

**BASIC DATA ON
PERFORMANCE OF DISTRICT
CENTRAL COOPERATIVE BANKS
(APRIL 1, 2003 TO MARCH 31, 2004)**

2003-04



National Federation of State Cooperative Banks Ltd.

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SHORT TERM COOPERATIVE CREDIT STRUCTURE

NATIONAL FEDERATION OF STATE COOPERATIVE BANKS (NAFSCOB)

STATE COOPERATIVE BANKS (30)

DISTRICT CENTRAL COOPERATIVE BANKS (368)

PRIMARY
AGRICULTURAL
CREDIT
SOCIETIES

FARMERS
SERVICE
SOCIETIES

LARGE SIZED
ADIVASI
MULTIPURPOSE
SOCIETIES

STATISTICAL DETAILS

PRIMARY SOCIETIES (PACS, FSS & LAMPS) (31-03-2004)	DISTRICT CENTRAL COOPERATIVE BANKS (31-03-2004)	STATE COOPERATIVE BANKS (31-03-2004)
1.NO.OF STY. 105735	1.NO.OF DCCBs 368	1.NO.OF SCBs 30
2.NO.OF BRANCHES NIL	2.NO.OF BRANCHES 12866	2.NO.OF BRANCHES 929
3.MEMBERSHIP 135411	3.MEMBERSHIP 2146	3.MEMBERSHIP 151
4.OWNED FUNDS 839736	4.OWNED FUNDS 1495754	4.OWNED FUNDS 649655
5.DEPOSITS 1814253	5.DEPOSITS 7679638	5.DEPOSITS 4286301
6.BORROWINGS 3425718	6.BORROWINGS 2104914	6.BORROWINGS 1352100
7.LOANS ADV. 3517781	7.LOANS ADV. 5752901	7.LOANS ADV. 3486449
8.LOANS OUTS 4342797	8.LOANS OUTS. 6361984	8.LOANS OUTS.3563719
9.PERCENTAGE OF OVERDUES TO DEMAND 36.70	9.PERCENTAGE OF OVERDUES TO DEMAND 36.90	9.PERCENTAGE OF OVERDUES TO DEMAND 16.82
10.NO.OF EMPLOYEES 347176	10.NO.OF EMPLOYEES 110058	10.NO.OF EMPLOYEES 15554
11.NO.OF BORROWERS 51271		

(MEMBERSHIP & BORROWERS IN THOUSANDS)

(RS. IN LAKHS)

MAIN FEATURES :

1. PRIMARY AGRICULTURAL CREDIT SOCIETIES
 - ASSESMENT OF CREDIT NEEDS
 - DISBURSEMENT OF CREDIT TO MEMBERS
 - RECOVERY OF CREDIT
 - PROMOTE THE ECONOMIC INTERESTS OF THE MEMBERS
2. DISTRICT CENTRAL COOPERATIVE BANKS
 - SERVE AS BALANCING CENTRE IN THE DISTRICT CENTRAL FINANCING AGENCIES
 - ORGANISE CREDIT TO PRIMARIES
 - CARRY OUT BANKING BUSINESS
 - SANCTION , MONITOR & CONTROL IMPLEMENTATION OF POLICIES
3. STATE COOPERATIVE BANKS
 - SERVE AS BALANCING CENTRE IN THE STATE
 - ORGANISE PROVISION OF CREDIT FOR CREDIT WORTHY FARMERS
 - CARRY OUT BANKING BUSINESS
 - LEADER OF THE COOPERATIVES IN THE STATE
4. NATIONAL FEDERATION OF STATE COOPERATIVE BANKS
 - PROVIDES A COMMON FORUM TO THE MEMBER BANKS
 - PROMOTES AND PROTECTS THE INTERESTS OF THE MEMBER BANKS
 - CO-ORDINATES AND LIAISON WITH GOVERNMENT OF INDIA ,
RESERVE BANK OF INDIA , NATIONAL BANK AND OTHERS
 - PROVIDES RESEARCH AND CONSULTANCY INPUTS TO THE MEMBER BANKS

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 2003-04. 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
June, 2005
Pub : 3

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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 , 2003
16.	**	:	Figures related to 31st. March , 2002
17.	***	:	Figures related to 31st. March , 2001
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 1994-95 TO 2003-2004)**

(AS AT THE END OF THE YEAR)

(Rs. IN LAKHS)

SL. NO.	MAIN ITEMS	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
1		2	3	4	5	6	7	8	9	10	11
1.	NO. OF D. C. C. BANKS	361	364	367	368	369	369	370	371	366	368
2.	NO. OF OFFICES INCL. H.O.	11787	12077	12223	12546	13031	13265	12787	13068	12948	12866
3.	TOTAL MEMBERSHIP (NO.)	1679894	1701487	1797587	1742213	1839636	2281449	1986370	1837433	2184400	2146348
a.	COOPERATIVE SOCIETIES	261302	274837	280408	433671	437309	563249	565672	413738	415047	455197
b.	INDIVIDUALS	1418592	1426650	1517179	1308542	1402327	1718200	1420698	1423695	1769353	1691151
4.	PAID UP CAPITAL	143445	164761	190682	216724	254368	278648	301578	338800	357414	379299
a.	OF WHICH GOVT.	27046	32890	38180	43964	49892	47877	48812	51395	51954	53416
5.	TOTAL RESERVES	152625	190088	501809	409134	470867	528440	675021	792982	967583	1116455
a.	STATUTORY	28910	32013	220945	44040	52922	61596	68672	80482	97519	112542
b.	A. C. S. FUND	17692	20087	23084	25528	31724	36466	55741	48903	55503	65357
c.	OTHERS	106023	137988	257780	339566	386221	430378	550608	663597	814561	938556
6.	TOTAL DEPOSITS	2034249	2424822	3200175	3629211	4553775	5382693	6181320	6679721	7238806	7679638
a.	COOPERATIVES	788249	865673	1088340	1253506	1820465	2184630	2465737	2609437	2708481	2762670
b.	INDIVIDUALS	1097284	1379445	1910261	2046496	2375742	2887813	3367033	3688010	4070476	4385092
c.	LOCAL BODIES & OTHERS	148716	179704	201574	326269	357568	332833	422399	382274	459849	531876
7.	TOTAL BORROWINGS	902929	1006124	1117923	1202756	1371038	1438373	1656668	1827605	1921908	2104914
8.	WORKING CAPITAL (WC)	3347008	3971636	4063497	5905383	7318032	7942209	8954136	10202039	10905163	11864409
9.	INVESTMENTS	729967	857240	1180446	1581447	2038215	2174993	2447805	2831959	3113958	3565630
10.	TOTAL LOAN ISSUED	3269949	3637517	4078057	3977824	4290543	4983310	5578039	6130249	5919748	5752901
a.	SHORT TERM	2342640	2607646	2743384	2960159	3167840	3705389	4081745	4547237	4293985	4195224
b.	MEDIUM TERM	202061	210302	370294	325833	404535	421653	513385	626067	684843	694647
11.	TOTAL LOANS OUTSTANDING	2019487	2421841	2924275	3259452	3885579	4469799	5056989	6016562	6237729	6364107
a.	SHORT TERM	1303308	1571476	1830054	2072704	2374374	2824495	3144890	3563850	3669435	3888538
b.	MEDIUM TERM	390564	448173	596205	714168	915825	910779	1069497	1486364	1616701	1588545
12.	TOTAL DEMAND	1600819	1884090	2182908	2458369	2755755	3259926	3608914	4166602	4612283	5005933
13.	TOTAL COLLECTION	1096272	1282589	1402625	1547860	1860246	2094758	2332733	2704314	2887468	3158573
14.	BALANCE (OVERDUES)	504547	601501	780283	910509	895509	1165168	1276181	1462288	1724815	1847360
15.	PERCENTAGE OF OVERDUES TO DEMAND	31.52	31.93	35.75	37.04	32.50	35.74	35.36	35.10	37.40	36.90
16.	COST OF MANAGEMENT (CoM)	107000	122100	157300	174100	186500	245640	265989	289834	325055	334579
17.	PERCENTAGE OF CoM TO WC	3.20	3.07	3.87	2.95	2.55	3.09	2.97	2.84	2.98	3.04
18.	TOTAL NO. OF EMPLOYEES	103492	103287	103794	102550	102755	114757	113012	113088	110772	110058

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

**TABLE - II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL
AND RESERVE FUNDS
DURING 2003-2004**

(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	576	14141	922658	936799	44512	2844	2844	50200	9192	3106	63211	75509
2. ASSAM	18	551	11341	11892	10	16	20	46	1	0	19	20
3. BIHAR	325	179972	6857	186829	4307	3018	2	7327	612	478	2260	3350
4. CHHATTISGARH	217	2067	21280	23347	4258	632	0	4890	466	228	23324	24018
5. GUJARAT	1134	28617	7093	35710	27137	2905	1167	31209	10654	8014	91183	109851
6. HARYANA	383	9746	6640	16386	13300	4528	125	17953	3928	2810	16745	23483
7. HIMACHAL PRADESH	178	2480	158	2638	235	228	1	464	5477	5665	10354	21496
8. JAMMU AND KASHMIR	125	899	194047	194946	220	219	286	725	49	26	3452	3527
9. JHARKHAND	121	6128	126	6254	914	967	3	1884	693	244	885	1822
10. KARNATAKA	577	15527	28023	43550	15996	2343	792	19131	6302	2788	33591	42681
11. KERALA	515	9946	4	9950	6996	3447	20	10463	4303	3261	47558	55122
12. MADHYA PRADESH	868	10357	202162	212519	18833	4441	238	23512	3152	1397	79453	84002
13. MAHARASHTRA	3750	90524	20770	111294	88886	426	244	89556	29204	17145	309230	355579
14. ORISSA	335	6686	74483	81169	11740	3957	943	16640	270	198	2225	2693
15. PUNJAB	815	15441	137071	152512	7737	384	549	8670	10092	6892	25015	41999
16. RAJASTHAN	412	9113	48606	57719	12828	4897	301	18026	788	2563	24904	28255
17. TAMIL NADU	732	15665	7	15672	35812	7326	63	43201	14131	5113	107518	126762
18. UTTAR PRADESH	1320	20465	1368	21833	17742	9356	279	27377	6796	2272	74195	83263
19. UTTARANCHAL	202	1974	179	2153	1114	653	0	1767	3123	1264	9601	13988
20. WEST BENGAL	263	14898	8278	23176	5288	829	141	6258	3309	1893	13833	19035
ALL INDIA TOTAL :	12866	455197	1691151	2146348	317865	53416	8018	379299	112542	65357	938556	1116455

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

**TABLE - III
DEPOSITS SOURCE-WISE AND TYPE-WISE
DURING 2003-2004**

(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	74208	167722	10842	2024	254796	9672	34048	176733	8489	25854
2. ASSAM	88	1713	0	91	1892	485	1137	178	1	91
3. BIHAR	12765	54115	3108	50	70038	4792	36554	28338	7	347
4. CHHATTISGARH	39757	69860	9868	7890	127375	6600	59710	57475	3036	554
5. GUJARAT	341376	318015	14981	1470	675842	46321	158711	460484	5417	4909
6. HARYANA	27004	172975	26524	2691	229194	6799	94574	127504	4	313
7. HIMACHAL PRADESH	42799	174058	588	1179	218624	1505	49164	167797	0	158
8. JAMMU AND KASHMIR	2937	70561	0	0	73498	3737	28296	41150	1	314
9. JHARKHAND	4112	28970	2722	1294	37098	4568	15366	17056	16	92
10. KARNATAKA	143409	164525	6535	20914	335383	25220	61571	204575	24969	19048
11. KERALA	369201	245406	8704	7208	630519	34390	112380	443825	6324	33600
12. MADHYA PRADESH	87007	235084	32578	972	355641	15618	120075	209206	6918	3824
13. MAHARASHTRA	994856	1049910	165736	96360	2306862	291234	472757	1331126	133149	78596
14. ORISSA	56452	92501	7318	727	156998	2779	33476	107398	1289	12056
15. PUNJAB	55685	317623	13667	2127	389102	15320	187027	186486	21	248
16. RAJASTHAN	46618	142202	12800	1528	203148	12244	58311	129523	99	2971
17. TAMIL NADU	249102	433253	5798	22660	710813	49497	111127	465321	22635	62233
18. UTTAR PRADESH	68424	421299	22865	1699	514287	35613	237654	238955	319	1746
19. UTTARANCHAL	53860	80246	12326	18	146450	6935	62141	75833	265	1276
20. WEST BENGAL	93010	145054	2785	1229	242078	5756	74839	152535	3574	5374
ALL INDIA TOTAL :	2762670	4385092	359745	172131	7679638	579085	2008918	4621498	216533	253604

**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 2003-2004**

(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	161036	10485	88999	4952	156266	421738	33	145	3389	425305
2. ASSAM	5	0	1	0	0	6	0	0	0	6
3. BIHAR	26401	2232	2927	602	401	32563	142	0	19	32724
4. CHHATTISGARH	1220	24	6587	194	1744	9769	112	0	0	9881
5. GUJARAT	50749	19469	45970	11528	2666	130382	465	0	2947	133794
6. HARYANA	122290	27625	19027	5794	12248	186984	345	0	0	187329
7. HIMACHAL PRADESH	0	0	2169	9449	0	11618	237	32	1	11888
8. JAMMU AND KASHMIR	3	26	334	28	24	415	73	0	0	488
9. JHARKHAND	2484	70	49	0	309	2912	18	0	0	2930
10. KARNATAKA	69979	4853	23326	9640	9005	116803	74544	3026	870	195243
11. KERALA	4812	22182	3802	6486	10228	47510	2962	0	337	50809
12. MADHYA PRADESH	79181	9021	15655	4916	4611	113384	727	0	4055	118166
13. MAHARASHTRA	95051	41079	100713	5215	15052	257110	771	0	8080	265961
14. ORISSA	50925	6708	16017	4985	1282	79917	522	0	7	80446
15. PUNJAB	79988	15777	17555	16460	29322	159102	13	0	10557	169672
16. RAJASTHAN	47773	8324	37850	3423	536	97906	151	107	605	98769
17. TAMIL NADU	62775	46445	18358	34396	14803	176777	687	974	18659	197097
18. UTTAR PRADESH	75529	8775	2588	3727	5989	96608	287	534	1502	98931
19. UTTARANCHAL	1824	999	311	246	62	3442	5	1021	403	3871
20. WEST BENGAL	4221	2033	9609	3410	2261	21534	42	6	22	21604
ALL INDIA TOTAL :	936246	226127	411847	125451	266809	1966480	82136	5845	51453	2104914

NAFSCOB

NAVI MUMBAI

**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**

(AS ON 31st MARCH)

DURING 2003-2004

(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	613953	25261	8143	6609	1130	1159	25719	48140	126543	202691
2. ASSAM	2924	10	340	0	0	0	0	20	2	22
3. BIHAR	130847	1954	9092	17535	5171	0	52	19621	1412	26256
4. CHHATTISGARH	169004	2230	9412	0	0	0	12516	48548	1210	62274
5. GUJARAT	1021967	19711	26289	59629	73347	6569	26230	368931	4153	479230
6. HARYANA	488930	6554	128425	7595	45	0	2416	49887	3793	56141
7. HIMACHAL PRADESH	274494	2448	8248	0	59594	0	0	42289	65191	167074
8. JAMMU AND KASHMIR	71810	1435	2856	0	2891	80	9810	12903	9962	35646
9. JHARKHAND	53882	542	3908	7845	0	0	113	13120	2106	15339
10. KARNATAKA	542742	25411	12776	11523	2708	2107	10891	75384	10631	101721
11. KERALA	738061	33239	44089	2499	3404	530	16995	204358	10960	236247
12. MADHYA PRADESH	564659	13976	14451	4707	1535	477	24571	98676	6012	131271
13. MAHARASHTRA	3159030	54165	70084	824	118855	2550	50522	771687	121613	1065227
14. ORISSA	292828	6949	6733	0	200	234	6631	44984	5837	57886
15. PUNJAB	638140	9835	17847	30545	26816	2605	4080	78639	7426	119566
16. RAJASTHAN	350187	14165	9045	8680	1005	176	1682	57429	4837	65129
17. TAMIL NADU	1504025	16350	16662	7853	55260	599	20399	126262	67564	270084
18. UTTAR PRADESH	732925	11768	22747	26448	557	398	11228	192350	14800	219333
19. UTTARANCHAL	174662	2232	6513	0	198	0	5458	88979	3353	97988
20. WEST BENGAL	339339	8451	18213	15323	4805	84	27505	113696	10415	156505
ALL INDIA TOTAL :	11864409	256686	435873	207615	357521	17568	256818	2455903	477820	3565630

**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 2003-2004**

(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	177020	2703	2511	182234	4281	13	25958	30252
2. ASSAM	0	0	2	2	0	0	100	100
3. BIHAR	7837	781	4500	13118	11	73	1355	1439
4. CHHATTISGARH	26146	0	7406	33552	1274	0	7046	8320
5. GUJARAT	221446	16058	10404	247908	20201	3098	97600	120899
6. HARYANA	277039	0	3331	280370	11310	2130	36602	50042
7. HIMACHAL PRADESH	1021	0	0	1021	115	619	29136	29870
8. JAMMU AND KASHMIR	1041	674	0	1715	0	0	2665	2665
9. JHARKHAND	204	69	0	273	281	2701	1406	4388
10. KARNATAKA	110949	714	78	111741	39799	32	68929	108760
11. KERALA	58272	2041	1193	61506	32042	30412	152773	215227
12. MADHYA PRADESH	124681	4424	30101	159206	4084	4352	41186	49622
13. MAHARASHTRA	290010	2620	2649	295279	105736	18792	508453	632981
14. ORISSA	71216	0	1257	72473	3419	2699	15193	21311
15. PUNJAB	290377	158	16899	307434	10482	18955	82765	112202
16. RAJASTHAN	111973	2024	5370	119367	2512	2510	11947	16969
17. TAMIL NADU	75362	20287	28399	124048	28597	39814	334088	402499
18. UTTAR PRADESH	129697	12833	52361	194891	25544	5827	63047	94418
19. UTTARANCHAL	12904	192	1540	14636	3970	0	10149	14119
20. WEST BENGAL	33110	3797	1850	38757	5968	4662	8979	19609
ALL INDIA TOTAL :	2020305	69375	169851	2259531	299626	136689	1499377	1935692

**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 2003-2004**

(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	266	188	5797	6251	1433	7491	8924	61004	288665
2. ASSAM	0	0	28	28	0	60	60	0	190
3. BIHAR	220	20	118	358	0	577	577	1183	16675
4. CHHATTISGARH	577	5	8528	9110	562	1576	2138	21783	74903
5. GUJARAT	2841	919	18679	22439	297	11489	11786	67059	470091
6. HARYANA	650	2675	15801	19126	395	6448	6843	59368	415749
7. HIMACHAL PRADESH	0	123	1657	1780	0	45228	45228	4385	82284
8. JAMMU AND KASHMIR	1	23	550	574	0	2900	2900	432	8286
9. JHARKHAND	80	2	0	82	82	323	405	101	5249
10. KARNATAKA	877	204	1191	2272	2	17953	17955	32892	273620
11. KERALA	0	17	476	493	0	83313	83313	37287	397826
12. MADHYA PRADESH	1620	497	6499	8616	5266	7684	12950	36642	267036
13. MAHARASHTRA	11126	2165	64689	77980	168	62926	63094	198466	1267800
14. ORISSA	1728	91	7382	9201	42	6246	6288	10434	119707
15. PUNJAB	288	4311	5122	9721	3	32090	35495	101475	566327
16. RAJASTHAN	1784	249	12281	14314	438	6232	6670	10791	168111
17. TAMIL NADU	775	732	20202	21709	9546	125962	135508	145615	829379
18. UTTAR PRADESH	327	39	5942	6308	660	10251	10911	36405	342933
19. UTTARANCHAL	0	362	784	1146	0	8093	8093	29491	67485
20. WEST BENGAL	1063	27	811	1901	323	21777	22100	8218	90585
ALL INDIA TOTAL :	24223	12649	176537	213409	19217	458619	481238	863031	5752901

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

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

(AS ON 31st MARCH)

DURING 2003-2004

(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	272161	3747	968	276876	4862	1750	14393	21005
2. ASSAM	3	2	2	7	0	0	682	682
3. BIHAR	39539	67	1623	41229	252	1111	7413	8776
4. CHHATTISGARH	17042	0	1266	18308	812	6	12877	13695
5. GUJARAT	206992	7229	19669	233890	14182	2491	80988	97661
6. HARYANA	245514	0	1163	246677	10940	1046	33039	45025
7. HIMACHAL PRADESH	964	0	0	964	207	223	18528	18958
8. JAMMU AND KASHMIR	3554	0	0	3554	75	0	7234	7309
9. JHARKHAND	7235	604	20	7859	667	3010	965	4642
10. KARNATAKA	174051	560	703	175314	41630	32	37633	79295
11. KERALA	65164	820	1034	67018	7261	29579	92575	129415
12. MADHYA PRADESH	166019	733	10635	177387	2233	2871	27921	33025
13. MAHARASHTRA	471949	520	1295	473764	142165	11090	295477	448732
14. ORISSA	85909	118	970	86997	6573	3372	10394	20339
15. PUNJAB	161786	11	13069	174866	8657	12159	69162	89978
16. RAJASTHAN	93935	2151	3817	99903	6608	1054	8296	15958
17. TAMIL NADU	182476	13846	26289	222611	16834	25307	159511	201652
18. UTTAR PRADESH	204030	2637	13343	220010	19156	2628	33700	55311
19. UTTARANCHAL	9600	51	121	9772	6509	170	4698	11377
20. WEST BENGAL	24730	4396	2582	31708	6827	2342	7820	16989
ALL INDIA TOTAL :	2432653	37492	98569	2568714	296450	100241	923306	1319824

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 2003-2004

(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	33510	5224	31465	70199	15207	12177	27384	159079	554543
2. ASSAM	0	0	10	10	0	202	202	14	915
3. BIHAR	767	49	1980	2796	210	2555	2765	2071	57637
4. CHHATTISGARH	5990	9	20358	26357	1279	6557	7836	7675	73871
5. GUJARAT	10931	2358	58744	72033	574	34546	35120	40576	479280
6. HARYANA	630	5447	20182	26259	1233	13841	15074	52234	385269
7. HIMACHAL PRADESH	0	183	3869	4052	0	58306	58306	7452	89732
8. JAMMU AND KASHMIR	0	107	4978	5085	0	9442	9442	1216	26606
9. JHARKHAND	400	22	1015	1437	201	2978	3179	4436	21553
10. KARNATAKA	7044	4206	17189	28439	1447	44348	45795	27491	356334
11. KERALA	1943	472	1173	3588	0	157926	157926	78136	436083
12. MADHYA PRADESH	11829	3536	47479	62844	3424	24316	27740	25403	328935
13. MAHARASHTRA	52586	20519	149017	222122	14562	217206	231768	225178	1601564
14. ORISSA	5691	787	17804	24282	110	13049	13159	12325	157102
15. PUNJAB	803	7282	18666	26751	2096	56356	58452	78752	428799
16. RAJASTHAN	6326	881	74687	81894	572	16770	17342	10073	225170
17. TAMIL NADU	4028	12961	31900	48889	6724	100110	106834	84341	664327
18. UTTAR PRADESH	209	730	11561	12500	1377	15235	16612	32369	336802
19. UTTARANCHAL	0	765	2153	2918	0	7165	7165	23059	54291
20. WEST BENGAL	1853	122	3247	5222	134	18633	18767	10485	83171
ALL INDIA TOTAL :	144540	65660	517477	727677	49150	811718	860868	882365	6361984

**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 2003-2004**

(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	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		
	90	91	92	93	94	95	96	97	98	99	100	101
1. ANDHRA PRADESH	119320	4886	30474	3226	46935	204841	47.31	32.86	76.64	48.59	68.55	53.63
2. ASSAM	3	543	7	130	4	687	100.00	96.11	77.78	74.29	66.67	90.63
3. BIHAR	33011	2026	1975	1076	2889	40977	69.27	55.08	82.12	52.80	40.20	65.08
4. CHHATTISGARH	14006	2392	11999	3562	3241	35200	38.39	77.19	69.60	79.56	93.72	54.36
5. GUJARAT	65121	31887	10265	10771	11980	130024	28.22	49.72	37.72	57.62	30.60	34.22
6. HARYANA	85809	4389	2315	4307	1636	98456	22.44	8.69	21.61	46.80	4.12	19.99
7. HIMACHAL PRADESH	1892	71	792	1230	531	4516	86.04	12.26	43.66	11.55	62.54	28.07
8. JAMMU AND KASHMIR	2337	997	2215	1188	250	6987	64.58	58.34	82.56	36.44	35.97	58.39
9. JHARKHAND	7324	1083	757	3028	677	12869	95.79	34.30	92.09	80.83	31.89	73.56
10. KARNATAKA	72216	5672	9561	-1707	5811	91553	43.85	26.88	74.24	-7.62	27.50	37.80
11. KERALA	5394	6349	4911	17612	12457	46723	8.08	9.16	30.26	27.63	24.10	17.46
12. MADHYA PRADESH	112031	10518	19105	14101	3766	159521	53.22	42.36	57.15	74.14	39.77	53.67
13. MAHARASHTRA	324890	42378	54081	34393	25726	481468	66.83	16.37	61.22	46.78	60.30	50.70
14. ORISSA	45401	2502	5324	7193	1564	61984	44.33	30.01	56.90	48.00	25.85	43.92
15. PUNJAB	29855	2875	1543	5600	5149	45022	9.76	14.01	20.91	26.33	17.76	11.72
16. RAJASTHAN	37948	1131	19960	5927	2044	67010	31.13	14.01	45.87	48.27	36.22	35.01
17. TAMIL NADU	92725	2196	19345	8401	26219	148886	43.67	2.62	35.94	19.94	19.41	28.24
18. UTTAR PRADESH	128186	7868	5362	2586	6276	150277	49.80	7.80	64.88	23.90	13.68	35.50
19. UTTARANCHAL	2154	792	939	168	38	4091	23.02	9.34	63.36	15.56	1.50	17.83
20. WEST BENGAL	11920	1885	1268	40745	1479	56268	26.55	11.02	49.98	75.44	11.27	43.07
ALL INDIA TOTAL :	11920	132440	202198	163537	158672	1847360	40.46	17.34	53.22	41.49	30.28	36.90

**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 2003-2004

(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	8498	7787	16285	5506	2.96	2.65	1562	10	197	32	NOT COMPILED
2. ASSAM	59	11	70	162	0.43	2.39	104	0	17	2	NOT COMPILED
3. BIHAR	1769	7652	9421	1609	5.86	7.20	-1352	15	142	151	NOT COMPILED
4. CHHATTISGARH	2349	1937	4286	2381	1.80	2.54	2624	0	171	40	NOT COMPILED
5. GUJARAT	13603	7601	21204	7030	3.02	2.07	836	97	856	277	NOT COMPILED
6. HARYANA	6221	7524	13745	4868	2.82	2.81	6464	39	333	39	NOT COMPILED
7. HIMACHAL PRADESH	2218	15590	17808	1184	15.04	6.49	8509	0	148	29	NOT COMPILED
8. JAMMU AND KASHMIR	1740	247	1987	1058	1.88	2.77	-922	0	38	84	NOT COMPILED
9. JHARKHAND	653	1387	2040	594	3.43	3.79	-654	0	41	72	NOT COMPILED
10. KARNATAKA	7348	21015	28363	4391	6.46	5.23	-1038	54	343	181	NOT COMPILED
11. KERALA	7759	20798	28557	5015	5.69	3.87	5835	63	369	131	NOT COMPILED
12. MADHYA PRADESH	7663	12774	20437	8959	2.28	3.62	9723	31	710	123	NOT COMPILED
13. MAHARASHTRA	45157	25656	70813	28035	2.53	2.24	-5648	136	2848	888	NOT COMPILED
14. ORISSA	3892	6052	9944	2940	3.38	3.40	-605	0	195	94	NOT COMPILED
15. PUNJAB	11167	3390	14557	4835	3.01	2.28	10001	159	786	23	NOT COMPILED
16. RAJASTHAN	5179	1758	6937	2554	2.72	1.98	6226	6	384	12	NOT COMPILED
17. TAMIL NADU	12899	24779	37678	5455	6.91	2.51	3887	698	554	95	NOT COMPILED
18. UTTAR PRADESH	12165	4252	16417	7380	2.22	2.24	3442	43	916	364	NOT COMPILED
19. UTTARANCHAL	2077	1438	3515	1018	3.45	2.01	2298	36	162	35	NOT COMPILED
20. WEST BENGAL	3401	7114	10515	15084	0.70	3.10	1751	42	101	127	NOT COMPILED
ALL INDIA TOTAL :	155817	178762	334579	110058	3.04	2.82	53043	1429	9311	2799	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 2003-2004**

(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	1701	85	47	1833	24	25	2035	2084
2. ANANTAPUR	19	758	78280	79038	2623	206	63	2892	2223	15	598	2836
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	688	22876	23564	3309	102	47	3458	1575	1107	2799	5481
6. GUNTUR	35	1059	106053	107112	3490	56	44	3590	235	152	2656	3043
7. HYDERABAD*	22	584	9058	9642	103	200	1472	1775	155	36	2056	2247
8. KAKINADA	48	354	53326	53680	4240	75	57	4372	304	179	8837	9320
9. KARIMNAGAR*	29	590	105065	105655	1703	36	191	1930	222	42	1775	2039
10. KHAMMAM	27	845	78874	79719	1939	222	95	2256	36	35	2975	3046
11. KRISHNA	49	1310	94461	95771	5146	61	76	5283	2607	1144	3316	7067
12. KURNOOL*	20	542	0	542	1754	150	30	1934	766	16	853	1635
13. MAHABUBANAGAR	20	507	7029	7536	1519	81	137	1737	241	14	4324	4579
14. MEDAK	20	731	65085	65816	1569	41	89	1699	17	5	3372	3394
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	587	35047	35634	2011	137	44	2192	30	23	1930	1983
19. SRIKAKULAM	16	458	61269	61727	678	144	44	866	50	32	3579	3661
20. VISHAKAPATNAM	30	461	4988	5449	1806	66	43	1915	324	41	20	385
21. VIZIANAGARAM	21	394	0	394	767	50	43	860	80	37	3040	3157
22. WARANGAL***	23	708	25584	26292	1849	200	60	2109	36	25	2574	2635
STATE TOTAL :	576	14141	922658	936799	44512	2844	2844	50200	9192	3106	63211	75509
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 2003-2004**

**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	577	9919	162	0	10658	200	633	8579	43	1203
2. ANANTAPUR	1234	@	5677	0	6911	190	1838	4411	381	91
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	9452	13764	853	0	24069	1370	2244	18932	1202	321
6. GUNTUR	3729	13346	98	0	17173	729	1791	13262	528	863
7. HYDERABAD*	6670	5771	0	0	12441	312	2019	7988	259	1863
8. KAKINADA	10237	13695	49	210	24191	360	1887	19452	1227	1265
9. KARIMNAGAR*	482	11238	36	0	11756	118	1159	10039	41	399
10. KHAMMAM	904	8544	158	0	9606	192	1328	7055	290	741
11. KRISHNA	16636	20909	1139	581	39265	2182	5987	27329	1646	2121
12. KURNOOL*	1795	5415	497	668	8375	62	840	6804	96	573
13. MAHABUBANAGAR	648	4737	0	0	5385	233	1495	3457	65	135
14. MEDAK	644	4911	299	0	5854	89	1379	4296	79	11
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	3325	10240	90	560	14215	570	1313	1226	194	10912
19. SRIKAKULAM	365	1922	173	0	2460	30	381	1874	109	66
20. VISHAKAPATNAM	5139	10838	582	0	16559	729	2613	11822	903	492
21. VIZIANAGARAM	898	3262	0	0	4160	81	713	2784	450	132
22. WARANGAL***	920	4898	410	0	6228	641	916	1277	84	3310
STATE TOTAL :	74208	167722	10842	2024	254796	9672	34048	176733	8489	25854
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
(BANKWISE AND CONSOLIDATED) BORROWINGS FROM SCB / NABARD, GOVT. OF INDIA, COMMERCIAL BANKS,
1. ANDHRA PRADESH
(AS ON 31st MARCH)

TABLE - IV
CASH CREDIT & OVERDRAFTS AND OTHERS
DURING 2003-2004

(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	5056	115	1748	1	5794	12714	0	0	0	12714
2. ANANTAPUR	7374	@	18373	@	40	25787	0	0	1625	27412
3. CHITTOOR*	6479	@	1496	@	21085	29060	0	0	0	29060
4. CUDDAPAH*	3036	0	1251	0	9905	14192	32	0	1111	15335
5. ELURU	12698	0	799	0	10432	23929	0	0	182	24111
6. GUNTUR	15741	2399	555	250	4968	23913	1	145	0	24059
7. HYDERABAD*	4160	1333	4178	7	0	9678	0	0	437	10115
8. KAKINADA	14448	2035	805	0	13891	31179	0	0	0	31179
9. KARIMNAGAR*	3550	448	2279	0	9528	15805	0	0	0	15805
10. KHAMMAM	6237	0	1315	0	5229	12781	0	0	0	12781
11. KRISHNA	18779	0	30040	0	10565	59384	0	0	0	59384
12. KURNOOL*	4479	0	2614	0	9451	16544	0	0	0	16544
13. MAHABUBANAGAR	4362	175	514	7	10332	15390	0	0	0	15390
14. MEDAK	6925	267	5759	2211	1261	16423	0	0	0	16423
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	8475	0	740	468	5392	15075	0	0	0	15075
19. SRIKAKULAM	4089	425	4003	0	27	8544	0	0	0	8544
20. VISHAKAPATNAM	6989	235	79	0	7933	15236	0	0	0	15236
21. VIZIANAGARAM	3949	1808	0	85	3157	8999	0	0	34	9033
22. WARANGAL***	4979	1143	9213	113	300	15748	0	0	0	15748
STATE TOTAL :	161036	10485	88999	4952	156266	421738	33	145	3389	425305
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 2003-2004

(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	27288	1857	157	0	0	0	0	2348	621	2969
2. ANANTAPUR	37394	991	265	0	0	0	0	2872	1279	4151
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	57118	2457	1226	0	342	0	1414	11475	192	13423
6. GUNTUR	48057	1703	281	0	688	0	0	3772	1491	5951
7. HYDERABAD*	27567	294	150	0	0	0	20	2775	562	3357
8. KAKINADA	68563	2225	367	6083	0	0	0	0	1743	1743
9. KARIMNAGAR*	15804	929	359	0	0	0	0	2683	0	2683
10. KHAMMAM	30876	2541	330	0	0	0	0	2171	1163	3334
11. KRISHNA	6640	810	0	526	0	10	18787	0	112203	131000
12. KURNOOL*	28488	505	362	0	0	0	0	2147	741	2888
13. MAHABUBANAGAR	10462	937	149	0	50	694	0	1113	187	2044
14. MEDAK	22777	394	707	0	0	0	2240	782	0	3022
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	33464	4694	283	0	0	0	0	2830	471	3301
19. SRIKAKULAM	2606	669	119	0	0	0	0	486	493	979
20. VISHAKAPATNAM	19999	766	1007	0	0	453	0	4904	117	5474
21. VIZIANAGARAM	9479	39	84	0	0	2	1	994	330	1327
22. WARANGAL***	26731	265	378	0	0	0	696	1303	56	2055
STATE TOTAL :	613953	25261	8143	6609	1130	1159	25719	48140	126543	202691
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 2003-2004**

(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	4707	0	0	4707	0	0	0	0
2. ANANTAPUR	9197	0	0	9197	0	0	60	60
3. CHITTOOR*	6060	0	0	6060	2049	@	0	2049
4. CUDDAPAH*	2087	0	0	2087	0	0	0	0
5. ELURU	19860	2489	2280	24629	301	0	0	301
6. GUNTUR	13878	4	0	13882	449	0	40	489
7. HYDERABAD*	4235	0	0	4235	0	0	7291	7291
8. KAKINADA	20136	0	0	20136	0	0	0	0
9. KARIMNAGAR*	3620	210	0	3830	0	0	2508	2508
10. KHAMMAM	7320	0	0	7320	0	0	0	0
11. KRISHNA	20349	0	0	20349	1112	0	0	1112
12. KURNOOL*	4874	0	0	4874	217	0	0	217
13. MAHABUBANAGAR	3897	0	0	3897	153	13	0	166
14. MEDAK	3601	0	0	3601	0	0	300	300
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	7731	0	0	7731	0	0	0	0
19. SRIKAKULAM	2693	0	0	2693	0	0	0	0
20. VISHAKAPATNAM	10307	0	0	10307	0	0	14993	14993
21. VIZIANAGARAM	2056	0	20	2076	0	0	16	16
22. WARANGAL***	7857	0	211	8068	0	0	0	0
STATE TOTAL :	177020	2703	2511	182234	4281	13	25958	30252
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 2003-2004**

(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	0	0	0	0	0	0	0	824	5531
2. ANANTAPUR	59	0	0	59	0	0	0	6354	15670
3. CHITTOOR*	0	0	1191	1191	0	0	0	1528	10828
4. CUDDAPAH*	0	0	58	58	0	9	9	2038	4192
5. ELURU	0	2	401	403	0	2392	2392	4900	32625
6. GUNTUR	3	178	34	215	0	420	420	3074	18080
7. HYDERABAD*	0	0	747	747	0	88	88	95	12456
8. KAKINADA	0	0	257	257	0	0	0	1011	21404
9. KARIMNAGAR*	29	0	0	29	0	11	11	396	6774
10. KHAMMAM	0	0	28	28	0	74	74	1498	8920
11. KRISHNA	0	0	46	46	921	0	921	15720	38148
12. KURNOOL*	0	0	0	0	0	0	0	11421	16512
13. MAHABUBANAGAR	0	0	0	0	0	100	100	973	5136
14. MEDAK	0	0	256	256	0	837	837	0	4994
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	0	0	0	26	26	845	8602
19. SRIKAKULAM	0	0	497	497	0	93	93	399	3682
20. VISHAKAPATNAM	0	0	69	69	0	967	967	736	27072
21. VIZIANAGARAM	0	0	0	0	32	941	973	337	3402
22. WARANGAL***	175	8	0	183	0	356	356	0	8607
STATE TOTAL :	266	188	5797	6251	1433	7491	8924	61004	288665
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 2003-2004**

(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	9383	0	0	9383	616	130	0	746
2. ANANTAPUR	13634	0	0	13634	0	0	71	71
3. CHITTOOR*	10179	0	0	10179	0	1407	0	1407
4. CUDDAPAH*	5479	0	0	5479	0	0	2	2
5. ELURU	20583	2898	841	24322	237	0	0	237
6. GUNTUR	31531	15	0	31546	771	6	45	822
7. HYDERABAD*	9774	0	0	9774	0	0	2257	2257
8. KAKINADA	28198	0	0	28198	0	0	0	0
9. KARIMNAGAR*	6161	833	0	6994	0	0	1910	1910
10. KHAMMAM	14709	0	0	14709	0	0	6	6
11. KRISHNA	27916	0	0	27916	2691	0	0	2691
12. KURNOOL*	6450	0	0	6450	214	0	0	214
13. MAHABUBANAGAR	8461	0	0	8461	332	207	0	539
14. MEDAK	9837	0	0	9837	0	0	378	378
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	10558	0	0	10558	0	0	1	1
19. SRIKAKULAM	5347	1	0	5348	1	0	0	1
20. VISHAKAPATNAM	13213	0	0	13213	0	0	8856	8856
21. VIZIANAGARAM	5312	0	127	5439	0	0	71	71
22. WARANGAL***	8676	0	0	8676	0	0	0	0
STATE TOTAL :	272161	3747	968	276876	4862	1750	14393	21005
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 2003-2004**

(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	3224	0	258	3482	0	0	0	7205	20816
2. ANANTAPUR	17879	0	1338	19217	0	12	12	4425	37359
3. CHITTOOR*	107	0	987	1094	0	0	0	25438	38118
4. CUDDAPAH*	0	0	1085	1085	0	123	123	12236	18925
5. ELURU	10	662	820	1492	11810	0	11810	5311	43172
6. GUNTUR	778	3502	2456	6736	0	1537	1537	1413	42054
7. HYDERABAD*	0	0	7061	7061	0	604	604	84	19780
8. KAKINADA	0	0	4934	4934	0	0	0	16200	49332
9. KARIMNAGAR*	3342	0	0	3342	0	123	123	9650	22019
10. KHAMMAM	0	0	28	28	0	1625	1625	4815	21183
11. KRISHNA	2017	0	0	2017	1762	0	1762	24928	59314
12. KURNOOL*	2703	0	0	2703	0	0	0	944	10311
13. MAHABUBANAGAR	555	0	73	628	0	213	213	10696	20537
14. MEDAK	0	0	6572	6572	0	1253	1253	0	18040
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	951	951	0	189	189	6056	17755
19. SRIKAKULAM	1562	1052	0	2614	0	624	624	1023	9610
20. VISHAKAPATNAM	0	0	189	189	0	2976	2976	3534	28768
21. VIZIANAGARAM	0	0	109	109	148	1285	1433	2327	9379
22. WARANGAL***	175	8	0	183	0	357	357	0	9216
STATE TOTAL :	33510	5224	31465	70199	15207	12177	27384	159079	554543
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 2003-2004**

(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	8410	0	6549	0	261	15220	4162	0	973	0	50	5185
2. ANANTAPUR	7833	@	1269	@	10130	19232	7645	@	485	@	263	8393
3. CHITTOOR*	8028	@	11288	@	@	19316	3426	@	993	@	@	4419
4. CUDDAPAH*	6137	2	777	101	3771	10788	1604	0	271	55	411	2341
5. ELURU	20505	0	449	618	5225	26797	16936	0	224	381	4941	22482
6. GUNTUR	30293	84	4390	731	280	35778	11072	44	1340	328	86	12870
7. HYDERABAD*	9320	11925	2482	544	127	24398	3713	9668	657	172	41	14251
8. KAKINADA	18355	0	1136	1143	12280	32914	4412	0	88	423	2657	7580
9. KARIMNAGAR*	6338	36	759	283	19	7435	493	21	60	155	0	729
10. KHAMMAM	17695	8	0	0	0	17703	8083	0	0	0	0	8083
11. KRISHNA	27782	0	70	807	17240	45899	18154	0	41	578	7204	25977
12. KURNOOL*	7894	@	1466	@	2804	12164	3261	@	608	@	766	4635
13. MAHABUBANAGAR	7489	0	482	0	4403	12374	2914	0	224	0	621	3759
14. MEDAK	4109	0	3291	0	0	7400	2863	0	713	0	0	3576
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	13161	0	669	153	3122	17105	10337	0	392	64	1303	12096
19. SRIKAKULAM	4895	2393	0	45	274	7607	2410	0	583	6	101	3100
20. VISHAKAPATNAM	11627	418	49	1566	3246	16906	8204	250	12	758	1334	10558
21. VIZIANAGARAM	5541	0	0	0	1820	7361	589	0	0	0	455	1044
22. WARANGAL***	7588	0	2651	333	0	10572	4905	0	443	299	0	5647
STATE TOTAL :	252198	14869	39763	6639	68472	381941	132878	9983	9289	3413	21537	177100
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 2003-2004

(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	4248	0	5576	0	211	10035	50.51	0.00	85.14	0.00	80.84	65.93
2. ANANTAPUR	188	0	784	0	9867	10839	2.40	0.00	61.78	0.00	97.40	56.36
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	3569	0	225	237	284	4315	17.41	0.00	50.11	38.35	5.44	16.10
6. GUNTUR	19221	40	3050	403	194	22908	63.45	47.62	69.48	55.13	69.29	64.03
7. HYDERABAD*	5607	2257	1825	372	86	10147	60.16	18.93	73.53	68.38	67.72	41.59
8. KAKINADA	13943	0	1048	720	9623	25334	75.96	0.00	92.25	62.99	78.36	76.97
9. KARIMNAGAR*	5845	15	699	128	19	6706	92.22	41.67	92.09	45.23	100.00	90.20
10. KHAMMAM	9612	8	0	0	0	9620	54.32	100.00	0.00	0.00	0.00	54.34
11. KRISHNA	9628	0	29	229	10036	19922	34.66	0.00	41.43	28.38	58.21	43.40
12. KURNOOL*	4633	0	858	0	2038	7529	58.69	0.00	58.53	0.00	72.68	61.90
13. MAHABUBANAGAR	4575	0	258	0	3782	8615	61.09	0.00	53.53	0.00	85.90	69.62
14. MEDAK	1246	0	2578	0	0	3824	30.32	0.00	78.33	0.00	0.00	51.68
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	2824	0	277	89	1819	5009	21.46	0.00	41.41	58.17	58.26	29.28
19. SRIKAKULAM	2485	2393	-583	39	173	4507	50.77	100.00	0.00	86.67	63.14	59.25
20. VISHAKAPATNAM	3423	168	37	808	1912	6348	29.44	40.19	75.51	51.60	58.90	37.55
21. VIZIANAGARAM	4952	0	0	0	1365	6317	89.37	0.00	0.00	0.00	75.00	85.82
22. WARANGAL***	2683	0	2208	34	0	4925	35.36	0.00	83.29	10.21	0.00	46.59
STATE TOTAL :	119320	4886	30474	3226	46935	204841	47.31	32.86	76.64	48.59	68.55	53.63
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 2003-2004

(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	334	101	435	171	2.54	1.59	46	0	N. A.	N. A.	C
2. ANANTAPUR	358	40	398	202	1.97	1.06	-2810	0	N. A.	N. A.	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	527	242	769	402	1.91	1.35	1025	7	33	0	B
6. GUNTUR	528	126	654	310	2.11	1.36	111	0	N. A.	N. A.	B
7. HYDERABAD*	234	2375	2609	196	13.31	9.46	-863	0	19	2	B
8. KAKINADA	577	290	867	320	2.71	1.26	-8	0	N. A.	N. A.	C
9. KARIMNAGAR*	506	92	598	314	1.90	3.78	-2853	0	0	29	D
10. KHAMMAM	388	80	468	239	1.96	1.52	410	0	N. A.	N. A.	C
11. KRISHNA	763	195	958	455	2.11	14.43	92	0	49	0	C
12. KURNOOL*	417	86	503	232	2.17	1.77	-1591	0	N. A.	N. A.	B
13. MAHABUBANAGAR	359	39	398	166	2.40	3.80	-3603	0	19	1	D
14. MEDAK	280	45	325	193	1.68	1.43	36	0	20	0	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	430	77	507	290	1.75	1.52	2174	0	27	0	C
19. SRIKAKULAM	235	24	259	127	2.04	9.94	-3620	0	N. A.	N. A.	D
20. VISHAKAPATNAM	199	148	347	282	1.23	1.74	-967	0	30	0	C
21. VIZIANAGARAM	174	28	202	137	1.47	2.13	158	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 :	8498	7787	16285	5506	2.96	2.65	(+) 10,669 (-) 16,686	10	197	32	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 2003-2004**

**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	347	8157	696	2	9202	551	5261	3388	0	2
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
5. AURANGABAD	1265	@	@	@	1265	130	869	266	0	0
6. GOPALGANJ*	78	4981	0	0	5059	19	2511	2526	0	3
7. KATI HAR***	255	2848	57	8	3168	97	998	2073	0	0
8. KHAGARIA	39	409	502	0	950	387	277	286	0	0
9. MAGADH**	N. A.	N. A.	N. A.	N. A.	0	N. A.	N. A.	N. A.	N. A.	0
10. MONGHYR-JAMUI**	149	1471	0	6	1626	68	788	762	3	5
11. MOTIHARI	2005	@	@	@	2005	225	1137	543	0	100
12. MUZAFFARPUR*	303	1173	2	0	1478	399	691	387	0	1
13. NALANDA*	432	4868	385	0	5685	169	2717	2799	0	0
14. NAWDAH	62	2462	1450	33	4007	911	2305	758	0	33
15. PATLIPUTRA	547	5977	0	0	6524	200	3209	3037	0	78
16. PURNEA***	459	1619	0	0	2078	104	1051	917	0	6
17. ROHIKA	496	2376	0	0	2872	103	2008	761	0	0
18. SAMASTIPUR	117	520	0	0	637	96	346	195	0	0
19. SASARAM BHABUA	190	1600	1	1	1792	165	1037	474	1	115
20. SITAMARHI***	57	2183	0	0	2240	139	1451	650	0	0
21. SIWAN	98	1683	8	0	1789	55	934	796	3	1
22. BETTIAH	366	838	0	0	1204	297	568	339	0	0
23. VAISHALI*	1070	@	@	@	1070	55	875	140	0	0
STATE TOTAL :	12765	54115	3108	50	70038	4792	36554	28338	7	347
4. JHARKHAND										
1. DEOGHAR-JAMTARA**	54	1329	326	26	1735	43	859	806	4	23
2. DHANBAD	1618	8794	36	67	10515	426	4578	5437	8	66
3. DUMKA***	196	194	0	20	410	26	270	114	0	0
4. GIRIDIH*	143	965	20	0	1128	19	389	717	2	1
5. GUMLA-SIMDEGA**	126	1808	2340	0	4274	304	2361	1608	0	1
6. HAZARIBAGH***	187	909	0	0	1096	107	628	359	2	0
7. RANCHI-KHUNTI	294	4206	0	1181	5681	2909	1595	1176	0	1
8. SINGHBHUM*	1494	10765	0	0	12259	734	4686	6839	0	0
STATE TOTAL :	4112	28970	2722	1294	37098	4568	15366	17056	16	92

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 2003-2004

(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	0	0	0	0	0	0	0	0	0	0
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
5. AURANGABAD	1347	0	221	0	0	1568	0	0	0	1568
6. GOPALGANJ*	238	0	0	0	2	240	0	0	0	240
7. KATIHAR***	5059	2150	419	170	0	7798	125	0	0	7923
8. KHAGARIA	1393	0	0	0	16	1409	0	0	0	1409
9. MAGADH**	N. A.	N. A.	N. A.	N. A.	N. A.	0	N. A.	N. A.	N. A.	0
10. MONGHYR-JAMUI**	694	80	264	27	0	1065	5	0	0	1070
11. MOTIHARI	2294	0	290	7	0	2591	1	0	0	2592
12. MUZAFFARPUR*	1494	0	741	230	3	2468	5	0	0	2473
13. NALANDA*	712	0	0	0	0	712	2	0	8	722
14. NAWDAH	234	0	0	0	7	241	0	0	0	241
15. PATLIPUTRA	0	0	0	0	4	4	0	0	0	4
16. PURNEA***	0	0	0	0	0	0	0	0	0	0
17. ROHIKA	1380	0	0	3	0	1383	0	0	0	1383
18. SAMASTIPUR	1583	2	196	158	0	1939	0	0	0	1939
19. SASARAM BHABUA	2228	0	176	0	235	2639	0	0	2	2641
20. SITAMARHI***	532	0	217	0	0	749	0	0	0	749
21. SIWAN	363	0	0	0	0	363	0	0	0	363
22. BETTIAH	1700	0	20	0	109	1829	3	0	9	1841
23. VAISHALI*	1248	0	244	0	9	1501	0	0	0	1501
STATE TOTAL :	26401	2232	2927	602	401	32563	142	0	19	32724
4. JHARKHAND										
1. DEOGHAR-JAMTARA**	560	0	28	0	149	737	0	0	0	737
2. DHANBAD	0	0	0	0	0	0	0	0	0	0
3. DUMKA***	988	35	0	0	135	1158	0	0	0	1158
4. GIRIDIH*	479	0	21	0	15	515	7	0	0	522
5. GUMLA-SIMDEGA**	0	0	0	0	0	0	0	0	0	0
6. HAZARIBAGH***	347	35	0	0	10	392	5	0	0	397
7. RANCHI-KHUNTI	0	0	0	0	0	0	6	0	0	6
8. SINGHBHUM*	110	0	0	0	0	110	0	0	0	110
STATE TOTAL :	2484	70	49	0	309	2912	18	0	0	2930

**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.	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 2003-2004**

(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	131	5603	0	5603	4728	0	0	4728	1455	1242	18821	21518
2. AMRELI	39	597	249	846	1008	0	1	1009	339	283	685	1307
3. BANASKANTHA	133	2207	1169	3376	2067	0	1	2068	587	481	1517	2585
4. BARODA	36	1823	1031	2854	4689	1422	1	6112	135	189	2526	2850
5. BHAVANAGAR	70	1415	0	1415	1873	200	0	2073	680	588	5001	6269
6. BROACH	51	1404	336	1740	645	177	1	823	166	134	3323	3623
7. JAMNAGAR	38	607	49	656	1993	100	0	2093	78	19	2008	2105
8. JUNAGADH	46	1210	84	1294	648	200	0	848	111	88	3100	3299
9. KACHCHH	19	782	1	783	235	63	0	298	44	25	1358	1427
10. KAIRA	66	2900	1278	4178	837	147	1	985	278	270	9767	10315
11. KODINAR	22	121	90	211	402	0	0	402	97	74	1102	1273
12. MEHSANA	94	1951	1151	3102	1357	0	1	1358	1399	878	7939	10216
13. PANCHMAHALS	36	1419	403	1822	702	213	0	915	115	131	14932	15178
14. SABARKANTHA	110	2102	122	2224	564	150	0	714	527	651	1564	2742
15. SHR RAJKOT	128	790	0	790	1852	0	0	1852	2567	1295	4636	8498
16. SURAT	59	1980	1077	3057	1979	1	1077	3057	1491	1098	6670	9259
17. SURENDRANAGAR	15	645	0	645	1105	232	84	1421	77	142	4684	4903
18. VALSAD	41	1061	53	1114	453	0	0	453	508	426	1550	2484
STATE TOTAL :	1,134	28617	7093	35710	27137	2905	1167	31209	10654	8014	91183	109851
6. HARYANA												
1. AMBALA	19	420	1645	2065	694	262	13	969	250	199	734	1183
2. BHIWANI	25	1254	2	1256	1057	142	2	1201	109	63	783	955
3. FARIDABAD	24	472	1	473	816	267	0	1083	208	152	1241	1601
4. FATEHABAD	16	553	392	945	680	100	9	789	126	87	851	1064
5. GURGAON	21	592	1328	1920	881	161	0	1042	237	155	1545	1937
6. HISSAR	26	571	685	1256	1274	200	0	1474	155	110	2162	2427
7. JHAJJAR*	18	321	0	321	518	0	0	518	74	63	353	490
8. JIND	24	565	1	566	833	250	0	1083	22	23	464	509
9. KAITHAL	24	655	1	656	279	862	12	1153	348	208	514	1070
10. KARNAL	27	651	1	652	1062	253	0	1315	635	446	1248	2329
11. KURUKSHETRA	22	435	0	435	627	228	20	875	248	206	348	802
12. MAHENDERGARH	14	309	1	310	575	142	0	717	237	147	584	968
13. PANCHKULA	9	119	1904	2023	359	238	15	612	52	39	324	415
14. PANIPAT	15	602	676	1278	632	235	40	907	431	323	949	1703
15. REWARI	15	324	0	324	200	461	14	675	115	78	1079	1272
16. ROHTAK	14	14	1	15	363	60	0	423	199	159	730	1088
17. SIRSA	29	827	2	829	811	260	0	1071	59	49	1389	1497
18. SONPAT	21	525	0	525	956	293	0	1249	148	100	866	1114
19. YAMUNA NAGAR	20	537	0	537	683	114	0	797	275	203	581	1059
STATE TOTAL :	383	9746	6640	16386	13300	4528	125	17953	3928	2810	16745	23483

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

**TABLE - III
DEPOSITS SOURCE-WISE AND TYPE-WISE
DURING 2003-2004**

**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	85920	66174	4140	0	156234	9280	28551	114359	0	4044
2. AMRELI	4182	7111	273	369	11935	800	3118	8017	0	0
3. BANASKANTHA	13343	21477	1188	0	36008	3240	10994	21774	0	0
4. BARODA	13242	6573	793	0	20608	1576	4925	14107	0	0
5. BHAVANAGAR	19076	14050	24	0	33150	2021	4222	26907	0	0
6. BROACH	10531	22182	344	942	33999	1429	10250	22016	0	304
7. JAMNAGAR	4545	6422	732	0	11699	1033	3187	7479	0	0
8. JUNAGADH	13967	@	@	@	13967	987	3298	9682	0	0
9. KACHCHH	560	3788	795	159	5302	332	1679	3249	0	42
10. KAIRA	17849	9060	322	0	27231	2382	4937	19850	0	62
11. KODINAR	152	1304	28	0	1484	56	825	603	0	0
12. MEHSANA	27201	18995	2600	0	48796	2713	14738	31345	0	0
13. PANCHMAHALS	12481	5923	402	0	18806	4120	3230	11456	0	0
14. SABARKANTHA	18023	25303	0	0	43326	3998	11346	27471	511	0
15. SHR RAJKOT	22723	40306	3121	0	66150	3940	22708	39046	0	456
16. SURAT	64873	56107	0	0	120980	6477	23673	85923	4906	1
17. SURENDRANAGAR	3792	2795	156	0	6743	710	1434	4599	0	0
18. VALSAD	8916	10445	63	0	19424	1227	5596	12601	0	0
STATE TOTAL :	341376	318015	14981	1470	675842	46321	158711	460484	5417	4909
6. HARYANA										
1. AMBALA	2960	7663	1582	0	12205	415	5684	6106	0	0
2. BHIWANI	735	15421	6215	0	22371	747	5910	15703	0	11
3. FARIDABAD	2232	8868	3497	0	14597	469	7658	6470	0	0
4. FATEHABAD	542	4490	872	16	5920	262	3040	2618	0	0
5. GURGAON	4787	10568	513	2083	17951	302	8013	9610	4	22
6. HISSAR	1259	18530	3055	0	22844	748	7397	14699	0	0
7. JHAJJAR*	302	8693	0	5	9000	133	4105	4753	0	9
8. JIND	604	8378	282	0	9264	762	3623	4879	0	0
9. KAITHAL	600	7660	119	0	8379	216	3761	4402	0	0
10. KARNAL	1233	10042	0	295	11570	131	5209	6230	0	0
11. KURUKSHETRA	1368	9995	1865	0	13228	533	5295	7400	0	0
12. MAHENDERGARH	594	5338	1462	0	7394	349	2505	4540	0	0
13. PANCHKULA	507	5609	336	88	6540	67	2594	3791	0	88
14. PANIPAT	2791	6172	0	180	9143	255	4325	4563	0	0
15. REWARI	687	7613	1854	0	10154	281	5324	4549	0	0
16. ROHTAK	589	15252	1021	24	16886	349	5330	11183	0	24
17. SIRSA	838	4533	1632	0	7003	268	4059	2675	0	1
18. SONEPAT	2926	8634	1220	0	12780	230	4919	7474	0	157
19. YAMUNA NAGAR	1450	9516	999	0	11965	282	5823	5859	0	1
STATE TOTAL :	27004	172975	26524	2691	229194	6799	94574	127504	4	313

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 2003-2004

(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	0	4091	0	4091	0	0	0	4091
2. AMRELI	0	0	2668	29	0	2697	0	0	0	2697
3. BANASKANTHA	0	0	12137	0	0	12137	0	0	0	12137
4. BARODA	2270	9823	187	0	0	12280	3	0	0	12283
5. BHAVANAGAR	10100	92	1642	323	204	12361	0	0	0	12361
6. BROACH	0	0	465	151	13	629	364	0	0	993
7. JAMNAGAR	12000	100	2709	18	0	14827	0	0	0	14827
8. JUNAGADH	8950	1350	2084	219	196	12799	0	0	0	12799
9. KACHCHH	0	90	1004	490	461	2045	13	0	0	2058
10. KAIRA	1897	2580	0	716	0	5193	0	0	1103	6296
11. KODINAR	2030	300	510	20	0	2860	0	0	0	2860
12. MEHSANA	0	0	1281	0	0	1281	0	0	0	1281
13. PANCHMAHALS	8152	697	1441	3000	0	13290	85	0	0	13375
14. SABARKANTHA	0	0	2218	382	0	2600	0	0	30	2630
15. SHR RAJKOT	0	0	11872	1044	0	12916	0	0	0	12916
16. SURAT	0	0	0	0	494	494	0	0	0	494
17. SURENDRANAGAR	4650	4437	4382	1045	1298	15812	0	0	0	15812
18. VALSAD	700	0	1370	0	0	2070	0	0	1814	3884
STATE TOTAL :	50749	19469	45970	11528	2666	130382	465	0	2947	133794
6. HARYANA										
1. AMBALA	6050	125	762	0	157	7094	0	0	0	7094
2. BHIWANI	5965	150	4921	568	875	12479	13	0	0	12492
3. FARIDABAD	6270	4410	0	435	104	11219	0	0	0	11219
4. FATEHABAD	8302	267	1484	284	2045	12382	0	0	0	12382
5. GURGAON	3250	450	1204	163	0	5067	313	0	0	5380
6. HISSAR	7137	610	2811	413	166	11137	0	0	0	11137
7. JHAJJAR*	4120	0	22	203	0	4345	0	0	0	4345
8. JIND	8390	4835	579	356	0	14160	0	0	0	14160
9. KAITHAL	9300	395	345	275	4516	14831	19	0	0	14850
10. KARNAL	12770	3200	1158	1000	0	18128	0	0	0	18128
11. KURUKSHETRA	5278	690	1927	159	1850	9904	0	0	0	9904
12. MAHENDERGARH	5510	272	415	76	0	6273	0	0	0	6273
13. PANCHKULA	2890	1275	0	505	0	4670	0	0	0	4670
14. PANIPAT	7538	2546	934	119	0	11137	0	0	0	11137
15. REWARI	3200	370	165	0	305	4040	0	0	0	4040
16. ROHTAK	1760	245	40	34	2230	4309	0	0	0	4309
17. SIRSA	9410	700	1801	128	0	12039	0	0	0	12039
18. SONEPAT	8560	7085	0	192	0	15837	0	0	0	15837
19. YAMUNA NAGAR	6590	0	459	884	0	7933	0	0	0	7933
STATE TOTAL :	122290	27625	19027	5794	12248	186984	345	0	0	187329

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 2003-2004

(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	198227	4090	2238	19100	34932	0	12281	42298	231	89742
2. AMRELI	17197	254	877	0	10	0	0	4855	108	4973
3. BANASKANTHA	59100	2884	1160	11035	0	6445	196	6569	116	13326
4. BARODA	49253	975	584	0	50	0	5	9574	368	9997
5. BHAVANAGAR	55270	1071	1073	223	60	0	70	7382	472	7984
6. BROACH	53796	872	728	0	4661	0	637	9361	44	14703
7. JAMNAGAR	33607	120	4257	0	5	0	0	3400	113	3518
8. JUNAGADH	28963	290	621	0	10	0	0	3504	70	3584
9. KACHCHH	9082	144	292	0	0	0	0	1689	23	1712
10. KAIRA	46094	487	550	0	0	0	50	1174	800	2024
11. KODINAR	6207	52	83	0	40	0	0	356	32	428
12. MEHSANA	66002	2112	2079	25686	10692	0	3100	4500	77	18369
13. PANCHMAHALS	53186	83	99	0	76	0	0	4678	60	4814
14. SABARKANTHA	52074	1524	5269	0	9637	0	0	166110	52	175799
15. SHR RAJKOT	91386	1727	1469	0	6924	0	1150	22554	1459	32087
16. SURAT	135902	2141	3232	1060	5583	0	8463	73513	48	87607
17. SURENDRANAGAR	32729	457	402	0	0	0	0	2181	80	2261
18. VALSAD	33892	428	1276	2525	667	124	278	5233	0	6302
STATE TOTAL :	1021967	19711	26289	59629	73347	6569	26230	368931	4153	479230
6. HARYANA										
1. AMBALA	21960	232	567	0	0	0	0	3501	170	3671
2. BHIWANI	39434	408	1155	7595	0	0	0	0	291	291
3. FARIDABAD	30646	402	710	0	0	0	0	3713	170	3883
4. FATEHABAD	21835	686	160	0	0	0	0	1435	261	1696
5. GURGAON	30339	355	517	0	20	0	100	4475	126	4721
6. HISSAR	39129	722	1191	0	0	0	25	5625	276	5926
7. JHAJJAR*	15968	277	231	0	0	0	2240	126	0	2366
8. JIND	26195	384	191	0	0	0	0	2240	260	2500
9. KAITHAL	26724	240	334	0	0	0	0	2000	255	2255
10. KARNAL	35647	202	500	0	0	0	26	2829	358	3213
11. KURUKSHETRA	26877	299	1314	0	0	0	0	3125	165	3290
12. MAHENDERGARH	16475	261	670	0	0	0	0	1750	159	1909
13. PANCHKULA	13389	127	221	0	0	0	0	1786	94	1880
14. PANIPAT	24441	212	374	0	0	0	0	2578	194	2772
15. REWARI	16749	293	118255	0	0	0	0	2620	101	2721
16. ROHTAK	24112	311	659	0	25	0	0	4238	100	4363
17. SIRSA	22318	369	341	0	0	0	25	1906	297	2228
18. SONEPAT	33132	260	571	0	0	0	0	3000	228	3228
19. YAMUNA NAGAR	23560	514	464	0	0	0	0	2940	288	3228
STATE TOTAL :	488930	6554	128425	7595	45	0	2416	49887	3793	56141

**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 2003-2004**

(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	30717	0	3	30720	0	0	3900	3900
2. AMRELI	10281	118	0	10399	0	0	8593	8593
3. BANASKANTHA	4162	0	1313	5475	0	0	5353	5353
4. BARODA	6472	8340	0	14812	6	0	3918	3924
5. BHAVANAGAR	37218	22	1998	39238	82	5	24699	24786
6. BROACH	5760	1491	0	7251	17476	0	1351	18827
7. JAMNAGAR	17718	0	0	17718	0	0	322	322
8. JUNAGADH	12100	0	0	12100	0	0	3484	3484
9. KACHCHH	967	0	0	967	0	0	228	228
10. KAIRA	7367	316	1748	9431	0	0	9081	9081
11. KODINAR	2522	0	0	2522	278	121	208	607
12. MEHSANA	8137	0	0	8137	0	0	0	0
13. PANCHMAHALS	3589	0	0	3589	0	2	0	2
14. SABARKANTHA	15767	5449	4081	25297	0	0	472	472
15. SHR RAJKOT	45406	109	0	45515	2330	2970	4178	9478
16. SURAT	4181	213	0	4394	0	0	22260	22260
17. SURENDRANAGAR	7197	0	0	7197	0	0	4753	4753
18. VALSAD	1885	0	1261	3146	29	0	4800	4829
STATE TOTAL :	221446	16058	10404	247908	20201	3098	97600	120899
6. HARYANA								
1. AMBALA	16775	0	0	16775	0	142	2742	2884
2. BHIWANI	178	0	0	178	0	147	656	803
3. FARIDABAD	17982	0	0	17982	1578	13	0	1591
4. FATEHABAD	14997	0	0	14997	0	170	544	714
5. GURGAON	14052	0	0	14052	0	2	1708	1710
6. HISSAR	23842	0	0	23842	0	48	2961	3009
7. JHAJJAR*	13793	0	0	13793	0	8	220	228
8. JIND	16629	0	0	16629	0	0	5546	5546
9. KAITHAL	19045	0	0	19045	0	433	589	1022
10. KARNAL	24349	0	0	24349	495	297	1031	1823
11. KURUKSHETRA	13421	0	574	13995	226	573	569	1368
12. MAHENDERGARH	11649	0	699	12348	7	84	2540	2631
13. PANCHKULA	7905	0	0	7905	0	0	2638	2638
14. PANIPAT	15774	0	0	15774	67	47	5931	6045
15. REWARI	8575	0	0	8575	0	3	1568	1571
16. ROHTAK	5643	0	2	5645	22	0	107	129
17. SIRSA	15802	0	572	16374	0	3	2201	2204
18. SONEPAT	19775	0	1484	21259	8905	0	15	8920
19. YAMUNA NAGAR	16853	0	0	16853	10	160	5036	5206
STATE TOTAL :	277039	0	3331	280370	11310	2130	36602	50042

**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 2003-2004**

(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	592	22	3	617	0	2465	2465	22094	59796
2. AMRELI	350	1	204	555	0	180	180	0	19727
3. BANASKANTHA	0	0	3619	3619	0	1227	1227	107	15781
4. BARODA	2	0	0	2	1	72	73	9	18820
5. BHAVANAGAR	65	0	2088	2153	0	728	728	512	67417
6. BROACH	3	0	220	223	0	253	253	2031	28585
7. JAMNAGAR	8	0	4226	4234	0	12	12	1788	24074
8. JUNAGADH	0	0	268	268	0	379	379	62	16293
9. KACHCHH	58	0	695	753	0	33	33	209	2190
10. KAIRA	20	38	4	62	0	55	55	271	18900
11. KODINAR	42	0	254	296	0	34	34	0	3459
12. MEHSANA	605	@	33	638	169	0	169	0	8944
13. PANCHMAHALS	66	0	419	485	0	202	202	0	4278
14. SABARKANTHA	273	39	355	667	0	449	449	35727	62612
15. SHR RAJKOT	309	16	2790	3115	0	1020	1020	46	59174
16. SURAT	0	183	127	310	127	2321	2448	3999	33411
17. SURENDRANAGAR	400	608	3374	4382	0	1045	1045	204	17581
18. VALSAD	48	12	0	60	0	1014	1014	0	9049
STATE TOTAL :	2841	919	18679	22439	297	11489	11786	67059	470091
6. HARYANA									
1. AMBALA	0	0	545	545	0	239	239	2040	22483
2. BHIWANI	0	115	4929	5044	0	385	385	2692	9102
3. FARIDABAD	561	0	0	561	395	64	459	6716	27309
4. FATEHABAD	0	59	1074	1133	0	394	394	5741	22979
5. GURGAON	0	51	1564	1615	0	297	297	1837	19511
6. HISSAR	0	0	2496	2496	0	798	798	0	30145
7. JHAJJAR*	0	24	146	170	0	155	155	2933	17279
8. JIND	0	0	879	879	0	421	421	0	23475
9. KAITHAL	0	54	724	778	0	248	248	5132	26225
10. KARNAL	0	245	184	429	0	579	579	8764	35944
11. KURUKSHETRA	0	1125	0	1125	0	366	366	12977	29831
12. MAHENDERGARH	10	31	446	487	0	69	69	7	15542
13. PANCHKULA	0	0	132	132	0	536	536	86	11297
14. PANIPAT	0	699	7	706	0	124	124	98	22747
15. REWARI	0	0	270	270	0	568	568	466	11450
16. ROHTAK	79	138	0	217	0	340	340	9746	16077
17. SIRSA	0	134	1873	2007	0	222	222	0	20807
18. SONEPAT	0	0	0	0	0	216	216	0	30395
19. YAMUNA NAGAR	0	0	532	532	0	427	427	133	23151
STATE TOTAL :	650	2675	15801	19126	395	6448	6843	59368	415749

**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 2003-2004**

(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	31214	0	12	31226	0	0	7960	7960
2. AMRELI	6054	20	0	6074	0	0	833	833
3. BANASKANTHA	2835	0	1083	3918	9	0	4132	4141
4. BARODA	10855	4278	0	15133	27	0	1959	1986
5. BHAVANAGAR	25637	154	69	25860	388	34	4703	5125
6. BROACH	7958	1126	0	9084	11059	0	1504	12563
7. JAMNAGAR	18179	0	0	18179	0	0	968	968
8. JUNAGADH	11891	19	0	11910	0	0	6669	6669
9. KACHCHH	792	0	0	792	0	0	1196	1196
10. KAIRA	11283	318	2583	14184	0	0	8506	8506
11. KODINAR	2741	0	0	2741	205	90	238	533
12. MEHSANA	2544	0	0	2544	0	0	223	223
13. PANCHMAHALS	28909	0	0	28909	0	66	0	66
14. SABARKANTHA	7179	881	673	8733	0	0	498	498
15. SHR RAJKOT	25255	20	0	25275	2298	2301	2618	7217
16. SURAT	4294	213	0	4507	0	0	27708	27708
17. SURENDRANAGAR	6448	0	0	6448	0	0	10596	10596
18. VALSAD	2924	200	15249	18373	196	0	677	873
STATE TOTAL :	206992	7229	19669	233890	14182	2491	80988	97661
6. HARYANA								
1. AMBALA	11320	0	0	11320	0	53	1044	1097
2. BHIWANI	16108	0	0	16108	0	99	661	760
3. FARIDABAD	15614	0	0	15614	1245	6	0	1251
4. FATEHABAD	11681	0	0	11681	0	83	269	352
5. GURGAON	15439	0	0	15439	6	1	1602	1609
6. HISSAR	20277	0	0	20277	0	27	3475	3502
7. JHAJJAR*	10076	0	0	10076	3	3	106	112
8. JIND	14928	0	0	14928	0	0	5211	5211
9. KAITHAL	15735	0	0	15735	0	202	526	728
10. KARNAL	20577	0	0	20577	360	130	337	827
11. KURUKSHETRA	8444	0	554	8998	108	234	246	588
12. MAHENDERGARH	10022	0	7	10029	14	113	2078	2205
13. PANCHKULA	5871	0	0	5871	0	0	3058	3058
14. PANIPAT	11737	0	0	11737	66	22	6551	6639
15. REWARI	8778	0	0	8778	0	3	2034	2037
16. ROHTAK	6664	0	2	6666	25	0	105	130
17. SIRSA	13088	0	564	13652	1	2	2065	2068
18. SONEPAT	17501	0	36	17537	9109	0	12	9121
19. YAMUNA NAGAR	11654	0	0	11654	3	68	3659	3730
STATE TOTAL :	245514	0	1163	246677	10940	1046	33039	45025

**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 2003-2004**

(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. AHMEDABAD	3558	1050	43	4651	0	6766	6766	17911	68514
2. AMRELI	411	5	1936	2352	0	867	867	0	10126
3. BANASKANTHA	0	0	15737	15737	0	3781	3781	346	27923
4. BARODA	328	0	369	697	11	1402	1413	1126	20355
5. BHAVANAGAR	402	0	6290	6692	0	2780	2780	1018	41475
6. BROACH	11	0	1573	1584	0	1519	1519	1290	26040
7. JAMNAGAR	221	0	5120	5341	0	477	477	941	25906
8. JUNAGADH	0	0	2494	2494	0	1610	1610	326	23009
9. KACHCHH	322	0	1554	1876	0	1086	1086	959	5909
10. KAIRA	132	136	20	288	0	423	423	2376	25777
11. KODINAR	193	0	1410	1603	0	183	183	0	5060
12. MEHSANA	1024	@	351	1375	457	900	1357	4814	10313
13. PANCHMAHALS	699	0	3625	4324	0	1417	1417	3772	38488
14. SABARKANTHA	1099	113	2161	3373	0	1504	1504	2901	17009
15. SHR RAJKOT	1768	37	11102	12907	0	2982	2982	267	48648
16. SURAT	0	481	448	929	106	3619	3725	0	36869
17. SURENDRANAGAR	250	500	4346	5096	0	1111	1111	2529	25780
18. VALSAD	513	36	165	714	0	2119	2119	0	22079
STATE TOTAL :	10931	2358	58744	72033	574	34546	35120	40576	479280
6. HARYANA									
1. AMBALA	0	0	852	852	0	729	729	3208	17206
2. BHIWANI	0	437	6945	7382	0	1010	1010	2867	28127
3. FARIDABAD	574	0	0	574	733	143	876	5672	23987
4. FATEHABAD	0	202	1395	1597	500	257	757	3669	18056
5. GURGAON	0	147	1295	1442	0	658	658	2547	21695
6. HISSAR	0	0	2835	2835	0	2313	2313	0	28927
7. JHAJJAR*	0	67	230	297	0	402	402	1730	12617
8. JIND	0	0	905	905	0	931	931	0	21975
9. KAITHAL	0	75	712	787	0	669	669	5065	22984
10. KARNAL	0	375	895	1270	0	988	988	6204	29866
11. KURUKSHETRA	0	2278	0	2278	0	814	814	8651	21329
12. MAHENDERGARH	10	116	430	556	0	272	272	161	13223
13. PANCHKULA	0	0	222	222	0	625	625	530	10306
14. PANIPAT	0	1272	12	1284	0	315	315	297	20272
15. REWARI	0	0	173	173	0	560	560	463	12011
16. ROHTAK	46	180	0	226	0	386	386	10760	18168
17. SIRSA	0	298	2323	2621	0	420	420	0	18761
18. SONEPAT	0	0	122	122	0	814	814	0	27594
19. YAMUNA NAGAR	0	0	836	836	0	1535	1535	410	18165
STATE TOTAL :	630	5447	20182	26259	1233	13841	15074	52234	385269

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

**TABLE - VIII
PURPOSE WISE DEMAND AND COLLECTION
DURING 2003-2004**

(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	10055	20634	333	4808	0	35830	3715	2938	55	2674	0	9382
2. AMRELI	10430	0	492	167	0	11089	10204	0	398	83	0	10685
3. BANASKANTHA	5645	0	5177	813	0	11635	5508	0	4852	418	0	10778
4. BARODA	11936	38	639	83	0	12696	3359	26	94	57	0	3536
5. BHAVANAGAR	33591	9148	2021	2161	0	46921	20760	5955	1099	792	0	28606
6. BROACH	11682	22710	1243	1779	0	37414	4905	20465	520	822	0	26712
7. JAMNAGAR	16381	5	1337	358	537	18618	14462	0	770	121	214	15567
8. JUNAGADH	17963	0	3010	1114	0	22087	14825	0	1319	210	0	16354
9. KACHCHH	1769	338	492	0	536	3135	977	2	404	0	496	1879
10. KAIRA	15047	249	791	1967	7521	25575	9781	99	356	626	0	10862
11. KODINAR	3347	710	1281	205	02843	8386	2843	601	312	64	0	3820
12. MEHSANA	7962	0	574	788	1048	10372	7868	0	409	432	4	8713
13. PANCHMAHALS	17454	76	3614	1305	0	22449	1758	19	606	119	0	2502
14. SABARKANTHA	12430	4	1735	660	0	14829	12152	4	1645	359	0	14160
15. SHR RAJKOT	45474	0	3931	2399	0	51804	45455	0	3892	1100	0	50447
16. SURAT	5796	1069	226	86	26499	33676	5437	977	140	45	26414	33013
17. SURENDRANAGAR	1635	9155	143	0	0	10933	294	1163	32	0	0	1489
18. VALSAD	2183	0	178	0	172	2533	1356	0	49	0	48	1453
STATE TOTAL :	230780	64136	27217	18693	39156	379982	165659	32249	16952	7922	27176	249958
6. HARYANA												
1. AMBALA	19765	2840	266	347	1289	24507	16382	2750	264	245	1289	20930
2. BHIWANI	23899	1627	3727	689	26	29968	18111	1236	2359	285	0	21991
3. FARIDABAD	21831	2090	158	724	5245	30048	17212	1635	145	377	5206	24575
4. FATEHABAD	18584	762	533	246	78	20203	14807	736	457	26	47	16073
5. GURGAON	20826	2561	422	447	0	24256	13743	1749	362	184	0	16038
6. HISSAR	31187	1860	774	1049	334	35204	23923	1543	641	217	139	26463
7. JHAJJAR*	15659	232	119	228	2929	19167	13072	228	111	136	2377	15924
8. JIND	21672	4476	154	583	0	26885	15909	4255	100	301	0	20565
9. KAITHAL	25544	5546	101	514	0	31705	18665	5458	78	357	0	24558
10. KARNAL	30941	10411	613	953	0	42918	23210	10186	546	777	0	34719
11. KURUKSHETRA	16306	628	837	121	13727	31619	13628	597	818	113	13597	28753
12. MAHENDERGARH	15236	2145	196	466	113	18156	11741	1906	120	351	68	14186
13. PANCHKULA	9201	2697	77	438	402	12815	7515	2219	40	377	30	10181
14. PANIPAT	19039	5377	667	221	63	25367	15544	5048	585	152	62	21391
15. REWARI	13465	1015	195	226	186	15087	11177	844	187	108	30	12346
16. ROHTAK	11327	216	149	280	8671	20643	10015	215	125	78	8608	19041
17. SIRSA	22488	2146	1101	221	0	25956	17336	2036	929	140	0	20441
18. SONEPAT	25288	576	260	833	6683	33640	18155	550	251	234	6657	25847
19. YAMUNA NAGAR	20104	3286	364	617	0	24371	16408	2911	280	438	0	20037
STATE TOTAL :	382362	50491	10713	9203	39746	492515	296553	46102	8398	4896	38110	394059

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - IX

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

5. GUJARAT

DURING 2003-2004

(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	6340	17696	278	2134	0	26448	63.05	85.76	83.48	44.38	0.00	73.82
2. AMRELI	226	0	94	84	0	404	2.17	0.00	19.11	50.30	0.00	3.64
3. BANASKANTHA	137	0	325	395	0	857	2.43	0.00	6.28	48.59	0.00	7.37
4. BARODA	8577	12	545	26	0	9160	71.86	31.58	85.29	31.33	0.00	72.15
5. BHAVANAGAR	12831	3193	922	1369	0	18315	38.20	34.90	45.62	63.35	0.00	39.03
6. BROACH	6777	2245	723	957	0	10702	58.01	9.89	58.17	53.79	0.00	28.60
7. JAMNAGAR	1919	5	567	237	323	3051	11.71	100.00	42.41	66.20	60.15	16.39
8. JUNAGADH	3138	0	1691	904	0	5733	17.47	0.00	56.18	81.15	0.00	25.96
9. KACHCHH	792	336	88	0	40	1256	44.77	99.41	17.89	0.00	7.46	40.06
10. KAIRA	5266	150	435	1341	7521	14713	35.00	60.24	54.99	68.17	100.00	57.53
11. KODINAR	504	109	969	141	2843	4566	15.06	15.35	75.64	68.78	100.00	54.45
12. MEHSANA	94	0	165	356	1044	1659	1.18	0.00	28.75	45.18	99.62	15.99
13. PANCHMAHALS	15696	57	3008	1186	0	19947	89.93	75.00	83.23	90.88	0.00	88.85
14. SABARKANTHA	278	0	90	301	0	669	2.24	0.00	5.19	45.61	0.00	4.51
15. SHR RAJKOT	19	0	39	1299	0	1357	0.04	0.00	0.99	54.15	0.00	2.62
16. SURAT	359	92	86	41	85	663	6.19	8.61	38.05	47.67	0.32	1.97
17. SURENDRANAGAR	1341	7992	111	0	0	9444	82.02	87.30	77.62	0.00	0.00	86.38
18. VALSAD	827	0	129	0	124	1080	37.88	0.00	72.47	0.00	72.09	42.64
STATE TOTAL :	65121	31887	10265	10771	11980	130024	28.22	49.72	37.72	57.62	30.60	34.22
6. HARYANA												
1. AMBALA	3383	90	2	102	0	3577	17.12	3.17	0.75	29.39	0.00	14.60
2. BHIWANI	5788	391	1368	404	26	7977	24.22	24.03	36.71	58.64	100.00	26.62
3. FARIDABAD	4619	455	13	347	39	5473	21.16	21.77	8.23	47.93	0.74	18.21
4. FATEHABAD	3777	26	76	220	31	4130	20.32	3.41	14.26	89.43	39.74	20.44
5. GURGAON	7083	812	60	263	0	8218	34.01	31.71	14.22	58.84	0.00	33.88
6. HISSAR	7264	317	133	832	195	8741	23.29	17.04	17.18	79.31	58.38	24.83
7. JHAJJAR*	2587	4	8	92	552	3243	16.52	1.72	6.72	40.35	18.85	16.92
8. JIND	5763	221	54	282	0	6320	26.59	4.94	35.06	48.37	0.00	23.51
9. KAITHAL	6879	88	23	157	0	7147	26.93	1.59	22.77	30.54	0.00	22.54
10. KARNAL	7731	225	67	176	0	8199	24.99	2.16	10.93	18.47	0.00	19.10
11. KURUKSHETRA	2678	31	19	8	130	2866	16.42	4.94	2.27	6.61	0.95	9.06
12. MAHENDERGARH	3495	239	76	115	45	3970	22.94	11.14	38.78	24.68	39.82	21.87
13. PANCHKULA	1686	478	37	61	372	2634	18.32	17.72	48.05	13.93	92.54	20.55
14. PANIPAT	3495	329	82	69	1	3976	18.36	6.12	12.29	31.22	1.59	15.67
15. REWARI	2288	171	8	118	156	2741	16.99	16.85	4.10	52.21	83.87	18.17
16. ROHTAK	1312	1	24	202	63	1602	11.58	0.46	16.11	72.14	0.73	7.76
17. SIRSA	5152	110	172	81	0	5515	22.91	5.13	15.62	36.65	0.00	21.25
18. SONEPAT	7133	26	9	599	26	7793	28.21	4.51	3.46	71.91	0.39	23.17
19. YAMUNA NAGAR	3696	375	84	179	0	4334	18.38	11.41	23.08	29.01	0.00	17.78
STATE TOTAL :	85809	4389	2315	4307	1636	98456	22.44	8.69	21.61	46.80	4.12	19.99

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 2003-2004

(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	2250	1066	3316	1133	2.93	1.67	1397	14	106	24	A
2. AMRELI	297	88	385	226	1.70	2.24	240	8	34	5	A
3. BANASKANTHA	1121	258	1379	798	1.73	2.33	511	11	110	23	A
4. BARODA	430	611	1041	184	5.66	2.11	1062	0	16	20	C
5. BHAVANAGAR	796	116	912	400	2.28	1.65	411	11	63	7	A
6. BROACH	534	380	914	329	2.78	1.70	78	5	47	4	B
7. JAMNAGAR	377	95	472	192	2.46	1.40	-131	0	35	3	B
8. JUNAGADH	664	189	853	280	3.05	2.95	-2929	0	26	20	C
9. KACHCHH	109	55	164	92	1.78	1.81	133	0	13	6	C
10. KAIRA	628	68	696	332	2.10	1.51	-3499	0	57	9	D
11. KODINAR	155	632	787	161	4.89	12.68	10	0	19	3	B
12. MEHSANA	983	252	1235	429	2.88	1.87	82	0	21	73	C
13. PANCHMAHALS	402	53	455	213	2.14	0.86	-9545	0	34	2	C
14. SABARKANTHA	1136	192	1328	596	2.23	2.55	122	10	74	36	A
15. SHR RAJKOT	1551	69	1620	786	2.06	1.77	1000	15	124	4	A
16. SURAT	1388	367	1755	501	3.50	1.29	471	15	39	20	A
17. SURENDRANAGAR	291	72	363	107	3.39	1.11	-3075	0	7	8	D
18. VALSAD	491	3038	3529	271	13.02	10.41	100	8	31	10	A
STATE TOTAL :	13603	7601	21204	7030	3.02	2.07	(+) 5,617 (-) 19,179	97	856	277	NOT COMPILED
6. HARYANA											
1. AMBALA	359	61	420	300	1.40	1.91	350	5	19	0	A
2. BHIWANI	456	209	665	376	1.77	1.69	259	0	21	4	A
3. FARIDABAD	405	53	458	273	1.68	1.49	143	3	21	3	A
4. FATEHABAD	262	1717	1979	260	7.61	9.06	217	4	9	6	A
5. GURGAON	379	60	439	326	1.35	1.45	102	5	14	7	B
6. HISSAR	629	2996	3625	501	7.24	9.26	361	0	25	0	A
7. JHAJJAR*	190	939	1129	212	5.33	7.07	410	0	17	0	A
8. JIND	420	48	468	201	2.33	1.79	92	0	20	4	C
9. KAITHAL	410	62	472	312	1.51	1.77	262	2	20	4	A
10. KARNAL	488	98	586	234	2.50	1.64	488	5	22	4	A
11. KURUKSHETRA	371	1	372	302	1.23	1.38	449	0	22	0	A
12. MAHENDERGARH	201	26	227	193	1.18	1.38	312	3	14	0	A
13. PANCHKULA	115	48	163	100	1.63	1.22	159	3	7	1	N.A.
14. PANIPAT	265	82	347	125	2.78	1.42	470	5	14	0	A
15. REWARI	212	933	1145	144	7.95	6.84	150	0	15	0	A
16. ROHTAK	274	60	334	201	1.66	1.39	596	0	14	0	A
17. SIRSA	483	75	558	219	2.55	2.50	431	3	28	0	A
18. SONEPAT	1	1	2	317	0.01	0.01	178	1	15	6	A
19. YAMUNA NAGAR	301	55	356	272	1.31	1.51	336	0	16	0	A
STATE TOTAL :	6221	7524	13745	4868	2.82	2.81	(+) 5,765 (-) 0	39	333	39	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 2003-2004**

(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	21	362	112	474	150	90	1	241	16	126	1238	1380
2. KANGRA	157	2118	46	2164	85	138	0	223	5461	5539	9116	20116
STATE TOTAL :	178	2480	158	2638	235	228	1	464	5477	5665	10354	21496
8. JAMMU AND KASHMIR												
1. ANANTNAG	26	394	5035	5429	16	42	17	75	4	3	803	810
2. BARAMULLA	33	133	6443	6576	31	27	86	144	28	12	844	884
3. JAMMU (DCCB)	66	372	182569	182941	173	150	183	506	17	11	1805	1833
STATE TOTAL :	125	899	194047	194946	220	219	286	725	49	26	3452	3527
9. KARNATAKA												
1. BANGALORE	23	1475	0	1475	785	100	17	902	191	75	681	947
2. BELGAUM	90	1984	281	2265	3449	0	1	3450	1257	95	8469	9821
3. BELLARY	24	529	0	529	474	75	0	549	129	30	859	1018
4. BIDAR	44	385	0	385	1444	0	34	1478	682	424	1589	2695
5. BIJAPUR	27	714	7242	7956	895	73	148	1116	720	270	2626	3616
6. CHIKMAGALUR	20	413	0	413	478	68	0	546	175	45	1232	1452
7. CHITRADURG	10	306	0	306	267	115	9	391	11	4	73	88
8. DAVANAGERE*	11	589	132	721	706	213	13	932	62	32	721	815
9. GULBARGA	12	873	0	873	486	477	0	963	80	5	650	735
10. HASSAN	26	348	0	348	619	176	0	795	169	45	1844	2058
11. KANARA	47	534	2537	3071	602	0	423	1025	729	508	1553	2790
12. KARNATAKA (DCCB)	43	1442	16449	17891	1177	95	17	1289	189	86	7282	7557
13. KODAGU	12	277	1	278	561	11	0	572	440	281	766	1487
14. KOLAR	16	771	1	772	552	135	0	687	61	7	103	171
15. MANDYA	46	659	4	663	736	117	49	902	430	332	2297	3059
16. MYSORE	16	962	0	962	686	58	0	744	274	144	1205	1623
17. RAICHUR*	16	740	1	741	325	382	0	707	19	9	476	504
18. SHIMOGA*	22	556	1285	1841	534	96	16	646	67	45	740	852
19. SOUTH CANARA	50	838	90	928	749	0	7	756	509	313	366	1188
20. TUMKUR	22	1132	0	1132	471	152	58	681	108	38	59	205
STATE TOTAL :	577	15527	28023	43550	15996	2343	792	19131	6302	2788	33591	42681

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

**TABLE - III
DEPOSITS SOURCE-WISE AND TYPE-WISE
DURING 2003-2004**

(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	1303	14385	492	0	16180	613	7424	8143	0	0
2. KANGRA	41496	159673	96	1179	202444	892	41740	159654	0	158
STATE TOTAL :	42799	174058	588	1179	218624	1505	49164	167797	0	158
8. JAMMU AND KASHMIR										
1. ANANTNAG	90	8545	0	0	8635	888	3334	4238	1	174
2. BARAMULLA	37	11229	0	0	11266	1045	5410	4671	0	140
3. JAMMU (DCCB)	2810	50787	0	0	53597	1804	19552	32241	0	0
STATE TOTAL :	2937	70561	0	0	73498	3737	28296	41150	1	314
9. KARNATAKA										
1. BANGALORE	12008	3470	0	513	15991	1329	2732	9001	2865	64
2. BELGAUM	24914	20031	908	0	45853	4664	8462	26048	6653	26
3. BELLARY	1714	11393	34	0	13141	672	2918	9134	170	247
4. BIDAR	4739	16872	0	1282	22893	525	6611	15052	273	432
5. BIJAPUR	11382	7828	0	0	19210	1380	3090	13045	1678	17
6. CHIKMAGALUR	774	6550	1052	314	8690	179	2183	5966	251	111
7. CHITRADURG	2315	705	202	0	3222	719	690	1276	537	0
8. DAVANAGERE*	5318	3072	0	0	8390	1452	1354	4766	818	0
9. GULBARGA	1378	1459	0	0	2837	883	631	1171	59	93
10. HASSAN	3203	6153	918	0	10274	592	2226	4509	205	2742
11. KANARA	15127	22523	4	0	37654	1041	4525	27785	3192	1111
12. KARNATAKA (DCCB)	4514	9158	0	18400	32072	3713	3348	18142	1920	4949
13. KODAGU	4021	6718	0	0	10739	654	1789	7649	589	58
14. KOLAR	2115	5144	289	400	7948	523	2169	4840	17	399
15. MANDYA	1897	18337	1838	0	22072	778	4473	16348	473	0
16. MYSORE	5948	2700	321	5	8974	925	1888	5585	576	0
17. RAICHUR*	2842	2689	462	0	5993	642	1747	3490	114	0
18. SHIMOGA*	8199	4182	0	0	12381	523	2306	8738	814	0
19. SOUTH CANARA	24890	13447	0	0	38337	3451	6289	18159	2585	7853
20. TUMKUR	6111	2094	507	0	8712	575	2140	3871	1180	946
STATE TOTAL :	143409	164525	6535	20914	335383	25220	61571	204575	24969	19048

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 2003-2004

(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	2169	0	0	2169	0	0	0	2169
2. KANGRA	0	0	0	9449	0	9449	237	32	1	9719
STATE TOTAL :	0	0	2169	9449	0	11618	237	32	1	11888
8. JAMMU AND KASHMIR										
1. ANANTNAG	0	0	52	0	0	52	54	0	0	106
2. BARAMULLA	3	0	220	28	0	251	19	0	0	270
3. JAMMU (DCCB)	0	26	62	0	24	112	0	0	0	112
STATE TOTAL :	3	26	334	28	24	415	73	0	0	488
9. KARNATAKA										
1. BANGALORE	1800	0	0	0	54	1854	0	0	0	1854
2. BELGAUM	8700	2459	2109	0	0	13268	74373	3009	868	91518
3. BELLARY	2103	0	99	901	0	3103	0	0	0	3103
4. BIDAR	11817	0	3221	512	7731	23281	31	0	0	23312
5. BIJAPUR	3454	0	371	925	5	4755	0	0	0	4755
6. CHIKMAGALUR	4303	0	2191	0	214	6708	33	0	0	6741
7. CHITRADURG	935	0	521	176	121	1753	0	0	0	1753
8. DAVANAGERE*	5244	1023	659	0	0	6926	0	0	0	6926
9. GULBARGA	2363	72	885	0	7	3327	52	0	0	3379
10. HASSAN	3106	0	3636	0	0	6742	15	0	0	6757
11. KANARA	0	0	220	0	0	220	0	0	0	220
12. KARNATAKA (DCCB)	6290	0	812	7	0	7109	39	0	2	7150
13. KODAGU	4894	7	2893	46	0	7840	0	0	0	7840
14. KOLAR	3843	433	2331	780	873	8260	0	17	0	8277
15. MANDYA	2100	0	164	294	0	2558	0	0	0	2558
16. MYSORE	1754	0	712	320	0	2786	0	0	0	2786
17. RAICHUR*	2056	683	133	507	0	3379	1	0	0	3380
18. SHIMOGA*	2700	74	805	38	0	3617	0	0	0	3617
19. SOUTH CANARA	0	102	1019	4429	0	5550	0	0	0	5550
20. TUMKUR	2517	0	545	705	0	3767	0	0	0	3767
STATE TOTAL :	69979	4853	23326	9640	9005	116803	74544	3026	870	195243

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 2003-2004

(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	21139	256	570	0	494	0	0	878	10692	12064
2. KANGRA	253355	2192	7678	0	59100	0	0	41411	54499	155010
STATE TOTAL :	274494	2448	8248	0	59594	0	0	42289	65191	167074
8. JAMMU AND KASHMIR										
1. ANANTNAG	11867	411	446	0	0	0	0	2394	21	2415
2. BARAMULLA	13150	381	867	0	0	0	0	4159	5	4164
3. JAMMU (DCCB)	46793	643	1543	0	2891	80	9810	6350	9936	29067
STATE TOTAL :	71810	1435	2856	0	2891	80	9810	12903	9962	35646
9. KARNATAKA										
1. BANGALORE	26005	879	303	0	100	0	1	3368	354	3823
2. BELGAUM	74373	3009	868	0	11	160	4	14595	521	15291
3. BELLARY	17812	1252	1323	0	30	0	0	5310	147	5487
4. BIDAR	54143	2211	688	0	20	0	80	5901	354	6355
5. BIJAPUR	29347	1227	697	700	824	1600	124	3508	24	6080
6. CHIKMAGALUR	17795	706	142	0	0	0	0	2140	305	2445
7. CHITRADURG	5455	625	312	0	0	0	0	1058	118	1176
8. DAVANAGERE*	17863	2892	400	0	0	0	0	1700	83	1783
9. GULBARGA	8386	885	179	1	0	0	0	423	85	508
10. HASSAN	20426	547	201	0	900	65	0	3649	1132	5746
11. KANARA	44795	937	1015	10000	354	225	8361	762	0	9702
12. KARNATAKA (DCCB)	51550	1517	2491	0	0	0	0	4708	403	5111
13. KODAGU	20890	481	476	0	99	0	975	3167	246	4487
14. KOLAR	19658	371	34	400	15	10	26	1647	116	1814
15. MANDYA	29691	591	236	0	150	0	648	6820	307	7925
16. MYSORE	14988	455	535	2	15	10	1	2262	328	2616
17. RAICHUR*	10945	772	457	420	167	37	3	1072	25	1304
18. SHIMOGA*	17843	3441	221	0	23	0	668	2995	0	3686
19. SOUTH CANARA	47471	1947	1574	0	0	0	0	8345	6083	14428
20. TUMKUR	13306	666	624	0	0	0	0	1954	0	1954
STATE TOTAL :	542742	25411	12776	11523	2708	2107	10891	75384	10631	101721

**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 2003-2004**

(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	236	0	0	236	0	0	1507	1507
2. KANGRA	785	0	0	785	115	619	27629	28363
STATE TOTAL :	1021	0	0	1021	115	619	29136	29870
8. JAMMU AND KASHMIR								
1. ANANTNAG	149	0	0	149	0	0	251	251
2. BARAMULLA	282	674	0	956	0	0	795	795
3. JAMMU (DCCB)	610	0	0	610	0	0	1619	1619
STATE TOTAL :	1041	674	0	1715	0	0	2665	2665
9. KARNATAKA								
1. BANGALORE	1104	0	0	1104	0	0	753	753
2. BELGAUM	15171	0	0	15171	14914	0	8973	23887
3. BELLARY	3771	0	0	3771	0	0	1114	1114
4. BIDAR	15302	15	0	15317	15746	0	5121	20867
5. BIJAPUR	5614	0	0	5614	2535	0	2183	4718
6. CHIKMAGALUR	2228	28	55	2311	0	0	568	568
7. CHITRADURG	725	0	0	725	85	0	513	598
8. DAVANAGERE*	7101	0	0	7101	1382	0	81	1463
9. GULBARGA	2391	0	0	2391	0	0	504	504
10. HASSAN	3816	0	0	3816	0	0	1406	1406
11. KANARA	4621	69	0	4690	0	0	19351	19351
12. KARNATAKA (DCCB)	8008	0	0	8008	0	0	29	29
13. KODAGU	7556	0	0	7556	0	0	4089	4089
14. KOLAR	3665	0	0	3665	0	32	1826	1858
15. MANDYA	3674	0	0	3674	4362	0	2781	7143
16. MYSORE	4915	0	0	4915	136	0	0	136
17. RAICHUR*	4003	388	0	4391	0	0	5586	5586
18. SHIMOGA*	4106	0	0	4106	0	0	3275	3275
19. SOUTH CANARA	10394	12	23	10429	171	0	10206	10377
20. TUMKUR	2784	202	0	2986	468	0	570	1038
STATE TOTAL :	110949	714	78	111741	39799	32	68929	108760

**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 2003-2004**

(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	262	262	0	1872	1872	0	3877
2. KANGRA	0	123	1395	1518	0	43356	43356	4385	78407
STATE TOTAL :	0	123	1657	1780	0	45228	45228	4385	82284
8. JAMMU AND KASHMIR									
1. ANANTNAG	0	0	90	90	0	359	359	0	849
2. BARAMULLA	1	23	12	36	0	404	404	0	2191
3. JAMMU (DCCB)	0	0	448	448	0	2137	2137	432	5246
STATE TOTAL :	1	23	550	574	0	2900	2900	432	8286
9. KARNATAKA									
1. BANGALORE	0	2	0	2	0	229	229	0	2088
2. BELGAUM	0	0	12	12	1	915	916	0	39986
3. BELLARY	0	0	12	12	0	1178	1178	969	7044
4. BIDAR	585	23	62	670	0	2032	2032	2878	41764
5. BIJAPUR	13	0	129	142	0	494	494	2967	13935
6. CHIKMAGALUR	0	0	26	26	0	319	319	15	3239
7. CHITRADURG	0	0	0	0	0	95	95	73	1491
8. DAVANAGERE*	0	0	12	12	0	306	306	1131	10013
9. GULBARGA	0	0	0	0	0	0	0	663	3558
10. HASSAN	0	0	0	0	0	4051	4051	0	9273
11. KANARA	11	1	57	69	0	396	396	21220	45726
12. KARNATAKA (DCCB)	0	0	0	0	0	0	0	0	8037
13. KODAGU	0	0	25	25	0	29	29	7	11706
14. KOLAR	0	5	0	5	1	200	201	393	6122
15. MANDYA	5	0	30	35	0	1235	1235	236	12323
16. MYSORE	164	0	0	164	0	0	0	1669	6884
17. RAICHUR*	0	0	78	78	0	508	508	0	10563
18. SHIMOGA*	0	27	153	180	0	887	887	0	8448
19. SOUTH CANARA	81	44	305	430	0	3534	3534	0	24770
20. TUMKUR	18	102	290	410	0	1545	1545	671	6650
STATE TOTAL :	877	204	1191	2272	2	17953	17955	32892	273620

**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 2003-2004**

(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	268	0	0	268	0	0	987	987
2. KANGRA	696	0	0	696	207	223	17541	17971
STATE TOTAL :	964	0	0	964	207	223	18528	18958
8. JAMMU AND KASHMIR								
1. ANANTNAG	386	0	0	386	0	0	2739	2739
2. BARAMULLA	1469	0	0	1469	75	0	1823	1898
3. JAMMU (DCCB)	1699	0	0	1699	0	0	2672	2672
STATE TOTAL :	3554	0	0	3554	75	0	7234	7309
9. KARNATAKA								
1. BANGALORE	5426	0	0	5426	0	0	2974	2974
2. BELGAUM	26453	0	0	26453	18285	0	2019	20304
3. BELLARY	5893	0	0	5893	0	0	664	664
4. BIDAR	19845	10	0	19855	11625	0	4016	15641
5. BIJAPUR	12223	0	0	12223	1682	0	1772	3454
6. CHIKMAGALUR	7502	50	654	8206	0	0	965	965
7. CHITRADURG	1943	0	0	1943	740	1	853	1594
8. DAVANAGERE*	8076	11	0	8087	2017	0	100	2117
9. GULBARGA	4692	0	28	4720	0	0	284	284
10. HASSAN	6876	0	0	6876	0	0	1407	1407
11. KANARA	3257	51	0	3308	41	0	4910	4951
12. KARNATAKA (DCCB)	15045	0	0	15045	0	0	91	91
13. KODAGU	10803	0	0	10803	0	0	1729	1729
14. KOLAR	9112	0	0	9112	0	23	919	942
15. MANDYA	9316	0	0	9316	6454	8	2597	9059
16. MYSORE	5809	0	0	5809	148	0	0	148
17. RAICHUR*	3784	224	0	4008	0	0	2138	2138
18. SHIMOGA*	3534	0	0	3534	0	0	2718	2718
19. SOUTH CANARA	9470	12	21	9503	170	0	6180	6350
20. TUMKUR	4992	202	0	5194	468	0	1297	1765
STATE TOTAL :	174051	560	703	175314	41630	32	37633	79295

**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 2003-2004**

(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. JOGINDRA	0	0	1538	1538	0	9959	9959	0	12752
2. KANGRA	0	183	2331	2514	0	48347	48347	7452	76980
STATE TOTAL :	0	183	3869	4052	0	58306	58306	7452	89732
8. JAMMU AND KASHMIR									
1. ANANTNAG	0	0	306	306	0	1007	1007	53	4491
2. BARAMULLA	0	107	710	817	0	2104	2104	22	6310
3. JAMMU (DCCB)	0	0	3962	3962	0	6331	6331	1141	15805
STATE TOTAL :	0	107	4978	5085	0	9442	9442	1216	26606
9. KARNATAKA									
1. BANGALORE	65	161	93	319	0	1881	1881	587	11187
2. BELGAUM	2428	0	879	3307	157	2075	2232	0	52296
3. BELLARY	0	0	365	365	0	2651	2651	969	10542
4. BIDAR	1896	52	273	2221	294	3792	4086	1777	43580
5. BIJAPUR	139	4	1093	1236	28	2418	2446	572	19931
6. CHIKMAGALUR	0	0	2860	2860	0	654	654	328	13013
7. CHITRADURG	0	19	182	201	0	178	178	0	3916
8. DAVANAGERE*	0	678	136	814	0	1338	1338	324	12680
9. GULBARGA	0	0	531	531	0	0	0	369	5904
10. HASSAN	0	0	407	407	0	4817	4817	180	13687
11. KANARA	66	0	4910	4976	41	1143	1184	12842	27261
12. KARNATAKA (DCCB)	165	1150	480	1795	590	4382	4972	5218	27121
13. KODAGU	0	0	1068	1068	0	62	62	1449	15111
14. KOLAR	588	1252	1676	3516	337	477	814	446	14830
15. MANDYA	12	76	192	280	0	1315	1315	180	20150
16. MYSORE	922	0	0	922	0	1712	1712	2125	10716
17. RAICHUR*	0	0	156	156	0	713	713	23	7038
18. SHIMOGA*	80	481	0	561	0	1684	1684	0	8497
19. SOUTH CANARA	385	107	1025	1517	0	11367	11367	0	28737
20. TUMKUR	298	226	863	1387	0	1689	1689	102	10137
STATE TOTAL :	7044	4206	17189	28439	1447	44348	45795	27491	356334

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

**TABLE - VIII
PURPOSE WISE DEMAND AND COLLECTION
DURING 2003-2004**

(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	238	558	941	2154	0	3891	161	492	360	1486	0	2499
2. KANGRA	1961	21	873	8491	849	12195	146	16	662	7929	318	9071
STATE TOTAL :	2199	579	1814	10645	849	16086	307	508	1022	9415	318	11570
8. JAMMU AND KASHMIR												
1. ANANTNAG	338	1074	199	739	0	2350	51	318	48	207	0	624
2. BARAMULLA	1058	348	261	608	474	2749	873	348	170	407	249	2047
3. JAMMU (DCCB)	2223	287	2223	1913	221	6867	358	46	250	1458	196	2308
STATE TOTAL :	3619	1709	2683	3260	695	11966	1282	712	468	2072	445	4979
9. KARNATAKA												
1. BANGALORE	5640	3409	293	2629	0	11971	499	84	17	492	0	1092
2. BELGAUM	25563	678	2457	1015	0	29713	11574	640	266	434	0	12914
3. BELLARY	5027	1205	325	1183	38	7778	2631	1125	43	11076	34	14909
4. BIDAR	11800	135	708	2225	0	14868	11786	80	708	1579	0	14153
5. BIJAPUR	12523	897	302	509	85	14316	5432	676	61	229	0	6398
6. CHIKMAGALUR	6276	253	1413	425	159	8526	258	228	20	277	37	820
7. CHITRADURG	2231	2959	205	73	0	5468	966	2013	11	73	0	3063
8. DAVANAGERE*	9728	2358	287	824	42	13239	6476	2102	41	393	7	9019
9. GULBARGA	3944	221	896	0	0	5061	1202	56	365	0	0	1623
10. HASSAN	7052	0	234	3262	0	10548	4067	0	41	2906	0	7014
11. KANARA	3704	1377	96	524	8054	13755	3230	1360	90	408	7871	12959
12. KARNATAKA (DCCB)	14610	0	1867	0	8001	24478	7841	0	543	0	3787	12171
13. KODAGU	8859	4136	362	34	47	13438	6862	4045	148	3	24	11082
14. KOLAR	8164	57	2063	599	0	10883	2685	41	266	283	0	3275
15. MANDYA	9652	843	170	934	0	11599	4092	798	71	822	0	5783
16. MYSORE	4920	0	397	1121	0	6438	2620	0	117	446	0	3183
17. RAICHUR*	3338	289	70	470	4167	8334	2965	158	47	382	3552	7104
18. SHIMOGA*	8321	419	178	844	0	9762	5705	361	55	543	0	6664
19. SOUTH CANARA	9289	1868	321	4317	0	15795	9289	1665	321	2429	0	13704
20. TUMKUR	4056	0	234	1419	537	6246	2301	0	86	1339	7	3733
STATE TOTAL :	164697	21104	12878	22407	21130	242216	92481	15432	3317	24114	15319	150663

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - IX

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

7. HIMACHAL PRADESH

DURING 2003-2004

(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	77	66	581	668	0	1392	32.35	11.83	61.74	31.01	0.00	35.77
2. KANGRA	1815	5	211	562	531	3124	92.55	23.81	24.17	6.62	62.54	25.62
STATE TOTAL :	1892	71	792	1230	531	4516	86.04	12.26	43.66	11.55	62.54	28.07
8. JAMMU AND KASHMIR												
1. ANANTNAG	287	756	151	532	0	1726	84.91	70.39	75.88	71.99	0.00	73.45
2. BARAMULLA	185	0	91	201	225	702	17.49	0.00	34.87	33.06	47.47	25.54
3. JAMMU (DCCB)	1865	241	1973	455	25	4559	83.90	83.97	88.75	23.78	11.31	66.39
STATE TOTAL :	2337	997	2215	1188	250	6987	64.58	58.34	82.56	36.44	35.97	58.39
9. KARNATAKA												
1. BANGALORE	5141	3325	276	2137	0	10879	91.15	97.54	94.20	81.29	0.00	90.88
2. BELGAUM	13989	38	2191	581	0	16799	54.72	5.60	89.17	57.24	0.00	56.54
3. BELLARY	2396	80	282	-9893	4	-7131	47.66	6.64	86.77	-836.26	10.53	-91.68
4. BIDAR	14	55	0	646	0	715	0.12	40.74	0.00	29.03	0.00	4.81
5. BIJAPUR	7091	221	241	280	85	7918	56.62	24.64	79.80	55.01	100.00	55.31
6. CHIKMAGALUR	6018	25	1393	148	122	7706	95.89	9.88	98.58	34.82	76.73	90.38
7. CHITRADURG	1265	946	194	0	0	2405	56.70	31.97	94.63	0.00	0.00	43.98
8. DAVANAGERE*	3252	256	246	431	35	4220	33.43	10.86	85.71	52.31	83.33	31.88
9. GULBARGA	2742	165	531	0	0	3438	69.52	74.66	59.26	0.00	0.00	67.93
10. HASSAN	2985	0	193	356	0	3534	42.33	0.00	82.48	10.91	0.00	33.50
11. KANARA	474	17	6	116	183	796	12.80	1.23	6.25	22.14	2.27	5.79
12. KARNATAKA (DCCB)	6769	0	1324	0	4214	12307	46.33	0.00	70.92	0.00	52.67	50.28
13. KODAGU	1997	91	214	31	23	2356	22.54	2.20	59.12	91.18	48.94	17.53
14. KOLAR	5479	16	1797	316	0	7608	67.11	28.07	87.11	52.75	0.00	69.91
15. MANDYA	5560	45	99	112	0	5816	57.60	5.34	58.24	11.99	0.00	50.14
16. MYSORE	2300	0	280	675	0	3255	46.75	0.00	70.53	60.21	0.00	50.56
17. RAICHUR*	373	131	23	88	615	1230	11.17	45.33	32.86	18.72	14.76	14.76
18. SHIMOGA*	2616	58	123	301	0	3098	31.44	13.84	69.10	35.66	0.00	31.74
19. SOUTH CANARA	0	203	0	1888	0	2091	0.00	10.87	0.00	43.73	0.00	13.24
20. TUMKUR	1755	0	148	80	530	2513	43.27	0.00	63.25	5.64	98.70	40.23
STATE TOTAL :	72216	5672	9561	-1707	5811	91553	43.85	26.88	74.24	-7.62	27.50	37.80

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 2003-2004**

(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	1086	0	1086	458	154	0	612	216	202	3590	4008
2. ERNAKULAM	45	723	0	723	872	149	0	1021	689	422	5564	6675
3. IDUKKI	33	579	0	579	523	446	0	969	400	267	1859	2526
4. KANNUR(CANNANORE)	43	1202	0	1202	790	335	0	1125	788	649	6237	7674
5. KASARAGOD	24	483	1	484	264	261	0	525	91	94	968	1153
6. KOLLAM	41	887	1	888	427	196	20	643	411	313	2714	3438
7. KOTTAYAM	45	810	0	810	494	181	0	675	178	208	1386	1772
8. KOZHICODE	37	481	0	481	225	193	0	418	83	70	2426	2579
9. MALAPPURAM	38	327	1	328	290	281	0	571	151	130	4081	4362
10. PALAKKAD	28	504	0	504	412	339	0	751	161	119	5007	5287
11. PATHANAMTHITTA	37	477	1	478	214	111	0	325	141	153	773	1067
12. THIRUVANANTHAPURAM	54	1370	0	1370	1400	300	0	1700	670	397	9878	10945
13. THRISSUR	38	796	0	796	454	200	0	654	281	208	3075	3564
14. WAYANAD	16	221	0	221	173	301	0	474	43	29	0	72
STATE TOTAL :	515	9946	4	9950	6996	3447	20	10463	4303	3261	47558	55122
11. MADHYA PRADESH												
1. BHOPAL	25	349	4485	4834	188	0	1	189	257	167	993	1417
2. GUNA	16	256	2951	3207	404	103	1	508	5	5	2503	2513
3. INDORE	28	442	15338	15780	689	71	8	768	209	180	1707	2096
4. BALAGHAT	20	234	8817	9051	557	58	5	620	53	72	1510	1635
5. BETUL**	18	219	1	220	221	75	0	296	20	12	301	333
6. BHIND	24	344	33	377	596	93	0	689	111	19	593	723
7. CHHATARPUR	21	277	4440	4717	387	126	1	514	4	8	2790	2802
8. CHHINDWARA	29	437	2156	2593	524	230	0	754	29	33	2636	2698
9. DAMOH	17	221	3692	3913	271	76	2	349	9	7	2546	2562
10. DATIA*	9	142	206	348	337	66	0	403	5	6	528	539
11. DEWAS	21	283	1	284	465	227	0	692	11	10	3197	3218
12. DHAR	31	95	176	271	888	33	1	922	21	26	1702	1749
13. GWALIOR	15	364	4615	4979	331	130	0	461	9	10	3042	3061
14. HOSHANGABAD	23	300	1791	2091	727	295	0	1022	21	15	3657	3693
15. JABALPUR	25	444	1240	1684	428	145	0	573	8	7	2199	2214
16. JHABUA	21	182	15271	15453	294	31	2	327	279	242	1072	1593
17. KHANDWA	35	627	15015	15642	992	187	3	1182	29	38	4894	4961

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

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

**TABLE - III
DEPOSITS SOURCE-WISE AND TYPE-WISE
DURING 2003-2004**

(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	16329	18773	373	0	35475	509	8294	25461	275	936
2. ERNAKULAM	67541	34115	603	0	102259	7918	14603	77637	1577	524
3. IDUKKI	8144	16219	146	0	24509	2775	3730	9522	134	8348
4. KANNUR(CANNANORE)	26738	18405	0	0	45143	1629	10699	31257	566	992
5. KASARAGOD	8735	6492	0	0	15227	1222	4170	9835	0	0
6. KOLLAM	20612	23760	406	0	44778	1804	10640	31789	464	81
7. KOTTAYAM	35100	17197	223	0	52520	3483	6239	40136	840	1822
8. KOZHIKODE	16678	15636	8	0	32322	2858	7776	21668	20	0
9. MALAPPURAM	27276	16620	0	0	43896	3732	11024	28486	639	15
10. PALAKKAD	19824	10173	0	2524	32521	1743	3915	26193	566	104
11. PATHANAMTHITTA	15271	13364	183	353	29171	1154	4652	23012	353	0
12. THIRUVANANTHAPURAM	52821	36336	907	0	90064	2588	15811	71064	601	0
13. THRISSUR	49366	12432	5855	4331	71984	1997	8552	40368	289	20778
14. WAYANAD	4766	5884	0	0	10650	978	2275	7397	0	0
STATE TOTAL :	369201	245406	8704	7208	630519	34390	112380	443825	6324	33600
11. MADHYA PRADESH										
1. BHOPAL	7398	29087	13	492	36990	630	6190	27851	33	2286
2. GUNA	395	3884	870	0	5149	317	2165	2444	223	0
3. INDORE	16206	11050	1285	64	28605	937	5474	21995	154	45
4. BALAGHAT	1513	5214	0	0	6727	482	2329	3593	323	0
5. BETUL**	276	2739	0	0	3015	171	1266	1525	19	34
6. BHIND	703	7646	1198	17	9564	723	3303	5115	423	0
7. CHHATARPUR	492	6459	757	3	7711	746	2489	4469	5	2
8. CHHINDWARA	2540	5950	2021	0	10511	439	4778	4834	460	0
9. DAMOH	569	4630	1068	0	6267	318	2645	3235	69	0
10. DATIA*	218	2139	471	0	2828	145	898	1731	54	0
11. DEWAS	1165	4586	1083	0	6834	483	2248	3866	232	5
12. DHAR	778	6760	1769	309	9616	377	3050	5715	228	246
13. GWALIOR	173	7098	232	0	7503	144	2182	5114	61	2
14. HOSHANGABAD	813	7645	2321	0	10779	376	3974	6428	0	1
15. JABALPUR	2077	5924	891	0	8892	255	3780	4625	232	0
16. JHABUA	656	4880	1524	0	7060	370	3476	2084	93	1037
17. KHANDWA	3557	15060	0	0	18617	183	4371	14062	354	-353

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 2003-2004

(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	124	0	1395	274	0	1793	0	0	0	1793
2. ERNAKULAM	0	0	46	119	0	165	310	0	0	475
3. IDUKKI	1353	6188	0	275	584	8400	1071	0	0	9471
4. KANNUR(CANNANORE)	2069	959	164	27	3502	6721	298	0	0	7019
5. KASARAGOD	190	0	740	1264	316	2510	0	0	262	2772
6. KOLLAM	0	4641	928	1258	237	7064	225	0	2	7291
7. KOTTAYAM	0	22	42	1795	149	2008	396	0	0	2404
8. KOZHIKODE	0	2141	0	0	1573	3714	0	0	0	3714
9. MALAPPURAM	0	6250	0	0	62	6312	527	0	0	6839
10. PALAKKAD	0	950	35	0	1546	2531	0	0	73	2604
11. PATHANAMTHITTA	0	0	25	0	0	25	101	0	0	126
12. THIRUVANANTHAPURAM	1076	0	48	0	1964	3088	0	0	0	3088
13. THRISSUR	0	89	33	34	0	156	0	0	0	156
14. WAYANAD	0	942	346	1440	295	3023	34	0	0	3057
STATE TOTAL :	4812	22182	3802	6486	10228	47510	2962	0	337	50809
11. MADHYA PRADESH										
1. BHOPAL	0	1000	0	0	0	1000	0	0	0	1000
2. GUNA	1005	0	456	0	3	1464	37	0	757	2258
3. INDORE	1217	3	80	81	79	1460	0	0	0	1460
4. BALAGHAT	1053	275	369	128	0	1825	0	0	0	1825
5. BETUL**	730	368	0	0	856	1954	0	0	0	1954
6. BHIND	0	1020	0	491	6	1517	23	0	0	1540
7. CHHATARPUR	1490	0	7	35	554	2086	0	0	0	2086
8. CHHINDWARA	2181	0	217	3	0	2401	0	0	0	2401
9. DAMOH	770	792	427	14	0	2003	5	0	0	2008
10. DATIA*	2016	452	0	4	8	2480	15	0	0	2495
11. DEWAS	4570	0	0	1	322	4893	131	0	0	5024
12. DHAR	4225	0	342	344	0	4911	70	0	609	5590
13. GWALIOR	1590	719	308	20	0	2637	35	0	0	2672
14. HOSHANGABAD	10620	0	456	0	712	11788	135	0	1512	13435
15. JABALPUR	900	40	422	196	0	1558	34	0	0	1592
16. JHABUA	0	0	651	920	0	1571	0	0	0	1571
17. KHANDWA	3004	1730	42	160	0	4936	0	0	0	4936

DISTRICT CENTRAL COOPERATIVE BANKS

(BANKWISE AND CONSOLIDATED)

10. KERALA

(AS ON 31st MARCH)

TABLE - V

WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS

AND DETAILS OF INVESTMENTS WITH VARIOUS AGENCIES

DURING 2003-2004

(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	42936	1077	2063	0	0	510	10671	625	0	11806
2. ERNAKULAM	121376	4447	1920	0	2849	0	3014	38979	2506	47348
3. IDUKKI	35968	1308	1308	0	30	0	55	10079	0	10164
4. KANNUR(CANNANORE)	43148	3866	1822	51	0	0	0	10826	1281	12107
5. KASARAGOD	17497	1512	4471	0	40	0	0	5207	252	5499
6. KOLLAM	52994	3007	2560	0	10	0	65	16658	88	16821
7. KOTTAYAM	56679	2642	2538	1500	0	10	325	14924	5910	21169
8. KOZHICODE	36549	4493	287	0	72	0	3	9531	134	9740
9. MALAPPURAM	57909	3079	2289	0	0	10	230	21765	115	22120
10. PALAKKAD	43951	505	1984	0	40	0	420	10810	108	11378
11. PATHANAMTHITTA	29935	1083	15928	0	79	0	215	152	41	487
12. THIRUVANANTHAPURAM	109262	3331	1902	0	0	0	750	26433	211	27394
13. THRISSUR	73266	2556	4760	948	49	0	1247	35056	245	36597
14. WAYANAD	16591	333	257	0	235	0	0	3313	69	3617
STATE TOTAL :	738061	33239	44089	2499	3404	530	16995	204358	10960	236247
11. MADHYA PRADESH										
1. BHOPAL	43671	391	1460	3850	0	0	13935	15504	42	29481
2. GUNA	8681	89	183	0	0	0	0	1283	98	1381
3. INDORE	33730	882	597	0	1445	200	0	15741	162	17548
4. BALAGHAT	1825	356	748	0	0	0	0	2090	155	2245
5. BETUL**	5746	112	79	0	2	0	1	737	111	851
6. BHIND	13816	171	232	0	0	0	0	2255	235	2490
7. CHHATARPUR	12238	308	123	0	0	0	0	1899	121	2020
8. CHHINDWARA	16741	529	342	0	0	0	0	2654	230	2884
9. DAMOH	8184	283	242	0	0	0	0	1503	105	1608
10. DATIA*	6268	181	59	0	0	0	0	679	96	775
11. DEWAS	13457	568	149	0	0	0	0	1582	231	1813
12. DHAR	18518	971	72	0	0	0	0	2098	432	2530
13. GWALIOR	12246	149	195	0	0	0	5	1930	167	2102
14. HOSHANGABAD	29219	368	268	0	0	0	2653	626	0	3279
15. JABALPUR	14068	235	283	0	0	0	0	2302	97	2399
16. JHABUA	11982	229	831	305	0	0	0	1623	145	1768
17. KHANDWA	29264	456	2802	0	0	0	0	5984	375	6359

**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 2003-2004**

(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	4156	62	0	4218	648	6112	4746	11506
2. ERNAKULAM	2592	0	0	2592	0	0	5475	5475
3. IDUKKI	7477	788	0	8265	47	6	24726	24779
4. KANNUR(CANNANORE)	4089	1047	0	5136	5681	7024	18263	30968
5. KASARAGOD	3904	0	0	3904	9952	0	0	9952
6. KOLLAM	1764	70	8	1842	50	6407	16890	23347
7. KOTTAYAM	3008	74	0	3082	21	5848	6387	12256
8. KOZHIKODE	3356	0	597	3953	14720	0	0	14720
9. MALAPPURAM	1766	0	0	1766	7	0	23643	23650
10. PALAKKAD	2320	0	0	2320	0	1509	6705	8214
11. PATHANAMTHITTA	703	0	588	1291	544	3070	2323	5937
12. THIRUVANANTHAPURAM	18031	0	0	18031	0	0	24339	24339
13. THRISSUR	1856	0	0	1856	372	436	10556	11364
14. WAYANAD	3250	0	0	3250	0	0	8720	8720
STATE TOTAL :	209099	6465	38700	254264	37400	34764	201005	273169
11. MADHYA PRADESH								
1. BHOPAL	1389	0	207	1596	300	0	803	1103
2. GUNA	1071	0	0	1071	0	0	72	72
3. INDORE	9694	0	227	9921	9	91	632	732
4. BALAGHAT	3248	0	0	3248	0	0	7878	7878
5. BETUL**	892	0	0	892	0	0	782	782
6. BHIND	2159	0	94	2253	0	14	151	165
7. CHHATARPUR	1963	0	0	1963	0	12	1	13
8. CHHINDWARA	3803	0	0	3803	0	0	0	0
9. DAMOH	613	0	4430	5043	0	3	564	567
10. DATIA*	2794	0	0	2794	381	1668	0	2049
11. DEWAS	3168	0	0	3168	0	0	298	298
12. DHAR	5209	307	0	5516	0	0	401	401
13. GWALIOR	1193	0	0	1193	0	0	331	331
14. HOSHANGABAD	10636	4074	13508	28218	11	3	505	519
15. JABALPUR	2524	0	0	2524	0	0	1	1
16. JHABUA	3210	0	0	3210	107	29	621	757
17. KHANDWA	4572	0	796	5368	0	46	3520	3566

**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 2003-2004**

(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	8	81	89	0	8161	8161	648	24622
2. ERNAKULAM	0	0	30	30	0	14733	14733	20784	43614
3. IDUKKI	0	0	9	9	0	342	342	1705	35100
4. KANNUR(CANNANORE)	0	0	0	0	0	2311	2311	1910	40325
5. KASARAGOD	0	0	20	20	0	1799	1799	808	16483
6. KOLLAM	0	0	202	202	0	2320	2320	104	27815
7. KOTTAYAM	0	0	35	35	0	10327	10327	931	26631
8. KOZHIKODE	0	0	0	0	0	4422	4422	805	23900
9. MALAPPURAM	0	0	0	0	0	6532	6532	139	32087
10. PALAKKAD	0	0	83	83	0	3048	3048	131	13796
11. PATHANAMTHITTA	0	9	0	9	0	1088	1088	4233	12558
12. THIRUVANANTHAPURAM	0	0	16	16	0	16724	16724	1988	61098
13. THRISSUR	0	0	0	0	0	10332	10332	2707	26259
14. WAYANAD	0	0	0	0	0	1174	1174	394	13538
STATE TOTAL :	0	17	476	493	0	83313	83313	37287	397826
11. MADHYA PRADESH									
1. BHOPAL	0	0	121	121	3097	276	3373	0	6193
2. GUNA	0	0	560	560	0	25	25	0	1728
3. INDORE	84	34	8	126	0	644	644	2118	13541
4. BALAGHAT	0	0	33	33	0	16	16	0	11175
5. BETUL**	288	0	216	504	0	140	140	0	2318
6. BHIND	14	0	7	21	0	45	45	470	2954
7. CHHATARPUR	12	0	17	29	0	46	46	1512	3563
8. CHHINDWARA	0	0	0	0	0	1023	1023	0	4826
9. DAMOH	0	0	1	1	0	60	60	0	5671
10. DATIA*	0	16	0	16	25	0	25	0	4884
11. DEWAS	0	0	3	3	0	98	98	2078	5645
12. DHAR	0	0	844	844	0	7	7	133	6901
13. GWALIOR	3	0	10	13	0	364	364	0	1901
14. HOSHANGABAD	0	3	567	570	0	60	60	874	30241
15. JABALPUR	1	0	171	172	0	133	133	11854	14684
16. JHABUA	177	20	0	197	0	1606	1606	0	5770
17. KHANDWA	25	0	0	25	48	695	743	2260	11962

**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 2003-2004**

(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	3968	113	0	4081	672	2353	2530	5555
2. ERNAKULAM	2419	0	0	2419	0	0	2590	2590
3. IDUKKI	5830	165	0	5995	196	11	14195	14402
4. KANNUR(CANNANORE)	11207	352	0	11559	25	3921	14220	18166
5. KASARAGOD	3494	86	0	3580	0	0	3306	3306
6. KOLLAM	2913	31	62	3006	304	12536	10938	23778
7. KOTTAYAM	2829	73	0	2902	19	2326	3248	5593
8. KOZHIKODE	2276	0	747	3023	5656	0	0	5656
9. MALAPPURAM	1630	0	0	1630	45	0	12949	12994
10. PALAKKAD	2132	0	0	2132	0	1144	4071	5215
11. PATHANAMTHITTA	553	0	225	778	321	7282	804	8407
12. THIRUVANANTHAPURAM	20063	0	0	20063	0	0	13818	13818
13. THRISSUR	1872	0	0	1872	23	6	5696	5725
14. WAYANAD	3978	0	0	3978	0	0	4210	4210
STATE TOTAL :	65164	820	1034	67018	7261	29579	92575	129415
11. MADHYA PRADESH								
1. BHOPAL	1502	0	207	1709	300	0	803	1103
2. GUNA	2994	0	0	2994	0	0	44	44
3. INDORE	7713	0	101	7814	10	57	587	654
4. BALAGHAT	2787	0	0	2787	0	0	1642	1642
5. BETUL**	1430	0	0	1430	0	0	778	778
6. BHIND	3805	0	896	4701	18	30	169	217
7. CHHATARPUR	3111	0	0	3111	2	25	253	280
8. CHHINDWARA	5236	0	0	5236	0	0	0	0
9. DAMOH	2000	0	1182	3182	0	19	764	783
10. DATIA*	3651	0	0	3651	387	220	0	607
11. DEWAS	7057	0	0	7057	0	0	192	192
12. DHAR	7159	307	0	7466	0	0	398	398
13. GWALIOR	3943	0	0	3943	0	0	1121	1121
14. HOSHANGABAD	12955	312	2654	15921	19	17	259	295
15. JABALPUR	3668	0	0	3668	0	0	348	348
16. JHABUA	2721	0	0	2721	23	110	782	915
17. KHANDWA	9071	0	681	9752	0	67	4106	4173

**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 2003-2004**

(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	3	31	234	268	0	13387	13387	2226	25517
2. ERNAKULAM	0	0	65	65	0	30361	30361	22828	58263
3. IDUKKI	0	0	63	63	0	325	325	4154	24939
4. KANNUR(CANNANORE)	3	71	0	74	0	5626	5626	9258	44683
5. KASARAGOD	0	0	12	12	0	4281	4281	1224	12403
6. KOLLAM	1937	0	0	1937	0	6364	6364	101	35186
7. KOTTAYAM	0	0	130	130	0	19223	19223	3456	31304
8. KOZHIKODE	0	0	0	0	0	10191	10191	6088	24958
9. MALAPPURAM	0	0	0	0	0	11688	11688	1578	27890
10. PALAKKAD	0	0	100	100	0	5567	5567	10013	23027
11. PATHANAMTHITTA	0	115	0	115	0	2353	2353	2525	14178
12. THIRUVANANTHAPURAM	0	5	554	559	0	29023	29023	5709	69172
13. THRISSUR	0	0	15	15	0	16926	16926	8399	32937
14. WAYANAD	0	250	0	250	0	2611	2611	577	11626
STATE TOTAL :	1943	472	1173	3588	0	157926	157926	78136	436083
11. MADHYA PRADESH									
1. BHOPAL	0	0	483	483	0	1506	1506	0	4801
2. GUNA	0	0	987	987	50	0	50	935	5010
3. INDORE	1020	157	154	1331	0	1594	1594	2068	13461
4. BALAGHAT	46	0	1144	1190	0	287	287	339	6245
5. BETUL**	596	0	359	955	0	672	672	0	3835
6. BHIND	143	0	3688	3831	0	325	325	174	9248
7. CHHATARPUR	185	36	1205	1426	0	660	660	2065	7542
8. CHHINDWARA	9	0	1156	1165	0	1523	1523	1167	9091
9. DAMOH	66	39	858	963	0	215	215	0	5143
10. DATIA*	0	27	0	27	264	0	264	0	4549
11. DEWAS	0	0	66	66	0	391	391	1380	9086
12. DHAR	2295	0	1238	3533	0	300	300	240	11937
13. GWALIOR	530	0	496	1026	0	2258	2258	0	8348
14. HOSHANGABAD	8	26	1397	1431	1	230	231	2537	20415
15. JABALPUR	16	0	1221	1237	0	1135	1135	1293	7681
16. JHABUA	1439	20	0	1459	0	2206	2206	0	9837
17. KHANDWA	71	0	648	719	44	1790	1834	1503	17981

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

**TABLE - VIII
PURPOSE WISE DEMAND AND COLLECTION
DURING 2003-2004**

**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	4170	3023	147	5933	626	13899	3280	2991	88	4553	412	11324
2. ERNAKULAM	3294	2183	72	10552	23263	39364	3269	2162	71	9604	20318	35424
3. IDUKKI	5789	16014	49	181	1213	23246	5358	13417	17	168	540	19500
4. KANNUR(CANNANORE)	3954	6256	81	3014	1377	14682	2528	5857	75	1588	458	10506
5. KASARAGOD	2019	2681	44	1184	775	6703	2019	2471	44	797	571	5902
6. KOLLAM	1809	2644	219	11508	0	16180	1488	2531	152	8007	0	12178
7. KOTTAYAM	1844	6350	237	10375	538	19344	1796	5833	212	7720	417	15978
8. KOZHIKODE	2717	769	1	73	15231	18791	2526	745	0	69	11449	14789
9. MALAPPURAM	1729	10089	0	3624	1348	16790	1729	9776	0	2359	452	14316
10. PALAKKAD	2716	5287	28	3248	559	11838	2561	3754	22	1612	178	8127
11. PATHANAMTHITTA	13614	@	@	@	@	13614	11979	@	@	@	@	11979
12. THIRUVANANTHAPURAM	17484	@	15208	@	1694	34386	17299	@	10499	@	1098	28896
13. THRISSUR	1339	10132	120	12909	2697	27197	1329	9690	116	9023	1305	21463
14. WAYANAD	4244	3847	24	1140	2369	11624	4167	3699	23	629	2035	10553
STATE TOTAL :	66722	69275	16230	63741	51690	267658	61328	62926	11319	46129	39233	220935
11. MADHYA PRADESH												
1. BHOPAL	1639	1300	238	465	0	3642	1318	1093	181	209	0	2801
2. GUNA	3460	17	171	315	0	3963	1134	7	51	8	0	1200
3. INDORE	11567	3659	603	955	38	16822	8070	3485	490	410	5	12460
4. BALAGHAT	4110	209	872	294	0	5485	1752	73	415	138	0	2378
5. BETUL**	1880	1	192	337	0	2410	764	0	58	53	0	875
6. BHIND	5221	226	2114	297	0	7858	3147	68	1178	33	0	4426
7. CHHATARPUR	1143	289	904	290	0	2626	304	0	54	40	0	398
8. CHHINDWARA	8076	0	1283	1497	1407	12263	3757	0	490	229	1243	5719
9. DAMOH	2089	514	892	95	76	3666	437	22	109	10	18	596
10. DATIA*	3142	47	27	30	427	3673	1442	9	11	8	277	1747
11. DEWAS	8155	17	32	262	4	8470	2428	2	20	86	1	2537
12. DHAR	10251	54	1644	1117	0	13066	3728	43	577	359	0	4707
13. GWALIOR	3552	516	346	1715	0	6129	600	19	72	184	0	875
14. HOSHANGABAD	16919	208	2844	717	919	21607	9510	155	800	137	398	11000
15. JABALPUR	3646	362	448	340	652	5448	1621	6	147	12	64	1850
16. JHABUA	4464	514	1713	686	541	7918	3836	342	980	192	177	5527
17. KHANDWA	10956	7289	1064	798	24	20131	4225	4312	428	267	0	9232

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - IX

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

10. KERALA

DURING 2003-2004

(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	890	32	59	1380	214	2575	21.34	1.06	40.14	23.26	34.19	18.53
2. ERNAKULAM	25	21	1	948	2945	3940	0.76	0.96	1.39	8.98	12.66	10.01
3. IDUKKI	431	2597	32	13	673	3746	7.45	16.22	65.31	7.18	55.48	16.11
4. KANNUR(CANNANORE)	1426	399	6	1426	919	4176	36.06	6.38	7.41	47.31	66.74	28.44
5. KASARAGOD	0	210	0	387	204	801	0.00	7.83	0.00	32.69	26.32	11.95
6. KOLLAM	321	113	67	3501	0	4002	17.74	4.27	30.59	30.42	0.00	24.73
7. KOTTAYAM	48	517	25	2655	121	3366	2.60	8.14	10.55	25.59	22.49	17.40
8. KOZHIKODE	191	24	1	4	3782	4002	7.03	3.12	100.00	5.48	24.83	21.30
9. MALAPPURAM	0	313	0	1265	896	2474	0.00	3.10	0.00	34.91	66.47	14.73
10. PALAKKAD	155	1533	6	1636	381	3711	5.71	29.00	21.43	50.37	68.16	31.35
11. PATHANAMTHITTA	1635	0	0	0	0	1635	12.01	0.00	0.00	0.00	0.00	12.01
12. THIRUVANANTHAPURAM	185	0	4709	0	596	5490	1.06	0.00	30.96	0.00	35.18	15.97
13. THRISSUR	10	442	4	3886	1392	5734	0.75	4.36	3.33	30.10	51.61	21.08
14. WAYANAD	77	148	1	511	334	1071	1.81	3.85	4.17	44.82	14.10	9.21
STATE TOTAL :	5394	19259	36015	35275	19464	241444	41.90	19.81	53.83	40.44	30.12	38.35
11. MADHYA PRADESH												
1. BHOPAL	321	207	57	256	0	841	19.59	15.92	23.95	55.05	0.00	23.09
2. GUNA	2326	10	120	307	0	2763	67.23	58.82	70.18	97.46	0.00	69.72
3. INDORE	3497	174	113	545	33	4362	30.23	4.76	18.74	57.07	86.84	25.93
4. BALAGHAT	2358	136	457	156	0	3107	57.37	65.07	52.41	53.06	0.00	56.65
5. BETUL**	1116	1	134	284	0	1535	59.36	100.00	69.79	84.27	0.00	63.69
6. BHIND	2074	158	936	264	0	3432	39.72	69.91	44.28	88.89	0.00	43.68
7. CHHATARPUR	839	289	850	250	0	2228	73.40	100.00	94.03	86.21	0.00	84.84
8. CHHINDWARA	4319	0	793	1268	164	6544	53.48	0.00	61.81	84.70	11.66	53.36
9. DAMOH	1652	492	783	85	58	3070	79.08	95.72	87.78	89.47	76.32	83.74
10. DATIA*	1700	38	16	22	150	1926	54.11	80.85	59.26	73.33	35.13	52.44
11. DEWAS	5727	15	12	176	3	5933	70.23	88.24	37.50	67.18	75.00	70.05
12. DHAR	6523	11	1067	758	0	8359	63.63	20.37	64.90	67.86	0.00	63.98
13. GWALIOR	2952	497	274	1531	0	5254	83.11	96.32	79.19	89.27	0.00	85.72
14. HOSHANGABAD	7409	53	2044	580	521	10607	43.79	25.48	71.87	80.89	56.69	49.09
15. JABALPUR	2025	356	301	328	588	3598	55.54	98.34	67.19	96.47	90.18	66.04
16. JHABUA	628	172	733	494	364	2391	14.07	33.46	42.79	72.01	67.28	30.20
17. KHANDWA	6731	2977	636	531	24	10899	61.44	40.84	59.77	66.54	100.00	54.14

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 2003-2004

(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	579	2278	2857	334	8.55	6.65	19	0	26	9	B
2. ERNAKULAM	671	471	1142	467	2.45	0.94	2001	15	35	9	A
3. IDUKKI	470	2859	3329	263	12.66	9.26	231	7	30	2	A
4. KANNUR(CANNANORE)	659	5414	6073	401	15.14	14.07	338	8	34	8	A
5. KASARAGOD	298	1350	1648	243	6.78	9.42	71	3	14	9	A
6. KOLLAM	710	4457	5167	444	11.64	9.75	309	8	30	6	A
7. KOTTAYAM	657	174	831	409	2.03	1.47	86	0	24	21	C
8. KOZHICODE	520	@	520	337	1.54	1.42	0	8	25	11	B
9. MALAPPURAM	568	290	858	300	2.86	1.48	85	3	27	10	A
10. PALAKKAD	458	137	595	298	2.00	1.35	122	4	23	5	A
11. PATHANAMTHITTA	423	2721	3144	317	9.92	10.50	105	0	25	11	A
12. THIRUVANANTHAPURAM	911	296	1207	647	1.87	1.10	442	5	31	22	A
13. THRISSUR	623	291	914	416	2.20	1.25	26	0	32	6	C
14. WAYANAD	212	60	272	139	1.96	1.64	107	2	13	2	A
STATE TOTAL :	7759	20798	28557	5015	5.69	3.87	(+) 3,942 (-) 0	63	369	131	NOT COMPILED
11. MADHYA PRADESH											
1. BHOPAL	498	118	616	349	1.77	1.41	55	15	20	4	A
2. GUNA	122	207	329	113	2.91	3.79	-133	0	12	3	D
3. INDORE	394	146	540	307	1.76	1.60	192	12	27	N. A.	A
4. BALAGHAT	171	846	1017	250	4.07	55.73	191	0	18	1	D
5. BETUL**	114	59	173	210	0.82	3.01	-86	0	17	0	A
6. BHIND	173	83	256	196	1.31	1.85	149	0	22	2	A
7. CHHATARPUR	136	47	183	242	0.76	1.50	1634	0	19	2	A
8. CHHINDWARA	234	109	343	190	1.81	2.05	-1834	0	25	3	D
9. DAMOH	186	50	236	178	1.33	2.88	3355	0	16	1	D
10. DATIA*	1	0	1	71	0.01	0.02	694	0	8	0	D
11. DEWAS	183	67	250	174	1.44	1.86	-2952	0	17	3	D
12. DHAR	329	1633	1962	396	4.95	10.60	-7	0	29	1	D
13. GWALIOR	150	1235	1385	238	5.82	11.31	-2367	0	8	7	D
14. HOSHANGABAD	284	2191	2475	299	8.28	8.47	-749	0	17	5	D
15. JABALPUR	151	89	240	246	0.98	1.71	-1498	0	22	3	D
16. JHABUA	168	64	232	171	1.36	1.94	134	3	20	0	A
17. KHANDWA	368	97	465	446	1.04	1.59	57	0	24	11	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 2003-2004**

(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	36	287	27735	28022	787	54	0	841	128	55	841	1024
21. MORENA	24	272	2980	3252	297	47	0	344	59	75	1678	1812
22. NARSINGHPUR	18	151	6073	6224	514	151	0	665	16	23	1121	1160
23. PANNA	11	139	183	322	263	42	0	305	1	1	918	920
24. RAISEN	21	225	218	443	554	65	22	641	6	6	2292	2304
25. RAJGARH	15	303	536	839	218	0	0	218	5	7	2200	2212
26. RATLAM	24	241	2410	2651	576	154	0	730	64	37	1613	1714
27. REWA (VINDHYA)	22	265	1200	1465	321	92	0	413	2	1	3468	3471
28. SAGAR	25	368	1556	1924	390	252	0	642	10	14	832	856
29. SATNA	16	302	803	1105	397	46	0	443	8	2	3394	3404
30. SEHORE	28	316	4177	4493	538	160	0	698	1284	6	0	1290
31. SEONI	19	152	2811	2963	345	143	0	488	11	13	3625	3649
32. SHAHDOL*	19	195	440	635	133	45	0	178	7	0	4040	4047
33. SHAJAPUR	25	146	2363	2509	813	188	188	1189	117	83	843	1043
34. SHIVPURI	16	198	1613	1811	321	62	0	383	10	13	1061	1084
35. SIDHI*	14	152	2450	2602	134	20	0	154	32	3	2762	2797
36. TIKAMGARH	19	193	1	194	645	100	0	745	4	16	2858	2878
37. UJJAIN	31	447	6970	7417	780	126	2	908	25	31	1398	1454
38. VIDISHA	22	283	20775	21058	784	297	0	1081	45	39	1612	1696
STATE TOTAL :	868	10357	202162	212519	18833	4441	238	23512	3152	1397	79453	84002
12. CHHATTISGARH												
1. AMBIKAPUR*	22	187	2046	2233	220	80	0	300	3	1	2301	2305
2. BILASPUR	40	436	3511	3947	903	91	0	994	92	49	5347	5488
3. DURG	30	350	2978	3328	1054	59	0	1113	54	23	1642	1719
4. JAGDALPUR	25	178	104	282	317	132	0	449	43	29	2679	2751
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	2067	21280	23347	4258	632	0	4890	466	228	23324	24018

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

**TABLE - III
DEPOSITS SOURCE-WISE AND TYPE-WISE
DURING 2003-2004**

11. MADHYA PRADESH Contd...
(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
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	14978	@	@	@	14978	470	4741	9132	425	210
21. MORENA	1621	4963	327	23	6934	493	2269	3662	487	23
22. NARSINGHPUR	529	4914	1472	0	6915	207	2647	3837	224	0
23. PANNA	432	2377	614	10	3433	263	1460	1642	58	10
24. RAISEN	619	3803	1545	0	5967	397	3317	2220	32	1
25. RAJGARH	638	4273	221	20	5152	151	1716	3215	70	0
26. RATLAM	2226	5297	828	0	8351	444	3162	4520	225	0
27. REWA (VINDHYA)	7462	@	@	@	7462	866	2809	3692	39	56
28. SAGAR	825	7223	0	1	8049	268	3674	3865	234	8
29. SATNA	731	8462	789	0	9982	390	3606	5894	92	0
30. SEHORE	987	5826	0	0	6813	267	2458	4055	0	33
31. SEONI	466	5578	605	0	6649	364	2889	3208	188	0
32. SHAHDOL*	149	2598	2103	33	4883	547	2505	1798	20	13
33. SHAJAPUR	1517	5904	1436	0	8857	320	3153	5108	276	0
34. SHIVPURI	558	4231	791	0	5580	135	2244	2786	415	0
35. SIDHI*	674	2500	2022	0	5196	695	2996	1479	26	0
36. TIKAMGARH	375	4083	455	0	4913	154	2003	2754	2	0
37. UJJAIN	1510	4789	2205	0	8504	366	3118	4828	149	43
38. VIDISHA	1367	6974	1378	0	9719	550	3341	5124	614	90
STATE TOTAL :	87007	235084	32578	972	355641	15618	120075	209206	6918	3824
12. CHHATTISGARH										
1. AMBIKAPUR*	513	2240	1183	4671	8607	398	3525	4053	138	493
2. BILASPUR	1653	19684	0	3219	24556	1412	13961	8100	1083	0
3. DURG	22124	@	@	@	22124	908	10099	10506	611	0
4. JAGDALPUR	1406	6619	401	0	8426	381	5044	2865	131	5
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 :	39757	69860	9868	7890	127375	6600	59710	57475	3036	554

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 2003-2004

(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	1715	24	0	176	461	2376	0	0	0	2376
21. MORENA	1175	0	0	180	0	1355	6	0	0	1361
22. NARSINGHPUR	1900	139	378	10	0	2427	0	0	0	2427
23. PANNA	837	12	437	5	0	1291	3	0	98	1392
24. RAISEN	5745	0	1319	441	591	8096	93	0	497	8686
25. RAJGARH	2334	262	1142	18	0	3756	91	0	0	3847
26. RATLAM	1300	0	0	18	22	1340	0	0	0	1340
27. REWA (VINDHYA)	1818	42	15	0	0	1875	0	0	539	2414
28. SAGAR	1968	404	1423	42	767	4604	0	0	0	4604
29. SATNA	880	0	0	0	0	880	0	0	0	880
30. SEHORE	2967	0	276	0	7	3250	0	0	0	3250
31. SEONI	1003	0	379	43	0	1425	1	0	0	1426
32. SHAHDOL*	428	236	31	16	0	711	2	0	0	713
33. SHAJAPUR	4005	0	261	138	122	4526	0	0	0	4526
34. SHIVPURI	775	0	401	1	0	1177	0	0	3	1180
35. SIDHI*	100	0	208	52	1	361	0	0	0	361
36. TIKAMGARH	2640	411	726	49	0	3826	37	0	0	3863
37. UJJAIN	1300	1	930	0	47	2278	9	0	40	2327
38. VIDISHA	4423	0	1767	0	0	6190	0	0	0	6190
STATE TOTAL :	79181	9021	15655	4916	4611	113384	727	0	4055	118166
12. CHHATTISGARH										
1. AMBIKAPUR*	145	24	147	63	87	466	97	0	0	563
2. BILASPUR	0	0	0	1	0	1	0	0	0	1
3. DURG	0	0	0	1	0	1	0	0	0	1
4. JAGDALPUR	0	0	70	12	8	90	0	0	0	90
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 :	1220	24	6587	194	1744	9769	112	0	0	9881

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - V

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

11. MADHYA PRADESH Contd...

AND DETAILS OF INVESTMENTS WITH VARIOUS AGENCIES

(AS ON 31st MARCH)

DURING 2003-2004

(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	747	485	0	0	0	0	6983	272	0	7255
21. MORENA	10727	165	289	197	0	0	0	2092	80	2172
22. NARSINGHPUR	10719	341	211	0	0	0	0	1676	112	1788
23. PANNA	6455	246	38	0	88	0	10	850	9	957
24. RAISEN	19048	813	139	0	0	0	0	1615	41	1656
25. RAJGARH	12331	194	70	0	0	277	0	775	0	1052
26. RATLAM	12943	488	622	0	0	0	0	2778	154	2932
27. REWA (VINDHYA)	14134	318	234	0	0	0	0	1981	149	2130
28. SAGAR	18264	163	217	0	0	0	803	241	0	1044
29. SATNA	13026	350	359	0	0	0	0	2496	100	2596
30. SEHORE	12709	623	51	0	0	0	0	1923	213	2136
31. SEONI	12587	268	241	0	0	0	0	1716	117	1833
32. SHAHDOL*	10206	103	241	0	0	0	0	978	69	1047
33. SHAJAPUR	16408	882	237	0	0	0	0	2782	290	3072
34. SHIVPURI	8227	112	76	0	0	0	0	1314	208	1522
35. SIDHI*	8819	152	144	355	0	0	0	1003	35	1038
36. TIKAMGARH	11232	69	87	0	0	0	0	1292	195	1487
37. UJJAIN	13565	355	184	0	0	0	2	1918	397	2317
38. VIDISHA	19429	342	296	0	0	0	129	2948	326	3403
STATE TOTAL :	564659	13976	14451	4707	1535	477	24571	98676	6012	131271
12. CHHATTISGARH										
1. AMBIKAPUR*	9515	190	540	0	0	0	0	2755	75	2830
2. BILASPUR	35396	424	3106	0	0	0	21	7837	183	8041
3. DURG	26424	307	1558	0	0	0	12335	343	0	12678
4. JAGDALPUR	11717	186	381	0	0	0	0	2480	126	2606
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 :	169004	2230	9412	0	0	0	12516	48548	1210	62274

**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 2003-2004**

(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	5516	0	140	5656	1732	714	0	2446
21. MORENA	2310	0	5169	7479	330	281	44	655
22. NARSINGHPUR	2650	0	0	2650	0	0	4	4
23. PANNA	1170	1	0	1171	0	15	190	205
24. RAISEN	5865	0	0	5865	11	29	0	40
25. RAJGARH	2540	0	0	2540	0	0	444	444
26. RATLAM	5281	0	0	5281	0	436	6619	7055
27. REWA (VINDHYA)	1346	0	0	1346	0	3	162	165
28. SAGAR	1772	0	565	2337	0	0	357	357
29. SATNA	1625	0	0	1625	0	0	46	46
30. SEHORE	4331	0	461	4792	0	0	0	0
31. SEONI	1920	0	4204	6124	0	0	135	135
32. SHAHDOL*	436	0	0	436	0	0	676	676
33. SHAJAPUR	5638	0	0	5638	0	0	9330	9330
34. SHIVPURI	1072	0	0	1072	303	0	1	304
35. SIDHI*	425	0	0	425	0	0	4262	4262
36. TIKAMGARH	2924	0	0	2924	0	0	254	254
37. UJJAIN	2877	0	0	2877	0	8	1236	1244
38. VIDISHA	6869	0	0	6869	0	0	150	150
STATE TOTAL :	209099	6465	38700	254264	37400	34764	201005	273169
12. CHHATTISGARH								
1. AMBIKAPUR*	911	0	0	911	3	0	3191	3194
2. BILASPUR	3674	0	0	3674	8	0	351	359
3. DURG	4512	0	953	5465	1263	0	0	1263
4. JAGDALPUR	1331	0	0	1331	0	0	126	126
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 :	209099	6465	38700	254264	37400	34764	201005	273169

**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 2003-2004**

(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	102	237	339	1064	0	1064	144	9649
21. MORENA	0	29	235	264	0	29	29	0	8427
22. NARSINGHPUR	9	0	571	580	0	2	2	750	3986
23. PANNA	0	0	73	73	0	101	101	0	1550
24. RAISEN	44	0	136	180	54	0	54	311	6450
25. RAJGARH	4	0	0	4	0	45	45	3033	6066
26. RATLAM	0	256	7	263	0	56	56	0	12655
27. REWA (VINDHYA)	28	0	0	28	0	19	19	155	1713
28. SAGAR	0	0	1764	1764	0	34	34	7590	12082
29. SATNA	0	0	67	67	0	22	22	79	1839
30. SEHORE	0	0	0	0	0	0	0	0	4792
31. SEONI	0	0	0	0	0	44	44	99	6402
32. SHAHDOL*	75	0	35	110	0	48	48	0	1270
33. SHAJAPUR	3	4	155	162	105	154	259	58	15447
34. SHIVPURI	448	0	13	461	0	6	6	2266	4109
35. SIDHI*	133	0	190	323	0	72	72	5	5087
36. TIKAMGARH	6	0	0	6	0	79	79	0	3263
37. UJJAIN	0	0	0	0	0	15	15	0	4136
38. VIDISHA	14	0	72	86	873	0	873	0	7978
STATE TOTAL :	1620	497	6499	8616	5266	7684	12950	36642	267036
12. CHHATTISGARH									
1. AMBIKAPUR*	0	0	216	216	0	277	277	0	4598
2. BILASPUR	354	0	45	399	0	161	161	5496	10089
3. DURG	55	0	0	55	547	0	547	0	7330
4. JAGDALPUR	0	0	69	69	0	385	385	0	1911
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 :	577	5	8528	9110	562	1576	2138	21783	74903

**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 2003-2004**

(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	4515	0	140	4655	0	714	0	714
21. MORENA	4072	0	1119	5191	335	246	32	613
22. NARSINGHPUR	5050	0	0	5050	0	0	349	349
23. PANNA	1863	9	0	1872	0	48	221	269
24. RAISEN	6892	0	0	6892	171	68	0	239
25. RAJGARH	0	0	0	0	0	0	0	0
26. RATLAM	4970	0	0	4970	0	152	169	321
27. REWA (VINDHYA)	2583	0	0	2583	0	14	659	673
28. SAGAR	3420	0	908	4328	0	1	874	875
29. SATNA	3806	0	0	3806	3	0	1681	1684
30. SEHORE	6702	0	1058	7760	0	0	0	0
31. SEONI	2246	0	1365	3611	0	0	510	510
32. SHAHDOL*	0	0	0	0	0	0	0	0
33. SHAJAPUR	5659	0	0	5659	1	0	877	878
34. SHIVPURI	3059	0	0	3059	78	3	4	85
35. SIDHI*	594	0	0	594	0	0	2230	2230
36. TIKAMGARH	4552	0	0	4552	0	0	1299	1299
37. UJJAIN	3703	0	0	3703	0	11	938	949
38. VIDISHA	9286	0	0	9286	0	0	492	492
STATE TOTAL :	166019	733	10635	177387	2233	2871	27921	33025
12. CHHATTISGARH								
1. AMBIKAPUR*	1183	0	0	1183	18	0	1547	1565
2. BILASPUR	3618	0	0	3618	373	1	1523	1897
3. DURG	3555	0	965	4520	228	0	0	228
4. JAGDALPUR	958	0	0	958	0	0	932	932
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 :	17042	0	1266	18308	812	6	12877	13695

**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 2003-2004**

(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	271	2936	3207	1528	0	1528	1297	11401
21. MORENA	0	555	281	836	0	203	203	1	6844
22. NARSINGHPUR	51	0	862	913	0	302	302	850	7464
23. PANNA	0	0	1196	1196	0	256	256	0	3593
24. RAISEN	1420	0	1290	2710	191	0	191	1060	11092
25. RAJGARH	0	0	0	0	0	0	0	0	0
26. RATLAM	0	2286	59	2345	0	400	400	0	8036
27. REWA (VINDHYA)	129	0	69	198	0	685	685	2211	6350
28. SAGAR	0	1	3077	3078	0	596	596	1805	10682
29. SATNA	16	0	1477	1493	0	234	234	703	7920
30. SEHORE	0	0	252	252	0	414	414	629	9055
31. SEONI	2	0	1172	1174	0	415	415	203	5913
32. SHAHDOL*	0	0	0	0	0	0	0	0	0
33. SHAJAPUR	14	61	4165	4240	334	305	639	295	11711
34. SHIVPURI	1285	0	78	1363	0	0	0	39	4546
35. SIDHI*	398	0	900	1298	0	390	390	5	4517
36. TIKAMGARH	409	0	1086	1495	0	746	746	0	8092
37. UJJAIN	0	0	3612	3612	0	537	537	0	8801
38. VIDISHA	422	0	3047	3469	955	0	955	0	14202
STATE TOTAL :	11829	3536	47479	62844	3424	24316	27740	25403	328935
12. CHHATTISGARH									
1. AMBIKAPUR*	0	0	279	279	0	1047	1047	0	4074
2. BILASPUR	813	0	3329	4142	0	1094	1094	5496	16247
3. DURG	4721	0	0	4721	1135	0	1135	0	10604
4. JAGDALPUR	0	0	2966	2966	0	633	633	0	5489
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 :	5990	9	20358	26357	1279	6557	7836	7675	73871

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

**TABLE - VIII
PURPOSE WISE DEMAND AND COLLECTION
DURING 2003-2004**

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	7819	77	1578	424	1656	11554	3589	63	758	171	1143	5724
21. MORENA	3924	1522	100	657	1	6204	1987	1461	35	36	0	3519
22. NARSINGHPUR	3953	0	552	309	99	4913	969	0	104	54	49	1176
23. PANNA	1981	0	290	188	0	2459	234	0	41	6	0	281
24. RAISEN	7638	52	143	213	0	8046	3670	2	90	79	0	3841
25. RAJGARH	5714	1909	0	80	60	7763	2355	586	0	13	12	2966
26. RATLAM	7930	46	1496	213	4	9689	5394	32	1172	109	0	6707
27. REWA (VINDHYA)	2464	527	92	574	13	3670	357	2	8	7	5	379
28. SAGAR	4429	420	1380	421	0	6650	1892	15	744	8	0	2659
29. SATNA	3660	516	562	519	0	5257	2012	51	234	59	0	2356
30. SEHORE	8172	0	244	93	135	8644	4879	0	152	35	61	5127
31. SEONI	3111	487	819	318	0	4735	1411	14	271	29	0	1725
32. SHAHDOL*	905	32	68	329	41	1375	506	0	33	15	6	560
33. SHAJAPUR	8958	1176	1660	576	96	12466	5169	1162	908	336	66	7641
34. SHIVPURI	2721	71	208	0	0	3000	760	12	24	0	0	796
35. SIDHI*	884	29	225	537	19	1694	511	1	56	60	0	628
36. TIKAMGARH	4943	0	0	0	675	5618	782	0	0	0	170	952
37. UJJAIN	5299	445	1148	198	97	7187	2572	81	453	22	57	3185
38. VIDISHA	9240	133	1186	387	0	10946	4158	65	698	181	0	5102
STATE TOTAL :	210490	24829	33432	19019	9470	297240	98459	14311	14327	4918	5704	137719
12. CHHATTISGARH												
1. AMBIKAPUR*	1842	0	81	550	142	2615	830	0	37	33	1	901
2. BILASPUR	6089	1774	2545	577	1509	12494	3052	556	824	71	20	4523
3. DURG	7625	978	4278	1004	319	14204	4409	102	2760	385	168	7824
4. JAGDALPUR	2014	0	1893	153	0	4060	1113	0	346	71	0	1530
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 :	36479	3099	17241	4477	3458	64754	22473	707	5242	915	217	29554

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - IX

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

11. MADHYA PRADESH Contd...

DURING 2003-2004

(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	4230	14	820	253	513	5830	54.10	18.18	51.96	59.67	30.98	50.46
21. MORENA	1937	61	65	621	1	2685	49.36	4.01	65.00	94.52	100.00	43.28
22. NARSINGHPUR	2984	0	448	255	50	3737	75.49	0.00	81.16	82.52	50.51	76.06
23. PANNA	1747	0	249	182	0	2178	88.19	0.00	85.86	96.81	0.00	88.57
24. RAISEN	3968	50	53	134	0	4205	51.95	96.15	37.06	62.91	0.00	52.26
25. RAJGARH	3359	1323	0	67	48	4797	58.79	69.30	0.00	83.75	80.00	61.79
26. RATLAM	2536	14	324	104	4	2982	31.98	30.43	21.66	48.83	100.00	30.78
27. REWA (VINDHYA)	2107	525	84	567	8	3291	85.51	99.62	91.30	98.78	61.54	89.67
28. SAGAR	2537	405	636	413	0	3991	57.28	96.43	46.09	98.10	0.00	60.02
29. SATNA	1648	465	328	460	0	2901	45.03	90.12	58.36	88.63	0.00	55.18
30. SEHORE	3293	0	92	58	74	3517	40.30	0.00	37.70	62.37	54.81	40.69
31. SEONI	1700	473	548	289	0	3010	54.64	97.13	66.91	90.88	0.00	63.57
32. SHAHDOL*	399	32	35	314	35	815	44.09	100.00	51.47	95.44	85.37	59.27
33. SHAJAPUR	3789	14	752	240	30	4825	42.30	1.19	45.30	41.67	31.25	38.71
34. SHIVPURI	1961	59	184	0	0	2204	72.07	83.10	88.46	0.00	0.00	73.47
35. SIDHI*	373	28	169	477	19	1066	42.19	96.55	75.11	88.83	100.00	62.93
36. TIKAMGARH	4161	0	0	0	505	4666	84.18	0.00	0.00	0.00	74.81	83.05
37. UJJAIN	2727	364	695	176	40	4002	51.46	81.80	60.54	88.89	41.24	55.68
38. VIDISHA	5082	68	488	206	0	5844	55.00	51.13	41.15	53.23	0.00	53.39
STATE TOTAL :	112031	19259	36015	35275	19464	241444	41.90	19.81	53.83	40.44	30.12	38.35
12. CHHATTISGARH												
1. AMBIKAPUR*	1012	0	44	517	141	1714	54.94	0.00	54.32	94.00	99.30	65.54
2. BILASPUR	3037	1218	1721	506	1489	7971	49.88	68.66	67.62	87.69	98.67	63.80
3. DURG	3216	876	1518	619	151	6380	42.18	89.57	35.48	61.65	47.34	44.92
4. JAGDALPUR	901	0	1547	82	0	2530	44.74	0.00	81.72	53.59	0.00	62.32
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 :	14006	19259	36015	35275	19464	241444	41.90	19.81	53.83	40.44	30.12	38.35

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - X

(BANKWISE AND CONSOLIDATED)

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

11. MADHYA PRADESH Contd...

DIVIDEND DECLARED, BRANCHES WORKING IN PROFIT/LOSS

(AS ON 31st MARCH)

DURING 2003-2004

(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	287	116	403	333	1.21	53.95	198	0	32	3	A
21. MORENA	97	57	154	153	1.01	1.44	-386	0	11	4	D
22. NARSINGHPUR	171	43	214	174	1.23	2.00	199	0	15	3	D
23. PANNA	88	54	142	143	0.99	2.20	6	0	9	2	D
24. RAISEN	142	1481	1623	141	11.51	8.52	28	0	18	2	D
25. RAJGARH	143	55	198	135	1.47	1.61	-64	0	0	15	D
26. RATLAM	158	432	590	170	3.47	4.56	45	1	21	2	A
27. REWA (VINDHYA)	147	66	213	254	0.84	1.51	236	0	16	5	D
28. SAGAR	155	1109	1264	246	5.14	6.92	0	0	21	3	D
29. SATNA	160	57	217	226	0.96	1.67	-784	0	10	5	D
30. SEHORE	279	57	336	250	1.34	2.64	139	0	20	7	B
31. SEONI	123	38	161	182	0.88	1.28	-1893	0	18	0	B
32. SHAHDOL*	108	41	149	153	0.97	1.46	-293	0	15	3	D
33. SHAJAPUR	202	1638	1840	273	6.74	11.21	210	0	19	5	A
34. SHIVPURI	156	23	179	170	1.05	2.18	80	0	13	2	D
35. SIDHI*	111	56	167	148	1.13	1.89	-1701	0	12	1	D
36. TIKAMGARH	118	37	155	134	1.16	1.38	-578	0	14	5	D
37. UJJAIN	291	55	346	444	0.78	2.55	36	0	25	6	D
38. VIDISHA	240	80	320	235	1.36	1.65	195	0	21	0	A
STATE TOTAL :	7663	12774	20437	8959	2.28	3.62	(+) 8,229 (-) 18,148	31	710	123	NOT COMPILED
12. CHHATTISGARH											
1. AMBIKAPUR*	168	37	205	271	0.76	2.15	2740	0	10	12	D
2. BILASPUR	446	258	704	343	2.05	1.99	354	0	35	4	D
3. DURG	282	163	445	397	1.12	1.68	-291	0	25	4	C
4. JAGDALPUR	190	122	312	247	1.26	2.66	-1761	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 :	2349	1937	4286	2381	1.80	2.54	(+) 3,094 (-) 4,152	0	171	40	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 2003-2004**

(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	5541	1486	7027	5524	0	1	5525	2550	1872	12732	17154
2. AKOLA	106	1377	1107	2484	2288	22	1	2311	657	154	7353	8164
2. AMRAVATI	89	1585	1383	2968	2228	0	1	2229	87	60	10096	10243
3. AURANGABAD*	146	1546	60	1606	4180	50	0	4230	198	175	5627	6000
4. BEED	68	2280	149	2429	2151	31	0	2182	129	41	8205	8375
5. BHANDARA	33	1091	88	1179	729	18	0	747	194	124	1753	2071
6. BULDANA	122	1315	1351	2666	2122	42	1	2165	305	87	15066	15458
7. CHANDRAPUR	75	1352	439	1791	1336	13	0	1349	279	194	3728	4201
8. DHULIA	115	3667	1	3668	2089	38	0	2127	164	144	10796	11104
9. GADCHIROLI*	28	522	32	554	330	3	0	333	244	153	1729	2126
10. GONDIA	25	682	15	697	515	12	0	527	131	83	1265	1479
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	8716	711	9427	6912	0	1	6913	2754	1859	5566	10179
14. LATUR	104	1627	0	1627	2849	0	0	2849	666	75	6078	6819
15. MUMBAI	40	10907	1838	12745	3812	0	74	3886	3034	1747	36736	41517
16. NAGPUR	90	2493	140	2633	2063	40	0	2103	619	439	20215	21273
17. NANDED	189	2447	114	2561	2789	10	0	2799	120	111	24363	24594
18. NASIK	212	6546	1805	8351	5490	37	32	5559	809	662	13098	14569
19. OSMANABAD	101	2224	0	2224	3852	0	0	3852	947	269	10656	11872
20. PARBHANI*	115	2400	0	2400	3656	28	0	3684	129	80	13092	13301
21. PUNE	238	8631	2910	11541	9035	0	66	9101	3584	2448	14253	20285
22. RAIGAD	49	957	668	1625	821	0	1	822	744	488	6076	7308
23. RATNAGIRI	69	1508	210	1718	1609	0	58	1667	972	487	1395	2854
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. SINDHUDURG	77	829	94	923	635	0	0	635	480	224	2063	2767
28. THANE*	76	3855	162	4017	760	0	1	761	2370	918	19339	22627
29. WARDHA**	55	690	92	782	609	0	0	609	132	102	4181	4415
33. SHOLAPUR	212	3778	2727	6505	6705	6	2	6713	1918	1184	11622	14724
STATE TOTAL :	3,750	90524	20770	111294	88886	426	244	89556	29204	17145	309230	355579

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

**TABLE - III
DEPOSITS SOURCE-WISE AND TYPE-WISE
DURING 2003-2004**

(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	67854	109208	7663	0	184725	22211	40539	114357	7618	0
2. AKOLA	8579	41818	11184	0	61581	11725	14276	24046	1534	10000
2. AMRAVATI	7014	18977	6976	0	32967	8027	11797	13143	0	0
3. AURANGABAD*	13318	24991	6782	0	45091	7926	10594	23505	3066	0
4. BEED	14170	19848	4295	0	38313	10617	7355	19443	769	129
5. BHANDARA	3356	11838	5865	1028	22087	5681	7511	8853	7	35
6. BULDANA	11641	32900	6111	1872	52524	8825	11882	31588	223	6
7. CHANDRAPUR	4160	28682	1847	11654	46343	11223	14936	1859	2193	16132
8. DHULIA	14874	26751	6775	0	48400	9660	12497	25187	1056	0
9. GADCHIROLI*	910	6608	4260	0	11778	4082	3470	3977	249	0
10. GONDIA	1865	7701	6145	737	16448	6869	4778	4751	50	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	113686	45576	9577	0	168839	19017	20292	110138	17211	2181
14. LATUR	7387	29540	4740	0	41667	5858	10462	24194	1153	0
15. MUMBAI	208011	17678	0	0	225689	13342	14383	171334	25275	1355
16. NAGPUR	25588	43188	7719	0	76495	2573	17939	48209	4823	2951
17. NANDED	8833	40232	13048	0	62113	13267	13356	35490	0	0
18. NASIK	74057	61394	7376	0	142827	14197	34938	82837	9696	1159
19. OSMANABAD	9785	22175	4557	3285	39802	5558	7661	26156	427	0
20. PARBHANI*	7825	22042	1857	5577	37301	8362	8700	19114	1125	0
21. PUNE	162466	71590	3906	10060	248022	28955	41168	149105	27049	1745
22. RAIGAD	15623	30909	7183	0	53715	8397	12076	31253	1989	0
23. RATNAGIRI	10920	25920	4349	1228	42417	5682	13091	20864	1899	881
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. SINDHUDURG	5320	26225	4007	0	35552	3947	10821	19628	1023	133
28. THANE*	43489	44877	7743	0	96109	8136	28102	54603	5268	0
29. WARDHA**	3463	19383	2135	0	24981	4179	6064	14727	11	0
33. SHOLAPUR	42677	32930	5786	44956	126349	10297	19273	51822	4360	40597
STATE TOTAL :	994856	1049910	165736	96360	2306862	291234	472757	1331126	133149	78596

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 2003-2004

(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	5144	400	0	5544	3	0	0	5547
2. AKOLA	0	0	695	0	0	695	0	0	0	695
2. AMRAVATI	0	0	84	0	531	615	1	0	0	616
3. AURANGABAD*	17807	5249	1172	7	2885	27120	0	0	0	27120
4. BEED	5985	3470	321	1	209	9986	0	0	0	9986
5. BHANDARA	0	0	1	36	40	77	0	0	0	77
6. BULDANA	0	38	1485	0	0	1523	0	0	0	1523
7. CHANDRAPUR	0	0	151	0	0	151	0	0	0	151
8. DHULIA	1797	1380	425	0	772	4374	763	0	0	5137
9. GADCHIROLI*	0	0	13	0	0	13	0	0	0	13
10. GONDIA	0	0	70	8	0	78	0	0	0	78
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	3676	8000	4580	132	196	16584	0	0	5300	21884
14. LATUR	8383	2772	683	0	936	12774	0	0	0	12774
15. MUMBAI	0	0	0	0	0	0	0	0	0	0
16. NAGPUR	0	0	472	80	1	553	0	0	0	553
17. NANDED	9340	0	4894	0	4000	18234	0	0	1022	19256
18. NASIK	4958	0	15900	0	4300	25158	0	0	0	25158
19. OSMANABAD	14883	10678	4019	0	0	29580	0	0	0	29580
20. PARBHANI*	6560	2852	178	89	327	10006	0	0	0	10006
21. PUNE	0	0	21043	334	0	21377	0	0	0	21377
22. RAIGAD	0	0	0	1310	0	1310	0	0	0	1310
23. RATNAGIRI	0	0	301	211	0	512	0	0	0	512
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. SINDHUDURG	0	0	0	876	29	905	0	0	0	905
28. THANE*	30	7	0	0	0	37	0	0	0	37
29. WARDHA**	0	32	0	0	165	197	0	0	0	197
33. SHOLAPUR	9800	0	17186	270	5	27261	0	0	0	27261
STATE TOTAL :	95051	41079	100713	5215	15052	257110	771	0	8080	265961

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 2003-2004

(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	225495	4758	3136	0	3299	2000	20	45624	360	51303
2. AKOLA	62241	1166	1351	0	500	0	1	23200	263	23964
2. AMRAVATI	48016	762	1236	0	75	0	0	15886	260	16221
3. AURANGABAD*	98527	610	1769	0	15	10	15	12895	1146	14081
4. BEED	61449	428	1272	24	124	0	9279	1591	0	10994
5. BHANDARA	30162	424	958	0	5	0	0	16492	81	16578
6. BULDANA	73275	1644	2605	0	0	0	201	12746	428	13375
7. CHANDRAPUR	53367	442	1902	0	7405	0	0	14935	2358	24698
8. DHULIA	77609	2845	1116	0	61	0	15	10600	660	11336
9. GADCHIROLI*	15515	71	574	0	0	0	0	8258	11	8269
10. GONDIA	21045	381	1209	0	0	0	0	9626	45	9671
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	219056	2720	4282	0	4445	0	507	57100	4517	66569
14. LATUR	73148	972	1585	0	53	0	0	10234	1079	11366
15. MUMBAI	286177	4010	3039	0	57068	0	0	72128	74010	203206
16. NAGPUR	96189	1823	1333	0	3839	0	880	39645	145	44509
17. NANDED	98659	794	4262	0	24	0	27	13118	954	14123
18. NASIK	193198	7534	1812	0	3737	0	70	50475	1901	56183
19. OSMANABAD	91739	692	2892	0	0	0	0	9952	1005	10957
20. PARBHANI*	66304	904	1900	0	17	0	20	8502	510	9049
21. PUNE	311209	4462	7717	0	18045	0	3510	112599	114	134268
22. RAIGAD	64821	1192	1466	0	66	0	370	21120	1629	23185
23. RATNAGIRI	51840	720	3526	0	3934	0	0	14049	3188	21171
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. SINDHUDURG	41546	474	1360	0	5250	0	0	14043	32	19325
28. THANE*	124628	982	4551	0	410	0	1050	66070	24150	91680
29. WARDHA**	33734	374	875	800	2500	0	0	6946	365	9811
33. SHOLAPUR	180412	1676	7143	0	0	540	32338	551	0	33429
STATE TOTAL :	3159030	54165	70084	824	118855	2550	50522	771687	121613	1065227

**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 2003-2004**

(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	8182	0	0	8182	0	0	0	0
2. AKOLA	6203	0	0	6203	0	0	8434	8434
2. AMRAVATI	3085	0	0	3085	0	0	234	234
3. AURANGABAD*	7994	0	0	7994	0	0	18099	18099
4. BEED	13917	0	0	13917	0	6596	450	7046
5. BHANDARA	1543	0	0	1543	415	426	1308	2149
6. BULDANA	5742	0	0	5742	58	0	4535	4593
7. CHANDRAPUR	3545	195	0	3740	0	4022	238	4260
8. DHULIA	5703	0	0	5703	2190	29	2213	4432
9. GADCHIROLI*	493	0	0	493	54	1753	7	1814
10. GONDIA	1293	0	0	1293	0	67	283	350
11. JALANA*	2138	0	0	2138	2469	0	334	2803
12. JALGAON*	30744	0	624	31368	2938	0	18430	21368
13. KOLHAPUR	24086	0	0	24086	95469	1349	132368	229186
14. LATUR	8039	0	0	8039	0	0	21921	21921
15. MUMBAI	0	0	0	0	0	0	239	239
16. NAGPUR	5057	0	0	5057	1	0	1802	1803
17. NANDED	8467	0	2007	10474	0	0	5235	5235
18. NASIK	42004	2425	0	44429	0	0	33279	33279
19. OSMANABAD	9917	0	0	9917	0	0	7338	7338
20. PARBHANI*	5732	0	0	5732	944	0	0	944
21. PUNE	21221	0	0	21221	0	0	29303	29303
22. RAIGAD	161	0	0	161	0	0	26541	26541
23. RATNAGIRI	2268	0	18	2286	303	4517	11498	16318
24. SANGLI*	23835	0	0	23835	563	0	93477	94040
25. SATARA*	13858	0	0	13858	0	0	4388	4388
26. SINDHUDURG	1792	0	0	1792	73	0	21110	21183
28. THANE*	1212	0	0	1212	0	0	23696	23696
29. WARDHA**	2550	0	0	2550	0	0	3126	3126
33. SHOLAPUR	29229	0	0	29229	259	33	38567	38859
STATE TOTAL :	290010	2620	2649	295279	105736	18792	508453	632981

**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 2003-2004**

(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	651	0	3101	3752	1	2926	2927	1518	16379
2. AKOLA	13	13	104	130	0	3318	3318	0	18085
2. AMRAVATI	8	0	506	514	0	36	36	1635	5504
3. AURANGABAD*	0	0	1757	1757	4	6	10	27	27887
4. BEED	0	0	0	0	0	0	0	0	20963
5. BHANDARA	16	16	1042	1074	0	29	29	1101	5896
6. BULDANA	202	35	0	237	0	3116	3116	38	13726
7. CHANDRAPUR	489	14	2038	2541	0	2671	2671	715	13927
8. DHULIA	12	0	758	770	0	769	769	750	12424
9. GADCHIROLI*	31	84	58	173	0	136	136	0	2616
10. GONDIA	10	76	643	729	0	199	199	1222	3793
11. JALANA*	4	0	0	4	14	0	14	0	4959
12. JALGAON*	770	73	393	1236	0	5016	5016	51628	110616
13. KOLHAPUR	932	403	25270	26605	43	5297	5340	234	285451
14. LATUR	0	16	16	32	9	194	203	101	30296
15. MUMBAI	0	0	0	0	0	8981	8981	21042	30262
16. NAGPUR	0	0	293	293	0	18	18	0	7171
17. NANDED	1	0	971	972	0	0	0	87	16768
18. NASIK	1407	41	6240	7688	0	2385	2385	2140	89921
19. OSMANABAD	0	0	0	0	0	0	0	0	17255
20. PARBHANI*	1	0	11	12	0	90	90	0	6778
21. PUNE	461	109	6148	6718	21	4456	4477	53257	114976
22. RAIGAD	0	0	11	11	0	2082	2082	662	29457
23. RATNAGIRI	24	27	308	359	2	605	607	169	19739
24. SANGLI*	1479	958	11747	14184	62	6664	6726	5068	143853
25. SATARA*	107	186	1023	1316	11	6018	6029	50217	75808
26. SINDHUDURG	40	7	329	376	0	1163	1163	2221	26735
28. THANE*	48	93	1150	1291	0	467	467	4621	31287
29. WARDHA**	0	0	257	257	1	877	878	13	6824
33. SHOLAPUR	4420	14	515	4949	0	5407	5407	0	78444
STATE TOTAL :	11126	2165	64689	77980	168	62926	63094	198466	1267800

**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 2003-2004**

(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	22740	70	0	22810	52535	28	20012	72575
2. AKOLA	11937	0	0	11937	0	0	3531	3531
2. AMRAVATI	13748	0	0	13748	0	0	1840	1840
3. AURANGABAD*	37156	0	0	37156	0	0	13292	13292
4. BEED	24005	0	0	24005	0	4143	5060	9203
5. BHANDARA	3312	0	0	3312	145	45	552	742
6. BULDANA	8878	0	0	8878	254	0	9116	9370
7. CHANDRAPUR	5280	35	0	5315	1	2139	957	3097
8. DHULIA	8801	0	0	8801	2118	31	4134	6283
9. GADCHIROLI*	1558	63	0	1621	35	1382	34	1451
10. GONDIA	3002	0	0	3002	0	72	80	152
11. JALANA*	9238	0	0	9238	2489	0	334	2823
12. JALGAON*	27385	0	43	27428	14003	0	7106	21109
13. KOLHAPUR	7011	0	0	7011	54150	949	13547	68646
14. LATUR	21927	0	0	21927	0	0	17932	17932
15. MUMBAI	0	0	0	0	0	0	850	850
16. NAGPUR	12373	0	0	12373	198	0	10342	10540
17. NANDED	26231	0	1232	27463	196	0	13894	14090
18. NASIK	42249	352	0	42601	0	0	30185	30185
19. OSMANABAD	27032	0	0	27032	8510	0	6069	14579
20. PARBHANI*	24362	0	0	24362	6362	0	706	7068
21. PUNE	37682	0	0	37682	0	0	6569	6569
22. RAIGAD	347	0	0	347	0	0	12914	12914
23. RATNAGIRI	2643	0	20	2663	131	2275	6838	9244
24. SANGLI*	16884	0	0	16884	861	0	44164	45025
25. SATARA*	10989	0	0	10989	0	0	4388	4388
26. SINDHUDURG	1737	0	0	1737	49	0	13109	13158
28. THANE*	988	0	0	988	0	0	6864	6864
29. WARDHA**	7060	0	0	7060	0	0	4729	4729
33. SHOLAPUR	55394	0	0	55394	128	26	36329	36483
STATE TOTAL :	471949	520	1295	473764	142165	11090	295477	448732

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

**TABLE - VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL
AND MEDIUM TERM NON-AGRICULTURAL
DURING 2003-2004**

(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. AHMEDNAGAR	2772	0	4915	7687	390	13224	13614	12954	129640
2. AKOLA	305	77	2341	2723	6	9425	9431	0	27622
2. AMRAVATI	977	0	5576	6553	24	221	245	1072	23458
3. AURANGABAD*	0	0	2450	2450	260	322	582	8557	62037
4. BEED	370	5005	0	5375	60	1427	1487	1733	41803
5. BHANDARA	340	430	2805	3575	0	787	787	1534	9950
6. BULDANA	5972	66	0	6038	0	8190	8190	2333	34809
7. CHANDRAPUR	1370	199	3047	4616	0	3556	3556	3199	19783
8. DHULIA	359	0	3063	3422	43	928	971	10207	29684
9. GADCHIROLI*	90	497	458	1045	5	1434	1439	0	5556
10. GONDIA	358	588	1852	2798	0	440	440	1792	8184
11. JALANA*	72	132	486	690	476	390	866	0	13617
12. JALGAON*	4957	125	3544	8626	10	18470	18480	10498	86141
13. KOLHAPUR	3898	2044	24395	30337	272	27519	27791	2125	135910
14. LATUR	108	127	686	921	94	3150	3244	9190	53214
15. MUMBAI	0	0	0	0	0	32238	32238	23640	56728
16. NAGPUR	41	82	3082	3205	0	2456	2456	249	28823
17. NANDED	372	99	9032	9503	99	6465	6564	389	58009
18. NASIK	5411	133	20462	26006	0	7147	7147	7471	113410
19. OSMANABAD	3775	820	2214	6809	373	13191	13564	53	62037
20. PARBHANI*	541	0	723	1264	157	1126	1283	2176	36153
21. PUNE	2577	3533	23415	29525	128	15044	15172	54599	143547
22. RAIGAD	0	0	251	251	1	9970	9971	12380	35863
23. RATNAGIRI	140	187	1376	1703	137	7420	7557	754	21921
24. SANGLI*	3948	2181	19136	25265	234	12160	12394	6475	106043
25. SATARA*	561	719	3671	4951	84	6882	6966	41126	68420
26. SINDHUDURG	51	26	625	702	0	1486	1486	2272	19355
28. THANE*	146	387	2224	2757	0	2059	2059	8080	20748
29. WARDHA**	0	0	1131	1131	73	2619	2692	320	15932
33. SHOLAPUR	13075	3062	6057	22194	11636	7460	19096	0	133167
STATE TOTAL :	52586	20519	149017	222122	14562	217206	231768	225178	1601564

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

**TABLE - VIII
PURPOSE WISE DEMAND AND COLLECTION
DURING 2003-2004**

(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	25232	0	3101	3874	3554	35761	3515	0	512	3008	864	7899
2. AKOLA	13461	4334	2137	6205	4913	31050	4872	3684	1144	3901	3505	17106
2. AMRAVATI	14353	663	5098	1438	384	21936	664	214	531	60	24	1493
3. AURANGABAD*	36927	0	941	258	1456	39582	4831	0	67	10	41	4949
4. BEED	21538	3951	@	564	0	26053	9028	493	@	82	0	9603
5. BHANDARA	3822	0	2324	1009	1086	8241	748	0	264	932	334	2278
6. BULDANA	13483	1400	4090	4074	5708	28755	7112	0	833	2303	1993	12241
7. CHANDRAPUR	9367	495	1798	72	1350	13082	4087	283	663	2	542	5577
8. DHULIA	11936	0	2313	9	812	15070	3486	0	247	4	0	3737
9. GADCHIROLI*	1451	900	650	286	0	3287	226	858	44	72	0	1200
10. GONDIA	3084	56	1646	194	5	4985	150	3	76	10	0	239
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	15273	9567	5733	6869	445	37887	12996	1205	5397	4506	102	24206
14. LATUR	20964	16999	583	380	1416	40342	8115	15620	241	131	118	24225
15. MUMBAI	0	634	3863	5724	0	10221	0	178	2658	1025	0	3861
16. NAGPUR	14533	14520	2552	720	249	32574	2160	12792	369	338	0	15659
17. NANDED	26475	1815	9630	4756	0	42676	5293	1810	1494	139	0	8736
18. NASIK	52019	0	8318	486	1681	62504	13036	0	2628	87	450	16201
19. OSMANABAD	25573	0	4496	25	0	30094	2158	0	699	3	0	2860
20. PARBHANI*	27058	6437	404	853	2325	37077	4240	4079	104	80	31	8534
21. PUNE	27485	18717	10459	7976	1764	66401	14376	17233	5278	6864	536	44287
22. RAIGAD	359	14087	188	6251	284	21169	116	11691	57	4197	130	16191
23. RATNAGIRI	1876	20474	628	2047	83	25108	1388	13447	385	772	29	16021
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. SINDHUDURG	2676	10752	173	602	336	14539	1469	10329	97	331	278	12504
28. THANE*	2132	10217	738	231	4261	17579	1309	9765	429	102	3768	15373
29. WARDHA**	7162	843	827	2602	14	11448	744	832	277	2038	4	3895
33. SHOLAPUR	40131	1154	7567	6291	0	55143	18335	870	2908	5657	0	27770
STATE TOTAL :	486180	258938	88335	73518	42663	949634	161290	216560	34254	39125	16937	468166

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - IX

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

13. MAHARASHTRA

DURING 2003-2004

(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. AHMEDNAGAR	21717	0	2589	866	2690	27862	86.07	0.00	83.49	22.35	75.69	77.91
2. AKOLA	8589	650	993	2304	1408	13944	63.81	15.00	46.47	37.13	28.66	44.91
2. AMRAVATI	13689	449	4567	1378	360	20443	95.37	67.72	89.58	95.83	93.75	93.19
3. AURANGABAD*	32096	0	874	248	1415	34633	86.92	0.00	92.88	96.12	97.18	87.50
4. BEED	12510	3458	0	482	0	16450	58.08	87.52	0.00	85.46	0.00	63.14
5. BHANDARA	3074	0	2060	77	752	5963	80.43	0.00	88.64	7.63	69.24	72.36
6. BULDANA	6371	1400	3257	1771	3715	16514	47.25	100.00	79.63	43.47	65.08	57.43
7. CHANDRAPUR	5280	212	1135	70	808	7505	56.37	42.83	63.13	97.22	59.85	57.37
8. DHULIA	8450	0	2066	5	812	11333	70.79	0.00	89.32	55.56	100.00	75.20
9. GADCHIROLI*	1225	42	606	214	0	2087	84.42	4.67	93.23	74.83	0.00	63.49
10. GONDIA	2934	53	1570	184	5	4746	95.14	94.64	95.38	94.85	100.00	95.21
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	2277	8362	336	2363	343	13681	14.91	87.40	5.86	34.40	77.08	36.11
14. LATUR	12849	1379	342	249	1298	16117	61.29	8.11	58.66	65.53	91.67	39.95
15. MUMBAI	0	456	1205	4699	0	6360	0.00	71.92	31.19	82.09	0.00	62.22
16. NAGPUR	12373	1728	2183	382	249	16915	85.14	11.90	85.54	53.06	100.00	51.93
17. NANDED	21182	5	8136	4617	0	33940	80.01	0.28	84.49	97.08	0.00	79.53
18. NASIK	38983	0	5690	399	1231	46303	74.94	0.00	68.41	82.10	73.23	74.08
19. OSMANABAD	23415	0	3797	22	0	27234	91.56	0.00	84.45	88.00	0.00	90.50
20. PARBHANI*	22818	2358	300	773	2294	28543	84.33	36.63	74.26	90.62	98.67	76.98
21. PUNE	13109	1484	5181	1112	1228	22114	47.70	7.93	49.54	13.94	69.61	33.30
22. RAIGAD	243	2396	131	2054	154	4978	67.69	17.01	69.68	32.86	54.23	23.52
23. RATNAGIRI	488	7027	243	1275	54	9087	26.01	34.32	38.69	62.29	65.06	36.19
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. SINDHUDURG	1207	423	76	271	58	2035	45.10	3.93	43.93	45.02	17.26	14.00
28. THANE*	823	452	309	129	493	2206	38.60	4.42	41.87	55.84	11.57	12.55
29. WARDHA**	6418	11	550	564	10	7553	89.61	1.30	66.51	21.68	71.43	65.98
33. SHOLAPUR	21796	284	4659	634	0	27373	54.31	24.61	61.57	10.08	0.00	49.64
STATE TOTAL :	324890	42378	54081	34393	25726	481468	66.83	16.37	61.22	46.78	60.30	50.70

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 2003-2004

(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	3058	591	3649	2112	1.73	1.62	939	10	256	33	A
2. AKOLA	1587	432	2019	703	2.87	3.24	-1425	0	105	1	C
2. AMRAVATI	767	234	1001	610	1.64	2.08	1395	0	88	1	A
3. AURANGABAD*	1197	254	1451	1284	1.13	1.47	-1250	0	131	14	A
4. BEED	528	183	711	481	1.48	1.16	921	0	63	5	D
5. BHANDARA	358	287	645	295	2.19	2.14	-382	0	26	7	C
6. BULDANA	1024	558	1582	812	1.95	2.16	-10191	0	87	35	D
7. CHANDRAPUR	1016	258	1274	597	2.13	2.39	388	5	36	36	A
8. DHULIA	1862	236	2098	1204	1.74	2.70	-20440	0	112	2	D
9. GADCHIROLI*	320	114	434	214	2.03	2.80	69	4	15	12	B
10. GONDIA	211	101	312	185	1.69	1.48	144	6	21	4	A
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	3097	563	3660	1900	1.93	1.67	1380	12	145	62	A
14. LATUR	826	290	1116	615	1.81	1.53	143	0	86	18	A
15. MUMBAI	2251	1602	3853	857	4.50	1.35	1295	10	27	12	A
16. NAGPUR	1382	232	1614	611	2.64	1.68	-200	0	23	67	D
17. NANDED	1786	519	2305	932	2.47	2.34	5576	0	155	34	A
18. NASIK	3313	551	3864	1830	2.11	2.00	20	0	177	35	B
19. OSMANABAD	939	208	1147	634	1.81	1.25	-8327	0	83	18	D
20. PARBHANI*	904	254	1158	862	1.34	1.75	470	0	89	25	D
21. PUNE	3081	1200	4281	1550	2.76	1.38	803	7	169	68	A
22. RAIGAD	853	552	1405	444	3.16	2.17	316	12	47	2	A
23. RATNAGIRI	1248	266	1514	608	2.49	2.92	-1116	0	36	33	B
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. SINDHUDURG	812	241	1053	449	2.35	2.53	162	13	76	1	B
28. THANE*	1351	656	2007	948	2.12	1.61	901	15	61	15	B
29. WARDHA**	798	178	976	436	2.24	2.89	-3151	0	33	22	B
33. SHOLAPUR	2184	13538	15722	1672	9.40	8.71	1066	10	143	68	A
STATE TOTAL :	45157	25656	70813	28035	2.53	2.24	(+) 18,821 (-) 67,400	136	2848	888	NOT COMPILED

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

**TABLE - VIII
PURPOSE WISE DEMAND AND COLLECTION
DURING 2003-2004**

(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	25232	0	3101	3874	3554	35761	3515	0	512	3008	864	7899
2. AKOLA	13461	4334	2137	6205	4913	31050	4872	3684	1144	3901	3505	17106
2. AMRAVATI	14353	663	5098	1438	384	21936	664	214	531	60	24	1493
3. AURANGABAD*	36927	0	941	258	1456	39582	4831	0	67	10	41	4949
4. BEED	21538	3951	@	564	0	26053	9028	493	@	82	0	9603
5. BHANDARA	3822	0	2324	1009	1086	8241	748	0	264	932	334	2278
6. BULDANA	13483	1400	4090	4074	5708	28755	7112	0	833	2303	1993	12241
7. CHANDRAPUR	9367	495	1798	72	1350	13082	4087	283	663	2	542	5577
8. DHULIA	11936	0	2313	9	812	15070	3486	0	247	4	0	3737
9. GADCHIROLI*	1451	900	650	286	0	3287	226	858	44	72	0	1200
10. GONDIA	3084	56	1646	194	5	4985	150	3	76	10	0	239
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	15273	9567	5733	6869	445	37887	12996	1205	5397	4506	102	24206
14. LATUR	20964	16999	583	380	1416	40342	8115	15620	241	131	118	24225
15. MUMBAI	0	634	3863	5724	0	10221	0	178	2658	1025	0	3861
16. NAGPUR	14533	14520	2552	720	249	32574	2160	12792	369	338	0	15659
17. NANDED	26475	1815	9630	4756	0	42676	5293	1810	1494	139	0	8736
18. NASIK	52019	0	8318	486	1681	62504	13036	0	2628	87	450	16201
19. OSMANABAD	25573	0	4496	25	0	30094	2158	0	699	3	0	2860
20. PARBHANI*	27058	6437	404	853	2325	37077	4240	4079	104	80	31	8534
21. PUNE	27485	18717	10459	7976	1764	66401	14376	17233	5278	6864	536	44287
22. RAIGAD	359	14087	188	6251	284	21169	116	11691	57	4197	130	16191
23. RATNAGIRI	1876	20474	628	2047	83	25108	1388	13447	385	772	29	16021
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. SINDHUDURG	2676	10752	173	602	336	14539	1469	10329	97	331	278	12504
28. THANE*	2132	10217	738	231	4261	17579	1309	9765	429	102	3768	15373
29. WARDHA**	7162	843	827	2602	14	11448	744	832	277	2038	4	3895
33. SHOLAPUR	40131	1154	7567	6291	0	55143	18335	870	2908	5657	0	27770
STATE TOTAL :	486180	258938	88335	73518	42663	949634	161290	216560	34254	39125	16937	468166

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

**TABLE - II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL
AND RESERVE FUNDS
DURING 2003-2004**

**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	312	6416	6728	1106	165	81	1352	14	14	38	66
2. ASKA	16	428	2711	3139	663	211	22	896	23	5	100	128
7. BOLANGIR	22	676	7183	7859	711	498	54	1263	38	26	908	972
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	380	2973	3353	1067	192	11	1270	26	27	314	367
6. BHAWANIPATNA	17	198	825	1023	450	135	7	592	10	8	15	33
8. BOUDH	11	226	2021	2247	194	120	38	352	8	4	15	27
9. CUTTACK*	39	1005	1	1006	1394	280	78	1752	10	8	332	350
10. KEONJHAR	14	161	6558	6719	273	105	41	419	23	10	24	57
11. KHURDA	23	446	4325	4771	618	202	90	910	9	7	70	86
12. KORAPUT	18	205	4959	5164	813	337	57	1207	4	3	42	49
13. MAYURBHANJ	18	247	6	253	377	191	55	623	11	8	45	64
14. NAYAGARH*	12	295	1008	1303	383	123	10	516	17	17	56	90
15. SAMBALPUR	35	591	4696	5287	978	305	65	1348	35	29	25	89
16. SUNDARGARH	15	202	6974	7176	638	266	28	932	12	6	41	59
17. PURI	13	336	3793	4129	517	235	17	769	8	6	39	53
STATE TOTAL :	335	6686	74483	81169	11740	3957	943	16640	270	198	2225	2693
13. PUNJAB												
1. AMRITSAR	58	1642	0	1642	312	20	0	332	83	49	636	768
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	222	576	1052
4. FATEHGARH*	25	286	0	286	316	22	0	338	105	64	414	583
5. FAZILKA	28	539	0	539	364	23	0	387	319	212	587	1118
6. FEROPUR	24	867	2	869	408	14	9	431	183	138	397	718
7. GURDASPUR	44	1544	40433	41977	314	66	0	380	57	44	1792	1893
8. HOSHIARPUR	62	826	42736	43562	374	2	0	376	792	519	1857	3168
9. JULLUNDER	72	875	0	875	482	0	0	482	1237	839	2085	4161
10. KAPURTHALA	40	496	0	496	235	0	0	235	966	665	1822	3453
11. LUDHIANA	60	1464	1	1465	700	15	0	715	1692	1106	2962	5760
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. NAWANSHHR	47	499	36313	36812	242	0	0	242	2241	1618	4019	7878
16. PATIALA	47	974	0	974	749	110	0	859	194	141	1543	1878
17. ROPAR	41	741	1	742	287	2	0	289	952	533	1434	2919
18. SANGRUR	66	1182	1	1183	837	6	0	843	102	77	818	997
19. TARN TARAN	43	686	0	686	348	17	0	365	41	37	2293	2371
STATE TOTAL :	815	15441	137071	152512	7737	384	549	8670	10092	6892	25015	41999

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

**TABLE - III
DEPOSITS SOURCE-WISE AND TYPE-WISE
DURING 2003-2004**

**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	7284	5864	0	333	13481	82	2906	10287	103	103
2. ASKA	1308	4269	2	0	5579	97	610	4712	71	89
7. BOLANGIR	1739	8112	364	0	10215	96	2606	7395	118	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	3418	10861	546	@	14825	183	1906	11947	243	546
6. BHAWANIPATNA	414	2643	228	63	3348	18	1307	1962	26	35
8. BOUDH	502	2235	0	12	2749	15	847	1856	18	13
9. CUTTACK*	14055	@	@	@	14055	337	3019	4086	59	6554
10. KEONJHAR	1381	7345	0	93	8819	300	2219	6136	71	93
11. KHURDA	2183	3767	0	0	5950	66	1231	4359	133	161
12. KORAPUT	3983	5437	0	0	9420	590	2801	3578	32	2419
13. MAYURBHANJ	1041	5769	0	64	6874	105	1741	4964	63	1
14. NAYAGARH*	264	3938	0	0	4202	53	716	3157	37	239
15. SAMBALPUR	5992	15698	0	0	21690	391	4333	16938	28	0
16. SUNDARGARH	3791	0	6171	96	10058	264	3125	6343	169	157
17. PURI	472	2349	7	0	2828	18	596	641	23	1550
STATE TOTAL :	56452	92501	7318	727	156998	2779	33476	107398	1289	12056
13. PUNJAB										
1. AMRITSAR	587	23196	839	0	24622	610	13994	10018	0	0
2. BHATINDA*	892	13416	0	1529	15837	706	5941	9041	0	149
3. FARIDKOT	244	6149	426	36	6855	161	2904	3747	7	36
4. FATEHGARH*	1283	6865	452	0	8600	214	3662	4724	0	0
5. FAZILKA	800	7714	879	0	9393	648	3489	5256	0	0
6. FEROPUR	379	3968	497	0	4844	227	2646	1971	0	0
7. GURDASPUR	970	19012	1517	0	21499	1507	11957	7960	14	61
8. HOSHIARPUR	6211	32362	1288	0	39861	947	20304	18610	0	0
9. JULLUNDER	13249	42880	1461	0	57590	3652	26905	27033	0	0
10. KAPURTHALA	5779	26245	473	0	32497	1747	15866	14882	0	2
11. LUDHIANA	7416	20622	477	0	28515	609	15455	12451	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	10704	27818	588	0	39110	1308	17002	20800	0	0
16. PATIALA	1349	18339	0	562	20250	432	8721	11097	0	0
17. ROPAR	2778	17436	1776	0	21990	468	9838	11684	0	0
18. SANGRUR	1336	19590	1035	0	21961	729	10562	10670	0	0
19. TARN TARAN	247	10554	726	0	11527	227	6640	4660	0	0
STATE TOTAL :	55685	317623	13667	2127	389102	15320	187027	186486	21	248

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 2003-2004

(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	4583	0	2467	95	38	7183	1	0	0	7184
2. ASKA	2644	999	1126	26	6	4801	3	0	6	4810
7. BOLANGIR	3595	1324	2405	680	1	8005	0	0	0	8005
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	3326	0	1239	200	0	4765	2	0	0	4767
6. BHAWANIPATNA	1172	38	446	16	53	1725	125	0	0	1850
8. BOUDH	1176	253	463	117	24	2033	37	0	0	2070
9. CUTTACK*	7208	0	1051	893	801	9953	187	0	0	10140
10. KEONJHAR	800	0	20	305	6	1131	0	0	0	1131
11. KHURDA	2650	280	890	199	11	4030	0	0	0	4030
12. KORAPUT	3792	650	703	0	0	5145	27	0	0	5172
13. MAYURBHANJ	1420	65	149	33	7	1674	0	0	0	1674
14. NAYAGARH*	86	0	184	126	20	416	5	0	1	422
15. SAMBALPUR	5245	2034	2064	19	10	9372	17	0	0	9389
16. SUNDARGARH	2600	26	496	53	3	3178	0	0	0	3178
17. PURI	3021	414	319	135	302	4191	94	0	0	4285
STATE TOTAL :	50925	6708	16017	4985	1282	79917	522	0	7	80446
13. PUNJAB										
1. AMRITSAR	3235	0	0	3288	2223	8746	0	0	0	8746
2. BHATINDA*	7606	0	299	0	911	8816	0	0	126	8942
3. FARIDKOT	3100	6872	650	191	4	10817	4	0	0	10821
4. FATEHGARH*	4119	2822	878	388	0	8207	0	0	0	8207
5. FAZILKA	5512	0	118	615	0	6245	0	0	4096	10341
6. FEROPUR	6175	3629	0	206	2	10012	0	0	113	10125
7. GURDASPUR	2193	0	172	2846	9009	14220	0	0	0	14220
8. HOSHIARPUR	0	0	164	456	7	627	0	0	0	627
9. JULLUNDER	0	0	0	0	806	806	6	0	3177	3989
10. KAPURTHALA	0	0	0	299	2	301	0	0	0	301
11. LUDHIANA	3900	0	813	557	853	6123	0	0	0	6123
12. MANSALA*	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	0	0	0	563	4273	4836	0	0	0	4836
16. PATIALA	11026	2454	2436	5784	0	21700	0	0	0	21700
17. ROPAR	0	0	43	641	0	684	3	0	3045	3732
18. SANGRUR	12972	0	10897	460	3	24332	0	0	0	24332
19. TARN TARAN	3200	0	0	0	8027	11227	0	0	0	11227
STATE TOTAL :	79988	15777	17555	16460	29322	159102	13	0	10557	169672

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 2003-2004

(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	24074	327	396	0	0	0	0	3247	3750	6997
2. ASKA	11839	556	117	0	0	0	34	1248	177	1459
7. BOLANGIR	22045	415	275	0	5	0	319	2346	0	2670
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	22711	883	403	0	0	234	681	6884	251	8050
6. BHAWANIPATNA	7033	124	103	0	0	0	0	761	95	856
8. BOUDH	5159	60	136	0	0	0	0	647	74	721
9. CUTTACK*	27502	373	341	0	0	0	0	3484	233	3717
10. KEONJHAR	11288	296	621	0	0	0	0	5033	155	5188
11. KHURDA	12293	262	326	0	0	0	35	1919	154	2108
12. KORAPUT	19175	865	657	0	10	0	0	5481	211	5702
13. MAYURBHANJ	9887	184	196	0	0	0	0	2580	59	2639
14. NAYAGARH*	7238	95	52	0	10	0	0	972	72	1054
15. SAMBALPUR	40627	397	755	0	15	0	5316	363	0	5694
16. SUNDARGARH	16847	326	835	0	0	0	136	2916	0	3052
17. PURI	10133	1004	42	0	0	0	0	722	141	863
STATE TOTAL :	292828	6949	6733	0	200	234	6631	44984	5837	57886
13. PUNJAB										
1. AMRITSAR	36400	1182	766	190	100	0	0	6625	124	6849
2. BHATINDA*	27390	451	1705	0	0	0	50	2094	1806	3950
3. FARIDKOT	19559	131	511	0	303	50	0	1333	140	1826
4. FATEHGARH*	18514	83	704	0	994	0	200	995	142	2331
5. FAZILKA	22177	190	491	170	1042	0	100	1369	184	2695
6. FEROPUR	17464	233	182	175	0	0	0	1426	255	1681
7. GURDASPUR	40726	1417	1211	0	1524	0	2	3318	183	5027
8. HOSHIARPUR	45788	731	1273	3970	3230	0	400	9572	69	13271
9. JULLUNDER	68651	904	1654	10787	3718	0	725	14674	117	19234
10. KAPURTHALA	37885	374	900	4156	2236	0	300	8930	29	11495
11. LUDHIANA	44038	1288	681	750	1519	0	141	666	0	2326
12. MANSARH*	12338	231	441	0	568	0	0	816	179	1563
13. MOGARH*	19719	203	720	20	428	0	0	3034	200	3662
14. MUKTSAR*	18707	90	513	0	1042	0	0	682	204	1928
15. NAWANSHARH	54432	578	1607	10327	5274	0	0	12350	85	17709
16. PATIALA	46011	463	1279	0	2118	285	0	2501	271	5175
17. ROPAR	30856	320	810	0	2670	0	500	5340	76	8586
18. SANGRUR	50309	367	1992	0	50	2270	1662	0	3195	7177
19. TARN TARAN	27176	599	407	0	0	0	0	2914	167	3081
STATE TOTAL :	638140	9835	17847	30545	26816	2605	4080	78639	7426	119566

**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 2003-2004**

(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	8930	0	0	8930	0	0	0	0
2. ASKA	4254	0	0	4254	0	4	1431	1435
7. BOLANGIR	3311	0	0	3311	2911	1099	741	4751
3. BALASORE*	7783	0	0	7783	0	0	3458	3458
4. BANKI*	2862	0	11	2873	0	111	492	603
5. BEHRAMPORE	5876	0	154	6030	55	157	19	231
6. BHAWANIPATNA	1063	0	0	1063	0	0	14	14
8. BOUDH	1395	0	0	1395	0	0	254	254
9. CUTTACK*	7809	0	0	7809	0	0	6	6
10. KEONJHAR	2211	0	0	2211	0	0	433	433
11. KHURDA	3919	0	3	3922	61	804	0	865
12. KORAPUT	4356	0	288	4644	41	78	119	238
13. MAYURBHANJ	1782	0	1	1783	1	18	1202	1221
14. NAYAGARH*	1741	0	2	1743	1	422	159	582
15. SAMBALPUR	8068	0	0	8068	337	0	4564	4901
16. SUNDARGARH	4166	0	796	4962	12	0	2177	2189
17. PURI	1690	0	2	1692	0	6	124	130
STATE TOTAL :	361593	158	18156	379907	13901	21654	97958	133513
13. PUNJAB								
1. AMRITSAR	15119	0	0	15119	166	14	8228	8408
2. BHATINDA*	16244	0	0	16244	0	0	164	164
3. FARIDKOT	8889	0	29	8918	0	3335	6103	9438
4. FATEHGARH*	12568	4	87	12659	182	343	17	542
5. FAZILKA	12292	0	0	12292	0	0	417	417
6. FEROREPUR	13199	0	0	13199	0	0	259	259
7. GURDASPUR	8832	0	0	8832	37	116	15174	15327
8. HOSHIARPUR	14803	3	44	14850	13	3953	6147	10113
9. JULLUNDER	15410	0	0	15410	4	2664	21716	24384
10. KAPURTHALA	8377	0	5352	13729	43	596	1747	2386
11. LUDHIANA	32777	0	871	33648	98	85	5177	5360
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. NAWANSHHR	9966	149	279	10394	45	3937	5354	9336
16. PATIALA	28832	2	1109	29943	9851	2136	863	12850
17. ROPAR	11803	0	2606	14409	41	1210	3069	4320
18. SANGRUR	33729	0	6522	40251	0	0	795	795
19. TARN TARAN	12637	0	0	12637	0	0	7535	7535
STATE TOTAL :	361593	158	18156	379907	13901	21654	97958	133513

**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 2003-2004**

(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	16	0	0	16	0	854	854	0	9800
2. ASKA	4	1	1234	1239	0	152	152	87	7167
7. BOLANGIR	127	0	1387	1514	0	793	793	0	10369
3. BALASORE*	0	0	501	501	0	1653	1653	1915	15310
4. BANKI*	20	0	15	35	0	14	14	36	3561
5. BEHRAMPORE	49	0	2273	2322	0	360	360	1330	10273
6. BHAWANIPATNA	9	0	0	9	0	37	37	152	1275
8. BOUDH	60	0	0	60	0	103	103	377	2189
9. CUTTACK*	185	0	552	737	0	1454	1454	840	10846
10. KEONJHAR	133	0	0	133	0	87	87	17	2881
11. KHURDA	8	4	1082	1094	0	213	213	7	6101
12. KORAPUT	2	66	0	68	0	93	93	2018	7061
13. MAYURBHANJ	0	0	149	149	0	197	197	0	3350
14. NAYAGARH*	26	4	0	30	0	75	75	0	2430
15. SAMBALPUR	314	0	17	331	0	132	132	2637	16069
16. SUNDARGARH	775	16	62	853	42	18	60	804	8868
17. PURI	0	0	110	110	0	11	11	214	2157
STATE TOTAL :	1728	91	7382	9201	42	6246	6288	10434	119707
13. PUNJAB									
1. AMRITSAR	0	0	204	204	0	3195	3195	502	27428
2. BHATINDA*	50	98	48	196	0	0	0	6690	23294
3. FARIDKOT	238	0	0	238	0	632	632	193	19419
4. FATEHGARH*	0	0	501	501	0	826	826	4628	19156
5. FAZILKA	0	39	0	39	0	1180	4582	6489	23819
6. FEROPUR	0	7	0	7	0	556	556	3989	18010
7. GURDASPUR	0	84	43	127	0	2214	2214	0	26500
8. HOSHIARPUR	0	1	461	462	0	2244	2244	2229	29898
9. JULLUNDER	0	145	0	145	0	4702	4702	22940	67581
10. KAPURTHALA	0	507	76	583	0	2357	2357	939	19994
11. LUDHIANA	0	1107	146	1253	0	1826	1826	9967	52054
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	21	0	21	3	2413	2416	19787	41954
16. PATIALA	0	2024	0	2024	0	2964	2964	0	47781
17. ROPAR	0	278	144	422	0	1888	1888	7945	28984
18. SANGRUR	0	0	2332	2332	0	2831	2831	1395	47604
19. TARN TARAN	0	0	0	0	0	1284	1284	741	22197
STATE TOTAL :	288	4311	5122	9721	3	32090	35495	101475	566327

**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 2003-2004**

(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	8662	69	373	9104	218	0	216	434
2. ASKA	3816	0	0	3816	0	24	1846	1870
7. BOLANGIR	5616	0	110	5726	2911	1099	402	4412
3. BALASORE*	0	0	0	0	0	0	0	0
4. BANKI*	3276	0	6	3282	0	884	941	1825
5. BEHRAMPORE	6426	16	11	6453	100	300	72	472
6. BHAWANIPATNA	1741	5	73	1819	76	0	185	261
8. BOUDH	1671	0	0	1671	0	0	652	652
9. CUTTACK*	12517	0	96	12613	0	0	16	16
10. KEONJHAR	2529	0	0	2529	0	0	55	55
11. KHURDA	3884	0	71	3955	460	567	0	1027
12. KORAPUT	6785	0	24	6809	24	128	152	304
13. MAYURBHANJ	3783	28	21	3832	97	54	540	691
14. NAYAGARH*	3558	0	8	3566	6	288	354	648
15. SAMBALPUR	11829	0	0	11829	2578	0	3023	5601
16. SUNDARGARH	6086	0	154	6240	103	0	960	1063
17. PURI	3730	0	23	3753	0	28	980	1008
STATE TOTAL :	85909	118	970	86997	6573	3372	10394	20339
13. PUNJAB								
1. AMRITSAR	9414	0	0	9414	166	28	8067	8261
2. BHATINDA*	7358	0	0	7358	0	0	88	88
3. FARIDKOT	4733	0	29	4762	7	3035	6110	9152
4. FATEHGARH*	6613	1	22	6636	183	207	10	400
5. FAZILKA	7606	0	0	7606	0	0	333	333
6. FEROPUR	9194	0	0	9194	12	0	212	224
7. GURDASPUR	8064	0	0	8064	38	178	15301	15517
8. HOSHIARPUR	7366	0	24	7390	38	2906	6392	9336
9. JULLUNDER	5894	0	0	5894	19	1158	12903	14080
10. KAPURTHALA	4031	0	5256	9287	32	296	1057	1385
11. LUDHIANA	14839	0	53	14892	97	177	3021	3295
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	3037	7	12	3056	35	1142	5525	6702
16. PATIALA	16448	3	73	16524	7970	1249	510	9729
17. ROPAR	7064	0	1781	8845	29	1014	2508	3551
18. SANGRUR	17306	0	5819	23125	0	0	558	558
19. TARN TARAN	10959	0	0	10959	20	0	6554	6574
STATE TOTAL :	161786	11	13069	174866	8657	12159	69162	89978

**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 2003-2004**

(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. 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. ANGUL	0	263	3345	3608	0	1627	1627	0	14773
2. ASKA	12	22	1630	1664	0	576	576	128	8054
7. BOLANGIR	974	0	2137	3111	0	1752	1752	0	15001
3. BALASORE*	0	0	0	0	0	0	0	0	0
4. BANKI*	136	0	676	812	0	57	57	283	6259
5. BEHRAMPORE	267	0	2381	2648	0	1058	1058	680	11311
6. BHAWANIPATNA	232	0	458	690	0	247	247	48	3065
8. BOUDH	713	0	0	713	0	372	372	139	3547
9. CUTTACK*	950	0	1148	2098	0	2647	2647	2387	19761
10. KEONJHAR	477	0	0	477	0	1079	1079	438	4578
11. KHURDA	47	10	1802	1859	0	1339	1339	123	8303
12. KORAPUT	9	170	6	185	0	342	342	2622	10262
13. MAYURBHANJ	0	0	244	244	0	516	516	0	5283
14. NAYAGARH*	209	162	0	371	0	313	313	0	4898
15. SAMBALPUR	713	0	2621	3334	0	692	692	4591	26047
16. SUNDARGARH	931	70	955	1956	110	183	293	735	10287
17. PURI	21	90	401	512	0	249	249	151	5673
STATE TOTAL :	5691	787	17804	24282	110	13049	13159	12325	157102
13. PUNJAB									
1. AMRITSAR	0	0	397	397	0	6609	6609	646	25327
2. BHATINDA*	65	49	3122	3236	0	0	0	6482	17164
3. FARIDKOT	738	0	0	738	0	1264	1264	583	16499
4. FATEHGARH*	0	0	960	960	0	1907	1907	4753	14656
5. FAZILKA	0	78	1251	1329	2073	3402	5475	6488	21231
6. FEROZEPUR	0	23	222	245	0	837	837	3884	14384
7. GURDASPUR	0	235	73	308	0	5510	5510	927	30326
8. HOSHIARPUR	0	14	596	610	0	3472	3472	3654	24462
9. JULLUNDER	0	198	0	198	0	6408	6408	8130	34710
10. KAPURTHALA	0	542	127	669	0	3549	3549	4969	19859
11. LUDHIANA	0	1379	259	1638	0	3271	3271	8705	31801
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	55	0	55	23	3493	3516	9946	23275
16. PATIALA	0	4147	2	4149	0	6409	6409	309	37120
17. ROPAR	0	316	255	571	0	2781	2781	4211	19959
18. SANGRUR	0	0	7561	7561	0	4966	4966	2322	38532
19. TARN TARAN	0	0	41	41	0	2145	2145	1747	21466
STATE TOTAL :	803	7282	18666	26751	2096	56356	58452	78752	428799

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

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

**TABLE - VIII
PURPOSE WISE DEMAND AND COLLECTION
DURING 2003-2004**

(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	10981	0	1112	1400	29	13522	8155	0	925	694	29	9803
2. ASKA	6389	1901	275	495	58	9118	4063	1482	133	108	35	5821
7. BOLANGIR	5158	0	2381	237	865	8641	3890	0	569	209	718	5386
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	11688	110	228	503	0	12529	7216	89	99	294	0	7698
6. BHAWANIPATNA	1753	0	440	210	66	2469	591	0	126	75	21	813
8. BOUDH	2316	208	219	125	114	2982	1215	114	101	47	46	1523
9. CUTTACK*	6234	9	1079	2067	883	10272	2161	0	302	1142	400	4005
10. KEONJHAR	3565	26	104	629	509	4833	2069	25	74	349	505	3022
11. KHURDA	4917	1170	438	1341	58	7924	3918	801	328	389	51	5487
12. KORAPUT	8536	479	385	697	1010	11107	4084	370	286	428	915	6083
13. MAYURBHANJ	3638	1700	78	515	51	5982	1582	1265	18	197	2	3064
14. NAYAGARH*	3785	664	178	202	0	4829	1284	500	100	105	0	1989
15. SAMBALPUR	8889	651	1186	1431	0	12157	4108	643	246	326	0	5323
16. SUNDARGARH	7534	64	134	3181	1295	12208	3905	3	100	2432	1278	7718
17. PURI	4878	0	0	255	326	5459	2159	0	0	52	86	2297
STATE TOTAL :	102408	8337	9356	14984	6050	141135	57007	5835	4032	7791	4486	79151
13. PUNJAB												
1. AMRITSAR	16096	32	108	2952	87	19275	14184	10	75	2030	5	16304
2. BHATINDA*	16116	1589	858	613	349	19525	13728	1538	824	512	0	16602
3. FARIDKOT	9739	723	301	12	0	10775	9118	466	172	6	0	9762
4. FATEHGARH*	11236	282	269	869	0	12656	10579	254	265	540	0	11638
5. FAZILKA	14873	57	807	239	6835	22811	12903	38	129	109	6067	19246
6. FEROREPUR	16180	24	2	206	0	16412	13283	17	0	169	0	13469
7. GURDASPUR	12162	14	149	1508	7519	21352	8515	0	15	940	6178	15648
8. HOSHIARPUR	14681	4568	133	1752	879	22013	14010	3448	96	1465	876	19895
9. JULLUNDER	14984	2386	47	2065	0	19482	14968	2252	44	1849	0	19113
10. KAPURTHALA	8044	683	87	1129	0	9943	7932	611	73	959	0	9575
11. LUDHIANA	32299	2202	320	1601	950	37372	31265	1929	259	1009	0	34462
12. MANSAR*	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. NAWANSHAHR	10029	4008	38	1268	3718	19061	9982	3937	38	1059	3499	18515
16. PATIALA	30578	1906	1128	2575	2	36189	27860	1672	1088	1801	2	32423
17. ROPAR	12532	1001	172	1139	392	15236	11196	705	136	767	0	12804
18. SANGRUR	34035	0	1345	1480	603	37463	32689	0	1336	1125	0	35150
19. TARN TARAN	16117	114	45	731	0	17007	11670	5	1	600	0	12276
STATE TOTAL :	305921	20514	7378	21265	28988	384066	276066	17639	5835	15665	23839	339044

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - IX

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

12. ORISSA

DURING 2003-2004

(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	2826	0	187	706	0	3719	25.74	0.00	16.82	50.43	0.00	27.50
2. ASKA	2326	419	142	387	23	3297	36.41	22.04	51.64	78.18	39.66	36.16
7. BOLANGIR	1268	0	1812	28	147	3255	24.58	0.00	76.10	11.81	16.99	37.67
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	4472	21	129	209	0	4831	38.26	19.09	56.58	41.55	0.00	38.56
6. BHAWANIPATNA	1162	0	314	135	45	1656	66.29	0.00	71.36	64.29	68.18	67.07
8. BOUDH	1101	94	118	78	68	1459	47.54	45.19	53.88	62.40	59.65	48.93
9. CUTTACK*	4073	9	777	925	483	6267	65.34	100.00	72.01	44.75	54.70	61.01
10. KEONJHAR	1496	1	30	280	4	1811	41.96	3.85	28.85	44.52	0.79	37.47
11. KHURDA	999	369	110	952	7	2437	20.32	31.54	25.11	70.99	12.07	30.75
12. KORAPUT	4452	109	99	269	95	5024	52.16	22.76	25.71	38.59	9.41	45.23
13. MAYURBHANJ	2056	435	60	318	49	2918	56.51	25.59	76.92	61.75	96.08	48.78
14. NAYAGARH*	2501	164	78	97	0	2840	66.08	24.70	43.82	48.02	0.00	58.81
15. SAMBALPUR	4781	8	940	1105	0	6834	53.79	1.23	79.26	77.22	0.00	56.21
16. SUNDARGARH	3629	61	34	749	17	4490	48.17	95.31	25.37	23.55	1.31	36.78
17. PURI	2719	0	0	203	240	3162	55.74	0.00	0.00	79.61	73.62	57.92
STATE TOTAL :	45401	5377	6867	12793	6713	107006	18.43	18.64	41.04	35.29	19.16	20.37
13. PUNJAB												
1. AMRITSAR	1912	22	33	922	82	2971	11.88	68.75	30.56	31.23	94.25	15.41
2. BHATINDA*	2388	51	34	101	349	2923	14.82	3.21	3.96	16.48	100.00	14.97
3. FARIDKOT	621	257	129	6	0	1013	6.38	35.55	42.86	50.00	0.00	9.40
4. FATEHGARH*	657	28	4	329	0	1018	5.85	9.93	1.49	37.86	0.00	8.04
5. FAZILKA	1970	19	678	130	768	3565	13.25	33.33	84.01	54.39	11.24	15.63
6. FEROSAPUR	2897	7	2	37	0	2943	17.90	29.17	100.00	17.96	0.00	17.93
7. GURDASPUR	3647	14	134	568	1341	5704	29.99	100.00	89.93	37.67	17.83	26.71
8. HOSHIARPUR	671	1120	37	287	3	2118	4.57	24.52	27.82	16.38	0.34	9.62
9. JULLUNDER	16	134	3	216	0	369	0.11	5.62	6.38	10.46	0.00	1.89
10. KAPURTHALA	112	72	14	170	0	368	1.39	10.54	16.09	15.06	0.00	3.70
11. LUDHIANA	1034	273	61	592	950	2910	3.20	12.40	19.06	36.98	100.00	7.79
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	47	71	0	209	219	546	0.47	1.77	0.00	16.48	5.89	2.86
16. PATIALA	2718	234	40	774	0	3766	8.89	12.28	3.55	30.06	0.00	10.41
17. ROPAR	1336	296	36	372	392	2432	10.66	29.57	20.93	32.66	100.00	15.96
18. SANGRUR	1346	0	9	355	603	2313	3.95	0.00	0.67	23.99	100.00	6.17
19. TARN TARAN	4447	109	44	131	0	4731	27.59	95.61	97.78	17.92	0.00	27.82
STATE TOTAL :	29855	5377	6867	12793	6713	107006	18.43	18.64	41.04	35.29	19.16	20.37

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 2003-2004

(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	225	72	297	151	1.97	1.23	297	0	14	3	A
2. ASKA	123	55	178	98	1.82	1.50	24	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. BEHRAMPURE	337	555	892	156	5.72	3.93	50	0	16	4	A
6. BHAWANIPATNA	136	26	162	182	0.89	2.30	-1179	0	N. A.	N. A.	D
7. BOLANGIR	169	76	245	135	1.81	1.11	1	0	18	3	B
8. BOUDH	90	29	119	92	1.29	2.31	4	0	3	7	D
9. CUTTACK*	354	192	546	387	1.41	1.99	-614	0	26	9	C
10. KEONJHAR	122	94	216	97	2.23	1.91	129	0	12	1	B
11. KHURDA	223	162	385	152	2.53	3.13	26	0	15	1	B
12. KORAPUT	239	1353	1592	145	10.98	8.30	57	0	12	6	A
13. MAYURBHANJ	144	55	199	122	1.63	2.01	5	0	10	5	B
14. NAYAGARH*	123	16	139	119	1.17	1.92	109	0	9	2	C
15. SAMBALPUR	630	122	752	492	1.53	1.85	2	0	18	12	A
16. SUNDARGARH	189	60	249	134	1.86	1.48	24	0	10	4	B
17. PURI	124	28	152	110	1.38	1.50	107	0	1	11	C
STATE TOTAL :	3892	6052	9944	2940	3.38	3.40	(+) 1,108 (-) 1,793	0	195	94	NOT COMPILED
13. PUNJAB											
1. AMRITSAR	959	150	1109	410	2.70	3.05	252	0	55	3	B
2. BHATINDA*	471	92	563	206	2.73	2.06	275	14	40	1	A
3. FARIDKOT	333	73	406	134	3.03	2.08	182	10	19	6	A
4. FATEHGARH*	352	58	410	165	2.48	2.21	284	8	24	0	A
5. FAZILKA	340	1383	1723	170	10.14	7.77	306	6	27	0	A
6. FEROPUR	334	62	396	133	2.98	2.27	162	0	22	2	B
7. GURDASPUR	799	146	945	285	3.32	2.32	357	9	42	2	B
8. HOSHIARPUR	991	140	1131	463	2.44	2.47	786	15	61	1	B
9. JULLUNDER	1218	166	1384	547	2.53	2.02	1277	15	72	0	A
10. KAPURTHALA	702	108	810	317	2.56	2.14	838	10	40	0	A
11. LUDHIANA	780	127	907	323	2.81	2.06	1281	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	614	188	802	277	2.90	1.47	1323	20	46	0	A
16. PATIALA	708	118	826	247	3.34	1.80	602	5	46	1	B
17. ROPAR	462	91	553	205	2.70	1.79	816	20	40	0	B
18. SANGRUR	761	202	963	346	2.78	1.91	0	0	64	1	B
19. TARN TARAN	519	68	587	250	2.35	2.16	197	0	39	3	B
STATE TOTAL :	11167	3390	14557	4835	3.01	2.28	(+) 9,597 (-) 0	159	786	23	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 2003-2004**

(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	497	0	497	615	290	0	905	18	2	1154	1174
2. ALWAR	16	361	1	362	769	308	0	1077	5	2	1425	1432
3. BANSWARA	8	136	1496	1632	223	171	0	394	2	0	606	608
4. BARMER	22	292	1	293	629	183	0	812	418	185	777	1380
5. BHARATPUR	15	458	1	459	774	225	0	999	7	10	1140	1157
6. BHILWARA	17	198	4687	4885	323	161	0	484	9	1	1196	1206
7. BIKANER	11	378	1	379	316	154	0	470	1	0	983	984
8. BUNDI	12	317	1356	1673	425	145	0	570	2	1	698	701
9. CHITTORGARH	18	531	1	532	414	220	0	634	9	3	1269	1281
10. CHURU	10	272	0	272	420	183	0	603	0	0	785	785
11. DAVSA	N. A.	N. A.	N. A.	0	N. A.	N. A.	N. A.	0	N. A.	N. A.	N. A.	0
12. DUNGARPUR*	10	85	3722	3807	166	120	0	286	3	0	309	312
13. GANGANAGAR	35	603	1	604	1246	172	0	1418	195	155	1886	2236
14. JAIPUR	23	830	7952	8782	779	385	0	1164	7	1	1455	1463
15. JAISALMER	6	130	1488	1618	84	83	80	247	4	0	911	915
16. JALORE	12	187	0	187	434	177	0	611	0	0	270	270
17. JHALAWAR	15	315	0	315	406	186	59	651	1	1	1028	1030
18. JHUNJHUNU	13	318	5672	5990	418	122	0	540	1	0	922	923
19. JODHPUR	16	278	6663	6941	451	200	20	671	62	10	881	953
20. KOTA	20	791	0	791	735	232	0	967	16	2187	15	2218
21. NAGAU	16	553	1	554	556	200	0	756	3	2	1035	1040
22. PALI	29	435	1	436	521	210	0	731	5	1	1395	1401
23. SAWAI MADHOPUR*	16	403	1	404	580	206	65	851	3	1	1018	1022
24. SIKAR	20	269	15127	15396	611	200	76	887	0	0	1091	1091
25. SIROHI	12	110	1	111	191	70	0	261	11	0	551	562
26. TONK*	10	1	432	433	276	54	1	331	1	1	773	775
27. UDAIPUR	16	365	1	366	466	240	0	706	5	0	1331	1336
STATE TOTAL :	412	9113	48606	57719	12828	4897	301	18026	788	2563	24904	28255

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

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

**TABLE - III
DEPOSITS SOURCE-WISE AND TYPE-WISE
DURING 2003-2004**

(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	2469	3038	393	19	5919	555	1267	4097	0	0
2. ALWAR	1145	4745	885	138	6913	401	2760	3614	22	116
3. BANSWARA	488	2676	340	0	3504	313	1288	1902	0	1
4. BARMER	1831	10217	2319	0	14367	989	4763	8613	0	2
5. BHARATPUR	1688	4306	36	0	6030	608	1596	2994	5	827
6. BHILWARA	3309	5456	538	0	9303	489	2062	6751	0	1
7. BIKANER	1516	1692	0	0	3208	249	741	2218	0	0
8. BUNDI	476	3054	0	143	3673	108	1532	1889	0	144
9. CHITTORGARH	1887	8720	298	0	10905	491	3136	7255	0	23
10. CHURU	860	2531	0	183	3574	120	834	2349	0	271
11. DAVSA	N. A.	N. A.	N. A.	N. A.	0	N. A.	N. A.	N. A.	N. A.	0
12. DUNGARPUR*	710	3888	0	448	5046	111	1820	3030	0	85
13. GANGANAGAR	2480	12320	824	0	15624	381	4382	10644	0	217
14. JAIPUR	6340	5386	0	0	11726	1609	2727	7312	0	78
15. JAISALMER	141	1210	278	0	1629	178	512	887	0	52
16. JALORE	1920	3636	714	97	6367	537	1394	4339	0	97
17. JHALAWAR	606	6734	193	0	7533	362	2711	4457	3	0
18. JHUNJHUNU	306	3361	771	0	4438	245	1668	2524	0	1
19. JODHPUR	4049	9298	118	0	13465	810	3918	8563	31	143
20. KOTA	4209	9620	0	0	13829	504	4145	8857	8	315
21. NAGAU	743	6429	611	0	7783	598	2212	4872	0	101
22. PALI	1718	9967	848	0	12533	768	3229	8364	0	172
23. SAWAI MADHOPUR*	599	4231	0	0	4830	280	1506	3017	0	27
24. SIKAR	1454	7165	1852	0	10471	465	3091	6617	0	298
25. SIROHI	647	4132	231	0	5010	313	1090	3607	0	0
26. TONK*	853	2662	1551	500	5566	327	1663	3546	30	0
27. UDAIPUR	4174	5728	0	0	9902	433	2264	7205	0	0
STATE TOTAL :	46618	142202	12800	1528	203148	12244	58311	129523	99	2971

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 2003-2004
(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	1445	26	1228	327	0	3026	0	0	0	3026
2. ALWAR	2116	2558	308	43	0	5025	20	0	3	5048
3. BANSWARA	1036	0	877	68	0	1981	0	0	0	1981
4. BARMER	1850	0	1142	1	0	2993	0	0	72	3065
5. BHARATPUR	3485	0	1703	2	1	5191	13	0	0	5204
6. BHILWARA	1048	0	1350	59	150	2607	0	0	0	2607
7. BIKANER	1200	149	1240	2	0	2591	11	0	0	2602
8. BUNDI	1100	0	950	0	0	2050	0	0	0	2050
9. CHITTORGARH	1090	1022	126	222	74	2534	2	0	0	2536
10. CHURU	1180	0	2219	27	0	3426	0	0	0	3426
11. DAVSA	N. A.	N. A.	N. A.	N. A.	N. A.	0	N. A.	N. A.	N. A.	0
12. DUNGARPUR*	142	0	420	151	1	714	0	0	0	714
13. GANGANAGAR	7810	115	3955	36	0	11916	0	0	0	11916
14. JAIPUR	1520	0	2922	180	8	4630	2	20	0	4652
15. JAISALMER	311	0	777	0	168	1256	26	0	0	1282
16. JALORE	2138	0	1199	355	0	3692	1	0	0	3693
17. JHALAWAR	800	1824	467	26	0	3117	1	0	0	3118
18. JHUNJHUNU	2735	0	1864	8	0	4607	21	0	163	4791
19. JODHPUR	1125	0	1474	266	0	2865	0	87	48	3000
20. KOTA	3528	0	2714	0	0	6242	0	0	0	6242
21. NAGAU	1553	0	3777	38	1	5369	0	0	129	5498
22. PALI	2345	0	2201	174	0	4720	0	0	165	4885
23. SAWAI MADHOPUR*	1826	0	3699	19	57	5601	19	0	21	5641
24. SIKAR	3100	1987	277	13	0	5377	12	0	0	5389
25. SIROHI	450	0	335	113	0	898	0	0	0	898
26. TONK*	2180	643	626	25	3	3477	13	0	4	3494
27. UDAIPUR	660	0	0	1268	73	2001	10	0	0	2011
STATE TOTAL :	47773	8324	37850	3423	536	97906	151	107	605	98769

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 2003-2004

(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	11133	340	218	0	0	0	75	1449	136	1660
2. ALWAR	15935	545	723	0	70	0	0	1967	236	2273
3. BANSWARA	6533	227	74	0	0	0	5	896	234	1135
4. BARMER	20535	814	861	7778	51	0	74	311	83	519
5. BHARATPUR	13531	1836	991	175	100	0	0	1381	289	1770
6. BHILWARA	13766	265	524	0	15	0	0	2982	297	3294
7. BIKANER	7545	152	82	0	35	0	55	1082	143	1315
8. BUNDI	7216	379	141	0	20	0	45	916	99	1080
9. CHITTORGARH	15345	247	500	0	15	0	75	4555	151	4796
10. CHURU	9031	147	218	0	30	176	0	886	0	1092
11. DAVSA	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	0
12. DUNGARPUR*	6479	219	201	0	0	0	390	1981	340	2711
13. GANGANAGAR	33492	577	574	0	55	0	0	4092	411	4558
14. JAIPUR	19365	875	419	388	30	0	266	4308	135	4739
15. JAISALMER	4256	117	108	0	0	0	0	469	81	550
16. JALORE	13178	406	140	0	2	0	0	1800	268	2070
17. JHALAWAR	12770	831	357	0	90	0	82	2081	158	2411
18. JHUNJHUNU	10964	344	228	89	0	0	17	1046	196	1259
19. JODHPUR	19343	625	328	0	140	0	92	7512	160	7904
20. KOTA	24119	879	780	0	20	0	0	3248	223	3491
21. NAGAU	1558	569	313	0	0	0	271	1909	13	2193
22. PALI	19903	1084	238	0	195	0	235	4175	0	4605
23. SAWAI MADHOPUR*	12570	395	133	0	0	0	0	1157	255	1412
24. SIKAR	18746	1028	414	250	55	0	0	3291	433	3779
25. SIROHI	7088	365	179	0	2	0	0	1883	58	1943
26. TONK*	11171	304	@	0	0	0	0	1752	168	1920
27. UDAIPUR	14615	595	301	0	80	0	0	300	270	650
STATE TOTAL :	350187	14165	9045	8680	1005	176	1682	57429	4837	65129

**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 2003-2004**

(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	2751	0	348	3099	0	0	410	410
2. ALWAR	4612	50	524	5186	0	0	0	0
3. BANSWARA	2201	0	2	2203	0	64	298	362
4. BARMER	7391	0	536	7927	0	0	1026	1026
5. BHARATPUR	5716	0	0	5716	0	0	0	0
6. BHILWARA	2673	0	0	2673	0	0	658	658
7. BIKANER	2361	82	0	2443	0	0	167	167
8. BUNDI	1954	0	0	1954	0	0	662	662
9. CHITTORGARH	2436	0	168	2604	230	2126	38	2394
10. CHURU	2643	26	0	2669	0	0	67	67
11. DAVSA	0	0	0	0	N. A.	N. A.	N. A.	0
12. DUNGARPUR*	835	0	0	835	0	0	470	470
13. GANGANAGAR	21676	0	573	22249	980	0	1861	2841
14. JAIPUR	6006	426	382	6814	0	0	626	626
15. JAISALMER	396	0	5	401	0	0	0	0
16. JALORE	4217	0	0	4217	0	0	263	263
17. JHALAWAR	2926	0	406	3332	0	0	151	151
18. JHUNJHUNU	4367	0	139	4506	0	0	236	236
19. JODHPUR	6024	330	0	6354	0	0	0	0
20. KOTA	5477	0	0	5477	0	0	3489	3489
21. NAGOUR	2803	0	84	2887	708	0	542	1250
22. PALI	5445	1027	324	6796	0	0	0	0
23. SAWAI MADHOPUR*	5964	0	0	5964	0	0	402	402
24. SIKAR	6488	0	1263	7751	0	0	0	0
25. SIROHI	1533	0	16	1549	39	0	518	557
26. TONK*	3078	83	600	3761	555	320	63	938
27. UDAIPUR	N. A.	N. A.	N. A.	0	N. A.	N. A.	N. A.	0
STATE TOTAL :	111973	2024	5370	119367	2512	2510	11947	16969

**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 2003-2004**

(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. AJMER	0	0	456	456	0	57	57	644	4666
2. ALWAR	0	23	166	189	0	20	20	930	6325
3. BANSWARA	0	0	6	6	0	147	147	4	2722
4. BARMER	0	0	436	436	0	110	110	0	9499
5. BHARATPUR	0	109	191	300	0	181	181	1498	7695
6. BHILWARA	2	18	148	168	0	678	678	70	4247
7. BIKANER	31	0	218	249	0	84	84	0	2943
8. BUNDI	23	0	32	55	0	84	84	0	2755
9. CHITTORGARH	25	23	56	104	0	1014	1014	0	6116
10. CHURU	1	0	1081	1082	0	131	131	271	4220
11. DAVSA	N. A.	N. A.	N. A.	0	N. A.	N. A.	0	N. A.	0
12. DUNGARPUR*	457	40	104	601	0	118	118	0	2024
13. GANGANAGAR	202	1	33	236	0	94	94	2158	27578
14. JAIPUR	0	0	269	269	0	479	479	0	8188
15. JAISALMER	3	0	3	6	0	0	0	83	490
16. JALORE	4	0	191	195	0	494	494	325	5494
17. JHALAWAR	5	0	277	282	0	53	53	1509	5327
18. JHUNJHUNU	2	24	263	289	0	21	21	254	5306
19. JODHPUR	0	0	195	195	0	374	374	653	7576
20. KOTA	496	0	209	705	0	616	616	741	11028
21. NAGAU	0	0	18	18	0	24	24	31	4210
22. PALI	20	0	296	316	0	1086	1086	4	8202
23. SAWAI MADHOPUR*	334	0	4517	4851	0	9	9	597	11823
24. SIKAR	0	0	119	119	0	203	203	120	8193
25. SIROHI	0	2	154	156	0	155	155	130	2547
26. TONK*	179	9	2843	3031	438	0	438	769	8937
27. UDAIPUR	N. A.	N. A.	N. A.	0	N. A.	N. A.	0	N. A.	0
STATE TOTAL :	1784	249	12281	14314	438	6232	6670	10791	168111

**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 2003-2004**

(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. AJMER	0	0	2765	2765	0	199	199	904	6448
2. ALWAR	38	35	4807	4880	0	153	153	592	10285
3. BANSWARA	2	1	1738	1741	0	231	231	45	4438
4. BARMER	0	0	2909	2909	0	252	252	0	9746
5. BHARATPUR	0	204	1943	2147	0	477	477	477	7341
6. BHILWARA	53	65	2758	2876	0	1178	1178	79	7807
7. BIKANER	200	0	2053	2253	0	251	251	0	5283
8. BUNDI	220	0	1749	1969	0	111	111	0	4145
9. CHITTORGARH	116	71	2834	3021	0	1370	1370	0	8268
10. CHURU	97	0	3102	3199	0	251	251	128	6092
11. DAVSA	N. A.	N. A.	N. A.	0	N. A.	N. A.	0	N. A.	0
12. DUNGARPUR*	1012	90	223	1325	0	561	561	2	2708
13. GANGANAGAR	1273	13	5419	6705	0	243	243	1278	24869
14. JAIPUR	0	0	3917	3917	0	886	886	0	11405
15. JAISALMER	332	8	868	1208	0	0	0	230	2210
16. JALORE	250	9	2550	2809	0	977	977	490	9253
17. JHALAWAR	11	0	4678	4689	0	245	245	331	7438
18. JHUNJHUNU	167	112	3339	3618	0	94	94	271	8031
19. JODHPUR	0	0	859	859	0	715	715	1029	9242
20. KOTA	908	0	3822	4730	0	3365	3365	1920	16954
21. NAGAU	96	13	1203	1312	0	392	392	122	10205
22. PALI	89	0	4488	4577	0	1977	1977	42	12372
23. SAWAI MADHOPUR*	1281	0	4508	5789	0	380	380	205	9192
24. SIKAR	0	0	4066	4066	0	928	928	1273	12523
25. SIROHI	2	34	852	888	0	454	454	232	3917
26. TONK*	179	226	4243	4648	572	230	802	187	7703
27. UDAIPUR	0	0	2994	2994	0	850	850	236	7295
STATE TOTAL :	6326	881	74687	81894	572	16770	17342	10073	225170

**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 2003-2004

(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	1124	104	674	140	0	2042	44.64	74.82	40.80	38.57	0.00	43.71
2. ALWAR	2968	36	1107	50	26	4187	50.21	63.16	57.63	74.63	96.30	52.45
3. BANSWARA	1204	14	681	23	2	1924	55.56	3.63	57.18	23.96	13.33	49.91
4. BARMER	213	26	84	3	0	326	2.75	76.47	8.24	5.88	0.00	3.69
5. BHARATPUR	1580	0	219	270	113	2182	24.10	0.00	52.90	78.26	79.02	29.26
6. BHILWARA	1600	167	942	104	0	2813	58.01	19.56	52.98	40.94	0.00	49.84
7. BIKANER	1155	44	721	182	0	2102	42.76	73.33	56.86	70.82	0.00	49.04
8. BUNDI	679	11	523	14	0	1227	39.29	33.33	49.62	53.85	0.00	43.19
9. CHITTORGARH	1425	0	922	189	68	2604	46.97	0.00	53.89	28.59	7.62	41.35
10. CHURU	1411	5	677	66	0	2159	58.91	6.25	27.38	52.80	0.00	42.56
11. DAVSA	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12. DUNGARPUR*	447	23	82	62	0	614	29.49	11.17	44.32	43.97	0.00	29.98
13. GANGANAGAR	3112	0	994	50	930	5086	18.67	0.00	30.97	29.24	33.41	22.28
14. JAIPUR	3472	213	881	331	136	5033	37.33	24.32	37.06	40.07	100.00	37.24
15. JAISALMER	490	0	352	10	68	920	67.40	0.00	76.36	58.82	54.40	69.17
16. JALORE	1762	0	638	150	0	2550	36.20	0.00	56.81	19.01	0.00	37.62
17. JHALAWAR	1217	0	1434	145	0	2796	38.43	0.00	56.24	18.13	0.00	42.90
18. JHUNJHUNU	935	82	849	33	15	1914	30.61	87.23	35.69	56.90	78.95	34.15
19. JODHPUR	1253	0	523	412	0	2188	23.31	0.00	25.60	100.00	0.00	27.94
20. KOTA	3611	43	1977	1290	427	7348	46.09	1.06	69.08	84.70	66.82	43.40
21. NAGAU	1108	141	1745	232	1	3227	44.80	51.84	61.40	76.82	100.00	54.79
22. PALI	1662	0	1194	1282	0	4138	32.79	0.00	39.06	46.13	0.00	37.95
23. SAWAI MADHOPUR*	1073	0	202	120	89	1484	10.77	0.00	88.21	85.71	20.46	13.78
24. SIKAR	1446	0	504	220	130	2300	25.35	0.00	23.60	46.03	61.90	26.97
25. SIROHI	834	66	338	72	23	1333	43.55	34.38	79.34	64.86	22.33	48.53
26. TONK*	404	156	164	126	16	866	9.44	21.79	29.44	53.39	14.04	14.67
27. UDAIPUR	1763	0	1533	351	0	3647	71.32	0.00	59.01	28.08	0.00	57.71
STATE TOTAL :	37948	1131	19960	5927	2044	67010	31.13	14.01	45.87	48.27	36.22	35.01

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 2003-2004

(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	171	34	205	84	2.44	1.84	95	0	12	1	C
2. ALWAR	2	1	3	113	0.03	0.02	366	0	15	0	B
3. BANSWARA	97	20	117	51	2.29	1.79	60	0	7	0	B
4. BARMER	293	54	347	129	2.69	1.69	373	6	22	0	A
5. BHARATPUR	205	726	931	82	11.35	6.88	198	0	14	0	A
6. BHILWARA	210	57	267	107	2.50	1.94	-34	0	16	1	B
7. BIKANER	168	32	200	68	2.94	2.65	101	0	10	1	B
8. BUNDI	133	23	156	71	2.20	2.16	125	0	10	1	D
9. CHITTORGARH	213	60	273	94	2.90	1.78	63	0	17	0	A
10. CHURU	146	24	170	68	2.50	1.88	206	0	10	0	B
11. DAVSA	N. A.	N. A.	0	N. A.	0.00	0.00	0	N. A.	N. A.	N. A.	N.A.
12. DUNGARPUR*	93	20	113	50	2.26	1.74	81	0	8	1	B
13. GANGANAGAR	621	115	736	263	2.80	2.20	282	0	31	4	A
14. JAIPUR	295	63	358	138	2.59	1.85	373	0	22	0	C
15. JAISALMER	40	19	59	27	2.19	1.39	-80	0	5	0	D
16. JALORE	180	48	228	70	3.26	1.73	146	0	11	1	A
17. JHALAWAR	205	29	234	102	2.29	1.83	154	0	14	0	B
18. JHUNJHUNU	154	35	189	74	2.55	1.72	104	0	13	0	B
19. JODHPUR	278	63	341	111	3.07	1.76	301	0	16	0	A
20. KOTA	281	73	354	145	2.44	1.47	316	0	20	0	B
21. NAGOUR	196	49	245	98	2.50	15.73	205	0	14	1	C
22. PALI	369	80	449	177	2.54	2.26	129	0	28	0	B
23. SAWAI MADHOPUR*	172	34	206	105	1.96	1.64	60	0	15	0	A
24. SIKAR	248	0	248	100	2.48	1.32	288	0	19	0	A
25. SIROHI	122	25	147	52	2.83	2.07	91	0	11	1	A
26. TONK*	113	40	153	76	2.01	1.37	275	0	9	0	B
27. UDAIPUR	174	34	208	99	2.10	1.42	411	0	15	0	B
STATE TOTAL :	5179	1758	6937	2554	2.72	1.98	(+) 4,803 (-) 114	6	384	12	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 2003-2004**

(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	63	519	0	519	9671	7	0	9678	9630	0	11334	20964
2. COIMBATORE	25	1065	0	1065	1419	777	0	2196	232	195	5298	5725
3. CUDDALORE	25	563	1	564	1296	217	0	1513	123	197	2590	2910
4. DHARMAPURI	40	584	0	584	2364	862	0	3226	57	57	7106	7220
5. DINDIGUL*	29	617	1	618	889	231	0	1120	183	176	3194	3553
6. ERODE	29	1357	0	1357	1355	123	0	1478	416	335	2349	3100
7. KANCHEEPURAM	46	773	1	774	1790	770	0	2560	361	353	8536	9250
8. KANYAKUMARI	17	515	0	515	852	237	0	1089	52	87	1717	1856
9. KUMBAKONAM	33	583	0	583	1253	200	25	1478	243	374	6943	7560
10. MADURAI	41	928	0	928	1402	763	0	2165	366	419	6829	7614
11. NILGIRIES	12	300	0	300	510	125	0	635	61	109	438	608
12. PADUKKOTTAI	21	247	0	247	858	150	0	1008	71	110	2283	2464
13. RAMANATHAPURAM	26	452	0	452	547	245	0	792	128	135	4580	4843
14. SALEM	60	1970	1	1971	1914	100	0	2014	836	1016	4979	6831
15. SIVAGANGAI (PASUMPON)	29	360	0	360	895	249	0	1144	78	61	5741	5880
16. THANJAVUR	21	493	1	494	1662	300	38	2000	119	240	5634	5993
17. THIRUVANNAMALAI	27	535	0	535	990	808	0	1798	62	74	3901	4037
18. THOOTHUKUDI	17	579	1	580	534	155	0	689	45	38	54	137
19. TIRUCHIRAPALLI	58	998	0	998	1651	145	0	1796	206	250	9239	9695
20. TIRUNELVELI	27	857	0	857	768	150	0	918	55	64	5058	5177
21. VELLORE*	35	651	1	652	955	208	0	1163	100	127	1745	1972
22. VILLUPURAM	21	714	0	714	1593	254	0	1847	516	489	4893	5898
23. VIRUDHUNAGAR	30	5	0	5	644	250	0	894	191	207	3077	3475
STATE TOTAL :	732	15665	7	15672	35812	7326	63	43201	14131	5113	107518	126762

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

**TABLE - III
DEPOSITS SOURCE-WISE AND TYPE-WISE
DURING 2003-2004**

(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	40669	60410	0	11071	112150	4900	20706	42074	9820	34650
2. COIMBATORE	18517	16556	9	0	35082	1902	3542	26930	1600	1108
3. CUDDALORE	5149	24410	2346	2356	34261	496	5977	26912	123	753
4. DHARMAPURI	4781	21079	52	0	25912	1461	3289	20604	558	0
5. DINDIGUL*	6267	18615	@	@	24882	248	3368	20311	270	685
6. ERODE	16008	14156	1383	0	31547	923	3921	19077	1991	5635
7. KANCHEEPURAM	11075	24580	82	306	36043	1794	6301	18844	1161	7943
8. KANYAKUMARI	9484	6365	0	0	15849	659	1683	12523	549	435
9. KUMBAKONAM	12453	13150	0	0	25603	1062	3228	18729	495	2089
10. MADURAI	10095	23435	98	4003	37631	1266	6284	27229	1389	1463
11. NILGIRIES	2190	6171	853	0	9214	470	1029	7715	@	0
12. PADUKKOTTAI	3593	13224	0	0	16817	1286	3366	11924	241	0
13. RAMANATHAPURAM	3619	13916	0	0	17535	452	4928	12115	40	0
14. SALEM	39841	41011	0	0	80852	2636	9407	68809	0	0
15. SIVAGANGAI (PASUMPON)	5608	9197	727	0	15532	310	2371	12298	367	186
16. THANJAVUR	4742	9424	0	255	14421	369	1827	10993	483	749
17. THIRUVANNAMALAI	5370	12739	0	0	18109	687	3053	14369	0	0
18. THOOTHUKUDI	4005	6144	0	2012	12161	461	1692	5612	519	3877
19. TIRUCHIRAPALLI	12418	33743	59	0	46220	2412	8829	33619	1360	0
20. TIRUNELVELI	7015	10826	0	0	17841	865	2853	13716	181	226
21. VELLORE*	7868	20336	0	807	29011	23412	4610	989	0	0
22. VILLUPURAM	11620	17124	189	1850	30783	521	4587	22970	588	2117
23. VIRUDHUNAGAR	6715	16642	0	0	23357	905	4276	16959	900	317
STATE TOTAL :	249102	433253	5798	22660	710813	49497	111127	465321	22635	62233

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 2003-2004

(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	1500	56	3	0	0	1559	0	0	0	1559
2. COIMBATORE	254	476	1875	3544	709	6858	0	0	0	6858
3. CUDDALORE	4130	316	510	1020	0	5976	49	974	0	6999
4. DHARMAPURI	8967	11437	3140	994	245	24783	245	0	0	25028
5. DINDIGUL*	1368	851	1270	1835	0	5324	0	0	124	5448
6. ERODE	1600	3079	829	1984	1099	8591	1	0	0	8592
7. KANCHEEPURAM	0	4369	242	431	183	5225	0	0	0	5225
8. KANYAKUMARI	4555	1755	987	1571	0	8868	0	0	0	8868
9. KUMBAKONAM	3362	6322	422	1305	11	11422	0	0	0	11422
10. MADURAI	4000	562	689	1589	941	7781	303	0	2525	10609
11. NILGIRIES	2650	0	562	0	154	3366	0	0	0	3366
12. PADUKKOTTAI	3165	2100	1667	810	315	8057	0	0	0	8057
13. RAMANATHAPURAM	400	0	0	1177	0	1577	8	0	3238	4823
14. SALEM	4584	2230	1036	2758	4307	14915	0	0	3897	18812
15. SIVAGANGAI (PASUMPON)	1268	0	273	342	211	2094	10	0	7171	9275
16. THANJAVUR	2475	0	466	566	5025	8532	69	0	0	8601
17. THIRUVANNAMALAI	7292	2202	323	1169	0	10986	2	0	0	10988
18. THOOTHUKUDI	270	1405	205	225	360	2465	0	0	0	2465
19. TIRUCHIRAPALLI	0	311	0	5465	1062	6838	0	0	900	7738
20. TIRUNELVELI	893	3148	664	387	0	5092	0	0	804	5896
21. VELLORE*	2850	600	2176	4132	0	9758	0	0	0	9758
22. VILLUPURAM	6160	4527	269	2386	181	13523	0	0	0	13523
23. VIRUDHUNAGAR	1032	699	750	706	0	3187	0	0	0	3187
STATE TOTAL :	62775	46445	18358	34396	14803	176777	687	974	18659	197097

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 2003-2004

(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	156803	1012	2912	0	4427	0	785	500	50844	56556
2. COIMBATORE	49858	921	281	0	3487	0	1475	8050	923	13935
3. CUDDALORE	43864	878	6487	0	2742	0	1815	0	473	5030
4. DHARMAPURI	53926	527	618	0	671	4	0	6823	775	8273
5. DINDIGUL*	38577	751	107	0	1963	0	250	5012	328	7553
6. ERODE	48882	599	440	0	2795	0	2435	12500	932	18662
7. KANCHEEPURAM	57563	646	607	0	5870	0	2600	3300	1317	13087
8. KANYAKUMARI	29664	760	137	0	50	40	0	3787	585	4462
9. KUMBAKONAM	481193	626	333	0	669	0	0	6170	441	7280
10. MADURAI	64677	1486	51	0	5623	0	2765	2735	477	11600
11. NILGIRIES	17176	241	0	0	262	0	0	1678	156	2096
12. PADUKKOTTAI	30706	395	283	0	303	0	175	3927	127	4532
13. RAMANATHAPURAM	28015	530	128	0	320	455	0	3785	135	4695
14. SALEM	102243	918	1615	0	17020	0	2475	27145	3133	49773
15. SIVAGANGAI (PASUMPON)	31832	445	162	0	100	0	0	4289	121	4510
16. THANJAVUR	24422	349	229	0	45	0	1	3745	301	4092
17. THIRUVANNAMALAI	34933	366	274	5700	2867	0	0	2115	720	5702
18. THOOTHUKUDI	15452	535	216	2153	263	100	2755	300	0	3418
19. TIRUCHIRAPALLI	73905	1315	563	0	990	0	1167	10619	631	13407
20. TIRUNELVELI	31861	481	571	0	479	0	1	3731	100	4311
21. VELLORE*	49679	751	268	0	24	0	920	5433	3258	9635
22. VILLUPURAM	5678	826	349	0	2228	0	55	7038	1073	10394
23. VIRUDHUNAGAR	33116	992	31	0	2062	0	725	3580	714	7081
STATE TOTAL :	1504025	16350	16662	7853	55260	599	20399	126262	67564	270084

**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 2003-2004**

(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	3666	3666
2. COIMBATORE	1677	14	492	2183	138	0	25454	25592
3. CUDDALORE	8254	158	0	8412	2013	0	7372	9385
4. DHARMAPURI	788	7	0	795	8777	0	16992	25769
5. DINDIGUL*	3131	94	0	3225	0	0	19671	19671
6. ERODE	1919	0	0	1919	0	0	18847	18847
7. KANCHEEPURAM	2358	0	0	2358	0	0	9344	9344
8. KANYAKUMARI	5320	0	0	5320	0	27017	0	27017
9. KUMBAKONAM	1281	0	0	1281	2776	0	23790	26566
10. MADURAI	1311	169	11619	13099	0	0	840	840
11. NILGIRIES	0	0	4080	4080	0	0	0	0
12. PADUKKOTTAI	1476	0	0	1476	0	0	1706	1706
13. RAMANATHAPURAM	270	0	0	270	0	351	11995	12346
14. SALEM	13533	13	0	13546	0	0	87848	87848
15. SIVAGANGAI (PASUMPON)	485	0	1	486	0	0	4612	4612
16. THANJAVUR	1	0	610	611	0	0	3811	3811
17. THIRUVANNAMALAI	9800	14700	0	24500	0	0	2322	2322
18. THOOTHUKUDI	864	13	0	877	1786	9429	0	11215
19. TIRUCHIRAPALLI	6366	6	0	6372	0	0	49489	49489
20. TIRUNELVELI	2054	0	10872	12926	255	0	5129	5384
21. VELLORE*	662	5061	0	5723	108	3017	0	3125
22. VILLUPURAM	11632	24	725	12381	12744	0	31845	44589
23. VIRUDHUNAGAR	2180	28	0	2208	0	0	9355	9355
STATE TOTAL :	75362	20287	28399	124048	28597	39814	334088	402499

**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 2003-2004**

(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	48764	48764	23701	76131
2. COIMBATORE	0	0	105	105	0	3680	3680	60	31620
3. CUDDALORE	0	0	818	818	0	4617	4617	9206	32438
4. DHARMAPURI	0	15	1098	1113	0	4900	4900	0	32577
5. DINDIGUL*	0	0	170	170	0	2834	2834	0	25900
6. ERODE	0	0	406	406	0	3908	3908	0	25080
7. KANCHEEPURAM	0	0	184	184	0	13086	13086	34873	59845
8. KANYAKUMARI	0	0	538	538	85	3139	3224	0	36099
9. KUMBAKONAM	3	5	322	330	0	1753	1753	1375	31305
10. MADURAI	0	0	1732	1732	0	5280	5280	22135	43086
11. NILGIRIES	0	0	0	0	6886	18	6904	126	11110
12. PADUKKOTTAI	8	0	1959	1967	2575	444	3019	9318	17486
13. RAMANATHAPURAM	233	0	0	233	0	1872	1872	12	14733
14. SALEM	0	319	3909	4228	0	12989	12989	0	118611
15. SIVAGANGAI (PASUMPON)	0	97	195	292	0	1998	1998	17269	24657
16. THANJAVUR	185	0	0	185	0	1470	1470	6413	12490
17. THIRUVANNAMALAI	0	8	1926	1934	0	631	631	106	29493
18. THOOTHUKUDI	0	9	45	54	0	228	228	0	12374
19. TIRUCHIRAPALLI	33	0	5360	5393	0	1337	1337	56	62647
20. TIRUNELVELI	0	0	252	252	0	300	300	0	18862
21. VELLORE*	203	181	105	489	0	2989	2989	2140	14466
22. VILLUPURAM	110	76	526	712	0	7845	7845	2057	67584
23. VIRUDHUNAGAR	0	22	552	574	0	1880	1880	16768	30785
STATE TOTAL :	775	732	20202	21709	9546	125962	135508	145615	829379

**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 2003-2004**

(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	0	0
2. COIMBATORE	10360	16	4468	14844	50	0	12770	12820
3. CUDDALORE	14055	92	0	14147	964	0	4336	5300
4. DHARMAPURI	19631	12	0	19643	4299	0	7523	11822
5. DINDIGUL*	7856	18	0	7874	0	0	11386	11386
6. ERODE	8385	0	0	8385	0	0	12691	12691
7. KANCHEEPURAM	8066	0	0	8066	0	0	5378	5378
8. KANYAKUMARI	6774	0	0	6774	0	6146	354	6500
9. KUMBAKONAM	8845	0	0	8845	1005	0	13489	14494
10. MADURAI	6322	464	6708	13494	0	0	771	771
11. NILGIRIES	3776	0	3773	7549	0	0	0	0
12. PADUKKOTTAI	8110	0	0	8110	0	0	3938	3938
13. RAMANATHAPURAM	1430	0	0	1430	166	132	11376	11674
14. SALEM	16752	0	0	16752	0	0	26644	26644
15. SIVAGANGAI (PASUMPON)	4029	0	3	4032	0	0	2593	2593
16. THANJAVUR	2802	0	4500	7302	0	0	2579	2579
17. THIRUVANNAMALAI	8786	13179	0	21965	0	0	1554	1554
18. THOOTHUKUDI	2260	7	0	2267	1786	6773	0	8559
19. TIRUCHIRAPALLI	12421	32	0	12453	0	0	25295	25295
20. TIRUNELVELI	3497	0	6402	9899	963	0	2626	3589
21. VELLORE*	10483	0	0	10483	0	12256	2681	14937
22. VILLUPURAM	15261	19	435	15715	7601	0	7450	15051
23. VIRUDHUNAGAR	2575	7	0	2582	0	0	4077	4077
STATE TOTAL :	182476	13846	26289	222611	16834	25307	159511	201652

**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 2003-2004**

(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	0	0	0	0
2. COIMBATORE	0	0	379	379	0	6164	6164	177	34384
3. CUDDALORE	0	0	1319	1319	0	3951	3951	7804	32521
4. DHARMAPURI	0	8079	1098	9177	0	8090	8090	0	48732
5. DINDIGUL*	0	0	558	558	0	6537	6537	0	26355
6. ERODE	29	0	1374	1403	0	4503	4503	157	27139
7. KANCHEEPURAM	0	0	268	268	0	10127	10127	16144	39983
8. KANYAKUMARI	0	0	925	925	0	4989	4989	2793	21981
9. KUMBAKONAM	22	105	1376	1503	0	3012	3012	1768	29622
10. MADURAI	0	0	2611	2611	0	7587	7587	20149	44612
11. NILGIRIES	0	0	0	0	0	2515	2515	820	10884
12. PADUKKOTTAI	15	75	2812	2902	2107	906	3013	5316	23279
13. RAMANATHAPURAM	1653	134	411	2198	297	3278	3575	252	19129
14. SALEM	0	1994	2339	4333	0	10915	10915	0	58644
15. SIVAGANGAI (PASUMPON)	0	768	1052	1820	0	4306	4306	8612	21363
16. THANJAVUR	2003	0	0	2003	0	2003	2003	8157	22044
17. THIRUVANNAMALAI	0	50	3534	3584	0	1301	1301	424	28828
18. THOOTHUKUDI	0	188	450	638	0	1729	1729	7	13200
19. TIRUCHIRAPALLI	197	9	8499	8705	0	4075	4075	833	51361
20. TIRUNELVELI	0	0	1326	1326	0	2566	2566	167	17547
21. VELLORE*	0	1370	0	1370	4319	0	4319	289	31398
22. VILLUPURAM	109	77	381	567	1	8718	8719	1582	41634
23. VIRUDHUNAGAR	0	112	1188	1300	0	2838	2838	8890	19687
STATE TOTAL :	4028	12961	31900	48889	6724	100110	106834	84341	664327

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

**TABLE - VIII
PURPOSE WISE DEMAND AND COLLECTION
DURING 2003-2004**

(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	35759	0	26883	613	0	63255	34737	0	26171	609	0	61517
2. COIMBATORE	8650	0	245	367	45035	54297	3825	0	60	266	42346	46497
3. CUDDALORE	10639	115	224	2655	7707	21340	4859	101	179	2476	7188	14803
4. DHARMAPURI	20539	2598	6249	2658	531	32575	1239	3493	101	1745	43	6621
5. DINDIGUL*	4744	20894	308	3690	0	29636	245	20502	79	2598	0	23424
6. ERODE	7916	3171	458	15	9864	21424	5762	3101	162	14	7535	16574
7. KANCHEEPURAM	8166	12124	156	10932	3609	34987	2202	11603	51	10475	301	24632
8. KANYAKUMARI	5304	6391	468	3523	19946	35632	4377	6347	457	3010	18818	33009
9. KUMBAKONAM	13244	185	1742	653	9608	25432	6875	60	731	551	6199	14416
10. MADURAI	9327	@	1094	@	7331	17752	4334	@	70	@	5560	9964
11. NILGIRIES	2280	0	64	36	0	2380	1434	0	5	7	0	1446
12. PADUKKOTTAI	7314	5278	1212	2292	1050	17146	2187	5056	320	2058	77	9698
13. RAMANATHAPURAM	915	4594	525	585	3940	10559	263	4509	0	1	1785	6558
14. SALEM	17703	3216	838	5379	3142	30278	15008	2993	369	3613	2132	24115
15. SIVAGANGAI (PASUMPON)	2298	3809	284	814	10887	18092	340	3670	86	199	7851	12146
16. THANJAVUR	2595	40	1801	605	4034	9075	22	16	94	475	3368	3975
17. THIRUVANNAMALAI	10224	1728	0	0	1656	13608	2425	1195	0	0	0	3620
18. THOOTHUKUDI	2235	2663	614	484	2047	8043	835	2636	105	411	1638	5625
19. TIRUCHIRAPALLI	20220	@	8146	@	265	28631	15672	@	4254	@	171	20097
20. TIRUNELVELI	715	5319	769	974	0	7777	156	4888	348	633	0	6025
21. VELLORE*	6787	901	471	3217	593	11969	2638	899	284	2482	457	6760
22. VILLUPURAM	12301	2884	470	2158	2169	19982	8397	2755	292	1774	1941	15159
23. VIRUDHUNAGAR	2446	7965	809	478	1698	13396	1764	7855	267	330	1483	11699
STATE TOTAL :	212321	83875	53830	42128	135112	527266	119596	81679	34485	33727	108893	378380

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - IX

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

17. TAMIL NADU

DURING 2003-2004

(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	1022	0	712	4	0	1738	2.86	0.00	2.65	0.65	0.00	2.75
2. COIMBATORE	4825	0	185	101	2689	7800	55.78	0.00	75.51	27.52	5.97	14.37
3. CUDDALORE	5780	14	45	179	519	6537	54.33	12.17	20.09	6.74	6.73	30.63
4. DHARMAPURI	19300	-895	6148	913	488	25954	93.97	-34.45	98.38	34.35	91.90	79.67
5. DINDIGUL*	4499	392	229	1092	0	6212	94.84	1.88	74.35	29.59	0.00	20.96
6. ERODE	2154	70	296	1	2329	4850	27.21	2.21	64.63	6.67	23.61	22.64
7. KANCHEEPURAM	5964	521	105	457	3308	10355	73.03	4.30	67.31	4.18	91.66	29.60
8. KANYAKUMARI	927	44	11	513	1128	2623	17.48	0.69	2.35	14.56	5.66	7.36
9. KUMBAKONAM	6369	125	1011	102	3409	11016	48.09	67.57	58.04	15.62	35.48	43.32
10. MADURAI	4993	0	1024	0	1771	7788	53.53	0.00	93.60	0.00	24.16	43.87
11. NILGIRIES	846	0	59	29	0	934	37.11	0.00	92.19	80.56	0.00	39.24
12. PADUKKOTTAI	5127	222	892	234	973	7448	70.10	4.21	73.60	10.21	92.67	43.44
13. RAMANATHAPURAM	652	85	525	584	2155	4001	71.26	1.85	100.00	99.83	54.70	37.89
14. SALEM	2695	223	469	1766	1010	6163	15.22	6.93	55.97	32.83	32.15	20.35
15. SIVAGANGAI (PASUMPON)	1958	139	198	615	3036	5946	85.20	3.65	69.72	75.55	27.89	32.87
16. THANJAVUR	2573	24	1707	130	666	5100	99.15	60.00	94.78	21.49	16.51	56.20
17. THIRUVANNAMALAI	7799	533	0	0	1656	9988	76.28	30.84	0.00	0.00	100.00	73.40
18. THOOTHUKUDI	1400	27	509	73	409	2418	62.64	1.01	82.90	15.08	19.98	30.06
19. TIRUCHIRAPALLI	4548	0	3892	0	94	8534	22.49	0.00	47.78	0.00	35.47	29.81
20. TIRUNELVELI	559	431	421	341	0	1752	78.18	8.10	54.75	35.01	0.00	22.53
21. VELLORE*	4149	2	187	735	136	5209	61.13	0.22	39.70	22.85	22.93	43.52
22. VILLUPURAM	3904	129	178	384	228	4823	31.74	4.47	37.87	17.79	10.51	24.14
23. VIRUDHUNAGAR	682	110	542	148	215	1697	27.88	1.38	67.00	30.96	12.66	12.67
STATE TOTAL :	92725	2196	19345	8401	26219	148886	43.67	2.62	35.94	19.94	19.41	28.24

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 2003-2004

(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	2335	0	2335	670	3.49	1.49	2335	670	62	N. A.	A
2. COIMBATORE	439	185	624	237	2.63	1.25	156	0	14	11	A
3. CUDDALORE	547	4354	4901	210	23.34	11.17	102	0	25	0	B
4. DHARMAPURI	424	116	540	291	1.86	1.00	-8322	0	26	13	D
5. DINDIGUL*	379	166	545	255	2.14	1.41	2	0	24	4	B
6. ERODE	582	164	746	201	3.71	1.53	212	8	29	0	A
7. KANCHEEPURAM	976	150	1126	295	3.82	1.96	47	1	36	9	B
8. KANYAKUMARI	240	92	332	136	2.44	1.12	111	0	17	0	A
9. KUMBAKONAM	576	116	692	241	2.87	0.14	-1829	0	30	2	D
10. MADURAI	545	178	723	285	2.54	1.12	-472	0	37	3	B
11. NILGIRIES	181	1732	1913	89	21.49	11.14	-2517	0	5	6	A
12. PADUKKOTTAI	346	94	440	168	2.62	1.43	126	0	20	0	B
13. RAMANATHAPURAM	328	57	385	129	2.98	1.37	-3178	0	26	0	D
14. SALEM	1283	10183	11466	420	27.30	11.21	444	13	27	3	A
15. SIVAGANGAI (PASUMPON)	368	98	466	204	2.28	1.46	-1384	0	26	3	D
16. THANJAVUR	312	2189	2501	166	15.07	10.24	-1533	0	20	1	D
17. THIRUVANNAMALAI	257	1024	1281	106	12.08	3.67	891	0	6	26	C
18. THOOTHUKUDI	148	56	204	130	1.57	1.32	-331	0	17	0	D
19. TIRUCHIRAPALLI	755	3106	3861	424	9.11	5.22	-728	0	52	5	B
20. TIRUNELVELI	229	166	395	138	2.86	1.24	-348	0	N. A.	N. A.	D
21. VELLORE*	709	45	754	299	2.52	1.52	-294	0	26	9	A
22. VILLUPURAM	485	275	760	151	5.03	13.38	185	6	N. A.	N. A.	A
23. VIRUDHUNAGAR	455	233	688	210	3.28	2.08	-497	0	29	N. A.	D
STATE TOTAL :	12899	24779	37678	5455	6.91	2.51	(+) 4,611 (-) 21,433	698	554	95	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 2003-2004**

(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	375	84	459	456	232	0	688	12	0	548	560
2. ALIGARH*	20	427	28	455	325	233	0	558	6	0	2330	2336
3. ALLAHABAD	45	505	0	505	517	179	0	696	50	7	108	165
4. AZAMGARH	27	602	44	646	302	210	0	512	16	0	2787	2803
5. BAHRAICH	27	273	3	276	344	184	0	528	15	15	3040	3070
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	25	284	2	286	278	208	0	486	12	1	2466	2479
9. BAREILLY	23	436	1	437	520	259	0	779	165	0	1797	1962
10. BASTI	25	418	0	418	384	246	0	630	23	5	47	75
11. BIJNOR	40	367	9	376	550	0	0	550	708	403	3171	4282
12. BUDAU	22	162	118	280	430	200	0	630	49	4	106	159
13. DEORIA KASIA***	46	565	15	580	921	385	0	1306	103	13	2813	2929
14. BULANDSHAHAH	26	436	14	450	501	164	0	665	92	58	2584	2734
15. SITAPUR	39	399	23	422	452	285	0	737	22	3	57	82
16. ETAH	22	275	1	276	349	257	0	606	44	5	51	100
17. ETAWAH	27	619	0	619	294	148	0	442	47	2	1234	1283
18. FAIZABAD*	26	538	22	560	340	256	0	596	24	1	11	36
19. FARRUKHABAD	20	299	1	300	267	165	2	434	47	0	2692	2739
20. FATEHPUR***	33	247	0	247	147	0	0	147	100	2	143	245
22. GHAZIABAD*	25	240	1	241	379	6	0	385	270	185	2215	2670
23. GHAZIPUR***	21	439	37	476	225	118	0	343	11	0	9	20
24. GORAKHPUR	50	950	65	1015	638	295	0	933	26	5	5952	5983
25. HAMIRPUR	20	244	1	245	265	126	0	391	173	27	261	461
26. HARDOI	21	409	0	409	0	283	257	540	11	4	31	46
27. JALAUN	19	201	0	201	335	97	0	432	62	5	1683	1750
28. JAUNPUR	38	432	333	765	385	305	0	690	32	2	3064	3098
29. KANPUR*	30	856	0	856	362	165	0	527	62	16	3451	3529
30. LAKHIMPUR-KHERI*	60	330	7	337	621	219	0	840	533	93	3424	4050
31. LALITPUR*	11	119	0	119	185	169	0	354	19	4	912	935
32. MAINPURI*	11	183	28	211	184	119	0	303	14	0	21	35
33. MATHURA*	18	258	0	258	449	423	20	892	19	1	590	610
34. MEERUT*	43	546	24	570	637	142	0	779	1491	761	3853	6105
35. 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 2003-2004**

(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	405	4284	0	785	5474	360	2242	2486	0	386
2. ALIGARH*	846	3936	0	0	4782	400	1706	2676	0	0
3. ALLAHABAD	17152	@	@	@	17152	1239	8085	7828	0	0
4. AZAMGARH	294	8477	0	0	8771	972	3672	4118	9	0
5. BAHRAICH	303	5781	0	0	6084	280	3450	2354	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	587	4939	265	0	5791	353	2941	2497	0	0
9. BAREILLY	1769	7054	0	0	8823	555	4407	3861	0	0
10. BASTI	157	9568	0	0	9725	313	4800	4612	0	0
11. BIJNOR	274	19711	0	589	20574	1397	9662	9515	0	0
12. BUDAU	5387	2242	11	0	7640	1450	3483	2706	0	1
13. DEORIA KASIA***	856	16013	0	0	16869	1165	7046	8658	0	0
14. BULANDSHAHR	1062	11176	0	0	12238	1004	4274	6960	0	0
15. SITAPUR	502	0	12095	0	12597	1665	6150	4782	0	0
16. ETAH	841	1579	4986	0	7406	765	3620	2737	0	284
17. ETAWAH	1694	14593	0	0	16287	1180	8809	6298	0	0
18. FAIZABAD*	628	6941	5	0	7574	665	4065	2835	5	4
19. FARRUKHABAD	840	8722	0	0	9562	1304	4027	4231	0	0
20. FATEHPUR***	16	12994	2	0	13012	637	5515	6857	3	0
22. GHAZIABAD*	1485	13070	0	0	14555	521	7605	6429	0	0
23. GHAZIPUR***	318	2289	0	0	2607	174	1064	1369	0	0
24. GORAKHPUR	1477	15331	1259	0	18067	1323	7850	8892	0	2
25. HAMIRPUR	147	6410	1317	3	7877	660	3819	3391	7	0
26. HARDOI	432	4303	0	21	4756	495	2323	1915	3	20
27. JALAUN	1635	9524	256	0	11415	321	5693	5394	7	0
28. JAUNPUR	19	10681	0	91	10791	666	4308	5725	0	92
29. KANPUR*	628	12073	0	0	12701	682	6083	5936	0	0
30. LAKHIMPUR-KHERI*	2511	29726	845	0	33082	2504	14544	15371	2	661
31. LALITPUR*	270	2952	0	0	3222	130	1347	1745	0	0
32. MAINPURI*	3387	@	@	@	3387	378	1682	1282	0	45
33. MATHURA*	1030	3418	463	0	4911	341	2150	2420	0	0
34. MEERUT*	2933	29142	241	0	32316	1406	13496	17413	0	1
35. MIRZAPUR*	1696	10215	0	0	11911	815	5041	6055	0	0
36. 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 2003-2004

(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	3369	0	0	381	0	3750	0	0	0	3750
2. ALIGARH*	3317	0	85	3	9	3414	0	0	0	3414
3. ALLAHABAD	1168	0	0	0	0	1168	2	334	0	1504
4. AZAMGARH	1600	353	0	0	0	1953	105	0	0	2058
5. BAHRAICH	1112	462	11	140	0	1725	0	0	0	1725
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	1111	0	0	0	0	1111	2	0	381	1494
9. BAREILLY	4218	0	0	168	0	4386	1	0	0	4387
10. BASTI	717	0	111	0	92	920	0	0	0	920
11. BIJNOR	0	0	0	0	444	444	0	0	0	444
12. BUDAU	2839	499	0	6	0	3344	40	0	0	3384
13. DEORIA KASIA***	5752	1974	116	92	127	8061	0	0	0	8061
14. BULANDSHAHAR	2854	0	0	47	0	2901	17	0	0	2918
15. SITAPUR	1699	1	0	0	294	1994	0	0	6	2000
16. ETAH	2455	0	0	475	0	2930	1	0	0	2931
17. ETAWAH	304	0	0	0	0	304	0	0	0	304
18. FAIZABAD*	1169	0	0	0	0	1169	0	0	0	1169
19. FARRUKHABAD	940	0	0	0	2	942	0	0	0	942
20. FATEHPUR***	0	0	0	0	123	123	0	0	0	123
22. GHAZIABAD*	0	0	0	202	0	202	1	0	0	203
23. GHAZIPUR***	1802	0	12	17	826	2657	0	0	0	2657
24. GORAKHPUR	1975	0	0	541	1197	3713	0	0	0	3713
25. HAMIRPUR	0	1300	189	0	0	1489	11	0	0	1500
26. HARDOI	1004	0	0	28	254	1286	0	0	0	1286
27. JALAUN	470	0	0	0	1017	1487	0	0	0	1487
28. JAUNPUR	1207	268	0	0	0	1475	0	0	947	2422
29. KANPUR*	925	76	24	0	297	1322	0	0	0	1322
30. LAKHIMPUR-KHERI*	4083	280	78	21	576	5038	0	0	0	5038
31. LALITPUR*	938	0	322	0	10	1270	0	0	0	1270
32. MAINPURI*	1282	0	9	0	1	1292	0	5	0	1297
33. MATHURA*	4862	0	0	256	26	5144	0	0	0	5144
34. MEERUT*	0	0	0	0	206	206	0	0	0	206
35. MIRZAPUR*	245	0	2	1	20	268	0	0	0	268
36. 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 2003-2004

(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	10757	505	0	0	0	0	0	1343	189	1532
2. ALIGARH*	12934	76	205	0	0	0	0	1236	161	1397
3. ALLAHABAD	23379	201	413	489	0	0	0	5358	116	5474
4. AZAMGARH	14437	99	171	0	0	0	0	2127	81	2208
5. BAHRAICH	12031	108	82	0	0	0	0	880	59	939
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	7891	113	275	0	0	0	0	1473	60	1533
9. BAREILLY	16480	282	286	0	0	0	20	3196	246	3462
10. BASTI	14096	130	140	0	0	0	0	2878	74	2952
11. BIJNOR	26397	1030	1171	0	22	171	0	10982	200	11375
12. BUDAU	14060	122	429	0	0	0	0	2082	153	2235
13. DEORIA KASIA***	28783	713	170	0	0	0	0	3526	320	3846
14. BULANDSHAHR	18546	170	457	3245	0	0	0	3768	258	4026
15. SITAPUR	15417	265	300	0	0	0	0	3249	92	3341
16. ETAH	12690	119	268	500	0	0	0	2839	166	3005
17. ETAWAH	19258	178	382	0	0	0	0	12752	67	12819
18. FAIZABAD*	11209	54	554	0	0	0	0	2317	67	2384
19. FARRUKHABAD	13679	108	342	0	0	0	0	3671	0	3671
20. FATEHPUR***	14644	106	394	0	11	0	0	8063	30	8104
22. GHAZIABAD*	18355	327	647	0	20	0	89	9529	0	9638
23. GHAZIPUR***	6017	73	240	450	0	0	0	552	94	646
24. GORAKHPUR	183	536	0	0	0	0	0	144	4738	4882
25. HAMIRPUR	10950	217	269	218	0	0	6765	258	0	7023
26. HARDOI	9522	38	241	0	0	0	0	1077	57	1134
27. JALAUN	15284	196	434	0	0	0	0	4523	4339	8862
28. JAUNPUR	11802	42	255	0	61	0	99	3234	0	3394
29. KANPUR*	19326	96	295	0	0	0	54	6588	0	6642
30. LAKHIMPUR-KHERI*	43010	709	1083	0	87	0	400	15450	235	16172
31. LALITPUR*	5861	39	133	272	0	0	0	1355	62	1417
32. MAINPURI*	5719	59	164	0	4	72	55	1020	16	1167
33. MATHURA*	11968	217	178	215	0	0	0	1249	268	1517
34. MEERUT*	41010	986	722	8001	0	100	50	11443	110	11703
35. 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 2003-2004**

(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	3001	0	0	3001	0	0	0	0
2. ALIGARH*	3356	0	0	3356	6	0	6253	6259
3. ALLAHABAD	1830	0	2411	4241	0	0	0	0
4. AZAMGARH	1273	2	1139	2414	0	593	0	593
5. BAHRAICH	1200	0	1266	2466	0	0	216	216
6. BALLIA*	257	0	0	257	0	0	0	0
7. BANDA**	848	1356	89	2293	2	9	665	676
8. BARABANKI	1191	3	0	1194	538	0	1490	2028
9. BAREILLY	4552	0	0	4552	768	4172	344	5284
10. BASTI	656	0	692	1348	0	0	664	664
11. BIJNOR	8536	4473	0	13009	9077	11	802	9890
12. BUDAU	3262	2910	0	6172	0	121	0	121
13. DEORIA KASIA***	5552	0	0	5552	0	0	5802	5802
14. BULANDSHAHAR	3471	0	3599	7070	0	0	1994	1994
15. SITAPUR	1656	1156	0	2812	253	44	0	297
16. ETAH	3102	0	3281	6383	0	0	1145	1145
17. ETAWAH	1804	0	0	1804	0	0	2756	2756
18. FAIZABAD*	1447	0	1611	3058	4	0	1689	1693
19. FARRUKHABAD	3135	0	237	3372	0	0	0	0
20. FATEHPUR***	1092	0	793	1885	69	0	427	496
22. GHAZIABAD*	3093	0	2496	5589	1662	0	948	2610
23. GHAZIPUR***	1790	32	1895	3717	0	0	137	137
24. GORAKHPUR	2183	40	1218	3441	96	0	2205	2301
25. HAMIRPUR	1729	0	1389	3118	0	0	13	13
26. HARDOI	42	0	16	58	0	0	150	150
27. JALAUN	1924	5	1537	3466	0	0	0	0
28. JAUNPUR	190	0	335	525	0	0	0	0
29. KANPUR*	1913	0	395	2308	0	0	7	7
30. LAKHIMPUR-KHERI*	6803	141	0	6944	442	0	47	489
31. LALITPUR*	758	0	0	758	0	0	817	817
32. MAINPURI*	1124	1241	40	2405	0	105	6	111
33. MATHURA*	4954	0	4586	9540	0	0	0	0
34. MEERUT*	8108	31	4082	12221	0	761	19990	20751
35. MIRZAPUR*	1946	0	2090	4036	0	0	0	0
36. 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 2003-2004**

(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	448	448	4021	7470
2. ALIGARH*	0	15	287	302	0	0	0	21	9938
3. ALLAHABAD	0	0	0	0	0	2	2	1189	5432
4. AZAMGARH	0	0	0	0	0	1	1	0	3008
5. BAHRAICH	0	0	0	0	0	158	158	180	3020
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	95	95	0	3317
9. BAREILLY	0	0	206	206	0	81	81	0	10123
10. BASTI	0	0	0	0	0	0	0	228	2240
11. BIJNOR	0	0	3	3	569	0	569	0	23471
12. BUDAU	0	0	0	0	0	184	184	8	6485
13. DEORIA KASIA***	0	0	185	185	0	1690	1690	0	13229
14. BULANDSHAHAR	0	0	0	0	0	470	470	0	9534
15. SITAPUR	0	0	0	0	0	238	238	0	3347
16. ETAH	0	0	76	76	0	214	214	0	7818
17. ETAWAH	0	0	0	0	0	351	351	278	5189
18. FAIZABAD*	0	0	83	83	0	0	0	243	5077
19. FARRUKHABAD	0	0	0	0	0	0	0	0	3372
20. FATEHPUR***	0	13	0	13	0	86	86	0	2480
22. GHAZIABAD*	0	0	0	0	0	444	444	0	8643
23. GHAZIPUR***	0	1	11	12	0	181	181	75	4122
24. GORAKHPUR	0	0	1	1	0	1170	1170	24	6937
25. HAMIRPUR	0	0	15	15	0	11	11	430	3587
26. HARDOI	0	0	0	0	0	0	0	0	208
27. JALAUN	0	0	288	288	0	656	656	1051	5461
28. JAUNPUR	0	0	18	18	0	0	0	292	835
29. KANPUR*	0	0	0	0	44	0	44	453	2812
30. LAKHIMPUR-KHERI*	0	0	20	20	0	79	79	10683	18215
31. LALITPUR*	0	0	2	2	0	28	28	12	1617
32. MAINPURI*	0	0	0	0	0	41	41	2	2559
33. MATHURA*	0	0	0	0	0	175	175	881	10596
34. MEERUT*	0	0	0	0	0	754	754	1183	34909
35. MIRZAPUR*	0	0	0	0	0	0	0	685	4721
36. 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 2003-2004**

(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	5660	0	0	5660	0	0	0	0
2. ALIGARH*	6153	0	0	6153	65	0	1624	1689
3. ALLAHABAD	4891	0	548	5439	0	0	0	0
4. AZAMGARH	3086	50	439	3575	69	1092	0	1161
5. BAHRAICH	3553	0	465	4018	0	0	267	267
6. BALLIA*	1730	0	20	1750	0	0	0	0
7. BANDA**	1347	94	86	1527	44	29	195	268
8. BARABANKI	2357	44	0	2401	510	0	1285	1795
9. BAREILLY	8404	0	0	8404	1408	580	130	2118
10. BASTI	2839	108	582	3529	0	0	1120	1120
11. BIJNOR	4778	110	0	4888	4505	84	388	4977
12. BUDAU	7629	374	53	8056	112	0	0	112
13. DEORIA KASIA***	13882	0	0	13882	0	0	3104	3104
14. BULANDSHAHR	6268	0	494	6762	0	0	741	741
15. SITAPUR	6252	738	0	6990	245	199	12	456
16. ETAH	5395	0	590	5985	3	0	886	889
17. ETAWAH	2932	0	0	2932	0	0	1355	1355
18. FAIZABAD*	2678	0	334	3012	28	0	1077	1105
19. FARRUKHABAD	4401	0	758	5159	0	0	0	0
20. FATEHPUR***	3108	0	167	3275	61	0	427	488
22. GHAZIABAD*	2558	44	379	2981	3198	0	293	3491
23. GHAZIPUR***	2617	31	147	2795	4	0	192	23
24. GORAKHPUR	6007	13	2429	8449	983	0	681	1664
25. HAMIRPUR	2045	0	63	2108	0	0	13	13
26. HARDOI	1209	0	353	1562	0	0	230	230
27. JALAUN	2170	12	55	2237	0	0	0	0
28. JAUNPUR	2871	0	809	3680	0	0	0	0
29. KANPUR*	3214	0	754	3968	0	0	68	68
30. LAKHIMPUR-KHERI*	9793	9	0	9802	38	0	244	282
31. LALITPUR*	2322	0	0	2322	0	0	295	295
32. MAINPURI*	2321	211	118	2650	8	112	25	145
33. MATHURA*	7893	0	603	8496	0	0	0	0
34. MEERUT*	6168	192	303	6663	0	504	9699	10203
35. MIRZAPUR*	2260	0	175	2435	3	3	1	7
36. MORADABAD*	6531	0	354	6885	20	0	4099	4119

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISEWISE AND CONSOLIDATE)**

18. UTTAR PRADESH

(AS ON 31st MARCH)

**TABLE - VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL
AND MEDIUM TERM NON-AGRICULTURAL
DURING 2003-2004**

(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. 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. AGRA	0	0	0	0	0	601	601	1313	7574
2. ALIGARH*	0	15	117	132	0	1	1	157	8132
3. ALLAHABAD	0	0	360	360	0	30	30	1947	7776
4. AZAMGARH	0	0	32	32	0	46	46	0	4814
5. BAHRAICH	0	101	43	144	0	359	359	373	5161
6. BALLIA*	126	0	226	352	0	0	0	2012	4114
7. BANDA**	10	27	348	385	990	0	990	163	3333
8. BARABANKI	11	22	98	131	0	44	44	0	4371
9. BAREILLY	0	0	220	220	0	255	255	0	10997
10. BASTI	0	57	159	216	0	0	0	1153	6018
11. BIJNOR	0	0	5	5	0	648	648	6	10524
12. BUDAU	0	0	23	23	0	179	179	68	8438
13. DEORIA KASIA***	0	0	1092	1092	0	2249	2249	0	20327
14. BULANDSHAHR	0	6	57	63	0	560	560	0	8126
15. SITAPUR	2	109	24	135	0	271	271	0	7852
16. ETAH	0	0	115	115	0	518	518	0	7507
17. ETAWAH	0	0	39	39	0	493	493	371	5190
18. FAIZABAD*	0	0	21	21	0	25	25	447	4610
19. FARRUKHABAD	0	0	44	44	0	502	502	0	5705
20. FATEHPUR***	0	198	0	198	0	307	307	0	4268
22. GHAZIABAD*	0	0	5	5	0	641	641	0	7118
23. GHAZIPUR***	0	35	349	384	0	265	265	69	3536
24. GORAKHPUR	0	0	618	618	0	1971	1971	133	12835
25. HAMIRPUR	1	0	42	43	0	24	24	589	2777
26. HARDOI	0	0	136	136	0	27	27	247	2202
27. JALAUN	30	0	573	603	0	874	874	601	4315
28. JAUNPUR	0	0	0	0	0	0	0	0	3680
29. KANPUR*	0	60	13	73	323	0	323	1626	6058
30. LAKHIMPUR-KHERI*	0	0	429	429	0	333	333	10382	21228
31. LALITPUR*	0	0	381	381	0	124	124	35	3157
32. MAINPURI*	4	18	2	24	0	35	35	107	2961
33. MATHURA*	0	0	2	2	0	393	393	344	9235
34. MEERUT*	0	0	2	2	0	960	960	290	18118
35. MIRZAPUR*	0	19	6	25	0	107	107	996	3570
36. 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 2003-2004**

(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	6727	0	0	0	0	6727	3307	0	0	0	0	3307
2. ALIGARH*	6406	359	31	0	0	6796	2725	268	2	0	0	2995
3. ALLAHABAD	7373	0	362	0	1544	9279	4073	0	8	0	965	5046
4. AZAMGARH	3215	561	35	41	0	3852	1077	425	4	1	0	1507
5. BAHRAICH	4320	36	146	191	1704	6397	956	0	0	190	1584	2730
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	2758	2467	168	51	0	5444	923	2267	37	51	0	3278
9. BAREILLY	10171	5798	107	134	0	16210	3961	5348	25	77	0	9411
10. BASTI	2829	1726	214	0	620	5389	480	1214	80	0	249	2023
11. BIJNOR	10211	13099	1	357	52	23720	8845	12955	1	355	49	22205
12. BUDAU	7770	3276	200	152	0	11398	2521	3028	175	122	0	5846
13. DEORIA KASIA***	13056	7567	851	0	0	21474	3599	6897	268	0	0	10764
14. BULANDSHAHR	10417	2717	58	404	0	13596	6644	1980	2	380	0	9006
15. SITAPUR	6789	291	139	566	1234	9019	1579	273	4	559	1127	3542
16. ETAH	5629	0	30	0	29	5688	2219	0	11	0	23	2253
17. ETAWAH	3241	2847	39	449	502	7078	1591	2438	0	305	277	4611
18. FAIZABAD*	3197	2541	18	27	442	6225	1155	2345	9	4	323	3836
19. FARRUKHABAD	6024	0	9	169	375	6577	2881	0	0	102	205	3188
20. FATEHPUR***	3548	518	163	173	0	4402	1321	448	20	66	0	1855
22. GHAZIABAD*	3960	467	6	648	6252	11333	2942	437	0	563	4656	8598
23. GHAZIPUR***	3232	1950	199	15	402	5798	1474	1930	50	5	340	3799
24. GORAKHPUR	6924	3982	598	1074	292	12870	2007	3251	24	1021	292	6595
25. HAMIRPUR	2345	1436	46	327	164	4318	1817	1395	23	223	164	3622
26. HARDOI	1265	421	136	49	360	2231	80	172	0	2	17	271
27. JALAUN	2694	20	356	103	0	3173	2000	1	122	78	0	2201
28. JAUNPUR	3338	635	135	79	305	4492	742	344	13	14	228	1341
29. KANPUR*	3348	5849	65	242	0	9504	1572	4818	4	38	0	6432
30. LAKHIMPUR-KHERI*	12298	654	203	85	12276	25516	5231	526	34	66	12201	18058
31. LALITPUR*	2099	1003	176	51	4	3333	504	854	16	28	4	1406
32. MAINPURI*	2377	109	8	35	1	2530	2141	109	8	35	1	2294
33. MATHURA*	7859	4541	2	144	691	13237	4141	4540	0	121	669	9471
34. MEERUT*	8903	1	2	741	20	9667	6821	0	1	681	5	7508
35. MIRZAPUR*	4861	4	29	97	822	5813	3606	0	7	27	813	4453
36. 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 2003-2004

(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	3420	0	0	0	0	3420	50.84	0.00	0.00	0.00	0.00	50.84
2. ALIGARH*	3681	91	29	0	0	3801	57.46	25.35	93.55	0.00	0.00	55.93
3. ALLAHABAD	3300	0	354	0	579	4233	44.76	0.00	97.79	0.00	37.50	45.62
4. AZAMGARH	2138	136	31	40	0	2345	66.50	24.24	88.57	97.56	0.00	60.88
5. BAHRAICH	3364	36	146	1	120	3667	77.87	100.00	100.00	0.52	7.04	57.32
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	1835	200	131	0	0	2166	66.53	8.11	77.98	0.00	0.00	39.79
9. BAREILLY	6210	450	82	57	0	6799	61.06	7.76	76.64	42.54	0.00	41.94
10. BASTI	2349	512	134	0	371	3366	83.03	29.66	62.62	0.00	59.84	62.46
11. BIJNOR	1366	144	0	2	3	1515	13.38	1.10	0.00	0.56	5.77	6.39
12. BUDAU	5249	248	25	30	0	5552	67.55	7.57	12.50	19.74	0.00	48.71
13. DEORIA KASIA***	9457	670	583	0	0	10710	72.43	8.85	68.51	0.00	0.00	49.87
14. BULANDSHAHR	3773	737	56	24	0	4590	36.22	27.13	96.55	5.94	0.00	33.76
15. SITAPUR	5210	18	135	7	107	5477	76.74	6.19	97.12	1.24	8.67	60.73
16. ETAH	3410	0	19	0	6	3435	60.58	0.00	63.33	0.00	20.69	60.39
17. ETAWAH	1650	409	39	144	225	2467	50.91	14.37	100.00	32.07	44.82	34.85
18. FAIZABAD*	2042	196	9	23	119	2389	63.87	7.71	50.00	85.19	26.92	38.38
19. FARRUKHABAD	3143	0	9	67	170	3389	52.17	0.00	100.00	39.64	45.33	51.53
20. FATEHPUR***	2227	70	143	107	0	2547	62.77	13.51	87.73	61.85	0.00	57.86
22. GHAZIABAD*	1018	30	6	85	1596	2735	25.71	6.42	100.00	13.12	25.53	24.13
23. GHAZIPUR***	1758	20	149	10	62	1999	54.39	1.03	74.87	66.67	15.42	34.48
24. GORAKHPUR	4917	731	574	53	0	6275	71.01	18.36	95.99	4.93	0.00	48.76
25. HAMIRPUR	528	41	23	104	0	696	22.52	2.86	50.00	31.80	0.00	16.12
26. HARDOI	1185	249	136	47	343	1960	93.68	59.14	100.00	95.92	95.28	87.85
27. JALAU	694	19	234	25	0	972	25.76	95.00	65.73	24.27	0.00	30.63
28. JAUNPUR	2596	291	122	65	77	3151	77.77	45.83	90.37	82.28	25.25	70.15
29. KANPUR*	1776	1031	61	204	0	3072	53.05	17.63	93.85	84.30	0.00	32.32
30. LAKHIMPUR-KHERI*	7067	128	169	19	75	7458	57.46	19.57	83.25	22.35	0.61	29.23
31. LALITPUR*	1595	149	160	23	0	1927	75.99	14.86	90.91	45.10	0.00	57.82
32. MAINPURI*	236	0	0	0	0	236	9.93	0.00	0.00	0.00	0.00	9.33
33. MATHURA*	3718	1	2	23	22	3766	47.31	0.02	100.00	15.97	3.18	28.45
34. MEERUT*	2082	1	1	60	15	2159	23.39	100.00	50.00	8.10	75.00	22.33
35. MIRZAPUR*	1255	4	22	70	9	1360	25.82	100.00	75.86	72.16	1.09	23.40
36. 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 2003-2004

(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	170	53	223	98	2.28	2.07	6	0	14	2	C
2. ALIGARH*	150	35	185	81	2.28	1.43	-62	0	18	2	C
3. ALLAHABAD	462	52	514	279	1.84	2.20	-637	0	21	24	D
4. AZAMGARH	258	32	290	156	1.86	2.01	-457	0	14	12	D
5. BAHRAICH	258	32	290	144	2.01	2.41	-3808	0	7	19	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	210	23	233	131	1.78	2.95	-472	0	10	12	D
9. BAREILLY	249	60	309	124	2.49	1.88	45	0	20	3	C
10. BASTI	274	35	309	163	1.90	2.19	32	0	19	6	D
11. BIJNOR	319	57	376	227	1.66	1.42	384	10	32	4	A
12. BUDAU	181	68	249	97	2.57	1.77	51	0	18	4	D
13. DEORIA KASIA***	435	276	711	280	2.54	2.47	194	0	39	7	N.A.
14. BULANDSHAHR	219	45	264	48	5.50	1.42	267	0	25	0	B
15. SITAPUR	321	51	372	213	1.75	2.41	-468	0	28	11	D
16. ETAH	170	46	216	119	1.82	1.70	90	0	14	8	A
17. ETAWAH	298	167	465	144	3.23	2.41	149	0	22	5	A
18. FAIZABAD*	253	37	290	170	1.71	2.59	10	0	13	12	D
19. FARRUKHABAD	164	43	207	101	2.05	1.51	-133	0	15	4	D
20. FATEHPUR***	231	64	295	181	1.63	2.01	76	0	14	18	A
22. GHAZIABAD*	274	88	362	159	2.28	1.97	133	9	20	5	A
23. GHAZIPUR***	120	18	138	133	1.04	2.29	53	0	16	0	B
24. GORAKHPUR	455	88	543	263	2.06	296.72	-587	0	26	24	D
25. HAMIRPUR	140	15	155	113	1.37	1.42	51	0	15	5	A
26. HARDOI	166	17	183	109	1.68	1.92	-3559	0	3	17	D
27. JALAUN	178	42	220	107	2.06	1.44	44	0	15	3	A
28. JAUNPUR	257	47	304	163	1.87	2.58	-372	0	14	23	A
29. KANPUR*	286	44	330	198	1.67	1.71	88	0	17	12	N.A.
30. LAKHIMPUR-KHERI*	794	86	880	384	2.29	2.05	350	0	56	4	A
31. LALITPUR*	100	20	120	70	1.71	2.05	84	0	10	0	D
32. MAINPURI*	100	19	119	60	1.98	2.08	16	0	9	1	D
33. MATHURA*	201	715	916	97	9.44	7.65	345	0	18	0	B
34. MEERUT*	466	205	671	286	2.35	1.64	1078	15	39	4	A
35. 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 2003-2004**

(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
36. MORADABAD*	42	587	27	614	443	219	0	662	388	57	1124	1569
37. MUZAFFANAGAR*	36	396	21	417	602	1	0	603	743	237	3923	4903
38. PILIBHIT	16	293	1	294	356	159	0	515	255	71	1374	1700
39. PRATAPGARH	26	301	30	331	372	299	0	671	33	5	52	90
40. RAE BARELI	33	433	3	436	357	225	0	582	19	5	2280	2304
41. RAMPUR	19	265	59	324	280	60	0	340	412	187	1745	2344
42. SAHARANPUR***	21	447	1	448	136	433	0	569	130	65	514	709
43. SHAHJAHANPUR*	20	229	0	229	391	294	0	685	198	4	790	992
44. SIDDARTHANAGAR	14	219	0	219	228	41	0	269	12	3	2236	2251
45. SULTANPUR*	29	334	9	343	283	309	0	592	10	0	9	19
46. MUZAFFARPUR***	11	835	86	921	246	145	0	391	76	1	4	81
47. VARANASI**	32	959	99	1058	274	201	0	475	30	5	1013	1048
48. UNNAO**	20	439	4	443	223	129	0	352	20	0	1667	1687
49. JHANSI	19	323	1	324	293	174	0	467	21	4	939	964
50. LUCKNOW	22	300	70	370	223	128	0	351	84	0	12	96
51. MAU***	11	598	0	598	128	52	0	180	9	0	437	446
STATE TOTAL :	1320	20465	1368	21833	17742	9356	279	27377	6796	2272	74195	83263
19. UTTARANCHAL												
1. ALMORA*	23	177	15	192	52	15	0	67	295	121	932	1348
2. CHAMOLI	21	126	6	132	64	71	0	135	264	85	883	1232
3. DEHRADUN	16	454	9	463	104	15	0	119	87	54	672	813
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	22	192	10	202	55	75	0	130	682	170	813	1665
8. TEHRI GARHWAL	26	222	0	222	108	15	0	123	342	86	1332	1760
9. UTTAR KASHI	15	98	1	99	97	15	0	112	122	68	486	676
STATE TOTAL :	202	1974	179	2153	1114	653	0	1767	3123	1264	9601	13988

**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 2003-2004**

(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
37. MUZAFFANAGAR*	5285	23067	0	0	28352	1567	14227	12547	11	0
38. PILIBHIT	1467	4412	0	0	5879	547	3102	2230	0	0
39. PRATAPGARH	264	9479	0	0	9743	473	4590	4680	0	0
40. RAE BARELI	1100	11308	160	0	12568	272	6654	5641	0	1
41. RAMPUR	1887	5612	118	1	7618	700	3795	3122	0	1
42. SAHARANPUR***	1240	7309	0	0	8549	1189	3919	3351	10	80
43. SHAHJAHANPUR*	853	4881	0	0	5734	490	2751	2492	0	1
44. SIDDARTHANAGAR	34	3770	34	0	3838	116	1937	1784	0	1
45. SULTANPUR*	33	6964	0	27	7024	291	3443	3289	1	0
47. VARANASI**	1132	6760	0	0	7892	489	2884	4505	0	14
48. UNNAO**	488	4348	0	0	4836	164	2327	2340	0	5
49. JHANSI	733	6745	196	0	7674	392	2908	4374	0	0
50. LUCKNOW	1403	6629	425	0	8457	490	3959	3871	0	137
51. MAU***	151	1922	0	0	2073	231	1115	727	0	0
46. MUZAFFARPUR***	221	972	0	5	1198	255	582	356	5	0
STATE TOTAL :	68424	421299	22865	1699	514287	35613	237654	238955	319	1746
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	590	7181	6526	0	14297	732	7175	6389	0	1
6. NAINITAL (HALDWANI)**	45123	@	@	@	45123	1108	13305	30162	5	543
2. CHAMOLI	526	10961	2447	10	13944	319	7487	6014	117	7
4. GARHWAL (KOTDWAR)*	553	11750	0	0	12303	447	6920	4936	0	0
8. TEHRI GARHWAL	281	15427	1894	0	17602	673	9002	7208	22	697
9. UTTAR KASHI	279	7538	1459	8	9284	396	3610	5218	60	0
3. DEHRADUN	3298	12065	0	0	15363	1424	6772	7143	0	24
STATE TOTAL :	53860	80246	12326	18	146450	6935	62141	75833	265	1276

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 2003-2004

(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
37. MUZAFFANAGAR*	0	0	0	0	341	341	0	0	0	341
38. PILIBHIT	2300	0	709	38	0	3047	0	0	0	3047
39. PRATAPGARH	374	0	0	0	6	380	0	0	0	380
40. RAE BARELI	543	0	1	0	0	544	0	0	0	544
41. RAMPUR	1748	2003	0	49	30	3830	0	0	0	3830
42. SAHARANPUR***	3669	0	0	0	0	3669	0	0	0	3669
43. SHAHJAHANPUR*	2383	603	27	0	0	3013	0	0	0	3013
44. SIDDARTHANAGAR	561	156	0	186	9	912	0	0	0	912
45. SULTANPUR*	573	214	5	46	0	838	0	0	0	838
47. VARANASI**	1328	384	119	0	0	1831	81	0	0	1912
48. UNNAO**	1535	0	27	0	0	1562	2	0	126	1690
49. JHANSI	0	0	0	70	0	70	7	180	0	257
50. LUCKNOW	138	67	0	0	48	253	0	0	0	253
51. MAU***	933	0	0	0	30	963	0	0	0	963
46. MUZAFFARPUR***	1379	0	741	234	0	2354	5	2	0	2361
STATE TOTAL :	75529	8775	2588	3727	5989	96608	287	534	1502	98931
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	77	0	44	25	0	146	0	0	403	549
6. NAINITAL (HALDWANI)**	700	0	89	1	0	790	1	501	0	1292
2. CHAMOLI	0	0	33	0	0	33	0	0	0	33
4. GARHWAL (KOTDWAR)*	1	999	0	0	0	1000	1	0	0	1
8. TEHRI GARHWAL	39	0	0	201	0	240	2	0	0	242
9. UTTAR KASHI	0	0	62	0	0	62	0	0	0	62
3. DEHRADUN	0	0	0	19	0	19	0	500	0	519
STATE TOTAL :	1824	999	311	246	62	3442	5	1021	403	3871

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 2003-2004

(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
36. MORADABAD*	25352	610	5448	0	0	0	0	5627	542	6169
37. MUZAFFANAGAR*	35435	821	1544	0	0	0	200	19372	108	19680
38. PILIBHIT	11738	89	379	440	1	0	0	3503	183	3687
39. PRATAPGARH	13270	135	483	0	0	0	0	3664	62	3726
40. RAE BARELI	13764	205	488	6399	0	54	18	0	0	72
41. RAMPUR	14739	183	828	1150	0	0	50	2908	241	3199
42. SAHARANPUR***	16016	437	673	0	10	0	227	6577	0	6814
43. SHAHJAHANPUR*	11180	58	195	0	11	0	0	2093	133	2237
44. SIDDARTHANAGAR	4584	20	104	0	0	0	0	444	38	482
45. SULTANPUR*	10471	70	213	0	1	0	1709	62	0	1772
47. VARANASI**	12386	148	235	0	0	0	0	2954	147	3101
48. UNNAO**	8736	49	112	0	0	1	1382	352	0	1735
49. JHANSI	9138	261	0	4646	0	0	0	0	74	74
50. LUCKNOW	11632	128	164	0	0	0	25	2803	749	3577
51. MAU***	7103	101	90	20	0	0	0	1269	84	1353
46. MUZAFFARPUR***	5716	82	171	403	0	0	85	0	0	85
STATE TOTAL :	732925	11768	22747	26448	557	398	11228	192350	14800	219333
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	17460	226	1009	0	0	0	0	11030	433	11463
6. NAINITAL (HALDWANI)**	54964	615	1807	0	20	0	0	26549	61	26630
2. CHAMOLI	16919	259	767	0	0	0	0	10218	25	10243
4. GARHWAL (KOTDWAR)*	14866	181	260	0	0	0	0	7529	528	8057
8. TEHRI GARHWAL	18931	279	582	0	0	0	0	13264	337	13601
9. UTTAR KASHI	10431	59	579	0	0	0	5456	320	0	5776
3. DEHRADUN	17603	186	481	0	68	0	0	8627	330	9025
STATE TOTAL :	174662	2232	6513	0	198	0	5458	88979	3353	97988

**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 2003-2004**

(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
37. MUZAFFANAGAR*	8005	0	0	8005	10464	0	4820	15284
38. PILIBHIT	4687	0	3505	8192	0	0	0	0
39. PRATAPGARH	1028	1326	0	2354	0	0	223	223
40. RAE BARELI	1485	0	0	1485	0	0	873	873
41. RAMPUR	4546	0	3708	8254	1965	2	0	1967
42. SAHARANPUR***	6893	0	6	6899	0	0	367	367
43. SHAHJAHANPUR*	2891	0	2392	5283	0	0	0	0
44. SIDDARTHANAGAR	146	116	0	262	0	0	0	0
45. SULTANPUR*	488	0	185	673	0	0	0	0
47. VARANASI**	1370	0	0	1370	0	0	2908	2908
48. UNNAO**	1501	0	1584	3085	0	9	95	104
49. JHANSI	1665	1	1305	2971	1	0	81	82
50. LUCKNOW	774	0	0	774	197	0	0	197
51. MAU***	735	0	180	915	0	0	0	0
46. MUZAFFARPUR***	87	0	0	87	0	0	116	116
STATE TOTAL :	142601	13025	53901	209527	29514	5827	73196	108537
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	565	0	60	625	1482	0	16	1498
6. NAINITAL (HALDWANI)**	7579	104	0	7683	0	0	3530	3530
2. CHAMOLI	370	0	8	378	1380	0	29	1409
4. GARHWAL (KOTDWAR)*	113	0	26	139	0	0	3097	3097
8. TEHRI GARHWAL	426	0	0	426	1108	0	666	1774
9. UTTAR KASHI	301	88	14	403	0	0	30	30
3. DEHRADUN	876	0	0	876	0	0	2781	2781
STATE TOTAL :	142601	13025	53901	209527	29514	5827	73196	108537

**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 2003-2004**

(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
37. MUZAFFANAGAR*	0	2	3602	3604	0	468	468	2027	29388
38. PILIBHIT	0	0	0	0	0	0	0	163	8355
39. PRATAPGARH	0	0	0	0	0	0	0	1117	3694
40. RAE BARELI	0	0	3	3	0	1706	1706	0	4067
41. RAMPUR	0	0	0	0	47	50	97	268	10586
42. SAHARANPUR***	0	6	761	767	0	0	0	3754	11787
43. SHAHJAHANPUR*	0	0	5	5	0	0	0	921	6209
44. SIDDARTHANAGAR	0	0	0	0	0	0	0	119	381
45. SULTANPUR*	324	0	0	324	0	1	1	737	1735
46. MUZAFFARPUR***	3	0	0	3	0	3	3	0	209
47. VARANASI**	0	0	15	15	0	50	50	0	4343
48. UNNAO**	0	0	0	0	0	43	43	0	3232
49. JHANSI	0	0	0	0	0	0	0	0	3053
50. LUCKNOW	0	0	29	29	0	0	0	2554	3554
51. MAU***	0	0	4	4	0	0	0	830	1749
STATE TOTAL :	327	39	5942	6308	660	10251	10911	36405	342933
19. UTTARANCHAL									
1. ALMORA*	0	17	0	17	0	2059	2059	927	3439
2. CHAMOLI	0	147	343	490	0	134	134	425	2836
3. DEHRADUN	0	0	35	35	0	884	884	2611	7187
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	16	0	16	0	194	194	1877	4210
8. TEHRI GARHWAL	0	0	367	367	0	2413	2413	0	4980
9. UTTAR KASHI	0	0	0	0	0	279	279	2346	3058
STATE TOTAL :	0	362	784	1146	0	8093	8093	29491	67485

**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 2003-2004

(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
37. MUZAFFANAGAR*	3172	0	0	3172	4716	0	513	5229
38. PILIBHIT	5717	0	299	6016	5	0	61	66
39. PRATAPGARH	2792	368	0	3160	0	0	220	220
40. RAE BARELI	3152	0	0	3152	0	0	1463	1463
41. RAMPUR	4935	1	213	5149	2585	9	82	2676
42. SAHARANPUR***	5743	0	108	5851	0	0	221	221
43. SHAHJAHANPUR*	5473	0	871	6344	0	0	0	0
44. SIDDARTHANAGAR	1763	232	0	1995	77	0	0	77
45. SULTANPUR*	2017	0	0	2017	0	0	0	0
46. MUZAFFARPUR***	1638	0	0	1638	0	0	461	461
47. VARANASI**	2967	0	0	2967	146	0	1556	1702
48. UNNAO**	1837	0	286	2123	0	16	417	433
49. JHANSI	2700	6	218	2924	30	0	255	285
50. LUCKNOW	1642	0	0	1642	293	0	0	293
51. MAU***	1160	0	270	1430	0	0	0	0
STATE TOTAL :	204030	2637	13343	220010	19156	2628	33700	55311
19. UTTARANCHAL								
1. ALMORA*	267	0	0	267	0	0	0	0
2. CHAMOLI	496	0	14	510	2140	0	27	2167
3. DEHRADUN	770	0	0	770	524	0	616	1140
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	359	0	6	365	1976	0	43	2019
8. TEHRI GARHWAL	485	0	0	485	1865	0	430	2295
9. UTTAR KASHI	500	14	3	517	0	170	17	187
STATE TOTAL :	9600	51	121	9772	6509	170	4698	11377

**DISTRICT CENTRAL COOPERATIVE BANKS
(BANKWISEWISE AND CONSOLIDATEI
18. UTTAR PRADESH Contd...**

**TABLE - VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL
AND MEDIUM TERM NON-AGRICULTURAL
DURING 2003-2004**

(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
37. MUZAFFANAGAR*	0	17	2219	2236	5	621	626	670	11933
38. PILIBHIT	0	11	0	11	0	3	3	158	6254
39. PRATAPGARH	0	0	0	0	0	268	268	1424	5072
40. RAE BARELI	0	0	1463	1463	0	289	289	864	7231
41. RAMPUR	0	1	19	20	58	78	136	290	8271
42. SAHARANPUR***	0	23	768	791	0	0	0	385	7248
43. SHAHJAHANPUR*	0	0	272	272	0	0	0	1157	7773
44. SIDDARTHANAGAR	0	0	89	89	0	96	96	189	2446
45. SULTANPUR*	7	0	0	7	0	0	0	1166	3190
46. MUZAFFARPUR***	18	0	37	55	0	102	102	0	2256
47. VARANASI**	0	0	197	197	0	377	377	0	5243
48. UNNAO**	0	0	65	65	0	359	359	0	2980
49. JHANSI	0	0	462	462	1	53	54	0	3725
50. LUCKNOW	0	0	319	319	0	0	0	1846	4100
51. MAU***	0	0	53	53	0	0	0	250	1733
STATE TOTAL :	209	730	11561	12500	1377	15235	16612	32369	336802
19. UTTARANCHAL									
1. ALMORA*	0	132	0	132	0	1481	1481	1670	3550
2. CHAMOLI	0	152	404	556	0	93	93	877	4203
3. DEHRADUN	0	0	64	64	0	779	779	3220	5973
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	84	17	101	0	255	255	1253	3993
8. TEHRI GARHWAL	0	0	896	896	0	1767	1767	0	5443
9. UTTAR KASHI	0	115	193	308	0	382	382	2003	3397
STATE TOTAL :	0	765	2153	2918	0	7165	7165	23059	54291

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

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

**TABLE - VIII
PURPOSE WISE DEMAND AND COLLECTION
DURING 2003-2004**

(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
37. MUZAFFANAGAR*	9273	17509	1402	599	1900	30683	8778	17465	1396	544	1900	30083
38. PILIBHIT	7865	3785	18	42	0	11710	4371	3669	7	36	0	8083
39. PRATAPGARH	2962	@	216	@	0	3178	950	@	9	@	0	959
40. RAE BARELI	3931	0	274	0	347	4552	1526	0	49	0	20	1595
41. RAMPUR	7040	546	169	83	2659	10497	3832	457	143	54	2467	6953
42. SAHARANPUR***	7831	3699	0	11	1073	12614	6168	3680	0	10	964	10822
43. SHAHJAHANPUR*	6709	0	252	0	2676	9637	2358	0	41	0	2632	5031
44. SIDDARTHANAGAR	1872	154	89	97	122	2334	219	132	0	0	118	469
45. SULTANPUR*	2328	245	0	0	0	2573	581	234	0	0	0	815
46. MUZAFFARPUR***	1629	624	50	11	39	2353	53	108	4	1	0	166
47. VARANASI**	3379	297	100	308	2943	7027	1232	296	20	52	2710	4310
48. UNNAO**	2059	1986	85	316	0	4446	1338	1678	32	63	0	3111
49. JHANSI	2277	131	473	61	1896	4838	1235	112	143	1	1510	3001
50. LUCKNOW	1750	97	303	0	3332	5481	691	71	76	0	2560	3398
51. MAU***	1192	0	40	0	0	1232	831	0	3	0	0	834
STATE TOTAL :	257396	100930	8265	10819	45868	423277	129210	93062	2903	8233	39592	273000
19. UTTARANCHAL												
1. ALMORA*	268	0	71	0	0	339	239	0	57	0	0	296
2. CHAMOLI	575	894	272	96	622	2459	309	873	124	33	587	1926
3. DEHRADUN	936	5140	69	374	0	6519	757	4447	65	321	0	5590
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	545	0	45	64	0	654	466	0	34	49	0	549
8. TEHRI GARHWAL	409	0	236	0	0	645	135	0	72	0	0	207
9. UTTAR KASHI	479	67	170	0	0	716	174	57	70	0	0	301
STATE TOTAL :	9359	8483	1482	1080	2541	22945	7205	7691	543	912	2503	18854

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - IX

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

18. UTTAR PRADESH Contd...

DURING 2003-2004

(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
37. MUZAFFANAGAR*	495	44	6	55	0	600	5.34	0.25	0.43	9.18	0.00	1.96
38. PILIBHIT	3494	116	11	6	0	3627	44.42	3.06	61.11	14.29	0.00	30.97
39. PRATAPGARH	2012	0	207	0	0	2219	67.93	0.00	95.83	0.00	0.00	69.82
40. RAE BARELI	2405	0	225	0	327	2957	61.18	0.00	82.12	0.00	94.24	64.96
41. RAMPUR	3208	89	26	29	192	3544	45.57	16.30	15.38	34.94	7.22	33.76
42. SAHARANPUR***	1663	19	0	1	109	1792	21.24	0.51	0.00	9.09	10.16	14.21
43. SHAHJAHANPUR*	4351	0	211	0	44	4606	64.85	0.00	83.73	0.00	1.64	47.79
44. SIDDARTHANAGAR	1653	22	89	97	4	1865	88.30	14.29	100.00	100.00	3.28	79.91
45. SULTANPUR*	1747	11	0	0	0	1758	75.04	4.49	0.00	0.00	0.00	68.32
46. MUZAFFARPUR***	1576	516	46	10	39	2187	96.75	82.69	92.00	90.91	100.00	92.95
47. VARANASI**	2147	1	80	256	233	2717	63.54	0.34	80.00	83.12	7.92	38.67
48. UNNAO**	721	308	53	253	0	1335	35.02	15.51	62.35	80.06	0.00	30.03
49. JHANSI	1042	19	330	60	386	1837	45.76	14.50	69.77	98.36	20.36	37.97
50. LUCKNOW	1059	26	227	0	772	2083	60.51	26.80	74.92	0.00	23.17	38.00
51. MAU***	361	0	37	0	0	398	30.29	0.00	92.50	0.00	0.00	32.31
STATE TOTAL :	128186	8660	6301	2754	6314	154368	48.86	7.91	64.65	23.14	13.04	34.59
19. UTTARANCHAL												
1. ALMORA*	29	0	14	0	0	43	10.82	0.00	19.72	0.00	0.00	12.68
2. CHAMOLI	266	21	148	63	35	533	46.26	2.35	54.41	65.63	5.63	21.68
3. DEHRADUN	179	693	4	53	0	929	19.12	13.48	5.80	14.17	0.00	14.25
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	79	0	11	15	0	105	14.50	0.00	24.44	23.44	0.00	16.06
8. TEHRI GARHWAL	274	0	164	0	0	438	66.99	0.00	69.49	0.00	0.00	67.91
9. UTTAR KASHI	305	10	100	0	0	415	63.67	14.93	58.82	0.00	0.00	57.96
STATE TOTAL :	2154	8660	6301	2754	6314	154368	48.86	7.91	64.65	23.14	13.04	34.59

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 2003-2004

(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
36. MORADABAD*	361	62	423	219	1.93	1.67	311	0	40	1	A
37. MUZAFFANAGAR*	506	82	588	250	2.35	1.66	478	0	35	1	A
38. PILIBHIT	179	24	203	109	1.86	1.73	115	9	14	1	A
39. PRATAPGARH	239	703	942	143	6.59	7.10	-68	0	22	4	D
40. RAE BARELI	312	276	588	180	3.27	4.27	-163	0	24	8	D
41. RAMPUR	221	49	270	123	2.20	1.83	136	0	19	0	A
42. SAHARANPUR***	247	75	322	133	2.42	2.01	221	0	20	0	A
43. SHAHJAHANPUR*	202	35	237	120	1.98	2.12	170	0	16	4	B
44. SIDDARTHANAGAR	101	21	122	74	1.65	2.66	-394	0	7	6	C
45. SULTANPUR*	172	28	200	138	1.45	1.91	-183	0	10	18	C
46. MUZAFFARPUR***	55	14	69	47	1.47	1.21	-187	0	6	4	D
47. VARANASI**	210	34	244	173	1.41	1.97	1958	0	19	11	B
48. UNNAO**	175	37	212	116	1.83	2.43	-441	0	7	12	C
49. JHANSI	143	46	189	110	1.72	2.07	15	0	18	0	B
50. LUCKNOW	201	43	244	121	2.02	2.10	290	0	11	11	D
51. MAU***	53	22	75	54	1.39	1.06	-400	0	5	5	D
STATE TOTAL :	12165	4252	16417	7380	2.22	2.24	(+) 7,394 (-) 12,959	43	916	364	NOT COMPILED
19. UTTARANCHAL											
1. ALMORA*	225	28	253	107	2.36	1.54	161	0	20	2	A
2. CHAMOLI	200	46	246	93	2.65	1.45	255	9	20	0	A
3. DEHRADUN	248	37	285	104	2.74	1.62	134	0	13	3	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	213	37	250	103	2.43	1.43	176	12	17	4	A
8. TEHRI GARHWAL	261	1113	1374	111	12.38	7.26	150	6	18	8	A
9. UTTAR KASHI	142	29	171	62	2.76	1.64	86	9	8	6	A
STATE TOTAL :	2077	1438	3515	1018	3.45	2.01	(+) 2,387 (-) 37	36	162	35	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 2003-2004**

(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	527	0	527	151	25	0	176	29	1	57	87
10. MALDA**	13	594	1	595	196	17	0	213	92	13	360	465
11. MUGBERIA	11	293	1	294	170	26	0	196	79	61	626	766
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	454	163	0	617	172	34	508	714
17. VIDYASAGAR	37	2393	1	2394	1022	26	0	1048	940	172	2634	3746
STATE TOTAL :	263	14898	8278	23176	5288	829	141	6258	3309	1893	13833	19035

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

**TABLE - III
DEPOSITS SOURCE-WISE AND TYPE-WISE
DURING 2003-2004**

(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	5655	@	@	@	5655	136	2328	1778	0	1413
10. MALDA**	1587	8142	0	249	9978	210	8718	3	747	300
11. MUGBERIA	1692	8338	0	0	10030	135	2475	7152	268	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	16095	4028	0	62	20185	360	5030	13859	891	45
17. VIDYASAGAR	10533	27638	384	0	38555	1063	11652	24888	568	384
STATE TOTAL :	93010	145054	2785	1229	242078	5756	74839	152535	3574	5374

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 2003-2004

(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	212	2	304	0	715	1233	0	0	0	1233
10. MALDA**	0	0	30	124	310	464	0	0	0	464
11. MUGBERIA	0	0	59	698	414	1171	0	0	0	1171
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	849	205	432	1050	0	2536	0	0	0	2536
17. VIDYASAGAR	37	314	5945	226	0	6522	0	0	0	6522
STATE TOTAL :	4221	2033	9609	3410	2261	21534	42	6	22	21604

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 2003-2004

(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	7925	47	1001	0	0	0	2067	25	481	2573
10. MALDA**	12883	238	399	0	0	0	574	7286	15	7875
11. MUGBERIA	14512	357	6426	0	0	0	507	0	84	591
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	28685	988	2258	0	175	0	850	15592	145	16762
17. VIDYASAGAR	58776	1800	919	0	2193	0	19537	1950	4292	27972
STATE TOTAL :	339339	8451	18213	15323	4805	84	27505	113696	10415	156505

**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 2003-2004**

(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	481	0	0	481	2719	3	0	2722
10. MALDA**	797	0	0	797	0	0	2182	2182
11. MUGBERIA	1822	0	0	1822	0	0	1378	1378
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	5955	0	0	5955	0	0	1992	1992
17. VIDYASAGAR	5923	328	1388	7639	397	1435	1124	2956
STATE TOTAL :	33110	3797	1850	38757	5968	4662	8979	19609

**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 2003-2004**

(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	166	166	278	68	346	349	4064
10. MALDA**	3	0	6	9	0	199	199	1545	4732
11. MUGBERIA	16	0	30	46	0	1011	1011	540	4797
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	349	349	0	793	793	200	9289
17. VIDYASAGAR	555	0	4	559	0	11136	11136	0	22290
STATE TOTAL :	1063	27	811	1901	323	21777	22100	8218	90585

**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 2003-2004**

(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. AGR. (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	0	0	1149	1149	0	0	1402	1402
10. MALDA**	971	0	0	971	0	0	421	421
11. MUGBERIA	901	0	0	901	0	0	2062	2062
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	2296	0	0	2296	0	0	1513	1513
17. VIDYASAGAR	0	0	0	0	0	0	0	0
STATE TOTAL :	24730	4396	2582	31708	6827	2342	7820	16989

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

**TABLE - VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL
AND MEDIUM TERM NON-AGRICULTURAL
DURING 2003-2004**

(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	197	197	0	996	996	0	3744
10. MALDA**	7	0	63	70	0	241	241	2062	3765
11. MUGBERIA	92	0	0	92	134	925	1059	1344	5458
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	502	502	0	1650	1650	115	6076
17. VIDYASAGAR	0	0	0	0	0	0	0	0	0
STATE TOTAL :	1853	122	3247	5222	134	18633	18767	10485	83171

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

**TABLE - VIII
PURPOSE WISE DEMAND AND COLLECTION
DURING 2003-2004**

(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	1143	1402	197	498	209	3449	318	1147	63	310	163	2001
10. MALDA**	965	697	32	577	57	2328	531	476	23	495	49	1574
11. MUGBERIA	2012	1273	42	980	1043	5350	1767	1220	26	776	934	4723
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	6856	2061	80	768	18	8754	5941	1965	66	578	170	8720
17. VIDYASAGAR	8227	0	220	43368	7614	59429	6489	0	189	4193	7253	18124
STATE TOTAL :	44893	17105	2537	54011	13120	130637	32973	15220	1269	13266	11641	74369

DISTRICT CENTRAL COOPERATIVE BANKS

TABLE - IX

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

20. WEST BENGAL

DURING 2003-2004

(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. 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	825	255	134	188	46	1448	72.18	18.19	68.02	37.75	22.01	41.98
10. MALDA**	434	221	9	82	8	754	44.97	31.71	28.13	14.21	14.04	32.39
11. MUGBERIA	245	53	16	204	109	627	12.18	4.16	38.10	20.82	10.45	11.72
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	915	96	14	190	-152	34	13.35	4.66	17.50	24.74	-844.44	0.39
17. VIDYASAGAR	1738	0	31	39175	361	41305	21.13	0.00	14.09	90.33	4.74	69.50
STATE TOTAL :	11920	1885	1268	40745	1479	56268	26.55	11.02	49.98	75.44	11.27	43.07

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 2003-2004

(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	87	99	186	58	3.21	2.35	185	0	4	5	D
10. MALDA**	124	33	157	58	2.71	1.22	101	10	N. A.	N. A.	A
11. MUGBERIA	119	57	176	79	2.23	1.21	101	5	9	2	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	281	172	453	131	3.46	1.58	73	0	4	14	A
17. VIDYASAGAR	546	147	693	315	2.20	1.18	530	8	8	31	A
STATE TOTAL :	3401	7114	10515	15084	0.70	3.10	(+) 2,571 (-) 453	42	101	127	NOT COMPILED

GRAPHIC

PRESENTATION

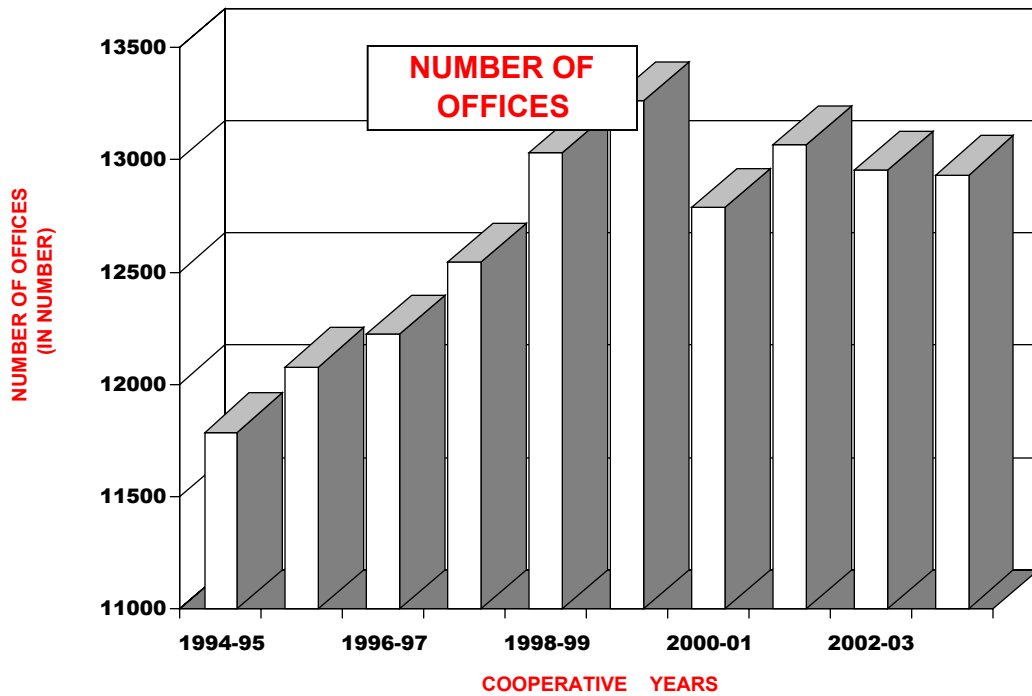
(From Page No. 156 to 175)

NAFSCOB

: 156 :

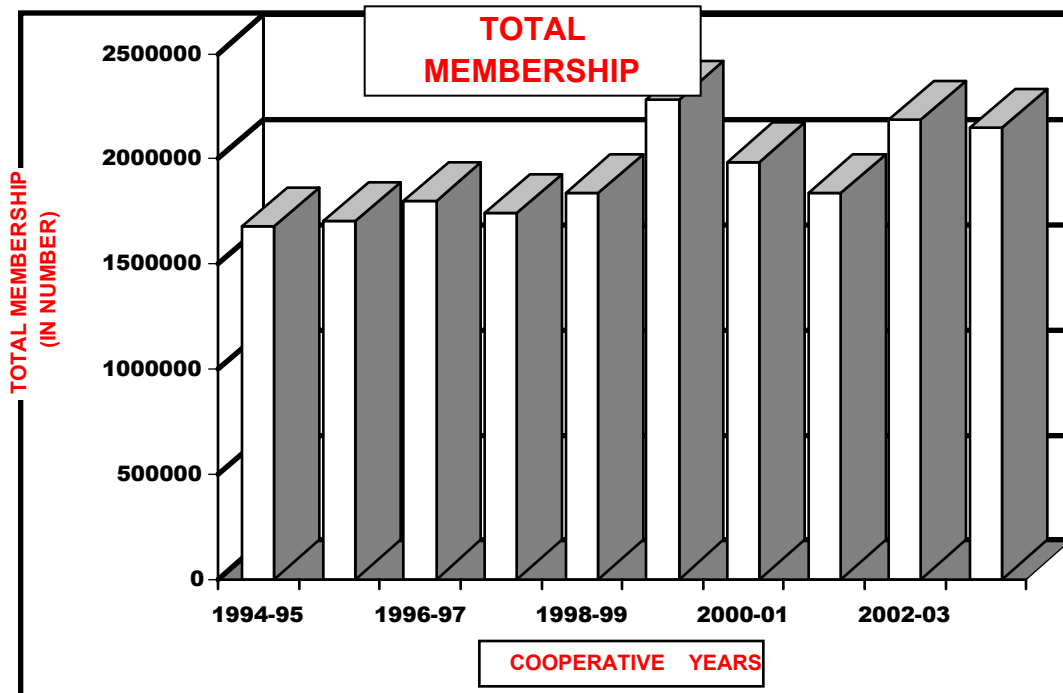
NAVI MUMBAI

**PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS
OVER A DECADE
(1995 TO 2004)**



(IN NUMBER)	
COOPERATIVE YEARS	NUMBER OF OFFICES
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
2003-04	12933

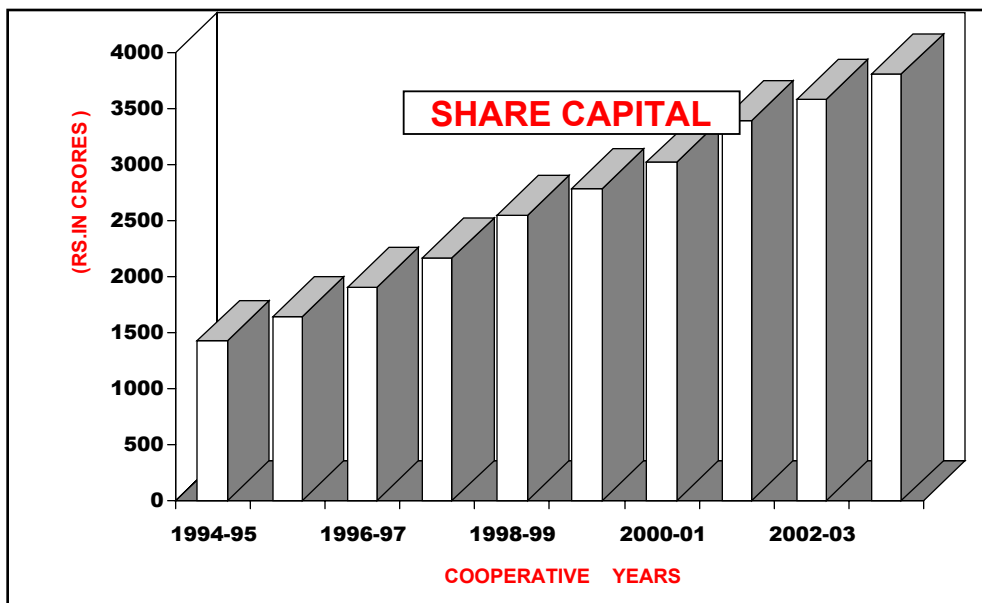
**PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS
OVER A DECADE
(1995 TO 2004)**



(IN NUMBER)

COOPERATIVE YEARS	TOTAL MEMBERSHIP
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
2003-04	2149071

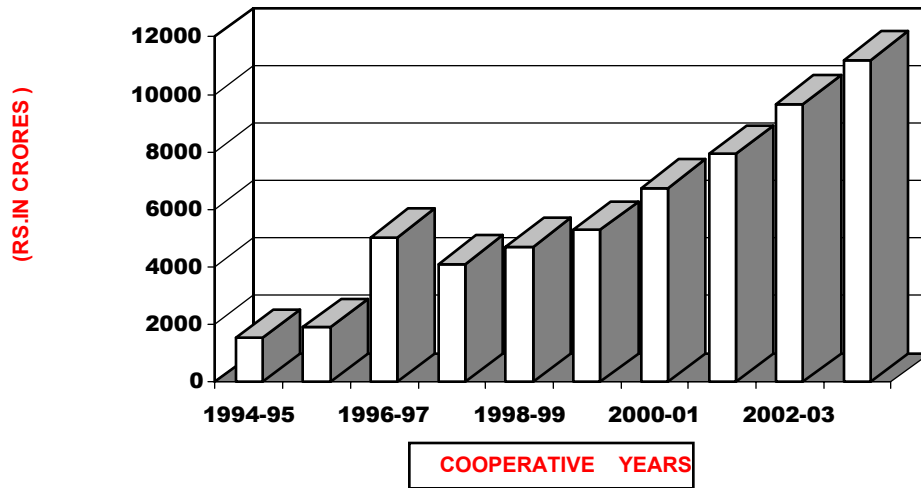
**PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS
OVER A DECADE
(1995 TO 2004)**



(RS.IN CRORES)	
COOPERATIVE YEARS	SHARE CAPITAL
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
2003-04	3810

**PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS
OVER A DECADE
(1995 TO 2004)**

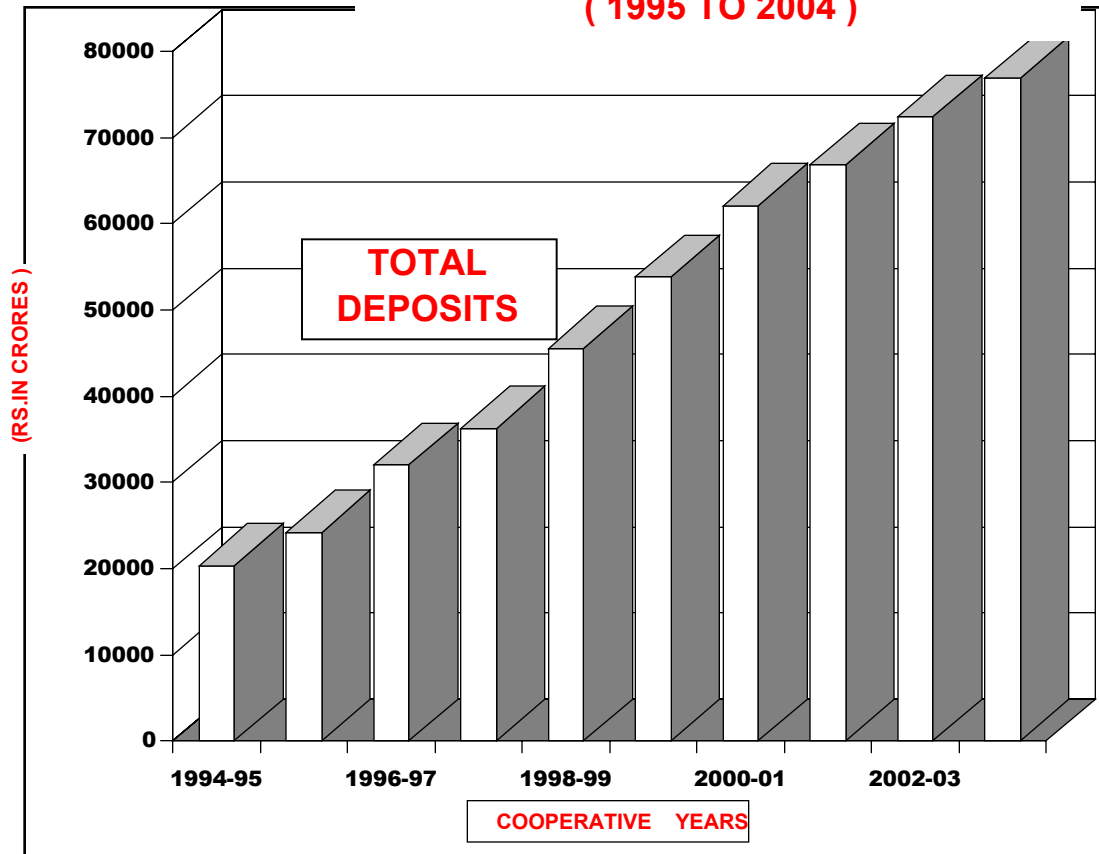
RESERVE FUNDS



(RS.IN CRORES)

COOPERATIVE YEARS	RESERVE FUNDS
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
2003-04	11208

**PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS
OVER A DECADE
(1995 TO 2004)**

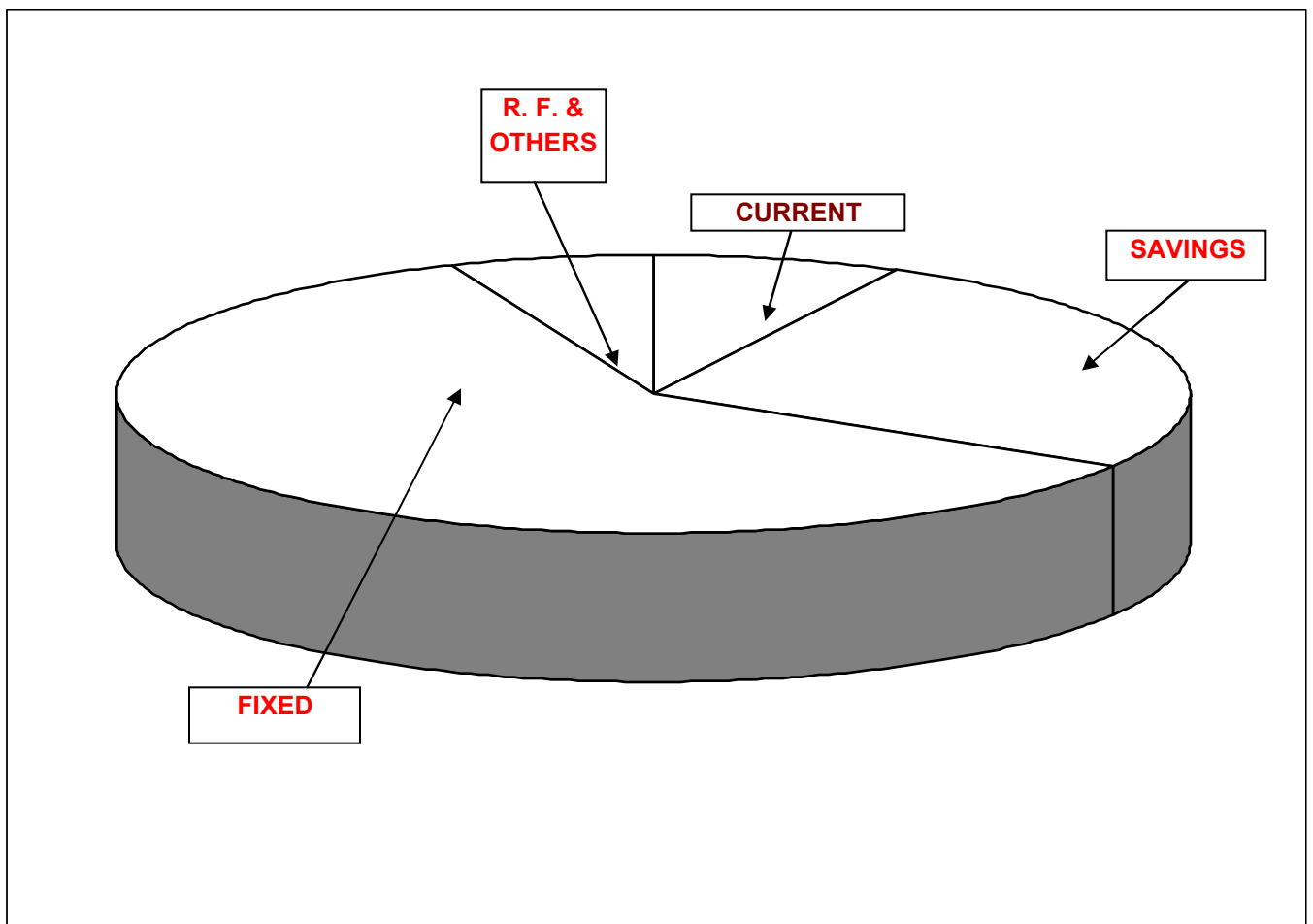


(RS. IN CRORES)

COOPERATIVE YEARS	TOTAL DEPOSITS
1994-95	20342
1995-96	24248
1996-97	32009
1997-98	36263
1998-99	45538
1999-00	53827
2000-01	62070
2001-02	66797
2002-03	72394
2003-04	76885

PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS

COMPOSITION OF DEPOSITS TYPE - WISE DURING 2003-04

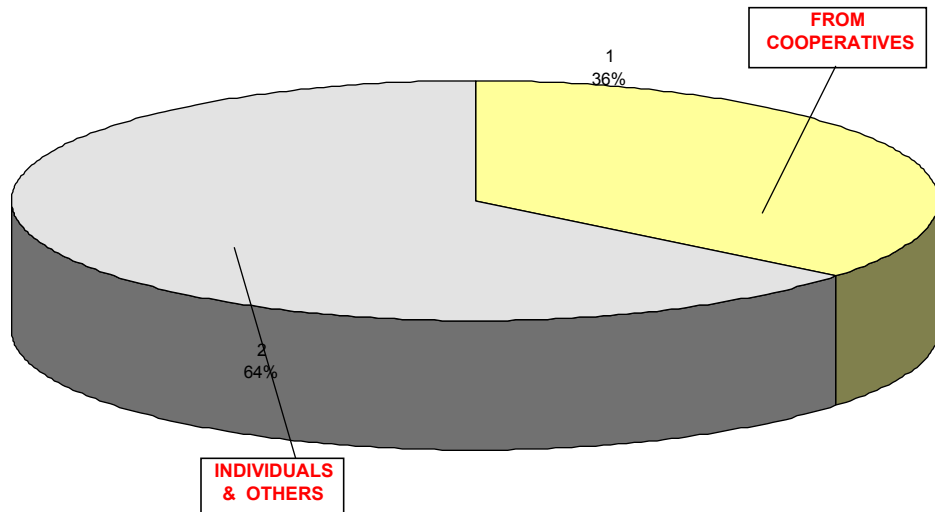


(RS. IN CRORES)

COOPERATIVE YEARS	CURRENT DEPOSITS	SAVING DEPOSITS	FIXED DEPOSITS	RESERVE FUND AND OTHERS
2003-04	5796	20134	46251	4704
% TO TOTAL	7.54	26.19	60.16	6.12

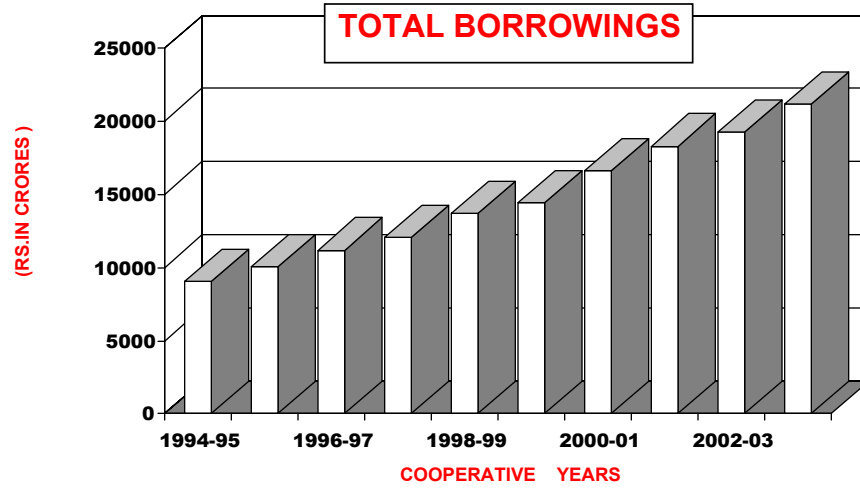
**PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS**

**COMPOSITION OF DEPOSITS INSTITUTION
WISE DURING 2003-04**



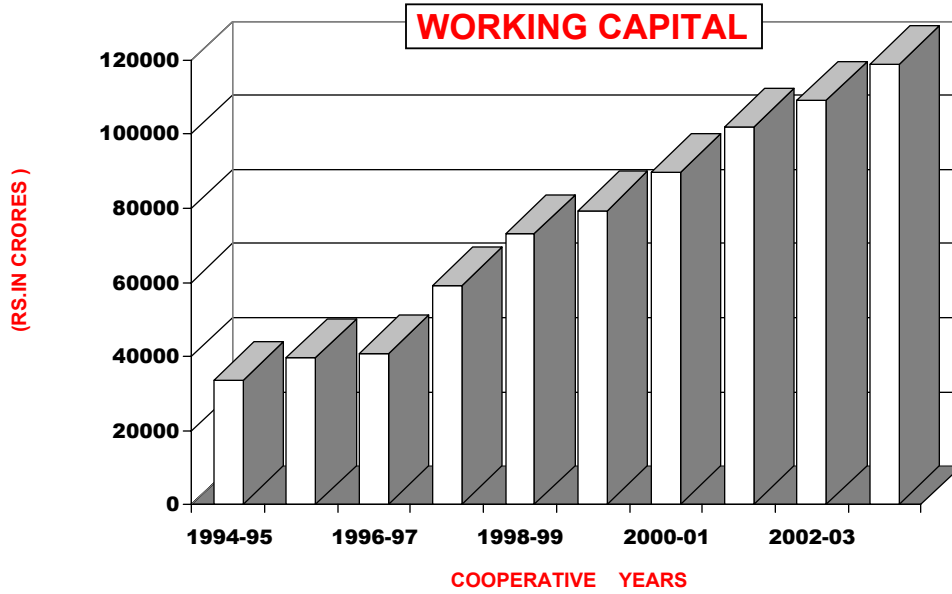
COOPERATIVE YEARS	TOTAL DEPOSITS	FROM COOPERATIVES	FROM INDIVIDUALS AND OTHERS
2003-04	76885	27634	49251
% TO TOTAL	100.00	35.94	64.06

**PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS
OVER A DECADE
1995 TO 2004**



COOPERATIVE YEARS	TOTAL BORROWINGS (RS.IN CRORES)
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
2003-04	21128

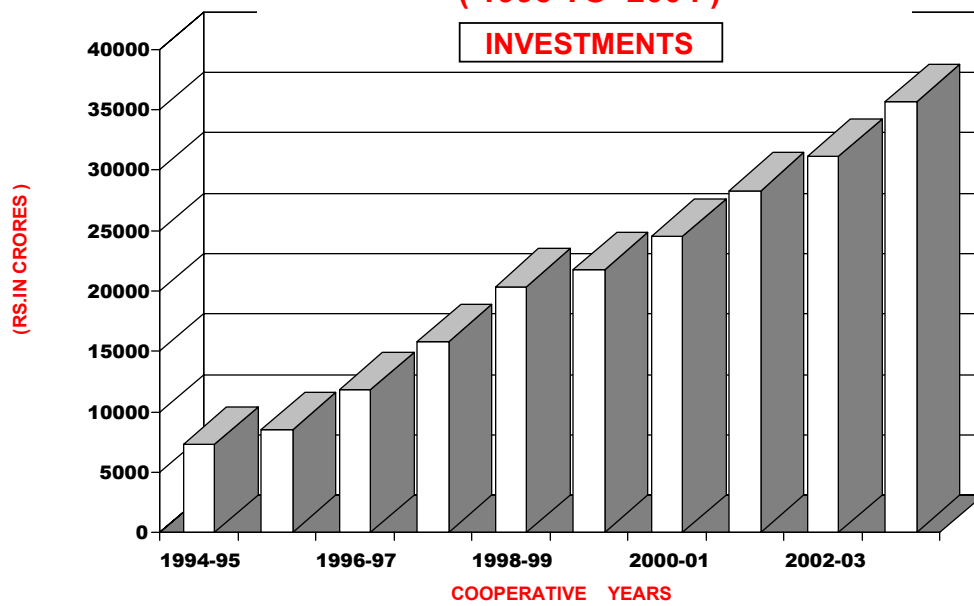
**PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS
OVER A DECADE
(1995 TO 2004)**



(RS.IN CRORES)

COOPERATIVE YEARS	WORKING CAPITAL
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
2003-04	118905

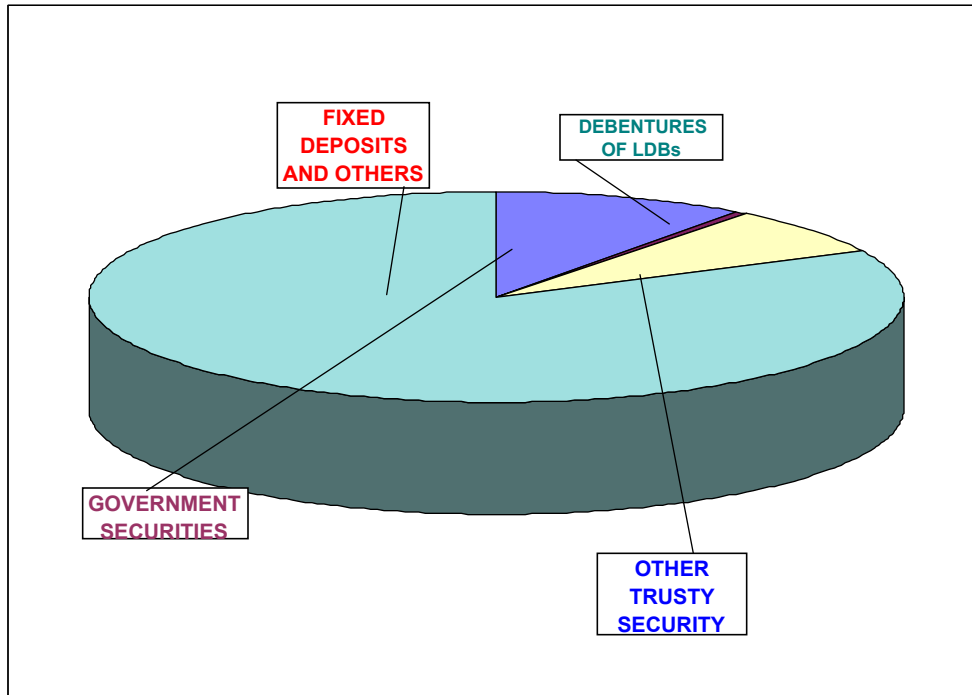
**PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS
OVER A DECADE
(1995 TO 2004)**



(RS. IN CRORES)	
COOPERATIVE YEARS	INVESTMENTS
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
2003-04	35677

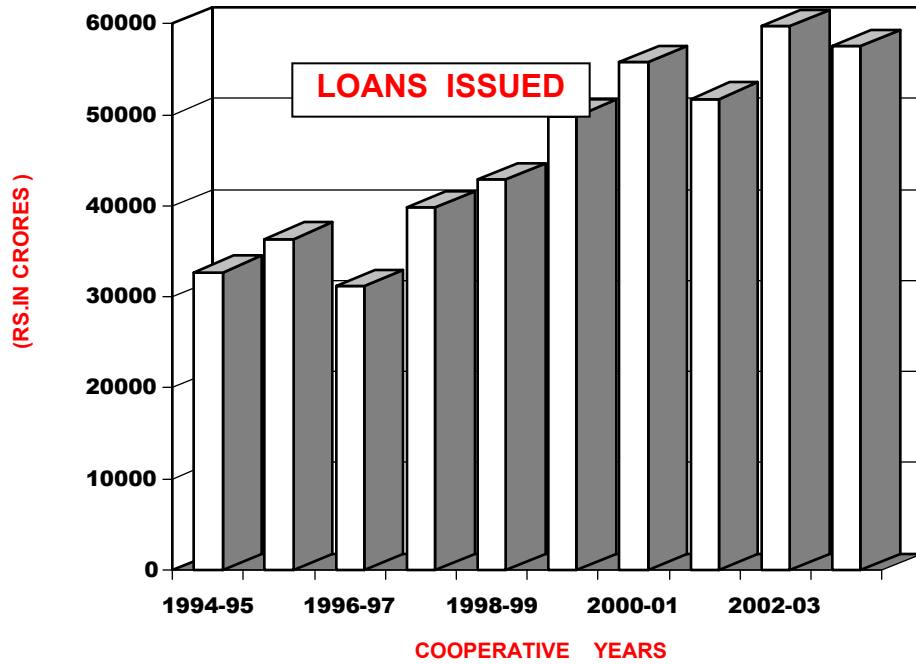
**PERFORMANCE OF DISTRICT
CENTRAL COOPERATIVE BANKS**

**COMPOSITION OF INVESTMENTS
DURING 2003-04**



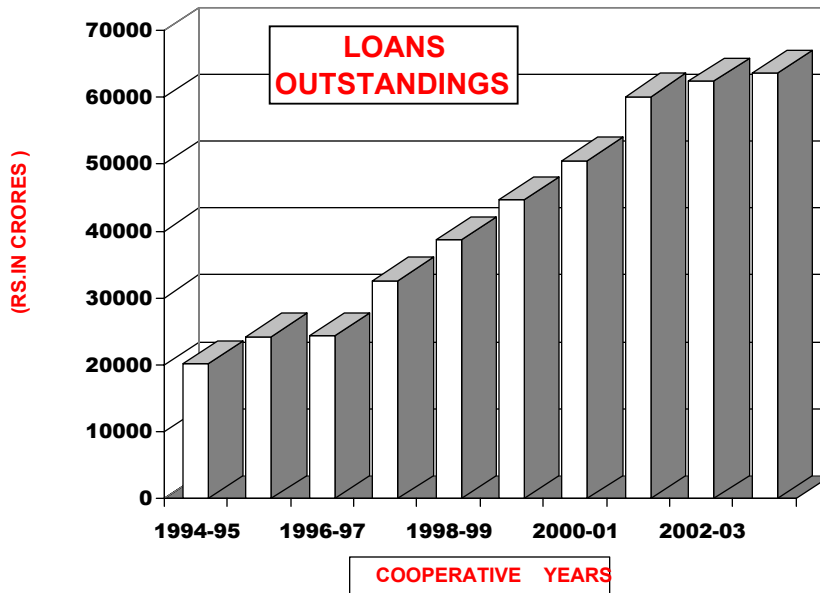
COOPERATIVE YEARS	GOVERNMENT SECURITY	DEBENTURES OF LDBs	TRUSTY SECURITIES	FIXED DEPOSIT & OTHERS
2003-04	3575	176	2568	29358
% TO TOTAL	10.02	0.55	8.04	81.39

**PERFORMANCE OF DISTRICT
CENTRAL COOPERATIVE BANKS
OVER A DECADE
(1995 TO 2004)**



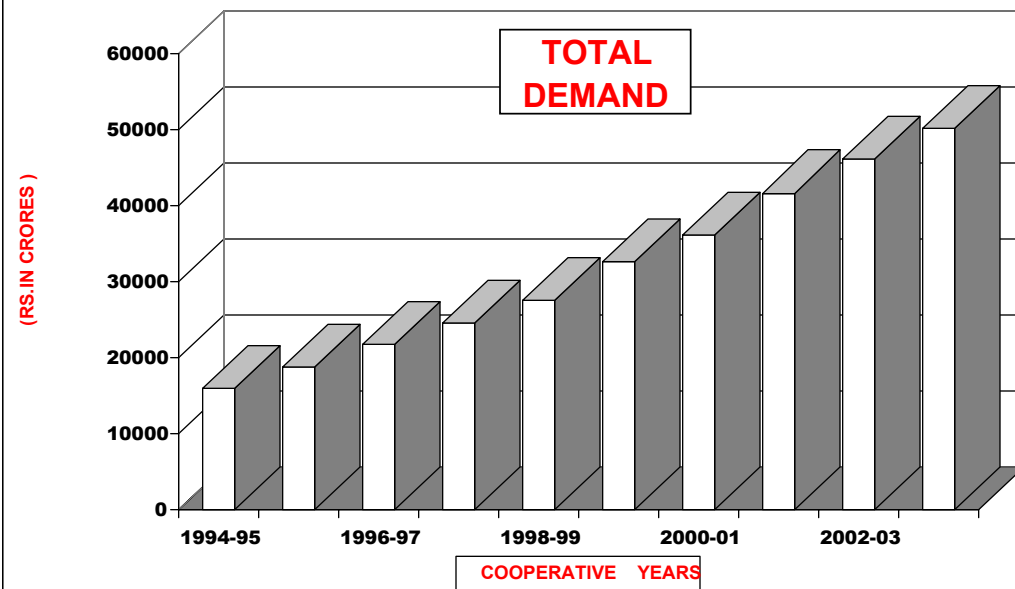
(RS. IN CRORES)	
COOPERATIVE YEARS	TOTAL LOANS ISSUED
1994-95	32699
1995-96	36375
1996-97	31137
1997-98	39778
1998-99	42860
1999-00	49833
2000-01	55780
2001-02	51733
2002-03	59726
2003-04	57540

**PERFORMANCE OF DISTRICT
CENTRAL COOPERATIVE BANKS
OVER A DECADE
(1995 TO 2004)**



COOPERATIVE YEARS	TOTAL LOANS OUTSTANDING (RS. IN CRORES)
1994-95	20195
1995-96	24218
1996-97	24263
1997-98	32595
1998-99	38725
1999-00	44698
2000-01	50570
2001-02	60166
2002-03	62399
2003-04	63712

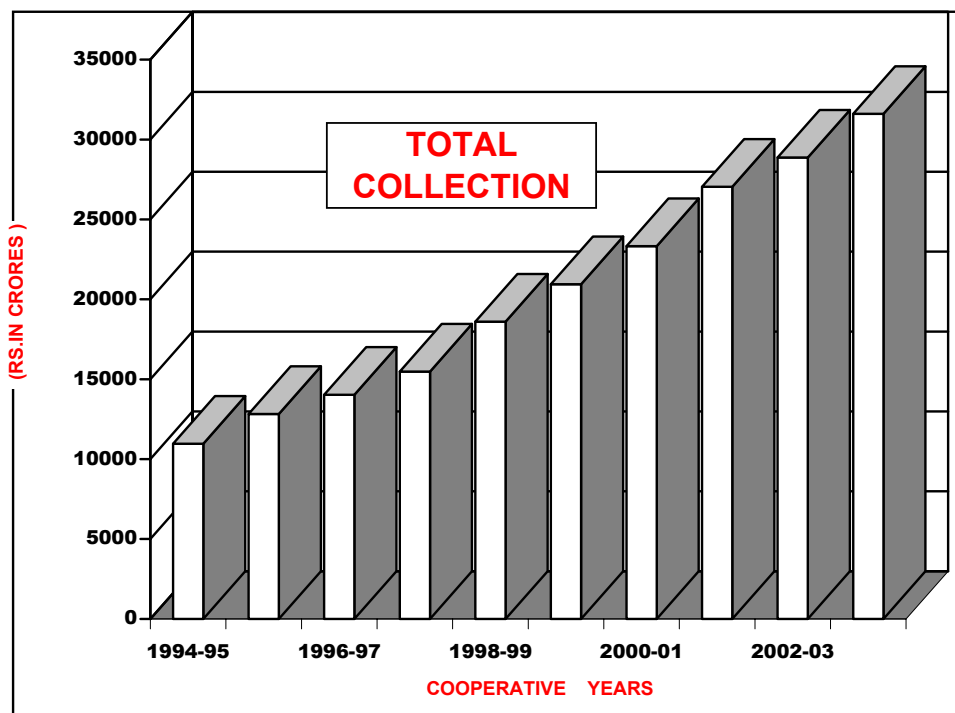
**PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS
OVER A DECADE
(1995 TO 2004)**



(RS.IN CRORES)

COOPERATIVE YEARS	TOTAL DEMAND
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
2003-04	50151

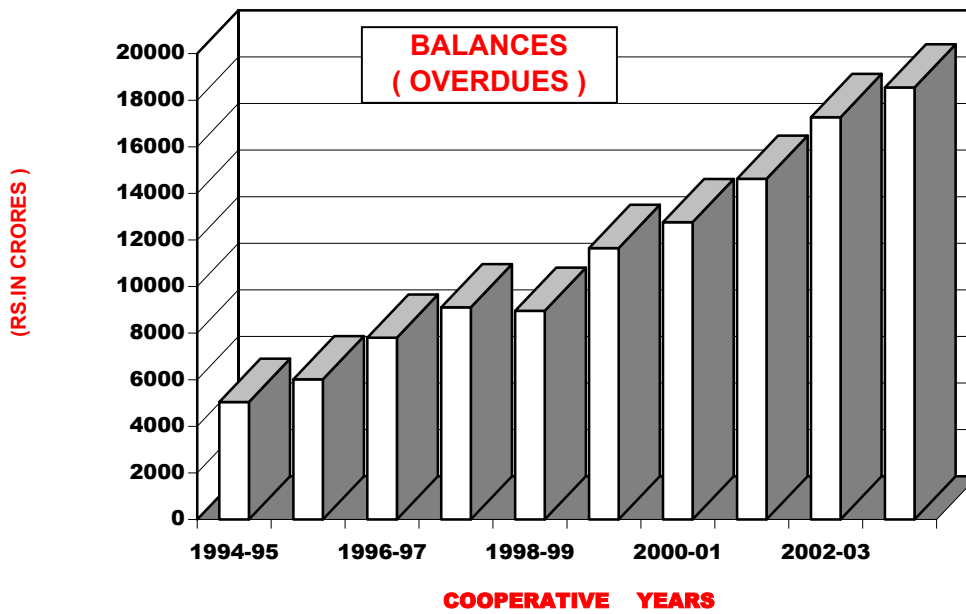
**PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS
OVER A DECADE
(1995 TO 2004)**



(RS.IN CRORES)

COOPERATIVE YEARS	TOTAL COLLECTION
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
2003-04	31603

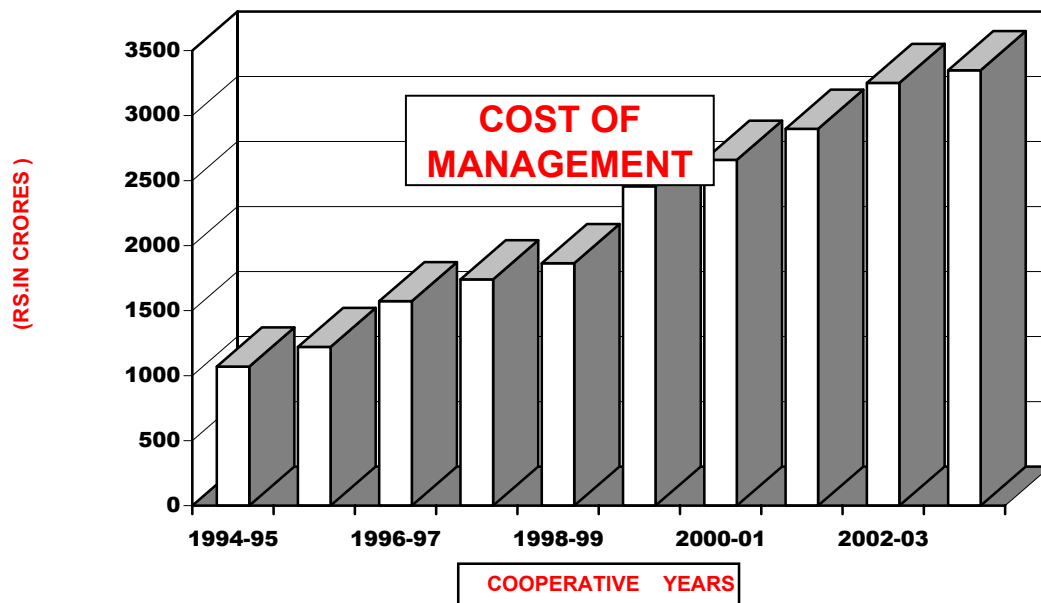
**PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS
OVER A DECADE
(1995 TO 2004)**



(RS.IN CRORES)

COOPERATIVE YEARS	TOTAL OVERDUES
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
2003-04	18547

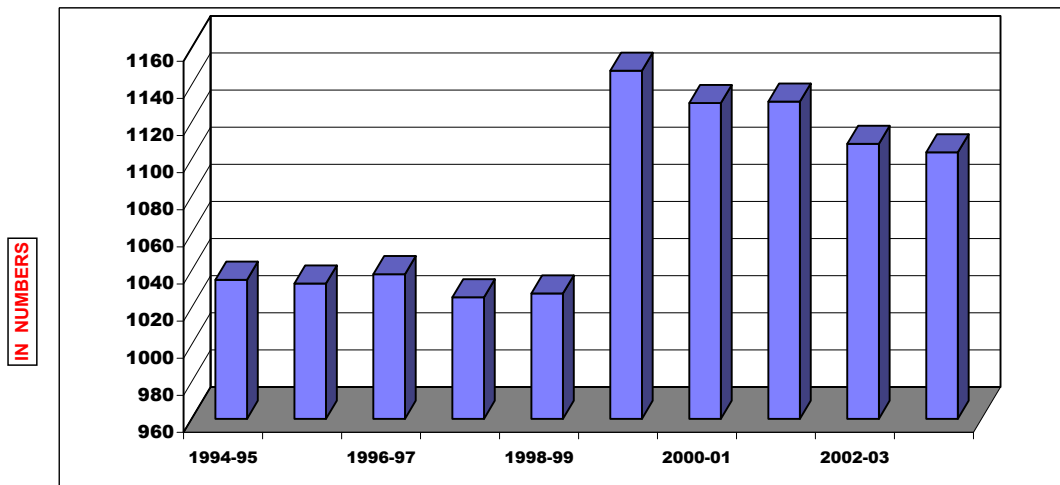
**PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS
OVER A DECADE
(1995 TO 2004)**



COOPERATIVE YEARS	COST OF MANAGEMENT (RS.IN CRORES)
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
2003-04	3349

**PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS
FROM 1995 TO 2004**

NUMBER OF EMPLOYEES



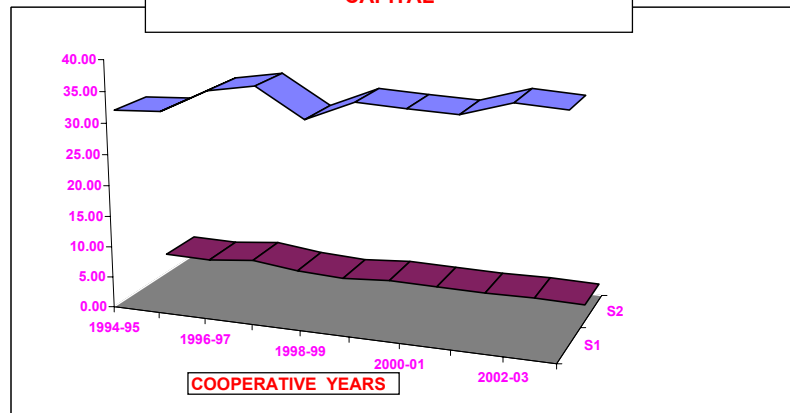
COOPERATIVE YEARS

(NUMBER)

COOPERATIVE YEARS	NUMBER OF EMPLOYEES
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
2003-04	1104

**PERFORMANCE OF CENTRAL COOPERATIVE
BANKS OVER A DECADE
(1994-95 TO 2003-04)**

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



COOPERATIVE YEARS	OVERDUES/ DEMAND	PERCENTAGE (%)
		COST OF MANT./ WORKING CAPL.
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
2003-04	36.98	2.82



ABOUT NAFSCOB

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

The specific objectives of NAFSCOB are to :

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

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