2.09	7.92	11.03	11.1
14. NAYAGARH	1821.09	4.56	1.91	13.21	12.42	11.93
15. PURI*	N.A.	3.58	N.A.	12.54	12.87	0
16. SAMBALPUR	12921.46	N.A.	6.87	10.19	11.8	12.83
17. SUNDARGARH***	N.A.	8.82	8.49	0	0	0
STATE TOTAL:	67314.36			NOT COMPILED		
13. PUNJAB						
1. AMRITSAR	4912.13	7.06	3.7	8.59	9.01	9.15
2. BHATINDA	10155.97	12.26	10.71	N.A.	N.A.	N.A.
3. FARIDKOT**	1227.19	3.43	1.27	9.28	0	0
4. FATEHGARH****	1985	5	1	0	0	0
5. FAZILKA***	2739.41	5.04	2.54	0	0	0
6. FERROZEPUR***	1296.98	2.36	0.53	0	0	0
7. GURDASPUR	13489.93	18.47	13.07	7.17	9.37	9.21
8. HOSHIARPUR**	4270.38	5.62	N.A.	N.A.	0	0
9. JALANDHAR	4932.45	8.22	4.67	10.29	11.99	11.83
10. KAPURTHALA****	1176	4	0	0	0	0
11. LUDHIANA	7162.79	7.58	3.62	13.32	13.74	13.64
12. MANSAR**	3337.58	9.33	5.18	8.36	0	0
13. MOGA*	2847.56	4.95	2.03	8.55	9.55	0
14. MUKTSAR****	26569	7	7	0	0	0
15. NAWANSHAHAR	2062.27	4.7	0	19.54	31.71	25.71
16. PATIALA*	9376.08	7.74	4.21	7.95	9.42	0
17. ROPAR	2724.01	7.42	0	11.6	12.46	13.01
18. SANGRUR***	4204.36	3.31	0.27	0	0	0
19. SAS NAGAR	2132.47	8.17	0	8.56	9.2	10.92
20. TARN TARAN	6478.55	10.86	7.87	7.5	9.56	9.77
STATE TOTAL:	113080.11			NOT COMPILED		

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2017-2018

14. 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	572	0	572	2383	325	0	2708	81	3	716	800
2. ALWAR	19	365	1	366	2720	264	0	2984	798	263	2941	4002
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	26	360	1	361	4321	245	0	4566	1680	657	3518	5855
6. BHARATPUR	17	637	0	637	2520	250	57	2827	8	13	175	196
7. BHILWARA	17	504	15996	16500	3282	176	11	3469	65	1	4153	4219
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	324	1	325	4101	220	0	4321	381	138	3000	3519
11. CHURU	11	251	1	252	1897	1323	141	3361	150	65	561	776
12. DAUSA****	8	183	0	183	471	25	0	496	71	31	894	996
13. DUNGARPUR	10	183	0	183	981	120	1	1102	267	111	1804	2182
14. GANGANAGAR*	25	500	1	501	3916	443	0	4359	582	310	2788	3680
15. HANUMANGARH	17	398	0	398	3707	0	0	3707	654	319	486	1459
16. JAIPUR	26	812	18997	19809	3807	437	60	4304	558	235	6950	7743
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	16	193	1	194	2663	196	0	2859	23	11	3027	3061
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	503	0	503	3004	581	0	3585	8	10	1429	1447
23. NAGAU****	16	554	11538	12092	753	215	0	968	29	6	1690	1725
24. PALI	29	266	1	267	3979	225	0	4204	255	98	7480	7833
25. SAWAI MADHOPUR	17	435	1	436	2667	206	0	2873	522	219	346	1087
26. SIKAR****	22	426	18334	18760	0	275	1725	2000	872	434	3552	4858
27. SIROHI	13	129	1	130	1379	200	0	1579	127	36	3162	3325
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:	461	10443	106700	117143	60969	7697	2073	70739	11234	3693	63826	78753

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2017-2018

14. 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	9510	12980	0	1843	24333	1129	6436	16768	0	0
2. ALWAR	10423	31709	1920	217	44269	1381	13282	29225	33	348
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	8127	73733	19176	0	101036	2694	43312	55028	0	2
6. BHARATPUR	1481	25281	0	0	26762	1264	6717	18707	74	0
7. BHILWARA	10817	29194	3353	0	43364	1989	12894	28481	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*	18476	40852	201	0	59529	871	15921	42737	0	0
11. CHURU	4505	14206	0	476	19187	488	6520	12178	0	1
12. DAUSA****	4888	7676	130	0	12694	195	4502	7997	0	0
13. DUNGARPUR	7093	17660	0	728	25481	615	7268	17598	0	0
14. GANGANAGAR*	13729	23325	0	3891	40945	661	9112	30924	0	248
15. HANUMANGARH	13784	20683	945	3	35415	523	6648	28241	0	3
16. JAIPUR	40580	21225	0	1613	63418	5368	18572	37597	267	1614
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	10728	25619	8	0	36355	943	16923	18481	0	8
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	2004	0	0	41801	43805	2655	14473	24671	0	2006
23. NAGAU****	2133	18114	0	2475	22722	861	7622	14239	0	0
24. PALI	18040	37850	12428	0	68318	1528	26784	37535	0	2471
25. SAWAI MADHOPUR	4007	21418	0	0	25425	595	9531	15299	0	0
26. SIKAR****	14479	38865	0	1987	55331	311	14710	36565	0	3745
27. SIROHI	19224	18412	0	0	37636	1177	17600	18859	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:	284802	605421	50904	55160	996287	40023	324564	620661	466	10572

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
2017-2018

14. 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	18400	560	0	0	0	18960	31	0	1800	20791
2. ALWAR	21725	278	0	0	0	22003	0	0	0	22003
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	33430	3507	0	0	0	36937	0	0	114	37051
6. BHARATPUR	23275	0	0	0	707	23982	0	0	0	23982
7. BHILWARA	25560	2202	0	314	1261	29337	0	0	0	29337
8. BIKANER***	2820	0	204	16	845	3885	0	0	66	3951
9. BUNDJ***	17400	611	0	753	5	18769	23	0	0	18792
10. CHITTORGARH*	32784	4427	111	0	109	37431	0	0	0	37431
11. CHURU	14210	1701	0	5	80	15996	0	0	0	15996
12. DAUSA****	5785	0	0	0	0	5785	0	0	0	5785
13. DUNGARPUR	4110	36	0	166	25	4337	0	0	0	4337
14. GANGANAGAR*	47891	2222	0	0	55	50168	50	0	0	50218
15. HANUMANGARH	45113	1322	0	0	6043	52478	0	414	0	52892
16. JAIPUR	31150	12502	0	413	14	44079	971	0	0	45050
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	23500	2272	0	0	34	25806	0	0	0	25806
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	5510	8	14310	9	21	19858	0	0	0	19858
23. NAGAU****	7130	0	590	0	0	7720	0	0	0	7720
24. PALI	36726	1911	0	3696	0	42333	172	0	42	42547
25. SAWAI MADHOPUR	22102	19	0	41	0	22162	22	0	1404	23588
26. SIKAR****	36760	1262	0	0	0	38022	0	0	0	38022
27. SIROHI	9121	1218	0	194	0	10533	0	0	0	10533
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:	577684	40767	21373	7208	13000	660032	1371	414	6572	668389

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
2017-2018

14. 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	50436	283	1631	250	7997	0	0	2307	937	11241
2. ALWAR	75971	257	1952	0	10023	0	0	7994	1314	19331
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	155545	2074	4344	12775	23832	0	1527	1904	2433	29696
6. BHARATPUR	58400	119	1158	0	5916	0	0	406	1163	7485
7. BHILWARA	81901	496	3288	0	9700	0	0	4545	2210	16455
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*	111907	2940	7866	0	14489	0	0	26415	292	41196
11. CHURU	40780	77	1377	0	4476	0	0	1169	1979	7624
12. DAUSA****	19505	2673	2544	0	0	0	100	3573	3627	7300
13. DUNGARPUR	35799	86	1349	0	6038	0	0	9893	506	16437
14. GANGANAGAR*	103083	1242	1353	200	9702	0	0	4055	3019	16776
15. HANUMANGARH	102205	392	1298	0	9000	0	0	12203	3418	24621
16. JAIPUR	122729	2240	2554	4000	17025	2010	3045	4259	848	27187
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	76429	1148	3107	1000	7805	1338	0	6207	1478	16828
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	75223	201	4110	600	10507	0	36	27948	1160	39651
23. NAGAU****	34837	1305	1735	3870	0	0	0	8252	457	8709
24. PALI	129348	570	4021	1700	13311	0	1292	17270	2546	34419
25. SAWAI MADHOPUR	57033	130	1250	0	5544	0	0	2800	1705	10049
26. SIKAR****	95443	1268	4494	0	100	0	0	30399	5074	35573
27. SIROHI	43135	216	1349	1000	6691	0	0	11588	4004	22283
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:	1872370	30869	69192	27045	171257	6427	8287	297811	44120	527902

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2017-2018

14. 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	46655	0	0	46655	0	0	0	0
2. ALWAR	49641	0	75	49716	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	80929	0	3054	83983	0	0	9138	9138
6. BHARATPUR	36850	0	0	36850	0	0	1084	1084
7. BHILWARA	65313	0	2	65315	0	0	163	163
8. BIKANER****	6498	72	0	6570	0	0	467	467
9. BUNDI***	41407	0	0	41407	0	0	1949	1949
10. CHITTORGARH*	60074	0	793	60867	405	5371	110	5886
11. CHURU	35693	0	0	35693	0	0	1188	1188
12. DAUSA****	13929	918	0	14847	0	0	1577	1577
13. DUNGARPUR	10529	0	0	10529	0	0	603	603
14. GANGANAGAR*	101773	0	378	102151	4	0	3956	3960
15. HANUMANGARH	95606	0	0	95606	0	0	5682	5682
16. JAIPUR	78428	91	0	78519	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	59408	0	0	59408	0	0	352	352
20. JHUNJHUNU**	50729	0	1162	51891	0	0	623	623
21. JODHPUR**	68200	0	0	68200	0	0	0	0
22. KOTA	51819	0	0	51819	0	0	4514	4514
23. NAGOUR****	16536	0	0	16536	0	0	115	115
24. PALI	75203	0	0	75203	0	0	240	240
25. SAWAI MADHOPUR	39462	0	0	39462	0	0	701	701
26. SIKAR****	81135	0	0	81135	0	0	0	0
27. SIROHI	22906	0	0	22906	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:	1308244	1372	5660	1315276	409	5371	35191	40971

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2017-2018

14. 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	402	402	0	9	9	753	47819
2. ALWAR	0	0	666	666	0	356	356	1358	52096
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	7521	7521	0	338	338	0	100980
6. BHARATPUR	0	0	0	0	712	0	712	0	38646
7. BHILWARA	0	0	1211	1211	0	1411	1411	304	68404
8. BIKANER****	16	12	979	1007	0	166	166	166	8376
9. BUNDI***	0	0	645	645	0	78	78	0	44079
10. CHITTORGARH*	0	3	6063	6066	0	1431	1431	0	74250
11. CHURU	0	0	1035	1035	0	387	387	167	38470
12. DAUSA****	0	0	279	279	0	2710	2710	133	19546
13. DUNGARPUR	265	2	5	272	0	577	577	142	12123
14. GANGANAGAR*	0	0	836	836	0	493	493	3093	110533
15. HANUMANGARH	0	1	1340	1341	0	519	519	533	103681
16. JAIPUR	0	0	14065	14065	0	890	890	2257	95731
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	2587	2587	0	1211	1211	0	63558
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	45	45	0	72	72	72	56522
23. NAGAU****	0	0	551	551	0	30	30	902	18134
24. PALI	0	1	365	366	0	2377	2377	3116	81302
25. SAWAI MADHOPUR	0	0	9	9	0	2	2	111	40285
26. SIKAR****	0	0	1693	1693	0	637	637	567	84032
27. SIROHI	1211	0	0	1211	0	40	40	939	25096
28. TONK****	8	0	227	235	0	304	304	1012	4830
29. UDAIPUR****	1	0	752	753	275	190	465	1687	22134
STATE TOTAL:	1622	382	43075	45079	987	15301	16288	20880	1438494

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2017-2018

14. 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	31091	0	0	31091	0	0	0	0
2. ALWAR	45520	0	52	45572	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	66764	0	2868	69632	0	0	6447	6447
6. BHARATPUR	42685	0	0	42685	0	0	331	331
7. BHILWARA	45443	0	2	45445	0	0	430	430
8. BIKANER****	6094	48	0	6142	0	0	161	161
9. BUNDI***	23546	0	0	23546	0	0	1312	1312
10. CHITTORGARH*	34100	0	89	34189	53	4011	38	4102
11. CHURU	24072	0	0	24072	0	0	256	256
12. DAUSA****	5103	89	18	5210	0	896	0	896
13. DUNGARPUR	11903	0	1575	13478	0	0	705	705
14. GANGANAGAR*	65065	0	224	65289	17	0	1722	1739
15. HANUMANGARH	63287	0	0	63287	0	0	3647	3647
16. JAIPUR	59386	58	8	59452	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	42058	0	0	42058	0	0	188	188
20. JHUNJHUNU**	29241	0	1179	30420	0	0	960	960
21. JODHPUR**	38062	0	0	38062	0	0	0	0
22. KOTA	41389	0	0	41389	0	0	3623	3623
23. NAGAU****	10438	0	0	10438	0	0	330	330
24. PALI	56694	0	0	56694	0	0	406	406
25. SAWAI MADHOPUR	39662	0	0	39662	0	0	508	508
26. SIKAR****	44552	0	0	44552	0	0	0	0
27. SIROHI	19043	0	0	19043	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:	933028	371	6211	939610	110	4907	24653	29670

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2017-2018

14. 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	1081	1081	0	256	256	911	33339
2. ALWAR	59	0	1592	1651	0	781	781	688	48692
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	12808	12808	0	11499	11499	0	100386
6. BHARATPUR	125	43	186	354	33	807	840	0	44210
7. BHILWARA	0	18	4331	4349	0	3725	3725	1665	55614
8. BIKANER****	160	33	1592	1785	0	483	483	248	8819
9. BUNDI***	0	0	773	773	0	165	165	0	25796
10. CHITTORGARH*	10	53	9713	9776	0	1402	1402	14	49483
11. CHURU	0	0	2383	2383	0	495	495	486	27692
12. DAUSA****	0	3	284	287	0	990	990	238	7621
13. DUNGARPUR	539	8	195	742	0	1077	1077	271	16273
14. GANGANAGAR*	2	0	1750	1752	0	2402	2402	3672	74854
15. HANUMANGARH	0	18	3171	3189	0	1573	1573	713	72409
16. JAIPUR	0	0	15744	15744	0	3219	3219	3871	82326
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	4302	4302	0	1667	1667	190	48405
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	626	626	0	361	361	719	46718
23. NAGOUR****	4	26	5402	5432	0	360	360	1177	17737
24. PALI	1	192	3638	3831	0	13245	13245	1504	75680
25. SAWAI MADHOPUR	168	0	645	813	0	274	274	428	41685
26. SIKAR****	0	0	3691	3691	0	2655	2655	7935	58833
27. SIROHI	2490	0	0	2490	0	406	406	2553	24492
28. TONK****	0	0	3106	3106	0	2488	2488	4548	18662
29. UDAIPUR****	5	0	2381	2386	603	293	896	944	17391
STATE TOTAL:	4841	1624	89742	96207	636	56103	56739	36605	1158831

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2017-2018

14. 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	45964	266	302	292	0	46824	41929	109	198	79	0	42315
2. ALWAR	32734	0	1276	646	3	34659	26481	0	648	516	0	27645
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	41388	4982	8474	360	0	55204	37702	3729	6262	270	0	47963
6. BHARATPUR	15512	0	186	624	0	16322	8772	0	2	3	0	8777
7. BHILWARA	57209	342	1835	1224	0	60610	56077	262	1599	1057	0	58995
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*	78405	1	5553	1232	7964	93155	66110	0	4261	829	7663	78863
11. CHURU	41114	21	472	314	1511	43432	34038	12	242	172	1248	35712
12. DAUSA****	14421	0	402	690	52	15565	13111	0	294	241	33	13679
13. DUNGARPUR	22578	0	94	246	134	23052	20206	0	18	45	88	20357
14. GANGANAGAR*	114463	1503	1088	71	1751	118876	101752	1367	759	60	1636	105574
15. HANUMANGARH	107000	7500	5250	165	15210	135125	95606	1384	1341	2	5348	103681
16. JAIPUR	65075	314	16233	1648	2464	85734	63079	284	15505	1330	2329	82527
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	57520	359	3054	28	483	61444	52718	292	1826	6	321	55163
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	46931	748	141	2504	1072	51396	43862	145	21	2229	589	46846
23. NAGAU****	18572	248	4727	260	1	23808	14199	144	4018	112	0	18473
24. PALI	74058	642	2235	3019	4499	84453	69382	309	696	2188	3870	76445
25. SAWAI MADHOPUR	42426	0	803	300	476	44005	27209	0	42	36	350	27637
26. SIKAR****	72042	0	1251	854	174	74321	67584	0	1093	612	72	69361
27. SIROHI	30300	0	1096	227	743	32366	28662	0	651	105	522	29940
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:	1238991	24109	69144	20064	39650	1391958	1097501	14154	49926	12568	26716	1200865

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2017-2018

14. 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	4035	157	104	213	0	4509	8.78	59.02	34.44	72.95	0.0	9.63
2. ALWAR	6253	0	628	130	3	7014	19.1	0.0	49.22	20.12	100.0	20.24
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	3686	1253	2212	90	0	7241	8.91	25.15	26.1	25.0	0.0	13.12
6. BHARATPUR	6740	0	184	621	0	7545	43.45	0.0	98.92	99.52	0.0	46.23
7. BHILWARA	1132	80	236	167	0	1615	1.98	23.39	12.86	13.64	0.0	2.66
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*	12295	1	1292	403	301	14292	15.68	100.0	23.27	32.71	3.78	15.34
11. CHURU	7076	9	230	142	263	7720	17.21	42.86	48.73	45.22	17.41	17.77
12. DAUSA****	1310	0	108	449	19	1886	9.08	0.0	26.87	65.07	36.54	12.12
13. DUNGARPUR	2372	0	76	201	46	2695	10.51	0.0	80.85	81.71	34.33	11.69
14. GANGANAGAR*	12711	136	329	11	115	13302	11.1	9.05	30.24	15.49	6.57	11.19
15. HANUMANGARH	11394	6116	3909	163	9862	31444	10.65	81.55	74.46	98.79	64.84	23.27
16. JAIPUR	1996	30	728	318	135	3207	3.07	9.55	4.48	19.3	5.48	3.74
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	4802	67	1228	22	162	6281	8.35	18.66	40.21	78.57	33.54	10.22
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	3069	603	120	275	483	4550	6.54	80.61	85.11	10.98	45.06	8.85
23. NAGAU****	4373	104	709	148	1	5335	23.55	41.94	15.0	56.92	100.0	22.41
24. PALI	4676	333	1539	831	629	8008	6.31	51.87	68.86	27.53	13.98	9.48
25. SAWAI MADHOPUR	15217	0	761	264	126	16368	35.87	0.0	94.77	88.0	26.47	37.2
26. SIKAR****	4458	0	158	242	102	4960	6.19	0.0	12.63	28.34	58.62	6.67
27. SIROHI	1638	0	445	122	221	2426	5.41	0.0	40.6	53.74	29.74	7.5
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:	141490	9955	19218	7496	12934	191093	11.42	41.29	27.79	37.36	32.62	13.73

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
2017-2018

14. 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	428	255	683	45	15.18	1.35	203	0	7	7	A
2. ALWAR	521	371	892	73	12.22	1.17	111	0	18	1	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	1285	427	1712	121	14.15	1.1	1088	0	24	1	A
6. BHARATPUR	227	147	374	43	8.7	0.64	243	0	1	16	B
7. BHILWARA	572	342	914	70	13.06	1.12	163	0	15	2	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*	668	329	997	101	9.87	0.89	345	0	12	6	A
11. CHURU	462	128	590	49	12.04	1.45	25	0	6	5	A
12. DAUSA****	219	242	461	41	11.24	2.36	13	0	4	4	B
13. DUNGARPUR	302	198	500	39	12.82	1.4	61	0	3	7	B
14. GANGANAGAR*	1291	393	1684	126	13.37	1.63	-227	0	17	7	B
15. HANUMANGARH	525	451	976	85	11.48	0.95	761	N.A.	14	3	A
16. JAIPUR	1425	489	1914	114	16.79	1.56	297	1.08	24	2	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	528	265	793	67	11.84	1.04	190	0	13	2	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	0	12	7	A
22. KOTA	543	178	721	55	13.11	0.96	206	0	6	6	A
23. NAGAU****	326	110	436	78	5.59	1.25	881	0	13	2	B
24. PALI	1235	384	1619	129	12.55	1.25	111	0	19	9	A
25. SAWAI MADHOPUR	665	250	915	66	13.86	1.6	82	36.86	12	4	B
26. SIKAR****	674	365	1039	99	10.49	1.09	25	0	21	0	A
27. SIROHI	482	206	688	53	12.98	1.59	32	0	4	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:	16174	7905	24079	2104	11.44	1.29	(+)5793 (-)227	NOT COMPILED	321	121	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2017-2018

14. RAJASTHAN

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2015-2016		2016-2017		2017-2018	
	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	112554	48804.84	120046	41026.57	120378	41026.57
2. ALWAR	184023	45035.06	184023	47040.49	184023	49640.68
3. BANSWARA***	0	0	0	0	0	0
4. BARAN****	0	0	0	0	0	0
5. BARMER	30843	96053.23	325	65241.27	447	80929.29
6. BHARATPUR	107598	43401.73	94336	40288.91	95394	36850.03
7. BHILWARA	4315	776	648	147.7	3510	1298.7
8. BIKANER****	0	0	0	0	0	0
9. BUNDI***	0	0	0	0	0	0
10. CHITTORGARH*	98835	68943.8	78550	60074	0	0
11. CHURU	1886	38636.82	260	30971.65	1634	35693.13
12. DAUSA****	0	0	0	0	0	0
13. DUNGARPUR	60265	20624.28	46332	19042.26	44496	10529.13
14. GANGANAGAR*	4281	113116.72	6201	101673.96	0	0
15. HANUMANGARH	130410	98991.08	130410	97755.65	136808	95605.53
16. JAIPUR	29676	2924.33	N.A.	N.A.	10732	937.51
17. JAISALMER****	0	0	0	0	0	0
18. JALORE****	0	0	0	0	0	0
19. JHALAWAR	132746	59707.42	117550	62711.54	123258	59408
20. JHUNJHUNU**	14	50728.62	0	0	0	0
21. JODHPUR**	94857	68200.41	0	0	0	0
22. KOTA	57397	46587.4	59676	46659.56	58700	51818.69
23. NAGAUR****	0	0	0	0	0	0
24. PALI	0	86277.24	0	69560.99	4242	75202.87
25. SAWAI MADHOPUR	0	45346.12	0	38513.42	0	39462.43
26. SIKAR****	0	0	0	0	0	0
27. SIROHI	2338	26017.3	N.A.	23182.81	N.A.	22905.54
28. TONK****	0	0	0	0	0	0
29. UDAIPUR****	0	0	0	0	0	0
STATE TOTAL:	1052038	960172.4	838357	743890.78	783622	601308.1

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2017-2018

14. 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	59367.57	1319.28	5.36	6.25
2. ALWAR	92969.15	1273.55	5.78	7.55
3. BANSWARA***	53955.97	1079.12	5.33	6.65
4. BARAN****	35430.86	805.24	5.41	7.1
5. BARMER	193952.9	1602.92	5.21	6.28
6. BHARATPUR	70972.15	1650.52	5.35	7.2
7. BHILWARA	98977.83	1413.97	5.32	6.14
8. BIKANER****	13363	1	5	6
9. BUNDI***	42799.62	839.21	5.84	7.07
10. CHITTORGARH*	111907.06	1107.99	5.54	7.24
11. CHURU	46443.71	947.83	5.2	6.74
12. DAUSA****	25399	444	6	7
13. DUNGARPUR	41386.05	1061.18	5.38	6.79
14. GANGANAGAR*	113631.12	901.83	5.6	7.67
15. HANUMANGARH	105419.13	1240.23	5.22	7.24
16. JAIPUR	145743.99	1278.46	5.01	5.12
17. JAISALMER****	19523	497	5	6
18. JALORE****	57376	1	5	7
19. JHALAWAR	86383.8	1289.31	4.5	5.48
20. JHUNJHUNU**	56813.1	747.54	5.83	7.63
21. JODHPUR**	96959.59	881.45	5.39	7.24
22. KOTA	90523.2	1645.88	5.49	6.72
23. NAGAUR****	30438	358	5	6
24. PALI	143997.8	1116.26	5.43	6.68
25. SAWAI MADHOPUR	65136.82	986.92	4.89	6.09
26. SIKAR****	105112.71	1061.74	6.48	8.43
27. SIROHI	50724.44	957.06	5.53	6.67
28. TONK****	29000	518	8	6
29. UDAIPUR****	42957	659	6	7
STATE TOTAL:	2126664.57	27685.49	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
2017-2018

14. RAJASTHAN

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2015-2016	2016-2017	2017-2018
1	123	124	125	126	127	128
1. AJMER	1607.64	4.82	3.12	9.64	9.8	10.79
2. ALWAR	2411.45	4.95	3.13	12.5	17.32	12.91
3. BANSWARA***	709.51	2.65	0	0	0	0
4. BARAN****	933.04	7.76	1.52	0	0	0
5. BARMER	6558.64	6.53	5.13	12.67	13.99	12.76
6. BHARATPUR	1604.14	3.63	0.13	6.68	9.43	9.58
7. BHILWARA	891.26	N.A.	1.6	8.4	10.81	9.91
8. BIKANER****	1049	12	8	0	0	0
9. BUNDI***	257.83	1	0.1	0	0	0
10. CHITTORGARH*	3181.13	6.43	5.09	N.A.	N.A.	0
11. CHURU	751.39	2.71	1.5	7.05	10.59	10.16
12. DAUSA****	631	12	5	0	0	0
13. DUNGARPUR	N.A.	1.69	0	10.61	10.77	11.41
14. GANGANAGAR*	N.A.	1.29	N.A.	8.82	10.4	0
15. HANUMANGARH	2414.35	3.33	2.79	9.65	10.01	11.16
16. JAIPUR	1514.37	1.84	0	7.77	10.25	10.81
17. JAISALMER****	677	6	2	0	0	0
18. JALORE****	1604	5	2	0	0	0
19. JHALAWAR	2256.43	4.66	2.04	9.91	10.18	10.15
20. JHUNJHUNU**	N.A.	0.86	0.86	9.69	0	0
21. JODHPUR**	2307.41	5.05	0	N.A.	0	0
22. KOTA	N.A.	3.13	0.46	5.11	9.77	10.41
23. NAGAU****	2261	12	12	0	0	0
24. PALI	4082.89	5.39	4.13	9.09	11.25	10.43
25. SAWAI MADHOPUR	N.A.	4.95	1.63	11.58	11.78	10
26. SIKAR****	1040.16	N.A.	N.A.	0	0	0
27. SIROHI	933.71	3.81	2.06	9.75	11.52	10.69
28. TONK****	1800	8	8	0	0	0
29. UDAIPUR****	0	6	0	0	0	0
STATE TOTAL:	41477.35			NOT COMPILED		

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2017-2018

15. 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	69	492	1	493	19440	7	0	19447	25225	2044	9894	37163
2. COIMBATORE	36	1082	1	1083	5251	53	0	5304	3691	1872	14463	20026
3. CUDDALORE	31	575	0	575	5430	155	0	5585	2398	1118	18718	22234
4. DHARMAPURI	41	596	0	596	7717	234	0	7951	2548	1507	13376	17431
5. DINDIGUL	34	627	1	628	4244	344	34	4622	1112	761	10112	11985
6. ERODE	33	1308	0	1308	7034	123	0	7157	4517	3293	5144	12954
7. KANCHEEPURAM	49	850	0	850	6652	374	0	7026	2982	2500	22680	28162
8. KANYAKUMARI	25	516	0	516	3631	237	0	3868	1506	1111	351	2968
9. KUMBAKONAM	37	593	0	593	6013	200	0	6213	2185	1533	14575	18293
10. MADURAI	43	903	0	903	4782	262	0	5044	1402	1226	30070	32698
11. NILGIRIES	22	305	1	306	3130	516	400	4046	289	325	2824	3438
12. PADUKKOTTAI	23	254	0	254	2524	150	0	2674	1610	1034	6119	8763
13. RAMANATHAPURAM	30	455	0	455	2240	145	0	2385	3921	1170	15029	20120
14. SALEM	69	1976	0	1976	10114	100	0	10214	5172	4420	17382	26974
15. SIVAGANGAI (PASUMPON)	32	357	1	358	2789	1404	0	4193	208	155	5879	6242
16. THANJAVUR	29	497	0	497	3175	504	0	3679	1113	673	7595	9381
17. THIRUVANNAMALAI	30	1330	0	1330	5281	300	0	5581	2040	1112	7632	10784
18. THOOTHUKUDI	23	579	1	580	1482	200	0	1682	548	472	6942	7962
19. TIRUCHIRAPALLI	62	1000	0	1000	8847	145	0	8992	3412	2448	25951	31811
20. TIRUNELVELI	30	770	0	770	0	0	1150	1150	56	97	5142	5295
21. VELLORE	38	659	0	659	5344	475	0	5819	2403	1332	16486	20221
22. VILLUPURAM	27	726	0	726	5844	189	0	6033	6379	2250	11681	20310
23. VIRUDHUNAGAR	36	491	0	491	3150	200	0	3350	607	540	5775	6922
STATE TOTAL:	849	16941	6	16947	124114	6317	1584	132015	75324	32993	273820	382137

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2017-2018

15. 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	93277	168564	14564	0	276405	10236	61091	205078	0	0
2. COIMBATORE	70616	42665	0	55898	169179	5278	21961	86042	12507	43391
3. CUDDALORE	28526	116609	0	0	145135	2039	22075	115487	5534	0
4. DHARMAPURI	49928	85168	0	0	135096	6621	18582	109893	0	0
5. DINDIGUL	15192	57466	0	16311	88969	823	11558	73372	1500	1716
6. ERODE	116144	59387	3209	0	178740	1261	25503	93691	18506	39779
7. KANCHEEPURAM	81766	84013	0	0	165779	9147	21297	127739	7596	0
8. KANYAKUMARI	38201	34193	0	0	72394	3373	11240	57781	0	0
9. KUMBAKONAM	47116	51531	0	0	98647	2102	15577	69254	3247	8467
10. MADURAI	40177	58755	4902	0	103834	5722	19671	73074	5346	21
11. NILGIRIES	17172	24884	0	2480	44536	704	7998	30527	2175	3132
12. PADUKKOTTAI	13515	41560	0	0	55075	639	13924	39212	1300	0
13. RAMANATHAPURAM	10778	55620	1773	415	68586	1476	24262	40154	920	1774
14. SALEM	181282	137959	0	4085	323326	5344	40671	188077	22343	66891
15. SIVAGANGAI (PASUMPON)	8410	30699	0	0	39109	1176	7469	30464	0	0
16. THANJAVUR	20842	42031	0	1363	64236	1245	8225	42993	2330	9443
17. THIRUVANNAMALAI	32850	62236	0	1960	97046	1232	19781	62846	2973	10214
18. THOOTHUKUDI	23789	25166	0	0	48955	1702	6532	32212	1071	7438
19. TIRUCHIRAPALLI	64460	138839	0	0	203299	2661	36583	164055	0	0
20. TIRUNELVELI	25127	35805	0	0	60932	1010	14384	45538	0	0
21. VELLORE	33815	88587	5619	0	128021	2046	20989	93805	2008	9173
22. VILLUPURAM	54848	64615	0	0	119463	1875	19525	98063	0	0
23. VIRUDHUNAGAR	26641	55990	0	0	82631	2053	10524	70054	0	0
STATE TOTAL:	1094472	1562342	30067	82512	2769393	69765	459422	1949411	89356	201439

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
2017-2018

15. 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	0	0	0	0	94	94	0	0	0	94
2. COIMBATORE	21800	2677	0	97	1142	25716	0	0	0	25716
3. CUDDALORE	18700	0	0	0	2158	20858	0	0	0	20858
4. DHARMAPURI	12532	1120	0	2835	723	17210	0	0	0	17210
5. DINDIGUL	19700	301	5181	0	1203	26385	1105	0	0	27490
6. ERODE	28000	5953	3000	0	174	37127	308	0	0	37435
7. KANCHEEPURAM	13935	277	343	31	260	14846	1232	0	0	16078
8. KANYAKUMARI	10000	0	67	1491	0	11558	0	0	0	11558
9. KUMBAKONAM	28600	0	0	632	242	29474	545	0	0	30019
10. MADURAI	11700	0	0	3255	0	14955	0	0	0	14955
11. NILGIRIES	8400	0	0	3791	0	12191	0	0	0	12191
12. PADUKKOTTAI	8000	0	851	0	0	8851	210	0	0	9061
13. RAMANATHAPURAM	3617	0	0	3932	0	7549	109	0	0	7658
14. SALEM	49500	4359	500	1700	42	56101	0	0	0	56101
15. SIVAGANGAI (PASUMPON)	4507	0	4250	1855	0	10612	49	0	0	10661
16. THANJAVUR	15800	155	2781	1077	0	19813	21	414	0	20248
17. THIRUVANNAMALAI	24500	929	673	4619	1092	31813	0	0	0	31813
18. THOOTHUKUDI	5400	954	0	771	0	7125	4	0	0	7129
19. TIRUCHIRAPALLI	39646	11832	0	0	0	51478	0	0	0	51478
20. TIRUNELVELI	11750	641	0	0	0	12391	504	0	0	12895
21. VELLORE	24300	71	108	1671	1631	27781	18	0	0	27799
22. VILLUPURAM	29400	1902	0	832	0	32134	0	0	0	32134
23. VIRUDHUNAGAR	7239	312	0	0	0	7551	0	0	0	7551
STATE TOTAL:	397026	31483	17754	28589	8761	483613	4105	414	0	488132

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
2017-2018

15. 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 INVESTMENT S	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
1. CHENNAI	357420	3525	5674	0	84669	0	20850	56635	0	162154
2. COIMBATORE	227408	3875	4732	800	47752	0	350	33747	7584	89433
3. CUDDALORE	193272	2984	3028	1395	35060	0	0	34438	6690	76188
4. DHARMAPURI	191941	3426	24993	0	31684	0	0	22350	6268	60302
5. DINDIGUL	137167	2379	1968	0	23273	0	0	500	1921	25694
6. ERODE	238884	2473	4746	0	75613	0	0	12673	12484	100770
7. KANCHEEPURAM	247190	2793	5962	2350	40965	0	0	37350	7901	86216
8. KANYAKUMARI	102696	1249	3609	0	17107	1001	300	8645	5217	32270
9. KUMBAKONAM	169676	4105	792	0	28347	0	3482	6400	2368	40597
10. MADURAI	164551	2983	2645	2710	22733	0	5500	3612	3349	35194
11. NILGIRIES	67169	575	3247	1450	12810	0	0	4050	1000	17860
12. PADUKKOTTAI	81159	967	1844	0	14906	0	0	9655	578	25139
13. RAMANATHAPURAM	98748	2232	2616	500	19764	0	0	1500	4067	25331
14. SALEM	441930	6385	11538	0	75388	0	3980	93057	20504	192929
15. SIVAGANGAI (PASUMPON)	60138	738	1181	0	7547	0	0	275	1991	9813
16. THANJAVUR	90054	691	2013	0	12968	0	1	1732	1202	15903
17. THIRUVANNAMALAI	137464	2082	2939	3300	23206	0	0	12245	5852	41303
18. THOOTHUKUDI	69519	1367	1675	0	11275	0	6045	0	3	17323
19. TIRUCHIRAPALLI	349697	3877	33393	0	45853	0	100	22500	9262	77715
20. TIRUNELVELI	89456	1436	1535	2850	13611	0	0	153	670	14434
21. VELLORE	189727	2826	2879	3300	40000	0	0	12037	8491	60528
22. VILLUPURAM	208185	4685	3078	0	31329	0	1546	30909	6421	70205
23. VIRUDHUNAGAR	108589	2514	1395	0	19516	0	0	17200	1730	38446
STATE TOTAL:	4022040	60167	127482	18655	735376	1001	42154	421663	115553	1315747

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2017-2018

15. 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	0	0	0	0	0	0	103786	103786
2. COIMBATORE	40763	0	0	40763	0	19790	31276	51066
3. CUDDALORE	35636	239	0	35875	0	0	39501	39501
4. DHARMAPURI	24935	0	0	24935	51160	0	1916	53076
5. DINDIGUL	31559	0	0	31559	0	0	18339	18339
6. ERODE	49205	51	0	49256	0	0	37989	37989
7. KANCHEEPURAM	25661	0	0	25661	0	36995	19	37014
8. KANYAKUMARI	20743	0	0	20743	19900	0	10269	30169
9. KUMBAKONAM	35422	333	0	35755	0	0	17990	17990
10. MADURAI	19040	1084	1441	21565	6599	52642	5173	64414
11. NILGIRIES	13279	0	0	13279	0	0	5194	5194
12. PADUKKOTTAI	12843	0	0	12843	16893	0	0	16893
13. RAMANATHAPURAM	6160	0	0	6160	0	40583	3578	44161
14. SALEM	79593	0	0	79593	0	0	105944	105944
15. SIVAGANGAI (PASUMPON)	4729	0	0	4729	0	0	32559	32559
16. THANJAVUR	20361	0	0	20361	0	0	23407	23407
17. THIRUVANNAMALAI	41521	0	0	41521	0	0	45994	45994
18. THOOTHUKUDI	8101	210	200	8511	0	0	0	0
19. TIRUCHIRAPALLI	15101	42934	0	58035	0	0	107489	107489
20. TIRUNELVELI	5918	0	336	6254	0	0	11338	11338
21. VELLORE	35548	123	2121	37792	5822	34783	8507	49112
22. VILLUPURAM	46093	0	0	46093	0	0	39360	39360
23. VIRUDHUNAGAR	11695	0	0	11695	0	43572	0	43572
STATE TOTAL:	583906	44974	4098	632978	100374	228365	649628	978367

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2017-2018

15. 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	0	0	0	0	0	32432	32432	11944	148162
2. COIMBATORE	169	1710	1512	3391	0	43233	43233	0	138453
3. CUDDALORE	193	700	5407	6300	0	22986	22986	20727	125389
4. DHARMAPURI	125	622	1189	1936	37565	3282	40847	0	120794
5. DINDIGUL	17	6	958	981	0	23839	23839	45429	120147
6. ERODE	81	4140	0	4221	0	18872	18872	0	110338
7. KANCHEEPURAM	0	18	58	76	0	24623	24623	65054	152428
8. KANYAKUMARI	0	7	501	508	0	15263	15263	0	66683
9. KUMBAKONAM	0	0	193	193	0	1465	1465	26634	82037
10. MADURAI	317	169	2464	2950	0	66031	66031	0	154960
11. NILGIRIES	0	47	0	47	0	9103	9103	3723	31346
12. PADUKKOTTAI	253	675	0	928	0	0	0	32024	62688
13. RAMANATHAPURAM	0	0	364	364	0	9862	9862	777	61324
14. SALEM	0	0	4580	4580	0	30586	30586	77683	298386
15. SIVAGANGAI (PASUMPON)	8	66	1763	1837	0	10886	10886	0	50011
16. THANJAVUR	0	0	148	148	0	14989	14989	16180	75085
17. THIRUVANNAMALAI	368	650	124	1142	51870	0	51870	231	140758
18. THOOTHUKUDI	0	0	1980	1980	0	0	0	38037	48528
19. TIRUCHIRAPALLI	161	4883	242	5286	0	61333	61333	0	232143
20. TIRUNELVELI	8	194	438	640	0	2467	2467	116	20815
21. VELLORE	32	551	0	583	0	21627	21627	171	109285
22. VILLUPURAM	127	155	1483	1765	0	53613	53613	5999	146830
23. VIRUDHUNAGAR	38	0	862	900	0	10255	10255	19019	85441
STATE TOTAL:	1897	14593	24266	40756	89435	476747	566182	363748	2582031

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2017-2018

15. 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	70953	70953
2. COIMBATORE	39823	0	0	39823	0	13673	17040	30713
3. CUDDALORE	44553	114	0	44667	0	0	25249	25249
4. DHARMAPURI	28149	0	0	28149	22870	0	2699	25569
5. DINDIGUL	30409	0	0	30409	0	0	12955	12955
6. ERODE	48481	39	0	48520	0	0	32357	32357
7. KANCHEEPURAM	29734	0	0	29734	0	25710	14	25724
8. KANYAKUMARI	19677	0	0	19677	11558	0	5730	17288
9. KUMBAKONAM	35749	215	0	35964	0	0	23659	23659
10. MADURAI	23366	812	265	24443	1758	39055	10801	51614
11. NILGIRIES	14813	0	0	14813	0	0	4164	4164
12. PADUKKOTTAI	10154	274	0	10428	11473	0	0	11473
13. RAMANATHAPURAM	7819	77	0	7896	0	36940	3956	40896
14. SALEM	73310	0	0	73310	0	0	63512	63512
15. SIVAGANGAI (PASUMPON)	6369	0	0	6369	0	0	19224	19224
16. THANJAVUR	24788	0	0	24788	0	0	24068	24068
17. THIRUVANNAMALAI	42827	0	0	42827	0	0	27731	27731
18. THOOTHUKUDI	8038	187	175	8400	0	0	14	14
19. TIRUCHIRAPALLI	17738	50431	0	68169	0	0	49173	49173
20. TIRUNELVELI	18412	0	334	18746	0	0	24494	24494
21. VELLORE	38387	25	225	38637	621	24419	1771	26811
22. VILLUPURAM	47771	0	0	47771	0	0	22989	22989
23. VIRUDHUNAGAR	11191	0	0	11191	0	37063	0	37063
STATE TOTAL:	621558	52174	999	674731	48280	176860	442553	667693

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2017-2018

15. 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	96337	96337	3150	170440
2. COIMBATORE	35	1515	1661	3211	0	59270	59270	0	133017
3. CUDDALORE	215	678	4755	5648	0	22965	22965	13181	111710
4. DHARMAPURI	445	738	1056	2239	55898	2733	58631	0	114588
5. DINDIGUL	39	42	2620	2701	0	37735	37735	19087	102887
6. ERODE	158	4607	0	4765	0	23013	23013	19975	128630
7. KANCHEEPURAM	0	20	56	76	0	39450	39450	45067	140051
8. KANYAKUMARI	3	21	473	497	0	25113	25113	0	62575
9. KUMBAKONAM	35	0	141	176	0	30940	30940	28871	119610
10. MADURAI	371	143	2746	3260	0	29897	29897	0	109214
11. NILGIRIES	0	236	0	236	0	16098	16098	6039	41350
12. PADUKKOTTAI	129	426	124	679	0	0	0	33837	56417
13. RAMANATHAPURAM	31	0	1691	1722	0	15837	15837	5365	71716
14. SALEM	0	0	5519	5519	0	34400	34400	33633	210374
15. SIVAGANGAI (PASUMPON)	29	42	4454	4525	0	16428	16428	0	46546
16. THANJAVUR	0	0	418	418	0	16464	16464	14225	79963
17. THIRUVANNAMALAI	340	562	127	1029	45317	0	45317	1202	118106
18. THOOTHUKUDI	88	32	1143	1263	0	0	0	37471	47148
19. TIRUCHIRAPALLI	301	5856	83122	89279	0	9795	9795	0	216416
20. TIRUNELVELI	25	699	901	1625	0	17283	17283	2121	64269
21. VELLORE	28	578	145	751	0	49818	49818	733	116750
22. VILLUPURAM	131	411	778	1320	0	48123	48123	1447	121650
23. VIRUDHUNAGAR	33	171	1500	1704	0	11528	11528	161	61647
STATE TOTAL:	2436	16777	113430	132643	101215	603227	704442	265565	2445074

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2017-2018

15. 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	107086	0	42400	0	149486	0	103711	0	41977	0	145688
2. COIMBATORE	28981	30867	1938	13921	40822	116529	28161	29833	1850	13552	39573	112969
3. CUDDALORE	49652	7852	14843	8843	0	81190	35244	4377	13308	7451	0	60380
4. DHARMAPURI	16768	19526	3	28744	9504	74545	13592	18707	0	27812	6286	66397
5. DINDIGUL	23724	18723	924	19021	0	62392	23506	17790	446	15929	0	57671
6. ERODE	33154	49205	1383	51564	0	135306	33025	48768	1324	50670	0	133787
7. KANCHEEPURAM	22169	43255	36	21473	45436	132369	17049	38042	23	19499	34227	108840
8. KANYAKUMARI	15896	0	24397	0	3025	43318	15439	0	23395	0	2664	41498
9. KUMBAKONAM	33264	18823	5738	9537	7169	74531	31290	17747	2031	8926	7083	67077
10. MADURAI	17446	20517	954	3438	18649	61004	15293	19710	858	1960	17315	55136
11. NILGIRIES	11066	5926	15	9031	0	26038	9746	5760	14	6760	0	22280
12. PADUKKOTTAI	9644	0	0	0	53149	62793	9127	0	0	0	50273	59400
13. RAMANATHAPURAM	5335	59675	1061	10837	4177	81085	3107	56899	656	8059	2420	71141
14. SALEM	53270	222234	2435	6216	34172	318327	51147	220634	2006	5064	32815	311666
15. SIVAGANGAI (PASUMPON)	4822	11792	695	306	9473	27088	3364	11600	356	7	7175	22502
16. THANJAVUR	17456	20595	2210	5874	440	46575	13289	18579	819	4060	84	36831
17. THIRUVANNAMALAI	31679	12557	921	14160	30091	89408	31026	12223	651	12786	26154	82840
18. THOOTHUKUDI	9278	566	0	4839	48357	63040	7926	425	0	4350	45595	58296
19. TIRUCHIRAPALLI	41091	28005	2409	19108	1079	91692	33898	26473	1654	18587	920	81532
20. TIRUNELVELI	9250	13290	160	4587	1227	28514	8091	12811	124	3533	256	24815
21. VELLORE	30005	17502	430	19436	50643	118016	23962	16801	415	17336	46950	105464
22. VILLUPURAM	28212	17920	1124	19552	2884	69692	26683	16582	225	13567	1795	58852
23. VIRUDHUNAGAR	5985	18582	267	905	5989	31728	4860	18162	216	836	5682	29756
STATE TOTAL:	498147	744498	61943	313792	366286	1984666	438825	715634	50371	282721	327267	1814818

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2017-2018

15. 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	3375	0	423	0	3798	0.0	3.15	0.0	1.0	0.0	2.54
2. COIMBATORE	820	1034	88	369	1249	3560	2.83	3.35	4.54	2.65	3.06	3.06
3. CUDDALORE	14408	3475	1535	1392	0	20810	29.02	44.26	10.34	15.74	0.0	25.63
4. DHARMAPURI	3176	819	3	932	3218	8148	18.94	4.19	100.0	3.24	33.86	10.93
5. DINDIGUL	218	933	478	3092	0	4721	0.92	4.98	51.73	16.26	0.0	7.57
6. ERODE	129	437	59	894	0	1519	0.39	0.89	4.27	1.73	0.0	1.12
7. KANCHEEPURAM	5120	5213	13	1974	11209	23529	23.1	12.05	36.11	9.19	24.67	17.78
8. KANYAKUMARI	457	0	1002	0	361	1820	2.87	0.0	4.11	0.0	11.93	4.2
9. KUMBAKONAM	1974	1076	3707	611	86	7454	5.93	5.72	64.6	6.41	1.2	10.0
10. MADURAI	2153	807	96	1478	1334	5868	12.34	3.93	10.06	42.99	7.15	9.62
11. NILGIRIES	1320	166	1	2271	0	3758	11.93	2.8	6.67	25.15	0.0	14.43
12. PADUKKOTTAI	517	0	0	0	2876	3393	5.36	0.0	0.0	0.0	5.41	5.4
13. RAMANATHAPURAM	2228	2776	405	2778	1757	9944	41.76	4.65	38.17	25.63	42.06	12.26
14. SALEM	2123	1600	429	1152	1357	6661	3.99	0.72	17.62	18.53	3.97	2.09
15. SIVAGANGAI (PASUMPON)	1458	192	339	299	2298	4586	30.24	1.63	48.78	97.71	24.26	16.93
16. THANJAVUR	4167	2016	1391	1814	356	9744	23.87	9.79	62.94	30.88	80.91	20.92
17. THIRUVANNAMALAI	653	334	270	1374	3937	6568	2.06	2.66	29.32	9.7	13.08	7.35
18. THOOTHUKUDI	1352	141	0	489	2762	4744	14.57	24.91	0.0	10.11	5.71	7.53
19. TIRUCHIRAPALLI	7193	1532	755	521	159	10160	17.51	5.47	31.34	2.73	14.74	11.08
20. TIRUNELVELI	1159	479	36	1054	971	3699	12.53	3.6	22.5	22.98	79.14	12.97
21. VELLORE	6043	701	15	2100	3693	12552	20.14	4.01	3.49	10.8	7.29	10.64
22. VILLUPURAM	1529	1338	899	5985	1089	10840	5.42	7.47	79.98	30.61	37.76	15.55
23. VIRUDHUNAGAR	1125	420	51	69	307	1972	18.8	2.26	19.1	7.62	5.13	6.22
STATE TOTAL:	59322	28864	11572	31071	39019	169848	11.91	3.88	18.68	9.9	10.65	8.56

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
2017-2018

15. 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/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. CHENNAI	3570	2085	5655	312	18.13	1.58	7317	N.A.	63	6	A
2. COIMBATORE	1484	2791	4275	239	17.89	1.88	918	N.A.	20	16	A
3. CUDDALORE	984	3021	4005	187	21.42	2.07	1122	N.D.	15	16	A
4. DHARMAPURI	1253	656	1909	226	8.45	0.99	1302	N.D.	N.A.	N.A.	A
5. DINDIGUL	1626	1041	2667	211	12.64	1.94	634	0	27	7	A
6. ERODE	1440	1801	3241	240	13.5	1.36	1406	N.D.	33	0	A
7. KANCHEEPURAM	1288	16716	18004	243	74.09	7.28	2070	N.D.	21	28	A
8. KANYAKUMARI	1047	801	1848	149	12.4	1.8	369	N.D.	25	0	A
9. KUMBAKONAM	1601	2944	4545	208	21.85	2.68	1411	N.D.	26	11	A
10. MADURAI	1436	1921	3357	245	13.7	2.04	1348	5	24	19	B
11. NILGIRIES	482	4446	4928	93	52.99	7.34	173	1	16	6	B
12. PADUKKOTTAI	850	757	1607	139	11.56	1.98	981	8	23	0	A
13. RAMANATHAPURAM	757	675	1432	138	10.38	1.45	555	0	30	0	A
14. SALEM	2055	2915	4970	373	13.32	1.12	2188	N.D.	21	48	A
15. SIVAGANGAI (PASUMPON)	1075	504	1579	177	8.92	2.63	145	0	27	5	B
16. THANJAVUR	851	7401	8252	117	70.53	9.16	537	1	22	7	A
17. THIRUVANNAMALAI	888	530	1418	187	7.58	1.03	1064	N.D.	18	12	A
18. THOOTHUKUDI	690	585	1275	125	10.2	1.83	502	N.D.	16	7	A
19. TIRUCHIRAPALLI	2736	23696	26432	405	65.26	7.56	1004	10	22	40	A
20. TIRUNELVELI	977	705	1682	146	11.52	1.88	538	0	16	14	B
21. VELLORE	1213	1113	2326	204	11.4	1.23	1097	N.D.	27	11	A
22. VILLUPURAM	764	12588	13352	150	89.01	6.41	1509	5	10	17	A
23. VIRUDHUNAGAR	767	7777	8544	152	56.21	7.87	235	0	N.A.	N.A.	A
STATE TOTAL:	29834	97469	127303	4666	27.28	3.17	(+)28425 (-)0	NOT COMPILED	502	270	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2017-2018

15. TAMIL NADU

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2015-2016		2016-2017		2017-2018	
	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	46151	35848.37	32016	28061.17	46244	40762.63
3. CUDDALORE	58700	33036	45137	23122	57426	30545
4. DHARMAPURI	33056	17368.5	40657	14698.06	49731	24934.94
5. DINDIGUL	29769	24211	25113	21360	34448	31472
6. ERODE	35781	22606.12	26368	18044.67	37171	25748.3
7. KANCHEEPURAM	39291	21831	31143	18974	40991	25662
8. KANYAKUMARI	70260	14235.7	64478	13064.13	70260	15352.85
9. KUMBAKONAM	58094	27838	75123	30316.35	93558	35421.74
10. MADURAI	2891	22710.44	2185	13096.64	3881	16906.12
11. NILGIRIES	21170	13890	12657	11050	15321	13278.84
12. PADUKKOTTAI	34090	12184	16567	7266	31146	12843
13. RAMANATHAPURAM	10435	3030	9902	2816.3	7105	2662
14. SALEM	68191	38180.28	47989	27451.29	86930	47750.81
15. SIVAGANGAI (PASUMPON)	18399	8247.42	11493	4396.46	10653	4682.37
16. THANJAVUR	18637	15564.5	20889	17722.15	19591	20361.22
17. THIRUVANNAMALAI	1480	19225.28	1630	19082.76	1650	29265.75
18. THOOTHUKUDI	2702	1671.18	1549	1921.75	2296	2411.06
19. TIRUCHIRAPALLI	106680	61052.41	61298	35495.7	102979	58034.93
20. TIRUNELVELI	0	0	5462	6630	5462	10122
21. VELLORE	4458	36502	0	21880	4156	35547.64
22. VILLUPURAM	7525	41595.21	11773	32341.96	9246	46093.42
23. VIRUDHUNAGAR	3520	1695.97	2168	1725.83	3810	1847.5
STATE TOTAL:	671280	472523.38	545597	370517.22	734055	531706.12

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2017-2018

15. 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	446844.3	1432.19	4.83	6.21
2. COIMBATORE	302162.44	1264.28	5.07	6.25
3. CUDDALORE	256845.83	1373.51	10.53	7.12
4. DHARMAPURI	249684.75	1104.8	4.35	N.A.
5. DINDIGUL	191856.09	909.27	5.53	4.63
6. ERODE	307370.03	1280.71	5.38	6.61
7. KANCHEEPURAM	305829.82	1258.56	4.54	6.18
8. KANYAKUMARI	134969.48	905.84	5.47	6.67
9. KUMBAKONAM	218257.36	1049.31	4.34	3.67
10. MADURAI	213047.87	869.58	4.66	6.41
11. NILGIRIES	66780.94	718.07	N.A.	N.A.
12. PADUKKOTTAI	111490.93	802.09	6.8	6.39
13. RAMANATHAPURAM	140302.98	1016.69	4.73	6.45
14. SALEM	533698.9	1430.83	6.33	4.83
15. SIVAGANGAI (PASUMPON)	85654.75	483.93	5.27	4.23
16. THANJAVUR	101863.22	870.63	9.07	6.7
17. THIRUVANNAMALAI	215152.68	1150.55	5	7.25
18. THOOTHUKUDI	91625	733	4.9	6.85
19. TIRUCHIRAPALLI	419714.79	1036.33	4.78	6.27
20. TIRUNELVELI	123581.81	846.45	5.4	4.8
21. VELLORE	2390984.5	11720.51	5.08	4.63
22. VILLUPURAM	241111.36	1607.41	4.5	6.67
23. VIRUDHUNAGAR	144278.47	949.2	3.87	4.81
STATE TOTAL:	7293108.3	34813.74	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
2017-2018

15. TAMIL NADU

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2015-2016	2016-2017	2017-2018
1	123	124	125	126	127	128
1. CHENNAI	7563.9	4.44	1.92	28.23	32.33	32.33
2. COIMBATORE	6804.7	5.12	N.A.	N.A.	N.A.	N.A.
3. CUDDALORE	10407.17	9.32	0.54	10.25	11.38	N.A.
4. DHARMAPURI	12245.89	10.69	3.41	12.75	15.29	15.49
5. DINDIGUL	8354.12	8.12	1.66	9.48	11.42	10.83
6. ERODE	3648.75	2.84	0.78	14.64	15.17	14.9
7. KANCHEEPURAM	19941.12	14.24	0.84	11.88	13.13	13.96
8. KANYAKUMARI	1697.49	2.71	0	12.36	12.58	13.91
9. KUMBAKONAM	10314.56	8.62	0.45	N.A.	N.A.	N.A.
10. MADURAI	17787.64	16.29	1.74	12.55	13.05	13.04
11. NILGIRIES	N.A.	10.97	6.32	10.95	12.83	N.A.
12. PADUKKOTTAI	3561.29	6.31	0	13.86	16.47	17.69
13. RAMANATHAPURAM	7794	10.87	0.79	16.82	20.2	18.98
14. SALEM	7898.53	3.75	0	12.74	16.17	15.2
15. SIVAGANGAI (PASUMPON)	5795.46	12.45	1.73	10.02	11.09	11.2
16. THANJAVUR	7258.11	9.08	3.65	10.22	11.03	13.52
17. THIRUVANNAMALAI	7902.93	6.69	0	11.36	10.82	11.38
18. THOOTHUKUDI	3192.09	6.77	1.86	14.24	13.85	16.64
19. TIRUCHIRAPALLI	14251.55	6.59	1.32	11.06	13.54	13.08
20. TIRUNELVELI	2680.24	4.17	0.52	9.55	13.61	12.72
21. VELLORE	11384.89	9.75	3.87	10.05	11.47	12.48
22. VILLUPURAM	9975.64	8.2	0.12	12.26	11.96	14.2
23. VIRUDHUNAGAR	5507.9	8.94	1.76	10.83	12.22	13.01
STATE TOTAL:	185967.97			NOT COMPILED		

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2017-2018

16. 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	1129	232	0	1361	12	0	6804	6816
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	21	286	2	288	367	3972	0	4339	16	15	9841	9872
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	308	5	313	1122	121	0	1243	12	1	3458	3471
9. BAREILLY	27	142	0	142	1530	222	1	1753	440	11	2572	3023
10. BASTI***	26	204	449	653	487	1234	0	1721	23	5	6486	6514
11. BIJUR	47	264	8	272	4883	0	0	4883	6809	1458	10739	19006
12. BUDAUN****	22	284	6	290	538	158	120	816	50	4	743	797
13. BULANDSHAHAR	29	433	14	447	4178	80	1	4259	966	505	5867	7338
14. DEORIA KASIA****	46	565	15	580	921	385	0	1306	103	13	2813	2929
15. ETAH	22	296	0	296	1113	310	0	1423	92	7	187	286
16. ETAWAH*	29	644	1	645	906	94	0	1000	1859	17	5394	7270
17. FAIZABAD	24	628	22	650	1450	155	0	1605	177	1	3649	3827
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	928	77	0	1005	635	0	918	1553
21. GHAZIABAD	34	226	0	226	3450	0	0	3450	1385	696	5374	7455
22. GHAZIPUR****	21	439	37	476	225	118	0	343	11	0	9	20
23. GORAKHPUR	47	829	0	829	1116	17804	2	18922	26	6	720	752
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	1177	16	0	1193	188	8	3581	3777
27. JAUNPUR*	25	427	19	446	412	18468	0	18880	91	2	47	140
28. JHANSI**	18	372	1	373	718	115	0	833	26	6	2300	2332
29. KANPUR	30	901	1	902	0	855	133	988	63	16	8475	8554
30. LAKHIMPUR-KHERI	63	361	1	362	4099	4	0	4103	4669	863	2782	8314
31. LALITPUR	11	130	0	130	630	94	0	724	165	5	1211	1381
32. LUCKNOW****	22	300	70	370	223	128	0	351	84	0	12	96
33. MAINPURI	17	219	27	246	681	147	0	828	82	0	676	758
34. MATHURA*	19	269	0	269	1893	190	0	2083	146	8	1817	1971
35. MAU****	11	598	0	598	128	52	0	180	9	0	437	446
36. MEERUT	54	491	0	491	4721	2	0	4723	4181	2814	21497	28492
STATE TOTAL:	981	13917	851	14768	44331	56374	257	100962	23318	8407	136493	168218

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2017-2018

16. 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	1326	17571	0	0	18897	1070	8811	9016	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	7802	449	995	0	9246	188	5633	2424	6	995
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*	0	0	0	18546	18546	537	11702	6307	0	0
9. BAREILLY	30724	3779	0	0	34503	1299	20791	12413	0	0
10. BASTI***	150	12759	0	0	12909	410	7959	4540	0	0
11. BIJUR	3813	102403	3620	0	109836	3813	63458	42565	0	0
12. BUDAJ****	1763	12393	248	0	14404	1041	7759	5369	218	17
13. BULANDSHAHAR	2234	51027	0	0	53261	2152	33374	17735	0	0
14. DEORIA KASIA****	856	16013	0	0	16869	1165	7046	8658	0	0
15. ETAH	3038	14382	429	0	17849	1683	8391	7775	0	0
16. ETAWAH*	34652	17826	0	0	52478	4447	31820	16211	0	0
17. FAIZABAD	1116	14802	0	0	15918	1716	10004	4198	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	2536	9831	0	0	12367	1115	6469	4711	0	72
21. GHAZIABAD	40364	48576	0	0	88940	2617	47296	39027	0	0
22. GHAZIPUR****	318	2289	0	0	2607	174	1064	1369	0	0
23. GORAKHPUR	1091	20524	936	1	22552	1014	13464	8073	0	1
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	5168	33569	0	0	38737	1192	18670	18384	0	491
27. JAUNPUR*	26	17012	0	0	17038	859	9804	6375	0	0
28. JHANSI**	4588	18723	573	0	23884	1803	10011	12070	0	0
29. KANPUR	0	0	0	21592	21592	669	13601	7322	0	0
30. LAKHIMPUR-KHERI	8412	128580	116	148	137256	7208	80073	49845	67	63
31. LALITPUR	757	13895	0	0	14652	627	7296	6729	0	0
32. LUCKNOW****	1403	6629	425	1	8458	490	3959	3871	0	138
33. MAINPURI	1905	10801	0	0	12706	1139	6483	4994	0	90
34. MATHURA*	0	0	0	17048	17048	1037	8931	7080	0	0
35. MAU****	151	1922	0	1	2074	231	1115	727	0	1
36. MEERUT	11693	122773	1485	0	135951	4679	73294	57978	0	0
STATE TOTAL:	173462	863036	9629	58345	1104472	53190	605700	429533	296	15753

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
2017-2018

16. 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 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. AGRA	3129	0	0	8	600	3737	0	0	80	3817
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	11	0	0	153	237	401	0	0	0	401
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*	1873	94	0	3	0	1970	0	0	604	2574
9. BAREILLY	2881	0	2555	0	0	5436	0	626	0	6062
10. BASTI***	570	0	0	0	10	580	0	0	0	580
11. BIJUR	33300	250	1800	210	0	35560	0	8875	0	44435
12. BUDAU****	3060	0	0	5	22	3087	0	0	807	3894
13. BULANDSHAHAR	18110	0	0	0	70	18180	0	1085	0	19265
14. DEORIA KASIA****	5752	1974	116	92	127	8061	0	0	0	8061
15. ETAH	3157	0	0	2	0	3159	63	0	0	3222
16. ETAWAH*	2600	0	4	0	0	2604	675	0	0	3279
17. FAIZABAD	1280	0	650	0	0	1930	1510	0	0	3440
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	6372	3	0	82	846	7303	3	17	0	7323
21. GHAZIABAD	11300	0	41	0	0	11341	0	0	313	11654
22. GHAZIPUR****	1802	0	12	17	826	2657	0	0	0	2657
23. GORAKHPUR	0	0	0	0	11	11	280	0	0	291
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	3420	0	0	120	5181	8721	0	0	0	8721
27. JAUNPUR*	0	0	38	0	0	38	0	0	0	38
28. JHANSI**	4546	0	0	0	0	4546	14	270	0	4830
29. KANPUR	1300	0	1	0	453	1754	0	0	0	1754
30. LAKHIMPUR-KHERI	10710	13	0	11217	0	21940	0	17720	254	39914
31. LALITPUR	1253	0	0	2	6	1261	0	0	0	1261
32. LUCKNOW****	138	67	0	0	48	253	0	0	0	253
33. MAINPURI	619	0	0	47	0	666	0	972	0	1638
34. MATHURA*	7069	0	1975	37	1	9082	0	218	0	9300
35. MAU****	933	0	0	0	30	963	0	0	0	963
36. MEERUT	32200	0	0	653	0	32853	0	2	0	32855
STATE TOTAL:	172368	4463	7649	12935	9310	206725	2549	30641	3121	243036

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
2017-2018

16. 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	33004	228	1151	294	3888	0	0	1107	270	5265
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	14088	7	521	0	2177	0	181	6746	59	9163
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	219	1103	0	4198	0	5462	175	0	9835
9. BAREILLY	49551	274	2919	0	7723	8266	551	0	0	16540
10. BASTI***	13516	16	6693	0	0	0	0	1066	74	1140
11. BIJOR	183216	2492	4011	0	32287	0	32509	14224	2668	81688
12. BUDAU****	23470	108	415	0	0	0	0	7087	2583	9670
13. BULANDSHAHR	86330	712	2030	0	10894	1854	0	9350	0	22098
14. DEORIA KASIA****	28783	713	170	0	0	0	0	3526	320	3846
15. ETAH	25623	269	889	0	3778	0	0	3825	347	7950
16. ETAWAH*	66588	500	4001	0	18265	0	175	29552	0	47992
17. FAIZABAD	27090	208	729	0	3420	0	0	6827	583	10830
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	22994	156	1046	0	2602	0	0	1335	510	4447
21. GHAZIABAD	115127	1025	2518	0	19681	0	0	18188	1431	39300
22. GHAZIPUR****	6017	73	240	450	0	0	0	552	94	646
23. GORAKHPUR	35442	98	1313	1	5560	0	0	12052	176	17788
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	52235	318	1496	0	11017	466	1	16088	3816	31388
27. JAUNPUR*	26317	7	1279	0	3664	0	0	14693	160	18517
28. JHANSI**	33094	185	1289	0	4865	0	0	14749	335	19949
29. KANPUR	24479	131	1158	0	5200	0	0	11654	211	17065
30. LAKHIMPUR-KHERI	198054	3849	3511	0	39798	1630	1665	67333	1	110427
31. LALITPUR	18447	168	1161	0	3417	0	0	1549	1181	6147
32. LUCKNOW****	11632	128	164	0	0	0	25	2803	749	3577
33. MAINPURI	16648	173	890	0	2750	0	0	1884	144	4778
34. MATHURA*	37623	1547	624	0	3603	0	0	1738	646	5987
35. MAU****	7103	101	90	20	0	0	0	1269	84	1353
36. MEERUT	205660	1704	8141	0	33135	0	0	42493	3257	78885
STATE TOTAL:	1629033	17464	57749	30369	230185	12216	41069	384882	20915	689267

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2017-2018

16. 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	2770	2932	0	5702	0	0	3061	3061
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	17	0	0	17	0	0	270	270
6. BALLIA**	17	0	1	18	0	0	0	0
7. BANDA****	4201	4328	0	8529	3373	0	0	3373
8. BARABANKI*	3200	0	3001	6201	0	0	2704	2704
9. BAREILLY	5101	0	0	5101	8886	0	0	8886
10. BASTI***	1	0	0	1	0	0	0	0
11. BIJUR	57239	8572	0	65811	35028	0	5944	40972
12. BUDAJ****	4880	2976	0	7856	0	0	267	267
13. BULANDSHAHAR	21858	0	0	21858	0	0	6624	6624
14. DEORIA KASIA****	5552	0	0	5552	0	0	5802	5802
15. ETAH	2406	0	0	2406	161	0	1936	2097
16. ETAWAH*	4686	0	0	4686	0	0	4948	4948
17. FAIZABAD	1897	4228	0	6125	0	0	1322	1322
18. FARRUKHABAD****	6012	0	5185	11197	2066	0	0	2066
19. FATEHPUR**	0	0	0	0	0	0	379	379
20. FIROZABAD	7105	3827	0	10932	0	0	0	0
21. GHAZIABAD	19493	0	0	19493	15529	0	0	15529
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	5763	30	3564	9357	0	0	1365	1365
27. JAUNPUR*	0	0	0	0	0	0	40	40
28. JHANSI**	7810	0	3959	11769	0	0	0	0
29. KANPUR	2288	0	0	2288	450	0	0	450
30. LAKHIMPUR-KHERI	20193	7439	0	27632	0	0	3933	3933
31. LALITPUR	2403	0	0	2403	0	0	5000	5000
32. LUCKNOW****	774	0	0	774	197	0	0	197
33. MAINPURI	1225	1308	0	2533	0	0	0	0
34. MATHURA*	11475	0	0	11475	0	0	63	63
35. MAU****	735	0	180	915	0	0	0	0
36. MEERUT	53972	0	0	53972	0	1948	0	1948
STATE TOTAL:	269090	35672	24322	329084	69873	1948	49789	121610

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2017-2018

16. 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	57	57	1131	9951
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	0	0	2	289
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	275	275	0	329	329	78	9587
9. BAREILLY	0	0	0	0	125	0	125	0	14112
10. BASTI***	0	0	0	0	0	176	176	0	177
11. BIJUR	4	0	0	4	612	958	1570	0	108357
12. BUDAU****	0	0	0	0	0	221	221	66	8410
13. BULANSHAHAR	0	0	0	0	8128	0	8128	0	36610
14. DEORIA KASIA****	0	0	185	185	0	1690	1690	0	13229
15. ETAH	0	0	0	0	0	285	285	0	4788
16. ETAWAH*	0	0	0	0	0	1037	1037	906	11577
17. FAIZABAD	0	0	0	0	0	0	0	971	8418
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	1715	1715	0	12647
21. GHAZIABAD	0	0	0	0	0	15276	15276	279	50577
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	0	0	0	0	0	961	961	164	11847
27. JAUNPUR*	0	0	0	0	0	0	0	0	40
28. JHANSI**	0	0	0	0	0	0	0	1692	13461
29. KANPUR	0	0	0	0	0	0	0	4579	7317
30. LAKHIMPUR-KHERI	2	0	0	2	0	41802	41802	0	73369
31. LALITPUR	0	0	0	0	0	418	418	2	7823
32. LUCKNOW****	0	0	29	29	0	0	0	2554	3554
33. MAINPURI	0	0	0	0	0	416	416	0	2949
34. MATHURA*	0	0	1440	1440	0	7572	7572	0	20550
35. MAU****	0	0	4	4	0	0	0	830	1749
36. MEERUT	0	1	0	1	0	4549	4549	53437	113907
STATE TOTAL:	6	2	2104	2112	9230	80522	89752	74720	617278

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2017-2018

16. 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	11651	1040	0	12691	0	0	6059	6059
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	1333	0	222	1555	0	0	366	366
6. BALLIA**	1387	3	170	1560	19	0	10	29
7. BANDA****	5418	210	0	5628	759	0	0	759
8. BARABANKI*	5557	0	491	6048	0	0	3697	3697
9. BAREILLY	17415	0	0	17415	7117	0	0	7117
10. BASTI***	2766	0	564	3330	10	0	308	318
11. BIJUR	55466	312	0	55778	22552	8	3303	25863
12. BUDAJ****	10063	432	18	10513	0	432	0	432
13. BULANSHAHAR	42321	0	0	42321	0	0	4871	4871
14. DEORIA KASIA****	13882	0	0	13882	0	0	3104	3104
15. ETAH	12407	0	0	12407	597	0	1015	1612
16. ETAWAH*	6654	0	0	6654	0	0	596	596
17. FAIZABAD	4186	402	0	4588	0	0	2587	2587
18. FARRUKHABAD****	7669	1980	0	9649	1883	0	0	1883
19. FATEHPUR**	14545	0	0	14545	0	0	2071	2071
20. FIROZABAD	13543	127	0	13670	0	0	0	0
21. GHAZIABAD	28923	0	0	28923	28136	0	0	28136
22. GHAZIPUR****	2617	31	147	2795	4	0	192	196
23. GORAKHPUR	5789	0	0	5789	0	0	887	887
24. HAMIRPUR**	6449	0	0	6449	302	0	0	302
25. HARDOI****	1249	0	530	1779	0	0	147	147
26. JALAUN	13838	38	109	13985	0	0	707	707
27. JAUNPUR*	1904	0	355	2259	0	0	158	158
28. JHANSI**	7695	0	291	7986	0	0	0	0
29. KANPUR	5849	0	0	5849	1655	0	0	1655
30. LAKHIMPUR-KHERI	37395	527	0	37922	18	0	1729	1747
31. LALITPUR	7926	0	0	7926	0	0	687	687
32. LUCKNOW****	1642	0	0	1642	293	0	0	293
33. MAINPURI	7897	346	160	8403	0	0	22	22
34. MATHURA*	24528	0	0	24528	0	0	57	57
35. MAU****	1160	0	270	1430	0	0	0	0
36. MEERUT	69892	0	0	69892	0	884	0	884
STATE TOTAL:	464882	5448	4419	474749	63345	1324	35236	99905

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2017-2018

16. 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	114	114	1429	20293
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	201	277	0	24	24	126	2348
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	0	185	185	0	1091	1091	944	11965
9. BAREILLY	0	0	5	5	641	0	641	0	25178
10. BASTI***	0	0	213	213	130	599	729	0	4590
11. BIJUR	13	0	27	40	2073	1312	3385	0	85066
12. BUDAU****	0	0	9	9	0	253	253	193	11400
13. BULANSHAHAR	0	0	19	19	6739	0	6739	0	53950
14. DEORIA KASIA****	0	0	1092	1092	0	2249	2249	0	20327
15. ETAH	0	0	15	15	0	1498	1498	0	15532
16. ETAWAH*	0	0	0	0	0	1999	1999	1237	10486
17. FAIZABAD	0	0	3	3	0	11	11	1493	8682
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	0	0	0	1316	1316	0	14986
21. GHAZIABAD	10	0	0	10	0	5793	5793	2076	64938
22. GHAZIPUR****	0	35	349	384	0	265	265	69	3709
23. GORAKHPUR	0	0	365	365	0	4686	4686	0	11727
24. HAMIRPUR**	0	0	0	0	0	2339	2339	0	9090
25. HARDOI****	0	0	163	163	24	0	24	284	2397
26. JALAU	42	0	12	54	0	2203	2203	260	17209
27. JAUNPUR*	0	17	403	420	0	125	125	146	3108
28. JHANSI**	0	0	267	267	0	0	0	2079	10332
29. KANPUR	0	0	73	73	0	0	0	1020	8597
30. LAKHIMPUR-KHERI	79	0	0	79	0	31468	31468	0	71216
31. LALITPUR	0	0	0	0	0	646	646	37	9296
32. LUCKNOW****	0	0	319	319	0	0	0	1846	4100
33. MAINPURI	0	4	0	4	0	869	869	0	9298
34. MATHURA*	0	0	1111	1111	0	1581	1581	0	27277
35. MAU****	0	0	53	53	0	0	0	250	1733
36. MEERUT	0	1	1	2	0	8061	8061	25821	104660
STATE TOTAL:	294	133	5827	6254	9610	77174	86784	46901	714593

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2017-2018

16. 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	15859	0	0	0	0	15859	6759	0	0	0	0	6759
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	1347	296	278	22	119	2062	29	1	0	1	0	31
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*	6666	3491	119	1910	0	12186	3696	2653	0	1241	0	7590
9. BAREILLY	9250	8590	0	212	0	18052	6292	8590	0	212	0	15094
10. BASTI***	2806	891	222	922	0	4841	42	9	9	479	0	539
11. BJIOR	70252	59941	34	7105	55	137387	64412	59850	7	6783	54	131106
12. BUDAU****	10525	4027	854	17	3	15426	3404	3884	723	8	3	8022
13. BULANDSHAHR	65762	0	20	0	0	65782	49499	0	0	0	0	49499
14. DEORIA KASIA****	13056	7567	851	0	0	21474	3599	6897	268	0	0	10764
15. ETAH	15981	0	15	0	0	15996	2660	0	0	0	0	2660
16. ETAWAH*	8901	0	37	0	0	8938	2463	0	0	0	0	2463
17. FAIZABAD	8395	1435	3	11	1113	10957	6125	1322	0	0	795	8242
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	13293	0	0	5753	0	19046	7568	0	0	5468	0	13036
21. GHAZIABAD	40664	0	0	0	0	40664	33626	0	0	0	0	33626
22. GHAZIPUR****	3232	1950	199	15	402	5798	1474	1930	50	5	340	3799
23. GORAKHPUR	5810	0	312	0	0	6122	627	0	2	0	0	629
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	12717	0	44	0	0	12761	5226	0	0	0	0	5226
27. JAUNPUR*	1976	690	455	168	16	3305	132	96	35	31	3	297
28. JHANSI**	9765	0	231	62	0	10058	7601	0	1	0	0	7602
29. KANPUR	7408	0	81	19	0	7508	3797	0	0	0	0	3797
30. LAKHIMPUR-KHERI	35419	4049	11	59249	0	98728	22267	4015	6	58194	0	84482
31. LALITPUR	7675	5051	0	538	10	13274	2103	4894	0	538	10	7545
32. LUCKNOW****	1750	97	303	0	3332	5482	691	71	76	0	2560	3398
33. MAINPURI	9889	0	4	745	0	10638	3167	0	0	682	0	3849
34. MATHURA*	25108	0	0	0	0	25108	11728	0	0	0	0	11728
35. MAU****	1192	0	40	0	0	1232	831	0	3	0	0	834
36. MEERUT	76035	1	3	5464	0	81503	56547	0	1	5272	0	61820
STATE TOTAL:	540541	116530	5523	82841	17540	762975	328102	108436	1212	79124	14533	531407

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2017-2018

16. 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	9100	0	0	0	0	9100	57.38	0.0	0.0	0.0	0.0	57.38
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	1318	295	278	21	119	2031	97.85	99.66	100.0	95.45	100.0	98.5
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*	2970	838	119	669	0	4596	44.55	24.0	100.0	35.03	0.0	37.72
9. BAREILLY	2958	0	0	0	0	2958	31.98	0.0	0.0	0.0	0.0	16.39
10. BASTI***	2764	882	213	443	0	4302	98.5	98.99	95.95	48.05	0.0	88.87
11. BIJOR	5840	91	27	322	1	6281	8.31	0.15	79.41	4.53	1.82	4.57
12. BUDAU****	7121	143	131	9	0	7404	67.66	3.55	15.34	52.94	0.0	48.0
13. BULANDSHAHAR	16263	0	20	0	0	16283	24.73	0.0	100.0	0.0	0.0	24.75
14. DEORIA KASIA****	9457	670	583	0	0	10710	72.43	8.85	68.51	0.0	0.0	49.87
15. ETAH	13321	0	15	0	0	13336	83.36	0.0	100.0	0.0	0.0	83.37
16. ETAWAH*	6438	0	37	0	0	6475	72.33	0.0	100.0	0.0	0.0	72.44
17. FAIZABAD	2270	113	3	11	318	2715	27.04	7.87	100.0	100.0	28.57	24.78
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	5725	0	0	285	0	6010	43.07	0.0	0.0	4.95	0.0	31.56
21. GHAZIABAD	7038	0	0	0	0	7038	17.31	0.0	0.0	0.0	0.0	17.31
22. GHAZIPUR****	1758	20	149	10	62	1999	54.39	1.03	74.87	66.67	15.42	34.48
23. GORAKHPUR	5183	0	310	0	0	5493	89.21	0.0	99.36	0.0	0.0	89.73
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	7491	0	44	0	0	7535	58.91	0.0	100.0	0.0	0.0	59.05
27. JAUNPUR*	1844	594	420	137	13	3008	93.32	86.09	92.31	81.55	81.25	91.01
28. JHANSI**	2164	0	230	62	0	2456	22.16	0.0	99.57	100.0	0.0	24.42
29. KANPUR	3611	0	81	19	0	3711	48.74	0.0	100.0	100.0	0.0	49.43
30. LAKHIMPUR-KHERI	13152	34	5	1055	0	14246	37.13	0.84	45.45	1.78	0.0	14.43
31. LALITPUR	5572	157	0	0	0	5729	72.6	3.11	0.0	0.0	0.0	43.16
32. LUCKNOW****	1059	26	227	0	772	2084	60.51	26.8	74.92	0.0	23.17	38.02
33. MAINPURI	6722	0	4	63	0	6789	67.97	0.0	100.0	8.46	0.0	63.82
34. MATHURA*	13380	0	0	0	0	13380	53.29	0.0	0.0	0.0	0.0	53.29
35. MAU****	361	0	37	0	0	398	30.29	0.0	92.5	0.0	0.0	32.31
36. MEERUT	19488	1	2	192	0	19683	25.63	100.0	66.67	3.51	0.0	24.15
STATE TOTAL:	212439	8094	4311	3717	3007	231568	39.3	6.95	78.06	4.49	17.14	30.35

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
2017-2018

16. 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/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. AGRA	489	151	640	81	7.9	1.94	73	0	12	4	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	60	374	60	6.23	2.65	7	0	20	1	N.A.
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*	554	133	687	111	6.19	2.73	15	0	14	12	B
9. BAREILLY	1038	245	1283	139	9.23	2.59	13	0	13	13	A
10. BASTI***	462	62	524	80	6.55	3.88	-1282	0	0	25	D
11. BIJUR	2384	615	2999	293	10.24	1.64	471	N.A.	36	7	A
12. BUDAJ****	331	94	425	79	5.38	1.81	26	0	15	7	B
13. BULANDSHAHAR	1274	441	1715	166	10.33	1.99	220	3	27	2	A
14. DEORIA KASIA****	435	276	711	280	2.54	2.47	194	0	39	7	N.A.
15. ETAH	833	211	1044	129	8.09	4.07	-574	0	5	17	N.A.
16. ETAWAH*	902	321	1223	191	6.4	1.84	652	0	25	4	A
17. FAIZABAD	560	188	748	94	7.96	2.76	28	0	17	7	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	452	166	618	68	9.09	2.69	2	0	13	1	N.A.
21. GHAZIABAD	2075	649	2724	214	12.73	2.37	1723	N.A.	29	4	A
22. GHAZIPUR****	120	18	138	133	1.04	2.29	53	0	16	0	B
23. GORAKHPUR	620	149	769	100	7.69	2.17	-19212	0	2	44	C
24. HAMIRPUR**	668	154	822	122	6.74	2.19	360	0	17	3	A
25. HARDOI****	195	39	234	105	2.23	1.95	-4859	0	8	12	D
26. JALAUN	679	261	940	88	10.68	1.8	103	0	14	4	A
27. JAUNPUR*	367	64	431	86	5.01	1.64	-17207	0	6	18	D
28. JHANSI**	532	137	669	106	6.31	2.02	58	0	16	1	A
29. KANPUR	746	153	899	161	5.58	3.67	5	0	10	19	B
30. LAKHIMPUR-KHERI	3151	505	3656	377	9.7	1.85	121	1	53	9	A
31. LALITPUR	359	82	441	60	7.35	2.39	5	0	9	1	B
32. LUCKNOW****	201	43	244	121	2.02	2.1	290	0	11	11	D
33. MAINPURI	403	138	541	60	9.02	3.25	-371	0	8	8	B
34. MATHURA*	574	163	737	110	6.7	1.96	12	0	16	2	B
35. MAU****	53	22	75	54	1.39	1.06	-400	0	5	5	D
36. MEERUT	3147	1031	4178	320	13.06	2.03	699	8	51	3	A
STATE TOTAL:	27388	9554	36942	4843	7.63	2.27	(+)5522 (-)46167	NOT COMPILED	583	366	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2017-2018

16. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2015-2016		2016-2017		2017-2018	
	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	39889	6801.94	28622	5922.31	8640	2769.72
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.	1	0.92	10	16.71
6. BALLIA**	73	17.04	0	0	0	0
7. BANDA****	0	0	0	0	0	0
8. BARABANKI*	2476	3980.59	1916	3072.38	0	0
9. BAREILLY	101753	11977.21	100256	9037.44	90379	5100.77
10. BASTI***	0	0	0	0	0	0
11. BIJUR	11835	72121.66	10958	79801.46	13300	63989.76
12. BUDAU****	0	0	0	0	0	0
13. BULANDSHAHAR	171876	45531.71	127409	38885.98	80142	21858.46
14. DEORIA KASIA****	0	0	0	0	0	0
15. ETAH	5729	8617.51	7763	6103.56	1926	2405.52
16. ETAWAH*	N.A.	4794.25	N.A.	4548.77	0	0
17. FAIZABAD	1696	3657.59	1957	3226.78	2414	1897.09
18. FARRUKHABAD****	0	0	0	0	0	0
19. FATEHPUR**	N.A.	N.A.	0	0	0	0
20. FIROZABAD	55890	14832.28	41970	12412.14	22414	7105.98
21. GHAZIABAD	7065	2216.64	3550	1870.82	2910	1207.76
22. GHAZIPUR****	0	0	0	0	0	0
23. GORAKHPUR	0	0	0	0	0	0
24. HAMIRPUR**	35379	5683.49	0	0	0	0
25. HARDOI****	0	0	0	0	0	0
26. JALAUN	9784	8716.52	4854	12302.46	10085	5702.94
27. JAUNPUR*	N.A.	N.A.	N.A.	N.A.	0	0
28. JHANSI**	4000	7809.99	0	0	0	0
29. KANPUR	16661	4622.12	13528	3522.11	7071	2225.12
30. LAKHIMPUR-KHERI	207589	39867.8	206752	33753.92	210587	14486.83
31. LALITPUR	13505	3376.44	13867	4160.12	13679	2403.3
32. LUCKNOW****	0	0	0	0	0	0
33. MAINPURI	41453	2904.85	29058	2531.5	8632	1224.66
34. MATHURA*	N.A.	15641	N.A.	11348.57	0	0
35. MAU****	0	0	0	0	0	0
36. MEERUT	10656	82694.87	10911	73545.9	1302	49081.92
STATE TOTAL:	737309	345865.5	603372	306047.14	473491	181476.54

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2017-2018

16. 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	39189.5	483.82	7.54	4.35
2. ALIGARH****	18376	311	7	5
3. ALLAHABAD****	39232	2	4	4
4. AZAMGARH****	19249.62	115	5.05	3.32
5. BAHRAICH	11593.68	193.23	2.99	2.87
6. BALLIA**	16939.64	252.83	4.7	5.59
7. BANDA****	37799.61	290.77	5.61	5.06
8. BARABANKI*	30511.15	N.A.	4.86	5.02
9. BAREILLY	59681.31	429.36	4.22	5.02
10. BASTI***	17498.67	218.73	6.81	6.37
11. BIJUR	194901.75	665.19	4.41	5.15
12. BUDAUN****	25805	327	4	7
13. BULANDSHAHAR	107211.42	645.85	6.13	4.71
14. DEORIA KASIA****	N.A.	N.A.	N.A.	N.A.
15. ETAH	32784.48	254.14	4.32	3.04
16. ETAWAH*	62964.4	329.66	4.27	4.85
17. FAIZABAD	24599.44	261.7	1.15	2.99
18. FARRUKHABAD****	31819.24	279.12	4.17	5.19
19. FATEHPUR**	62148.27	453.64	3.52	3.4
20. FIROZABAD	27352.75	402.25	7.65	4.96
21. GHAZIABAD	100593.24	470.06	4.83	4.09
22. GHAZIPUR****	N.A.	N.A.	N.A.	N.A.
23. GORAKHPUR	34279.2	342.79	2.9	2.79
24. HAMIRPUR**	36638.83	300.32	4.42	3.86
25. HARDOI****	7934	73	5	4
26. JALAUN	55946.8	635.76	5.04	5.32
27. JAUNPUR*	20147.32	234.27	2.16	3.28
28. JHANSI**	34217.36	322.8	7.81	5.26
29. KANPUR	30190.68	187.52	4.51	4.75
30. LAKHIMPUR-KHERI	208472.98	552.98	4.97	5.18
31. LALITPUR	23949.11	399.15	7.53	4.79
32. LUCKNOW****	N.A.	N.A.	N.A.	N.A.
33. MAINPURI	22004.43	366.74	4.34	3.9
34. MATHURA*	44324.7	402.95	4.06	5.66
35. MAU****	0	0	0	0
36. MEERUT	230454.91	720.17	4.58	5.4
STATE TOTAL:	1708811.49	10923.8	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
2017-2018

16. UTTAR PRADESH

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2015-2016	2016-2017	2017-2018
1	123	124	125	126	127	128
1. AGRA	3748.76	18.47	11.48	11.46	12.53	13.52
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	2031.8	86.55	14.77	N.A.	N.A.	N.A.
6. BALLIA**	2275.71	89.26	10.16	10.53	0	0
7. BANDA****	947.11	7.25	3.38	0	0	0
8. BARABANKI*	2286.31	19.1	14.08	16.43	17.71	0
9. BAREILLY	5995.99	23.81	17.96	10.85	8.79	9.62
10. BASTI***	4284.31	93.35	31.3	0	0	0
11. BIJUR	497	0.58	0	16.14	14.18	17.08
12. BUDAU****	4186	37	10	0	0	0
13. BULANDSHAHAR	2019.11	3.74	0.98	12.14	10.69	11.61
14. DEORIA KASIA****	N.A.	N.A.	N.A.	0	0	0
15. ETAH	3353.77	22.45	11.1	11.42	12.09	10.31
16. ETAWAH*	N.A.	16.54	N.A.	37.4	33.98	0
17. FAIZABAD	984.99	11.35	2.3	9.06	10.89	11.91
18. FARRUKHABAD****	1641.33	12.54	3.57	0	0	0
19. FATEHPUR**	N.A.	97.97	86.05	N.A.	0	0
20. FIROZABAD	320.19	2.14	0	N.A.	N.A.	N.A.
21. GHAZIABAD	3717.45	N.A.	3.44	13.66	16.01	13.59
22. GHAZIPUR****	N.A.	N.A.	N.A.	0	0	0
23. GORAKHPUR	11015.02	93.93	80.22	7.2	10.39	11.45
24. HAMIRPUR**	1053.5	11.59	5.47	32.18	0	0
25. HARDOI****	2577	90	79	0	0	0
26. JALAUN	2484.78	14.43	0	N.A.	N.A.	N.A.
27. JAUNPUR*	3069.62	98.73	0	N.A.	N.A.	0
28. JHANSI**	907.84	0.09	0	15.8	0	0
29. KANPUR	3672.42	43.05	10.92	14.63	15.51	15.78
30. LAKHIMPUR-KHERI	3022.07	4.24	0	13.6	16.28	18.23
31. LALITPUR	2503.09	26.92	19.55	11.3	11.08	9.55
32. LUCKNOW****	N.A.	N.A.	N.A.	0	0	0
33. MAINPURI	3595.58	38.67	33.1	12.46	12.86	9.18
34. MATHURA*	7955.32	29.17	20.24	11.43	11.91	0
35. MAU****	0	0	0	0	0	0
36. MEERUT	843.13	0.81	0	16.49	15.18	16.55
STATE TOTAL:	88023.2			NOT COMPILED		

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2017-2018

16. 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	491	0	491	4721	2	0	4723	4181	2814	21497	28492
37. MIRZAPUR	28	334	8	342	1328	117	0	1445	142	2	3409	3553
38. MORADABAD*	47	798	1	799	2454	0	0	2454	956	350	5675	6981
39. MUZAFFANAGAR	45	303	0	303	4623	0	0	4623	3830	2007	19025	24862
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*	35	466	1	467	1216	140	0	1356	21	5	1782	1808
43. RAMPUR*	30	513	0	513	2218	0	0	2218	970	379	3234	4583
44. SAHARANPUR	30	481	0	481	4124	4	0	4128	1785	892	4586	7263
45. SHAHJAHANPUR*	25	243	1	244	1424	223	0	1647	856	159	2844	3859
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:	468	6756	161	6917	26155	1661	0	27816	13341	6743	78044	98128
17. UTTARAKHAND												
1. ALMORA	27	179	15	194	367	30	0	397	1249	697	3244	5190
2. CHAMOLI*	28	152	7	159	215	0	0	215	5830	967	811	7608
3. DEHRADUN	24	456	9	465	1090	0	0	1090	2067	567	2418	5052
4. GARHWAL (KOTDWAR)	25	220	3	223	410	0	0	410	1967	681	5260	7908
5. HARIDWAR (ROORKI)**	19	283	0	283	1244	0	0	1244	842	479	2185	3506
6. NAINITAL (HALDWANI)	34	253	51	304	820	0	0	820	3128	1199	3468	7795
7. PITHORAGARH*	27	243	10	253	571	118	0	689	3093	886	2746	6725
8. TEHRI GARHWAL	35	221	8	229	364	0	0	364	3929	1103	6372	11404
9. UDHAM SINGH NAGAR	33	241	0	241	2405	0	0	2405	5635	2244	9343	17222
10. UTTAR KASHI	17	308	0	308	382	0	35	417	1721	535	3481	5737
STATE TOTAL:	269	2556	103	2659	7868	148	35	8051	29461	9358	39328	78147

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2017-2018

16. 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	11693	122773	1485	0	135951	4679	73294	57978	0	0
37. MIRZAPUR	4082	32030	0	0	36112	1593	17675	16842	0	2
38. MORADABAD*	1736	64336	151	1402	67625	3314	42279	22032	0	0
39. MUZAFFANAGAR	26219	105863	0	0	132082	3030	72137	56915	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*	2107	31289	0	0	33396	336	20647	12413	0	0
43. RAMPUR*	6085	34170	0	0	40255	1568	25126	13561	0	0
44. SAHARANPUR	2610	46254	0	0	48864	2892	24610	21362	0	0
45. SHAHJAHANPUR*	1938	22482	0	0	24420	1322	13875	9223	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:	61921	542097	4727	1404	610149	23225	342272	244644	0	8
17. UTTARAKHAND										
1. ALMORA	7347	43152	0	6162	56661	2045	28483	26133	0	0
2. CHAMOLI*	6626	47951	7482	0	62059	2092	34786	25181	0	0
3. DEHRADUN	0	0	0	90889	90889	2590	34422	48955	4901	21
4. GARHWAL (KOTDWAR)	11969	56325	0	0	68294	1844	36265	30185	0	0
5. HARIDWAR (ROORKI)**	11842	32689	282	0	44813	1032	23373	20408	0	0
6. NAINITAL (HALDWANI)	59	70256	0	15525	85840	2579	34618	34012	12221	2410
7. PITHORAGARH*	4748	58597	0	0	63345	2169	33727	27449	0	0
8. TEHRI GARHWAL	0	0	0	75843	75843	2625	34007	37985	0	1226
9. UDHAM SINGH NAGAR	19288	53978	7112	0	80378	1597	40978	37796	0	7
10. UTTAR KASHI	0	0	0	43223	43223	2915	25198	14863	0	247
STATE TOTAL:	61879	362948	14876	231642	671345	21488	325857	302967	17122	3911

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
2017-2018

16. 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	32200	0	0	653	0	32853	0	2	0	32855
37. MIRZAPUR	4850	20	0	0	0	4870	0	0	9075	13945
38. MORADABAD*	14061	0	14970	0	2102	31133	0	3035	0	34168
39. MUZAFFANAGAR	28950	0	0	250	0	29200	0	0	0	29200
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*	2820	0	0	0	0	2820	0	2904	0	5724
43. RAMPUR*	21617	1715	29500	1218	77	54127	0	1605	0	55732
44. SAHARANPUR	27720	400	0	0	0	28120	0	0	1	28121
45. SHAHJAHANPUR*	6538	0	0	0	5531	12069	0	0	0	12069
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:	152706	2264	44476	2742	8188	210376	5	15419	9076	234876
17. UTTARAKHAND										
1. ALMORA	2300	4236	0	0	1051	7587	0	0	0	7587
2. CHAMOLI*	800	27	0	4276	0	5103	0	0	0	5103
3. DEHRADUN	3700	5035	0	0	74	8809	0	0	0	8809
4. GARHWAL (KOTDWAR)	400	2988	0	0	233	3621	0	0	0	3621
5. HARIDWAR (ROORKI)**	9000	1286	0	0	47	10333	2	0	0	10335
6. NAINITAL (HALDWANI)	12000	7501	103	7	950	20561	103	0	0	20664
7. PITHORAGARH*	10400	0	0	0	0	10400	123	0	0	10523
8. TEHRI GARHWAL	1500	1367	0	3206	0	6073	133	1606	0	7812
9. UDHAM SINGH NAGAR	18700	0	100	7204	0	26004	39	0	7469	33512
10. UTTAR KASHI	2400	2587	0	0	45	5032	3	1566	0	6601
STATE TOTAL:	61200	25027	203	14693	2400	103523	403	3172	7469	114567

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
2017-2018

16. 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	205660	1704	8141	0	33135	0	0	42493	3257	78885
37. MIRZAPUR	56546	409	3173	2	14299	0	0	19478	560	34337
38. MORADABAD*	116977	927	6023	0	14532	0	0	33981	1031	49544
39. MUZAFFANAGAR	194504	2040	9428	0	36465	0	0	37653	2612	76730
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*	39700	354	1373	0	7325	0	0	18538	224	26087
43. RAMPUR*	106492	513	5304	0	9281	863	0	20981	1662	32787
44. SAHARANPUR	91344	854	4623	0	9700	0	0	2881	2537	15118
45. SHAHJAHANPUR*	43470	1493	498	0	5561	0	0	8989	437	14987
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:	988108	9736	41608	2	133770	863	0	230983	13264	378880
17. UTTARAKHAND										
1. ALMORA	71924	608	4000	0	32582	0	0	11724	254	44560
2. CHAMOLI*	75772	635	5780	0	18033	0	0	24107	0	42140
3. DEHRADUN	103026	889	4045	21	19178	0	0	31549	4537	55264
4. GARHWAL (KOTDWAR)	4902	952	2456	0	15816	0	0	28175	1142	45133
5. HARIDWAR (ROORKI)**	62865	1114	4334	0	8508	0	0	21079	954	30541
6. NAINITAL (HALDWANI)	117472	1201	4318	0	29909	0	26720	180	15185	71994
7. PITHORAGARH*	84200	537	6487	0	13459	0	0	32411	749	46619
8. TEHRI GARHWAL	96954	829	3436	0	17113	0	0	31175	2461	50749
9. UDHAM SINGH NAGAR	137940	1580	3094	0	20559	100	0	50932	2200	73791
10. UTTAR KASHI	40453	474	3007	0	11166	0	585	17499	458	29708
STATE TOTAL:	795508	8819	40957	21	186323	100	27305	248831	27940	490499

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2017-2018

16. 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	53972	0	0	53972	0	1948	0	1948
37. MIRZAPUR	8320	9829	0	18149	0	0	0	0
38. MORADABAD*	27888	0	0	27888	0	0	38176	38176
39. MUZAFFANAGAR	48910	0	6682	55592	0	23	43370	43393
40. PILIBHIT****	9511	0	3075	12586	0	0	0	0
41. PRATAPGARH**	2338	0	4128	6466	0	0	0	0
42. RAE BARELI*	4844	0	0	4844	0	0	4324	4324
43. RAMPUR*	0	33887	4318	38205	0	0	36899	36899
44. SAHARANPUR	36451	0	0	36451	0	0	449	449
45. SHAHJAHANPUR*	10943	0	0	10943	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:	209508	50858	18275	278641	0	1971	127313	129284
17. UTTARAKHAND								
1. ALMORA	6090	0	0	6090	0	0	364	364
2. CHAMOLI*	766	0	18	784	0	0	2267	2267
3. DEHRADUN	6208	0	0	6208	0	0	14230	14230
4. GARHWAL (KOTDWAR)	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	0
5. HARIDWAR (ROORKI)**	23130	0	0	23130	0	0	2527	2527
6. NAINITAL (HALDWANI)	19014	0	0	19014	3536	0	6780	10316
7. PITHORAGARH*	5592	0	0	5592	0	0	2974	2974
8. TEHRI GARHWAL	4060	0	43	4103	2679	2957	24	5660
9. UDHAM SINGH NAGAR	44586	0	4493	49079	0	95	55557	55652
10. UTTAR KASHI	3590	0	0	3590	142	0	5768	5910
STATE TOTAL:	113036	0	4554	117590	6357	3052	90491	99900

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2017-2018

16. 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	1	0	1	0	4549	4549	53437	113907
37. MIRZAPUR	0	0	0	0	0	0	0	1871	20020
38. MORADABAD*	0	0	637	637	0	0	0	99	66800
39. MUZAFFANAGAR	0	0	0	0	0	3379	3379	341	102705
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*	0	0	1119	1119	0	706	706	1184	12177
43. RAMPUR*	0	0	0	0	0	784	784	167	76055
44. SAHARANPUR	0	0	0	0	0	14980	14980	0	51880
45. SHAHJAHANPUR*	0	0	0	0	0	10042	10042	0	20985
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:	0	2	1770	1772	772	39432	40204	65304	515205
17. UTTARAKHAND									
1. ALMORA	0	0	2915	2915	0	1992	1992	8790	20151
2. CHAMOLI*	0	766	0	766	48	0	48	19128	22993
3. DEHRADUN	0	119	1164	1283	0	9210	9210	1065	31996
4. GARHWAL (KOTDWAR)	N.A.	N.A.	N.A.	0	N.A.	N.A.	0	N.A.	0
5. HARIDWAR (ROORKI)**	0	0	338	338	0	7798	7798	0	33793
6. NAINITAL (HALDWANI)	10	440	980	1430	0	3681	3681	2817	37258
7. PITHORAGARH*	0	0	738	738	0	1130	1130	624	11058
8. TEHRI GARHWAL	0	606	107	713	0	1872	1872	3444	15792
9. UDHAM SINGH NAGAR	0	434	374	808	0	3692	3692	7950	117181
10. UTTAR KASHI	0	0	187	187	0	2464	2464	0	12151
STATE TOTAL:	10	2365	6803	9178	48	31839	31887	43818	302373

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2017-2018

16. 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	69892	0	0	69892	0	884	0	884
37. MIRZAPUR	11724	260	0	11984	0	0	0	0
38. MORADABAD*	28516	0	0	28516	0	0	23343	23343
39. MUZAFFANAGAR	61961	0	216	62177	0	19	24073	24092
40. PILIBHIT****	7817	0	3034	10851	5	0	0	5
41. PRATAPGARH**	5650	0	478	6128	0	0	0	0
42. RAE BARELI*	8951	50	1	9002	0	0	1126	1126
43. RAMPUR*	0	33127	362	33489	79	0	26963	27042
44. SAHARANPUR	54496	0	0	54496	0	0	968	968
45. SHAHJAHANPUR*	17011	0	0	17011	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:	282669	34425	4442	321536	189	903	79226	80318
17. UTTARAKHAND								
1. ALMORA	3906	0	0	3906	0	0	563	563
2. CHAMOLI*	1612	0	16	1628	0	0	3671	3671
3. DEHRADUN	5230	0	0	5230	0	0	6966	6966
4. GARHWAL (KOTDWAR)	902	0	0	902	2536	0	10478	13014
5. HARIDWAR (ROORKI)**	15246	0	0	15246	0	0	1846	1846
6. NAINITAL (HALDWANI)	12234	0	0	12234	4322	0	2683	7005
7. PITHORAGARH*	8012	0	0	8012	0	0	10782	10782
8. TEHRI GARHWAL	6288	14	29	6331	2664	14037	40	16741
9. UDHAM SINGH NAGAR	31915	0	2137	34052	0	3	10844	10847
10. UTTAR KASHI	5351	0	0	5351	166	0	7688	7854
STATE TOTAL:	90696	14	2182	92892	9688	14040	55561	79289

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2017-2018

16. 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	1	1	2	0	8061	8061	25821	104660
37. MIRZAPUR	0	0	64	64	0	0	0	4028	16076
38. MORADABAD*	0	0	1975	1975	1	0	1	259	54094
39. MUZAFFANAGAR	0	0	3	3	0	5794	5794	936	93002
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*	0	54	28	82	0	458	458	1328	11996
43. RAMPUR*	0	0	0	0	0	1686	1686	231	62448
44. SAHARANPUR	0	0	0	0	0	7115	7115	0	62579
45. SHAHJAHANPUR*	0	0	0	0	0	6691	6691	0	23702
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:	11	237	2358	2606	919	37018	37937	36618	479015
17. UTTARAKHAND									
1. ALMORA	0	0	2726	2726	0	2878	2878	5779	15852
2. CHAMOLI*	0	3109	0	3109	3671	0	3671	11821	23900
3. DEHRADUN	0	122	2559	2681	0	21464	21464	3585	39926
4. GARHWAL (KOTDWAR)	0	0	2490	2490	0	12387	12387	0	28793
5. HARIDWAR (ROORKI)**	0	0	1022	1022	0	5202	5202	0	23316
6. NAINITAL (HALDWANI)	75	573	3547	4195	0	8993	8993	1967	34394
7. PITHORAGARH*	0	0	2624	2624	0	3626	3626	1665	26709
8. TEHRI GARHWAL	0	1462	1042	2504	0	2667	2667	10846	39089
9. UDHAM SINGH NAGAR	0	818	1303	2121	0	5830	5830	172	53022
10. UTTAR KASHI	0	0	2017	2017	0	8686	8686	0	23908
STATE TOTAL:	75	6084	19330	25489	3671	71733	75404	35835	308909

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2017-2018

16. 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	76035	1	3	5464	0	81503	56547	0	1	5272	0	61820
37. MIRZAPUR	9046	9937	0	0	2003	20986	8320	9829	0	0	1871	20020
38. MORADABAD*	30708	32994	2	1233	59	64996	26241	32830	0	1007	37	60115
39. MUZAFFANAGAR	75758	56560	3	4484	258	137063	59139	56465	0	3659	232	119495
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*	11704	0	62	0	0	11766	2727	0	0	0	0	2727
43. RAMPUR*	37901	30912	2	1662	0	70477	14633	23647	0	1625	0	39905
44. SAHARANPUR	76533	2179	0	4957	0	83669	55877	1884	0	4953	0	62714
45. SHAHJAHANPUR*	20245	0	4	0	0	20249	5205	0	0	0	0	5205
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:	379207	139898	1828	18693	9846	549472	254125	131188	695	17179	9309	412496
17. UTTARAKHAND												
1. ALMORA	3355	0	226	0	0	3581	2404	0	225	0	0	2629
2. CHAMOLI*	1797	0	1634	45	0	3476	311	0	266	2	0	579
3. DEHRADUN	6077	14492	598	7940	1942	31049	5104	13890	513	6941	1442	27890
4. GARHWAL (KOTDWAR)	N.A.	N.A.	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	N.A.	N.A.	0
5. HARIDWAR (ROORKI)**	28015	3563	464	7797	0	39839	21754	3135	182	6894	0	31965
6. NAINITAL (HALDWANI)	13475	0	94	0	0	13569	8773	0	50	0	0	8823
7. PITHORAGARH*	9095	0	745	0	0	9840	6484	0	642	0	0	7126
8. TEHRI GARHWAL	6012	0	369	0	0	6381	2087	0	90	0	0	2177
9. UDHAM SINGH NAGAR	54637	67429	262	5522	781	128631	44099	67186	123	5320	593	117321
10. UTTAR KASHI	4674	0	1280	0	0	5954	1532	0	62	0	0	1594
STATE TOTAL:	127137	85484	5672	21304	2723	242320	92548	84211	2153	19157	2035	200104

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2017-2018

16. 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	19488	1	2	192	0	19683	25.63	100.0	66.67	3.51	0.0	24.15
37. MIRZAPUR	726	108	0	0	132	966	8.03	1.09	0.0	0.0	6.59	4.6
38. MORADABAD*	4467	164	2	226	22	4881	14.55	0.5	100.0	18.33	37.29	7.51
39. MUZAFFANAGAR	16619	95	3	825	26	17568	21.94	0.17	100.0	18.4	10.08	12.82
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*	8977	0	62	0	0	9039	76.7	0.0	100.0	0.0	0.0	76.82
43. RAMPUR*	23268	7265	2	37	0	30572	61.39	23.5	100.0	2.23	0.0	43.38
44. SAHARANPUR	20656	295	0	4	0	20955	26.99	13.54	0.0	0.08	0.0	25.05
45. SHAHJAHANPUR*	15040	0	4	0	0	15044	74.29	0.0	100.0	0.0	0.0	74.3
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:	125082	8710	1133	1514	537	136976	32.99	6.23	61.98	8.1	5.45	24.93
17. UTTARAKHAND												
1. ALMORA	951	0	1	0	0	952	28.35	0.0	0.44	0.0	0.0	26.58
2. CHAMOLI*	1486	0	1368	43	0	2897	82.69	0.0	83.72	95.56	0.0	83.34
3. DEHRADUN	973	602	85	999	500	3159	16.01	4.15	14.21	12.58	25.75	10.17
4. GARHWAL (KOTDWAR)	0	0	0	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0
5. HARIDWAR (ROORKI)**	6261	428	282	903	0	7874	22.35	12.01	60.78	11.58	0.0	19.76
6. NAINITAL (HALDWANI)	4702	0	44	0	0	4746	34.89	0.0	46.81	0.0	0.0	34.98
7. PITHORAGARH*	2611	0	103	0	0	2714	28.71	0.0	13.83	0.0	0.0	27.58
8. TEHRI GARHWAL	3925	0	279	0	0	4204	65.29	0.0	75.61	0.0	0.0	65.88
9. UDHAM SINGH NAGAR	10538	243	139	202	188	11310	19.29	0.36	53.05	3.66	24.07	8.79
10. UTTAR KASHI	3142	0	1218	0	0	4360	67.22	0.0	95.16	0.0	0.0	73.23
STATE TOTAL:	34589	1273	3519	2147	688	42216	27.21	1.49	62.04	10.08	25.27	17.42

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
2017-2018

16. 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	3147	1031	4178	320	13.06	2.03	699	8	51	3	A
37. MIRZAPUR	1359	630	1989	141	14.11	3.52	110	N.A.	14	13	A
38. MORADABAD*	1545	612	2157	268	8.05	1.84	240	0	35	11	A
39. MUZAFFANAGAR	2491	873	3364	253	13.3	1.73	630	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*	875	307	1182	122	9.69	2.98	60	0	30	4	B
43. RAMPUR*	1224	442	1666	268	6.22	1.56	0	0	23	6	A
44. SAHARANPUR	1463	460	1923	177	10.86	2.11	70	N.D.	27	2	A
45. SHAHJAHANPUR*	603	335	938	96	9.77	2.16	5	0	19	4	A
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:	15551	5110	20661	2455	8.42	2.09	(+)2209 (-)930	NOT COMPILED	329	124	NOT COMPILED
17. UTTARAKHAND											
1. ALMORA	1201	236	1437	102	14.09	2.0	219	9	20	6	B
2. CHAMOLI*	948	395	1343	113	11.88	1.77	395	0	23	5	A
3. DEHRADUN	896	621	1517	166	9.14	1.47	488	N.D.	18	5	A
4. GARHWAL (KOTDWAR)	992	388	1380	85	16.24	28.15	425	15	23	1	B
5. HARIDWAR (ROORKI)**	590	413	1003	76	13.2	1.6	308	0	12	7	B
6. NAINITAL (HALDWANI)	1786	546	2332	181	12.88	1.99	-242	N.A.	8	26	A
7. PITHORAGARH*	1038	N.A.	1038	104	9.98	1.23	167	0	16	10	A
8. TEHRI GARHWAL	1409	525	1934	170	11.38	1.99	162	0	24	11	A
9. UDHAM SINGH NAGAR	2102	440	2542	160	15.89	1.84	705	0	17	16	A
10. UTTAR KASHI	583	4756	5339	57	93.67	13.2	600	N.D.	16	1	A
STATE TOTAL:	11545	8320	19865	1214	16.36	2.5	(+)3469 (-)242	NOT COMPILED	177	88	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2017-2018

16. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2015-2016		2016-2017		2017-2018	
	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	10656	82694.87	10911	73545.9	1302	49081.92
37. MIRZAPUR	17164	12264.37	1549	46470.01	299	74.75
38. MORADABAD*	22543	30353.02	6440	38176.28	0	0
39. MUZAFFANAGAR	12305	81442.66	9012	74361.1	22312	48291.71
40. PILIBHIT****	0	0	0	0	0	0
41. PRATAPGARH**	6785	2337.79	0	0	0	0
42. RAE BARELI*	903	6013.25	392	3451.47	0	0
43. RAMPUR*	170604	35929.27	168642	33029.06	0	0
44. SAHARANPUR	8735	80959.47	9573	60410.7	45115	36450.52
45. SHAHJAHANPUR*	95646	15879.5	97273	17145.41	0	0
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:	345341	347874.2	303792	346589.93	69028	133898.9
17. UTTARAKHAND						
1. ALMORA	14851	4718	12732	3776	2016	683.77
2. CHAMOLI*	2898	826.7	3096	784.25	0	0
3. DEHRADUN	1216	4315.91	775	3634.05	4238	6074.44
4. GARHWAL (KOTDWAR)	1332	480.3	1749	670.09	N.A.	N.A.
5. HARIDWAR (ROORKI)**	N.A.	N.A.	0	0	0	0
6. NAINITAL (HALDWANI)	28403	14120.11	5649	8472.56	14633	19014.21
7. PITHORAGARH*	N.A.	7214.92	17000	5592.43	0	0
8. TEHRI GARHWAL	1136	454.4	2256	1015.2	7620	4059.65
9. UDHAM SINGH NAGAR	3274	3987.44	1775	1720.84	1742	1651.2
10. UTTAR KASHI	3981	2615.57	1939	1555.01	4130	3590.27
STATE TOTAL:	57091	38733.35	46971	27220.43	34379	35073.54

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2017-2018

16. 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	230454.91	720.17	4.58	5.4
37. MIRZAPUR	56546.05	401.03	5.81	4.24
38. MORADABAD*	121718.59	454.17	4.65	4.44
39. MUZAFFANAGAR	225083.86	889.66	4.69	5.59
40. PILIBHIT****	20832	169	4	2
41. PRATAPGARH**	34589.1	371.93	4.88	4.51
42. RAE BARELI*	39700.58	325.41	7.75	5.09
43. RAMPUR*	102704.43	383.23	5.64	5.4
44. SAHARANPUR	111443.61	629.62	4.76	5.68
45. SHAHJAHANPUR*	48120.97	501.26	4.33	4.95
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:	1071701.97	5428.83	NOT COMPILED	
17. UTTARAKHAND				
1. ALMORA	72512.75	710.91	5.11	4.57
2. CHAMOLI*	85958.4	760.69	5.21	7.97
3. DEHRADUN	125894.11	758.4	6.1	5.68
4. GARHWAL (KOTDWAR)	97086.68	1142.2	8.4	5.57
5. HARIDWAR (ROORKI)**	62726.68	825.35	8.95	6.52
6. NAINITAL (HALDWANI)	117471.61	649.01	6.81	5.75
7. PITHORAGARH*	90053.09	865.9	N.A.	N.A.
8. TEHRI GARHWAL	114931.55	676.07	4.72	5.39
9. UDHAM SINGH NAGAR	133399.52	833.75	4.59	5.74
10. UTTAR KASHI	68031.45	1193.53	N.A.	5.23
STATE TOTAL:	968065.84	8415.81	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
2017-2018

16. UTTAR PRADESH

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2015-2016	2016-2017	2017-2018
1	123	124	125	126	127	128
36. MEERUT	843.13	0.81	0	16.49	15.18	16.55
37. MIRZAPUR	1544.1	9.6	N.A.	11.88	10.92	12.31
38. MORADABAD*	1492.48	2.76	0	11.62	10	0
39. MUZAFFANAGAR	1321.59	1.42	0	17.71	15.75	18.68
40. PILIBHIT****	1354	6	12	0	0	0
41. PRATAPGARH**	N.A.	17.85	8.19	11.29	0	0
42. RAE BARELI*	1198.87	18.68	8.62	11.4	11.37	0
43. RAMPUR*	228.87	0.37	0	11.54	14.13	0
44. SAHARANPUR	1288.67	1.41	0	16.2	16.36	19.1
45. SHAHJAHANPUR*	N.A.	5.88	5.88	12.03	12.1	0
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:	25265.66			NOT COMPILED		
17. UTTARAKHAND						
1. ALMORA	1002.86	6.33	0	14.92	15.03	16.36
2. CHAMOLI*	823.58	N.A.	9.63	18.6	17.89	0
3. DEHRADUN	3820.56	9.56	4.75	10.46	10.39	11.22
4. GARHWAL (KOTDWAR)	4573.8	15.89	12.94	10.85	11.45	13.72
5. HARIDWAR (ROORKI)**	2135.21	9.16	4.99	14.47	0	0
6. NAINITAL (HALDWANI)	1634.57	4.52	N.A.	15.38	14.91	13.49
7. PITHORAGARH*	1416.88	5.3	N.A.	19.27	N.A.	0
8. TEHRI GARHWAL	4637.83	11.86	6.37	15.31	15.76	15
9. UDHAM SINGH NAGAR	1967.6	3.71	0	19.9	20.67	20.94
10. UTTAR KASHI	N.A.	8.53	16.13	14.26	15.09	18.85
STATE TOTAL:	22012.89			NOT COMPILED		

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2017-2018

18. 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	352	0	352	2122	31	0	2153	207	8	235	450
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*	12	392	53	445	887	51	1	939	109	1	804	914
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	761	1	762	1471	25	0	1496	219	1	2039	2259
10. MALDA***	17	711	0	711	626	55	0	681	666	124	2101	2891
11. MUGBERIA	13	290	0	290	1282	0	0	1282	1719	433	2207	4359
12. MURSHIDABAD****	18	1092	0	1092	1424	56	0	1480	239	82	690	1011
13. NADIA*	21	1259	0	1259	2149	102	0	2251	1084	74	2521	3679
14. PURULIA*	9	532	0	532	703	82	918	1703	111	1	9	121
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	1693	0	1693	2460	135	0	2595	5278	829	988	7095
STATE TOTAL:	318	14134	28541	42675	25507	903	1210	27620	15566	5163	89703	110432
19. TELANGANA												
1. ADILABAD	29	359	0	359	3433	82	422	3937	835	31	1599	2465
2. HYDERABAD	26	50	0	50	3624	0	416	4040	1565	53	1499	3117
3. KARIMNAGAR	57	536	0	536	5705	1361	924	7990	627	62	2959	3648
4. KHAMMAM	47	277	0	277	7590	222	1803	9615	754	70	5988	6812
5. MAHABUBNAGAR	21	429	32075	32504	5221	1410	573	7204	406	224	1310	1940
6. MEDAK	39	717	12699	13416	4282	1391	348	6021	217	6	2439	2662
7. NALGONDA	30	780	22910	23690	4920	214	549	5683	1988	148	1352	3488
8. NIZAMABAD	61	560	0	560	5525	100	210	5835	1149	407	9297	10853
9. WARANGAL	19	784	0	784	5618	1695	177	7490	1189	35	8582	9806
STATE TOTAL:	329	4492	67684	72176	45918	6475	5422	57815	8730	1036	35025	44791

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2017-2018

18. 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	33557	25367	0	0	58924	2594	8466	47864	0	0
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*	5240	11966	7	0	17213	988	8765	7460	0	0
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	5382	22294	2379	0	30055	1604	15724	12727	0	0
10. MALDA***	0	0	0	65905	65905	1020	22123	42762	0	0
11. MUGBERIA	35092	63465	0	0	98557	1521	18232	78804	0	0
12. MURSHIDABAD****	26277	16540	0	392	43209	534	10496	31788	0	391
13. NADIA*	51777	56903	0	2859	111539	3750	23985	82672	1132	0
14. PURULIA*	7399	7262	200	113	14974	474	5042	9415	0	43
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	41519	88823	29627	9797	169766	2002	48461	114293	2954	2056
STATE TOTAL:	469324	633510	33010	87322	1223166	24025	323046	840817	11848	23430
19. TELANGANA										
1. ADILABAD	0	6806	0	12432	19238	491	5161	13586	0	0
2. HYDERABAD	0	0	0	42485	42485	2659	10657	29169	0	0
3. KARIMNAGAR	9397	104430	0	0	113827	4323	27844	81554	106	0
4. KHAMMAM	15806	63804	5000	749	85359	2596	15279	50681	7225	9578
5. MAHABUBNAGAR	4461	20236	30	0	24727	396	7673	15080	470	1108
6. MEDAK	2601	23062	689	0	26352	643	10108	14987	0	614
7. NALGONDA	6951	25368	0	0	32319	302	9674	19582	32	2729
8. NIZAMABAD	6213	0	55	31472	37740	2426	12907	21237	1170	0
9. WARANGAL	0	0	0	28603	28603	507	6900	21196	0	0
STATE TOTAL:	45429	243706	5774	115741	410650	14343	106203	267072	9003	14029

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
2017-2018

18. 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	319	319	0	0	0	319
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*	1126	0	0	0	6	1132	0	0	0	1132
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	6152	0	2	3	0	6157	0	0	0	6157
10. MALDA***	2130	0	50	215	28	2423	0	0	0	2423
11. MUGBERIA	8089	2143	0	537	296	11065	0	0	0	11065
12. MURSHIDABAD****	6499	655	0	0	0	7154	2	0	0	7156
13. NADIA*	18862	0	0	7662	0	26524	0	0	0	26524
14. PURULIA*	1818	10	0	0	0	1828	32	0	0	1860
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	13648	1388	0	16	936	15988	0	0	0	15988
STATE TOTAL:	120439	4950	53	11643	1796	138881	866	0	200	139947
19. TELANGANA										
1. ADILABAD	14512	16463	0	0	3929	34904	0	0	0	34904
2. HYDERABAD	32855	0	0	0	65	32920	0	0	0	32920
3. KARIMNAGAR	23450	29451	5000	2000	884	60785	0	0	0	60785
4. KHAMMAM	47150	0	6850	6718	9642	70360	0	0	0	70360
5. MAHABUBNAGAR	24898	12548	2240	547	0	40233	0	0	0	40233
6. MEDAK	21357	0	1981	991	13026	37355	0	0	0	37355
7. NALGONDA	24820	12470	5100	23	66	42479	1211	0	0	43690
8. NIZAMABAD	25650	0	1500	12003	15493	54646	0	0	0	54646
9. WARANGAL	20900	0	2906	711	2259	26776	0	0	0	26776
STATE TOTAL:	235592	70932	25577	22993	45364	400458	1211	0	0	401669

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
2017-2018

18. 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	67689	5282	3367	0	35563	0	0	1618	3645	40826
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*	21084	616	2024	907	4603	0	0	164	718	5485
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	35882	1829	2099	0	5953	0	0	541	373	6867
10. MALDA***	74650	1655	17819	2550	17732	0	4232	0	71	22035
11. MUGBERIA	123858	2576	3289	1200	23985	0	105	33896	350	58336
12. MURSHIDABAD****	54008	204	2447	0	3364	0	0	12615	281	16260
13. NADIA*	152058	2915	4757	0	44952	0	0	33497	641	79090
14. PURULIA*	21053	2289	2421	0	4973	0	0	0	65	5038
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	201975	3631	4570	4400	38839	0	0	62455	7759	109053
STATE TOTAL:	1547631	76042	71643	14057	285674	29	4898	354890	22774	668265
19. TELANGANA										
1. ADILABAD	60543	705	3385	0	4424	0	0	3593	1840	9857
2. HYDERABAD	87296	1391	2914	0	9671	0	0	0	16506	26177
3. KARIMNAGAR	180337	4358	6356	0	28400	29699	0	3024	0	61123
4. KHAMMAM	173714	4979	8826	0	16509	0	0	1978	3716	22203
5. MAHABUBNAGAR	72541	945	710	0	6256	0	0	9276	2136	17668
6. MEDAK	72389	816	1484	0	6012	0	0	5056	3906	14974
7. NALGONDA	103752	503	1622	9976	6678	0	22407	1573	2230	32888
8. NIZAMABAD	124176	662	6157	0	10920	0	0	7097	3710	21727
9. WARANGAL	76353	762	15291	150	5488	0	0	0	1131	6619
STATE TOTAL:	951101	15121	46745	10126	94358	29699	22407	31597	35175	213236

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2017-2018

18. 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	8670	0	0	8670	0	0	0	0
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*	1914	0	0	1914	0	0	26	26
7. HOOGLY***	0	0	0	0	0	0	0	0
8. HOWRAH****	2954	0	0	2954	0	0	1354	1354
9. JALPAIGURI	13816	0	0	13816	0	0	4504	4504
10. MALDA***	6817	0	0	6817	0	0	0	0
11. MUGBERIA	18020	0	380	18400	0	0	17604	17604
12. MURSHIDABAD****	13977	6692	177	20846	0	0	3349	3349
13. NADIA*	34240	0	9566	43806	0	0	9732	9732
14. PURULIA*	3647	0	0	3647	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	30981	0	0	30981	999	431	3129	4559
STATE TOTAL:	233025	7614	18869	259508	14918	14711	40475	70104
19. TELANGANA								
1. ADILABAD	26939	0	0	26939	0	0	0	0
2. HYDERABAD	17317	0	0	17317	0	0	0	0
3. KARIMNAGAR	76407	0	0	76407	0	0	23228	23228
4. KHAMMAM	140474	0	5521	145995	0	0	23179	23179
5. MAHABUBNAGAR	53068	0	8506	61574	0	0	0	0
6. MEDAK	32632	0	0	32632	0	0	7694	7694
7. NALGONDA	48440	0	0	48440	0	0	16989	16989
8. NIZAMABAD	77770	0	0	77770	0	0	863	863
9. WARANGAL	53902	0	0	53902	0	0	0	0
STATE TOTAL:	526949	0	14027	540976	0	0	71953	71953

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2017-2018

18. 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	0	0	0	0	0	0	8670
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	12	12	0	368	368	0	2320
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	229	229	75	18624
10. MALDA***	1	0	36	37	0	0	0	25967	32821
11. MUGBERIA	0	22	730	752	0	5484	5484	3504	45744
12. MURSHIDABAD****	0	0	3806	3806	0	5849	5849	452	34302
13. NADIA*	0	0	212	212	0	5148	5148	822	59720
14. PURULIA*	5	0	0	5	0	2311	2311	0	5963
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	0	16	136	152	0	21022	21022	6489	63203
STATE TOTAL:	65	877	5001	5943	0	70231	70231	49656	455442
19. TELANGANA									
1. ADILABAD	58	196	4225	4479	0	11704	11704	0	43122
2. HYDERABAD	0	0	16	16	0	36618	36618	1358	55309
3. KARIMNAGAR	1149	5828	3298	10275	0	19656	19656	15251	144817
4. KHAMMAM	4	21	7112	7137	0	11559	11559	1021	188891
5. MAHABUBNAGAR	0	0	4423	4423	0	834	834	0	66831
6. MEDAK	0	0	1114	1114	0	0	0	8326	49766
7. NALGONDA	190	3114	1973	5277	0	166	166	8108	78980
8. NIZAMABAD	0	0	9	9	0	9051	9051	18527	106220
9. WARANGAL	0	0	0	0	0	0	0	0	53902
STATE TOTAL:	1401	9159	22170	32730	0	89588	89588	52591	787838

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2017-2018

18. 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	794	0	0	794	0	0	2539	2539
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*	2745	0	0	2745	0	0	227	227
7. HOOGLY***	40609	0	0	40609	0	0	0	0
8. HOWRAH****	2471	0	0	2471	0	0	1255	1255
9. JALPAIGURI	20152	0	0	20152	0	0	4540	4540
10. MALDA***	5723	0	0	5723	0	0	0	0
11. MUGBERIA	8186	0	243	8429	0	0	26892	26892
12. MURSHIDABAD****	13387	4239	263	17889	0	0	1611	1611
13. NADIA*	30064	0	8043	38107	0	0	6779	6779
14. PURULIA*	3192	0	0	3192	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	23009	0	0	23009	1054	204	3010	4268
STATE TOTAL:	244058	5167	15125	264350	7293	7392	52279	66964
19. TELANGANA								
1. ADILABAD	16265	0	0	16265	0	0	0	0
2. HYDERABAD	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	0
3. KARIMNAGAR	35017	0	0	35017	0	0	18008	18008
4. KHAMMAM	67302	0	5435	72737	0	0	20918	20918
5. MAHABUBNAGAR	35801	0	5784	41585	0	0	0	0
6. MEDAK	30539	0	0	30539	0	0	5557	5557
7. NALGONDA	32611	0	2	32613	0	0	12187	12187
8. NIZAMABAD	35134	0	0	35134	0	0	6260	6260
9. WARANGAL	32125	0	0	32125	0	0	0	0
STATE TOTAL:	284794	0	11221	296015	0	0	62930	62930

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2017-2018

18. 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	648	648	0	5730	5730	8525	18236
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	27	27	0	8273	8273	573	11845
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	0	0	0	2766	2766	1072	28530
10. MALDA***	22	0	134	156	0	0	0	28652	34531
11. MUGBERIA	2	48	1380	1430	0	8256	8256	8911	53918
12. MURSHIDABAD****	0	0	4594	4594	0	7344	7344	1106	32544
13. NADIA*	0	0	300	300	0	12369	12369	4494	62049
14. PURULIA*	78	0	0	78	0	6834	6834	0	10104
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	16	37	218	271	0	46363	46363	12273	86184
STATE TOTAL:	1673	2947	21029	25649	0	156745	156745	126364	640072
19. TELANGANA									
1. ADILABAD	506	1387	17191	19084	0	11185	11185	0	46534
2. HYDERABAD	N.A.	N.A.	N.A.	0	N.A.	N.A.	0	N.A.	0
3. KARIMNAGAR	2519	14038	6717	23274	0	33605	33605	6782	116686
4. KHAMMAM	69	24	9712	9805	0	18102	18102	1810	123372
5. MAHABUBNAGAR	0	0	19908	19908	0	701	701	0	62194
6. MEDAK	0	0	1130	1130	0	0	0	19330	56556
7. NALGONDA	126	2546	7416	10088	0	438	438	5723	61049
8. NIZAMABAD	0	0	77	77	0	7337	7337	36411	85219
9. WARANGAL	0	0	0	0	0	0	0	0	32125
STATE TOTAL:	3220	17995	62151	83366	0	71368	71368	70056	583735

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2017-2018

18. 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	9419	0	0	0	0	9419	8625	0	0	0	0	8625
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*	2280	209	6	2817	160	5472	1359	26	0	2558	129	4072
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	19362	6529	0	1340	433	27664	10945	4646	0	338	97	16026
10. MALDA***	6292	0	0	0	0	6292	5915	0	0	0	0	5915
11. MUGBERIA	17996	17684	606	4579	1719	42584	17742	16381	469	4079	1463	40134
12. MURSHIDABAD****	20305	11980	3055	5682	0	41022	14577	10417	2644	5165	0	32803
13. NADIA*	38935	10869	113	4687	602	55206	36915	9954	96	4346	481	51792
14. PURULIA*	5797	0	2325	0	410	8532	3500	0	1892	0	348	5740
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	31910	3554	145	21062	6885	63556	28873	3266	104	20606	5979	58828
STATE TOTAL:	292510	104886	14952	88774	12946	514068	244930	91382	11110	71676	10336	429434
19. TELANGANA												
1. ADILABAD	27088	11087	8711	0	0	46886	26795	7798	4533	0	0	39126
2. HYDERABAD	46778	0	46	24578	6020	77422	29460	0	31	11753	4662	45906
3. KARIMNAGAR	25536	17297	7094	21104	0	71031	25528	15969	6475	19026	0	66998
4. KHAMMAM	57284	0	5099	26250	0	88633	56358	0	4362	22608	0	83328
5. MAHABUBNAGAR	62472	0	8820	249	0	71541	57750	0	2989	129	0	60868
6. MEDAK	24755	0	0	0	5264	30019	18707	0	0	0	2217	20924
7. NALGONDA	24172	10843	5873	353	0	41241	23245	9776	3777	129	0	36927
8. NIZAMABAD	69260	7134	110	6459	16994	99957	66861	6726	39	5065	7151	85842
9. WARANGAL	22828	0	0	0	2683	25511	22166	0	0	0	1458	23624
STATE TOTAL:	360173	46361	35753	78993	30961	552241	326870	40269	22206	58710	15488	463543

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2017-2018

18. 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	794	0	0	0	0	794	8.43	0.0	0.0	0.0	0.0	8.43
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*	921	183	6	259	31	1400	40.39	87.56	100.0	9.19	19.38	25.58
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	8417	1883	0	1002	336	11638	43.47	28.84	0.0	74.78	77.6	42.07
10. MALDA***	377	0	0	0	0	377	5.99	0.0	0.0	0.0	0.0	5.99
11. MUGBERIA	254	1303	137	500	256	2450	1.41	7.37	22.61	10.92	14.89	5.75
12. MURSHIDABAD****	5728	1563	411	517	0	8219	28.21	13.05	13.45	9.1	0.0	20.04
13. NADIA*	2020	915	17	341	121	3414	5.19	8.42	15.04	7.28	20.1	6.18
14. PURULIA*	2297	0	433	0	62	2792	39.62	0.0	18.62	0.0	15.12	32.72
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	3037	288	41	456	906	4728	9.52	8.1	28.28	2.17	13.16	7.44
STATE TOTAL:	47580	13504	3842	17098	2610	84634	16.27	12.87	25.7	19.26	20.16	16.46
19. TELANGANA												
1. ADILABAD	293	3289	4178	0	0	7760	1.08	29.67	47.96	0.0	0.0	16.55
2. HYDERABAD	17318	0	15	12825	1358	31516	37.02	0.0	32.61	52.18	22.56	40.71
3. KARIMNAGAR	8	1328	619	2078	0	4033	0.03	7.68	8.73	9.85	0.0	5.68
4. KHAMMAM	926	0	737	3642	0	5305	1.62	0.0	14.45	13.87	0.0	5.99
5. MAHABUBNAGAR	4722	0	5831	120	0	10673	7.56	0.0	66.11	48.19	0.0	14.92
6. MEDAK	6048	0	0	0	3047	9095	24.43	0.0	0.0	0.0	57.88	30.3
7. NALGONDA	927	1067	2096	224	0	4314	3.84	9.84	35.69	63.46	0.0	10.46
8. NIZAMABAD	2399	408	71	1394	9843	14115	3.46	5.72	64.55	21.58	57.92	14.12
9. WARANGAL	662	0	0	0	1225	1887	2.9	0.0	0.0	0.0	45.66	7.4
STATE TOTAL:	33303	6092	13547	20283	15473	88698	9.25	13.14	37.89	25.68	49.98	16.06

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
2017-2018

18. 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	59	67	126	88	1.43	0.19	56	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*	329	1426	1755	59	29.75	8.32	41	0	3	9	A
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	473	566	1039	67	15.51	2.9	19	0	7	12	B
10. MALDA***	701	351	1052	109	9.65	1.41	734	0	N.A.	N.A.	A
11. MUGBERIA	836	511	1347	110	12.25	1.09	305	4	11	2	A
12. MURSHIDABAD****	511	3838	4349	100	43.49	8.05	280	0	14	4	A
13. NADIA*	1069	411	1480	129	11.47	0.97	862	0	17	4	A
14. PURULIA*	268	87	355	50	7.1	1.69	72	0	4	4	B
15. RAIGANJ**	752	460	1212	86	14.09	1.48	465	0	N.A.	N.A.	B
16. TAMLUK - GHATAL**	887	545	1432	148	9.68	0.88	418	0	20	2	A
17. VIDYASAGAR	1969	905	2874	301	9.55	1.42	622	8	25	13	A
STATE TOTAL:	10984	10718	21702	2056	10.56	1.4	(+)5227 (-)9334	NOT COMPILED	159	111	NOT COMPILED
19. TELANGANA											
1. ADILABAD	1303	375	1678	190	8.83	2.77	149	0	29	0	A
2. HYDERABAD	1033	666	1699	155	10.96	1.95	724	N.A.	10	16	A
3. KARIMNAGAR	1697	1129	2826	382	7.4	1.57	611	6	N.A.	N.A.	A
4. KHAMMAM	1471	1315	2786	280	9.95	1.6	136	0	26	21	A
5. MAHABUBNAGAR	890	162	1052	198	5.31	1.45	153	0	16	4	A
6. MEDAK	1035	591	1626	205	7.93	2.25	333	0	30	8	A
7. NALGONDA	1384	538	1922	236	8.14	1.85	316	0	30	0	A
8. NIZAMABAD	1684	813	2497	291	8.58	2.01	188	0.52	N.A.	N.A.	A
9. WARANGAL	902	164	1066	186	5.73	1.4	713	N.A.	17	2	A
STATE TOTAL:	11399	5753	17152	2123	8.08	1.8	(+)3323 (-)0	NOT COMPILED	158	51	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2017-2018

18. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2015-2016		2016-2017		2017-2018	
	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	65621	6604.09	76797	8089.64	98268	8669.63
2. BANKURA****	0	0	0	0	0	0
3. BIRBHUM***	0	0	0	0	0	0
4. BURDWAN***	0	0	0	0	0	0
5. DAKSHIN DINAJPUR (BALURGHAT)****	0	0	0	0	0	0
6. DARJEELING*	6787	1961.4	0	1914.29	0	0
7. HOOGLY***	0	0	0	0	0	0
8. HOWRAH****	0	0	0	0	0	0
9. JALPAIGURI	22372	11369.88	25441	7848.89	25659	13816.09
10. MALDA***	0	0	0	0	0	0
11. MUGBERIA	62858	13305.94	75211	16749.17	78552	18019.6
12. MURSHIDABAD****	0	0	0	0	0	0
13. NADIA*	7744	28428.57	6091	34240.04	0	0
14. PURULIA*	30113	3858.23	32339	3646.94	0	0
15. RAIGANJ**	1571	2666.62	0	0	0	0
16. TAMLUK - GHATAL**	4883	29869.48	0	0	0	0
17. VIDYASAGAR	154272	23422.59	158137	26659.02	166306	30981.43
STATE TOTAL:	356221	121486.8	374016	99147.99	368785	71486.75
19. TELANGANA						
1. ADILABAD	N.A.	42572.92	N.A.	37629.82	N.A.	26939.05
2. HYDERABAD	51715	29107.97	55543	29349.2	60381	32150.51
3. KARIMNAGAR	3911	1879.36	4403	2641.89	11951	4948.73
4. KHAMMAM	160534	60534.11	164679	62555.24	170347	67301.82
5. MAHABUBNAGAR	14678	68679.79	150458	66070.33	99009	66632.02
6. MEDAK	3779	1240.49	4260	1943.73	3818	1494.1
7. NALGONDA	124374	29125.11	121109	27526.76	107678	32610.98
8. NIZAMABAD	161253	80134.56	137052	74681.25	171537	77770.07
9. WARANGAL	180671	50756.29	226745	53300.86	111780	53901.84
STATE TOTAL:	700915	364030.6	864249	355699.08	736501	363749.12

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2017-2018

18. 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	77159.95	876.82	5.6	7.08
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*	29021.93	491.9	3	4.36
7. HOOGLY***	161700	1146.81	6.29	7.88
8. HOWRAH****	28218	271	5	8
9. JALPAIGURI	58585	874.4	5.08	6.72
10. MALDA***	142556.13	1307.85	6.68	6.8
11. MUGBERIA	152475.52	1386.14	5.98	7.02
12. MURSHIDABAD****	75636.12	756.36	6.68	7.67
13. NADIA*	173588.98	1345.65	5.76	7.86
14. PURULIA*	25068.92	501.37	5.3	6.77
15. RAIGANJ**	112523.86	1308.41	7.66	N.A.
16. TAMLUK - GHATAL**	172218.35	1163.64	6.84	6.52
17. VIDYASAGAR	255948.7	850.33	5.69	6.64
STATE TOTAL:	1859918.05	14425.93	NOT COMPILED	
19. TELANGANA				
1. ADILABAD	65771.61	346.17	5.86	5.85
2. HYDERABAD	97793.99	630.93	5.74	6.6
3. KARIMNAGAR	230513.05	603.43	8.54	6.38
4. KHAMMAM	208732.3	745.47	6.75	7.17
5. MAHABUBNAGAR	86921.71	439	1.8	6.99
6. MEDAK	82908.48	404.43	4.85	6.39
7. NALGONDA	93369.17	395.63	N.A.	N.A.
8. NIZAMABAD	129227.04	444.08	4.94	6.21
9. WARANGAL	79272.32	426.2	4.68	2.64
STATE TOTAL:	1074509.67	4435.34	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
2017-2018

18. WEST BENGAL

(As on 31st March)

(AMOUNT IN LAKHS)

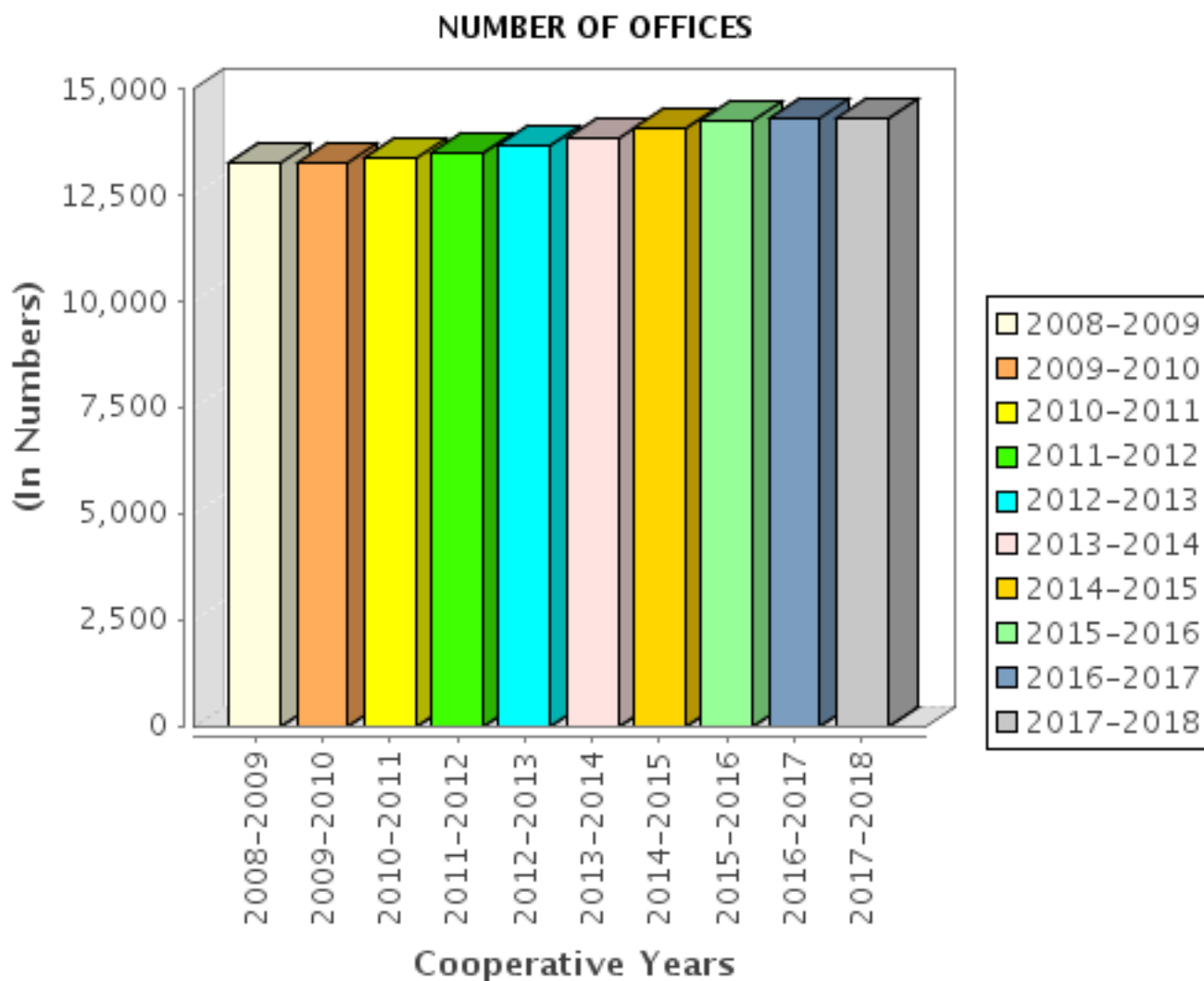
NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2015-2016	2016-2017	2017-2018
1	123	124	125	126	127	128
1. BALGERIA	4797.84	26.3	17.08	2.11	6.64	14.84
2. BANKURA***	5336.31	9.93	1.24	0	0	0
3. BIRBHUM***	8277.54	40.82	11.54	0	0	0
4. BURDWAN***	71.54	16.06	6.76	0	0	0
5. DAKSHIN DINAJPUR (BALURGHAT)****	N.A.	N.A.	N.A.	0	0	0
6. DARJEELING*	1046.91	6.86	1.6	9.48	11.31	0
7. HOOGLY***	2883.82	4.81	0.52	0	0	0
8. HOWRAH****	1041	14	4	0	0	0
9. JALPAIGURI	N.A.	12.89	7.45	7.78	9.65	12.76
10. MALDA***	N.A.	5.9	0.1	0	0	0
11. MUGBERIA	2889.82	5.36	1.95	8.95	11.25	11.55
12. MURSHIDABAD****	2018.75	6.2	3.13	0	0	0
13. NADIA*	2527.53	4.07	0.66	9.57	11.48	0
14. PURULIA*	1473.15	14.58	8.12	7.72	11.4	0
15. RAIGANJ**	4980.14	10.45	4.23	8.98	0	0
16. TAMLUK - GHATAL**	2437.88	6.14	2.95	9.42	0	0
17. VIDYASAGAR	4409.75	5.12	N.A.	12.51	12.95	13.06
STATE TOTAL:	44191.98			NOT COMPILED		
19. TELANGANA						
1. ADILABAD	2226.4	4.78	2.01	9.24	10.54	10.31
2. HYDERABAD	N.A.	3.78	0.87	13.08	12.77	12.17
3. KARIMNAGAR	2320.9	1.99	1.04	10.83	10.66	10.55
4. KHAMMAM	3744.32	3.03	2.1	9.76	9.09	9.91
5. MAHABUBNAGAR	7586.66	12.2	6.76	12.05	15.37	15.26
6. MEDAK	2656.37	4.7	2.77	16.49	15.67	14.22
7. NALGONDA	4649.59	7.62	0.83	11.67	12.55	12.53
8. NIZAMABAD	7993.4	9.38	6.55	10.25	10.03	9.93
9. WARANGAL	1584.7	3.13	0.66	30.52	27.5	29.1
STATE TOTAL:	32762.34			NOT COMPILED		

GRAPHIC

PRESENTATION

(FROM PAGE NO. 199 to 203)

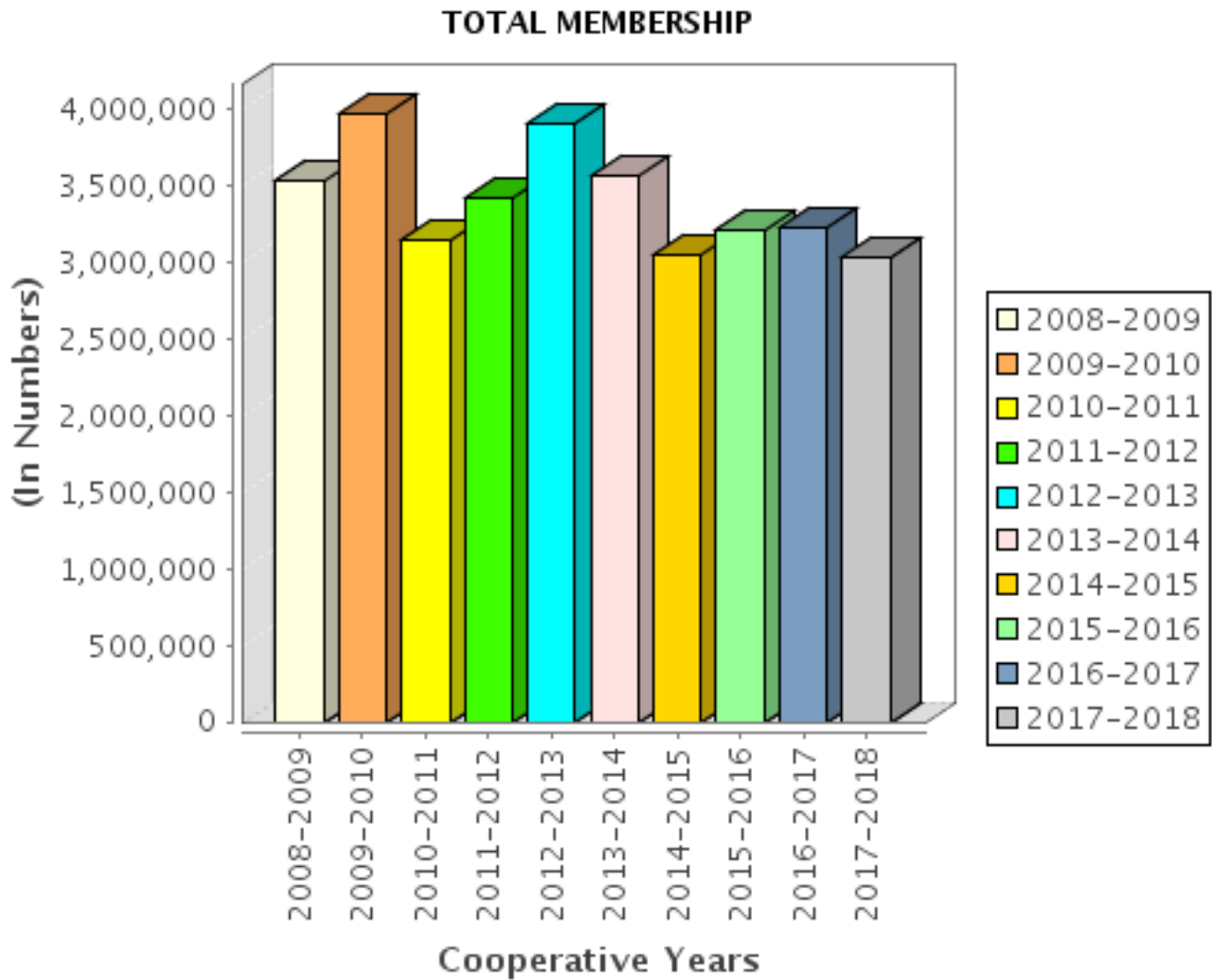
PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2009-2018)



(IN NUMBERS)

COOPERATIVE YEARS	NUMBER OF OFFICES
2008-2009	13213
2009-2010	13238
2010-2011	13327
2011-2012	13495
2012-2013	13655
2013-2014	13811
2014-2015	14060
2015-2016	14241
2016-2017	14252
2017-2018	14293

PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2009-2018)

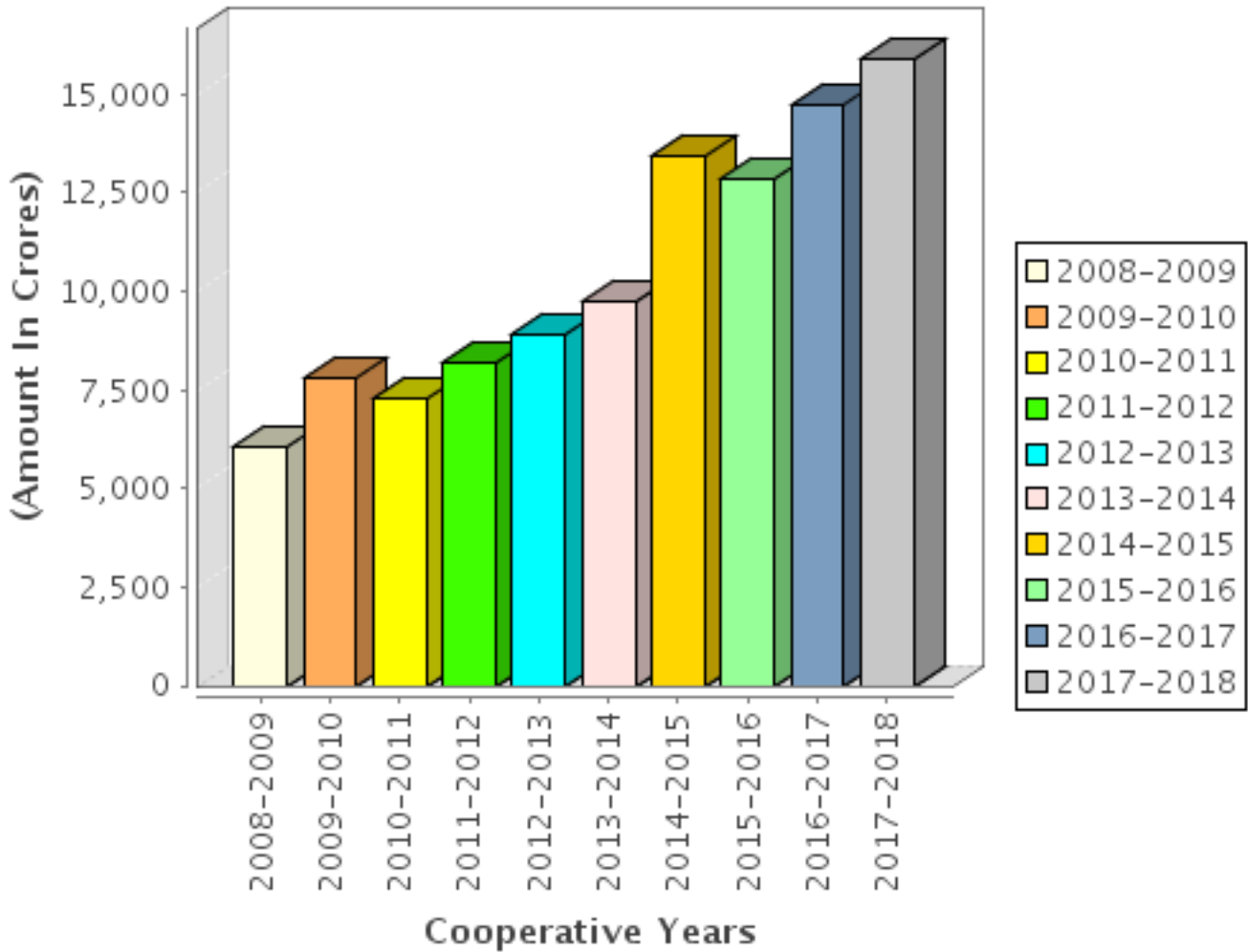


(IN NUMBERS)

COOPERATIVE YEARS	TOTAL MEMBERSHIP
2008-2009	3528451
2009-2010	3976725
2010-2011	3145789
2011-2012	3420520
2012-2013	3915657
2013-2014	3563497
2014-2015	3048765
2015-2016	3208720
2016-2017	3233864
2017-2018	3042226

PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2009-2018)

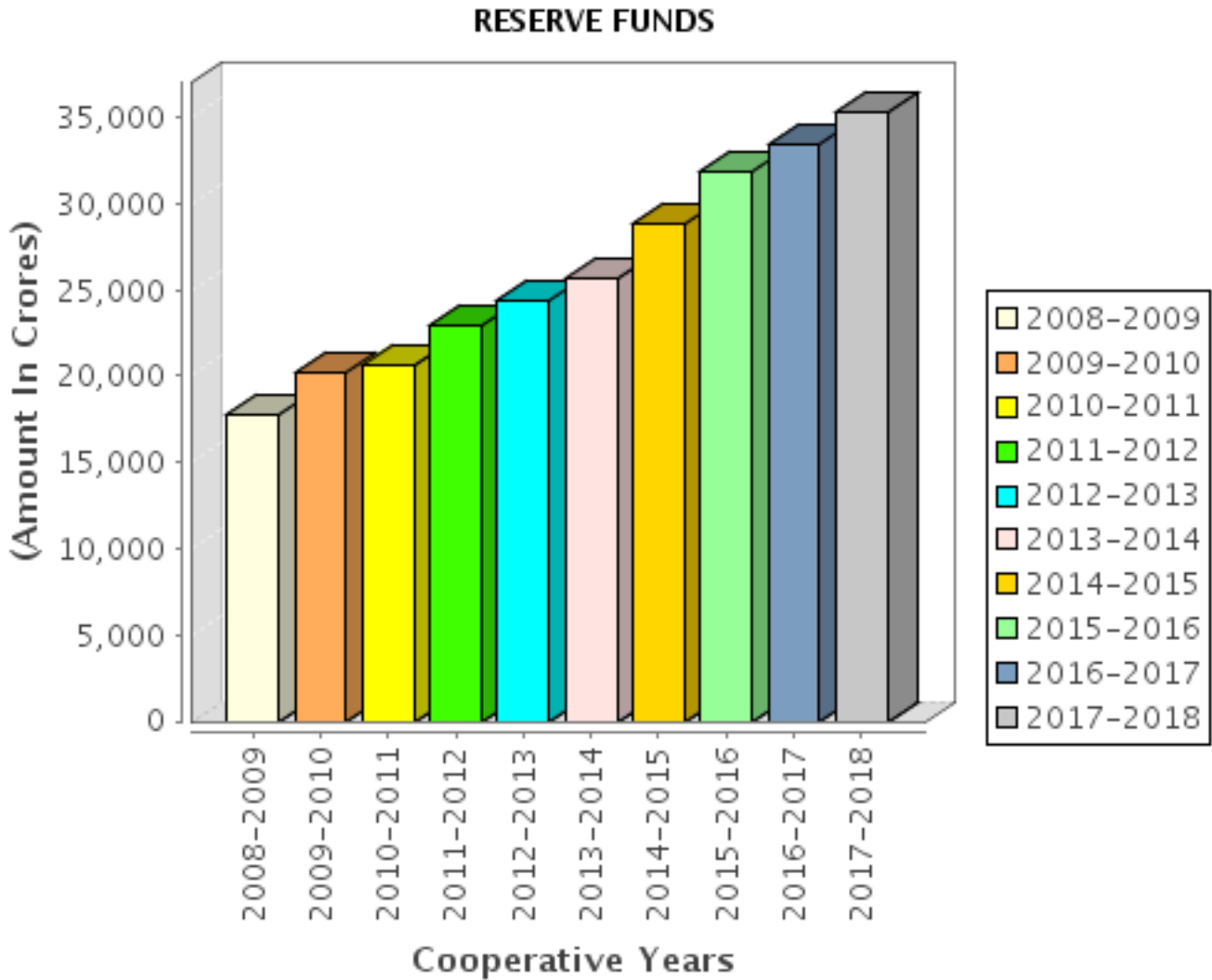
PAID UP SHARE CAPITAL



(AMOUNT IN CRORES)

COOPERATIVE YEARS	PAID UP SHARE CAPITAL
2008-2009	6070
2009-2010	7797
2010-2011	7255
2011-2012	8189
2012-2013	8915
2013-2014	9774
2014-2015	13410
2015-2016	12877
2016-2017	14696
2017-2018	15907

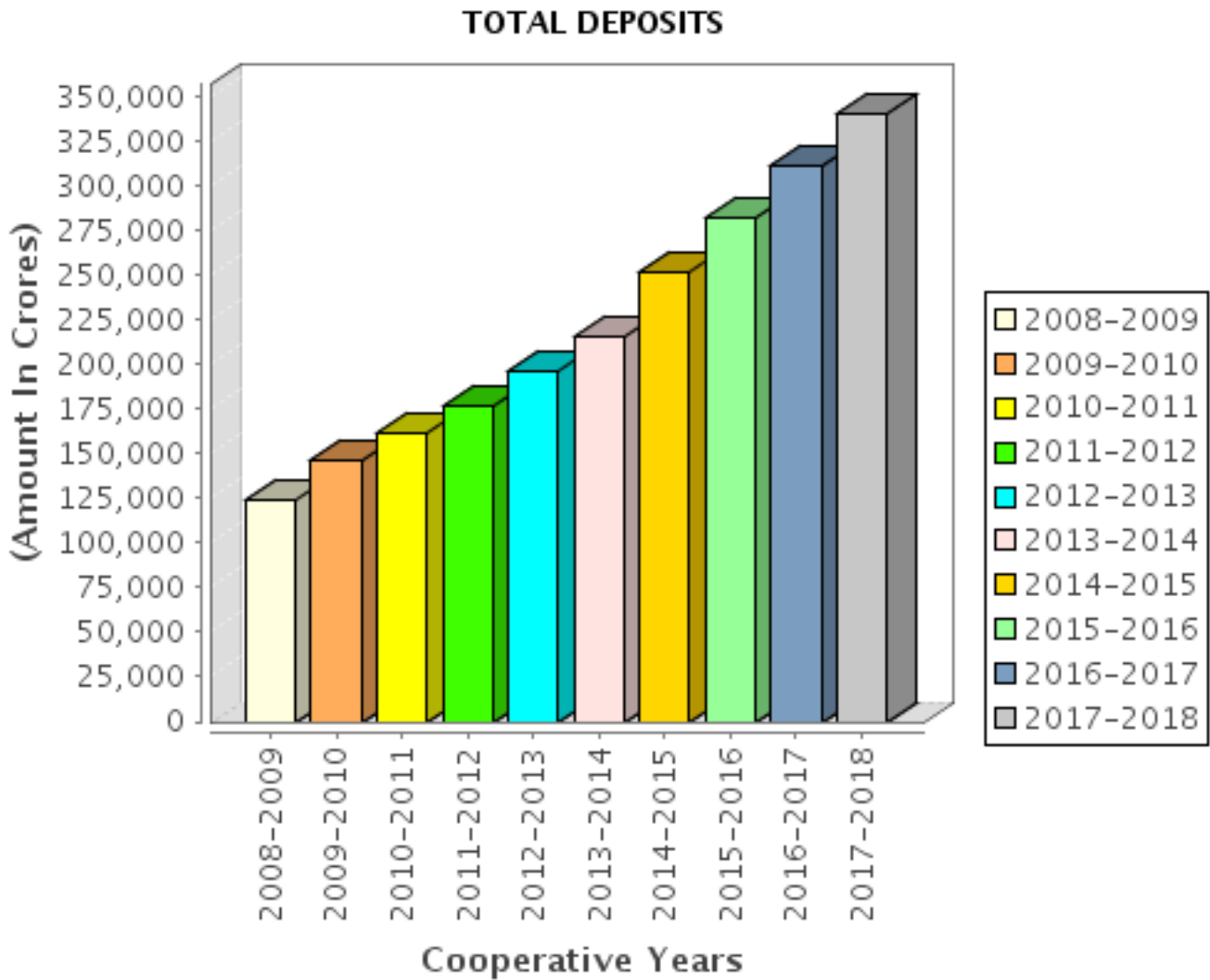
PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2009-2018)



(AMOUNT IN CRORES)

COOPERATIVE YEARS	RESERVE FUNDS
2008-2009	17787
2009-2010	20204
2010-2011	20692
2011-2012	22920
2012-2013	24375
2013-2014	25690
2014-2015	28812
2015-2016	31844
2016-2017	33445
2017-2018	35322

PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2009-2018)

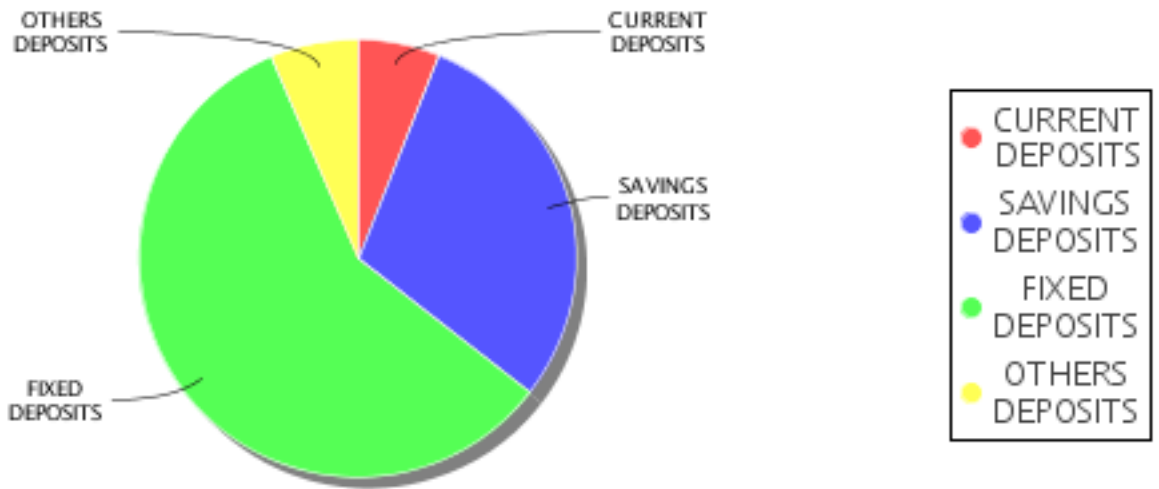


(AMOUNT IN CRORES)

COOPERATIVE YEARS	TOTAL DEPOSITS
2008-2009	123510
2009-2010	146364
2010-2011	161309
2011-2012	176711
2012-2013	195726
2013-2014	215662
2014-2015	251116
2015-2016	282609
2016-2017	311858
2017-2018	340738

PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A YEAR (2017-2018)

TYPEWISE DEPOSITS

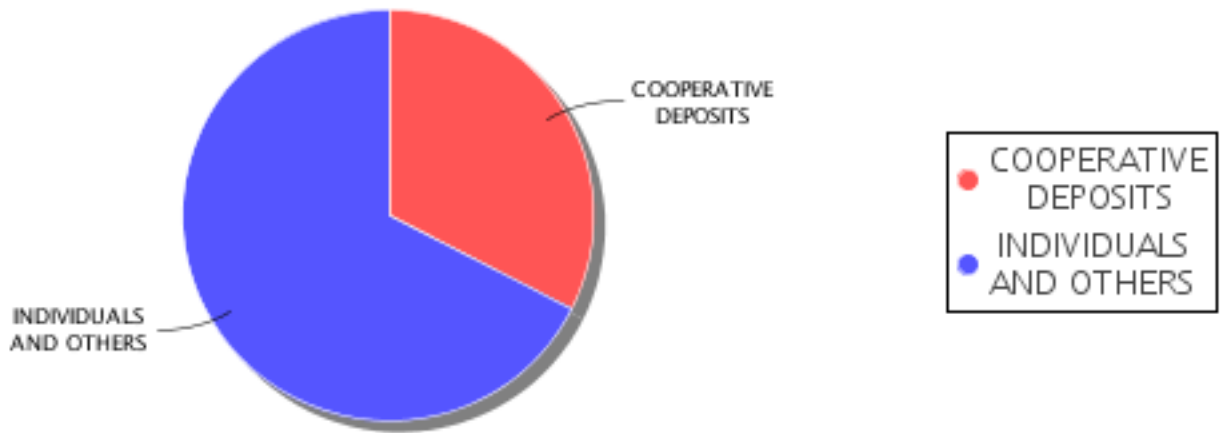


(AMOUNT IN CRORES)

COOPERATIVE YEARS	CURRENT DEPOSITS	SAVINGS DEPOSITS	FIXED DEPOSITS	RESERVE FUNDS AND OTHERS
2017-2018	20924	99901	198132	21781
% to Total	6.14	29.32	58.15	6.39

PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A YEAR (2017-2018)

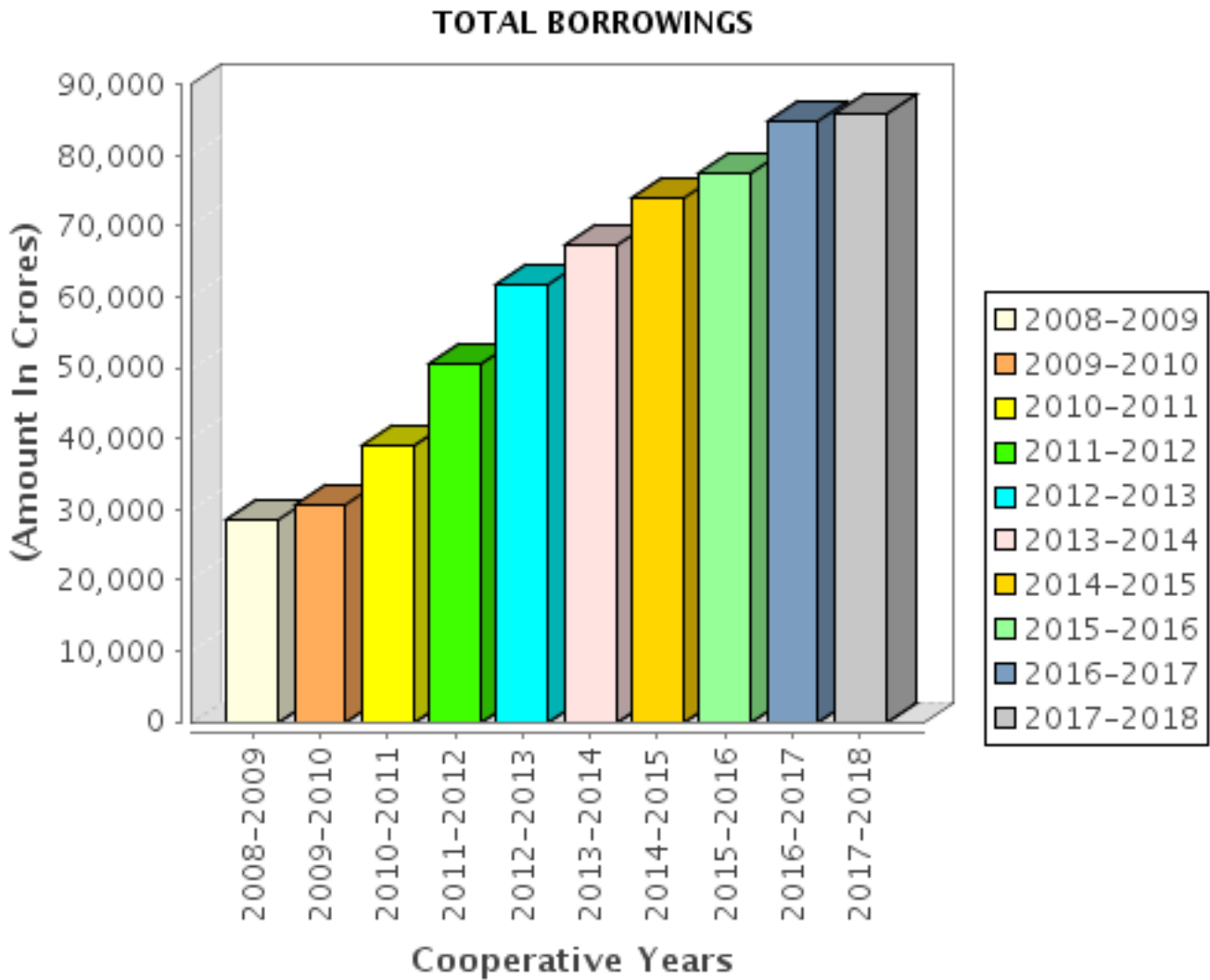
COMPOSITION OF DEPOSITS INSTITUTION WISE



(AMOUNT IN CRORES)

COOPERATIVE YEARS	TOTAL DEPOSITS	COOPERATIVE DEPOSITS	INDIVIDUALS AND OTHERS
2017-2018	340738	110580	230158
% to Total	100.0	32.45	67.55

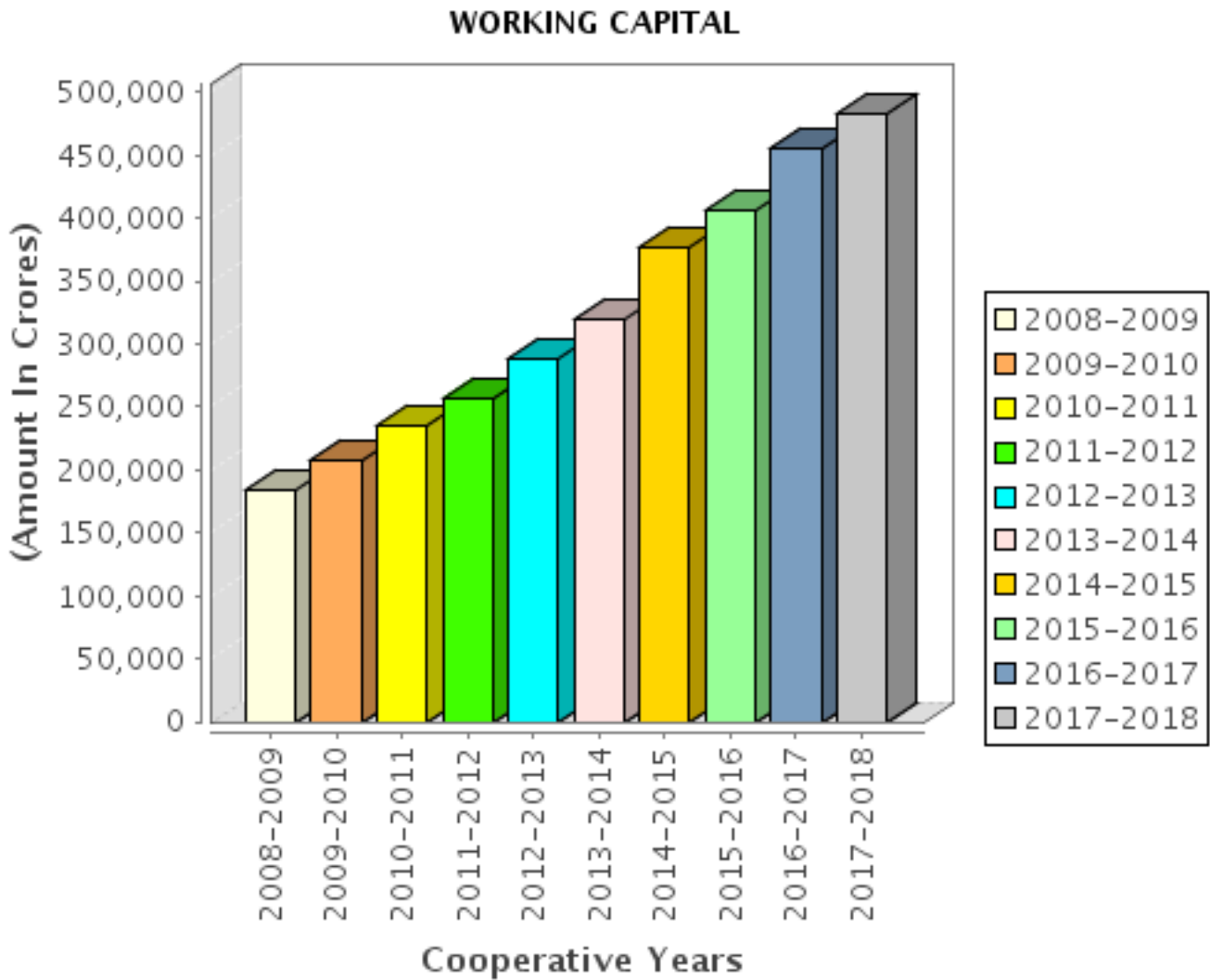
PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2009-2018)



(AMOUNT IN CRORES)

COOPERATIVE YEARS	TOTAL BORROWINGS
2008-2009	28413
2009-2010	30522
2010-2011	39101
2011-2012	50545
2012-2013	61731
2013-2014	67229
2014-2015	73794
2015-2016	77606
2016-2017	84820
2017-2018	85918

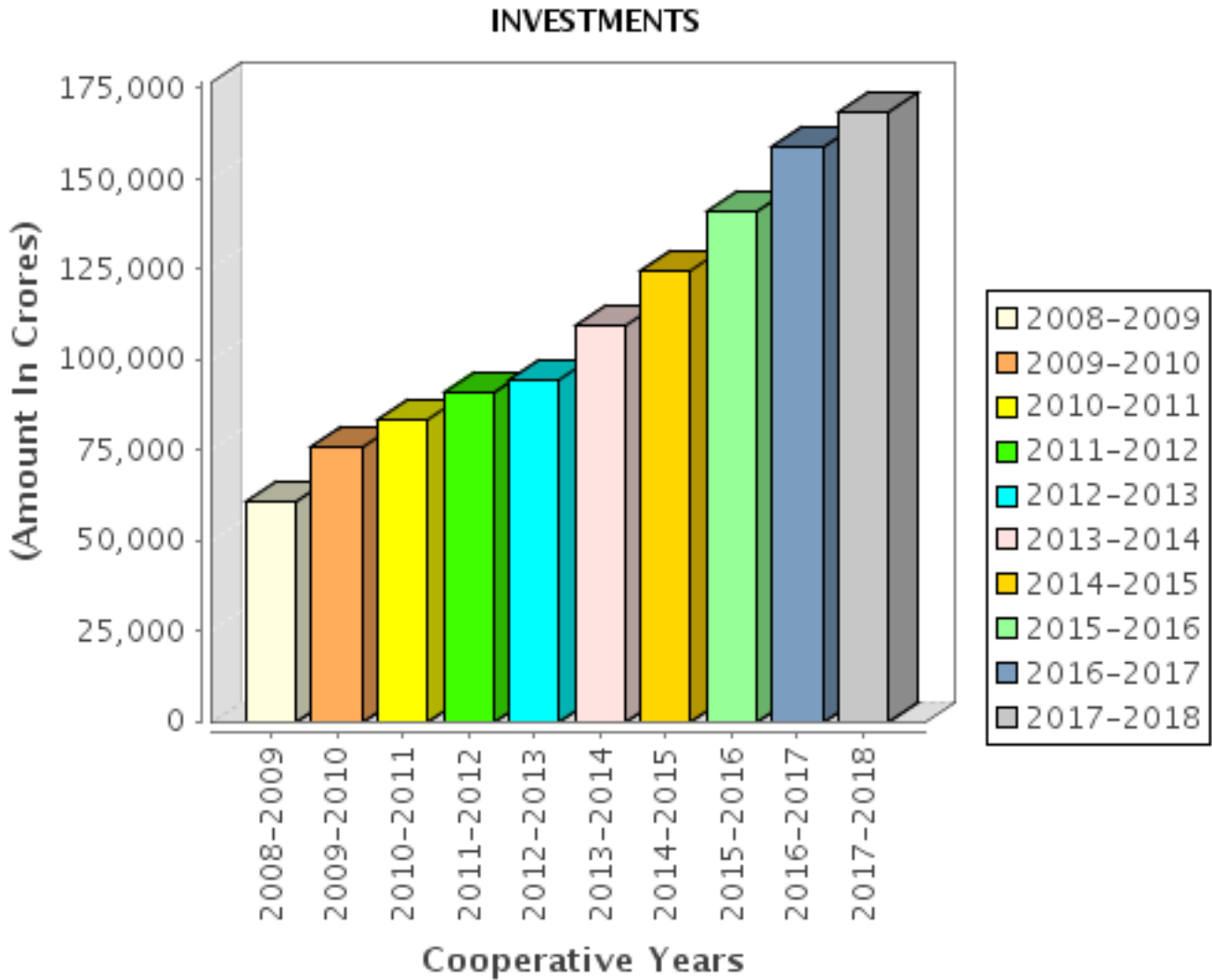
PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2009-2018)



(AMOUNT IN CRORES)

COOPERATIVE YEARS	WORKING CAPITAL
2008-2009	183546
2009-2010	207281
2010-2011	235431
2011-2012	257306
2012-2013	288021
2013-2014	318651
2014-2015	377098
2015-2016	406093
2016-2017	455213
2017-2018	483210

PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2009-2018)

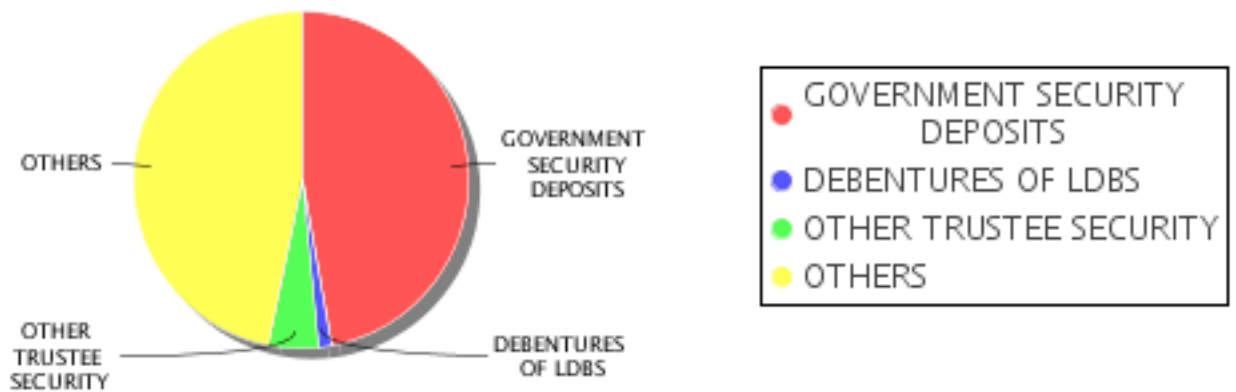


(AMOUNT IN CRORES)

COOPERATIVE YEARS	INVESTMENTS
2008-2009	60895
2009-2010	75418
2010-2011	82976
2011-2012	91133
2012-2013	94051
2013-2014	109113
2014-2015	124119
2015-2016	141117
2016-2017	158666
2017-2018	168379

PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A YEAR (2017-2018)

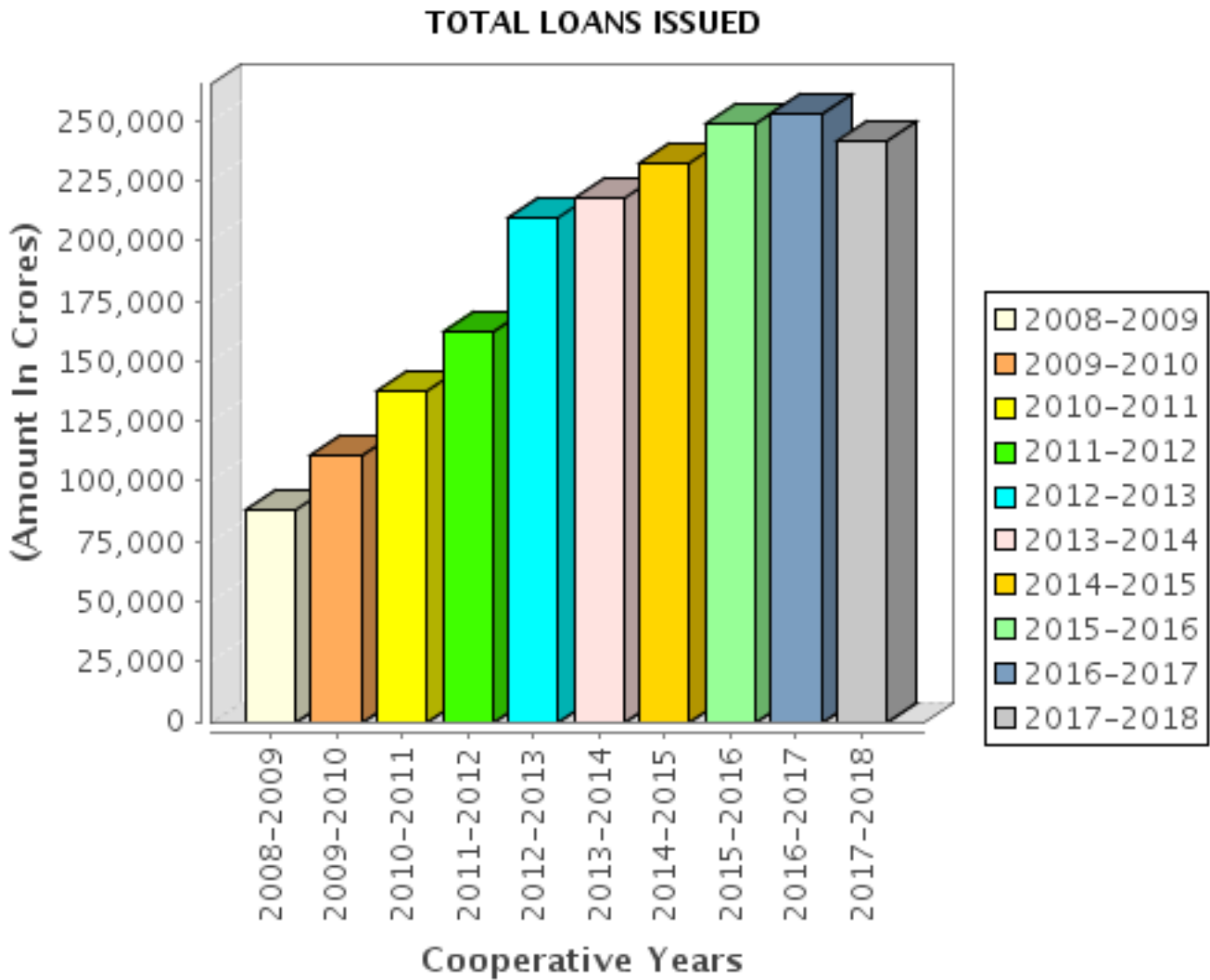
COMPOSITION OF INVESTMENTS



(AMOUNT IN CRORES)

COOPERATIVE YEARS	GOVERNMENT SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS & OTHERS
2017-2018	79461	1954	7941	79024
% to Total	47.19	1.16	4.72	46.93

PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2009-2018)

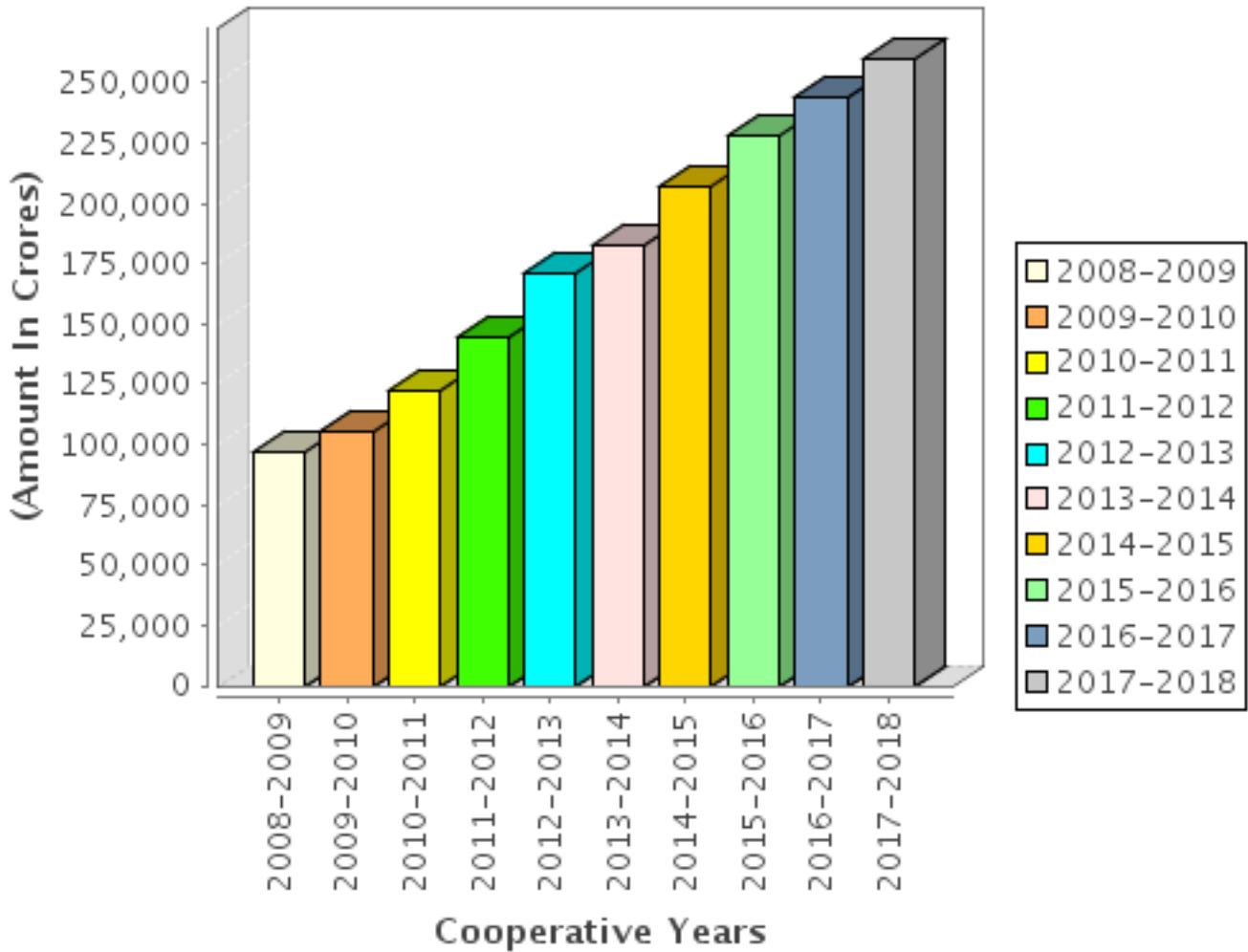


(AMOUNT IN CRORES)

COOPERATIVE YEARS	TOTAL LOANS ISSUED
2008-2009	87956
2009-2010	111076
2010-2011	137754
2011-2012	162557
2012-2013	209371
2013-2014	217941
2014-2015	232421
2015-2016	249376
2016-2017	253282
2017-2018	242059

PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2009-2018)

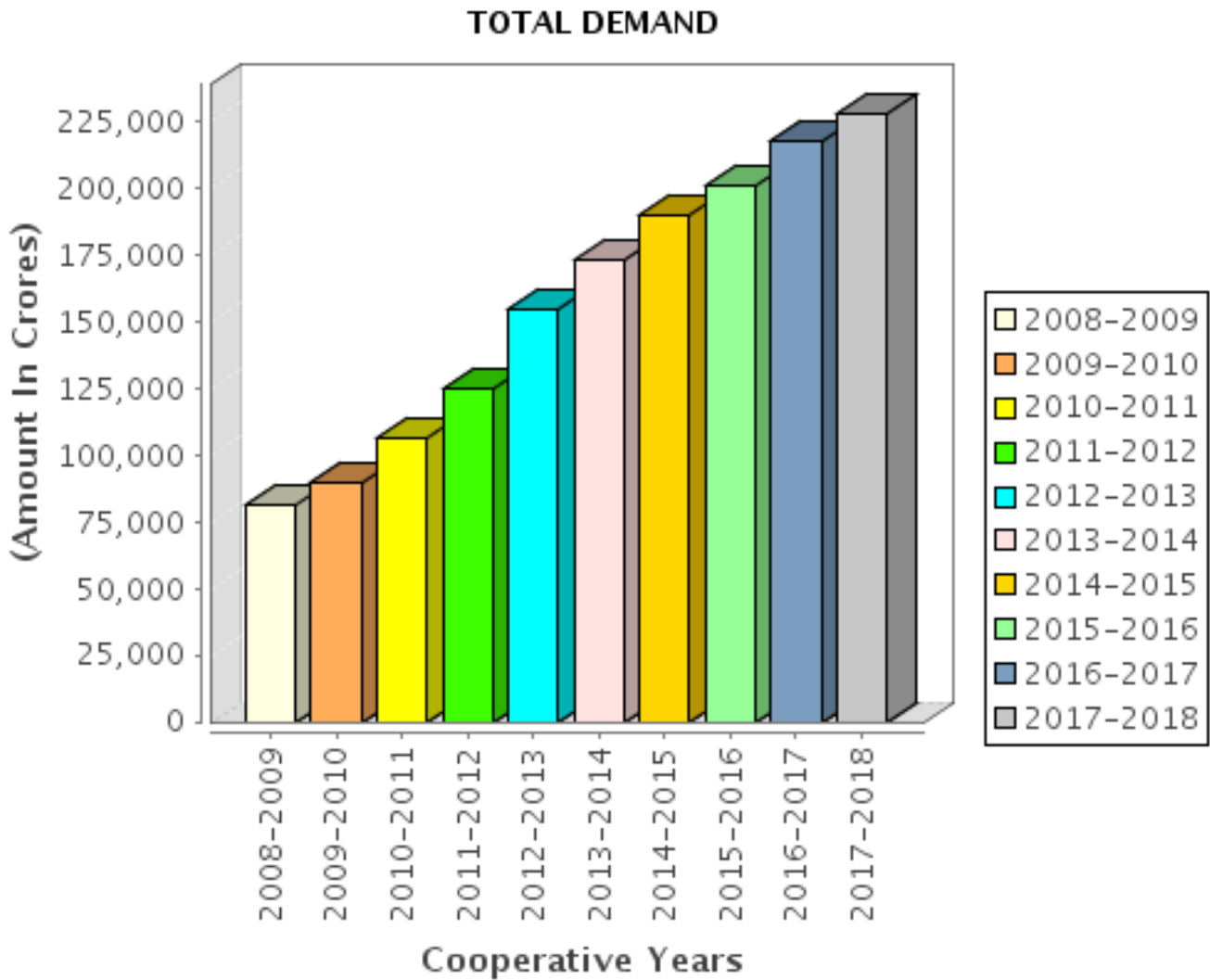
TOTAL LOANS OUTSTANDING



(AMOUNT IN CRORES)

COOPERATIVE YEARS	TOTAL LOANS OUTSTANDING
2008-2009	97070
2009-2010	105240
2010-2011	122797
2011-2012	144763
2012-2013	171513
2013-2014	183144
2014-2015	207205
2015-2016	227902
2016-2017	244446
2017-2018	260198

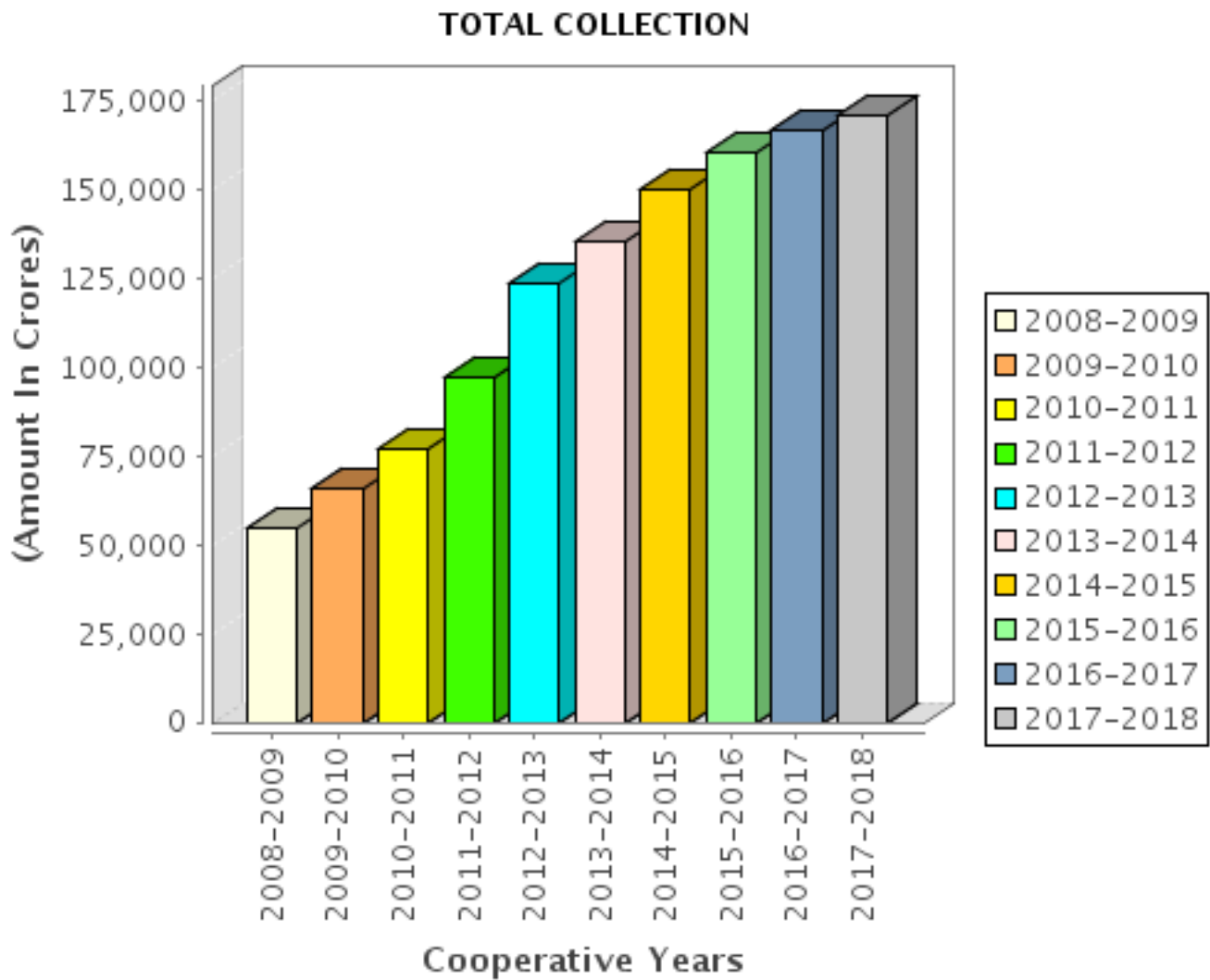
PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2009-2018)



(AMOUNT IN CRORES)

COOPERATIVE YEARS	TOTAL DEMAND
2008-2009	80782
2009-2010	89290
2010-2011	106119
2011-2012	124376
2012-2013	154825
2013-2014	173329
2014-2015	189899
2015-2016	200740
2016-2017	217328
2017-2018	227916

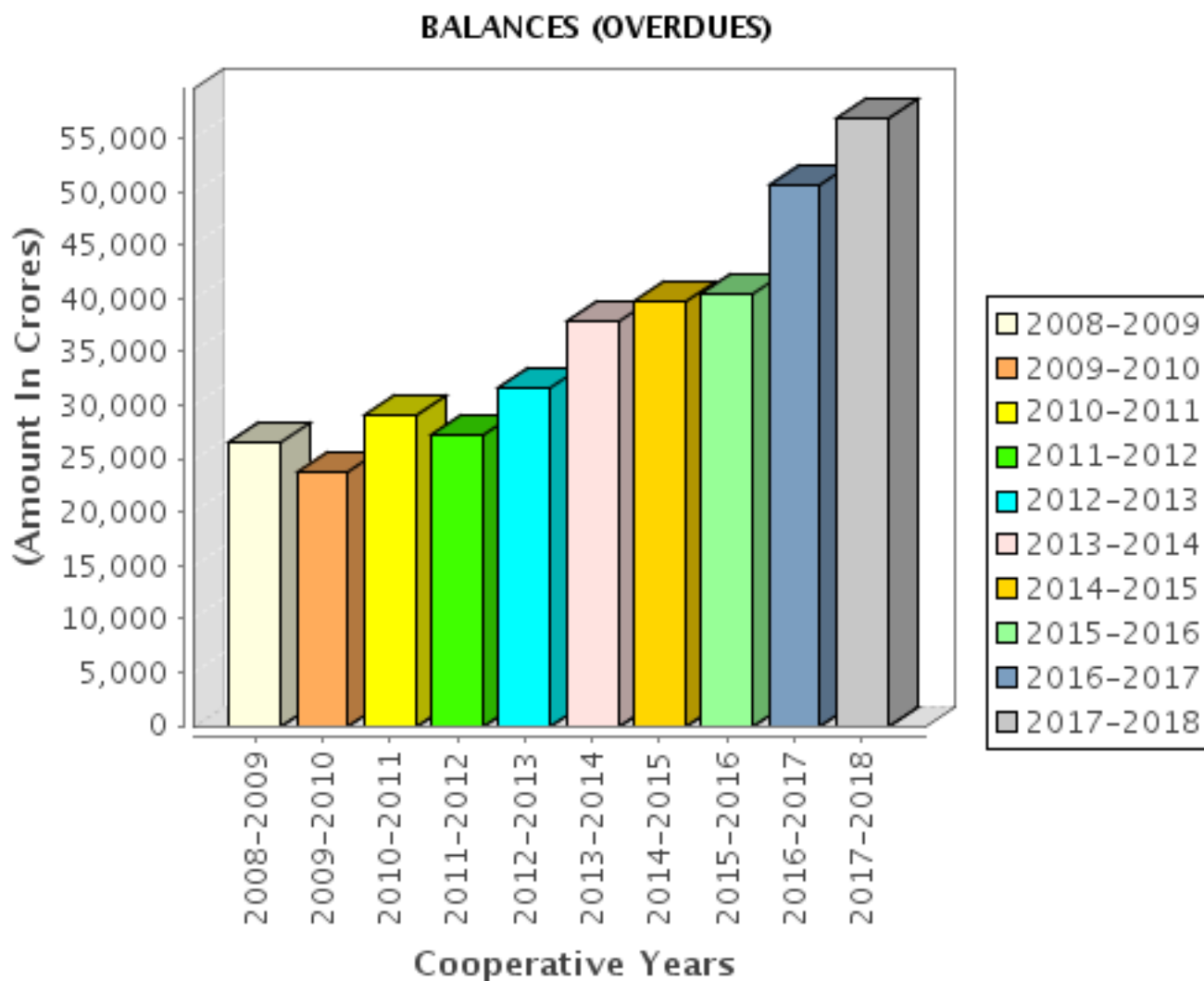
PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2009-2018)



(AMOUNT IN CRORES)

COOPERATIVE YEARS	TOTAL COLLECTION
2008-2009	54360
2009-2010	65504
2010-2011	77069
2011-2012	97167
2012-2013	123295
2013-2014	135577
2014-2015	150174
2015-2016	160425
2016-2017	166615
2017-2018	171015

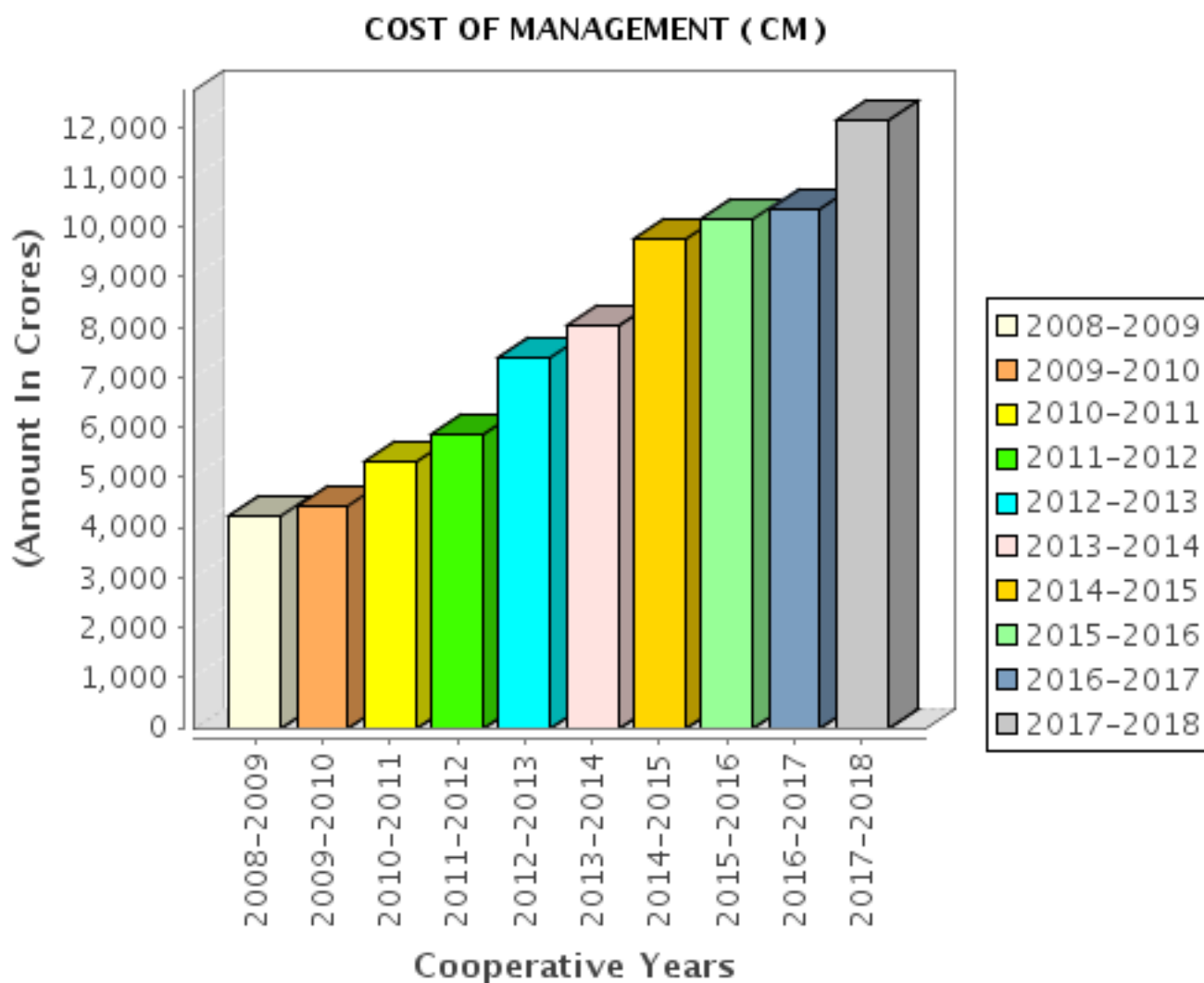
PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2009-2018)



(AMOUNT IN CRORES)

COOPERATIVE YEARS	BALANCES (OVERDUES)
2008-2009	26421
2009-2010	23785
2010-2011	29049
2011-2012	27209
2012-2013	31530
2013-2014	37752
2014-2015	39725
2015-2016	40315
2016-2017	50713
2017-2018	56900

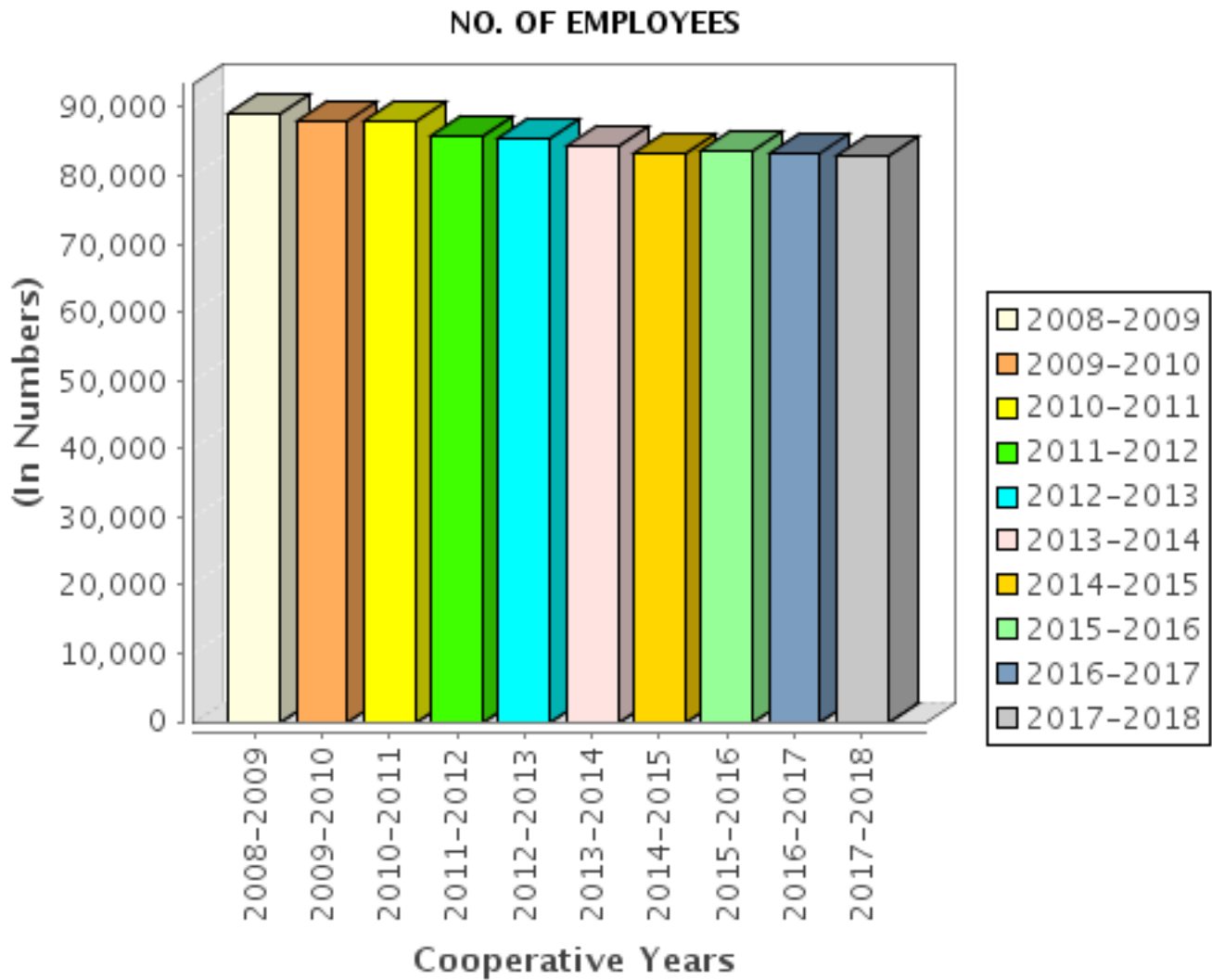
PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2009-2018)



(AMOUNT IN CRORES)

COOPERATIVE YEARS	COST OF MANAGEMENT (CM)
2008-2009	4207
2009-2010	4404
2010-2011	5307
2011-2012	5865
2012-2013	7375
2013-2014	8055
2014-2015	9758
2015-2016	10136
2016-2017	10377
2017-2018	12145

PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2009-2018)

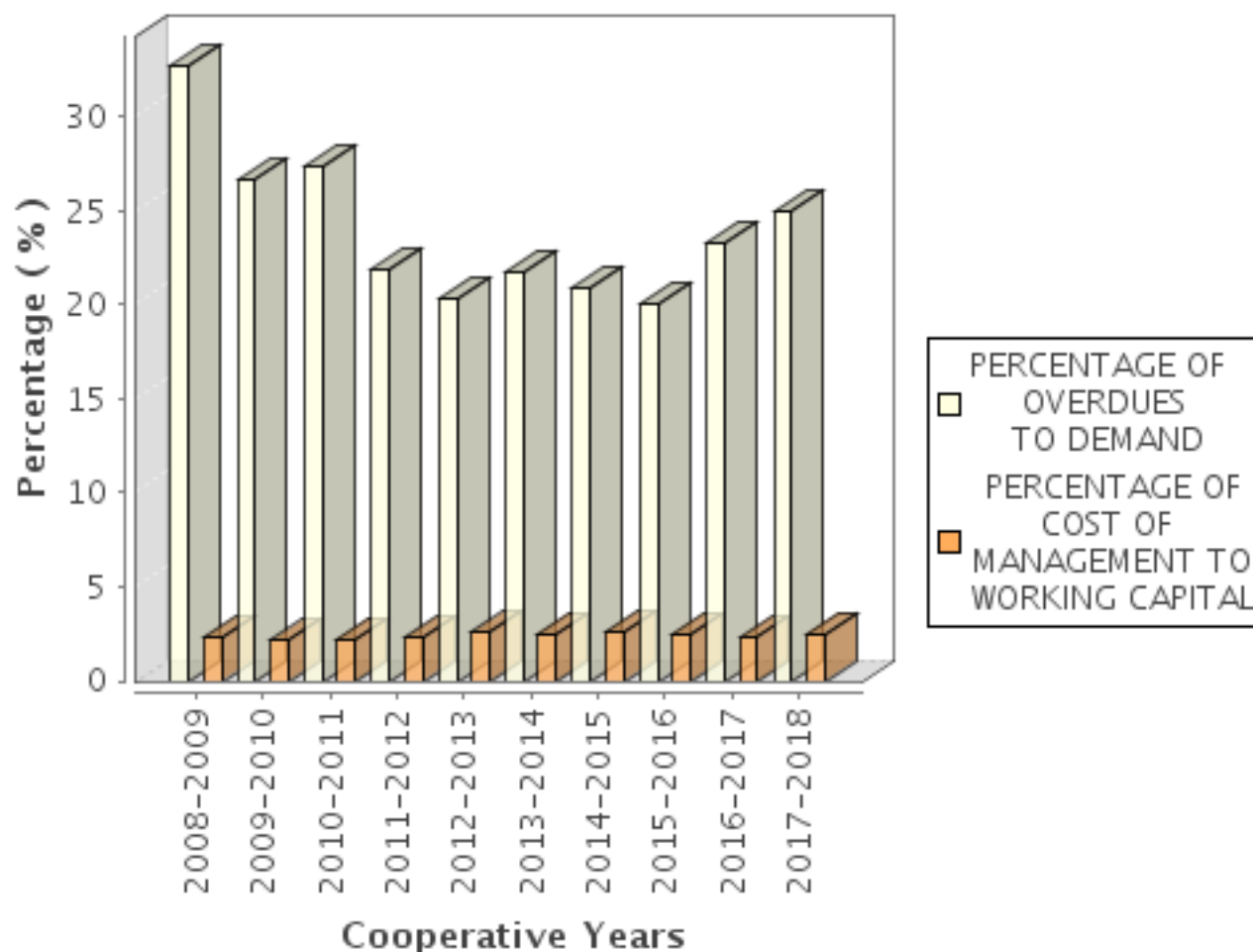


(IN NUMBERS)

COOPERATIVE YEARS	NO. OF EMPLOYEES
2008-2009	89161
2009-2010	88028
2010-2011	87928
2011-2012	85996
2012-2013	85611
2013-2014	84497
2014-2015	83347
2015-2016	83751
2016-2017	83159
2017-2018	82939

PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2009-2018)

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

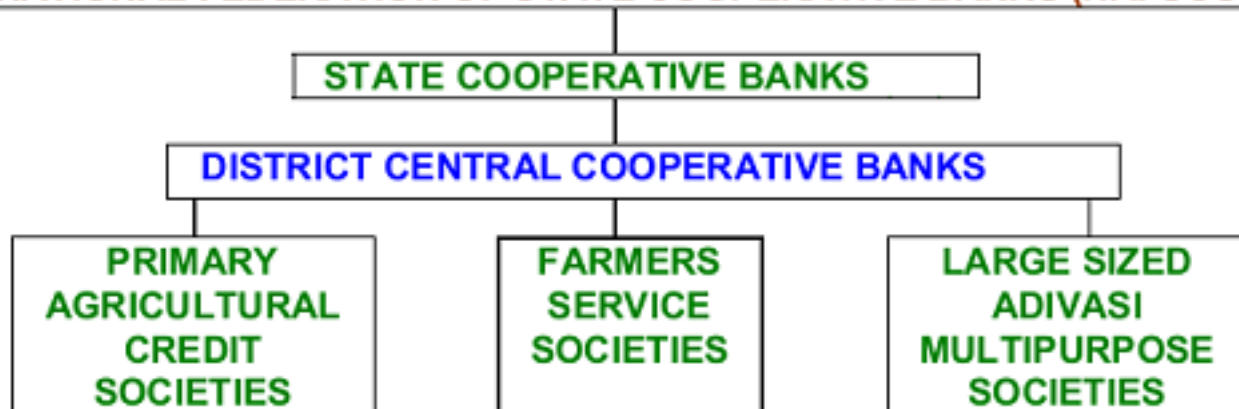


PERCENTAGE (%)

COOPERATIVE YEARS	PERCENTAGE OF OVERDUES TO DEMAND	PERCENTAGE OF COST OF MANAGEMENT TO WORKING CAPITAL
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
2016-2017	23.33	2.28
2017-2018	24.97	2.51

SHORT TERM COOPERATIVE CREDIT STRUCTURE

NATIONAL FEDERATION OF STATE COOPERATIVE BANKS (NAFSCOB)



STATISTICAL DETAILS

PRIMARY SOCIETIES (PACS, FSS & LAMPS) (31-3-2018)	DISTRICT CENTRAL COOPERATIVE BANKS (31-3-2018)	STATE COOPERATIVE BANKS (31-3-2018)
1. NO.OF STY.: 95238	1. NO.OF DCCBS: 363	1. NO.OF SCBS: 32
2. MEMBERSHIP: 130547	2. NO.OF BRANCHES INCLUDING H.O.: 14293	2. NO.OF BRANCHES INCLUDING H.O.: 1219
3. OWNED FUNDS: 3094170	3. MEMBERSHIP: TOTAL: 3042226	3. MEMBERSHIP: TOTAL: 676006
4. DEPOSITS: 11963233	COOPERATIVE: 472675	COOPERATIVE: 24742
5. BORROWINGS: 12833322	INDVL./GOI: 2569551	INDVL./GOI: 651264
6. LOANS ADV.: 20732178	4. OWNED FUNDS: 5122877	4. OWNED FUNDS: 1858148
7. LOANS OUTS: 16962968	5. DEPOSITS: 34073787	5. DEPOSITS: 12060424
8. PERG.OF OVR. TO DEMAND (%): 24.35	6. BORROWINGS: 8591798	6. BORROWINGS: 7122406
9. EMPLOYEES: 172287	7. LOANS ADV.: 24205851	7. LOANS ADV.: 12795611
10. BORROWERS: 50690	8. LOANS OUTS: 26019789	8. LOANS OUTS: 12710714
	9. PERG.OF OVR. TO DEMAND (%): 24.97	9. PERG.OF OVR. TO DEMAND (%): 5.45
	10. EMPLOYEES: 82939	10. EMPLOYEES: 12654

(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 two of its wings, viz.

- (1) Planning, Research and Development (PRD)**
- (2) Computer Services Division (CSD).**