

**BASIC DATA ON
PERFORMANCE OF DISTRICT
CENTRAL COOPERATIVE BANKS
(APRIL 1, 2002 TO MARCH 31, 2003)**

2002-03



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FOREWORD

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, our Federation 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 2002-03. 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 appreciate the sincere efforts of Shri R. H. Singh, Assistant Director in the Federation in the compilation of the data. We are also able to incorporate the graphical presentation of performance of the DCCBs, entirely due to efforts of Shri Singh. Appropriate Software has been developed by Shri Milin Soundade, Assistant Director.

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

(B. SUBRAHMANYAM)
Managing Director

Navi Mumbai
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Pub : 6

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INDICES USED

Sr. No.	Indices Used	:	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 Agriculture 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 31st. March , 2002
16.	**	:	Figures related to 31st. March , 2001
17.	***	:	Figures related to 31st. March , 2000
18.	-	:	NIL
19.	0	:	NIL
20.	%	:	Percentage
21.	N. D.	:	Not Declared
22.	(+)	:	Increase / Profit
23.	(-)	:	Decrease / Loss

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**DISTRICT CENTRAL COOPERATIVE BANKS
(ALL INDIA POSITION)**

**TABEL - I
CENTRAL COOPREATIVE BANKS AT A GLANCE
(FROM 1993-1994 TO 2002-2003)**

(AS AT THE END OF THE YEAR)

(Rs. IN LAKHS)

SL. NO.	MAIN ITEMS	1993-1994 (31-03-1994)	1994-1995 (31-03-1995)	1995-1996 (31-03-1996)	1996-1997 (31-03-1997)	1997-1998 (31-03-1998)	1998-1999 (31-03-1999)	1999-2000 (31-03-2000)	2000-2001 (31-03-2001)	2001-2002 (31-03-2002)	2002-2003 (31-03-2003)
1		2	3	4	5	6	7	8	9	10	11
1.	NO. OF D. C. C. BANKS	359	361	364	367	368	369	369	370	371	367
2.	NO. OF OFFICES INCL. H.O.	11623	11787	12077	12223	12546	13031	13265	12787	13068	12957
3.	TOTAL MEMBERSHIP (NO.)	1328028	1679894	1701487	1797587	1742213	1839636	2281449	1986370	1837433	2185113
a.	COOPERATIVE SOCIETIES	276001	261302	274837	280408	433671	437309	563249	565672	413738	415696
b.	INDIVIDUALS	1052027	1418592	1426650	1517179	1308542	1402327	1718200	1420698	1423695	1769417
4.	PAID UP CAPITAL	126658	143445	164761	190682	216724	254368	278648	301578	338800	357680
a.	OF WHICH GOVT.	24350	27046	32890	38180	43964	49892	47877	48812	51395	52086
5.	TOTAL RESERVES	125820	152625	190088	501809	409134	470867	528440	675021	792982	967591
a.	STATUTORY	25427	28910	32013	220945	44040	52922	61596	68672	80482	97522
b.	A. C. S. FUND	16091	17692	20087	23084	25528	31724	36466	55741	48903	55504
6.	TOTAL DEPOSITS	1763572	2034249	2424822	3200175	3629211	4553775	5382693	6181320	6679721	7239443
a.	COOPERATIVES	688803	788249	865673	1088340	1253506	1820465	2184630	2465737	2609437	2708598
b.	INDIVIDUALS	948765	1097284	1379445	1910261	2046496	2375742	2887813	3367033	3688010	4070996
c.	LOCAL BODIES & OTHERS	126004	148716	179704	201574	326269	357568	332833	422399	382274	459849
7.	TOTAL BORROWINGS	688285	902929	1006124	1117923	1202756	1371038	1438373	1656668	1827605	1923847
8.	WORKING CAPITAL (WC)	2817276	3347008	3971636	4063497	5905383	7318032	7942209	8954136	10202039	10909239
9.	INVESTMENTS	610819	729967	857240	1180446	1581447	2038215	2174993	2447805	2831959	3113877
10.	TOTAL LOAN ISSUED	2849130	3269949	3637517	4078057	3977824	4290543	4983310	5578039	6130249	5919880
a.	SHORT TERM	1987814	2342640	2607646	2743384	2960159	3167840	3705389	4081745	4547237	4294113
b.	MEDIUM TERM	164495	202061	210302	370294	325833	404535	421653	513385	626067	684843
11.	TOTAL LOANS OUTSTANDING	1677537	2019487	2421841	2924275	3259452	3885579	4469799	5056989	6016562	6239852
a.	SHORT TERM	1077356	1303308	1571476	1830054	2072704	2374374	2824495	3144890	3563850	3671269
b.	MEDIUM TERM	337198	390564	448173	596205	714168	915825	910779	1069497	1486364	1616982
12.	TOTAL DEMAND	1338716	1600819	1884090	2182908	2458369	2755755	3259926	3608914	4166602	4614306
13.	TOTAL COLLECTION	882450	1096272	1282589	1402625	1547860	1860246	2094758	2332733	2704314	2887134
14.	BALANCE (OVERDUES)	456266	504547	601501	780283	910509	895509	1165168	1276181	1462288	1727172
15.	PERCENTAGE OF OVERDUES TO DEMAND	34.08	31.52	31.93	35.75	37.04	32.50	35.74	35.36	35.10	37.43
16.	COST OF MANAGEMENT (CoM)	102600	107000	122100	157300	174100	186500	245640	265989	289834	325104
17.	PERCENTAGE OF CoM TO WC	3.64	3.20	3.07	3.87	2.95	2.55	3.09	2.97	2.84	2.98
18.	TOTAL NO. OF EMPLOYEES	102005	103492	103287	103794	102550	102755	114757	113012	113088	110812

**DISTRICT CENTRAL COOPERATIVE BANKS
(STATE WISE AND CONSOLIDATED)
ALL INDIA POSITION**

**TABLE - II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL
AND RESERVE FUNDS
DURING 2002-2003**

(AS ON 31st MARCH)

(Rs. IN LAKHS)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	NUMBER OF OFFICES INCLUDING HEAD OFFICES	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL (6 TO 8)	RESERVES AND OTHER FUNDS			TOTAL RESERVE FUNDS (10 TO 12)
		COOPE- RATIVE SOCIETIES	INDIVI- DUALS	TOTAL MEMBER SHIP (3 TO 4)	FROM COOPE- RATIVES	FROM GOVERN- MENTS	FROM INDIVI- DUALS		STATUTORY RESERVE FUND	AGRIL. CREDIT STABILISA- TION FUND	OTHER RESERVES	
1	2	3	4	5	6	7	8	9	10	11	12	13
1. ANDHRA PRADESH	584	14150	884610	898760	43652	2785	2828	49265	6341	2501	56754	65596
2. ASSAM	18	551	11341	11892	10	16	20	46	1	0	19	20
3. BIHAR	338	141176	1726	142902	4335	3129	2	7466	580	466	3882	4928
4. CHHATTISGARH	217	2065	21052	23117	4000	638	0	4638	466	227	23289	23982
5. GUJARAT	1129	28443	7107	35550	23965	3084	93	27142	9654	7184	80504	97342
6. HARYANA	377	10351	4926	15277	12663	3742	64	16469	2387	1776	13471	17634
7. HIMACHAL PRADESH	177	2502	158	2660	230	210	0	440	5479	5652	9528	20659
8. JAMMU AND KASHMIR	123	1021	166066	167087	218	219	245	682	50	26	3493	3569
9. JHARKHAND	121	6112	126	6238	749	967	3	1719	464	147	635	1246
10. KARNATAKA	583	15288	27625	42913	15089	2041	686	17816	5547	2360	30972	38879
11. KERALA	495	9337	8	9345	6529	3484	38	10051	3239	2582	44218	50039
12. MADHYA PRADESH	869	10567	183939	194506	17060	4739	100	21899	1642	1207	62713	65562
13. MAHARASHTRA	3823	90044	21293	111337	85226	484	433	86143	26400	15423	261672	303495
14. ORISSA	334	6705	66733	73438	10110	3690	955	14755	267	201	4873	5341
15. PUNJAB	818	15569	126241	141810	7643	416	540	8599	8014	5544	20660	34218
16. RAJASTHAN	410	8743	38123	46866	12200	4887	271	17358	723	356	24855	25934
17. TAMIL NADU	739	16153	5	16158	31977	6815	38	38830	14053	4697	84305	103055
18. UTTAR PRADESH	1344	20645	199844	220489	17276	9295	20	26591	6577	2176	65419	74172
19. UTTARANCHAL	195	1913	216	2129	1082	591	0	1673	2585	1161	9794	13540
20. WEST BENGAL	263	14361	8278	22639	5103	854	141	6098	3053	1818	13509	18380
ALL INDIA TOTAL :	12957	415696	1769417	2185113	299117	52086	6477	357680	97522	55504	814565	967591

**DISTRICT CENTRAL COOPERATIVE BANKS
(STATE WISE AND CONSOLIDATED)
ALL INDIA POSITION
(AS ON 31st MARCH)**

**TABLE - III
DEPOSITS SOURCE-WISE AND TYPE-WISE
DURING 2002-2003**

(Rs. 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				
	COOPER- ATIVES	INDIVI- DUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. ANDHRA PRADESH	81177	160840	9990	4209	256216	7937	30212	187615	8527	21925
2. ASSAM	88	1713	0	91	1892	485	1137	178	1	91
3. BIHAR	9732	55284	2003	207	67226	4088	34401	28560	79	97
4. CHHATTISGARH	22596	79903	15056	4709	122264	6635	54735	56177	1964	2753
5. GUJARAT	361985	295803	14156	986	672930	47154	136323	476200	4937	8316
6. HARYANA	21993	160243	17132	2030	201398	4629	79077	117058	4	630
7. HIMACHAL PRADESH	35614	148753	1237	9663	195267	1816	37578	145921	0	9952
8. JAMMU AND KASHMIR	2269	65027	0	0	67296	2959	23688	40390	0	259
9. JHARKHAND	3604	25891	4058	858	34411	2487	15205	15873	20	826
10. KARNATAKA	160660	146846	5304	20682	333492	23143	54875	221362	22598	11514
11. KERALA	329244	198202	2887	9951	540284	23261	82021	419219	6075	9708
12. MADHYA PRADESH	84445	213063	29272	2025	328805	14702	108915	188500	6852	9836
13. MAHARASHTRA	943632	999304	151306	45794	2140036	236513	444057	1236878	124823	97765
14. ORISSA	48353	81462	7149	598	137562	2477	24426	97122	1289	12248
15. PUNJAB	52123	302572	11051	2897	368643	13991	166186	188188	29	249
16. RAJASTHAN	40957	132588	9969	2176	185690	12949	54259	116118	219	2145
17. TAMIL NADU	296772	376337	2827	47701	723637	53323	103391	468106	19899	78918
18. UTTAR PRADESH	70983	408220	10772	1516	491491	31358	224255	231818	539	3521
19. UTTARANCHAL	51687	76374	5022	519	133602	5724	53206	73922	190	560
20. WEST BENGAL	90684	142571	2828	1218	237301	5581	71584	152438	2464	5234
ALL INDIA TOTAL :	2708598	4070996	302019	157830	7239443	501212	1799531	4461643	200509	276547

**DISTRICT CENTRAL COOPERATIVE BANKS
(STATE WISE AND CONSOLIDATED)
ALL INDIA POSITION**

**TABLE - IV
BORROWINGS FROM SCB / NABARD, GOVT. OF INDIA,
COMMERCIAL BANKS, CASH CREDIT &
OVERDRAFTS AND OTHERS
DURING 2002-2003**

(AS ON 31st MARCH)

(Rs. IN LAKHS)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	BORROWINGS FROM SCB / NABARD					TOTAL LOANS FROM SCB/NABARD (24 TO 28)	LOANS FROM		CASH CREDIT AND OVER- DRAFTS	TOTAL BORROW- INGS (29 TO 32)
	AGRICULTURAL		NON-AGRICULTURAL		OTHER		GOVT.	COMMER- CIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29	30	31	32	33
1. ANDHRA PRADESH	150199	12747	58940	12551	163646	398083	157	0	3212	401452
2. ASSAM	5	0	1	0	0	6	0	0	0	6
3. BIHAR	27708	4185	3560	1003	284	36740	143	0	10	36893
4. CHHATTISGARH	1370	29	7554	396	1736	11085	112	0	0	11197
5. GUJARAT	59758	24570	48182	5496	12295	150301	923	0	4038	155262
6. HARYANA	122831	30115	8964	4092	13879	179881	236	0	4570	184687
7. HIMACHAL PRADESH	0	0	1623	2811	0	4434	224	4685	0	9343
8. JAMMU AND KASHMIR	3	26	578	48	24	679	73	368	0	1120
9. JHARKHAND	2853	83	49	6	309	3300	18	0	0	3318
10. KARNATAKA	66952	4715	13451	9696	5388	100202	209	197	1043	101651
11. KERALA	11664	33123	3194	6399	7473	61853	2458	331	775	65417
12. MADHYA PRADESH	71145	8672	21834	5232	3456	110339	760	0	3806	114905
13. MAHARASHTRA	81788	51854	99502	6700	17975	257819	888	0	8064	266771
14. ORISSA	47170	5532	9878	6036	2312	70928	616	6	1	71551
15. PUNJAB	82241	12245	12289	10030	26731	143536	48	0	6969	150553
16. RAJASTHAN	27679	14981	40658	2853	3007	89178	200	8	1391	90777
17. TAMIL NADU	47763	36222	12099	23695	13572	133351	556	1694	6904	142505
18. UTTAR PRADESH	73233	5690	2081	3551	5988	90543	506	1044	1210	93303
19. UTTARANCHAL	1805	999	638	140	68	3650	12	972	0	3634
20. WEST BENGAL	4251	1805	3524	8287	1555	19422	52	6	22	19502
ALL INDIA TOTAL :	880418	247593	348599	109022	279698	1865330	8191	9311	42015	1923847

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**DISTRICT CENTRAL COOPERATIVE BANKS
(STATE WISE AND CONSOLIDATED)
ALL INDIA POSITION**

**TABLE - V
WORKING CAPITAL, CASH AND BALANCES WITH BANKS,
CALL DEPOSITS AND DETAILS OF INVESTMENTS
WITH VARIOUS AGENCIES
DURING 2002-2003**

(AS ON 31st MARCH)

(Rs. 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 INVEST- MENTS (38 TO 42)
					IN GOVT. SECURITIES	DEBEN- TURES OF LDBs	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVEST- MENTS	
1	34	35	36	37	38	39	40	41	42	43
1. ANDHRA PRADESH	724849	18993	10439	2949	1674	953	8059	72860	14354	97900
2. ASSAM	2924	10	340	0	0	0	0	20	2	22
3. BIHAR	140787	1874	9311	19386	328	0	52	20477	4596	25485
4. CHHATTISGARH	163368	2093	7593	0	0	0	248	54193	1612	56053
5. GUJARAT	1020190	23454	43001	67225	40259	124	29573	204254	14084	288294
6. HARYANA	444327	6168	9139	5055	45	0	11715	35239	5014	52013
7. HIMACHAL PRADESH	233589	2019	4880	0	20779	0	3529	32680	89975	146963
8. JAMMU AND KASHMIR	73821	1004	2653	0	3546	77	8710	10514	10835	33682
9. JHARKHAND	49875	552	3708	7957	0	0	6436	7609	2085	16130
10. KARNATAKA	500611	24401	20487	10433	1871	1659	3346	74708	4626	86210
11. KERALA	665644	22462	25717	1166	1388	20	11034	227883	37455	277780
12. MADHYA PRADESH	549147	11699	14606	3857	143	200	15512	95128	6948	117931
13. MAHARASHTRA	2892279	47495	65195	7822	84980	129	31712	727739	106696	951256
14. ORISSA	254992	4413	5580	0	253	312	2425	42178	1839	47007
15. PUNJAB	586198	6573	14503	18630	25579	558	3504	76305	5602	111548
16. RAJASTHAN	330086	7306	6043	8974	1365	134	2437	55889	4923	64748
17. TAMIL NADU	1054587	16489	21628	100	56055	576	24211	178087	20581	279510
18. UTTAR PRADESH	730812	10392	22645	18002	858	193	5786	199535	10752	217124
19. UTTARANCHAL	161803	2251	5675	0	167	0	32	86866	4783	91848
20. WEST BENGAL	329350	8500	16842	15323	4660	84	23433	114106	10090	152373
ALL INDIA TOTAL :	10909239	218148	309985	186879	243950	5019	191754	2316270	356852	3113877

**DISTRICT CENTRAL COOPERATIVE BANKS
(STATE WISE AND CONSOLIDATED)
ALL INDIA POSITION
(AS ON 31st MARCH)**

**TABLE - VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL
AND SHORT TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. 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 S. T. AGRICULTURAL (44 TO 46)	INDUSTRIAL PURPOSES	CONSUMP- TION LOANS	OTHERS	TOTAL S. T. NON-AGRI. (48 TO 50)
1	44	45	46	47	48	49	50	51
1. ANDHRA PRADESH	166853	17627	2068	186548	8140	107	15676	23923
2. ASSAM	0	0	2	2	0	0	100	100
3. BIHAR	5057	767	4567	10391	37	87	769	893
4. CHHATTISGARH	27518	0	15381	42899	15	1	11744	11760
5. GUJARAT	217836	16624	39634	274094	23759	52267	111097	187123
6. HARYANA	258192	0	2059	260251	2136	1925	38636	42697
7. HIMACHAL PRADESH	1226	521	0	1747	292	538	22744	23574
8. JAMMU AND KASHMIR	1681	0	0	1681	0	0	2043	2043
9. JHARKHAND	218	58	0	276	77	746	73	896
10. KARNATAKA	109125	718	175	110018	48271	1526	88723	138520
11. KERALA	36460	1767	4303	42530	4707	15049	102537	122293
12. MADHYA PRADESH	116136	4730	17011	137877	2240	5395	48475	56110
13. MAHARASHTRA	291383	368	644	292395	191722	101157	482021	774900
14. ORISSA	55246	6	1597	56849	3432	2646	13243	19321
15. PUNJAB	251966	1842	11780	271828	9802	13792	92396	115990
16. RAJASTHAN	112375	1145	4596	118116	6024	3438	14862	24324
17. TAMIL NADU	86158	22421	35853	144432	98618	15139	324639	438396
18. UTTAR PRADESH	123240	12522	56569	192331	20311	1531	63672	85514
19. UTTARANCHAL	12327	104	1685	14116	967	0	11138	12105
20. WEST BENGAL	31989	3710	471	36170	3020	4659	11401	19080
ALL INDIA TOTAL :	1904986	84930	198395	2194551	423570	220003	1455989	2099562

**DISTRICT CENTRAL COOPERATIVE BANKS
(STATE WISE AND CONSOLIDATED)
ALL INDIA POSITION
(AS ON 31st MARCH)**

**TABLE - VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL
AND MEDIUM TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. 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 & ADVANCES (47+51+55+58+59)
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL M. T. AGRICULTURAL (52 TO 54)	PURCHASE OF SHARES	OTHERS	TOTAL M. T. NON-AGRI. (56 TO 57)		
1	52	53	54	55	56	57	58	59	60
1. ANDHRA PRADESH	470	1095	4750	6315	2406	9019	11425	67937	296148
2. ASSAM	0	0	28	28	0	60	60	0	190
3. BIHAR	220	25	118	363	0	633	633	756	13036
4. CHHATTISGARH	822	5	11982	12809	15	1715	1730	35984	105182
5. GUJARAT	2967	307	22974	26248	334	9678	10012	72770	517542
6. HARYANA	19	3174	6412	9605	468	6960	7428	53995	373976
7. HIMACHAL PRADESH	0	89	1682	1771	0	21439	21439	68368	116899
8. JAMMU AND KASHMIR	5	38	495	538	0	2382	2382	557	7201
9. JHARKHAND	77	0	30	107	82	146	228	1021	2528
10. KARNATAKA	591	392	2382	3365	1164	21183	22347	27466	301716
11. KERALA	206	2	8598	8806	0	60630	60630	43582	277841
12. MADHYA PRADESH	1545	2312	19808	23665	182	9430	9612	33846	261110
13. MAHARASHTRA	11687	3350	47158	62195	1883	106299	108182	269128	1506800
14. ORISSA	1376	69	1538	2983	44	8726	8770	10325	98248
15. PUNJAB	2493	1255	7628	11376	2416	20878	23294	105512	528000
16. RAJASTHAN	13208	139	49163	62510	438	7023	7461	9162	221573
17. TAMIL NADU	1339	2043	13187	16569	2036	90396	92432	120543	812372
18. UTTAR PRADESH	327	69	6249	6645	1040	8582	9622	39846	333958
19. UTTARANCHAL	336	325	357	1018	226	5261	5487	25485	58211
20. WEST BENGAL	1048	31	526	1605	45	23103	23148	7346	87349
ALL INDIA TOTAL :	38736	14720	205065	258521	12779	413543	426322	993629	5919880

**DISTRICT CENTRAL COOPERATIVE BANKS
(STATE WISE AND CONSOLIDATED)
ALL INDIA POSITION**

(AS ON 31st MARCH)

**TABLE - VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL
AND SHORT TERM NON-AGRICULTURAL**

DURING 2002-2003

(Rs. 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 S. T. AGRICULTURAL (61 TO 63)	INDUSTRIAL PURPOSES	CONSUMP- TION LOANS	OTHERS	TOTAL S. T. NON-AGRI. (65 TO 67)
1	61	62	63	64	65	66	67	68
1. ANDHRA PRADESH	240880	24399	2443	267722	6424	2208	9782	18414
2. ASSAM	3	2	2	7	0	0	682	682
3. BIHAR	40682	67	144	40893	705	1166	7202	9073
4. CHHATTISGARH	16192	0	622	16814	718	6	14181	14905
5. GUJARAT	200959	10798	21795	233552	18018	2889	87188	108095
6. HARYANA	239514	0	1099	240613	1862	1240	34827	37929
7. HIMACHAL PRADESH	802	141	0	943	211	567	5547	6325
8. JAMMU AND KASHMIR	3163	0	700	3863	71	0	4351	4422
9. JHARKHAND	6771	584	39	7394	739	783	171	1693
10. KARNATAKA	156331	524	179	157034	37140	1282	41186	79608
11. KERALA	42891	606	9846	53343	3500	8133	67414	79047
12. MADHYA PRADESH	145855	774	7960	154589	2289	2684	32039	37012
13. MAHARASHTRA	457087	408	70	457565	184893	36201	242336	463430
14. ORISSA	79355	173	951	80479	5597	2656	10839	19056
15. PUNJAB	153320	11	8978	162309	6866	10103	74820	91789
16. RAJASTHAN	60965	1357	3279	65601	8224	1406	8429	18059
17. TAMIL NADU	166280	16689	13224	196193	48771	17272	146867	212910
18. UTTAR PRADESH	196932	1840	12607	211379	16155	1945	32850	50777
19. UTTARANCHAL	8918	37	252	9207	3476	0	7087	10563
20. WEST BENGAL	25658	4396	1433	31487	6827	2342	7324	16493
ALL INDIA TOTAL :	2242558	62806	85623	2390987	352486	92883	835122	1280282

DISTRICT CENTRAL COOPERATIVE BANKS

(STATE WISE AND CONSOLIDATED)

ALL INDIA POSITION

(AS ON 31st MARCH)

TABLE - VII (B)

LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL

AND MEDIUM TERM NON-AGRICULTURAL

DURING 2002-2003

(Rs. 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 OUTSTANDING (64+68+72+75+76)
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL M. T. AGRICULTURAL (69 TO 71)	PURCHASE OF SHARES	OTHERS	TOTAL M. T. NON-AGRI. (73 TO 74)		
1	69	70	71	72	73	74	75	76	77
1. ANDHRA PRADESH	42439	4025	32792	79256	3832	19827	23659	176208	565259
2. ASSAM	0	0	10	10	0	202	202	14	915
3. BIHAR	700	49	2152	2901	535	2186	2721	952	56540
4. CHHATTISGARH	1462	9	26796	28267	144	8043	8187	8163	76336
5. GUJARAT	14315	2234	58772	75321	683	33519	34202	57051	508221
6. HARYANA	93	5213	10330	15636	814	13445	14259	45816	354253
7. HIMACHAL PRADESH	0	149	3616	3765	0	38242	38242	19463	68738
8. JAMMU AND KASHMIR	0	102	4107	4209	0	7941	7941	2903	23338
9. JHARKHAND	123	0	1095	1218	670	2041	2711	4578	17594
10. KARNATAKA	6149	4599	13927	24675	2776	48469	51245	23930	336492
11. KERALA	3256	47	11094	14397	0	129035	129035	77760	353582
12. MADHYA PRADESH	6162	5975	51010	63147	815	32569	33384	26851	314983
13. MAHARASHTRA	57877	18161	127842	203880	9010	293839	302849	254017	1681741
14. ORISSA	4743	553	8556	13852	177	14488	14665	9931	137983
15. PUNJAB	3886	1688	17365	22939	2103	41430	43533	86800	407370
16. RAJASTHAN	16710	749	76285	93744	575	13997	14572	13958	205934
17. TAMIL NADU	3293	13558	20337	37188	6304	143987	150291	83500	680082
18. UTTAR PRADESH	601	1490	10075	12166	2323	13915	16238	31851	322411
19. UTTARANCHAL	595	913	1232	2740	227	5564	5791	18010	46311
20. WEST BENGAL	1764	122	2958	4844	0	19100	19100	9845	81769
ALL INDIA TOTAL :	164168	59636	480351	704155	30988	881839	912827	951601	6239852

**DISTRICT CENTRAL COOPERATIVE BANKS
(STATE WISE AND CONSOLIDATED)
ALL INDIA POSITION
(AS ON 31st MARCH)**

**TABLE - VIII
PURPOSE WISE DEMAND AND COLLECTION
DURING 2002-2003**

(Rs. 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 (78 TO 82)	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL (84 TO 88)
	AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL			AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL		
1	78	79	80	81	82	83	84	85	86	87	88	89
1. ANDHRA PRADESH	238199	13046	38267	9191	63438	362141	102983	9869	9149	5505	14931	142437
2. ASSAM	3	565	9	175	6	758	0	22	2	45	2	71
3. BIHAR	47818	2999	2653	1359	7124	61953	14699	1417	426	625	4063	21229
4. CHHATTISGARH	35979	3258	14440	4386	1843	59906	22316	651	1947	588	132	25634
5. GUJARAT	218775	58154	22622	18455	54308	372314	141567	27541	13415	8748	50059	241330
6. HARYANA	329117	45402	6505	6862	37047	424933	240791	39506	4215	3976	35107	323595
7. HIMACHAL PRADESH	306	206	1686	6504	623	9325	207	16	978	5624	151	6976
8. JAMMU AND KASHMIR	3021	608	2629	2653	1674	10585	735	389	478	1555	739	3896
9. JHARKHAND	7347	2059	820	2861	470	13557	354	1151	53	598	169	2325
10. KARNATAKA	152258	33956	11729	20271	29834	248048	87376	27522	4006	14058	18226	151188
11. KERALA	48403	60772	2155	55815	35957	203102	41824	52223	1400	38412	26757	160616
12. MADHYA PRADESH	187757	20363	24722	18827	24231	275900	92154	11759	10671	4995	17840	137419
13. MAHARASHTRA	470883	330308	75727	66191	64910	1008019	161139	291262	29986	38403	34066	554856
14. ORISSA	73961	16818	6384	12260	11530	120953	32378	8164	2181	6474	8485	57682
15. PUNJAB	265873	14138	5345	17866	30550	333772	235729	11998	4439	13552	24952	290670
16. RAJASTHAN	171259	5085	14646	6583	9337	206910	139886	4035	7468	3141	5378	159908
17. TAMIL NADU	137422	88892	22543	61249	74129	384235	66290	85673	9214	50348	55978	267503
18. UTTAR PRADESH	235865	93285	7637	10647	50726	396874	116562	87065	2647	8129	44895	259298
19. UTTARANCHAL	9315	6353	1467	1300	2358	20793	7407	5143	454	1028	2319	16351
20. WEST BENGAL	40843	23886	2513	18891	14095	100228	30072	20782	1158	8917	3221	64150
ALL INDIA TOTAL :	2674404	820153	264499	342346	514190	4614306	1534469	686188	104287	214721	347470	2887134

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

**TABLE - IX
PURPOSE WISE BALANCES (OVERDUES) AND
PERCENTAGE OF OVERDUES TO DEMAND
DURING 2002-2003**

(AS ON 31st MARCH)

(Rs. IN LAKHS)

(PERCENTAGE %)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	DETAILS OF BALANCES (OVERDUES)						PERCENTAGE OF OVERDUES TO DEMAND					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL (90 TO 94)	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL			AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL		
	1	90	91	92	93	94	95	96	97	98	99	100
1. ANDHRA PRADESH	135216	3177	29118	3686	48507	219704	56.77	24.35	76.09	40.10	76.46	60.67
2. ASSAM	3	543	7	130	4	687	100.00	96.11	77.78	74.29	66.67	90.63
3. BIHAR	33119	1582	2227	734	3061	40724	69.26	52.75	83.94	54.01	42.97	65.73
4. CHHATTISGARH	13663	2607	12493	3798	1711	34272	37.97	80.02	86.52	86.59	92.84	57.21
5. GUJARAT	77208	30613	9207	9707	4249	130984	35.29	52.64	40.70	52.60	7.82	35.18
6. HARYANA	88326	5896	2290	2886	1940	101338	26.84	12.99	35.20	42.06	5.24	23.85
7. HIMACHAL PRADESH	99	190	708	880	472	2349	32.35	92.23	41.99	13.53	75.76	25.19
8. JAMMU AND KASHMIR	2286	219	2151	1098	935	6689	75.67	36.02	81.82	41.39	55.85	63.19
9. JHARKHAND	6993	908	767	2263	301	11232	95.18	44.10	93.54	79.10	64.04	82.85
10. KARNATAKA	64882	6434	7723	6213	11608	96860	42.61	18.95	65.85	30.65	38.91	39.05
11. KERALA	6579	8549	755	17403	9200	42486	13.59	14.07	35.03	31.18	25.59	20.92
12. MADHYA PRADESH	95603	8604	14051	13832	6391	138481	50.92	42.25	56.84	73.47	26.38	50.19
13. MAHARASHTRA	309744	39046	45741	27788	30844	453163	65.78	11.82	60.40	41.98	47.52	44.96
14. ORISSA	41583	8654	4203	5786	3045	63271	56.22	51.46	65.84	47.19	26.41	52.31
15. PUNJAB	30144	2140	906	4314	5598	43102	11.34	15.14	16.95	24.15	18.32	12.91
16. RAJASTHAN	31373	1050	7178	3442	3959	47002	18.32	20.65	49.01	52.29	42.40	22.72
17. TAMIL NADU	71132	3219	13329	10901	18151	116732	51.76	3.62	59.13	17.80	24.49	30.38
18. UTTAR PRADESH	119303	6220	4990	2518	5831	137576	50.58	6.67	65.34	23.65	11.50	34.66
19. UTTARANCHAL	1908	1210	1013	272	39	4442	20.48	19.05	69.05	20.92	1.65	21.36
20. WEST BENGAL	10771	3104	1355	9974	10874	36078	26.37	13.00	53.92	52.80	77.15	36.00
ALL INDIA TOTAL :	10771	133965	160212	127625	166720	1727172	42.62	16.33	60.57	37.28	32.42	37.43

**DISTRICT CENTRAL COOPERATIVE BANKS
(STATE WISE AND CONSOLIDATED)
ALL INDIA POSITION**

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

(AS ON 31st MARCH)

DURING 2002-2003

(Rs. IN LAKHS)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	COST OF MANAGEMENT			TOTAL NO. OF EMPLOYEES	COST OF MGMT. PER EMPLOYEE	COST OF MGMT. TO WORKING CAPITAL (%)	BANKS IN PROFIT (+) LOSS (-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSI- FICATION (A/B/C/D/ GOVT.)
	SALARIES	OTHER EXPENCES	TOTAL						PROFIT (NUMBER)	LOSS (NUMBER)	
1	102	103	104	105	106	107	108	104	110	111	112
1. ANDHRA PRADESH	8807	10835	19642	5912	3.32	2.71	359	25	151	57	NOT COMPILED
2. ASSAM	59	11	70	162	0.43	2.39	104	0	17	2	NOT COMPILED
3. BIHAR	1804	7689	9493	1647	5.76	6.74	-4547	9	115	164	NOT COMPILED
4. CHHATTISGARH	2309	1822	4131	2393	1.73	2.53	2087	0	166	45	NOT COMPILED
5. GUJARAT	13280	7240	20520	6511	3.15	2.01	4836	102	826	301	NOT COMPILED
6. HARYANA	5547	6747	12294	4746	2.59	2.77	2295	30	257	112	NOT COMPILED
7. HIMACHAL PRADESH	2000	13961	15961	1320	12.09	6.83	6465	0	112	65	NOT COMPILED
8. JAMMU AND KASHMIR	1643	299	1942	1073	1.81	2.63	-492	0	43	79	NOT COMPILED
9. JHARKHAND	592	1711	2303	580	3.97	4.62	-668	0	43	69	NOT COMPILED
10. KARNATAKA	6879	20272	27151	4327	6.27	5.42	-1721	65	371	163	NOT COMPILED
11. KERALA	6547	20864	27411	4675	5.86	4.12	1743	68	379	106	NOT COMPILED
12. MADHYA PRADESH	8245	10102	18347	9277	1.98	3.34	10595	31	689	150	NOT COMPILED
13. MAHARASHTRA	43608	29667	73275	28119	2.61	2.53	8601	163	2896	893	NOT COMPILED
14. ORISSA	3514	4006	7520	3052	2.46	2.95	166	1	184	93	NOT COMPILED
15. PUNJAB	11079	3467	14546	4921	2.96	2.48	6129	137	790	49	NOT COMPILED
16. RAJASTHAN	4354	1321	5675	2669	2.13	1.72	4505	6	347	20	NOT COMPILED
17. TAMIL NADU	9940	26231	36171	5915	6.12	3.43	2978	42	477	146	NOT COMPILED
18. UTTAR PRADESH	11717	3232	14949	7425	2.01	2.05	4151	78	999	363	NOT COMPILED
19. UTTARANCHAL	2007	428	2435	1007	2.42	1.50	1794	39	159	32	NOT COMPILED
20. WEST BENGAL	3322	7946	11268	15081	0.75	3.42	1192	41	100	125	NOT COMPILED
ALL INDIA TOTAL :	147253	177851	325104	110812	2.93	2.98	50572	837	9121	3034	NOT COMPILED

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)**

1. ANDHRA PRADESH

(AS ON 31st MARCH)

**TABLE - II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL
AND RESERVE FUNDS**

DURING 2002-2003

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NUMBER OF OFFICES INCLUDING HEAD OFFICE	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL (6 TO 8)	RESERVES AND OTHER FUNDS			TOTAL RESERVE FUNDS (10 TO 12)
		COOPE- RATIVE SOCIETIES	INDIVI- DUALS	TOTAL MEMBER SHIP (3 TO 4)	FROM COOPE- RATIVES	FROM GOVERN- MENTS	FROM INDIVI- DUALS		STATUTORY RESERVE FUND	AGRIL. CREDIT STABILISA- TION FUND	OTHER RESERVES	
1	2	3	4	5	6	7	8	9	10	11	12	13
1. ADILABAD	20	174	0	174	1706	84	46	1836	24	25	2040	2089
2. ANANTAPUR	19	775	78342	79117	2573	218	62	2853	201	15	643	859
3. CHITTOOR	25	748	75971	76719	2068	172	37	2277	27	27	3352	3406
4. CUDDAPAH	15	486	693	1179	1570	198	34	1802	35	57	5282	5374
5. ELURU*	34	680	24449	25129	3088	102	48	3238	1090	754	2020	3864
6. GUNTUR	36	1060	103423	104483	3490	41	44	3575	235	148	2300	2683
7. HYDERABAD	22	584	9058	9642	103	200	1472	1775	155	36	2056	2247
8. KAKINADA**	47	354	49490	49844	4164	75	64	4303	161	90	5266	5517
9. KARIMNAGAR	29	590	105065	105655	1703	36	191	1930	222	42	1775	2039
10. KHAMMAM	27	845	79093	79938	1930	172	97	2199	36	34	3359	3429
11. KRISHNA	51	1311	94915	96226	5154	61	76	5291	2272	992	2296	5560
12. KURNOOL	20	542	0	542	1754	150	30	1934	766	16	853	1635
13. MAHABUBANAGAR	20	507	6479	6986	1499	81	140	1720	307	14	4520	4841
14. MEDAK	22	732	65085	65817	1454	41	96	1591	17	5	2811	2833
15. NALGONDA*	24	871	91792	92663	1809	229	76	2114	54	0	1452	1506
16. NELLORE	16	720	0	720	1222	279	46	1547	18	8	4036	4062
17. NIZAMABAD**	33	566	7207	7773	1636	54	69	1759	133	86	2350	2569
18. PRAKASAM	30	584	0	584	1825	137	0	1962	206	21	1344	1571
19. SRIKAKULAM	18	460	63039	63499	658	144	47	849	36	32	4297	4365
20. VISHAKAPATNAM	32	461	4925	5386	1736	66	42	1844	236	40	159	435
21. VIZIANAGARAM*	21	392	0	392	661	45	51	757	74	34	1969	2077
22. WARANGAL**	23	708	25584	26292	1849	200	60	2109	36	25	2574	2635
STATE TOTAL :	584	14150	884610	898760	43652	2785	2828	49265	6341	2501	56754	65596
2. ASSAM												
23. SIBSAGAR*	18	551	11341	11892	10	16	20	46	1	0	19	20
STATE TOTAL :	18	551	11341	11892	10	16	20	46	1	0	19	20

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

**TABLE - III
DEPOSITS SOURCE-WISE AND TYPE-WISE
DURING 2002-2003**

**1. ANDHRA PRADESH
(AS ON 31st MARCH)**

(Rs. 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				
	COOPER- ATIVES	INDIVI- DUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. ADILABAD	6569	3644	179	0	10392	106	1389	8897	0	0
2. ANANTAPUR	1496	0	5750	0	7246	212	1732	4878	353	71
3. CHITTOOR	5229	4743	166	@	10138	383	1027	8652	76	0
4. CUDDAPAH	493	4580	0	5	5078	153	949	3660	53	263
5. ELURU*	9209	11975	590	0	21774	1156	1539	17687	890	502
6. GUNTUR	4251	13854	119	0	18224	667	1468	14745	485	859
7. HYDERABAD	6670	5771	0	0	12441	312	2019	7988	259	1863
8. KAKINADA**	11407	13985	63	257	25712	418	1366	21877	1794	257
9. KARIMNAGAR	482	11238	36	0	11756	118	1159	10039	41	399
10. KHAMMAM	794	8778	160	0	9732	78	1100	1443	489	6622
11. KRISHNA	16778	21795	1424	649	40646	1323	4491	31727	1513	1592
12. KURNOOL	1795	5415	497	668	8375	62	840	6804	96	573
13. MAHABUBANAGAR	597	4908	0	0	5505	160	1103	3594	61	587
14. MEDAK	590	5261	61	0	5912	145	1286	4359	121	1
15. NALGONDA*	832	4189	0	0	5021	438	881	3268	80	354
16. NELLORE	878	3491	55	0	4424	212	664	2904	187	457
17. NIZAMABAD**	3121	7310	398	0	10829	398	1991	7662	496	282
18. PRAKASAM	2655	8272	1	1603	12531	203	980	8119	151	3078
19. SRIKAKULAM	272	2201	81	118	2672	58	513	1923	109	69
20. VISHAKAPATNAM	5094	11122	0	909	17125	521	2156	12901	869	678
21. VIZIANAGARAM*	1045	3410	0	0	4455	173	643	3211	320	108
22. WARANGAL**	920	4898	410	0	6228	641	916	1277	84	3310
STATE TOTAL :	81177	160840	9990	4209	256216	7937	30212	187615	8527	21925
2. ASSAM										
23. SIBSAGAR*	88	1713	0	91	1892	485	1137	178	1	91
STATE TOTAL :	88	1713	0	91	1892	485	1137	178	1	91

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - IV

(BANKWISE AND CONSOLIDATED) BORROWINGS FROM SCB / NABARD, GOVT. OF INDIA, COMMERCIAL BANKS,

1. ANDHRA PRADESH

CASH CREDIT & OVERDRAFTS AND OTHERS

(AS ON 31st MARCH)

DURING 2002-2003

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB / NABARD					TOTAL LOANS FROM SCB/NABARD (24 TO 28)	LOANS FROM		CASH CREDIT AND OVER- DRAFTS	TOTAL BORROW- INGS (29 TO 32)
	AGRICULTURAL		NON-AGRICULTURAL		OTHER		GOVT.	COMMER- CIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29	30	31	32	33
1. ADILABAD	4300	42	2704	0	5863	12909	0	0	0	12909
2. ANANTAPUR	6566	0	19166	0	180	25912	0	0	1661	27573
3. CHITTOOR	6479	@	1496	@	21085	29060	0	0	0	29060
4. CUDDAPAH	3036	0	1251	0	9905	14192	32	0	1111	15335
5. ELURU*	16248	0	7	0	10967	27222	0	0	3	27225
6. GUNTUR	17085	75	666	318	5956	24100	1	0	0	24101
7. HYDERABAD	4160	1333	4178	7	0	9678	0	0	437	10115
8. KAKINADA**	13143	0	0	1947	17996	33086	124	0	0	33210
9. KARIMNAGAR	3550	448	2279	0	9528	15805	0	0	0	15805
10. KHAMMAM	6525	0	1649	5515	0	13689	0	0	0	13689
11. KRISHNA	12037	0	3776	0	15661	31474	0	0	0	31474
12. KURNOOL	4479	0	2614	0	9451	16544	0	0	0	16544
13. MAHABUBANAGAR	3958	0	627	5	10721	15311	0	0	0	15311
14. MEDAK	6416	1440	475	2206	5750	16287	0	0	0	16287
15. NALGONDA*	5922	0	356	1750	11056	19084	0	0	0	19084
16. NELLORE	4404	102	956	60	10225	15747	0	0	0	15747
17. NIZAMABAD**	8905	0	1926	0	5695	16526	0	0	0	16526
18. PRAKASAM	5991	0	1723	21	5932	13667	0	0	0	13667
19. SRIKAKULAM	3176	164	3772	444	1000	8556	0	0	0	8556
20. VISHAKAPATNAM	5495	7910	106	122	3299	16932	0	0	0	16932
21. VIZIANAGARAM*	3345	90	0	43	3076	6554	0	0	0	6554
22. WARANGAL**	4979	1143	9213	113	300	15748	0	0	0	15748
STATE TOTAL :	150199	12747	58940	12551	163646	398083	157	0	3212	401452
2. ASSAM										
23. SIBSAGAR*	5	0	1	0	0	6	0	0	0	6
STATE TOTAL :	5	0	1	0	0	6	0	0	0	6

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - V

(BANKWISE AND CONSOLIDATED) WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS

1. ANDHRA PRADESH

AND DETAILS OF INVESTMENTS WITH VARIOUS AGENCIES

(AS ON 31st MARCH)

DURING 2002-2003

(Rs. 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 (38 TO 42)
					IN GOVT. SECURITIES	DEBEN- TURES OF LDBs	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVEST- MENTS	
1	34	35	36	37	38	39	40	41	42	43
1. ADILABAD	25221	1210	549	0	0	0	2308	661	0	2969
2. ANANTAPUR	38530	481	191	0	0	0	0	2796	1279	4075
3. CHITTOOR	40872	684	827	0	0	0	0	2547	1429	3976
4. CUDDAPAH	22284	132	85	0	0	0	0	1136	758	1894
5. ELURU*	56098	1554	897	0	352	0	2	10925	1562	12841
6. GUNTUR	47823	579	694	0	688	0	0	4443	1472	6603
7. HYDERABAD	27567	294	150	0	0	0	20	2775	562	3357
8. KAKINADA**	67641	1168	1161	0	0	0	2210	5596	45	7851
9. KARIMNAGAR	15804	929	359	0	0	0	0	2683	0	2683
10. KHAMMAM	28150	820	281	0	0	0	0	2166	1135	3301
11. KRISHNA	82970	1696	1407	0	526	0	60	19070	12	19668
12. KURNOOL	28488	505	362	0	0	0	0	2147	741	2888
13. MAHABUBANAGAR	22633	110	309	0	50	694	0	1201	175	2120
14. MEDAK	26621	184	511	0	0	0	0	2240	773	3013
15. NALGONDA*	26441	276	205	0	0	0	0	966	972	1938
16. NELLORE	21168	281	333	0	0	0	0	836	623	1459
17. NIZAMABAD**	29875	1812	469	0	50	0	2561	0	1112	3723
18. PRAKASAM	30605	3071	380	2835	0	8	198	2835	249	3290
19. SRIKAKULAM	12059	2344	35	114	0	0	0	540	475	1015
20. VISHAKAPATNAM	35711	481	802	0	6	0	0	4952	875	5833
21. VIZIANAGARAM*	11557	117	54	0	2	251	4	1042	49	1348
22. WARANGAL**	26731	265	378	0	0	0	696	1303	56	2055
STATE TOTAL :	724849	18993	10439	2949	1674	953	8059	72860	14354	97900
2. ASSAM										
23. SIBSAGAR*	2924	10	340	0	0	0	0	20	2	22
STATE TOTAL :	2924	10	340	0	0	0	0	20	2	22

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

1. ANDHRA PRADESH

(AS ON 31st MARCH)

**TABLE - VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL
AND SHORT TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. 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 & DIST.	TOTAL S. T. AGRI. (44 TO 46)	INDUSTRIAL PURPOSES	CONSUMP- TION LOANS	OTHERS	TOTAL S. T. NON-AGRI. (48 TO 50)
1	44	45	46	47	48	49	50	51
1. ADILABAD	4775	0	0	4775	0	0	20	20
2. ANANTAPUR	0	9387	0	9387	0	0	52	52
3. CHITTOOR	6060	0	0	6060	2049	@	0	2049
4. CUDDAPAH	2087	0	0	2087	0	0	0	0
5. ELURU*	17483	637	1645	19765	0	2	2329	2331
6. GUNTUR	14876	4	0	14880	790	0	69	859
7. HYDERABAD	4235	0	0	4235	0	0	7291	7291
8. KAKINADA**	17874	0	0	17874	0	0	722	722
9. KARIMNAGAR	3620	210	0	3830	0	0	2508	2508
10. KHAMMAM	10279	0	0	10279	0	0	0	0
11. KRISHNA	24045	0	0	24045	2764	0	0	2764
12. KURNOOL	4874	0	0	4874	217	0	0	217
13. MAHABUBANAGAR	3009	0	15	3024	143	88	783	1014
14. MEDAK	3650	0	0	3650	0	0	825	825
15. NALGONDA*	5751	0	0	5751	0	0	750	750
16. NELLORE	2818	0	0	2818	0	0	0	0
17. NIZAMABAD**	13986	0	0	13986	0	0	0	0
18. PRAKASAM	6511	0	0	6511	0	0	0	0
19. SRIKAKULAM	2448	0	16	2464	0	0	0	0
20. VISHAKAPATNAM	8572	7351	0	15923	0	0	327	327
21. VIZIANAGARAM*	2043	38	181	2262	2177	17	0	2194
22. WARANGAL**	7857	0	211	8068	0	0	0	0
STATE TOTAL :	166853	17627	2068	186548	8140	107	15676	23923
2. ASSAM								
23. SIBSAGAR*	0	0	2	2	0	0	100	100
STATE TOTAL :	0	0	2	2	0	0	100	100

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

1. ANDHRA PRADESH

(AS ON 31st MARCH)

**TABLE - VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL
AND MEDIUM TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS & ADVANCES	TOTAL LOANS & ADVANCES (47+51+55+58+59)
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL M. T. AGRI (52 TO 54)	PURCHASE OF SHARES	OTHERS	TOTAL M. T. NON-AGRI. (56 TO 57)		
1	52	53	54	55	56	57	58	59	60
1. ADILABAD	155	0	64	219	0	0	0	142	5156
2. ANANTAPUR	69	0	0	69	0	0	0	6635	16143
3. CHITTOOR	0	0	1191	1191	0	0	0	1528	10828
4. CUDDAPAH	0	0	58	58	0	9	9	2038	4192
5. ELURU*	1	0	0	1	782	0	782	8668	31547
6. GUNTUR	7	1087	53	1147	0	434	434	3274	20594
7. HYDERABAD	0	0	747	747	0	88	88	95	12456
8. KAKINADA**	0	0	0	0	0	5341	5341	3038	26975
9. KARIMNAGAR	29	0	0	29	0	11	11	396	6774
10. KHAMMAM	0	0	0	0	0	0	0	329	10608
11. KRISHNA	30	0	0	30	1144	0	1144	18782	46765
12. KURNOOL	0	0	0	0	0	0	0	11421	16512
13. MAHABUBANAGAR	1	0	0	1	0	76	76	101	4216
14. MEDAK	0	0	384	384	0	45	45	0	4904
15. NALGONDA*	0	0	1718	1718	0	299	299	2876	11394
16. NELLORE	0	0	15	15	480	700	1180	849	4862
17. NIZAMABAD**	0	0	480	480	0	178	178	5130	19774
18. PRAKASAM	0	0	26	26	0	300	300	633	7470
19. SRIKAKULAM	3	0	0	3	0	58	58	883	3408
20. VISHAKAPATNAM	0	0	14	14	0	1020	1020	448	17732
21. VIZIANAGARAM*	0	0	0	0	0	104	104	671	5231
22. WARANGAL**	175	8	0	183	0	356	356	0	8607
STATE TOTAL :	470	1095	4750	6315	2406	9019	11425	67937	296148
2. ASSAM									
23. SIBSAGAR*	0	0	28	28	0	60	60	0	190
STATE TOTAL :	0	0	28	28	0	60	60	0	190

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

1. ANDHRA PRADESH

(AS ON 31st MARCH)

**TABLE - VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL
AND SHORT TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. 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 & DIST.	TOTAL S. T. AGRI. (61 TO 63)	INDUSTRIAL PURPOSES	CONSUMP- TION LOANS	OTHERS	TOTAL S. T. NON-AGRI. (65 TO 67)
1	61	62	63	64	65	66	67	68
1. ADILABAD	9073	0	0	9073	0	0	750	750
2. ANANTAPUR	0	12031	0	12031	0	0	62	62
3. CHITTOOR	10179	0	0	10179	0	1407	0	1407
4. CUDDAPAH	5479	0	0	5479	0	0	2	2
5. ELURU*	18835	629	2053	21517	0	7	1417	1424
6. GUNTUR	28804	19	0	28823	1608	6	53	1667
7. HYDERABAD	9774	0	0	9774	0	0	2257	2257
8. KAKINADA**	20881	0	338	21219	0	444	1080	1524
9. KARIMNAGAR	6161	833	0	6994	0	0	1910	1910
10. KHAMMAM	14418	0	0	14418	0	0	6	6
11. KRISHNA	29148	0	0	29148	2685	0	0	2685
12. KURNOOL	6450	0	0	6450	214	0	0	214
13. MAHABUBANAGAR	7690	0	7	7697	593	215	447	1255
14. MEDAK	9088	0	0	9088	0	0	776	776
15. NALGONDA*	8028	0	0	8028	0	0	785	785
16. NELLORE	5379	0	0	5379	0	0	8	8
17. NIZAMABAD**	13353	0	0	13353	0	0	3	3
18. PRAKASAM	7668	0	0	7668	0	0	1	1
19. SRIKAKULAM	5235	1	21	5257	8	0	0	8
20. VISHAKAPATNAM	11852	10793	0	22645	0	0	225	225
21. VIZIANAGARAM*	4709	93	24	4826	1316	129	0	1445
22. WARANGAL**	8676	0	0	8676	0	0	0	0
STATE TOTAL :	240880	24399	2443	267722	6424	2208	9782	18414
2. ASSAM								
23. SIBSAGAR*	3	2	2	7	0	0	682	682
STATE TOTAL :	3	2	2	7	0	0	682	682

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISEWISE AND CONSOLIDATEI
1. ANDHRA PRADESH
(AS ON 31st MARCH)**

**TABLE - VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL
AND MEDIUM TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. 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 (64+68+72+75+76)
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL M. T. AGR. (69 TO 71)	PURCHASE OF SHARES	OTHERS	TOTAL M. T. NON-AGRI. (73 TO 74)		
1	69	70	71	72	73	74	75	76	77
1. ADILABAD	9093	0	866	9959	0	274	274	0	20056
2. ANANTAPUR	18080	0	1823	19903	0	12	12	4206	36214
3. CHITTOOR	107	0	987	1094	0	0	0	25438	38118
4. CUDDAPAH	0	0	1085	1085	0	123	123	12236	18925
5. ELURU*	25	0	872	897	0	1251	1251	19240	44329
6. GUNTUR	821	3998	2647	7466	0	1937	1937	1655	41548
7. HYDERABAD	0	0	7061	7061	0	604	604	84	19780
8. KAKINADA**	0	0	427	427	0	10306	10306	21339	54815
9. KARIMNAGAR	3342	0	0	3342	0	123	123	9650	22019
10. KHAMMAM	0	0	2214	2214	0	171	171	5123	21932
11. KRISHNA	2932	0	0	2932	2144	0	2144	27426	64335
12. KURNOOL	2703	0	0	2703	0	0	0	944	10311
13. MAHABUBANAGAR	779	0	0	779	0	82	82	10650	20463
14. MEDAK	0	0	7144	7144	0	405	405	0	17413
15. NALGONDA*	0	0	2283	2283	0	512	512	11189	22797
16. NELLORE	1158	0	0	1158	1487	421	1908	1908	10361
17. NIZAMABAD**	0	0	2321	2321	0	323	323	9697	25697
18. PRAKASAM	0	0	1785	1785	0	371	371	7067	16892
19. SRIKAKULAM	3215	0	0	3215	0	418	418	1121	10019
20. VISHAKAPATNAM	0	0	1271	1271	0	2137	2137	4792	31070
21. VIZIANAGARAM*	9	19	6	34	201	0	201	2443	8949
22. WARANGAL**	175	8	0	183	0	357	357	0	9216
STATE TOTAL :	42439	4025	32792	79256	3832	19827	23659	176208	565259
2. ASSAM									
23. SIBSAGAR*	0	0	10	10	0	202	202	14	915
STATE TOTAL :	0	0	10	10	0	202	202	14	915

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)
1. ANDHRA PRADESH
(AS ON 31st MARCH)**

**TABLE - VIII
PURPOSE WISE DEMAND AND COLLECTION
DURING 2002-2003**

(Rs. 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 (78 TO 82)	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL (84 TO 88)
	AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL			AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL		
1	78	79	80	81	82	83	84	85	86	87	88	89
1. ADILABAD	8705	769	5135	288	4	14901	2031	19	1753	71	0	3874
2. ANANTAPUR	13135	0	1884	0	8316	23335	6801	0	966	0	142	7909
3. CHITTOOR	8028	@	11288	@	@	19316	3426	@	993	@	@	4419
4. CUDDAPAH	6137	2	777	101	3771	10788	1604	0	271	55	411	2341
5. ELURU*	20306	0	392	1532	4631	26861	19255	0	227	1204	3785	24471
6. GUNTUR	23142	108	3568	1861	273	28952	11878	71	971	1169	34	14123
7. HYDERABAD	9320	11925	2482	544	127	24398	3713	9668	657	172	41	14251
8. KAKINADA**	22069	0	2139	1151	9316	34675	1104	0	321	851	1970	4246
9. KARIMNAGAR	6338	36	759	283	19	7435	493	21	60	155	0	729
10. KHAMMAM	13689	8	0	0	3790	17487	450	0	0	0	119	569
11. KRISHNA	26108	0	112	995	11955	39170	14301	0	67	713	4322	19403
12. KURNOOL	7894	@	1466	@	2804	12164	3261	@	608	@	766	4635
13. MAHABUBANAGAR	7613	0	369	0	4854	12836	2652	0	125	0	369	3146
14. MEDAK	4615	77	479	192	3577	8940	730	3	7	79	233	1052
15. NALGONDA*	7366	0	461	0	1650	9477	5087	0	23	0	752	5862
16. NELLORE	5697	0	881	105	0	6683	2190	0	820	65	0	3075
17. NIZAMABAD**	16135	3	644	210	1820	18812	10418	0	339	129	552	11438
18. PRAKASAM	7439	15	329	303	3088	11174	5263	3	142	56	1179	6643
19. SRIKAKULAM	4246	0	2338	0	491	7075	1200	0	255	0	87	1542
20. VISHAKAPATNAM	8885	103	6	1293	1949	12236	626	84	0	487	53	1250
21. VIZIANAGARAM*	3744	0	107	0	1003	4854	1595	0	101	0	116	1812
22. WARANGAL**	7588	0	2651	333	0	10572	4905	0	443	299	0	5647
STATE TOTAL :	238199	13046	38267	9191	63438	362141	102983	9869	9149	5505	14931	142437
2. ASSAM												
23. SIBSAGAR*	3	565	9	175	6	758	0	22	2	45	2	71
STATE TOTAL :	3	565	9	175	6	758	0	22	2	45	2	71

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - IX

(BANKWISE AND CONSOLIDATED) PURPOSE WISE BALANCES (OVERDUES) AND % OF OVERDUES TO DEMAND

1. ANDHRA PRADESH

DURING 2002-2003

(AS ON 31st MARCH)

(Rs. IN LAKHS)

(PERCENTAGE %)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	DETAILS OF BALANCES (OVERDUES)						PERCENTAGE OF OVERDUES TO DEMAND					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL (90 TO 94)	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL			AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL		
1	90	91	92	93	94	95	96	97	98	99	100	101
1. ADILABAD	6674	750	3382	217	4	11027	76.67	97.53	65.86	75.35	100.00	74.00
2. ANANTAPUR	6334	0	918	0	8174	15426	48.22	0.00	48.73	0.00	98.29	66.11
3. CHITTOOR	4602	0	10295	0	0	14897	57.32	0.00	91.20	0.00	0.00	77.12
4. CUDDAPAH	4533	2	506	46	3360	8447	73.86	100.00	65.12	45.54	89.10	78.30
5. ELURU*	1051	0	165	328	846	2390	5.18	0.00	42.09	21.41	18.27	8.90
6. GUNTUR	11264	37	2597	692	239	14829	48.67	34.26	72.79	37.18	87.55	51.22
7. HYDERABAD	5607	2257	1825	372	86	10147	60.16	18.93	73.53	68.38	67.72	41.59
8. KAKINADA**	20965	0	1818	300	7346	30429	95.00	0.00	84.99	26.06	78.85	87.75
9. KARIMNAGAR	5845	15	699	128	19	6706	92.22	41.67	92.09	45.23	100.00	90.20
10. KHAMMAM	13239	8	0	0	3671	16918	96.71	100.00	0.00	0.00	96.86	96.75
11. KRISHNA	11807	0	45	282	7633	19767	45.22	0.00	40.18	28.34	63.85	50.46
12. KURNOOL	4633	0	858	0	2038	7529	58.69	0.00	58.53	0.00	72.68	61.90
13. MAHABUBANAGAR	4961	0	244	0	4485	9690	65.16	0.00	66.12	0.00	92.40	75.49
14. MEDAK	3885	74	472	113	3344	7888	84.18	96.10	98.54	58.85	93.49	88.23
15. NALGONDA*	2279	0	438	0	898	3615	30.94	0.00	95.01	0.00	54.42	38.14
16. NELLORE	3507	0	61	40	0	3608	61.56	0.00	6.92	38.10	0.00	53.99
17. NIZAMABAD**	5717	3	305	81	1268	7374	35.43	100.00	47.36	38.57	69.67	39.20
18. PRAKASAM	2176	12	187	247	1909	4531	29.25	80.00	56.84	81.52	61.82	40.55
19. SRIKAKULAM	3046	0	2083	0	404	5533	71.74	0.00	89.09	0.00	82.28	78.20
20. VISHAKAPATNAM	8259	19	6	806	1896	10986	92.95	18.45	100.00	62.34	97.28	89.78
21. VIZIANAGARAM*	2149	0	6	0	887	3042	57.40	0.00	5.61	0.00	88.43	62.67
22. WARANGAL**	2683	0	2208	34	0	4925	35.36	0.00	83.29	10.21	0.00	46.59
STATE TOTAL :	135216	3177	29118	3686	48507	219704	56.77	24.35	76.09	40.10	76.46	60.67
2. ASSAM												
23. SIBSAGAR*	3	543	7	130	4	687	100.00	96.11	77.78	74.29	66.67	90.63
STATE TOTAL :	3	543	7	130	4	687	100.00	96.11	77.78	74.29	66.67	90.63

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - X

(BANKWISE AND CONSOLIDATED)

COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS AND

1. ANDHRA PRADESH

DIVIDEND DECLARED, BRANCHES WORKING IN PROFIT/LOSS

(AS ON 31st MARCH)

DURING 2002-2003

(Rs. IN LAKHS)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	COST OF MANAGEMENT			TOTAL NO. OF EMPLOYEES	COST OF MGMT. PER EMPLOYEE	COST OF MGMT. TO WORKING CAP. (%)	BANKS IN PROFIT (+) LOSS (-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSI- FICATION (A/B/C/D/. GOVT.)
	SALARIES	OTHER EXPENCES	TOTAL						PROFIT (NUMBER)	LOSS (NUMBER)	
1	102	103	104	105	106	107	108	104	110	111	112
1. ADILABAD	268	67	335	184	1.82	1.33	913	0	20	0	C
2. ANANTAPUR	309	44	353	221	1.60	0.92	-181	0	13	5	C
3. CHITTOOR	292	72	364	218	1.67	0.89	-371	0	N. A.	N. A.	C
4. CUDDAPAH	362	38	400	233	1.72	1.80	0	0	N. A.	N. A.	D
5. ELURU*	650	3334	3984	438	9.10	7.10	986	11	32	2	A
6. GUNTUR	535	95	630	343	1.84	1.32	-1079	0	N. A.	N. A.	B
7. HYDERABAD	234	2375	2609	196	13.31	9.46	-863	0	19	2	B
8. KAKINADA**	667	181	848	419	2.02	1.25	503	5	N. A.	N. A.	A
9. KARIMNAGAR	506	92	598	314	1.90	3.78	-2853	0	0	29	D
10. KHAMMAM	381	92	473	251	1.88	1.68	-616	0	N. A.	N. A.	C
11. KRISHNA	748	214	962	491	1.96	1.16	813	6	51	0	A
12. KURNOOL	417	86	503	232	2.17	1.77	-1591	0	N. A.	N. A.	B
13. MAHABUBANAGAR	357	62	419	227	1.85	1.85	-4229	0	16	4	D
14. MEDAK	357	66	423	209	2.02	1.59	124	0	N. A.	N. A.	D
15. NALGONDA*	444	73	517	321	1.61	1.96	155	0	N. A.	N. A.	C
16. NELLORE	291	3481	3772	190	19.85	17.82	4588	0	N. A.	N. A.	D
17. NIZAMABAD**	465	67	532	285	1.87	1.78	113	3	N. A.	N. A.	A
18. PRAKASAM	463	80	543	330	1.65	1.77	-2161	0	N. A.	N. A.	C
19. SRIKAKULAM	190	38	228	150	1.52	1.89	300	0	0	15	D
20. VISHAKAPATNAM	316	152	468	231	2.03	1.31	221	0	0	0	B
21. VIZIANAGARAM*	220	58	278	206	1.35	2.41	-2795	0	N. A.	N. A.	D
22. WARANGAL**	335	68	403	223	1.81	1.51	1761	0	N. A.	N. A.	C
STATE TOTAL :	8807	10835	19642	5912	3.32	2.71	(+) 10,477 (-) 16,739	25	151	57	NOT COMPILED
2. ASSAM											
23. SIBSAGAR*	59	11	70	162	0.43	2.39	104	0	17	2	C
STATE TOTAL :	59	11	70	162	0.43	2.39	(+) 104 (-) 0	0	17	2	NOT COMPILED

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)**

3. BIHAR
(AS ON 31st MARCH)

**TABLE - II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL
AND RESERVE FUNDS
DURING 2002-2003**

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NUMBER OF OFFICES INCLUDING HEAD OFFICE	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL (6 TO 8)	RESERVES AND OTHER FUNDS			TOTAL RESERVE FUNDS (10 TO 12)
		COOPE- RATIVE SOCIETIES	INDIVI- DUALS	TOTAL MEMBER SHIP (3 TO 4)	FROM COOPE- RATIVES	FROM GOVERN- MENTS	FROM INDIVI- DUALS		STATUTORY RESERVE FUND	AGRIL. CREDIT STABILISA- TION FUND	OTHER RESERVES	
1	2	3	4	5	6	7	8	9	10	11	12	13
1. ARRAH-BUXER	24	824	20	844	217	166	0	383	27	17	55	99
2. BEGUSARAI	10	545	21	566	455	59	0	514	66	38	52	156
3. BHAGALPUR***	17	1067	36	1103	134	85	0	219	27	9	37	73
4. CHAIBASA***	25	863	19	882	33	155	0	188	20	8	26	54
7. AURANGABAD	12	471	15	486	79	134	0	213	1	1	1	3
8. GOPALGANJ***	14	124587	29	124616	88	144	0	232	11	5	17	33
9. KATIHAR**	19	473	1	474	395	200	0	595	119	61	178	358
10. KHAGARIA**	8	271	0	271	143	113	0	256	22	9	23	54
12. MAGADH*	N. A.	N. A.	N. A.	0	N. A.	N. A.	N. A.	0	N. A.	N. A.	N. A.	0
13. MONGHYR-JAMUI*	23	858	82	940	146	151	0	297	2	0	1	3
14. MOTIHARI	10	730	59	789	300	153	0	453	2	2	90	94
15. MUZAFFARPUR	11	835	86	921	259	145	0	404	77	1	4	82
16. NALANDA	13	887	68	955	179	153	1	333	22	6	11	39
17. NAWDAH	14	161	2	163	212	111	0	323	10	1	715	726
18. PATLIPUTRA	21	1530	0	1530	161	103	0	264	7	1	404	412
19. PURNEA**	22	1521	94	1615	134	103	0	237	1	249	250	500
20. ROHIKA	15	1080	9	1089	205	153	0	358	5	3	1881	1889
21. SAMASTIPUR	9	649	64	713	134	132	0	266	3	1	4	8
21. SAMASTIPUR	9	649	64	713	134	132	0	266	3	1	4	8
21. SAMASTIPUR*	9	649	64	713	134	132	0	266	3	1	4	8
21. SAMASTIPUR*	9	649	64	713	134	132	0	266	3	1	4	8
22. SASARAM BHABUA	22	790	71	861	247	170	0	417	28	17	39	84
23. SITAMARHI**	13	889	964	1853	154	149	1	304	86	28	7	121
24. SIWAN	12	772	4	776	168	142	0	310	33	2	12	47
25. BETTIAH	9	554	18	572	178	137	0	315	7	5	50	62
26. VAISHALI	6	170	0	170	180	139	0	319	1	1	21	23
STATE TOTAL :	356	142474	1854	144328	4603	3393	2	7998	586	468	3890	4944
4. JHARKHAND												
2. DEOGHAR-JAMTARA*	15	508	1	509	92	145	0	237	28	1	6	35
3. DHANBAD***	13	424	2	426	216	50	0	266	327	134	236	697
4. DUMKA**	7	742	1	743	95	147	0	242	13	1	34	48
5. GIRIDIH	9	465	11	476	64	130	0	194	2	0	48	50
6. GUMLA-SIMDEGA*	19	698	5	703	87	78	0	165	8	3	181	192
7. HAZARIBAGH**	18	800	7	807	54	157	0	211	62	0	34	96
8. RANCHI-KHUNTI	15	1612	80	1692	72	72	0	144	1	1	7	9
9. SINGHBHUM	25	863	19	882	69	188	3	260	23	7	89	119
STATE TOTAL :	121	6112	126	6238	749	967	3	1719	464	147	635	1246

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

**TABLE - III
DEPOSITS SOURCE-WISE AND TYPE-WISE
DURING 2002-2003**

**3. BIHAR
(AS ON 31st MARCH)**

(Rs. 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				
	COOPER- ATIVES	INDIVI- DUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. ARRAH-BUXER	312	7963	0	0	8275	305	4535	3435	0	0
2. BEGUSARAI	209	2428	7	0	2644	21	1298	1325	0	0
3. BHAGALPUR***	2912	@	@	@	2912	96	2165	648	0	3
4. CHAIBASA***	1309	8522	0	0	9831	505	4058	5268	0	0
7. AURANGABAD	71	998	0	18	1087	72	699	298	0	18
8. GOPALGANJ***	78	4981	0	0	5059	19	2511	2526	0	3
9. KATI HAR**	255	2848	57	8	3168	97	998	2073	0	0
10. KHAGARIA**	20	481	5	18	524	33	264	209	0	18
12. MAGADH*	N. A.	N. A.	N. A.	N. A.	0	N. A.	N. A.	N. A.	N. A.	0
13. MONGHYR-JAMUI*	149	1471	0	6	1626	68	788	762	3	5
14. MOTIHARI	98	1300	0	73	1471	153	841	477	0	0
15. MUZAFFARPUR	303	1173	2	0	1478	399	691	387	0	1
16. NALANDA	432	4868	385	0	5685	169	2717	2799	0	0
17. NAWDAH	72	2490	801	0	3363	990	1567	771	0	35
18. PATLIPUTRA	478	4809	735	72	6094	121	2877	3024	72	0
19. PURNEA**	459	1619	0	0	2078	104	1051	917	0	6
20. ROHIKA	609	1862	0	0	2471	197	1575	699	0	0
21. SAMASTIPUR	117	520	0	0	637	95	346	196	0	-1
21. SAMASTIPUR	117	520	0	0	637	95	346	196	0	-1
21. SAMASTIPUR*	117	520	0	0	637	96	346	196	0	-1
21. SAMASTIPUR*	117	520	0	0	637	96	346	196	0	-1
22. SASARAM BHABUA	374	1527	3	12	1916	181	1118	605	2	10
23. SITAMARHI**	57	2183	0	0	2240	139	1451	650	0	0
24. SIWAN	78	1869	8	0	1955	56	1027	870	2	0
25. BETTIAH	153	852	0	0	1005	117	603	285	0	0
26. VAISHALI	1070	@	@	@	1070	55	875	140	0	0
STATE TOTAL :	9966	56324	2003	207	68500	4279	35093	28952	79	95
4. JHARKHAND										
2. DEOGHAR-JAMTARA*	54	1329	326	26	1735	43	859	806	4	23
3. DHANBAD***	1014	6937	1372	115	9438	443	4676	4204	12	103
4. DUMKA**	196	194	0	20	410	26	270	114	0	0
5. GIRIDIH	143	965	20	0	1128	19	389	717	2	1
6. GUMLA-SIMDEGA*	126	1808	2340	0	4274	304	2361	1608	0	1
7. HAZARIBAGH**	187	909	0	0	1096	107	628	359	2	0
8. RANCHI-KHUNTI	390	2984	0	697	4071	811	1336	1226	0	698
9. SINGHBHUM	1494	10765	0	0	12259	734	4686	6839	0	0
STATE TOTAL :	3604	25891	4058	858	34411	2487	15205	15873	20	826

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - IV

(BANKWISE AND CONSOLIDATED) BORROWINGS FROM SCB / NABARD, GOVT. OF INDIA, COMMERCIAL BANKS,

3. BIHAR

CASH CREDIT & OVERDRAFTS AND OTHERS

(AS ON 31st MARCH)

DURING 2002-2003

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB / NABARD					TOTAL LOANS FROM SCB/NABARD (24 TO 28)	LOANS FROM		CASH CREDIT AND OVER- DRAFTS	TOTAL BORROW- INGS (29 TO 32)
	AGRICULTURAL		NON-AGRICULTURAL		OTHER		GOVT.	COMMER- CIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29	30	31	32	33
1. ARRAH-BUXER	310	0	0	0	0	310	0	0	0	310
2. BEGUSARAI	3614	0	58	0	14	3686	0	0	0	3686
3. BHAGALPUR***	240	0	81	7	0	328	1	0	0	329
4. CHAIBASA***	48	0	0	0	2	50	0	0	0	50
7. AURANGABAD	488	3	221	0	0	712	0	0	0	712
8. GOPALGANJ***	238	0	0	0	2	240	0	0	0	240
9. KATIHAR**	5059	2150	419	170	0	7798	125	0	0	7923
10. KHAGARIA**	1723	4	16	22	7	1772	0	0	0	1772
12. MAGADH*	N. A.	N. A.	N. A.	N. A.	N. A.	0	N. A.	N. A.	N. A.	0
13. MONGHYR-JAMUI*	694	80	264	27	0	1065	5	0	0	1070
14. MOTIHARI	1986	0	310	0	8	2304	1	0	0	2305
15. MUZAFFARPUR	1494	0	741	230	3	2468	5	0	0	2473
16. NALANDA	712	0	0	0	0	712	2	0	8	722
17. NAWDAH	541	12	235	9	0	797	0	0	0	797
18. PATLIPUTRA	0	0	0	0	4	4	0	0	0	4
19. PURNEA**	0	0	0	0	0	0	0	0	0	0
20. ROHIKA	1568	0	55	54	0	1677	3	0	0	1680
21. SAMASTIPUR	1583	2	196	158	0	1939	0	0	0	1939
21. SAMASTIPUR	1583	2	196	158	0	1939	0	0	0	1939
21. SAMASTIPUR*	1583	2	196	158	0	1939	0	0	0	1939
21. SAMASTIPUR*	1583	2	196	158	0	1939	0	0	0	1939
22. SASARAM BHABUA	1801	0	176	0	235	2212	0	0	2	2214
23. SITAMARHI**	532	0	217	0	0	749	0	0	0	749
24. SIWAN	447	0	0	0	0	447	0	0	0	447
25. BETTIAH	1799	1932	131	168	0	4030	1	0	0	4031
26. VAISHALI	1248	0	244	0	9	1501	0	0	0	1501
STATE TOTAL :	30874	4189	3952	1319	284	40618	143	0	10	40771
4. JHARKHAND										
2. DEOGHAR-JAMTARA*	560	0	28	0	149	737	0	0	0	737
3. DHANBAD***	0	0	0	0	0	0	0	0	0	0
4. DUMKA**	988	35	0	0	135	1158	0	0	0	1158
5. GIRIDIH	479	0	21	0	15	515	7	0	0	522
6. GUMLA-SIMDEGA*	0	0	0	0	0	0	0	0	0	0
7. HAZARIBAGH**	347	35	0	0	10	392	5	0	0	397
8. RANCHI-KHUNTI	369	13	0	6	0	388	6	0	0	394
9. SINGHBHUM	110	0	0	0	0	110	0	0	0	110
STATE TOTAL :	2853	83	49	6	309	3300	18	0	0	3318

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - V

(BANKWISE AND CONSOLIDATED) WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS

3. BIHAR AND DETAILS OF INVESTMENTS WITH VARIOUS AGENCIES

(AS ON 31st MARCH)

DURING 2002-2003

(Rs. 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 (38 TO 42)
					IN GOVT. SECURITIES	DEBENTURES OF LDBs	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENTS	
1	34	35	36	37	38	39	40	41	42	43
1. ARRAH-BUXER	10559	419	552	522	0	0	0	5470	66	5536
2. BEGUSARAI	9970	34	87	0	0	0	0	598	114	712
3. BHAGALPUR***	4396	22	160	2400	20	0	31	61	0	112
4. CHAIBASA***	10123	229	527	2002	0	0	0	2946	113	3059
7. AURANGABAD	2714	47	186	181	16	0	0	0	0	16
8. GOPALGANJ***	6441	51	296	504	0	0	0	3114	115	3229
9. KATI HAR**	12547	67	452	0	0	0	0	825	144	969
10. KHAGARIA**	3466	9	76	86	0	0	0	107	45	152
12. MAGADH*	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	0
13. MONGHYR-JAMUI*	2895	21	154	1454	0	0	0	0	133	133
14. MOTIHARI	7918	130	139	336	0	0	0	13	111	124
15. MUZAFFARPUR	6413	203	125	318	0	0	0	28	85	113
16. NALANDA	6779	142	2948	570	0	0	0	0	65	65
17. NAWDAH	5209	35	402	0	0	0	0	1359	30	1389
18. PATLIPUTRA	8674	26	290	5528	200	0	0	2328	3200	5760
19. PURNEA**	8271	45	787	3009	0	0	21	2148	135	2304
20. ROHIKA	6604	139	203	757	91	0	0	0	0	91
21. SAMASTIPUR	4076	10	275	102	0	0	0	0	36	36
21. SAMASTIPUR	4076	10	275	102	0	0	0	0	36	36
21. SAMASTIPUR*	4076	10	275	102	0	0	0	0	36	36
21. SAMASTIPUR*	4076	10	275	102	0	0	0	0	36	36
22. SASARAM BHABUA	7585	49	553	0	0	0	0	190	68	258
23. SITAMARHI**	4469	34	179	948	0	0	0	757	20	777
24. SIWAN	2759	8	72	255	0	0	0	203	37	240
25. BETTIAH	1932	131	168	0	1	0	0	330	0	331
26. VAISHALI	2911	13	405	312	0	0	0	0	43	43
STATE TOTAL :	148939	1894	9861	19590	328	0	52	20477	4668	25557
4. JHARKHAND										
2. DEOGHAR-JAMTARA*	4567	10	130	212	0	0	0	231	125	356
3. DHANBAD***	12767	98	1609	2049	0	0	6323	21	0	6344
4. DUMKA**	1816	41	72	0	0	0	0	170	28	198
5. GIRIDIH	2774	7	94	115	0	0	0	225	81	306
6. GUMLA-SIMDEGA*	5986	82	972	988	0	0	0	1309	38	1347
7. HAZARIBAGH**	1947	27	189	0	0	0	0	486	133	619
8. RANCHI-KHUNTI	7640	43	0	2928	0	0	0	0	15	15
9. SINGHBHUM	12378	244	642	1665	0	0	113	5167	1665	6945
STATE TOTAL :	49875	552	3708	7957	0	0	6436	7609	2085	16130

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

3. BIHAR
(AS ON 31st MARCH)

**TABLE - VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL
AND SHORT TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. 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 & DIST.	TOTAL S. T. AGRI. (44 TO 46)	INDUSTRIAL PURPOSES	CONSUMP- TION LOANS	OTHERS	TOTAL S. T. NON-AGRI. (48 TO 50)
1	44	45	46	47	48	49	50	51
1. ARRAH-BUXER	313	0	0	313	0	0	0	0
2. BEGUSARAI	N. A.	N. A.	N. A.	0	N. A.	N. A.	N. A.	0
3. BHAGALPUR***	0	0	0	0	0	0	0	0
4. CHAIBASA***	27	0	0	27	0	0	0	0
7. AURANGABAD	163	0	0	163	0	0	0	0
8. GOPALGANJ***	59	0	0	59	0	0	0	0
9. KATIHAR**	21	578	3317	3916	0	20	118	138
10. KHAGARIA**	694	0	0	694	0	2	12	14
12. MAGADH*	N. A.	N. A.	N. A.	0	N. A.	N. A.	N. A.	0
13. MONGHYR-JAMUI*	0	92	6	98	0	0	0	0
14. MOTIHARI	260	0	67	327	0	47	313	360
15. MUZAFFARPUR	245	0	0	245	0	7	110	117
16. NALANDA	956	0	0	956	3	0	118	121
17. NAWDAH	568	0	0	568	2	11	4	17
18. PATLIPUTRA	0	0	0	0	0	0	0	0
19. PURNEA**	0	97	1147	1244	8	0	0	8
20. ROHIKA	527	0	0	527	0	0	25	25
21. SAMASTIPUR	95	0	0	95	0	0	33	33
21. SAMASTIPUR*	95	0	0	95	0	0	33	33
21. SAMASTIPUR	95	0	0	95	0	0	33	33
21. SAMASTIPUR*	95	0	0	95	0	0	33	33
22. SASARAM BHABUA	267	0	0	267	24	0	0	24
23. SITAMARHI**	24	0	0	24	0	0	0	0
24. SIWAN	266	0	0	266	0	0	0	0
25. BETTIAH	291	0	0	291	0	0	0	0
26. VAISHALI	186	0	30	216	0	0	3	3
STATE TOTAL :	5247	767	4567	10581	37	87	835	959
4. JHARKHAND								
2. DEOGHAR-JAMTARA*	62	0	0	62	0	0	35	35
3. DHANBAD***	64	0	0	64	0	746	0	746
4. DUMKA**	0	0	0	0	0	0	0	0
5. GIRIDIH	13	0	0	13	0	0	38	38
6. GUMLA-SIMDEGA*	0	58	0	58	0	0	0	0
7. HAZARIBAGH**	54	0	0	54	77	0	0	77
8. RANCHI-KHUNTI	15	0	0	15	0	0	0	0
9. SINGHBHUM	10	0	0	10	0	0	0	0
STATE TOTAL :	218	58	0	276	77	746	73	896

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

3. BIHAR

(AS ON 31st MARCH)

**TABLE - VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL
AND MEDIUM TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS & ADVANCES	TOTAL LOANS & ADVANCES (47+51+55+58+59)
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL M. T. AGRI (52 TO 54)	PURCHASE OF SHARES	OTHERS	TOTAL M. T. NON-AGRI. (56 TO 57)		
1	52	53	54	55	56	57	58	59	60
1. ARRAH-BUXER	0	0	0	0	0	0	0	0	313
2. BEGUSARAI	N. A.	N. A.	N. A.	0	N. A.	N. A.	0	N. A.	0
3. BHAGALPUR***	0	0	0	0	0	0	0	1	1
4. CHAIBASA***	0	0	0	0	0	0	0	287	314
7. AURANGABAD	0	0	0	0	0	0	0	0	163
8. GOPALGANJ***	0	0	0	0	0	52	52	169	280
9. KATIHAR**	0	20	118	138	0	322	322	0	4514
10. KHAGARIA**	0	0	0	0	0	14	14	0	722
12. MAGADH*	N. A.	N. A.	N. A.	0	N. A.	N. A.	0	N. A.	0
13. MONGHYR-JAMUI*	0	0	0	0	0	50	50	0	148
14. MOTIHARI	0	5	0	5	0	96	96	0	788
15. MUZAFFARPUR	0	0	0	0	0	53	53	0	415
16. NALANDA	0	0	0	0	0	0	0	118	1195
17. NAWDAH	0	0	0	0	0	0	0	50	635
18. PATLIPUTRA	0	0	0	0	0	0	0	0	0
19. PURNEA**	8	0	0	8	0	41	41	18	1319
20. ROHIKA	0	0	0	0	0	2	2	0	554
21. SAMASTIPUR	0	0	0	0	0	0	0	4	132
21. SAMASTIPUR*	0	0	0	0	0	0	0	4	132
21. SAMASTIPUR	0	0	0	0	0	0	0	4	132
21. SAMASTIPUR*	0	0	0	0	0	0	0	4	132
22. SASARAM BHABUA	0	0	0	0	0	0	0	69	360
23. SITAMARHI**	0	0	0	0	0	3	3	0	27
24. SIWAN	0	0	0	0	0	0	0	0	266
25. BETTIAH	0	0	0	0	0	0	0	36	327
26. VAISHALI	212	0	0	212	0	0	0	0	431
STATE TOTAL :	220	25	118	363	0	633	633	764	13300
4. JHARKHAND									
2. DEOGHAR-JAMTARA*	0	0	0	0	0	0	0	0	97
3. DHANBAD***	0	0	30	30	0	145	145	949	1934
4. DUMKA**	0	0	0	0	0	1	1	0	1
5. GIRIDIH	0	0	0	0	0	0	0	0	51
6. GUMLA-SIMDEGA*	0	0	0	0	0	0	0	0	58
7. HAZARIBAGH**	77	0	0	77	82	0	82	0	290
8. RANCHI-KHUNTI	0	0	0	0	0	0	0	0	15
9. SINGHBHUM	0	0	0	0	0	0	0	72	82
STATE TOTAL :	77	0	30	107	82	146	228	1021	2528

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

3. BIHAR
(AS ON 31st MARCH)

**TABLE - VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL
AND SHORT TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. 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 & DIST.	TOTAL S. T. AGRI. (61 TO 63)	INDUSTRIAL PURPOSES	CONSUMP- TION LOANS	OTHERS	TOTAL S. T. NON-AGRI. (65 TO 67)
1	61	62	63	64	65	66	67	68
1. ARRAH-BUXER	1835	2	5	1842	1	5	284	290
2. BEGUSARAI	6168	0	28	6196	0	0	0	0
3. BHAGALPUR***	877	0	0	877	0	59	0	59
4. CHAIBASA***	854	42	0	896	0	0	1843	1843
7. AURANGABAD	1267	0	0	1267	1	209	0	210
8. GOPALGANJ***	1051	0	3	1054	0	0	24	24
9. KATIHAR**	6669	0	0	6669	24	303	2662	2989
10. KHAGARIA**	0	0	0	0	0	0	0	0
12. MAGADH*	N. A.	N. A.	N. A.	0	N. A.	N. A.	N. A.	0
13. MONGHYR-JAMUI*	688	1	0	689	0	122	29	151
14. MOTIHARI	2337	@	@	2337	162	@	@	162
15. MUZAFFARPUR	1792	0	0	1792	0	11	594	605
16. NALANDA	2237	0	0	2237	106	0	126	232
17. NAWDAH	1526	1	0	1527	13	24	47	84
18. PATLIPUTRA	862	0	0	862	142	0	0	142
19. PURNEA**	427	0	0	427	0	427	774	1201
20. ROHIKA	1773	0	32	1805	0	0	195	195
21. SAMASTIPUR	1738	0	0	1738	0	0	96	96
21. SAMASTIPUR*	1738	0	0	1738	0	0	96	96
21. SAMASTIPUR	1738	0	0	1738	0	0	96	96
21. SAMASTIPUR*	1738	0	0	1738	0	0	96	96
22. SASARAM BHABUA	1647	18	0	1665	168	0	0	168
23. SITAMARHI**	1088	3	0	1091	26	0	0	26
24. SIWAN	1144	0	0	1144	62	0	0	62
25. BETTIAH	1503	0	0	1503	0	0	418	418
26. VAISHALI	1461	0	76	1537	0	6	14	20
STATE TOTAL :	44158	67	144	44369	705	1166	7394	9265
4. JHARKHAND								
2. DEOGHAR-JAMTARA*	1274	0	0	1274	0	10	109	119
3. DHANBAD***	561	0	20	581	0	770	5	775
4. DUMKA**	1091	0	0	1091	0	0	21	21
5. GIRIDIH	885	0	0	885	0	0	36	36
6. GUMLA-SIMDEGA*	0	583	0	583	427	0	0	427
7. HAZARIBAGH**	277	1	19	297	50	0	0	50
8. RANCHI-KHUNTI	1170	0	0	1170	262	3	0	265
9. SINGHBHUM	1513	0	0	1513	0	0	0	0
STATE TOTAL :	6771	584	39	7394	739	783	171	1693

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISEWISE AND CONSOLIDATEI**

3. BIHAR

(AS ON 31st MARCH)

**TABLE - VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL
AND MEDIUM TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. IN LAKHS)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDING	TOTAL LOANS OUTSTANDING (64+68+72+75+76)
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL M. T. AGR. (69 TO 71)	PURCHASE OF SHARES	OTHERS	TOTAL M. T. NON-AGRI. (73 TO 74)		
1	69	70	71	72	73	74	75	76	77
1. ARRAH-BUXER	0	1	7	8	0	82	82	0	2222
2. BEGUSARAI	44	0	8	52	171	237	408	241	6897
3. BHAGALPUR***	50	0	0	50	0	10	10	0	996
4. CHAIBASA***	0	0	0	0	0	726	726	120	3585
7. AURANGABAD	0	0	104	104	15	0	15	30	1626
8. GOPALGANJ***	0	0	16	16	0	48	48	150	1292
9. KATIHAR**	0	48	512	560	0	647	647	10	10875
10. KHAGARIA**	0	0	0	0	0	0	0	0	0
12. MAGADH*	N. A.	N. A.	N. A.	0	N. A.	N. A.	0	N. A.	0
13. MONGHYR-JAMUI*	0	0	121	121	0	55	55	0	1016
14. MOTIHARI	0	0	0	0	0	12	12	0	2511
15. MUZAFFARPUR	36	0	19	55	0	154	154	0	2606
16. NALANDA	1	0	163	164	0	3	3	129	2765
17. NAWDAH	0	0	135	135	0	10	10	53	1809
18. PATLIPUTRA	11	0	0	11	296	0	296	0	1311
19. PURNEA**	29	0	10	39	39	127	166	82	1915
20. ROHIKA	0	0	20	20	14	35	49	0	2069
21. SAMASTIPUR	0	0	269	269	0	12	12	8	2123
21. SAMASTIPUR*	0	0	269	269	0	12	12	8	2123
21. SAMASTIPUR	0	0	269	269	0	12	12	8	2123
21. SAMASTIPUR*	0	0	269	269	0	12	12	8	2123
22. SASARAM BHABUA	0	0	379	379	0	0	0	44	2256
23. SITAMARHI**	254	0	0	254	0	6	6	39	1416
24. SIWAN	56	0	0	56	0	0	0	0	1262
25. BETTIAH	0	0	120	120	0	10	10	38	2089
26. VAISHALI	219	0	0	219	0	0	0	0	1776
STATE TOTAL :	700	49	2690	3439	535	2210	2745	968	60786
4. JHARKHAND									
2. DEOGHAR-JAMTARA*	0	0	38	38	0	1	1	136	1568
3. DHANBAD***	0	0	95	95	417	0	417	207	2075
4. DUMKA**	0	0	42	42	0	6	6	0	1160
5. GIRIDIH	38	0	0	38	9	0	9	18	986
6. GUMLA-SIMDEGA*	0	0	763	763	0	0	0	4	1777
7. HAZARIBAGH**	85	0	0	85	176	0	176	67	675
8. RANCHI-KHUNTI	0	0	11	11	68	0	68	31	1545
9. SINGHBHUM	0	0	146	146	0	2034	2034	4115	7808
STATE TOTAL :	123	0	1095	1218	670	2041	2711	4578	17594

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

3. BIHAR
(AS ON 31st MARCH)

**TABLE - VIII
PURPOSE WISE DEMAND AND COLLECTION
DURING 2002-2003**

(Rs. 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 (78 TO 82)	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL (84 TO 88)
	AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL			AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL		
1	78	79	80	81	82	83	84	85	86	87	88	89
1. ARRAH-BUXER	1861	160	7	52	0	2080	773	150	0	49	0	972
2. BEGUSARAI	5642	@	@	@	@	5642	1401	@	@	@	@	1401
3. BHAGALPUR***	1019	18	46	7	0	1090	62	0	0	0	0	62
4. CHAIBASA***	844	0	0	316	1593	2753	269	0	0	159	251	679
7. AURANGABAD	1784	0	110	16	0	1910	374	0	6	0	0	380
8. GOPALGANJ***	1027	24	17	35	143	1246	34	0	1	35	143	213
9. KATIHAR**	10015	664	383	311	3309	14682	7053	577	324	197	3297	11448
10. KHAGARIA**	2273	98	0	39	22	2432	938	6	0	3	1	948
12. MAGADH*	0	0	0	0	0	0	0	0	0	0	0	0
13. MONGHYR-JAMUI*	660	88	125	0	0	873	70	39	4	0	0	113
14. MOTIHARI	1767	0	72	52	0	1891	259	0	4	5	0	267
15. MUZAFFARPUR	3058	669	56	39	37	3859	232	159	0	3	1	395
16. NALANDA	2360	293	176	131	0	2960	755	117	13	115	0	1000
17. NAWDAH	1270	80	159	10	54	1573	311	13	19	0	53	396
18. PATLIPUTRA	831	154	11	291	0	1287	280	154	0	55	0	489
19. PURNEA**	1137	0	0	0	0	1137	490	0	0	0	0	490
20. ROHIKA	1851	167	24	42	23	2107	312	11	4	3	4	334
21. SAMASTIPUR	1673	112	270	7	3	2065	0	0	0	0	0	0
21. SAMASTIPUR*	1673	112	270	7	3	2065	0	0	0	0	0	0
21. SAMASTIPUR	1673	112	270	7	3	2065	0	0	0	0	0	0
21. SAMASTIPUR*	1673	112	270	7	3	2065	0	0	0	0	0	0
22. SASARAM BHABUA	1645	116	387	0	59	2207	221	36	8	0	59	324
23. SITAMARHI**	885	52	266	4	32	1239	45	25	11	1	32	114
24. SIWAN	1144	62	56	0	0	1262	224	0	2	0	0	226
25. BETTIAH	1716	130	0	0	1846	3692	213	130	0	0	222	565
26. VAISHALI	1683	0	218	0	0	1901	383	0	30	0	0	413
STATE TOTAL :	51164	3223	3193	1373	7130	66083	14699	1417	426	625	4063	21229
4. JHARKHAND												
2. DEOGHAR-JAMTARA*	1251	142	38	10	65	1506	68	8	0	9	65	150
3. DHANBAD***	593	1102	42	216	226	2179	74	880	6	100	86	1146
4. DUMKA**	1043	0	51	0	0	1094	58	0	9	0	0	67
5. GIRIDIH	678	0	38	7	159	882	4	0	0	1	17	22
6. GUMLA-SIMDEGA*	404	515	578	0	0	1497	77	225	37	0	0	339
7. HAZARIBAGH**	258	37	8	37	20	360	32	35	0	32	1	100
8. RANCHI-KHUNTI	1579	263	65	1	0	1908	13	3	1	0	0	17
9. SINGHBHUM	1541	0	0	2590	0	4131	28	0	0	456	0	484
STATE TOTAL :	7347	2059	820	2861	470	13557	354	1151	53	598	169	2325

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - IX

(BANKWISE AND CONSOLIDATED) PURPOSE WISE BALANCES (OVERDUES) AND % OF OVERDUES TO DEMAND

3. BIHAR

DURING 2002-2003

(AS ON 31st MARCH)

(Rs. IN LAKHS)

(PERCENTAGE %)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	DETAILS OF BALANCES (OVERDUES)						PERCENTAGE OF OVERDUES TO DEMAND					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL (90 TO 94)	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL			AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL		
1	90	91	92	93	94	95	96	97	98	99	100	101
1. ARRAH-BUXER	1088	10	7	3	0	1108	58.46	6.25	100.00	5.77	0.00	53.27
2. BEGUSARAI	4241	0	0	0	0	4241	75.17	0.00	0.00	0.00	0.00	75.17
3. BHAGALPUR***	957	18	46	7	0	1028	93.92	100.00	100.00	100.00	0.00	94.31
4. CHAIBASA***	575	0	0	157	1342	2074	68.13	0.00	0.00	49.68	84.24	75.34
7. AURANGABAD	1410	0	104	16	0	1530	79.04	0.00	94.55	100.00	0.00	80.10
8. GOPALGANJ***	993	24	16	0	0	1033	96.69	100.00	94.12	0.00	0.00	82.91
9. KATIHAR**	2962	87	59	114	12	3234	29.58	13.10	15.40	36.66	0.36	22.03
10. KHAGARIA**	1335	92	0	36	21	1484	58.73	93.88	0.00	92.31	95.45	61.02
12. MAGADH*	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13. MONGHYR-JAMUI*	590	49	121	0	0	760	89.39	55.68	96.80	0.00	0.00	87.06
14. MOTIHARI	1508	0	68	47	0	1624	85.34	0.00	94.44	90.38	0.00	85.88
15. MUZAFFARPUR	2826	510	56	36	36	3464	92.41	76.23	100.00	92.31	97.30	89.76
16. NALANDA	1605	176	163	16	0	1960	68.01	60.07	92.61	12.21	0.00	66.22
17. NAWDAH	959	67	140	10	1	1177	75.51	83.75	88.05	100.00	1.85	74.83
18. PATLIPUTRA	551	0	11	236	0	798	66.31	0.00	100.00	81.10	0.00	62.00
19. PURNEA**	647	0	0	0	0	647	56.90	0.00	0.00	0.00	0.00	56.90
20. ROHIKA	1539	156	20	39	19	1773	83.14	93.41	83.33	92.86	82.61	84.15
21. SAMASTIPUR	1673	112	270	7	3	2065	100.00	100.00	100.00	100.00	100.00	100.00
21. SAMASTIPUR*	1673	112	270	7	3	2065	100.00	100.00	100.00	100.00	100.00	100.00
21. SAMASTIPUR	1673	112	270	7	3	2065	100.00	100.00	100.00	100.00	100.00	100.00
21. SAMASTIPUR*	1673	112	270	7	3	2065	100.00	100.00	100.00	100.00	100.00	100.00
22. SASARAM BHABUA	1424	80	379	0	0	1883	86.57	68.97	97.93	0.00	0.00	85.32
23. SITAMARHI**	840	27	255	3	0	1125	94.92	51.92	95.86	75.00	0.00	90.80
24. SIWAN	920	62	54	0	0	1036	80.42	100.00	96.43	0.00	0.00	82.09
25. BETTIAH	1503	0	0	0	1624	3127	87.59	0.00	0.00	0.00	87.97	84.70
26. VAISHALI	1300	0	188	0	0	1488	77.24	0.00	86.24	0.00	0.00	78.27
STATE TOTAL :	36465	1806	2767	748	3067	44854	71.27	56.03	86.66	54.48	43.02	67.88
4. JHARKHAND												
2. DEOGHAR-JAMTARA*	1183	134	38	1	0	1356	94.56	94.37	100.00	10.00	0.00	90.04
3. DHANBAD***	519	222	36	116	140	1033	87.52	20.15	85.71	53.70	61.95	47.41
4. DUMKA**	985	0	42	0	0	1027	94.44	0.00	82.35	0.00	0.00	93.88
5. GIRIDIH	674	0	38	6	142	860	99.41	0.00	100.00	85.71	89.31	97.51
6. GUMLA-SIMDEGA*	327	290	541	0	0	1158	80.94	56.31	93.60	0.00	0.00	77.35
7. HAZARIBAGH**	226	2	8	5	19	260	87.60	5.41	100.00	13.51	95.00	72.22
8. RANCHI-KHUNTI	1566	260	64	1	0	1891	99.18	98.86	98.46	100.00	0.00	99.11
9. SINGHBHUM	1513	0	0	2134	0	3647	98.18	0.00	0.00	82.39	0.00	88.28
STATE TOTAL :	6993	908	767	2263	301	11232	95.18	44.10	93.54	79.10	64.04	82.85

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - X

(BANKWISE AND CONSOLIDATED)

COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS AND

3. BIHAR

DIVIDEND DECLARED, BRANCHES WORKING IN PROFIT/LOSS

(AS ON 31st MARCH)

DURING 2002-2003

(Rs. IN LAKHS)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	COST OF MANAGEMENT			TOTAL NO. OF EMPLOYEES	COST OF MGMT. PER EMPLOYEE	COST OF MGMT. TO WORKING CAP. (%)	BANKS IN PROFIT (+) LOSS (-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSI- FICATION (A/B/C/D/. GOVT.)
	SALARIES	OTHER EXPENCES	TOTAL						PROFIT (NUMBER)	LOSS (NUMBER)	
1	102	103	104	105	106	107	108	104	110	111	112
1. ARRAH-BUXER	171	1680	1851	138	13.41	17.53	12	0	6	18	B
2. BEGUSARAI	64	2745	2809	45	62.42	28.17	-1005	0	5	5	B
3. BHAGALPUR***	51	10	61	67	0.91	1.39	3	0	2	7	B
4. CHAIBASA***	122	64	186	96	1.94	1.84	19	0	12	12	A
7. AURANGABAD	31	1589	1620	28	57.86	59.69	113	0	10	1	D
8. GOPALGANJ***	106	1000	1106	95	11.64	17.17	-55	0	4	9	C
9. KATIHAR**	291	30	321	305	1.05	2.56	128	5	15	3	A
10. KHAGARIA**	24	10	34	37	0.92	0.98	17	0	5	2	C
12. MAGADH*	N. A.	N. A.	0	N. A.	0.00	0.00	0	N. A.	N. A.	N. A.	N.A.
13. MONGHYR-JAMUI*	53	15	68	68	1.00	2.35	105	0	1	22	C
14. MOTIHARI	42	29	71	50	1.42	0.90	0	0	8	2	D
15. MUZAFFARPUR	57	17	74	42	1.76	1.15	-142	0	9	1	D
16. NALANDA	81	27	108	47	2.30	1.59	-93	0	2	10	N.A.
17. NAWDAH	72	17	89	65	1.37	1.71	-186	0	N. A.	N. A.	D
18. PATLIPUTRA	120	21	141	88	1.60	1.63	26	0	4	16	B
19. PURNEA**	82	25	107	86	1.24	1.29	107	4	10	3	A
20. ROHIKA	88	40	128	54	2.37	1.94	54	0	N. A.	1	D
21. SAMASTIPUR	38	11	49	40	1.23	1.20	-940	0	0	8	C
21. SAMASTIPUR*	38	11	49	40	1.23	1.20	-940	0	0	8	C
21. SAMASTIPUR	38	11	49	40	1.23	1.20	-940	0	0	8	C
21. SAMASTIPUR*	38	11	49	40	1.23	1.20	-940	0	0	8	C
22. SASARAM BHABUA	118	16	134	106	1.26	1.77	-2946	0	3	18	C
23. SITAMARHI**	60	14	74	64	1.16	1.66	43	0	4	8	C
24. SIWAN	36	8	44	29	1.52	1.59	-133	0	3	8	D
25. BETTIAH	32	57	89	35	2.54	4.61	54	0	6	2	D
26. VAISHALI	27	253	280	22	12.73	9.62	5	0	6	0	D
STATE TOTAL :	1880	7711	9591	1727	5.55	6.44	(+) 686 (-) 8,320	9	115	180	NOT COMPILED
4. JHARKHAND											
2. DEOGHAR-JAMTARA*	79	3	82	70	1.17	1.80	-545	0	0	14	C
3. DHANBAD***	131	1241	1372	76	18.05	10.75	103	N. A.	6	6	A
4. DUMKA**	31	7	38	36	1.06	2.09	0	0	6	0	A
5. GIRIDIH	39	6	45	28	1.61	1.62	-61	0	1	7	D
6. GUMLA-SIMDEGA*	80	346	426	97	4.39	7.12	6	0	10	8	C
7. HAZARIBAGH**	27	11	38	52	0.73	1.95	-11	0	9	7	C
8. RANCHI-KHUNTI	72	8	80	72	1.11	1.05	-86	0	3	11	D
9. SINGHBHUM	133	89	222	149	1.49	1.79	89	0	8	16	N.A.
STATE TOTAL :	592	1711	2303	580	3.97	4.62	(+) 198 (-) 703	0	43	69	NOT COMPILED

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)**

5. GUJARAT

(AS ON 31st MARCH)

**TABLE - II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL
AND RESERVE FUNDS
DURING 2002-2003**

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NUMBER OF OFFICES INCLUDING HEAD OFFICE	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL (6 TO 8)	RESERVES AND OTHER FUNDS			TOTAL RESERVE FUNDS (10 TO 12)
		COOPE- RATIVE SOCIETIES	INDIVI- DUALS	TOTAL MEMBER SHIP (3 TO 4)	FROM COOPE- RATIVES	FROM GOVERN- MENTS	FROM INDIVI- DUALS		STATUTORY RESERVE FUND	AGRIL. CREDIT STABILISA- TION FUND	OTHER RESERVES	
1	2	3	4	5	6	7	8	9	10	11	12	13
1. AHMEDABAD	125	5589	0	5589	4417	0	0	4417	1168	1047	19973	22188
2. AMRELI	39	594	249	843	1002	0	1	1003	281	240	448	969
3. BANASKANTHA	133	2203	1169	3372	1867	0	1	1868	510	404	1201	2115
4. BARODA	39	1800	1034	2834	4667	1422	1	6090	134	184	2020	2338
5. BHAVANAGAR	69	1401	0	1401	1752	200	0	1952	578	497	4546	5621
6. BROACH	51	1393	342	1735	616	177	1	794	104	118	2730	2952
7. JAMNAGAR	38	631	49	680	1923	100	0	2023	78	19	1967	2064
8. JUNAGADH	47	1204	84	1288	600	200	0	800	110	86	1769	1965
9. KACHCHH	13	757	0	757	205	63	0	268	44	24	1293	1361
10. KAIRA	66	2902	1278	4180	842	147	1	990	274	262	9383	9919
11. KODINAR	22	122	90	212	381	0	0	381	96	74	927	1097
12. MEHSANA	94	1937	1153	3090	1133	0	1	1134	1399	852	8346	10597
13. PANCHMAHALS	39	1416	403	1819	697	213	0	910	110	131	5616	5857
14. SABARKANTHA	110	2069	122	2191	550	150	0	700	486	597	1559	2642
15. SHRI RAJKOT	128	786	0	786	1518	0	0	1518	2347	1130	3620	7097
16. SURAT	60	1924	1081	3005	303	150	3	456	1376	983	5418	7777
17. SURENDRANAGAR	15	645	0	645	1044	262	84	1390	77	138	8425	8640
18. VALSAD	41	1070	53	1123	448	0	0	448	482	398	1263	2143
STATE TOTAL :	1,129	28443	7107	35550	23965	3084	93	27142	9654	7184	80504	97342
6. HARYANA												
1. AMBALA	19	421	1495	1916	648	262	16	926	171	136	487	794
2. BHIWANI	25	1287	2	1289	931	92	2	1025	110	61	778	949
3. FARIDABAD	24	474	1	475	654	290	0	944	25	21	628	674
4. FATEHABAD	16	552	195	747	615	100	0	715	30	27	555	612
5. GURGAON	21	598	1185	1783	802	167	0	969	92	72	1824	1988
6. HISSAR	26	1104	0	1104	1174	200	0	1374	50	46	822	918
7. JHAJJAR	18	321	0	321	518	0	0	518	74	63	353	490
8. JIND	24	576	1	577	728	200	0	928	22	22	1370	1414
9. KAITHAL	24	649	1	650	803	200	12	1015	208	143	379	730
10. KARNAL	25	649	1	650	921	241	0	1162	635	425	1133	2193
11. KURUKSHETRA	22	435	0	435	603	310	0	913	249	200	362	811
12. MAHENDERGARH	13	305	1	306	524	186	0	710	128	81	452	661
13. PANCHKULA	10	114	1430	1544	301	39	21	361	19	19	602	640
14. PANIPAT	13	626	611	1237	601	267	0	868	297	228	702	1227
15. REWARI	15	324	0	324	200	406	13	619	38	30	790	858
16. ROHTAK	14	14	1	15	345	200	0	545	44	38	491	573
17. SIRSA	28	838	2	840	755	260	0	1015	57	48	963	1068
18. SONPAT	20	528	0	528	879	194	0	1073	26	23	483	532
19. YAMUNA NAGAR	20	536	0	536	661	128	0	789	112	93	297	502
STATE TOTAL :	377	10351	4926	15277	12663	3742	64	16469	2387	1776	13471	17634

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

**TABLE - III
DEPOSITS SOURCE-WISE AND TYPE-WISE
DURING 2002-2003**

**5. GUJARAT
(AS ON 31st MARCH)**

(Rs. 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				
	COOPER- ATIVES	INDIVI- DUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. AHMEDABAD	87399	61082	4050	0	152531	6962	22870	116970	0	5729
2. AMRELI	3343	6181	276	21	9821	644	2447	6730	0	0
3. BANASKANTHA	13921	19765	1094	0	34780	8931	9323	16526	0	0
4. BARODA	18592	6795	629	0	26016	1084	4889	20043	0	0
5. BHAVANAGAR	17815	11422	19	6	29262	1727	3444	24075	0	16
6. BROACH	10955	21062	457	818	33292	1392	9720	21976	0	204
7. JAMNAGAR	6939	6523	678	0	14140	859	3033	10248	0	0
8. JUNAGADH	13122	@	@	@	13122	1055	2846	8645	0	576
9. KACHCHH	652	3776	708	141	5277	332	1527	3377	0	41
10. KAIRA	23747	9185	249	0	33181	2381	4770	26023	0	7
11. KODINAR	185	1147	19	0	1351	89	613	649	0	0
12. MEHSANA	32493	17035	2400	0	51928	4197	13227	34504	0	0
13. PANCHMAHALS	12737	6086	364	0	19187	1263	3326	14598	0	0
14. SABARKANTHA	18482	25809	0	0	44291	2957	10243	29774	0	1317
15. SHRI RAJKOT	25013	34672	2970	0	62655	4070	17145	41014	0	426
16. SURAT	61987	52013	0	0	114000	7096	20648	81319	4937	0
17. SURENDRANAGAR	4992	2611	186	0	7789	1097	1384	5308	0	0
18. VALSAD	9611	10639	57	0	20307	1018	4868	14421	0	0
STATE TOTAL :	361985	295803	14156	986	672930	47154	136323	476200	4937	8316
6. HARYANA										
1. AMBALA	2498	6938	1319	0	10755	292	4717	5746	0	0
2. BHIWANI	554	16616	2682	0	19852	512	4945	14395	0	0
3. FARIDABAD	1332	7916	3185	0	12433	205	6349	5879	0	0
4. FATEHABAD	495	4267	885	0	5647	224	2816	2607	0	0
5. GURGAON	3633	8896	500	1662	14691	187	6358	8120	4	22
6. HISSAR	924	20844	0	0	21768	426	6311	14998	0	33
7. JHAJJAR	302	8693	0	5	9000	133	4105	4753	0	9
8. JIND	702	7075	186	0	7963	282	2995	4369	0	317
9. KAITHAL	425	6847	60	0	7332	150	3042	4140	0	0
10. KARNAL	994	9401	0	302	10697	209	4725	5763	0	0
11. KURUKSHETRA	974	8059	1841	@	10874	244	4364	6266	0	0
12. MAHENDERGARH	429	4948	1324	0	6701	287	2105	4309	0	0
13. PANCHKULA	770	4368	100	42	5280	39	1472	3727	0	42
14. PANIPAT	2470	5673	0	0	8143	295	3615	4233	0	0
15. REWARI	566	6461	1559	0	8586	196	4423	3967	0	0
16. ROHTAK	323	12042	831	19	13215	172	4150	8874	0	19
17. SIRSA	493	4290	799	0	5582	244	3002	2310	0	26
18. SONEPAT	2945	7827	1063	0	11835	266	4318	7089	0	162
19. YAMUNA NAGAR	1164	9082	798	0	11044	266	5265	5513	0	0
STATE TOTAL :	21993	160243	17132	2030	201398	4629	79077	117058	4	630

DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED) BORROWINGS FROM SCB / NABARD, GOVT. OF INDIA, COMMERCIAL BANKS,
5. GUJARAT
(AS ON 31st MARCH)

TABLE - IV
CASH CREDIT & OVERDRAFTS AND OTHERS
DURING 2002-2003

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB / NABARD					TOTAL LOANS FROM SCB/NABARD (24 TO 28)	LOANS FROM		CASH CREDIT AND OVER- DRAFTS	TOTAL BORROW- INGS (29 TO 32)
	AGRICULTURAL		NON-AGRICULTURAL		OTHER		GOVT.	COMMER- CIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29	30	31	32	33
1. AHMEDABAD	0	0	4316	0	0	4316	0	0	0	4316
2. AMRELI	0	12	2915	0	137	3064	0	0	0	3064
3. BANASKANTHA	950	0	12507	0	0	13457	0	0	235	13692
4. BARODA	2000	7950	243	0	3031	13224	6	0	0	13230
5. BHAVANAGAR	13350	8	3150	238	0	16746	0	0	0	16746
6. BROACH	2	0	674	109	23	808	389	0	1	1198
7. JAMNAGAR	10000	100	1298	30	0	11428	0	0	0	11428
8. JUNAGADH	8770	2933	2209	76	241	14229	0	0	0	14229
9. KACHCHH	0	100	596	503	623	1822	20	0	0	1842
10. KAIRA	0	8297	0	840	0	9137	0	0	624	9761
11. KODINAR	2365	435	665	25	0	3490	0	0	0	3490
12. MEHSANA	250	0	0	1011	0	1261	0	0	0	1261
13. PANCHMAHALS	9000	735	1441	0	6587	17763	124	0	0	17887
14. SABARKANTHA	0	0	2844	407	0	3251	0	0	85	3336
15. SHRI RAJKOT	1	0	12403	1398	0	13802	0	0	0	13802
16. SURAT	0	0	0	0	568	568	0	0	0	568
17. SURENDRANAGAR	6970	4000	1508	859	1085	14422	384	0	0	14806
18. VALSAD	6100	0	1413	0	0	7513	0	0	3093	10606
STATE TOTAL :	59758	24570	48182	5496	12295	150301	923	0	4038	155262
6. HARYANA										
1. AMBALA	6330	637	209	0	0	7176	0	0	0	7176
2. BHIWANI	7132	110	2326	340	142	10050	13	0	0	10063
3. FARIDABAD	5000	4704	0	211	0	9915	0	0	0	9915
4. FATEHABAD	7958	230	161	116	3810	12275	0	0	0	12275
5. GURGAON	4515	570	125	102	479	5791	0	0	0	5791
6. HISSAR	9081	200	940	304	500	11025	174	0	0	11199
7. JHAJJAR	4120	0	22	203	0	4345	0	0	0	4345
8. JIND	7850	4230	0	396	0	12476	7	0	0	12483
9. KAITHAL	8390	970	0	148	4468	13976	40	0	0	14016
10. KARNAL	12200	5127	295	644	0	18266	0	0	0	18266
11. KURUKSHETRA	4546	1225	1678	89	3220	10758	0	0	0	10758
12. MAHENDERGARH	5241	450	52	76	0	5819	2	0	0	5821
13. PANCHKULA	2310	700	129	116	0	3255	0	0	0	3255
14. PANIPAT	6896	2891	875	137	0	10799	0	0	0	10799
15. REWARI	3720	345	205	0	300	4570	0	0	4570	9140
16. ROHTAK	2522	1493	68	11	960	5054	0	0	0	5054
17. SIRSA	10100	2098	1282	82	0	13562	0	0	0	13562
18. SONEPAT	8220	4035	330	147	0	12732	0	0	0	12732
19. YAMUNA NAGAR	6700	100	267	970	0	8037	0	0	0	8037
STATE TOTAL :	122831	30115	8964	4092	13879	179881	236	0	4570	184687

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - V

(BANKWISE AND CONSOLIDATED) WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS

5. GUJARAT

AND DETAILS OF INVESTMENTS WITH VARIOUS AGENCIES

(AS ON 31st MARCH)

DURING 2002-2003

(Rs. 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 (38 TO 42)
					IN GOVT. SECURITIES	DEBENTURES OF LDBs	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENTS	
1	34	35	36	37	38	39	40	41	42	43
1. AHMEDABAD	195473	5446	14493	29314	26464	0	16123	19248	211	62046
2. AMRELI	15571	600	725	0	60	0	0	3130	70	3260
3. BANASKANTHA	57680	3124	8989	0	4228	0	742	0	4279	9249
4. BARODA	54966	857	1336	0	160	0	5	10324	364	10853
5. BHAVANAGAR	54877	1376	887	2114	60	0	120	6457	607	7244
6. BROACH	51462	845	971	0	0	0	1317	8412	43	9772
7. JAMNAGAR	32805	287	815	0	5	0	0	3950	97	4052
8. JUNAGADH	32666	291	479	0	10	0	0	3154	89	3253
9. KACHCHH	8986	187	640	0	0	0	0	1399	22	1421
10. KAIRA	54982	469	616	0	25	0	51	12974	800	13850
11. KODINAR	6531	24	121	0	40	0	0	325	9	374
12. MEHSANA	69098	2730	3863	31288	1712	0	3100	500	4574	9886
13. PANCHMAHALS	46632	524	445	0	91	0	0	6921	60	7072
14. SABARKANTHA	54561	1198	1531	0	3389	0	0	26782	40	30211
15. SHRI RAJKOT	87117	2514	2237	0	424	0	1525	24724	2704	29377
16. SURAT	127411	1902	3128	1700	2909	0	6252	68755	47	77963
17. SURENDRANAGAR	33185	472	613	0	0	0	60	1866	68	1994
18. VALSAD	36187	608	1112	2809	682	124	278	5333	0	6417
STATE TOTAL :	1020190	23454	43001	67225	40259	124	29573	204254	14084	288294
6. HARYANA										
1. AMBALA	20591	200	183	0	0	0	1	3401	160	3562
2. BHIWANI	33656	367	1360	5055	0	0	0	0	240	240
3. FARIDABAD	26787	277	418	0	0	0	0	3112	156	3268
4. FATEHABAD	20834	417	151	0	0	0	0	1225	228	1453
5. GURGAON	26654	303	438	0	20	0	130	3778	126	4054
6. HISSAR	38175	973	779	0	0	0	25	5050	259	5334
7. JHAJJAR	15968	277	231	0	0	0	2240	126	0	2366
8. JIND	22725	380	229	0	0	0	0	1920	216	2136
9. KAITHAL	24440	222	120	0	0	0	0	1700	225	1925
10. KARNAL	34147	280	205	0	0	0	25	2749	306	3080
11. KURUKSHETRA	24599	239	801	0	0	0	2775	165	0	2940
12. MAHENDERGARH	14964	285	729	0	0	0	0	1518	159	1677
13. PANCHKULA	9720	63	280	0	0	0	0	1380	71	1451
14. PANIPAT	22485	171	404	0	0	0	0	2229	178	2407
15. REWARI	15409	118	1001	0	0	0	2203	99	2302	4604
16. ROHTAK	20835	264	483	0	25	0	0	3224	100	3349
17. SIRSA	21736	610	118	0	0	0	1516	322	0	1838
18. SONEPAT	28384	388	741	0	0	0	2800	228	0	3028
19. YAMUNA NAGAR	22218	334	468	0	0	0	0	3013	288	3301
STATE TOTAL :	444327	6168	9139	5055	45	0	11715	35239	5014	52013

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

5. GUJARAT
(AS ON 31st MARCH)

**TABLE - VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL
AND SHORT TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. 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 & DIST.	TOTAL S. T. AGRI. (44 TO 46)	INDUSTRIAL PURPOSES	CONSUMP- TION LOANS	OTHERS	TOTAL S. T. NON-AGRI. (48 TO 50)
1	44	45	46	47	48	49	50	51
1. AHMEDABAD	20282	0	2	20284	0	0	3031	3031
2. AMRELI	9852	0	0	9852	0	0	3953	3953
3. BANASKANTHA	8177	0	2862	11039	10	733	1963	2706
4. BARODA	6255	10240	0	16495	7	0	9352	9359
5. BHAVANAGAR	33556	12	2383	35951	76	10	23402	23488
6. BROACH	5032	1033	0	6065	18297	0	1361	19658
7. JAMNAGAR	20527	0	0	20527	0	0	277	277
8. JUNAGADH	10691	0	0	10691	0	0	4437	4437
9. KACHCHH	768	0	0	768	0	0	53	53
10. KAIRA	8538	7	1349	9894	0	0	10216	10216
11. KODINAR	2912	0	0	2912	964	64	194	1222
12. MEHSANA	5111	0	0	5111	0	0	1	1
13. PANCHMAHALS	16911	0	0	16911	0	11	18	29
14. SABARKANTHA	13830	3348	3503	20681	0	0	504	504
15. SHRI RAJKOT	37345	98	0	37443	2801	2652	6154	11607
16. SURAT	6746	1186	472	8404	1592	48797	25778	76167
17. SURENDRANAGAR	9359	0	0	9359	0	0	7398	7398
18. VALSAD	1944	700	29063	31707	12	0	13005	13017
STATE TOTAL :	217836	16624	39634	274094	23759	52267	111097	187123
6. HARYANA								
1. AMBALA	15563	0	0	15563	0	134	2645	2779
2. BHIWANI	11534	0	0	11534	0	141	1107	1248
3. FARIDABAD	17078	0	0	17078	1341	10	0	1351
4. FATEHABAD	12313	0	0	12313	0	161	697	858
5. GURGAON	12123	0	0	12123	0	2	1836	1838
6. HISSAR	17059	0	0	17059	0	43	3713	3756
7. JHAJJAR	13793	0	0	13793	0	8	220	228
8. JIND	12230	0	105	12335	0	120	4804	4924
9. KAITHAL	16455	0	0	16455	0	516	611	1127
10. KARNAL	21837	0	0	21837	465	186	543	1194
11. KURUKSHETRA	12146	0	492	12638	236	289	536	1061
12. MAHENDERGARH	10675	0	635	11310	7	94	1090	1191
13. PANCHKULA	5278	0	0	5278	0	0	1779	1779
14. PANIPAT	15268	0	0	15268	80	52	5621	5753
15. REWARI	10831	0	0	10831	0	1	1129	1130
16. ROHTAK	7969	0	120	8089	6	1	193	200
17. SIRSA	12193	0	429	12622	0	3	2338	2341
18. SONEPAT	17704	0	278	17982	0	19	6170	6189
19. YAMUNA NAGAR	16143	0	0	16143	1	145	3604	3750
STATE TOTAL :	258192	0	2059	260251	2136	1925	38636	42697

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

5. GUJARAT

(AS ON 31st MARCH)

**TABLE - VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL
AND MEDIUM TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS & ADVANCES	TOTAL LOANS & ADVANCES (47+51+55+58+59)
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL M. T. AGRI (52 TO 54)	PURCHASE OF SHARES	OTHERS	TOTAL M. T. NON-AGRI. (56 TO 57)		
1	52	53	54	55	56	57	58	59	60
1. AHMEDABAD	812	0	6	818	0	1341	1341	27433	52907
2. AMRELI	189	62	30	281	0	60	60	0	14146
3. BANASKANTHA	0	12	10939	10951	0	666	666	0	25362
4. BARODA	81	0	0	81	0	148	148	34	26117
5. BHAVANAGAR	109	0	1763	1872	0	604	604	7	61922
6. BROACH	14	0	227	241	0	408	408	1715	28087
7. JAMNAGAR	71	0	200	271	0	60	60	2007	23142
8. JUNAGADH	0	0	238	238	0	254	254	88	15708
9. KACHCHH	0	0	1120	1120	0	55	55	0	1996
10. KAIRA	20	41	2	63	0	241	241	545	20959
11. KODINAR	33	0	230	263	0	29	29	0	4426
12. MEHSANA	434	@	38	472	218	0	218	0	5802
13. PANCHMAHALS	110	0	300	410	0	587	587	4076	22013
14. SABARKANTHA	281	35	305	621	0	573	573	36023	58402
15. SHRI RAJKOT	515	22	7017	7554	0	962	962	750	58316
16. SURAT	0	122	103	225	116	2065	2181	0	34272
17. SURENDRANAGAR	237	0	283	520	0	1153	1153	92	18522
18. VALSAD	61	13	173	247	0	472	472	0	45443
STATE TOTAL :	2967	307	22974	26248	334	9678	10012	72770	517542
6. HARYANA									
1. AMBALA	0	537	2	539	0	288	288	1927	21096
2. BHIWANI	0	214	1291	1505	0	397	397	1246	15930
3. FARIDABAD	8	0	0	8	468	59	527	7007	25971
4. FATEHABAD	0	67	833	900	0	238	238	7638	21947
5. GURGAON	0	38	1	39	0	106	106	1059	15165
6. HISSAR	0	0	1015	1015	0	768	768	0	22598
7. JHAJJAR	0	24	146	170	0	155	155	2933	17279
8. JIND	0	0	0	0	0	446	446	0	17705
9. KAITHAL	0	25	10	35	0	253	253	4680	22550
10. KARNAL	0	200	1174	1374	0	602	602	8142	33149
11. KURUKSHETRA	0	1408	0	1408	0	586	586	8317	24010
12. MAHENDERGARH	0	0	48	48	0	974	974	216	13739
13. PANCHKULA	0	0	111	111	0	368	368	6	7542
14. PANIPAT	0	434	4	438	0	120	120	121	21700
15. REWARI	0	0	25	25	0	134	134	770	12890
16. ROHTAK	11	103	5	119	0	108	108	9548	18064
17. SIRSA	0	124	1340	1464	0	109	109	0	16536
18. SONEPAT	0	0	12	12	0	266	266	0	24449
19. YAMUNA NAGAR	0	0	395	395	0	983	983	385	21656
STATE TOTAL :	19	3174	6412	9605	468	6960	7428	53995	373976

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

**5. GUJARAT
(AS ON 31st MARCH)**

**TABLE - VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL
AND SHORT TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. 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 & DIST.	TOTAL S. T. AGRI. (61 TO 63)	INDUSTRIAL PURPOSES	CONSUMP- TION LOANS	OTHERS	TOTAL S. T. NON-AGRI. (65 TO 67)
1	61	62	63	64	65	66	67	68
1. AHMEDABAD	25924	0	10	25934	0	0	7596	7596
2. AMRELI	5400	0	0	5400	0	0	944	944
3. BANASKANTHA	6342	0	2997	9339	10	733	1228	1971
4. BARODA	10022	9044	0	19066	26	0	3088	3114
5. BHAVANAGAR	23067	143	155	23365	339	30	5081	5450
6. BROACH	7103	394	0	7497	15177	0	1722	16899
7. JAMNAGAR	19188	0	0	19188	0	0	670	670
8. JUNAGADH	12069	19	0	12088	0	0	6100	6100
9. KACHCHH	802	0	0	802	0	0	807	807
10. KAIRA	10404	1	3297	13702	0	0	14117	14117
11. KODINAR	3062	0	0	3062	179	91	258	528
12. MEHSANA	2138	0	0	2138	0	0	419	419
13. PANCHMAHALS	27079	0	0	27079	0	75	9	84
14. SABARKANTHA	6580	899	478	7957	0	0	491	491
15. SHRI RAJKOT	21861	15	0	21876	2086	1960	2884	6930
16. SURAT	7086	108	0	7194	0	0	28106	28106
17. SURENDRANAGAR	9979	0	0	9979	0	0	10494	10494
18. VALSAD	2853	175	14858	17886	201	0	3174	3375
STATE TOTAL :	200959	10798	21795	233552	18018	2889	87188	108095
6. HARYANA								
1. AMBALA	10926	0	0	10926	0	44	1127	1171
2. BHIWANI	16447	0	0	16447	0	136	735	871
3. FARIDABAD	14845	0	0	14845	1286	10	0	1296
4. FATEHABAD	12030	0	0	12030	3	84	495	582
5. GURGAON	15130	0	0	15130	7	1	1648	1656
6. HISSAR	20583	0	0	20583	0	28	4675	4703
7. JHAJJAR	10076	0	0	10076	3	3	106	112
8. JIND	14208	0	50	14258	0	72	3799	3871
9. KAITHAL	15355	0	0	15355	0	329	553	882
10. KARNAL	19521	0	0	19521	323	141	229	693
11. KURUKSHETRA	8652	0	478	9130	131	238	274	643
12. MAHENDERGARH	10114	0	2	10116	11	60	658	729
13. PANCHKULA	4480	0	0	4480	0	0	1917	1917
14. PANIPAT	11507	0	0	11507	70	22	5550	5642
15. REWARI	8575	0	0	8575	0	3	1568	1571
16. ROHTAK	5643	0	2	5645	22	0	107	129
17. SIRSA	14292	0	521	14813	2	2	1896	1900
18. SONPAT	15881	0	46	15927	1	8	6015	6024
19. YAMUNA NAGAR	11249	0	0	11249	3	59	3475	3537
STATE TOTAL :	239514	0	1099	240613	1862	1240	34827	37929

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISEWISE AND CONSOLIDATEI
5. GUJARAT
(AS ON 31st MARCH)**

**TABLE - VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL
AND MEDIUM TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. IN LAKHS)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDING	TOTAL LOANS OUTSTANDING (64+68+72+75+76)
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL M. T. AGRI. (69 TO 71)	PURCHASE OF SHARES	OTHERS	TOTAL M. T. NON-AGRI. (73 TO 74)		
1	69	70	71	72	73	74	75	76	77
1. AHMEDABAD	4148	1445	42	5635	0	5669	5669	26910	71744
2. AMRELI	3030	69	296	3395	0	311	311	0	10050
3. BANASKANTHA	0	16	19186	19202	0	3042	3042	0	33554
4. BARODA	478	0	388	866	0	1813	1813	1100	25959
5. BHAVANAGAR	478	0	6230	6708	0	3166	3166	554	39243
6. BROACH	18	0	1866	1884	0	1728	1728	1336	29344
7. JAMNAGAR	231	0	2658	2889	0	545	545	976	24268
8. JUNAGADH	0	0	3442	3442	0	1460	1460	358	23448
9. KACHCHH	0	0	1399	1399	0	1549	1549	858	5415
10. KAIRA	148	162	9	319	0	631	631	3426	32195
11. KODINAR	115	0	1504	1619	0	212	212	0	5421
12. MEHSANA	762	@	357	1119	567	992	1559	9171	14406
13. PANCHMAHALS	688	0	3757	4445	0	1484	1484	3800	36892
14. SABARKANTHA	1244	132	3467	4843	0	1585	1585	3971	18847
15. SHRI RAJKOT	1840	33	12065	13938	0	3305	3305	2981	49030
16. SURAT	0	347	475	822	116	2331	2447	864	39433
17. SURENDRANAGAR	569	0	1443	2012	0	2110	2110	746	25341
18. VALSAD	566	30	188	784	0	1586	1586	0	23631
STATE TOTAL :	14315	2234	58772	75321	683	33519	34202	57051	508221
6. HARYANA									
1. AMBALA	0	569	2	571	0	533	533	2451	15652
2. BHIWANI	0	474	4158	4632	0	668	668	2414	25032
3. FARIDABAD	14	0	0	14	814	132	946	4152	21253
4. FATEHABAD	0	66	977	1043	0	570	570	3894	18119
5. GURGAON	0	168	22	190	0	544	544	1908	19428
6. HISSAR	0	0	992	992	0	2108	2108	0	28386
7. JHAJJAR	0	67	230	297	0	402	402	1730	12617
8. JIND	0	0	32	32	0	902	902	0	19063
9. KAITHAL	0	38	49	87	0	707	707	4288	21319
10. KARNAL	0	291	1103	1394	0	1078	1078	5914	28600
11. KURUKSHETRA	0	1971	0	1971	0	1111	1111	7398	20253
12. MAHENDERGARH	0	0	129	129	0	446	446	447	11867
13. PANCHKULA	0	0	155	155	0	493	493	397	7442
14. PANIPAT	0	1156	6	1162	0	344	344	262	18917
15. REWARI	0	0	270	270	0	568	568	466	11450
16. ROHTAK	79	138	0	217	0	340	340	9745	16076
17. SIRSA	0	275	1268	1543	0	338	338	0	18594
18. SONEPAT	0	0	375	375	0	729	729	0	23055
19. YAMUNA NAGAR	0	0	562	562	0	1432	1432	350	17130
STATE TOTAL :	93	5213	10330	15636	814	13445	14259	45816	354253

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)
5. GUJARAT
(AS ON 31st MARCH)**

**TABLE - VIII
PURPOSE WISE DEMAND AND COLLECTION
DURING 2002-2003**

(Rs. 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 (78 TO 82)	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL (84 TO 88)
	AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL			AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL		
1	78	79	80	81	82	83	84	85	86	87	88	89
1. AHMEDABAD	9213	23559	372	2716	0	35860	850	3508	53	1464	0	5875
2. AMRELI	10413	0	1124	175	0	11712	6489	0	636	52	0	7177
3. BANASKANTHA	7985	0	3749	722	0	12456	7825	0	3498	442	0	11765
4. BARODA	11976	92	288	137	407	12900	3391	53	76	106	18	3644
5. BHAVANAGAR	19738	6817	1899	2401	1328	32183	16011	5315	1081	985	315	23707
6. BROACH	10788	18573	1301	2282	0	32944	3996	16668	459	1303	0	22426
7. JAMNAGAR	20410	5	1032	348	523	22318	15095	1	569	152	285	16102
8. JUNAGADH	12003	0	2569	1199	0	15771	5768	0	873	171	0	6812
9. KACHCHH	1344	370	358	0	216	2288	542	7	240	0	196	985
10. KAIRA	16406	6082	250	930	2008	25676	7275	399	104	404	598	8780
11. KODINAR	3008	1342	907	202	0	5459	2683	1312	111	48	0	4154
12. MEHSANA	5274	0	417	488	1029	7208	5162	0	230	299	23	5714
13. PANCHMAHALS	24220	111	3428	1159	0	28918	12085	45	1270	125	0	13525
14. SABARKANTHA	9526	6	1047	625	0	11204	8896	6	961	365	0	10228
15. SHRI RAJKOT	37442	0	2658	2275	@	42375	37389	0	2654	1270	@	41313
16. SURAT	6746	1186	472	1592	48797	58793	6323	221	411	1407	48624	56986
17. SURENDRANAGAR	11167	11	656	1204	0	13038	1188	6	158	155	0	1507
18. VALSAD	1116	0	95	0	0	1211	599	0	31	0	0	630
STATE TOTAL :	218775	58154	22622	18455	54308	372314	141567	27541	13415	8748	50059	241330
6. HARYANA												
1. AMBALA	17300	2947	74	325	1786	22432	13280	2853	65	237	1786	18221
2. BHIWANI	15517	3481	2536	565	235	22334	9792	2767	1122	415	88	14184
3. FARIDABAD	20684	1942	81	614	6749	30070	15309	1356	77	305	6737	23784
4. FATEHABAD	17129	856	301	257	69	18612	13200	810	240	42	42	14334
5. GURGAON	20820	2786	145	451	0	24202	10614	1810	101	175	0	12700
6. HISSAR	29294	1756	228	257	896	32431	21643	1034	108	118	147	23050
7. JHAJJAR	15659	232	119	228	2929	19167	13072	228	111	136	2377	15924
8. JIND	16725	5881	57	512	0	23175	9904	5624	28	212	0	15768
9. KAITHAL	20657	5547	158	498	0	26860	13229	5374	123	348	0	19074
10. KARNAL	27908	1931	222	263	0	30324	21216	1718	198	157	0	23289
11. KURUKSHETRA	14815	636	525	109	10135	26220	11009	567	513	100	9994	22183
12. MAHENDERGARH	11187	2605	509	277	28	14606	10129	2332	409	106	23	12999
13. PANCHKULA	6407	1683	97	433	75	8695	5028	1166	77	386	10	6667
14. PANIPAT	16438	5178	462	257	52	22387	12624	4866	405	187	52	18134
15. REWARI	13421	1086	134	336	243	15220	11329	914	74	247	118	12682
16. ROHTAK	9133	204	85	282	10088	19792	7108	188	71	89	10021	17477
17. SIRSA	15100	2711	351	214	0	18376	11564	2409	134	130	0	14237
18. SONPAT	22694	560	256	426	3762	27698	16091	530	248	219	3712	20800
19. YAMUNA NAGAR	18229	3380	165	558	0	22332	14650	2960	111	367	0	18088
STATE TOTAL :	329117	45402	6505	6862	37047	424933	240791	39506	4215	3976	35107	323595

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - IX

(BANKWISE AND CONSOLIDATED) PURPOSE WISE BALANCES (OVERDUES) AND % OF OVERDUES TO DEMAND

5. GUJARAT

DURING 2002-2003

(AS ON 31st MARCH)

(RS. IN LAKHS)

(PERCENTAGE %)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	DETAILS OF BALANCES (OVERDUES)						PERCENTAGE OF OVERDUES TO DEMAND					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL (90 TO 94)	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL			AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL		
1	90	91	92	93	94	95	96	97	98	99	100	101
1. AHMEDABAD	8363	20051	319	1252	0	29985	90.77	85.11	85.75	46.10	0.00	83.62
2. AMRELI	3924	0	488	123	0	4535	37.68	0.00	43.42	70.29	0.00	38.72
3. BANASKANTHA	160	0	251	280	0	691	2.00	0.00	6.70	38.78	0.00	5.55
4. BARODA	8585	39	212	31	389	9256	71.69	42.39	73.61	22.63	95.58	71.75
5. BHAVANAGAR	3727	1502	818	1416	1013	8476	18.88	22.03	43.08	58.98	76.28	26.34
6. BROACH	6792	1905	842	979	0	10518	62.96	10.26	64.72	42.90	0.00	31.93
7. JAMNAGAR	5315	4	463	196	238	6216	26.04	80.00	44.86	56.32	45.51	27.85
8. JUNAGADH	6235	0	1696	1028	0	8959	51.95	0.00	66.02	85.74	0.00	56.81
9. KACHCHH	802	363	118	0	20	1303	59.67	98.11	32.96	0.00	9.26	56.95
10. KAIRA	9131	5683	146	526	1410	16896	55.66	93.44	58.40	56.56	70.22	65.80
11. KODINAR	325	30	796	154	0	1305	10.80	2.24	87.76	76.24	0.00	23.91
12. MEHSANA	112	0	187	189	1006	1494	2.12	0.00	44.84	38.73	97.76	20.73
13. PANCHMAHALS	12135	66	2158	1034	0	15393	50.10	59.46	62.95	89.21	0.00	53.23
14. SABARKANTHA	630	0	86	260	0	976	6.61	0.00	8.21	41.60	0.00	8.71
15. SHRI RAJKOT	53	0	4	1005	0	1062	0.14	0.00	0.15	44.18	0.00	2.51
16. SURAT	423	965	61	185	173	1807	6.27	81.37	12.92	11.62	0.35	3.07
17. SURENDRANAGAR	9979	5	498	1049	0	11531	89.36	45.45	75.91	87.13	0.00	88.44
18. VALSAD	517	0	64	0	0	581	46.33	0.00	67.37	0.00	0.00	47.98
STATE TOTAL :	77208	30613	9207	9707	4249	130984	35.29	52.64	40.70	52.60	7.82	35.18
6. HARYANA												
1. AMBALA	4020	94	9	88	0	4211	23.24	3.19	12.16	27.08	0.00	18.77
2. BHIWANI	5725	714	1414	150	147	8150	36.90	20.51	55.76	26.55	62.55	36.49
3. FARIDABAD	5375	586	4	309	12	6286	25.99	30.18	4.94	50.33	0.18	20.90
4. FATEHABAD	3929	46	61	215	27	4278	22.94	5.37	20.27	83.66	39.13	22.99
5. GURGAON	10206	976	44	276	0	11502	49.02	35.03	30.34	61.20	0.00	47.52
6. HISSAR	7651	722	120	139	749	9381	26.12	41.12	52.63	54.09	83.59	28.93
7. JHAJJAR	2587	4	8	92	552	3243	16.52	1.72	6.72	40.35	18.85	16.92
8. JIND	6821	257	29	300	0	7407	40.78	4.37	50.88	58.59	0.00	31.96
9. KAITHAL	7428	173	35	150	0	7786	35.96	3.12	22.15	30.12	0.00	28.99
10. KARNAL	6692	213	24	106	0	7035	23.98	11.03	10.81	40.30	0.00	23.20
11. KURUKSHETRA	3806	69	12	9	141	4037	25.69	10.85	2.29	8.26	1.39	15.40
12. MAHENDERGARH	1058	273	100	171	5	1607	9.46	10.48	19.65	61.73	17.86	11.00
13. PANCHKULA	1379	517	20	47	65	2028	21.52	30.72	20.62	10.85	86.67	23.32
14. PANIPAT	3814	312	57	70	0	4253	23.20	6.03	12.34	27.24	0.00	19.00
15. REWARI	2092	172	60	89	125	2538	15.59	15.84	44.78	26.49	51.44	16.68
16. ROHTAK	2025	16	14	193	67	2315	22.17	7.84	16.47	68.44	0.66	11.70
17. SIRSA	3536	302	217	84	0	4139	23.42	11.14	61.82	39.25	0.00	22.52
18. SONEPAT	6603	30	8	207	50	6898	29.10	5.36	3.13	48.59	1.33	24.90
19. YAMUNA NAGAR	3579	420	54	191	0	4244	19.63	12.43	32.73	34.23	0.00	19.00
STATE TOTAL :	88326	5896	2290	2886	1940	101338	26.84	12.99	35.20	42.06	5.24	23.85

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - X

(BANKWISE AND CONSOLIDATED)

COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS AND

5. GUJARAT

DIVIDEND DECLARED, BRANCHES WORKING IN PROFIT/LOSS

(AS ON 31st MARCH)

DURING 2002-2003

(Rs. IN LAKHS)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	COST OF MANAGEMENT			TOTAL NO. OF EMPLOYEES	COST OF MGMT. PER EMPLOYEE	COST OF MGMT. TO WORKING CAP. (%)	BANKS IN PROFIT (+) LOSS (-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSI- FICATION (A/B/C/D/ GOVT.)
	SALARIES	OTHER EXPENCES	TOTAL						PROFIT (NUMBER)	LOSS (NUMBER)	
1	102	103	104	105	106	107	108	104	110	111	112
1. AHMEDABAD	2150	637	2787	1128	2.47	1.43	1056	13	111	13	A
2. AMRELI	273	76	349	237	1.47	2.24	232	12	30	9	A
3. BANASKANTHA	1064	127	1191	176	6.77	2.06	425	11	108	25	A
4. BARODA	418	184	602	199	3.03	1.10	-453	0	16	23	C
5. BHAVANAGAR	818	159	977	389	2.51	1.78	400	11	63	6	A
6. BROACH	505	265	770	320	2.41	1.50	78	5	46	5	B
7. JAMNAGAR	429	88	517	198	2.61	1.58	-373	0	35	3	B
8. JUNAGADH	703	104	807	296	2.73	2.47	2946	0	29	18	A
9. KACHCHH	97	36	133	65	2.05	1.48	104	0	10	3	D
10. KAIRA	634	64	698	343	2.03	1.27	-3971	0	57	9	D
11. KODINAR	150	810	960	157	6.11	14.70	-489	0	19	3	A
12. MEHSANA	913	171	1084	432	2.51	1.57	30	0	11	83	B
13. PANCHMAHALS	496	120	616	232	2.66	1.32	-1333	0	26	13	A
14. SABARKANTHA	1028	182	1210	680	1.78	2.22	150	12	73	37	A
15. SHRI RAJKOT	1452	339	1791	769	2.33	2.06	850	15	121	6	A
16. SURAT	1374	359	1733	500	3.47	1.36	451	15	38	22	A
17. SURENDRANAGAR	306	72	378	119	3.18	1.14	-1072	0	9	6	B
18. VALSAD	470	3447	3917	271	14.45	10.82	105	8	24	17	B
STATE TOTAL :	13280	7240	20520	6511	3.15	2.01	(+) 6,827 (-) 7,691	102	826	301	NOT COMPILED
6. HARYANA											
1. AMBALA	343	51	394	300	1.31	1.91	315	5	19	0	A
2. BHIWANI	343	58	401	212	1.89	1.19	35	0	15	12	A
3. FARIDABAD	279	54	333	288	1.16	1.24	68	3	13	11	A
4. FATEHABAD	218	2354	2572	260	9.89	12.35	104	0	9	6	A
5. GURGAON	316	53	369	338	1.09	1.38	63	0	12	9	A
6. HISSAR	521	86	607	303	2.00	1.59	-173	0	11	14	A
7. JHAJJAR	190	939	1129	212	5.33	7.07	410	0	17	0	A
8. JIND	352	1651	2003	332	6.03	8.81	-169	0	10	14	B
9. KAITHAL	342	47	389	322	1.21	1.59	55	2	13	10	A
10. KARNAL	435	79	514	247	2.08	1.51	171	5	6	18	A
11. KURUKSHETRA	319	109	428	310	1.38	1.74	271	0	20	2	A
12. MAHENDERGARH	181	0	181	202	0.90	1.21	166	3	13	0	A
13. PANCHKULA	121	28	149	109	1.37	1.53	75	0	8	1	A
14. PANIPAT	228	70	298	131	2.27	1.33	294	5	12	1	A
15. REWARI	256	1014	1270	148	8.58	8.24	125	0	15	0	A
16. ROHTAK	268	52	320	211	1.52	1.54	310	0	11	3	A
17. SIRSA	576	41	617	226	2.73	2.84	251	0	28	0	A
18. SONEPAT	1	0	1	322	0.00	0.00	67	0	12	8	A
19. YAMUNA NAGAR	258	61	319	273	1.17	1.44	157	7	13	3	A
STATE TOTAL :	5547	6747	12294	4746	2.59	2.77	(+) 2,937 (-) 342	30	257	112	NOT COMPILED

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)**

7. HIMACHAL PRADESH

(AS ON 31st MARCH)

**TABLE - II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL
AND RESERVE FUNDS
DURING 2002-2003**

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NUMBER OF OFFICES INCLUDING HEAD OFFICE	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL (6 TO 8)	RESERVES AND OTHER FUNDS			TOTAL RESERVE FUNDS (10 TO 12)
		COOPE- RATIVE SOCIETIES	INDIVI- DUALS	TOTAL MEMBER SHIP (3 TO 4)	FROM COOPE- RATIVES	FROM GOVERN- MENTS	FROM INDIVI- DUALS		STATUTORY RESERVE FUND	AGRIL. CREDIT STABILISA- TION FUND	OTHER RESERVES	
1	2	3	4	5	6	7	8	9	10	11	12	13
1. JOGINDRA	20	395	113	508	147	86	0	233	13	123	496	632
2. KANGRA	157	2107	45	2152	83	124	0	207	5466	5529	9032	20027
STATE TOTAL :	177	2502	158	2660	230	210	0	440	5479	5652	9528	20659
8. JAMMU AND KASHMIR												
1. ANANTNAG	27	517	2355	2872	16	42	16	74	4	3	757	764
2. BARAMULLA	32	133	3861	3994	31	27	69	127	29	12	940	981
3. JAMMU (DCCB)	64	371	159850	160221	171	150	160	481	17	11	1796	1824
STATE TOTAL :	123	1021	166066	167087	218	219	245	682	50	26	3493	3569
9. KARNATAKA												
1. BANGALORE	22	1470	0	1470	779	100	0	879	191	72	679	942
2. BELGAUM	92	1936	282	2218	3349	0	1	3350	1163	59	8036	9258
3. BELLARY	24	529	0	529	455	75	0	530	128	30	732	890
4. BIDAR*	43	384	0	384	1120	0	0	1120	444	306	1205	1955
5. BIJAPUR	27	713	6953	7666	866	73	131	1070	642	235	1991	2868
6. CHIKMAGALUR	20	433	1	434	466	70	0	536	142	42	807	991
7. CHITRADURG	10	306	0	306	248	103	8	359	11	0	74	85
8. GULBARGA	13	871	1	872	373	177	0	550	81	4	694	779
9. HASSAN	26	347	0	347	601	184	0	785	254	35	1248	1537
10. KANARA	47	521	2474	2995	562	0	407	969	670	462	1455	2587
11. KARNATAKA (DCCB)	54	1442	16449	17891	1175	95	17	1287	188	86	7282	7556
12. KODAGU	12	279	1	280	557	11	0	568	363	239	626	1228
13. KOLAR	16	769	1	770	442	135	0	577	26	7	459	492
14. MANDYA	45	629	4	633	723	117	49	889	339	275	2315	2929
15. MYSORE	16	967	0	967	654	58	0	712	251	140	1116	1507
16. RAICHUR	16	740	1	741	325	382	0	707	19	9	476	504
17. SHIMOGA	22	556	1285	1841	534	96	16	646	67	45	740	852
18. SOUTH CANARA	45	777	41	818	757	0	3	760	400	245	258	903
19. TUMKUR	22	1030	0	1030	397	152	41	590	106	37	58	201
20. DAVANAGERE	11	589	132	721	706	213	13	932	62	32	721	815
STATE TOTAL :	583	15288	27625	42913	15089	2041	686	17816	5547	2360	30972	38879

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)
7. HIMACHAL PRADESH
(AS ON 31st MARCH)**

**TABLE - III
DEPOSITS SOURCE-WISE AND TYPE-WISE
DURING 2002-2003**

(Rs. 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				
	COOPER- ATIVES	INDIVI- DUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. JOGINDRA	1226	10268	289	0	11783	561	4263	6671	0	288
2. KANGRA	34388	138485	948	9663	183484	1255	33315	139250	0	9664
STATE TOTAL :	35614	148753	1237	9663	195267	1816	37578	145921	0	9952
8. JAMMU AND KASHMIR										
1. ANANTNAG	61	7159	0	0	7220	588	2571	3912	0	149
2. BARAMULLA	47	9323	0	0	9370	771	4086	4403	0	110
3. JAMMU (DCCB)	2161	48545	0	0	50706	1600	17031	32075	0	0
STATE TOTAL :	2269	65027	0	0	67296	2959	23688	40390	0	259
9. KARNATAKA										
1. BANGALORE	13504	3107	0	508	17119	1401	2404	10506	2720	88
2. BELGAUM	28850	19490	766	0	49106	4594	8190	30160	6135	27
3. BELLARY	12294	@	@	@	12294	678	2575	8655	146	240
4. BIDAR*	8949	14832	0	1124	24905	483	5615	18391	214	202
5. BIJAPUR	10980	8144	0	0	19124	1044	2936	13682	1429	33
6. CHIKMAGALUR	943	6062	1098	18	8121	170	1748	5718	213	272
7. CHITRADURG	1857	1414	166	0	3437	721	724	1429	563	0
8. GULBARGA	1122	1341	0	263	2726	590	574	1188	111	263
9. HASSAN	2703	6361	655	0	9719	487	2031	7050	118	33
10. KANARA	13982	20964	4	0	34950	845	3886	26484	2843	892
11. KARNATAKA (DCCB)	4140	9332	0	17258	30730	2718	2630	23350	1855	177
12. KODAGU	3971	6229	0	0	10200	1084	1522	7054	513	27
13. KOLAR	1968	5110	270	501	7849	671	1959	4703	17	499
14. MANDYA	1730	17165	1552	0	20447	447	3487	15837	418	258
15. MYSORE	6436	2260	331	0	9027	692	1754	6113	431	37
16. RAICHUR	2842	2689	462	0	5993	642	1747	3490	114	0
17. SHIMOGA	8199	4182	0	0	12381	523	2306	8738	814	0
18. SOUTH CANARA	25092	11376	0	930	37398	3267	5644	18946	2088	7453
19. TUMKUR	5780	3716	0	80	9576	634	1789	5102	1038	1013
20. DAVANAGERE	5318	3072	0	0	8390	1452	1354	4766	818	0
STATE TOTAL :	160660	146846	5304	20682	333492	23143	54875	221362	22598	11514

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - IV

(BANKWISE AND CONSOLIDATED) BORROWINGS FROM SCB / NABARD, GOVT. OF INDIA, COMMERCIAL BANKS,

7. HIMACHAL PRADESH

CASH CREDIT & OVERDRAFTS AND OTHERS

(AS ON 31st MARCH)

DURING 2002-2003

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB / NABARD					TOTAL LOANS FROM SCB/NABARD (24 TO 28)	LOANS FROM		CASH CREDIT AND OVER- DRAFTS	TOTAL BORROW- INGS (29 TO 32)
	AGRICULTURAL		NON-AGRICULTURAL		OTHER		GOVT.	COMMER- CIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29	30	31	32	33
1. JOGINDRA	0	0	1623	0	0	1623	0	0	0	1623
2. KANGRA	0	0	0	2811	0	2811	224	4685	0	7720
STATE TOTAL :	0	0	1623	2811	0	4434	224	4685	0	9343
8. JAMMU AND KASHMIR										
1. ANANTNAG	0	0	103	0	0	103	54	0	0	157
2. BARAMULLA	3	0	295	48	0	346	19	368	0	733
3. JAMMU (DCCB)	0	26	180	0	24	230	0	0	0	230
STATE TOTAL :	3	26	578	48	24	679	73	368	0	1120
9. KARNATAKA										
1. BANGALORE	1600	0	0	0	30	1630	0	0	0	1630
2. BELGAUM	7500	1637	1704	0	0	10841	0	0	0	10841
3. BELLARY	2188	0	32	958	0	3178	11	0	0	3189
4. BIDAR*	7500	0	2286	158	4979	14923	43	0	0	14966
5. BIJAPUR	5164	0	923	0	0	6087	0	0	0	6087
6. CHIKMAGALUR	3382	0	0	2240	0	5622	33	0	266	5921
7. CHITRADURG	700	311	5	102	38	1156	8	50	0	1214
8. GULBARGA	1280	885	0	0	0	2165	53	72	125	2415
9. HASSAN	2900	0	0	1300	0	4200	20	0	0	4220
10. KANARA	300	0	205	0	0	505	0	0	0	505
11. KARNATAKA (DCCB)	7300	0	1063	15	0	8378	39	0	2	8419
12. KODAGU	5741	7	1288	13	0	7049	0	0	0	7049
13. KOLAR	4424	0	2331	820	8	7583	1	75	650	8309
14. MANDYA	2600	0	203	0	112	2915	0	0	0	2915
15. MYSORE	1535	95	658	126	44	2458	0	0	0	2458
16. RAICHUR	2056	683	133	507	0	3379	1	0	0	3380
17. SHIMOGA	2700	74	805	38	0	3617	0	0	0	3617
18. SOUTH CANARA	0	0	995	3328	0	4323	0	0	0	4323
19. TUMKUR	2838	0	161	91	177	3267	0	0	0	3267
20. DAVANAGERE	5244	1023	659	0	0	6926	0	0	0	6926
STATE TOTAL :	66952	4715	13451	9696	5388	100202	209	197	1043	101651

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - V

(BANKWISE AND CONSOLIDATED) WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS

7. HIMACHAL PRADESH

AND DETAILS OF INVESTMENTS WITH VARIOUS AGENCIES

(AS ON 31st MARCH)

DURING 2002-2003

(Rs. 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 (38 TO 42)
					IN GOVT. SECURITIES	DEBEN- TURES OF LDBs	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVEST- MENTS	
1	34	35	36	37	38	39	40	41	42	43
1. JOGINDRA	15837	204	354	0	0	0	0	7330	942	8272
2. KANGRA	217752	1815	4526	0	20779	0	3529	25350	89033	138691
STATE TOTAL :	233589	2019	4880	0	20779	0	3529	32680	89975	146963
8. JAMMU AND KASHMIR										
1. ANANTNAG	10196	177	496	0	0	0	0	1739	21	1760
2. BARAMULLA	11705	258	771	0	0	0	0	4225	5	4230
3. JAMMU (DCCB)	51920	569	1386	0	3546	77	8710	4550	10809	27692
STATE TOTAL :	73821	1004	2653	0	3546	77	8710	10514	10835	33682
9. KARNATAKA										
1. BANGALORE	26727	942	665	0	100	0	6	3554	555	4215
2. BELGAUM	74798	3098	1428	0	49	360	4	14062	521	14996
3. BELLARY	16903	1187	796	0	30	0	0	5900	147	6077
4. BIDAR*	44384	2228	751	0	20	0	105	4926	603	5654
5. BIJAPUR	31686	1718	631	2025	969	1150	0	3508	124	5751
6. CHIKMAGALUR	629	326	0	0	0	0	54	2032	295	2381
7. CHITRADURG	5094	385	200	0	0	97	0	638	0	735
8. GULBARGA	6714	627	215	0	0	0	0	403	79	482
9. HASSAN	16720	595	428	0	0	0	0	2416	298	2714
10. KANARA	42332	1494	8992	7538	280	0	500	0	159	939
11. KARNATAKA (DCCB)	49629	606	1324	0	0	0	0	4080	403	4483
12. KODAGU	19936	474	122	450	114	0	1175	2517	245	4051
13. KOLAR	16431	662	7	0	15	15	22	1646	116	1814
14. MANDYA	29191	387	471	0	0	0	798	5535	107	6440
15. MYSORE	14363	443	537	0	92	0	11	2412	588	3103
16. RAICHUR	10945	772	457	420	167	37	3	1072	25	1304
17. SHIMOGA	17843	3441	221	0	23	0	668	2995	0	3686
18. SOUTH CANARA	44949	1556	2153	0	10	0	0	13165	191	13366
19. TUMKUR	13474	568	689	0	2	0	0	2147	87	2236
20. DAVANAGERE	17863	2892	400	0	0	0	0	1700	83	1783
STATE TOTAL :	500611	24401	20487	10433	1871	1659	3346	74708	4626	86210

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)
7. HIMACHAL PRADESH
(AS ON 31st MARCH)**

**TABLE - VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL
AND SHORT TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. 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 & DIST.	TOTAL S. T. AGRI. (44 TO 46)	INDUSTRIAL PURPOSES	CONSUMP- TION LOANS	OTHERS	TOTAL S. T. NON-AGRI. (48 TO 50)
1	44	45	46	47	48	49	50	51
1. JOGINDRA	183	0	0	183	0	0	1132	1132
2. KANGRA	1043	521	0	1564	292	538	21612	22442
STATE TOTAL :	1226	521	0	1747	292	538	22744	23574
8. JAMMU AND KASHMIR								
1. ANANTNAG	26	0	0	26	0	0	24	24
2. BARAMULLA	1017	0	0	1017	0	0	625	625
3. JAMMU (DCCB)	638	0	0	638	0	0	1394	1394
STATE TOTAL :	1681	0	0	1681	0	0	2043	2043
9. KARNATAKA								
1. BANGALORE	2349	0	0	2349	0	0	877	877
2. BELGAUM	16740	0	0	16740	35946	0	0	35946
3. BELLARY	3315	0	0	3315	0	0	1224	1224
4. BIDAR*	13489	24	0	13513	4653	0	15817	20470
5. BIJAPUR	9891	0	0	9891	0	0	8855	8855
6. CHIKMAGALUR	2073	18	152	2243	0	0	385	385
7. CHITRADURG	1460	0	0	1460	1250	687	201	2138
8. GULBARGA	1462	0	0	1462	0	0	632	632
9. HASSAN	4386	0	0	4386	0	0	0	0
10. KANARA	4144	44	0	4188	28	90	24345	24463
11. KARNATAKA (DCCB)	2145	0	0	2145	0	0	0	0
12. KODAGU	8063	0	0	8063	0	0	3604	3604
13. KOLAR	4525	0	0	4525	11	33	3070	3114
14. MANDYA	3642	0	0	3642	2657	0	7686	10343
15. MYSORE	4204	0	0	4204	2173	0	327	2500
16. RAICHUR	4003	388	0	4391	0	0	5586	5586
17. SHIMOGA	4106	0	0	4106	0	0	3275	3275
18. SOUTH CANARA	8853	8	23	8884	171	0	11683	11854
19. TUMKUR	3174	236	0	3410	0	716	1075	1791
20. DAVANAGERE	7101	0	0	7101	1382	0	81	1463
STATE TOTAL :	109125	718	175	110018	48271	1526	88723	138520

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)
7. HIMACHAL PRADESH
(AS ON 31st MARCH)**

**TABLE - VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL
AND MEDIUM TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS & ADVANCES	TOTAL LOANS & ADVANCES (47+51+55+58+59)
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL M. T. AGRI (52 TO 54)	PURCHASE OF SHARES	OTHERS	TOTAL M. T. NON-AGRI. (56 TO 57)		
1	52	53	54	55	56	57	58	59	60
1. JOGINDRA	0	0	411	411	0	1505	1505	2	3233
2. KANGRA	0	89	1271	1360	0	19934	19934	68366	113666
STATE TOTAL :	0	89	1682	1771	0	21439	21439	68368	116899
8. JAMMU AND KASHMIR									
1. ANANTNAG	0	0	52	52	0	128	128	134	364
2. BARAMULLA	5	38	38	81	0	222	222	0	1945
3. JAMMU (DCCB)	0	0	405	405	0	2032	2032	423	4892
STATE TOTAL :	5	38	495	538	0	2382	2382	557	7201
9. KARNATAKA									
1. BANGALORE	0	94	0	94	0	457	457	0	3777
2. BELGAUM	7	0	2	9	0	516	516	0	53211
3. BELLARY	0	0	48	48	0	1329	1329	964	6880
4. BIDAR*	475	8	105	588	37	2293	2330	1954	38855
5. BIJAPUR	34	2	234	270	1112	349	1461	0	20477
6. CHIKMAGALUR	0	0	14	14	0	186	186	0	2828
7. CHITRADURG	0	1	0	1	0	0	0	756	4355
8. GULBARGA	0	0	0	0	0	0	0	358	2452
9. HASSAN	0	0	0	0	0	4880	4880	0	9266
10. KANARA	34	14	36	84	0	1111	1111	19734	49580
11. KARNATAKA (DCCB)	0	0	0	0	0	950	950	33	3128
12. KODAGU	0	0	9	9	0	46	46	1247	12969
13. KOLAR	0	4	717	721	15	152	167	368	8895
14. MANDYA	0	0	73	73	0	925	925	38	15021
15. MYSORE	9	41	343	393	0	495	495	112	7704
16. RAICHUR	0	0	78	78	0	508	508	0	10563
17. SHIMOGA	0	27	153	180	0	887	887	0	8448
18. SOUTH CANARA	31	49	418	498	0	3624	3624	0	24860
19. TUMKUR	1	152	140	293	0	2169	2169	771	8434
20. DAVANAGERE	0	0	12	12	0	306	306	1131	10013
STATE TOTAL :	591	392	2382	3365	1164	21183	22347	27466	301716

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)
7. HIMACHAL PRADESH
(AS ON 31st MARCH)**

**TABLE - VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL
AND SHORT TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. 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 & DIST.	TOTAL S. T. AGRI. (61 TO 63)	INDUSTRIAL PURPOSES	CONSUMP- TION LOANS	OTHERS	TOTAL S. T. NON-AGRI. (65 TO 67)
1	61	62	63	64	65	66	67	68
1. JOGINDRA	193	0	0	193	0	0	859	859
2. KANGRA	609	141	0	750	211	567	4688	5466
STATE TOTAL :	802	141	0	943	211	567	5547	6325
8. JAMMU AND KASHMIR								
1. ANANTNAG	364	0	0	364	0	0	215	215
2. BARAMULLA	1099	0	0	1099	71	0	1500	1571
3. JAMMU (DCCB)	1700	0	700	2400	0	0	2636	2636
STATE TOTAL :	3163	0	700	3863	71	0	4351	4422
9. KARNATAKA								
1. BANGALORE	4966	0	0	4966	0	0	4133	4133
2. BELGAUM	24205	0	0	24205	21580	0	0	21580
3. BELLARY	4852	0	0	4852	0	0	687	687
4. BIDAR*	13954	11	0	13965	5789	0	7540	13329
5. BIJAPUR	10644	0	0	10644	0	0	5770	5770
6. CHIKMAGALUR	6778	22	157	6957	0	0	280	280
7. CHITRADURG	2198	0	0	2198	964	362	275	1601
8. GULBARGA	2338	0	0	2338	63	2	0	65
9. HASSAN	7165	0	0	7165	0	0	0	0
10. KANARA	2852	44	0	2896	127	94	4147	4368
11. KARNATAKA (DCCB)	14905	0	0	14905	0	0	0	0
12. KODAGU	10109	0	0	10109	0	0	1060	1060
13. KOLAR	8132	0	0	8132	21	107	872	1000
14. MANDYA	9585	0	0	9585	4479	0	4543	9022
15. MYSORE	4678	0	0	4678	1925	1	710	2636
16. RAICHUR	3784	224	0	4008	0	0	2138	2138
17. SHIMOGA	3534	0	0	3534	0	0	2718	2718
18. SOUTH CANARA	8697	8	22	8727	175	0	5652	5827
19. TUMKUR	4879	204	0	5083	0	716	561	1277
20. DAVANAGERE	8076	11	0	8087	2017	0	100	2117
STATE TOTAL :	156331	524	179	157034	37140	1282	41186	79608

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISEWISE AND CONSOLIDATEI
7. HIMACHAL PRADESH
(AS ON 31st MARCH)**

**TABLE - VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL
AND MEDIUM TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. IN LAKHS)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDING	TOTAL LOANS OUTSTANDING (64+68+72+75+76)
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL M. T. AGRIL. (69 TO 71)	PURCHASE OF SHARES	OTHERS	TOTAL M. T. NON-AGRI. (73 TO 74)		
1	69	70	71	72	73	74	75	76	77
1. JOGINDRA	0	0	1636	1636	0	2183	2183	340	5211
2. KANGRA	0	149	1980	2129	0	36059	36059	19123	63527
STATE TOTAL :	0	149	3616	3765	0	38242	38242	19463	68738
8. JAMMU AND KASHMIR									
1. ANANTNAG	0	0	269	269	0	861	861	1956	3665
2. BARAMULLA	0	102	659	761	0	1616	1616	0	5047
3. JAMMU (DCCB)	0	0	3179	3179	0	5464	5464	947	14626
STATE TOTAL :	0	102	4107	4209	0	7941	7941	2903	23338
9. KARNATAKA									
1. BANGALORE	65	179	100	344	0	2160	2160	0	11603
2. BELGAUM	2645	0	943	3588	168	1639	1807	0	51180
3. BELLARY	0	0	385	385	0	2633	2633	964	9521
4. BIDAR*	1758	22	471	2251	645	3105	3750	949	34244
5. BIJAPUR	136	4	1094	1234	857	884	1741	0	19389
6. CHIKMAGALUR	0	0	2892	2892	0	2113	2113	0	12242
7. CHITRADURG	0	14	198	212	0	131	131	164	4306
8. GULBARGA	0	0	897	897	0	0	0	340	3640
9. HASSAN	0	0	463	463	0	5110	5110	0	12738
10. KANARA	151	62	161	374	41	2241	2282	12545	22465
11. KARNATAKA (DCCB)	294	1558	479	2331	635	8076	8711	5667	31614
12. KODAGU	0	0	1225	1225	0	340	340	1224	13958
13. KOLAR	612	1332	1788	3732	430	218	648	694	14206
14. MANDYA	0	0	335	335	0	1171	1171	86	20199
15. MYSORE	0	0	898	898	0	1067	1067	191	9470
16. RAICHUR	0	0	156	156	0	713	713	23	7038
17. SHIMOGA	80	481	0	561	0	1684	1684	0	8497
18. SOUTH CANARA	407	116	964	1487	0	11069	11069	0	27110
19. TUMKUR	1	153	342	496	0	2777	2777	759	10392
20. DAVANAGERE	0	678	136	814	0	1338	1338	324	12680
STATE TOTAL :	6149	4599	13927	24675	2776	48469	51245	23930	336492

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)
7. HIMACHAL PRADESH
(AS ON 31st MARCH)**

**TABLE - VIII
PURPOSE WISE DEMAND AND COLLECTION
DURING 2002-2003**

(Rs. 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 (78 TO 82)	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL (84 TO 88)
	AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL			AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL		
1	78	79	80	81	82	83	84	85	86	87	88	89
1. JOGINDRA	125	198	929	1639	0	2891	82	15	399	1210	0	1706
2. KANGRA	181	8	757	4865	623	6434	125	1	579	4414	151	5270
STATE TOTAL :	306	206	1686	6504	623	9325	207	16	978	5624	151	6976
8. JAMMU AND KASHMIR												
1. ANANTNAG	273	0	176	665	858	1972	20	0	31	115	200	366
2. BARAMULLA	595	358	306	440	455	2154	425	358	222	246	198	1449
3. JAMMU (DCCB)	2153	250	2147	1548	361	6459	290	31	225	1194	341	2081
STATE TOTAL :	3021	608	2629	2653	1674	10585	735	389	478	1555	739	3896
9. KARNATAKA												
1. BANGALORE	4451	3549	255	2111	0	10366	1889	144	64	466	0	2563
2. BELGAUM	20733	375	1956	753	0	23817	10679	346	197	220	0	11442
3. BELLARY	4606	1160	325	1033	0	7124	2404	1058	73	941	0	4476
4. BIDAR*	11781	10697	812	1089	0	24379	10023	9787	784	1033	0	21627
5. BIJAPUR	11920	434	366	1071	0	13791	8616	392	187	679	0	9874
6. CHIKMAGALUR	5773	1245	1041	408	155	8622	840	488	44	294	151	1817
7. CHITRADURG	2188	242	207	85	0	2722	1268	184	64	85	0	1601
8. GULBARGA	4208	126	0	0	0	4334	1489	46	0	0	0	1535
9. HASSAN	6630	0	186	3431	0	10247	3920	0	55	3090	0	7065
10. KANARA	3557	6750	173	942	15697	27119	3471	6601	168	840	13377	24457
11. KARNATAKA (DCCB)	15757	0	1890	76	8846	26569	1621	0	185	24	698	2528
12. KODAGU	9129	3757	1277	35	349	14547	7655	3637	1169	4	337	12802
13. KOLAR	7014	90	1686	487	41	9318	3428	61	255	195	21	3960
14. MANDYA	6126	646	112	762	0	7646	1474	598	30	670	0	2772
15. MYSORE	5259	277	372	819	0	6727	3469	120	200	307	0	4096
16. RAICHUR	3338	289	70	470	4167	8334	2965	158	47	382	3552	7104
17. SHIMOGA	8321	419	178	844	0	9762	5705	361	55	543	0	6664
18. SOUTH CANARA	7683	1542	302	3612	0	13139	7683	1439	302	2553	0	11977
19. TUMKUR	4056	0	234	1419	537	6246	2301	0	86	1339	83	3809
20. DAVANAGERE	9728	2358	287	824	42	13239	6476	2102	41	393	7	9019
STATE TOTAL :	152258	33956	11729	20271	29834	248048	87376	27522	4006	14058	18226	151188

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - IX

(BANKWISE AND CONSOLIDATED) PURPOSE WISE BALANCES (OVERDUES) AND % OF OVERDUES TO DEMAND

7. HIMACHAL PRADESH

DURING 2002-2003

(AS ON 31st MARCH)

(Rs. IN LAKHS)

(PERCENTAGE %)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	DETAILS OF BALANCES (OVERDUES)						PERCENTAGE OF OVERDUES TO DEMAND					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL (90 TO 94)	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL			AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL		
1	90	91	92	93	94	95	96	97	98	99	100	101
1. JOGINDRA	43	183	530	429	0	1185	34.40	92.42	57.05	26.17	0.00	40.99
2. KANGRA	56	7	178	451	472	1164	30.94	87.50	23.51	9.27	75.76	18.09
STATE TOTAL :	99	190	708	880	472	2349	32.35	92.23	41.99	13.53	75.76	25.19
8. JAMMU AND KASHMIR												
1. ANANTNAG	253	0	145	550	658	1606	92.67	0.00	82.39	82.71	76.69	81.44
2. BARAMULLA	170	0	84	194	257	705	28.57	0.00	27.45	44.09	56.48	32.73
3. JAMMU (DCCB)	1863	219	1922	354	20	4378	86.53	87.60	89.52	22.87	5.54	67.78
STATE TOTAL :	2286	219	2151	1098	935	6689	75.67	36.02	81.82	41.39	55.85	63.19
9. KARNATAKA												
1. BANGALORE	2562	3405	191	1645	0	7803	57.56	95.94	74.90	77.93	0.00	75.27
2. BELGAUM	10054	29	1759	533	0	12375	48.49	7.73	89.93	70.78	0.00	51.96
3. BELLARY	2202	102	252	92	0	2648	47.81	8.79	77.54	8.91	0.00	37.17
4. BIDAR*	1758	910	28	56	0	2752	14.92	8.51	3.45	5.14	0.00	11.29
5. BIJAPUR	3304	42	179	392	0	3917	27.72	9.68	48.91	36.60	0.00	28.40
6. CHIKMAGALUR	4933	757	997	114	4	6805	85.45	60.80	95.77	27.94	2.58	78.93
7. CHITRADURG	920	58	143	0	0	1121	42.05	23.97	69.08	0.00	0.00	41.18
8. GULBARGA	2719	80	0	0	0	2799	64.62	63.49	0.00	0.00	0.00	64.58
9. HASSAN	2710	0	131	341	0	3182	40.87	0.00	70.43	9.94	0.00	31.05
10. KANARA	86	149	5	102	2320	2662	2.42	2.21	2.89	10.83	14.78	9.82
11. KARNATAKA (DCCB)	14136	0	1705	52	8148	24041	89.71	0.00	90.21	68.42	92.11	90.49
12. KODAGU	1474	120	108	31	12	1745	16.15	3.19	8.46	88.57	3.44	12.00
13. KOLAR	3586	29	1431	292	20	5358	51.13	32.22	84.88	59.96	48.78	57.50
14. MANDYA	4652	48	82	92	0	4874	75.94	7.43	73.21	12.07	0.00	63.75
15. MYSORE	1790	157	172	512	0	2631	34.04	56.68	46.24	62.52	0.00	39.11
16. RAICHUR	373	131	23	88	615	1230	11.17	45.33	32.86	18.72	14.76	14.76
17. SHIMOGA	2616	58	123	301	0	3098	31.44	13.84	69.10	35.66	0.00	31.74
18. SOUTH CANARA	0	103	0	1059	0	1162	0.00	6.68	0.00	29.32	0.00	8.84
19. TUMKUR	1755	0	148	80	454	2437	43.27	0.00	63.25	5.64	84.54	39.02
20. DAVANAGERE	3252	256	246	431	35	4220	33.43	10.86	85.71	52.31	83.33	31.88
STATE TOTAL :	64882	6434	7723	6213	11608	96860	42.61	18.95	65.85	30.65	38.91	39.05

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - X

(BANKWISE AND CONSOLIDATED)

COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS AND

7. HIMACHAL PRADESH

DIVIDEND DECLARED, BRANCHES WORKING IN PROFIT/LOSS

(AS ON 31st MARCH)

DURING 2002-2003

(Rs. IN LAKHS)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	COST OF MANAGEMENT			TOTAL NO. OF EMPLOYEES	COST OF MGMT. PER EMPLOYEE	COST OF MGMT. TO WORKING CAP. (%)	BANKS IN PROFIT (+) LOSS (-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSI- FICATION (A/B/C/D/. GOVT.)
	SALARIES	OTHER EXPENCES	TOTAL						PROFIT	LOSS	
1	102	103	104	105	106	107	108	104	110	111	112
1. JOGINDRA	186	34	220	144	1.53	1.39	90	0	8	12	B
2. KANGRA	1814	13927	15741	1176	13.39	7.23	-12113	0	104	53	A
STATE TOTAL :	2000	13961	15961	1320	12.09	6.83	(+) 1,904 (-) 13,927	0	112	65	NOT COMPILED
8. JAMMU AND KASHMIR											
1. ANANTNAG	267	26	293	227	1.29	2.87	-3006	0	2	25	D
2. BARAMULLA	295	58	353	181	1.95	3.02	-550	0	18	14	C
3. JAMMU (DCCB)	1081	215	1296	665	1.95	2.50	-228	0	23	40	C
STATE TOTAL :	1643	299	1942	1073	1.81	2.63	(+) 0 (-) 3,784	0	43	79	NOT COMPILED
9. KARNATAKA											
1. BANGALORE	259	33	292	229	1.28	1.09	-687	0	5	17	N.A.
2. BELGAUM	1491	185	1676	688	2.44	2.24	-1813	2	78	14	A
3. BELLARY	314	70	384	180	2.13	2.27	103	4	N. A.	N. A.	B
4. BIDAR*	425	279	704	183	3.85	1.59	328	8	42	1	A
5. BIJAPUR	214	201	415	207	2.00	1.31	313	0	25	2	A
6. CHIKMAGALUR	221	1583	1804	136	13.26	286.80	-468	0	5	14	C
7. CHITRADURG	113	592	705	78	9.04	13.84	-98	0	6	3	B
8. GULBARGA	113	0	113	71	1.59	1.68	-1232	0	0	13	D
9. HASSAN	297	89	386	189	2.04	2.31	90	3	19	6	A
10. KANARA	563	3676	4239	340	12.47	10.01	211	12	41	5	A
11. KARNATAKA (DCCB)	528	5251	5779	474	12.19	11.64	-2380	0	30	24	D
12. KODAGU	163	80	243	150	1.62	1.22	438	12	8	4	A
13. KOLAR	202	1515	1717	93	18.46	10.45	407	0	11	4	B
14. MANDYA	428	2279	2707	255	10.62	9.27	153	12	19	26	A
15. MYSORE	266	1264	1530	189	8.10	10.65	24	2	11	4	B
16. RAICHUR	193	1090	1283	112	11.46	11.72	-629	0	N. A.	N. A.	N.A.
17. SHIMOGA	210	114	324	182	1.78	1.82	-704	0	0	21	C
18. SOUTH CANARA	591	589	1180	415	2.84	2.63	404	10	45	1	A
19. TUMKUR	189	61	250	156	1.60	1.86	-512	0	20	0	A
20. DAVANAGERE	99	1321	1420	N. A.	0.00	7.95	-548	0	6	4	D
STATE TOTAL :	6879	20272	27151	4327	6.27	5.42	(+) 2,471 (-) 9,071	65	371	163	NOT COMPILED

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)**

10. KERALA
(AS ON 31st MARCH)

TABLE - II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL
AND RESERVE FUNDS
DURING 2002-2003

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NUMBER OF OFFICES INCLUDING HEAD OFFICE	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL (6 TO 8)	RESERVES AND OTHER FUNDS			TOTAL RESERVE FUNDS (10 TO 12)
		COOPE- RATIVE SOCIETIES	INDIVI- DUALS	TOTAL MEMBER SHIP (3 TO 4)	FROM COOPE- RATIVES	FROM GOVERN- MENTS	FROM INDIVI- DUALS		STATUTORY RESERVE FUND	AGRIL. CREDIT STABILISA- TION FUND	OTHER RESERVES	
1	2	3	4	5	6	7	8	9	10	11	12	13
1. ALAPPUZHA	36	1068	1	1069	430	142	0	572	157	193	2986	3336
2. ERNAKULAM	43	722	1	723	756	149	0	905	473	315	5434	6222
3. IDUKKI	33	553	0	553	522	452	0	974	322	206	270	798
4. KANNUR(CANNANORE)*	41	1095	1	1096	752	265	38	1055	597	504	3575	4676
5. KASARAGOD	22	458	1	459	264	270	0	534	78	73	651	802
6. KOLLAM	37	829	0	829	418	266	0	684	361	266	4789	5416
7. KOTTAYAM	45	793	0	793	490	182	0	672	178	202	1205	1585
8. KOZHIKODE	37	427	1	428	223	173	0	396	81	67	3604	3752
9. MALAPPURAM	36	318	1	319	289	284	0	573	140	120	3494	3754
10. PALAKKAD	27	391	0	391	405	341	0	746	136	104	4607	4847
11. PATHANAMTHITTA	36	474	1	475	199	111	0	310	129	136	899	1164
12. THIRUVANANTHAPURAM**	51	1227	1	1228	1203	300	0	1503	269	183	6275	6727
13. THRISSUR*	38	773	0	773	406	248	0	654	281	188	5641	6110
14. WAYANAD	13	209	0	209	172	301	0	473	37	25	788	850
STATE TOTAL :	495	9337	8	9345	6529	3484	38	10051	3239	2582	44218	50039
11. MADHYA PRADESH												
1. BHOPAL	24	345	4165	4510	172	0	1	173	213	141	933	1287
2. GUNA	16	245	2947	3192	278	104	0	382	5	5	2223	2233
3. INDORE	27	511	14427	14938	593	79	6	678	209	166	1447	1822
4. BALAGHAT	20	231	8741	8972	409	62	0	471	53	70	1510	1633
5. BETUL*	18	219	1	220	221	75	0	296	20	12	301	333
6. BHIND	24	377	3692	4069	596	79	0	675	104	19	452	575
7. CHHATARPUR	21	277	4440	4717	362	129	1	492	4	7	2003	2014
8. CHHINDWARA*	28	435	2153	2588	475	248	0	723	30	31	2192	2253
9. DAMOH	18	218	3684	3902	261	76	2	339	9	6	1950	1965
10. DATIA	9	142	206	348	337	66	0	403	5	6	528	539
11. DEWAS	22	283	1	284	457	234	0	691	11	10	2733	2754
12. DHAR	31	236	0	236	703	45	1	749	21	24	1422	1467
13. GWALIOR	17	364	4406	4770	332	168	0	500	9	9	1889	1907
14. HOSHANGABAD	23	297	1690	1987	545	295	0	840	21	14	3418	3453
15. JABALPUR	25	444	1240	1684	391	125	0	516	7	7	1678	1692
16. JHABUA	21	182	15002	15184	287	36	2	325	198	156	799	1153
17. KHANDWA	36	614	14415	15029	985	194	2	1181	29	37	0	66

**DISTRICT CENTRAL COOPERATIVE BANKS
(STATE WISE AND CONSOLIDATED)**

**10. KERALA
(AS ON 31st MARCH)**

**TABLE - III
DEPOSITS SOURCE-WISE AND TYPE-WISE
DURING 2002-2003**

(Rs. 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				
	COOPER- ATIVES	INDIVI- DUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. ALAPPUZHA	15532	17545	0	0	33077	368	6911	24627	246	925
2. ERNAKULAM	60631	26190	440	0	87261	3321	11110	71110	1298	422
3. IDUKKI	6623	15549	77	0	22249	1531	2729	12237	121	5631
4. KANNUR(CANNANORE)*	21169	14359	0	0	35528	1390	7566	25878	543	151
5. KASARAGOD	7824	5295	0	0	13119	706	3071	9110	232	0
6. KOLLAM	18830	19564	0	0	38394	1637	7783	28595	378	1
7. KOTTAYAM	37205	15471	831	0	53507	3134	5463	44211	699	0
8. KOZHIKODE	12746	12939	0	0	25685	1979	5300	17758	467	181
9. MALAPPURAM	27181	14248	0	0	41429	3116	8869	28926	485	33
10. PALAKKAD	20142	8854	0	2161	31157	1248	3444	25484	487	494
11. PATHANAMTHITTA	15817	12218	236	0	28271	997	3944	23127	203	0
12. THIRUVANANTHAPURAM**	34178	22565	0	0	56743	2055	8778	44892	408	610
13. THRISSUR*	47030	9901	0	7590	64521	1175	5318	57679	349	0
14. WAYANAD	4336	3504	1303	200	9343	604	1735	5585	159	1260
STATE TOTAL :	329244	198202	2887	9951	540284	23261	82021	419219	6075	9708
11. MADHYA PRADESH										
1. BHOPAL	7818	25627	13	339	33797	522	5887	22434	24	4930
2. GUNA	365	3858	819	0	5042	337	2033	2450	205	17
3. INDORE	11375	13231	1389	0	25995	876	4521	17104	189	3305
4. BALAGHAT	1308	4630	0	0	5938	427	2034	3174	302	1
5. BETUL*	276	2739	0	0	3015	171	1266	1525	19	34
6. BHIND	655	6895	997	8	8555	571	2970	4616	397	1
7. CHHATARPUR	446	5672	873	465	7456	731	2375	4346	4	0
8. CHHINDWARA*	1928	5013	1583	371	8895	352	3765	4345	235	198
9. DAMOH	371	4174	1218	0	5763	300	2404	2993	66	0
10. DATIA	218	2139	471	0	2828	145	898	1731	54	0
11. DEWAS	1581	3882	1038	0	6501	289	1791	4248	145	28
12. DHAR	837	5322	1454	107	7720	330	2443	4723	117	107
13. GWALIOR	201	6729	218	0	7148	222	2028	4834	60	4
14. HOSHANGABAD	813	6586	2029	0	9428	481	3177	5221	189	360
15. JABALPUR	1997	5363	992	0	8352	380	3523	4232	217	0
16. JHABUA	577	4668	1151	0	6396	331	3087	2892	38	48
17. KHANDWA	4143	11837	0	0	15980	295	4012	11671	0	2

DISTRICT CENTRAL COOPERATIVE BANKS

**(BANKWISE AND CONSOLIDATED) BORROWINGS FROM SCB / NABARD, GOVT. OF INDIA, COMMERCIAL BANKS,
10. KERALA**

(AS ON 31st MARCH)

TABLE - IV

CASH CREDIT & OVERDRAFTS AND OTHERS

DURING 2002-2003

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB / NABARD					TOTAL LOANS FROM SCB/NABARD (24 TO 28)	LOANS FROM		CASH CREDIT AND OVER- DRAFTS	TOTAL BORROW- INGS (29 TO 32)
	AGRICULTURAL		NON-AGRICULTURAL		OTHER		GOVT.	COMMER- CIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29	30	31	32	33
1. ALAPPUZHA	0	314	0	86	768	1168	0	0	0	1168
2. ERNAKULAM	0	0	0	0	80	80	0	329	1	410
3. IDUKKI	953	9300	0	10	403	10666	1195	0	156	12017
4. KANNUR(CANNANORE)*	3130	3618	1538	1451	3100	12837	248	0	223	13308
5. KASARAGOD	0	0	257	0	1481	1738	0	0	0	1738
6. KOLLAM	0	7471	1010	7	148	8636	0	2	0	8638
7. KOTTAYAM	0	24	87	130	163	404	407	0	395	1206
8. KOZHICODE	5244	0	0	0	555	5799	0	0	0	5799
9. MALAPPURAM	0	10000	0	11	116	10127	568	0	0	10695
10. PALAKKAD	0	0	58	4230	122	4410	0	0	0	4410
11. PATHANAMTHITTA	0	0	0	0	164	164	0	0	0	164
12. THIRUVANANTHAPURAM**	0	2105	0	7	224	2336	0	0	0	2336
13. THRISSUR*	0	291	0	74	149	514	0	0	0	514
14. WAYANAD	2337	0	244	393	0	2974	40	0	0	3014
STATE TOTAL :	11664	33123	3194	6399	7473	61853	2458	331	775	65417
11. MADHYA PRADESH										
1. BHOPAL	0	168	0	0	0	168	0	0	0	168
2. GUNA	764	0	176	6	0	946	44	0	1212	2202
3. INDORE	380	0	128	54	0	562	0	0	0	562
4. BALAGHAT	904	203	630	169	0	1906	0	0	0	1906
5. BETUL*	730	368	0	0	856	1954	0	0	0	1954
6. BHIND	1230	0	240	0	133	1603	23	0	0	1626
7. CHHATARPUR	1397	199	532	0	9	2137	0	0	0	2137
8. CHHINDWARA*	1789	0	381	110	7	2287	0	0	311	2598
9. DAMOH	1038	806	559	13	0	2416	6	0	0	2422
10. DATIA	2016	452	0	4	8	2480	15	0	0	2495
11. DEWAS	3697	0	0	1	509	4207	173	0	0	4380
12. DHAR	2900	60	2001	244	772	5977	0	0	0	5977
13. GWALIOR	1647	689	75	32	0	2443	35	0	0	2478
14. HOSHANGABAD	7639	1837	871	1020	0	11367	135	0	0	11502
15. JABALPUR	700	0	506	238	0	1444	27	0	0	1471
16. JHABUA	0	0	1403	234	0	1637	0	0	0	1637
17. KHANDWA	2674	2285	316	239	0	5514	0	0	0	5514

DISTRICT CENTRAL COOPERATIVE BANKS

(BANKWISE AND CONSOLIDATED) WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS

10. KERALA

(AS ON 31st MARCH)

TABLE - V

AND DETAILS OF INVESTMENTS WITH VARIOUS AGENCIES

DURING 2002-2003

(Rs. 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 (38 TO 42)
					IN GOVT. SECURITIES	DEBEN- TURES OF LDBs	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVEST- MENTS	
1	34	35	36	37	38	39	40	41	42	43
1. ALAPPUZHA	39366	882	2683	0	0	0	518	12336	482	13336
2. ERNAKULAM	103502	2808	1787	0	1012	0	4074	46415	10844	62345
3. IDUKKI	36077	1130	701	0	55	0	65	14159	762	15041
4. KANNUR(CANNANORE)*	39811	2890	1549	710	1	0	2061	8544	322	10928
5. KASARAGOD	28753	635	728	0	40	0	0	5036	0	5076
6. KOLLAM	47896	1925	1687	0	10	0	75	17975	88	18148
7. KOTTAYAM	55786	1677	1251	350	0	10	475	16588	10380	27453
8. KOZHICODE	32069	2273	8835	106	0	0	5	6431	220	6656
9. MALAPPURAM	52976	2512	1374	0	0	10	230	18375	10165	28780
10. PALAKKAD	43678	362	2155	0	40	0	30	11329	599	11998
11. PATHANAMTHITTA	32509	489	869	0	0	0	215	14987	150	15352
12. THIRUVANANTHAPURAM**	67309	3166	0	0	0	0	0	18784	976	19760
13. THRISSUR*	66169	1244	1764	0	0	0	3286	33843	2320	39449
14. WAYANAD	19743	469	334	0	230	0	0	3081	147	3458
STATE TOTAL :	665644	22462	25717	1166	1388	20	11034	227883	37455	277780
11. MADHYA PRADESH										
1. BHOPAL	39402	326	1361	3100	0	0	14430	11828	22	26280
2. GUNA	8366	118	194	0	0	0	0	1279	69	1348
3. INDORE	29911	829	600	0	57	200	0	14017	132	14406
4. BALAGHAT	10114	244	291	0	0	0	0	1668	146	1814
5. BETUL*	5746	112	79	0	2	0	1	737	111	851
6. BHIND	12716	290	375	0	0	0	0	2015	214	2229
7. CHHATARPUR	11315	235	154	0	0	0	0	1759	112	1871
8. CHHINDWARA*	14700	304	291	0	0	0	0	2082	230	2312
9. DAMOH	8063	333	229	0	0	0	0	1374	96	1470
10. DATIA	6268	181	59	0	0	0	0	679	96	775
11. DEWAS	12727	410	231	0	0	0	0	1638	231	1869
12. DHAR	16832	863	800	0	0	0	1	1889	312	2202
13. GWALIOR	11621	138	274	0	5	0	0	1862	244	2111
14. HOSHANGABAD	25644	362	201	0	0	0	0	2469	496	2965
15. JABALPUR	12468	279	295	0	0	0	0	2096	88	2184
16. JHABUA	11010	183	540	0	0	0	0	1623	145	1768
17. KHANDWA	27534	299	1601	0	0	0	0	4552	588	5140

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

**10. KERALA
(AS ON 31st MARCH)**

**TABLE - VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL
AND SHORT TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. 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 & DIST.	TOTAL S. T. AGRI. (44 TO 46)	INDUSTRIAL PURPOSES	CONSUMP- TION LOANS	OTHERS	TOTAL S. T. NON-AGRI. (48 TO 50)
1	44	45	46	47	48	49	50	51
1. ALAPPUZHA	3092	72	0	3164	674	4363	3593	8630
2. ERNAKULAM	3090	0	0	3090	0	0	3024	3024
3. IDUKKI	3704	660	0	4364	65	4	19474	19543
4. KANNUR(CANNANORE)*	1325	941	3908	6174	2489	3422	14429	20340
5. KASARAGOD	1434	0	0	1434	0	0	2797	2797
6. KOLLAM	1584	0	0	1584	0	0	7	7
7. KOTTAYAM	2328	64	0	2392	14	6207	6387	12608
8. KOZHIKODE	2054	0	395	2449	0	0	9126	9126
9. MALAPPURAM	2111	30	0	2141	11	0	15359	15370
10. PALAKKAD	2539	0	0	2539	1010	0	6368	7378
11. PATHANAMTHITTA	122	0	0	122	0	0	2417	2417
12. THIRUVANANTHAPURAM**	9000	0	0	9000	104	0	14501	14605
13. THRISSUR*	1594	0	0	1594	340	1053	3513	4906
14. WAYANAD	2483	0	0	2483	0	0	1542	1542
STATE TOTAL :	180114	6497	36695	223306	6962	20445	162756	190163
11. MADHYA PRADESH								
1. BHOPAL	1155	0	225	1380	253	0	870	1123
2. GUNA	1149	0	0	1149	0	0	158	158
3. INDORE	7005	0	413	7418	11	129	602	742
4. BALAGHAT	2959	0	198	3157	15	0	1452	1467
5. BETUL*	892	0	0	892	0	0	782	782
6. BHIND	4545	0	3372	7917	0	17	41	58
7. CHHATARPUR	2111	0	0	2111	0	11	35	46
8. CHHINDWARA*	2332	0	0	2332	0	0	0	0
9. DAMOH	1201	0	0	1201	0	18	1581	1599
10. DATIA	2794	0	0	2794	381	1668	0	2049
11. DEWAS	2741	0	0	2741	0	0	338	338
12. DHAR	4052	0	0	4052	0	0	872	872
13. GWALIOR	3153	0	0	3153	0	0	580	580
14. HOSHANGABAD	9267	345	2326	11938	0	4	546	550
15. JABALPUR	2549	0	0	2549	0	0	1	1
16. JHABUA	2633	0	0	2633	282	0	1060	1342
17. KHANDWA	2846	0	734	3580	0	37	5208	5245

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

**10. KERALA
(AS ON 31st MARCH)**

**TABLE - VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL
AND MEDIUM TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS & ADVANCES	TOTAL LOANS & ADVANCES (47+51+55+58+59)
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL M. T. AGRI (52 TO 54)	PURCHASE OF SHARES	OTHERS	TOTAL M. T. NON-AGRI. (56 TO 57)		
1	52	53	54	55	56	57	58	59	60
1. ALAPPUZHA	0	1	4838	4839	0	4525	4525	413	21571
2. ERNAKULAM	0	0	38	38	0	7049	7049	9197	22398
3. IDUKKI	0	0	4	4	0	25	25	977	24913
4. KANNUR(CANNANORE)*	1	1	7	9	0	4628	4628	100	31251
5. KASARAGOD	0	0	17	17	0	827	827	1462	6537
6. KOLLAM	205	@	0	205	0	1813	1813	19065	22674
7. KOTTAYAM	0	0	47	47	0	7634	7634	1658	24339
8. KOZHIKODE	0	0	0	0	0	3094	3094	1600	16269
9. MALAPPURAM	0	0	0	0	0	4720	4720	362	22593
10. PALAKKAD	0	0	0	0	0	2086	2086	263	12266
11. PATHANAMTHITTA	0	0	3383	3383	0	0	0	267	6189
12. THIRUVANANTHAPURAM**	0	0	21	21	0	15331	15331	1635	40592
13. THRISSUR*	0	0	0	0	0	7311	7311	1881	15692
14. WAYANAD	0	0	243	243	0	1587	1587	4702	10557
STATE TOTAL :	206	2	8598	8806	0	60630	60630	43582	277841
11. MADHYA PRADESH									
1. BHOPAL	0	0	198	198	0	434	434	0	3135
2. GUNA	0	0	392	392	0	38	38	7	1744
3. INDORE	65	187	0	252	0	588	588	1446	10446
4. BALAGHAT	11	0	1071	1082	0	121	121	0	5827
5. BETUL*	288	0	216	504	0	140	140	0	2318
6. BHIND	22	0	577	599	0	61	61	0	8635
7. CHHATARPUR	0	6	1217	1223	0	219	219	538	4137
8. CHHINDWARA*	2	0	364	366	0	363	363	4551	7612
9. DAMOH	0	0	617	617	0	110	110	0	3527
10. DATIA	0	16	0	16	25	0	25	0	4884
11. DEWAS	0	0	1	1	0	52	52	4745	7877
12. DHAR	0	0	338	338	0	953	953	0	6215
13. GWALIOR	509	0	40	549	0	357	357	0	4639
14. HOSHANGABAD	25	3	770	798	0	707	707	0	13993
15. JABALPUR	2	0	514	516	0	176	176	10822	14064
16. JHABUA	20	6	584	610	0	1501	1501	0	6086
17. KHANDWA	17	0	0	17	1	121	122	2969	11933

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

**10. KERALA
(AS ON 31st MARCH)**

**TABLE - VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL
AND SHORT TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. 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 & DIST.	TOTAL S. T. AGRI. (61 TO 63)	INDUSTRIAL PURPOSES	CONSUMP- TION LOANS	OTHERS	TOTAL S. T. NON-AGRI. (65 TO 67)
1	61	62	63	64	65	66	67	68
1. ALAPPUZHA	3071	109	0	3180	590	1248	3088	4926
2. ERNAKULAM	2393	0	0	2393	0	0	1238	1238
3. IDUKKI	4878	154	0	5032	169	9	12961	13139
4. KANNUR(CANNANORE)*	2877	245	8844	11966	1198	3824	10370	15392
5. KASARAGOD	2926	0	0	2926	0	0	1962	1962
6. KOLLAM	2637	0	0	2637	0	0	20	20
7. KOTTAYAM	2053	53	0	2106	14	2569	2999	5582
8. KOZHIKODE	1991	0	1002	2993	0	0	3850	3850
9. MALAPPURAM	1684	45	0	1729	45	0	10529	10574
10. PALAKKAD	2526	0	0	2526	958	0	4163	5121
11. PATHANAMTHITTA	566	0	0	566	0	0	2436	2436
12. THIRUVANANTHAPURAM**	9835	0	0	9835	179	0	9495	9674
13. THRISSUR*	2199	0	0	2199	347	483	2680	3510
14. WAYANAD	3255	0	0	3255	0	0	1623	1623
STATE TOTAL :	42891	606	9846	53343	3500	8133	67414	79047
11. MADHYA PRADESH								
1. BHOPAL	1222	0	225	1447	253	0	870	1123
2. GUNA	3077	0	0	3077	0	0	130	130
3. INDORE	6564	0	95	6659	10	71	507	588
4. BALAGHAT	2181	0	198	2379	15	0	1590	1605
5. BETUL*	1430	0	0	1430	0	0	778	778
6. BHIND	4952	0	800	5752	0	25	18	43
7. CHHATARPUR	2572	0	0	2572	2	21	272	295
8. CHHINDWARA*	3684	0	0	3684	0	0	0	0
9. DAMOH	1824	0	508	2332	0	180	1399	1579
10. DATIA	3651	0	0	3651	387	220	0	607
11. DEWAS	6317	0	0	6317	0	0	186	186
12. DHAR	4619	0	0	4619	0	0	1050	1050
13. GWALIOR	3377	0	0	3377	0	0	1075	1075
14. HOSHANGABAD	11162	345	2326	13833	0	18	261	279
15. JABALPUR	2848	0	0	2848	0	0	353	353
16. JHABUA	2016	0	0	2016	327	0	438	765
17. KHANDWA	9170	22	672	9864	0	63	3668	3731

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISEWISE AND CONSOLIDATE)
10. KERALA
(AS ON 31st MARCH)**

**TABLE - VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL
AND MEDIUM TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. 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 (64+68+72+75+76)
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL M. T. AGRI. (69 TO 71)	PURCHASE OF SHARES	OTHERS	TOTAL M. T. NON-AGRI. (73 TO 74)		
1	69	70	71	72	73	74	75	76	77
1. ALAPPUZHA	8	36	224	268	0	9597	9597	2196	20167
2. ERNAKULAM	0	0	108	108	0	25230	25230	12092	41061
3. IDUKKI	0	0	73	73	0	40	40	3268	21552
4. KANNUR(CANNANORE)*	843	11	977	1831	0	11809	11809	104	41102
5. KASARAGOD	0	0	27	27	0	1925	1925	3695	10535
6. KOLLAM	2405	@	0	2405	0	3398	3398	22295	30755
7. KOTTAYAM	0	0	207	207	0	15407	15407	2802	26104
8. KOZHIKODE	0	0	0	0	0	9795	9795	6548	23186
9. MALAPPURAM	0	0	0	0	0	9695	9695	1798	23796
10. PALAKKAD	0	0	5	5	0	4930	4930	10597	23179
11. PATHANAMTHITTA	0	0	9133	9133	0	0	0	1465	13600
12. THIRUVANANTHAPURAM**	0	0	90	90	0	19506	19506	3591	42696
13. THRISSUR*	0	0	0	0	0	14871	14871	6213	26793
14. WAYANAD	0	0	250	250	0	2832	2832	1096	9056
STATE TOTAL :	3256	47	11094	14397	0	129035	129035	77760	353582
11. MADHYA PRADESH									
1. BHOPAL	0	0	470	470	0	1506	1506	0	4546
2. GUNA	0	0	484	484	52	284	336	1166	5193
3. INDORE	1404	398	0	1802	0	1369	1369	2535	12953
4. BALAGHAT	105	0	1475	1580	0	526	526	0	6090
5. BETUL*	596	0	359	955	0	672	672	0	3835
6. BHIND	143	1	1609	1753	0	774	774	0	8322
7. CHHATARPUR	130	30	2493	2653	0	626	626	949	7095
8. CHHINDWARA*	26	0	1819	1845	0	1643	1643	1270	8442
9. DAMOH	0	74	956	1030	0	109	109	0	5050
10. DATIA	0	27	0	27	264	0	264	0	4549
11. DEWAS	0	0	62	62	0	400	400	1370	8335
12. DHAR	12	0	2546	2558	0	1956	1956	0	10183
13. GWALIOR	539	0	526	1065	0	2024	2024	0	7541
14. HOSHANGABAD	94	26	1453	1573	0	2647	2647	0	18332
15. JABALPUR	16	0	1220	1236	0	1096	1096	1260	6793
16. JHABUA	159	18	2642	2819	0	2536	2536	0	8136
17. KHANDWA	88	1043	0	1131	54	776	830	2523	18079

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

**TABLE - VIII
PURPOSE WISE DEMAND AND COLLECTION
DURING 2002-2003**

**10. KERALA
(AS ON 31st MARCH)**

(Rs. 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 (78 TO 82)	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL (84 TO 88)
	AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL			AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL		
1	78	79	80	81	82	83	84	85	86	87	88	89
1. ALAPPUZHA	3367	2211	143	5142	604	11467	2561	2185	86	3746	428	9006
2. ERNAKULAM	1793	983	80	7252	13085	23193	1758	935	79	6172	9732	18676
3. IDUKKI	5070	10610	63	77	4680	20500	3636	8469	31	61	3462	15659
4. KANNUR(CANNANORE)*	8122	4459	773	1209	0	14563	7339	3648	466	834	0	12287
5. KASARAGOD	7177	0	0	0	0	7177	6117	0	0	0	0	6117
6. KOLLAM	2730	15	748	1760	8337	13590	2399	1	461	1407	6497	10765
7. KOTTAYAM	2299	10369	153	9296	360	22477	2265	9548	151	6809	325	19098
8. KOZHIKODE	1465	9578	3	2801	4138	17985	936	8141	1	191	3520	12789
9. MALAPPURAM	2065	11614	0	2882	527	17088	2056	10814	0	1858	268	14996
10. PALAKKAD	2813	3992	25	3609	673	11112	2511	1900	23	1931	248	6613
11. PATHANAMTHITTA	299	2128	121	4154	479	7181	196	2093	71	3186	334	5880
12. THIRUVANANTHAPURAM**	6455	1719	34	8084	901	17193	5506	1631	25	6103	475	13740
13. THRISSUR*	1135	452	0	8571	1241	11399	1080	426	0	5536	803	7845
14. WAYANAD	3613	2642	12	978	932	8177	3464	2432	6	578	665	7145
STATE TOTAL :	48403	60772	2155	55815	35957	203102	41824	52223	1400	38412	26757	160616
11. MADHYA PRADESH												
1. BHOPAL	1397	917	189	503	0	3006	1253	753	141	251	0	2398
2. GUNA	3331	13	97	232	128	3801	1009	3	25	16	37	1090
3. INDORE	8910	3729	632	917	452	14640	5143	3585	488	422	388	10026
4. BALAGHAT	3688	156	349	172	0	4365	1675	24	87	22	0	1808
5. BETUL*	1880	1	192	337	0	2410	764	0	58	53	0	875
6. BHIND	7255	7	1090	382	289	9023	4598	0	626	121	121	5466
7. CHHATARPUR	2269	14	1056	216	0	3555	923	10	74	35	0	1042
8. CHHINDWARA*	4643	0	1596	1174	4933	12346	1302	0	339	213	4773	6627
9. DAMOH	2950	520	249	84	72	3875	1480	11	88	8	14	1601
10. DATIA	3142	47	27	30	427	3673	1442	9	11	8	277	1747
11. DEWAS	7304	17	13	275	0	7609	1850	3	1	95	0	1949
12. DHAR	6329	90	905	997	0	8321	1809	54	154	138	0	2155
13. GWALIOR	5127	522	224	1496	0	7369	3164	21	99	203	0	3487
14. HOSHANGABAD	12187	98	751	1445	0	14481	7312	68	406	226	0	8012
15. JABALPUR	2604	368	435	351	608	4366	1762	12	196	22	71	2063
16. JHABUA	3031	384	1629	697	583	6324	2269	281	1009	330	296	4185
17. KHANDWA	10342	6363	1087	580	1	18373	3173	3416	331	175	0	7095

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - IX

(BANKWISE AND CONSOLIDATED) PURPOSE WISE BALANCES (OVERDUES) AND % OF OVERDUES TO DEMAND

10. KERALA

DURING 2002-2003

(AS ON 31st MARCH)

(Rs. IN LAKHS)

(PERCENTAGE %)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	DETAILS OF BALANCES (OVERDUES)						PERCENTAGE OF OVERDUES TO DEMAND					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL (90 TO 94)	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL			AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL		
1	90	91	92	93	94	95	96	97	98	99	100	101
1. ALAPPUZHA	806	26	57	1396	176	2461	23.94	1.18	39.86	27.15	29.14	21.46
2. ERNAKULAM	35	48	1	1080	3353	4517	1.95	4.88	1.25	14.89	25.62	19.48
3. IDUKKI	1434	2141	32	16	1218	4841	28.28	20.18	50.79	20.78	26.03	23.61
4. KANNUR(CANNANORE)*	783	811	307	375	0	2276	9.64	18.19	39.72	31.02	0.00	15.63
5. KASARAGOD	1060	0	0	0	0	1060	14.77	0.00	0.00	0.00	0.00	14.77
6. KOLLAM	331	14	287	353	1840	2825	12.12	93.33	38.37	20.06	22.07	20.79
7. KOTTAYAM	34	821	2	2487	35	3379	1.48	7.92	1.31	26.75	9.72	15.03
8. KOZHIKODE	529	1437	2	2610	618	5196	36.11	15.00	66.67	93.18	14.93	28.89
9. MALAPPURAM	9	800	0	1024	259	2092	0.44	6.89	0.00	35.53	49.15	12.24
10. PALAKKAD	302	2092	2	1678	425	4499	10.74	52.40	8.00	46.49	63.15	40.49
11. PATHANAMTHITTA	103	35	50	968	145	1301	34.45	1.64	41.32	23.30	30.27	18.12
12. THIRUVANANTHAPURAM**	949	88	9	1981	426	3453	14.70	5.12	26.47	24.51	47.28	20.08
13. THRISSUR*	55	26	0	3035	438	3554	4.85	5.75	0.00	35.41	35.29	31.18
14. WAYANAD	149	210	6	400	267	1032	4.12	7.95	50.00	40.90	28.65	12.62
STATE TOTAL :	6579	19760	27299	35033	17302	215239	42.57	23.41	66.07	44.33	27.89	39.94
11. MADHYA PRADESH												
1. BHOPAL	144	164	48	252	0	608	10.31	17.88	25.40	50.10	0.00	20.23
2. GUNA	2322	10	72	216	91	2711	69.71	76.92	74.23	93.10	71.09	71.32
3. INDORE	3767	144	144	495	64	4614	42.28	3.86	22.78	53.98	14.16	31.52
4. BALAGHAT	2013	132	262	150	0	2557	54.58	84.62	75.07	87.21	0.00	58.58
5. BETUL*	1116	1	134	284	0	1535	59.36	100.00	69.79	84.27	0.00	63.69
6. BHIND	2657	7	464	261	168	3557	36.62	100.00	42.57	68.32	58.13	39.42
7. CHHATARPUR	1346	4	982	181	0	2513	59.32	28.57	92.99	83.80	0.00	70.69
8. CHHINDWARA*	3341	0	1257	961	160	5719	71.96	0.00	78.76	81.86	3.24	46.32
9. DAMOH	1470	509	161	76	58	2274	49.83	97.88	64.66	90.48	80.56	58.68
10. DATIA	1700	38	16	22	150	1926	54.11	80.85	59.26	73.33	35.13	52.44
11. DEWAS	5454	14	12	180	0	5660	74.67	82.35	92.31	65.45	0.00	74.39
12. DHAR	4520	36	751	859	0	6166	71.42	40.00	82.98	86.16	0.00	74.10
13. GWALIOR	1963	501	125	1293	0	3882	38.29	95.98	55.80	86.43	0.00	52.68
14. HOSHANGABAD	4875	30	345	1219	0	6469	40.00	30.61	45.94	84.36	0.00	44.67
15. JABALPUR	842	356	239	329	537	2303	32.33	96.74	54.94	93.73	88.32	52.75
16. JHABUA	762	103	620	367	287	2139	25.14	26.82	38.06	52.65	49.23	33.82
17. KHANDWA	7169	2947	756	405	1	11278	69.32	46.31	69.55	69.83	100.00	61.38

DISTRICT CENTRAL COOPERATIVE BANKS

(BANKWISE AND CONSOLIDATED)

10. KERALA

(AS ON 31st MARCH)

TABLE - X

COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS AND

DIVIDEND DECLARED, BRANCHES WORKING IN PROFIT/LOSS

DURING 2002-2003

(Rs. IN LAKHS)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	COST OF MANAGEMENT			TOTAL NO. OF EMPLOYEES	COST OF MGMT. PER EMPLOYEE	COST OF MGMT. TO WORKING CAP. (%)	BANKS IN PROFIT (+) LOSS (-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSI- FICATION (A/B/C/D/. GOVT.)
	SALARIES	OTHER EXPENCES	TOTAL						PROFIT (NUMBER)	LOSS (NUMBER)	
1	102	103	104	105	106	107	108	104	110	111	112
1. ALAPPUZHA	487	113	600	341	1.76	1.52	23	3	23	12	B
2. ERNAKULAM	568	250	818	469	1.74	0.79	414	15	37	5	A
3. IDUKKI	420	127	547	250	2.19	1.52	223	3	29	3	A
4. KANNUR(CANNANORE)*	559	5456	6015	377	15.95	15.11	356	13	33	7	A
5. KASARAGOD	262	1391	1653	210	7.87	5.75	51	0	13	8	A
6. KOLLAM	611	161	772	410	1.88	1.61	203	8	30	6	A
7. KOTTAYAM	543	182	725	390	1.86	1.30	377	0	37	8	B
8. KOZHIKODE	440	4	444	302	1.47	1.38	6	0	33	3	B
9. MALAPPURAM	440	381	821	303	2.71	1.55	45	10	25	10	A
10. PALAKKAD	370	3592	3962	279	14.20	9.07	65	4	19	7	A
11. PATHANAMTHITTA	342	118	460	299	1.54	1.41	47	7	25	11	A
12. THIRUVANANTHAPURAM**	763	444	1207	545	2.21	1.79	398	5	32	18	B
13. THRISSUR*	587	8575	9162	386	23.74	13.85	-1170	0	30	8	B
14. WAYANAD	155	70	225	114	1.97	1.14	19	0	13	0	A
STATE TOTAL :	6547	20864	27411	4675	5.86	4.12	(+) 2,227 (-) 1,170	68	379	106	NOT COMPILED
11. MADHYA PRADESH											
1. BHOPAL	509	106	615	325	1.89	1.56	67	15	16	7	A
2. GUNA	122	63	185	113	1.64	2.21	-248	0	4	11	D
3. INDORE	404	172	576	312	1.85	1.93	192	12	26	1	A
4. BALAGHAT	201	57	258	323	0.80	2.55	23	0	18	1	D
5. BETUL*	114	59	173	210	0.82	3.01	-86	0	17	0	A
6. BHIND	190	892	1082	211	5.13	8.51	119	0	21	2	A
7. CHHATARPUR	195	73	268	224	1.20	2.37	-1252	0	16	5	D
8. CHHINDWARA*	255	99	354	242	1.46	2.41	-149	0	24	3	D
9. DAMOH	198	44	242	186	1.30	3.00	2796	0	16	2	D
10. DATIA	1	0	1	71	0.01	0.02	694	0	8	0	D
11. DEWAS	186	89	275	176	1.56	2.16	-2617	0	17	3	D
12. DHAR	261	130	391	347	1.13	2.32	-1832	0	26	4	D
13. GWALIOR	191	417	608	170	3.58	5.23	-1187	0	8	8	D
14. HOSHANGABAD	314	102	416	200	2.08	1.62	-600	0	17	5	D
15. JABALPUR	154	78	232	263	0.88	1.86	-1279	0	20	5	D
16. JHABUA	190	75	265	179	1.48	2.41	122	3	20	0	A
17. KHANDWA	398	111	509	528	0.96	1.85	-859	0	25	10	D

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)**

11. MADHYA PRADESH Contd...

(AS ON 31st MARCH)

**TABLE - II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL
AND RESERVE FUNDS
DURING 2002-2003**

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NUMBER OF OFFICES INCLUDING HEAD OFFICE	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL (6 TO 8)	RESERVES AND OTHER FUNDS			TOTAL RESERVE FUNDS (10 TO 12)
		COOPE- RATIVE SOCIETIES	INDIVI- DUALS	TOTAL MEMBER SHIP (3 TO 4)	FROM COOPE- RATIVES	FROM GOVERN- MENTS	FROM INDIVI- DUALS		STATUTORY RESERVE FUND	AGRIL. CREDIT STABILISA- TION FUND	OTHER RESERVES	
1	2	3	4	5	6	7	8	9	10	11	12	13
18. KHARGONE	67	346	33098	33444	1515	415	2	1932	138	95	1628	1861
19. MANDLA	18	160	3542	3702	209	36	0	245	100	20	5399	5519
20. MANDSAUR	34	284	11549	11833	719	55	0	774	74	45	638	757
21. MORENA	24	272	2980	3252	247	54	0	301	59	72	1663	1794
22. NARSINGHPUR	18	153	6073	6226	444	167	0	611	16	22	1065	1103
23. PANNA	11	139	171	310	251	44	0	295	1	1	842	844
24. RAISEN*	21	225	441	666	304	65	81	450	6	6	905	917
25. RAJGARH	15	303	1312	1615	454	188	0	642	5	6	1974	1985
26. RATLAM	24	241	2678	2919	580	118	0	698	64	36	1238	1338
27. REWA (VINDHYA)	22	264	1237	1501	312	96	0	408	2	1	1947	1950
28. SAGAR	25	369	1469	1838	379	252	0	631	10	13	2232	2255
29. SATNA	16	297	794	1091	379	49	0	428	9	2	2393	2404
30. SEHORE	26	316	4177	4493	421	172	0	593	7	6	1222	1235
31. SEONI	20	152	2808	2960	317	146	0	463	11	12	1534	1557
32. SHAHDOL	19	195	440	635	133	45	0	178	7	0	4040	4047
33. SHAJAPUR	26	146	88	234	750	199	0	949	69	52	396	517
34. SHIVPURI	16	214	0	214	265	69	0	334	10	12	950	972
35. SIDHI	14	152	2450	2602	134	20	0	154	32	3	2762	2797
36. TIKAMGARH	20	192	1	193	525	100	0	625	4	15	1923	1942
37. UJJAIN	31	446	6950	7396	588	130	2	720	25	30	1289	1344
38. VIDISHA	22	281	20471	20752	730	304	0	1034	45	38	1195	1278
STATE TOTAL :	869	10567	183939	194506	17060	4739	100	21899	1642	1207	62713	65562
12. CHHATTISGARH												
1. AMBIKAPUR	22	187	2046	2233	220	80	0	300	3	1	2301	2305
2. BILASPUR	40	437	3434	3871	863	91	0	954	92	48	5313	5453
3. DURG	30	347	2828	3175	856	68	0	924	54	23	1647	1724
4. JAGDALPUR	25	178	103	281	297	129	0	426	43	29	2673	2745
5. RAIPUR	57	476	9346	9822	940	131	0	1071	253	107	1935	2295
6. RAJANANDGAON	29	250	1638	1888	557	101	0	658	14	15	1915	1944
7. RAIGARH	14	190	1657	1847	267	38	0	305	7	4	7505	7516
STATE TOTAL :	217	2065	21052	23117	4000	638	0	4638	466	227	23289	23982

**DISTRICT CENTRAL COOPERATIVE BANKS
(STATE WISE AND CONSOLIDATED)**

**11. MADHYA PRADESH Contd...
(AS ON 31st MARCH)**

**TABLE - III
DEPOSITS SOURCE-WISE AND TYPE-WISE
DURING 2002-2003**

(Rs. 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				
	COOPER- ATIVES	INDIVI- DUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
18. KHARGONE	1940	18381	284	0	20605	484	6824	12981	284	32
19. MANDLA	7874	2157	0	0	10031	691	4525	4720	95	0
20. MANDSAUR	13974	@	@	@	13974	481	4316	8436	400	341
21. MORENA	952	4381	301	690	6324	446	2137	3111	452	178
22. NARSINGHPUR	506	4789	1448	0	6743	233	2529	3770	211	0
23. PANNA	437	2217	550	11	3215	236	1296	1616	56	11
24. RAISEN*	493	3642	1599	0	5734	452	3188	2067	27	0
25. RAJGARH	487	3790	131	0	4408	162	1485	2697	55	9
26. RATLAM	7746	@	@	@	7746	427	2703	3178	1438	0
27. REWA (VINDHYA)	7039	@	@	@	7039	589	2859	3500	15	76
28. SAGAR	729	6333	6	1	7069	206	3093	3545	224	1
29. SATNA	786	7719	824	0	9329	324	3501	5405	86	13
30. SEHORE	822	5523	0	0	6345	304	2295	3700	46	0
31. SEONI	192	5227	595	0	6014	314	2472	3050	178	0
32. SHAHDOL	149	2598	2103	33	4883	547	2505	1798	20	13
33. SHAJAPUR	1404	5602	1347	0	8353	325	2611	5159	258	0
34. SHIVPURI	511	4611	0	0	5122	217	1827	3078	0	0
35. SIDHI	674	2500	2022	0	5196	695	2996	1479	26	0
36. TIKAMGARH	297	4130	399	0	4826	153	1906	2765	2	0
37. UJJAIN	1295	4493	2012	0	7800	264	2532	4815	146	43
38. VIDISHA	1229	6605	1406	0	9240	392	3101	5091	572	84
STATE TOTAL :	84445	213063	29272	2025	328805	14702	108915	188500	6852	9836
12. CHHATTISGARH										
1. AMBIKAPUR	513	2240	1183	4671	8607	398	3525	4053	138	493
2. BILASPUR	1601	17733	3376	0	22710	1458	11424	8952	31	845
3. DURG	4735	12020	2213	0	18968	807	7410	8827	571	1353
4. JAGDALPUR	1686	6593	0	38	8317	471	5295	2394	151	6
5. RAIPUR	11375	31178	5649	0	48202	2517	19823	25105	738	19
6. RAJANANDGAON	1938	6787	1441	0	10166	530	4787	4584	228	37
7. RAIGARH	748	3352	1194	0	5294	454	2471	2262	107	0
STATE TOTAL :	22596	79903	15056	4709	122264	6635	54735	56177	1964	2753

DISTRICT CENTRAL COOPERATIVE BANKS

**(BANKWISE AND CONSOLIDATED) BORROWINGS FROM SCB / NABARD, GOVT. OF INDIA, COMMERCIAL BANKS,
11. MADHYA PRADESH Contd...**

(AS ON 31st MARCH)

TABLE - IV

CASH CREDIT & OVERDRAFTS AND OTHERS

DURING 2002-2003

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB / NABARD					TOTAL LOANS FROM SCB/NABARD (24 TO 28)	LOANS FROM		CASH CREDIT AND OVER- DRAFTS	TOTAL BORROW- INGS (29 TO 32)
	AGRICULTURAL		NON-AGRICULTURAL		OTHER		GOVT.	COMMER- CIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29	30	31	32	33
18. KHARGONE	6497	1091	2185	1330	0	11103	0	0	0	11103
19. MANDLA	0	0	0	0	53	53	0	0	0	53
20. MANDSAUR	1220	54	77	210	358	1919	0	0	0	1919
21. MORENA	700	0	0	45	0	745	6	0	0	751
22. NARSINGHPUR	1829	129	143	15	0	2116	0	0	0	2116
23. PANNA	900	19	542	9	0	1470	5	0	117	1592
24. RAISEN*	4510	0	0	3	0	4513	99	0	310	4922
25. RAJGARH	2607	0	1837	7	0	4451	101	0	801	5353
26. RATLAM	1803	0	897	12	0	2712	0	0	0	2712
27. REWA (VINDHYA)	1688	0	0	37	0	1725	0	0	514	2239
28. SAGAR	2275	0	997	778	514	4564	0	0	0	4564
29. SATNA	792	0	408	0	0	1200	0	0	0	1200
30. SEHORE	2872	0	375	16	98	3361	14	0	0	3375
31. SEONI	1139	75	549	59	0	1822	2	0	0	1824
32. SHAHDOL	428	236	31	16	0	711	2	0	0	713
33. SHAJAPUR	2935	0	1670	155	137	4897	0	0	0	4897
34. SHIVPURI	1074	0	0	0	1	1075	0	0	0	1075
35. SIDHI	100	0	208	52	1	361	0	0	0	361
36. TIKAMGARH	2033	0	812	53	0	2898	64	0	442	3404
37. UJJAIN	1829	1	2094	53	0	3977	9	0	99	4085
38. VIDISHA	4409	0	1191	18	0	5618	0	0	0	5618
STATE TOTAL :	71145	8672	21834	5232	3456	110339	760	0	3806	114905
12. CHHATTISGARH										
1. AMBIKAPUR	145	24	147	63	87	466	97	0	0	563
2. BILASPUR	0	0	930	1	0	931	0	0	0	931
3. DURG	0	5	16	215	0	236	0	0	0	236
4. JAGDALPUR	150	0	91	0	0	241	0	0	0	241
5. RAIPUR	0	0	4032	9	949	4990	0	0	0	4990
6. RAJANANDGAON	60	0	1490	55	0	1605	0	0	0	1605
7. RAIGARH	1015	0	848	53	700	2616	15	0	0	2631
STATE TOTAL :	1370	29	7554	396	1736	11085	112	0	0	11197

DISTRICT CENTRAL COOPERATIVE BANKS

(BANKWISE AND CONSOLIDATED)

11. MADHYA PRADESH Contd...

(AS ON 31st MARCH)

TABLE - V

WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS

AND DETAILS OF INVESTMENTS WITH VARIOUS AGENCIES

DURING 2002-2003

(Rs. 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 (38 TO 42)
					IN GOVT. SECURITIES	DEBEN- TURES OF LDBs	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVEST- MENTS	
1	34	35	36	37	38	39	40	41	42	43
18. KHARGONE	37186	993	1594	0	0	0	50	4306	617	4973
19. MANDLA	16243	236	456	0	0	0	0	3230	98	3328
20. MANDSAUR	19729	247	354	0	0	0	0	5225	180	5405
21. MORENA	9354	208	206	402	0	0	0	2092	81	2173
22. NARSINGHPUR	10055	450	292	0	0	0	0	1632	110	1742
23. PANNA	6164	136	64	0	79	0	10	913	8	1010
24. RAISEN*	8749	280	43	0	0	0	876	110	0	986
25. RAJGARH	11344	196	56	0	0	0	0	772	277	1049
26. RATLAM	13559	137	716	0	0	0	13	3545	145	3703
27. REWA (VINDHYA)	13224	266	179	0	0	0	0	1760	140	1900
28. SAGAR	17656	166	118	0	0	0	0	769	203	972
29. SATNA	12490	342	444	0	0	0	0	2651	91	2742
30. SEHORE	12286	652	107	0	0	0	0	1794	169	1963
31. SEONI	10163	91	172	0	0	0	0	1607	109	1716
32. SHAHDOL	10206	103	241	0	0	0	0	978	69	1047
33. SHAJAPUR	16412	412	792	0	0	0	0	2175	335	2510
34. SHIVPURI	7490	102	94	0	0	0	0	1340	67	1407
35. SIDHI	8819	152	144	355	0	0	0	1003	35	1038
36. TIKAMGARH	11388	133	141	0	0	0	0	1201	163	1364
37. UJJAIN	14435	146	237	0	0	0	2	1651	392	2045
38. VIDISHA	17758	745	581	0	0	0	129	2807	327	3263
STATE TOTAL :	549147	11699	14606	3857	143	200	15512	95128	6948	117931
12. CHHATTISGARH										
1. AMBIKAPUR	9515	190	540	0	0	0	0	2755	75	2830
2. BILASPUR	33987	462	1633	0	0	0	21	6380	334	6735
3. DURG	23326	196	1036	0	0	0	0	7985	327	8312
4. JAGDALPUR	10588	122	557	0	0	0	67	1940	50	2057
5. RAIPUR	60209	806	2833	0	0	0	160	31413	511	32084
6. RAJANANDGAON	13547	255	750	0	0	0	0	2581	123	2704
7. RAIGARH	12196	62	244	0	0	0	0	1139	192	1331
STATE TOTAL :	163368	2093	7593	0	0	0	248	54193	1612	56053

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

11. MADHYA PRADESH Contd...

(AS ON 31st MARCH)

**TABLE - VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL
AND SHORT TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. 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 & DIST.	TOTAL S. T. AGRI. (44 TO 46)	INDUSTRIAL PURPOSES	CONSUMP- TION LOANS	OTHERS	TOTAL S. T. NON-AGRI. (48 TO 50)
1	44	45	46	47	48	49	50	51
18. KHARGONE	9270	42	300	9612	900	1000	0	1900
19. MANDLA	706	0	0	706	0	0	716	716
20. MANDSAUR	4712	0	165	4877	0	1753	679	2432
21. MORENA	1006	0	5135	6141	398	291	39	728
22. NARSINGHPUR	2603	0	0	2603	0	0	0	0
23. PANNA	1484	0	0	1484	0	1	190	191
24. RAISEN*	1753	0	0	1753	0	5	3	8
25. RAJGARH	2823	0	0	2823	0	0	21	21
26. RATLAM	4724	0	0	4724	0	453	6358	6811
27. REWA (VINDHYA)	1870	0	101	1971	0	0	77	77
28. SAGAR	2683	299	0	2982	0	0	10431	10431
29. SATNA	2270	0	0	2270	0	0	45	45
30. SEHORE	4924	0	0	4924	0	0	621	621
31. SEONI	1740	0	4009	5749	0	0	138	138
32. SHAHDOL	436	0	0	436	0	0	676	676
33. SHAJAPUR	4507	0	0	4507	0	0	8449	8449
34. SHIVPURI	1600	4044	0	5644	0	0	355	355
35. SIDHI	425	0	0	425	0	0	4262	4262
36. TIKAMGARH	2650	0	0	2650	0	0	0	0
37. UJJAIN	4932	0	0	4932	0	8	1117	1125
38. VIDISHA	5634	0	33	5667	0	0	172	172
STATE TOTAL :	180114	6497	36695	223306	6962	20445	162756	190163
12. CHHATTISGARH								
1. AMBIKAPUR	911	0	0	911	3	0	3191	3194
2. BILASPUR	4572	0	0	4572	2	1	363	366
3. DURG	4595	0	8928	13523	10	0	3143	3153
4. JAGDALPUR	1722	0	0	1722	0	0	1669	1669
5. RAIPUR	11804	0	6453	18257	0	0	409	409
6. RAJANANDGAON	2988	0	0	2988	0	0	2247	2247
7. RAIGARH	926	0	0	926	0	0	722	722
STATE TOTAL :	180114	6497	36695	223306	6962	20445	162756	190163

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

11. MADHYA PRADESH Contd...

(AS ON 31st MARCH)

**TABLE - VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL
AND MEDIUM TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS & ADVANCES	TOTAL LOANS & ADVANCES (47+51+55+58+59)
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL M. T. AGRI (52 TO 54)	PURCHASE OF SHARES	OTHERS	TOTAL M. T. NON-AGRI. (56 TO 57)		
1	52	53	54	55	56	57	58	59	60
18. KHARGONE	251	33	0	284	0	1594	1594	853	14243
19. MANDLA	1	0	386	387	0	126	126	0	1935
20. MANDSAUR	0	127	2729	2856	0	520	520	277	10962
21. MORENA	0	34	47	81	0	37	37	0	6987
22. NARSINGHPUR	25	0	67	92	0	4	4	878	3577
23. PANNA	0	0	789	789	0	13	13	0	2477
24. RAISEN*	2	0	0	2	0	151	151	612	2526
25. RAJGARH	0	0	0	0	0	20	20	430	3294
26. RATLAM	0	1898	13	1911	0	112	112	0	13558
27. REWA (VINDHYA)	14	0	70	84	0	46	46	95	2273
28. SAGAR	0	0	13	13	0	19	19	0	13445
29. SATNA	2	0	1020	1022	0	31	31	201	3569
30. SEHORE	0	0	30	30	0	122	122	5212	10909
31. SEONI	0	0	794	794	0	42	42	126	6849
32. SHAHDOL	75	0	35	110	0	48	48	0	1270
33. SHAJAPUR	7	2	3358	3367	156	105	261	79	16663
34. SHIVPURI	0	0	802	802	0	20	20	0	6821
35. SIDHI	133	0	190	323	0	72	72	5	5087
36. TIKAMGARH	6	0	1124	1130	0	73	73	0	3853
37. UJJAIN	0	0	2	2	0	55	55	0	6114
38. VIDISHA	68	0	1440	1508	0	279	279	0	7626
STATE TOTAL :	1545	2312	19808	23665	182	9430	9612	33846	261110
12. CHHATTISGARH									
1. AMBIKAPUR	0	0	216	216	0	277	277	0	4598
2. BILASPUR	349	0	0	349	0	361	361	18694	24342
3. DURG	254	0	3392	3646	0	130	130	1003	21455
4. JAGDALPUR	51	0	176	227	0	194	194	0	3812
5. RAIPUR	146	0	6176	6322	0	462	462	16125	41575
6. RAJANANDGAON	22	5	1712	1739	15	267	282	90	7346
7. RAIGARH	0	0	310	310	0	24	24	72	2054
STATE TOTAL :	822	5	11982	12809	15	1715	1730	35984	105182

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

11. MADHYA PRADESH Contd...
(AS ON 31st MARCH)

**TABLE - VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL
AND SHORT TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. 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 & DIST.	TOTAL S. T. AGRI. (61 TO 63)	INDUSTRIAL PURPOSES	CONSUMP- TION LOANS	OTHERS	TOTAL S. T. NON-AGRI. (65 TO 67)
1	61	62	63	64	65	66	67	68
18. KHARGONE	11633	105	324	12062	886	1069	0	1955
19. MANDLA	611	0	0	611	0	0	5340	5340
20. MANDSAUR	3908	0	165	4073	0	507	679	1186
21. MORENA	2941	0	941	3882	405	215	29	649
22. NARSINGHPUR	4561	0	0	4561	0	0	384	384
23. PANNA	1567	47	0	1614	0	58	251	309
24. RAISEN*	2882	0	0	2882	0	13	94	107
25. RAJGARH	4031	0	0	4031	0	0	21	21
26. RATLAM	3813	0	0	3813	0	210	130	340
27. REWA (VINDHYA)	2659	0	97	2756	0	0	519	519
28. SAGAR	3818	0	23	3841	0	1	5029	5030
29. SATNA	3412	0	0	3412	3	0	477	480
30. SEHORE	4924	0	0	4924	0	0	621	621
31. SEONI	1744	0	1226	2970	0	0	516	516
32. SHAHDOL	0	0	0	0	0	0	0	0
33. SHAJAPUR	5190	0	0	5190	1	0	864	865
34. SHIVPURI	2903	255	0	3158	0	0	91	91
35. SIDHI	594	0	0	594	0	0	2230	2230
36. TIKAMGARH	3723	0	0	3723	0	0	1045	1045
37. UJJAIN	3684	0	0	3684	0	13	978	991
38. VIDISHA	6591	0	360	6951	0	0	146	146
STATE TOTAL :	145855	774	7960	154589	2289	2684	32039	37012
12. CHHATTISGARH								
1. AMBIKAPUR	1183	0	0	1183	18	0	1547	1565
2. BILASPUR	3734	0	0	3734	365	1	2220	2586
3. DURG	2778	0	321	3099	142	0	445	587
4. JAGDALPUR	769	0	0	769	0	0	1094	1094
5. RAIPUR	4437	0	301	4738	193	4	446	643
6. RAJANANDGAON	2172	0	0	2172	0	1	2256	2257
7. RAIGARH	1119	0	0	1119	0	0	6173	6173
STATE TOTAL :	16192	0	622	16814	718	6	14181	14905

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISEWISE AND CONSOLIDATE)
11. MADHYA PRADESH Contd...
(AS ON 31st MARCH)**

**TABLE - VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL
AND MEDIUM TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. 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 (64+68+72+75+76)
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL M. T. AGRI. (69 TO 71)	PURCHASE OF SHARES	OTHERS	TOTAL M. T. NON-AGRI. (73 TO 74)		
1	69	70	71	72	73	74	75	76	77
18. KHARGONE	1253	57	6170	7480	57	2930	2987	2604	27088
19. MANDLA	6	0	650	656	0	811	811	0	7418
20. MANDSAUR	0	306	3801	4107	0	1308	1308	1543	12217
21. MORENA	0	562	66	628	0	158	158	1	5318
22. NARSINGHPUR	48	0	418	466	0	336	336	905	6652
23. PANNA	0	0	1248	1248	0	274	274	0	3445
24. RAISEN*	7	151	0	158	0	299	299	539	3985
25. RAJGARH	0	0	3159	3159	0	228	228	472	7911
26. RATLAM	0	3163	95	3258	0	468	468	0	7879
27. REWA (VINDHYA)	26	0	78	104	0	787	787	2050	6216
28. SAGAR	0	0	643	643	0	250	250	0	9764
29. SATNA	19	0	1417	1436	0	382	382	1774	7484
30. SEHORE	0	0	30	30	0	122	122	5212	10909
31. SEONI	6	0	1440	1446	0	426	426	23	5381
32. SHAHDOL	0	0	0	0	0	0	0	0	0
33. SHAJAPUR	21	119	5029	5169	388	219	607	350	12181
34. SHIVPURI	0	0	917	917	0	121	121	0	4287
35. SIDHI	398	0	900	1298	0	390	390	5	4517
36. TIKAMGARH	446	0	1097	1543	0	696	696	0	7007
37. UJJAIN	0	0	4293	4293	0	621	621	0	9589
38. VIDISHA	620	0	1445	2065	0	2799	2799	300	12261
STATE TOTAL :	6162	5975	51010	63147	815	32569	33384	26851	314983
12. CHHATTISGARH									
1. AMBIKAPUR	0	0	279	279	0	1047	1047	0	4074
2. BILASPUR	604	0	3876	4480	0	1109	1109	5401	17310
3. DURG	315	0	6713	7028	0	512	512	583	11809
4. JAGDALPUR	87	0	2144	2231	0	1592	1592	0	5686
5. RAIPUR	419	0	10184	10603	0	2106	2106	1889	19979
6. RAJANANDGAON	37	9	2796	2842	144	730	874	217	8362
7. RAIGARH	0	0	804	804	0	947	947	73	9116
STATE TOTAL :	1462	9	26796	28267	144	8043	8187	8163	76336

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

**TABLE - VIII
PURPOSE WISE DEMAND AND COLLECTION
DURING 2002-2003**

11. MADHYA PRADESH Contd...
(AS ON 31st MARCH)

(Rs. 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 (78 TO 82)	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL (84 TO 88)
	AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL			AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL		
1	78	79	80	81	82	83	84	85	86	87	88	89
18. KHARGONE	15399	172	6017	1608	2486	25682	6373	136	2309	1068	1952	11838
19. MANDLA	1076	1993	277	1165	0	4511	806	992	176	255	0	2229
20. MANDSAUR	5169	60	656	959	995	7839	3724	45	469	521	772	5531
21. MORENA	2822	352	13	533	1	3721	1221	322	0	10	0	1553
22. NARSINGHPUR	3221	0	353	328	81	3983	721	0	69	38	48	876
23. PANNA	2390	0	191	163	0	2744	1528	0	70	12	0	1610
24. RAISEN*	3019	83	199	212	0	3513	1244	0	58	14	0	1316
25. RAJGARH	6532	9	1128	78	43	7790	2814	0	312	6	4	3136
26. RATLAM	6426	248	519	144	4	7341	4217	238	311	67	1	4834
27. REWA (VINDHYA)	2568	470	34	481	140	3693	1305	3	6	14	23	1351
28. SAGAR	4774	437	577	415	852	7055	2597	4	145	14	18	2778
29. SATNA	2749	600	362	563	0	4274	1121	107	140	12	0	1380
30. SEHORE	7405	0	241	219	0	7865	2818	0	150	99	0	3067
31. SEONI	3427	490	634	312	0	4863	1858	11	225	23	0	2117
32. SHAHDOL	905	32	68	329	41	1375	506	0	33	15	6	560
33. SHAJAPUR	8520	1120	1279	281	7633	18833	4482	1109	1168	205	7483	14447
34. SHIVPURI	3528	111	46	0	3685	7370	1338	36	12	0	1386	2772
35. SIDHI	884	29	225	537	19	1694	511	1	56	60	0	628
36. TIKAMGARH	3535	0	0	0	651	4186	1266	0	0	0	124	1390
37. UJJAIN	8586	402	519	193	107	9807	5306	52	214	23	46	5641
38. VIDISHA	8433	509	863	419	0	10224	5470	453	615	201	0	6739
STATE TOTAL :	187757	20363	24722	18827	24231	275900	92154	11759	10671	4995	17840	137419
12. CHHATTISGARH												
1. AMBIKAPUR	1842	0	81	550	142	2615	830	0	37	33	1	901
2. BILASPUR	5946	2496	1659	533	0	10634	2511	591	176	50	0	3328
3. DURG	6951	415	2251	648	213	10478	4320	11	369	87	103	4890
4. JAGDALPUR	2331	0	2005	462	0	4798	1586	0	90	63	0	1739
5. RAIPUR	14766	64	7223	738	1426	24217	10672	17	1054	212	4	11959
6. RAJANANDGAON	2380	32	783	589	33	3817	1629	20	94	138	10	1891
7. RAIGARH	1763	251	438	866	29	3347	768	12	127	5	14	926
STATE TOTAL :	35979	3258	14440	4386	1843	59906	22316	651	1947	588	132	25634

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - IX

(BANKWISE AND CONSOLIDATED) PURPOSE WISE BALANCES (OVERDUES) AND % OF OVERDUES TO DEMAND

11. MADHYA PRADESH Contd...

DURING 2002-2003

(AS ON 31st MARCH)

(Rs. IN LAKHS)

(PERCENTAGE %)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	DETAILS OF BALANCES (OVERDUES)						PERCENTAGE OF OVERDUES TO DEMAND					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL (90 TO 94)	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL			AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL		
1	90	91	92	93	94	95	96	97	98	99	100	101
18. KHARGONE	9026	36	3708	540	534	13844	58.61	20.93	61.63	33.58	21.48	53.91
19. MANDLA	270	1001	101	910	0	2282	25.09	50.23	36.46	78.11	0.00	50.59
20. MANDSAUR	1445	15	187	438	223	2308	27.96	25.00	28.51	45.67	22.41	29.44
21. MORENA	1601	30	13	523	1	2168	56.73	8.52	100.00	98.12	100.00	58.26
22. NARSINGHPUR	2500	0	284	290	33	3107	77.62	0.00	80.45	88.41	40.74	78.01
23. PANNA	862	0	121	151	0	1134	36.07	0.00	63.35	92.64	0.00	41.33
24. RAISEN*	1775	83	141	198	0	2197	58.79	100.00	70.85	93.40	0.00	62.54
25. RAJGARH	3718	9	816	72	39	4654	56.92	100.00	72.34	92.31	90.70	59.74
26. RATLAM	2209	10	208	77	3	2507	34.38	4.03	40.08	53.47	75.00	34.15
27. REWA (VINDHYA)	1263	467	28	467	117	2342	49.18	99.36	82.35	97.09	83.57	63.42
28. SAGAR	2177	433	432	401	834	4277	45.60	99.08	74.87	96.63	97.89	60.62
29. SATNA	1628	493	222	551	0	2894	59.22	82.17	61.33	97.87	0.00	67.71
30. SEHORE	4587	0	91	120	0	4798	61.94	0.00	37.76	54.79	0.00	61.00
31. SEONI	1569	479	409	289	0	2746	45.78	97.76	64.51	92.63	0.00	56.47
32. SHAHDOL	399	32	35	314	35	815	44.09	100.00	51.47	95.44	85.37	59.27
33. SHAJAPUR	4038	11	111	76	150	4386	47.39	0.98	8.68	27.05	1.97	23.29
34. SHIVPURI	2190	75	34	0	2299	4598	62.07	67.57	73.91	0.00	62.39	62.39
35. SIDHI	373	28	169	477	19	1066	42.19	96.55	75.11	88.83	100.00	62.93
36. TIKAMGARH	2269	0	0	0	527	2796	64.19	0.00	0.00	0.00	80.95	66.79
37. UJJAIN	3280	350	305	170	61	4166	38.20	87.06	58.77	88.08	57.01	42.48
38. VIDISHA	2963	56	248	218	0	3485	35.14	11.00	28.74	52.03	0.00	34.09
STATE TOTAL :	95603	19760	27299	35033	17302	215239	42.57	23.41	66.07	44.33	27.89	39.94
12. CHHATTISGARH												
1. AMBIKAPUR	1012	0	44	517	141	1714	54.94	0.00	54.32	94.00	99.30	65.54
2. BILASPUR	3435	1905	1483	483	0	7306	57.77	76.32	89.39	90.62	0.00	68.70
3. DURG	2631	404	1882	561	110	5588	37.85	97.35	83.61	86.57	51.64	53.33
4. JAGDALPUR	745	0	1915	399	0	3059	31.96	0.00	95.51	86.36	0.00	63.76
5. RAIPUR	4094	47	6169	526	1422	12258	27.73	73.44	85.41	71.27	99.72	50.62
6. RAJANANDGAON	751	12	689	451	23	1926	31.55	37.50	87.99	76.57	69.70	50.46
7. RAIGARH	995	239	311	861	15	2421	56.44	95.22	71.00	99.42	51.72	72.33
STATE TOTAL :	13663	19760	27299	35033	17302	215239	42.57	23.41	66.07	44.33	27.89	39.94

DISTRICT CENTRAL COOPERATIVE BANKS

(BANKWISE AND CONSOLIDATED)

11. MADHYA PRADESH Contd...

(AS ON 31st MARCH)

TABLE - X

COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS AND

DIVIDEND DECLARED, BRANCHES WORKING IN PROFIT/LOSS

DURING 2002-2003

(Rs. IN LAKHS)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	COST OF MANAGEMENT			TOTAL NO. OF EMPLOYEES	COST OF MGMT. PER EMPLOYEE	COST OF MGMT. TO WORKING CAP. (%)	BANKS IN PROFIT (+) LOSS (-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSI- FICATION (A/B/C/D/. GOVT.)
	SALARIES	OTHER EXPENCES	TOTAL						PROFIT (NUMBER)	LOSS (NUMBER)	
1	102	103	104	105	106	107	108	104	110	111	112
18. KHARGONE	627	136	763	738	1.03	2.05	396	0	63	3	A
19. MANDLA	198	102	300	181	1.66	1.85	-2823	0	16	1	D
20. MANDSAUR	312	126	438	343	1.28	2.22	101	0	25	8	A
21. MORENA	137	59	196	178	1.10	2.10	21	0	14	9	D
22. NARSINGHPUR	170	129	299	179	1.67	2.97	84	0	13	4	D
23. PANNA	94	55	149	141	1.06	2.42	21	0	9	2	D
24. RAISEN*	221	67	288	141	2.04	3.29	-1976	0	16	4	D
25. RAJGARH	158	81	239	145	1.65	2.11	24	0	14	0	D
26. RATLAM	188	1031	1219	169	7.21	8.99	36	1	20	4	A
27. REWA (VINDHYA)	158	93	251	357	0.70	1.90	25	0	16	5	D
28. SAGAR	184	3528	3712	277	13.40	21.02	-253	0	19	5	D
29. SATNA	172	86	258	239	1.08	2.07	-365	0	9	6	D
30. SEHORE	265	76	341	274	1.24	2.78	103	0	19	8	A
31. SEONI	151	41	192	201	0.96	1.89	10	0	18	1	B
32. SHAHDOL	108	41	149	153	0.97	1.46	-293	0	15	3	D
33. SHAJAPUR	248	1556	1804	330	5.47	10.99	194	0	21	4	A
34. SHIVPURI	143	26	169	186	0.91	2.26	4	0	13	2	D
35. SIDHI	111	56	167	148	1.13	1.89	-1701	0	12	1	D
36. TIKAMGARH	148	109	257	134	1.92	2.26	-722	0	14	5	D
37. UJJAIN	319	52	371	474	0.78	2.57	106	0	25	6	D
38. VIDISHA	250	85	335	209	1.60	1.89	101	0	19	2	A
STATE TOTAL :	8245	10102	18347	9277	1.98	3.34	(+) 5,239 (-) 18,242	31	689	150	NOT COMPILED
12. CHHATTISGARH											
1. AMBIKAPUR	168	37	205	271	0.76	2.15	2740	0	10	12	D
2. BILASPUR	431	225	656	358	1.83	1.93	1293	0	32	7	D
3. DURG	274	154	428	397	1.08	1.83	-134	0	23	6	D
4. JAGDALPUR	173	49	222	244	0.91	2.10	-1838	0	13	11	D
5. RAIPUR	864	1181	2045	757	2.70	3.40	-556	0	48	8	A
6. RAJANANDGAON	271	118	389	257	1.51	2.87	-1026	0	27	1	D
7. RAIGARH	128	58	186	109	1.71	1.53	-518	0	13	0	D
STATE TOTAL :	2309	1822	4131	2393	1.73	2.53	(+) 4,033 (-) 4,072	0	166	45	NOT COMPILED

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)**

13. MAHARASHTRA

(AS ON 31st MARCH)

**TABLE - II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL
AND RESERVE FUNDS
DURING 2002-2003**

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NUMBER OF OFFICES INCLUDING HEAD OFFICE	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL (6 TO 8)	RESERVES AND OTHER FUNDS			TOTAL RESERVE FUNDS (10 TO 12)
		COOPE- RATIVE SOCIETIES	INDIVI- DUALS	TOTAL MEMBER SHIP (3 TO 4)	FROM COOPE- RATIVES	FROM GOVERN- MENTS	FROM INDIVI- DUALS		STATUTORY RESERVE FUND	AGRIL. CREDIT STABILISA- TION FUND	OTHER RESERVES	
1	2	3	4	5	6	7	8	9	10	11	12	13
1. AHMEDNAGAR	290	5400	1573	6973	4908	0	1	4909	2235	1637	9931	13803
2. AKOLA	106	1374	1107	2481	2127	22	1	2150	599	149	6029	6777
3. AMRAVATI	93	1565	1383	2948	2120	0	1	2121	86	58	9081	9225
4. AURANGABAD	146	1546	60	1606	4180	50	0	4230	198	175	5627	6000
5. BEED	68	2259	149	2408	2016	31	0	2047	129	41	7355	7525
6. BHANDARA	59	1756	103	1859	1128	30	0	1158	199	128	2212	2539
7. BULDANA	122	1313	1351	2664	1940	42	1	1983	303	84	5427	5814
8. CHANDRAPUR	75	1315	439	1754	1205	13	1	1219	200	143	3092	3435
9. DHULIA	115	3667	0	3667	1985	38	0	2023	162	142	10806	11110
10. GADCHIROLI	28	522	32	554	330	3	0	333	244	153	1729	2126
11. JALANA	72	1394	1	1395	1104	35	0	1139	61	54	6934	7049
12. JALGAON	286	4236	2625	6861	5941	0	4	5945	507	376	26009	26892
13. KOLHAPUR	207	8554	714	9268	6539	0	1	6540	2284	1563	4232	8079
14. LATUR	103	1575	0	1575	2227	0	0	2227	610	73	4604	5287
15. MUMBAI	35	10464	1843	12307	3440	0	73	3513	2590	1511	29949	34050
16. NAGPUR	90	2456	140	2596	1298	40	0	1338	618	426	19948	20992
17. NANDED	189	2410	114	2524	2686	10	0	2696	120	108	17280	17508
18. NASIK	212	6329	1802	8131	4560	37	24	4621	748	607	10898	12253
19. OSMANABAD	99	2188	0	2188	3686	0	0	3686	867	261	6766	7894
20. PARBHANI	115	2400	0	2400	3656	28	0	3684	129	80	13092	13301
21. PUNE	234	8380	2922	11302	8331	0	265	8596	2965	2061	9724	14750
22. RAIGAD	49	935	669	1604	795	26	1	822	615	400	4594	5609
23. RATNAGIRI	69	1440	209	1649	1423	0	56	1479	768	312	1207	2287
24. SANGLI	220	3523	365	3888	4113	41	0	4154	1122	845	4114	6081
25. SATARA	241	2805	197	3002	2639	0	1	2640	3298	1690	5090	10078
26. SHOLAPUR	209	3673	2726	6399	6242	0	2	6244	1666	1016	5127	7809
27. SINDHUDURG	77	771	93	864	540	0	0	540	411	186	2014	2611
29. THANE	76	3855	162	4017	760	0	1	761	2370	918	19339	22627
30. WARDHA*	55	690	92	782	609	0	0	609	132	102	4181	4415
31. YAVATMAL	83	1249	422	1671	2698	38	0	2736	164	124	5281	5569
STATE TOTAL :	3,823	90044	21293	111337	85226	484	433	86143	26400	15423	261672	303495

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)
13. MAHARASHTRA
(AS ON 31st MARCH)**

**TABLE - III
DEPOSITS SOURCE-WISE AND TYPE-WISE
DURING 2002-2003**

(Rs. 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				
	COOPER- ATIVES	INDIVI- DUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. AHMEDNAGAR	62531	94446	4449	0	161426	17362	36879	100017	7168	0
2. AKOLA	7485	520	37619	0	45624	8209	13456	21595	2364	0
3. AMRAVATI	7016	19072	3650	0	29738	5359	11368	12210	801	0
4. AURANGABAD	13318	24991	6782	0	45091	7926	10594	23505	3066	0
5. BEED	12780	17983	400	20	31183	6727	6272	17317	684	183
6. BHANDARA	3436	18317	974	7524	30251	7828	10664	11714	16	29
7. BULDANA	10828	30717	6030	4	47579	6727	10872	29770	206	4
8. CHANDRAPUR	3421	24146	1424	10063	39054	8124	13032	1757	1803	14338
9. DHULIA	14363	23807	3680	0	41850	5969	10985	23109	1787	0
10. GADCHIROLI	910	6608	4260	0	11778	4082	3470	3977	249	0
11. JALANA	4110	5776	544	0	10430	1118	2775	6127	410	0
12. JALGAON	31731	67834	1815	7319	108699	9182	28508	69339	749	921
13. KOLHAPUR	93749	39269	6438	0	139456	16340	17320	88449	14643	2704
14. LATUR	2512	29098	2432	5056	39098	3478	10873	10999	958	12790
15. MUMBAI	214391	16280	0	0	230671	8181	12676	134480	23300	52034
16. NAGPUR	9631	49707	3142	0	62480	2346	13729	40622	3574	2209
17. NANDED	9180	36947	7039	0	53166	7473	12019	32753	921	0
18. NASIK	58446	50723	4369	0	113538	10975	26981	66472	8080	1030
19. OSMANABAD	8032	26091	2000	0	36123	2988	7996	24758	381	0
20. PARBHANI	7825	22042	1857	5577	37301	8362	8700	19114	1125	0
21. PUNE	153594	62646	11115	0	227355	24162	34651	134111	24512	9919
22. RAIGAD	16060	28294	4935	0	49289	6736	10594	30331	1628	0
23. RATNAGIRI	10478	24287	4040	990	39795	4954	11771	20518	1583	969
24. SANGLI	32558	47257	6289	8644	94748	10396	17778	58442	8132	0
25. SATARA	39586	66062	5202	0	110850	11925	25735	67035	5784	371
26. SHOLAPUR	57147	52921	3903	0	113971	8289	18326	83555	3801	0
27. SINDHUDURG	4538	23819	3036	0	31393	3470	9410	17533	861	119
29. THANE	43489	44877	7743	0	96109	8136	28102	54603	5268	0
30. WARDHA*	3463	19383	2135	0	24981	4179	6064	14727	11	0
31. YAVATMAL	7024	25384	4004	597	37009	5510	12457	17939	958	145
STATE TOTAL :	943632	999304	151306	45794	2140036	236513	444057	1236878	124823	97765

DISTRICT CENTRAL COOPERATIVE BANKS

(BANKWISE AND CONSOLIDATED) BORROWINGS FROM SCB / NABARD, GOVT. OF INDIA, COMMERCIAL BANKS,

13. MAHARASHTRA

(AS ON 31st MARCH)

TABLE - IV

CASH CREDIT & OVERDRAFTS AND OTHERS

DURING 2002-2003

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB / NABARD					TOTAL LOANS FROM SCB/NABARD (24 TO 28)	LOANS FROM		CASH CREDIT AND OVER- DRAFTS	TOTAL BORROW- INGS (29 TO 32)
	AGRICULTURAL		NON-AGRICULTURAL		OTHER		GOVT.	COMMER- CIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29	30	31	32	33
1. AHMEDNAGAR	0	0	5905	381	0	6286	3	0	0	6289
2. AKOLA	0	0	1521	0	0	1521	0	0	0	1521
3. AMRAVATI	0	760	0	732	0	1492	1	0	0	1493
4. AURANGABAD	17807	5249	1172	7	2885	27120	0	0	0	27120
5. BEED	4932	3156	1992	619	454	11153	0	0	0	11153
6. BHANDARA	0	0	344	22	0	366	0	0	0	366
7. BULDANA	400	0	2600	0	0	3000	0	0	0	3000
8. CHANDRAPUR	0	0	251	93	0	344	0	0	30	374
9. DHULIA	3692	3200	453	0	70	7415	880	0	0	8295
10. GADCHIROLI	0	0	13	0	0	13	0	0	0	13
11. JALANA	5540	712	273	40	656	7221	0	0	0	7221
12. JALGAON	5581	0	1395	308	0	7284	4	0	1758	9046
13. KOLHAPUR	0	12500	5572	178	249	18499	0	0	6170	24669
14. LATUR	7740	39	702	0	8163	16644	0	0	0	16644
15. MUMBAI	0	0	0	0	0	0	0	0	0	0
16. NAGPUR	0	104	591	1	42	738	0	0	0	738
17. NANDED	7847	2453	4947	0	0	15247	0	0	0	15247
18. NASIK	0	0	15436	0	4777	20213	0	0	0	20213
19. OSMANABAD	12449	14901	4795	0	0	32145	0	0	0	32145
20. PARBHANI	6560	2852	178	89	327	10006	0	0	0	10006
21. PUNE	0	0	17816	293	0	18109	0	0	0	18109
22. RAIGAD	0	0	0	2462	0	2462	0	0	106	2568
23. RATNAGIRI	150	0	428	314	0	892	0	0	0	892
24. SANGLI	711	5889	17604	687	0	24891	0	0	0	24891
25. SATARA	0	0	2624	426	0	3050	0	0	0	3050
26. SHOLAPUR	8349	0	12619	0	1	20969	0	0	0	20969
27. SINDHUDURG	0	0	157	0	186	343	0	0	0	343
29. THANE	30	7	0	0	0	37	0	0	0	37
30. WARDHA*	0	32	0	0	165	197	0	0	0	197
31. YAVATMAL	0	0	114	48	0	162	0	0	0	162
STATE TOTAL :	81788	51854	99502	6700	17975	257819	888	0	8064	266771

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - V

(BANKWISE AND CONSOLIDATED) WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS

13. MAHARASHTRA

AND DETAILS OF INVESTMENTS WITH VARIOUS AGENCIES

(AS ON 31st MARCH)

DURING 2002-2003

(Rs. 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 (38 TO 42)
					IN GOVT. SECURITIES	DEBEN- TURES OF LDBs	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVEST- MENTS	
1	34	35	36	37	38	39	40	41	42	43
1. AHMEDNAGAR	200961	3619	5311	0	162	0	2270	47000	360	49792
2. AKOLA	55556	1208	990	0	500	0	16	15925	263	16704
3. AMRAVATI	44627	693	691	0	75	0	0	13253	260	13588
4. AURANGABAD	98527	610	1769	0	15	10	15	12895	1146	14081
5. BEED	54961	380	1495	0	46	0	6608	1035	546	8235
6. BHANDARA	40710	580	1173	0	5	0	0	18564	128	18697
7. BULDANA	64189	1601	2768	0	14	119	11455	534	0	12122
8. CHANDRAPUR	45135	341	2091	20	8709	0	0	13783	26	22518
9. DHULIA	73019	1910	959	0	96	0	35	9979	328	10438
10. GADCHIROLI	15515	71	574	0	0	0	0	8258	11	8269
11. JALANA	20678	443	334	0	0	0	25	1898	255	2178
12. JALGAON	165756	4335	412	0	7983	0	1970	22982	568	33503
13. KOLHAPUR	190354	2416	4026	0	0	0	552	42225	4559	47336
14. LATUR	71354	578	1501	2	63	0	5	9939	976	10983
15. MUMBAI	285454	1918	5281	0	56464	0	875	97150	55105	209594
16. NAGPUR	79658	1509	1367	0	3938	0	1030	17167	5150	27285
17. NANDED	94002	621	2423	0	31	0	38	12348	954	13371
18. NASIK	156314	5090	1180	0	225	0	70	29663	4805	34763
19. OSMANABAD	579	1068	0	0	0	0	10	10657	995	11662
20. PARBHANI	66304	904	1900	0	17	0	20	8502	510	9049
21. PUNE	286077	4612	7799	7000	0	0	4660	99599	314	104573
22. RAIGAD	59970	1117	580	0	66	0	415	13845	56	14382
23. RATNAGIRI	47731	813	2470	0	20	0	328	13109	1911	15368
24. SANGLI	140818	2386	1439	0	0	0	158	24357	1557	26072
25. SATARA	132417	4141	3028	0	0	0	66	54065	22	54153
26. SHOLAPUR	157883	2290	3547	0	0	0	15	28950	1084	30049
27. SINDHUDURG	36461	431	1594	0	3596	0	25	17820	31	21472
29. THANE	124628	982	4551	0	410	0	1050	66070	24150	91680
30. WARDHA*	33734	374	875	800	2500	0	0	6946	365	9811
31. YAVATMAL	48907	454	3067	0	45	0	1	9221	261	9528
STATE TOTAL :	2892279	47495	65195	7822	84980	129	31712	727739	106696	951256

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

13. MAHARASHTRA

(AS ON 31st MARCH)

**TABLE - VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL
AND SHORT TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. 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 & DIST.	TOTAL S. T. AGRI. (44 TO 46)	INDUSTRIAL PURPOSES	CONSUMP- TION LOANS	OTHERS	TOTAL S. T. NON-AGRI. (48 TO 50)
1	44	45	46	47	48	49	50	51
1. AHMEDNAGAR	15226	0	0	15226	0	0	0	0
2. AKOLA	7321	0	0	7321	0	0	8282	8282
3. AMRAVATI	3265	0	0	3265	0	0	713	713
4. AURANGABAD	7994	0	0	7994	0	0	18099	18099
5. BEED	12080	0	0	12080	637	0	6328	6965
6. BHANDARA	2796	0	0	2796	480	2494	924	3898
7. BULDANA	5147	0	0	5147	166	0	2643	2809
8. CHANDRAPUR	3372	102	0	3474	0	2816	454	3270
9. DHULIA	7494	0	0	7494	3491	31	3245	6767
10. GADCHIROLI	493	0	0	493	54	1753	7	1814
11. JALANA	2138	0	0	2138	2469	0	334	2803
12. JALGAON	30744	0	624	31368	2938	0	18430	21368
13. KOLHAPUR	24119	0	0	24119	148061	1221	137520	286802
14. LATUR	9371	0	0	9371	0	0	19714	19714
15. MUMBAI	0	0	0	0	0	0	26352	26352
16. NAGPUR	5076	0	0	5076	623	48255	0	48878
17. NANDED	6465	0	0	6465	10	1957	0	1967
18. NASIK	33542	0	0	33542	0	0	45694	45694
19. OSMANABAD	8207	0	0	8207	31017	0	0	31017
20. PARBHANI	5732	0	0	5732	944	0	0	944
21. PUNE	26017	0	0	26017	0	0	38402	38402
22. RAIGAD	124	0	0	124	0	34645	0	34645
23. RATNAGIRI	1476	0	20	1496	198	6653	17735	24586
24. SANGLI	23835	0	0	23835	563	0	93477	94040
25. SATARA	13858	0	0	13858	0	0	4388	4388
26. SHOLAPUR	22711	266	0	22977	0	0	2347	2347
27. SINDHUDURG	1445	0	0	1445	71	1332	10111	11514
29. THANE	1212	0	0	1212	0	0	23696	23696
30. WARDHA*	2550	0	0	2550	0	0	3126	3126
31. YAVATMAL	7573	0	0	7573	0	0	0	0
STATE TOTAL :	291383	368	644	292395	191722	101157	482021	774900

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)
13. MAHARASHTRA
(AS ON 31st MARCH)**

**TABLE - VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL
AND MEDIUM TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS & ADVANCES	TOTAL LOANS & ADVANCES (47+51+55+58+59)
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL M. T. AGRI (52 TO 54)	PURCHASE OF SHARES	OTHERS	TOTAL M. T. NON-AGRI. (56 TO 57)		
1	52	53	54	55	56	57	58	59	60
1. AHMEDNAGAR	676	77	101	854	9	11791	11800	867	28747
2. AKOLA	39	30	274	343	0	8906	8906	0	24852
3. AMRAVATI	28	0	216	244	0	33	33	23166	27421
4. AURANGABAD	0	0	1757	1757	4	6	10	27	27887
5. BEED	45	0	3810	3855	0	3	3	0	22903
6. BHANDARA	26	123	246	395	0	712	712	1473	9274
7. BULDANA	232	54	0	286	0	1357	1357	162	9761
8. CHANDRAPUR	733	25	639	1397	0	0	0	0	8141
9. DHULIA	135	0	1089	1224	0	31	31	58	15574
10. GADCHIROLI	31	84	58	173	0	136	136	0	2616
11. JALANA	4	0	0	4	14	0	14	0	4959
12. JALGAON	770	73	393	1236	0	5016	5016	51628	110616
13. KOLHAPUR	1153	676	398	2227	4	16869	16873	437	330458
14. LATUR	81	0	0	81	1554	72	1626	180	30972
15. MUMBAI	0	0	0	0	0	7797	7797	740	34889
16. NAGPUR	7	10	102	119	0	637	637	17	54727
17. NANDED	31	0	0	31	0	2101	2101	1747	12311
18. NASIK	1432	40	12761	14233	0	4581	4581	1685	99735
19. OSMANABAD	391	27	0	418	0	0	0	1124	40766
20. PARBHANI	1	0	11	12	0	90	90	0	6778
21. PUNE	929	524	9184	10637	177	13164	13341	73658	162055
22. RAIGAD	0	144	0	144	0	3400	3400	78	38391
23. RATNAGIRI	47	94	646	787	45	2804	2849	295	30013
24. SANGLI	1479	958	11747	14184	62	6664	6726	5068	143853
25. SATARA	107	186	1023	1316	11	6018	6029	50217	75808
26. SHOLAPUR	2769	14	924	3707	2	11376	11378	44356	84765
27. SINDHUDURG	19	10	75	104	0	864	864	108	14035
29. THANE	48	93	1150	1291	0	467	467	4621	31287
30. WARDHA*	0	0	257	257	1	877	878	13	6824
31. YAVATMAL	474	108	297	879	0	527	527	7403	16382
STATE TOTAL :	11687	3350	47158	62195	1883	106299	108182	269128	1506800

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

13. MAHARASHTRA

(AS ON 31st MARCH)

**TABLE - VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL
AND SHORT TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. 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 & DIST.	TOTAL S. T. AGRI. (61 TO 63)	INDUSTRIAL PURPOSES	CONSUMP- TION LOANS	OTHERS	TOTAL S. T. NON-AGRI. (65 TO 67)
1	61	62	63	64	65	66	67	68
1. AHMEDNAGAR	25995	97	0	26092	56068	27	22633	78728
2. AKOLA	10667	0	0	10667	0	0	5543	5543
3. AMRAVATI	12227	0	0	12227	0	0	1939	1939
4. AURANGABAD	37156	0	0	37156	0	0	13292	13292
5. BEED	19640	0	0	19640	2925	4451	0	7376
6. BHANDARA	5920	0	0	5920	158	53	594	805
7. BULDANA	8311	0	0	8311	268	0	7635	7903
8. CHANDRAPUR	0	0	0	0	0	0	0	0
9. DHULIA	9378	0	0	9378	3767	33	3120	6920
10. GADCHIROLI	1558	63	0	1621	35	1382	34	1451
11. JALANA	9238	0	0	9238	2489	0	334	2823
12. JALGAON	27385	0	43	27428	14003	0	7106	21109
13. KOLHAPUR	20659	0	0	20659	53412	805	15105	69322
14. LATUR	19186	0	0	19186	0	0	21317	21317
15. MUMBAI	0	0	0	0	108	98	23772	23978
16. NAGPUR	11052	0	0	11052	192	9218	47	9457
17. NANDED	23057	0	0	23057	5313	0	7117	12430
18. NASIK	33040	0	0	33040	0	0	29373	29373
19. OSMANABAD	22780	0	0	22780	38774	0	0	38774
20. PARBHANI	24362	0	0	24362	6362	0	706	7068
21. PUNE	33446	0	0	33446	0	0	10050	10050
22. RAIGAD	303	0	0	303	0	15305	0	15305
23. RATNAGIRI	1905	0	27	1932	107	3983	7252	11342
24. SANGLI	16884	0	0	16884	861	0	44164	45025
25. SATARA	10989	0	0	10989	0	0	4388	4388
26. SHOLAPUR	44500	248	0	44748	0	0	610	610
27. SINDHUDURG	1503	0	0	1503	51	846	4470	5367
29. THANE	988	0	0	988	0	0	6864	6864
30. WARDHA*	7060	0	0	7060	0	0	4729	4729
31. YAVATMAL	17898	0	0	17898	0	0	142	142
STATE TOTAL :	457087	408	70	457565	184893	36201	242336	463430

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISEWISE AND CONSOLIDATEI
13. MAHARASHTRA
(AS ON 31st MARCH)**

**TABLE - VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL
AND MEDIUM TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. IN LAKHS)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDING	TOTAL LOANS OUTSTANDING (64+68+72+75+76)
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL M. T. AGRI. (69 TO 71)	PURCHASE OF SHARES	OTHERS	TOTAL M. T. NON-AGRI. (73 TO 74)		
1	69	70	71	72	73	74	75	76	77
1. AHMEDNAGAR	2453	703	1621	4777	485	14489	14974	13402	137973
2. AKOLA	349	113	3490	3952	7	10219	10226	0	30388
3. AMRAVATI	1124	0	6188	7312	27	209	236	1282	22996
4. AURANGABAD	0	0	2450	2450	260	322	582	8557	62037
5. BEED	1520	0	4286	5806	0	1810	1810	1849	36481
6. BHANDARA	701	1125	3766	5592	0	1202	1202	3015	16534
7. BULDANA	6674	78	0	6752	0	7862	7862	2311	33139
8. CHANDRAPUR	0	0	0	0	0	0	0	0	0
9. DHULIA	452	0	3082	3534	44	87	131	9458	29421
10. GADCHIROLI	90	497	458	1045	5	1434	1439	0	5556
11. JALANA	72	132	486	690	476	390	866	0	13617
12. JALGAON	4957	125	3544	8626	10	18470	18480	10498	86141
13. KOLHAPUR	3351	2131	3609	9091	268	26686	26954	2034	128060
14. LATUR	779	137	3820	4736	5412	90	5502	3120	53861
15. MUMBAI	0	0	0	0	0	12319	12319	17761	54058
16. NAGPUR	47	89	3654	3790	0	6145	6145	247	30691
17. NANDED	2773	141	8060	10974	116	5750	5866	2031	54358
18. NASIK	4958	127	20561	25646	2	6237	6239	6301	100599
19. OSMANABAD	7503	565	0	8068	490	0	490	31	70143
20. PARBHANI	541	0	723	1264	157	1126	1283	2176	36153
21. PUNE	2642	4501	21902	29045	159	17723	17882	57201	147624
22. RAIGAD	0	297	0	297	0	13573	13573	11145	40623
23. RATNAGIRI	138	236	1346	1720	119	11103	11222	632	26848
24. SANGLI	3948	2181	19136	25265	234	12160	12394	6475	106043
25. SATARA	561	719	3671	4951	84	6882	6966	41126	68420
26. SHOLAPUR	10590	3512	6151	20253	517	108299	108816	34357	208784
27. SINDHUDURG	75	57	321	453	0	2578	2578	1932	11833
29. THANE	146	387	2224	2757	0	2059	2059	8080	20748
30. WARDHA*	0	0	1131	1131	73	2619	2692	320	15932
31. YAVATMAL	1433	308	2162	3903	65	1996	2061	8676	32680
STATE TOTAL :	57877	18161	127842	203880	9010	293839	302849	254017	1681741

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)
13. MAHARASHTRA
(AS ON 31st MARCH)**

**TABLE - VIII
PURPOSE WISE DEMAND AND COLLECTION
DURING 2002-2003**

(Rs. 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 (78 TO 82)	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL (84 TO 88)
	AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL			AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL		
1	78	79	80	81	82	83	84	85	86	87	88	89
1. AHMEDNAGAR	28646	0	2500	1488	3307	35941	7737	0	831	778	1294	10640
2. AKOLA	13461	712	2133	12753	5264	34323	4872	265	1348	11873	4254	22612
3. AMRAVATI	13196	722	4846	1378	272	20414	1022	271	610	39	10	1952
4. AURANGABAD	36927	0	941	258	1456	39582	4831	0	67	10	41	4949
5. BEED	20567	0	2489	757	0	23813	2796	0	34	128	0	2958
6. BHANDARA	6788	0	3620	97	161	10666	990	0	449	0	13	1452
7. BULDANA	12484	0	3739	3274	5610	25107	5046	0	625	1519	2030	9220
8. CHANDRAPUR	1051	558	1024	68	5568	8269	330	357	250	4	2235	3176
9. DHULIA	10348	0	1829	50	781	13008	3251	0	201	4	0	3456
10. GADCHIROLI	1451	900	650	286	0	3287	226	858	44	72	0	1200
11. JALANA	10122	2564	245	408	522	13861	2029	1755	44	36	59	3923
12. JALGAON	31579	14391	1491	4153	3519	55133	10796	10953	814	301	652	23516
13. KOLHAPUR	22160	7857	4168	6502	398	41085	20678	1094	3734	4536	99	30141
14. LATUR	13704	21317	715	1354	1144	38234	1403	20026	248	3	9	21689
15. MUMBAI	0	467	0	3965	3021	7453	0	18	0	2690	188	2896
16. NAGPUR	13109	14074	2689	871	540	31283	2062	12600	590	592	253	16097
17. NANDED	22627	40608	8005	3873	0	75113	4563	33144	1085	127	0	38919
18. NASIK	44837	0	4773	452	1513	51575	13859	0	1473	77	445	15854
19. OSMANABAD	19559	34203	3621	1176	0	58559	5758	32373	1542	1176	0	40849
20. PARBHANI	27058	6437	404	853	2325	37077	4240	4079	104	80	31	8534
21. PUNE	20758	28652	8184	3231	1321	62146	13764	26134	5446	2308	369	48021
22. RAIGAD	545	19796	145	2956	3199	26641	304	17656	25	1567	3057	22609
23. RATNAGIRI	1424	14976	432	1601	30	18463	889	13924	237	612	21	15683
24. SANGLI	23596	103968	5486	4857	6496	144403	22448	98466	5215	1846	3477	131452
25. SATARA	2513	0	856	304	0	3673	1563	0	779	288	0	2630
26. SHOLAPUR	41445	811	7376	3958	0	53590	19462	523	2818	3636	0	26439
27. SINDHUDURG	2228	6093	152	564	6314	15351	1149	6051	90	483	5765	13538
29. THANE	2132	10217	738	231	4261	17579	1309	9765	429	102	3768	15373
30. WARDHA*	7162	843	827	2602	14	11448	744	832	277	2038	4	3895
31. YAVATMAL	19406	142	1649	1871	7874	30942	3018	118	577	1478	5992	11183
STATE TOTAL :	470883	330308	75727	66191	64910	1008019	161139	291262	29986	38403	34066	554856

DISTRICT CENTRAL COOPERATIVE BANKS

(BANKWISE AND CONSOLIDATED) PURPOSE WISE BALANCES (OVERDUES) AND % OF OVERDUES TO DEMAND

13. MAHARASHTRA

(AS ON 31st MARCH)

TABLE - IX

DURING 2002-2003

(Rs. IN LAKHS)

(PERCENTAGE %)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	DETAILS OF BALANCES (OVERDUES)						PERCENTAGE OF OVERDUES TO DEMAND					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL (90 TO 94)	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL			AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL		
1	90	91	92	93	94	95	96	97	98	99	100	101
1. AHMEDNAGAR	20909	0	1669	710	2013	25301	72.99	0.00	66.76	47.72	60.87	70.40
2. AKOLA	8589	447	785	880	1010	11711	63.81	62.78	36.80	6.90	19.19	34.12
3. AMRAVATI	12174	451	4236	1339	262	18462	92.26	62.47	87.41	97.17	96.32	90.44
4. AURANGABAD	32096	0	874	248	1415	34633	86.92	0.00	92.88	96.12	97.18	87.50
5. BEED	17771	0	2455	629	0	20855	86.41	0.00	98.63	83.09	0.00	87.58
6. BHANDARA	5798	0	3171	97	148	9214	85.42	0.00	87.60	100.00	91.93	86.39
7. BULDANA	7438	0	3114	1755	3580	15887	59.58	0.00	83.28	53.60	63.81	63.28
8. CHANDRAPUR	721	201	774	64	3333	5093	68.60	36.02	75.59	94.12	59.86	61.59
9. DHULIA	7097	0	1628	46	781	9552	68.58	0.00	89.01	92.00	100.00	73.43
10. GADCHIROLI	1225	42	606	214	0	2087	84.42	4.67	93.23	74.83	0.00	63.49
11. JALANA	8093	809	201	372	463	9938	79.95	31.55	82.04	91.18	88.70	71.70
12. JALGAON	20783	3438	677	3852	2867	31617	65.81	23.89	45.41	92.75	81.47	57.35
13. KOLHAPUR	1482	6763	434	1966	299	10944	6.69	86.08	10.41	30.24	75.13	26.64
14. LATUR	12301	1291	467	1351	1135	16545	89.76	6.06	65.31	99.78	99.21	43.27
15. MUMBAI	0	449	0	1275	2833	4557	0.00	96.15	0.00	32.16	93.78	61.14
16. NAGPUR	11047	1474	2099	279	287	15186	84.27	10.47	78.06	32.03	53.15	48.54
17. NANDED	18064	7464	6920	3746	0	36194	79.83	18.38	86.45	96.72	0.00	48.19
18. NASIK	30978	0	3300	375	1068	35721	69.09	0.00	69.14	82.96	70.59	69.26
19. OSMANABAD	13801	1830	2079	0	0	17710	70.56	5.35	57.42	0.00	0.00	30.24
20. PARBHANI	22818	2358	300	773	2294	28543	84.33	36.63	74.26	90.62	98.67	76.98
21. PUNE	6994	2518	2738	923	952	14125	33.69	8.79	33.46	28.57	72.07	22.73
22. RAIGAD	241	2140	120	1389	142	4032	44.22	10.81	82.76	46.99	4.44	15.13
23. RATNAGIRI	535	1052	195	989	9	2780	37.57	7.02	45.14	61.77	30.00	15.06
24. SANGLI	1148	5502	271	3011	3019	12951	4.87	5.29	4.94	61.99	46.47	8.97
25. SATARA	950	0	77	16	0	1043	37.80	0.00	9.00	5.26	0.00	28.40
26. SHOLAPUR	21983	288	4558	322	0	27151	53.04	35.51	61.80	8.14	0.00	50.66
27. SINDHUDURG	1079	42	62	81	549	1813	48.43	0.69	40.79	14.36	8.69	11.81
29. THANE	823	452	309	129	493	2206	38.60	4.42	41.87	55.84	11.57	12.55
30. WARDHA*	6418	11	550	564	10	7553	89.61	1.30	66.51	21.68	71.43	65.98
31. YAVATMAL	16388	24	1072	393	1882	19759	84.45	16.90	65.01	21.00	23.90	63.86
STATE TOTAL :	309744	39046	45741	27788	30844	453163	65.78	11.82	60.40	41.98	47.52	44.96

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - X

(BANKWISE AND CONSOLIDATED)

COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS AND

13. MAHARASHTRA

DIVIDEND DECLARED, BRANCHES WORKING IN PROFIT/LOSS

(AS ON 31st MARCH)

DURING 2002-2003

(Rs. IN LAKHS)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	COST OF MANAGEMENT			TOTAL NO. OF EMPLOYEES	COST OF MGMT. PER EMPLOYEE	COST OF MGMT. TO WORKING CAP. (%)	BANKS IN PROFIT (+) LOSS (-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSI- FICATION (A/B/C/D/. GOVT.)
	SALARIES	OTHER EXPENCES	TOTAL						PROFIT (NUMBER)	LOSS (NUMBER)	
1	102	103	104	105	106	107	108	104	110	111	112
1. AHMEDNAGAR	2731	17628	20359	2085	9.76	10.13	1234	12	235	55	A
2. AKOLA	1534	358	1892	733	2.58	3.41	-1455	0	103	3	B
3. AMRAVATI	744	175	919	569	1.62	2.06	1842	0	87	5	A
4. AURANGABAD	1197	254	1451	1284	1.13	1.47	-1250	0	131	14	A
5. BEED	542	191	733	481	1.52	1.33	-604	0	55	13	D
6. BHANDARA	563	263	826	494	1.67	2.03	492	7	49	9	C
7. BULDANA	930	394	1324	801	1.65	2.06	-5310	0	89	33	B
8. CHANDRAPUR	1135	250	1385	609	2.27	3.07	505	4	34	34	A
9. DHULIA	1666	212	1878	1251	1.50	2.57	-19187	0	98	16	C
10. GADCHIROLI	320	114	434	214	2.03	2.80	69	4	15	12	B
11. JALANA	500	95	595	470	1.27	2.88	-6987	0	65	7	N.A.
12. JALGAON	2911	420	3331	1776	1.88	2.01	-13931	0	184	99	D
13. KOLHAPUR	2473	469	2942	1245	2.36	1.55	1654	13	138	69	A
14. LATUR	705	296	1001	537	1.86	1.40	706	0	82	20	A
15. MUMBAI	2160	1362	3522	823	4.28	1.23	1270	10	22	12	B
16. NAGPUR	861	245	1106	632	1.75	1.39	30	0	45	45	D
17. NANDED	1541	447	1988	1008	1.97	2.11	-14083	0	162	27	D
18. NASIK	3582	458	4040	1845	2.19	2.58	246	3	169	43	B
19. OSMANABAD	905	257	1162	652	1.78	200.69	-6375	0	78	20	A
20. PARBHANI	904	254	1158	862	1.34	1.75	470	0	89	25	D
21. PUNE	2956	1804	4760	1565	3.04	1.66	2172	13	196	38	A
22. RAIGAD	790	475	1265	434	2.91	2.11	502	12	42	6	A
23. RATNAGIRI	1142	302	1444	609	2.37	3.03	774	15	46	23	A
24. SANGLI	2477	613	3090	1605	1.93	2.19	782	12	88	132	A
25. SATARA	2516	430	2946	1339	2.20	2.22	2051	20	221	20	A
26. SHOLAPUR	1900	513	2413	1693	1.43	1.53	2319	9	151	58	A
27. SINDHUDURG	740	235	975	425	2.29	2.67	152	14	59	5	A
29. THANE	1351	656	2007	948	2.12	1.61	901	15	61	15	B
30. WARDHA*	798	178	976	436	2.24	2.89	-3151	0	33	22	B
31. YAVATMAL	1034	319	1353	694	1.95	2.77	482	0	69	13	C
STATE TOTAL :	43608	29667	73275	28119	2.61	2.53	(+) 18,653 (-) 72,333	163	2896	893	NOT COMPILED

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)**

**TABLE - II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL
AND RESERVE FUNDS
DURING 2002-2003**

**12. ORISSA
(AS ON 31st MARCH)**

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NUMBER OF OFFICES INCLUDING HEAD OFFICE	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL (6 TO 8)	RESERVES AND OTHER FUNDS			TOTAL RESERVE FUNDS (10 TO 12)
		COOPE- RATIVE SOCIETIES	INDIVI- DUALS	TOTAL MEMBER SHIP (3 TO 4)	FROM COOPE- RATIVES	FROM GOVERN- MENTS	FROM INDIVI- DUALS		STATUTORY RESERVE FUND	AGRIL. CREDIT STABILISA- TION FUND	OTHER RESERVES	
1	2	3	4	5	6	7	8	9	10	11	12	13
1. ANGUL**	18	367	5888	6255	712	165	90	967	14	12	38	64
2. ASKA	15	431	2717	3148	533	211	23	767	23	6	96	125
7. BOLANGIR	22	676	7005	7681	612	498	52	1162	38	25	868	931
3. BALASORE	31	645	15352	15997	1089	300	260	1649	12	10	145	167
4. BANKI	12	333	4682	5015	469	292	29	790	10	10	16	36
5. BEHRAMPORE	21	389	3064	3453	967	192	11	1170	26	26	215	267
6. BHAWANIPATNA	17	198	841	1039	380	135	9	524	10	8	14	32
8. BOUDH*	11	227	1754	1981	159	76	21	256	8	4	26	38
9. CUTTACK***	39	1005	1	1006	1394	280	78	1752	10	8	332	350
10. KEONJHAR	14	161	6103	6264	234	105	39	378	23	10	24	57
11. KHURDA	23	448	1	449	506	127	101	734	9	6	118	133
12. KORAPUT*	18	207	2792	2999	671	194	59	924	4	3	36	43
13. MAYURBHANJ	18	246	5	251	336	191	61	588	11	18	123	152
14. NAYAGARH	12	295	1008	1303	383	123	10	516	17	17	56	90
15. SAMBALPUR**	35	591	4786	5377	725	300	69	1094	34	26	1522	1582
16. SUNDARGARH	15	150	6950	7100	499	266	26	791	11	6	1206	1223
17. PURI	13	336	3784	4120	441	235	17	693	7	6	38	51
STATE TOTAL :	334	6705	66733	73438	10110	3690	955	14755	267	201	4873	5341
13. PUNJAB												
1. AMRITSAR	58	1638	0	1638	310	20	0	330	76	47	546	669
2. BHATINDA	41	876	17583	18459	509	30	540	1079	182	118	352	652
3. FARIDKOT	25	511	1	512	207	38	0	245	254	188	471	913
4. FATEHGARH	25	286	0	286	316	22	0	338	105	64	414	583
5. FAZILKA	28	553	11880	12433	357	32	0	389	263	176	484	923
6. FEROPUR	28	866	1	867	419	16	0	435	144	112	331	587
7. GURDASPUR	44	1544	31973	33517	313	76	0	389	53	43	1588	1684
8. HOSHIARPUR	62	894	35414	36308	354	2	0	356	624	403	1553	2580
9. JULLUNDER	73	869	0	869	472	0	0	472	994	679	1652	3325
10. KAPURTHALA	40	504	0	504	234	0	0	234	797	553	1512	2862
11. LUDHIANA	60	1465	1	1466	695	18	0	713	1120	777	2027	3924
12. MANSA	23	406	0	406	301	19	0	320	28	23	238	289
13. MOGA	48	535	0	535	400	0	0	400	220	179	354	753
14. MUKTSAR	21	492	0	492	352	0	0	352	444	308	836	1588
15. NAWANSHAHAR	46	503	29386	29889	210	0	0	210	1949	1403	3588	6940
16. PATIALA	46	974	0	974	746	110	0	856	101	81	1056	1238
17. ROPAR	41	777	1	778	287	3	0	290	582	316	895	1793
18. SANGRUR	65	1179	1	1180	817	12	0	829	40	38	630	708
19. TARN TARAN	44	697	0	697	344	18	0	362	38	36	2133	2207
STATE TOTAL :	818	15569	126241	141810	7643	416	540	8599	8014	5544	20660	34218

**DISTRICT CENTRAL COOPERATIVE BANKS
(STATE WISE AND CONSOLIDATED)**

**TABLE - III
DEPOSITS SOURCE-WISE AND TYPE-WISE
DURING 2002-2003**

**12. ORISSA
(AS ON 31st MARCH)**

(Rs. 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				
	COOPER- ATIVES	INDIVI- DUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. ANGUL**	4301	4441	631	80	9453	138	1545	7342	61	367
2. ASKA	1149	3947	10	0	5106	44	442	4286	66	268
7. BOLANGIR	1479	7372	341	0	9192	60	1967	7055	110	0
3. BALASORE	7774	11860	0	66	19700	161	3164	16269	40	66
4. BANKI	851	2354	0	0	3205	3	349	2768	55	30
5. BEHRAMPORE	3841	10882	0	0	14723	263	1450	12512	228	270
6. BHAWANIPATNA	393	2587	75	61	3116	140	1216	1676	57	27
8. BOUDH*	483	1673	0	32	2188	16	730	306	17	1119
9. CUTTACK***	14055	@	@	@	14055	337	3019	4086	59	6554
10. KEONJHAR	1125	6196	0	56	7377	239	1438	5632	12	56
11. KHURDA	1989	4059	0	0	6048	510	948	4396	126	68
12. KORAPUT*	2624	3542	172	0	6338	258	1581	4471	28	0
13. MAYURBHANJ	995	5296	0	89	6380	18	910	4603	57	792
14. NAYAGARH	264	3938	0	0	4202	53	716	3157	37	239
15. SAMBALPUR**	4246	11169	0	0	15415	104	2799	12398	114	0
16. SUNDARGARH	2297	0	5909	214	8420	118	1553	5524	200	1025
17. PURI	487	2146	11	0	2644	15	599	641	22	1367
STATE TOTAL :	48353	81462	7149	598	137562	2477	24426	97122	1289	12248
13. PUNJAB										
1. AMRITSAR	517	21444	1009	0	22970	462	11905	10603	0	0
2. BHATINDA	892	13416	0	1529	15837	706	5941	9041	0	149
3. FARIDKOT	144	5588	462	97	6291	91	2589	3507	7	97
4. FATEHGARH	1283	6865	452	0	8600	214	3662	4724	0	0
5. FAZILKA	602	7035	821	0	8458	473	2903	5082	0	0
6. FEROPUR	268	4095	640	0	5003	177	2724	2102	0	0
7. GURDASPUR	845	17731	1306	0	19882	798	10869	8200	15	0
8. HOSHIARPUR	5976	30501	976	0	37453	889	17765	18799	0	0
9. JULLUNDER	12589	40675	1298	0	54562	3487	23523	27551	0	1
10. KAPURTHALA	5107	24566	749	0	30422	1741	13808	14871	0	2
11. LUDHIANA	7342	18918	534	0	26794	618	13274	12902	0	0
12. MANSA	353	5232	425	0	6010	460	2347	3203	0	0
13. MOGA	708	11895	213	0	12816	303	6471	6042	0	0
14. MUKTSAR	400	4330	595	0	5325	365	2323	2637	0	0
15. NAWANSHAHAR	10397	26086	430	0	36913	1536	14954	20423	0	0
16. PATIALA	1183	17327	0	407	18917	293	7785	10839	0	0
17. ROPAR	2359	17597	606	0	20562	538	8506	11511	7	0
18. SANGRUR	964	18662	0	864	20490	640	8925	10925	0	0
19. TARN TARAN	194	10609	535	0	11338	200	5912	5226	0	0
STATE TOTAL :	52123	302572	11051	2897	368643	13991	166186	188188	29	249

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - IV

(BANKWISE AND CONSOLIDATED) BORROWINGS FROM SCB / NABARD, GOVT. OF INDIA, COMMERCIAL BANKS,

12. ORISSA

CASH CREDIT & OVERDRAFTS AND OTHERS

(AS ON 31st MARCH)

DURING 2002-2003

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB / NABARD					TOTAL LOANS FROM SCB/NABARD (24 TO 28)	LOANS FROM		CASH CREDIT AND OVER- DRAFTS	TOTAL BORROW- INGS (29 TO 32)
	AGRICULTURAL		NON-AGRICULTURAL		OTHER		GOVT.	COMMER- CIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29	30	31	32	33
1. ANGUL**	1845	133	658	157	11	2804	10	0	0	2814
2. ASKA	2535	131	712	26	974	4378	61	6	0	4445
7. BOLANGIR	3996	1426	1643	779	1	7845	0	0	0	7845
3. BALASORE	5270	0	1366	2068	0	8704	24	0	0	8728
4. BANKI	2337	625	629	20	0	3611	0	0	0	3611
5. BEHRAMPORE	4170	0	461	733	0	5364	3	0	0	5367
6. BHAWANIPATNA	1201	38	345	1	78	1663	137	0	0	1800
8. BOUDH*	584	253	290	68	7	1202	50	0	0	1252
9. CUTTACK***	7208	0	1051	893	801	9953	187	0	0	10140
10. KEONJHAR	850	0	39	13	27	929	0	0	0	929
11. KHURDA	2140	280	911	105	0	3436	0	0	0	3436
12. KORAPUT*	2962	0	575	709	24	4270	6	0	0	4276
13. MAYURBHANJ	1293	88	65	17	54	1517	0	0	0	1517
14. NAYAGARH	86	0	184	126	20	416	5	0	1	422
15. SAMBALPUR**	5185	2118	405	2	9	7719	38	0	0	7757
16. SUNDARGARH	2492	26	294	186	4	3002	0	0	0	3002
17. PURI	3016	414	250	133	302	4115	95	0	0	4210
STATE TOTAL :	47170	5532	9878	6036	2312	70928	616	6	1	71551
13. PUNJAB										
1. AMRITSAR	2380	0	0	2230	1797	6407	3	0	0	6410
2. BHATINDA	7606	0	299	0	911	8816	0	0	126	8942
3. FARIDKOT	3880	5478	293	29	0	9680	8	0	0	9688
4. FATEHGARH	4119	2822	878	388	0	8207	0	0	0	8207
5. FAZILKA	4828	0	177	321	0	5326	3	0	4182	9511
6. FEROZEPUR	5812	0	12	3	3724	9551	0	0	0	9551
7. GURDASPUR	3255	0	79	1718	6175	11227	3	0	0	11230
8. HOSHIARPUR	600	0	0	610	16	1226	26	0	0	1252
9. JULLUNDER	0	0	0	468	0	468	5	0	2661	3134
10. KAPURTHALA	200	0	0	233	3	436	0	0	0	436
11. LUDHIANA	5250	0	220	461	12	5943	0	0	0	5943
12. MANSA	5894	0	282	0	611	6787	0	0	0	6787
13. MOGA	4350	0	91	45	2	4488	0	0	0	4488
14. MUKTSAR	6706	0	712	121	2589	10128	0	0	0	10128
15. NAWANSHAHR	250	0	0	535	1788	2573	0	0	0	2573
16. PATIALA	8588	3945	2728	2656	0	17917	0	0	0	17917
17. ROPAR	1730	0	55	212	3127	5124	0	0	0	5124
18. SANGRUR	13593	0	6463	0	87	20143	0	0	0	20143
19. TARN TARAN	3200	0	0	0	5889	9089	0	0	0	9089
STATE TOTAL :	82241	12245	12289	10030	26731	143536	48	0	6969	150553

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - V

(BANKWISE AND CONSOLIDATED) WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS

12. ORISSA

AND DETAILS OF INVESTMENTS WITH VARIOUS AGENCIES

(AS ON 31st MARCH)

DURING 2002-2003

(Rs. 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 (38 TO 42)
					IN GOVT. SECURITIES	DEBENTURES OF LDBs	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENTS	
1	34	35	36	37	38	39	40	41	42	43
1. ANGUL**	13606	188	495	0	0	0	673	2497	0	3170
2. ASKA	10737	157	353	0	0	0	0	1305	0	1305
7. BOLANGIR	20315	166	462	0	5	0	285	1603	0	1893
3. BALASORE	36370	713	1212	0	160	0	105	5477	341	6083
4. BANKI	8607	69	266	0	0	0	5	904	124	1033
5. BEHRAMPORE	22406	379	491	0	0	312	965	6899	190	8366
6. BHAWANIPATNA	6108	81	318	0	0	0	0	776	90	866
8. BOUDH*	3650	200	115	0	0	0	47	572	0	619
9. CUTTACK***	27502	373	341	0	0	0	0	3484	233	3717
10. KEONJHAR	9761	187	268	0	1	0	126	3863	30	4020
11. KHURDA	11443	198	425	0	0	0	83	1655	154	1892
12. KORAPUT*	13666	712	164	0	10	0	0	3198	175	3383
13. MAYURBHANJ	9113	160	48	0	52	0	0	2279	0	2331
14. NAYAGARH	7238	95	52	0	10	0	0	972	72	1054
15. SAMBALPUR**	30722	284	195	0	15	0	0	3889	289	4193
16. SUNDARGARH	14430	401	292	0	0	0	136	2102	0	2238
17. PURI	9318	50	83	0	0	0	0	703	141	844
STATE TOTAL :	254992	4413	5580	0	253	312	2425	42178	1839	47007
13. PUNJAB										
1. AMRITSAR	31793	511	809	400	0	0	0	6011	124	6135
2. BHATINDA	27390	451	1705	0	0	0	50	2094	1806	3950
3. FARIDKOT	17651	163	249	350	203	50	0	1333	140	1726
4. FATEHGARH	18514	83	704	0	994	0	200	995	142	2331
5. FAZILKA	19890	155	403	55	674	0	100	1436	184	2394
6. FEROPUR	16809	145	261	135	0	0	0	1403	272	1675
7. GURDASPUR	35020	418	902	0	1393	0	2	3698	181	5274
8. HOSHIARPUR	43065	785	740	1150	2382	0	600	9992	42	13016
9. JULLUNDER	63440	782	1555	6525	3184	0	941	9637	49	13811
10. KAPURTHALA	34988	406	1041	2070	1855	0	300	8280	29	10464
11. LUDHIANA	40621	478	681	750	1308	0	136	5612	665	7721
12. MANSA	12338	231	441	0	568	0	0	816	179	1563
13. MOGA	19719	203	720	20	428	0	0	3034	200	3662
14. MUKTSAR	18707	90	513	0	1042	0	0	682	204	1928
15. NAWANSHAHR	48603	460	888	7175	4371	0	0	9304	35	13710
16. PATIALA	39968	423	543	0	1951	508	0	2086	271	4816
17. ROPAR	29954	327	792	0	2388	0	700	4928	76	8092
18. SANGRUR	43985	245	911	0	2838	0	475	2203	837	6353
19. TARN TARAN	23743	217	645	0	0	0	0	2761	166	2927
STATE TOTAL :	586198	6573	14503	18630	25579	558	3504	76305	5602	111548

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

12. ORISSA

(AS ON 31st MARCH)

**TABLE - VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL
AND SHORT TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. 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 & DIST.	TOTAL S. T. AGRI. (44 TO 46)	INDUSTRIAL PURPOSES	CONSUMP- TION LOANS	OTHERS	TOTAL S. T. NON-AGRI. (48 TO 50)
1	44	45	46	47	48	49	50	51
1. ANGUL**	3486	0	0	3486	36	0	531	567
2. ASKA	2633	0	314	2947	0	0	1081	1081
7. BOLANGIR	2624	0	0	2624	2590	999	834	4423
3. BALASORE	7783	0	0	7783	0	0	3458	3458
4. BANKI	2862	0	11	2873	0	111	492	603
5. BEHRAMPORE	5897	0	146	6043	0	0	94	94
6. BHAWANIPATNA	530	0	0	530	0	0	91	91
8. BOUDH*	732	0	0	732	215	0	0	215
9. CUTTACK***	7809	0	0	7809	0	0	6	6
10. KEONJHAR	1844	0	0	1844	0	0	2278	2278
11. KHURDA	2871	0	2	2873	118	1092	0	1210
12. KORAPUT*	3254	6	517	3777	0	17	201	218
13. MAYURBHANJ	1451	0	0	1451	0	0	33	33
14. NAYAGARH	1741	0	2	1743	1	422	159	582
15. SAMBALPUR**	5341	0	0	5341	467	0	2571	3038
16. SUNDARGARH	3411	0	603	4014	5	0	1271	1276
17. PURI	977	0	2	979	0	5	143	148
STATE TOTAL :	307212	1848	13377	328677	13234	16438	105639	135311
13. PUNJAB								
1. AMRITSAR	12988	0	0	12988	161	13	7384	7558
2. BHATINDA	16244	0	0	16244	0	0	164	164
3. FARIDKOT	7982	0	43	8025	0	2775	5693	8468
4. FATEHGARH	12568	4	87	12659	182	343	17	542
5. FAZILKA	9724	0	337	10061	0	0	0	0
6. FEROZEPUR	7842	0	0	7842	12	0	1382	1394
7. GURDASPUR	0	1781	0	8021	52	137	13620	13809
8. HOSHIARPUR	12348	5	39	12392	19	2606	5631	8256
9. JULLUNDER	14840	0	0	14840	17	1907	21153	23077
10. KAPURTHALA	6899	0	42	6941	48	541	1516	2105
11. LUDHIANA	30358	0	855	31213	118	118	9677	9913
12. MANSA	9850	0	0	9850	0	14	0	14
13. MOGA	15458	0	0	15458	2	552	0	554
14. MUKTSAR	9592	0	0	9592	0	0	0	0
15. NAWANSHAHR	9625	50	190	9865	85	2561	5596	8242
16. PATIALA	25154	2	1108	26264	9047	1394	765	11206
17. ROPAR	10432	0	3198	13630	46	831	12194	13071
18. SANGRUR	28939	0	5881	34820	0	0	949	949
19. TARN TARAN	11123	0	0	11123	13	0	6655	6668
STATE TOTAL :	307212	1848	13377	328677	13234	16438	105639	135311

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

12. ORISSA

(AS ON 31st MARCH)

**TABLE - VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL
AND MEDIUM TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS & ADVANCES	TOTAL LOANS & ADVANCES (47+51+55+58+59)
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL M. T. AGRI (52 TO 54)	PURCHASE OF SHARES	OTHERS	TOTAL M. T. NON-AGRI. (56 TO 57)		
1	52	53	54	55	56	57	58	59	60
1. ANGUL**	554	0	0	554	0	1081	1081	0	5688
2. ASKA	5	2	28	35	0	14	14	0	4077
7. BOLANGIR	141	0	2	143	0	959	959	0	8149
3. BALASORE	0	0	501	501	0	1653	1653	1915	15310
4. BANKI	20	0	15	35	0	14	14	36	3561
5. BEHRAMPORE	17	15	0	32	0	814	814	1712	8695
6. BHAWANIPATNA	2	0	0	2	0	21	21	3	647
8. BOUDH*	291	0	0	291	0	78	78	169	1485
9. CUTTACK***	185	0	552	737	0	1454	1454	840	10846
10. KEONJHAR	8	0	3	11	0	164	164	0	4297
11. KHURDA	2	0	0	2	0	284	284	9	4378
12. KORAPUT*	0	0	317	317	0	539	539	597	5448
13. MAYURBHANJ	0	0	0	0	0	1403	1403	0	2887
14. NAYAGARH	26	4	0	30	0	75	75	0	2430
15. SAMBALPUR**	92	0	0	92	0	99	99	3957	12527
16. SUNDARGARH	33	48	14	95	44	68	112	867	6364
17. PURI	0	0	106	106	0	6	6	220	1459
STATE TOTAL :	1376	69	1538	2983	44	8726	8770	10325	98248
13. PUNJAB									
1. AMRITSAR	0	0	135	135	0	2161	2161	1116	23958
2. BHATINDA	50	98	48	196	0	0	0	6690	23294
3. FARIDKOT	70	0	0	70	0	547	547	16	17126
4. FATEHGARH	0	0	501	501	0	826	826	4628	19156
5. FAZILKA	0	0	34	34	34	684	718	5783	16596
6. FEROPUR	1	0	1	2	0	5	5	2710	11953
7. GURDASPUR	0	184	0	184	1781	0	1781	0	23795
8. HOSHIARPUR	0	1	167	168	0	1841	1841	7583	30240
9. JULLUNDER	0	118	0	118	598	2330	2928	31090	72053
10. KAPURTHALA	0	96	78	174	0	1947	1947	3174	14341
11. LUDHIANA	0	500	124	624	0	1423	1423	4964	48137
12. MANSA	0	0	198	198	0	0	0	3459	13521
13. MOGA	0	0	63	63	0	676	676	6302	23053
14. MUKTSAR	0	0	906	906	0	302	302	3280	14080
15. NAWANSHHR	0	53	0	53	3	1420	1423	23053	42636
16. PATIALA	2372	0	0	2372	0	2494	2494	0	42336
17. ROPAR	0	205	91	296	0	1425	1425	0	28422
18. SANGRUR	0	0	5282	5282	0	2053	2053	1201	44305
19. TARN TARAN	0	0	0	0	0	744	744	463	18998
STATE TOTAL :	2493	1255	7628	11376	2416	20878	23294	105512	528000

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

**12. ORISSA
(AS ON 31st MARCH)**

**TABLE - VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL
AND SHORT TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. 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 & DIST.	TOTAL S. T. AGRI. (61 TO 63)	INDUSTRIAL PURPOSES	CONSUMP- TION LOANS	OTHERS	TOTAL S. T. NON-AGRI. (65 TO 67)
1	61	62	63	64	65	66	67	68
1. ANGUL**	5090	40	88	5218	179	0	416	595
2. ASKA	4015	0	102	4117	0	0	1533	1533
7. BOLANGIR	6195	0	110	6305	2590	999	392	3981
3. BALASORE	0	0	0	0	0	0	0	0
4. BANKI	3276	0	6	3282	0	884	941	1825
5. BEHRAMPORE	7822	105	8	7935	0	7	438	445
6. BHAWANIPATNA	1599	4	81	1684	70	0	178	248
8. BOUDH*	942	0	0	942	340	0	189	493
9. CUTTACK***	12517	0	96	12613	0	0	16	16
10. KEONJHAR	2435	0	69	2504	0	0	998	998
11. KHURDA	3885	0	72	3957	0	435	524	959
12. KORAPUT*	5125	24	33	5182	58	4	311	373
13. MAYURBHANJ	3599	0	108	3707	0	0	106	106
14. NAYAGARH	3558	0	8	3566	6	288	354	648
15. SAMBALPUR**	9690	0	0	9690	2261	0	2647	4908
16. SUNDARGARH	5571	0	144	5715	93	3	933	1029
17. PURI	4036	0	26	4062	0	36	863	899
STATE TOTAL :	79355	173	951	80479	5597	2656	10839	19056
13. PUNJAB								
1. AMRITSAR	8401	0	0	8401	143	27	7301	7471
2. BHATINDA	7358	0	0	7358	0	0	88	88
3. FARIDKOT	4735	0	43	4778	0	2775	5310	8085
4. FATEHGARH	6613	1	22	6636	183	207	10	400
5. FAZILKA	6868	0	412	7280	0	0	0	0
6. FEROZEPUR	8890	0	0	8890	12	0	1586	1598
7. GURDASPUR	7715	0	0	7715	35	90	13815	13940
8. HOSHIARPUR	6549	0	21	6570	38	2340	6302	8680
9. JULLUNDER	5766	0	0	5766	19	873	11344	12236
10. KAPURTHALA	3339	0	27	3366	38	342	1083	1463
11. LUDHIANA	14165	0	48	14213	99	205	6549	6853
12. MANSA	6526	0	0	6526	0	12	0	12
13. MOGA	8085	0	0	8085	9	757	0	766
14. MUKTSAR	7249	0	0	7249	2	0	13	15
15. NAWANSHAHR	2953	7	13	2973	36	781	5029	5846
16. PATIALA	15282	3	95	15380	6200	922	429	7551
17. ROPAR	6611	0	1563	8174	31	772	8555	9358
18. SANGRUR	16253	0	6572	22825	0	0	645	645
19. TARN TARAN	9962	0	162	10124	21	0	6761	6782
STATE TOTAL :	153320	11	8978	162309	6866	10103	74820	91789

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISEWISE AND CONSOLIDATE)
12. ORISSA
(AS ON 31st MARCH)**

**TABLE - VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL
AND MEDIUM TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. 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 (64+68+72+75+76)
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL M. T. AGRI. (69 TO 71)	PURCHASE OF SHARES	OTHERS	TOTAL M. T. NON-AGRI. (73 TO 74)		
1	69	70	71	72	73	74	75	76	77
1. ANGUL**	930	0	0	930	0	2281	2281	0	9024
2. ASKA	8	3	1293	1304	0	176	176	6	7136
7. BOLANGIR	1075	0	1121	2196	0	1762	1762	0	14244
3. BALASORE	0	0	0	0	0	0	0	0	0
4. BANKI	136	0	676	812	0	57	57	283	6259
5. BEHRAMPORE	164	91	401	656	0	771	771	1122	10929
6. BHAWANIPATNA	271	0	253	524	0	225	225	100	2781
8. BOUDH*	358	0	0	358	0	292	292	261	2346
9. CUTTACK***	950	0	1148	2098	0	2647	2647	2387	19761
10. KEONJHAR	37	0	167	204	0	809	809	0	4515
11. KHURDA	55	6	1032	1093	0	1515	1515	168	7692
12. KORAPUT*	0	0	1178	1178	0	1140	1140	0	7873
13. MAYURBHANJ	0	0	83	83	0	1213	1213	0	5109
14. NAYAGARH	209	162	0	371	0	313	313	0	4898
15. SAMBALPUR**	422	0	424	846	0	627	627	4932	21003
16. SUNDARGARH	102	165	387	654	177	354	531	530	8459
17. PURI	26	126	393	545	0	306	306	142	5954
STATE TOTAL :	4743	553	8556	13852	177	14488	14665	9931	137983
13. PUNJAB									
1. AMRITSAR	0	0	244	244	0	5147	5147	817	22080
2. BHATINDA	65	49	3122	3236	0	0	0	6482	17164
3. FARIDKOT	697	0	0	697	0	905	905	143	14608
4. FATEHGARH	0	0	960	960	0	1907	1907	4753	14656
5. FAZILKA	0	48	1657	1705	1053	2758	3811	5872	18668
6. FEROZEPUR	1	0	1	2	0	22	22	3301	13813
7. GURDASPUR	0	171	138	309	0	3709	3709	841	26514
8. HOSHIARPUR	0	17	271	288	0	2813	2813	7374	25725
9. JULLUNDER	0	113	0	113	1027	3451	4478	16740	39333
10. KAPURTHALA	0	152	74	226	0	2555	2555	7991	15601
11. LUDHIANA	0	529	309	838	0	2698	2698	4826	29428
12. MANSA	0	0	352	352	0	0	0	4192	11082
13. MOGA	0	0	45	45	0	45	45	3524	12465
14. MUKTSAR	0	246	3403	3649	0	288	288	3280	14481
15. NAWANSHAHR	0	81	0	81	23	2560	2583	14041	25524
16. PATIALA	3123	4	0	3127	0	6312	6312	221	32591
17. ROPAR	0	278	93	371	0	1886	1886	0	19789
18. SANGRUR	0	0	6650	6650	0	3019	3019	1669	34808
19. TARN TARAN	0	0	46	46	0	1355	1355	733	19040
STATE TOTAL :	3886	1688	17365	22939	2103	41430	43533	86800	407370

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

**12. ORISSA
(AS ON 31st MARCH)**

**TABLE - VIII
PURPOSE WISE DEMAND AND COLLECTION
DURING 2002-2003**

(Rs. 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 (78 TO 82)	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL (84 TO 88)
	AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL			AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL		
1	78	79	80	81	82	83	84	85	86	87	88	89
1. ANGUL**	4002	0	404	1415	0	5821	2433	0	188	768	0	3389
2. ASKA	3134	28	67	42	2325	5596	1485	7	13	17	1595	3117
7. BOLANGIR	2283	0	1432	153	843	4711	1069	0	290	152	759	2270
3. BALASORE	9610	118	993	1636	502	12859	4468	68	537	918	319	6310
4. BANKI	2537	1237	126	60	284	4244	2139	475	88	26	81	2809
5. BEHRAMPORE	7375	182	137	304	0	7998	3970	72	58	181	0	4281
6. BHAWANIPATNA	1241	90	402	70	85	1888	164	28	13	26	15	246
8. BOUDH*	830	220	153	203	364	1770	285	117	30	73	310	815
9. CUTTACK***	6234	9	1079	2067	883	10272	2161	0	302	1142	400	4005
10. KEONJHAR	1559	9	76	424	469	2537	772	6	48	43	427	1296
11. KHURDA	3294	1466	191	1351	0	6302	1963	1107	102	442	0	3614
12. KORAPUT*	6457	17	250	840	1194	8758	2954	16	143	651	1099	4863
13. MAYURBHANJ	3405	99	91	159	2032	5786	1087	5	0	43	1489	2624
14. NAYAGARH	3785	664	178	202	0	4829	1284	500	100	105	0	1989
15. SAMBALPUR**	8559	12371	620	1760	0	23310	3199	5677	155	795	0	9826
16. SUNDARGARH	4976	308	185	1304	2492	9265	2069	86	114	1053	1956	5278
17. PURI	4680	0	0	270	57	5007	876	0	0	39	35	950
STATE TOTAL :	73961	16818	6384	12260	11530	120953	32378	8164	2181	6474	8485	57682
13. PUNJAB												
1. AMRITSAR	13117	29	55	2286	139	15626	11492	10	10	1607	17	13136
2. BHATINDA	16116	1589	858	613	349	19525	13728	1538	824	512	0	16602
3. FARIDKOT	8306	527	353	366	266	9818	7439	376	335	269	88	8507
4. FATEHGARH	11236	282	269	869	0	12656	10579	254	265	540	0	11638
5. FAZILKA	11905	61	752	21	6239	18978	9324	50	576	5	5421	15376
6. FEROREPUR	13398	21	2	0	0	13421	10417	13	0	0	0	10430
7. GURDASPUR	8921	15	151	1207	6729	17023	5466	1	14	944	5192	11617
8. HOSHIARPUR	11454	2984	80	995	897	16410	10768	2127	46	798	894	14633
9. JULLUNDER	12961	1892	17	1616	0	16486	12936	1776	16	1451	0	16179
10. KAPURTHALA	6201	587	147	856	0	7791	6065	478	138	726	0	7407
11. LUDHIANA	28456	1862	264	993	951	32526	27432	1507	210	690	0	29839
12. MANSAL	10725	0	486	6	0	11217	9434	0	226	5	0	9665
13. MOGA	15248	923	23	976	4570	21740	14406	757	21	632	4446	20262
14. MUKTSAR	10247	2	1060	144	3084	14537	8344	0	1037	88	2766	12235
15. NAWANSHAHAR	8751	2307	58	1020	3204	15340	8610	2237	57	866	2779	14549
16. PATIALA	26257	950	494	1827	4	29532	23683	861	474	1287	4	26309
17. ROPAR	11494	0	57	2061	0	13612	10091	0	26	1438	0	11555
18. SANGRUR	26871	0	158	1330	513	28872	25493	0	158	1207	0	26858
19. TARN TARAN	14209	107	61	680	3605	18662	10022	13	6	487	3345	13873
STATE TOTAL :	265873	14138	5345	17866	30550	333772	235729	11998	4439	13552	24952	290670

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - IX

(BANKWISE AND CONSOLIDATED) PURPOSE WISE BALANCES (OVERDUES) AND % OF OVERDUES TO DEMAND

12. ORISSA

DURING 2002-2003

(AS ON 31st MARCH)

(Rs. IN LAKHS)

(PERCENTAGE %)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	DETAILS OF BALANCES (OVERDUES)						PERCENTAGE OF OVERDUES TO DEMAND					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL (90 TO 94)	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL			AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL		
1	90	91	92	93	94	95	96	97	98	99	100	101
1. ANGUL**	1569	0	216	647	0	2432	39.21	0.00	53.47	45.72	0.00	41.78
2. ASKA	1649	21	54	25	730	2479	52.62	75.00	80.60	59.52	31.40	44.30
7. BOLANGIR	1214	0	1142	1	84	2441	53.18	0.00	79.75	0.65	9.96	51.81
3. BALASORE	5142	50	456	718	183	6549	53.51	42.37	45.92	43.89	36.45	50.93
4. BANKI	398	762	38	34	203	1435	15.69	61.60	30.16	56.67	71.48	33.81
5. BEHRAMPORE	3405	110	79	123	0	3717	46.17	60.44	57.66	40.46	0.00	46.47
6. BHAWANIPATNA	1077	62	389	44	70	1642	86.78	68.89	96.77	62.86	82.35	86.97
8. BOUDH*	545	103	123	130	54	955	65.66	46.82	80.39	64.04	14.84	53.95
9. CUTTACK***	4073	9	777	925	483	6267	65.34	100.00	72.01	44.75	54.70	61.01
10. KEONJHAR	787	3	28	381	42	1241	50.48	33.33	36.84	89.86	8.96	48.92
11. KHURDA	1331	359	89	909	0	2688	40.41	24.49	46.60	67.28	0.00	42.65
12. KORAPUT*	3503	1	107	189	95	3895	54.25	5.88	42.80	22.50	7.96	44.47
13. MAYURBHANJ	2318	94	91	116	543	3162	68.08	94.95	100.00	72.96	26.72	54.65
14. NAYAGARH	2501	164	78	97	0	2840	66.08	24.70	43.82	48.02	0.00	58.81
15. SAMBALPUR**	5360	6694	465	965	0	13484	62.62	54.11	75.00	54.83	0.00	57.85
16. SUNDARGARH	2907	222	71	251	536	3987	58.42	72.08	38.38	19.25	21.51	43.03
17. PURI	3804	0	0	231	22	4057	81.28	0.00	0.00	85.56	38.60	81.03
STATE TOTAL :	41583	10794	5109	10100	8643	106373	21.11	34.87	43.56	33.53	20.54	23.39
13. PUNJAB												
1. AMRITSAR	1625	19	45	679	122	2490	12.39	65.52	81.82	29.70	87.77	15.93
2. BHATINDA	2388	51	34	101	349	2923	14.82	3.21	3.96	16.48	100.00	14.97
3. FARIDKOT	867	151	18	97	178	1311	10.44	28.65	5.10	26.50	66.92	13.35
4. FATEHGARH	657	28	4	329	0	1018	5.85	9.93	1.49	37.86	0.00	8.04
5. FAZILKA	2581	11	176	16	818	3602	21.68	18.03	23.40	76.19	13.11	18.98
6. FEROSAPUR	2981	8	2	0	0	2991	22.25	38.10	100.00	0.00	0.00	22.29
7. GURDASPUR	3455	14	137	263	1537	5406	38.73	93.33	90.73	21.79	22.84	31.76
8. HOSHIARPUR	686	857	34	197	3	1777	5.99	28.72	42.50	19.80	0.33	10.83
9. JULLUNDER	25	116	1	165	0	307	0.19	6.13	5.88	10.21	0.00	1.86
10. KAPURTHALA	136	109	9	130	0	384	2.19	18.57	6.12	15.19	0.00	4.93
11. LUDHIANA	1024	355	54	303	951	2687	3.60	19.07	20.45	30.51	100.00	8.26
12. MANSA	1291	0	260	1	0	1552	12.04	0.00	53.50	16.67	0.00	13.84
13. MOGA	842	166	2	344	124	1478	5.52	17.98	8.70	35.25	2.71	6.80
14. MUKTSAR	1903	2	23	56	318	2302	18.57	100.00	2.17	38.89	10.31	15.84
15. NAWANSHAHAR	141	70	1	154	425	791	1.61	3.03	1.72	15.10	13.26	5.16
16. PATIALA	2574	89	20	540	0	3223	9.80	9.37	4.05	29.56	0.00	10.91
17. ROPAR	1403	0	31	623	0	2057	12.21	0.00	54.39	30.23	0.00	15.11
18. SANGRUR	1378	0	0	123	513	2014	5.13	0.00	0.00	9.25	100.00	6.98
19. TARN TARAN	4187	94	55	193	260	4789	29.47	87.85	90.16	28.38	7.21	25.66
STATE TOTAL :	30144	10794	5109	10100	8643	106373	21.11	34.87	43.56	33.53	20.54	23.39

DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)
12. ORISSA
(AS ON 31st MARCH)
TABLE - X
COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS AND
DIVIDEND DECLARED, BRANCHES WORKING IN PROFIT/LOSS
DURING 2002-2003
(Rs. IN LAKHS)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	COST OF MANAGEMENT			TOTAL NO. OF EMPLOYEES	COST OF MGMT. PER EMPLOYEE	COST OF MGMT. TO WORKING CAP. (%)	BANKS IN PROFIT (+) LOSS (-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSI- FICATION (A/B/C/D/. GOVT.)
	SALARIES	OTHER EXPENCES	TOTAL						PROFIT (NUMBER)	LOSS (NUMBER)	
1	102	103	104	105	106	107	108	104	110	111	112
1. ANGUL**	166	28	194	168	1.15	1.43	18	0	5	13	A
2. ASKA	206	57	263	106	2.48	2.45	18	0	13	2	B
3. BALASORE	543	3108	3651	285	12.81	10.04	253	0	16	14	B
4. BANKI	121	49	170	83	2.05	1.98	20	0	2	10	B
5. BEHRAMPORE	235	47	282	160	1.76	1.26	-116	0	20	0	A
6. BHAWANIPATNA	126	19	145	183	0.79	2.37	5	0	N. A.	N. A.	A
7. BOLANGIR	182	109	291	138	2.11	1.43	0	1	14	7	C
8. BOUDH*	69	18	87	95	0.92	2.38	-43	0	1	9	D
9. CUTTACK***	354	192	546	387	1.41	1.99	-614	0	26	9	C
10. KEONJHAR	130	29	159	102	1.56	1.63	-127	0	0	13	C
11. KHURDA	165	64	229	157	1.46	2.00	436	0	15	0	B
12. KORAPUT*	192	37	229	182	1.26	1.68	60	0	12	6	A
13. MAYURBHANJ	161	45	206	126	1.63	2.26	36	0	14	1	B
14. NAYAGARH	123	16	139	119	1.17	1.92	109	0	9	2	C
15. SAMBALPUR**	431	93	524	502	1.04	1.71	1	0	27	3	A
16. SUNDARGARH	195	52	247	143	1.73	1.71	5	0	10	4	B
17. PURI	115	43	158	116	1.36	1.70	-428	0	N. A.	N. A.	D
STATE TOTAL :	3514	4006	7520	3052	2.46	2.95	(+) 961 (-) 1,328	1	184	93	NOT COMPILED
13. PUNJAB											
1. AMRITSAR	883	131	1014	413	2.46	3.19	204	0	53	5	A
2. BHATINDA	471	92	563	206	2.73	2.06	275	14	40	1	A
3. FARIDKOT	349	79	428	139	3.08	2.42	175	6	24	1	A
4. FATEHGARH	352	58	410	165	2.48	2.21	284	8	24	0	A
5. FAZILKA	357	1354	1711	169	10.12	8.60	-217	0	26	27	A
6. FEROZEPUR	323	50	373	133	2.80	2.22	153	0	24	2	A
7. GURDASPUR	846	155	1001	295	3.39	2.86	350	2	41	3	B
8. HOSHIARPUR	950	177	1127	475	2.37	2.62	670	15	61	1	A
9. JULLUNDER	1163	171	1334	546	2.44	2.10	0	15	72	0	A
10. KAPURTHALA	644	126	770	316	2.44	2.20	653	8	40	0	A
11. LUDHIANA	787	134	921	345	2.67	2.27	1081	10	59	1	A
12. MANSA	181	53	234	77	3.04	1.90	183	0	21	2	A
13. MOGA	458	108	566	202	2.80	2.87	233	7	48	0	A
14. MUKTSAR	185	57	242	78	3.10	1.29	243	10	21	0	A
15. NAWANSHAHR	618	222	840	290	2.90	1.73	1154	20	46	0	A
16. PATIALA	738	127	865	255	3.39	2.16	375	0	45	1	A
17. ROPAR	457	93	550	203	2.71	1.84	729	20	41	0	A
18. SANGRUR	770	215	985	361	2.73	2.24	451	2	64	1	A
19. TARN TARAN	547	65	612	253	2.42	2.58	114	0	40	4	B
STATE TOTAL :	11079	3467	14546	4921	2.96	2.48	(+) 7,327 (-) 217	137	790	49	NOT COMPILED

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)**

16. RAJASTHAN

(AS ON 31st MARCH)

**TABLE - II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL
AND RESERVE FUNDS
DURING 2002-2003**

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NUMBER OF OFFICES INCLUDING HEAD OFFICE	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL (6 TO 8)	RESERVES AND OTHER FUNDS			TOTAL RESERVE FUNDS (10 TO 12)
		COOPE- RATIVE SOCIETIES	INDIVI- DUALS	TOTAL MEMBER SHIP (3 TO 4)	FROM COOPE- RATIVES	FROM GOVERN- MENTS	FROM INDIVI- DUALS		STATUTORY RESERVE FUND	AGRIL. CREDIT STABILISA- TION FUND	OTHER RESERVES	
1	2	3	4	5	6	7	8	9	10	11	12	13
1. AJMER	14	499	0	499	432	290	0	722	14	2	1142	1158
2. ALWAR	16	357	1	358	758	298	1	1057	5	1	1095	1101
3. BANSWARA*	8	136	0	136	204	171	0	375	2	0	391	393
4. BARMER	22	292	1	293	619	183	0	802	378	157	677	1212
5. BHARATPUR	15	456	1	457	804	225	0	1029	7	9	1164	1180
6. BHILWARA	17	198	3918	4116	319	161	0	480	9	1	1013	1023
7. BIKANER	11	378	1	379	313	154	0	467	1	0	915	916
8. BUNDI*	12	213	0	213	305	145	0	450	2	1	707	710
9. CHITTORGARH	17	349	1	350	406	220	0	626	7	2	1055	1064
10. CHURU	11	295	1	296	412	183	0	595	0	0	766	766
11. DUNGARPUR	10	85	3722	3807	166	120	0	286	3	0	309	312
12. GANGANAGAR	35	603	1	604	1064	172	0	1236	195	155	1651	2001
13. JAIPUR	22	830	7356	8186	751	385	0	1136	7	1	1402	1410
14. JAISALMER	6	136	1643	1779	82	83	81	246	4	0	735	739
15. JALORE	12	187	0	187	429	177	0	606	0	0	255	255
16. JHALAWAR	15	255	1	256	399	186	48	633	1	1	847	849
17. JHUNJHUNU	13	318	4792	5110	411	122	0	533	1	0	854	855
18. JODHPUR	16	278	6121	6399	448	200	0	648	43	7	694	744
19. KOTA	20	744	1	745	735	232	0	967	16	15	2354	2385
20. NAGPUR	16	553	1	554	547	200	0	747	3	1	933	937
21. PALI	28	434	1	435	505	210	0	715	5	1	1186	1192
22. SAWAI MADHOPUR	16	403	1	404	580	206	65	851	3	1	1018	1022
23. SIKAR	20	269	10125	10394	610	200	75	885	0	0	977	977
24. SIROHI	12	110	1	111	170	70	0	240	11	0	518	529
25. TONK	10	1	432	433	276	54	1	331	1	1	773	775
26. UDAIPUR	16	364	1	365	455	240	0	695	5	0	1424	1429
STATE TOTAL :	410	8743	38123	46866	12200	4887	271	17358	723	356	24855	25934

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

**16. RAJASTHAN
(AS ON 31st MARCH)**

**TABLE - III
DEPOSITS SOURCE-WISE AND TYPE-WISE
DURING 2002-2003**

(Rs. 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				
	COOPER- ATIVES	INDIVI- DUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. AJMER	2239	2913	324	0	5476	277	1063	4136	0	0
2. ALWAR	1110	4984	0	5	6099	354	2158	3443	16	128
3. BANSWARA*	322	2475	152	0	2949	216	879	1837	0	17
4. BARMER	1473	9742	2272	0	13487	950	3704	8831	0	2
5. BHARATPUR	1649	3856	24	0	5529	414	1451	2805	4	855
6. BHILWARA	2939	5158	508	0	8605	396	1770	6439	0	0
7. BIKANER	997	1660	0	0	2657	230	760	1667	0	0
8. BUNDI*	507	2628	0	0	3135	147	1041	1885	0	62
9. CHITTORGARH	1535	8127	196	0	9858	442	2500	6916	0	0
10. CHURU	728	2523	0	34	3285	105	788	2301	0	91
11. DUNGARPUR	710	3888	0	448	5046	111	1820	3030	0	85
12. GANGANAGAR	2338	10400	669	0	13407	390	3343	9471	79	124
13. JAIPUR	5817	5129	0	0	10946	1281	2566	7030	0	69
14. JAISALMER	106	1069	440	0	1615	127	662	801	0	25
15. JALORE	1575	3381	605	89	5650	465	1210	3886	0	89
16. JHALAWAR	503	5936	78	0	6517	225	2083	4205	3	1
17. JHUNJHUNU	273	3007	715	0	3995	184	1420	2390	0	1
18. JODHPUR	3524	8225	121	0	11870	743	3166	7930	31	0
19. KOTA	3779	8895	0	0	12674	3086	8960	572	56	0
20. NAGAU	712	5813	705	0	7230	462	1820	4854	0	94
21. PALI	1454	9928	0	1100	12482	751	2649	9008	0	74
22. SAWAI MADHOPUR	599	4231	0	0	4830	280	1506	3017	0	27
23. SIKAR	1154	6879	1510	@	9543	306	2544	6411	0	282
24. SIROHI	463	3736	99	0	4298	202	856	3240	0	0
25. TONK	853	2662	1551	500	5566	327	1663	3546	30	0
26. UDAIPUR	3598	5343	0	0	8941	478	1877	6467	0	119
STATE TOTAL :	40957	132588	9969	2176	185690	12949	54259	116118	219	2145

DISTRICT CENTRAL COOPERATIVE BANKS
TABLE - IV
(BANKWISE AND CONSOLIDATED) BORROWINGS FROM SCB / NABARD, GOVT. OF INDIA, COMMERCIAL BANKS,
16. RAJASTHAN
CASH CREDIT & OVERDRAFTS AND OTHERS
(AS ON 31st MARCH)
DURING 2002-2003
(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB / NABARD					TOTAL LOANS FROM SCB/NABARD (24 TO 28)	LOANS FROM		CASH CREDIT AND OVER- DRAFTS	TOTAL BORROW- INGS (29 TO 32)
	AGRICULTURAL		NON-AGRICULTURAL		OTHER		GOVT.	COMMER- CIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29	30	31	32	33
1. AJMER	0	660	70	1539	352	2621	0	0	0	2621
2. ALWAR	1007	3574	279	58	1	4919	32	0	3	4954
3. BANSWARA*	900	674	5	10	1	1590	0	0	0	1590
4. BARMER	1541	0	1027	6	1555	4129	0	0	164	4293
5. BHARATPUR	1502	0	2536	0	0	4038	13	0	125	4176
6. BHILWARA	458	0	1923	4	122	2507	0	0	0	2507
7. BIKANER	1615	0	781	12	287	2695	16	0	0	2711
8. BUNDI*	1110	0	330	0	1	1441	0	0	0	1441
9. CHITTORGARH	491	1836	175	38	35	2575	2	8	0	2585
10. CHURU	405	0	2448	0	1	2854	0	0	0	2854
11. DUNGARPUR	142	0	420	151	1	714	0	0	0	714
12. GANGANAGAR	2446	144	5842	59	397	8888	0	0	80	8968
13. JAIPUR	4160	0	778	214	8	5160	2	0	0	5162
14. JAISALMER	195	0	835	0	59	1089	31	0	0	1120
15. JALORE	1989	0	1618	212	1	3820	1	0	13	3834
16. JHALAWAR	136	2786	446	18	0	3386	0	0	0	3386
17. JHUNJHUNU	1107	0	2527	4	73	3711	21	0	0	3732
18. JODHPUR	350	2119	343	103	1	2916	0	0	0	2916
19. KOTA	2654	290	2701	0	13	5658	0	0	0	5658
20. NAGAU	636	0	4583	45	1	5265	0	0	521	5786
21. PALI	185	178	2972	120	0	3455	0	0	260	3715
22. SAWAI MADHOPUR	1826	0	3699	19	57	5601	19	0	21	5641
23. SIKAR	200	0	3134	17	37	3388	37	0	0	3425
24. SIROHI	248	0	556	33	1	838	0	0	0	838
25. TONK	2180	643	626	25	3	3477	13	0	4	3494
26. UDAIPUR	196	2077	4	166	0	2443	13	0	200	2656
STATE TOTAL :	27679	14981	40658	2853	3007	89178	200	8	1391	90777

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - V

(BANKWISE AND CONSOLIDATED) WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS

16. RAJASTHAN

AND DETAILS OF INVESTMENTS WITH VARIOUS AGENCIES

(AS ON 31st MARCH)

DURING 2002-2003

(Rs. 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 (38 TO 42)
					IN GOVT. SECURITIES	DEBEN- TURES OF LDBs	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVEST- MENTS	
1	34	35	36	37	38	39	40	41	42	43
1. AJMER	8894	262	119	0	0	0	105	1375	123	1603
2. ALWAR	14714	358	229	0	70	0	0	2037	215	2322
3. BANSWARA*	5376	354	76	0	0	0	715	925	87	1727
4. BARMER	20540	526	747	8134	57	0	85	11	198	351
5. BHARATPUR	11991	778	323	0	100	0	60	1200	179	1539
6. BHILWARA	12814	77	250	15	15	0	0	3269	638	3922
7. BIKANER	6894	98	77	0	35	0	110	679	114	938
8. BUNDI*	5054	119	182	0	20	0	45	966	80	1111
9. CHITTORGARH	14049	186	414	0	25	0	195	3874	158	4252
10. CHURU	7636	51	79	0	0	0	40	732	157	929
11. DUNGARPUR	6479	219	201	0	0	0	390	1981	340	2711
12. GANGANAGAR	27602	273	444	0	245	0	0	4137	411	4793
13. JAIPUR	18939	324	260	775	35	0	240	3148	140	3563
14. JAISALMER	3853	74	55	0	0	0	0	454	83	537
15. JALORE	12144	467	240	0	2	0	0	1625	261	1888
16. JHALAWAR	11656	220	349	0	120	0	0	1769	146	2035
17. JHUNJHUNU	9297	158	94	0	0	0	30	896	173	1099
18. JODHPUR	17188	328	262	0	92	0	0	6697	542	7331
19. KOTA	22064	198	382	0	20	0	0	3306	213	3539
20. NAGAU	15093	150	195	0	0	0	257	1860	12	2129
21. PALI	18359	343	0	0	84	0	165	3919	175	4343
22. SAWAI MADHOPUR	12570	395	133	0	0	0	0	1157	255	1412
23. SIKAR	15590	679	376	50	403	0	0	2572	0	2975
24. SIROHI	6205	138	210	0	2	0	0	1818	15	1835
25. TONK	11171	304	@	0	0	0	0	1752	168	1920
26. UDAIPUR	13914	227	346	0	40	134	0	3730	40	3944
STATE TOTAL :	330086	7306	6043	8974	1365	134	2437	55889	4923	64748

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

16. RAJASTHAN
(AS ON 31st MARCH)

**TABLE - VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL
AND SHORT TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. 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 & DIST.	TOTAL S. T. AGRI. (44 TO 46)	INDUSTRIAL PURPOSES	CONSUMP- TION LOANS	OTHERS	TOTAL S. T. NON-AGRI. (48 TO 50)
1	44	45	46	47	48	49	50	51
1. AJMER	2034	0	234	2268	0	0	615	615
2. ALWAR	6648	61	649	7358	0	0	0	0
3. BANSWARA*	2106	0	0	2106	0	0	155	155
4. BARMER	7563	0	506	8069	0	0	901	901
5. BHARATPUR	5230	0	371	5601	0	0	0	0
6. BHILWARA	2431	0	1	2432	0	0	664	664
7. BIKANER	1675	0	282	1957	0	0	0	0
8. BUNDI*	1861	0	0	1861	0	0	621	621
9. CHITTORGARH	2078	0	167	2245	209	1986	52	2247
10. CHURU	2095	0	27	2122	0	0	289	289
11. DUNGARPUR	835	0	0	835	0	0	470	470
12. GANGANAGAR	15959	374	0	16333	915	1132	1461	3508
13. JAIPUR	8208	550	438	9196	0	0	1093	1093
14. JAISALMER	252	0	0	252	0	0	0	0
15. JALORE	4194	0	0	4194	0	0	405	405
16. JHALAWAR	3901	0	349	4250	0	0	171	171
17. JHUNJHUNU	3412	0	0	3412	0	0	254	254
18. JODHPUR	7400	77	0	7477	0	0	0	0
19. KOTA	6872	0	0	6872	0	0	4542	4542
20. NAGAU	4619	0	81	4700	4295	0	712	5007
21. PALI	5005	0	0	5005	0	0	1442	1442
22. SAWAI MADHOPUR	5964	0	0	5964	0	0	402	402
23. SIKAR	6148	0	882	7030	0	0	0	0
24. SIROHI	946	0	9	955	50	0	550	600
25. TONK	3078	83	600	3761	555	320	63	938
26. UDAIPUR	1861	0	0	1861	0	0	0	0
STATE TOTAL :	112375	1145	4596	118116	6024	3438	14862	24324

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)
16. RAJASTHAN
(AS ON 31st MARCH)**

**TABLE - VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL
AND MEDIUM TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS & ADVANCES	TOTAL LOANS & ADVANCES (47+51+55+58+59)
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL M. T. AGRIC. (52 TO 54)	PURCHASE OF SHARES	OTHERS	TOTAL M. T. NON-AGRI. (56 TO 57)		
1	52	53	54	55	56	57	58	59	60
1. AJMER	0	0	1484	1484	0	18	18	597	4982
2. ALWAR	0	2	5223	5225	0	32	32	1221	13836
3. BANSWARA*	4	1	592	597	0	107	107	0	2965
4. BARMER	0	0	2544	2544	0	183	183	0	11697
5. BHARATPUR	3591	0	93	3684	0	109	109	228	9622
6. BHILWARA	4	13	2239	2256	0	499	499	15	5866
7. BIKANER	0	0	1470	1470	0	45	45	52	3524
8. BUNDI*	165	0	0	165	0	30	30	401	3078
9. CHITTORGARH	51	22	2620	2693	0	512	512	0	7697
10. CHURU	3	21	2132	2156	0	71	71	144	4782
11. DUNGARPUR	457	40	104	601	0	118	118	0	2024
12. GANGANAGAR	8234	0	289	8523	0	793	793	0	29157
13. JAIPUR	0	0	4346	4346	0	400	400	0	15035
14. JAISALMER	58	0	82	140	0	3	3	307	702
15. JALORE	2	0	1675	1677	0	465	465	0	6741
16. JHALAWAR	0	0	3345	3345	0	75	75	866	8707
17. JHUNJHUNU	0	1	2950	2951	0	16	16	269	6902
18. JODHPUR	0	0	271	271	0	410	410	554	8712
19. KOTA	92	0	3840	3932	0	2624	2624	0	17970
20. NAGAU	0	2	121	123	0	67	67	14	9911
21. PALI	34	26	3916	3976	0	235	235	1494	12152
22. SAWAI MADHOPUR	334	0	4517	4851	0	9	9	597	11823
23. SIKAR	0	0	158	158	0	143	143	677	8008
24. SIROHI	0	2	489	491	0	13	13	145	2204
25. TONK	179	9	2843	3031	438	0	438	769	8937
26. UDAIPUR	0	0	1820	1820	0	46	46	812	4539
STATE TOTAL :	13208	139	49163	62510	438	7023	7461	9162	221573

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

16. RAJASTHAN

(AS ON 31st MARCH)

**TABLE - VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL
AND SHORT TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. 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 & DIST.	TOTAL S. T. AGRI. (61 TO 63)	INDUSTRIAL PURPOSES	CONSUMP- TION LOANS	OTHERS	TOTAL S. T. NON-AGRI. (65 TO 67)
1	61	62	63	64	65	66	67	68
1. AJMER	1070	0	22	1092	0	0	59	59
2. ALWAR	3046	74	10	3130	0	0	0	0
3. BANSWARA*	1869	0	0	1869	0	0	198	198
4. BARMER	4677	0	451	5128	0	0	1134	1134
5. BHARATPUR	2946	0	171	3117	0	0	0	0
6. BHILWARA	1130	0	4	1134	0	0	1055	1055
7. BIKANER	1581	0	122	1703	0	0	1	1
8. BUNDI*	2025	0	0	2025	0	0	184	184
9. CHITTORGARH	1829	0	156	1985	209	810	23	1042
10. CHURU	775	0	33	808	0	0	121	121
11. DUNGARPUR	503	0	0	503	0	0	317	317
12. GANGANAGAR	6525	512	0	7037	1028	446	507	1981
13. JAIPUR	4180	557	339	5076	0	0	1034	1034
14. JAISALMER	614	0	0	614	0	0	0	0
15. JALORE	3747	0	0	3747	0	0	208	208
16. JHALAWAR	1114	0	61	1175	0	0	27	27
17. JHUNJHUNU	1450	0	0	1450	0	0	241	241
18. JODHPUR	5495	77	0	5572	0	0	0	0
19. KOTA	5325	0	0	5325	0	0	412	412
20. NAGAU	1133	0	128	1261	6367	0	675	7042
21. PALI	2606	0	0	2606	0	0	1109	1109
22. SAWAI MADHOPUR	2281	0	0	2281	0	0	537	537
23. SIKAR	1579	0	1186	2765	0	0	0	0
24. SIROHI	1209	0	20	1229	74	0	527	601
25. TONK	597	137	576	1310	546	150	60	756
26. UDAIPUR	1659	0	0	1659	0	0	0	0
STATE TOTAL :	60965	1357	3279	65601	8224	1406	8429	18059

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISEWISE AND CONSOLIDATEI
16. RAJASTHAN
(AS ON 31st MARCH)**

**TABLE - VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL
AND MEDIUM TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. 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 (64+68+72+75+76)
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL M. T. AGR. (69 TO 71)	PURCHASE OF SHARES	OTHERS	TOTAL M. T. NON-AGRI. (73 TO 74)		
1	69	70	71	72	73	74	75	76	77
1. AJMER	0	0	3226	3226	0	236	236	896	5509
2. ALWAR	41	17	5699	5757	0	157	157	507	9551
3. BANSWARA*	1	3	869	873	0	225	225	2	3167
4. BARMER	0	0	3477	3477	0	282	282	0	10021
5. BHARATPUR	3525	0	434	3959	3	352	355	255	7686
6. BHILWARA	56	80	3391	3527	0	951	951	63	6730
7. BIKANER	0	0	2763	2763	0	270	270	107	4844
8. BUNDI*	323	0	0	323	0	75	75	385	2992
9. CHITTORGARH	125	62	3534	3721	0	869	869	18	7635
10. CHURU	120	70	3723	3913	0	135	135	78	5055
11. DUNGARPUR	1012	90	223	1325	0	561	561	2	2708
12. GANGANAGAR	8711	0	1142	9853	0	896	896	0	19767
13. JAIPUR	0	0	5144	5144	0	790	790	0	12044
14. JAISALMER	366	9	704	1079	0	26	26	367	2086
15. JALORE	298	9	2897	3204	0	1147	1147	0	8306
16. JHALAWAR	6	0	5515	5521	0	260	260	328	7311
17. JHUNJHUNU	166	34	4515	4715	0	70	70	276	6752
18. JODHPUR	0	0	858	858	0	894	894	869	8193
19. KOTA	269	0	6733	7002	0	2769	2769	0	15508
20. NAGPUR	114	14	1384	1512	0	435	435	170	10420
21. PALI	114	90	5639	5843	0	875	875	1278	11711
22. SAWAI MADHOPUR	1281	0	4508	5789	0	380	380	205	9192
23. SIKAR	0	0	922	922	0	814	814	6059	10560
24. SIROHI	3	45	978	1026	0	76	76	488	3420
25. TONK	179	226	4243	4648	572	230	802	187	7703
26. UDAIPUR	0	0	3764	3764	0	222	222	1418	7063
STATE TOTAL :	16710	749	76285	93744	575	13997	14572	13958	205934

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)
16. RAJASTHAN
(AS ON 31st MARCH)**

**TABLE - VIII
PURPOSE WISE DEMAND AND COLLECTION
DURING 2002-2003**

(Rs. 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 (78 TO 82)	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL (84 TO 88)
	AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL			AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL		
1	78	79	80	81	82	83	84	85	86	87	88	89
1. AJMER	3426	158	588	329	0	4501	2619	40	358	133	0	3150
2. ALWAR	6648	67	224	57	29	7025	4938	30	73	16	0	5057
3. BANSWARA*	2889	33	538	77	0	3537	1932	27	266	49	0	2274
4. BARMER	7291	27	349	70	0	7737	7204	8	277	63	0	7552
5. BHARATPUR	8475	0	257	285	111	9128	6890	0	145	101	16	7152
6. BHILWARA	4476	1286	543	184	0	6489	3639	1101	340	103	0	5183
7. BIKANER	4257	1	593	296	75	5222	1700	0	199	84	32	2015
8. BUNDI*	3080	177	214	34	2	3507	1889	155	43	19	0	2106
9. CHITTORGARH	5443	0	873	612	806	7734	4247	0	396	408	735	5786
10. CHURU	3897	104	986	112	0	5099	3200	104	754	41	0	4099
11. DUNGARPUR	1516	206	185	141	0	2048	1069	183	103	79	0	1434
12. GANGANAGAR	25434	0	566	166	2863	29029	22503	0	36	97	1952	24588
13. JAIPUR	13217	1509	547	613	137	16023	9674	1332	295	256	1	11558
14. JAISALMER	607	0	452	21	135	1215	191	0	141	11	57	400
15. JALORE	6329	0	611	748	0	7688	5064	0	348	606	0	6018
16. JHALAWAR	5729	0	958	375	0	7062	5065	0	520	192	0	5777
17. JHUNJHUNU	5706	81	816	87	21	6711	4886	5	474	62	7	5434
18. JODHPUR	5785	0	512	0	309	6606	5476	0	378	0	227	6081
19. KOTA	10789	0	1119	0	2998	14906	8443	0	432	0	1393	10268
20. NAGAU	7149	532	351	492	1	8525	6266	349	120	92	0	6827
21. PALI	9060	0	0	772	388	10220	7284	0	0	232	95	7611
22. SAWAI MADHOPUR	9966	0	229	140	435	10770	8893	0	27	20	346	9286
23. SIKAR	9936	0	948	451	230	11565	9352	0	717	240	60	10369
24. SIROHI	1673	188	404	154	26	2445	934	141	226	83	15	1399
25. TONK	4280	716	557	236	114	5903	3876	560	393	110	98	5037
26. UDAIPUR	4201	0	1226	131	657	6215	2652	0	407	44	344	3447
STATE TOTAL :	171259	5085	14646	6583	9337	206910	139886	4035	7468	3141	5378	159908

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - IX

(BANKWISE AND CONSOLIDATED) PURPOSE WISE BALANCES (OVERDUES) AND % OF OVERDUES TO DEMAND

16. RAJASTHAN

DURING 2002-2003

(AS ON 31st MARCH)

(Rs. IN LAKHS)

(PERCENTAGE %)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	DETAILS OF BALANCES (OVERDUES)						PERCENTAGE OF OVERDUES TO DEMAND					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL (90 TO 94)	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL			AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL		
1	90	91	92	93	94	95	96	97	98	99	100	101
1. AJMER	807	118	230	196	0	1351	23.56	74.68	39.12	59.57	0.00	30.02
2. ALWAR	1710	37	151	41	29	1968	25.72	55.22	67.41	71.93	100.00	28.01
3. BANSWARA*	957	6	272	28	0	1263	33.13	18.18	50.56	36.36	0.00	35.71
4. BARMER	87	19	72	7	0	185	1.19	70.37	20.63	10.00	0.00	2.39
5. BHARATPUR	1585	0	112	184	95	1976	18.70	0.00	43.58	64.56	85.59	21.65
6. BHILWARA	837	185	203	81	0	1306	18.70	14.39	37.38	44.02	0.00	20.13
7. BIKANER	2557	1	394	212	43	3207	60.07	100.00	66.44	71.62	57.33	61.41
8. BUNDI*	1191	22	171	15	2	1401	38.67	12.43	79.91	44.12	100.00	39.95
9. CHITTORGARH	1196	0	477	204	71	1948	21.97	0.00	54.64	33.33	8.81	25.19
10. CHURU	697	0	232	71	0	1000	17.89	0.00	23.53	63.39	0.00	19.61
11. DUNGARPUR	447	23	82	62	0	614	29.49	11.17	44.32	43.97	0.00	29.98
12. GANGANAGAR	2931	0	530	69	911	4441	11.52	0.00	93.64	41.57	31.82	15.30
13. JAIPUR	3543	177	252	357	136	4465	26.81	11.73	46.07	58.24	99.27	27.87
14. JAISALMER	416	0	311	10	78	815	68.53	0.00	68.81	47.62	57.78	67.08
15. JALORE	1265	0	263	142	0	1670	19.99	0.00	43.04	18.98	0.00	21.72
16. JHALAWAR	664	0	438	183	0	1285	11.59	0.00	45.72	48.80	0.00	18.20
17. JHUNJHUNU	820	76	342	25	14	1277	14.37	93.83	41.91	28.74	66.67	19.03
18. JODHPUR	309	0	134	0	82	525	5.34	0.00	26.17	0.00	26.54	7.95
19. KOTA	2346	0	687	0	1605	4638	21.74	0.00	61.39	0.00	53.54	31.11
20. NAGPUR	883	183	231	400	1	1698	12.35	34.40	65.81	81.30	100.00	19.92
21. PALI	1776	0	0	540	293	2609	19.60	0.00	0.00	69.95	75.52	25.53
22. SAWAI MADHOPUR	1073	0	202	120	89	1484	10.77	0.00	88.21	85.71	20.46	13.78
23. SIKAR	584	0	231	211	170	1196	5.88	0.00	24.37	46.78	73.91	10.34
24. SIROHI	739	47	178	71	11	1046	44.17	25.00	44.06	46.10	42.31	42.78
25. TONK	404	156	164	126	16	866	9.44	21.79	29.44	53.39	14.04	14.67
26. UDAIPUR	1549	0	819	87	313	2768	36.87	0.00	66.80	66.41	47.64	44.54
STATE TOTAL :	31373	1050	7178	3442	3959	47002	18.32	20.65	49.01	52.29	42.40	22.72

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - X

(BANKWISE AND CONSOLIDATED)

COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS AND

16. RAJASTHAN

DIVIDEND DECLARED, BRANCHES WORKING IN PROFIT/LOSS

(AS ON 31st MARCH)

DURING 2002-2003

(Rs. IN LAKHS)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	COST OF MANAGEMENT			TOTAL NO. OF EMPLOYEES	COST OF MGMT. PER EMPLOYEE	COST OF MGMT. TO WORKING CAP. (%)	BANKS IN PROFIT (+) LOSS (-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSI- FICATION (A/B/C/D/. GOVT.)
	SALARIES	OTHER EXPENCES	TOTAL						PROFIT (NUMBER)	LOSS (NUMBER)	
1	102	103	104	105	106	107	108	104	110	111	112
1. AJMER	176	@	176	91	1.93	1.98	17	0	12	1	D
2. ALWAR	1	2	3	113	0.03	0.02	326	0	15	0	B
3. BANSWARA*	82	19	101	55	1.84	1.88	78	0	7	0	A
4. BARMER	217	46	263	129	2.04	1.28	333	6	22	0	A
5. BHARATPUR	188	32	220	92	2.39	1.83	206	0	14	0	A
6. BHILWARA	167	67	234	103	2.27	1.83	39	0	17	0	B
7. BIKANER	112	27	139	68	2.04	2.02	13	0	10	1	B
8. BUNDI*	144	21	165	83	1.99	3.26	-20	0	7	4	A
9. CHITTORGARH	170	62	232	104	2.23	1.65	159	0	17	0	B
10. CHURU	142	19	161	72	2.24	2.11	103	0	9	0	B
11. DUNGARPUR	93	20	113	50	2.26	1.74	81	0	8	1	B
12. GANGANAGAR	394	126	520	269	1.93	1.88	213	0	30	5	A
13. JAIPUR	237	327	564	153	3.69	2.98	202	0	21	1	B
14. JAISALMER	59	17	76	34	2.24	1.97	-107	0	5	0	C
15. JALORE	114	46	160	77	2.08	1.32	90	0	10	2	A
16. JHALAWAR	146	34	180	102	1.76	1.54	119	0	14	0	B
17. JHUNJHUNU	113	34	147	73	2.01	1.58	27	0	13	0	B
18. JODHPUR	240	52	292	122	2.39	1.70	249	0	15	0	A
19. KOTA	420	80	500	155	3.23	2.27	258	0	18	2	B
20. NAGAU	158	64	222	99	2.24	1.47	253	0	14	1	B
21. PALI	279	81	360	185	1.95	1.96	152	0	N. A.	N. A.	B
22. SAWAI MADHOPUR	172	34	206	105	1.96	1.64	60	0	15	0	A
23. SIKAR	130	11	141	106	1.33	0.90	288	0	19	0	A
24. SIROHI	110	29	139	57	2.44	2.24	66	0	11	1	B
25. TONK	113	40	153	76	2.01	1.37	275	0	9	0	B
26. UDAIPUR	177	31	208	96	2.17	1.49	-105	0	15	1	D
STATE TOTAL :	4354	1321	5675	2669	2.13	1.72	(+) 3,607 (-) 232	6	347	20	NOT COMPILED

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)**

17. TAMIL NADU

(AS ON 31st MARCH)

**TABLE - II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL
AND RESERVE FUNDS
DURING 2002-2003**

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NUMBER OF OFFICES INCLUDING HEAD OFFICE	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL (6 TO 8)	RESERVES AND OTHER FUNDS			TOTAL RESERVE FUNDS (10 TO 12)
		COOPE- RATIVE SOCIETIES	INDIVI- DUALS	TOTAL MEMBER SHIP (3 TO 4)	FROM COOPE- RATIVES	FROM GOVERN- MENTS	FROM INDIVI- DUALS		STATUTORY RESERVE FUND	AGRIL. CREDIT STABILISA- TION FUND	OTHER RESERVES	
1	2	3	4	5	6	7	8	9	10	11	12	13
1. CHENNAI	62	519	0	519	8757	7	0	8764	7933	0	9710	17643
2. COIMBATORE	25	1076	0	1076	1361	777	0	2138	130	159	3951	4240
3. CUDDALORE**	24	563	0	563	730	217	0	947	133	175	1444	1752
4. DHARMAPURI	40	582	0	582	2187	862	0	3049	57	57	4631	4745
5. DINDIGUL	29	617	1	618	889	231	0	1120	183	176	3194	3553
6. ERODE	29	1357	0	1357	1293	123	0	1416	2129	300	201	2630
7. KANCHEEPURAM	45	781	1	782	1522	733	0	2255	340	333	6651	7324
8. KANYAKUMARI	17	516	0	516	756	237	0	993	52	92	1210	1354
9. KUMBAKONAM	33	590	0	590	1203	200	10	1413	243	363	4549	5155
10. MADURAI	42	915	0	915	1356	262	0	1618	366	406	6749	7521
11. NILGIRIES	17	297	1	298	472	125	0	597	66	106	1981	2153
12. PADUKKOTTAI	21	255	0	255	793	150	0	943	71	107	1639	1817
13. RAMANATHAPURAM	26	448	0	448	526	258	0	784	128	131	4575	4834
14. SALEM	63	1970	1	1971	1772	100	1	1873	749	913	3190	4852
15. SIVAGANGAI (PASUMPON)	29	366	0	366	870	249	0	1119	78	61	2798	2937
16. THANJAVUR	21	493	0	493	1030	300	27	1357	119	233	4074	4426
17. THIRUVANNAMALAI	27	524	0	524	887	808	0	1695	62	69	16	147
18. THOOTHUKUDI	15	580	0	580	530	170	0	700	45	38	5230	5313
19. TIRUCHIRAPALLI	58	1002	0	1002	1482	145	0	1627	206	243	7595	8044
20. TIRUNELVELI	27	854	0	854	756	150	0	906	55	62	4414	4531
21. VELLORE	35	651	1	652	955	208	0	1163	100	127	1745	1972
22. VILLUPURAM*	21	710	0	710	1270	253	0	1523	617	345	2860	3822
23. VIRUDHUNAGAR	33	487	0	487	580	250	0	830	191	201	1898	2290
STATE TOTAL :	739	16153	5	16158	31977	6815	38	38830	14053	4697	84305	103055

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)
17. TAMIL NADU
(AS ON 31st MARCH)**

**TABLE - III
DEPOSITS SOURCE-WISE AND TYPE-WISE
DURING 2002-2003**

(Rs. 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				
	COOPER- ATIVES	INDIVI- DUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. CHENNAI	37161	56408	0	13449	107018	6018	18743	35136	8736	38385
2. COIMBATORE	21898	8366	93	6433	36790	2063	3686	28619	1444	978
3. CUDDALORE**	26701	@	@	@	26701	1097	3555	21773	0	276
4. DHARMAPURI	6078	20609	28	0	26715	1401	3120	21371	464	359
5. DINDIGUL	6267	18615	@	@	24882	248	3368	20311	270	685
6. ERODE	17424	14495	1439	0	33358	1084	4151	20584	1776	5763
7. KANCHEEPURAM	10348	23266	34	2133	35781	2886	5684	14154	1092	11965
8. KANYAKUMARI	7620	8352	64	0	16036	522	2126	12495	423	470
9. KUMBAKONAM	15573	12695	0	0	28268	1283	3568	20985	444	1988
10. MADURAI	11636	16421	22	15173	43252	1017	6926	27689	1254	6366
11. NILGIRIES	4178	6071	144	0	10393	570	1042	5606	593	2582
12. PADUKKOTTAI	5035	11953	0	0	16988	1181	2904	12903	0	0
13. RAMANATHAPURAM	3203	14577	0	0	17780	313	4067	13128	0	272
14. SALEM	46479	41426	0	0	87905	2744	8588	76573	0	0
15. SIVAGANGAI (PASUMPON)	7116	0	811	9706	17633	301	2492	14339	329	172
16. THANJAVUR	5109	9302	0	0	14411	614	1656	10666	444	1031
17. THIRUVANNAMALAI	5925	12333	0	0	18258	468	2986	14804	0	0
18. THOOTHUKUDI	8874	6335	0	0	15209	575	1499	5683	485	6967
19. TIRUCHIRAPALLI	12765	33320	98	0	46183	2907	8304	33797	1175	0
20. TIRUNELVELI	9395	11118	0	0	20513	904	2953	16287	144	225
21. VELLORE	7868	20336	0	807	29011	23412	4610	989	0	0
22. VILLUPURAM*	12174	14221	94	0	26489	930	3379	21746	0	434
23. VIRUDHUNAGAR	7945	16118	0	0	24063	785	3984	18468	826	0
STATE TOTAL :	296772	376337	2827	47701	723637	53323	103391	468106	19899	78918

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - IV

(BANKWISE AND CONSOLIDATED) BORROWINGS FROM SCB / NABARD, GOVT. OF INDIA, COMMERCIAL BANKS,

17. TAMIL NADU

CASH CREDIT & OVERDRAFTS AND OTHERS

(AS ON 31st MARCH)

DURING 2002-2003

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB / NABARD					TOTAL LOANS FROM SCB/NABARD (24 TO 28)	LOANS FROM		CASH CREDIT AND OVER- DRAFTS	TOTAL BORROW- INGS (29 TO 32)
	AGRICULTURAL		NON-AGRICULTURAL		OTHER		GOVT.	COMMER- CIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29	30	31	32	33
1. CHENNAI	0	0	0	82	3328	3410	0	0	0	3410
2. COIMBATORE	395	1888	236	1186	1310	5015	0	0	0	5015
3. CUDDALORE**	1678	@	404	@	60	2142	0	0	0	2142
4. DHARMAPURI	9900	13726	1855	1138	0	26619	229	0	0	26848
5. DINDIGUL	1368	851	1270	1835	0	5324	0	0	124	5448
6. ERODE	1200	885	891	1873	3	4852	0	0	0	4852
7. KANCHEEPURAM	0	3197	228	168	316	3909	0	0	0	3909
8. KANYAKUMARI	2415	272	749	774	4	4214	0	0	0	4214
9. KUMBAKONAM	3235	5253	154	1526	19	10187	0	0	0	10187
10. MADURAI	1173	2667	0	293	150	4283	246	0	0	4529
11. NILGIRIES	975	0	189	154	0	1318	0	0	1215	2533
12. PADUKKOTTAI	3675	709	209	843	397	5833	10	0	0	5843
13. RAMANATHAPURAM	655	168	2	323	26	1174	0	0	0	1174
14. SALEM	1480	2310	1302	1562	0	6654	0	1694	0	8348
15. SIVAGANGAI (PASUMPON)	1500	0	276	561	0	2337	2	0	4565	6904
16. THANJAVUR	2475	0	313	757	7804	11349	69	0	0	11418
17. THIRUVANNAMALAI	5525	1635	300	548	0	8008	0	0	0	8008
18. THOOTHUKUDI	645	105	26	423	0	1199	0	0	0	1199
19. TIRUCHIRAPALLI	850	274	0	3630	0	4754	0	0	0	4754
20. TIRUNELVELI	808	190	677	336	0	2011	0	0	1000	3011
21. VELLORE	2850	600	2176	4132	0	9758	0	0	0	9758
22. VILLUPURAM*	3757	1492	148	1019	155	6571	0	0	0	6571
23. VIRUDHUNAGAR	1204	0	694	532	0	2430	0	0	0	2430
STATE TOTAL :	47763	36222	12099	23695	13572	133351	556	1694	6904	142505

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - V

(BANKWISE AND CONSOLIDATED) WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS

17. TAMIL NADU

AND DETAILS OF INVESTMENTS WITH VARIOUS AGENCIES

(AS ON 31st MARCH)

DURING 2002-2003

(Rs. 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 (38 TO 42)
					IN GOVT. SECURITIES	DEBEN- TURES OF LDBs	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVEST- MENTS	
1	34	35	36	37	38	39	40	41	42	43
1. CHENNAI	149147	949	2419	0	4437	0	785	43930	8155	57307
2. COIMBATORE	48184	984	220	0	3499	0	1475	8270	908	14152
3. CUDDALORE**	31842	921	7008	0	3450	@	@	277	0	3727
4. DHARMAPURI	46617	780	254	0	671	0	6	6921	758	8356
5. DINDIGUL	38577	751	107	0	1963	0	250	5012	328	7553
6. ERODE	46534	854	0	0	2169	0	2450	12500	980	18099
7. KANCHEEPURAM	54172	747	616	0	6431	0	2600	3300	1168	13499
8. KANYAKUMARI	24755	312	194	0	50	0	60	3737	278	4125
9. KUMBAKONAM	47349	1041	313	0	679	0	301	6770	164	7914
10. MADURAI	63400	1398	50	0	5624	0	2865	4175	170	12834
11. NILGIRIES	17576	285	3	0	262	0	0	2350	393	3005
12. PADUKKOTTAI	28009	545	60	0	307	0	180	4077	116	4680
13. RAMANATHAPURAM	24930	580	45	0	320	505	0	3485	82	4392
14. SALEM	97613	845	1958	0	17095	0	5636	28200	1668	52599
15. SIVAGANGAI (PASUMPON)	28594	381	236	0	100	0	0	4683	179	4962
16. THANJAVUR	27186	213	429	0	0	70	1	4235	284	4590
17. THIRUVANNAMALAI	28976	360	373	0	2864	0	0	2145	314	5323
18. THOOTHUKUDI	24427	254	271	100	263	0	100	3780	291	4434
19. TIRUCHIRAPALLI	68765	935	746	0	990	0	587	12449	0	14026
20. TIRUNELVELI	31526	394	469	0	504	1	4785	87	0	5377
21. VELLORE	49679	751	268	0	24	0	920	5433	3258	9635
22. VILLUPURAM*	43859	1115	5589	0	2291	0	130	5588	740	8749
23. VIRUDHUNAGAR	32870	1094	0	0	2062	0	1080	6683	347	10172
STATE TOTAL :	1054587	16489	21628	100	56055	576	24211	178087	20581	279510

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

17. TAMIL NADU

(AS ON 31st MARCH)

**TABLE - VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL
AND SHORT TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. 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 & DIST.	TOTAL S. T. AGRI. (44 TO 46)	INDUSTRIAL PURPOSES	CONSUMP- TION LOANS	OTHERS	TOTAL S. T. NON-AGRI. (48 TO 50)
1	44	45	46	47	48	49	50	51
1. CHENNAI	0	0	0	0	0	0	39384	39384
2. COIMBATORE	8159	60	8199	16418	10435	0	25963	36398
3. CUDDALORE**	9934	338	5475	15747	0	0	959	959
4. DHARMAPURI	7656	14	0	7670	14914	0	21110	36024
5. DINDIGUL	3131	94	0	3225	0	0	19671	19671
6. ERODE	7013	0	0	7013	0	0	17729	17729
7. KANCHEEPURAM	2442	0	0	2442	0	0	8033	8033
8. KANYAKUMARI	4580	0	825	5405	0	6	22047	22053
9. KUMBAKONAM	4487	0	1	4488	1771	0	4529	6300
10. MADURAI	1351	105	0	1456	22897	0	12114	35011
11. NILGIRIES	2685	0	3087	5772	0	3289	24	3313
12. PADUKKOTTAI	4161	0	0	4161	0	0	3454	3454
13. RAMANATHAPURAM	441	103	11	555	0	0	7958	7958
14. SALEM	9643	0	0	9643	0	0	87040	87040
15. SIVAGANGAI (PASUMPON)	1321	0	5689	7010	0	0	61	61
16. THANJAVUR	1890	0	0	1890	3	0	3911	3914
17. THIRUVANNAMALAI	646	3899	0	4545	827	0	0	827
18. THOOTHUKUDI	1010	0	12	1022	0	0	3292	3292
19. TIRUCHIRAPALLI	2380	0	12554	14934	0	0	42816	42816
20. TIRUNELVELI	2010	12706	0	14716	280	0	4544	4824
21. VELLORE	662	5061	0	5723	108	3017	0	3125
22. VILLUPURAM*	8905	41	0	8946	47383	566	0	47949
23. VIRUDHUNAGAR	1651	0	0	1651	0	8261	0	8261
STATE TOTAL :	86158	22421	35853	144432	98618	15139	324639	438396

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)
17. TAMIL NADU
(AS ON 31st MARCH)**

**TABLE - VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL
AND MEDIUM TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS & ADVANCES	TOTAL LOANS & ADVANCES (47+51+55+58+59)
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL M. T. AGRI (52 TO 54)	PURCHASE OF SHARES	OTHERS	TOTAL M. T. NON-AGRI. (56 TO 57)		
1	52	53	54	55	56	57	58	59	60
1. CHENNAI	0	0	0	0	0	32344	32344	994	72722
2. COIMBATORE	0	0	223	223	0	1562	1562	93	54694
3. CUDDALORE**	0	0	34	34	0	2960	2960	826	20526
4. DHARMAPURI	0	540	0	540	0	6146	6146	0	50380
5. DINDIGUL	0	0	170	170	0	2834	2834	0	25900
6. ERODE	29	0	645	674	0	3776	3776	0	29192
7. KANCHEEPURAM	217	@	@	217	0	8514	8514	37168	56374
8. KANYAKUMARI	0	85	3139	3224	85	3139	3224	0	33906
9. KUMBAKONAM	2	0	354	356	0	1464	1464	7966	20574
10. MADURAI	0	161	147	308	0	2222	2222	80	39077
11. NILGIRIES	0	0	995	995	0	130	130	172	10382
12. PADUKKOTTAI	4	0	271	275	1701	261	1962	13269	23121
13. RAMANATHAPURAM	0	65	0	65	0	284	284	2951	11813
14. SALEM	0	37	579	616	0	9293	9293	0	106592
15. SIVAGANGAI (PASUMPON)	15	399	78	492	0	1776	1776	18895	28234
16. THANJAVUR	106	@	0	106	0	1039	1039	9058	16007
17. THIRUVANNAMALAI	0	69	17	86	250	42	292	602	6352
18. THOOTHUKUDI	0	29	20	49	0	955	955	9607	14925
19. TIRUCHIRAPALLI	244	427	0	671	0	4055	4055	166	62642
20. TIRUNELVELI	519	0	0	519	0	716	716	0	20775
21. VELLORE	203	181	105	489	0	2989	2989	2140	14466
22. VILLUPURAM*	0	0	6124	6124	0	1553	1553	0	64572
23. VIRUDHUNAGAR	0	50	286	336	0	2342	2342	16556	29146
STATE TOTAL :	1339	2043	13187	16569	2036	90396	92432	120543	812372

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

17. TAMIL NADU

(AS ON 31st MARCH)

**TABLE - VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL
AND SHORT TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. 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 & DIST.	TOTAL S. T. AGRI. (61 TO 63)	INDUSTRIAL PURPOSES	CONSUMP- TION LOANS	OTHERS	TOTAL S. T. NON-AGRI. (65 TO 67)
1	61	62	63	64	65	66	67	68
1. CHENNAI	0	0	0	0	0	0	15577	15577
2. COIMBATORE	12507	40	479	13026	6903	0	8758	15661
3. CUDDALORE**	7588	0	116	7704	0	0	2310	2310
4. DHARMAPURI	20581	20	0	20601	2460	0	9625	12085
5. DINDIGUL	7856	18	0	7874	0	0	11386	11386
6. ERODE	7886	0	0	7886	0	0	11084	11084
7. KANCHEEPURAM	8215	0	0	8215	0	0	6913	6913
8. KANYAKUMARI	4170	0	2291	6461	1323	28	6419	7770
9. KUMBAKONAM	10271	1	0	10272	1458	0	1484	2942
10. MADURAI	7306	471	0	7777	19543	0	5645	25188
11. NILGIRIES	2685	842	2204	5731	0	1606	489	2095
12. PADUKKOTTAI	8822	0	0	8822	0	0	2200	2200
13. RAMANATHAPURAM	1133	310	11	1454	0	0	7499	7499
14. SALEM	16467	0	0	16467	0	0	25773	25773
15. SIVAGANGAI (PASUMPON)	3392	0	439	3831	0	0	41	41
16. THANJAVUR	7274	0	0	7274	7	0	2568	2575
17. THIRUVANNAMALAI	7372	8974	0	16346	2392	0	0	2392
18. THOOTHUKUDI	2258	0	14	2272	0	0	1648	1648
19. TIRUCHIRAPALLI	4716	0	7670	12386	0	0	22275	22275
20. TIRUNELVELI	3145	5993	0	9138	935	0	2492	3427
21. VELLORE	10483	0	0	10483	0	12256	2681	14937
22. VILLUPURAM*	9741	19	0	9760	13750	142	0	13892
23. VIRUDHUNAGAR	2412	1	0	2413	0	3240	0	3240
STATE TOTAL :	166280	16689	13224	196193	48771	17272	146867	212910

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISEWISE AND CONSOLIDATEI
17. TAMIL NADU
(AS ON 31st MARCH)**

**TABLE - VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL
AND MEDIUM TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. IN LAKHS)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDING	TOTAL LOANS OUTSTANDING (64+68+72+75+76)
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL M. T. AGRI. (69 TO 71)	PURCHASE OF SHARES	OTHERS	TOTAL M. T. NON-AGRI. (73 TO 74)		
1	69	70	71	72	73	74	75	76	77
1. CHENNAI	0	0	0	0	0	63423	63423	2708	81708
2. COIMBATORE	0	0	334	334	0	3230	3230	116	32367
3. CUDDALORE**	0	0	192	192	0	2211	2211	1498	13915
4. DHARMAPURI	3	7659	0	7662	0	8824	8824	0	49172
5. DINDIGUL	0	0	558	558	0	6537	6537	0	26355
6. ERODE	29	0	1396	1425	0	4912	4912	153	25460
7. KANCHEEPURAM	306	@	@	306	5	7462	7467	13566	36467
8. KANYAKUMARI	0	0	844	844	85	2904	2989	0	18064
9. KUMBAKONAM	23	0	894	917	0	4315	4315	12192	30638
10. MADURAI	6	396	1432	1834	0	5922	5922	364	41085
11. NILGIRIES	0	0	1844	1844	0	253	253	671	10594
12. PADUKKOTTAI	3	97	1250	1350	1589	612	2201	5726	20299
13. RAMANATHAPURAM	0	552	0	552	0	566	566	6826	16897
14. SALEM	0	218	2220	2438	0	9001	9001	0	53679
15. SIVAGANGAI (PASUMPON)	459	306	908	1673	0	3936	3936	11415	20896
16. THANJAVUR	398	@	1512	1910	0	1963	1963	7791	21513
17. THIRUVANNAMALAI	0	1455	5	1460	293	60	353	3847	24398
18. THOOTHUKUDI	0	42	162	204	0	1811	1811	7922	13857
19. TIRUCHIRAPALLI	633	1081	0	1714	0	8589	8589	949	45913
20. TIRUNELVELI	1430	0	0	1430	0	2787	2787	167	16949
21. VELLORE	0	1370	0	1370	4319	0	4319	289	31398
22. VILLUPURAM*	3	253	5807	6063	13	1771	1784	3	31502
23. VIRUDHUNAGAR	0	129	979	1108	0	2898	2898	7297	16956
STATE TOTAL :	3293	13558	20337	37188	6304	143987	150291	83500	680082

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)
17. TAMIL NADU
(AS ON 31st MARCH)**

**TABLE - VIII
PURPOSE WISE DEMAND AND COLLECTION
DURING 2002-2003**

(Rs. 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 (78 TO 82)	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL (84 TO 88)
	AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL			AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL		
1	78	79	80	81	82	83	84	85	86	87	88	89
1. CHENNAI	0	21552	0	26715	0	48267	0	21173	0	25856	0	47029
2. COIMBATORE	6123	0	246	0	8221	14590	1276	0	111	0	6200	7587
3. CUDDALORE**	3839	13	149	158	4985	9144	2302	0	27	40	4557	6926
4. DHARMAPURI	13410	1906	4399	3549	0	23264	314	1819	177	2426	0	4736
5. DINDIGUL	4744	20894	308	3690	0	29636	245	20502	79	2598	0	23424
6. ERODE	7358	3018	619	836	6698	18529	6796	2967	399	466	5462	16090
7. KANCHEEPURAM	7653	9764	158	8074	2033	27682	2022	9315	89	7722	310	19458
8. KANYAKUMARI	5105	2664	214	1192	3993	13168	4635	2658	195	823	3147	11458
9. KUMBAKONAM	8879	112	1406	891	6938	18226	3486	0	326	796	4240	8848
10. MADURAI	6223	@	1042	@	7759	15024	1358	@	76	@	6688	8122
11. NILGIRIES	1144	0	62	35	2492	3733	17	0	0	0	1834	1851
12. PADUKKOTTAI	7392	4492	1348	1928	458	15618	3582	4329	304	1792	26	10033
13. RAMANATHAPURAM	731	3156	498	1717	821	6923	117	3041	2	142	330	3632
14. SALEM	16564	4541	601	2288	2458	26452	14348	4339	340	1037	1312	21376
15. SIVAGANGAI (PASUMPON)	2020	85	1473	2284	19227	25089	264	65	217	1365	16902	18813
16. THANJAVUR	2953	25	243	540	3698	7459	364	23	33	465	1791	2676
17. THIRUVANNAMALAI	5855	0	0	912	1254	8021	1603	0	0	131	881	2615
18. THOOTHUKUDI	2096	1188	257	907	2293	6741	769	1185	113	852	1688	4607
19. TIRUCHIRAPALLI	16067	@	5604	@	208	21879	13053	@	4059	@	153	17265
20. TIRUNELVELI	1486	4415	1405	550	0	7856	773	4151	1099	167	0	6190
21. VELLORE	6787	901	471	3217	593	11969	2638	899	284	2482	457	6760
22. VILLUPURAM*	8791	2874	1178	436	0	13279	4829	2035	1052	203	0	8119
23. VIRUDHUNAGAR	2202	7292	862	1330	0	11686	1499	7172	232	985	0	9888
STATE TOTAL :	137422	88892	22543	61249	74129	384235	66290	85673	9214	50348	55978	267503

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - IX

(BANKWISE AND CONSOLIDATED) PURPOSE WISE BALANCES (OVERDUES) AND % OF OVERDUES TO DEMAND

17. TAMIL NADU

DURING 2002-2003

(AS ON 31st MARCH)

(Rs. IN LAKHS)

(PERCENTAGE %)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	DETAILS OF BALANCES (OVERDUES)						PERCENTAGE OF OVERDUES TO DEMAND					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL (90 TO 94)	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL			AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL		
1	90	91	92	93	94	95	96	97	98	99	100	101
1. CHENNAI	0	379	0	859	0	1238	0.00	1.76	0.00	3.22	0.00	2.56
2. COIMBATORE	4847	0	135	0	2021	7003	79.16	0.00	54.88	0.00	24.58	48.00
3. CUDDALORE**	1537	13	122	118	428	2218	40.04	100.00	81.88	74.68	8.59	24.26
4. DHARMAPURI	13096	87	4222	1123	0	18528	97.66	4.56	95.98	31.64	0.00	79.64
5. DINDIGUL	4499	392	229	1092	0	6212	94.84	1.88	74.35	29.59	0.00	20.96
6. ERODE	562	51	220	370	1236	2439	7.64	1.69	35.54	44.26	18.45	13.16
7. KANCHEEPURAM	5631	449	69	352	1723	8224	73.58	4.60	43.67	4.36	84.75	29.71
8. KANYAKUMARI	470	6	19	369	846	1710	9.21	0.23	8.88	30.96	21.19	12.99
9. KUMBAKONAM	5393	112	1080	95	2698	9378	60.74	100.00	76.81	10.66	38.89	51.45
10. MADURAI	4865	0	966	0	1071	6902	78.18	0.00	92.71	0.00	13.80	45.94
11. NILGIRIES	1127	0	62	35	658	1882	98.51	0.00	100.00	100.00	26.40	50.42
12. PADUKKOTTAI	3810	163	1044	136	432	5585	51.54	3.63	77.45	7.05	94.32	35.76
13. RAMANATHAPURAM	614	115	496	1575	491	3291	83.99	3.64	99.60	91.73	59.81	47.54
14. SALEM	2216	202	261	1251	1146	5076	13.38	4.45	43.43	54.68	46.62	19.19
15. SIVAGANGAI (PASUMPON)	1756	20	1256	919	2325	6276	86.93	23.53	85.27	40.24	12.09	25.01
16. THANJAVUR	2589	2	210	75	1907	4783	87.67	8.00	86.42	13.89	51.57	64.12
17. THIRUVANNAMALAI	4252	0	0	781	373	5406	72.62	0.00	0.00	85.64	29.74	67.40
18. THOOTHUKUDI	1327	3	144	55	605	2134	63.31	0.25	56.03	6.06	26.38	31.66
19. TIRUCHIRAPALLI	3014	0	1545	0	55	4614	18.76	0.00	27.57	0.00	26.44	21.09
20. TIRUNELVELI	713	264	306	383	0	1666	47.98	5.98	21.78	69.64	0.00	21.21
21. VELLORE	4149	2	187	735	136	5209	61.13	0.22	39.70	22.85	22.93	43.52
22. VILLUPURAM*	3962	839	126	233	0	5160	45.07	29.19	10.70	53.44	0.00	38.86
23. VIRUDHUNAGAR	703	120	630	345	0	1798	31.93	1.65	73.09	25.94	0.00	15.39
STATE TOTAL :	71132	3219	13329	10901	18151	116732	51.76	3.62	59.13	17.80	24.49	30.38

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - X

(BANKWISE AND CONSOLIDATED)

COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS AND

17. TAMIL NADU

DIVIDEND DECLARED, BRANCHES WORKING IN PROFIT/LOSS

(AS ON 31st MARCH)

DURING 2002-2003

(Rs. IN LAKHS)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	COST OF MANAGEMENT			TOTAL NO. OF EMPLOYEES	COST OF MGMT. PER EMPLOYEE	COST OF MGMT. TO WORKING CAP. (%)	BANKS IN PROFIT (+) LOSS (-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSI- FICATION (A/B/C/D/. GOVT.)
	SALARIES	OTHER EXPENCES	TOTAL						PROFIT (NUMBER)	LOSS (NUMBER)	
1	102	103	104	105	106	107	108	104	110	111	112
1. CHENNAI	409	230	639	686	0.93	0.43	5555	19	61	N. A.	A
2. COIMBATORE	413	142	555	251	2.21	1.15	203	0	14	11	A
3. CUDDALORE**	661	355	1016	278	3.65	3.19	27	0	N. A.	N. A.	A
4. DHARMAPURI	436	223	659	278	2.37	1.41	-1659	0	25	14	D
5. DINDIGUL	379	166	545	255	2.14	1.41	2	0	24	4	B
6. ERODE	388	166	554	213	2.60	1.19	202	7	29	0	A
7. KANCHEEPURAM	663	166	829	312	2.66	1.53	67	4	45	0	A
8. KANYAKUMARI	225	92	317	137	2.31	1.28	318	0	16	0	A
9. KUMBAKONAM	602	103	705	253	2.79	1.49	-3086	0	20	12	D
10. MADURAI	471	1723	2194	310	7.08	3.46	6	0	36	4	B
11. NILGIRIES	N. A.	N. A.	0	102	0.00	0.00	2274	0	8	9	D
12. PADUKKOTTAI	314	89	403	180	2.24	1.44	-138	0	20	0	B
13. RAMANATHAPURAM	283	102	385	145	2.66	1.54	3827	0	23	3	D
14. SALEM	1074	10409	11483	492	23.34	11.76	435	0	15	48	A
15. SIVAGANGAI (PASUMPON)	318	54	372	213	1.75	1.30	-271	0	25	3	D
16. THANJAVUR	344	2965	3309	201	16.46	12.17	5242	0	18	3	D
17. THIRUVANNAMALAI	278	796	1074	133	8.08	3.71	9	0	20	6	A
18. THOOTHUKUDI	182	90	272	137	1.99	1.11	987	0	0	15	D
19. TIRUCHIRAPALLI	693	7321	8014	440	18.21	11.65	-779	0	52	5	B
20. TIRUNELVELI	275	249	524	187	2.80	1.66	-1544	0	N. A.	N. A.	D
21. VELLORE	709	45	754	299	2.52	1.52	-294	0	26	9	A
22. VILLUPURAM*	318	174	492	179	2.75	1.12	476	12	N. A.	N. A.	A
23. VIRUDHUNAGAR	505	571	1076	234	4.60	3.27	111	0	N. A.	N. A.	D
STATE TOTAL :	9940	26231	36171	5915	6.12	3.43	(+) 19,741 (-) 7,771	42	477	146	NOT COMPILED

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)**

18. UTTAR PRADESH

(AS ON 31st MARCH)

**TABLE - II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL
AND RESERVE FUNDS
DURING 2002-2003**

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NUMBER OF OFFICES INCLUDING HEAD OFFICE	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL (6 TO 8)	RESERVES AND OTHER FUNDS			TOTAL RESERVE FUNDS (10 TO 12)
		COOPE- RATIVE SOCIETIES	INDIVI- DUALS	TOTAL MEMBER SHIP (3 TO 4)	FROM COOPE- RATIVES	FROM GOVERN- MENTS	FROM INDIVI- DUALS		STATUTORY RESERVE FUND	AGRIL. CREDIT STABILISA- TION FUND	OTHER RESERVES	
1	2	3	4	5	6	7	8	9	10	11	12	13
1. AGRA**	17	366	84	450	394	232	0	626	12	0	451	463
2. ALIGARH	20	427	28	455	325	233	0	558	6	0	2330	2336
3. ALLAHABAD	45	503	0	503	503	179	0	682	50	7	108	165
4. AZAMGARH*	27	545	44	589	288	209	0	497	16	0	2383	2399
5. BAHRAICH	27	273	3	276	328	184	0	512	14	15	3106	3135
6. BALLIA	25	402	17	419	207	165	0	372	8	0	2848	2856
7. BANDA*	19	247	0	247	236	103	0	339	51	5	560	616
8. BARABANKI**	23	393	1	394	208	118	0	326	12	1	19	32
9. BAREILLY	23	436	1	437	491	259	0	750	164	0	1538	1702
10. BASTI	25	418	0	418	378	246	0	624	22	5	32	59
11. BIJNOR	36	366	9	375	514	3	0	517	613	348	2622	3583
12. BUDAU	22	162	118	280	416	200	0	616	49	3	18	70
13. DEORIA KASIA**	46	565	15	580	921	385	0	1306	103	13	2813	2929
14. BULANDSHAHAH	25	445	7	452	457	164	0	621	92	57	2506	2655
15. SITAPUR	39	399	23	422	442	290	0	732	22	3	56	81
16. ETAH	22	275	1	276	297	261	0	558	44	4	51	99
17. ETAWAH	27	617	0	617	286	148	0	434	47	2	1117	1166
18. FAIZABAD	26	538	22	560	340	256	0	596	24	1	11	36
19. FARRUKHABAD	20	118	198560	198678	262	165	0	427	48	0	51	99
20. FATEHPUR**	33	247	0	247	147	0	0	147	100	2	143	245
21. GHAZIABAD	25	240	1	241	379	6	0	385	270	185	2215	2670
22. GHAZIPUR**	21	439	37	476	225	118	0	343	11	0	9	20
23. GORAKHPUR	81	955	95	1050	616	301	0	917	26	5	5321	5352
24. HAMIRPUR	20	350	1	351	253	127	0	380	148	16	261	425
25. HARDOI	21	409	0	409	279	257	0	536	11	4	31	46
26. JALAUN	19	315	0	315	327	100	0	427	62	5	1620	1687
27. JAUNPUR	38	432	333	765	378	305	0	683	32	2	2732	2766
28. KANPUR	30	856	0	856	362	165	0	527	62	16	3451	3529
29. LAKHIMPUR-KHERI	60	330	7	337	621	219	0	840	533	93	3424	4050
30. LALITPUR	11	119	0	119	185	169	0	354	19	4	912	935
31. MAINPURI	11	183	28	211	184	119	0	303	14	0	21	35
32. MATHURA	18	258	0	258	449	423	20	892	19	1	590	610
33. MEERUT	43	546	24	570	637	142	0	779	1491	761	3853	6105
34. MIRZAPUR	28	424	79	503	422	141	0	563	39	1	1217	1257

**DISTRICT CENTRAL COOPERATIVE BANKS
(STATE WISE AND CONSOLIDATED)
18. UTTAR PRADESH
(AS ON 31st MARCH)**

**TABLE - III
DEPOSITS SOURCE-WISE AND TYPE-WISE
DURING 2002-2003**

(Rs. 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				
	COOPER- ATIVES	INDIVI- DUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. AGRA**	391	2918	640	0	3949	199	1425	2031	0	294
2. ALIGARH	846	3936	0	0	4782	400	1706	2676	0	0
3. ALLAHABAD	17302	@	@	@	17302	1072	7912	8318	0	0
4. AZAMGARH*	263	7591	0	0	7854	712	3256	3877	9	0
5. BAHRAICH	532	6170	0	0	6702	401	3692	2609	0	0
6. BALLIA	157	8315	0	0	8472	790	3978	3704	0	0
7. BANDA*	279	6130	187	173	6769	220	1958	4325	256	10
8. BARABANKI**	316	1815	257	142	2530	195	1318	875	0	142
9. BAREILLY	1966	6458	0	0	8424	462	3896	4066	0	0
10. BASTI	122	9243	0	0	9365	285	4416	4664	0	0
11. BIJNOR	599	17529	0	558	18686	1128	7910	9648	0	0
12. BUDAU	1616	4967	0	154	6737	977	2744	2806	0	210
13. DEORIA KASIA**	856	16013	0	0	16869	1165	7046	8658	0	0
14. BULANDSHAHR	896	10724	0	0	11620	1197	6133	4290	0	0
15. SITAPUR	513	11335	558	0	12406	1458	5788	5159	0	1
16. ETAH	620	1396	5140	0	7156	472	3384	3044	0	256
17. ETAWAH	1517	13223	0	0	14740	1021	7215	6239	3	262
18. FAIZABAD	628	6941	5	0	7574	665	4065	2835	5	4
19. FARRUKHABAD	8469	@	@	@	8469	553	3817	4098	0	1
20. FATEHPUR**	16	12994	2	0	13012	637	5515	6857	3	0
21. GHAZIABAD	1485	13070	0	0	14555	521	7605	6429	0	0
22. GHAZIPUR**	318	2289	0	0	2607	174	1064	1369	0	0
23. GORAKHPUR	2363	14805	0	0	17168	733	7362	8065	0	1008
24. HAMIRPUR	59	5851	1489	3	7402	600	3410	3385	7	0
25. HARDOI	288	3965	0	24	4277	290	2064	1896	3	24
26. JALAUN	1282	9510	247	0	11039	322	4979	5732	6	0
27. JAUNPUR	19	10639	0	425	11083	594	4462	5602	0	425
28. KANPUR	628	12073	0	0	12701	682	6083	5936	0	0
29. LAKHIMPUR-KHERI	2511	29726	845	0	33082	2504	14544	15371	2	661
30. LALITPUR	270	2952	0	0	3222	130	1347	1745	0	0
31. MAINPURI	3387	@	@	@	3387	378	1682	1282	0	45
32. MATHURA	1030	3418	463	0	4911	341	2150	2420	0	0
33. MEERUT	2933	29142	241	0	32316	1406	13496	17413	0	1
34. MIRZAPUR	1696	10215	0	0	11911	815	5041	6055	0	0
35. MORADABAD	116	15532	0	4	15652	817	8566	6269	0	0

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - IV

(BANKWISE AND CONSOLIDATED) BORROWINGS FROM SCB / NABARD, GOVT. OF INDIA, COMMERCIAL BANKS,
18. UTTAR PRADESH

CASH CREDIT & OVERDRAFTS AND OTHERS

(AS ON 31st MARCH)

DURING 2002-2003

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB / NABARD					TOTAL LOANS FROM SCB/NABARD (24 TO 28)	LOANS FROM		CASH CREDIT AND OVER- DRAFTS	TOTAL BORROW- INGS (29 TO 32)
	AGRICULTURAL		NON-AGRICULTURAL		OTHER		GOVT.	COMMER- CIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29	30	31	32	33
1. AGRA**	2696	0	0	0	380	3076	81	0	0	3157
2. ALIGARH	3317	0	85	3	9	3414	0	0	0	3414
3. ALLAHABAD	0	0	0	0	140	140	2	100	0	242
4. AZAMGARH*	1349	169	7	0	0	1525	230	0	0	1755
5. BAHRAICH	1011	89	21	0	0	1121	0	0	0	1121
6. BALLIA	881	134	0	38	4	1057	0	0	0	1057
7. BANDA*	391	1	0	16	0	408	12	0	42	462
8. BARABANKI**	627	0	8	0	307	942	18	887	37	1884
9. BAREILLY	3811	0	0	155	488	4454	0	0	0	4454
10. BASTI	686	0	111	115	0	912	0	0	0	912
11. BIJNOR	560	230	0	499	0	1289	0	37	0	1326
12. BUDAU	2759	500	0	6	0	3265	56	0	0	3321
13. DEORIA KASIA**	5752	1974	116	92	127	8061	0	0	0	8061
14. BULANDSHAHR	2625	0	0	0	17	2642	0	0	0	2642
15. SITAPUR	1599	1	0	0	372	1972	0	0	32	2004
16. ETAH	2350	1	0	341	0	2692	0	0	0	2692
17. ETAWAH	275	0	0	0	0	275	0	0	0	275
18. FAIZABAD	1169	0	0	0	0	1169	0	0	0	1169
19. FARRUKHABAD	795	145	0	137	2	1079	0	0	0	1079
20. FATEHPUR**	0	0	0	0	123	123	0	0	0	123
21. GHAZIABAD	0	0	0	202	0	202	1	0	0	203
22. GHAZIPUR**	1802	0	12	17	826	2657	0	0	0	2657
23. GORAKHPUR	1809	408	0	608	0	2825	12	0	665	3502
24. HAMIRPUR	415	0	0	0	0	415	0	0	0	415
25. HARDOI	896	0	0	28	226	1150	0	0	0	1150
26. JALAUN	0	0	0	0	1263	1263	0	0	0	1263
27. JAUNPUR	1212	268	0	0	0	1480	0	0	308	1788
28. KANPUR	925	76	24	0	297	1322	0	0	0	1322
29. LAKHIMPUR-KHERI	4083	280	78	21	576	5038	0	0	0	5038
30. LALITPUR	938	0	322	0	10	1270	0	0	0	1270
31. MAINPURI	1282	0	9	0	1	1292	0	5	0	1297
32. MATHURA	4862	0	0	256	26	5144	0	0	0	5144
33. MEERUT	0	0	0	0	206	206	0	0	0	206
34. MIRZAPUR	245	0	2	1	20	268	0	0	0	268
35. MORADABAD	3376	0	0	672	0	4048	0	13	0	4061

DISTRICT CENTRAL COOPERATIVE BANKS

(BANKWISE AND CONSOLIDATED) WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS

18. UTTAR PRADESH

(AS ON 31st MARCH)

TABLE - V

AND DETAILS OF INVESTMENTS WITH VARIOUS AGENCIES

DURING 2002-2003

(Rs. 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 (38 TO 42)
					IN GOVT. SECURITIES	DEBEN- TURES OF LDBs	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVEST- MENTS	
1	34	35	36	37	38	39	40	41	42	43
1. AGRA**	8548	169	213	0	0	0	0	994	149	1143
2. ALIGARH	12934	76	205	0	0	0	0	1236	161	1397
3. ALLAHABAD	21767	174	492	937	0	0	0	4670	107	4777
4. AZAMGARH*	12774	84	400	0	0	0	0	2178	77	2255
5. BAHRAICH	12225	80	151	0	0	0	0	1256	59	1315
6. BALLIA	13486	73	184	0	0	0	0	2185	86	2271
7. BANDA*	8322	94	265	0	329	0	0	3210	36	3575
8. BARABANKI**	4104	42	128	0	0	0	0	535	33	568
9. BAREILLY	15938	132	134	0	20	0	0	3573	207	3800
10. BASTI	13677	114	81	0	0	0	0	2975	65	3040
11. BIJNOR	24713	1171	1040	0	22	0	0	9535	852	10409
12. BUDAU	12922	130	169	0	0	0	0	1795	144	1939
13. DEORIA KASIA**	28783	713	170	0	0	0	0	3526	320	3846
14. BULANDSHAHR	17286	205	388	2946	0	0	0	3604	153	3757
15. SITAPUR	15221	220	399	0	0	0	0	3292	92	3384
16. ETAH	11896	250	257	400	0	0	0	2437	137	2574
17. ETAWAH	17310	97	529	0	0	0	0	11396	43	11439
18. FAIZABAD	11209	54	554	0	0	0	0	2317	67	2384
19. FARRUKHABAD	13481	59	208	0	72	0	0	2229	1132	3433
20. FATEHPUR**	14644	106	394	0	11	0	0	8063	30	8104
21. GHAZIABAD	18355	327	647	0	20	0	89	9529	0	9638
22. GHAZIPUR**	6017	73	240	450	0	0	0	552	94	646
23. GORAKHPUR	27388	180	468	0	0	0	0	4226	335	4561
24. HAMIRPUR	9304	168	313	0	0	0	0	5320	358	5678
25. HARDOI	8487	40	136	0	0	0	0	830	57	887
26. JALAUN	14577	172	391	0	0	0	0	4911	3646	8557
27. JAUNPUR	12094	58	222	0	61	0	90	3066	0	3217
28. KANPUR	19326	96	295	0	0	0	54	6588	0	6642
29. LAKHIMPUR-KHERI	43010	709	1083	0	87	0	400	15450	235	16172
30. LALITPUR	5861	39	133	272	0	0	0	1355	62	1417
31. MAINPURI	5719	59	164	0	4	72	55	1020	16	1167
32. MATHURA	11968	217	178	215	0	0	0	1249	268	1517
33. MEERUT	41010	986	722	8001	0	100	50	11443	110	11703
34. MIRZAPUR	14162	290	471	0	0	0	0	7165	59	7224

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

18. UTTAR PRADESH

(AS ON 31st MARCH)

**TABLE - VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL
AND SHORT TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. 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 & DIST.	TOTAL S. T. AGRI. (44 TO 46)	INDUSTRIAL PURPOSES	CONSUMP- TION LOANS	OTHERS	TOTAL S. T. NON-AGRI. (48 TO 50)
1	44	45	46	47	48	49	50	51
1. AGRA**	2639	0	0	2639	0	0	0	0
2. ALIGARH	3356	0	0	3356	6	0	6253	6259
3. ALLAHABAD	1609	0	2401	4010	0	0	0	0
4. AZAMGARH*	1250	22	371	1643	6	0	588	594
5. BAHRAICH	919	0	967	1886	0	0	81	81
6. BALLIA	257	0	0	257	0	0	0	0
7. BANDA*	848	1356	89	2293	2	9	665	676
8. BARABANKI**	542	0	0	542	0	0	51	51
9. BAREILLY	4006	0	0	4006	1300	0	4315	5615
10. BASTI	642	0	825	1467	0	0	699	699
11. BIJNOR	8002	5029	0	13031	3705	9	873	4587
12. BUDAU	3010	3025	3	6038	0	0	7	7
13. DEORIA KASIA**	5552	0	0	5552	0	0	5802	5802
14. BULANDSHAHR	3223	0	3275	6498	0	0	1747	1747
15. SITAPUR	1785	0	1614	3399	343	307	0	650
16. ETAH	2483	0	2761	5244	0	0	2260	2260
17. ETAWAH	1530	0	1844	3374	0	0	239	239
18. FAIZABAD	1447	0	1611	3058	4	0	1689	1693
19. FARRUKHABAD	1539	0	1766	3305	0	0	0	0
20. FATEHPUR**	1092	0	793	1885	69	0	427	496
21. GHAZIABAD	3093	0	2496	5589	1662	0	948	2610
22. GHAZIPUR**	1790	32	1895	3717	0	0	137	137
23. GORAKHPUR	2434	0	2565	4999	120	0	1135	1255
24. HAMIRPUR	1773	0	1387	3160	0	0	55	55
25. HARDOI	276	0	281	557	0	0	160	160
26. JALAUN	1697	20	1595	3312	0	0	0	0
27. JAUNPUR	1054	0	1178	2232	0	0	0	0
28. KANPUR	1913	0	395	2308	0	0	7	7
29. LAKHIMPUR-KHERI	6803	141	0	6944	442	0	47	489
30. LALITPUR	758	0	0	758	0	0	817	817
31. MAINPURI	1124	1241	40	2405	0	105	6	111
32. MATHURA	4954	0	4586	9540	0	0	0	0
33. MEERUT	8108	31	4082	12221	0	761	19990	20751
34. MIRZAPUR	1946	0	2090	4036	0	0	0	0
35. MORADABAD	5618	0	4299	9917	0	0	4997	4997

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

18. UTTAR PRADESH

(AS ON 31st MARCH)

**TABLE - VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL
AND MEDIUM TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS & ADVANCES	TOTAL LOANS & ADVANCES (47+51+55+58+59)
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL M. T. AGRI (52 TO 54)	PURCHASE OF SHARES	OTHERS	TOTAL M. T. NON-AGRI. (56 TO 57)		
1	52	53	54	55	56	57	58	59	60
1. AGRA**	0	0	0	0	0	0	0	5098	7737
2. ALIGARH	0	15	287	302	0	0	0	21	9938
3. ALLAHABAD	0	0	0	0	0	15	15	1650	5675
4. AZAMGARH*	0	0	0	0	0	0	0	0	2237
5. BAHRAICH	0	0	0	0	0	320	320	365	2652
6. BALLIA	0	0	0	0	0	0	0	1468	1725
7. BANDA*	0	2	328	330	2	299	299	137	3735
8. BARABANKI**	0	0	0	0	0	0	0	1543	2136
9. BAREILLY	0	0	0	0	0	102	102	0	9723
10. BASTI	0	0	163	163	0	0	0	106	2435
11. BIJNOR	0	8	2	10	328	0	328	0	17956
12. BUDAU	0	0	190	190	0	80	80	118	6433
13. DEORIA KASIA**	0	0	185	185	0	1690	1690	0	13229
14. BULANDSHAHAR	0	0	0	0	0	412	412	0	8657
15. SITAPUR	0	0	0	0	0	197	197	0	4246
16. ETAH	0	0	11	11	0	111	111	0	7626
17. ETAWAH	0	0	0	0	0	333	333	653	4599
18. FAIZABAD	0	0	83	83	0	0	0	243	5077
19. FARRUKHABAD	0	0	87	87	0	186	186	0	3578
20. FATEHPUR**	0	13	0	13	0	86	86	0	2480
21. GHAZIABAD	0	0	0	0	0	444	444	0	8643
22. GHAZIPUR**	0	1	11	12	0	181	181	75	4122
23. GORAKHPUR	0	0	0	0	650	1148	1798	208	8260
24. HAMIRPUR	0	0	4	4	0	6	6	480	3705
25. HARDOI	0	0	0	0	0	0	0	0	717
26. JALAUN	0	0	140	140	0	518	518	1112	5082
27. JAUNPUR	0	20	143	163	0	0	0	278	2673
28. KANPUR	0	0	0	0	44	0	44	453	2812
29. LAKHIMPUR-KHERI	0	0	20	20	0	79	79	10683	18215
30. LALITPUR	0	0	2	2	0	28	28	12	1617
31. MAINPURI	0	0	0	0	0	41	41	2	2559
32. MATHURA	0	0	0	0	0	175	175	881	10596
33. MEERUT	0	0	0	0	0	754	754	1183	34909
34. MIRZAPUR	0	0	0	0	0	0	0	685	4721
35. MORADABAD	0	0	0	0	0	74	74	371	15359

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

18. UTTAR PRADESH

(AS ON 31st MARCH)

**TABLE - VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL
AND SHORT TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. 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 & DIST.	TOTAL S. T. AGRI. (61 TO 63)	INDUSTRIAL PURPOSES	CONSUMP- TION LOANS	OTHERS	TOTAL S. T. NON-AGRI. (65 TO 67)
1	61	62	63	64	65	66	67	68
1. AGRA**	4828	0	0	4828	0	0	0	0
2. ALIGARH	6153	0	0	6153	65	0	1624	1689
3. ALLAHABAD	4802	0	469	5271	0	0	0	0
4. AZAMGARH*	2628	47	417	3092	71	0	1085	1156
5. BAHRAICH	3309	0	374	3683	0	0	221	221
6. BALLIA	1730	0	20	1750	0	0	0	0
7. BANDA*	1347	94	86	1527	44	29	195	268
8. BARABANKI**	1078	0	0	1078	0	0	69	69
9. BAREILLY	7813	0	0	7813	1427	0	757	2184
10. BASTI	2663	95	635	3393	0	0	961	961
11. BIJNOR	5087	180	0	5267	2922	76	479	3477
12. BUDAU	6888	367	43	7298	0	0	67	67
13. DEORIA KASIA**	13882	0	0	13882	0	0	3104	3104
14. BULANDSHAHR	5896	0	399	6295	0	0	762	762
15. SITAPUR	6175	0	837	7012	312	274	12	598
16. ETAH	4879	0	548	5427	2	0	1095	1097
17. ETAWAH	2719	0	185	2904	7	0	161	168
18. FAIZABAD	2678	0	334	3012	28	0	1077	1105
19. FARRUKHABAD	4178	82	722	4982	0	0	0	0
20. FATEHPUR**	3108	0	167	3275	61	0	427	488
21. GHAZIABAD	2558	44	379	2981	3198	0	293	3491
22. GHAZIPUR**	2617	31	147	2795	4	0	192	23
23. GORAKHPUR	5831	0	708	6539	1055	122	897	2074
24. HAMIRPUR	2133	0	52	2185	0	0	13	13
25. HARDOI	1377	0	339	1716	0	0	242	242
26. JALAUN	2257	22	65	2344	0	0	0	0
27. JAUNPUR	3479	0	859	4338	0	1	0	1
28. KANPUR	3214	0	754	3968	0	0	68	68
29. LAKHIMPUR-KHERI	9793	9	0	9802	38	0	244	282
30. LALITPUR	2322	0	0	2322	0	0	295	295
31. MAINPURI	2321	211	118	2650	8	112	25	145
32. MATHURA	7893	0	603	8496	0	0	0	0
33. MEERUT	6168	192	303	6663	0	504	9699	10203
34. MIRZAPUR	2260	0	175	2435	3	3	1	7
35. MORADABAD	6531	0	354	6885	20	0	4099	4119

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISEWISE AND CONSOLIDATEI**

18. UTTAR PRADESH

(AS ON 31st MARCH)

**TABLE - VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL
AND MEDIUM TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. IN LAKHS)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDING	TOTAL LOANS OUTSTANDING (64+68+72+75+76)
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL M. T. AGRI. (69 TO 71)	PURCHASE OF SHARES	OTHERS	TOTAL M. T. NON-AGRI. (73 TO 74)		
1	69	70	71	72	73	74	75	76	77
1. AGRA**	0	0	0	0	0	0	0	1339	6167
2. ALIGARH	0	15	117	132	0	1	1	157	8132
3. ALLAHABAD	0	0	386	386	0	40	40	1694	7391
4. AZAMGARH*	0	0	43	43	0	46	46	89	4426
5. BAHRAICH	0	101	43	144	0	389	389	434	4871
6. BALLIA	126	0	226	352	0	0	0	2012	4114
7. BANDA*	10	27	348	385	990	0	990	163	3333
8. BARABANKI**	222	0	0	222	0	0	0	920	2289
9. BAREILLY	0	0	39	39	0	249	249	0	10285
10. BASTI	0	60	236	296	0	0	0	931	5581
11. BIJNOR	0	8	2	10	338	136	474	7	9235
12. BUDAU	3	0	197	200	0	103	103	133	7801
13. DEORIA KASIA**	0	0	1092	1092	0	2249	2249	0	20327
14. BULANDSHAHR	0	6	52	58	0	482	482	0	7597
15. SITAPUR	2	113	24	139	0	258	258	0	8007
16. ETAH	0	0	72	72	0	392	392	0	6988
17. ETAWAH	0	9	30	39	0	415	415	1085	4611
18. FAIZABAD	0	0	21	21	0	25	25	447	4610
19. FARRUKHABAD	0	9	196	205	0	118	118	0	5305
20. FATEHPUR**	0	198	0	198	0	307	307	0	4268
21. GHAZIABAD	0	0	5	5	0	641	641	0	7118
22. GHAZIPUR**	0	35	349	384	0	265	265	69	3536
23. GORAKHPUR	1	340	309	650	650	1686	2336	0	11599
24. HAMIRPUR	1	0	49	50	0	19	19	546	2813
25. HARDOI	0	0	135	135	0	52	52	194	2339
26. JALAUN	35	0	426	461	0	676	676	531	4012
27. JAUNPUR	0	208	280	488	0	285	285	164	5276
28. KANPUR	0	60	13	73	323	0	323	1626	6058
29. LAKHIMPUR-KHERI	0	0	429	429	0	333	333	10382	21228
30. LALITPUR	0	0	381	381	0	124	124	35	3157
31. MAINPURI	4	18	2	24	0	35	35	107	2961
32. MATHURA	0	0	2	2	0	393	393	344	9235
33. MEERUT	0	0	2	2	0	960	960	290	18118
34. MIRZAPUR	0	19	6	25	0	107	107	996	3570
35. MORADABAD	0	11	17	28	0	147	147	541	11720

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

**18. UTTAR PRADESH
(AS ON 31st MARCH)**

**TABLE - VIII
PURPOSE WISE DEMAND AND COLLECTION
DURING 2002-2003**

(Rs. 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 (78 TO 82)	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL (84 TO 88)
	AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL			AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL		
1	78	79	80	81	82	83	84	85	86	87	88	89
1. AGRA**	4514	0	0	0	0	4514	2345	0	0	0	0	2345
2. ALIGARH	6406	359	31	0	0	6796	2725	268	2	0	0	2995
3. ALLAHABAD	7211	0	367	19	1915	9512	3930	0	6	0	1535	5471
4. AZAMGARH*	2928	524	30	42	0	3524	1126	424	1	1	0	1552
5. BAHRAICH	3740	103	149	202	1520	5714	630	87	4	200	1378	2299
6. BALLIA	2168	16	126	2429	0	4739	587	2	0	1912	0	2501
7. BANDA*	1453	2097	108	417	121	4196	880	2046	29	413	114	3482
8. BARABANKI**	2741	53	226	0	0	3020	1899	25	21	0	0	1945
9. BAREILLY	8839	5442	51	124	0	14456	2876	5027	14	86	0	8003
10. BASTI	2739	877	146	0	1372	5134	511	614	14	0	788	1927
11. BIJNOR	8794	10891	2	348	1	20036	6909	10752	2	342	1	18006
12. BUDAU	6959	3364	11	92	0	10426	2565	3106	0	65	0	5736
13. DEORIA KASIA**	13056	7567	851	0	0	21474	3599	6897	268	0	0	10764
14. BULANDSHAHAH	6506	0	59	370	3415	10350	2770	0	0	350	3282	6402
15. SITAPUR	6377	136	140	576	1599	8828	1254	136	2	534	1504	3430
16. ETAH	4582	0	43	0	79	4704	1781	0	15	0	64	1860
17. ETAWAH	2690	263	39	407	2540	5939	1177	256	0	286	1914	3633
18. FAIZABAD	3197	2541	18	27	442	6225	1155	2345	9	4	323	3836
19. FARRUKHABAD	3890	0	163	0	2312	6365	1192	0	85	0	1963	3240
20. FATEHPUR**	3548	518	163	173	0	4402	1321	448	20	66	0	1855
21. GHAZIABAD	3960	467	6	648	6252	11333	2942	437	0	563	4656	8598
22. GHAZIPUR**	3232	1950	199	15	402	5798	1474	1930	50	5	340	3799
23. GORAKHPUR	6387	4527	588	1127	0	12629	1736	3790	30	1087	0	6643
24. HAMIRPUR	2505	1490	1	54	470	4520	1826	1453	0	35	368	3682
25. HARDOI	1512	351	136	52	633	2684	319	137	1	3	324	784
26. JALAUN	2637	11	368	70	0	3086	1734	0	152	45	0	1931
27. JAUNPUR	3336	1510	74	136	371	5427	762	1221	36	35	291	2345
28. KANPUR	3348	5849	65	242	0	9504	1572	4818	4	38	0	6432
29. LAKHIMPUR-KHERI	12298	654	203	85	12276	25516	5231	526	34	66	12201	18058
30. LALITPUR	2099	1003	176	51	4	3333	504	854	16	28	4	1406
31. MAINPURI	2377	109	8	35	1	2530	2141	109	8	35	1	2294
32. MATHURA	7859	4541	2	144	691	13237	4141	4540	0	121	669	9471
33. MEERUT	8903	1	2	741	20	9667	6821	0	1	681	5	7508
34. MIRZAPUR	4861	4	29	97	822	5813	3606	0	7	27	813	4453
35. MORADABAD	12494	4869	28	41	669	18101	8645	4849	3	33	405	13935

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - IX

(BANKWISE AND CONSOLIDATED) PURPOSE WISE BALANCES (OVERDUES) AND % OF OVERDUES TO DEMAND

18. UTTAR PRADESH

DURING 2002-2003

(AS ON 31st MARCH)

(Rs. IN LAKHS)

(PERCENTAGE %)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	DETAILS OF BALANCES (OVERDUES)						PERCENTAGE OF OVERDUES TO DEMAND					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL (90 TO 94)	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL			AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL		
1	90	91	92	93	94	95	96	97	98	99	100	101
1. AGRA**	2169	0	0	0	0	2169	48.05	0.00	0.00	0.00	0.00	48.05
2. ALIGARH	3681	91	29	0	0	3801	57.46	25.35	93.55	0.00	0.00	55.93
3. ALLAHABAD	3281	0	361	19	380	4041	45.50	0.00	98.37	100.00	19.84	42.48
4. AZAMGARH*	1802	100	29	41	0	1972	61.54	19.08	96.67	97.62	0.00	55.96
5. BAHRAICH	3110	16	145	2	142	3415	83.16	15.53	97.32	0.99	9.34	59.77
6. BALLIA	1581	14	126	517	0	2238	72.92	87.50	100.00	21.28	0.00	47.23
7. BANDA*	573	51	79	4	7	714	39.44	2.43	73.15	0.96	5.79	17.02
8. BARABANKI**	842	28	205	0	0	1075	30.72	52.83	90.71	0.00	0.00	35.60
9. BAREILLY	5963	415	37	38	0	6453	67.46	7.63	72.55	30.65	0.00	44.64
10. BASTI	2228	263	132	0	584	3207	81.34	29.99	90.41	0.00	42.57	62.47
11. BIJNOR	1885	139	0	6	0	2030	21.44	1.28	0.00	1.72	0.00	10.13
12. BUDAU	4394	258	11	27	0	4690	63.14	7.67	100.00	29.35	0.00	44.98
13. DEORIA KASIA**	9457	670	583	0	0	10710	72.43	8.85	68.51	0.00	0.00	49.87
14. BULANDSHAHR	3736	0	59	20	133	3948	57.42	0.00	100.00	5.41	3.89	38.14
15. SITAPUR	5123	0	138	42	95	5398	80.34	0.00	98.57	7.29	5.94	61.15
16. ETAH	2801	0	28	0	15	2844	61.13	0.00	65.12	0.00	18.99	60.46
17. ETAWAH	1513	7	39	121	626	2306	56.25	2.66	100.00	29.73	24.65	38.83
18. FAIZABAD	2042	196	9	23	119	2389	63.87	7.71	50.00	85.19	26.92	38.38
19. FARRUKHABAD	2698	0	78	0	349	3125	69.36	0.00	47.85	0.00	15.10	49.10
20. FATEHPUR**	2227	70	143	107	0	2547	62.77	13.51	87.73	61.85	0.00	57.86
21. GHAZIABAD	1018	30	6	85	1596	2735	25.71	6.42	100.00	13.12	25.53	24.13
22. GHAZIPUR**	1758	20	149	10	62	1999	54.39	1.03	74.87	66.67	15.42	34.48
23. GORAKHPUR	4651	737	558	40	0	5986	72.82	16.28	94.90	3.55	0.00	47.40
24. HAMIRPUR	679	37	1	19	102	838	27.11	2.48	100.00	35.19	21.70	18.54
25. HARDOI	1193	214	135	49	309	1900	78.90	60.97	99.26	94.23	48.82	70.79
26. JALAU	903	11	216	25	0	1155	34.24	100.00	58.70	35.71	0.00	37.43
27. JAUNPUR	2574	289	38	101	80	3082	77.16	19.14	51.35	74.26	21.56	56.79
28. KANPUR	1776	1031	61	204	0	3072	53.05	17.63	93.85	84.30	0.00	32.32
29. LAKHIMPUR-KHERI	7067	128	169	19	75	7458	57.46	19.57	83.25	22.35	0.61	29.23
30. LALITPUR	1595	149	160	23	0	1927	75.99	14.86	90.91	45.10	0.00	57.82
31. MAINPURI	236	0	0	0	0	236	9.93	0.00	0.00	0.00	0.00	9.33
32. MATHURA	3718	1	2	23	22	3766	47.31	0.02	100.00	15.97	3.18	28.45
33. MEERUT	2082	1	1	60	15	2159	23.39	100.00	50.00	8.10	75.00	22.33
34. MIRZAPUR	1255	4	22	70	9	1360	25.82	100.00	75.86	72.16	1.09	23.40
35. MORADABAD	3849	20	25	8	264	4166	30.81	0.41	89.29	19.51	39.46	23.02

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - X

(BANKWISE AND CONSOLIDATED)

COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS AND

18. UTTAR PRADESH

DIVIDEND DECLARED, BRANCHES WORKING IN PROFIT/LOSS

(AS ON 31st MARCH)

DURING 2002-2003

(Rs. IN LAKHS)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	COST OF MANAGEMENT			TOTAL NO. OF EMPLOYEES	COST OF MGMT. PER EMPLOYEE	COST OF MGMT. TO WORKING CAP. (%)	BANKS IN PROFIT (+) LOSS (-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSI- FICATION (A/B/C/D/. GOVT.)
	SALARIES	OTHER EXPENCES	TOTAL						PROFIT (NUMBER)	LOSS (NUMBER)	
1	102	103	104	105	106	107	108	104	110	111	112
1. AGRA**	149	40	189	97	1.95	2.21	36	0	13	3	C
2. ALIGARH	150	35	185	81	2.28	1.43	-62	0	18	2	C
3. ALLAHABAD	463	52	515	294	1.75	2.37	-594	0	19	26	D
4. AZAMGARH*	251	26	277	159	1.74	2.17	303	0	12	15	D
5. BAHRAICH	222	21	243	150	1.62	1.99	-3739	0	13	13	D
6. BALLIA	236	40	276	141	1.96	2.05	151	0	8	16	D
7. BANDA*	163	32	195	85	2.29	2.34	3	0	9	9	B
8. BARABANKI**	111	12	123	142	0.87	3.00	-4	0	13	10	C
9. BAREILLY	223	64	287	134	2.14	1.80	175	0	17	6	A
10. BASTI	274	37	311	170	1.83	2.27	58	0	20	4	D
11. BIJNOR	214	41	255	215	1.19	1.03	378	12	32	4	A
12. BUDAU	182	60	242	105	2.30	1.87	51	0	19	3	D
13. DEORIA KASIA**	435	276	711	280	2.54	2.47	194	0	39	7	N.A.
14. BULANDSHAHR	209	47	256	123	2.08	1.48	1340	0	23	2	D
15. SITAPUR	299	74	373	217	1.72	2.45	-1142	0	29	10	D
16. ETAH	159	55	214	122	1.75	1.80	76	0	20	1	A
17. ETAWAH	243	42	285	144	1.98	1.65	182	0	25	2	B
18. FAIZABAD	253	37	290	170	1.71	2.59	10	0	13	12	D
19. FARRUKHABAD	166	30	196	110	1.78	1.45	135	15	15	4	N.A.
20. FATEHPUR**	231	64	295	181	1.63	2.01	76	0	14	18	A
21. GHAZIABAD	274	88	362	159	2.28	1.97	133	9	20	5	A
22. GHAZIPUR**	120	18	138	133	1.04	2.29	53	0	16	0	B
23. GORAKHPUR	446	124	570	264	2.16	2.08	-479	0	26	24	D
24. HAMIRPUR	136	57	193	111	1.74	2.07	74	9	17	2	A
25. HARDOI	162	31	193	114	1.69	2.27	-2904	0	3	17	D
26. JALAUN	172	31	203	98	2.07	1.39	23	0	16	2	A
27. JAUNPUR	311	45	356	176	2.02	2.94	-421	0	10	27	A
28. KANPUR	286	44	330	198	1.67	1.71	88	0	17	12	N.A.
29. LAKHIMPUR-KHERI	794	86	880	384	2.29	2.05	350	0	56	4	A
30. LALITPUR	100	20	120	70	1.71	2.05	84	0	10	0	D
31. MAINPURI	100	19	119	60	1.98	2.08	16	0	9	1	D
32. MATHURA	201	715	916	97	9.44	7.65	345	0	18	0	B
33. MEERUT	466	205	671	286	2.35	1.64	1078	15	39	4	A
34. MIRZAPUR	230	49	279	146	1.91	1.97	-568	0	25	2	A

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)**

18. UTTAR PRADESH Contd...

(AS ON 31st MARCH)

**TABLE - II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL
AND RESERVE FUNDS
DURING 2002-2003**

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NUMBER OF OFFICES INCLUDING HEAD OFFICE	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL (6 TO 8)	RESERVES AND OTHER FUNDS			TOTAL RESERVE FUNDS (10 TO 12)
		COOPE- RATIVE SOCIETIES	INDIVI- DUALS	TOTAL MEMBER SHIP (3 TO 4)	FROM COOPE- RATIVES	FROM GOVERN- MENTS	FROM INDIVI- DUALS		STATUTORY RESERVE FUND	AGRIL. CREDIT STABILISA- TION FUND	OTHER RESERVES	
1	2	3	4	5	6	7	8	9	10	11	12	13
35. MORADABAD	42	587	27	614	443	219	0	662	388	57	1124	1569
36. MUZAFFANAGAR	36	396	21	417	602	1	0	603	743	237	3923	4903
37. PILIBHIT	16	281	1	282	291	165	0	456	225	56	1235	1516
38. PRATAPGARH*	26	301	30	331	310	299	0	609	33	4	52	89
39. RAE BARELI	33	457	6	463	346	225	0	571	19	5	2049	2073
40. RAMPUR	21	309	0	309	277	60	0	337	383	175	1457	2015
41. SAHARANPUR**	21	447	1	448	136	433	0	569	130	65	514	709
42. SHAHJAHANPUR	20	229	0	229	391	294	0	685	198	4	790	992
43. SIDDARTHANAGAR	14	219	0	219	226	42	0	268	12	3	1976	1991
44. SULTANPUR	29	334	9	343	283	309	0	592	10	0	9	19
45. MUZAFFARPUR**	11	835	86	921	246	145	0	391	76	1	4	81
46. VARANASI*	32	959	99	1058	274	201	0	475	30	5	1013	1048
47. UNNAO*	20	439	4	443	223	129	0	352	20	0	1667	1687
49. JHANSI*	19	316	1	317	181	185	0	366	21	4	580	605
50. LUCKNOW*	20	340	21	361	162	144	0	306	46	1	169	216
51. MAU**	11	598	0	598	128	52	0	180	9	0	437	446
STATE TOTAL :	1344	20645	199844	220489	17276	9295	20	26591	6577	2176	65419	74172
19. UTTARANCHAL												
1. ALMORA	23	177	15	192	52	15	0	67	295	121	932	1348
2. CHAMOLI	20	126	6	132	59	59	0	118	181	44	781	1006
3. DEHRADUN*	15	411	29	440	89	15	0	104	79	51	1060	1190
4. GARHWAL (KOTDWAR)	21	232	4	236	70	315	0	385	41	10	776	827
5. HARIDWAR (ROORKI)***	13	44	83	127	169	121	0	290	43	2	392	437
6. NAINITAL (HALDWANI)*	45	429	51	480	395	11	0	406	1247	668	3315	5230
7. PITHORAGARH	20	192	10	202	53	25	0	78	371	142	829	1342
8. TEHRI GARHWAL	25	205	17	222	99	15	0	114	228	64	1251	1543
9. UTTAR KASHI	13	97	1	98	96	15	0	111	100	59	458	617
STATE TOTAL :	195	1913	216	2129	1082	591	0	1673	2585	1161	9794	13540

**DISTRICT CENTRAL COOPERATIVE BANKS
(STATE WISE AND CONSOLIDATED)**

18. UTTAR PRADESH Contd...
(AS ON 31st MARCH)

**TABLE - III
DEPOSITS SOURCE-WISE AND TYPE-WISE
DURING 2002-2003**

(Rs. 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				
	COOPER- ATIVES	INDIVI- DUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
36. MUZAFFANAGAR	5285	23067	0	0	28352	1567	14227	12547	11	0
37. PILIBHIT	1180	4192	0	0	5372	415	2781	2176	0	0
38. PRATAPGARH*	257	8456	0	0	8713	440	3754	4519	0	0
39. RAE BARELI	1070	11427	230	0	12727	287	6646	5794	0	0
40. RAMPUR	1831	5225	124	1	7181	640	3379	3161	0	1
41. SAHARANPUR**	1240	7309	0	0	8549	1189	3919	3351	10	80
42. SHAHJAHANPUR	853	4881	0	0	5734	490	2751	2492	0	1
43. SIDDARTHANAGAR	26	3497	28	0	3551	133	1745	1673	0	0
44. SULTANPUR	33	6964	0	27	7024	291	3443	3289	1	0
46. VARANASI*	1132	6760	0	0	7892	489	2884	4505	0	14
47. UNNAO*	488	4348	0	0	4836	164	2327	2340	0	5
49. JHANSI*	439	3964	316	0	4719	181	1704	2834	0	0
50. LUCKNOW*	488	4351	0	0	4839	270	1969	2306	218	76
51. MAU**	151	1922	0	0	2073	231	1115	727	0	0
45. MUZAFFARPUR**	221	972	0	5	1198	255	582	356	5	0
STATE TOTAL :	70983	408220	10772	1516	491491	31358	224255	231818	539	3521
19. UTTARANCHAL										
1. ALMORA	2760	10713	0	0	13473	1676	5520	6272	1	4
5. HARIDWAR (ROORKI)***	450	4611	0	0	5061	160	2350	2491	60	0
7. PITHORAGARH	548	10520	1550	0	12618	646	5728	6243	0	1
6. NAINITAL (HALDWANI)*	45123	@	@	@	45123	1108	13305	30162	5	543
2. CHAMOLI	401	9790	1005	519	11715	280	5626	5688	114	7
4. GARHWAL (KOTDWAR)	553	11750	0	0	12303	447	6920	4936	0	0
8. TEHRI GARHWAL	100	12736	1494	0	14330	592	6629	7109	0	0
9. UTTAR KASHI	256	6841	973	0	8070	227	2837	5006	0	0
3. DEHRADUN*	1496	9413	0	0	10909	588	4291	6015	10	5
STATE TOTAL :	51687	76374	5022	519	133602	5724	53206	73922	190	560

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - IV

(BANKWISE AND CONSOLIDATED) BORROWINGS FROM SCB / NABARD, GOVT. OF INDIA, COMMERCIAL BANKS,

18. UTTAR PRADESH Contd...

CASH CREDIT & OVERDRAFTS AND OTHERS

(AS ON 31st MARCH)

DURING 2002-2003

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB / NABARD					TOTAL LOANS FROM SCB/NABARD (24 TO 28)	LOANS FROM		CASH CREDIT AND OVER- DRAFTS	TOTAL BORROW- INGS (29 TO 32)
	AGRICULTURAL		NON-AGRICULTURAL		OTHER		GOVT.	COMMER- CIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29	30	31	32	33
36. MUZAFFANAGAR	0	0	0	0	341	341	0	0	0	341
37. PILIBHIT	1816	0	0	0	0	1816	0	0	0	1816
38. PRATAPGARH*	788	0	0	0	53	841	0	0	0	841
39. RAE BARELI	387	0	0	0	1	388	0	0	0	388
40. RAMPUR	2495	54	0	63	0	2612	0	0	0	2612
41. SAHARANPUR**	3669	0	0	0	0	3669	0	0	0	3669
42. SHAHJAHANPUR	2383	603	27	0	0	3013	0	0	0	3013
43. SIDDARTHANAGAR	552	158	0	0	132	842	0	0	0	842
44. SULTANPUR	573	214	5	46	0	838	0	0	0	838
46. VARANASI*	1328	384	119	0	0	1831	81	0	0	1912
47. UNNAO*	1535	0	27	0	0	1562	2	0	126	1690
49. JHANSI*	510	0	367	1	0	878	6	0	0	884
50. LUCKNOW*	387	1	0	0	11	399	0	0	0	399
51. MAU**	933	0	0	0	30	963	0	0	0	963
45. MUZAFFARPUR**	1379	0	741	234	0	2354	5	2	0	2361
STATE TOTAL :	73233	5690	2081	3551	5988	90543	506	1044	1210	93303
19. UTTARANCHAL										
1. ALMORA	0	0	83	0	62	145	0	0	0	145
5. HARIDWAR (ROORKI)***	1007	0	0	0	0	1007	1	20	0	1028
7. PITHORAGARH	66	0	42	40	0	148	0	0	0	148
6. NAINITAL (HALDWANI)*	700	0	89	1	0	790	1	501	0	1292
2. CHAMOLI	31	0	100	0	0	131	0	0	0	131
4. GARHWAL (KOTDWAR)	1	999	0	0	0	1000	1	0	0	1
8. TEHRI GARHWAL	0	0	213	99	2	314	8	0	0	322
9. UTTAR KASHI	0	0	111	0	0	111	1	0	0	112
3. DEHRADUN*	0	0	0	0	4	4	0	451	0	455
STATE TOTAL :	1805	999	638	140	68	3650	12	972	0	3634

DISTRICT CENTRAL COOPERATIVE BANKS

(BANKWISE AND CONSOLIDATED) WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS

18. UTTAR PRADESH Contd...

AND DETAILS OF INVESTMENTS WITH VARIOUS AGENCIES

(AS ON 31st MARCH)

DURING 2002-2003

(Rs. 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 (38 TO 42)
					IN GOVT. SECURITIES	DEBEN- TURES OF LDBs	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVEST- MENTS	
1	34	35	36	37	38	39	40	41	42	43
35. MORADABAD	25352	610	5448	0	0	0	0	5627	542	6169
36. MUZAFFANAGAR	35435	821	1544	0	0	0	200	19372	108	19680
37. PILIBHIT	9762	78	330	703	1	0	0	2338	164	2503
38. PRATAPGARH*	12210	65	516	0	1	0	0	4003	52	4056
39. RAE BARELI	16179	166	453	0	0	0	0	5970	62	6032
40. RAMPUR	12743	118	464	1350	0	0	50	1861	167	2078
41. SAHARANPUR**	16016	437	673	0	10	0	227	6577	0	6814
42. SHAHJAHANPUR	11180	58	195	0	11	0	0	2093	133	2237
43. SIDDARTHANAGAR	7065	17	100	0	0	0	0	391	38	429
44. SULTANPUR	10471	70	213	0	1	0	1709	62	0	1772
46. VARANASI*	12386	148	235	0	0	0	0	2954	147	3101
47. UNNAO*	8736	49	112	0	0	1	1382	352	0	1735
49. JHANSI*	6180	69	131	226	0	0	0	2500	65	2565
50. LUCKNOW*	5760	46	146	2079	208	20	1395	456	0	2079
51. MAU**	7103	101	90	20	0	0	0	1269	84	1353
45. MUZAFFARPUR**	5716	82	171	403	0	0	85	0	0	85
STATE TOTAL :	730812	10392	22645	18002	858	193	5786	199535	10752	217124
19. UTTARANCHAL										
1. ALMORA	16428	328	818	0	51	0	0	9784	0	9835
5. HARIDWAR (ROORKI)***	7060	99	210	0	59	0	2	1658	1639	3358
7. PITHORAGARH	14964	177	907	0	0	0	0	10113	13	10126
6. NAINITAL (HALDWANI)*	54964	615	1807	0	20	0	0	26549	61	26630
2. CHAMOLI	14247	147	490	0	0	0	0	8928	15	8943
4. GARHWAL (KOTDWAR)	14866	181	260	0	0	0	0	7529	528	8057
8. TEHRI GARHWAL	17926	405	359	0	0	0	0	10539	2494	13033
9. UTTAR KASHI	9145	105	462	0	0	0	0	5204	21	5225
3. DEHRADUN*	12203	194	362	0	37	0	30	6562	12	6641
STATE TOTAL :	161803	2251	5675	0	167	0	32	86866	4783	91848

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

18. UTTAR PRADESH Contd...

(AS ON 31st MARCH)

**TABLE - VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL
AND SHORT TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. 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 & DIST.	TOTAL S. T. AGRI. (44 TO 46)	INDUSTRIAL PURPOSES	CONSUMP- TION LOANS	OTHERS	TOTAL S. T. NON-AGRI. (48 TO 50)
1	44	45	46	47	48	49	50	51
36. MUZAFFANAGAR	8005	0	0	8005	10464	0	4820	15284
37. PILIBHIT	3962	0	3021	6983	0	0	0	0
38. PRATAPGARH*	919	1163	0	2082	0	0	657	657
39. RAE BARELI	1452	0	0	1452	0	63	309	372
40. RAMPUR	4363	0	3265	7628	2183	13	7	2203
41. SAHARANPUR**	6893	0	6	6899	0	0	367	367
42. SHAHJAHANPUR	2891	0	2392	5283	0	0	0	0
43. SIDDARTHANAGAR	392	419	0	811	0	0	1	1
44. SULTANPUR	488	0	185	673	0	0	0	0
46. VARANASI*	1370	0	0	1370	0	0	2908	2908
47. UNNAO*	1501	0	1584	3085	0	9	95	104
49. JHANSI*	720	43	727	1490	0	0	0	0
50. LUCKNOW*	390	0	0	390	5	255	397	657
51. MAU**	735	0	180	915	0	0	0	0
45. MUZAFFARPUR**	87	0	0	87	0	0	116	116
STATE TOTAL :	135567	12626	58254	206447	21278	1531	74810	97619
19. UTTARANCHAL								
1. ALMORA	436	0	0	436	0	0	0	0
5. HARIDWAR (ROORKI)***	2238	0	1432	3670	0	0	0	0
7. PITHORAGARH	374	0	55	429	13	0	40	53
6. NAINITAL (HALDWANI)*	7579	104	0	7683	0	0	3530	3530
2. CHAMOLI	322	0	44	366	954	0	10	964
4. GARHWAL (KOTDWAR)	113	0	26	139	0	0	3097	3097
8. TEHRI GARHWAL	392	0	128	520	0	0	1263	1263
9. UTTAR KASHI	270	0	0	270	0	0	94	94
3. DEHRADUN*	603	0	0	603	0	0	3104	3104
STATE TOTAL :	135567	12626	58254	206447	21278	1531	74810	97619

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

18. UTTAR PRADESH Contd...

(AS ON 31st MARCH)

**TABLE - VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL
AND MEDIUM TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS & ADVANCES	TOTAL LOANS & ADVANCES (47+51+55+58+59)
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL M. T. AGRI (52 TO 54)	PURCHASE OF SHARES	OTHERS	TOTAL M. T. NON-AGRI. (56 TO 57)		
1	52	53	54	55	56	57	58	59	60
36. MUZAFFANAGAR	0	2	3602	3604	0	468	468	2027	29388
37. PILIBHIT	0	0	8	8	0	0	0	198	7189
38. PRATAPGARH*	0	0	0	0	0	376	376	0	3115
39. RAE BARELI	0	2	0	2	0	312	312	2476	4614
40. RAMPUR	0	0	0	0	18	50	68	509	10408
41. SAHARANPUR**	0	6	761	767	0	0	0	3754	11787
42. SHAHJAHANPUR	0	0	5	5	0	0	0	921	6209
43. SIDDARTHANAGAR	0	0	0	0	0	0	0	184	996
44. SULTANPUR	324	0	0	324	0	1	1	737	1735
45. MUZAFFARPUR**	3	0	0	3	0	3	3	0	209
46. VARANASI*	0	0	15	15	0	50	50	0	4343
47. UNNAO*	0	0	0	0	0	43	43	0	3232
49. JHANSI*	0	0	198	198	0	0	0	385	2073
50. LUCKNOW*	0	0	0	0	0	0	0	0	1047
51. MAU**	0	0	4	4	0	0	0	830	1749
STATE TOTAL :	327	69	6249	6645	1040	8582	9622	39846	333958
19. UTTARANCHAL									
1. ALMORA	0	17	0	17	0	2059	2059	927	3439
2. CHAMOLI	0	28	65	93	0	10	10	456	1889
3. DEHRADUN*	0	0	34	34	0	442	442	0	4183
4. GARHWAL (KOTDWAR)	0	0	39	39	0	1385	1385	0	4660
5. HARIDWAR (ROORKI)***	0	0	0	0	0	213	213	535	4418
6. NAINITAL (HALDWANI)*	0	182	0	182	0	532	532	20770	32697
7. PITHORAGARH	0	29	19	48	0	30	30	1139	1699
8. TEHRI GARHWAL	309	69	0	378	226	328	554	642	3357
9. UTTAR KASHI	27	0	200	227	0	262	262	1016	1869
STATE TOTAL :	336	325	357	1018	226	5261	5487	25485	58211

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

18. UTTAR PRADESH Contd...

(AS ON 31st MARCH)

**TABLE - VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL
AND SHORT TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. 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 & DIST.	TOTAL S. T. AGRI. (61 TO 63)	INDUSTRIAL PURPOSES	CONSUMP- TION LOANS	OTHERS	TOTAL S. T. NON-AGRI. (65 TO 67)
1	61	62	63	64	65	66	67	68
36. MUZAFFANAGAR	3172	0	0	3172	4716	0	513	5229
37. PILIBHIT	5401	0	336	5737	5	0	56	61
38. PRATAPGARH*	2485	213	110	2808	0	0	482	482
39. RAE BARELI	3029	0	107	3136	0	178	257	435
40. RAMPUR	4903	1	237	5141	1956	9	82	2047
41. SAHARANPUR**	5743	0	108	5851	0	0	221	221
42. SHAHJAHANPUR	5473	0	871	6344	0	0	0	0
43. SIDDARTHANAGAR	1837	248	0	2085	0	0	76	76
44. SULTANPUR	2017	0	0	2017	0	0	0	0
45. MUZAFFARPUR**	1638	0	0	1638	0	0	461	461
46. VARANASI*	2967	0	0	2967	146	0	1556	1702
47. UNNAO*	1837	0	286	2123	0	16	417	433
49. JHANSI*	1561	4	190	1755	0	0	13	13
50. LUCKNOW*	1114	0	0	1114	67	621	552	1240
51. MAU**	1160	0	270	1430	0	0	0	0
STATE TOTAL :	196932	1840	12607	211379	16155	1945	32850	50777
19. UTTARANCHAL								
1. ALMORA	267	0	0	267	0	0	0	0
2. CHAMOLI	370	0	8	378	1380	0	29	1409
3. DEHRADUN*	539	0	0	539	599	0	2024	2623
4. GARHWAL (KOTDWAR)	169	4	6	179	4	0	2116	2120
5. HARIDWAR (ROORKI)***	1809	0	92	1901	0	0	0	0
6. NAINITAL (HALDWANI)*	4745	33	0	4778	0	0	1449	1449
7. PITHORAGARH	285	0	11	296	1493	0	64	1557
8. TEHRI GARHWAL	349	0	135	484	0	0	1386	1386
9. UTTAR KASHI	385	0	0	385	0	0	19	19
STATE TOTAL :	8918	37	252	9207	3476	0	7087	10563

DISTRICT CENTRAL COOPERATIVE BANKS

(BANKWISEWISE AND CONSOLIDATEI

18. UTTAR PRADESH Contd...

(AS ON 31st MARCH)

TABLE - VII (B)

LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL

AND MEDIUM TERM NON-AGRICULTURAL

DURING 2002-2003

(Rs. 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 (64+68+72+75+76)
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL M. T. AGRI. (69 TO 71)	PURCHASE OF SHARES	OTHERS	TOTAL M. T. NON-AGRI. (73 TO 74)		
1	69	70	71	72	73	74	75	76	77
36. MUZAFFANAGAR	0	17	2219	2236	5	621	626	670	11933
37. PILIBHIT	0	12	7	19	0	3	3	157	5977
38. PRATAPGARH*	0	0	256	256	0	601	601	36	4183
39. RAE BARELI	0	199	17	216	0	546	546	1528	5861
40. RAMPUR	0	2	25	27	17	72	89	339	7643
41. SAHARANPUR**	0	23	768	791	0	0	0	385	7248
42. SHAHJAHANPUR	0	0	272	272	0	0	0	1157	7773
43. SIDDARTHANAGAR	0	0	89	89	0	97	97	188	2535
44. SULTANPUR	7	0	0	7	0	0	0	1166	3190
45. MUZAFFARPUR**	18	0	37	55	0	102	102	0	2256
46. VARANASI*	0	0	197	197	0	377	377	0	5243
47. UNNAO*	0	0	65	65	0	359	359	0	2980
49. JHANSI*	0	0	541	541	0	67	67	430	2806
50. LUCKNOW*	172	0	0	172	0	137	137	309	2972
51. MAU**	0	0	53	53	0	0	0	250	1733
STATE TOTAL :	601	1490	10075	12166	2323	13915	16238	31851	322411
19. UTTARANCHAL									
1. ALMORA	0	132	0	132	0	1481	1481	1670	3550
2. CHAMOLI	0	147	343	490	0	134	134	427	2838
3. DEHRADUN*	0	0	71	71	0	393	393	0	3626
4. GARHWAL (KOTDWAR)	0	0	579	579	0	1354	1354	0	4232
5. HARIDWAR (ROORKI)***	0	0	0	0	0	289	289	152	2342
6. NAINITAL (HALDWANI)*	0	282	0	282	0	765	765	13884	21158
7. PITHORAGARH	0	115	18	133	0	156	156	676	2818
8. TEHRI GARHWAL	308	236	21	565	227	615	842	266	3543
9. UTTAR KASHI	287	1	200	488	0	377	377	935	2204
STATE TOTAL :	595	913	1232	2740	227	5564	5791	18010	46311

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

**18. UTTAR PRADESH Contd...
(AS ON 31st MARCH)**

**TABLE - VIII
PURPOSE WISE DEMAND AND COLLECTION
DURING 2002-2003**

(Rs. 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 (78 TO 82)	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL (84 TO 88)
	AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL			AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL		
1	78	79	80	81	82	83	84	85	86	87	88	89
36. MUZAFFANAGAR	9273	17509	1402	599	1900	30683	8778	17465	1396	544	1900	30083
37. PILIBHIT	3907	3224	10	0	0	7141	3172	3224	10	0	0	6406
38. PRATAPGARH*	2599	1821	168	338	21	4947	800	1784	24	326	21	2955
39. RAE BARELI	3653	0	202	31	0	3886	1372	0	37	5	0	1414
40. RAMPUR	7040	546	169	83	2659	10497	3832	458	143	54	2467	6954
41. SAHARANPUR**	7831	3699	0	11	1073	12614	6168	3680	0	10	964	10822
42. SHAHJAHANPUR	6709	0	252	0	2676	9637	2358	0	41	0	2632	5031
43. SIDDARTHANAGAR	1918	421	92	97	202	2730	301	414	4	0	198	917
44. SULTANPUR	2328	245	0	0	0	2573	581	234	0	0	0	815
45. MUZAFFARPUR**	1629	624	50	11	39	2353	53	108	4	1	0	166
46. VARANASI*	3379	297	100	308	2943	7027	1232	296	20	52	2710	4310
47. UNNAO*	2059	1986	85	316	0	4446	1338	1678	32	63	0	3111
49. JHANSI*	1674	12	430	76	1286	2192	748	0	88	12	1060	1908
50. LUCKNOW*	528	814	29	13	0	1384	312	627	11	1	0	951
51. MAU**	1192	0	40	0	0	1232	831	0	3	0	0	834
STATE TOTAL :	235865	93285	7637	10647	50726	396874	116562	87065	2647	8129	44895	259298
19. UTTARANCHAL												
1. ALMORA	268	0	71	0	0	339	239	0	57	0	0	296
2. CHAMOLI	487	502	230	117	439	1775	281	479	73	41	403	1277
3. DEHRADUN*	678	3101	50	362	0	4191	544	2111	26	322	0	3003
4. GARHWAL (KOTDWAR)	242	2382	454	367	0	3445	123	2314	35	330	0	2802
5. HARIDWAR (ROORKI)***	2069	0	0	179	1919	4167	2001	0	0	179	1916	4096
6. NAINITAL (HALDWANI)*	3836	0	165	0	0	4001	3001	0	86	0	0	3087
7. PITHORAGARH	433	0	45	71	0	549	348	0	34	47	0	429
8. TEHRI GARHWAL	703	368	285	204	0	1560	509	239	87	109	0	944
9. UTTAR KASHI	599	0	167	0	0	766	361	0	56	0	0	417
STATE TOTAL :	9315	6353	1467	1300	2358	20793	7407	5143	454	1028	2319	16351

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - IX

(BANKWISE AND CONSOLIDATED) PURPOSE WISE BALANCES (OVERDUES) AND % OF OVERDUES TO DEMAND

18. UTTAR PRADESH Contd...

DURING 2002-2003

(AS ON 31st MARCH)

(Rs. IN LAKHS)

(PERCENTAGE %)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	DETAILS OF BALANCES (OVERDUES)						PERCENTAGE OF OVERDUES TO DEMAND					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL (90 TO 94)	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL			AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL		
1	90	91	92	93	94	95	96	97	98	99	100	101
36. MUZAFFANAGAR	495	44	6	55	0	600	5.34	0.25	0.43	9.18	0.00	1.96
37. PILIBHIT	735	0	0	0	0	735	18.81	0.00	0.00	0.00	0.00	10.29
38. PRATAPGARH*	1799	37	144	12	0	1992	69.22	2.03	85.71	3.55	0.00	40.27
39. RAE BARELI	2281	0	165	26	0	2472	62.44	0.00	81.68	83.87	0.00	63.61
40. RAMPUR	3208	88	26	29	192	3543	45.57	16.12	15.38	34.94	7.22	33.75
41. SAHARANPUR**	1663	19	0	1	109	1792	21.24	0.51	0.00	9.09	10.16	14.21
42. SHAHJAHANPUR	4351	0	211	0	44	4606	64.85	0.00	83.73	0.00	1.64	47.79
43. SIDDARTHANAGAR	1617	7	88	97	4	1813	84.31	1.66	95.65	100.00	1.98	66.41
44. SULTANPUR	1747	11	0	0	0	1758	75.04	4.49	0.00	0.00	0.00	68.32
45. MUZAFFARPUR**	1576	516	46	10	39	2187	96.75	82.69	92.00	90.91	100.00	92.95
46. VARANASI*	2147	1	80	256	233	2717	63.54	0.34	80.00	83.12	7.92	38.67
47. UNNAO*	721	308	53	253	0	1335	35.02	15.51	62.35	80.06	0.00	30.03
49. JHANSI*	926	12	342	64	226	284	55.32	100.00	79.53	84.21	17.57	12.96
50. LUCKNOW*	216	187	18	12	0	433	40.91	22.97	62.07	92.31	0.00	31.29
51. MAU**	361	0	37	0	0	398	30.29	0.00	92.50	0.00	0.00	32.31
STATE TOTAL :	119303	7430	6003	2790	5870	142018	49.44	7.46	65.94	23.35	11.06	34.00
19. UTTARANCHAL												
1. ALMORA	29	0	14	0	0	43	10.82	0.00	19.72	0.00	0.00	12.68
2. CHAMOLI	206	23	157	76	36	498	42.30	4.58	68.26	64.96	8.20	28.06
3. DEHRADUN*	134	990	24	40	0	1188	19.76	31.93	48.00	11.05	0.00	28.35
4. GARHWAL (KOTDWAR)	119	68	419	37	0	643	49.17	2.85	92.29	10.08	0.00	18.66
5. HARIDWAR (ROORKI)***	68	0	0	0	3	71	3.29	0.00	0.00	0.00	0.16	1.70
6. NAINITAL (HALDWANI)*	835	0	79	0	0	914	21.77	0.00	47.88	0.00	0.00	22.84
7. PITHORAGARH	85	0	11	24	0	120	19.63	0.00	24.44	33.80	0.00	21.86
8. TEHRI GARHWAL	194	129	198	95	0	616	27.60	35.05	69.47	46.57	0.00	39.49
9. UTTAR KASHI	238	0	111	0	0	349	39.73	0.00	66.47	0.00	0.00	45.56
STATE TOTAL :	1908	7430	6003	2790	5870	142018	49.44	7.46	65.94	23.35	11.06	34.00

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - X

(BANKWISE AND CONSOLIDATED) COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS AND

18. UTTAR PRADESH Contd...

DIVIDEND DECLARED, BRANCHES WORKING IN PROFIT/LOSS

(AS ON 31st MARCH)

DURING 2002-2003

(Rs. IN LAKHS)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	COST OF MANAGEMENT			TOTAL NO. OF EMPLOYEES	COST OF MGMT. PER EMPLOYEE	COST OF MGMT. TO WORKING CAP. (%)	BANKS IN PROFIT (+) LOSS (-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSI- FICATION (A/B/C/D/. GOVT.)
	SALARIES	OTHER EXPENCES	TOTAL						PROFIT (NUMBER)	LOSS (NUMBER)	
1	102	103	104	105	106	107	108	104	110	111	112
35. MORADABAD	361	62	423	219	1.93	1.67	311	0	40	1	A
36. MUZAFFANAGAR	506	82	588	250	2.35	1.66	478	0	35	1	A
37. PILIBHIT	147	22	169	100	1.69	1.73	112	9	15	0	A
38. PRATAPGARH*	227	30	257	16	16.06	2.10	-140	0	102	9	C
39. RAE BARELI	308	33	341	186	1.83	2.11	-1839	0	20	12	D
40. RAMPUR	215	45	260	126	2.06	2.04	120	9	20	0	A
41. SAHARANPUR**	247	75	322	133	2.42	2.01	221	0	20	0	A
42. SHAHJAHANPUR	202	35	237	120	1.98	2.12	170	0	16	4	B
43. SIDDARTHANAGAR	118	34	152	77	1.97	2.15	-238	0	10	3	D
44. SULTANPUR	172	28	200	138	1.45	1.91	-183	0	10	18	C
45. MUZAFFARPUR**	55	14	69	47	1.47	1.21	-187	0	6	4	D
46. VARANASI*	210	34	244	173	1.41	1.97	1958	0	19	11	B
47. UNNAO*	175	37	212	116	1.83	2.43	-441	0	7	12	C
49. JHANSI*	130	41	171	116	1.47	2.77	-50	0	8	10	C
50. LUCKNOW*	160	21	181	138	1.31	3.14	-114	0	13	6	D
51. MAU**	53	22	75	54	1.39	1.06	-400	0	5	5	D
STATE TOTAL :	11717	3232	14949	7425	2.01	2.05	(+) 8,782 (-) 13,505	78	999	363	NOT COMPILED
19. UTTARANCHAL											
1. ALMORA	225	28	253	107	2.36	1.54	161	0	20	2	A
2. CHAMOLI	208	38	246	93	2.65	1.73	210	9	19	1	A
3. DEHRADUN*	191	34	225	94	2.39	1.84	50	0	11	4	B
4. GARHWAL (KOTDWAR)	188	30	218	91	2.40	1.47	334	0	20	1	C
5. HARIDWAR (ROORKI)***	95	23	118	74	1.59	1.67	101	0	11	1	A
6. NAINITAL (HALDWANI)*	505	95	600	273	2.20	1.09	953	0	35	10	A
7. PITHORAGARH	197	30	227	101	2.25	1.52	207	12	18	1	A
8. TEHRI GARHWAL	251	128	379	112	3.38	2.11	155	9	16	8	B
9. UTTAR KASHI	147	22	169	62	2.73	1.85	60	9	9	4	A
STATE TOTAL :	2007	428	2435	1007	2.42	1.50	(+) 2,231 (-) 0	39	159	32	NOT COMPILED

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)**

20. WEST BENGAL

(AS ON 31st MARCH)

**TABLE - II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL
AND RESERVE FUNDS
DURING 2002-2003**

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NUMBER OF OFFICES INCLUDING HEAD OFFICE	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL (6 TO 8)	RESERVES AND OTHER FUNDS			TOTAL RESERVE FUNDS (10 TO 12)
		COOPE- RATIVE SOCIETIES	INDIVI- DUALS	TOTAL MEMBER SHIP (3 TO 4)	FROM COOPE- RATIVES	FROM GOVERN- MENTS	FROM INDIVI- DUALS		STATUTORY RESERVE FUND	AGRIL. CREDIT STABILISA- TION FUND	OTHER RESERVES	
1	2	3	4	5	6	7	8	9	10	11	12	13
1. BALGERIA**	12	373	1	374	163	41	0	204	35	8	1217	1260
2. BANKURA*	17	1331	0	1331	315	42	0	357	328	204	981	1513
3. BIRBHUM*	18	1087	5439	6526	159	69	79	307	77	76	799	952
4. BURDWAN	38	2107	1648	3755	1218	0	62	1280	1005	824	4440	6269
5. DAKSHIN DINAJPUR (BALURGHAT)*	8	260	121	381	111	30	0	141	15	7	29	51
6. DARJEELING**	9	267	0	267	64	34	0	98	3	1	26	30
7. HOOGLY***	15	1190	1	1191	296	69	0	365	236	274	1128	1638
8. HOWRAH	12	510	33	543	128	48	0	176	121	118	312	551
9. JALPAIGURI	9	507	0	507	131	25	0	156	10	1	28	39
10. MALDA*	13	594	1	595	196	17	0	213	92	13	360	465
11. MUGBERIA	11	291	1	292	158	30	0	188	68	52	525	645
12. MURSHIDABAD**	14	860	0	860	141	27	0	168	25	19	36	80
13. NADIA	17	1031	969	2000	354	102	0	456	72	58	245	375
14. PURULIA*	6	688	0	688	109	17	0	126	74	21	17	112
15. RAIGANJ*	9	506	0	506	237	93	0	330	6	2	418	426
16. TAMLUK - GHATAL	18	881	63	944	400	184	0	584	157	27	497	681
17. VIDYASAGAR	37	1878	1	1879	923	26	0	949	729	113	2451	3293
STATE TOTAL :	263	14361	8278	22639	5103	854	141	6098	3053	1818	13509	18380

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

**20. WEST BENGAL
(AS ON 31st MARCH)**

**TABLE - III
DEPOSITS SOURCE-WISE AND TYPE-WISE
DURING 2002-2003**

(Rs. 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				
	COOPER- ATIVES	INDIVI- DUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. BALGERIA**	2762	5093	5	18	7878	266	1325	6194	75	18
2. BANKURA*	6258	8052	843	60	15213	525	4145	10342	141	60
3. BIRBHUM*	846	16625	253	67	17791	97	4098	13294	234	68
4. BURDWAN	15685	38336	0	0	54021	1530	17463	34884	0	144
5. DAKSHIN DINAJPUR (BALURGHAT)*	3885	@	@	0	3885	52	912	2875	0	46
6. DARJEELING**	1961	0	0	0	1961	150	804	881	16	110
7. HOOGLY***	6047	6443	0	660	13150	192	3443	9081	346	88
8. HOWRAH	7389	6630	0	0	14019	248	2729	10865	168	9
9. JALPAIGURI	5167	@	@	@	5167	160	1970	1633	10	1394
10. MALDA*	1587	8142	0	249	9978	210	8718	3	747	300
11. MUGBERIA	2068	7180	0	0	9248	122	1988	6887	251	0
12. MURSHIDABAD**	3085	@	@	@	3085	68	85	259	2	2671
13. NADIA	7818	11431	0	0	19249	463	6396	12328	61	1
14. PURULIA*	1012	1928	980	20	3940	132	2104	1639	48	17
15. RAIGANJ*	700	2370	320	93	3483	129	1132	2213	9	0
16. TAMLUK - GHATAL	14818	3714	0	51	18583	278	4400	13599	233	73
17. VIDYASAGAR	9596	26627	427	0	36650	959	9872	25461	123	235
STATE TOTAL :	90684	142571	2828	1218	237301	5581	71584	152438	2464	5234

DISTRICT CENTRAL COOPERATIVE BANKS

(BANKWISE AND CONSOLIDATED) BORROWINGS FROM SCB / NABARD, GOVT. OF INDIA, COMMERCIAL BANKS,

20. WEST BENGAL

(AS ON 31st MARCH)

TABLE - IV

CASH CREDIT & OVERDRAFTS AND OTHERS

DURING 2002-2003

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB / NABARD					TOTAL LOANS FROM SCB/NABARD (24 TO 28)	LOANS FROM		CASH CREDIT AND OVER- DRAFTS	TOTAL BORROW- INGS (29 TO 32)
	AGRICULTURAL		NON-AGRICULTURAL		OTHER		GOVT.	COMMER- CIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29	30	31	32	33
1. BALGERIA**	0	36	57	172	135	400	0	0	0	400
2. BANKURA*	0	346	325	375	0	1046	12	0	0	1058
3. BIRBHUM*	0	148	65	0	260	473	11	0	0	484
4. BURDWAN	800	0	2230	350	0	3380	4	0	0	3384
5. DAKSHIN DINAJPUR (BALURG)	251	0	0	2	1	254	0	0	0	254
6. DARJEELING**	391	0	3	0	43	437	7	0	21	465
7. HOOGLY***	150	249	43	68	45	555	4	6	0	565
8. HOWRAH	0	0	17	0	250	267	1	0	0	268
9. JALPAIGURI	114	0	72	295	304	785	0	0	0	785
10. MALDA*	0	0	30	124	310	464	0	0	0	464
11. MUGBERIA	0	0	69	544	0	613	0	0	0	613
12. MURSHIDABAD**	756	272	0	19	46	1093	3	0	1	1097
13. NADIA	0	452	2	247	0	701	0	0	0	701
14. PURULIA*	96	0	57	79	42	274	0	0	0	274
15. RAIGANJ*	679	9	40	0	0	728	0	0	0	728
16. TAMLUK - GHATAL	714	256	193	984	39	2186	0	0	0	2186
17. VIDYASAGAR	300	37	321	5028	80	5766	10	0	0	5776
STATE TOTAL :	4251	1805	3524	8287	1555	19422	52	6	22	19502

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - V

(BANKWISE AND CONSOLIDATED) WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS

20. WEST BENGAL

AND DETAILS OF INVESTMENTS WITH VARIOUS AGENCIES

(AS ON 31st MARCH)

DURING 2002-2003

(Rs. 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 (38 TO 42)
					IN GOVT. SECURITIES	DEBEN- TURES OF LDBs	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVEST- MENTS	
1	34	35	36	37	38	39	40	41	42	43
1. BALGERIA**	10378	778	665	0	236	0	0	3177	45	3458
2. BANKURA*	22686	1191	1095	0	0	55	2	8048	3320	11425
3. BIRBHUM*	19944	311	624	0	0	0	0	11508	41	11549
4. BURDWAN	82732	1149	1531	13506	2100	0	2750	29176	377	34403
5. DAKSHIN DINAJPUR (BALURGI)	5105	134	112	0	0	29	10	1760	260	2059
6. DARJEELING**	1371	17	288	21	0	0	0	103	35	138
7. HOOGLY***	18482	410	623	1676	0	0	0	9098	97	9195
8. HOWRAH	16531	426	522	0	0	0	0	8473	775	9248
9. JALPAIGURI	6237	59	223	0	0	0	0	2331	35	2366
10. MALDA*	12883	238	399	0	0	0	574	7286	15	7875
11. MUGBERIA	12735	349	5794	0	0	0	102	0	77	179
12. MURSHIDABAD**	5488	118	35	120	1	0	0	1042	63	1106
13. NADIA	24423	211	1122	0	0	0	1108	13098	69	14275
14. PURULIA*	4451	159	337	0	0	0	0	2052	279	2331
15. RAIGANJ*	4967	117	256	0	100	0	100	1308	37	1545
16. TAMLUK - GHATAL	26277	888	1651	0	175	0	950	14021	178	15324
17. VIDYASAGAR	54660	1945	1565	0	2048	0	17837	1625	4387	25897
STATE TOTAL :	329350	8500	16842	15323	4660	84	23433	114106	10090	152373

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)**

20. WEST BENGAL

(AS ON 31st MARCH)

**TABLE - VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL
AND SHORT TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. 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 & DIST.	TOTAL S. T. AGRI. (44 TO 46)	INDUSTRIAL PURPOSES	CONSUMP- TION LOANS	OTHERS	TOTAL S. T. NON-AGRI. (48 TO 50)
1	44	45	46	47	48	49	50	51
1. BALGERIA**	1919	0	0	1919	54	596	0	650
2. BANKURA*	2622	1391	389	4402	0	0	0	0
3. BIRBHUM*	1519	0	0	1519	66	175	0	241
4. BURDWAN	7175	2024	49	9248	2380	900	26	3306
5. DAKSHIN DINAJPUR (BALURGI)	318	0	0	318	0	0	140	140
6. DARJEELING**	89	0	0	89	0	0	0	0
7. HOOGLY***	2479	0	0	2479	352	0	496	848
8. HOWRAH	949	0	0	949	0	0	1541	1541
9. JALPAIGURI	587	0	0	587	0	0	2136	2136
10. MALDA*	797	0	0	797	0	0	2182	2182
11. MUGBERIA	1803	0	0	1803	0	0	1328	1328
12. MURSHIDABAD**	13	48	24	85	0	1553	0	1553
13. NADIA	N. A.	N. A.	N. A.	0	N. A.	N. A.	N. A.	0
14. PURULIA*	534	0	0	534	0	0	100	100
15. RAIGANJ*	515	6	0	521	0	0	0	0
16. TAMLUK - GHATAL	5411	0	0	5411	0	0	2328	2328
17. VIDYASAGAR	5259	241	9	5509	168	1435	1124	2727
STATE TOTAL :	31989	3710	471	36170	3020	4659	11401	19080

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)
20. WEST BENGAL
(AS ON 31st MARCH)**

**TABLE - VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL
AND MEDIUM TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS & ADVANCES	TOTAL LOANS & ADVANCES (47+51+55+58+59)
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL M. T. AGRI (52 TO 54)	PURCHASE OF SHARES	OTHERS	TOTAL M. T. NON-AGRI. (56 TO 57)		
1	52	53	54	55	56	57	58	59	60
1. BALGERIA**	34	0	20	54	0	821	821	347	3791
2. BANKURA*	147	0	0	147	0	239	239	1316	6104
3. BIRBHUM*	0	0	0	0	0	579	579	3355	5694
4. BURDWAN	183	25	110	318	0	4500	4500	41	17413
5. DAKSHIN DINAJPUR (BALURGI	0	0	23	23	0	586	586	0	1067
6. DARJEELING**	0	0	2	2	0	122	122	40	253
7. HOOGLY***	66	0	55	121	0	686	686	0	4134
8. HOWRAH	1	0	15	16	0	542	542	54	3102
9. JALPAIGURI	0	0	75	75	0	665	665	28	3491
10. MALDA*	3	0	6	9	0	199	199	1545	4732
11. MUGBERIA	1	4	68	73	0	1734	1734	153	5091
12. MURSHIDABAD**	48	0	0	48	45	0	45	33	1764
13. NADIA	N. A.	N. A.	N. A.	0	N. A.	N. A.	0	N. A.	0
14. PURULIA*	10	2	20	32	0	14	14	240	920
15. RAIGANJ*	0	0	11	11	0	481	481	158	1171
16. TAMLUK - GHATAL	0	0	117	117	0	799	799	36	8691
17. VIDYASAGAR	555	0	4	559	0	11136	11136	0	19931
STATE TOTAL :	1048	31	526	1605	45	23103	23148	7346	87349

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)
20. WEST BENGAL
(AS ON 31st MARCH)**

**TABLE - VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL
AND SHORT TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. 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 & DIST.	TOTAL S. T. AGRI. (61 TO 63)	INDUSTRIAL PURPOSES	CONSUMP- TION LOANS	OTHERS	TOTAL S. T. NON-AGRI. (65 TO 67)
1	61	62	63	64	65	66	67	68
1. BALGERIA**	314	0	0	314	51	429	0	480
2. BANKURA*	1200	1322	346	2868	0	0	0	0
3. BIRBHUM*	2016	0	0	2016	422	145	0	567
4. BURDWAN	5998	2833	430	9261	4955	1156	27	6138
5. DAKSHIN DINAJPUR (BALURG	955	0	0	955	0	0	115	115
6. DARJEELING**	283	0	0	283	0	0	0	0
7. HOOGLY***	2719	3	0	2722	291	0	909	1200
8. HOWRAH	728	0	0	728	0	0	904	904
9. JALPAIGURI	986	0	0	986	0	0	1068	1068
10. MALDA*	971	0	0	971	0	0	421	421
11. MUGBERIA	847	0	0	847	0	0	1840	1840
12. MURSHIDABAD**	1553	107	657	2317	0	0	260	260
13. NADIA	3028	121	0	3149	818	612	207	1637
14. PURULIA*	498	0	0	498	290	0	0	290
15. RAIGANJ*	1270	10	0	1280	0	0	0	0
16. TAMLUK - GHATAL	2292	0	0	2292	0	0	1573	1573
17. VIDYASAGAR	0	0	0	0	0	0	0	0
STATE TOTAL :	25658	4396	1433	31487	6827	2342	7324	16493

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISEWISE AND CONSOLIDATE)
20. WEST BENGAL
(AS ON 31st MARCH)**

**TABLE - VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL
AND MEDIUM TERM NON-AGRICULTURAL
DURING 2002-2003**

(Rs. 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 (64+68+72+75+76)
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL M. T. AGRI. (69 TO 71)	PURCHASE OF SHARES	OTHERS	TOTAL M. T. NON-AGRI. (73 TO 74)		
1	69	70	71	72	73	74	75	76	77
1. BALGERIA**	100	0	394	494	0	2269	2269	330	3887
2. BANKURA*	347	0	0	347	0	726	726	1939	5880
3. BIRBHUM*	0	22	4	26	0	1054	1054	2831	6494
4. BURDWAN	964	92	1612	2668	0	3665	3665	670	22402
5. DAKSHIN DINAJPUR (BALURG	0	0	25	25	0	586	586	13	1694
6. DARJEELING**	0	0	26	26	0	226	226	208	743
7. HOOGLY***	244	0	130	374	0	1076	1076	0	5372
8. HOWRAH	20	0	34	54	0	803	803	98	2587
9. JALPAIGURI	0	0	94	94	0	1174	1174	267	3589
10. MALDA*	7	0	63	70	0	241	241	2062	3765
11. MUGBERIA	3	0	91	94	0	1444	1444	443	4668
12. MURSHIDABAD**	48	0	1	49	0	486	486	116	3228
13. NADIA	25	0	78	103	0	2197	2197	195	7281
14. PURULIA*	6	8	96	110	0	664	664	255	1817
15. RAIGANJ*	0	0	85	85	0	1069	1069	309	2743
16. TAMLUK - GHATAL	0	0	225	225	0	1420	1420	109	5619
17. VIDYASAGAR	0	0	0	0	0	0	0	0	0
STATE TOTAL :	1764	122	2958	4844	0	19100	19100	9845	81769

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISE AND CONSOLIDATED)
20. WEST BENGAL
(AS ON 31st MARCH)**

**TABLE - VIII
PURPOSE WISE DEMAND AND COLLECTION
DURING 2002-2003**

(Rs. 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 (78 TO 82)	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL (84 TO 88)
	AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL			AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL		
1	78	79	80	81	82	83	84	85	86	87	88	89
1. BALGERIA**	1912	545	568	780	256	4061	1871	518	135	492	214	3230
2. BANKURA*	3056	70	120	1300	75	4621	2361	56	89	1216	2	3724
3. BIRBHUM*	2147	168	228	692	3382	6617	1272	154	30	518	2617	4591
4. BURDWAN	7841	7655	505	2019	106	18126	6302	6815	246	1810	100	15273
5. DAKSHIN DINAJPUR (BALUR)	947	81	20	470	0	1518	416	61	11	458	0	946
6. DARJEELING**	327	0	19	0	0	346	101	0	3	0	0	104
7. HOOGLY***	3059	759	57	563	13	4451	2329	698	46	554	10	3637
8. HOWRAH	1039	469	53	315	79	1955	654	386	12	276	64	1392
9. JALPAIGURI	885	2553	246	1480	292	5456	339	1567	152	306	25	2389
10. MALDA*	965	697	32	577	57	2328	531	476	23	495	49	1574
11. MUGBERIA	1673	1665	32	830	80	4280	1610	1509	17	628	66	3830
12. MURSHIDABAD**	564	826	36	187	62	1675	416	734	23	167	26	1366
13. NADIA	2819	669	68	1244	52	4852	1456	656	43	1191	27	3373
14. PURULIA*	660	430	20	250	154	1514	393	334	13	232	12	984
15. RAIGANJ*	1319	0	272	0	0	1591	356	0	251	0	0	607
16. TAMLUK - GHATAL	5750	2139	79	768	18	8754	4970	1924	64	574	9	7541
17. VIDYASAGAR	5880	5160	158	7416	9469	28083	4695	4894	0	0	0	9589
STATE TOTAL :	40843	23886	2513	18891	14095	100228	30072	20782	1158	8917	3221	64150

DISTRICT CENTRAL COOPERATIVE BANKS

(BANKWISE AND CONSOLIDATED) PURPOSE WISE BALANCES (OVERDUES) AND % OF OVERDUES TO DEMAND

20. WEST BENGAL

(AS ON 31st MARCH)

TABLE - IX

DURING 2002-2003

(Rs. IN LAKHS)

(PERCENTAGE %)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	DETAILS OF BALANCES (OVERDUES)						PERCENTAGE OF OVERDUES TO DEMAND					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL (90 TO 94)	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL			AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL		
1	90	91	92	93	94	95	96	97	98	99	100	101
1. BALGERIA**	41	27	433	288	42	831	2.14	4.95	76.23	36.92	16.41	20.46
2. BANKURA*	695	14	31	84	73	897	22.74	20.00	25.83	6.46	97.33	19.41
3. BIRBHUM*	875	14	198	174	765	2026	40.75	8.33	86.84	25.14	22.62	30.62
4. BURDWAN	1539	840	259	209	6	2853	19.63	10.97	51.29	10.35	5.66	15.74
5. DAKSHIN DINAJPUR (BALUR)	531	20	9	12	0	572	56.07	24.69	45.00	2.55	0.00	37.68
6. DARJEELING**	226	0	16	0	0	242	69.11	0.00	84.21	0.00	0.00	69.94
7. HOOGLY***	730	61	11	9	3	814	23.86	8.04	19.30	1.60	23.08	18.29
8. HOWRAH	385	83	41	39	15	563	37.05	17.70	77.36	12.38	18.99	28.80
9. JALPAIGURI	546	986	94	1174	267	3067	61.69	38.62	38.21	79.32	91.44	56.21
10. MALDA*	434	221	9	82	8	754	44.97	31.71	28.13	14.21	14.04	32.39
11. MUGBERIA	63	156	15	202	14	450	3.77	9.37	46.88	24.34	17.50	10.51
12. MURSHIDABAD**	148	92	13	20	36	309	26.24	11.14	36.11	10.70	58.06	18.45
13. NADIA	1363	13	25	53	25	1479	48.35	1.94	36.76	4.26	48.08	30.48
14. PURULIA*	267	96	7	18	142	530	40.45	22.33	35.00	7.20	92.21	35.01
15. RAIGANJ*	963	0	21	0	0	984	73.01	0.00	7.72	0.00	0.00	61.85
16. TAMLUK - GHATAL	780	215	15	194	9	1213	13.57	10.05	18.99	25.26	50.00	13.86
17. VIDYASAGAR	1185	266	158	7416	9469	18494	20.15	5.16	100.00	100.00	100.00	65.85
STATE TOTAL :	10771	3104	1355	9974	10874	36078	26.37	13.00	53.92	52.80	77.15	36.00

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - X

(BANKWISE AND CONSOLIDATED)

COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS AND

20. WEST BENGAL

DIVIDEND DECLARED, BRANCHES WORKING IN PROFIT/LOSS

(AS ON 31st MARCH)

DURING 2002-2003

(Rs. IN LAKHS)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	COST OF MANAGEMENT			TOTAL NO. OF EMPLOYEES	COST OF MGMT. PER EMPLOYEE	COST OF MGMT. TO WORKING CAP. (%)	BANKS IN PROFIT (+) LOSS (-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSI- FICATION (A/B/C/D/. GOVT.)
	SALARIES	OTHER EXPENCES	TOTAL						PROFIT (NUMBER)	LOSS (NUMBER)	
1	102	103	104	105	106	107	108	104	110	111	112
1. BALGERIA**	124	37	161	82	1.96	1.55	-335	0	5	7	B
2. BANKURA*	188	68	256	127	2.02	1.13	456	10	16	0	A
3. BIRBHUM*	177	108	285	110	2.59	1.43	20	0	6	12	A
4. BURDWAN	720	5367	6087	426	14.29	7.36	712	0	14	23	A
5. DAKSHIN DINAJPUR (BALUR)	75	503	578	36	16.06	11.32	-34	1	N. A.	N. A.	C
6. DARJEELING**	47	12	59	41	1.44	4.30	-84	0	7	1	D
7. HOOGLY***	202	59	261	13143	0.02	1.41	112	8	7	8	A
8. HOWRAH	164	42	206	104	1.98	1.25	203	0	N. A.	N. A.	B
9. JALPAIGURI	71	32	103	60	1.72	1.65	58	0	3	5	D
10. MALDA*	124	33	157	58	2.71	1.22	101	10	N. A.	N. A.	A
11. MUGBERIA	111	1029	1140	74	15.41	8.95	75	4	10	1	A
12. MURSHIDABAD**	83	38	121	108	1.12	2.20	7	0	6	8	C
13. NADIA	295	0	295	137	2.15	1.21	34	0	9	7	B
14. PURULIA*	80	331	411	54	7.61	9.23	21	0	2	4	C
15. RAIGANJ*	89	41	130	75	1.73	2.62	16	0	4	5	C
16. TAMLUK - GHATAL	221	80	301	131	2.30	1.15	255	0	6	12	A
17. VIDYASAGAR	551	166	717	315	2.28	1.31	570	8	5	32	A
STATE TOTAL :	3322	7946	11268	15081	0.75	3.42	(+) 2,640 (-) 453	41	100	125	NOT COMPILED

GRAPHIC

PRESENTATION

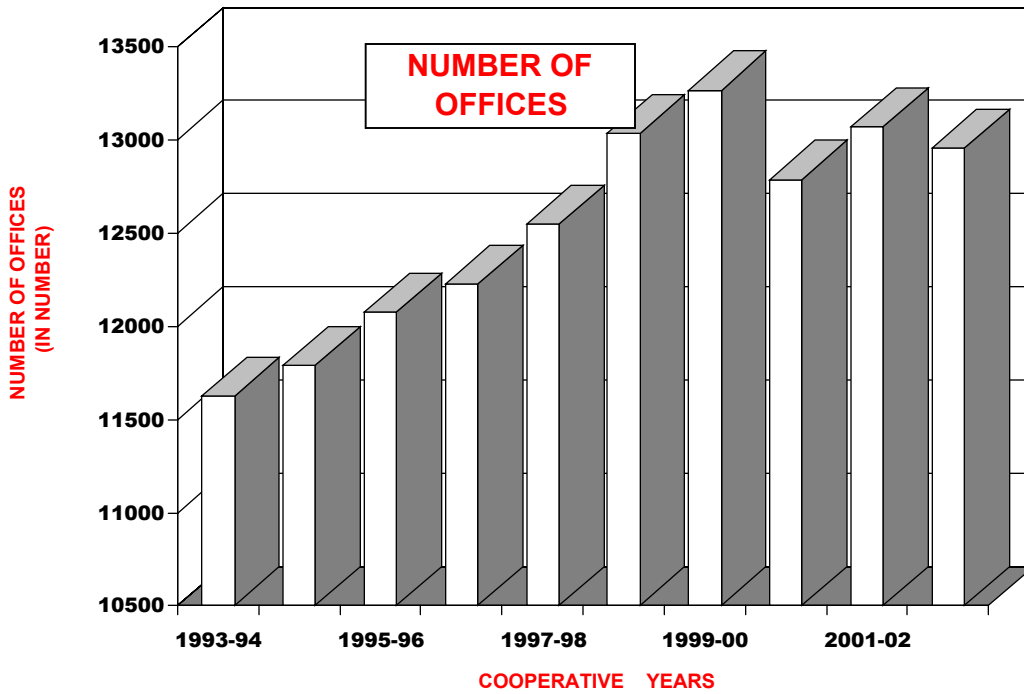
(From Page No. 156 to 175)

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: 156 :

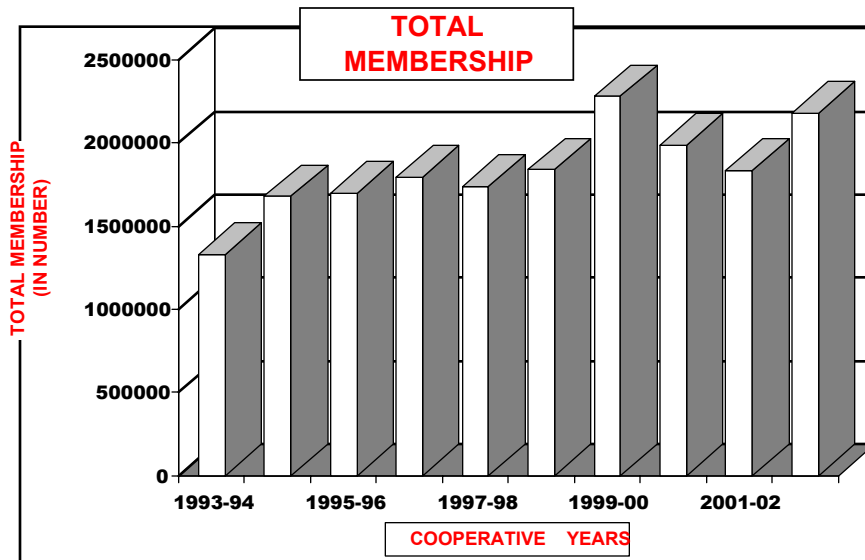
NAVI MUMBAI

**PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS
OVER A DECADE
(1994 TO 2003)**



(IN NUMBER)	
COOPERATIVE YEARS	NUMBER OF OFFICES
1993-94	11623
1994-95	11787
1995-96	12077
1996-97	12223
1997-98	12546
1998-99	13031
1999-00	13265
2000-01	12787
2001-02	13068
2002-03	12956

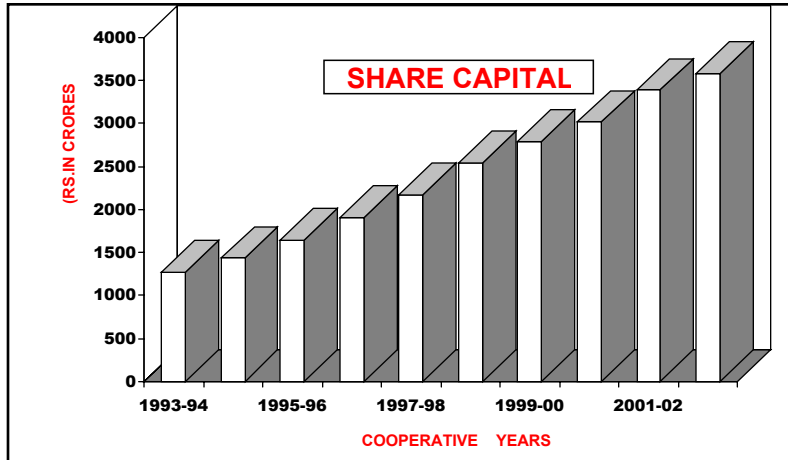
**PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS
OVER A DECADE
(1994 TO 2003)**



(IN NUMBER)

COOPERATIVE YEARS	TOTAL MEMBERSHIP
1993-94	1328028
1994-95	1679894
1995-96	1701487
1996-97	1797587
1997-98	1742213
1998-99	1839147
1999-00	2281449
2000-01	1986370
2001-02	1837433
2002-03	2183731

**PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS
OVER A DECADE
(1994 TO 2003)**

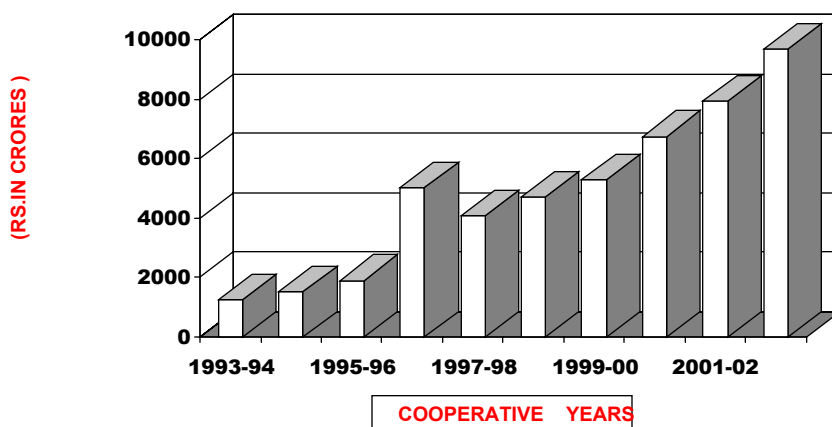


(RS. IN CRORES)

COOPERATIVE YEARS	SHARE CAPITAL
1993-94	1267
1994-95	1434
1995-96	1648
1996-97	1907
1997-98	2167
1998-99	2544
1999-00	2786
2000-01	3016
2001-02	3388
2002-03	3577

**PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS
OVER A DECADE
(1994 TO 2003)**

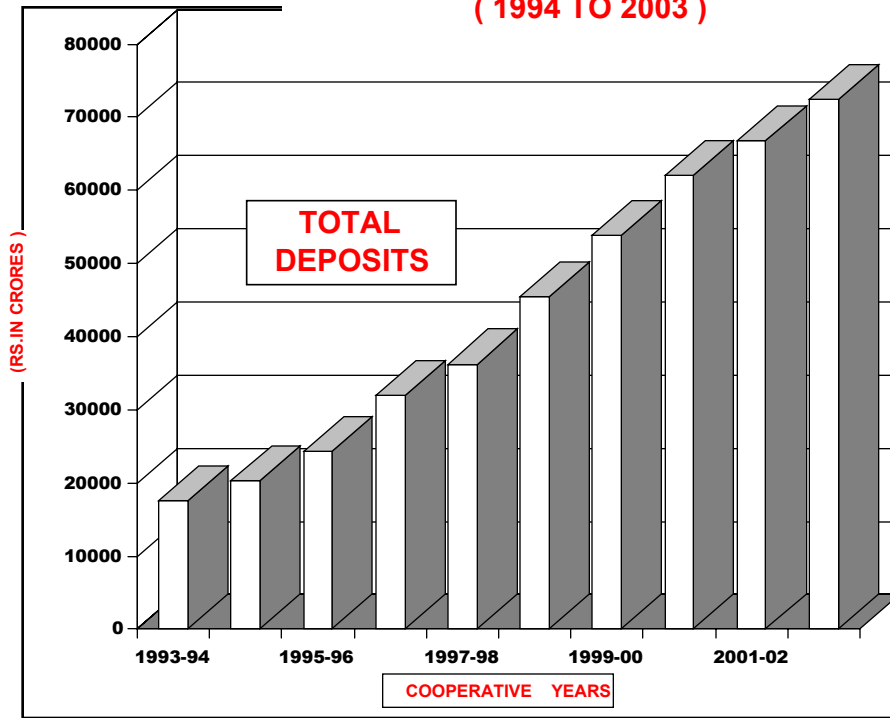
RESERVE FUNDS



(RS. IN CRORES)

COOPERATIVE YEARS	RESERVE FUNDS
1993-94	1258
1994-95	1526
1995-96	1901
1996-97	5018
1997-98	4091
1998-99	4709
1999-00	5284
2000-01	6750
2001-02	7930
2002-03	9676

**PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS
OVER A DECADE
(1994 TO 2003)**

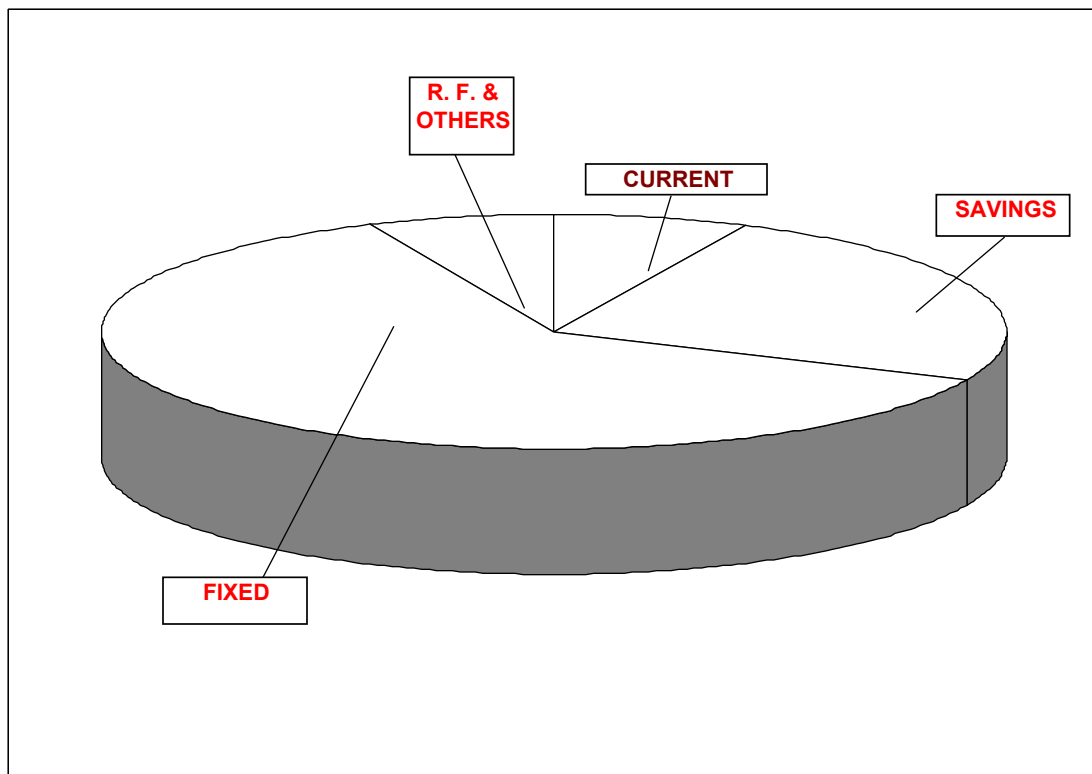


(RS. IN CRORES)

COOPERATIVE YEARS	TOTAL DEPOSITS
1993-94	17636
1994-95	20342
1995-96	24248
1996-97	32002
1997-98	36263
1998-99	45538
1999-00	53827
2000-01	62070
2001-02	66797
2002-03	72394

PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS

COMPOSITION OF DEPOSITS TYPE - WISE DURING 2002-03



(RS. IN CRORES)

COOPERATIVE YEARS	CURRENT DEPOSITS	SAVING DEPOSITS	FIXED DEPOSITS	RESERVE FUND AND OTHERS
2002-03	5012	17995	44616	4771
% TO TOTAL	6.92	24.86	61.63	6.59

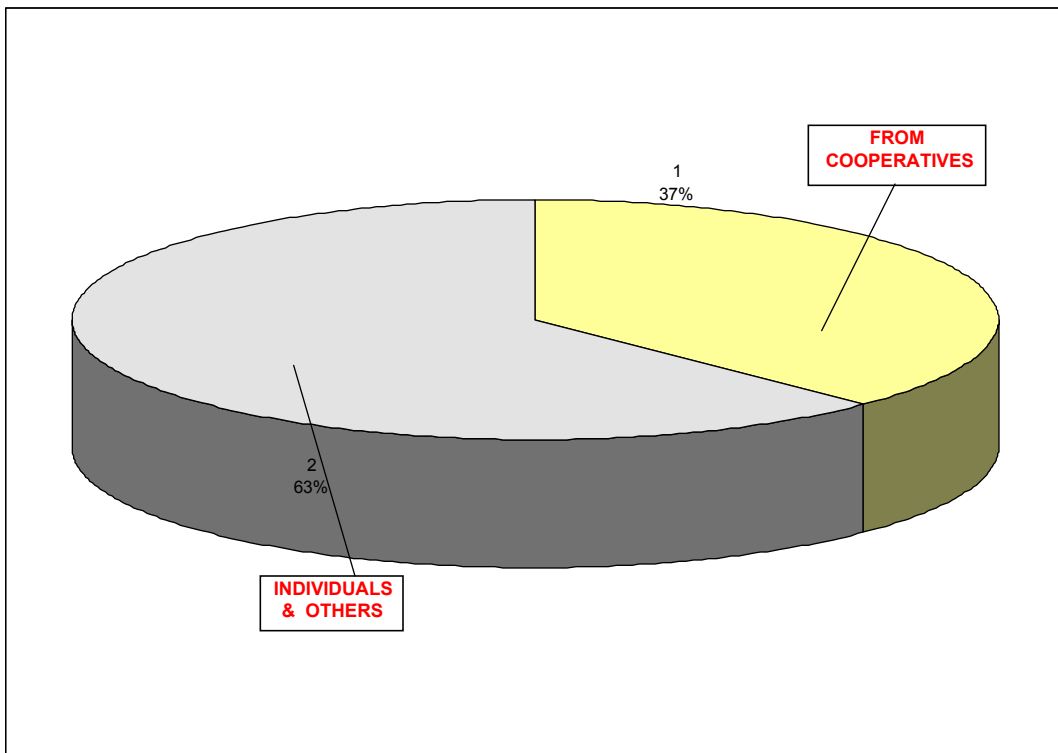
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: 162 :

NAVI MUMBAI

**PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS**

**COMPOSITION OF DEPOSITS INSTITUTION
WISE DURING 2002-03**



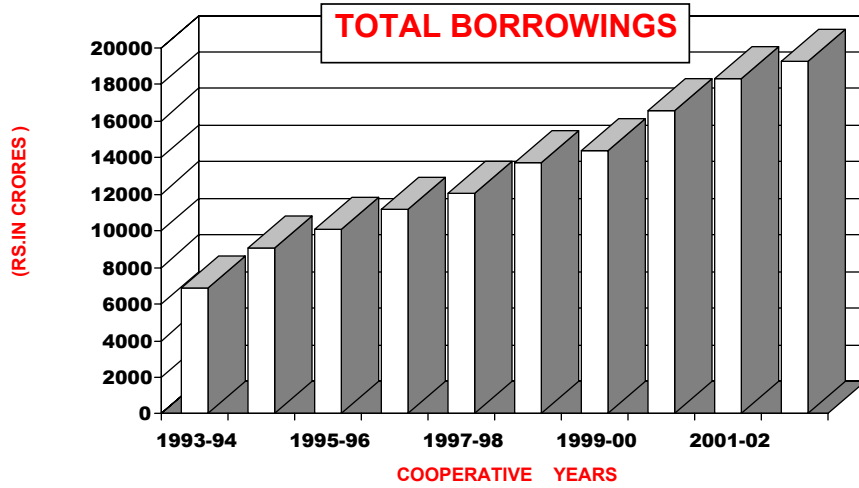
COOPERATIVE YEARS	TOTAL DEPOSITS	FROM COOPERATIVES	FROM INDIVIDUALS AND OTHERS
2002-03	72394	27086	45308
% TO TOTAL	100.00	37.41	62.59

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NAVI MUMBAI

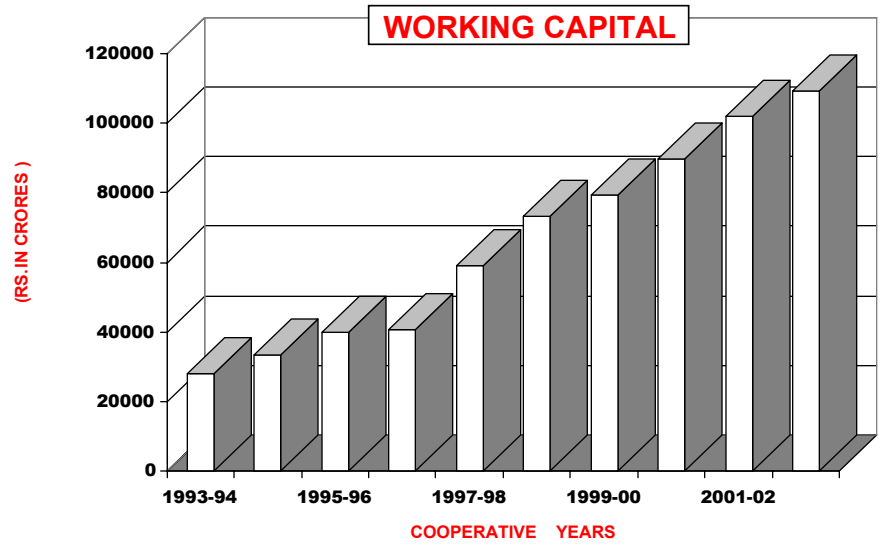
**PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS
OVER A DECADE
1994 TO 2003**



(RS.IN CRORES)

COOPERATIVE YEARS	TOTAL BORROWINGS
1993-94	6883
1994-95	9029
1995-96	10061
1996-97	11179
1997-98	12028
1998-99	13710
1999-00	14384
2000-01	16567
2001-02	18276
2002-03	19238

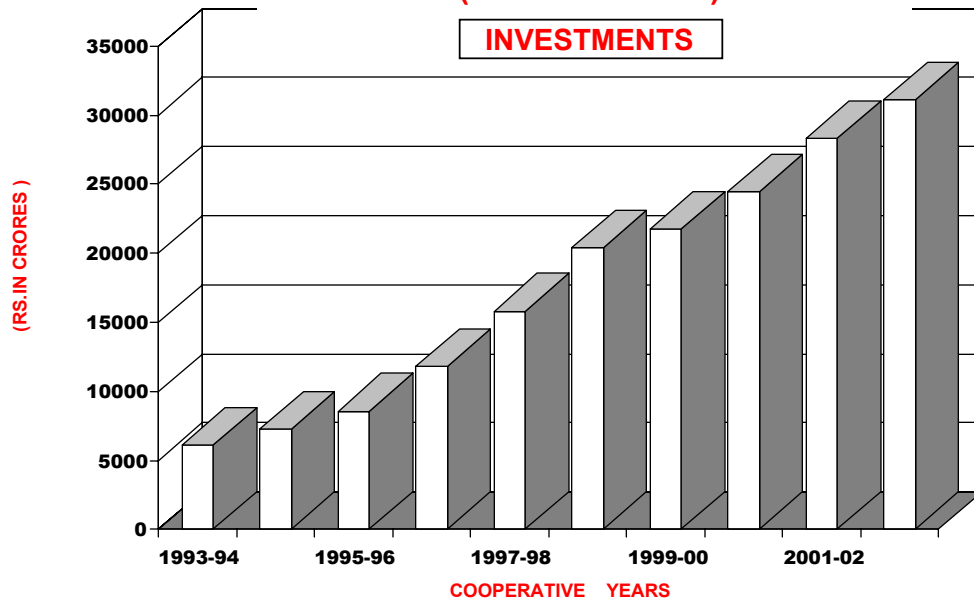
**PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS
OVER A DECADE
(1994 TO 2003)**



(RS. IN CRORES)

COOPERATIVE YEARS	WORKING CAPITAL
1993-94	28173
1994-95	33470
1995-96	39716
1996-97	40635
1997-98	59054
1998-99	73180
1999-00	79422
2000-01	89541
2001-02	102020
2002-03	109092

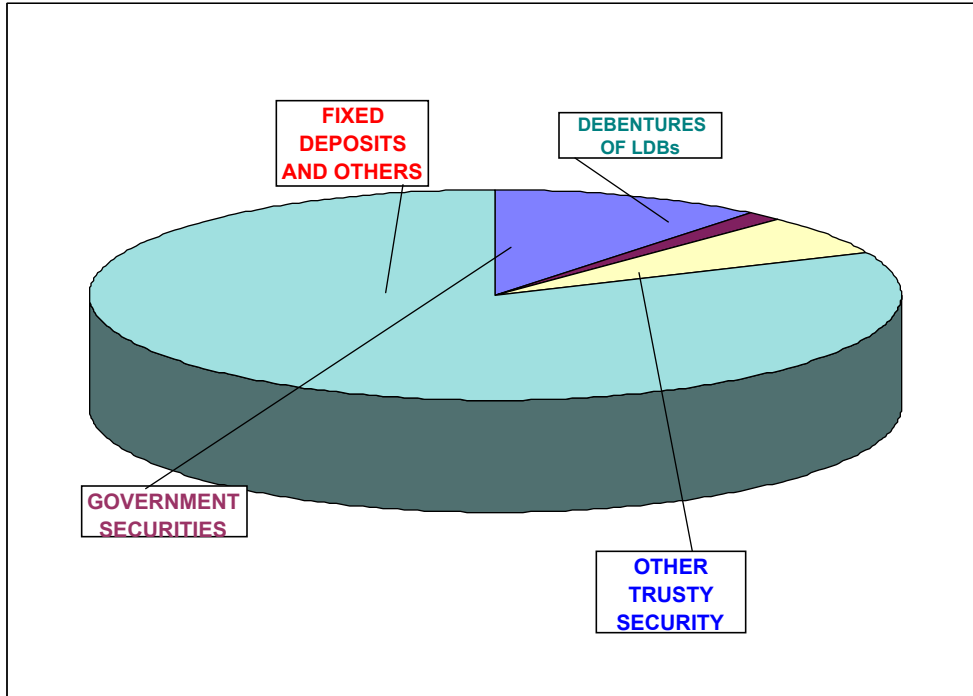
**PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS
OVER A DECADE
(1994 TO 2003)**



COOPERATIVE YEARS	INVESTMENTS (RS. IN CRORES)
1993-94	6108
1994-95	7300
1995-96	8572
1996-97	11804
1997-98	15814
1998-99	20382
1999-00	21750
2000-01	24478
2001-02	28320
2002-03	31139

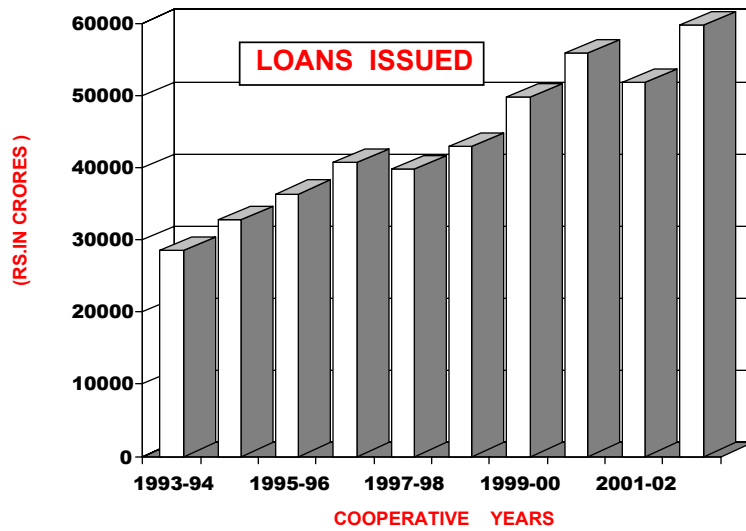
**PERFORMANCE OF DISTRICT
CENTRAL COOPERATIVE BANKS**

**COMPOSITION OF INVESTMENTS
DURING 2001-02**



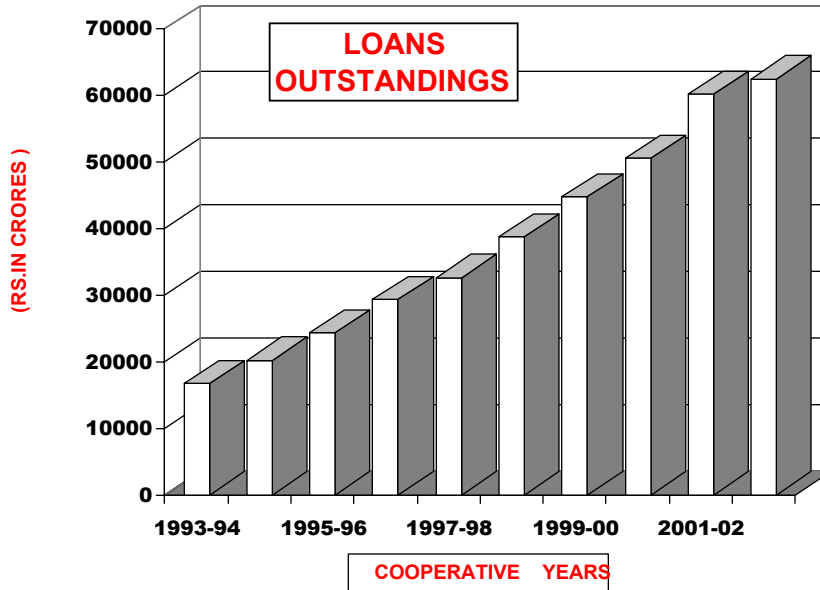
COOPERATIVE YEARS	GOVERNMENT SECURITY	DEBENTURES OF LDBs	TRUSTY SECURITIES	FIXED DEPOSIT & OTHERS
2001-02	2640	371	1496	20004
% TO TOTAL	10.77	1.69	#REF!	#REF!

**PERFORMANCE OF DISTRICT
CENTRAL COOPERATIVE BANKS
OVER A DECADE
(1993 TO 2002)**



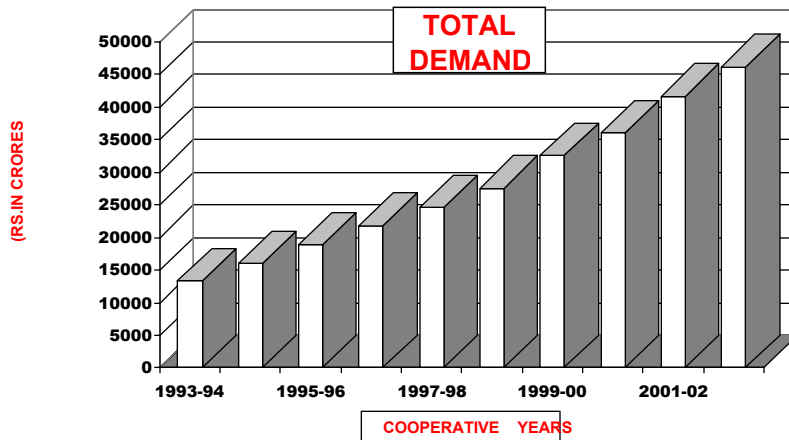
COOPERATIVE YEARS	(RS. IN CRORES) TOTAL LOANS ISSUED
1993-94	28491
1994-95	32699
1995-96	36375
1996-97	40781
1997-98	39778
1998-99	42860
1999-00	49833
2000-01	55780
2001-02	51733
2002-03	59726

**PERFORMANCE OF DISTRICT
CENTRAL COOPERATIVE BANKS
OVER A DECADE
(1994 TO 2003)**



COOPERATIVE YEARS	TOTAL LOANS OUTSTANDINGS (RS.IN CRORES)
1993-94	16775
1994-95	20195
1995-96	24218
1996-97	29243
1997-98	32595
1998-99	38725
1999-00	44698
2000-01	50570
2001-02	60166
2002-03	62399

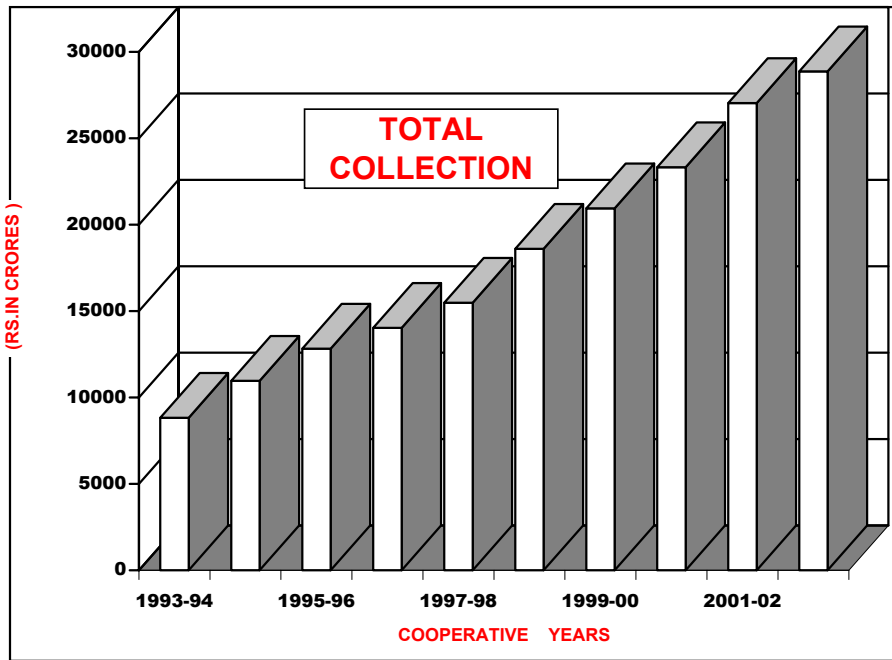
**PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS
OVER A DECADE
(1994 TO 2003)**



(RS. IN CRORES)

COOPERATIVE YEARS	TOTAL DEMAND
1993-94	13387
1994-95	16008
1995-96	18841
1996-97	21829
1997-98	24584
1998-99	27558
1999-00	32599
2000-01	36089
2001-02	41666
2002-03	46143

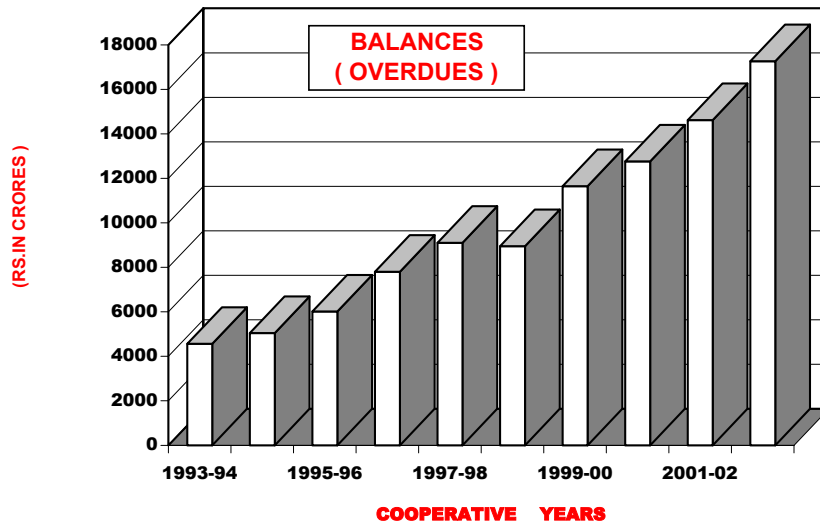
**PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS
OVER A DECADE
(1994 TO 2003)**



(RS. IN CRORES)

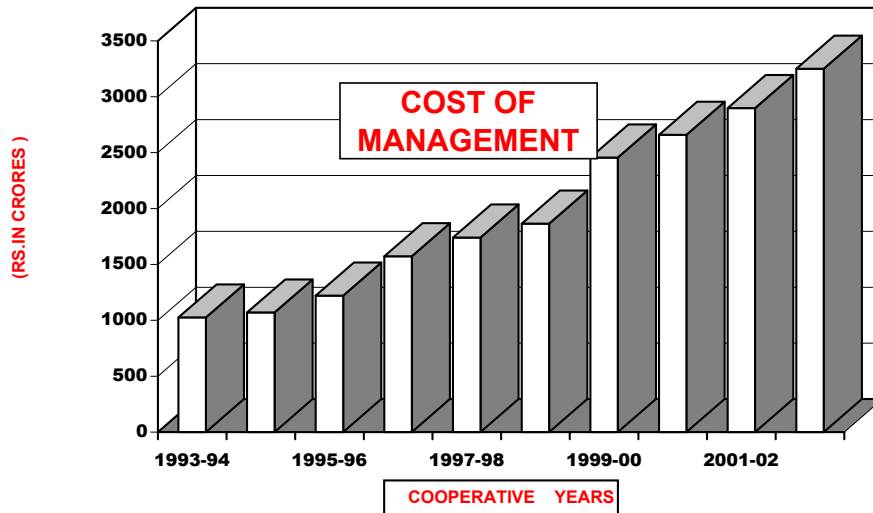
COOPERATIVE YEARS	TOTAL COLLECTION
1993-94	8825
1994-95	10963
1995-96	12826
1996-97	14026
1997-98	15479
1998-99	18602
1999-00	20948
2000-01	23327
2001-02	27043
2002-03	28871

**PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS
OVER A DECADE
(1994 TO 2003)**



COOPERATIVE YEARS	TOTAL OVERDUES
1993-94	4563
1994-95	5045
1995-96	6015
1996-97	7803
1997-98	9105
1998-99	8955
1999-00	11652
2000-01	12762
2001-02	14623
2002-03	17272

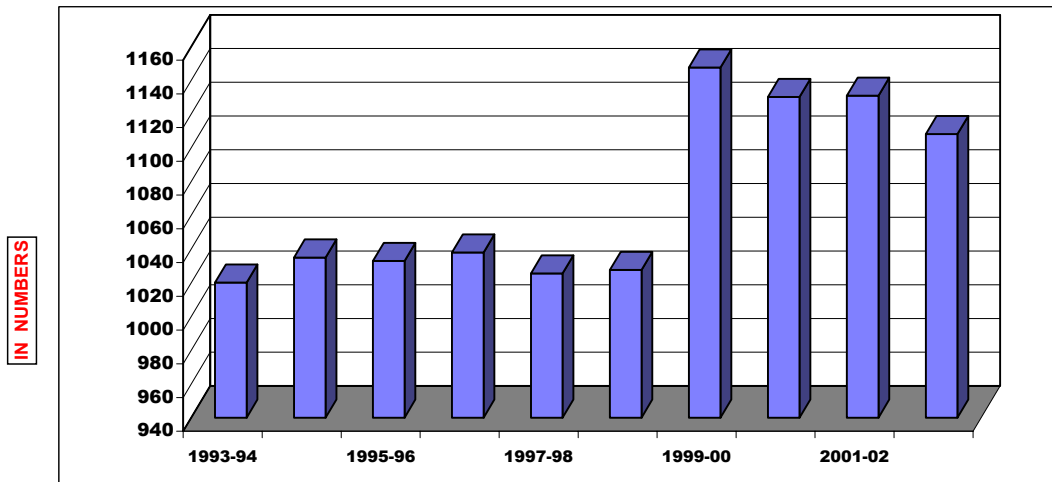
**PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS
OVER A DECADE
(1994 TO 2003)**



(RS.IN CRORES)	
COOPERATIVE YEARS	COST OF MANAGEMENT
1993-94	1026
1994-95	1070
1995-96	1221
1996-97	1573
1997-98	1741
1998-99	1865
1999-00	2456
2000-01	2660
2001-02	2898
2002-03	3251

**PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS
FROM 1994 TO 2003**

NUMBER OF EMPLOYEES

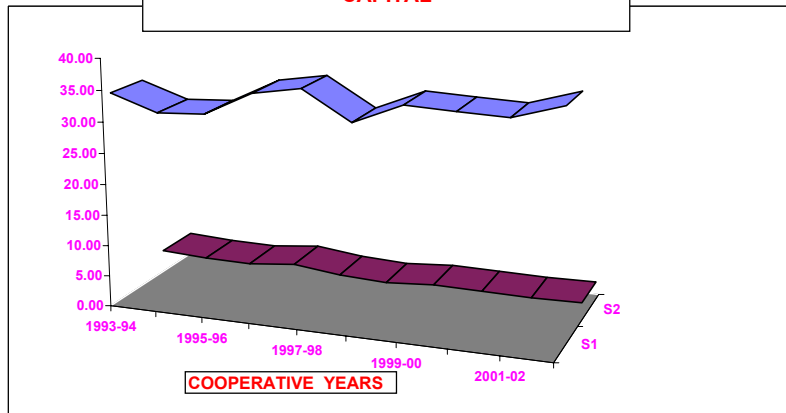


COOPERATIVE YEARS

COOPERATIVE YEARS	NUMBER OF EMPLOYEES (NUMBER)
1993-94	1020
1994-95	1035
1995-96	1033
1996-97	1038
1997-98	1026
1998-99	1028
1999-00	1148
2000-01	1130
2001-02	1131
2002-03	1108

**PERFORMANCE OF CENTRAL COOPERATIVE
BANKS OVER A DECADE
(1992-93 TO 2001-02)**

**PERCENTAGES OF OVERDUES TO DEMAND
AND COST OF MANagements TO WORKING
CAPITAL**



COOPERATIVE YEARS	PERCENTAGE (%)	
	OVERDUES/ DEMAND	COST OF MANT./ WORKING CAPL.
1993-94	34.08	3.64
1994-95	31.52	3.20
1995-96	31.93	3.07
1996-97	35.75	3.87
1997-98	37.04	2.95
1998-99	32.50	2.55
1999-00	35.74	3.09
2000-01	35.36	2.97
2001-02	35.10	2.84
2002-03	37.43	2.98