

**BASIC DATA ON  
PERFORMANCE OF DISTRICT  
CENTRAL COOPERATIVE BANKS  
(APRIL 1, 2006 TO MARCH 31, 2007)**

**2006-07**



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## **FOREWORD**

NAFSCOB has been bringing out the publications of Basic Data on Performance of State Cooperative Banks (SCBs), District Central Cooperative Banks (DCCBs) and Primary Agricultural Credit Societies (PACS) on annual basis. In addition, our Federation also brings out annual publications on Review of Disbursement of Short Term Agricultural Loans for Rabi and Kharif Crops by SCBs and Directory of DCCBs in India. The present publication relates to the DCCBs in the country and is intended to serve as a hand book covering information on important areas of their performance during 2006-07. 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.

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**

**NAFSCOB**  
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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 Declaired
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 , 2006
16.	**	:	Figures related to 31st. March , 2005
17.	***	:	Figures related to 31st. March , 2004
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)**

**TABLE - I  
CENTRAL COOPERATIVE BANKS AT A GLANCE  
(FROM 1997-98 TO 2006-07)**

(AS AT THE END OF THE YEAR)

(RS. IN LAKHS)

SL. NO.	MAIN ITEMS	1997-98 (31.3.98)	1998-99 (31.3.99)	1999-00 (31.3.2000)	2000-01 (31.3.2001)	2001-02 (31.3.2002)	2002-03 (31.3.2003)	2003-04 (31.3.2004)	2004-05 (31.3.2005)	2005-06 (31.3.2006)	2006-07 (31.3.2007)
1		2	3	4	5	6	7	8	9	10	11
1.	NO OF D.C.C. BANKS	367	369	369	370	371	366	368	368	370	371
2.	NO. OF OFFICES INCLG.HO	12546	13031	13265	12787	13068	12956	12933	12858	12991	12928
3.	TOTAL MEMBERSHIP(NO.)	1742213	1839147	2281449	1986370	1837433	2183731	2149071	2145876	2267850	3264849
	a.COOPERATIVE SOCIETIES	433671	436820	563249	565672	413738	415686	457856	473010	474758	469246
	b.INDIVIDUALS	1308542	1402327	1718200	1420698	1423695	1768045	1691215	1672866	1793092	2795603
4.	PAID UP CAPITAL	216724	254368	278648	301578	338800	357680	381003	411547	451147	509813
	a.OF WHICH GOVT.	43964	49892	47877	48812	51395	52086	54224	62476	76989	103117
5.	TOTAL RESERVES	409134	470867	528440	675021	792982	967591	1120824	1267286	1408294	1550512
	a.STATUTORY	44040	52922	61596	68672	80482	97522	112895	132347	158938	178337
	b.A.C.S.FUND	25528	31724	36466	55741	48903	55504	65925	73114	83965	95082
6.	TOTAL DEPOSITS	3626271	4553775	5382693	6207013	6679721	7239443	7688452	8049350	8665222	9208136
	a.COOPERATIVES	1253506	1820465	2184630	2465737	2609437	2708598	2763401	2826417	2883807	2969601
	b.INDIVIDUALS	2046496	2375742	2887813	3367033	3688010	4070996	4392602	4628419	5100848	5512075
	c.LOCAL BODIES & OTHERS	326269	357568	310250	374243	382274	459849	532449	594514	680567	726460
7.	TOTAL BORROWINGS	1202756	1371038	1438373	1656668	1827605	1923847	2112810	2155710	2320213	2794060
8.	WORKING CAPITAL	5905383	7318032	7942209	8954136	10202039	10909239	11890531	12263289	13124185	14608363
9.	INVESTMENTS	1581447	2038215	2174993	2447805	2831959	3113877	3567729	3478322	3712739	4079112
10.	TOTAL LOANS ISSUED	3285992	3568214	4127042	4595130	5173304	4977550	4889970	5521241	6031849	7670381
	a.SHORT TERM	2960159	3163679	3705389	4081745	4547237	4294113	4195323	4576771	5227399	5824336
	b.MEDIUM TERM & OTHERS	325833	404535	421653	513385	626067	683437	694647	944470	804450	1846045
11.	TOTAL LOANS OUTSTANDINGS	2786872	3278690	3735274	4214387	5050214	5282006	5485187	6155483	6538656	8546075
	a.SHORT TERM	2072704	2362865	2824495	3144890	3563850	3671269	3896642	4084011	4341191	5027524
	b.MEDIUM TERM & OTHERS	714168	915825	910779	1069497	1486364	1610737	1588545	2071472	2197465	3518551
12.	TOTAL DEMAND	2458369	2755755	3259926	3608914	4166602	4614306	5015057	5485797	5722694	6494337
13.	TOTAL COLLECTION	1547860	1860246	2094758	2332733	2704314	2887134	3160328	3682622	3909087	4355755
14.	BALANCE(OVERDUES)	910509	895509	1165168	1276181	1462288	1727172	1854729	1803175	1813607	2138582
15.	PERCENTAGE OF OVERDUES/DEMAND	37.04	32.50	35.74	35.36	35.10	37.43	36.98	32.87	31.69	32.93
16.	Pert. of Cost of Management/WC	2.95	2.55	3.09	2.97	2.84	2.98	2.82	3.00	4.59	5.17
17.	COST OF MANAGEMENT	174100	186500	245640	265989	289834	325104	334931	368012	602608	755968
18.	NUMBER OF EMPLOYEES	102550	102755	114757	113012	113088	110812	110360	109124	211770	183536

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

**TABLE - II  
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL  
AND RESERVE FUNDS  
DURING 2006-2007**

(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	575	19837	1783948	1803785	49806	22115	1378	73299	20722	4153	101758	126633
2. ASSAM	18	551	11341	11892	10	16	20	46	1	0	19	20
3. BIHAR	318	178398	6923	185321	5208	9799	4	15011	625	195	3127	3947
4. CHHATTISGARH	220	2204	52928	55132	7429	1922	1	9352	923	390	23386	24699
5. GUJARAT	1156	29560	6040	35600	28462	2505	93	31060	14294	10511	111224	136029
6. HARYANA	411	9481	22111	31592	20025	4334	67	24426	6440	4716	22112	33268
7. HIMACHAL PRADESH	181	2519	157	2676	255	250	1	506	12192	12240	23819	48251
8. JAMMU AND KASHMIR	129	855	274567	275422	223	220	399	842	50	28	3586	3664
9. JHARKHAND	120	6563	145	6708	1027	877	3	1907	701	243	1624	2568
10. KARNATAKA	554	14732	56888	71620	20646	3553	1259	25458	8741	4556	52876	66173
11. KERALA	634	10497	7	10504	8201	3345	46	11592	9010	5931	73124	88065
12. MADHYA PRADESH	846	11455	190327	201782	24906	4580	55	29541	4117	3736	100157	108010
13. MAHARASHTRA	3677	97879	20805	118684	113175	458	229	113862	39896	21777	416271	477944
14. ORISSA	333	6159	98090	104249	18785	5830	1065	25680	620	353	2053	3026
15. PUNJAB	797	14964	191137	206101	8667	335	540	9542	16500	10977	38069	65546
16. RAJASTHAN	406	8979	56880	65859	13972	5740	472	20184	2371	969	33473	36813
17. TAMIL NADU	733	16315	10	16325	43735	25895	3164	72794	19286	5876	151969	177131
18. UTTAR PRADESH	1349	20836	959	21795	22821	8690	43	31554	12396	4113	90980	107489
19. UTTARAKHAND	186	1745	158	1903	1454	762	0	2216	4387	1540	9775	15702
20. WEST BENGAL	285	15717	22182	37899	8772	1891	278	10941	5065	2778	17691	25534
<b>ALL INDIA TOTAL :</b>	<b>12928</b>	<b>469246</b>	<b>2795603</b>	<b>3264849</b>	<b>397579</b>	<b>103117</b>	<b>9117</b>	<b>509813</b>	<b>178337</b>	<b>95082</b>	<b>1277093</b>	<b>1550512</b>

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

**TABLE - III  
DEPOSITS SOURCE-WISE AND TYPE-WISE  
DURING 2006-2007**

( 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	76424	161836	15270	7319	<b>260849</b>	14113	49041	163898	8352	25445
2. ASSAM	88	1713	0	91	<b>1892</b>	485	1137	178	1	91
3. BIHAR	10207	66381	4599	243	<b>81430</b>	6559	47373	27105	109	284
4. CHHATTISGARH	42312	104021	2762	16266	<b>165361</b>	9969	100494	50719	2379	1800
5. GUJARAT	269634	415525	21641	1750	<b>708550</b>	68014	244127	392518	1093	2798
6. HARYANA	28313	236319	22247	6771	<b>293650</b>	7551	159311	126445	72	271
7. HIMACHAL PRADESH	71135	200158	59	0	<b>271352</b>	1629	73068	196223	0	432
8. JAMMU AND KASHMIR	2529	81226	0	0	<b>83755</b>	4735	36507	41988	1	524
9. JHARKHAND	6652	41415	2831	7537	<b>58435</b>	2513	20168	28221	17	7516
10. KARNATAKA	156561	182740	9301	20412	<b>369014</b>	32001	87161	198478	24782	26592
11. KERALA	514841	373115	2960	17858	<b>908774</b>	38878	163535	669731	9372	27258
12. MADHYA PRADESH	105353	282288	52291	7207	<b>447139</b>	23153	176891	232405	9054	5636
13. MAHARASHTRA	987221	1361465	252684	105756	<b>2707126</b>	441901	752280	1279344	166318	67283
14. ORISSA	65525	140405	3288	1640	<b>210858</b>	5053	50322	129793	8843	16847
15. PUNJAB	67765	394329	22292	1905	<b>486291</b>	16761	269746	198684	316	784
16. RAJASTHAN	66936	186470	21599	2959	<b>277964</b>	15334	96661	162147	197	3625
17. TAMIL NADU	262280	422640	3294	48193	<b>736407</b>	54215	138442	389809	30450	123491
18. UTTAR PRADESH	99033	517996	12179	3166	<b>632374</b>	41297	357973	230332	582	2190
19. UTTARAKHAND	20631	144087	16355	1066	<b>182139</b>	8867	99322	72512	1145	293
20. WEST BENGAL	116161	197946	6729	3940	<b>324776</b>	9290	122245	184571	5314	3356
<b>ALL INDIA TOTAL :</b>	<b>2969601</b>	<b>5512075</b>	<b>472381</b>	<b>254079</b>	<b>9208136</b>	<b>802318</b>	<b>3045804</b>	<b>4775101</b>	<b>268397</b>	<b>316516</b>



**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 2006-2007**

(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	183708	22673	108347	50998	139176	504902	777	161	8915	514755
2. ASSAM	5	0	1	0	0	6	0	0	0	6
3. BIHAR	28400	89	902	81	65	29537	21	48	3	29609
4. CHHATTISGARH	5390	402	715	425	55	6987	172	0	0	7159
5. GUJARAT	90947	12782	33917	12449	7898	157993	349	0	6261	164603
6. HARYANA	190333	20211	32444	7689	5083	255760	179	1610	0	257549
7. HIMACHAL PRADESH	0	0	7333	828	0	8161	1705	0	0	9866
8. JAMMU AND KASHMIR	3	0	340	209	0	552	19	0	0	571
9. JHARKHAND	2139	35	49	1	302	2526	13	0	0	2539
10. KARNATAKA	118494	2503	19916	5461	9620	155994	111	0	35	156140
11. KERALA	70196	9717	11652	12742	14826	119133	2453	2	1311	122899
12. MADHYA PRADESH	114594	9741	12556	3485	2764	143140	1254	0	2045	146439
13. MAHARASHTRA	185832	39928	94067	7706	29672	357205	14	0	16254	373473
14. ORISSA	93158	12672	34034	11722	1771	153357	258	14	213	153842
15. PUNJAB	144451	16715	22270	16821	23308	223565	2459	2505	6355	234884
16. RAJASTHAN	127748	452	32021	4333	7643	172197	84	182	2781	175244
17. TAMIL NADU	79827	46738	38775	17010	14660	197010	3040	622	16845	217517
18. UTTAR PRADESH	124993	8104	6393	7415	11855	158760	245	1714	2485	163204
19. UTTARAKHAND	1	200	124	14	62	401	26	2299	249	2975
20. WEST BENGAL	28921	1883	3118	16145	10283	60350	11	425	0	60786
<b>ALL INDIA TOTAL :</b>	<b>1589140</b>	<b>204845</b>	<b>458974</b>	<b>175534</b>	<b>279043</b>	<b>2707536</b>	<b>13190</b>	<b>9582</b>	<b>63752</b>	<b>2794060</b>

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 2006-2007

(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	1031048	32143	13514	12	1558	1334	6198	90349	20778	120217
2. ASSAM	2924	10	340	0	0	0	0	20	2	22
3. BIHAR	150638	1556	10218	13451	671	0	4694	34716	1510	41591
4. CHHATTISGARH	221360	3148	10946	0	21	9503	951	84785	2554	97814
5. GUJARAT	1125930	21554	39511	10401	104661	53	34461	228528	7876	375579
6. HARYANA	643254	10991	83382	6325	1205	1200	201	82736	6262	91604
7. HIMACHAL PRADESH	341848	2692	7448	0	99501	0	13075	45567	40555	198698
8. JAMMU AND KASHMIR	92783	1625	3781	0	2359	19	11360	20749	1877	36364
9. JHARKHAND	74052	548	4420	10132	0	0	113	15494	2094	17701
10. KARNATAKA	617911	21022	46087	10379	9714	5013	15737	108886	10699	150049
11. KERALA	1070787	36777	23495	1000	7333	195	19342	271716	11727	310313
12. MADHYA PRADESH	746080	23618	21558	625	1165	291	9132	176457	8552	195597
13. MAHARASHTRA	3752326	81089	61960	13070	213990	0	20743	913918	46438	1195089
14. ORISSA	469222	7896	7467	3	5782	0	1127	62066	8595	77570
15. PUNJAB	822538	10589	27871	97576	39452	325	1867	87089	5946	134679
16. RAJASTHAN	537141	27384	14247	19433	619	3214	2853	91903	6957	105546
17. TAMIL NADU	1247814	19426	32874	1200	46750	1582	20549	156324	31684	256889
18. UTTAR PRADESH	991234	15826	26204	38305	603	484	18991	287811	24292	332181
19. UTTARAKHAND	194665	3121	19147	529	6010	0	0	112621	7602	126233
20. WEST BENGAL	474808	9908	19746	1286	32287	148	5452	164503	12986	215376
<b>ALL INDIA TOTAL :</b>	<b>14608363</b>	<b>330923</b>	<b>474216</b>	<b>223727</b>	<b>573681</b>	<b>23361</b>	<b>186846</b>	<b>3036238</b>	<b>258986</b>	<b>4079112</b>

**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 2006-2007**

( 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	281937	786	3654	286377	3024	5816	10715	19555
2. ASSAM	0	0	2	2	0	0	100	100
3. BIHAR	18097	1718	45	19860	93	2	1072	1167
4. CHHATTISGARH	47811	0	2561	50372	99	0	15289	15388
5. GUJARAT	301504	4931	31429	337864	16046	14675	67188	97909
6. HARYANA	415241	0	3918	419159	12666	1533	37543	51742
7. HIMACHAL PRADESH	2532	82	542	3156	146	269	27492	27907
8. JAMMU AND KASHMIR	1976	0	0	1976	0	0	2834	2834
9. JHARKHAND	106	58	0	164	0	401	1075	1476
10. KARNATAKA	185865	1216	1042	188123	29724	4227	57886	91837
11. KERALA	123761	4929	16945	145635	1302	63716	298252	363270
12. MADHYA PRADESH	237344	7929	34055	279328	4501	5267	36264	46409
13. MAHARASHTRA	471539	4447	1451	477437	156506	20383	540897	717786
14. ORISSA	154598	209	2832	157639	5591	8845	14006	28442
15. PUNJAB	393412	1237	35237	429886	2656	23923	91233	117812
16. RAJASTHAN	262293	4639	4461	271393	1500	4413	17087	23000
17. TAMIL NADU	103823	8498	23044	135365	18895	51999	402425	473319
18. UTTAR PRADESH	198768	14894	62852	276514	23028	5763	72723	101514
19. UTTARAKHAND	15433	687	1808	17928	8528	979	5907	15414
20. WEST BENGAL	73399	2170	8122	83691	11063	11822	22701	45586
<b>ALL INDIA TOTAL :</b>	<b>3289439</b>	<b>58430</b>	<b>234000</b>	<b>3581869</b>	<b>295368</b>	<b>224033</b>	<b>1722689</b>	<b>2242467</b>

**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 2006-2007**

( 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	6613	289	4414	11316	2210	8220	10430	84540	412218
2. ASSAM	0	0	28	28	0	60	60	0	190
3. BIHAR	0	0	2	2	0	551	551	1765	23345
4. CHHATTISGARH	561	0	1344	1905	0	1191	1191	9234	78090
5. GUJARAT	3201	995	15099	19295	138	23101	23239	51658	529965
6. HARYANA	1230	5979	14371	21580	1210	10708	11918	36663	541062
7. HIMACHAL PRADESH	0	635	2841	3476	0	28097	28097	5584	68220
8. JAMMU AND KASHMIR	0	35	637	672	0	3440	3440	1034	9956
9. JHARKHAND	0	0	0	0	0	147	147	77	1864
10. KARNATAKA	2481	241	6373	9095	16	30274	30290	42722	362067
11. KERALA	0	0	2198	2198	0	133905	133905	76597	721605
12. MADHYA PRADESH	2793	977	3897	7667	734	5934	6668	41500	381572
13. MAHARASHTRA	16346	3029	56527	75902	1817	48769	50586	213442	1535153
14. ORISSA	686	171	9512	10369	30	9482	9512	6151	212113
15. PUNJAB	1022	2159	6995	10176	6458	34469	40927	66196	664997
16. RAJASTHAN	1588	553	23287	25428	838	13622	14460	12994	347275
17. TAMIL NADU	369	1089	122780	124238	85	105880	105965	233782	1072669
18. UTTAR PRADESH	37	87	2319	2443	1611	20362	21973	56863	459307
19. UTTARAKHAND	0	1807	2525	4332	0	15479	15479	26194	79347
20. WEST BENGAL	730	18	6714	7462	0	26604	26604	6023	169366
<b>ALL INDIA TOTAL :</b>	<b>37657</b>	<b>18064</b>	<b>281863</b>	<b>337584</b>	<b>15147</b>	<b>520295</b>	<b>535442</b>	<b>973019</b>	<b>7670381</b>

**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 2006-2007**

( 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	344631	938	4813	350382	4726	8682	10842	24250
2. ASSAM	3	2	2	7	0	0	682	682
3. BIHAR	42095	292	1722	44109	663	351	4887	5901
4. CHHATTISGARH	44892	0	2561	47453	416	0	6219	6635
5. GUJARAT	241724	2359	12901	256984	12899	5490	61342	79731
6. HARYANA	357514	0	1058	358572	6841	746	35588	43175
7. HIMACHAL PRADESH	2074	82	548	2704	146	220	29168	29534
8. JAMMU AND KASHMIR	4131	0	0	4131	91	0	6294	6385
9. JHARKHAND	4942	602	16	5560	711	1875	1390	3976
10. KARNATAKA	245447	919	847	247213	31712	2311	32552	66575
11. KERALA	134907	997	11611	147515	1976	38418	142324	182718
12. MADHYA PRADESH	256710	10720	11551	278981	2191	1651	38739	42581
13. MAHARASHTRA	622872	1255	2320	626447	147574	21296	362709	531579
14. ORISSA	170078	1905	1355	173338	7654	6585	16595	30834
15. PUNJAB	246179	7161	36638	289978	659	16897	64168	81724
16. RAJASTHAN	202562	4160	5148	211870	1254	1466	10816	13536
17. TAMIL NADU	109830	905	17086	127821	5040	49088	210773	264901
18. UTTAR PRADESH	246843	2270	14524	263637	8751	2306	33892	44776
19. UTTARAKHAND	12669	21	99	12789	6818	251	2449	9518
20. WEST BENGAL	64702	2278	4696	71676	9189	4183	23974	37346
<b>ALL INDIA TOTAL :</b>	<b>3354805</b>	<b>36866</b>	<b>129496</b>	<b>3521167</b>	<b>249311</b>	<b>161816</b>	<b>1095403</b>	<b>1506357</b>

**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 2006-2007**

**( 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	127633	6017	17099	138317	707	10485	11192	187932	709537
2. ASSAM	0	0	10	10	0	202	202	14	915
3. BIHAR	631	1	2358	2990	326	2734	3060	761	56821
4. CHHATTISGARH	5387	0	12979	18366	0	8404	8404	10401	91259
5. GUJARAT	14565	3842	94154	112561	561	52014	52575	70476	572327
6. HARYANA	3901	15348	25587	44836	1528	21734	23262	34471	504316
7. HIMACHAL PRADESH	0	1186	4031	5217	0	57592	57592	24384	119431
8. JAMMU AND KASHMIR	0	774	2079	2853	0	14349	14349	4895	32613
9. JHARKHAND	72	17	999	1088	37	2929	2966	5620	19210
10. KARNATAKA	3468	2087	19363	24918	542	43713	44255	39250	422211
11. KERALA	1	0	4884	4885	0	272066	272066	145281	752465
12. MADHYA PRADESH	5107	5727	33750	44584	3079	25329	28408	27997	422551
13. MAHARASHTRA	58908	17499	370406	446813	4312	190498	194810	327641	2127290
14. ORISSA	6677	2568	61570	70815	159	24480	24639	8473	308099
15. PUNJAB	2052	4702	26410	33164	9	75481	75490	57302	537658
16. RAJASTHAN	4460	1344	56403	62207	957	24552	25509	14060	327182
17. TAMIL NADU	401	6583	136994	143978	4319	181905	186224	174353	897277
18. UTTAR PRADESH	515	1954	15728	18197	3328	28800	32128	33716	392454
19. UTTARAKHAND	1566	2153	3665	7384	755	16410	17165	16561	63417
20. WEST BENGAL	2171	103	11265	13539	0	49168	49168	17313	189042
<b>ALL INDIA TOTAL :</b>	<b>237515</b>	<b>71905</b>	<b>899734</b>	<b>1196722</b>	<b>20619</b>	<b>1102845</b>	<b>1123464</b>	<b>1200901</b>	<b>8546075</b>

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

**TABLE - VIII  
PURPOSE WISE DEMAND AND COLLECTION  
DURING 2006-2007**

( 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	432149	10806	35597	4777	50126	533455	219810	6417	13221	1628	20285	261361
2. ASSAM	3	565	9	175	6	758	0	22	2	45	2	71
3. BIHAR	48857	3947	1758	1078	2611	58251	22683	1184	244	604	795	25510
4. CHHATTISGARH	72562	3588	11566	3770	4212	95698	35308	1146	4801	1031	1085	43371
5. GUJARAT	280812	49318	27298	23344	21854	400938	225912	15830	13216	10751	14809	282206
6. HARYANA	535331	51055	22512	12591	31815	653304	398811	45792	17107	8097	28524	498331
7. HIMACHAL PRADESH	1139	183	2178	13015	1961	18476	873	178	1421	10924	950	14346
8. JAMMU AND KASHMIR	4232	984	2747	4062	2495	14520	1385	492	590	2836	1404	6707
9. JHARKHAND	5648	3247	1285	3881	2628	16689	591	1245	99	879	1221	4035
10. KARNATAKA	222666	19624	7762	25919	25563	301534	148753	17443	4088	19972	12954	203210
11. KERALA	117030	120891	33691	112961	68122	452695	104319	110770	23514	84988	56523	680711
12. MADHYA PRADESH	359651	23385	26812	20220	14763	444831	189635	13752	13252	4890	4657	226186
13. MAHARASHTRA	607416	200723	119150	83809	77380	1088478	250237	146852	58183	41815	26702	523789
14. ORISSA	178184	15130	13153	13462	7576	227505	122409	11320	6494	5502	6009	151734
15. PUNJAB	404818	27466	9708	43264	27119	512375	367454	22963	8708	30720	23168	453013
16. RAJASTHAN	307276	11358	40783	11630	6499	377546	229234	8333	29969	6761	5108	279405
17. TAMIL NADU	152977	197500	65107	72045	73640	561269	120173	191791	51515	57088	51779	472346
18. UTTAR PRADESH	326640	115776	8844	17298	51144	519511	192425	103620	2407	14516	44006	356974
19. UTTARAKHAND	14891	11283	2573	5826	6577	41150	11032	10633	1774	5177	6370	34986
20. WEST BENGAL	81414	49438	3870	28438	10315	173474	63508	42331	2273	23849	7787	139748
<b>ALL INDIA TOTAL :</b>	<b>4153696</b>	<b>916267</b>	<b>436403</b>	<b>501565</b>	<b>486406</b>	<b>6494337</b>	<b>2704552</b>	<b>752114</b>	<b>252878</b>	<b>332073</b>	<b>314138</b>	<b>4355755</b>

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

**TABLE - IX  
PURPOSE WISE BALANCES (OVERDUES) AND  
PERCENTAGE OF OVERDUES TO DEMAND  
DURING 2006-2007**

( 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
						(90 TO 94)						
<b>1. ANDHRA PRADESH</b>	212339	4389	22376	3149	29841	272094	49.14	40.62	62.86	65.92	59.53	<b>51.01</b>
<b>2. ASSAM</b>	3	543	7	130	4	687	100.00	96.11	77.78	74.29	66.67	<b>90.63</b>
<b>3. BIHAR</b>	26174	2763	1514	474	1816	32741	53.57	70.00	86.12	43.97	69.55	<b>56.21</b>
<b>4. CHHATTISGARH</b>	37254	2442	6765	2739	3127	52327	51.34	68.06	58.49	72.65	74.24	<b>54.68</b>
<b>5. GUJARAT</b>	54900	33488	14082	12593	7045	118732	19.55	67.90	51.59	53.95	32.24	<b>29.61</b>
<b>6. HARYANA</b>	136520	5263	5405	4494	3291	154973	25.50	10.31	24.01	35.69	10.34	<b>23.72</b>
<b>7. HIMACHAL PRADESH</b>	266	5	757	2091	1011	4130	23.35	2.73	34.76	16.07	51.56	<b>22.35</b>
<b>8. JAMMU AND KASHMIR</b>	2847	492	2157	1226	1091	7813	67.27	50.00	78.52	30.18	43.73	<b>53.81</b>
<b>9. JHARKHAND</b>	5057	2002	1186	3002	1407	12654	89.54	61.66	92.30	77.35	53.54	<b>75.82</b>
<b>10. KARNATAKA</b>	73913	2181	3674	5947	12609	98324	33.19	11.11	47.33	22.94	49.33	<b>32.61</b>
<b>11. KERALA</b>	12711	10121	10177	27973	11599	72581	10.86	8.37	30.21	24.76	17.03	<b>16.03</b>
<b>12. MADHYA PRADESH</b>	170016	9633	13560	15330	10106	218645	47.27	41.19	50.57	75.82	68.45	<b>49.15</b>
<b>13. MAHARASHTRA</b>	357179	53871	60967	42014	50678	564709	58.80	26.84	51.17	50.13	65.49	<b>51.88</b>
<b>14. ORISSA</b>	55775	3810	6659	7960	1567	75771	31.30	25.18	50.63	59.13	20.68	<b>33.31</b>
<b>15. PUNJAB</b>	37364	4503	1000	12544	3951	59362	9.23	16.39	10.30	28.99	14.57	<b>11.59</b>
<b>16. RAJASTHAN</b>	78042	3025	10814	4869	1391	98141	25.40	26.63	26.52	41.87	21.40	<b>25.99</b>
<b>17. TAMIL NADU</b>	32804	5709	13592	14957	21861	88923	21.44	2.89	20.88	20.76	29.69	<b>15.84</b>
<b>18. UTTAR PRADESH</b>	134215	12156	6437	2782	7138	162537	41.09	10.50	72.78	16.08	13.96	<b>31.29</b>
<b>19. UTTARAKHAND</b>	3859	650	799	649	207	6164	25.91	5.76	31.05	11.14	3.15	<b>14.98</b>
<b>20. WEST BENGAL</b>	17906	7107	1597	4589	2528	33726	21.99	14.38	41.27	16.14	24.51	<b>19.44</b>
<b>ALL INDIA TOTAL :</b>	<b>1449144</b>	<b>164153</b>	<b>183525</b>	<b>169492</b>	<b>172268</b>	<b>2138582</b>	<b>34.89</b>	<b>17.92</b>	<b>42.05</b>	<b>33.79</b>	<b>35.42</b>	<b>32.93</b>



**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)

(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	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSI- FICATION (A/B/C/D/ GOVT.)
	SALARIES	OTHER EXPENCES	TOTAL				PROFIT (+) LOSS (-)		PROFIT (NUMBER)	LOSS (NUMBER)	
1	102	103	104	105	106	107	108	104	110	111	112
1. ANDHRA PRADESH	7584	2789	10373	4425	2.34	1.01	-22578	18	127	103	NOT COMPILED
2. ASSAM	59	11	70	162	0.43	2.39	104	0	17	2	NOT COMPILED
3. BIHAR	1500	9374	10874	1214	8.96	7.22	-9265	4	154	136	NOT COMPILED
4. CHHATTISGARH	2299	2223	4522	1865	2.42	2.04	3250	1	191	24	NOT COMPILED
5. GUJARAT	16113	5177	21290	6845	3.11	1.89	-18321	68	855	297	NOT COMPILED
6. HARYANA	9122	8520	17642	4540	3.89	2.74	-1351	12	265	116	NOT COMPILED
7. HIMACHAL PRADESH	2622	29280	31902	1249	25.54	9.33	5194	12	163	16	NOT COMPILED
8. JAMMU AND KASHMIR	1840	402	2242	1027	2.18	2.42	-898	0	56	69	NOT COMPILED
9. JHARKHAND	701	1954	2655	649	4.09	3.59	-477	0	47	67	NOT COMPILED
10. KARNATAKA	8112	10007	18119	4102	4.42	2.93	726	51	440	75	NOT COMPILED
11. KERALA	12150	11914	24064	5505	4.37	2.25	1719	72	476	131	NOT COMPILED
12. MADHYA PRADESH	7921	3870	11791	7855	1.50	1.58	-5305	24	707	113	NOT COMPILED
13. MAHARASHTRA	55352	26139	81491	27483	2.97	2.17	-37525	90	2850	835	NOT COMPILED
14. ORISSA	4440	5786	10226	2771	3.69	2.18	-3	0	232	83	NOT COMPILED
15. PUNJAB	14402	3651	18053	4525	3.99	2.19	4294	105	757	41	NOT COMPILED
16. RAJASTHAN	6179	3847	10026	2488	4.03	1.87	3025	10	330	46	NOT COMPILED
17. TAMIL NADU	34912	27075	61987	4597	13.48	4.97	13977	19	473	123	NOT COMPILED
18. UTTAR PRADESH	14745	7117	21862	7557	2.89	2.21	-13997	60	844	445	NOT COMPILED
19. UTTARAKHAND	2433	2553	4986	872	5.72	2.56	1480	31	157	25	NOT COMPILED
20. WEST BENGAL	4428	9381	13809	2037	6.78	2.91	661	31	104	124	NOT COMPILED
<b>ALL INDIA TOTAL :</b>	<b>413828</b>	<b>342140</b>	<b>755968</b>	<b>183536</b>	<b>4.12</b>	<b>2.59</b>	<b>106734</b>	<b>1216</b>	<b>18490</b>	<b>5742</b>	<b>NOT COMPILED</b>

**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 2006-2007**

(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	19	359	1	360	1802	82	49	1933	160	28	3168	3356
2. ANANTAPUR	19	657	81259	81916	3135	201	65	3401	29	17	16092	16138
3. CHITTOOR	25	748	409615	410363	2265	166	37	2468	27	29	10892	10948
4. CUDDAPAH	16	5525	31	5556	1822	3703	31	5556	35	66	8402	8503
5. ELURU	33	668	26139	26807	3924	60	46	4030	2581	1672	909	5162
6. GUNTUR*	35	1059	106053	107112	3490	56	44	3590	235	152	2656	3043
7. HYDERABAD	23	233	8827	9060	1560	200	104	1864	233	44	3772	4049
8. KAKINADA*	48	1534	45998	47532	4216	75	57	4348	304	184	10951	11439
9. KARIMNAGAR*	30	605	0	605	1742	1879	156	3777	79	47	2463	2589
10. KHAMMAM	28	845	79092	79937	2081	222	103	2406	148	0	2488	2636
11. KRISHNA	49	1103	0	1103	5406	52	16	5474	2093	1471	2447	6011
12. KURNOOL	20	186	765010	765196	1951	900	103	2954	18	20	1330	1368
13. MAHABUBANAGAR	20	428	9132	9560	1731	1614	116	3461	23	16	13587	13626
14. MEDAK	21	617	0	617	1754	2625	0	4379	6664	6	0	6670
15. NALGONDA*	24	871	91792	92663	1809	229	76	2114	54	0	1452	1506
16. NELLORE*	16	834	3	837	1350	3353	43	4746	4934	9	121	5064
17. NIZAMABAD	32	540	33156	33696	2151	100	69	2320	2386	270	4908	7564
18. PRAKASAM	29	556	35857	36413	2233	137	43	2413	29	25	3106	3160
19. SRIKAKULAM*	14	458	61269	61727	682	2299	43	3024	43	33	4030	4106
20. VISHAKAPATNAM	30	910	5130	6040	2045	66	74	2185	537	0	4303	4840
21. VIZIANAGARAM*	21	393	0	393	808	3896	43	4747	74	39	2107	2220
22. WARANGAL*	23	708	25584	26292	1849	200	60	2109	36	25	2574	2635
STATE TOTAL :	575	19837	1783948	1803785	49806	22115	1378	73299	20722	4153	101758	126633
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)**

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

**TABLE - III  
DEPOSITS SOURCE-WISE AND TYPE-WISE  
DURING 2006-2007**

**(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	560	5659	323	0	6542	135	992	4753	62	600
2. ANANTAPUR	1678	0	5699	0	7377	233	2020	4358	490	276
3. CHITTOOR	1954	5194	827	@	7975	644	964	5871	496	0
4. CUDDAPAH	328	4423	222	0	4973	157	1863	2746	75	132
5. ELURU	11276	15648	1539	0	28463	3550	3215	19185	146	2367
6. GUNTUR*	3729	13346	98	0	17173	729	1791	13262	528	863
7. HYDERABAD	13957	6313	0	0	20270	1235	7238	8015	203	3579
8. KAKINADA*	6472	13655	8	2996	23131	381	2390	17747	1339	1274
9. KARIMNAGAR*	586	9389	298	0	10273	273	1581	8163	0	256
10. KHAMMAM	1100	9573	444	@	11117	127	1850	9140	0	0
11. KRISHNA	18775	19394	2157	130	40456	2188	7561	27025	2156	1526
12. KURNOOL	903	5361	1194	0	7458	172	905	5314	0	1067
13. MAHABUBANAGAR	1017	6541	0	0	7558	594	2730	1320	80	2834
14. MEDAK	681	5321	115	0	6117	126	1981	3985	25	0
15. NALGONDA*	832	4189	0	0	5021	438	881	3268	80	354
16. NELLORE*	932	608	683	1682	3905	809	640	492	282	1682
17. NIZAMABAD	2761	7968	493	0	11222	420	3430	6692	514	166
18. PRAKASAM	2814	8077	1	2511	13403	360	1598	6519	1	4925
19. SRIKAKULAM*	280	1299	83	0	1662	24	253	1267	109	9
20. VISHAKAPATNAM	4116	12688	676	0	17480	822	3856	11709	1092	1
21. VIZIANAGARAM*	753	2292	0	0	3045	55	386	1790	590	224
22. WARANGAL*	920	4898	410	0	6228	641	916	1277	84	3310
<b>STATE TOTAL :</b>	<b>76424</b>	<b>161836</b>	<b>15270</b>	<b>7319</b>	<b>260849</b>	<b>14113</b>	<b>49041</b>	<b>163898</b>	<b>8352</b>	<b>25445</b>
<b>2. ASSAM</b>										
23. SIBSAGAR*	88	1713	0	91	1892	485	1137	178	1	91
<b>STATE TOTAL :</b>	<b>88</b>	<b>1713</b>	<b>0</b>	<b>91</b>	<b>1892</b>	<b>485</b>	<b>1137</b>	<b>178</b>	<b>1</b>	<b>91</b>

**DISTRICT CENTRAL COOPERATIVE BANKS**

**TABLE - IV**

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

**1. ANDHRA PRADESH**

**CASH CREDIT & OVERDRAFTS AND OTHERS**

(AS ON 31st MARCH)

**DURING 2006-2007**

(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	6650	28	3462	21	10016	20177	0	16	0	20193
2. ANANTAPUR	8729	@	34174	@	320	43223	0	0	1490	44713
3. CHITTOOR	6807	909	28641	693	495	37545	0	0	0	37545
4. CUDDAPAH	4670	1468	487	0	15180	21805	0	0	0	21805
5. ELURU	14207	0	0	1916	15310	31433	0	0	8	31441
6. GUNTUR*	15741	2399	555	250	4968	23913	1	145	0	24059
7. HYDERABAD	6598	0	0	6389	0	12987	0	0	0	12987
8. KAKINADA*	16040	930	0	0	15106	32076	0	0	0	32076
9. KARIMNAGAR*	4513	596	13362	3	0	18474	0	0	0	18474
10. KHAMMAM	7535	2581	0	8736	0	18852	0	0	0	18852
11. KRISHNA	19330	2877	0	1350	11406	34963	726	0	0	35689
12. KURNOOL	7033	1008	1386	7285	5671	22383	50	0	2185	24618
13. MAHABUBANAGAR	5628	104	433	19864	0	26029	0	0	0	26029
14. MEDAK	8076	0	53	0	14246	22375	0	0	0	22375
15. NALGONDA*	5922	0	356	1750	11056	19084	0	0	0	19084
16. NELLORE*	0	4273	924	5	13364	18566	0	0	5201	23767
17. NIZAMABAD	14069	711	8398	2565	141	25884	0	0	0	25884
18. PRAKASAM	11373	0	19	1	17057	28450	0	0	0	28450
19. SRIKAKULAM*	3922	0	4539	30	1520	10011	0	0	0	10011
20. VISHAKAPATNAM	8095	364	2345	27	727	11558	0	0	0	11558
21. VIZIANAGARAM*	3791	3282	0	0	2293	9366	0	0	31	9397
22. WARANGAL*	4979	1143	9213	113	300	15748	0	0	0	15748
STATE TOTAL :	183708	22673	108347	50998	139176	504902	777	161	8915	514755
<b>2. ASSAM</b>										
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 2006-2007**

(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	32009	1035	179	1	0	635	0	1603	227	2465
2. ANANTAPUR	52509	526	915	0	0	0	0	2565	1279	3844
3. CHITTOOR	58937	498	201	0	0	0	0	1581	1532	3113
4. CUDDAPAH	191171	1594	319	0	0	0	0	4018	675	4693
5. ELURU	68419	7443	2390	0	342	0	0	8310	4011	12663
6. GUNTUR*	48057	1703	281	0	688	0	0	3772	1491	5951
7. HYDERABAD	38548	1692	889	11	0	0	420	5899	445	6764
8. KAKINADA*	70993	1194	717	0	0	0	0	6752	1837	8589
9. KARIMNAGAR*	39805	443	274	0	0	0	0	3511	878	4389
10. KHAMMAM	40126	1059	358	0	0	0	0	2787	0	2787
11. KRISHNA	72079	3743	3459	0	526	0	10	21111	104	21751
12. KURNOOL	35496	443	207	0	0	0	0	2820	1640	4460
13. MAHABUBANAGAR	37085	450	455	0	0	699	0	3251	228	4178
14. MEDAK	39542	1096	525	0	0	0	5068	0	0	5068
15. NALGONDA*	26441	276	205	0	0	0	0	966	972	1938
16. NELLORE*	50901	953	286	0	0	0	0	3734	812	4546
17. NIZAMABAD	47230	1686	269	0	0	0	0	2312	1539	3851
18. PRAKASAM	11373	3830	547	0	0	0	0	2381	1231	3612
19. SRIKAKULAM*	2606	669	119	0	0	0	0	2662	503	3165
20. VISHAKAPATNAM	30206	1482	512	0	0	0	0	5009	1021	6030
21. VIZIANAGARAM*	10784	63	29	0	2	0	4	4002	297	4305
22. WARANGAL*	26731	265	378	0	0	0	696	1303	56	2055
<b>STATE TOTAL :</b>	<b>1031048</b>	<b>32143</b>	<b>13514</b>	<b>12</b>	<b>1558</b>	<b>1334</b>	<b>6198</b>	<b>90349</b>	<b>20778</b>	<b>120217</b>
<b>2. ASSAM</b>										
23. SIBSAGAR*	2924	10	340	0	0	0	0	20	2	22
<b>STATE TOTAL :</b>	<b>2924</b>	<b>10</b>	<b>340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>2</b>	<b>22</b>

**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 2006-2007**

( 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	4481	0	0	4481	0	0	26	26
2. ANANTAPUR	18573	0	0	18573	0	0	4	4
3. CHITTOOR	8263	0	0	8263	1505	@	0	1505
4. CUDDAPAH	6488	0	0	6488	0	0	1404	1404
5. ELURU	40912	747	3397	45056	922	0	2750	3672
6. GUNTUR*	13878	4	0	13882	449	0	40	489
7. HYDERABAD	9263	35	0	9298	0	0	0	0
8. KAKINADA*	24567	0	0	24567	0	0	454	454
9. KARIMNAGAR*	6029	0	0	6029	0	1519	0	1519
10. KHAMMAM	17157	0	0	17157	0	0	1334	1334
11. KRISHNA	33758	0	0	33758	0	0	1910	1910
12. KURNOOL	9023	0	0	9023	148	0	0	148
13. MAHABUBANAGAR	8734	0	0	8734	0	1160	226	1386
14. MEDAK	3601	0	0	3601	0	0	300	300
15. NALGONDA*	5751	0	0	5751	0	0	750	750
16. NELLORE*	5452	0	0	5452	0	0	0	0
17. NIZAMABAD	18535	0	0	18535	0	0	1366	1366
18. PRAKASAM	12492	0	0	12492	0	0	0	0
19. SRIKAKULAM*	4659	0	46	4705	0	1	10	11
20. VISHAKAPATNAM	18344	0	0	18344	0	3136	141	3277
21. VIZIANAGARAM*	4120	0	0	4120	0	0	0	0
22. WARANGAL*	7857	0	211	8068	0	0	0	0
STATE TOTAL :	281937	786	3654	286377	3024	5816	10715	19555
<b>2. ASSAM</b>								
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 2006-2007**

( 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	255	0	0	255	71	0	71	0	4833
2. ANANTAPUR	105	0	0	105	0	0	0	8769	27451
3. CHITTOOR	646	0	0	646	0	24	24	79	10517
4. CUDDAPAH	0	0	9	9	0	0	0	973	8874
5. ELURU	0	0	0	0	0	705	705	12275	61708
6. GUNTUR*	3	178	34	215	0	420	420	3074	18080
7. HYDERABAD	0	0	4	4	0	3921	3921	988	14211
8. KAKINADA*	0	0	103	103	0	0	0	10493	35617
9. KARIMNAGAR*	3818	0	0	3818	0	1411	1411	12777	25554
10. KHAMMAM	0	0	32	32	0	70	70	608	19201
11. KRISHNA	0	0	21	21	2139	0	2139	17820	55648
12. KURNOOL	223	0	0	223	0	0	0	230	9624
13. MAHABUBANAGAR	10	0	0	10	0	51	51	351	10532
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	0	0	0	0	0	2919	8371
17. NIZAMABAD	818	26	356	1200	0	126	126	230	21457
18. PRAKASAM	0	0	0	0	0	0	0	8473	20965
19. SRIKAKULAM*	549	20	1319	1888	0	0	0	184	6788
20. VISHAKAPATNAM	11	52	562	625	0	0	0	0	22246
21. VIZIANAGARAM*	0	5	0	5	0	0	0	1421	5546
22. WARANGAL*	175	8	0	183	0	356	356	0	8607
STATE TOTAL :	6613	289	4414	11316	2210	8220	10430	84540	412218
<b>2. ASSAM</b>									
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 2006-2007**

( 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	8741	0	0	8741	705	504	0	1209
2. ANANTAPUR	21612	0	0	21612	0	0	25	25
3. CHITTOOR	14425	0	0	14425	1403	0	0	1403
4. CUDDAPAH	7796	0	0	7796	0	0	2881	2881
5. ELURU	27350	743	2646	30739	567	2	478	1047
6. GUNTUR*	31531	15	0	31546	771	6	45	822
7. HYDERABAD	15276	179	0	15455	0	0	0	0
8. KAKINADA*	30496	0	0	30496	0	0	278	278
9. KARIMNAGAR*	11703	0	0	11703	0	0	1304	1304
10. KHAMMAM	0	0	0	0	0	675	6	681
11. KRISHNA	38078	0	0	38078	0	0	2629	2629
12. KURNOOL	17401	0	0	17401	1169	0	0	1169
13. MAHABUBANAGAR	14005	0	0	14005	0	828	355	1183
14. MEDAK	9401	0	0	9401	0	4755	0	4755
15. NALGONDA*	8028	0	0	8028	0	0	785	785
16. NELLORE*	8486	0	0	8486	27	21	178	226
17. NIZAMABAD	24073	0	7	24080	0	0	957	957
18. PRAKASAM	16932	0	0	16932	0	0	1	1
19. SRIKAKULAM*	6754	1	239	6994	0	19	1	20
20. VISHAKAPATNAM	17468	0	1807	19275	0	1872	569	2441
21. VIZIANAGARAM*	6399	0	114	6513	84	0	350	434
22. WARANGAL*	8676	0	0	8676	0	0	0	0
STATE TOTAL :	344631	938	4813	350382	4726	8682	10842	24250
<b>2. ASSAM</b>								
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 2006-2007**

( 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	13758	0	4	13762	707	172	879	0	24591
2. ANANTAPUR	35684	0	204	35888	0	0	0	4642	62167
3. CHITTOOR	33922	0	0	33922	0	210	210	1436	51396
4. CUDDAPAH	0	0	1000	1000	0	0	0	14720	26397
5. ELURU	0	0	72	72	0	1005	1005	22162	55025
6. GUNTUR*	778	3502	2456	6736	0	1537	1537	1413	42054
7. HYDERABAD	0	0	11	11	0	1900	1900	7413	24779
8. KAKINADA*	0	0	4641	4641	0	0	0	20888	56303
9. KARIMNAGAR*	13381	0	0	949	0	949	949	9650	22019
10. KHAMMAM	4493	0	0	4493	0	400	400	6577	12151
11. KRISHNA	0	0	42	42	0	2139	2139	26740	69628
12. KURNOOL	11817	0	0	11817	0	0	0	562	30949
13. MAHABUBANAGAR	69	0	20	89	0	153	153	19831	35261
14. MEDAK	0	0	64	64	0	80	80	11420	25720
15. NALGONDA*	0	0	2283	2283	0	512	512	11189	22797
16. NELLORE*	0	152	76	228	0	38	38	13260	22238
17. NIZAMABAD	11508	114	2751	14373	0	871	871	1190	41471
18. PRAKASAM	0	0	19	19	0	1	1	11497	28450
19. SRIKAKULAM*	1817	112	1816	3745	0	28	28	528	11315
20. VISHAKAPATNAM	231	2129	1598	3958	0	0	0	0	25674
21. VIZIANAGARAM*	0	0	42	42	0	133	133	2814	9936
22. WARANGAL*	175	8	0	183	0	357	357	0	9216
STATE TOTAL :	127633	6017	17099	138317	707	10485	11192	187932	709537
<b>2. ASSAM</b>									
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 2006-2007**

(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	11663	2882	8917	0	5	23467	6635	858	4776	0	0	12269
2. ANANTAPUR	19480	0	216	0	4341	24037	15440	@	47	0	312	15799
3. CHITTOOR	10954	239	136	0	78	11407	10365	29	93	0	53	10540
4. CUDDAPAH	110069	2	845	72	3923	114911	5056	0	319	17	516	5908
5. ELURU	32510	3549	105	460	3029	39653	31114	3529	54	328	2607	37632
6. GUNTUR*	30293	84	4390	731	280	35778	11072	44	1340	328	86	12870
7. HYDERABAD	14962	0	0	0	1758	16720	9756	0	0	0	1296	11052
8. KAKINADA*	26768	0	1071	758	7415	36012	10471	0	115	154	1145	11885
9. KARIMNAGAR*	9372	979	5428	0	0	15779	5358	454	2457	0	0	8269
10. KHAMMAM	14968	0	13	126	299	15406	10269	0	0	28	26	10323
11. KRISHNA	38567	2417	32	682	9302	51000	33372	1456	28	368	6543	41767
12. KURNOOL	1425	0	1772	0	0	3197	1295	0	674	0	0	1969
13. MAHABUBANAGAR	13413	0	193	0	3170	16776	7780	0	124	0	825	8729
14. MEDAK	12010	337	64	80	5459	17950	7919	39	4	37	2211	10210
15. NALGONDA*	7366	0	461	0	1650	9477	5087	0	23	0	752	5862
16. NELLORE*	7351	0	546	0	0	7897	5260	0	320	0	0	5580
17. NIZAMABAD	20855	3	3668	1178	1532	27236	9243	0	293	15	25	9576
18. PRAKASAM	14892	0	268	0	3397	18557	11177	0	125	0	1386	12688
19. SRIKAKULAM*	6190	0	2228	0	431	8849	3174	0	1296	0	192	4662
20. VISHAKAPATNAM	16064	314	2417	357	1365	20517	12136	8	580	54	631	13409
21. VIZIANAGARAM*	5389	0	176	0	2692	8257	2926	0	110	0	1679	4715
22. WARANGAL*	7588	0	2651	333	0	10572	4905	0	443	299	0	5647
STATE TOTAL :	432149	10806	35597	4777	50126	533455	219810	6417	13221	1628	20285	261361
<b>2. ASSAM</b>												
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 2006-2007**

(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	5028	2024	4141	0	5	11198	43.11	70.23	46.44	0.00	100.00	47.72
2. ANANTAPUR	4040	0	169	0	4029	8238	20.74	0.00	78.24	0.00	92.81	34.27
3. CHITTOOR	589	210	43	0	25	867	5.38	87.87	31.62	0.00	32.05	7.60
4. CUDDAPAH	105013	2	526	55	3407	109003	95.41	100.00	62.25	76.39	86.85	94.86
5. ELURU	1396	20	51	132	422	2021	4.29	0.56	48.57	28.70	13.93	5.10
6. GUNTUR*	19221	40	3050	403	194	22908	63.45	47.62	69.48	55.13	69.29	64.03
7. HYDERABAD	5206	0	0	0	462	5668	34.79	0.00	0.00	0.00	26.28	33.90
8. KAKINADA*	16297	0	956	604	6270	24127	60.88	0.00	89.26	79.68	84.56	67.00
9. KARIMNAGAR*	4014	525	2971	0	0	7510	42.83	53.63	54.73	0.00	0.00	47.59
10. KHAMMAM	4699	0	13	98	273	5083	31.39	0.00	100.00	77.78	91.30	32.99
11. KRISHNA	5195	961	4	314	2759	9233	13.47	39.76	12.50	46.04	29.66	18.10
12. KURNOOL	130	0	1098	0	0	1228	9.12	0.00	61.96	0.00	0.00	38.41
13. MAHABUBANAGAR	5633	0	69	0	2345	8047	42.00	0.00	35.75	0.00	73.97	47.97
14. MEDAK	4091	298	60	43	3248	7740	34.06	88.43	93.75	53.75	59.50	43.12
15. NALGONDA*	2279	0	438	0	898	3615	30.94	0.00	95.01	0.00	54.42	38.14
16. NELLORE*	2091	0	226	0	0	2317	28.45	0.00	41.39	0.00	0.00	29.34
17. NIZAMABAD	11612	3	3375	1163	1507	17660	55.68	100.00	92.01	98.73	98.37	64.84
18. PRAKASAM	3715	0	143	0	2011	5869	24.95	0.00	53.36	0.00	59.20	31.63
19. SRIKAKULAM*	3016	0	932	0	239	4187	48.72	0.00	41.83	0.00	55.45	47.32
20. VISHAKAPATNAM	3928	306	1837	303	734	7108	24.45	97.45	76.00	84.87	53.77	34.64
21. VIZIANAGARAM*	2463	0	66	0	1013	3542	45.70	0.00	37.50	0.00	37.63	42.90
22. WARANGAL*	2683	0	2208	34	0	4925	35.36	0.00	83.29	10.21	0.00	46.59
STATE TOTAL :	212339	4389	22376	3149	29841	272094	49.14	40.62	62.86	65.92	59.53	51.01
<b>2. ASSAM</b>												
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 2006-2007**

**( 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	302	64	366	171	2.14	1.14	-80	0	N. A.	N. A.	C
2. ANANTAPUR	265	70	335	144	2.33	0.64	-2756	0	N. A.	N. A.	D
3. CHITTOOR	200	282	482	151	3.19	0.82	-371	0	0	25	D
4. CUDDAPAH	341	63	404	171	2.36	0.21	-361	0	N. A.	N. A.	D
5. ELURU	509	362	871	342	2.55	1.27	684	6	31	2	A
6. GUNTUR*	528	126	654	310	2.11	1.36	111	0	N. A.	N. A.	B
7. HYDERABAD	242	81	323	130	2.48	0.84	245	8	23	23	A
8. KAKINADA*	501	236	737	305	2.42	1.04	124	0	N. A.	N. A.	C
9. KARIMNAGAR*	457	189	646	230	2.81	1.62	1232	0	29	0	D
10. KHAMMAM	395	142	537	183	2.93	1.34	-461	0	0	27	C
11. KRISHNA	525	88	613	349	1.76	0.85	499	2	N. A.	N. A.	A
12. KURNOOL	240	93	333	136	2.45	0.94	-3142	0	0	0	C
13. MAHABUBANAGAR	286	133	419	120	3.49	1.13	-9242	0	0	20	D
14. MEDAK	348	61	409	139	2.94	1.03	-5719	0	20	1	D
15. NALGONDA*	444	73	517	321	1.61	1.96	155	0	N. A.	N. A.	C
16. NELLORE*	215	108	323	148	2.18	0.63	-4293	0	N. A.	N. A.	D
17. NIZAMABAD	466	109	575	212	2.71	1.22	180	2	N. A.	N. A.	B
18. PRAKASAM	424	188	612	233	2.63	5.38	-2783	0	24	5	C
19. SRIKAKULAM*	167	27	194	127	1.53	7.44	155	0	N. A.	N. A.	D
20. VISHAKAPATNAM	232	175	407	152	2.68	1.35	1353	0	N. A.	N. A.	C
21. VIZIANAGARAM*	162	51	213	128	1.66	1.98	131	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 :	7584	2789	10373	4425	2.34	1.01	(+) 6,638 (-) 29,216	18	127	103	NOT COMPILED
<b>2. ASSAM</b>											
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 2006-2007**

(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	221	166	0	387	26	17	55	98
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
5. AURANGABAD*	12	40000	5000	45000	92	134	0	226	1	1	1	3
6. GOPALGANJ*	14	124587	29	124616	88	144	0	232	11	5	17	33
7. KATIHAR	10	429	1	430	291	643	0	934	13	8	44	65
8. KHAGARIA*	7	179	0	179	192	113	0	305	22	10	33	65
9. MAGADH*	0	0	0	0	0	0	0	0	0	0	0	0
10. MONGHYR-JAMUI*	23	858	82	940	146	151	0	297	2	0	1	3
11. MOTIHARI*	10	718	59	777	330	943	1	1274	2	2	90	94
12. MUZAFFARPUR	10	835	86	921	315	1475	0	1790	77	2	4	83
13. NALANDA	13	887	68	955	218	154	1	373	22	7	181	210
14. NAWDAH*	14	218	0	218	261	111	0	372	10	2	715	727
15. PATLIPUTRA*	21	1531	180	1711	207	103	0	310	38	15	1437	1490
16. PURNEA	21	396	0	396	474	1106	0	1580	96	13	17	126
17. ROHIKA	15	1081	9	1090	315	1189	0	1504	29	3	180	212
18. SAMASTIPUR	8	183	271	454	310	302	1	613	4	0	4	8
19. SASARAM BHABUA	18	791	71	862	273	1160	0	1433	28	19	39	86
20. SITAMARHI*	13	889	964	1853	154	149	1	304	86	28	7	121
21. SIWAN*	12	772	4	776	168	142	0	310	37	2	15	54
22. BETTIAH	9	574	1	575	208	927	0	1135	7	5	130	142
23. VAISHALI*	12	171	2	173	323	388	0	711	1	1	42	44
STATE TOTAL :	318	178398	6923	185321	5208	9799	4	15011	625	195	3127	3947
<b>4. JHARKHAND</b>												
1. DEOGHAR-JAMTARA*	15	508	1	509	92	145	0	237	28	1	6	35
2. DHANBAD*	13	441	2	443	426	50	0	476	557	231	453	1241
3. DUMKA*	7	742	1	743	95	147	0	242	13	1	34	48
4. GIRIDIH	9	465	11	476	64	130	0	194	2	0	53	55
5. GUMLA-SIMDEGA*	19	698	5	703	87	78	0	165	8	3	181	192
6. HAZARIBAGH	17	1234	24	1258	116	67	0	183	69	0	31	100
7. RANCHI-KHUNTI	15	1612	82	1694	78	72	0	150	1	0	777	778
8. SINGHBHUM*	25	863	19	882	69	188	3	260	23	7	89	119
STATE TOTAL :	120	6563	145	6708	1027	877	3	1907	701	243	1624	2568

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

**TABLE - III  
DEPOSITS SOURCE-WISE AND TYPE-WISE  
DURING 2006-2007**

**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	508	0	0	0	508	16	276	216	0	0
8. KHAGARIA*	78	413	1276	56	1823	501	1061	205	56	0
9. MAGADH*	0	0	0	0	0	0	0	0	0	0
10. MONGHYR-JAMUI*	149	1471	0	6	1626	68	788	762	3	5
11. MOTIHARI*	78	2951	0	0	3029	418	1738	873	0	0
12. MUZAFFARPUR	201	1694	0	0	1895	285	1259	349	2	0
13. NALANDA	436	4775	808	0	6019	296	3490	2231	0	2
14. NAWDAH*	89	2445	1505	15	4054	954	2353	736	0	11
15. PATLIPUTRA*	666	6990	87	0	7743	313	3842	3502	0	86
16. PURNEA	314	6076	6	144	6540	799	5032	565	0	144
17. ROHIKA	448	3863	0	0	4311	224	3321	766	0	0
18. SAMASTIPUR	386	3055	162	10	3613	702	2095	816	0	0
19. SASARAM BHABUA	162	1762	0	10	1934	191	1282	432	1	28
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	306	2060	0	0	2366	193	1485	689	0	-1
23. VAISHALI*	111	872	44	0	1027	83	804	96	44	0
<b>STATE TOTAL :</b>	<b>10207</b>	<b>66381</b>	<b>4599</b>	<b>243</b>	<b>81430</b>	<b>6559</b>	<b>47373</b>	<b>27105</b>	<b>109</b>	<b>284</b>
<b>4. JHARKHAND</b>										
1. DEOGHAR-JAMTARA*	54	1329	326	26	1735	43	859	806	4	23
2. DHANBAD*	2076	8379	110	47	10612	401	5004	5150	9	48
3. DUMKA*	196	194	0	20	410	26	270	114	0	0
4. GIRIDIH	769	1443	55	0	2267	18	1202	1045	2	0
5. GUMLA-SIMDEGA*	126	1808	2340	0	4274	304	2361	1608	0	1
6. HAZARIBAGH	954	3235	0	0	4189	342	2681	1164	2	0
7. RANCHI-KHUNTI	983	14262	0	7444	22689	645	3105	11495	0	7444
8. SINGHBHUM*	1494	10765	0	0	12259	734	4686	6839	0	0
<b>STATE TOTAL :</b>	<b>6652</b>	<b>41415</b>	<b>2831</b>	<b>7537</b>	<b>58435</b>	<b>2513</b>	<b>20168</b>	<b>28221</b>	<b>17</b>	<b>7516</b>

**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 2006-2007**

(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	3066	4	3	0	1	3074	0	0	0	3074
8. KHAGARIA*	1598	0	0	0	0	1598	0	0	0	1598
9. MAGADH*	0	0	0	0	0	0	0	0	0	0
10. MONGHYR-JAMUI*	694	80	264	27	0	1065	5	0	0	1070
11. MOTIHARI*	1504	0	8	8	0	1520	1	0	0	1521
12. MUZAFFARPUR	2342	0	42	0	0	2384	5	2	0	2391
13. NALANDA	395	0	0	0	0	395	2	0	0	397
14. NAWDAH*	533	0	1	0	6	540	0	0	0	540
15. PATLIPUTRA*	0	0	0	0	0	0	4	29	0	33
16. PURNEA	4651	5	7	0	0	4663	0	0	0	4663
17. ROHIKA	867	0	0	0	0	867	0	0	0	867
18. SAMASTIPUR	2155	0	0	0	0	2155	0	0	0	2155
19. SASARAM BHABUA	2817	0	0	0	40	2857	0	0	2	2859
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	240	0	0	0	0	240	3	17	1	261
23. VAISHALI*	1156	0	0	39	0	1195	0	0	0	1195
STATE TOTAL :	28400	89	902	81	65	29537	21	48	3	29609
<b>4. JHARKHAND</b>										
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	16	516	7	0	0	523
5. GUMLA-SIMDEGA*	0	0	0	0	0	0	0	0	0	0
6. HAZARIBAGH	2	0	0	1	2	5	0	0	0	5
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 :	2139	35	49	1	302	2526	13	0	0	2539

**DISTRICT CENTRAL COOPERATIVE BANKS**

**(BANKWISE AND CONSOLIDATED)**

**3. BIHAR**

**( AS ON 31st MARCH )**

**TABLE - V**

**WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS**

**AND DETAILS OF INVESTMENTS WITH VARIOUS AGENCIES**

**DURING 2006-2007**

**( 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. ARRAH-BUXER*	12223	413	316	0	100	0	0	7165	66	7331
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
5. AURANGABAD*	3061	94	380	0	0	0	0	16	0	16
6. GOPALGANJ*	6441	51	296	504	0	0	0	3114	115	3229
7. KATIHAR	4580	13	149	73	0	0	0	825	144	969
8. KHAGARIA*	4552	11	195	0	0	0	0	1231	0	1231
9. MAGADH*	0	0	0	0	0	0	0	0	0	0
10. MONGHYR-JAMUI*	2895	21	154	1454	0	0	0	0	133	133
11. MOTIHARI*	8415	110	227	255	0	0	0	696	99	795
12. MUZAFFARPUR	6436	20	175	132	0	0	0	537	90	627
13. NALANDA	6998	83	303	1315	0	0	0	2388	72	2460
14. NAWDAH*	5699	12	492	0	0	0	0	1313	18	1331
15. PATLIPUTRA*	11413	38	339	0	500	0	0	6820	133	7453
16. PURNEA	17251	39	4291	486	0	0	4663	4291	119	9073
17. ROHIKA	8199	53	413	1837	50	0	0	0	43	93
18. SAMASTIPUR	6874	177	471	1508	0	0	0	0	66	66
19. SASARAM BHABUA	5441	32	485	0	0	0	0	365	68	433
20. SITAMARHI*	4469	34	179	948	0	0	0	757	20	777
21. SIWAN*	2526	17	73	80	0	0	0	203	45	248
22. BETTIAH	4890	45	294	0	1	0	0	1347	52	1400
23. VAISHALI*	3786	8	212	457	0	0	0	43	0	43
<b>STATE TOTAL :</b>	<b>150638</b>	<b>1556</b>	<b>10218</b>	<b>13451</b>	<b>671</b>	<b>0</b>	<b>4694</b>	<b>34716</b>	<b>1510</b>	<b>41591</b>
<b>4. JHARKHAND</b>										
1. DEOGHAR-JAMTARA*	4567	10	130	212	0	0	0	231	125	356
2. DHANBAD*	14800	71	540	3159	0	0	0	6354	124	6478
3. DUMKA*	1816	41	72	0	0	0	0	170	28	198
4. GIRIDIH	3109	9	73	1866	0	0	0	2149	99	2248
5. GUMLA-SIMDEGA*	5986	82	972	988	0	0	0	1309	38	1347
6. HAZARIBAGH	5813	40	838	2242	0	0	0	114	0	114
7. RANCHI-KHUNTI	25583	51	1153	0	0	0	0	0	15	15
8. SINGHBHUM*	12378	244	642	1665	0	0	113	5167	1665	6945
<b>STATE TOTAL :</b>	<b>74052</b>	<b>548</b>	<b>4420</b>	<b>10132</b>	<b>0</b>	<b>0</b>	<b>113</b>	<b>15494</b>	<b>2094</b>	<b>17701</b>



**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 2006-2007**

( 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*	2156	14	0	2170	0	0	620	620
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
5. AURANGABAD*	0	0	0	0	0	0	0	0
6. GOPALGANJ*	59	0	0	59	0	0	0	0
7. KATIHAR	1308	0	33	1341	0	0	5	5
8. KHAGARIA*	834	0	0	834	0	0	0	0
9. MAGADH*	0	0	0	0	0	0	0	0
10. MONGHYR-JAMUI*	0	92	6	98	0	0	0	0
11. MOTIHARI*	387	0	0	387	0	0	0	0
12. MUZAFFARPUR	682	0	0	682	42	0	0	42
13. NALANDA	874	0	0	874	0	0	37	37
14. NAWDAH*	1075	0	0	1075	0	2	29	31
15. PATLIPUTRA*	1347	0	0	1347	0	0	250	250
16. PURNEA	2250	1612	0	3862	0	0	0	0
17. ROHIKA	2096	0	0	2096	0	0	16	16
18. SAMASTIPUR	2243	0	0	2243	0	0	58	58
19. SASARAM BHABUA	525	0	6	531	0	0	57	57
20. SITAMARHI*	24	0	0	24	0	0	0	0
21. SIWAN*	363	0	0	363	0	0	0	0
22. BETTIAH	424	0	0	424	0	0	0	0
23. VAISHALI*	1423	0	0	1423	51	0	0	51
STATE TOTAL :	18097	1718	45	19860	93	2	1072	1167
<b>4. JHARKHAND</b>								
1. DEOGHAR-JAMTARA*	62	0	0	62	0	0	35	35
2. DHANBAD*	19	0	0	19	0	401	912	1313
3. DUMKA*	0	0	0	0	0	0	0	0
4. GIRIDIH	13	0	0	13	0	0	38	38
5. GUMLA-SIMDEGA*	0	58	0	58	0	0	0	0
6. HAZARIBAGH	2	0	0	2	0	0	0	0
7. RANCHI-KHUNTI	0	0	0	0	0	0	90	90
8. SINGHBHUM*	10	0	0	10	0	0	0	0
STATE TOTAL :	106	58	0	164	0	401	1075	1476

**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 2006-2007**

( 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	2790
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
5. AURANGABAD*	0	0	0	0	0	0	0	0	0
6. GOPALGANJ*	0	0	0	0	0	52	52	169	280
7. KATIHAR	0	0	0	0	0	0	0	0	1346
8. KHAGARIA*	0	0	0	0	0	0	0	0	834
9. MAGADH*	0	0	0	0	0	0	0	0	0
10. MONGHYR-JAMUI*	0	0	0	0	0	50	50	0	148
11. MOTIHARI*	0	0	0	0	0	0	0	868	1255
12. MUZAFFARPUR	0	0	2	2	0	15	15	0	741
13. NALANDA	0	0	0	0	0	65	65	0	976
14. NAWDAH*	0	0	0	0	0	0	0	50	1156
15. PATLIPUTRA*	0	0	0	0	0	295	295	0	1892
16. PURNEA	0	0	0	0	0	0	0	0	3862
17. ROHIKA	0	0	0	0	0	5	5	0	2117
18. SAMASTIPUR	0	0	0	0	0	66	66	7	2374
19. SASARAM BHABUA	0	0	0	0	0	0	0	30	618
20. SITAMARHI*	0	0	0	0	0	3	3	0	27
21. SIWAN*	0	0	0	0	0	0	0	0	363
22. BETTIAH	0	0	0	0	0	0	0	353	777
23. VAISHALI*	0	0	0	0	0	0	0	0	1474
STATE TOTAL :	0	0	2	2	0	551	551	1765	23345
<b>4. JHARKHAND</b>									
1. DEOGHAR-JAMTARA*	0	0	0	0	0	0	0	0	97
2. DHANBAD*	0	0	0	0	0	146	146	5	1483
3. DUMKA*	0	0	0	0	0	1	1	0	1
4. GIRIDIH	0	0	0	0	0	0	0	0	51
5. GUMLA-SIMDEGA*	0	0	0	0	0	0	0	0	58
6. HAZARIBAGH	0	0	0	0	0	0	0	0	2
7. RANCHI-KHUNTI	0	0	0	0	0	0	0	0	90
8. SINGHBHUM*	0	0	0	0	0	0	0	72	82
STATE TOTAL :	0	0	0	0	0	147	147	77	1864

**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 2006-2007**

( 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. AGRIL. (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*	1737	12	0	1749	1	2	323	326
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
5. AURANGABAD*	0	0	1481	1481	0	0	0	0
6. GOPALGANJ*	1051	0	3	1054	0	0	24	24
7. KATIHAR	2572	1	176	2749	0	0	33	33
8. KHAGARIA*	1931	0	0	1931	0	8	0	8
9. MAGADH*	0	0	0	0	0	0	0	0
10. MONGHYR-JAMUI*	688	1	0	689	0	122	29	151
11. MOTIHARI*	1796	214	0	2010	0	0	365	365
12. MUZAFFARPUR	2051	0	0	2051	523	0	86	609
13. NALANDA	1944	0	0	1944	104	0	104	208
14. NAWDAH*	1987	1	0	1988	0	21	88	109
15. PATLIPUTRA*	1290	0	0	1290	0	0	266	266
16. PURNEA	5021	12	0	5033	0	0	268	268
17. ROHIKA	2311	0	0	2311	0	0	149	149
18. SAMASTIPUR	3302	4	0	3306	0	0	306	306
19. SASARAM BHABUA	1742	0	34	1776	0	0	73	73
20. SITAMARHI*	1088	3	0	1091	26	0	0	26
21. SIWAN*	992	0	0	992	9	89	13	111
22. BETTIAH	1010	0	0	1010	0	0	917	917
23. VAISHALI*	1683	2	0	1685	0	50	0	50
STATE TOTAL :	42095	292	1722	44109	663	351	4887	5901
<b>4. JHARKHAND</b>								
1. DEOGHAR-JAMTARA*	1274	0	0	1274	0	10	109	119
2. DHANBAD*	404	19	1	424	245	1862	900	3007
3. DUMKA*	1091	0	0	1091	0	0	21	21
4. GIRIDIH	228	0	15	243	38	0	0	38
5. GUMLA-SIMDEGA*	0	583	0	583	427	0	0	427
6. HAZARIBAGH	220	0	0	220	1	0	246	247
7. RANCHI-KHUNTI	212	0	0	212	0	3	114	117
8. SINGHBHUM*	1513	0	0	1513	0	0	0	0
STATE TOTAL :	4942	602	16	5560	711	1875	1390	3976

**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 2006-2007**

( 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. ARRAH-BUXER*	1	1	6	8	0	75	75	0	2158
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
5. AURANGABAD*	0	0	297	297	0	0	0	0	1778
6. GOPALGANJ*	0	0	16	16	0	48	48	150	1292
7. KATIHAR	81	0	0	81	1	18	19	0	2882
8. KHAGARIA*	0	0	1207	1207	0	0	0	55	3201
9. MAGADH*	0	0	0	0	0	0	0	0	0
10. MONGHYR-JAMUI*	0	0	121	121	0	55	55	0	1016
11. MOTIHARI*	0	0	45	45	19	366	385	31	2836
12. MUZAFFARPUR	0	0	49	49	0	54	54	0	2763
13. NALANDA	0	0	106	106	0	102	102	0	2360
14. NAWDAH*	0	0	133	133	0	66	66	0	2296
15. PATLIPUTRA*	1	0	8	9	0	520	520	0	2085
16. PURNEA	0	0	49	49	0	129	129	0	5479
17. ROHIKA	0	0	4	4	0	41	41	0	2505
18. SAMASTIPUR	29	0	0	29	0	109	109	20	3770
19. SASARAM BHABUA	87	0	278	365	0	0	0	105	2319
20. SITAMARHI*	254	0	0	254	0	6	6	39	1416
21. SIWAN*	53	0	0	53	0	0	0	0	1156
22. BETTIAH	0	0	31	31	0	172	172	0	2130
23. VAISHALI*	31	0	0	31	135	0	135	0	1901
STATE TOTAL :	631	1	2358	2990	326	2734	3060	761	56821
<b>4. JHARKHAND</b>									
1. DEOGHAR-JAMTARA*	0	0	38	38	0	1	1	136	1568
2. DHANBAD*	63	17	10	90	5	888	893	111	4525
3. DUMKA*	0	0	42	42	0	6	6	0	1160
4. GIRIDIH	0	0	0	0	32	0	32	2	315
5. GUMLA-SIMDEGA*	0	0	763	763	0	0	0	4	1777
6. HAZARIBAGH	9	0	0	9	0	0	0	670	1146
7. RANCHI-KHUNTI	0	0	0	0	0	0	0	582	911
8. SINGHBHUM*	0	0	146	146	0	2034	2034	4115	7808
STATE TOTAL :	72	17	999	1088	37	2929	2966	5620	19210

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

**TABLE - VIII  
PURPOSE WISE DEMAND AND COLLECTION  
DURING 2006-2007**

**3. BIHAR**  
( 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. ARRAH-BUXER*	1905	257	7	43	0	2212	439	241	0	40	0	720
2. BEGUSARAI*	5642	@	@	@	@	5642	1401	@	0	0	0	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
5. AURANGABAD*	791	224	104	1	476	1596	23	79	12	0	285	399
6. GOPALGANJ*	1027	24	17	35	143	1246	34	0	1	35	143	213
7. KATIHAR	1940	84	53	27	26	2130	913	14	2	2	12	943
8. KHAGARIA*	2755	0	17	0	162	2934	1192	0	0	0	34	1226
9. MAGADH*	0	0	0	0	0	0	0	0	0	0	0	0
10. MONGHYR-JAMUI*	660	88	125	0	0	873	70	39	4	0	0	113
11. MOTIHARI*	3153	1025	0	0	0	4178	1823	277	0	0	0	2100
12. MUZAFFARPUR	1925	428	47	28	32	2460	555	29	2	20	0	606
13. NALANDA	2559	265	112	86	0	3022	1103	69	6	73	0	1251
14. NAWDAH*	1605	69	134	42	30	1880	916	29	0	13	0	958
15. PATLIPUTRA*	1721	247	11	358	0	2337	1226	225	2	185	0	1638
16. PURNEA	7118	608	0	0	0	7726	5916	36	0	0	0	5952
17. ROHIKA	2898	156	4	34	0	3092	1911	9	0	3	0	1923
18. SAMASTIPUR	3647	229	74	97	23	4070	1767	62	14	73	6	1922
19. SASARAM BHABUA	1753	56	372	0	32	2213	407	43	7	0	32	489
20. SITAMARHI*	885	52	266	4	32	1239	45	25	11	1	32	114
21. SIWAN*	1507	117	56	0	0	1680	514	7	3	0	0	524
22. BETTIAH	1234	0	31	0	62	1327	642	0	22	0	0	664
23. VAISHALI*	2269	0	282	0	0	2551	1455	0	158	0	0	1613
STATE TOTAL :	48857	3947	1758	1078	2611	58251	22683	1184	244	604	795	25510
<b>4. JHARKHAND</b>												
1. DEOGHAR-JAMTARA*	1251	142	38	10	65	1506	68	8	0	9	65	150
2. DHANBAD*	551	2342	88	792	2231	6004	156	1011	16	322	1147	2652
3. DUMKA*	1043	0	51	0	0	1094	58	0	9	0	0	67
4. GIRIDIH	226	0	0	13	145	384	1	0	0	9	9	19
5. GUMLA-SIMDEGA*	404	515	578	0	0	1497	77	225	37	0	0	339
6. HAZARIBAGH	256	248	9	476	187	1176	39	1	0	83	0	123
7. RANCHI-KHUNTI	376	0	521	0	0	897	164	0	37	0	0	201
8. SINGHBHUM*	1541	0	0	2590	0	4131	28	0	0	456	0	484
STATE TOTAL :	5648	3247	1285	3881	2628	16689	591	1245	99	879	1221	4035

**DISTRICT CENTRAL COOPERATIVE BANKS**

**TABLE - IX**

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

**3. BIHAR**

**DURING 2006-2007**

(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*	1466	16	7	3	0	1492	76.96	6.23	100.00	6.98	0.00	67.45
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
5. AURANGABAD*	768	145	92	1	191	1197	97.09	64.73	88.46	100.00	40.13	75.00
6. GOPALGANJ*	993	24	16	0	0	1033	96.69	100.00	94.12	0.00	0.00	82.91
7. KATI HAR	1027	70	51	25	14	1187	52.94	83.33	96.23	92.59	53.85	55.73
8. KHAGARIA*	1563	0	17	0	128	1708	56.73	0.00	100.00	0.00	79.01	58.21
9. MAGADH*	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10. MONGHYR-JAMUI*	590	49	121	0	0	760	89.39	55.68	96.80	0.00	0.00	87.06
11. MOTIHARI*	1330	748	0	0	0	2078	42.18	72.98	0.00	0.00	0.00	49.74
12. MUZAFFARPUR	1370	399	45	8	32	1854	71.17	93.22	95.74	28.57	100.00	75.37
13. NALANDA	1456	196	106	13	0	1771	56.90	73.96	94.64	15.12	0.00	58.60
14. NAWDAH*	689	40	134	29	30	922	42.93	57.97	100.00	69.05	100.00	49.04
15. PATLIPUTRA*	495	22	9	173	0	699	28.76	8.91	81.82	48.32	0.00	29.91
16. PURNEA	1202	572	0	0	0	1774	16.89	94.08	0.00	0.00	0.00	22.96
17. ROHIKA	987	147	4	31	0	1169	34.06	94.23	100.00	91.18	0.00	37.81
18. SAMASTIPUR	1880	167	60	24	17	2148	51.55	72.93	81.08	24.74	73.91	52.78
19. SASARAM BHABUA	1346	13	365	0	0	1724	76.78	23.21	98.12	0.00	0.00	77.90
20. SITAMARHI*	840	27	255	3	0	1125	94.92	51.92	95.86	75.00	0.00	90.80
21. SIWAN*	993	110	53	0	0	1156	65.89	94.02	94.64	0.00	0.00	68.81
22. BETTIAH	592	0	9	0	62	663	47.97	0.00	29.03	0.00	100.00	49.96
23. VAISHALI*	814	0	124	0	0	938	35.87	0.00	43.97	0.00	0.00	36.77
STATE TOTAL :	26174	2763	1514	474	1816	32741	53.57	70.00	86.12	43.97	69.55	56.21
<b>4. JHARKHAND</b>												
1. DEOGHAR-JAMTARA*	1183	134	38	1	0	1356	94.56	94.37	100.00	10.00	0.00	90.04
2. DHANBAD*	395	1331	72	470	1084	3352	71.69	56.83	81.82	59.34	48.59	55.83
3. DUMKA*	985	0	42	0	0	1027	94.44	0.00	82.35	0.00	0.00	93.88
4. GIRIDIH	225	0	0	4	136	365	99.56	0.00	0.00	30.77	93.79	95.05
5. GUMLA-SIMDEGA*	327	290	541	0	0	1158	80.94	56.31	93.60	0.00	0.00	77.35
6. HAZARIBAGH	217	247	9	393	187	1053	84.77	99.60	100.00	82.56	100.00	89.54
7. RANCHI-KHUNTI	212	0	484	0	0	696	56.38	0.00	92.90	0.00	0.00	77.59
8. SINGHBHUM*	1513	0	0	2134	0	3647	98.18	0.00	0.00	82.39	0.00	88.28
STATE TOTAL :	5057	2002	1186	3002	1407	12654	89.54	61.66	92.30	77.35	53.54	75.82

**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 2006-2007**

**( 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. ARRAH-BUXER*	165	1678	1843	136	13.55	15.08	5	0	10	14	N.A.
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
5. AURANGABAD*	33	1530	1563	30	52.10	51.06	-1449	0	10	1	C
6. GOPALGANJ*	106	1000	1106	95	11.64	17.17	-55	0	4	9	C
7. KATIHAR	54	38	92	35	2.63	2.01	112	0	8	1	D
8. KHAGARIA*	29	44	73	17	4.29	1.60	-207	0	2	5	C
9. MAGADH*	0	0	0	0	0.00	0.00	0	0	0	0	N.A.
10. MONGHYR-JAMUI*	53	15	68	68	1.00	2.35	105	0	1	22	C
11. MOTIHARI*	1	0	1	43	0.02	0.01	-2346	0	8	1	N.A.
12. MUZAFFARPUR	57	21	78	30	2.60	1.21	-47	0	6	4	D
13. NALANDA	66	38	104	38	2.74	1.49	-18	0	10	2	D
14. NAWDAH*	64	66	130	56	2.32	2.28	-200	0	8	6	D
15. PATLIPUTRA*	164	39	203	97	2.09	1.78	38	4	17	3	B
16. PURNEA	98	151	249	61	4.08	1.44	263	0	18	2	D
17. ROHIKA	64	326	390	37	10.54	4.76	1	0	10	4	D
18. SAMASTIPUR	40	17	57	31	1.84	0.83	-1007	0	5	2	D
19. SASARAM BHABUA	113	492	605	88	6.88	11.12	-4147	0	1	17	C
20. SITAMARHI*	60	14	74	64	1.16	1.66	43	0	4	8	C
21. SIWAN*	26	9	35	29	1.21	1.39	-117	0	4	7	D
22. BETTIAH	34	302	336	32	10.50	6.87	210	0	5	3	B
23. VAISHALI*	36	775	811	19	42.68	21.42	534	0	4	1	B
STATE TOTAL :	1500	9374	10874	1214	8.96	7.22	( + ) 1,333 ( - ) 10,598	4	154	136	NOT COMPILED
<b>4. JHARKHAND</b>											
1. DEOGHAR-JAMTARA*	79	3	82	70	1.17	1.80	-545	0	0	14	C
2. DHANBAD*	168	1124	1292	100	12.92	8.73	-149	0	6	7	B
3. DUMKA*	31	7	38	36	1.06	2.09	0	0	6	0	A
4. GIRIDIH	73	14	87	38	2.29	2.80	-113	0	1	7	C
5. GUMLA-SIMDEGA*	80	346	426	97	4.39	7.12	6	0	10	8	C
6. HAZARIBAGH	7	318	325	61	5.33	5.59	-170	0	6	11	D
7. RANCHI-KHUNTI	130	53	183	98	1.87	0.72	405	0	10	4	C
8. SINGHBHUM*	133	89	222	149	1.49	1.79	89	0	8	16	N.A.
STATE TOTAL :	701	1954	2655	649	4.09	3.59	( + ) 500 ( - ) 977	0	47	67	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 2006-2007**

(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	134	5713	0	5713	5304	0	0	5304	2194	1743	16921	20858
2. AMRELI	46	623	247	870	983	0	1	984	528	422	993	1943
3. BANASKANTHA	137	2428	175	2603	2806	0	0	2806	987	771	1916	3674
4. BARODA	36	1823	1030	2853	4694	1423	1	6118	140	207	4583	4930
5. BHAVANAGAR	77	1418	0	1418	2252	0	0	2252	895	794	7877	9566
6. BROACH	54	1490	333	1823	667	178	1	846	580	277	4407	5264
7. JAMNAGAR	38	614	48	662	2170	0	1	2171	84	21	2824	2929
8. JUNAGADH	46	1217	84	1301	716	200	0	916	120	96	4746	4962
9. KACHCHH	19	838	1	839	308	63	0	371	49	27	1660	1736
10. KAIRA	66	3056	1272	4328	801	147	1	949	284	278	5468	6030
11. KODINAR	22	121	88	209	459	0	0	459	97	75	1269	1441
12. MEHSANA	94	1955	1142	3097	1621	0	1	1622	1406	959	8194	10559
13. PANCHMAHALS	36	1430	403	1833	744	213	0	957	302	131	19125	19558
14. SABARKANTHA	110	2167	122	2289	690	0	0	690	612	772	1812	3196
15. SHR RAJKOT	128	848	0	848	2267	0	0	2267	3350	1894	5525	10769
16. SURAT	57	2038	1058	3096	309	49	3	361	2049	1404	8371	11824
17. SURENDRANAGAR	15	705	0	705	1170	232	84	1486	77	156	13779	14012
18. VALSAD	41	1076	37	1113	501	0	0	501	540	484	1754	2778
STATE TOTAL :	1,156	29560	6040	35600	28462	2505	93	31060	14294	10511	111224	136029
<b>6. HARYANA</b>												
1. AMBALA	20	346	3038	3384	1045	171	4	1220	479	363	1052	1894
2. BHIWANI	25	1187	1	1188	1714	201	0	1915	54	145	233	432
3. FARIDABAD	24	403	1	404	975	179	8	1162	267	181	1443	1891
4. FATEHABAD*	16	557	1131	1688	881	100	7	988	126	93	1047	1266
5. GURGAON	20	460	2358	2818	1287	144	0	1431	280	194	2307	2781
6. HISSAR	27	889	0	889	1905	300	0	2205	164	120	3239	3523
7. JHAJJAR	18	222	0	222	860	100	0	960	381	285	997	1663
8. JIND	34	444	1	445	1174	712	0	1886	22	25	623	670
9. KAITHAL*	24	663	1	664	1167	375	0	1542	233	220	579	1032
10. KARNAL	28	557	1	558	1515	100	0	1615	1005	728	2150	3883
11. KURUKSHETRA	22	307	0	307	1069	114	0	1183	513	388	847	1748
12. MAHENDERGARH*	14	291	1	292	740	127	0	867	331	198	676	1205
13. PANCHKULA	10	84	8916	9000	470	335	12	817	118	84	122	324
14. PANIPAT	16	566	0	566	1098	226	0	1324	802	484	1310	2596
15. REWARI*	15	324	0	324	160	600	36	796	184	125	1203	1512
16. ROHTAK	15	464	1	465	502	50	0	552	579	436	1436	2451
17. SIRSA	42	621	0	621	1175	267	0	1442	296	200	925	1421
18. SONPAT	21	533	0	533	1328	196	0	1524	208	147	959	1314
19. YAMUNA NAGAR	20	563	6661	7224	960	37	0	997	398	300	964	1662
STATE TOTAL :	411	9481	22111	31592	20025	4334	67	24426	6440	4716	22112	33268



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

**TABLE - III  
DEPOSITS SOURCE-WISE AND TYPE-WISE  
DURING 2006-2007**

**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	77553	92736	7099	0	177388	14793	51625	110035	0	935
2. AMRELI	2767	9189	671	481	13108	816	5187	7104	0	1
3. BANASKANTHA	11147	26763	2221	0	40131	4498	15531	20102	0	0
4. BARODA	11721	8685	576	0	20982	1833	6274	12875	0	0
5. BHAVANAGAR	13515	17462	52	19	31048	2871	5931	22228	0	18
6. BROACH	7338	22442	553	884	31217	2163	12914	15915	0	225
7. JAMNAGAR	3593	8867	1074	0	13534	1427	5003	7104	0	0
8. JUNAGADH	2993	12456	@	@	15449	7797	4957	2558	0	137
9. KACHCHH	707	2371	1184	235	4497	565	2247	1638	0	47
10. KAIRA	13069	12517	507	@	26093	2818	7018	16257	0	0
11. KODINAR	197	2277	35	0	2509	68	1692	749	0	0
12. MEHSANA	18262	21216	2798	0	42276	2769	20974	18533	0	0
13. PANCHMAHALS	13118	6504	414	0	20036	4656	3388	11992	0	0
14. SABARKANTHA	16224	29150	0	0	45374	5104	15509	23977	0	784
15. SHR RAJKOT	13876	61475	4402	0	79753	6622	42260	30221	0	650
16. SURAT	54101	66240	0	0	120341	6921	34576	77751	1093	0
17. SURENDRANAGAR	1200	3715	0	131	5046	910	1868	2267	0	1
18. VALSAD	8253	11460	55	0	19768	1383	7173	11212	0	0
<b>STATE TOTAL :</b>	<b>269634</b>	<b>415525</b>	<b>21641</b>	<b>1750</b>	<b>708550</b>	<b>68014</b>	<b>244127</b>	<b>392518</b>	<b>1093</b>	<b>2798</b>
<b>6. HARYANA</b>										
1. AMBALA	2798	10537	1866	0	15201	286	8338	6509	68	0
2. BHIWANI	47	25002	202	494	25745	537	8335	16871	0	2
3. FARIDABAD	2578	13122	5648	0	21348	411	13308	7629	0	0
4. FATEHABAD*	780	4036	1169	0	5985	222	3585	2178	0	0
5. GURGAON	7064	23796	704	4945	36509	345	22732	13359	4	69
6. HISSAR	1162	18223	3713	0	23098	646	9423	13029	0	0
7. JHAJJAR	564	19209	66	0	19839	272	13468	6099	0	0
8. JIND	516	11682	252	0	12450	1263	5571	5616	0	0
9. KAITHAL*	593	8920	206	0	9719	276	5296	4147	0	0
10. KARNAL	576	14817	0	0	15393	258	7964	7171	0	0
11. KURUKSHETRA	1343	12076	192	0	13611	381	7988	5242	0	0
12. MAHENDERGARH*	641	5674	1732	0	8047	327	3527	4193	0	0
13. PANCHKULA	1134	7115	255	307	8811	164	4399	4248	0	0
14. PANIPAT	2888	9223	0	0	12111	460	7218	4433	0	0
15. REWARI*	1188	10155	652	0	11995	413	7571	4011	0	0
16. ROHTAK	563	12401	2961	49	15974	317	9346	6263	0	48
17. SIRSA	634	8247	298	0	9179	332	5460	3333	0	54
18. SONEPAT	2111	11443	1559	0	15113	226	8323	6466	0	98
19. YAMUNA NAGAR	1133	10641	772	976	13522	415	7459	5648	0	0
<b>STATE TOTAL :</b>	<b>28313</b>	<b>236319</b>	<b>22247</b>	<b>6771</b>	<b>293650</b>	<b>7551</b>	<b>159311</b>	<b>126445</b>	<b>72</b>	<b>271</b>

**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 2006-2007**

(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	2759	0	0	2759	0	0	0	2759
2. AMRELI	3000	0	2770	58	0	5828	0	0	0	5828
3. BANASKANTHA	0	0	9101	0	1990	11091	0	0	0	11091
4. BARODA	2795	2000	74	1350	1516	7735	0	0	0	7735
5. BHAVANAGAR	18820	0	3570	193	0	22583	0	0	0	22583
6. BROACH	0	2125	33	78	2800	5036	233	0	3039	8308
7. JAMNAGAR	8400	0	0	2708	0	11108	0	0	0	11108
8. JUNAGADH	9590	1575	0	0	1347	12512	0	0	0	12512
9. KACHCHH	885	60	1296	0	16	2257	0	0	0	2257
10. KAIRA	3000	2622	570	0	0	6192	0	0	0	6192
11. KODINAR	2575	0	487	50	0	3112	0	0	0	3112
12. MEHSANA	0	0	505	0	28	533	0	0	0	533
13. PANCHMAHALS	8752	662	1441	3000	85	13940	0	0	0	13940
14. SABARKANTHA	600	0	2644	1485	0	4729	0	0	788	5517
15. SHR RAJKOT	23400	0	6393	2006	0	31799	0	0	0	31799
16. SURAT	630	0	0	0	116	746	0	0	2100	2846
17. SURENDRANAGAR	7500	3738	1441	1521	0	14200	116	0	334	14650
18. VALSAD	1000	0	833	0	0	1833	0	0	0	1833
STATE TOTAL :	90947	12782	33917	12449	7898	157993	349	0	6261	164603
<b>6. HARYANA</b>										
1. AMBALA	8539	500	1235	282	1055	11611	0	0	0	11611
2. BHIWANI	11620	140	5511	453	0	17724	0	0	0	17724
3. FARIDABAD	12080	490	1763	236	44	14613	0	0	0	14613
4. FATEHABAD*	12019	394	2093	546	1288	16340	0	0	0	16340
5. GURGAON	9300	330	1771	222	0	11623	179	0	0	11802
6. HISSAR	18570	3370	1925	1226	0	25091	0	0	0	25091
7. JHAJJAR	5000	0	323	23	0	5346	0	0	0	5346
8. JIND	13920	2700	311	191	0	17122	0	0	0	17122
9. KAITHAL*	11800	1070	1770	134	1455	16229	0	0	0	16229
10. KARNAL	14800	4738	2210	3182	0	24930	0	0	0	24930
11. KURUKSHETRA	5797	1100	3950	85	50	10982	0	1610	0	12592
12. MAHENDERGARH*	7445	290	902	128	0	8765	0	0	0	8765
13. PANCHKULA	3290	1200	298	195	0	4983	0	0	0	4983
14. PANIPAT	11716	1650	3224	48	50	16688	0	0	0	16688
15. REWARI*	3790	600	310	0	41	4741	0	0	0	4741
16. ROHTAK	4330	0	332	42	0	4704	0	0	0	4704
17. SIRSA	14617	1000	1308	73	0	16998	0	0	0	16998
18. SONEPAT	13260	439	656	247	1100	15702	0	0	0	15702
19. YAMUNA NAGAR	8440	200	2552	376	0	11568	0	0	0	11568
STATE TOTAL :	190333	20211	32444	7689	5083	255760	179	1610	0	257549

**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 2006-2007**

(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	227991	4097	2978	0	44071	0	12120	51887	270	108348
2. AMRELI	22374	803	654	0	415	0	0	5355	108	5878
3. BANASKANTHA	65157	2857	786	4075	8545	0	681	4254	150	13630
4. BARODA	45470	861	570	0	25	0	5	4624	370	5024
5. BHAVANAGAR	68270	1276	1030	1	30	0	70	8882	130	9112
6. BROACH	57872	921	405	0	7115	0	623	12844	61	20643
7. JAMNAGAR	32934	260	5935	0	5	0	0	4600	117	4722
8. JUNAGADH	31401	277	480	0	10	0	0	4004	72	4086
9. KACHCHH	8899	196	199	0	0	0	0	1188	28	1216
10. KAIRA	44561	523	362	0	0	0	0	12657	850	13507
11. KODINAR	7195	66	645	0	35	0	0	457	37	529
12. MEHSANA	57483	2467	12176	3075	13754	0	200	96	4500	18550
13. PANCHMAHALS	60851	87	449	0	51	0	0	5468	67	5586
14. SABARKANTHA	57460	2001	1198	700	12000	0	0	9945	51	21996
15. SHR RAJKOT	125690	2095	2068	0	11038	0	225	33054	932	45249
16. SURAT	138158	1926	3005	0	6980	0	20511	67714	48	95253
17. SURENDRANAGAR	47702	477	552	0	0	0	0	1474	85	1559
18. VALSAD	26462	364	6019	2550	587	53	26	25	0	691
<b>STATE TOTAL :</b>	<b>1125930</b>	<b>21554</b>	<b>39511</b>	<b>10401</b>	<b>104661</b>	<b>53</b>	<b>34461</b>	<b>228528</b>	<b>7876</b>	<b>375579</b>
<b>6. HARYANA</b>										
1. AMBALA	31110	209	519	0	0	0	1	4407	250	4658
2. BHIWANI	42175	575	1634	6325	0	0	0	0	367	367
3. FARIDABAD	43717	623	1137	0	1185	1200	150	5889	328	8752
4. FATEHABAD*	27077	386	93	0	0	0	0	1455	381	1836
5. GURGAON	58609	524	1493	0	20	0	0	22895	277	23192
6. HISSAR	55034	658	470	0	0	0	25	5548	602	6175
7. JHAJJAR	29864	524	1417	0	0	0	0	4930	293	5223
8. JIND	34355	184	302	0	0	0	0	3125	381	3506
9. KAITHAL*	30180	263	307	0	0	0	0	2500	308	2808
10. KARNAL	48168	497	640	0	0	0	25	4799	799	5623
11. KURUKSHETRA	30737	3642	1290	0	0	0	0	3640	202	3842
12. MAHENDERGARH*	20289	302	562	0	0	0	0	1915	212	2127
13. PANCHKULA	13940	144	279	0	0	0	0	1766	113	1879
14. PANIPAT	34149	375	250	0	0	0	0	3538	317	3855
15. REWARI*	20069	230	71095	0	0	0	0	3119	107	3226
16. ROHTAK	25832	596	509	0	0	0	0	5653	316	5969
17. SIRSA	30526	537	262	0	0	0	0	7	415	422
18. SONEPAT	36946	361	914	0	0	0	0	3550	344	3894
19. YAMUNA NAGAR	30477	361	209	0	0	0	0	4000	250	4250
<b>STATE TOTAL :</b>	<b>643254</b>	<b>10991</b>	<b>83382</b>	<b>6325</b>	<b>1205</b>	<b>1200</b>	<b>201</b>	<b>82736</b>	<b>6262</b>	<b>91604</b>

**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 2006-2007**

( 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	36782	0	0	36782	0	0	2219	2219
2. AMRELI	15006	0	0	15006	2752	0	0	2752
3. BANASKANTHA	12491	0	0	12491	0	0	4674	4674
4. BARODA	3813	0	0	3813	0	0	91	91
5. BHAVANAGAR	62556	170	0	62726	0	0	28361	28361
6. BROACH	9553	811	0	10364	8473	0	697	9170
7. JAMNAGAR	17910	0	0	17910	209	0	0	209
8. JUNAGADH	12898	0	0	12898	0	0	5309	5309
9. KACHCHH	2568	0	0	2568	0	0	11	11
10. KAIRA	6023	25	3648	9696	0	0	1713	1713
11. KODINAR	3029	0	0	3029	124	138	175	437
12. MEHSANA	13277	0	0	13277	0	0	0	0
13. PANCHMAHALS	1795	0	0	1795	0	0	0	0
14. SABARKANTHA	19695	2402	291	22388	878	0	0	878
15. SHR RAJKOT	61855	894	0	62749	2767	7638	4742	15147
16. SURAT	5926	629	0	6555	0	0	12645	12645
17. SURENDRANAGAR	11770	0	150	11920	694	0	1254	1948
18. VALSAD	4557	0	27340	31897	149	6899	5297	12345
STATE TOTAL :	301504	4931	31429	337864	16046	14675	67188	97909
<b>6. HARYANA</b>								
1. AMBALA	21107	0	0	21107	0	78	2095	2173
2. BHIWANI	25356	0	0	25356	0	86	603	689
3. FARIDABAD	27936	0	0	27936	600	2	0	602
4. FATEHABAD*	23708	0	0	23708	0	138	1041	1179
5. GURGAON	24235	0	0	24235	0	0	1620	1620
6. HISSAR	27546	0	0	27546	0	25	5098	5123
7. JHAJJAR	14119	0	0	14119	815	0	0	815
8. JIND	22002	0	0	22002	0	0	3626	3626
9. KAITHAL*	25745	0	0	25745	0	343	699	1042
10. KARNAL	32176	0	0	32176	37	105	397	539
11. KURUKSHETRA	22077	0	1331	23408	577	333	561	1471
12. MAHENDERGARH*	9867	0	2	9869	6	32	1364	1402
13. PANCHKULA	8665	0	0	8665	0	0	9918	9918
14. PANIPAT	27088	0	0	27088	0	0	6368	6368
15. REWARI*	16693	0	0	16693	0	0	2411	2411
16. ROHTAK	16245	0	180	16425	244	253	0	497
17. SIRSA	26019	0	0	26019	3	1	211	215
18. SONEPAT	29236	0	2405	31641	10384	65	4	10453
19. YAMUNA NAGAR	15421	0	0	15421	0	72	1527	1599
STATE TOTAL :	415241	0	3918	419159	12666	1533	37543	51742

**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 2006-2007**

( 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	279	0	6	285	0	8909	8909	32219	80414
2. AMRELI	0	0	570	570	0	452	452	55	18835
3. BANASKANTHA	0	0	3364	3364	0	271	271	2513	23313
4. BARODA	1	0	0	1	0	27	27	5224	9156
5. BHAVANAGAR	79	0	359	438	0	368	368	0	91893
6. BROACH	382	@	28	410	0	40	40	189	20173
7. JAMNAGAR	98	402	0	500	33	0	33	3455	22107
8. JUNAGADH	0	0	171	171	0	435	435	268	19081
9. KACHCHH	125	0	36	161	0	28	28	0	2768
10. KAIRA	29	47	54	130	0	62	62	851	12452
11. KODINAR	31	0	2	33	0	14	14	0	3513
12. MEHSANA	0	72	14	86	105	0	105	0	13468
13. PANCHMAHALS	0	0	0	0	0	0	0	0	1795
14. SABARKANTHA	687	60	1079	1826	0	1190	1190	3060	29342
15. SHR RAJKOT	1490	172	3698	5360	0	3614	3614	3139	90009
16. SURAT	0	242	5491	5733	0	7200	7200	685	32818
17. SURENDRANAGAR	0	0	6	6	0	32	32	0	13906
18. VALSAD	0	0	221	221	0	459	459	0	44922
STATE TOTAL :	3201	995	15099	19295	138	23101	23239	51658	529965
<b>6. HARYANA</b>									
1. AMBALA	0	183	0	183	0	278	278	2220	25961
2. BHIWANI	0	0	1207	1207	0	253	253	2130	29635
3. FARIDABAD	158	0	0	158	376	262	638	5408	34742
4. FATEHABAD*	0	0	370	370	0	1325	1325	1667	28249
5. GURGAON	0	59	0	59	0	574	574	1354	27842
6. HISSAR	0	0	4251	4251	0	3042	3042	0	39962
7. JHAJJAR	1034	0	0	1034	634	0	634	132	16734
8. JIND	0	0	18	18	0	328	328	0	25974
9. KAITHAL*	0	60	1585	1645	0	198	198	2152	30782
10. KARNAL	0	371	3180	3551	0	791	791	6549	43606
11. KURUKSHETRA	0	1992	0	1992	0	238	238	6203	33312
12. MAHENDERGARH*	10	150	1628	1788	0	289	289	177	13525
13. PANCHKULA	0	0	1306	1306	0	525	525	188	20602
14. PANIPAT	0	1649	0	1649	0	761	761	24	35890
15. REWARI*	0	0	271	271	0	183	183	166	19724
16. ROHTAK	0	196	129	325	0	619	619	3792	21658
17. SIRSA	0	70	87	157	200	0	200	1217	27808
18. SONEPAT	28	779	0	807	0	746	746	0	43647
19. YAMUNA NAGAR	0	470	339	809	0	296	296	3284	21409
STATE TOTAL :	1230	5979	14371	21580	1210	10708	11918	36663	541062

**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 2006-2007**

( 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	39976	0	4	39980	0	0	7267	7267
2. AMRELI	8774	0	0	8774	1333	0	0	1333
3. BANASKANTHA	10508	0	0	10508	0	0	4613	4613
4. BARODA	5846	0	2015	7861	0	0	50	50
5. BHAVANAGAR	35143	242	0	35385	0	0	7286	7286
6. BROACH	8167	403	0	8570	7098	0	1430	8528
7. JAMNAGAR	16743	0	0	16743	252	0	0	252
8. JUNAGADH	10808	20	0	10828	0	0	7725	7725
9. KACHCHH	2717	0	0	2717	0	0	429	429
10. KAIRA	8071	321	3259	11651	0	0	6486	6486
11. KODINAR	3075	0	0	3075	264	117	277	658
12. MEHSANA	7034	0	0	7034	0	0	146	146
13. PANCHMAHALS	16410	0	0	16410	0	45	0	45
14. SABARKANTHA	15935	593	685	17213	899	0	0	899
15. SHR RAJKOT	34446	677	0	35123	2701	4503	3364	10568
16. SURAT	3234	103	0	3337	0	0	12389	12389
17. SURENDRANAGAR	9492	0	1340	10832	42	0	9194	9236
18. VALSAD	5345	0	5598	10943	310	825	686	1821
STATE TOTAL :	241724	2359	12901	256984	12899	5490	61342	79731
<b>6. HARYANA</b>								
1. AMBALA	18492	0	0	18492	0	19	1598	1617
2. BHIWANI	27544	0	0	27544	0	33	380	413
3. FARIDABAD	21888	0	0	21888	645	3	0	648
4. FATEHABAD*	16506	0	0	16506	0	76	590	666
5. GURGAON	23129	0	0	23129	6	0	1369	1375
6. HISSAR	31644	0	0	31644	0	18	5534	5552
7. JHAJJAR	17427	0	0	17427	1330	27	0	1357
8. JIND	22139	0	0	22139	0	0	3292	3292
9. KAITHAL*	20307	0	0	20307	0	178	439	617
10. KARNAL	27471	0	0	27471	90	93	3082	3265
11. KURUKSHETRA	14686	0	1014	15700	418	114	270	802
12. MAHENDERGARH*	9867	0	2	9869	5	33	1264	1302
13. PANCHKULA	8159	0	0	8159	0	0	10349	10349
14. PANIPAT	18917	0	0	18917	0	0	5137	5137
15. REWARI*	11682	0	0	11682	0	2	1284	1286
16. ROHTAK	10843	0	8	10851	120	102	0	222
17. SIRSA	21415	0	0	21415	2	0	241	243
18. SONPAT	20995	0	34	21029	4225	18	1	4244
19. YAMUNA NAGAR	14403	0	0	14403	0	30	758	788
STATE TOTAL :	357514	0	1058	358572	6841	746	35588	43175

**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 2006-2007**

( Rs. IN LAKHS )

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDING	TOTAL LOANS OUTSTANDING (64+68+72+75+76)
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL M. T. AGRI. (69 TO 71)	PURCHASE OF SHARES	OTHERS	TOTAL M. T. NON-AGRI. (73 TO 74)		
1	69	70	71	72	73	74	75	76	77
1. AHMEDABAD	2269	1284	48	3601	0	17222	17222	31553	99623
2. AMRELI	0	0	2431	2431	0	827	827	500	13865
3. BANASKANTHA	0	0	15209	15209	0	1646	1646	7199	39175
4. BARODA	123	0	6781	6904	0	1061	1061	5807	21683
5. BHAVANAGAR	281	0	6386	6667	0	2481	2481	0	51819
6. BROACH	633	@	7941	8574	0	889	889	762	27323
7. JAMNAGAR	2876	26	0	2902	276	708	984	797	21678
8. JUNAGADH	0	0	3542	3542	0	946	946	1711	24752
9. KACHCHH	1846	0	251	2097	0	701	701	259	6203
10. KAIRA	107	72	4107	4286	0	618	618	1658	24699
11. KODINAR	485	0	1251	1736	0	239	239	0	5708
12. MEHSANA	0	1257	396	1653	285	750	1035	3725	13593
13. PANCHMAHALS	226	76	22934	23236	0	1785	1785	1615	43091
14. SABARKANTHA	1923	241	2467	4631	0	3194	3194	3642	29579
15. SHR RAJKOT	3796	377	8862	13035	0	6417	6417	7707	72850
16. SURAT	0	509	6715	7224	0	8515	8515	3541	35006
17. SURENDRANAGAR	0	0	3685	3685	0	1977	1977	0	25730
18. VALSAD	0	0	1148	1148	0	2038	2038	0	15950
STATE TOTAL :	14565	3842	94154	112561	561	52014	52575	70476	572327
<b>6. HARYANA</b>									
1. AMBALA	0	755	594	1349	0	752	752	2037	24247
2. BHIWANI	0	0	2271	2271	0	656	656	7650	38534
3. FARIDABAD	2671	0	0	2671	1083	503	1586	3595	30388
4. FATEHABAD*	0	0	3306	3306	0	2080	2080	1042	23600
5. GURGAON	0	132	1834	1966	0	1294	1294	1047	28811
6. HISSAR	0	0	3666	3666	0	3662	3662	0	44524
7. JHAJJAR	1124	0	0	1124	0	1326	1326	307	21541
8. JIND	0	0	678	678	0	1384	1384	0	27493
9. KAITHAL*	0	157	2346	2503	0	644	644	1528	25599
10. KARNAL	0	781	3449	4230	0	1311	1311	3329	39606
11. KURUKSHETRA	0	4498	0	4498	0	499	499	2993	24492
12. MAHENDERGARH*	10	150	1628	1788	0	289	289	177	13425
13. PANCHKULA	0	0	1694	1694	0	882	882	737	21821
14. PANIPAT	0	3784	0	3784	0	1140	1140	191	29169
15. REWARI*	0	0	409	409	0	484	484	1082	14943
16. ROHTAK	11	438	698	1147	0	1019	1019	4732	17971
17. SIRSA	0	204	1510	1714	445	0	445	1810	25627
18. SONEPAT	85	2164	0	2249	0	1785	1785	0	29307
19. YAMUNA NAGAR	0	2285	1504	3789	0	2024	2024	2214	23218
STATE TOTAL :	3901	15348	25587	44836	1528	21734	23262	34471	504316

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

**TABLE - VIII  
PURPOSE WISE DEMAND AND COLLECTION  
DURING 2006-2007**

( 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	12648	19826	509	7697	0	40680	2098	2427	71	4648	0	9244
2. AMRELI	14521	15	1105	166	0	15807	14179	0	911	65	0	15155
3. BANASKANTHA	420	0	2751	571	0	3742	199	0	2264	81	0	2544
4. BARODA	6573	8	115	37	3802	10535	2560	1	20	17	184	2782
5. BHAVANAGAR	54745	0	1703	1864	0	58312	49734	0	942	386	0	51062
6. BROACH	8949	11334	1517	1631	0	23431	7734	10309	1191	713	0	19947
7. JAMNAGAR	21558	6	661	302	338	22865	15798	0	218	45	110	16171
8. JUNAGADH	15537	0	1853	1421	0	18811	4984	0	418	493	0	5895
9. KACHCHH	4982	40	1147	0	92	6261	2265	3	452	0	38	2758
10. KAIRA	13268	7848	3148	508	1839	26611	3621	1999	677	42	777	7116
11. KODINAR	3100	557	1320	180	0	5157	2851	437	162	30	0	3480
12. MEHSANA	12690	0	642	382	1234	14948	12584	0	665	137	40	13426
13. PANCHMAHALS	16253	45	4601	1735	0	22634	17941	0	438	52	0	18431
14. SABARKANTHA	25247	199	1499	1346	437	28728	24899	196	1424	1069	88	27676
15. SHR RAJKOT	55245	0	2694	3170	0	61109	55227	0	2656	2149	0	60032
16. SURAT	3407	355	199	724	14112	18797	3293	289	132	689	13572	17975
17. SURENDRANAGAR	6650	9061	1665	1183	0	18559	4520	158	446	129	0	5253
18. VALSAD	3331	24	169	427	0	3951	3113	11	129	6	0	3259
STATE TOTAL :	279124	49318	27298	23344	21854	400938	227600	15830	13216	10751	14809	282206
<b>6. HARYANA</b>												
1. AMBALA	27005	2998	934	521	1525	32983	18501	1918	917	382	1622	23340
2. BHIWANI	37036	836	5323	855	284	44334	22227	527	2928	331	90	26103
3. FARIDABAD	32150	5133	412	1022	32	38749	25419	4868	290	590	28	31195
4. FATEHABAD*	23581	876	1030	280	195	25962	19608	837	812	59	100	21416
5. GURGAON	32295	2015	2074	522	0	36906	21782	1495	1674	209	0	25160
6. HISSAR	44447	4613	766	437	1470	51733	30427	3975	711	148	344	35605
7. JHAJJAR	26839	261	542	509	3725	31876	22731	260	427	321	3672	27411
8. JIND	30880	2131	373	912	1	34297	20265	1979	292	351	0	22887
9. KAITHAL*	30737	1197	610	392	3236	36172	23084	1120	472	257	3230	28163
10. KARNAL	43854	7201	1297	3668	0	56020	32176	6915	770	3374	0	43235
11. KURUKSHETRA	25983	1356	1969	152	8175	37635	20445	1324	1852	142	7897	31660
12. MAHENDERGARH*	18212	904	283	263	2016	21678	14633	814	210	137	1851	17645
13. PANCHKULA	10395	2623	92	439	421	13970	8104	2201	47	365	37	10754
14. PANIPAT	27725	1284	1645	223	5974	36851	23689	1251	1569	212	5668	32389
15. REWARI*	16344	1383	342	274	290	18633	14551	1242	335	162	104	16394
16. ROHTAK	17140	518	321	554	2401	20934	14840	497	191	264	2344	18136
17. SIRSA	32199	279	1410	326	1757	35971	24179	266	1086	171	1474	27176
18. SONEPAT	26377	11464	973	409	216	39439	27804	11431	959	185	160	40539
19. YAMUNA NAGAR	22132	3983	2116	833	0	29064	14346	2872	1565	437	0	19220
STATE TOTAL :	525331	51055	22512	12591	31718	643207	398811	45792	17107	8097	28621	498428



**DISTRICT CENTRAL COOPERATIVE BANKS**

**TABLE - IX**

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

**5. GUJARAT**

**DURING 2006-2007**

(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	10550	17399	438	3049	0	31436	83.41	87.76	86.05	39.61	0.00	77.28
2. AMRELI	342	15	194	101	0	652	2.36	100.00	17.56	60.84	0.00	4.12
3. BANASKANTHA	221	0	487	490	0	1198	52.62	0.00	17.70	85.81	0.00	32.01
4. BARODA	4013	7	95	20	3618	7753	61.05	87.50	82.61	54.05	95.16	73.59
5. BHAVANAGAR	5011	0	761	1478	0	7250	9.15	0.00	44.69	79.29	0.00	12.43
6. BROACH	1215	1025	326	918	0	3484	13.58	9.04	21.49	56.28	0.00	14.87
7. JAMNAGAR	5760	6	443	257	228	6694	26.72	100.00	67.02	85.10	67.46	29.28
8. JUNAGADH	10553	0	1435	928	0	12916	67.92	0.00	77.44	65.31	0.00	68.66
9. KACHCHH	2717	37	695	0	54	3503	54.54	92.50	60.59	0.00	58.70	55.95
10. KAIRA	9647	5849	2471	466	1062	19495	72.71	74.53	78.49	91.73	57.75	73.26
11. KODINAR	249	120	1158	150	0	1677	8.03	21.54	87.73	83.33	0.00	32.52
12. MEHSANA	106	0	-23	245	1194	1522	0.84	0.00	-3.58	64.14	96.76	10.18
13. PANCHMAHALS	1688	45	4163	1683	0	4203	9.41	100.00	90.48	97.00	0.00	18.57
14. SABARKANTHA	348	3	75	277	349	1052	1.38	1.51	5.00	20.58	79.86	3.66
15. SHR RAJKOT	18	0	38	1021	0	1077	0.03	0.00	1.41	32.21	0.00	1.76
16. SURAT	114	66	67	35	540	822	3.35	18.59	33.67	4.83	3.83	4.37
17. SURENDRANAGAR	2130	8903	1219	1054	0	13306	32.03	98.26	73.21	89.10	0.00	71.70
18. VALSAD	218	13	40	421	0	692	6.54	54.17	23.67	98.59	0.00	17.51
STATE TOTAL :	54900	33488	14082	12593	7045	118732	19.55	67.90	51.59	53.95	32.24	29.61
<b>6. HARYANA</b>												
1. AMBALA	8504	1080	17	139	97	9837	31.49	36.02	1.82	26.68	5.98	29.74
2. BHIWANI	14809	309	2395	524	194	18231	39.99	36.96	44.99	61.29	68.31	41.12
3. FARIDABAD	6731	265	122	432	4	7554	20.94	5.16	29.61	42.27	12.50	19.49
4. FATEHABAD*	3973	39	218	221	95	4546	16.85	4.45	21.17	78.93	48.72	17.51
5. GURGAON	10513	520	400	313	0	11746	32.55	25.81	19.29	59.96	0.00	31.83
6. HISSAR	14020	638	55	289	1126	16128	31.54	13.83	7.18	66.13	76.60	31.18
7. JHAJJAR	4108	1	115	188	53	4465	15.31	0.38	21.22	36.94	1.42	14.01
8. JIND	10615	152	81	561	1	11410	34.38	7.13	21.72	61.51	100.00	33.27
9. KAITHAL*	7653	77	138	135	6	8009	24.90	6.43	22.62	34.44	0.19	22.14
10. KARNAL	11678	286	527	294	0	12785	26.63	3.97	40.63	8.02	0.00	22.82
11. KURUKSHETRA	5538	32	117	10	278	5975	21.31	2.36	5.94	6.58	3.40	15.88
12. MAHENDERGARH*	3579	90	73	126	165	4033	19.65	9.96	25.80	47.91	8.18	18.60
13. PANCHKULA	2291	422	45	74	384	3216	22.04	16.09	48.91	16.86	91.21	23.02
14. PANIPAT	4036	33	76	11	306	4462	14.56	2.57	4.62	4.93	5.12	12.11
15. REWARI*	1793	141	7	112	186	2239	10.97	10.20	2.05	40.88	64.14	12.02
16. ROHTAK	2300	21	130	290	57	2798	13.42	4.05	40.50	52.35	2.37	13.37
17. SIRSA	8020	13	324	155	283	8795	24.91	4.66	22.98	47.55	16.11	24.45
18. SONEPAT	8573	33	14	224	56	8900	23.57	0.29	1.44	54.77	25.93	18.00
19. YAMUNA NAGAR	7786	1111	551	396	0	9844	35.18	27.89	26.04	47.54	0.00	33.87
STATE TOTAL :	136520	5263	5405	4494	3291	154973	25.50	10.31	24.01	35.69	10.34	23.72

**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 2006-2007**

**(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	2673	1023	3696	1165	3.17	1.62	731	9	127	7	A
2. AMRELI	458	151	609	296	2.06	2.72	73	3	32	14	A
3. BANASKANTHA	1457	415	1872	847	2.21	2.87	451	9	26	111	A
4. BARODA	376	137	513	131	3.92	1.13	-1924	0	16	20	D
5. BHAVANAGAR	988	228	1216	483	2.52	1.78	-672	0	53	24	B
6. BROACH	713	255	968	294	3.29	1.67	73	5	26	28	B
7. JAMNAGAR	504	190	694	159	4.36	2.11	336	0	29	9	B
8. JUNAGADH	519	159	678	280	2.42	2.16	-7046	0	42	4	D
9. KACHCHH	142	65	207	99	2.09	2.33	79	0	12	7	C
10. KAIRA	664	78	742	245	3.03	1.67	182	0	59	3	D
11. KODINAR	184	456	640	142	4.51	8.90	-69	0	20	2	B
12. MEHSANA	902	182	1084	354	3.06	1.89	101	0	82	12	D
13. PANCHMAHALS	351	69	420	177	2.37	0.69	-11461	0	30	6	D
14. SABARKANTHA	1306	274	1580	636	2.48	2.75	91	8	98	12	A
15. SHR RAJKOT	2040	578	2618	785	3.34	2.08	775	12	124	4	A
16. SURAT	1975	803	2778	438	6.34	2.01	293	15	42	15	A
17. SURENDRANAGAR	336	0	336	86	3.91	0.70	-349	0	8	7	D
18. VALSAD	525	114	639	228	2.80	2.41	15	7	29	12	B
STATE TOTAL :	16113	5177	21290	6845	3.11	1.89	(+) 3,200 (-) 21,521	68	855	297	NOT COMPILED
<b>6. HARYANA</b>											
1. AMBALA	161	104	265	266	1.00	0.85	-344	0	7	13	A
2. BHIWANI	550	99	649	336	1.93	1.54	-160	0	18	8	A
3. FARIDABAD	386	108	494	234	2.11	1.13	133	3	18	6	B
4. FATEHABAD*	316	168	484	117	4.14	1.79	115	0	11	5	A
5. GURGAON	507	138	645	289	2.23	1.10	-257	1	11	9	B
6. HISSAR	852	2800	3652	452	8.08	6.64	-745	0	21	5	B
7. JHAJJAR	339	1077	1416	207	6.84	4.74	104	0	17	0	A
8. JIND	892	54	946	181	5.23	2.75	-853	0	6	18	B
9. KAITHAL*	554	60	614	181	3.39	2.03	32	3	19	5	B
10. KARNAL	962	119	1081	226	4.78	2.24	208	0	21	7	A
11. KURUKSHETRA	493	0	493	288	1.71	1.60	14	0	16	6	A
12. MAHENDERGARH*	231	82	313	198	1.58	1.54	133	3	13	0	B
13. PANCHKULA	129	31	160	104	1.54	1.15	48	2	7	2	A
14. PANIPAT	473	1383	1856	183	10.14	5.44	116	0	14	1	A
15. REWARI*	318	751	1069	142	7.53	5.33	187	0	15	0	A
16. ROHTAK	392	97	489	208	2.35	1.89	54	0	15	0	A
17. SIRSA	680	65	745	398	1.87	2.44	13	0	13	16	A
18. SONPAT	453	1298	1751	297	5.90	4.74	-40	0	11	10	A
19. YAMUNA NAGAR	434	86	520	233	2.23	1.71	-109	0	12	5	B
STATE TOTAL :	9122	8520	17642	4540	3.89	2.74	(+) 1,157 (-) 2,508	12	265	116	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 2006-2007**

(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	366	112	478	160	90	1	251	47	143	1847	2037
2. KANGRA	160	2153	45	2198	95	160	0	255	12145	12097	21972	46214
STATE TOTAL :	181	2519	157	2676	255	250	1	506	12192	12240	23819	48251
<b>8. JAMMU AND KASHMIR</b>												
1. ANANTNAG	31	350	20377	20727	16	42	21	79	4	3	837	844
2. BARAMULLA*	33	133	9490	9623	34	27	133	194	29	13	876	918
3. JAMMU (DCCB)*	65	372	244700	245072	173	151	245	569	17	12	1873	1902
STATE TOTAL :	129	855	274567	275422	223	220	399	842	50	28	3586	3664
<b>9. KARNATAKA</b>												
1. BANGALORE	31	646	24895	25541	2311	700	309	3320	114	74	572	760
2. BELGAUM	86	2028	283	2311	4098	0	16	4114	1347	1187	9590	12124
3. BELLARY	24	620	0	620	75	620	0	695	216	44	1621	1881
4. BIDAR	44	386	0	386	1769	0	70	1839	926	563	3498	4987
5. BIJAPUR*	27	742	9179	9921	1183	0	248	1431	910	350	3932	5192
6. CHIKMAGALUR	20	415	0	415	532	0	0	532	589	133	1872	2594
7. CHITRADURG*	10	325	0	325	306	116	9	431	13	5	194	212
8. DAVANAGERE	11	605	1	606	832	213	13	1058	224	88	2345	2657
9. GULBARGA	11	891	1	892	669	677	0	1346	698	4	53	755
10. HASSAN*	26	349	0	349	787	174	0	961	313	88	3226	3627
10. HASSAN*	26	349	0	349	787	174	0	961	313	88	3226	3627
10. HASSAN	28	362	0	362	950	172	0	1122	449	130	3345	3924
10. HASSAN	28	362	0	362	950	172	0	1122	449	130	3345	3924
11. KANARA*	47	537	2655	3192	727	0	420	1147	802	579	2061	3442
12. KARNATAKA (DCCB)	35	1445	17334	18779	1367	95	18	1480	190	86	8197	8473
13. KODAGU	14	276	0	276	708	0	0	708	884	519	1408	2811
14. KOLAR*	16	766	0	766	653	135	0	788	41	12	138	191
15. MANDYA	47	700	0	700	929	117	49	1095	508	412	5411	6331
16. MYSORE	16	1165	0	1165	1045	0	0	1045	274	158	2854	3286
17. RAICHUR*	17	772	0	772	508	382	0	890	21	11	652	684
18. SHIMOGA*	22	570	2540	3110	726	0	49	775	114	75	1848	2037
20. TUMKUR*	22	1132	0	1132	471	152	58	681	108	38	59	205
STATE TOTAL :	608	15443	56888	72331	22383	3899	1259	27541	9503	4774	59447	73724

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

**TABLE - III  
DEPOSITS SOURCE-WISE AND TYPE-WISE  
DURING 2006-2007**

( 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	699	23676	0	0	24375	435	12959	10981	0	0
2. KANGRA	70436	176482	59	0	246977	1194	60109	185242	0	432
<b>STATE TOTAL :</b>	<b>71135</b>	<b>200158</b>	<b>59</b>	<b>0</b>	<b>271352</b>	<b>1629</b>	<b>73068</b>	<b>196223</b>	<b>0</b>	<b>432</b>
<b>8. JAMMU AND KASHMIR</b>										
1. ANANTNAG	96	9640	0	0	9736	739	3972	4710	1	314
2. BARAMULLA*	46	15349	0	0	15395	1457	8118	5610	0	210
3. JAMMU (DCCB)*	2387	56237	0	0	58624	2539	24417	31668	0	0
<b>STATE TOTAL :</b>	<b>2529</b>	<b>81226</b>	<b>0</b>	<b>0</b>	<b>83755</b>	<b>4735</b>	<b>36507</b>	<b>41988</b>	<b>1</b>	<b>524</b>
<b>9. KARNATAKA</b>										
1. BANGALORE	29902	@	@	@	29902	472	8332	18688	54	2356
2. BELGAUM	31753	21942	1230	0	54925	8439	11939	26306	8241	0
3. BELLARY	2114	13373	104	0	15591	967	3685	10939	0	0
4. BIDAR	3198	19977	0	2144	25319	605	8951	387	403	14973
5. BIJAPUR*	12548	10237	0	0	22785	1326	5084	14133	2225	17
6. CHIKMAGALUR	1568	7486	1778	236	11068	319	3645	6500	372	232
7. CHITRADURG*	2151	1620	194	0	3965	975	869	899	559	663
8. DAVANAGERE	2921	3352	0	0	6273	1093	1447	1067	1135	1531
9. GULBARGA	1755	1952	0	0	3707	858	973	1711	165	0
10. HASSAN*	3183	5836	890	0	9909	512	2643	4284	248	2222
10. HASSAN*	3183	5836	890	0	9909	512	2643	4284	248	2222
10. HASSAN	3380	7439	971	0	11790	696	3767	4675	302	2350
10. HASSAN	3380	7439	971	0	11790	696	3767	4675	302	2350
11. KANARA*	17262	24989	12	0	42263	2901	6330	29490	3533	9
12. KARNATAKA (DCCB)	5136	7347	0	17628	30111	2848	3389	21383	2164	327
13. KODAGU	10510	11939	0	0	22449	3218	4425	13532	1224	50
14. KOLAR*	2260	3387	568	0	6215	383	1467	4203	14	148
15. MANDYA	3363	23300	1880	0	28543	1459	7498	18949	637	0
16. MYSORE	8216	3943	0	396	12555	2766	3539	4638	852	760
17. RAICHUR*	3888	3760	1167	8	8823	737	3509	4329	240	8
18. SHIMOGA*	5342	8767	0	0	14109	852	3529	8494	1234	0
20. TUMKUR*	6111	2094	507	0	8712	575	2140	3871	1180	946
<b>STATE TOTAL :</b>	<b>163124</b>	<b>196015</b>	<b>11162</b>	<b>20412</b>	<b>390713</b>	<b>33209</b>	<b>93571</b>	<b>207437</b>	<b>25332</b>	<b>31164</b>

**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 2006-2007**

(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	0	571	0	571	0	0	0	571
2. KANGRA	0	0	7333	257	0	7590	1705	0	0	9295
STATE TOTAL :	0	0	7333	828	0	8161	1705	0	0	9866
<b>8. JAMMU AND KASHMIR</b>										
1. ANANTNAG	0	0	0	0	0	0	0	0	0	0
2. BARAMULLA*	3	0	340	209	0	552	19	0	0	571
3. JAMMU (DCCB)*	0	0	0	0	0	0	0	0	0	0
STATE TOTAL :	3	0	340	209	0	552	19	0	0	571
<b>9. KARNATAKA</b>										
1. BANGALORE	15116	298	874	1131	3707	21126	0	0	0	21126
2. BELGAUM	11929	72	1550	0	3000	16551	0	0	0	16551
3. BELLARY	4501	505	570	0	0	5576	0	0	0	5576
4. BIDAR	12372	0	3398	65	2417	18252	14	0	0	18266
5. BIJAPUR*	7782	0	92	1124	0	8998	0	0	0	8998
6. CHIKMAGALUR	3431	0	266	0	0	3697	0	0	0	3697
7. CHITRADURG*	1610	275	12	120	211	2228	0	0	0	2228
8. DAVANAGERE	7388	0	21	27	222	7658	0	0	0	7658
9. GULBARGA	3358	0	0	239	0	3597	53	0	0	3650
10. HASSAN*	4000	0	3655	0	0	7655	5	0	0	7660
10. HASSAN*	4000	0	3655	0	0	7655	5	0	0	7660
10. HASSAN	8600	0	3097	0	0	11697	0	0	0	11697
10. HASSAN	8600	0	3097	0	0	11697	0	0	0	11697
11. KANARA*	0	0	286	0	0	286	0	0	0	286
12. KARNATAKA (DCCB)	3670	0	0	0	0	3670	39	0	4	3713
13. KODAGU	10359	7	227	0	0	10593	0	0	0	10593
14. KOLAR*	3843	1096	2359	730	0	8028	0	0	31	8059
15. MANDYA	5017	0	112	577	0	5706	0	0	0	5706
16. MYSORE	5189	0	1580	480	63	7312	0	0	0	7312
17. RAICHUR*	2812	250	661	1	0	3724	0	0	0	3724
18. SHIMOGA*	5000	0	611	262	0	5873	0	0	0	5873
20. TUMKUR*	2517	0	545	705	0	3767	0	0	0	3767
STATE TOTAL :	131094	2503	26668	5461	9620	175346	116	0	35	175497

**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 2006-2007**

( 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	28262	192	2744	0	494	0	0	12909	0	13403
2. KANGRA	313586	2500	4704	0	99007	0	13075	32658	40555	185295
<b>STATE TOTAL :</b>	<b>341848</b>	<b>2692</b>	<b>7448</b>	<b>0</b>	<b>99501</b>	<b>0</b>	<b>13075</b>	<b>45567</b>	<b>40555</b>	<b>198698</b>
<b>8. JAMMU AND KASHMIR</b>										
1. ANANTNAG	13203	277	481	0	0	0	0	2411	20	2431
2. BARAMULLA*	17776	391	1141	0	0	0	0	5574	5	5579
3. JAMMU (DCCB)*	61804	957	2159	0	2359	19	11360	12764	1852	28354
<b>STATE TOTAL :</b>	<b>92783</b>	<b>1625</b>	<b>3781</b>	<b>0</b>	<b>2359</b>	<b>19</b>	<b>11360</b>	<b>20749</b>	<b>1877</b>	<b>36364</b>
<b>9. KARNATAKA</b>										
1. BANGALORE	29695	1937	1673	0	150	0	72	12226	681	13129
2. BELGAUM	100811	2822	13023	0	96	880	4	23936	521	25437
3. BELLARY	26099	402	1368	0	5	0	0	8707	193	8905
4. BIDAR	52658	3252	1766	0	20	0	60	6118	1142	7340
5. BIJAPUR*	39584	2077	2524	0	2081	201	0	3669	4252	10203
6. CHIKMAGALUR	19112	511	820	0	0	0	0	5304	172	5476
7. CHITRADURG*	6755	568	549	0	0	100	0	2048	0	2148
8. DAVANAGERE	21812	687	3266	0	0	0	0	1507	294	1801
9. GULBARGA	9988	155	775	0	0	0	0	1380	106	1486
10. HASSAN*	22583	412	1322	200	475	2	0	2259	1142	3878
10. HASSAN*	22583	412	1322	200	475	2	0	2259	1142	3878
10. HASSAN	31955	511	3026	280	475	2	0	3088	645	4210
10. HASSAN	31955	511	3026	280	475	2	0	3088	645	4210
11. KANARA*	49908	630	1266	6770	5538	0	525	4754	350	11167
12. KARNATAKA (DCCB)	47511	365	3142	0	0	0	0	7953	400	8353
13. KODAGU	30384	436	3272	260	600	3750	12796	340	50	17536
14. KOLAR*	20626	94	5	400	6	0	0	1570	44	1620
15. MANDYA	45656	596	3668	0	0	0	479	10050	318	10847
16. MYSORE	25445	523	1870	0	10	10	1	6132	160	6313
17. RAICHUR*	521	456	0	2469	235	68	0	2166	0	2469
18. SHIMOGA*	23502	3922	2128	0	23	0	1800	3725	229	5777
20. TUMKUR*	13306	666	624	0	0	0	0	1954	0	1954
<b>STATE TOTAL :</b>	<b>672449</b>	<b>21945</b>	<b>50435</b>	<b>10859</b>	<b>10664</b>	<b>5017</b>	<b>15737</b>	<b>114233</b>	<b>12486</b>	<b>158137</b>

**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 2006-2007**

( 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	877	0	54	931	0	0	1822	1822
2. KANGRA	1655	82	488	2225	146	269	25670	26085
STATE TOTAL :	2532	82	542	3156	146	269	27492	27907
<b>8. JAMMU AND KASHMIR</b>								
1. ANANTNAG	231	0	0	231	0	0	0	0
2. BARAMULLA*	972	0	0	972	0	0	684	684
3. JAMMU (DCCB)*	773	0	0	773	0	0	2150	2150
STATE TOTAL :	1976	0	0	1976	0	0	2834	2834
<b>9. KARNATAKA</b>								
1. BANGALORE	25879	0	0	25879	0	0	87	87
2. BELGAUM	22847	0	0	22847	14060	0	9602	23662
3. BELLARY	6149	0	0	6149	0	0	1940	1940
4. BIDAR	6672	0	0	6672	11779	0	4393	16172
5. BIJAPUR*	15958	0	0	15958	2908	0	2981	5889
6. CHIKMAGALUR	5666	0	0	5666	0	0	378	378
7. CHITRADURG*	2597	0	0	2597	0	0	936	936
8. DAVANAGERE	9643	0	0	9643	0	0	180	180
9. GULBARGA	2391	0	0	2391	0	0	504	504
10. HASSAN*	9690	0	0	9690	0	0	89	89
10. HASSAN	11912	0	0	11912	0	0	1048	1048
10. HASSAN*	9690	0	0	9690	0	0	89	89
10. HASSAN	11912	0	0	11912	0	0	1048	1048
11. KANARA*	6816	129	427	7372	46	4222	16407	20675
12. KARNATAKA (DCCB)	7265	0	0	7265	0	0	215	215
13. KODAGU	11484	0	0	11484	0	0	6332	6332
14. KOLAR*	128	0	0	128	0	5	402	407
15. MANDYA	10093	0	0	10093	0	0	8610	8610
16. MYSORE	9172	0	0	9172	463	0	0	463
17. RAICHUR*	8068	0	0	8068	0	0	1431	1431
18. SHIMOGA*	10651	885	615	12151	0	0	1781	1781
20. TUMKUR*	2784	202	0	2986	468	0	570	1038
STATE TOTAL :	207467	1216	1042	209725	29724	4227	59023	92974

**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 2006-2007**

( 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	200	239	439	0	2568	2568	0	5760
2. KANGRA	0	435	2602	3037	0	25529	25529	5584	62460
STATE TOTAL :	0	635	2841	3476	0	28097	28097	5584	68220
<b>8. JAMMU AND KASHMIR</b>									
1. ANANTNAG	0	0	108	108	0	71	71	57	467
2. BARAMULLA*	0	35	26	61	0	423	423	0	2140
3. JAMMU (DCCB)*	0	0	503	503	0	2946	2946	977	7349
STATE TOTAL :	0	35	637	672	0	3440	3440	1034	9956
<b>9. KARNATAKA</b>									
1. BANGALORE	0	0	1081	1081	0	428	428	11770	39245
2. BELGAUM	117	0	2394	2511	0	1550	1550	0	50570
3. BELLARY	25	4	176	205	0	2586	2586	534	11414
4. BIDAR	295	5	8	308	0	2622	2622	2368	28142
5. BIJAPUR*	31	3	100	134	0	503	503	1324	23808
6. CHIKMAGALUR	0	0	334	334	0	818	818	1178	8374
7. CHITRADURG*	0	24	0	24	0	34	34	0	3591
8. DAVANAGERE	0	75	0	75	0	232	232	64	10194
9. GULBARGA	0	0	0	0	0	0	0	663	3558
10. HASSAN*	0	0	8	8	0	4848	4848	64	14699
10. HASSAN	0	0	51	51	0	8187	8187	0	21198
10. HASSAN*	0	0	8	8	0	4848	4848	64	14699
10. HASSAN	0	0	51	51	0	8187	8187	0	21198
11. KANARA*	111	1	1311	1423	0	422	422	17363	47255
12. KARNATAKA (DCCB)	0	0	16	16	0	0	0	207	7703
13. KODAGU	968	0	0	968	0	1	1	18	18803
14. KOLAR*	0	0	0	0	16	11	27	238	800
15. MANDYA	57	27	246	330	0	3975	3975	880	23888
16. MYSORE	753	@	@	753	0	928	928	1355	12671
17. RAICHUR*	0	0	199	199	0	505	505	4025	14228
18. SHIMOGA*	106	0	159	265	0	1079	1079	0	15276
20. TUMKUR*	18	102	290	410	0	1545	1545	671	6650
STATE TOTAL :	2481	241	6432	9154	16	43309	43325	42786	397964



**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 2006-2007**

( 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	419	0	60	479	0	0	1208	1208
2. KANGRA	1655	82	488	2225	146	220	27960	28326
STATE TOTAL :	2074	82	548	2704	146	220	29168	29534
<b>8. JAMMU AND KASHMIR</b>								
1. ANANTNAG	525	0	0	525	0	0	278	278
2. BARAMULLA*	1930	0	0	1930	91	0	2115	2206
3. JAMMU (DCCB)*	1676	0	0	1676	0	0	3901	3901
STATE TOTAL :	4131	0	0	4131	91	0	6294	6385
<b>9. KARNATAKA</b>								
1. BANGALORE	27802	0	0	27802	16	0	107	123
2. BELGAUM	33730	0	0	33730	15487	0	3101	18588
3. BELLARY	9397	0	0	9397	0	0	637	637
4. BIDAR	18249	0	0	18249	10918	0	2020	12938
5. BIJAPUR*	15717	0	0	15717	2631	0	2047	4678
6. CHIKMAGALUR	8492	0	0	8492	0	0	712	712
7. CHITRADURG*	2783	0	0	2783	596	0	1112	1708
8. DAVANAGERE	12768	0	0	12768	0	0	127	127
9. GULBARGA	6530	0	0	6530	0	0	641	641
10. HASSAN*	10261	0	0	10261	0	0	42	42
10. HASSAN	14190	0	0	14190	0	0	35	35
10. HASSAN*	10261	0	0	10261	0	0	42	42
10. HASSAN	14190	0	0	14190	0	0	35	35
11. KANARA*	3876	96	50	4022	135	2305	4790	7230
12. KARNATAKA (DCCB)	17745	0	0	17745	0	0	746	746
13. KODAGU	11616	0	0	11616	0	0	2387	2387
14. KOLAR*	9089	0	0	9089	0	6	666	672
15. MANDYA	13992	0	0	13992	0	0	10674	10674
16. MYSORE	11161	0	0	11161	1461	0	0	1461
17. RAICHUR*	7361	0	0	7361	0	0	422	422
18. SHIMOGA*	5696	621	797	7114	0	0	989	989
20. TUMKUR*	4992	202	0	5194	468	0	1297	1765
STATE TOTAL :	269898	919	847	271664	31712	2311	32629	66652

**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 2006-2007**

( 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. JOGINDRA	0	960	1172	2132	0	6053	6053	0	9872
2. KANGRA	0	226	2859	3085	0	51539	51539	24384	109559
STATE TOTAL :	0	1186	4031	5217	0	57592	57592	24384	119431
<b>8. JAMMU AND KASHMIR</b>									
1. ANANTNAG	0	0	329	329	0	205	205	2718	4055
2. BARAMULLA*	0	774	0	774	0	3836	3836	22	8768
3. JAMMU (DCCB)*	0	0	1750	1750	0	10308	10308	2155	19790
STATE TOTAL :	0	774	2079	2853	0	14349	14349	4895	32613
<b>9. KARNATAKA</b>									
1. BANGALORE	0	0	5232	5232	0	828	828	9807	43792
2. BELGAUM	231	0	2403	2634	0	3386	3386	0	58338
3. BELLARY	0	0	480	480	0	4042	4042	273	14829
4. BIDAR	1878	208	160	2246	4	4788	4792	1551	39776
5. BIJAPUR*	119	3	161	283	8	2549	2557	385	23620
6. CHIKMAGALUR	0	0	683	683	0	880	880	1376	12143
7. CHITRADURG*	0	118	0	118	0	86	86	39	4734
8. DAVANAGERE	0	67	0	67	0	879	879	1666	15507
9. GULBARGA	0	0	55	55	0	0	0	160	7386
10. HASSAN*	0	0	84	84	0	6191	6191	179	16757
10. HASSAN	0	0	110	110	0	9229	9229	0	23564
10. HASSAN*	0	0	84	84	0	6191	6191	179	16757
10. HASSAN	0	0	110	110	0	9229	9229	0	23564
11. KANARA*	156	10	2773	2939	0	1698	1698	13945	29834
12. KARNATAKA (DCCB)	28	221	480	729	77	907	984	4459	24663
13. KODAGU	0	0	1492	1492	0	58	58	963	16516
14. KOLAR*	528	1202	1644	3374	453	206	659	409	14203
15. MANDYA	69	32	372	473	0	2655	2655	724	28518
16. MYSORE	0	0	1851	1851	0	607	607	1253	16333
17. RAICHUR*	0	0	178	178	0	792	792	1959	10712
18. SHIMOGA*	161	0	342	503	0	2243	2243	0	10849
20. TUMKUR*	298	226	863	1387	0	1689	1689	102	10137
STATE TOTAL :	3468	2087	19557	25112	542	59133	59675	39429	462532

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

**TABLE - VIII  
PURPOSE WISE DEMAND AND COLLECTION  
DURING 2006-2007**

( 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	729	0	687	2986	0	4402	573	0	425	2299	0	3297
2. KANGRA	410	183	1491	10029	1961	14074	300	178	996	8625	950	11049
STATE TOTAL :	1139	183	2178	13015	1961	18476	873	178	1421	10924	950	14346
<b>8. JAMMU AND KASHMIR</b>												
1. ANANTNAG	447	0	239	568	1048	2302	172	0	78	123	355	728
2. BARAMULLA*	1218	427	447	906	1074	4072	726	427	201	702	719	2775
3. JAMMU (DCCB)*	2567	557	2061	2588	373	8146	487	65	311	2011	330	3204
STATE TOTAL :	4232	984	2747	4062	2495	14520	1385	492	590	2836	1404	6707
<b>9. KARNATAKA</b>												
1. BANGALORE	24315	98	553	683	5405	31054	20649	93	465	432	3197	24836
2. BELGAUM	27462	900	610	1857	0	30829	12610	858	514	932	0	14914
3. BELLARY	5218	1389	175	1515	0	8297	2067	1323	25	1240	0	4655
4. BIDAR	22636	398	599	3299	0	26932	17750	329	579	2360	0	21018
5. BIJAPUR*	17810	1545	399	748	0	20502	15580	1286	221	360	0	17447
6. CHIKMAGALUR	5333	292	869	721	219	7434	2831	286	495	624	115	4351
7. CHITRADURG*	2486	1355	193	77	0	4111	2047	377	117	63	0	2604
8. DAVANAGERE	6858	107	65	830	110	7970	4457	105	14	232	37	4845
9. GULBARGA	3991	465	0	0	42	4498	1055	336	0	0	2	1393
10. HASSAN*	7791	0	375	4848	0	13014	6776	0	291	4323	0	11390
10. HASSAN	14809	0	50	5392	0	20251	12452	0	13	4772	0	17237
10. HASSAN*	7791	0	375	4848	0	13014	6776	0	291	4323	0	11390
10. HASSAN	14809	0	50	5392	0	20251	12452	0	13	4772	0	17237
11. KANARA*	5713	3422	166	789	9908	19998	3006	3422	164	402	9055	16049
12. KARNATAKA (DCCB)	13428	0	354	0	4818	18600	2115	0	46	0	360	2521
13. KODAGU	12849	6165	279	0	304	19597	12685	6068	230	0	181	19164
14. KOLAR*	8728	264	1661	632	0	11285	167	96	130	188	0	581
15. MANDYA	14667	2003	43	1709	4220	22642	12640	1983	32	1546	0	16201
16. MYSORE	10426	0	790	16	0	11232	4074	0	377	0	0	4451
17. RAICHUR*	4695	417	125	512	0	5749	4310	329	82	412	0	5133
18. SHIMOGA*	9395	804	222	872	0	11293	9181	552	207	747	0	10687
20. TUMKUR*	4056	0	234	1419	537	6246	2301	0	86	1339	7	3733
STATE TOTAL :	245266	19624	8187	36159	25563	334799	167981	17443	4392	29067	12954	231837

**DISTRICT CENTRAL COOPERATIVE BANKS**

**TABLE - IX**

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

**7. HIMACHAL PRADESH**

**DURING 2006-2007**

(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	156	0	262	687	0	1105	21.40	0.00	38.14	23.01	0.00	25.10
2. KANGRA	110	5	495	1404	1011	3025	26.83	2.73	33.20	14.00	51.56	21.49
STATE TOTAL :	266	5	757	2091	1011	4130	23.35	2.73	34.76	16.07	51.56	22.35
<b>8. JAMMU AND KASHMIR</b>												
1. ANANTNAG	275	0	161	445	693	1574	61.52	0.00	67.36	78.35	66.13	68.38
2. BARAMULLA*	492	0	246	204	355	1297	40.39	0.00	55.03	22.52	33.05	31.85
3. JAMMU (DCCB)*	2080	492	1750	577	43	4942	81.03	88.33	84.91	22.30	11.53	60.67
STATE TOTAL :	2847	492	2157	1226	1091	7813	67.27	50.00	78.52	30.18	43.73	53.81
<b>9. KARNATAKA</b>												
1. BANGALORE	3666	5	88	251	2208	6218	15.08	5.10	15.91	36.75	40.85	20.02
2. BELGAUM	14852	42	96	925	0	15915	54.08	4.67	15.74	49.81	0.00	51.62
3. BELLARY	3151	66	150	275	0	3642	60.39	4.75	85.71	18.15	0.00	43.90
4. BIDAR	4886	69	20	939	0	5914	21.59	17.34	3.34	28.46	0.00	21.96
5. BIJAPUR*	2230	259	178	388	0	3055	12.52	16.76	44.61	51.87	0.00	14.90
6. CHIKMAGALUR	2502	6	374	97	104	3083	46.92	2.05	43.04	13.45	47.49	41.47
7. CHITRADURG*	439	978	76	14	0	1507	17.66	72.18	39.38	18.18	0.00	36.66
8. DAVANAGERE	2401	2	51	598	73	3125	35.01	1.87	78.46	72.05	66.36	39.21
9. GULBARGA	2936	129	0	0	40	3105	73.57	27.74	0.00	0.00	95.24	69.03
10. HASSAN*	1015	0	84	525	0	1624	15.92	0.00	74.00	11.50	0.00	14.88
10. HASSAN	2357	0	37	620	0	3014	15.92	0.00	74.00	11.50	0.00	14.88
10. HASSAN*	1015	0	84	525	0	1624	13.03	0.00	22.40	10.83	0.00	12.48
10. HASSAN	2357	0	37	620	0	3014	13.03	0.00	22.40	10.83	0.00	12.48
11. KANARA*	2707	0	2	387	853	3949	47.38	0.00	1.20	49.05	8.61	19.75
12. KARNATAKA (DCCB)	11313	0	308	0	4458	16079	84.25	0.00	87.01	0.00	92.53	86.45
13. KODAGU	164	97	49	0	123	433	1.28	1.57	17.56	0.00	40.46	2.21
14. KOLAR*	8561	168	1531	444	0	10704	98.09	63.64	92.17	70.25	0.00	94.85
15. MANDYA	2027	20	11	163	4220	6441	13.82	1.00	25.58	9.54	100.00	28.45
16. MYSORE	6352	0	413	16	0	6781	60.92	0.00	52.28	100.00	0.00	60.37
17. RAICHUR*	385	88	43	100	0	616	8.20	21.10	34.40	19.53	0.00	10.71
18. SHIMOGA*	214	252	15	125	0	606	2.28	31.34	6.76	14.33	0.00	5.37
20. TUMKUR*	1755	0	148	80	530	2513	43.27	0.00	63.25	5.64	98.70	40.23
STATE TOTAL :	77285	2181	3795	7092	12609	102962	31.51	11.11	46.35	19.61	49.33	30.75

## 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 2006-2007

(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	330	139	469	133	3.53	1.66	269	0	14	6	B
2. KANGRA	2292	29141	31433	1116	28.17	10.02	4925	12	149	10	A
STATE TOTAL :	2622	29280	31902	1249	25.54	9.33	(+) 5,194 (-) 0	12	163	16	NOT COMPILED
<b>8. JAMMU AND KASHMIR</b>											
1. ANANTNAG	287	89	376	205	1.83	2.85	-394	0	3	23	D
2. BARAMULLA*	324	82	406	174	2.33	2.28	-80	0	25	7	C
3. JAMMU (DCCB)*	1229	231	1460	648	2.25	2.36	-424	0	28	39	A
STATE TOTAL :	1840	402	2242	1027	2.18	2.42	(+) 0 (-) 898	0	56	69	NOT COMPILED
<b>9. KARNATAKA</b>											
1. BANGALORE	756	3329	4085	249	16.41	13.76	228	0	23	7	A
2. BELGAUM	1749	201	1950	586	3.33	1.93	81	0	74	12	B
3. BELLARY	328	106	434	192	2.26	1.66	55	N. D.	N. A.	N. A.	B
4. BIDAR	580	330	910	273	3.33	1.73	173	6	41	3	B
5. BIJAPUR*	393	204	597	186	3.21	1.51	552	5	25	1	A
6. CHIKMAGALUR	326	194	520	148	3.51	2.72	111	10	11	8	D
7. CHITRADURG*	122	40	162	70	2.31	2.40	83	0	9	1	C
8. DAVANAGERE	112	73	185	67	2.76	0.85	167	2	8	3	B
9. GULBARGA	99	61	160	40	4.00	1.60	60	0	12	0	C
10. HASSAN*	295	118	413	172	2.81	1.85	137	5	25	0	A
10. HASSAN	386	204	590	210	2.81	1.85	137	4	23	4	B
10. HASSAN*	295	118	413	172	2.40	1.83	277	5	25	0	A
10. HASSAN	386	204	590	210	2.40	1.83	277	4	23	4	B
11. KANARA*	664	299	963	330	2.92	1.93	151	7	46	0	A
12. KARNATAKA (DCCB)	478	2125	2603	413	6.30	5.48	1435	0	35	0	B
13. KODAGU	262	244	506	133	3.80	1.67	850	7	9	0	A
14. KOLAR*	93	52	145	82	1.77	0.70	-1846	0	8	7	D
15. MANDYA	493	208	701	288	2.43	1.54	-1606	0	37	10	B
16. MYSORE	338	981	1319	199	6.63	5.18	43	0	10	6	C
17. RAICHUR*	226	728	954	145	6.58	183.11	109	0	6	10	B
18. SHIMOGA*	223	449	672	163	4.12	2.86	178	5	18	3	A
20. TUMKUR*	189	61	250	156	1.60	1.88	-512	0	20	0	A
STATE TOTAL :	8793	10329	19122	4484	4.26	2.84	(+) 5,104 (-) 3,964	60	488	79	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 2006-2007**

(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	49	1129	1	1130	536	194	0	730	169	211	3936	4316
2. ERNAKULAM	49	683	1	684	1787	149	0	1936	3434	1798	6995	12227
3. IDUKKI	44	515	0	515	536	428	0	964	733	469	3650	4852
4. KANNUR(CANNANORE)	50	1317	0	1317	843	333	0	1176	1154	902	9772	11828
5. KASARAGOD*	24	475	1	476	264	256	0	520	108	113	1240	1461
6. KOLLAM	56	975	1	976	434	196	46	676	588	462	5860	6910
7. KOTTAYAM	54	835	0	835	503	175	0	678	178	228	0	406
8. KOZHIKODE	43	511	1	512	245	209	0	454	216	147	3739	4102
9. MALAPPURAM	42	354	1	355	315	237	0	552	652	206	6706	7564
10. PALAKKAD	33	521	0	521	476	336	0	812	264	260	4965	5489
11. PATHANAMTHITTA	54	470	1	471	233	85	0	318	221	234	1333	1788
12. THIRUVANANTHAPURAM	68	1577	0	1577	1412	300	0	1712	930	618	16766	18314
13. THRISSUR	48	873	0	873	441	146	0	587	308	244	7274	7826
14. WAYANAD	20	262	0	262	176	301	0	477	55	39	888	982
<b>STATE TOTAL :</b>	<b>634</b>	<b>10497</b>	<b>7</b>	<b>10504</b>	<b>8201</b>	<b>3345</b>	<b>46</b>	<b>11592</b>	<b>9010</b>	<b>5931</b>	<b>73124</b>	<b>88065</b>
<b>11. MADHYA PRADESH</b>												
1. BHOPAL	25	370	5156	5526	240	0	1	241	789	265	1047	2101
2. GUNA*	16	256	2951	3207	404	103	1	508	5	5	2503	2513
3. INDORE	28	476	16882	17358	812	45	10	867	385	332	2114	2831
4. BALAGHAT*	21	233	9397	9630	653	45	5	703	53	76	1521	1650
5. BETUL	17	230	0	230	409	36	0	445	20	15	1412	1447
6. BHIND	24	379	0	379	823	124	0	947	137	21	2424	2582
7. CHHATARPUR*	21	278	4680	4958	513	117	1	631	23	10	3146	3179
8. CHHINDWARA*	29	437	2156	2593	524	230	0	754	29	33	2636	2698
9. DAMOH	18	235	3719	3954	452	61	2	515	9	7	2809	2825
10. DATIA*	9	142	206	348	337	66	0	403	5	6	528	539
11. DEWAS	21	285	1	286	707	198	0	905	11	11	3635	3657
12. DHAR	31	1283	20	1303	1283	19	1	1303	21	28	2417	2466
13. GWALIOR	15	386	4638	5024	432	97	0	529	9	10	2953	2972
14. HOSHANGABAD	23	340	1848	2188	1499	221	0	1720	28	16	5346	5390
15. JABALPUR*	25	448	1240	1688	484	225	0	709	7	8	3235	3250
16. JHABUA	21	189	1699	1888	371	17	2	390	463	413	1789	2665
17. KHANDWA	34	616	17219	17835	1208	169	3	1380	29	42	6249	6320

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

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

**TABLE - III  
DEPOSITS SOURCE-WISE AND TYPE-WISE  
DURING 2006-2007**

(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	21211	30498	0	0	51709	756	12472	36278	370	1833
2. ERNAKULAM	98711	52870	856	0	152437	7099	26760	115250	2598	730
3. IDUKKI	11439	23372	342	0	35153	4131	5340	13497	209	11976
4. KANNUR(CANNANORE)	46842	28455	0	0	75297	1972	16489	56836	0	0
5. KASARAGOD*	8965	7676	0	0	16641	935	4611	11095	0	0
6. KOLLAM	28012	40179	659	0	68850	1772	13346	53731	0	1
7. KOTTAYAM	46103	24965	106	305	71479	4584	8291	57263	1341	0
8. KOZHIKODE	32345	26388	209	1910	60852	3458	10320	40436	1002	5636
9. MALAPPURAM	48776	22872	0	1505	73153	3961	15249	52512	1327	104
10. PALAKKAD	28101	17235	0	3665	49001	2115	6134	39524	1153	75
11. PATHANAMTHITTA	19790	19972	0	0	39762	1843	6344	31575	0	0
12. THIRUVANANTHAPURAM	59927	52666	788	0	113381	2187	21072	89227	895	0
13. THRISSUR	58875	18325	0	10473	87673	2456	13557	64280	477	6903
14. WAYANAD	5744	7642	0	0	13386	1609	3550	8227	0	0
<b>STATE TOTAL :</b>	<b>514841</b>	<b>373115</b>	<b>2960</b>	<b>17858</b>	<b>908774</b>	<b>38878</b>	<b>163535</b>	<b>669731</b>	<b>9372</b>	<b>27258</b>
<b>11. MADHYA PRADESH</b>										
1. BHOPAL	11318	36090	0	3290	50698	887	8720	37741	61	3289
2. GUNA*	395	3884	870	0	5149	317	2165	2444	223	0
3. INDORE	10277	15822	1513	231	27843	797	9659	17154	195	38
4. BALAGHAT*	2124	5422	1023	0	8569	773	3193	4234	367	2
5. BETUL	1206	5786	1820	0	8812	413	3952	4447	0	0
6. BHIND	954	8267	2597	0	11818	1213	5057	5039	509	0
7. CHHATARPUR*	739	7171	1579	149	9638	1233	3740	4659	5	1
8. CHHINDWARA*	2540	5950	2021	0	10511	439	4778	4834	460	0
9. DAMOH	599	5749	1938	0	8286	390	4042	3781	73	0
10. DATIA*	218	2139	471	0	2828	145	898	1731	54	0
11. DEWAS	1543	5361	1944	0	8848	549	3439	4565	293	2
12. DHAR	1503	7717	2946	302	12468	566	5611	5990	297	4
13. GWALIOR	311	7386	457	0	8154	276	2959	4688	72	159
14. HOSHANGABAD	979	8291	4096	0	13366	598	5130	7167	243	228
15. JABALPUR*	1955	6420	1113	0	9488	363	4475	4388	262	0
16. JHABUA	1154	6551	1329	7	9041	508	6551	1329	52	601
17. KHANDWA	4911	17510	0	0	22421	735	7218	14468	0	0

**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 2006-2007**

(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	4611	0	1041	2510	0	8162	0	0	0	8162
2. ERNAKULAM	0	0	0	0	76	76	0	0	247	323
3. IDUKKI	4175	5600	420	854	1458	12507	1000	0	7	13514
4. KANNUR(CANNANORE)	7600	690	7583	0	0	15873	31	0	0	15904
5. KASARAGOD*	1216	0	11	0	2668	3895	348	0	79	4322
6. KOLLAM	13159	2581	1664	0	66	17470	313	2	0	17785
7. KOTTAYAM	0	20	11	1031	105	1167	332	0	783	2282
8. KOZHIKODE	5178	0	0	0	7382	12560	128	0	195	12883
9. MALAPPURAM	600	0	54	98	3	755	301	0	0	1056
10. PALAKKAD	7400	0	0	6	64	7470	0	0	0	7470
11. PATHANAMTHITTA	150	0	0	105	0	255	0	0	0	255
12. THIRUVANANTHAPURAM	17300	0	0	7876	0	25176	0	0	0	25176
13. THRISSUR	2632	270	0	219	3004	6125	0	0	0	6125
14. WAYANAD	6175	556	868	43	0	7642	0	0	0	7642
STATE TOTAL :	70196	9717	11652	12742	14826	119133	2453	2	1311	122899
<b>11. MADHYA PRADESH</b>										
1. BHOPAL	640	2615	0	0	0	3255	0	0	0	3255
2. GUNA*	1005	0	456	0	3	1464	37	0	757	2258
3. INDORE	3030	1	57	26	34	3148	0	0	0	3148
4. BALAGHAT*	260	0	161	21	97	539	0	0	0	539
5. BETUL	983	0	68	0	16	1067	0	0	0	1067
6. BHIND	2408	0	213	0	1	2622	23	0	0	2645
7. CHHATARPUR*	1450	0	339	28	0	1817	0	0	0	1817
8. CHHINDWARA*	2181	0	217	3	0	2401	0	0	0	2401
9. DAMOH	1450	526	0	13	0	1989	0	0	0	1989
10. DATIA*	2016	452	0	4	8	2480	15	0	0	2495
11. DEWAS	4622	0	24	20	0	4666	60	0	0	4726
12. DHAR	5600	108	391	26	0	6125	0	0	0	6125
13. GWALIOR	2082	712	258	43	5	3100	0	0	0	3100
14. HOSHANGABAD	14902	977	1608	1312	1904	20703	0	0	0	20703
15. JABALPUR*	1707	74	141	66	0	1988	84	0	0	2072
16. JHABUA	1873	0	0	931	0	2804	0	0	0	2804
17. KHANDWA	6361	1000	52	24	0	7437	0	0	0	7437



**DISTRICT CENTRAL COOPERATIVE BANKS**

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

**10. KERALA**

( AS ON 31st MARCH )

**TABLE - V**

**AND DETAILS OF INVESTMENTS WITH VARIOUS AGENCIES**

**DURING 2006-2007**

( 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	65832	1515	2533	0	0	10	13832	797	0	14639
2. ERNAKULAM	175423	6337	2521	0	6824	0	14	52384	5374	64596
3. IDUKKI	55962	2274	1785	0	0	0	45	7315	0	7360
4. KANNUR(CANNANORE)	94849	2890	1210	0	150	160	0	25436	4837	30583
5. KASARAGOD*	23380	1355	543	0	0	0	40	4500	379	4919
6. KOLLAM	87917	2936	1217	0	25	0	15	14820	187	15047
7. KOTTAYAM	74745	3578	1959	0	0	10	300	23376	206	23892
8. KOZHIKODE	74275	2175	2583	0	189	0	1	14046	131	14367
9. MALAPPURAM	75723	3996	1773	0	0	0	30	23942	107	24079
10. PALAKKAD	5712	1027	1926	1000	60	0	0	23923	108	24091
11. PATHANAMTHITTA	41675	1209	797	0	0	0	511	14181	41	14733
12. THIRUVANANTHAPURAM	163725	3545	2676	0	0	0	95	27606	210	27911
13. THRISSUR	106097	3362	1625	0	0	0	4459	35327	59	39845
14. WAYANAD	25472	578	347	0	85	15	0	4063	88	4251
<b>STATE TOTAL :</b>	<b>1070787</b>	<b>36777</b>	<b>23495</b>	<b>1000</b>	<b>7333</b>	<b>195</b>	<b>19342</b>	<b>271716</b>	<b>11727</b>	<b>310313</b>
<b>11. MADHYA PRADESH</b>										
1. BHOPAL	57659	373	1801	0	0	0	7646	37333	60	45039
2. GUNA*	8681	89	183	0	0	0	0	1283	98	1381
3. INDORE	35351	1226	1189	0	1150	0	0	17513	279	18942
4. BALAGHAT*	11614	492	669	0	0	0	0	3005	156	3161
5. BETUL	11600	436	466	0	0	0	0	2436	145	2581
6. BHIND	19012	245	898	0	0	0	0	3602	161	3763
7. CHHATARPUR*	14487	465	837	0	0	0	0	2350	121	2471
8. CHHINDWARA*	16741	529	342	0	0	0	0	2654	230	2884
9. DAMOH	10632	776	261	0	0	0	0	1991	106	2097
10. DATIA*	6268	181	59	0	0	0	0	679	96	775
11. DEWAS	16565	720	550	0	0	0	0	2202	301	2503
12. DHAR	22871	2386	306	0	0	0	0	3154	555	3709
13. GWALIOR	14396	181	371	0	3	0	0	2135	149	2287
14. HOSHANGABAD	41146	403	544	0	0	0	0	3345	947	4292
15. JABALPUR*	15843	272	235	0	0	0	0	2349	135	2484
16. JHABUA	16930	620	1426	0	0	0	0	3189	189	3378
17. KHANDWA	38477	1137	1705	0	0	0	0	8225	387	8612

**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 2006-2007**

( 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	4697	0	46	4743	693	15070	7296	23059
2. ERNAKULAM	3059	0	0	3059	0	0	23046	23046
3. IDUKKI	15750	961	0	16711	16	48	40393	40457
4. KANNUR(CANNANORE)	9976	0	0	9976	0	11795	36869	48664
5. KASARAGOD*	4446	640	0	5086	0	691	10042	10733
6. KOLLAM	10792	0	292	11084	26	5893	26177	32096
7. KOTTAYAM	8270	101	0	8371	29	10525	14074	24628
8. KOZHIKODE	16068	3080	13821	32969	464	7332	2025	9821
9. MALAPPURAM	1742	0	0	1742	0	0	48002	48002
10. PALAKKAD	6353	0	0	6353	0	0	23316	23316
11. PATHANAMTHITTA	818	147	2725	3690	0	12276	6040	18316
12. THIRUVANANTHAPURAM	28332	0	61	28393	0	0	29338	29338
13. THRISSUR	6322	0	0	6322	74	86	19171	19331
14. WAYANAD	7136	0	0	7136	0	0	12463	12463
STATE TOTAL :	408916	12858	53561	475335	5902	68983	349805	425067
<b>11. MADHYA PRADESH</b>								
1. BHOPAL	2286	0	156	2442	577	0	938	1515
2. GUNA*	1071	0	0	1071	0	0	72	72
3. INDORE	12225	0	366	12591	5	87	426	518
4. BALAGHAT*	4263	0	191	4454	124	0	1151	1275
5. BETUL	4116	0	487	4603	0	0	0	0
6. BHIND	6932	0	207	7139	5	0	0	5
7. CHHATARPUR*	3076	0	0	3076	0	0	58	58
8. CHHINDWARA*	3803	0	0	3803	0	0	0	0
9. DAMOH	2533	0	1703	4236	0	3	204	207
10. DATIA*	2794	0	0	2794	381	1668	0	2049
11. DEWAS	6122	0	0	6122	433	0	0	433
12. DHAR	9749	0	0	9749	0	0	0	0
13. GWALIOR	2382	0	0	2382	0	0	175	175
14. HOSHANGABAD	16007	1047	18463	35517	0	2	701	703
15. JABALPUR*	2908	0	0	2908	0	0	3	3
16. JHABUA	5394	0	0	5394	26	93	958	1077
17. KHANDWA	13528	87	1840	15455	4	56	5731	5791

**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 2006-2007**

( 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	0	109	109	0	9064	9064	1212	38187
2. ERNAKULAM	0	0	77	77	0	25471	25471	28103	79756
3. IDUKKI	0	0	5	5	0	2013	2013	2429	61615
4. KANNUR(CANNANORE)	0	0	31	31	0	4161	4161	9484	72316
5. KASARAGOD*	0	0	661	661	0	1359	1359	2172	20011
6. KOLLAM	0	0	0	0	0	13858	13858	4883	61921
7. KOTTAYAM	0	0	215	215	0	9679	9679	1791	44684
8. KOZHIKODE	0	0	0	0	0	11643	11643	4203	58636
9. MALAPPURAM	0	0	7	7	0	9058	9058	312	59121
10. PALAKKAD	0	0	272	272	0	5472	5472	8977	44390
11. PATHANAMTHITTA	0	0	541	541	0	5552	5552	1021	29120
12. THIRUVANANTHAPURAM	0	0	280	280	0	22074	22074	6144	86229
13. THRISSUR	0	0	0	0	0	13353	13353	5740	44746
14. WAYANAD	0	0	0	0	0	1148	1148	126	20873
STATE TOTAL :	0	0	2198	2198	0	133905	133905	76597	721605
<b>11. MADHYA PRADESH</b>									
1. BHOPAL	0	0	35	35	0	454	454	0	4446
2. GUNA*	0	0	560	560	0	25	25	0	1728
3. INDORE	0	26	2	28	0	427	427	1173	14737
4. BALAGHAT*	1	0	18	19	0	82	82	0	5830
5. BETUL	0	12	31	43	0	0	0	1053	5699
6. BHIND	0	0	6	6	0	41	41	376	7567
7. CHHATARPUR*	0	0	18	18	0	94	94	2	3248
8. CHHINDWARA*	0	0	0	0	0	1023	1023	0	4826
9. DAMOH	0	0	1	1	0	15	15	0	4459
10. DATIA*	0	16	0	16	25	0	25	0	4884
11. DEWAS	0	0	0	0	0	31	31	8582	15168
12. DHAR	0	0	0	0	0	0	0	0	9749
13. GWALIOR	0	358	0	358	0	0	0	0	2915
14. HOSHANGABAD	1	0	134	135	0	403	403	0	36758
15. JABALPUR*	1	0	64	65	0	148	148	14502	17626
16. JHABUA	2330	26	0	2356	0	888	888	0	9715
17. KHANDWA	158	12	187	357	0	337	337	24	21964

**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 2006-2007**

( 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	7821	0	44	7865	483	7864	2915	11262
2. ERNAKULAM	2690	0	0	2690	0	0	11142	11142
3. IDUKKI	11726	156	0	11882	255	104	19901	20260
4. KANNUR(CANNANORE)	17261	486	0	17747	0	13017	10210	23227
5. KASARAGOD*	4048	70	0	4118	0	102	4634	4736
6. KOLLAM	8149	0	118	8267	304	6042	14022	20368
7. KOTTAYAM	8743	101	0	8844	52	4553	5339	9944
8. KOZHIKODE	11483	73	10167	21723	813	2240	620	3673
9. MALAPPURAM	1747	0	0	1747	0	0	30431	30431
10. PALAKKAD	10824	9	0	10833	0	1	3446	3447
11. PATHANAMTHITTA	1046	102	1237	2385	0	4426	2083	6509
12. THIRUVANANTHAPURAM	35468	0	45	35513	0	0	19982	19982
13. THRISSUR	5132	0	0	5132	69	69	12420	12558
14. WAYANAD	8769	0	0	8769	0	0	5179	5179
STATE TOTAL :	134907	997	11611	147515	1976	38418	142324	182718
<b>11. MADHYA PRADESH</b>								
1. BHOPAL	2324	0	156	2480	576	0	938	1514
2. GUNA*	2994	0	0	2994	0	0	44	44
3. INDORE	8006	0	78	8084	6	67	880	953
4. BALAGHAT*	3134	0	191	3325	124	0	1351	1475
5. BETUL	4464	0	146	4610	0	0	0	0
6. BHIND	9133	0	1274	10407	0	20	219	239
7. CHHATARPUR*	3772	0	0	3772	2	26	223	251
8. CHHINDWARA*	5236	0	0	5236	0	0	0	0
9. DAMOH	3761	0	1703	5464	0	20	558	578
10. DATIA*	3651	0	0	3651	387	220	0	607
11. DEWAS	9422	0	0	9422	0	0	219	219
12. DHAR	11011	0	0	11011	0	68	220	288
13. GWALIOR	5288	0	0	5288	0	0	1258	1258
14. HOSHANGABAD	21035	629	4615	26279	0	17	332	349
15. JABALPUR*	4907	0	0	4907	0	1	286	287
16. JHABUA	6476	0	0	6476	26	90	1033	1149
17. KHANDWA	15059	41	754	15854	27	103	6930	7060

**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 2006-2007**

( 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	1	0	439	440	0	18208	18208	4787	42562
2. ERNAKULAM	0	0	160	160	0	50480	50480	31130	95602
3. IDUKKI	0	0	846	846	0	2413	2413	6601	42002
4. KANNUR(CANNANORE)	0	0	58	58	0	9086	9086	19793	69911
5. KASARAGOD*	0	0	353	353	0	3156	3156	3903	16266
6. KOLLAM	0	0	278	278	0	35373	35373	8933	73219
7. KOTTAYAM	0	0	248	248	0	20585	20585	10398	50019
8. KOZHIKODE	0	0	1	1	0	23244	23244	11205	59846
9. MALAPPURAM	0	0	27	27	0	17623	17623	1912	51740
10. PALAKKAD	0	0	807	807	0	9150	9150	12233	36470
11. PATHANAMTHITTA	0	0	673	673	0	13496	13496	2539	25602
12. THIRUVANANTHAPURAM	0	0	716	716	0	43190	43190	16440	115841
13. THRISSUR	0	0	60	60	0	22888	22888	14781	55419
14. WAYANAD	0	0	218	218	0	3174	3174	626	17966
STATE TOTAL :	1	0	4884	4885	0	272066	272066	145281	752465
<b>11. MADHYA PRADESH</b>									
1. BHOPAL	0	0	160	160	0	1706	1706	0	5860
2. GUNA*	0	0	987	987	50	0	50	935	5010
3. INDORE	335	4	15	354	0	1673	1673	1233	12297
4. BALAGHAT*	38	1	1321	1360	0	304	304	0	6464
5. BETUL	74	196	890	1160	0	0	0	1053	6823
6. BHIND	87	0	957	1044	0	308	308	135	12133
7. CHHATARPUR*	293	46	1419	1758	0	633	633	1913	8327
8. CHHINDWARA*	9	0	1156	1165	0	1523	1523	1167	9091
9. DAMOH	0	0	341	341	0	227	227	0	6610
10. DATIA*	0	27	0	27	264	0	264	0	4549
11. DEWAS	0	0	134	134	0	309	309	1697	11781
12. DHAR	2	0	683	685	0	1295	1295	644	13923
13. GWALIOR	10	0	927	937	0	0	0	2523	10006
14. HOSHANGABAD	6	0	2717	2723	0	3381	3381	0	32732
15. JABALPUR*	12	0	841	853	0	1236	1236	1425	8708
16. JHABUA	2173	31	0	2204	0	1037	1037	0	10866
17. KHANDWA	273	74	608	955	28	1030	1058	31	24958

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

**TABLE - VIII  
PURPOSE WISE DEMAND AND COLLECTION  
DURING 2006-2007**

**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	5015	5416	281	11327	990	23029	4122	5278	180	9351	600	19531
2. ERNAKULAM	3038	11072	83	17826	29957	61976	3036	11035	78	15873	27582	358201
3. IDUKKI	11594	20772	340	188	3858	36752	11382	18258	203	176	2981	33000
4. KANNUR(CANNANORE)	1415	1067	0	0	6905	9387	334	595	0	0	4420	5349
5. KASARAGOD*	1925	4909	146	1252	230	8462	1786	4365	145	968	150	7414
6. KOLLAM	9794	7623	179	16872	2082	36550	8504	6140	86	8831	1446	25007
7. KOTTAYAM	6902	10063	8	22565	1550	41088	6895	8681	4	19962	1166	36708
8. KOZHIKODE	96	8024	0	9064	8382	25566	46	7451	0	5998	7537	21032
9. MALAPPURAM	1793	28952	30	5160	828	36763	1786	28190	30	3543	313	33862
10. PALAKKAD	16268	4804	2037	4972	6555	34636	15435	3989	1354	3031	6450	30259
11. PATHANAMTHITTA	2296	9196	81	5974	436	17983	2163	8735	77	4692	264	15931
12. THIRUVANANTHAPURAM	36698	0	30436	0	3519	70653	29256	0	21352	0	1113	51721
13. THRISSUR	4250	5325	0	15208	2638	27421	4239	4953	0	10761	2403	22356
14. WAYANAD	15946	3668	70	2553	192	22429	15335	3100	5	1802	98	20340
<b>STATE TOTAL :</b>	<b>117030</b>	<b>120891</b>	<b>33691</b>	<b>112961</b>	<b>68122</b>	<b>452695</b>	<b>104319</b>	<b>110770</b>	<b>23514</b>	<b>84988</b>	<b>56523</b>	<b>680711</b>
<b>11. MADHYA PRADESH</b>												
1. BHOPAL	2645	1990	492	482	0	5609	2176	1586	320	228	0	4310
2. GUNA*	3460	17	171	315	0	3963	1134	7	51	8	0	1200
3. INDORE	15077	2654	297	916	34	18978	10961	2178	297	916	34	14386
4. BALAGHAT*	5595	141	1142	200	0	7078	2677	14	563	56	0	3310
5. BETUL	5329	1	149	0	344	5823	2158	0	21	0	26	2205
6. BHIND	9799	215	998	237	0	11249	6599	29	514	48	0	7190
7. CHHATARPUR*	5082	305	914	1827	0	8128	1024	2	185	71	0	1282
8. CHHINDWARA*	8076	0	1283	1497	1407	12263	3757	0	490	229	1243	5719
9. DAMOH	5093	428	454	84	66	6125	1726	16	138	2	9	1891
10. DATIA*	3142	47	27	30	427	3673	1442	9	11	8	277	1747
11. DEWAS	12677	45	80	252	4	13058	5122	1	38	52	1	5214
12. DHAR	14574	1141	137	0	0	15852	4290	228	27	0	0	4545
13. GWALIOR	5241	668	705	2346	0	8960	1452	20	213	159	0	1844
14. HOSHANGABAD	26792	859	2722	3089	0	33462	14123	722	1175	625	0	16645
15. JABALPUR*	5943	348	497	370	1103	8261	2275	62	153	40	66	2596
16. JHABUA	8808	457	1301	655	3664	14885	3664	243	312	115	0	4334
17. KHANDWA	19516	201	174	658	5510	26059	9610	119	105	283	2161	12278

**DISTRICT CENTRAL COOPERATIVE BANKS**

**TABLE - IX**

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

**10. KERALA**

**DURING 2006-2007**

(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	893	138	101	1976	390	3498	17.81	2.55	35.94	17.45	39.39	15.19
2. ERNAKULAM	2	37	5	1953	2375	4372	0.07	0.33	6.02	10.96	7.93	7.05
3. IDUKKI	212	2514	137	12	877	3752	1.83	12.10	40.29	6.38	22.73	10.21
4. KANNUR(CANNANORE)	1081	472	0	0	2485	4038	76.40	44.24	0.00	0.00	35.99	43.02
5. KASARAGOD*	139	544	1	284	80	1048	7.22	11.08	0.68	22.68	34.78	12.38
6. KOLLAM	1290	1483	93	8041	636	11543	13.17	19.45	51.96	47.66	30.55	31.58
7. KOTTAYAM	7	1382	4	2603	384	4380	0.10	13.73	50.00	11.54	24.77	10.66
8. KOZHIKODE	50	573	0	3066	845	4534	52.08	7.14	0.00	33.83	10.08	17.73
9. MALAPPURAM	7	762	0	1617	515	2901	0.39	2.63	0.00	31.34	62.20	7.89
10. PALAKKAD	833	815	683	1941	105	4377	5.12	16.97	33.53	39.04	1.60	12.64
11. PATHANAMTHITTA	133	461	4	1282	172	2052	5.79	5.01	4.94	21.46	39.45	11.41
12. THIRUVANANTHAPURAM	7442	0	9084	0	2406	18932	20.28	0.00	29.85	0.00	68.37	26.80
13. THRISSUR	11	372	0	4447	235	5065	0.26	6.99	0.00	29.24	8.91	18.47
14. WAYANAD	611	568	65	751	94	2089	3.83	15.49	92.86	29.42	48.96	9.31
STATE TOTAL :	12711	22196	30502	46042	24832	343553	40.05	15.01	42.32	33.62	28.51	34.59
<b>11. MADHYA PRADESH</b>												
1. BHOPAL	469	404	172	254	0	1299	17.73	20.30	34.96	52.70	0.00	23.16
2. GUNA*	2326	10	120	307	0	2763	67.23	58.82	70.18	97.46	0.00	69.72
3. INDORE	4116	476	0	0	0	4592	27.30	17.94	0.00	0.00	0.00	24.20
4. BALAGHAT*	2918	127	579	144	0	3768	52.15	90.07	50.70	72.00	0.00	53.24
5. BETUL	3171	1	128	0	318	3618	59.50	100.00	85.91	0.00	92.44	62.13
6. BHIND	3200	186	484	189	0	4059	32.66	86.51	48.50	79.75	0.00	36.08
7. CHHATARPUR*	4058	303	729	1756	0	6846	79.85	99.34	79.76	96.11	0.00	84.23
8. CHHINDWARA*	4319	0	793	1268	164	6544	53.48	0.00	61.81	84.70	11.66	53.36
9. DAMOH	3367	412	316	82	57	4234	66.11	96.26	69.60	97.62	86.36	69.13
10. DATIA*	1700	38	16	22	150	1926	54.11	80.85	59.26	73.33	35.13	52.44
11. DEWAS	7555	44	42	200	3	7844	59.60	97.78	52.50	79.37	75.00	60.07
12. DHAR	10284	913	110	0	0	11307	70.56	80.02	80.29	0.00	0.00	71.33
13. GWALIOR	3789	648	492	2187	0	7116	72.30	97.01	69.79	93.22	0.00	79.42
14. HOSHANGABAD	12669	137	1547	2464	0	16817	47.29	15.95	56.83	79.77	0.00	50.26
15. JABALPUR*	3668	286	344	330	1037	5665	61.72	82.18	69.22	89.19	94.02	68.58
16. JHABUA	5144	214	989	540	3664	10551	58.40	46.83	76.02	82.44	100.00	70.88
17. KHANDWA	9906	82	69	375	3349	13781	50.76	40.80	39.66	56.99	60.78	52.88

**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 2006-2007**

**(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	935	1011	1946	421	4.62	2.96	-122	0	22	26	C
2. ERNAKULAM	1079	1805	2884	449	6.42	1.64	3516	20	46	0	A
3. IDUKKI	760	331	1091	313	3.49	1.95	28	7	32	12	A
4. KANNUR(CANNANORE)	1040	1290	2330	449	5.19	2.46	131	0	39	12	A
5. KASARAGOD*	318	1448	1766	252	7.01	7.55	29	5	21	3	A
6. KOLLAM	1051	620	1671	562	2.97	1.90	-1177	8	30	6	B
7. KOTTAYAM	1036	290	1326	445	2.98	1.77	-1715	0	42	12	D
8. KOZHIKODE	870	304	1174	334	3.51	1.58	102	8	38	4	A
9. MALAPPURAM	829	16	845	302	2.80	1.12	116	0	25	16	B
10. PALAKKAD	711	353	1064	296	3.59	18.63	136	10	25	8	A
11. PATHANAMTHITTA	779	2984	3763	373	10.09	9.03	22	8	35	19	B
12. THIRUVANANTHAPURAM	1488	711	2199	682	3.22	1.34	113	5	65	2	B
13. THRISSUR	951	660	1611	485	3.32	1.52	531	0	42	6	C
14. WAYANAD	303	91	394	142	2.77	1.55	9	1	14	5	A
STATE TOTAL :	12150	11914	24064	5505	4.37	2.25	(+) 4,733 (-) 3,014	72	476	131	NOT COMPILED
<b>11. MADHYA PRADESH</b>											
1. BHOPAL	592	238	830	296	2.80	1.44	173	15	23	1	A
2. GUNA*	122	207	329	113	2.91	3.79	-133	0	12	3	D
3. INDORE	476	200	676	408	1.66	1.91	50	2	26	1	A
4. BALAGHAT*	163	59	222	209	1.06	1.91	328	0	19	0	A
5. BETUL	122	78	200	146	1.37	1.72	286	0	4	12	D
6. BHIND	158	70	228	251	0.91	1.20	26	0	22	1	A
7. CHHATARPUR*	133	40	173	129	1.34	1.19	-1290	0	19	2	D
8. CHHINDWARA*	234	109	343	190	1.81	2.05	-1834	0	25	3	D
9. DAMOH	180	75	255	157	1.62	2.40	-2551	0	12	6	D
10. DATIA*	1	0	1	71	0.01	0.02	694	0	8	0	D
11. DEWAS	175	60	235	157	1.50	1.42	-2041	0	20	0	D
12. DHAR	301	98	399	328	1.22	1.74	354	0	29	2	D
13. GWALIOR	142	128	270	141	1.91	1.88	115	0	7	7	D
14. HOSHANGABAD	383	144	527	270	1.95	1.28	22	0	17	5	B
15. JABALPUR*	137	40	177	223	0.79	1.12	-1668	0	23	2	D
16. JHABUA	190	86	276	184	1.50	1.63	136	3	19	1	A
17. KHANDWA	454	163	617	450	1.37	1.60	307	0	25	9	A



**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 2006-2007**

(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	378	35592	35970	2068	800	2	2870	623	408	5252	6283
19. MANDLA	18	279	0	279	248	31	0	279	100	20	8488	8608
20. MANDSAUR	36	287	29536	29823	1101	37	1	1139	283	145	1597	2025
21. MORENA	23	136	23	159	372	28	0	400	59	81	28	168
22. NARSINGHPUR	18	159	6073	6232	702	138	0	840	41	35	1312	1388
23. PANNA	11	139	183	322	458	31	0	489	1	1	1152	1154
24. RAISEN*	19	225	218	443	740	65	22	827	6	7	35	48
26. RATLAM	24	231	2621	2852	686	189	1	876	122	73	2644	2839
27. REWA (VINDHYA)*	22	265	1214	1479	389	88	0	477	2	1	5115	5118
28. SAGAR	22	368	1575	1943	533	241	0	774	10	14	3603	3627
29. SATNA	16	302	803	1105	445	41	0	486	9	2	5181	5192
30. SEHORE	28	314	4327	4641	721	115	0	836	7	1084	450	1541
31. SEONI	19	152	2813	2965	472	120	0	592	16	14	3495	3525
32. SHAHDOL	19	197	704	901	223	44	0	267	7	0	4639	4646
33. SHAJAPUR	25	146	0	146	1010	346	0	1356	371	246	1780	2397
34. SHIVPURI	16	206	1618	1824	541	41	0	582	10	14	1	25
35. SIDHI*	14	152	2450	2602	134	20	0	154	32	3	2762	2797
36. TIKAMGARH*	18	199	1	200	740	100	0	840	4	18	3016	3038
37. UJJAIN	31	450	7322	7772	1072	106	3	1181	25	34	1541	1600
38. VIDISHA	22	287	21442	21729	1100	226	0	1326	366	238	2302	2906
STATE TOTAL :	846	11455	190327	201782	24906	4580	55	29541	4117	3736	100157	108010
<b>12. CHHATTISGARH</b>												
1. AMBIKAPUR	22	189	32258	32447	508	65	1	574	3	1	2336	2340
2. BILASPUR	40	437	3690	4127	1668	1347	0	3015	92	54	6069	6215
3. DURG	30	352	3355	3707	1485	38	0	1523	99	152	2487	2738
4. JAGDALPUR*	25	178	107	285	409	120	0	529	43	29	2669	2741
5. RAIPUR	58	476	10472	10948	1257	83	0	1340	667	131	3873	4671
6. RAJANANDGAON	29	269	1735	2004	1148	87	0	1235	14	16	2649	2679
7. RAJGARH	16	303	1311	1614	954	182	0	1136	5	7	3303	3315
STATE TOTAL :	220	2204	52928	55132	7429	1922	1	9352	923	390	23386	24699

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

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

**TABLE - III  
DEPOSITS SOURCE-WISE AND TYPE-WISE  
DURING 2006-2007**

(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	3944	25456	26	0	29426	677	9653	18727	369	0
19. MANDLA	10751	3877	0	34	14662	1262	7296	5950	119	35
20. MANDSAUR	20243	@	@	@	20243	678	8922	10109	515	19
21. MORENA	2070	5685	296	3123	11174	774	3418	4805	2177	0
22. NARSINGHPUR	615	5951	2089	0	8655	337	3120	4328	271	599
23. PANNA	631	3051	1517	9	5208	463	2780	1895	61	9
24. RAISEN*	604	4259	3276	36	8175	573	5152	2118	36	296
26. RATLAM	3354	6339	1150	0	10843	619	4740	5195	289	0
27. REWA (VINDHYA)*	9613	@	@	@	9613	1602	3674	4229	45	63
28. SAGAR	887	7218	0	1	8106	197	4342	3266	299	2
29. SATNA	788	9366	1516	0	11670	275	5362	5918	115	0
30. SEHORE	965	9228	0	0	10193	855	4288	4887	59	104
31. SEONI	647	6359	661	0	7667	475	3850	3118	224	0
32. SHAHDOL	88	4926	4807	25	9846	1537	5249	3014	21	25
33. SHAJAPUR	1983	6451	2279	0	10713	432	4127	5808	346	0
34. SHIVPURI	678	6581	0	0	7259	183	3275	3801	0	0
35. SIDHI*	674	2500	2022	0	5196	695	2996	1479	26	0
36. TIKAMGARH*	443	4746	781	0	5970	270	2753	2947	0	0
37. UJJAIN	1532	5313	3527	0	10372	358	4486	5329	154	45
38. VIDISHA	2117	9466	2627	0	14210	689	5821	6823	762	115
<b>STATE TOTAL :</b>	<b>105353</b>	<b>282288</b>	<b>52291</b>	<b>7207</b>	<b>447139</b>	<b>23153</b>	<b>176891</b>	<b>232405</b>	<b>9054</b>	<b>5636</b>
<b>12. CHHATTISGARH</b>										
1. AMBIKAPUR	578	5677	0	8207	14462	1275	8911	3729	176	371
2. BILASPUR	2126	17980	0	5612	25718	2260	16249	6360	51	798
3. DURG	27028	@	@	@	27028	1050	13728	11486	764	0
4. JAGDALPUR*	2620	8168	0	6	10794	771	7365	2608	45	5
5. RAIPUR	5900	57535	0	2441	65876	3692	42979	17671	973	561
6. RAJANANDGAON	3496	9110	2456	0	15062	548	9087	5066	296	65
7. RAJGARH	564	5551	306	0	6421	373	2175	3799	74	0
<b>STATE TOTAL :</b>	<b>42312</b>	<b>104021</b>	<b>2762</b>	<b>16266</b>	<b>165361</b>	<b>9969</b>	<b>100494</b>	<b>50719</b>	<b>2379</b>	<b>1800</b>

**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 2006-2007**

(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	13786	400	2227	318	0	16731	721	0	0	17452
19. MANDLA	0	0	0	0	116	116	0	0	0	116
20. MANDSAUR	4841	0	200	132	0	5173	0	0	0	5173
21. MORENA	1900	0	0	0	100	2000	0	0	0	2000
22. NARSINGHPUR	2953	500	122	1	0	3576	0	0	0	3576
23. PANNA	300	0	1439	3	0	1742	0	0	87	1829
24. RAISEN*	6862	0	276	327	0	7465	56	0	1200	8721
26. RATLAM	3180	0	44	9	19	3252	0	0	0	3252
27. REWA (VINDHYA)*	1080	519	73	10	0	1682	0	0	0	1682
28. SAGAR	2807	991	0	0	237	4035	0	0	0	4035
29. SATNA	383	469	1117	0	0	1969	0	0	0	1969
30. SEHORE	4276	0	310	0	0	4586	0	0	0	4586
31. SEONI	1597	0	157	23	0	1777	0	0	0	1777
32. SHAHDOL	0	0	0	0	5	5	2	0	0	7
33. SHAJAPUR	5981	0	0	44	55	6080	0	0	0	6080
34. SHIVPURI	1100	0	306	0	135	1541	0	0	0	1541
35. SIDHI*	100	0	208	52	1	361	0	0	0	361
36. TIKAMGARH*	1847	397	1604	33	0	3881	37	0	0	3918
37. UJJAIN	4478	0	0	0	28	4506	219	0	1	4726
38. VIDISHA	4553	0	488	16	0	5057	0	0	0	5057
STATE TOTAL :	114594	9741	12556	3485	2764	143140	1254	0	2045	146439
<b>12. CHHATTISGARH</b>										
1. AMBIKAPUR	0	0	3	0	0	3	97	0	0	100
2. BILASPUR	400	0	34	300	0	734	0	0	0	734
3. DURG	900	0	0	0	55	955	0	0	0	955
4. JAGDALPUR*	0	0	61	10	0	71	0	0	0	71
5. RAIPUR	0	0	584	5	0	589	0	0	0	589
6. RAJANANDGAON	256	0	0	95	0	351	30	0	0	381
7. RAJGARH	3834	402	33	15	0	4284	45	0	0	4329
STATE TOTAL :	5390	402	715	425	55	6987	172	0	0	7159

**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 2006-2007**

**( 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	58696	1138	407	0	0	0	0	15074	1025	16099
19. MANDLA	24230	474	673	0	0	0	0	5630	124	5754
20. MANDSAUR	32190	1375	1772	0	0	0	0	12736	321	13057
21. MORENA	13592	385	389	270	0	0	0	3179	6	3185
22. NARSINGHPUR	14598	767	600	0	0	0	0	1861	186	2047
23. PANNA	9035	551	227	0	10	0	1357	111	0	1478
24. RAISEN*	21465	911	147	0	0	0	0	1840	426	2266
26. RATLAM	18762	641	290	0	0	0	0	6390	216	6606
27. REWA (VINDHYA)*	17047	386	137	0	0	0	0	2108	27	2135
28. SAGAR	16418	106	238	0	0	0	0	2001	260	2261
29. SATNA	16997	288	484	0	0	0	0	2697	117	2814
30. SEHORE	18245	934	414	0	0	0	16	2740	304	3060
31. SEONI	14004	432	312	0	0	0	0	1976	123	2099
32. SHAHDOL	15549	187	966	0	0	0	0	3643	84	3727
33. SHAJAPUR	21751	1462	228	0	0	0	0	2553	414	2967
34. SHIVPURI	10455	269	147	0	0	0	0	1792	79	1871
35. SIDHI*	8819	152	144	355	0	0	0	1003	35	1038
36. TIKAMGARH*	12623	74	172	0	0	0	0	1398	208	1606
37. UJJAIN	18388	1240	935	0	2	291	0	2769	156	3218
38. VIDISHA	24943	1315	1034	0	0	0	113	7511	326	7950
<b>STATE TOTAL :</b>	<b>746080</b>	<b>23618</b>	<b>21558</b>	<b>625</b>	<b>1165</b>	<b>291</b>	<b>9132</b>	<b>176457</b>	<b>8552</b>	<b>195597</b>
<b>12. CHHATTISGARH</b>										
1. AMBIKAPUR	15628	358	1536	0	0	0	0	4631	1025	5656
2. BILASPUR	40869	470	1654	0	21	9226	741	0	0	9988
3. DURG	34687	465	1391	0	0	0	0	19963	613	20576
4. JAGDALPUR*	13687	188	835	0	0	0	0	4072	143	4215
5. RAIPUR	81595	940	4355	0	0	0	210	48794	520	49524
6. RAJANANDGAON	19268	388	985	0	0	0	0	6579	253	6832
7. RAJGARH	15626	339	190	0	0	277	0	746	0	1023
<b>STATE TOTAL :</b>	<b>221360</b>	<b>3148</b>	<b>10946</b>	<b>0</b>	<b>21</b>	<b>9503</b>	<b>951</b>	<b>84785</b>	<b>2554</b>	<b>97814</b>

**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 2006-2007**

( 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	37463	0	0	37463	2506	0	555	3061
19. MANDLA	1675	0	0	1675	0	0	1482	1482
20. MANDSAUR	14044	0	162	14206	0	2530	754	3284
21. MORENA	2602	0	4717	7319	256	123	195	574
22. NARSINGHPUR	7595	0	0	7595	0	0	173	173
23. PANNA	1990	0	0	1990	0	152	3693	3845
24. RAISEN*	0	6795	0	6795	184	11	0	195
26. RATLAM	10832	0	0	10832	0	515	712	1227
27. REWA (VINDHYA)*	1303	0	0	1303	0	0	113	113
28. SAGAR	714	0	31	745	0	0	105	105
29. SATNA	3076	0	0	3076	0	0	24	24
30. SEHORE	9136	0	0	9136	0	0	513	513
31. SEONI	4021	0	5610	9631	0	0	168	168
32. SHAHDOL	1134	0	0	1134	0	0	1465	1465
33. SHAJAPUR	15173	0	0	15173	0	0	10054	10054
34. SHIVPURI	4862	0	0	4862	0	0	0	377
35. SIDHI*	425	0	0	425	0	0	4262	4262
36. TIKAMGARH*	2750	0	0	2750	0	0	107	107
37. UJJAIN	9402	0	0	9402	0	27	1226	1253
38. VIDISHA	9958	0	122	10080	0	0	246	246
STATE TOTAL :	408916	12858	53561	475335	5902	68983	349805	425067
<b>12. CHHATTISGARH</b>								
1. AMBIKAPUR	2377	0	0	2377	3	0	274	277
2. BILASPUR	6285	0	0	6285	0	0	194	194
3. DURG	8766	0	0	8766	0	0	11566	11566
4. JAGDALPUR*	2400	0	0	2400	96	0	0	96
5. RAIPUR	19643	0	2561	22204	0	0	505	505
6. RAJANANDGAON	4939	0	0	4939	0	0	2750	2750
7. RAJGARH	3401	0	0	3401	0	0	0	0
STATE TOTAL :	408916	12858	53561	475335	5902	68983	349805	425067

**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 2006-2007**

( 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	25	12	213	250	0	108	108	44	40926
19. MANDLA	0	0	0	0	0	67	67	9	3233
20. MANDSAUR	0	107	0	107	417	0	417	28	18042
21. MORENA	0	14	34	48	0	45	45	0	7986
22. NARSINGHPUR	36	0	479	515	0	223	223	934	9440
23. PANNA	0	0	19	19	0	0	0	0	5854
24. RAISEN*	3	0	57	60	291	22	313	1400	8763
26. RATLAM	43	0	26	69	0	65	65	42	12235
27. REWA (VINDHYA)*	0	0	0	0	0	12	12	380	1808
28. SAGAR	0	0	39	39	0	6	6	7270	8165
29. SATNA	0	0	1604	1604	0	0	0	192	4896
30. SEHORE	0	0	61	61	0	183	183	5346	15239
31. SEONI	1	0	0	1	0	17	17	65	9882
32. SHAHDOL	27	0	72	99	0	117	117	0	2815
33. SHAJAPUR	22	17	18	57	0	156	156	69	25509
34. SHIVPURI	1	377	0	378	1	264	265	4	5886
35. SIDHI*	133	0	190	323	0	72	72	5	5087
36. TIKAMGARH*	11	0	3	14	0	42	42	0	2913
37. UJJAIN	0	0	0	0	0	0	0	0	10655
38. VIDISHA	0	0	26	26	0	567	567	0	10919
STATE TOTAL :	2793	977	3897	7667	734	5934	6668	41500	381572
<b>12. CHHATTISGARH</b>									
1. AMBIKAPUR	0	0	287	287	0	130	130	704	3775
2. BILASPUR	373	0	20	393	0	166	166	8477	15515
3. DURG	43	0	331	374	0	208	208	0	20914
4. JAGDALPUR*	18	0	0	18	0	100	100	0	2614
5. RAIPUR	100	0	428	528	0	503	503	22	23762
6. RAJANANDGAON	27	0	278	305	0	84	84	31	8109
7. RAJGARH	0	0	0	0	0	0	0	0	3401
STATE TOTAL :	561	0	1344	1905	0	1191	1191	9234	78090

**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 2006-2007**

( 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	26775	0	0	26775	564	0	3194	3758
19. MANDLA	1761	0	0	1761	0	0	8994	8994
20. MANDSAUR	8053	0	162	8215	0	638	754	1392
21. MORENA	5807	0	0	5807	17	0	17	34
22. NARSINGHPUR	8748	0	0	8748	0	0	138	138
23. PANNA	2165	0	0	2165	0	0	231	231
24. RAISEN*	0	10050	0	10050	458	53	0	511
26. RATLAM	8827	0	0	8827	0	305	102	407
27. REWA (VINDHYA)*	2872	0	0	2872	0	0	861	861
28. SAGAR	5592	0	591	6183	0	0	121	121
29. SATNA	5103	0	0	5103	4	0	477	481
30. SEHORE	10210	0	0	10210	0	0	315	315
31. SEONI	4145	0	1755	5900	0	0	505	505
32. SHAHDOL	1350	0	0	1350	0	0	2605	2605
33. SHAJAPUR	12969	0	0	12969	0	0	1065	1065
34. SHIVPURI	6527	0	4	6531	0	0	0	0
35. SIDHI*	594	0	0	594	0	0	2230	2230
36. TIKAMGARH*	3852	0	0	3852	0	0	1398	1398
37. UJJAIN	9282	0	0	9282	0	23	967	990
38. VIDISHA	12405	0	122	12527	0	0	274	274
STATE TOTAL :	256710	10720	11551	278981	2191	1651	38739	42581
<b>12. CHHATTISGARH</b>								
1. AMBIKAPUR	3084	0	0	3084	0	0	126	126
2. BILASPUR	8582	0	0	8582	341	0	1124	1465
3. DURG	7110	0	0	7110	0	0	1162	1162
4. JAGDALPUR*	1655	0	0	1655	75	0	0	75
5. RAIPUR	10189	0	2561	12750	0	0	363	363
6. RAJANANDGAON	5798	0	0	5798	0	0	2642	2642
7. RAJGARH	8474	0	0	8474	0	0	802	802
STATE TOTAL :	44892	0	2561	47453	416	0	6219	6635

**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 2006-2007**

( 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	150	554	3223	3927	0	3481	3481	293	38234
19. MANDLA	0	0	164	164	0	753	753	85	11757
20. MANDSAUR	0	3153	0	3153	1375	0	1375	559	14694
21. MORENA	0	0	180	180	0	810	810	2288	9119
22. NARSINGHPUR	37	0	236	273	0	188	188	1029	10376
23. PANNA	0	0	3209	3209	0	118	118	0	5723
24. RAISEN*	884	0	1109	1993	1331	219	1550	862	14966
26. RATLAM	65	730	36	831	0	129	129	210	10404
27. REWA (VINDHYA)*	23	139	43	205	0	704	704	2762	7404
28. SAGAR	0	0	1312	1312	0	420	420	2881	10917
29. SATNA	0	0	2163	2163	0	323	323	2540	10610
30. SEHORE	0	0	632	632	0	433	433	1027	12617
31. SEONI	1	0	643	644	0	343	343	14	7406
32. SHAHDOL	166	0	104	270	0	276	276	89	4590
33. SHAJAPUR	24	72	1257	1353	0	554	554	352	16293
34. SHIVPURI	0	700	0	700	31	73	104	35	7370
35. SIDHI*	398	0	900	1298	0	390	390	5	4517
36. TIKAMGARH*	32	0	3158	3190	0	702	702	0	9142
37. UJJAIN	1	0	1483	1484	0	359	359	0	12115
38. VIDISHA	14	0	742	756	0	392	392	210	14159
STATE TOTAL :	5107	5727	33750	44584	3079	25329	28408	27997	422551
<b>12. CHHATTISGARH</b>									
1. AMBIKAPUR	0	0	589	589	0	1131	1131	1644	6574
2. BILASPUR	4680	0	198	4878	0	877	877	8477	24279
3. DURG	198	0	1828	2026	0	978	978	20	11296
4. JAGDALPUR*	0	0	2650	2650	0	2333	2333	0	6713
5. RAIPUR	421	0	5278	5699	0	2364	2364	68	21244
6. RAJANANDGAON	79	0	1273	1352	0	554	554	192	10538
7. RAJGARH	9	0	1163	1172	0	167	167	0	10615
STATE TOTAL :	5387	0	12979	18366	0	8404	8404	10401	91259



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

**TABLE - VIII  
PURPOSE WISE DEMAND AND COLLECTION  
DURING 2006-2007**

**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	46509	5954	2114	1627	0	56204	31881	5155	1582	816	0	39434
19. MANDLA	2889	1706	188	712	38	5533	1412	144	81	70	16	1723
20. MANDSAUR	14377	912	1638	541	286	17754	7747	637	799	228	175	9586
21. MORENA	4896	0	0	0	0	4896	3486	0	0	0	0	3486
22. NARSINGHPUR	6704	0	298	196	506	7704	2304	0	115	63	145	2627
23. PANNA	3867	0	681	136	0	4684	1990	0	203	11	0	2204
24. RAISEN*	11938	235	826	243	0	13242	4991	67	361	61	0	5480
26. RATLAM	12234	17	879	181	2	13313	8699	7	764	67	0	9537
27. REWA (VINDHYA)*	2607	662	132	533	113	4047	262	3	14	18	4	301
28. SAGAR	6175	395	1511	409	0	8490	1207	111	386	125	0	1829
29. SATNA	4731	447	522	456	0	6156	3190	22	181	42	0	3435
30. SEHORE	13184	306	628	0	0	14118	7418	130	502	0	0	8050
31. SEONI	6165	458	700	292	0	7615	30376	273	20	29	0	30698
32. SHAHDOL	1391	11	92	209	23	1726	712	1	33	15	14	775
33. SHAJAPUR	21487	1136	731	752	122	24228	12664	1122	698	246	72	14802
34. SHIVPURI	6502	0	647	4	0	7153	3445	0	401	0	0	3846
35. SIDHI*	884	29	225	537	19	1694	511	1	56	60	0	628
36. TIKAMGARH*	5623	0	0	0	1078	6701	3408	0	0	0	411	3819
37. UJJAIN	13592	1248	2301	280	17	17438	6536	656	1489	115	3	8799
38. VIDISHA	17047	352	1156	154	0	18709	10545	187	954	84	0	11770
STATE TOTAL :	359651	23385	26812	20220	14763	444831	216974	13752	13252	4890	4657	253525
<b>12. CHHATTISGARH</b>												
1. AMBIKAPUR	3113	168	249	560	0	4090	1116	5	76	52	0	1249
2. BILASPUR	11636	974	2263	580	1506	16959	3692	103	621	105	30	4551
3. DURG	13933	1224	2132	916	0	18205	8075	312	1457	310	0	10154
4. JAGDALPUR*	3243	0	1340	0	177	4760	1745	0	170	0	29	1944
5. RAIPUR	22339	1186	2881	1174	2447	30027	15766	724	1616	425	990	19521
6. RAJANANDGAON	7977	15	1228	417	82	9719	2642	0	535	129	36	3342
7. RAJGARH	10321	21	1473	123	0	11938	2272	2	326	10	0	2610
STATE TOTAL :	72562	3588	11566	3770	4212	95698	35308	1146	4801	1031	1085	43371

**DISTRICT CENTRAL COOPERATIVE BANKS**

**TABLE - IX**

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

**11. MADHYA PRADESH Contd...**

**DURING 2006-2007**

(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	14628	799	532	811	0	16770	31.45	13.42	25.17	49.85	0.00	29.84
19. MANDLA	1477	1562	107	642	22	3810	51.12	91.56	56.91	90.17	57.89	68.86
20. MANDSAUR	6630	275	839	313	111	8168	46.12	30.15	51.22	57.86	38.81	46.01
21. MORENA	1410	0	0	0	0	1410	28.80	0.00	0.00	0.00	0.00	28.80
22. NARSINGHPUR	4400	0	183	133	361	5077	65.63	0.00	61.41	67.86	71.34	65.90
23. PANNA	1877	0	478	125	0	2480	48.54	0.00	70.19	91.91	0.00	52.95
24. RAISEN*	6947	168	465	182	0	7762	58.19	71.49	56.30	74.90	0.00	58.62
26. RATLAM	3535	10	115	114	2	3776	28.89	58.82	13.08	62.98	100.00	28.36
27. REWA (VINDHYA)*	2345	659	118	515	109	3746	89.95	99.55	89.39	96.62	96.46	92.56
28. SAGAR	4968	284	1125	284	0	6661	80.45	71.90	74.45	69.44	0.00	78.46
29. SATNA	1541	425	341	414	0	2721	32.57	95.08	65.33	90.79	0.00	44.20
30. SEHORE	5766	176	126	0	0	6068	43.73	57.52	20.06	0.00	0.00	42.98
31. SEONI	3128	185	680	263	0	4256	50.74	40.39	97.14	90.07	0.00	55.89
32. SHAHDOL	679	10	59	194	9	951	48.81	90.91	64.13	92.82	39.13	55.10
33. SHAJAPUR	8823	14	33	506	50	9426	41.06	1.23	4.51	67.29	40.98	38.91
34. SHIVPURI	3057	0	246	4	0	3307	47.02	0.00	38.02	100.00	0.00	46.23
35. SIDHI*	373	28	169	477	19	1066	42.19	96.55	75.11	88.83	100.00	62.93
36. TIKAMGARH*	2215	0	0	0	667	2882	39.39	0.00	0.00	0.00	61.87	43.01
37. UJJAIN	7056	592	812	165	14	8639	51.91	47.44	35.29	58.93	82.35	49.54
38. VIDISHA	6502	165	202	70	0	6939	38.14	46.88	17.47	45.45	0.00	37.09
STATE TOTAL :	170016	22196	30502	46042	24832	343553	40.05	15.01	42.32	33.62	28.51	34.59
<b>12. CHHATTISGARH</b>												
1. AMBIKAPUR	1997	163	173	508	0	2841	64.15	97.02	69.48	90.71	0.00	69.46
2. BILASPUR	7944	871	1642	475	1476	12408	68.27	89.43	72.56	81.90	98.01	73.16
3. DURG	5858	912	675	606	0	8051	42.04	74.51	31.66	66.16	0.00	44.22
4. JAGDALPUR*	1498	0	1170	0	148	2816	46.19	0.00	87.31	0.00	83.62	59.16
5. RAIPUR	6573	462	1265	749	1457	10506	29.42	38.95	43.91	63.80	59.54	34.99
6. RAJANANDGAON	5335	15	693	288	46	6377	66.88	100.00	56.43	69.06	56.10	65.61
7. RAJGARH	8049	19	1147	113	0	9328	77.99	90.48	77.87	91.87	0.00	78.14
STATE TOTAL :	37254	22196	30502	46042	24832	343553	40.05	15.01	42.32	33.62	28.51	34.59

**DISTRICT CENTRAL COOPERATIVE BANKS**

**(BANKWISE AND CONSOLIDATED)**

**11. MADHYA PRADESH Contd...**

**(AS ON 31st MARCH)**

**TABLE - X**

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

**DIVIDEND DECLARED, BRANCHES WORKING IN PROFIT/LOSS**

**DURING 2006-2007**

**(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	692	243	935	643	1.45	1.59	253	0	65	1	A
19. MANDLA	178	95	273	201	1.36	1.13	-176	0	1	16	D
20. MANDSAUR	314	183	497	302	1.65	1.54	486	4	33	2	A
21. MORENA	159	74	233	125	1.86	1.71	2	0	13	10	B
22. NARSINGHPUR	225	113	338	207	1.63	2.32	173	0	18	0	A
23. PANNA	114	52	166	163	1.02	1.84	72	0	10	3	B
24. RAISEN*	136	67	203	141	1.44	0.95	362	0	18	1	D
26. RATLAM	220	100	320	223	1.43	1.71	104	0	22	1	A
27. REWA (VINDHYA)*	125	75	200	189	1.06	1.17	432	0	16	5	D
28. SAGAR	103	34	137	119	1.15	0.83	595	0	19	0	D
29. SATNA	140	72	212	182	1.16	1.25	11	0	13	2	D
30. SEHORE	265	119	384	311	1.23	2.10	28	0	21	6	A
31. SEONI	99	35	134	119	1.13	0.96	9	0	18	0	D
32. SHAHDOL	87	28	115	126	0.91	0.74	83	0	16	3	D
33. SHAJAPUR	209	152	361	239	1.51	1.66	92	0	23	1	A
34. SHIVPURI	107	39	146	138	1.06	1.40	30	0	15	0	C
35. SIDHI*	111	56	167	148	1.13	1.89	-1701	0	12	1	D
36. TIKAMGARH*	108	126	234	120	1.95	1.85	138	0	14	4	D
37. UJJAIN	304	73	377	223	1.69	2.05	316	0	29	2	B
38. VIDISHA	262	339	601	213	2.82	2.41	412	0	21	0	A
STATE TOTAL :	7921	3870	11791	7855	1.50	1.58	(+) 6,089 (-) 11,394	24	707	113	NOT COMPILED
<b>12. CHHATTISGARH</b>											
1. AMBIKAPUR	160	80	240	145	1.66	1.54	2888	1	17	4	D
2. BILASPUR	332	395	727	228	3.19	1.78	816	0	38	1	D
3. DURG	269	187	456	318	1.43	1.31	8	0	29	0	B
4. JAGDALPUR*	192	106	298	194	1.54	2.18	-1434	0	13	11	D
5. RAIPUR	919	1280	2199	659	3.34	2.70	584	0	51	6	A
6. RAJANANDGAON	230	100	330	200	1.65	1.71	342	0	29	0	D
7. RAJGARH	197	75	272	121	2.25	1.74	46	0	14	2	D
STATE TOTAL :	2299	2223	4522	1865	2.42	2.04	(+) 4,684 (-) 1,434	1	191	24	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 2006-2007**

(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	5619	1122	6741	5652	0	1	5653	2787	2069	14534	19390
2. AKOLA*	106	1378	1105	2483	2585	22	1	2608	773	163	10362	11298
3. AMRAVATI	89	1618	1382	3000	2384	0	2	2386	99	65	850	1014
4. AURANGABAD	138	1583	60	1643	4560	50	0	4610	280	137	12061	12478
5. BEED*	68	2280	149	2429	2151	31	0	2182	129	41	8205	8375
6. BHANDARA	33	1152	86	1238	1175	18	0	1193	210	140	3080	3430
7. BULDANA	114	1348	1347	2695	2870	42	50	2962	324	95	19796	20215
8. CHANDRAPUR	72	1429	439	1868	1899	13	0	1912	542	371	6081	6994
9. DHULIA	110	3742	1	3743	2557	38	0	2595	185	142	11056	11383
10. GADCHIROLI	28	528	32	560	518	3	0	521	582	378	3195	4155
11. GONDIA	26	803	15	818	1055	12	0	1067	282	183	2302	2767
12. JALANA	65	1409	1	1410	1322	35	0	1357	62	61	10637	10760
13. JALGAON*	255	4428	2624	7052	6906	0	4	6910	526	411	26983	27920
14. KOLHAPUR	207	9332	710	10042	8628	0	1	8629	3374	1172	6813	11359
15. LATUR	106	1712	0	1712	3386	0	0	3386	1444	328	11772	13544
16. MUMBAI	44	13501	1803	15304	4640	0	25	4665	4290	2079	48097	54466
17. NAGPUR	86	2570	142	2712	3039	40	1	3080	631	479	22906	24016
18. NANDED	80	2290	113	2403	2912	10	0	2922	120	122	40042	40284
19. NASIK*	213	6976	1807	8783	7152	37	24	7213	826	707	17274	18807
20. OSMANABAD	103	2292	0	2292	4507	0	0	4507	1260	269	32483	34012
21. PARBHANI	112	2500	1	2501	4047	28	0	4075	181	87	17065	17333
22. PUNE	245	8960	2653	11613	11559	0	54	11613	4823	3380	16201	24404
23. RAIGAD	51	994	968	1962	1023	0	1	1024	895	581	6688	8164
24. RATNAGIRI	73	1581	211	1792	2099	0	60	2159	1032	532	2630	4194
25. SANGLI	220	3811	365	4176	4828	41	0	4869	1359	1093	8613	11065
26. SATARA	241	2596	158	2754	3999	0	1	4000	4999	2894	7130	15023
27. SOLAPUR	214	3908	2724	6632	8521	0	2	8523	2762	1730	9607	14099
28. SINDHUDURG	79	847	103	950	866	0	0	866	706	343	2458	3507
29. THANE	79	4607	170	4777	1196	0	2	1198	4089	1466	21629	27184
30. YAVATMAL	83	1370	422	1792	3834	38	0	3872	188	141	8842	9171
31. WARDHA	47	715	92	807	1305	0	0	1305	136	118	6879	7133
STATE TOTAL :	3,677	97879	20805	118684	113175	458	229	113862	39896	21777	416271	477944

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

**TABLE - III  
DEPOSITS SOURCE-WISE AND TYPE-WISE  
DURING 2006-2007**

(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*	69375	107143	4773	0	181291	21516	43191	106707	9877	0
2. AKOLA*	8139	47391	1589	0	57119	14805	18675	21719	1920	0
3. AMRAVATI	8814	26967	5941	0	41722	10424	18345	12953	0	0
4. AURANGABAD	14019	41457	15313	0	70789	16707	22745	26472	4865	0
5. BEED*	14170	19848	4295	0	38313	10617	7355	19443	769	129
6. BHANDARA	4508	14753	6971	1377	27609	6208	10608	10783	9	1
7. BULDANA	17550	39129	4128	3	60810	9920	17467	33420	0	3
8. CHANDRAPUR	6194	36202	3406	11977	57779	14310	21736	2711	3598	15424
9. DHULIA	15156	34804	17842	0	67802	21753	19247	23540	3262	0
10. GADCHIROLI	1467	11475	8252	139	21333	8830	7316	4857	311	19
11. GONDIA	3816	9475	5249	1082	19622	6229	6927	6404	62	0
12. JALANA	5934	12967	2694	0	21595	7315	7420	6189	671	0
13. JALGAON*	37695	74329	18059	1093	131176	17623	39269	71594	1597	1093
14. KOLHAPUR	78745	60381	13901	0	153027	23136	30081	75900	21751	2159
15. LATUR	8339	34587	8002	0	50928	10397	16882	21814	1444	391
16. MUMBAI	199063	21886	0	0	220949	14388	23264	167645	15652	0
17. NAGPUR	15798	52824	9745	1893	80260	3886	31704	30882	6783	7005
18. NANDED	8291	36535	7540	0	52366	8238	11834	30484	1810	0
19. NASIK*	68421	69996	9047	1273	148737	17858	39412	77958	12236	1273
20. OSMANABAD	12269	27695	6658	241	46863	11451	13284	21545	583	0
21. PARBHANI	4183	22381	4359	10858	41781	16060	11608	12384	1729	0
22. PUNE	150902	110585	5633	19267	286387	41317	77130	132796	34378	766
23. RAIGAD	18722	40340	9105	0	68167	11716	20610	33073	2768	0
24. RATNAGIRI	8443	28732	11578	0	48753	9922	18097	17112	2919	703
25. SANGLI	33716	66161	12974	1598	114449	17195	31500	54114	11399	241
26. SATARA	49169	84170	14471	0	147810	25688	42883	68934	9969	336
27. SOLAPUR	46821	60270	12826	43788	163705	18051	36943	64923	6167	37621
28. SINDHUDURG	6812	36088	4996	0	47896	7141	16405	22750	1599	1
29. THANE	57297	70707	17105	0	145109	20092	55268	63111	6638	0
30. YAVATMAL	8297	36018	429	11167	55911	10931	22607	20719	1536	118
31. WARDHA	5096	26169	5803	0	37068	8177	12467	16408	16	0
<b>STATE TOTAL :</b>	<b>987221</b>	<b>1361465</b>	<b>252684</b>	<b>105756</b>	<b>2707126</b>	<b>441901</b>	<b>752280</b>	<b>1279344</b>	<b>166318</b>	<b>67283</b>

**DISTRICT CENTRAL COOPERATIVE BANKS**

**TABLE - IV**

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

**13. MAHARASHTRA**

**CASH CREDIT & OVERDRAFTS AND OTHERS**

**( AS ON 31st MARCH )**

**DURING 2006-2007**

**( 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	3958	339	0	4297	3	0	0	4300
2. AKOLA*	0	0	1638	0	0	1638	0	0	0	1638
3. AMRAVATI	0	0	257	0	1	258	0	0	0	258
4. AURANGABAD	7686	3249	3512	0	1717	16164	0	0	0	16164
5. BEED*	5985	3470	321	1	209	9986	0	0	0	9986
6. BHANDARA	25	0	0	9	31	65	0	0	0	65
7. BULDANA	9600	217	444	2528	5365	18154	0	0	0	18154
8. CHANDRAPUR	4405	0	2929	0	0	7334	0	0	0	7334
9. DHULIA	4437	971	0	214	0	5622	0	0	278	5900
10. GADCHIROLI	0	0	19	0	0	19	0	0	0	19
11. GONDIA	0	0	729	1	0	730	0	0	0	730
12. JALANA	5226	0	571	0	0	5797	0	0	0	5797
13. JALGAON*	0	0	281	0	0	281	4	0	521	806
14. KOLHAPUR	7011	8200	3906	76	110	19303	0	0	3104	22407
15. LATUR	13448	3390	4418	0	119	21375	0	0	0	21375
16. MUMBAI	0	0	0	0	0	0	0	0	9398	9398
17. NAGPUR	3000	0	122	0	1	3123	0	0	0	3123
18. NANDED	9033	4000	3502	0	0	16535	0	0	0	16535
19. NASIK*	13995	0	12761	2874	346	29976	0	0	0	29976
20. OSMANABAD	18012	10777	6576	37	0	35402	0	0	167	35569
21. PARBHANI	12984	3392	19	0	16	16411	0	0	0	16411
22. PUNE	13646	0	15863	630	440	30579	0	0	0	30579
23. RAIGAD	0	686	0	0	0	686	0	0	0	686
24. RATNAGIRI	2500	0	41	11	0	2552	0	0	0	2552
25. SANGLI	6523	0	14623	0	456	21602	0	0	0	21602
26. SATARA	12148	0	1006	58	4777	17989	0	0	0	17989
27. SOLAPUR	16589	0	15758	122	11995	44464	0	0	2786	47250
28. SINDHUDURG	2190	1025	0	153	2	3370	0	0	0	3370
29. THANE	0	0	0	0	0	0	7	0	0	7
30. YAVATMAL	12008	0	702	636	399	13745	0	0	0	13745
31. WARDHA	5381	551	111	17	3688	9748	0	0	0	9748
STATE TOTAL :	185832	39928	94067	7706	29672	357205	14	0	16254	373473

**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 2006-2007**

(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*	219813	5739	4213	0	7324	0	20	86524	360	94228
2. AKOLA*	73620	1723	689	0	500	0	1	24455	1014	25970
3. AMRAVATI	60921	1605	858	0	0	0	0	23411	260	23671
4. AURANGABAD	127025	1224	1545	0	15	0	0	16805	1063	17883
5. BEED*	61449	428	1272	24	124	0	9279	1591	0	10994
6. BHANDARA	36496	901	1193	0	5	0	0	14776	49	14830
7. BULDANA	91182	1941	3008	0	4	0	101	29331	1431	30867
8. CHANDRAPUR	75373	988	16	1203	8290	0	0	21335	146	29771
9. DHULIA	100285	3487	2191	0	41	0	15	21225	357	21638
10. GADCHIROLI	28951	177	1220	0	0	0	0	16614	621	17235
11. GONDIA	28110	522	1821	0	0	0	0	5239	86	5325
12. JALANA	31054	867	407	0	0	0	0	5149	362	5511
13. JALGAON*	184471	5344	1315	0	8107	0	110	38882	1073	48172
14. KOLHAPUR	208242	2549	3594	6558	6558	0	822	27100	4805	39285
15. LATUR	98993	10002	885	0	43	0	0	14034	594	14671
16. MUMBAI	299174	3247	3139	2500	94492	0	0	35105	19248	148845
17. NAGPUR	1004	3254	1700	0	3539	0	230	31600	252	35621
18. NANDED	120681	71	1006	0	0	0	27	2611	954	3592
19. NASIK*	207412	6950	1266	0	9841	0	20	39219	755	49835
20. OSMANABAD	113131	865	1187	0	0	0	0	13067	1162	14229
21. PARBHANI	73913	800	1690	285	17	0	0	6856	663	7536
22. PUNE	379202	6807	5681	2500	25816	0	5510	110799	527	142652
23. RAIGAD	80327	1387	2722	0	1	0	0	20513	4221	24735
24. RATNAGIRI	61243	1298	1018	0	5000	0	4031	13065	1037	23133
25. SANGLI	165300	3440	1304	0	0	0	107	41839	1195	43141
26. SATARA	193110	7280	1626	0	8843	0	0	63074	22	71939
27. SOLAPUR	248443	3344	3070	0	0	0	15	43232	830	44077
28. SINDHUDURG	57615	711	2566	0	3779	0	0	15701	141	19621
29. THANE	181124	1587	4986	0	31368	0	455	91576	2213	125612
30. YAVATMAL	90530	1727	2997	0	0	0	0	18614	857	19471
31. WARDHA	54132	824	1775	0	283	0	0	20576	140	20999
<b>STATE TOTAL :</b>	<b>3752326</b>	<b>81089</b>	<b>61960</b>	<b>13070</b>	<b>213990</b>	<b>0</b>	<b>20743</b>	<b>913918</b>	<b>46438</b>	<b>1195089</b>

**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 2006-2007**

( 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*	12612	0	0	12612	0	0	0	0
2. AKOLA*	12096	0	0	12096	0	0	8674	8674
3. AMRAVATI	12952	0	97	13049	0	0	0	0
4. AURANGABAD	14035	0	0	14035	13185	0	0	13185
5. BEED*	13917	0	0	13917	0	6596	450	7046
6. BHANDARA	3819	0	698	4517	0	370	1869	2239
7. BULDANA	12505	0	0	12505	0	0	587	587
8. CHANDRAPUR	7963	0	0	7963	0	9813	319	10132
9. DHULIA	12339	0	0	12339	1921	36	1571	3528
10. GADCHIROLI	1051	2049	0	3100	0	0	293	293
11. GONDIA	4240	0	0	4240	0	51	1627	1678
12. JALANA	3862	0	0	3862	2400	0	182	2582
13. JALGAON*	27671	0	398	28069	489	0	17444	17933
14. KOLHAPUR	34221	0	0	34221	77693	2235	125224	205152
15. LATUR	15811	0	0	15811	0	0	26209	26209
16. MUMBAI	0	0	0	0	0	1078	64902	65980
17. NAGPUR	15642	0	0	15642	0	0	2411	2411
18. NANDED	2429	0	0	2429	0	0	2775	2775
19. NASIK*	57790	1897	0	59687	0	13	47495	47508
20. OSMANABAD	15929	0	0	15929	13401	0	9133	22534
21. PARBHANI	9651	0	0	9651	604	0	0	604
22. PUNE	42685	131	110	42926	31	0	80791	80822
23. RAIGAD	367	0	0	367	35833	0	0	35833
24. RATNAGIRI	4109	0	148	4257	2	0	22	24
25. SANGLI	23874	370	0	24244	429	0	73846	74275
26. SATARA	31202	0	0	31202	0	0	6061	6061
27. SOLAPUR	36705	0	0	36705	0	0	2851	2851
28. SINDHUDURG	2625	0	0	2625	65	0	36760	36825
29. THANE	2689	0	0	2689	10401	0	0	10401
30. YAVATMAL	28442	0	0	28442	14	0	24368	24382
31. WARDHA	8306	0	0	8306	38	191	5033	5262
STATE TOTAL :	471539	4447	1451	477437	156506	20383	540897	717786



**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 2006-2007**

( 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*	433	0	16309	16742	172	167	339	196	29889
2. AKOLA*	16	21	4366	4403	0	2699	2699	0	27872
3. AMRAVATI	0	0	0	0	0	0	0	0	13049
4. AURANGABAD	0	0	10	10	0	87	87	12574	39891
5. BEED*	0	0	0	0	0	0	0	0	20963
6. BHANDARA	0	153	422	575	0	6334	6334	0	13665
7. BULDANA	252	7	72	331	0	1440	1440	0	14863
8. CHANDRAPUR	497	1	1177	1675	0	266	266	7712	27748
9. DHULIA	16	0	430	446	0	208	208	18	16539
10. GADCHIROLI	0	36	0	36	0	193	193	843	4465
11. GONDIA	13	216	89	318	1355	0	1355	3353	10944
12. JALANA	0	0	0	0	0	0	0	0	6444
13. JALGAON*	167	8	515	690	0	380	380	0	47072
14. KOLHAPUR	727	481	710	1918	68	3851	3919	350	245560
15. LATUR	0	0	1790	1790	0	456	456	0	44266
16. MUMBAI	0	0	0	0	0	12711	12711	3687	82378
17. NAGPUR	8	0	142	150	0	382	382	0	18585
18. NANDED	0	0	0	0	0	0	0	0	5204
19. NASIK*	1857	43	2631	4531	0	1139	1139	4021	116886
20. OSMANABAD	6	0	0	6	0	4	4	14	38487
21. PARBHANI	0	0	78	78	0	35	35	0	10368
22. PUNE	8639	916	6753	16308	56	1125	1181	1850	143087
23. RAIGAD	16	0	0	16	25	2275	2300	1017	39533
24. RATNAGIRI	18	24	29	71	0	348	348	33500	38200
25. SANGLI	142	607	3447	4196	24	3604	3628	6009	112352
26. SATARA	810	494	9088	10392	0	377	377	51789	99821
27. SOLAPUR	2426	6	483	2915	0	6622	6622	64635	113728
28. SINDHUDURG	9	3	283	295	0	3120	3120	3565	46430
29. THANE	103	0	1222	1325	117	0	117	17133	31665
30. YAVATMAL	191	13	154	358	0	690	690	1116	54988
31. WARDHA	0	0	6327	6327	0	256	256	60	20211
STATE TOTAL :	16346	3029	56527	75902	1817	48769	50586	213442	1535153

**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 2006-2007**

( 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*	16977	134	0	17111	21672	26	25201	46899
2. AKOLA*	12321	0	0	12321	1018	4634	0	5652
3. AMRAVATI	14431	702	786	15919	341	452	0	793
4. AURANGABAD	36345	0	0	36345	10390	0	0	10390
5. BEED*	24005	0	0	24005	0	4143	5060	9203
6. BHANDARA	6487	0	180	6667	0	221	474	695
7. BULDANA	12250	0	178	12428	278	0	10425	10703
8. CHANDRAPUR	10522	0	0	10522	0	5893	635	6528
9. DHULIA	10741	0	0	10741	2161	2543	9408	14112
10. GADCHIROLI	1945	32	0	1977	0	0	356	356
11. GONDIA	6501	0	0	6501	0	45	438	483
12. JALANA	9816	0	0	9816	2693	0	2189	4882
13. JALGAON*	33734	0	30	33764	10756	0	16595	27351
14. KOLHAPUR	31889	0	0	31889	45761	1587	23079	70427
15. LATUR	21259	0	0	21259	0	0	28474	28474
16. MUMBAI	0	0	0	0	143	857	59694	60694
17. NAGPUR	20667	0	0	20667	164	0	11842	12006
18. NANDED	27128	0	871	27999	3389	13	6951	10353
19. NASIK*	62149	229	0	62378	0	2	25404	25406
20. OSMANABAD	24663	0	0	24663	11977	0	6378	18355
21. PARBHANI	38386	0	0	38386	7273	0	645	7918
22. PUNE	49590	132	107	49829	22	0	63275	63297
23. RAIGAD	543	0	0	543	18258	0	0	18258
24. RATNAGIRI	6056	0	168	6224	50	0	32	82
25. SANGLI	21636	26	0	21662	806	0	31508	32314
26. SATARA	26469	0	0	26469	0	0	5873	5873
27. SOLAPUR	49512	0	0	49512	0	0	1665	1665
28. SINDHUDURG	2458	0	0	2458	73	0	14389	14462
29. THANE	2299	0	0	2299	10281	0	0	10281
30. YAVATMAL	32736	0	0	32736	33	0	7984	8017
31. WARDHA	9357	0	0	9357	35	880	4735	5650
STATE TOTAL :	622872	1255	2320	626447	147574	21296	362709	531579

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

**TABLE - VII ( B )  
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL  
AND MEDIUM TERM NON-AGRICULTURAL  
DURING 2006-2007**

( 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*	2683	0	21387	24070	201	9432	9633	10975	108688
2. AKOLA*	252	45	8033	8330	6	9393	9399	0	35702
3. AMRAVATI	778	6	12490	13274	311	0	311	0	30297
4. AURANGABAD	0	0	21925	21925	88	2898	2986	5665	77311
5. BEED*	370	5005	0	5375	60	1427	1487	1733	41803
6. BHANDARA	128	428	3630	4186	0	7323	7323	0	18871
7. BULDANA	149	19	14022	14190	0	7004	7004	664	44989
8. CHANDRAPUR	1724	13	8538	10275	0	1625	1625	8138	37088
9. DHULIA	100	0	6643	6743	15	514	529	9127	41252
10. GADCHIROLI	77	507	1104	1688	0	473	473	3299	7793
11. GONDIA	61	1031	3654	4746	0	2225	2225	4047	18002
12. JALANA	51	126	2898	3075	132	166	298	553	18624
13. JALGAON*	2769	39	6720	9528	2	10934	10936	9675	91254
14. KOLHAPUR	2677	1871	13059	17607	131	13628	13759	14540	148222
15. LATUR	0	0	13173	13173	3	5953	5956	4268	73130
16. MUMBAI	0	0	0	0	0	32039	32039	21310	114043
17. NAGPUR	42	6	4542	4590	26	1349	1375	308	38946
18. NANDED	980	185	11868	13033	69	12525	12594	0	63979
19. NASIK*	6683	133	28887	35703	0	1111	1111	12018	136616
20. OSMANABAD	1009	89	17667	18765	31	16226	16257	83	78123
21. PARBHANI	514	0	543	1057	56	799	855	3998	52214
22. PUNE	22738	3480	42661	68879	140	2907	3047	13283	198335
23. RAIGAD	199	0	149	348	335	6726	7061	23065	49275
24. RATNAGIRI	295	108	594	997	84	2195	2279	21175	30757
25. SANGLI	1128	963	25673	27764	110	19941	20051	10205	111996
26. SATARA	2258	2604	20113	24975	3	2563	2566	47442	107325
27. SOLAPUR	9842	647	54657	65146	30	11222	11252	61721	189296
28. SINDHUDURG	76	11	781	868	0	4300	4300	11564	33652
29. THANE	329	8	3078	3415	2479	0	2479	26494	44968
30. YAVATMAL	996	175	14898	16069	0	2289	2289	2135	61246
31. WARDHA	0	0	7019	7019	0	1311	1311	156	23493
STATE TOTAL :	58908	17499	370406	446813	4312	190498	194810	327641	2127290

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

**TABLE - VIII  
PURPOSE WISE DEMAND AND COLLECTION  
DURING 2006-2007**

( 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*	24837	0	4350	3402	3877	36466	14130	0	1845	707	1705	18387
2. AKOLA*	18360	5721	2010	4181	6757	37029	10998	5390	1481	2492	5746	26107
3. AMRAVATI	18409	74	3525	164	96	22268	3980	15	741	93	14	4843
4. AURANGABAD	31828	0	212	369	11860	44269	5904	0	30	15	278	6227
5. BEED*	21538	3951	0	564	0	26053	9028	493	@	82	0	9603
6. BHANDARA	7581	210	2872	1040	0	11703	1376	101	536	362	0	2375
7. BULDANA	18791	6954	4192	4796	2736	37469	17468	3859	3354	368	36	25085
8. CHANDRAPUR	14566	412	3681	202	1571	20432	4044	183	1002	39	701	5969
9. DHULIA	16017	0	1755	65	1109	18946	8437	0	270	43	0	8750
10. GADCHIROLI	2634	152	1001	214	0	4001	689	71	169	70	0	999
11. GONDIA	5018	91	2046	260	5	7420	332	3	157	45	0	537
12. JALANA	10277	0	1685	0	0	11962	3599	0	236	0	0	3835
13. JALGAON*	36272	8677	3384	4072	1912	54317	12910	2906	858	277	1863	18814
14. KOLHAPUR	27093	15444	8549	7230	7498	65814	22849	1740	7219	4436	902	37146
15. LATUR	3624	1310	530	703	0	6167	2085	2	120	241	0	2448
16. MUMBAI	0	583	0	5115	9838	15536	0	244	0	4126	1507	5877
17. NAGPUR	24960	14854	2845	1165	313	44137	4296	12483	976	326	5	18086
18. NANDED	26621	7751	8291	6762	0	49425	1717	1220	150	0	0	3087
19. NASIK*	70777	0	9587	399	2362	83125	15009	0	2746	69	626	18450
20. OSMANABAD	24827	0	9564	31	0	34422	8470	0	3122	22	0	11614
21. PARBHANI	36579	5766	373	554	4232	47504	7653	3678	110	115	39	11595
22. PUNE	26652	9136	14271	2023	2345	54427	21427	7764	10829	924	1707	42651
23. RAIGAD	632	18518	251	6345	279	26025	258	14775	17	3097	76	18223
24. RATNAGIRI	8728	16692	818	1404	2221	29863	2687	15571	246	437	174	19115
25. SANGLI	24112	61006	9979	12596	9639	117332	19867	56223	7174	4862	5160	93286
26. SATARA	7675	0	1078	223	0	8976	6985	0	1064	116	0	8165
27. SOLAPUR	35000	2501	17214	13551	0	68266	18299	2205	10446	13112	0	44062
28. SINDHUDURG	3964	5538	183	1217	192	11094	2284	5419	156	841	135	8835
29. THANE	3648	2366	976	174	5345	12509	1953	1782	461	72	5223	9491
30. YAVATMAL	45377	6173	3292	4096	3193	62131	19406	5714	2352	3964	805	32241
31. WARDHA	11019	6843	636	892	0	19390	2097	5011	316	462	0	7886
STATE TOTAL :	607416	200723	119150	83809	77380	1088478	250237	146852	58183	41815	26702	523789

**DISTRICT CENTRAL COOPERATIVE BANKS**

**TABLE - IX**

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

**13. MAHARASHTRA**

**DURING 2006-2007**

(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*	10707	0	2505	2695	2172	18079	43.11	0.00	57.59	79.22	56.02	49.58
2. AKOLA*	7362	331	529	1689	1011	10922	40.10	5.79	26.32	40.40	14.96	29.50
3. AMRAVATI	14429	59	2784	71	82	17425	78.38	79.73	78.98	43.29	85.42	78.25
4. AURANGABAD	25924	0	182	354	11582	38042	81.45	0.00	85.85	95.93	97.66	85.93
5. BEED*	12510	3458	0	482	0	16450	58.08	87.52	0.00	85.46	0.00	63.14
6. BHANDARA	6205	109	2336	678	0	9328	81.85	51.90	81.34	65.19	0.00	79.71
7. BULDANA	1323	3095	838	4428	2700	12384	7.04	44.51	19.99	92.33	98.68	33.05
8. CHANDRAPUR	10522	229	2679	163	870	14463	72.24	55.58	72.78	80.69	55.38	70.79
9. DHULIA	7580	0	1485	22	1109	10196	47.32	0.00	84.62	33.85	100.00	53.82
10. GADCHIROLI	1945	81	832	164	0	3022	73.84	53.29	83.12	76.64	0.00	75.53
11. GONDIA	4686	88	1889	215	5	6883	93.38	96.70	92.33	82.69	100.00	92.76
12. JALANA	6678	0	1449	0	0	8127	64.98	0.00	85.99	0.00	0.00	67.94
13. JALGAON*	23362	5771	2526	3795	49	35503	64.41	66.51	74.65	93.20	2.56	65.36
14. KOLHAPUR	4244	13704	1330	2794	6596	28668	15.66	88.73	15.56	38.64	87.97	43.56
15. LATUR	1539	1308	410	462	0	3719	42.47	99.85	77.36	65.72	0.00	60.30
16. MUMBAI	0	339	0	989	8331	9659	0.00	58.15	0.00	19.34	84.68	62.17
17. NAGPUR	20664	2371	1869	839	308	26051	82.79	15.96	65.69	72.02	98.40	59.02
18. NANDED	24904	6531	8141	6762	0	46338	93.55	84.26	98.19	100.00	0.00	93.75
19. NASIK*	55768	0	6841	330	1736	64675	78.79	0.00	71.36	82.71	73.50	77.80
20. OSMANABAD	16357	0	6442	9	0	22808	65.88	0.00	67.36	29.03	0.00	66.26
21. PARBHANI	28926	2088	263	439	4193	35909	79.08	36.21	70.51	79.24	99.08	75.59
22. PUNE	5225	1372	3442	1099	638	11776	19.60	15.02	24.12	54.33	27.21	21.64
23. RAIGAD	374	3743	234	3248	203	7802	59.18	20.21	93.23	51.19	72.76	29.98
24. RATNAGIRI	6041	1121	572	967	2047	10748	69.21	6.72	69.93	68.87	92.17	35.99
25. SANGLI	4245	4783	2805	7734	4479	24046	17.61	7.84	28.11	61.40	46.47	20.49
26. SATARA	690	0	14	107	0	811	8.99	0.00	1.30	47.98	0.00	9.04
27. SOLAPUR	16701	296	6768	439	0	24204	47.72	11.84	39.32	3.24	0.00	35.46
28. SINDHUDURG	1680	119	27	376	57	2259	42.38	2.15	14.75	30.90	29.69	20.36
29. THANE	1695	584	515	102	122	3018	46.46	24.68	52.77	58.62	2.28	24.13
30. YAVATMAL	25971	459	940	132	2388	29890	57.23	7.44	28.55	3.22	74.79	48.11
31. WARDHA	8922	1832	320	430	0	11504	80.97	26.77	50.31	48.21	0.00	59.33
STATE TOTAL :	357179	53871	60967	42014	50678	564709	58.80	26.84	51.17	50.13	65.49	51.88

**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 2006-2007**

**( 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*	3313	609	3922	2069	1.90	1.78	968	10	276	14	A
2. AKOLA*	1573	388	1961	666	2.94	2.66	-923	0	105	1	C
3. AMRAVATI	1149	296	1445	538	2.69	2.37	12	0	8	80	C
4. AURANGABAD	2391	301	2692	1145	2.35	2.12	-4610	0	81	56	D
5. BEED*	528	183	711	481	1.48	1.16	921	0	63	5	D
6. BHANDARA	592	309	901	267	3.37	2.47	75	0	29	2	B
7. BULDANA	1282	605	1887	765	2.47	2.07	-12972	0	108	6	D
8. CHANDRAPUR	1320	299	1619	548	2.95	2.15	128	5	55	17	A
9. DHULIA	1400	427	1827	1119	1.63	1.82	-20563	0	105	5	D
10. GADCHIROLI	482	316	798	217	3.68	2.76	316	5	22	5	B
11. GONDIA	331	189	520	158	3.29	1.85	197	7	21	4	B
12. JALANA	756	118	874	420	2.08	2.81	-2631	0	25	40	D
13. JALGAON*	3110	391	3501	1618	2.16	1.90	464	0	179	76	D
14. KOLHAPUR	3988	803	4791	2069	2.32	2.30	555	5	79	128	B
15. LATUR	1045	409	1454	599	2.43	1.47	460	0	75	31	A
16. MUMBAI	2956	2689	5645	834	6.77	1.89	44	5	27	16	A
17. NAGPUR	1014	307	1321	541	2.44	131.57	-190	0	42	44	D
18. NANDED	1073	214	1287	640	2.01	1.07	-2810	0	70	10	D
19. NASIK*	3940	1109	5049	1913	2.64	2.43	977	0	166	47	B
20. OSMANABAD	1041	268	1309	632	2.07	1.16	-6771	0	90	13	D
21. PARBHANI	1075	405	1480	812	1.82	2.00	1077	0	86	28	D
22. PUNE	4245	1964	6209	1477	4.20	1.64	2075	9	226	41	A
23. RAIGAD	1427	792	2219	394	5.63	2.76	102	2	47	2	A
24. RATNAGIRI	1322	2958	4280	610	7.02	6.99	-914	0	64	2	B
25. SANGLI	2285	937	3222	1412	2.28	1.95	410	0	165	55	B
26. SATARA	2765	935	3700	1456	2.54	1.92	700	10	239	2	A
27. SOLAPUR	3068	1779	4847	1635	2.96	1.95	121	4	130	84	A
28. SINDHUDURG	920	397	1317	441	2.99	2.29	116	10	75	4	A
29. THANE	2469	1100	3569	1005	3.55	1.97	2775	18	76	4	A
30. YAVATMAL	1550	435	1985	642	3.09	2.19	503	0	81	1	B
31. WARDHA	942	4207	5149	360	14.30	9.51	1863	0	35	12	D
STATE TOTAL :	55352	26139	81491	27483	2.97	2.17	(+) 14,859 (-) 52,384	90	2850	835	NOT COMPILED

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

**TABLE - II  
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL  
AND RESERVE FUNDS  
DURING 2006-2007**

**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	16	312	9698	10010	1544	495	101	2140	140	66	103	309
2. ASKA*	16	428	2711	3139	663	211	22	896	23	5	100	128
7. BOLANGIR*	22	675	7781	8456	891	498	64	1453	38	28	46	112
3. BALASORE	31	647	24895	25542	2311	700	309	3320	114	74	385	573
4. BANKI	12	335	4619	4954	628	508	27	1163	10	11	16	37
5. BEHRAMPURE*	21	377	3289	3666	1207	192	10	1409	26	28	118	172
6. BHAWANIPATNA	17	189	1265	1454	704	135	19	858	10	9	17	36
8. BOUDH	11	225	3821	4046	513	120	44	677	8	4	57	69
9. CUTTACK	38	466	118	584	3309	650	72	4031	23	9	58	90
10. KEONJHAR*	14	170	7626	7796	428	105	44	577	23	11	136	170
11. KHURDA	23	449	4953	5402	873	362	104	1339	9	7	70	86
12. KORAPUT	18	213	7049	7262	1074	437	63	1574	74	22	176	272
13. MAYURBHANJ	18	247	19	266	650	191	43	884	11	9	56	76
14. NAYAGARH	13	296	1929	2225	721	123	20	864	17	19	137	173
15. SAMBALPUR	35	593	6491	7084	1678	552	62	2292	41	37	198	276
16. SUNDARGARH	15	203	7871	8074	945	316	44	1305	41	7	75	123
17. PURI	13	334	3955	4289	646	235	17	898	12	7	305	324
STATE TOTAL :	333	6159	98090	104249	18785	5830	1065	25680	620	353	2053	3026
<b>13. PUNJAB</b>												
1. AMRITSAR	57	1633	0	1633	392	20	0	412	96	53	1179	1328
2. BHATINDA*	41	876	17583	18459	509	30	540	1079	182	118	352	652
3. FARIDKOT	25	505	1	506	255	38	0	293	400	313	710	1423
4. FATEHGARH*	25	286	0	286	316	22	0	338	105	64	414	583
5. FAZILKA	14	458	0	458	439	2	0	441	545	360	1002	1907
6. FEROPUR	24	823	2	825	426	17	0	443	291	209	585	1085
7. GURDASPUR	44	1544	72035	73579	364	61	0	425	403	245	2617	3265
8. HOSHIARPUR	62	769	70242	71011	457	1	0	458	1369	931	2988	5288
9. JULLUNDER	72	880	0	880	593	0	0	593	1977	1357	3531	6865
10. KAPURTHALA	38	458	0	458	300	0	0	300	1889	1069	2819	5777
11. LUDHIANA	55	1471	0	1471	790	15	0	805	2547	1699	4394	8640
12. MANSA*	23	406	0	406	301	19	0	320	28	23	238	289
13. MOGA*	48	399	0	399	404	0	0	404	406	302	1080	1788
14. MUKTSAR*	21	492	0	492	352	0	0	352	444	308	836	1588
15. NAWANSHAHAR	48	495	31273	31768	382	0	0	382	3042	2260	5395	10697
16. PATIALA	47	900	0	900	807	90	0	897	729	474	2599	3802
17. ROPAR	27	490	0	490	225	0	0	225	1262	711	2620	4593
18. SANGRUR*	65	1183	1	1184	863	3	0	866	240	164	1384	1788
19. TARN TARAN	41	554	0	554	353	17	0	370	48	41	2542	2631
STATE TOTAL :	797	14964	191137	206101	8667	335	540	9542	16500	10977	38069	65546

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

**TABLE - III  
DEPOSITS SOURCE-WISE AND TYPE-WISE  
DURING 2006-2007**

**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	8904	9016	0	566	18486	1205	4787	11831	91	572
2. ASKA*	1308	4269	2	0	5579	97	610	4712	71	89
7. BOLANGIR*	859	9578	215	482	11134	360	3469	6525	135	645
3. BALASORE	11982	17920	0	0	29902	472	8332	19120	54	1924
4. BANKI	1093	3377	0	0	4470	4	732	3656	78	0
5. BEHRAMPORE*	3002	10990	0	0	13992	81	2405	10427	278	801
6. BHAWANIPATNA	674	5048	265	67	6054	83	3524	2342	30	75
8. BOUDH	660	2754	63	14	3491	29	1384	2015	49	14
9. CUTTACK	10956	17338	1230	@	29524	166	5200	22929	186	1043
10. KEONJHAR*	1581	7919	0	196	9696	590	2728	6111	75	192
11. KHURDA	2111	4383	0	0	6494	28	260	4506	156	1544
12. KORAPUT	6629	5285	1288	0	13202	667	3999	7976	35	525
13. MAYURBHANJ	1298	6378	0	315	7991	44	1625	6004	48	270
14. NAYAGARH	314	4195	0	0	4509	203	1190	2817	48	251
15. SAMBALPUR	8909	19898	0	0	28807	391	4333	16938	28	7117
16. SUNDARGARH	4623	10064	221	0	14908	617	4895	1416	7453	527
17. PURI	622	1993	4	0	2619	16	849	468	28	1258
<b>STATE TOTAL :</b>	<b>65525</b>	<b>140405</b>	<b>3288</b>	<b>1640</b>	<b>210858</b>	<b>5053</b>	<b>50322</b>	<b>129793</b>	<b>8843</b>	<b>16847</b>
<b>13. PUNJAB</b>										
1. AMRITSAR	717	27984	1110	0	29811	928	19259	9623	0	1
2. BHATINDA*	892	13416	0	1529	15837	706	5941	9041	0	149
3. FARIDKOT	223	8601	440	0	9264	409	4342	4505	8	0
4. FATEHGARH*	1283	6865	452	0	8600	214	3662	4724	0	0
5. FAZILKA	928	10518	1298	0	12744	1065	5631	6048	0	0
6. FEROPUR	549	5628	919	0	7096	443	4085	2568	0	0
7. GURDASPUR	888	20652	2347	21	23908	800	15231	7860	17	0
8. HOSHIARPUR	8228	43864	2494	0	54586	1312	31671	21603	0	0
9. JULLUNDER	12686	51824	2709	0	67219	3915	38221	24453	0	630
10. KAPURTHALA	7935	36645	742	0	45322	1817	26001	17501	0	3
11. LUDHIANA	10817	28164	378	0	39359	798	23845	14716	0	0
12. MANSA*	353	5232	425	0	6010	460	2347	3203	0	0
13. MOGA*	919	12982	154	0	14055	391	8475	5189	0	0
14. MUKTSAR*	400	4330	595	0	5325	365	2323	2637	0	0
15. NAWANSHHR	13452	35909	846	0	50207	1529	25424	23254	0	0
16. PATIALA	1424	20488	2115	0	24027	338	11233	12184	271	1
17. ROPAR	2583	12862	2715	0	18160	241	10146	7773	0	0
18. SANGRUR*	963	20933	1282	0	23178	512	12465	10201	0	0
19. TARN TARAN	387	11971	1271	0	13629	218	9006	4405	0	0
<b>STATE TOTAL :</b>	<b>67765</b>	<b>394329</b>	<b>22292</b>	<b>1905</b>	<b>486291</b>	<b>16761</b>	<b>269746</b>	<b>198684</b>	<b>316</b>	<b>784</b>



**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 2006-2007**

**(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	7096	20	2002	873	240	10231	0	0	0	10231
2. ASKA*	2644	999	1126	26	6	4801	3	0	6	4810
7. BOLANGIR*	5945	1983	3773	600	300	12601	3	0	0	12604
3. BALASORE	14950	464	3146	2550	0	21110	16	0	0	21126
4. BANKI	3658	625	910	0	100	5293	4	0	0	5297
5. BEHRAMPORE*	4618	0	2137	187	0	6942	1	0	0	6943
6. BHAWANIPATNA	2175	360	1363	136	7	4041	104	0	0	4145
8. BOUDH	1944	573	1149	263	6	3935	7	0	50	3992
9. CUTTACK	10722	975	6181	4888	0	22766	7	0	22	22795
10. KEONJHAR*	1700	258	731	19	208	2916	0	0	0	2916
11. KHURDA	5620	780	1199	81	153	7833	11	0	0	7844
12. KORAPUT	5285	0	1747	933	405	8370	2	0	0	8372
13. MAYURBHANJ	2836	893	80	0	0	3809	0	0	0	3809
14. NAYAGARH	3160	124	1270	149	0	4703	3	1	0	4707
15. SAMBALPUR	11750	4144	2480	350	0	18724	2	13	0	18739
16. SUNDARGARH	5500	60	1411	638	3	7612	1	0	135	7748
17. PURI	3555	414	3329	29	343	7670	94	0	0	7764
STATE TOTAL :	93158	12672	34034	11722	1771	153357	258	14	213	153842
<b>13. PUNJAB</b>										
1. AMRITSAR	7650	0	0	1788	795	10233	0	0	0	10233
2. BHATINDA*	7606	0	299	0	911	8816	0	0	126	8942
3. FARIDKOT	6446	3218	0	0	1023	10687	0	0	0	10687
4. FATEHGARH*	4119	2822	878	388	0	8207	0	0	0	8207
5. FAZILKA	8800	0	0	1545	0	10345	0	0	2660	13005
6. FEROPUR	11094	2130	993	1474	9	15700	0	0	0	15700
7. GURDASPUR	7460	0	66	2166	7502	17194	0	0	0	17194
8. HOSHIARPUR	4800	0	146	93	2	5041	0	0	0	5041
9. JULLUNDER	4200	0	0	855	1700	6755	6	0	179	6940
10. KAPURTHALA	3400	0	0	84	0	3484	0	2505	0	5989
11. LUDHIANA	12100	0	215	683	2	13000	0	0	0	13000
12. MANSALA*	5894	0	282	0	611	6787	0	0	0	6787
13. MOGA*	7304	0	655	204	0	8163	0	0	0	8163
14. MUKTSAR*	6706	0	712	121	2589	10128	0	0	0	10128
15. NAWANSHAHR	3050	0	0	4201	300	7551	0	0	0	7551
16. PATIALA	19448	8545	7867	2314	0	38174	0	0	0	38174
17. ROPAR	3800	0	1277	22	0	5099	3	0	3390	8492
18. SANGRUR*	15144	0	8880	883	0	24907	0	0	0	24907
19. TARN TARAN	5430	0	0	0	7864	13294	0	0	0	13294
STATE TOTAL :	144451	16715	22270	16821	23308	223565	2459	2505	6355	234884

**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 2006-2007**

( 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. ANGUL	34296	301	832	0	5506	0	0	0	0	5506
2. ASKA*	11839	556	117	0	0	0	34	1248	177	1459
7. BOLANGIR*	28762	301	342	0	0	0	5	430	2802	3237
3. BALASORE	63331	1937	1673	3	150	0	72	12226	681	13129
4. BANKI	12485	109	75	0	0	0	5	1397	165	1567
5. BEHRAMPURE*	34561	390	282	0	0	0	641	6338	605	7584
6. BHAWANIPATNA	11508	130	387	0	0	0	0	2190	141	2331
8. BOUDH	8526	298	145	0	0	0	0	130	843	973
9. CUTTACK	65907	946	981	0	0	0	0	7341	737	8078
10. KEONJHAR*	14797	546	218	0	1	0	161	5823	101	6086
11. KHURDA	18023	266	170	0	0	0	35	2321	249	2605
12. KORAPUT	27160	867	586	0	10	0	0	5632	315	5957
13. MAYURBHANJ	13621	223	259	0	60	0	0	2072	485	2617
14. NAYAGARH	11117	154	13	0	40	0	0	1133	154	1327
15. SAMBALPUR	62161	363	653	0	15	0	173	7466	672	8326
16. SUNDARGARH	38040	491	725	0	0	0	1	5691	244	5936
17. PURI	13088	18	9	0	0	0	0	628	224	852
<b>STATE TOTAL :</b>	<b>469222</b>	<b>7896</b>	<b>7467</b>	<b>3</b>	<b>5782</b>	<b>0</b>	<b>1127</b>	<b>62066</b>	<b>8595</b>	<b>77570</b>
<b>13. PUNJAB</b>										
1. AMRITSAR	44371	870	1394	0	100	0	0	8074	155	8329
2. BHATINDA*	27390	451	1705	0	0	0	50	2094	1806	3950
3. FARIDKOT	22226	210	668	0	303	50	0	2020	177	2550
4. FATEHGARH*	18514	83	704	0	994	0	200	995	142	2331
5. FAZILKA	28940	528	841	300	1116	0	100	1784	233	3233
6. FEROPUR	25965	378	486	200	0	0	0	1704	323	2027
7. GURDASPUR	47276	811	1042	0	1524	0	2	4268	226	6020
8. HOSHIARPUR	66810	1144	1759	14020	3776	0	280	10783	85	14924
9. JULLUNDER	82967	1030	1514	24550	3997	0	575	15737	218	20527
10. KAPURTHALA	58523	628	1095	16800	4996	0	300	7225	74	12595
11. LUDHIANA	64015	934	9206	10526	3082	0	110	0	674	3866
12. MANSALA*	12338	231	441	0	568	0	0	816	179	1563
13. MOGA*	25116	328	558	0	528	0	0	3493	183	4204
14. MUKTSAR*	18707	90	513	0	1042	0	0	682	204	1928
15. NAWANSHAHAR	71487	757	1161	30780	7874	0	0	7901	119	15894
16. PATIALA	68600	607	1260	0	2957	275	0	3417	344	6993
17. ROPAR	32450	410	509	400	2695	0	200	8982	96	11973
18. SANGRUR*	53179	439	1396	0	3900	0	50	2527	370	6847
19. TARN TARAN	31564	476	708	0	0	0	0	3425	338	3763
<b>STATE TOTAL :</b>	<b>822538</b>	<b>10589</b>	<b>27871</b>	<b>97576</b>	<b>39452</b>	<b>325</b>	<b>1867</b>	<b>87089</b>	<b>5946</b>	<b>134679</b>

**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 2006-2007**

( 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	19108	0	288	19396	0	0	0	0
2. ASKA*	4254	0	0	4254	0	4	1431	1435
7. BOLANGIR*	6116	0	377	6493	3245	718	372	4335
3. BALASORE	25879	0	685	26564	892	7374	874	9140
4. BANKI	5696	0	0	5696	0	30	584	614
5. BEHRAMPORE*	7632	0	172	7804	24	131	0	155
6. BHAWANIPATNA	3499	63	587	4149	20	0	340	360
8. BOUDH	3225	29	110	3364	20	14	116	150
9. CUTTACK	16095	0	0	16095	0	7	0	7
10. KEONJHAR*	4598	0	0	4598	0	122	564	686
11. KHURDA	8925	51	0	8976	706	54	265	1025
12. KORAPUT	9200	66	588	9854	0	102	113	215
13. MAYURBHANJ	5085	0	0	5085	0	0	45	45
14. NAYAGARH	5019	0	17	5036	1	97	543	641
15. SAMBALPUR	17756	0	0	17756	683	192	3293	4168
16. SUNDARGARH	8572	0	0	8572	0	0	5466	5466
17. PURI	3939	0	8	3947	0	0	0	0
<b>STATE TOTAL :</b>	<b>548010</b>	<b>1446</b>	<b>38069</b>	<b>587525</b>	<b>8247</b>	<b>32768</b>	<b>105239</b>	<b>146254</b>
<b>13. PUNJAB</b>								
1. AMRITSAR	23496	0	0	23496	180	32	5728	5940
2. BHATINDA*	16244	0	0	16244	0	0	164	164
3. FARIDKOT	14660	0	36	14696	0	4500	2099	6599
4. FATEHGARH*	12568	4	87	12659	182	343	17	542
5. FAZILKA	20699	0	0	20699	0	644	0	644
6. FEROREPUR	22787	0	0	22787	0	0	884	884
7. GURDASPUR	14694	0	9582	24276	42	0	7261	7303
8. HOSHIARPUR	14338	0	22	14360	38	3191	7513	10742
9. JULLUNDER	21639	0	0	21639	46	3726	21450	25222
10. KAPURTHALA	13558	0	8203	21761	35	1034	1753	2822
11. LUDHIANA	46471	0	380	46851	77	2840	814	3731
12. MANSA*	9850	0	0	9850	0	14	0	14
13. MOGA*	20401	0	0	20401	0	0	7160	7160
14. MUKTSAR*	9592	0	0	9592	0	0	0	0
15. NAWANSHHR	11920	80	387	12387	59	2826	3888	6773
16. PATIALA	46759	0	1204	47963	13	3160	16143	19316
17. ROPAR	13828	0	8644	22472	984	1613	8269	10866
18. SANGRUR*	38677	0	6442	45119	0	0	955	955
19. TARN TARAN	16757	0	0	16757	0	0	7135	7135
<b>STATE TOTAL :</b>	<b>548010</b>	<b>1446</b>	<b>38069</b>	<b>587525</b>	<b>8247</b>	<b>32768</b>	<b>105239</b>	<b>146254</b>

**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 2006-2007**

( 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	144	0	282	426	0	964	964	98	20884
2. ASKA*	4	1	1234	1239	0	152	152	87	7167
7. BOLANGIR*	213	0	1121	1334	0	216	216	538	12916
3. BALASORE	35	130	1060	1225	0	1739	1739	578	39246
4. BANKI	2	0	1	3	0	0	0	31	6344
5. BEHRAMPURE*	48	0	916	964	0	250	250	1259	10432
6. BHAWANIPATNA	87	0	7	94	30	36	66	599	5268
8. BOUDH	11	14	116	141	0	89	89	18	3762
9. CUTTACK	10	3	3715	3728	0	82	82	0	19912
10. KEONJHAR*	48	0	315	363	0	257	257	6	5910
11. KHURDA	6	0	4	10	0	101	101	15	10127
12. KORAPUT	0	0	401	401	0	379	379	2492	13341
13. MAYURBHANJ	0	0	126	126	0	1571	1571	0	6827
14. NAYAGARH	30	3	0	33	0	91	91	0	5801
15. SAMBALPUR	0	0	102	102	0	2327	2327	0	24353
16. SUNDARGARH	48	20	77	145	0	1226	1226	309	15718
17. PURI	0	0	35	35	0	2	2	121	4105
STATE TOTAL :	686	171	9512	10369	30	9482	9512	6151	212113
<b>13. PUNJAB</b>									
1. AMRITSAR	0	0	42	42	0	3311	3311	1084	33873
2. BHATINDA*	50	98	48	196	0	0	0	6690	23294
3. FARIDKOT	289	0	0	289	0	931	931	278	22793
4. FATEHGARH*	0	0	501	501	0	826	826	4628	19156
5. FAZILKA	81	6	0	87	0	3241	3241	4702	29373
6. FEROPUR	191	0	0	191	0	785	785	3842	28489
7. GURDASPUR	0	2	267	269	0	1471	1471	0	33319
8. HOSHIARPUR	411	8	756	1175	0	6468	6468	0	32745
9. JULLUNDER	0	101	0	101	6456	0	6456	5950	59368
10. KAPURTHALA	0	714	8	722	0	3421	3421	3200	31926
11. LUDHIANA	0	707	401	1108	0	2485	2485	5497	59672
12. MANSA*	0	0	198	198	0	0	0	3459	13521
13. MOGA*	0	0	804	804	0	1662	1662	971	30998
14. MUKTSAR*	0	0	906	906	0	302	302	3280	14080
15. NAWANSHAHAR	0	80	0	80	2	2708	2710	18990	40940
16. PATIALA	0	0	2705	2705	0	1888	1888	1049	72921
17. ROPAR	0	443	108	551	0	1355	1355	0	35244
18. SANGRUR*	0	0	180	180	0	2036	2036	1962	50252
19. TARN TARAN	0	0	0	0	0	1291	1291	614	25797
STATE TOTAL :	1022	2159	6995	10176	6458	34469	40927	66196	664997

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

**TABLE - VII ( A )  
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL  
AND SHORT TERM NON-AGRICULTURAL  
DURING 2006-2007**

**12. ORISSA**

( AS ON 31st MARCH )

( 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	18905	1159	0	20064	0	0	0	0
2. ASKA*	3816	0	0	3816	0	24	1846	1870
7. BOLANGIR*	6818	0	377	7195	3245	889	286	4420
3. BALASORE	26878	0	216	27094	16	3297	816	4129
4. BANKI	4995	0	0	4995	0	810	1444	2254
5. BEHRAMPORE*	7894	3	10	7907	104	284	5	393
6. BHAWANIPATNA	3394	623	212	4229	131	0	329	460
8. BOUDH	3275	28	406	3709	36	58	563	657
9. CUTTACK	23146	0	0	23146	2	0	0	2
10. KEONJHAR*	3737	0	0	3737	0	41	672	713
11. KHURDA	7426	29	47	7502	245	571	379	1195
12. KORAPUT	10933	63	23	11019	0	96	125	221
13. MAYURBHANJ	7294	0	0	7294	0	0	55	55
14. NAYAGARH	5352	0	6	5358	11	72	929	1012
15. SAMBALPUR	22554	0	0	22554	3864	442	5607	9913
16. SUNDARGARH	9293	0	0	9293	0	0	2607	2607
17. PURI	4368	0	58	4426	0	1	932	933
<b>STATE TOTAL :</b>	<b>170078</b>	<b>1905</b>	<b>1355</b>	<b>173338</b>	<b>7654</b>	<b>6585</b>	<b>16595</b>	<b>30834</b>
<b>13. PUNJAB</b>								
1. AMRITSAR	15169	0	0	15169	174	33	6436	6643
2. BHATINDA*	7358	0	0	7358	0	0	88	88
3. FARIDKOT	8028	0	36	8064	6	4500	1464	5970
4. FATEHGARH*	6613	1	22	6636	183	207	10	400
5. FAZILKA	10595	0	0	10595	0	289	0	289
6. FEROPUR	15128	0	0	15128	12	0	2756	2768
7. GURDASPUR	12925	6857	19783	39565	41	7	7158	7206
8. HOSHIARPUR	27758	9	61	27828	10	3699	7025	10734
9. JULLUNDER	9728	0	0	9728	16	1631	9965	11612
10. KAPURTHALA	7067	0	8091	15158	27	581	1164	1772
11. LUDHIANA	23237	0	46	23283	88	1454	369	1911
12. MANSA*	6526	0	0	6526	0	12	0	12
13. MOGA*	10403	0	0	10403	9	0	3982	3991
14. MUKTSAR*	7249	0	0	7249	2	0	13	15
15. NAWANSHAHR	5284	7	16	5307	27	993	2096	3116
16. PATIALA	26544	37	0	26581	18	1977	11467	13462
17. ROPAR	6173	0	2889	9062	7	1236	4740	5983
18. SANGRUR*	21029	0	5694	26723	0	0	573	573
19. TARN TARAN	14846	0	0	14846	20	0	4514	4534
<b>STATE TOTAL :</b>	<b>246179</b>	<b>7161</b>	<b>36638</b>	<b>289978</b>	<b>659</b>	<b>16897</b>	<b>64168</b>	<b>81724</b>

**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 2006-2007**

( Rs. IN LAKHS )

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING (64+68+72+75+76)
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL M. T. AGRI. (69 TO 71)	PURCHASE OF SHARES	OTHERS	TOTAL M. T. NON-AGRI. (73 TO 74)		
1	69	70	71	72	73	74	75	76	77
1. ANGUL	3160	240	2920	6320	0	2791	2791	23	29198
2. ASKA*	12	22	1630	1664	0	576	576	128	8054
7. BOLANGIR*	874	0	5580	6454	0	746	746	1481	20296
3. BALASORE	363	419	5249	6031	0	3671	3671	2868	43793
4. BANKI	67	0	1635	1702	0	55	55	219	9225
5. BEHRAMPORE*	137	0	4014	4151	0	826	826	700	13977
6. BHAWANIPATNA	1548	0	16	1564	159	97	256	116	6625
8. BOUDH	16	16	1263	1295	0	277	277	72	6010
9. CUTTACK	0	0	19908	19908	0	2200	2200	0	45256
10. KEONJHAR*	112	0	1384	1496	0	668	668	175	6789
11. KHURDA	97	2	2340	2439	0	1202	1202	473	12811
12. KORAPUT	0	0	3758	3758	0	1119	1119	1426	17543
13. MAYURBHANJ	0	0	271	271	0	1503	1503	0	9123
14. NAYAGARH	107	1713	0	1820	0	299	299	0	8489
15. SAMBALPUR	0	0	4666	4666	0	6187	6187	0	43320
16. SUNDARGARH	182	147	2622	2951	0	2199	2199	676	17726
17. PURI	2	9	4314	4325	0	64	64	116	9864
STATE TOTAL :	6677	2568	61570	70815	159	24480	24639	8473	308099
<b>13. PUNJAB</b>									
1. AMRITSAR	0	0	427	427	0	7497	7497	1175	30911
2. BHATINDA*	65	49	3122	3236	0	0	0	6482	17164
3. FARIDKOT	533	0	0	533	0	2292	2292	1102	17961
4. FATEHGARH*	0	0	960	960	0	1907	1907	4753	14656
5. FAZILKA	501	0	225	726	0	3506	3506	4010	19126
6. FEROPUR	938	0	0	938	0	2458	2458	158	21450
7. GURDASPUR	0	184	642	826	0	7560	7560	937	56094
8. HOSHIARPUR	15	0	352	367	0	3597	3597	1939	44465
9. JULLUNDER	0	185	0	185	0	9708	9708	2300	33533
10. KAPURTHALA	0	1578	79	1657	0	6023	6023	1400	26010
11. LUDHIANA	0	1558	476	2034	0	5053	5053	5610	37891
12. MANSA*	0	0	352	352	0	0	0	4192	11082
13. MOGA*	0	0	1348	1348	0	2030	2030	1299	19071
14. MUKTSAR*	0	246	3403	3649	0	288	288	3280	14481
15. NAWANSHAHAR	0	199	0	199	9	4770	4779	7723	21124
16. PATIALA	0	0	8233	8233	0	6386	6386	2864	57526
17. ROPAR	0	703	348	1051	0	2060	2060	0	18156
18. SANGRUR*	0	0	6042	6042	0	6515	6515	2220	42073
19. TARN TARAN	0	0	30	30	0	3611	3611	2333	25354
STATE TOTAL :	2052	4702	26410	33164	9	75481	75490	57302	537658

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

**TABLE - VIII  
PURPOSE WISE DEMAND AND COLLECTION  
DURING 2006-2007**

**12. ORISSA  
(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. ANGUL	24179	0	71	0	812	25062	16122	0	54	0	969	17145
2. ASKA*	6389	1901	275	495	58	9118	4063	1482	133	108	35	5821
7. BOLANGIR*	6477	0	1615	2380	0	10472	4623	0	704	1415	0	6742
3. BALASORE	24315	590	2357	3270	522	31054	20649	574	1734	1409	470	24836
4. BANKI	5146	1905	257	45	183	7536	4796	505	217	10	20	5548
5. BEHRAMPORE*	9601	5	1066	671	0	11343	6164	0	610	332	0	7106
6. BHAWANIPATNA	3843	3	675	180	23	4724	2370	2	397	31	10	2810
8. BOUDH	2991	959	455	877	26	5308	2299	829	390	622	11	4151
9. CUTTACK	22614	78	3319	475	0	26486	10923	1	87	354	0	11365
10. KEONJHAR*	4846	86	101	406	606	6045	3506	78	80	223	601	4488
11. KHURDA	8609	1323	410	1060	98	11500	7655	786	260	106	90	8897
12. KORAPUT	13277	922	313	581	2651	17744	7159	788	304	350	2261	10862
13. MAYURBHANJ	5577	45	119	196	2297	8234	4135	31	98	29	1293	5586
14. NAYAGARH	4428	887	139	183	0	5637	4083	568	199	90	0	4940
15. SAMBALPUR	22221	748	1341	1777	0	26087	13788	748	804	300	0	15640
16. SUNDARGARH	9421	5678	640	770	195	16704	6747	4928	423	71	173	12342
17. PURI	4250	0	0	96	105	4451	3327	0	0	52	76	3455
STATE TOTAL :	178184	15130	13153	13462	7576	227505	122409	11320	6494	5502	6009	151734
<b>13. PUNJAB</b>												
1. AMRITSAR	24349	108	264	4812	0	29533	21153	36	134	2659	0	23982
2. BHATINDA*	16116	1589	858	613	349	19525	13728	1538	824	512	0	16602
3. FARIDKOT	13991	1345	88	10	0	15434	12985	847	75	5	0	13912
4. FATEHGARH*	11236	282	269	869	0	12656	10579	254	265	540	0	11638
5. FAZILKA	20703	43	597	1311	4439	27093	17447	20	565	828	3764	22624
6. FEROREPUR	22967	47	155	736	27	23932	19683	35	154	653	7	20532
7. GURDASPUR	22470	15	347	3536	3024	29392	17301	0	264	2094	2388	22047
8. HOSHIARPUR	24707	4976	391	2939	5105	38118	24253	3580	306	2347	5105	35591
9. JULLUNDER	19418	4088	96	3759	0	27361	19405	3749	87	3185	0	26426
10. KAPURTHALA	11883	1177	572	2299	0	15931	11772	1030	545	1898	0	15245
11. LUDHIANA	43859	3159	1280	2337	728	51363	42326	2754	1176	0	0	46256
12. MANSAR*	10725	0	486	6	0	11217	9434	0	226	5	0	9665
13. MOGA*	18809	1649	157	4550	3574	28739	18067	1530	154	4053	3364	27168
14. MUKTSAR*	10247	2	1060	144	3084	14537	8344	0	1037	88	2766	12235
15. NAWANSHAHAR	10807	2984	96	2073	3879	19839	10706	2835	96	1727	3688	19052
16. PATIALA	44249	2110	1638	4108	0	52105	41644	1458	1514	2565	0	47181
17. ROPAR	13874	2783	145	1480	2224	20506	13079	2418	123	1105	1999	18724
18. SANGRUR*	36055	0	1159	1903	582	39699	34712	0	1147	1430	0	37289
19. TARN TARAN	22370	122	34	1664	0	24190	15753	12	0	1210	0	16975
STATE TOTAL :	404818	27466	9708	43264	27119	512375	367454	22963	8708	30720	23168	453013

**DISTRICT CENTRAL COOPERATIVE BANKS**

**TABLE - IX**

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

**12. ORISSA**

**DURING 2006-2007**

(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	8057	0	17	0	-157	7917	33.32	0.00	23.94	0.00	-19.33	31.59
2. ASKA*	2326	419	142	387	23	3297	36.41	22.04	51.64	78.18	39.66	36.16
7. BOLANGIR*	1854	0	911	965	0	3730	28.62	0.00	56.41	40.55	0.00	35.62
3. BALASORE	3666	16	623	1861	52	6218	15.08	2.71	26.43	56.91	9.96	20.02
4. BANKI	350	1400	40	35	163	1988	6.80	73.49	15.56	77.78	89.07	26.38
5. BEHRAMPORE*	3437	5	456	339	0	4237	35.80	100.00	42.78	50.52	0.00	37.35
6. BHAWANIPATNA	1473	1	278	149	13	1914	38.33	33.33	41.19	82.78	56.52	40.52
8. BOUDH	692	130	65	255	15	1157	23.14	13.56	14.29	29.08	57.69	21.80
9. CUTTACK	11691	77	3232	121	0	15121	51.70	98.72	97.38	25.47	0.00	57.09
10. KEONJHAR*	1340	8	21	183	5	1557	27.65	9.30	20.79	45.07	0.83	25.76
11. KHURDA	954	537	150	954	8	2603	11.08	40.59	36.59	90.00	8.16	22.63
12. KORAPUT	6118	134	9	231	390	6882	46.08	14.53	2.88	39.76	14.71	38.78
13. MAYURBHANJ	1442	14	21	167	1004	2648	25.86	31.11	17.65	85.20	43.71	32.16
14. NAYAGARH	345	319	-60	93	0	697	7.79	35.96	-43.17	50.82	0.00	12.36
15. SAMBALPUR	8433	0	537	1477	0	10447	37.95	0.00	40.04	83.12	0.00	40.05
16. SUNDARGARH	2674	750	217	699	22	4362	28.38	13.21	33.91	90.78	11.28	26.11
17. PURI	923	0	0	44	29	996	21.72	0.00	0.00	45.83	27.62	22.38
STATE TOTAL :	55775	8313	7659	20504	5518	135133	15.98	19.52	33.50	36.15	15.90	18.26
<b>13. PUNJAB</b>												
1. AMRITSAR	3196	72	130	2153	0	5551	13.13	66.67	49.24	44.74	0.00	18.80
2. BHATINDA*	2388	51	34	101	349	2923	14.82	3.21	3.96	16.48	100.00	14.97
3. FARIDKOT	1006	498	13	5	0	1522	7.19	37.03	14.77	50.00	0.00	9.86
4. FATEHGARH*	657	28	4	329	0	1018	5.85	9.93	1.49	37.86	0.00	8.04
5. FAZILKA	3256	23	32	483	675	4469	15.73	53.49	5.36	36.84	15.21	16.50
6. FEROPUR	3284	12	1	83	20	3400	14.30	25.53	0.65	11.28	74.07	14.21
7. GURDASPUR	5169	15	83	1442	636	7345	23.00	100.00	23.92	40.78	21.03	24.99
8. HOSHIARPUR	454	1396	85	592	0	2527	1.84	28.05	21.74	20.14	0.00	6.63
9. JULLUNDER	13	339	9	574	0	935	0.07	8.29	9.38	15.27	0.00	3.42
10. KAPURTHALA	111	147	27	401	0	686	0.93	12.49	4.72	17.44	0.00	4.31
11. LUDHIANA	1533	405	104	2337	728	5107	3.50	12.82	8.13	100.00	100.00	9.94
12. MANSA*	1291	0	260	1	0	1552	12.04	0.00	53.50	16.67	0.00	13.84
13. MOGA*	742	119	3	497	210	1571	3.94	7.22	1.91	10.92	5.88	5.47
14. MUKTSAR*	1903	2	23	56	318	2302	18.57	100.00	2.17	38.89	10.31	15.84
15. NAWANSHHR	101	149	0	346	191	787	0.93	4.99	0.00	16.69	4.92	3.97
16. PATIALA	2605	652	124	1543	0	4924	5.89	30.90	7.57	37.56	0.00	9.45
17. ROPAR	795	365	22	375	225	1782	5.73	13.12	15.17	25.34	10.12	8.69
18. SANGRUR*	1343	0	12	473	582	2410	3.72	0.00	1.04	24.86	100.00	6.07
19. TARN TARAN	6617	110	34	454	0	7215	29.58	90.16	100.00	27.28	0.00	29.83
STATE TOTAL :	37364	8313	7659	20504	5518	135133	15.98	19.52	33.50	36.15	15.90	18.26



**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 2006-2007**
**(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	268	106	374	129	2.90	1.09	41	0	5	12	A
2. ASKA*	123	55	178	98	1.82	1.50	24	0	13	2	B
3. BALASORE	756	226	982	249	3.94	1.55	228	0	25	5	A
4. BANKI	126	38	164	58	2.83	1.31	11	0	2	10	B
5. BEHRAMPORE*	259	87	346	140	2.47	1.00	70	0	20	0	A
6. BHAWANIPATNA	172	74	246	160	1.54	2.14	-724	0	10	6	C
7. BOLANGIR*	278	199	477	129	3.70	1.66	1	0	18	3	B
8. BOUDH	86	56	142	79	1.80	1.67	52	0	8	2	B
9. CUTTACK	537	4313	4850	348	13.94	7.36	40	0	29	9	B
10. KEONJHAR*	142	103	245	180	1.36	1.66	284	0	12	1	B
11. KHURDA	176	70	246	174	1.41	1.36	11	0	13	3	A
12. KORAPUT	251	77	328	174	1.89	1.21	46	0	14	4	A
13. MAYURBHANJ	138	83	221	114	1.94	1.62	19	0	12	3	B
14. NAYAGARH	156	37	193	98	1.97	1.74	-348	0	6	7	C
15. SAMBALPUR	629	126	755	400	1.89	1.21	3	0	28	6	B
16. SUNDARGARH	193	91	284	147	1.93	0.75	214	0	14	1	A
17. PURI	150	45	195	94	2.07	1.49	25	0	3	9	C
STATE TOTAL :	4440	5786	10226	2771	3.69	2.18	(+) 1,069 (-) 1,072	0	232	83	NOT COMPILED
<b>13. PUNJAB</b>											
1. AMRITSAR	1201	161	1362	389	3.50	3.07	-87	0	52	5	C
2. BHATINDA*	471	92	563	206	2.73	2.06	275	14	40	1	A
3. FARIDKOT	507	88	595	128	4.65	2.68	-53	0	20	5	B
4. FATEHGARH*	352	58	410	165	2.48	2.21	284	8	24	0	A
5. FAZILKA	502	1055	1557	143	10.89	5.38	107	8	27	0	A
6. FEROPUR	416	48	464	119	3.90	1.79	-100	0	23	1	B
7. GURDASPUR	850	211	1061	251	4.23	2.24	19	7	28	16	B
8. HOSHIARPUR	1388	261	1649	433	3.81	2.47	270	0	57	4	B
9. JULLUNDER	1561	213	1774	500	3.55	2.14	676	N. D.	72	0	A
10. KAPURTHALA	1379	156	1535	287	5.35	2.62	259	N. A.	38	0	A
11. LUDHIANA	921	244	1165	290	4.02	1.82	194	10	54	1	A
12. MANSA*	181	53	234	77	3.04	1.90	183	0	21	2	A
13. MOGA*	521	98	619	179	3.46	2.46	366	8	47	0	A
14. MUKTSAR*	185	57	242	78	3.10	1.29	243	10	21	0	A
15. NAWANSHAHR	1029	216	1245	308	4.04	1.74	742	20	47	0	A
16. PATIALA	889	192	1081	216	5.00	1.58	84	0	43	1	B
17. ROPAR	466	124	590	114	5.18	1.82	150	20	25	1	A
18. SANGRUR*	809	187	996	336	2.96	1.87	574	0	64	1	A
19. TARN TARAN	630	100	730	222	3.29	2.31	22	0	37	3	B
STATE TOTAL :	14258	3614	17872	4441	4.02	2.23	(+) 4,448 (-) 240	105	740	41	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 2006-2007**

(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	528	0	528	880	315	0	1195	18	2	1428	1448
2. ALWAR	16	367	1	368	803	319	0	1122	5	2	1525	1532
3. BANSWARA	8	136	2191	2327	342	186	0	528	3	0	838	841
4. BARMER	22	294	1	295	699	183	0	882	813	318	1117	2248
5. BARAN	10	218	0	218	276	40	0	316	9	8	1424	1441
6. BHARATPUR*	15	458	1	459	834	225	0	1059	7	10	1582	1599
7. BHILWARA	17	198	7085	7283	349	176	0	525	11	1	782	794
8. BIKANER	11	383	0	383	357	154	0	511	1	0	574	575
9. BUNDI*	12	317	1356	1673	425	145	0	570	2	1	698	701
10. CHITTORGARH	18	543	1	544	572	220	0	792	13	2	1476	1491
11. CHURU	10	198	1	199	499	193	0	692	0	0	850	850
12. DAUSA	7	142	1394	1536	240	25	70	335	61	31	439	531
13. DUNGARPUR	10	81	0	81	231	120	0	351	4	0	350	354
14. GANGANAGAR	23	409	1	410	884	197	0	1081	117	93	2125	2335
15. HANUMANGARH	1	0	0	0	0	0	0	0	0	0	0	0
16. JAIPUR	19	735	7795	8530	727	395	0	1122	31	10	2145	2186
17. JAISALMER	6	134	1980	2114	189	83	53	325	6	0	754	760
18. JALORE	12	203	0	203	477	177	0	654	100	39	440	579
19. JHALAWAR	15	315	0	315	438	196	92	726	2	1	1298	1301
20. JHUNJHUNU	14	318	6978	7296	436	138	0	574	1	0	1166	1167
21. JODHPUR	16	288	10098	10386	200	524	52	776	453	100	1448	2001
22. KOTA	12	352	0	352	359	232	0	591	8	8	1832	1848
23. NAGAU	16	553	1	554	567	215	0	782	4	2	1229	1235
24. PALI	29	435	1	436	689	225	0	914	13	1	1364	1378
25. SAWAI MADHOPUR	14	310	1	311	550	271	0	821	158	64	1638	1860
26. SIKAR	20	269	17991	18260	631	200	75	906	508	275	2026	2809
27. SIROHI	12	126	1	127	299	70	0	369	15	0	550	565
28. TONK	10	303	1	304	464	276	130	870	1	1	1361	1363
29. UDAIPUR	17	366	1	367	555	240	0	795	7	0	1014	1021
STATE TOTAL :	406	8979	56880	65859	13972	5740	472	20184	2371	969	33473	36813

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

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

**TABLE - III  
DEPOSITS SOURCE-WISE AND TYPE-WISE  
DURING 2006-2007**

**(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	3376	3942	652	0	7970	509	2096	5364	0	1
2. ALWAR	1927	10731	0	272	12930	390	6165	6103	27	245
3. BANSWARA	1231	3616	1210	0	6057	339	3134	2584	0	0
4. BARMER	4017	12696	5238	0	21951	1306	8983	11661	0	1
5. BARAN	822	4949	0	155	5926	249	2458	3016	4	199
6. BHARATPUR*	1598	4564	38	0	6200	457	2051	2870	7	815
7. BHILWARA	2874	6887	1136	0	10897	459	3487	6949	0	2
8. BIKANER	2178	2420	0	0	4598	449	1239	2910	0	0
9. BUNDI*	476	3054	0	143	3673	108	1532	1889	0	144
10. CHITTORGARH	3589	11568	413	0	15570	592	4782	10189	0	7
11. CHURU	1362	3249	454	0	5065	172	1237	3432	0	224
12. DAUSA	1291	2568	0	0	3859	294	1620	1945	0	0
13. DUNGARPUR	1866	5895	300	0	8061	450	3689	3834	1	87
14. GANGANAGAR	2022	11628	0	1337	14987	426	3769	10612	0	180
15. HANUMANGARH	0	0	0	0	0	0	0	0	0	0
16. JAIPUR	8191	6402	0	9	14602	1910	4988	7643	52	9
17. JAISALMER	274	1747	0	992	3013	205	1522	1225	0	61
18. JALORE	3701	5081	1084	51	9917	546	2525	6794	0	52
19. JHALAWAR	750	7944	1429	0	10123	358	4406	5354	3	2
20. JHUNJHUNU	448	4102	744	0	5294	338	2135	2698	0	123
21. JODHPUR	6309	11189	24	0	17522	1088	6061	10262	31	80
22. KOTA	3628	7170	0	0	10798	487	2909	7203	0	199
23. NAGAU	832	8123	746	0	9701	708	3510	5483	0	0
24. PALI	2500	13568	1696	0	17764	808	5123	11053	0	780
25. SAWAI MADHOPUR	924	5857	0	0	6781	411	2832	3467	71	0
26. SIKAR	2002	10558	2652	@	15212	520	5092	9217	0	383
27. SIROHI	1380	5037	566	0	6983	423	2214	4346	0	0
28. TONK	1026	3350	3217	0	7593	520	2851	4190	1	31
29. UDAIPUR	6342	8575	0	0	14917	812	4251	9854	0	0
<b>STATE TOTAL :</b>	<b>66936</b>	<b>186470</b>	<b>21599</b>	<b>2959</b>	<b>277964</b>	<b>15334</b>	<b>96661</b>	<b>162147</b>	<b>197</b>	<b>3625</b>

**DISTRICT CENTRAL COOPERATIVE BANKS**

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

**16. RAJASTHAN**

( AS ON 31st MARCH )

**TABLE - IV**

**CASH CREDIT & OVERDRAFTS AND OTHERS**

**DURING 2006-2007**

( 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	3614	0	1846	368	0	5828	0	0	0	5828
2. ALWAR	8080	0	674	5	0	8759	3	0	0	8762
3. BANSWARA	1840	0	1205	74	0	3119	0	0	0	3119
4. BARMER	9000	0	2711	0	4	11715	0	0	0	11715
5. BARAN	0	0	0	0	5613	5613	0	0	0	5613
6. BHARATPUR*	6655	0	757	19	2	7433	10	0	1300	8743
7. BHILWARA	2700	148	992	280	115	4235	0	0	0	4235
8. BIKANER	2820	0	204	16	845	3885	0	0	66	3951
9. BUNDI*	1100	0	950	0	0	2050	0	0	0	2050
10. CHITTORGARH	3020	0	1264	307	0	4591	0	0	47	4638
11. CHURU	2500	25	2461	43	0	5029	0	0	0	5029
12. DAUSA	4198	0	7	6	315	4526	0	0	0	4526
13. DUNGARPUR	700	0	634	183	0	1517	0	0	0	1517
14. GANGANAGAR	8271	0	1005	0	111	9387	0	0	94	9481
15. HANUMANGARH	0	0	0	0	0	0	0	0	0	0
16. JAIPUR	5495	0	953	47	13	6508	13	0	0	6521
17. JAISALMER	1949	0	484	0	226	2659	2	0	0	2661
18. JALORE	6200	0	1114	783	0	8097	1	0	90	8188
19. JHALAWAR	3846	0	220	2	24	4092	33	0	0	4125
20. JHUNJHUNU	4971	0	808	44	24	5847	11	0	0	5858
21. JODHPUR	6909	0	1423	1005	0	9337	0	182	0	9519
22. KOTA	8905	0	666	0	0	9571	0	0	0	9571
23. NAGAU	5190	253	4024	99	0	9566	0	0	0	9566
24. PALI	4367	0	2480	253	0	7100	0	0	1184	8284
25. SAWAI MADHOPUR	7500	0	1118	24	0	8642	5	0	0	8647
26. SIKAR	6500	0	261	30	0	6791	0	0	0	6791
27. SIROHI	1963	26	557	477	0	3023	0	0	0	3023
28. TONK	7455	0	945	0	351	8751	3	0	0	8754
29. UDAIPUR	2000	0	2258	268	0	4526	3	0	0	4529
STATE TOTAL :	127748	452	32021	4333	7643	172197	84	182	2781	175244

**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 2006-2007**

( 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	16618	260	459	0	15	0	0	3012	200	3227
2. ALWAR	26273	1900	490	0	10	0	0	6556	255	6821
3. BANSWARA	10980	168	328	100	0	0	0	2555	252	2807
4. BARMER	38395	805	715	15422	51	0	14	721	214	1000
5. BARAN	13903	679	203	0	0	0	0	1751	0	1751
6. BHARATPUR*	17758	1004	756	0	0	0	20	1650	312	1982
7. BHILWARA	16715	903	410	0	15	0	0	2479	507	3001
8. BIKANER	10280	111	1712	0	0	0	10	0	215	225
9. BUNDI*	7216	379	141	0	20	0	45	916	99	1080
10. CHITTORGARH	23619	1060	1072	300	15	0	10	4942	194	5161
11. CHURU	12039	213	366	0	10	194	0	1152	0	1356
12. DAUSA	9394	1363	89	402	0	0	0	1238	70	1308
13. DUNGARPUR	10848	476	703	0	0	0	10	3356	304	3670
14. GANGANAGAR	30371	308	364	0	45	0	0	4714	699	5458
15. HANUMANGARH	0	0	0	0	0	0	0	0	0	0
16. JAIPUR	25246	1198	751	3179	25	0	266	5333	35	5659
17. JAISALMER	6966	79	140	0	10	0	0	1970	97	2077
18. JALORE	22104	584	228	0	2	0	0	3150	285	3437
19. JHALAWAR	17242	2085	549	0	20	0	0	4095	258	4373
20. JHUNJHUNU	13332	855	381	30	17	0	0	1099	209	1325
21. JODHPUR	31206	896	276	0	204	0	17	13717	221	14159
22. KOTA	23370	1768	596	0	20	0	0	3432	232	3684
23. NAGAU	22387	1662	392	0	0	312	2288	10	0	2610
24. PALI	29539	1691	178	0	0	0	168	8358	240	8766
25. SAWAI MADHOPUR	18915	1956	685	0	0	0	0	1606	288	1894
26. SIKAR	26573	2018	1048	0	105	0	0	5885	249	6239
27. SIROHI	11602	480	409	0	2	2708	5	88	0	2803
28. TONK	21800	1427	0	0	13	0	0	2075	262	2350
29. UDAIPUR	22450	1056	806	0	20	0	0	6043	1260	7323
<b>STATE TOTAL :</b>	<b>537141</b>	<b>27384</b>	<b>14247</b>	<b>19433</b>	<b>619</b>	<b>3214</b>	<b>2853</b>	<b>91903</b>	<b>6957</b>	<b>105546</b>

**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 2006-2007**

( 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	6847	0	606	7453	0	0	1917	1917
2. ALWAR	12248	491	654	13393	0	0	0	0
3. BANSWARA	4841	0	0	4841	0	13	104	117
4. BARMER	19343	0	847	20190	0	0	1361	1361
5. BARAN	0	0	0	0	0	0	0	0
6. BHARATPUR*	8302	399	0	8701	0	0	0	0
7. BHILWARA	8051	0	159	8210	0	0	735	735
8. BIKANER	5116	145	0	5261	0	0	257	257
9. BUNDI*	1954	0	0	1954	0	0	662	662
10. CHITTORGARH	10646	0	128	10774	194	4400	24	4618
11. CHURU	6479	0	67	6546	0	0	148	148
12. DAUSA	6103	0	0	6103	0	0	0	0
13. DUNGARPUR	1967	0	0	1967	0	0	824	824
14. GANGANAGAR	22914	722	0	23636	27	0	2027	2054
15. HANUMANGARH	0	0	0	0	0	0	0	0
16. JAIPUR	13849	741	0	14590	17	0	1602	1619
17. JAISALMER	2782	0	0	2782	0	0	183	183
18. JALORE	11809	0	0	11809	0	0	480	480
19. JHALAWAR	7784	0	0	7784	0	0	0	0
20. JHUNJHUNU	10573	0	0	10573	0	0	312	312
21. JODHPUR	18514	290	0	18804	0	0	0	0
22. KOTA	12834	0	0	12834	0	0	4289	4289
23. NAGAU	9302	0	0	9302	508	0	0	508
24. PALI	12712	0	340	13052	0	0	939	939
25. SAWAI MADHOPUR	12623	0	66	12689	0	0	0	0
26. SIKAR	16394	0	1594	17988	0	0	0	0
27. SIROHI	4349	0	0	4349	15	0	0	15
28. TONK	7684	1851	0	9535	739	0	476	1215
29. UDAIPUR	6273	0	0	6273	0	0	747	747
STATE TOTAL :	262293	4639	4461	271393	1500	4413	17087	23000

**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 2006-2007**

( 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	1953	1953	0	138	138	824	12285
2. ALWAR	1	5	324	330	0	217	217	1126	15066
3. BANSWARA	0	0	730	730	0	230	230	238	6156
4. BARMER	0	0	5161	5161	0	1152	1152	0	27864
5. BARAN	0	0	0	0	0	0	0	0	0
6. BHARATPUR*	675	25	122	822	0	92	92	389	10004
7. BHILWARA	1	38	103	142	0	2725	2725	141	11953
8. BIKANER	16	14	640	670	0	263	263	0	6451
9. BUNDI*	23	0	32	55	0	84	84	0	2755
10. CHITTORGARH	450	129	716	1295	0	1111	1111	0	17798
11. CHURU	1	0	1633	1634	0	136	136	404	8868
12. DAUSA	0	0	42	42	0	153	153	2983	9281
13. DUNGARPUR	120	0	652	772	0	353	353	67	3983
14. GANGANAGAR	5	13	580	598	0	231	231	628	27147
15. HANUMANGARH	0	0	0	0	0	0	0	0	0
16. JAIPUR	0	0	1428	1428	0	188	188	275	18100
17. JAISALMER	16	10	531	557	0	68	68	128	3718
18. JALORE	61	0	1217	1278	0	1222	1222	222	15011
19. JHALAWAR	0	2	88	90	0	79	79	1639	9592
20. JHUNJHUNU	0	283	71	354	0	126	126	288	11653
21. JODHPUR	194	0	0	194	0	849	849	422	20269
22. KOTA	2	0	165	167	0	3	3	837	18130
23. NAGAU	0	22	1712	1734	0	167	167	331	12042
24. PALI	11	8	2394	2413	0	2153	2153	1	18558
25. SAWAI MADHOPUR	0	0	978	978	0	128	128	1570	15365
26. SIKAR	0	0	382	382	0	120	120	0	18490
27. SIROHI	4	4	174	182	838	0	838	481	5865
28. TONK	8	0	571	579	0	269	269	0	11598
29. UDAIPUR	0	0	888	888	0	1365	1365	0	9273
STATE TOTAL :	1588	553	23287	25428	838	13622	14460	12994	347275

**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 2006-2007**

( 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	5316	0	40	5356	0	0	231	231
2. ALWAR	11885	453	17	12355	0	0	0	0
3. BANSWARA	4007	0	0	4007	0	10	76	86
4. BARMER	9035	0	661	9696	0	0	2186	2186
5. BARAN	6383	0	392	6775	0	0	0	0
6. BHARATPUR*	9076	226	0	9302	0	0	0	0
7. BHILWARA	6747	0	132	6879	0	0	726	726
8. BIKANER	5436	60	0	5496	0	0	136	136
9. BUNDI*	1870	0	0	1870	0	0	195	195
10. CHITTORGARH	7868	0	99	7967	194	1456	5	1655
11. CHURU	5566	40	0	5606	0	0	119	119
12. DAUSA	4761	0	0	4761	0	0	0	0
13. DUNGARPUR	2307	0	0	2307	0	0	649	649
14. GANGANAGAR	17020	513	0	17533	150	0	1155	1305
15. HANUMANGARH	0	0	0	0	0	0	0	0
16. JAIPUR	9568	246	8	9822	44	0	1113	1157
17. JAISALMER	2409	0	0	2409	0	0	160	160
18. JALORE	9187	0	0	9187	0	0	217	217
19. JHALAWAR	6280	0	0	6280	0	0	0	0
20. JHUNJHUNU	7808	0	0	7808	0	0	254	254
21. JODHPUR	10719	290	0	11009	0	0	0	0
22. KOTA	5850	0	0	5850	0	0	453	453
23. NAGAU	8575	0	0	8575	474	0	0	474
24. PALI	8663	0	94	8757	0	0	1140	1140
25. SAWAI MADHOPUR	8653	0	56	8709	0	0	0	0
26. SIKAR	10573	0	3649	14222	0	0	0	0
27. SIROHI	3696	0	0	3696	63	0	0	63
28. TONK	7883	2332	0	10215	329	0	1468	1797
29. UDAIPUR	5421	0	0	5421	0	0	533	533
STATE TOTAL :	202562	4160	5148	211870	1254	1466	10816	13536



**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 2006-2007**

( 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. AJMER	0	0	3288	3288	0	1164	1164	354	10393
2. ALWAR	17	30	1432	1479	0	311	311	493	14638
3. BANSWARA	1	0	1927	1928	0	575	575	259	6855
4. BARMER	0	0	5080	5080	0	2163	2163	0	19125
5. BARAN	250	21	2132	2403	0	298	298	489	9965
6. BHARATPUR*	1557	267	270	2094	1	515	516	246	12158
7. BHILWARA	35	83	2037	2155	0	1129	1129	401	11290
8. BIKANER	199	25	1982	2206	0	94	94	0	7932
9. BUNDI*	220	0	1749	1969	0	111	111	0	4145
10. CHITTORGARH	528	231	2022	2781	0	2050	2050	18	14471
11. CHURU	43	0	3167	3210	0	287	287	175	9397
12. DAUSA	0	0	140	140	0	281	281	732	5914
13. DUNGARPUR	220	8	1242	1470	0	716	716	196	5338
14. GANGANAGAR	146	62	1015	1223	0	486	486	1650	22197
15. HANUMANGARH	0	0	0	0	0	0	0	0	0
16. JAIPUR	0	0	1659	1659	0	468	468	340	13446
17. JAISALMER	163	8	859	1030	0	70	70	247	3916
18. JALORE	145	0	3430	3575	0	2972	2972	582	16533
19. JHALAWAR	7	21	997	1025	0	180	180	832	8317
20. JHUNJHUNU	99	479	1025	1603	0	193	193	355	10213
21. JODHPUR	568	0	0	568	0	2125	2125	575	14277
22. KOTA	2	0	1901	1903	0	187	187	2016	10409
23. NAGAU	33	36	5776	5845	0	499	499	501	15894
24. PALI	48	60	3804	3912	0	3375	3375	35	17219
25. SAWAI MADHOPUR	0	0	3042	3042	0	188	188	870	12809
26. SIKAR	0	0	1132	1132	0	1073	1073	0	16427
27. SIROHI	4	13	1277	1294	956	0	956	1418	7427
28. TONK	175	0	1100	1275	0	0	0	1110	14397
29. UDAIPUR	0	0	2918	2918	0	3042	3042	166	12080
STATE TOTAL :	4460	1344	56403	62207	957	24552	25509	14060	327182

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

**TABLE - VIII  
PURPOSE WISE DEMAND AND COLLECTION  
DURING 2006-2007**

( 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	8006	172	2619	297	0	11094	6047	37	2111	113	0	8308
2. ALWAR	19392	0	1555	85	2	21034	11172	0	1095	39	0	12306
3. BANSWARA	4939	171	1468	159	173	6910	4572	171	1034	148	160	6085
4. BARMER	17956	86	1816	267	0	20125	17908	10	1729	235	0	19882
5. BARAN	0	0	0	0	0	0	0	0	0	0	0	0
6. BHARATPUR*	10536	0	984	628	0	12148	6912	0	494	52	0	7458
7. BHILWARA	11197	574	2369	340	0	14480	7424	500	1992	274	0	10190
8. BIKANER	7422	0	292	188	97	7999	5204	0	114	80	51	5449
9. BUNDI*	1728	33	1054	26	0	2841	1049	22	531	12	0	1614
10. CHITTORGARH	12368	0	1527	1082	887	15864	9045	0	1202	793	778	11818
11. CHURU	5920	83	2528	113	0	8644	4724	43	1922	47	0	6736
12. DAUSA	5285	0	89	140	0	5514	2410	0	33	25	0	2468
13. DUNGARPUR	1878	258	738	159	31	3064	1457	236	329	86	3	2111
14. GANGANAGAR	27542	0	1171	69	560	29342	19106	0	901	26	267	20300
15. HANUMANGARH	0	0	0	0	0	0	0	0	0	0	0	0
16. JAIPUR	18800	2153	376	452	1280	23061	13657	1990	287	210	1027	17171
17. JAISALMER	2267	149	603	38	57	3114	2026	137	381	34	19	2597
18. JALORE	10881	0	1385	1195	0	13461	8708	0	968	854	0	10530
19. JHALAWAR	12081	0	1600	1806	8	15495	7251	0	1186	1628	1	10066
20. JHUNJHUNU	12616	156	1364	126	0	14262	9164	54	946	36	0	10200
21. JODHPUR	13694	0	276	503	55	14528	13328	0	183	306	53	13870
22. KOTA	22310	2138	4389	270	450	29557	18708	1036	3583	123	273	23723
23. NAGAU	11029	314	3369	189	1	14902	8571	143	2107	49	0	10870
24. PALI	12923	1494	2947	1029	374	18767	8889	999	2482	279	319	12968
25. SAWAI MADHOPUR	15735	0	1099	256	327	17417	12280	0	567	140	257	13244
26. SIKAR	21692	0	1441	402	1789	25324	16415	0	1254	201	1613	19483
27. SIROHI	5712	39	135	375	408	6669	4023	30	82	215	287	4637
28. TONK	7447	2216	1134	418	0	11215	4577	1627	795	153	0	7152
29. UDAIPUR	5920	1322	2455	1018	0	10715	4607	1298	1661	603	0	8169
STATE TOTAL :	307276	11358	40783	11630	6499	377546	229234	8333	29969	6761	5108	279405

**DISTRICT CENTRAL COOPERATIVE BANKS**

**TABLE - IX**

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

**16. RAJASTHAN**

**DURING 2006-2007**

(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	1959	135	508	184	0	2786	24.47	78.49	19.40	61.95	0.00	25.11
2. ALWAR	8220	0	460	46	2	8728	42.39	0.00	29.58	54.12	100.00	41.49
3. BANSWARA	367	0	434	11	13	825	7.43	0.00	29.56	6.92	7.51	11.94
4. BARMER	48	76	87	32	0	243	0.27	88.37	4.79	11.99	0.00	1.21
5. BARAN	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
6. BHARATPUR*	3624	0	490	576	0	4690	34.40	0.00	49.80	91.72	0.00	38.61
7. BHILWARA	3773	74	377	66	0	4290	33.70	12.89	15.91	19.41	0.00	29.63
8. BIKANER	2218	0	178	108	46	2550	29.88	0.00	60.96	57.45	47.42	31.88
9. BUNDI*	679	11	523	14	0	1227	39.29	33.33	49.62	53.85	0.00	43.19
10. CHITTORGARH	3323	0	325	289	109	4046	26.87	0.00	21.28	26.71	12.29	25.50
11. CHURU	1196	40	606	66	0	1908	20.20	48.19	23.97	58.41	0.00	22.07
12. DAUSA	2875	0	56	115	0	3046	54.40	0.00	62.92	82.14	0.00	55.24
13. DUNGARPUR	421	22	409	73	28	953	22.42	8.53	55.42	45.91	90.32	31.10
14. GANGANAGAR	8436	0	270	43	293	9042	30.63	0.00	23.06	62.32	52.32	30.82
15. HANUMANGARH	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16. JAIPUR	5143	163	89	242	253	5890	27.36	7.57	23.67	53.54	19.77	25.54
17. JAISALMER	241	12	222	4	38	517	10.63	8.05	36.82	10.53	66.67	16.60
18. JALORE	2173	0	417	341	0	2931	19.97	0.00	30.11	28.54	0.00	21.77
19. JHALAWAR	4830	0	414	178	7	5429	39.98	0.00	25.88	9.86	87.50	35.04
20. JHUNJHUNU	3452	102	418	90	0	4062	27.36	65.38	30.65	71.43	0.00	28.48
21. JODHPUR	366	0	93	197	2	658	2.67	0.00	33.70	39.17	3.64	4.53
22. KOTA	3602	1102	806	147	177	5834	16.15	51.54	18.36	54.44	39.33	19.74
23. NAGAU	2458	171	1262	140	1	4032	22.29	54.46	37.46	74.07	100.00	27.06
24. PALI	4034	495	465	750	55	5799	31.22	33.13	15.78	72.89	14.71	30.90
25. SAWAI MADHOPUR	3455	0	532	116	70	4173	21.96	0.00	48.41	45.31	21.41	23.96
26. SIKAR	5277	0	187	201	176	5841	24.33	0.00	12.98	50.00	9.84	23.07
27. SIROHI	1689	9	53	160	121	2032	29.57	23.08	39.26	42.67	29.66	30.47
28. TONK	2870	589	339	265	0	4063	38.54	26.58	29.89	63.40	0.00	36.23
29. UDAIPUR	1313	24	794	415	0	2546	22.18	1.82	32.34	40.77	0.00	23.76
STATE TOTAL :	78042	3025	10814	4869	1391	98141	25.40	26.63	26.52	41.87	21.40	25.99

**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 2006-2007**

**( 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	268	77	345	72	4.79	2.08	-179	0	11	2	C
2. ALWAR	236	149	385	103	3.74	1.47	200	0	15	0	B
3. BANSWARA	126	30	156	57	2.74	1.42	115	0	8	0	B
4. BARMER	436	97	533	133	4.01	1.39	390	7	22	0	B
5. BARAN	0	0	0	0	0.00	0.00	0	0	0	0	A
6. BHARATPUR*	202	55	257	70	3.67	1.45	250	0	14	0	D
7. BHILWARA	233	93	326	108	3.02	1.95	31	0	16	1	B
8. BIKANER	163	60	223	65	3.43	2.17	111	0	10	0	B
9. BUNDI*	133	23	156	71	2.20	2.16	125	0	10	1	D
10. CHITTORGARH	226	82	308	96	3.21	1.30	190	0	15	3	B
11. CHURU	192	36	228	68	3.35	1.89	34	0	7	3	B
12. DAUSA	70	735	805	33	24.39	8.57	6	0	6	0	C
13. DUNGARPUR	128	34	162	51	3.18	1.49	79	0	8	0	B
14. GANGANAGAR	418	159	577	259	2.23	1.90	239	0	17	6	B
15. HANUMANGARH	0	0	0	N. A.	0.00	0.00	0	0	N. A.	N. A.	N.A.
16. JAIPUR	367	115	482	131	3.68	1.91	216	0	18	0	B
17. JAISALMER	52	22	74	37	2.00	1.06	74	0	5	0	D
18. JALORE	170	63	233	70	3.33	1.05	167	0	11	0	B
19. JHALAWAR	178	69	247	87	2.84	1.43	62	0	10	5	B
20. JHUNJHUNU	244	59	303	73	4.15	2.27	22	0	11	2	B
21. JODHPUR	251	169	420	105	4.00	1.35	233	N. A.	16	0	B
22. KOTA	337	110	447	103	4.34	1.91	-68	0	1	10	C
23. NAGAU	241	1173	1414	91	15.54	6.32	69	0	15	0	B
24. PALI	423	108	531	175	3.03	1.80	44	0	19	9	B
25. SAWAI MADHOPUR	243	57	300	96	3.13	1.59	55	0	10	3	B
26. SIKAR	278	88	366	114	3.21	1.38	238	3	19	0	B
27. SIROHI	139	46	185	60	3.08	1.59	66	0	11	0	B
28. TONK	135	51	186	62	3.00	0.85	186	0	10	0	B
29. UDAIPUR	290	87	377	98	3.85	1.68	70	0	15	1	B
STATE TOTAL :	6179	3847	10026	2488	4.03	1.87	(+) 3,272 (-) 247	10	330	46	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 2006-2007**

(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	64	513	0	513	11255	7	0	11262	13945	0	15016	28961
2. COIMBATORE*	27	1055	0	1055	1632	152	100	1884	282	225	8244	8751
3. CUDDALORE	25	565	1	566	1822	3170	0	4992	137	215	4257	4609
4. DHARMAPURI	40	588	0	588	2448	2850	0	5298	59	57	21825	21941
5. DINDIGUL*	30	628	0	628	1166	231	0	1397	183	176	7826	8185
6. ERODE	29	1276	0	1276	2008	1638	0	3646	700	540	3278	4518
7. KANCHEEPURAM	45	752	1	753	2196	2853	0	5049	473	465	12623	13561
8. KANYAKUMARI*	17	515	0	515	852	237	0	1089	52	87	1717	1856
9. KUMBAKONAM	33	591	0	591	1735	200	0	1935	243	408	51	702
10. MADURAI*	41	930	0	930	1421	262	0	1683	365	431	11317	12113
11. NILGIRIES	12	297	0	297	612	1118	0	1730	62	119	1908	2089
12. PADUKKOTTAI	21	245	1	246	920	1267	0	2187	75	122	4384	4581
13. RAMANATHAPURAM	26	451	1	452	643	958	0	1601	187	153	8064	8404
14. SALEM*	60	1963	0	1963	2360	100	0	2460	925	1157	7588	9670
15. SIVAGANGAI (PASUMPON)	29	360	1	361	982	2430	0	3412	121	70	8555	8746
16. THANJAVUR*	21	494	1	495	1197	300	91	1588	119	247	3204	3570
17. THIRUVANNAMALAI	25	802	0	802	2684	1594	808	5086	62	90	7254	7406
18. THOOTHUKUDI*	17	577	1	578	536	670	0	1206	45	38	146	229
19. TIRUCHIRAPALLI	58	993	0	993	2550	3996	0	6546	247	291	13700	14238
20. TIRUNELVELI*	27	857	0	857	777	1150	0	1927	55	68	6226	6349
21. VELLORE*	35	651	1	652	955	208	0	1163	100	127	1745	1972
22. VILLUPURAM	21	718	0	718	2295	254	2165	4714	658	570	0	1228
23. VIRUDHUNAGAR*	30	494	2	496	689	250	0	939	191	220	3041	3452
STATE TOTAL :	733	16315	10	16325	43735	25895	3164	72794	19286	5876	151969	177131

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

**17. TAMIL NADU  
(AS ON 31st MARCH)**

**TABLE - III  
DEPOSITS SOURCE-WISE AND TYPE-WISE  
DURING 2006-2007**

**(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	46754	62784	0	5442	114980	5966	28443	0	13967	66604
2. COIMBATORE*	18493	17427	11	0	35931	2079	4438	26330	1690	1394
3. CUDDALORE	7672	27332	286	2574	37864	703	8179	26323	1280	1379
4. DHARMAPURI	5353	0	0	0	5353	671	0	4	2	4676
5. DINDIGUL*	4023	18857	188	@	23068	271	3946	17406	409	1036
6. ERODE	21395	14636	0	1740	37771	1788	6172	18160	3629	8022
7. KANCHEEPURAM	16881	21884	247	2772	41784	2284	9987	26004	1536	1973
8. KANYAKUMARI*	9484	6365	0	0	15849	659	1683	12523	549	435
9. KUMBAKONAM	10028	14027	0	0	24055	1397	4558	15025	706	2369
10. MADURAI*	8499	21463	173	34765	64900	1043	6434	23328	1516	32579
11. NILGIRIES	2958	5942	8	0	8908	485	1268	5210	772	1173
12. PADUKKOTTAI	3046	14356	0	0	17402	1361	4428	11613	0	0
13. RAMANATHAPURAM	2513	12733	1148	0	16394	406	6450	9033	355	150
14. SALEM*	39776	39616	0	0	79392	3157	9728	66507	0	0
15. SIVAGANGAI (PASUMPON)	4727	5812	0	0	10539	206	2386	7947	0	0
16. THANJAVUR*	4700	9720	0	93	14513	384	2011	11174	564	380
17. THIRUVANNAMALAI	6020	14980	1150	0	22150	527	4479	16794	0	350
18. THOOTHUKUDI*	4009	7495	0	0	11504	589	1738	8580	344	253
19. TIRUCHIRAPALLI	14260	39117	83	0	53460	3306	12535	35760	1859	0
20. TIRUNELVELI*	5134	9852	0	0	14986	473	3187	10820	195	311
21. VELLORE*	7868	20336	0	807	29011	23412	4610	989	0	0
22. VILLUPURAM	13182	23337	0	0	36519	2208	7425	26886	0	0
23. VIRUDHUNAGAR*	5505	14569	0	0	20074	840	4357	13393	1077	407
<b>STATE TOTAL :</b>	<b>262280</b>	<b>422640</b>	<b>3294</b>	<b>48193</b>	<b>736407</b>	<b>54215</b>	<b>138442</b>	<b>389809</b>	<b>30450</b>	<b>123491</b>

**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 2006-2007**

**(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	2	4929	1113	2	744	6790	0	0	0	6790
2. COIMBATORE*	6510	0	4824	814	13	12161	0	0	0	12161
3. CUDDALORE	5337	90	536	456	119	6538	0	0	0	6538
4. DHARMAPURI	200	8498	0	479	0	9177	204	0	0	9381
5. DINDIGUL*	4130	4922	2521	358	2	11933	0	400	236	12569
6. ERODE	4200	3000	0	442	0	7642	55	0	0	7697
7. KANCHEEPURAM	3150	1299	0	0	597	5046	0	0	0	5046
8. KANYAKUMARI*	4555	1755	987	1571	0	8868	0	0	0	8868
9. KUMBAKONAM	650	0	7107	50	2140	9947	0	0	4408	14355
10. MADURAI*	7000	1617	3741	1994	878	15230	0	185	0	15415
11. NILGIRIES	600	1300	0	351	0	2251	0	0	0	2251
12. PADUKKOTTAI	1300	1750	401	184	87	3722	2	0	0	3724
13. RAMANATHAPURAM	500	0	0	31	0	531	280	0	6016	6827
14. SALEM*	7000	800	1352	1081	6906	17139	0	0	0	17139
15. SIVAGANGAI (PASUMPON)	500	8175	114	329	0	9118	10	0	0	9128
16. THANJAVUR*	3353	40	264	324	1815	5796	2056	5	5307	13164
17. THIRUVANNAMALAI	5300	2157	10466	1836	0	19759	0	0	0	19759
18. THOOTHUKUDI*	1246	4	31	28	746	2055	0	0	0	2055
19. TIRUCHIRAPALLI	7236	0	132	1638	110	9116	0	0	810	9926
20. TIRUNELVELI*	3397	3789	133	182	503	8004	195	32	0	8231
21. VELLORE*	2850	600	2176	4132	0	9758	0	0	0	9758
22. VILLUPURAM	7429	169	2350	511	0	10459	238	0	68	10765
23. VIRUDHUNAGAR*	3382	1844	527	217	0	5970	0	0	0	5970
STATE TOTAL :	79827	46738	38775	17010	14660	197010	3040	622	16845	217517

**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 2006-2007**

( 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	171835	1415	1953	0	3298	0	85	28680	12185	44248
2. COIMBATORE*	57277	996	1078	0	3487	1475	12900	535	923	19320
3. CUDDALORE	59422	798	453	0	2851	0	45	6879	291	10066
4. DHARMAPURI	43495	727	1886	0	671	0	4	6650	956	8281
5. DINDIGUL*	47244	860	183	0	1846	0	100	4612	427	6985
6. ERODE	57771	711	1764	500	3742	0	35	8150	3436	15363
7. KANCHEEPURAM	73162	707	1433	0	5188	0	1000	10500	1625	18313
8. KANYAKUMARI*	29664	760	137	0	50	40	0	3787	585	4462
9. KUMBAKONAM	41046	1045	16	0	713	0	0	6533	402	7648
10. MADURAI*	67218	1311	0	0	5584	0	2365	2632	183	10764
11. NILGIRIES	18027	222	232	0	140	0	0	2128	472	2740
12. PADUKKOTTAI	30706	734	14	0	303	0	175	3980	218	4676
13. RAMANATHAPURAM	33227	538	312	0	295	0	155	3741	318	4509
14. SALEM*	117411	2415	19666	0	10145	0	1925	18550	2998	33618
15. SIVAGANGAI (PASUMPON)	34415	348	1001	0	100	67	2	2719	233	3121
16. THANJAVUR*	29264	281	243	0	146	0	0	3865	185	4196
17. THIRUVANNAMALAI	54403	453	674	0	2817	0	20	4315	415	7567
18. THOOTHUKUDI*	2252	480	69	0	263	0	0	2938	172	3373
19. TIRUCHIRAPALLI	98526	1338	745	0	955	0	392	12879	469	14695
20. TIRUNELVELI*	27842	551	335	0	429	0	1	4000	103	4533
21. VELLORE*	49679	751	268	0	24	0	920	5433	3258	9635
22. VILLUPURAM	72022	835	411	700	1641	0	0	10288	1434	13363
23. VIRUDHUNAGAR*	31906	1150	1	0	2062	0	425	2530	396	5413
<b>STATE TOTAL :</b>	<b>1247814</b>	<b>19426</b>	<b>32874</b>	<b>1200</b>	<b>46750</b>	<b>1582</b>	<b>20549</b>	<b>156324</b>	<b>31684</b>	<b>256889</b>



**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 2006-2007**

( 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	54033	54033
2. COIMBATORE*	7066	32	0	7098	0	7568	109	7677
3. CUDDALORE	10120	0	0	10120	0	0	18701	18701
4. DHARMAPURI	1277	0	0	1277	237	0	20671	20908
5. DINDIGUL*	4564	0	0	4564	0	0	6025	6025
6. ERODE	6048	11	0	6059	0	0	27239	27239
7. KANCHEEPURAM	4270	0	0	4270	0	0	19587	19587
8. KANYAKUMARI*	5320	0	0	5320	0	27017	0	27017
9. KUMBAKONAM	10236	0	0	10236	0	0	17324	17324
10. MADURAI*	2179	227	1580	3986	0	0	2195	2195
11. NILGIRIES	2007	0	7112	9119	0	0	2677	2677
12. PADUKKOTTAI	2397	0	0	2397	0	0	7187	7187
13. RAMANATHAPURAM	1125	0	0	1125	0	0	0	0
14. SALEM*	6977	3122	0	10099	8936	516	109739	119191
15. SIVAGANGAI (PASUMPON)	1200	0	0	1200	0	0	16717	16717
16. THANJAVUR*	1	0	2141	2142	0	0	3803	3803
17. THIRUVANNAMALAI	10335	0	0	10335	9230	0	0	9230
18. THOOTHUKUDI*	1380	13	0	1393	148	9918	0	10066
19. TIRUCHIRAPALLI	12437	14	0	12451	0	0	56103	56103
20. TIRUNELVELI*	2448	0	12211	14659	236	0	4904	5140
21. VELLORE*	662	5061	0	5723	108	3017	0	3125
22. VILLUPURAM	11035	0	0	11035	0	0	9637	9637
23. VIRUDHUNAGAR*	739	18	0	757	0	3963	25774	29737
STATE TOTAL :	103823	8498	23044	135365	18895	51999	402425	473319

**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 2006-2007**

( 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	29588	29588	0	83621
2. COIMBATORE*	0	0	196	196	0	1105	1105	222	16298
3. CUDDALORE	34	17	319	370	0	4505	4505	64	33760
4. DHARMAPURI	16	0	43518	43534	0	3246	3246	0	68965
5. DINDIGUL*	0	0	364	364	0	3293	3293	12676	26922
6. ERODE	0	43	0	43	0	7200	7200	0	40541
7. KANCHEEPURAM	5	0	0	5	0	9445	9445	50387	83694
8. KANYAKUMARI*	0	0	538	538	85	3139	3224	0	36099
9. KUMBAKONAM	0	0	165	165	0	2427	2427	21298	51450
10. MADURAI*	0	0	85	85	0	11115	11115	18888	36269
11. NILGIRIES	0	0	0	0	0	4035	4035	0	15831
12. PADUKKOTTAI	2	7	6209	6218	0	2571	2571	3999	22372
13. RAMANATHAPURAM	0	0	0	0	0	0	0	0	1125
14. SALEM*	0	120	374	494	0	8315	8315	317	138416
15. SIVAGANGAI (PASUMPON)	0	0	2890	2890	0	8685	8685	0	29492
16. THANJAVUR*	0	0	9338	9338	0	1109	1109	7774	24166
17. THIRUVANNAMALAI	1	18	24443	24462	0	23	23	36097	80147
18. THOOTHUKUDI*	0	15	17	32	0	92	92	0	11583
19. TIRUCHIRAPALLI	108	554	32877	33539	0	1240	1240	49	103382
20. TIRUNELVELI*	0	0	51	51	0	202	202	0	20052
21. VELLORE*	203	181	105	489	0	2989	2989	2140	14466
22. VILLUPURAM	0	131	170	301	0	760	760	79347	101080
23. VIRUDHUNAGAR*	0	3	1121	1124	0	796	796	524	32938
STATE TOTAL :	369	1089	122780	124238	85	105880	105965	233782	1072669

**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 2006-2007**

( 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	28554	28554
2. COIMBATORE*	8191	19	882	9092	84	3647	9318	13049
3. CUDDALORE	8410	0	0	8410	0	0	9957	9957
4. DHARMAPURI	814	10	0	824	237	3929	9678	13844
5. DINDIGUL*	8255	0	0	8255	0	0	3627	3627
6. ERODE	5032	10	0	5042	0	0	17085	17085
7. KANCHEEPURAM	3314	0	0	3314	0	0	12218	12218
8. KANYAKUMARI*	6774	0	0	6774	0	6146	354	6500
9. KUMBAKONAM	6272	0	0	6272	0	0	9681	9681
10. MADURAI*	2022	481	4244	6747	0	0	992	992
11. NILGIRIES	1589	0	2647	4236	0	0	1645	1645
12. PADUKKOTTAI	2667	0	0	2667	0	0	10759	10759
13. RAMANATHAPURAM	1136	0	0	1136	0	0	0	0
14. SALEM*	11423	350	0	11773	3921	6789	25030	35740
15. SIVAGANGAI (PASUMPON)	831	0	0	831	0	0	13927	13927
16. THANJAVUR*	593	10	3345	3948	0	0	2501	2501
17. THIRUVANNAMALAI	6917	0	0	6917	0	4274	0	4274
18. THOOTHUKUDI*	1520	6	0	1526	296	11866	0	12162
19. TIRUCHIRAPALLI	10949	11	78	11038	0	0	30137	30137
20. TIRUNELVELI*	3284	0	5890	9174	502	0	2647	3149
21. VELLORE*	10483	0	0	10483	0	12256	2681	14937
22. VILLUPURAM	8464	0	0	8464	0	0	6470	6470
23. VIRUDHUNAGAR*	890	8	0	898	0	181	13512	13693
STATE TOTAL :	109830	905	17086	127821	5040	49088	210773	264901

**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 2006-2007**

( 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	89528	89528	0	118082
2. COIMBATORE*	0	0	10873	10873	0	3377	3377	398	36789
3. CUDDALORE	41	10	0	51	0	5460	5460	23600	47478
4. DHARMAPURI	0	0	33661	33661	0	7143	7143	10127	65599
5. DINDIGUL*	0	0	5723	5723	0	6227	6227	8570	32402
6. ERODE	0	84	8162	8246	0	7906	7906	320	38599
7. KANCHEEPURAM	3	0	0	3	0	10627	10627	23062	49224
8. KANYAKUMARI*	0	0	925	925	0	4989	4989	2793	21981
9. KUMBAKONAM	0	0	1132	1132	0	5360	5360	8386	30831
10. MADURAI*	0	0	9216	9216	0	10181	10181	21334	48470
11. NILGIRIES	0	0	0	0	0	4269	4269	5	10155
12. PADUKKOTTAI	3	7	94	104	0	893	893	7399	21822
13. RAMANATHAPURAM	0	0	0	0	0	0	0	0	1136
14. SALEM*	0	1521	0	1521	0	15610	15610	10297	74941
15. SIVAGANGAI (PASUMPON)	0	0	5304	5304	0	406	406	749	21217
16. THANJAVUR*	0	0	10424	10424	0	2613	2613	5081	24567
17. THIRUVANNAMALAI	0	68	20801	20869	0	253	253	14368	46681
18. THOOTHUKUDI*	0	21	41	62	0	65	65	0	13815
19. TIRUCHIRAPALLI	354	2216	23152	25722	0	3369	3369	601	70867
20. TIRUNELVELI*	0	0	2480	2480	0	1824	1824	852	17479
21. VELLORE*	0	1370	0	1370	4319	0	4319	289	31398
22. VILLUPURAM	0	1259	1087	2346	0	362	362	34671	52313
23. VIRUDHUNAGAR*	0	27	3919	3946	0	1443	1443	1451	21431
STATE TOTAL :	401	6583	136994	143978	4319	181905	186224	174353	897277

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

**TABLE - VIII  
PURPOSE WISE DEMAND AND COLLECTION  
DURING 2006-2007**

( Rs. IN LAKHS )

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL (78 TO 82)	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL (84 TO 88)
	AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL			AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL		
1	78	79	80	81	82	83	84	85	86	87	88	89
1. CHENNAI	0	37379	0	14626	80	52085	0	36904	0	14173	0	51077
2. COIMBATORE*	6000	9533	1014	2254	398	19199	4399	8115	636	1132	0	14282
3. CUDDALORE	1452	9129	638	4322	3859	19400	0	8959	634	3471	2063	15127
4. DHARMAPURI	762	3959	510	6003	763	11997	192	3855	14	3045	0	7106
5. DINDIGUL*	4769	4702	402	5771	0	15644	859	4559	115	4002	0	9535
6. ERODE	7696	56603	6590	2829	0	73718	7557	55510	6478	2352	0	71897
7. KANCHEEPURAM	456	15529	0	5720	3993	25698	456	15347	0	5003	2099	22905
8. KANYAKUMARI*	5304	6391	468	3523	19946	35632	4377	6347	457	3010	18818	33009
9. KUMBAKONAM	3269	3925	15	960	4321	12490	3188	3909	15	876	799	8787
10. MADURAI*	9980	3542	1382	399	4154	19457	7098	3380	109	91	3265	13943
11. NILGIRIES	316	1372	0	697	288	2673	6	1298	0	399	72	1775
12. PADUKKOTTAI	3066	8600	9811	604	675	22756	2697	8417	8120	301	389	19924
13. RAMANATHAPURAM	608	6934	4892	2390	9734	24558	608	6913	4355	1073	3757	16706
14. SALEM*	50	4164	3398	12269	7001	26882	1	4040	1000	10921	5233	21195
15. SIVAGANGAI (PASUMPON)	0	2100	34	1180	2449	5763	0	1090	0	980	2081	4151
16. THANJAVUR*	2572	2883	1817	1613	465	9350	2209	2698	1034	1205	3	7149
17. THIRUVANNAMALAI	6570	0	318	1381	5428	13697	6453	0	153	1324	4732	12662
18. THOOTHUKUDI*	674	2826	71	403	1146	5120	284	2791	6	296	753	4130
19. TIRUCHIRAPALLI	83042	0	30587	0	392	114021	67775	0	26116	0	103	93994
20. TIRUNELVELI*	2284	4954	1216	531	0	8985	2064	4924	710	94	0	7792
21. VELLORE*	6787	901	471	3217	593	11969	2638	899	284	2482	457	6760
22. VILLUPURAM	6972	4943	763	340	3997	17015	6972	4816	604	23	3546	15961
23. VIRUDHUNAGAR*	348	7131	710	1013	3958	13160	340	7020	675	835	3609	12479
STATE TOTAL :	152977	197500	65107	72045	73640	561269	120173	191791	51515	57088	51779	472346

**DISTRICT CENTRAL COOPERATIVE BANKS**

**TABLE - IX**

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

**17. TAMIL NADU**

**DURING 2006-2007**

(AS ON 31st MARCH)

(Rs. IN LAKHS)

(PERCENTAGE %)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	DETAILS OF BALANCES (OVERDUES)						PERCENTAGE OF OVERDUES TO DEMAND					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL (90 TO 94)	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL			AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL		
1	90	91	92	93	94	95	96	97	98	99	100	101
1. CHENNAI	0	475	0	453	80	1008	0.00	1.27	0.00	3.10	100.00	1.94
2. COIMBATORE*	1601	1418	378	1122	398	4917	26.68	14.87	37.28	49.78	100.00	25.61
3. CUDDALORE	1452	170	4	851	1796	4273	100.00	1.86	0.63	19.69	46.54	22.03
4. DHARMAPURI	570	104	496	2958	763	4891	74.80	2.63	97.25	49.28	100.00	40.77
5. DINDIGUL*	3910	143	287	1769	0	6109	81.99	3.04	71.39	30.65	0.00	39.05
6. ERODE	139	1093	112	477	0	1821	1.81	1.93	1.70	16.86	0.00	2.47
7. KANCHEEPURAM	0	182	0	717	1894	2793	0.00	1.17	0.00	12.53	47.43	10.87
8. KANYAKUMARI*	927	44	11	513	1128	2623	17.48	0.69	2.35	14.56	5.66	7.36
9. KUMBAKONAM	81	16	0	84	3522	3703	2.48	0.41	0.00	8.75	81.51	29.65
10. MADURAI*	2882	162	1273	308	889	5514	28.88	4.57	92.11	77.19	21.40	28.34
11. NILGIRIES	310	74	0	298	216	898	98.10	5.39	0.00	42.75	75.00	33.60
12. PADUKKOTTAI	369	183	1691	303	286	2832	12.04	2.13	17.24	50.17	42.37	12.45
13. RAMANATHAPURAM	0	21	537	1317	5977	7852	0.00	0.30	10.98	55.10	61.40	31.97
14. SALEM*	49	124	2398	1348	1768	5687	98.00	2.98	70.57	10.99	25.25	21.16
15. SIVAGANGAI (PASUMPON)	0	1010	34	200	368	1612	0.00	48.10	100.00	16.95	15.03	27.97
16. THANJAVUR*	363	185	783	408	462	2201	14.11	6.42	43.09	25.29	99.35	23.54
17. THIRUVANNAMALAI	117	0	165	57	696	1035	1.78	0.00	51.89	4.13	12.82	7.56
18. THOOTHUKUDI*	390	35	65	107	393	990	57.86	1.24	91.55	26.55	34.29	19.34
19. TIRUCHIRAPALLI	15267	0	4471	0	289	20027	18.38	0.00	14.62	0.00	73.72	17.56
20. TIRUNELVELI*	220	30	506	437	0	1193	9.63	0.61	41.61	82.30	0.00	13.28
21. VELLORE*	4149	2	187	735	136	5209	61.13	0.22	39.70	22.85	22.93	43.52
22. VILLUPURAM	0	127	159	317	451	1054	0.00	2.57	20.84	93.24	11.28	6.19
23. VIRUDHUNAGAR*	8	111	35	178	349	681	2.30	1.56	4.93	17.57	8.82	5.17
STATE TOTAL :	32804	5709	13592	14957	21861	88923	21.44	2.89	20.88	20.76	29.69	15.84

**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 2006-2007**

**( 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	25215	556	25771	617	41.77	15.00	4001	14	63	0	A
2. COIMBATORE*	429	173	602	228	2.64	1.05	313	5	14	13	A
3. CUDDALORE	489	176	665	161	4.13	1.12	50	0	25	0	A
4. DHARMAPURI	368	129	497	215	2.31	1.14	14011	0	0	0	D
5. DINDIGUL*	434	226	660	221	2.99	1.40	-1447	0	27	3	D
6. ERODE	457	400	857	175	4.90	1.48	368	0	29	0	A
7. KANCHEEPURAM	675	240	915	231	3.96	1.25	483	0	45	0	B
8. KANYAKUMARI*	240	92	332	136	2.44	1.12	111	0	17	0	A
9. KUMBAKONAM	600	126	726	139	5.22	1.77	2342	0	28	5	D
10. MADURAI*	617	222	839	225	3.73	1.25	67	0	0	0	B
11. NILGIRIES	154	83	237	72	3.29	1.31	-1755	0	7	5	D
12. PADUKKOTTAI	353	102	455	132	3.45	1.48	911	0	21	0	B
13. RAMANATHAPURAM	248	110	358	93	3.85	1.08	0	0	0	0	D
14. SALEM*	1139	9252	10391	384	27.06	8.85	5	0	35	25	A
15. SIVAGANGAI (PASUMPON)	322	120	442	179	2.47	1.28	-5540	0	27	1	D
16. THANJAVUR*	290	85	375	149	2.52	1.28	3765	0	17	4	D
17. THIRUVANNAMALAI	235	6332	6567	100	65.67	12.07	1	0	25	0	B
18. THOOTHUKUDI*	109	156	265	118	2.25	11.77	-710	0	0	17	D
19. TIRUCHIRAPALLI	779	7922	8701	349	24.93	8.83	150	0	58	0	A
20. TIRUNELVELI*	221	173	394	110	3.58	1.42	-1979	0	0	0	D
21. VELLORE*	709	45	754	299	2.52	1.52	-294	0	26	9	A
22. VILLUPURAM	301	202	503	106	4.75	0.70	35	0	9	11	A
23. VIRUDHUNAGAR*	528	153	681	158	4.31	2.13	-911	0	0	30	D
STATE TOTAL :	34912	27075	61987	4597	13.48	4.97	(+) 26,613 (-) 12,636	19	473	123	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 2005-2006**

(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	377	84	461	479	232	0	711	12	1	1220	1233
2. ALIGARH	20	427	28	455	383	233	0	616	6	0	3544	3550
3. ALLAHABAD	44	508	0	508	546	179	0	725	50	8	108	166
4. AZAMGARH	27	627	44	671	323	209	0	532	16	0	3118	3134
5. BAHRAICH	27	276	3	279	355	183	0	538	15	15	3188	3218
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	27	464	0	464	577	252	0	829	220	0	2365	2585
10. BASTI	26	426	0	426	406	246	0	652	23	5	47	75
11. BIJNOR	40	363	9	372	646	0	0	646	708	432	4262	5402
12. BUDAU	22	162	120	282	464	200	0	664	49	4	140	193
13. DEORIA KASIA*	46	565	15	580	921	385	0	1306	103	13	2813	2929
14. BULANDSHAHAHAR	26	438	14	452	589	164	0	753	92	62	2962	3116
15. SITAPUR	39	449	19	468	463	309	0	772	22	4	59	85
16. ETAH	22	282	1	283	415	263	0	678	44	5	51	100
17. ETAWAH*	27	619	0	619	294	148	0	442	47	2	1234	1283
18. FAIZABAD	26	561	22	583	439	252	0	691	42	1	25	68
19. FARRUKHABAD	26	299	1	300	295	165	2	462	48	0	3077	3125
20. FATEHPUR*	33	247	0	247	147	0	0	147	100	2	143	245
21. FIROZABAD	N. A.	N. A.	N. A.	0	N. A.	N. A.	N. A.	0	N. A.	N. A.	N. A.	0
22. GHAZIABAD	26	151	1	152	485	4	0	489	529	276	1936	2741
23. GHAZIPUR*	21	439	37	476	225	118	0	343	11	0	9	20
24. GORAKHPUR	51	1083	65	1148	726	284	0	1010	26	5	8514	8545
25. HAMIRPUR	21	218	1	219	294	127	0	421	197	38	261	496
26. HARDOI	21	412	0	412	285	257	0	542	11	4	31	46
27. JALAUN	19	200	0	200	369	95	0	464	85	5	1840	1930
28. JAUNPUR	38	432	333	765	403	303	0	706	32	2	4398	4432
29. KANPUR	30	875	1	876	397	163	0	560	62	16	4449	4527
30. LAKHIMPUR-KHERI	56	181	6	187	802	182	0	984	2496	137	3835	6468
31. LALITPUR	11	124	0	124	232	169	0	401	19	4	683	706
32. MAINPURI	11	200	27	227	232	119	0	351	14	0	29	43
33. MATHURA	19	277	0	277	587	408	15	1010	19	2	1840	1861
34. MEERUT	43	555	24	579	716	145	0	861	2305	1224	5505	9034



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

**TABLE - III  
DEPOSITS SOURCE-WISE AND TYPE-WISE  
DURING 2005-2006**

( 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*	444	4631	0	851	5926	480	2599	2404	0	443
2. ALIGARH	1040	4468	0	0	5508	659	2295	2554	0	0
3. ALLAHABAD	18996	@	@	@	18996	1559	10790	6647	0	0
4. AZAMGARH	287	9618	0	0	9905	946	4906	4043	10	0
5. BAHRAICH	244	5632	0	0	5876	132	3902	1842	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	2414	9414	0	0	11828	886	6544	4398	0	0
10. BASTI	155	10477	0	0	10632	358	5751	4523	0	0
11. BIJNOR	1078	24558	0	952	26588	2044	14752	9792	0	0
12. BUDAU	1797	6628	0	14	8439	835	4587	3003	0	14
13. DEORIA KASIA*	856	16013	0	0	16869	1165	7046	8658	0	0
14. BULANDSHAHAR	1131	11877	0	0	13008	1050	7983	3975	0	0
15. SITAPUR	239	12622	0	0	12861	1367	7645	3849	0	0
16. ETAH	856	1597	5894	0	8347	968	4119	2861	0	399
17. ETAWAH*	1694	14593	0	0	16287	1180	8809	6298	0	0
18. FAIZABAD	706	8611	5	0	9322	747	5772	2792	5	6
19. FARRUKHABAD	383	9278	0	450	10111	864	5578	3669	0	0
20. FATEHPUR*	16	12994	2	0	13012	637	5515	6857	3	0
22. GHAZIABAD	2646	16909	0	762	20317	1014	12258	6283	0	762
23. GHAZIPUR*	318	2289	0	0	2607	174	1064	1369	0	0
24. GORAKHPUR	525	17647	1114	1	19287	870	9893	8523	0	1
25. HAMIRPUR	171	6862	1541	3	8577	733	4540	3301	0	3
26. HARDOI	1030	4612	0	11	5653	704	3487	1447	4	11
27. JALAUN	1688	10027	270	0	11985	423	6210	5345	7	0
28. JAUNPUR	29	10910	55	0	10994	825	4534	5580	0	55
29. KANPUR	1148	12736	0	0	13884	980	8028	4875	0	1
30. LAKHIMPUR-KHERI	4587	34080	0	0	38667	3855	22337	12475	0	0
31. LALITPUR	254	3365	0	0	3619	104	1801	1714	0	0
32. MAINPURI	548	2955	267	39	3809	378	2177	1216	0	38
33. MATHURA	643	4538	926	0	6107	483	3011	2613	0	0
34. MEERUT	4698	34550	844	0	40092	2635	23001	14455	0	1
35. MIRZAPUR	1840	11676	0	0	13516	922	6482	5921	0	191
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 2004-2005**

(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	3803	0	0	325	0	4128	0	0	0	4128
2. ALIGARH	3718	66	301	4	3	4092	0	0	0	4092
3. ALLAHABAD*	1168	0	0	0	0	1168	2	334	0	1504
4. AZAMGARH	1680	506	310	0	0	2496	42	0	0	2538
5. BAHRAICH	1119	1110	180	120	0	2529	0	0	0	2529
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	4932	0	169	125	0	5226	0	0	0	5226
10. BASTI	663	0	233	0	309	1205	0	0	0	1205
11. BIJNOR	0	1600	0	0	175	1775	0	0	0	1775
12. BUDAU	2869	500	376	6	0	3751	33	0	0	3784
13. DEORIA KASIA*	5752	1974	116	92	127	8061	0	0	0	8061
14. BULANDSHAHR	3246	53	0	47	0	3346	0	0	0	3346
15. SITAPUR	1476	295	233	2	463	2469	1	0	0	2470
16. ETAH	2627	111	263	438	0	3439	1	0	0	3440
17. ETAWAH*	304	0	0	0	0	304	0	0	0	304
18. FAIZABAD	0	1453	0	0	0	1453	0	0	0	1453
19. FARRUKHABAD	1247	150	200	2	0	1599	0	0	0	1599
20. FATEHPUR*	0	0	0	0	123	123	0	0	0	123
22. GHAZIABAD	0	0	0	514	0	514	1	0	0	515
23. GHAZIPUR*	1802	0	12	17	826	2657	0	0	0	2657
24. GORAKHPUR	2075	1746	770	405	12	5008	0	0	0	5008
25. HAMIRPUR*	0	1300	189	0	0	1489	11	0	0	1500
26. HARDOI	984	0	0	28	290	1302	0	0	0	1302
27. JALAUN	470	0	0	0	1017	1487	0	0	0	1487
28. JAUNPUR	740	268	502	0	0	1510	0	0	1510	3020
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	11	121	129	1543	0	0	0	1543
33. MATHURA	5018	0	0	499	0	5517	17	0	46	5580
34. MEERUT*	0	0	0	0	206	206	0	0	0	206
35. MIRZAPUR	1117	0	0	0	20	1137	0	0	0	1137
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 2005-2006**

(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*	12283	213	684	0	0	0	0	1431	202	1633
2. ALIGARH	14560	133	228	0	0	0	1379	212	0	1591
3. ALLAHABAD	27477	261	997	826	0	0	0	4795	116	4911
4. AZAMGARH	16364	115	490	0	0	0	0	2580	101	2681
5. BAHRAICH	11806	39	53	0	0	0	0	522	59	581
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	19192	337	0	0	0	0	3809	274	20	4103
10. BASTI	17183	117	314	0	0	0	0	2898	74	2972
11. BIJNOR	35582	982	1914	0	22	171	0	22275	0	22468
12. BUDAU	14330	155	303	0	0	0	0	2396	179	2575
13. DEORIA KASIA*	28783	713	170	0	0	0	0	3526	320	3846
14. BULANDSHAHR	21486	177	564	2465	0	0	0	4668	297	4965
15. SITAPUR	15950	249	458	0	0	0	0	3483	99	3582
16. ETAH	14038	158	507	300	0	0	0	3235	195	3430
17. ETAWAH*	19258	178	382	0	0	0	0	12752	67	12819
18. FAIZABAD	13212	130	538	0	0	0	0	3111	127	3238
19. FARRUKHABAD	15549	184	459	0	643	0	0	3086	0	3729
20. FATEHPUR*	14644	106	394	0	11	0	0	8063	30	8104
22. GHAZIABAD	26055	770	1016	0	0	0	0	16178	168	16346
23. GHAZIPUR*	6017	73	240	450	0	0	0	552	94	646
24. GORAKHPUR	34673	211	690	24	0	0	0	5577	177	5754
25. HAMIRPUR	12520	188	395	275	0	0	0	7781	258	8039
26. HARDOI	10764	77	276	0	0	0	0	1132	57	1189
27. JALAUN	16436	300	405	0	0	0	0	4327	4619	8946
28. JAUNPUR	12069	3	30	0	61	0	100	3259	0	3420
29. KANPUR	21514	179	961	0	84	0	6419	0	0	6503
30. LAKHIMPUR-KHERI	51747	719	880	0	87	0	400	12211	10978	23676
31. LALITPUR	5890	62	246	300	0	0	0	1271	73	1344
32. MAINPURI	7025	62	278	0	4	0	0	1150	81	1235
33. MATHURA	15370	199	173	0	0	0	0	1461	326	1787
34. MEERUT	55381	958	1307	16501	0	0	0	18132	107	18239
35. MIRZAPUR	16416	242	487	0	0	0	0	8030	86	8116

**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 2005-2006**

( 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*	3394	0	3431	6825	0	0	0	0
2. ALIGARH	1907	0	0	1907	7	0	2287	2294
3. ALLAHABAD	2143	0	3325	5468	0	0	0	0
4. AZAMGARH	890	2	973	1865	0	316	0	316
5. BAHRAICH	142	0	11	153	0	0	60	60
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	5791	0	0	5791	0	3935	2099	6034
10. BASTI	517	0	407	924	0	0	0	0
11. BIJNOR	10894	5136	0	16030	5572	12	890	6474
12. BUDAU	2442	1648	0	4090	0	360	0	360
13. DEORIA KASIA*	5552	0	0	5552	0	0	5802	5802
14. BULANDSHAHAR	5574	0	4397	9971	0	0	0	0
15. SITAPUR	474	0	0	474	0	0	430	430
16. ETAH	2798	0	2921	5719	0	0	846	846
17. ETAWAH*	1804	0	0	1804	0	0	2756	2756
18. FAIZABAD	2047	0	2524	4571	0	0	967	967
19. FARRUKHABAD	1956	0	0	1956	0	0	0	0
20. FATEHPUR*	1092	0	793	1885	69	0	427	496
22. GHAZIABAD	4912	0	0	4912	0	0	8556	8556
23. GHAZIPUR*	1790	32	1895	3717	0	0	137	137
24. GORAKHPUR	2258	1	3087	5346	12	0	0	12
25. HAMIRPUR	2041	0	1620	3661	0	0	29	29
26. HARDOI	133	0	50	183	0	0	141	141
27. JALAUN	2908	20	1875	4803	0	0	0	0
28. JAUNPUR	52	0	19	71	0	0	7	7
29. KANPUR	2466	0	157	2623	0	0	1	1
30. LAKHIMPUR-KHERI	11456	0	1226	12682	0	0	0	0
31. LALITPUR	956	0	0	956	0	0	1047	1047
32. MAINPURI	1229	1289	0	2518	0	28	0	28
33. MATHURA	6616	0	0	6616	0	0	0	0
34. MEERUT	11614	0	4163	15777	5	484	32375	32864
35. MIRZAPUR	2447	0	2416	4863	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 2005-2006**

( 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	284	284	773	7882
2. ALIGARH	0	0	1	1	6	0	6	164	4372
3. ALLAHABAD	0	0	5	5	0	1	1	1137	6611
4. AZAMGARH	0	0	0	0	0	180	180	0	2361
5. BAHRAICH	0	0	1	1	0	39	39	28	281
6. BALLIA*	0	0	0	0	0	0	0	1468	1725
7. BANDA*	0	2	328	330	0	299	299	137	3735
8. BARABANKI*	0	0	0	0	0	95	95	0	3317
9. BAREILLY	0	0	50	50	0	142	142	0	12017
10. BASTI	0	0	15	15	0	485	485	317	1741
11. BIJNOR	0	0	5	5	305	480	785	314	23608
12. BUDAU	0	0	0	0	0	103	103	29	4582
13. DEORIA KASIA*	0	0	185	185	0	1690	1690	0	13229
14. BULANDSHAHAR	0	0	0	0	0	728	728	1499	12198
15. SITAPUR	0	0	3	3	0	269	269	0	1176
16. ETAH	0	0	55	55	0	130	130	0	6750
17. ETAWAH*	0	0	0	0	0	351	351	278	5189
18. FAIZABAD	0	0	46	46	0	0	0	425	6009
19. FARRUKHABAD	1	0	0	1	0	753	753	2087	4797
20. FATEHPUR*	0	13	0	13	0	86	86	0	2480
21. FIROZABAD	N. A.	N. A.	N. A.	0	N. A.	N. A.	0	N. A.	0
22. GHAZIABAD	0	0	0	0	0	691	691	198	14357
23. GHAZIPUR*	0	1	11	12	0	181	181	75	4122
24. GORAKHPUR	0	0	0	0	0	1769	1769	0	7127
25. HAMIRPUR	0	0	7	7	0	1	1	996	4694
26. HARDOI	0	0	0	0	0	0	0	0	324
27. JALAUN	0	0	21	21	0	699	699	1723	7246
28. JAUNPUR	0	0	2	2	0	0	0	137	217
29. KANPUR	1	0	18	19	0	412	412	695	3750
30. LAKHIMPUR-KHERI	0	21	848	869	0	0	0	22647	36198
31. LALITPUR	0	0	694	694	0	34	34	2	2733
32. MAINPURI	25	0	6	31	1	173	174	0	2751
33. MATHURA	0	0	0	0	0	595	595	5056	12267
34. MEERUT	0	0	0	0	0	1572	1572	838	51051
35. MIRZAPUR	0	0	5	5	0	0	0	1629	6497

**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 2005-2006**

( 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*	5914	0	531	6445	0	0	0	0
2. ALIGARH	5587	0	0	5587	85	0	2111	2196
3. ALLAHABAD	4873	0	532	5405	0	0	0	0
4. AZAMGARH	2870	55	427	3352	59	606	0	665
5. BAHRAICH	2915	0	380	3295	0	0	181	181
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	9202	0	0	9202	44	593	1892	2529
10. BASTI	2545	125	583	3253	0	0	0	0
11. BIJNOR	5877	144	0	6021	849	96	320	1265
12. BUDAU	8330	399	46	8775	0	382	0	382
13. DEORIA KASIA*	13882	0	0	13882	0	0	3104	3104
14. BULANDSHAHR	7987	0	514	8501	0	0	0	0
15. SITAPUR	5227	0	0	5227	12	0	1010	1022
16. ETAH	5890	0	657	6547	3	0	756	759
17. ETAWAH*	2932	0	0	2932	0	0	1355	1355
18. FAIZABAD	2872	0	308	3180	36	0	838	874
19. FARRUKHABAD	4873	0	0	4873	52	0	0	52
20. FATEHPUR*	3108	0	167	3275	61	0	427	488
21. FIROZABAD	N. A.	N. A.	N. A.	0	N. A.	N. A.	N. A.	0
22. GHAZIABAD	3011	0	0	3011	0	0	3007	3007
23. GHAZIPUR*	2617	31	147	2795	4	0	192	23
24. GORAKHPUR	5941	22	3537	9500	292	0	0	292
25. HAMIRPUR	2228	0	41	2269	0	0	14	14
26. HARDOI	1242	0	235	1477	0	0	207	207
27. JALAUN	2843	12	63	2918	0	0	0	0
28. JAUNPUR	2413	0	501	2914	1	0	436	437
29. KANPUR	3658	0	715	4373	0	0	56	56
30. LAKHIMPUR-KHERI	11010	0	656	11666	0	77	0	77
31. LALITPUR	2244	0	0	2244	0	0	265	265
32. MAINPURI	2706	213	119	3038	8	31	0	39
33. MATHURA	9849	0	0	9849	0	0	8	8
34. MEERUT	7714	274	329	8317	41	351	5019	5411
35. MIRZAPUR	2253	0	220	2473	3	2	1	6

**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 2005-2006**

( 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. AGRA*	0	0	0	0	0	579	579	1083	8107
2. ALIGARH	0	0	396	396	5	1	6	154	8339
3. ALLAHABAD	0	0	960	960	0	24	24	2452	8841
4. AZAMGARH	0	0	481	481	0	511	511	0	5009
5. BAHRAICH	0	99	359	458	0	298	298	369	4601
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	346	346	0	334	334	0	12411
10. BASTI	0	0	626	626	0	1558	1558	985	6422
11. BIJNOR	4	0	8	12	292	936	1228	6	8532
12. BUDAU	0	554	0	554	0	114	114	79	9904
13. DEORIA KASIA*	0	0	1092	1092	0	2249	2249	0	20327
14. BULANDSHA HAR	0	0	39	39	0	928	928	939	10407
15. SITAPUR	0	106	325	431	0	300	300	0	6980
16. ETAH	0	0	478	478	0	547	547	0	8331
17. ETAWAH*	0	0	39	39	0	493	493	371	5190
18. FAIZABAD	0	0	107	107	0	27	27	496	4684
19. FARRUKHABAD	0	0	0	0	131	967	1098	502	6525
20. FATEHPUR*	0	198	0	198	0	307	307	0	4268
21. FIROZABAD	N. A.	N. A.	N. A.	0	N. A.	N. A.	0	N. A.	0
22. GHAZIABAD	0	0	5	5	0	1003	1003	193	7219
23. GHAZIPUR*	0	35	349	384	0	265	265	69	3536
24. GORAKHPUR	0	0	1767	1767	0	3017	3017	0	14576
25. HAMIRPUR	1	0	37	38	0	20	20	809	3150
26. HARDOI	0	0	135	135	22	26	48	414	2281
27. JALAUN	30	0	397	427	0	1073	1073	826	5244
28. JAUNPUR	0	61	996	1057	3	322	325	193	4926
29. KANPUR	56	0	147	203	0	885	885	1764	7281
30. LAKHIMPUR-KHERI	0	214	1889	2103	0	0	0	8833	22679
31. LALITPUR	0	0	921	921	0	109	109	25	3564
32. MAINPURI	210	17	68	295	4	201	205	0	3577
33. MATHURA	0	0	471	471	0	546	546	1178	12052
34. MEERUT	0	1	43	44	0	2018	2018	340	16130
35. MIRZAPUR	0	12	615	627	0	69	69	1879	5054

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

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

**TABLE - VIII  
PURPOSE WISE DEMAND AND COLLECTION  
DURING 2005-2006**

(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*	7239	0	0	0	0	7239	3663	0	0	0	0	3663
2. ALIGARH	5876	3065	129	0	0	9070	1775	2177	52	0	0	4004
3. ALLAHABAD	9291	0	503	0	1520	11314	5235	0	86	0	905	6226
4. AZAMGARH	3098	1446	29	495	0	5068	972	1046	1	273	0	2292
5. BAHRAICH	3629	66	169	159	337	4360	727	0	1	158	175	1061
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	11697	7253	399	178	0	19527	4857	6773	53	109	0	11792
10. BASTI	3034	0	237	572	2405	6248	488	0	18	515	626	1647
11. BIJNOR	11036	15596	2	627	52	27313	9940	15433	2	621	48	26044
12. BUDAU	7682	2105	16	183	8	9994	1817	1799	7	171	8	3802
13. DEORIA KASIA*	13056	7567	851	0	0	21474	3599	6897	268	0	0	10764
14. BULANDSHAHR	13706	0	43	559	2140	16448	8911	0	4	528	1596	11039
15. SITAPUR	737	530	0	0	324	1591	698	483	0	0	302	1483
16. ETAH	6011	4693	64	332	0	11100	2442	3709	33	96	0	6280
17. ETAWAH*	3241	2847	39	449	502	7078	1591	2438	0	305	277	4611
18. FAIZABAD	6499	440	12	27	1652	8630	4465	366	5	0	1509	6345
19. FARRUKHABAD	5064	28	9	567	2658	8326	1908	0	0	476	2296	4680
20. FATEHPUR*	3548	518	163	173	0	4402	1321	448	20	66	0	1855
21. FIROZABAD	N. A.	N. A.	N. A.	N. A.	N. A.	0	N. A.	N. A.	N. A.	N. A.	N. A.	0
22. GHAZIABAD	5283	0	3	0	0	5286	4927	0	3	0	0	4930
23. GHAZIPUR*	3232	1950	199	15	402	5798	1474	1930	50	5	340	3799
24. GORAKHPUR	6734	3811	755	1386	95	12781	1946	2996	50	1304	95	6391
25. HAMIRPUR	4037	60	35	9	884	5025	3497	32	13	0	779	4321
26. HARDOI	1318	94	135	47	887	2481	145	49	0	0	238	432
27. JALAU	3091	19	383	112	0	3605	2186	2	208	89	0	2485
28. JAUNPUR	2452	485	357	104	143	3541	203	141	69	20	142	575
29. KANPUR	4059	8695	87	557	0	13398	2210	7560	7	315	0	10092
30. LAKHIMPUR-KHERI	15699	0	258	0	0	15957	10681	0	94	0	0	10775
31. LALITPUR	2570	1228	334	91	7	4230	1251	1059	108	33	7	2458
32. MAINPURI	4008	28	36	159	0	4231	2310	23	10	149	0	2492
33. MATHURA	6313	4711	0	317	581	11922	5237	4711	0	317	581	10846
34. MEERUT	12744	1	12	1157	0	13914	10993	0	11	1039	0	12043
35. MIRZAPUR	4725	3	207	36	1200	6171	4564	0	231	7	1150	5952



**DISTRICT CENTRAL COOPERATIVE BANKS**

**TABLE - IX**

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

**18. UTTAR PRADESH**

**DURING 2005-2006**

(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*	3576	0	0	0	0	3576	49.40	0.00	0.00	0.00	0.00	49.40
2. ALIGARH	4101	888	77	0	0	5066	69.79	28.97	59.69	0.00	0.00	55.85
3. ALLAHABAD	4056	0	417	0	615	5088	43.66	0.00	82.90	0.00	40.46	44.97
4. AZAMGARH	2126	400	28	222	0	2776	68.62	27.66	96.55	44.85	0.00	54.78
5. BAHRAICH	2902	66	168	1	162	3299	79.97	100.00	99.41	0.63	48.07	75.67
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	6840	480	346	69	0	7735	58.48	6.62	86.72	38.76	0.00	39.61
10. BASTI	2546	0	219	57	1779	4601	83.92	0.00	92.41	9.97	73.97	73.64
11. BIJNOR	1096	163	0	6	4	1269	9.93	1.05	0.00	0.96	7.69	4.65
12. BUDAU	5865	306	9	12	0	6192	76.35	14.54	56.25	6.56	0.00	61.96
13. DEORIA KASIA*	9457	670	583	0	0	10710	72.43	8.85	68.51	0.00	0.00	49.87
14. BULANDSHAHR	4795	0	39	31	544	5409	34.98	0.00	90.70	5.55	25.42	32.89
15. SITAPUR	39	47	0	0	22	108	5.29	8.87	0.00	0.00	6.79	6.79
16. ETAH	3569	984	31	236	0	4820	59.37	20.97	48.44	71.08	0.00	43.42
17. ETAWAH*	1650	409	39	144	225	2467	50.91	14.37	100.00	32.07	44.82	34.85
18. FAIZABAD	2034	74	7	27	143	2285	31.30	16.82	58.33	100.00	8.66	26.48
19. FARRUKHABAD	3156	28	9	91	362	3646	62.32	100.00	100.00	16.05	13.62	43.79
20. FATEHPUR*	2227	70	143	107	0	2547	62.77	13.51	87.73	61.85	0.00	57.86
21. FIROZABAD	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22. GHAZIABAD	356	0	0	0	0	356	6.74	0.00	0.00	0.00	0.00	6.73
23. GHAZIPUR*	1758	20	149	10	62	1999	54.39	1.03	74.87	66.67	15.42	34.48
24. GORAKHPUR	4788	815	705	82	0	6390	71.10	21.39	93.38	5.92	0.00	50.00
25. HAMIRPUR	540	28	22	9	105	704	13.38	46.67	62.86	100.00	11.88	14.01
26. HARDOI	1173	45	135	47	649	2049	89.00	47.87	100.00	100.00	73.17	82.59
27. JALAUN	905	17	175	23	0	1120	29.28	89.47	45.69	20.54	0.00	31.07
28. JAUNPUR	2249	344	288	84	1	2966	91.72	70.93	80.67	80.77	0.70	83.76
29. KANPUR	1849	1135	80	242	0	3306	45.55	13.05	91.95	43.45	0.00	24.68
30. LAKHIMPUR-KHERI	5018	0	164	0	0	5182	31.96	0.00	63.57	0.00	0.00	32.47
31. LALITPUR	1319	169	226	58	0	1772	51.32	13.76	67.66	63.74	0.00	41.89
32. MAINPURI	1698	5	26	10	0	1739	42.37	17.86	72.22	6.29	0.00	41.10
33. MATHURA	1076	0	0	0	0	1076	17.04	0.00	0.00	0.00	0.00	9.03
34. MEERUT	1751	1	1	118	0	1871	13.74	100.00	8.33	10.20	0.00	13.45
35. MIRZAPUR	161	3	-24	29	50	219	3.41	100.00	-11.59	80.56	4.17	3.55

**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 2005-2006**

**(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*	175	42	217	109	1.99	1.77	717	0	12	4	C
2. ALIGARH	135	28	163	67	2.43	1.12	-403	0	15	5	C
3. ALLAHABAD	553	1661	2214	268	8.26	8.06	-1156	0	25	19	D
4. AZAMGARH	285	36	321	150	2.14	1.96	-579	0	12	14	D
5. BAHRAICH	229	25	254	154	1.65	2.15	-4247	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	315	65	380	185	2.05	1.98	66	0	21	4	B
10. BASTI	304	48	352	159	2.21	2.05	-569	0	20	5	D
11. BIJNOR	421	94	515	238	2.16	1.45	463	11	36	2	A
12. BUDAU	184	40	224	91	2.46	1.56	205	0	20	2	D
13. DEORIA KASIA*	435	276	711	280	2.54	2.47	194	0	39	7	N.A.
14. BULANDSHAHR	270	66	336	145	2.32	1.56	208	0	24	2	B
15. SITAPUR	330	591	921	208	4.43	5.77	-588	0	24	14	D
16. ETAH	221	52	273	121	2.26	1.94	88	0	20	2	A
17. ETAWAH*	298	167	465	144	3.23	2.41	149	0	22	5	A
18. FAIZABAD	277	57	334	154	2.17	2.53	-228	0	16	9	D
19. FARRUKHABAD	183	59	242	105	2.30	1.56	-138	0	16	3	D
20. FATEHPUR*	231	64	295	181	1.63	2.01	76	0	14	18	A
21. FIROZABAD	N. A.	N. A.	0	N. A.	0.00	0.00	0	N. A.	N. A.	N. A.	N.A.
22. GHAZIABAD	382	140	522	181	2.88	2.00	172	10	24	1	A
23. GHAZIPUR*	120	18	138	133	1.04	2.29	53	0	16	0	B
24. GORAKHPUR	681	458	1139	265	4.30	3.28	-1880	0	25	26	D
25. HAMIRPUR	152	39	191	108	1.77	1.53	52	0	17	3	A
26. HARDOI	180	25	205	108	1.90	1.90	-4328	0	7	18	D
27. JALAU	211	42	253	103	2.46	1.54	15	0	17	1	B
28. JAUNPUR	291	43	334	162	2.06	2.77	-1540	0	22	15	D
29. KANPUR	265	67	332	198	1.68	1.54	259	0	28	1	D
30. LAKHIMPUR-KHERI	884	129	1013	381	2.66	1.96	261	0	55	5	A
31. LALITPUR	92	21	113	65	1.74	1.92	100	0	10	1	D
32. MAINPURI	108	22	130	59	2.20	1.85	43	0	9	2	D
33. MATHURA	214	54	268	108	2.48	1.74	-723	0	17	1	B
34. MEERUT	572	261	833	303	2.75	1.50	984	15	43	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 2005-2006**

(Rs. IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NUMBER OF OFFICES INCLUDING HEAD OFFICE	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL (6 TO 8)	RESERVES AND OTHER FUNDS			TOTAL RESERVE FUNDS (10 TO 12)
		COOPE- RATIVE SOCIETIES	INDIVI- DUALS	TOTAL MEMBER SHIP (3 TO 4)	FROM COOPE- RATIVES	FROM GOVERN- MENTS	FROM INDIVI- DUALS		STATUTORY RESERVE FUND	AGRIL. CREDIT STABILISA- TION FUND	OTHER RESERVES	
1	2	3	4	5	6	7	8	9	10	11	12	13
35. MIRZAPUR	28	420	69	489	498	141	0	639	39	1	1329	1369
36. MORADABAD*	42	587	27	614	443	219	0	662	388	57	1124	1569
37. MUZAFFANAGAR	39	286	0	286	866	1	0	867	1264	490	6127	7881
38. PILIBHIT	16	318	1	319	464	141	0	605	313	98	2024	2435
39. PRATAPGARH	26	303	29	332	438	299	0	737	33	5	21	59
40. RAE BARELI	33	445	5	450	354	225	20	599	19	5	47	71
41. RAMPUR	19	276	62	338	362	48	2	412	512	232	2120	2864
42. SAHARANPUR	24	447	1	448	891	76	0	967	636	317	1588	2541
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	302	307	0	609	10	0	13	23
46. VARANASI	31	987	100	1087	446	318	0	764	30	6	2557	2593
47. UNNAO	20	455	5	460	280	113	0	393	20	0	2447	2467
48. JHANSI*	19	323	1	324	293	174	0	467	21	4	939	964
49. LUCKNOW*	22	300	70	370	223	128	0	351	84	0	12	96
50. MAU*	11	598	0	598	128	52	0	180	9	0	437	446
<b>STATE TOTAL :</b>	<b>1324</b>	<b>19697</b>	<b>1253</b>	<b>20950</b>	<b>20823</b>	<b>8847</b>	<b>39</b>	<b>29709</b>	<b>11062</b>	<b>3495</b>	<b>91371</b>	<b>105928</b>
<b>19. UTTARANCHAL</b>												
1. ALMORA	23	178	15	193	82	35	0	117	413	189	1230	1832
2. CHAMOLI	21	143	6	149	97	100	0	197	438	148	1118	1704
3. DEHRADUN	16	409	4	413	129	60	0	189	118	61	846	1025
4. GARHWAL (KOTDWAR)	21	232	4	236	96	278	0	374	41	11	861	913
5. HARIDWAR (ROORKI)*	13	44	83	127	169	121	0	290	43	2	392	437
6. NAINITAL (HALDWANI)	26	229	51	280	180	0	0	180	913	373	1423	2709
7. PITHORAGARH*	23	198	10	208	60	75	0	135	996	228	884	2108
8. TEHRI GARHWAL	26	214	8	222	147	15	0	162	516	136	1146	1798
9. UTTAR KASHI	14	97	1	98	114	15	0	129	175	85	516	776
<b>STATE TOTAL :</b>	<b>183</b>	<b>1744</b>	<b>182</b>	<b>1926</b>	<b>1074</b>	<b>699</b>	<b>0</b>	<b>1773</b>	<b>3653</b>	<b>1233</b>	<b>8416</b>	<b>13302</b>

**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 2005-2006**

( 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	8010	31185	0	0	39195	2073	24687	12435	0	0
38. PILIBHIT	1929	5097	0	0	7026	810	4009	2207	0	0
39. PRATAPGARH	141	10214	0	627	10982	540	6019	3795	0	628
40. RAE BARELI	1064	10977	193	787	13021	428	7274	4354	179	786
41. RAMPUR	1878	7151	1049	0	10078	753	6434	2890	0	1
42. SAHARANPUR	1026	13650	849	0	15525	1418	8588	5519	0	0
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	7	7201	69	0	7277	335	3984	2958	0	0
46. VARANASI	1663	9848	0	0	11511	661	5187	5555	108	0
47. UNNAO	1293	5963	0	0	7256	550	4448	2253	5	0
48. JHANSI*	733	6745	196	0	7674	392	2908	4374	0	0
49. LUCKNOW*	1403	6629	425	0	8457	490	3959	3871	0	137
50. MAU*	151	1922	0	0	2073	231	1115	727	0	0
21. FIROZABAD	N. A.	N. A.	N. A.	N. A.	0	N. A.	N. A.	N. A.	N. A.	0
<b>STATE TOTAL :</b>	<b>74006</b>	<b>497288</b>	<b>14185</b>	<b>4679</b>	<b>590158</b>	<b>41699</b>	<b>318741</b>	<b>225647</b>	<b>582</b>	<b>3489</b>
<b>19. UTTARANCHAL</b>										
1. ALMORA	1560	13450	0	0	15010	1016	8019	5968	0	7
5. HARIDWAR (ROORKI)*	450	4611	0	0	5061	160	2350	2491	60	0
7. PITHORAGARH*	688	12913	2240	0	15841	1219	8258	6364	0	0
6. NAINITAL (HALDWANI)	36755	3027	@	@	39782	975	13553	25254	0	0
2. CHAMOLI	755	12869	4483	0	18107	458	11269	6247	125	8
4. GARHWAL (KOTDWAR)	726	13745	0	914	15385	472	8755	5198	914	46
8. TEHRI GARHWAL	1604	16727	2519	150	21000	1321	12163	7366	0	150
9. UTTAR KASHI	387	8373	2926	0	11686	1092	5587	4967	0	40
3. DEHRADUN	6393	13028	0	0	19421	667	11701	7010	0	43
<b>STATE TOTAL :</b>	<b>49318</b>	<b>98743</b>	<b>12168</b>	<b>1064</b>	<b>161293</b>	<b>7380</b>	<b>81655</b>	<b>70865</b>	<b>1099</b>	<b>294</b>

**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 2004-2005**

**( 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	1545	0	0	0	1190	2735	0	0	0	2735
38. PILIBHIT	1244	0	472	34	0	1750	0	0	0	1750
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	1908	1336	0	35	237	3516	0	0	0	3516
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	639	206	5	725	0	1575	0	0	0	1575
46. VARANASI*	1328	384	119	0	0	1831	81	0	0	1912
47. UNNAO*	1535	0	27	0	0	1562	2	0	126	1690
48. JHANSI*	0	0	0	70	0	70	7	180	0	257
49. LUCKNOW*	138	67	0	0	48	253	0	0	0	253
50. MAU*	933	0	0	0	30	963	0	0	0	963
STATE TOTAL :	77976	14375	5681	4776	6107	108915	217	529	2105	111766
<b>19. UTTARANCHAL</b>										
1. ALMORA	0	0	45	0	62	107	0	0	0	107
5. HARIDWAR (ROORKI)*	1007	0	0	0	0	1007	1	20	0	1028
7. PITHORAGARH	0	0	28	11	0	39	0	0	0	39
6. NAINITAL (HALDWANI)*	700	0	89	1	0	790	1	501	0	1292
2. CHAMOLI	0	0	25	0	0	33	18	0	0	51
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	12	0	12	0	111	0	123
STATE TOTAL :	1747	999	249	225	62	3290	23	632	0	2945

**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 2005-2006**

(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	55039	765	1307	0	0	0	0	36854	402	37256
38. PILIBHIT	13727	161	484	1835	1	0	0	2220	193	2414
39. PRATAPGARH	13043	162	444	0	0	0	0	3973	62	4035
40. RAE BARELI	18061	183	220	7074	0	0	0	72	0	72
41. RAMPUR	19253	295	503	800	0	0	0	6645	258	6903
42. SAHARANPUR	25278	622	470	0	0	0	0	12157	10	12167
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	12450	68	229	0	0	0	0	921	62	983
46. VARANASI	19691	137	371	0	0	0	0	3674	122	3796
47. UNNAO	11538	105	348	0	0	0	1655	89	0	1744
48. JHANSI*	9138	261	0	4646	0	0	0	0	74	74
49. LUCKNOW*	11632	128	164	0	0	0	25	2803	749	3577
50. MAU*	7103	101	90	20	0	0	0	1269	84	1353
21. FIROZABAD	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	0
<b>STATE TOTAL :</b>	<b>896058</b>	<b>12328</b>	<b>27111</b>	<b>35919</b>	<b>1253</b>	<b>171</b>	<b>13872</b>	<b>246077</b>	<b>21821</b>	<b>283194</b>
<b>19. UTTARANCHAL</b>										
1. ALMORA	18512	434	995	0	1055	0	0	9119	251	10425
5. HARIDWAR (ROORKI)*	7060	99	210	0	59	0	2	1658	1639	3358
7. PITHORAGARH*	18668	220	714	0	0	0	0	11956	433	12389
6. NAINITAL (HALDWANI)	44500	614	1736	0	3780	0	10	25306	719	29815
2. CHAMOLI	21514	406	1074	100	0	0	0	12604	487	13091
4. GARHWAL (KOTDWAR)	1395	215	9784	47	928	0	0	7529	3621	12078
8. TEHRI GARHWAL	22776	417	1235	132	0	0	0	14278	330	14608
9. UTTAR KASHI	13179	125	706	0	211	0	0	5751	835	6797
3. DEHRADUN	21731	324	614	0	68	0	0	12213	580	12861
<b>STATE TOTAL :</b>	<b>169335</b>	<b>2854</b>	<b>17068</b>	<b>279</b>	<b>6101</b>	<b>0</b>	<b>12</b>	<b>100414</b>	<b>8895</b>	<b>115422</b>

**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 2005-2006**

( 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	12450	0	0	12450	25984	0	9046	35030
38. PILIBHIT	5801	0	4049	9850	0	0	1431	1431
39. PRATAPGARH	1520	0	1917	3437	0	0	0	0
40. RAE BARELI	1828	4	3	1835	0	0	1632	1632
41. RAMPUR	7249	1	3629	10879	2715	0	0	2715
42. SAHARANPUR	13625	0	0	13625	0	0	24	24
43. SHAHJAHANPUR*	2891	0	2392	5283	0	0	0	0
44. SIDDARTHANAGAR	146	116	0	262	0	0	0	0
45. SULTANPUR	202	0	0	202	0	0	0	0
46. VARANASI	1719	0	2623	4342	0	0	299	299
47. UNNAO	1920	0	1649	3569	0	0	0	0
48. JHANSI*	1665	1	1305	2971	1	0	81	82
49. LUCKNOW*	774	0	0	774	197	0	0	197
50. MAU*	735	0	180	915	0	0	0	0
21. FIROZABAD	N. A.	N. A.	N. A.	0	N. A.	N. A.	N. A.	0
STATE TOTAL :	171293	9609	61269	242171	44637	6062	84739	135438
<b>19. UTTARANCHAL</b>								
1. ALMORA	1000	0	0	1000	0	0	0	0
5. HARIDWAR (ROORKI)*	2238	0	1432	3670	0	0	0	0
7. PITHORAGARH*	625	0	71	696	1662	0	37	1699
6. NAINITAL (HALDWANI)	3074	0	716	3790	4337	0	245	4582
2. CHAMOLI	508	0	9	517	1602	0	0	1602
4. GARHWAL (KOTDWAR)	309	0	1238	1547	1882	522	308	2712
8. TEHRI GARHWAL	1083	0	0	1083	32	396	0	428
9. UTTAR KASHI	536	0	99	635	0	0	2098	2098
3. DEHRADUN	1099	0	279	1378	20	0	3413	3433
STATE TOTAL :	171293	9609	61269	242171	44637	6062	84739	135438

**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 2005-2006**

( Rs. IN LAKHS )

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS & ADVANCES	TOTAL LOANS & ADVANCES (47+51+55+58+59)
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL M. T. AGRI (52 TO 54)	PURCHASE OF SHARES	OTHERS	TOTAL M. T. NON-AGRI. (56 TO 57)		
1	52	53	54	55	56	57	58	59	60
36. MORADABAD*	0	0	0	0	0	74	74	371	15359
37. MUZAFFANAGAR	0	0	12	12	0	815	815	0	48307
38. PILIBHIT	0	0	13	13	0	0	0	273	11567
39. PRATAPGARH	0	0	1	1	0	976	976	952	5366
40. RAE BARELI	2	376	358	736	305	910	1215	0	5418
41. RAMPUR	0	0	0	0	101	74	175	250	14019
42. SAHARANPUR	0	0	58	58	0	1132	1132	5782	20621
43. SHAHJAHANPUR*	0	0	5	5	0	0	0	921	6209
44. SIDDARTHANAGAR	0	0	0	0	0	0	0	119	381
45. SULTANPUR	0	0	0	0	0	0	0	1067	1269
46. VARANASI	0	0	0	0	0	34	34	1089	5764
47. UNNAO	0	0	0	0	0	382	382	61	4012
48. JHANSI*	0	0	0	0	0	0	0	0	3053
49. LUCKNOW*	0	0	29	29	0	0	0	2554	3554
50. MAU*	0	0	4	4	0	0	0	830	1749
STATE TOTAL :	32	413	2786	3231	718	16642	17360	56921	424251
<b>19. UTTARANCHAL</b>									
1. ALMORA	0	28	0	28	0	787	787	5513	7328
2. CHAMOLI	0	433	405	838	0	1100	1100	485	4542
3. DEHRADUN	0	0	427	427	0	1639	1639	2504	9381
4. GARHWAL (KOTDWAR)	0	231	225	456	0	1172	1172	0	5887
5. HARIDWAR (ROORKI)*	0	0	0	0	0	213	213	535	4418
6. NAINITAL (HALDWANI)	0	0	980	980	0	0	0	4557	13909
7. PITHORAGARH*	0	56	0	56	0	379	379	2297	5127
8. TEHRI GARHWAL	0	523	0	523	0	6129	6129	870	9033
9. UTTAR KASHI	0	326	2	328	0	1445	1445	11	4517
STATE TOTAL :	0	1597	2039	3636	0	12864	12864	16772	64142



**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 2005-2006**

( Rs. IN LAKHS )

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DIST.	TOTAL S. T. AGRI. (61 TO 63)	INDUSTRIAL PURPOSES	CONSUMP- TION LOANS	OTHERS	TOTAL S. T. NON-AGRI. (65 TO 67)
1	61	62	63	64	65	66	67	68
36. MORADABAD*	6531	0	354	6885	20	0	4099	4119
37. MUZAFFANAGAR	6173	0	0	6173	5390	0	1108	6498
38. PILIBHIT	6220	0	262	6482	5	0	820	825
39. PRATAPGARH	3120	0	248	3368	0	0	99	99
40. RAE BARELI	3259	56	33	3348	0	0	644	644
41. RAMPUR	6646	42	127	6815	1875	0	0	1875
42. SAHARANPUR	9957	0	0	9957	0	0	0	0
43. SHAHJAHANPUR*	5473	0	871	6344	0	0	0	0
44. SIDDARTHANAGAR	1763	232	0	1995	77	0	0	77
45. SULTANPUR	1902	0	0	1902	0	0	0	0
46. VARANASI	4823	0	851	5674	32	0	396	428
47. UNNAO	2699	0	531	3230	144	0	0	144
48. JHANSI*	2700	6	218	2924	30	0	255	285
49. LUCKNOW*	1642	0	0	1642	293	0	0	293
50. MAU*	1160	0	270	1430	0	0	0	0
STATE TOTAL :	225753	1749	14579	242081	9970	2167	30561	42525
<b>19. UTTARANCHAL</b>								
1. ALMORA	617	0	0	617	0	0	0	0
2. CHAMOLI	713	0	6	719	1304	0	180	1484
3. DEHRADUN	909	0	29	938	510	0	642	1152
4. GARHWAL (KOTDWAR)	304	4	18	326	1257	153	217	1627
5. HARIDWAR (ROORKI)*	1809	0	92	1901	0	0	0	0
6. NAINITAL (HALDWANI)	2307	24	0	2331	3017	299	0	3316
7. PITHORAGARH*	394	0	7	401	1565	0	42	1607
8. TEHRI GARHWAL	1117	0	0	1117	56	0	32	88
9. UTTAR KASHI	807	0	16	823	0	0	1434	1434
STATE TOTAL :	8977	28	168	9173	7709	452	2547	10708

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

**18. UTTAR PRADESH Contd...**

( AS ON 31st MARCH )

**TABLE - VII ( B )  
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL**

**AND MEDIUM TERM NON-AGRICULTURAL**

**DURING 2005-2006**

( Rs. IN LAKHS )

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING (64+68+72+75+76)
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL M. T. AGRI. (69 TO 71)	PURCHASE OF SHARES	OTHERS	TOTAL M. T. NON-AGRI. (73 TO 74)		
1	69	70	71	72	73	74	75	76	77
36. MORADABAD*	0	11	17	28	0	147	147	541	11720
37. MUZAFFANAGAR	0	0	69	69	0	1042	1042	0	13782
38. PILIBHIT	0	10	37	47	0	3	3	326	7683
39. PRATAPGARH	0	61	469	530	0	1704	1704	675	6376
40. RAE BARELI	154	283	554	991	227	868	1095	0	6078
41. RAMPUR	0	0	260	260	184	140	324	338	9612
42. SAHARANPUR	0	0	209	209	0	18	18	2103	12287
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	109	0	116	0	0	0	1654	3672
46. VARANASI	0	24	620	644	0	285	285	1378	8409
47. UNNAO	0	10	0	10	1	692	693	56	4133
48. JHANSI*	0	0	462	462	1	53	54	0	3725
49. LUCKNOW*	0	0	319	319	0	0	0	1846	4100
50. MAU*	0	0	53	53	0	0	0	250	1733
STATE TOTAL :	627	1854	17235	19716	1860	24921	26781	36647	367750
<b>19. UTTARANCHAL</b>									
1. ALMORA	0	74	0	74	0	937	937	3344	4972
2. CHAMOLI	0	0	1334	1334	0	1197	1197	366	5100
3. DEHRADUN	0	0	445	445	0	2298	2298	1849	6682
4. GARHWAL (KOTDWAR)	0	164	622	786	500	1806	2306	0	5045
5. HARIDWAR (ROORKI)*	0	0	0	0	0	289	289	152	2342
6. NAINITAL (HALDWANI)	0	0	1092	1092	0	0	0	3418	10157
7. PITHORAGARH*	0	77	11	88	0	464	464	1799	4359
8. TEHRI GARHWAL	0	0	974	974	0	3940	3940	1187	7306
9. UTTAR KASHI	0	504	48	552	0	1764	1764	300	4873
STATE TOTAL :	0	819	4526	5345	500	12695	13195	12415	50836

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

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

**TABLE - VIII  
PURPOSE WISE DEMAND AND COLLECTION  
DURING 2005-2006**

( Rs. IN LAKHS )

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL (78 TO 82)	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL (84 TO 88)
	AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL			AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL		
1	78	79	80	81	82	83	84	85	86	87	88	89
36. MORADABAD*	12494	4869	28	41	669	18101	8645	4849	3	33	405	13935
37. MUZAFFANAGAR	12774	36401	37	746	0	49958	12003	36330	30	669	0	49032
38. PILIBHIT	8996	5945	13	75	0	15029	5369	5747	1	69	0	11186
39. PRATAPGARH	2704	100	177	727	344	4052	1129	2	137	716	344	2328
40. RAE BARELI	4450	0	202	0	23	4675	2102	0	29	0	1	2132
41. RAMPUR	9929	441	67	143	3151	13731	6130	337	47	112	2955	9581
42. SAHARANPUR	15149	30	93	1064	8967	25303	12773	19	83	1039	8966	22880
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	1975	0	386	0	518	2879	171	0	349	0	37	557
46. VARANASI	5443	383	617	237	4620	11300	1447	273	536	5	3714	5975
47. UNNAO	3085	71	102	559	1818	5635	1748	63	38	332	1459	3640
48. JHANSI*	2277	131	473	61	1896	4838	1235	112	143	1	1510	3001
49. LUCKNOW*	1750	97	303	0	3332	5481	691	71	76	0	2560	3398
50. MAU*	1192	0	40	0	0	1232	831	0	3	0	0	834
STATE TOTAL :	289516	121065	8797	14969	44093	478439	165327	112430	2990	11949	35889	328585
<b>19. UTTARANCHAL</b>												
1. ALMORA	621	0	176	0	0	797	545	0	158	0	0	703
2. CHAMOLI	887	1790	497	643	523	4340	421	1790	267	615	478	3571
3. DEHRADUN	1155	3479	456	1462	2292	8844	997	2923	442	1358	2225	7945
4. GARHWAL (KOTDWAR)	333	4001	175	1329	86	5924	192	3940	11	1036	15	5194
5. HARIDWAR (ROORKI)*	2069	0	0	179	1919	4167	2001	0	0	179	1916	4096
6. NAINITAL (HALDWANI)	1813	38	71	12	0	1934	1491	38	36	8	0	1573
7. PITHORAGARH*	640	0	46	40	0	726	549	0	35	28	0	612
8. TEHRI GARHWAL	816	0	290	0	0	1106	355	0	96	0	0	451
9. UTTAR KASHI	935	2252	230	823	16	4256	443	2219	152	755	16	3585
STATE TOTAL :	9269	11560	1941	4488	4836	32094	6994	10910	1197	3979	4650	27730

**DISTRICT CENTRAL COOPERATIVE BANKS**

**TABLE - IX**

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

**18. UTTAR PRADESH Contd...**

**DURING 2005-2006**

(AS ON 31st MARCH)

(Rs. IN LAKHS)

(PERCENTAGE %)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	DETAILS OF BALANCES (OVERDUES)						PERCENTAGE OF OVERDUES TO DEMAND					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL (90 TO 94)	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL			AGRI- CULTURAL	NON-AGRI- CULTURAL	AGRI- CULTURAL	NON-AGRI- CULTURAL		
1	90	91	92	93	94	95	96	97	98	99	100	101
36. MORADABAD*	3849	20	25	8	264	4166	30.81	0.41	89.29	19.51	39.46	23.02
37. MUZAFFANAGAR	771	71	7	77	0	926	6.04	0.20	18.92	10.32	0.00	1.85
38. PILIBHIT	3627	198	12	6	0	3843	40.32	3.33	92.31	8.00	0.00	25.57
39. PRATAPGARH	1575	98	40	11	0	1724	58.25	98.00	22.60	1.51	0.00	42.55
40. RAE BARELI	2348	0	173	0	22	2543	52.76	0.00	85.64	0.00	95.65	54.40
41. RAMPUR	3799	104	20	31	196	4150	38.26	23.58	29.85	21.68	6.22	30.22
42. SAHARANPUR	2376	11	10	25	1	2423	15.68	36.67	10.75	2.35	0.01	9.58
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	1804	0	37	0	481	2322	91.34	0.00	9.59	0.00	92.86	80.65
46. VARANASI	3996	110	81	232	906	5325	73.42	28.72	13.13	97.89	19.61	47.12
47. UNNAO	1337	8	64	227	359	1995	43.34	11.27	62.75	40.61	19.75	35.40
48. JHANSI*	1042	19	330	60	386	1837	45.76	14.50	69.77	98.36	20.36	37.97
49. LUCKNOW*	1059	26	227	0	772	2083	60.51	26.80	74.92	0.00	23.17	38.00
50. MAU*	361	0	37	0	0	398	30.29	0.00	92.50	0.00	0.00	32.31
STATE TOTAL :	124189	9285	6551	3529	8390	154218	42.33	7.00	61.01	18.14	17.15	30.21
<b>19. UTTARANCHAL</b>												
1. ALMORA	76	0	18	0	0	94	12.24	0.00	10.23	0.00	0.00	11.79
2. CHAMOLI	466	0	230	28	45	769	52.54	0.00	46.28	4.35	8.60	17.72
3. DEHRADUN	158	556	14	104	67	899	13.68	15.98	3.07	7.11	2.92	10.17
4. GARHWAL (KOTDWAR)	141	61	164	293	71	730	42.34	1.52	93.71	22.05	82.56	12.32
5. HARIDWAR (ROORKI)*	68	0	0	0	3	71	3.29	0.00	0.00	0.00	0.16	1.70
6. NAINITAL (HALDWANI)	322	0	35	4	0	361	17.76	0.00	49.30	33.33	0.00	18.67
7. PITHORAGARH*	91	0	11	12	0	114	14.22	0.00	23.91	30.00	0.00	15.70
8. TEHRI GARHWAL	461	0	194	0	0	655	56.50	0.00	66.90	0.00	0.00	59.22
9. UTTAR KASHI	492	33	78	68	0	671	52.62	1.47	33.91	8.26	0.00	15.77
STATE TOTAL :	2275	9285	6551	3529	8390	154218	42.33	7.00	61.01	18.14	17.15	30.21

**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 2005-2006**

**(Rs. IN LAKHS)**

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	COST OF MANAGEMENT			TOTAL NO. OF EMPLOYEES	COST OF MGMT. PER EMPLOYEE	COST OF MGMT. TO WORKING CAP. (%)	BANKS IN PROFIT (+) LOSS (-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSI- FICATION (A/B/C/D/. GOVT.)
	SALARIES	OTHER EXPENCES	TOTAL						PROFIT (NUMBER)	LOSS (NUMBER)	
1	102	103	104	105	106	107	108	104	110	111	112
35. MIRZAPUR	283	56	339	150	2.26	2.07	33	0	19	8	C
36. MORADABAD*	361	62	423	219	1.93	1.67	311	0	40	1	A
37. MUZAFFANAGAR	588	103	691	292	2.37	1.26	633	15	37	1	A
38. PILIBHIT	214	31	245	130	1.88	1.78	92	9	15	14	C
39. PRATAPGARH	261	38	299	142	2.11	2.29	102	0	24	1	D
40. RAE BARELI	296	221	517	180	2.87	2.86	-100	0	24	8	D
41. RAMPUR	375	315	690	142	4.86	3.58	147	0	19	3	A
42. SAHARANPUR	373	1241	1614	133	12.14	6.38	327	10	22	1	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	205	53	258	133	1.94	2.07	-1646	0	18	11	D
46. VARANASI	278	54	332	166	2.00	1.69	1080	0	26	4	D
47. UNNAO	169	42	211	89	2.37	1.83	-311	0	12	8	D
48. JHANSI*	143	46	189	110	1.72	2.07	15	0	18	0	B
49. LUCKNOW*	201	43	244	121	2.02	2.10	290	0	11	11	D
50. MAU*	53	22	75	54	1.39	1.06	-400	0	5	5	D
STATE TOTAL :	13765	7182	20947	7592	2.76	2.34	(+) 7,459 (-) 19,889	70	979	337	NOT COMPILED
<b>19. UTTARANCHAL</b>											
1. ALMORA	241	58	299	104	2.88	1.62	222	10	22	0	A
2. CHAMOLI	232	64	296	92	3.22	1.38	145	9	19	2	A
3. DEHRADUN	259	65	324	104	3.12	1.49	47	0	14	2	B
4. GARHWAL (KOTDWAR)	297	25	322	86	3.74	23.08	160	0	18	2	D
5. HARIDWAR (ROORKI)*	95	23	118	74	1.59	1.67	101	0	11	1	A
6. NAINITAL (HALDWANI)	361	80	441	133	3.32	0.99	340	20	16	9	A
7. PITHORAGARH*	245	53	298	103	2.89	1.60	157	12	18	4	A
8. TEHRI GARHWAL	297	1165	1462	112	13.05	6.42	185	7	20	5	B
9. UTTAR KASHI	153	41	194	61	3.18	1.47	54	9	12	3	C
STATE TOTAL :	2180	1574	3754	869	4.32	2.22	(+) 1,411 (-) 0	67	150	28	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 2006-2007**

(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	368	1	369	511	31	0	542	197	8	97	302
2. BANKURA	17	1384	0	1384	630	27	0	657	738	496	2810	4044
3. BIRBHUM	18	1087	18599	19686	188	62	143	393	116	106	1444	1666
4. BURDWAN	39	2137	3327	5464	1559	0	134	1693	1432	1045	5112	7589
5. DAKSHIN DINAJPUR (BALURGHAT)*	8	260	121	381	111	30	0	141	15	7	29	51
6. DARJEELING	8	344	48	392	415	51	1	467	37	1	84	122
7. HOOGLY	17	1231	0	1231	755	85	0	840	327	368	1753	2448
8. HOWRAH	13	509	0	509	198	23	0	221	197	157	1122	1476
9. JALPAIGURI	10	699	1	700	327	25	0	352	37	1	74	112
10. MALDA*	13	594	1	595	196	17	0	213	92	13	360	465
11. MUGBERIA	11	280	0	280	258	15	0	273	238	116	475	829
12. MURSHIDABAD	14	1013	18	1031	516	57	0	573	102	79	514	695
13. NADIA	18	1135	1	1136	530	112	0	642	84	73	317	474
14. PURULIA*	21	910	1	911	443	1105	0	1548	96	12	18	126
15. RAIGANJ*	9	506	0	506	237	93	0	330	6	2	418	426
16. TAMLUK - GHATAL	18	847	63	910	717	133	0	850	186	46	504	736
17. VIDYASAGAR	39	2413	1	2414	1181	25	0	1206	1165	248	2560	3973
STATE TOTAL :	285	15717	22182	37899	8772	1891	278	10941	5065	2778	17691	25534

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

**TABLE - III  
DEPOSITS SOURCE-WISE AND TYPE-WISE  
DURING 2006-2007**

(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	6865	6534	293	0	13692	1560	3112	8608	164	248
2. BANKURA	8373	13330	1238	194	23135	642	9448	12681	170	194
3. BIRBHUM	1681	22513	571	92	24857	247	8252	15921	346	91
4. BURDWAN	19335	46386	0	3229	68950	1773	28069	38461	452	195
5. DAKSHIN DINAJPUR (BALURGHAT)*	3885	@	@	0	3885	52	912	2875	0	46
6. DARJEELING	558	2996	0	0	3554	366	1584	394	390	820
7. HOOGLY	15879	13943	0	0	29822	523	9508	19026	765	0
8. HOWRAH	9842	7407	0	0	17249	301	4470	12204	45	229
9. JALPAIGURI	6275	@	@	@	6275	299	2710	3266	0	0
10. MALDA*	1587	8142	0	249	9978	210	8718	3	747	300
11. MUGBERIA	2758	9687	0	0	12445	171	4233	7702	339	0
12. MURSHIDABAD	2920	5913	2624	83	11540	281	3973	7056	3	227
13. NADIA	9184	12666	276	0	22126	348	9485	12293	0	0
14. PURULIA*	455	3875	16	0	4346	574	3124	648	0	0
15. RAIGANJ*	700	2370	320	93	3483	129	1132	2213	9	0
16. TAMLUK - GHATAL	14148	11502	0	0	25650	460	7201	16797	1088	104
17. VIDYASAGAR	11716	30682	1391	0	43789	1354	16314	24423	796	902
<b>STATE TOTAL :</b>	<b>116161</b>	<b>197946</b>	<b>6729</b>	<b>3940</b>	<b>324776</b>	<b>9290</b>	<b>122245</b>	<b>184571</b>	<b>5314</b>	<b>3356</b>

**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 2006-2007**

(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	150	116	1968	0	2234	2	0	0	2236
2. BANKURA	2255	219	29	2257	5461	10221	2	0	0	10223
3. BIRBHUM	617	0	0	0	194	811	0	0	0	811
4. BURDWAN	4230	1078	68	1649	0	7025	4	425	0	7454
5. DAKSHIN DINAJPUR (BALURGHATA)	251	0	0	2	1	254	0	0	0	254
6. DARJEELING	0	0	0	230	36	266	0	0	0	266
7. HOOGLY	4929	0	0	863	1881	7673	0	0	0	7673
8. HOWRAH	622	0	4	18	0	644	1	0	0	645
9. JALPAIGURI	586	0	1520	521	546	3173	0	0	0	3173
10. MALDA*	0	0	30	124	310	464	0	0	0	464
11. MUGBERIA	875	190	70	1476	655	3266	0	0	0	3266
12. MURSHIDABAD	1127	76	0	2324	1024	4551	2	0	0	4553
13. NADIA	1687	88	0	0	139	1914	0	0	0	1914
14. PURULIA*	4482	0	7	0	5	4494	0	0	0	4494
15. RAIGANJ*	679	9	40	0	0	728	0	0	0	728
16. TAMLUK - GHATAL	3650	54	1190	273	3	5170	0	0	0	5170
17. VIDYASAGAR	2931	19	44	4440	28	7462	0	0	0	7462
STATE TOTAL :	28921	1883	3118	16145	10283	60350	11	425	0	60786



**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 2006-2007**

( 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	19393	1703	372	0	2176	0	3164	74	1482	6896
2. BANKURA	42470	1512	1852	0	4980	0	0	9711	5792	20483
3. BIRBHUM	28929	321	870	0	0	0	0	10434	56	10490
4. BURDWAN	99281	985	2962	600	6000	0	154	43946	1256	51356
5. DAKSHIN DINAJPUR (BALURGI)	5105	134	112	0	0	29	10	1760	260	2059
6. DARJEELING	5856	39	347	0	27	0	0	660	0	687
7. HOOGLY	45545	586	5354	0	6603	0	0	16727	750	24080
8. HOWRAH	19981	483	337	0	33	0	0	11068	254	11355
9. JALPAIGURI	11473	102	374	0	0	0	0	1766	228	1994
10. MALDA*	12883	238	399	0	0	0	574	7286	15	7875
11. MUGBERIA	19557	501	231	0	0	0	0	8111	2168	10279
12. MURSHIDABAD	19530	297	3398	0	1879	0	0	0	117	1996
13. NADIA	28334	290	356	0	3946	0	500	9969	96	14511
14. PURULIA*	10973	19	982	486	0	119	0	102	0	221
15. RAIGANJ*	4967	117	256	0	100	0	100	1308	37	1545
16. TAMLUK - GHATAL	35862	1171	350	0	1543	0	0	19995	298	21836
17. VIDYASAGAR	64669	1410	1194	200	5000	0	950	21586	177	27713
<b>STATE TOTAL :</b>	<b>474808</b>	<b>9908</b>	<b>19746</b>	<b>1286</b>	<b>32287</b>	<b>148</b>	<b>5452</b>	<b>164503</b>	<b>12986</b>	<b>215376</b>

**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 2006-2007**

( 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	3914	0	0	3914	0	0	972	972
2. BANKURA	7439	0	0	7439	0	602	5758	6360
3. BIRBHUM	2700	0	0	2700	90	0	5122	5212
4. BURDWAN	14548	1450	7980	23978	9034	8356	1	17391
5. DAKSHIN DINAJPUR (BALURGI)	318	0	0	318	0	0	140	140
6. DARJEELING	1021	0	0	1021	0	148	0	148
7. HOOGLY	9094	0	0	9094	0	0	2303	2303
8. HOWRAH	2673	0	1	2674	0	573	617	1190
9. JALPAIGURI	3042	0	0	3042	1920	0	222	2142
10. MALDA*	797	0	0	797	0	0	2182	2182
11. MUGBERIA	3157	0	141	3298	0	0	2226	2226
12. MURSHIDABAD	2943	0	0	2943	0	64	821	885
13. NADIA	0	0	0	0	0	0	0	0
14. PURULIA*	2878	0	0	2878	19	1	0	20
15. RAIGANJ*	515	6	0	521	0	0	0	0
16. TAMLUK - GHATAL	9721	0	0	9721	0	2078	0	2078
17. VIDYASAGAR	8639	714	0	9353	0	0	2337	2337
STATE TOTAL :	73399	2170	8122	83691	11063	11822	22701	45586

**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 2006-2007**

( 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	59	0	0	59	0	324	324	1122	6391
2. BANKURA	52	0	66	118	0	3022	3022	367	17306
3. BIRBHUM	8	0	0	8	0	1573	1573	184	9677
4. BURDWAN	594	1	1830	2425	0	3768	3768	520	48082
5. DAKSHIN DINAJPUR (BALURGI	0	0	23	23	0	586	586	0	1067
6. DARJEELING	0	0	0	0	0	2405	2405	382	3956
7. HOOGLY	1	0	860	861	0	1654	1654	1215	15127
8. HOWRAH	1	0	5	6	0	1110	1110	200	5180
9. JALPAIGURI	0	0	233	233	0	1625	1625	0	7042
10. MALDA*	3	0	6	9	0	199	199	1545	4732
11. MUGBERIA	2	7	30	39	0	812	812	263	6638
12. MURSHIDABAD	0	0	2612	2612	0	255	255	0	6695
13. NADIA	0	0	0	0	0	0	0	0	0
14. PURULIA*	0	0	18	18	0	21	21	0	2937
15. RAIGANJ*	0	0	11	11	0	481	481	158	1171
16. TAMLUK - GHATAL	0	0	860	860	0	847	847	36	13542
17. VIDYASAGAR	10	10	160	180	0	7922	7922	31	19823
STATE TOTAL :	730	18	6714	7462	0	26604	26604	6023	169366

**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 2006-2007**

( Rs. IN LAKHS )

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DIST.	TOTAL S. T. AGRI. (61 TO 63)	INDUSTRIAL PURPOSES	CONSUMP- TION LOANS	OTHERS	TOTAL S. T. NON-AGRI. (65 TO 67)
1	61	62	63	64	65	66	67	68
1. BALGERIA	1579	0	0	1579	54	0	700	754
2. BANKURA	4601	0	0	4601	0	322	3686	4008
3. BIRBHUM	3719	0	0	3719	460	0	5543	6003
4. BURDWAN	10365	1494	3808	15667	6263	1936	20	8219
5. DAKSHIN DINAJPUR (BALURG)	955	0	0	955	0	0	115	115
6. DARJEELING	283	0	0	283	0	0	0	0
7. HOOGLY	7809	0	0	7809	0	0	2935	2935
8. HOWRAH	1370	0	2	1372	0	554	387	941
9. JALPAIGURI	3042	0	0	3042	2142	0	0	2142
10. MALDA*	971	0	0	971	0	0	421	421
11. MUGBERIA	1344	0	30	1374	0	0	2923	2923
12. MURSHIDABAD	4560	0	0	4560	0	91	2401	2492
13. NADIA	6281	100	856	7237	0	0	1449	1449
14. PURULIA*	5404	0	0	5404	270	25	3	298
15. RAIGANJ*	1270	10	0	1280	0	0	0	0
16. TAMLUK - GHATAL	3451	0	0	3451	0	1255	0	1255
17. VIDYASAGAR	7698	674	0	8372	0	0	3391	3391
STATE TOTAL :	64702	2278	4696	71676	9189	4183	23974	37346

**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 2006-2007**

( 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	524	0	0	524	0	623	623	6272	9752
2. BANKURA	144	0	203	347	0	5184	5184	1127	15267
3. BIRBHUM	185	0	24	209	0	3256	3256	726	13913
4. BURDWAN	1216	85	3109	4410	0	5699	5699	1358	35353
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	2	0	1594	1596	0	2342	2342	935	15617
8. HOWRAH	9	0	289	298	0	2249	2249	459	5319
9. JALPAIGURI	0	0	233	233	0	1625	1625	993	8035
10. MALDA*	7	0	63	70	0	241	241	2062	3765
11. MUGBERIA	11	9	90	110	0	1617	1617	1115	7139
12. MURSHIDABAD	0	0	3226	3226	0	623	623	0	10901
13. NADIA	0	0	0	0	0	2843	2843	556	12085
14. PURULIA*	6	8	96	110	0	664	664	255	6731
15. RAIGANJ*	0	0	85	85	0	1069	1069	309	2743
16. TAMLUK - GHATAL	9	0	1751	1760	0	1867	1867	183	8516
17. VIDYASAGAR	58	1	451	510	0	18454	18454	742	31469
STATE TOTAL :	2171	103	11265	13539	0	49168	49168	17313	189042

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

**TABLE - VIII  
PURPOSE WISE DEMAND AND COLLECTION  
DURING 2006-2007**

( 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	4257	1013	318	1831	320	7738	3040	1012	152	1102	48	5354
2. BANKURA	6707	1	223	2862	246	10039	5784	0	99	2384	201	8468
3. BIRBHUM	4480	7784	272	1927	167	14630	2748	4822	83	1077	82	8812
4. BURDWAN	14197	23742	1040	5453	309	44741	12014	21413	451	4754	173	38805
5. DAKSHIN DINAJPUR (BALUR)	947	81	20	470	0	1518	416	61	11	458	0	946
6. DARJEELING	1204	0	25	585	189	2003	564	0	4	584	12	1164
7. HOOGLY	7062	3332	112	2269	163	12938	5982	3257	33	2077	143	11492
8. HOWRAH	2991	1357	37	1055	59	5499	2572	1127	9	865	54	4627
9. JALPAIGURI	2055	2606	233	775	906	6575	1034	2121	146	530	621	4452
10. MALDA*	965	697	32	577	57	2328	531	476	23	495	49	1574
11. MUGBERIA	3393	2853	62	1001	211	7520	3107	2651	39	770	188	6755
12. MURSHIDABAD	3792	1046	54	2046	227	7165	2573	670	5	1921	151	5320
13. NADIA	6681	569	513	31	3036	10830	4870	564	468	29	2667	8598
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	10604	1750	367	1197	60	13978	9542	1684	301	851	20	12398
17. VIDYASAGAR	10100	2177	270	6109	4211	22867	7982	2139	185	5720	3366	19392
STATE TOTAL :	81414	49438	3870	28438	10315	173474	63508	42331	2273	23849	7787	139748

**DISTRICT CENTRAL COOPERATIVE BANKS**

**TABLE - IX**

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

**20. WEST BENGAL**

**DURING 2006-2007**

(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	1217	1	166	729	272	2384	28.59	0.10	52.20	39.81	85.00	30.81
2. BANKURA	923	1	124	478	45	1571	13.76	100.00	55.61	16.70	18.29	15.65
3. BIRBHUM	1732	2962	189	850	85	5818	38.66	38.05	69.49	44.11	50.90	39.77
4. BURDWAN	2183	2329	589	699	136	5936	15.38	9.81	56.63	12.82	44.01	13.27
5. DAKSHIN DINAJPUR (BALUR)	531	20	9	12	0	572	56.07	24.69	45.00	2.55	0.00	37.68
6. DARJEELING	640	0	21	1	177	839	53.16	0.00	84.00	0.17	93.65	41.89
7. HOOGLY	1080	75	79	192	20	1446	15.29	2.25	70.54	8.46	12.27	11.18
8. HOWRAH	419	230	28	190	5	872	14.01	16.95	75.68	18.01	8.47	15.86
9. JALPAIGURI	1021	485	87	245	285	2123	49.68	18.61	37.34	31.61	31.46	32.29
10. MALDA*	434	221	9	82	8	754	44.97	31.71	28.13	14.21	14.04	32.39
11. MUGBERIA	286	202	23	231	23	765	8.43	7.08	37.10	23.08	10.90	10.17
12. MURSHIDABAD	1219	376	49	125	76	1845	32.15	35.95	90.74	6.11	33.48	25.75
13. NADIA	1811	5	45	2	369	2232	27.11	0.88	8.77	6.45	12.15	20.61
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	1062	66	66	346	40	1580	10.02	3.77	17.98	28.91	66.67	11.30
17. VIDYASAGAR	2118	38	85	389	845	3475	20.97	1.75	31.48	6.37	20.07	15.20
STATE TOTAL :	17906	7107	1597	4589	2528	33726	21.99	14.38	41.27	16.14	24.51	19.44

**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 2006-2007**

**( 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	138	1194	1332	71	18.76	6.87	238	0	7	5	A
2. BANKURA	289	2214	2503	118	21.21	5.89	438	10	16	1	A
3. BIRBHUM	229	155	384	95	4.04	1.33	-736	0	2	15	C
4. BURDWAN	1092	575	1667	414	4.03	1.68	266	0	13	25	A
5. DAKSHIN DINAJPUR (BALUR)	75	503	578	36	16.06	11.32	-34	1	N. A.	N. A.	C
6. DARJEELING	76	11	87	50	1.74	1.49	241	0	6	2	C
7. HOOGLY	337	430	767	131	5.85	1.68	158	5	N. A.	N. A.	A
8. HOWRAH	212	82	294	104	2.83	1.47	-187	0	6	7	B
9. JALPAIGURI	104	23	127	57	2.23	1.11	-144	0	5	5	C
10. MALDA*	124	33	157	58	2.71	1.22	101	10	N. A.	N. A.	A
11. MUGBERIA	150	100	250	85	2.94	1.28	86	0	10	1	A
12. MURSHIDABAD	188	1427	1615	89	18.15	8.27	38	0	6	7	C
13. NADIA	264	1902	2166	132	16.41	7.64	6	0	7	10	A
14. PURULIA*	80	331	411	54	7.61	3.75	21	0	2	4	C
15. RAIGANJ*	89	41	130	75	1.73	2.62	16	0	4	5	C
16. TAMLUK - GHATAL	297	153	450	157	2.87	1.25	15	0	10	8	A
17. VIDYASAGAR	684	207	891	311	2.86	1.38	138	5	10	29	A
STATE TOTAL :	4428	9381	13809	2037	6.78	2.91	(+) 1,762 (-) 1,101	31	104	124	NOT COMPILED



**GRAPHIC**

**PRESENTATION**

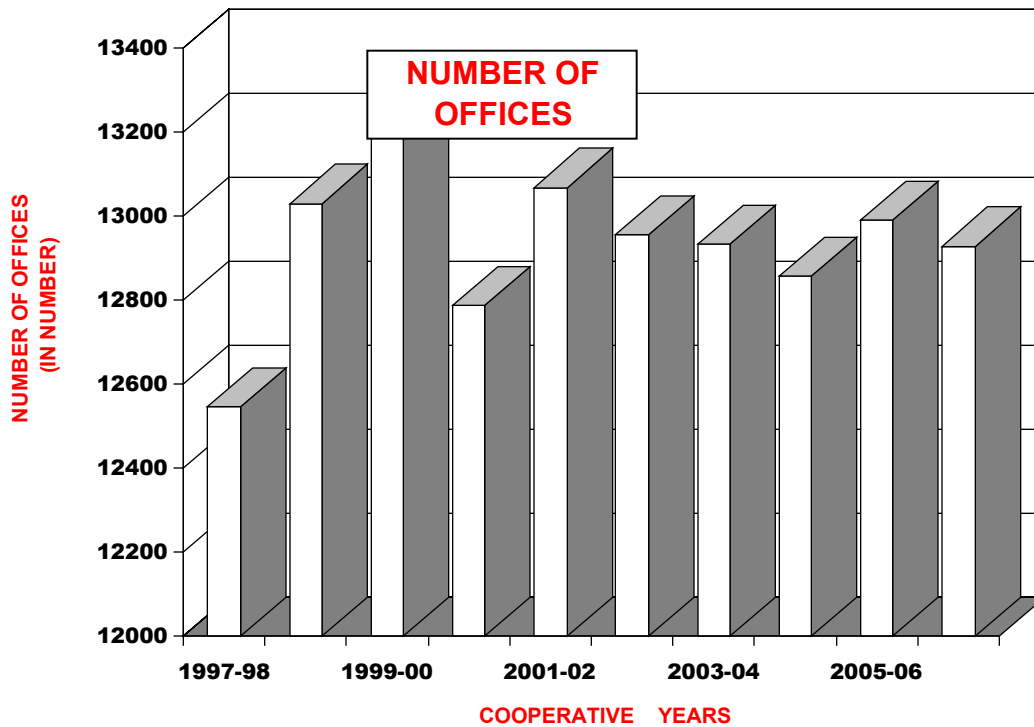
**( From Page No. 156 to 175 )**

**NAFSCOB**

**: 156 :**

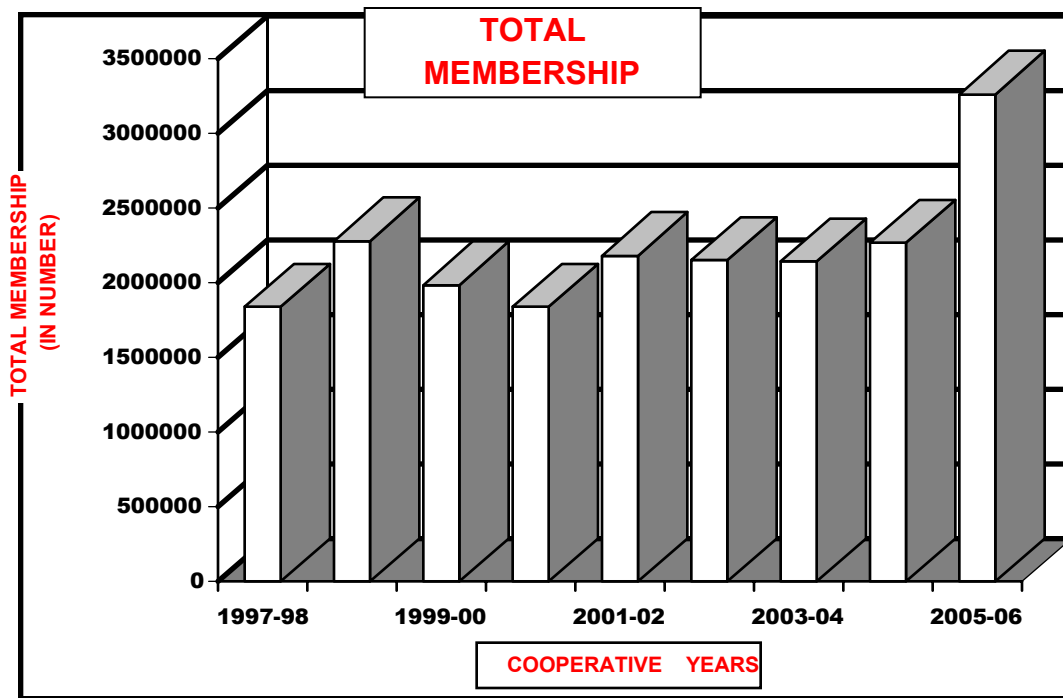
**NAVI MUMBAI**

**PERFORMANCE OF DISTRICT CENTRAL  
COOPERATIVE BANKS  
OVER A DECADE  
( 1998 TO 2007 )**



( IN NUMBER )	
COOPERATIVE YEARS	NUMBER OF OFFICES
1997-98	12546
1998-99	13031
1999-00	13265
2000-01	12787
2001-02	13068
2002-03	12956
2003-04	12933
2004-05	12858
2005-06	12991
2006-07	12928

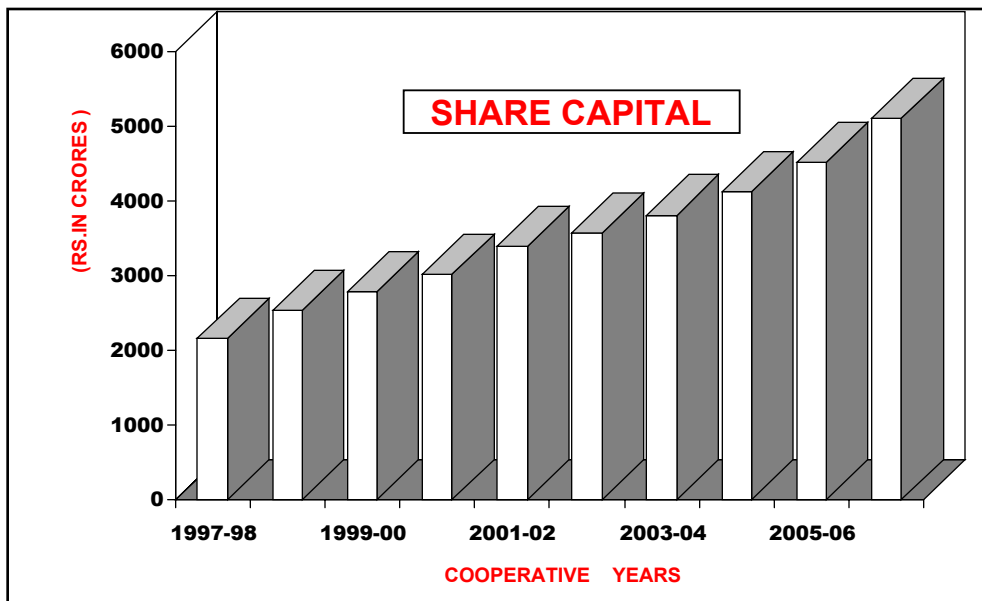
**PERFORMANCE OF DISTRICT CENTRAL  
COOPERATIVE BANKS  
OVER A DECADE  
( 1998 TO 2007 )**



( IN NUMBER )

COOPERATIVE YEARS	TOTAL MEMBERSHIP
1997-98	1742213
1998-99	1839147
1999-00	2281449
2000-01	1986370
2001-02	1837433
2002-03	2183731
2003-04	2149071
2004-05	2145876
2005-06	2267850
2006-07	3264849

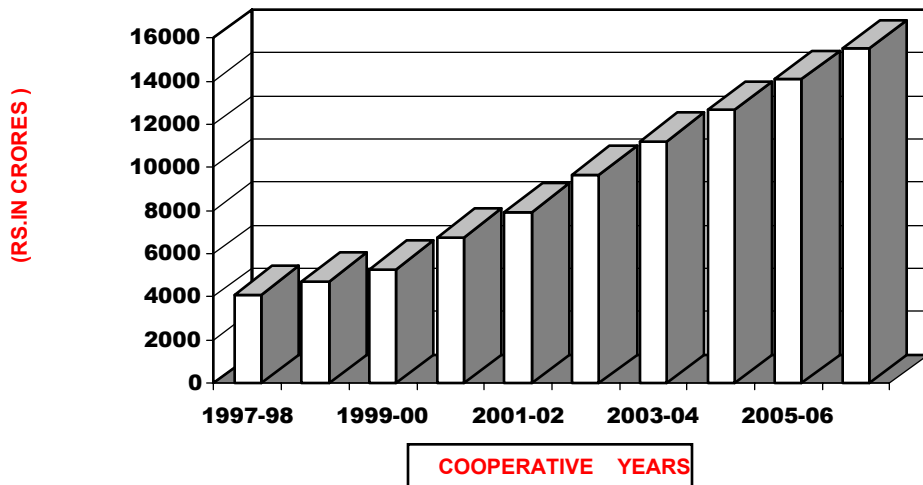
**PERFORMANCE OF DISTRICT CENTRAL  
COOPERATIVE BANKS  
OVER A DECADE  
( 1998 TO 2007 )**



(RS.IN CRORES)	
COOPERATIVE YEARS	SHARE CAPITAL
1997-98	2167
1998-99	2544
1999-00	2786
2000-01	3016
2001-02	3388
2002-03	3577
2003-04	3810
2004-05	4115
2005-06	4511
2006-07	5098

**PERFORMANCE OF DISTRICT CENTRAL  
COOPERATIVE BANKS  
OVER A DECADE  
( 1998 TO 2007 )**

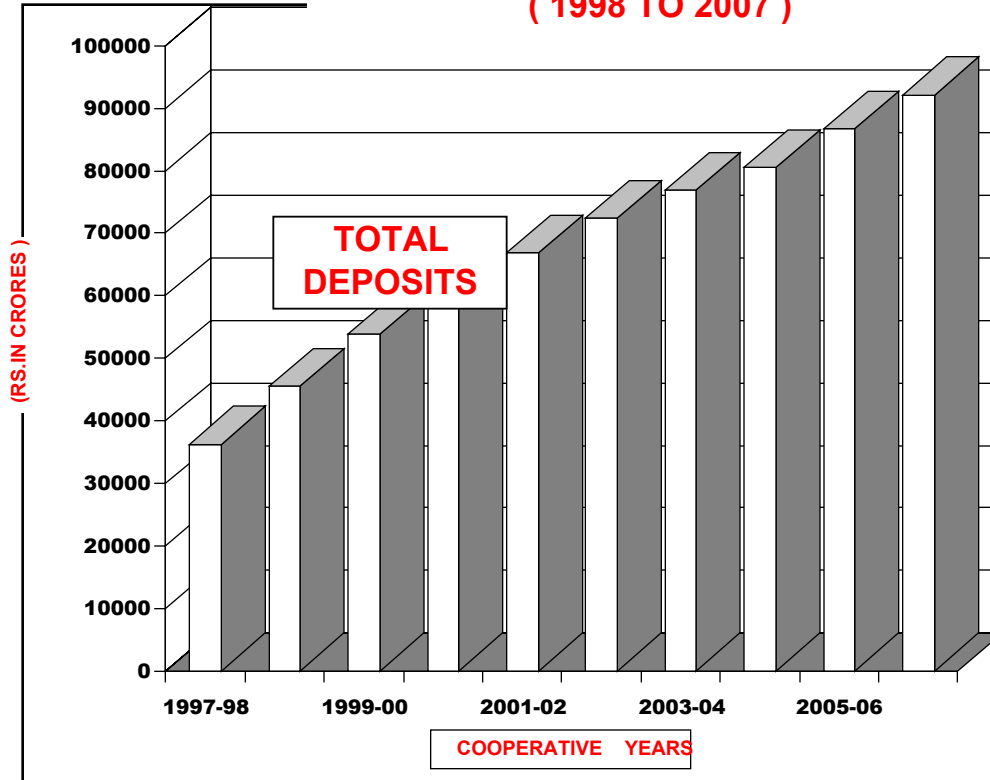
**RESERVE FUNDS**



(RS.IN CRORES)

COOPERATIVE YEARS	RESERVE FUNDS
1997-98	4091
1998-99	4709
1999-00	5284
2000-01	6750
2001-02	7930
2002-03	9676
2003-04	11208
2004-05	12673
2005-06	14083
2006-07	15505

**PERFORMANCE OF DISTRICT CENTRAL  
COOPERATIVE BANKS  
OVER A DECADE  
( 1998 TO 2007 )**

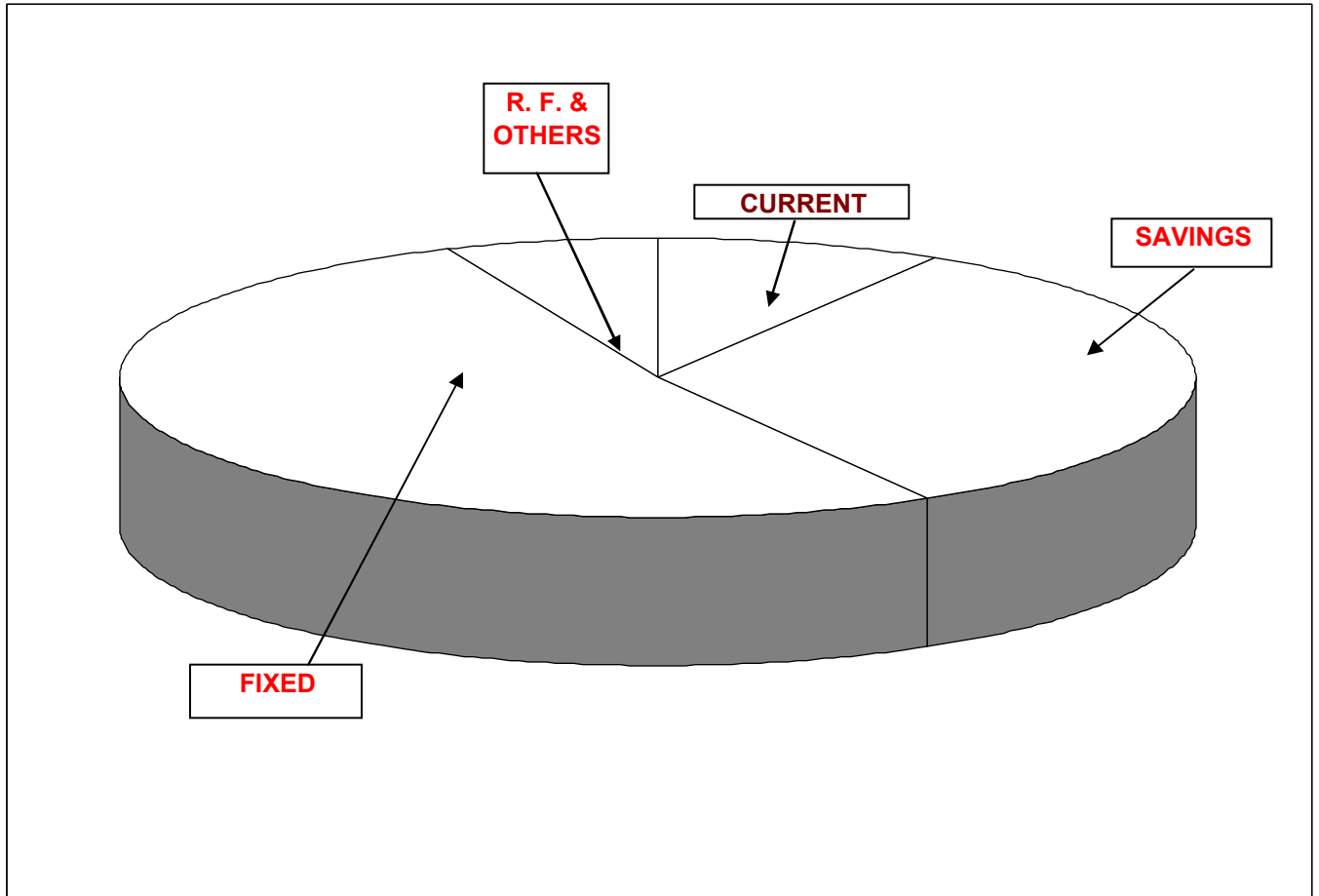


(RS. IN CRORES)

COOPERATIVE YEARS	TOTAL DEPOSITS
1997-98	36263
1998-99	45538
1999-00	53827
2000-01	62070
2001-02	66797
2002-03	72394
2003-04	76885
2004-05	80494
2005-06	86652
2006-07	92081

# PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS

## COMPOSITION OF DEPOSITS TYPE - WISE DURING 2006-07

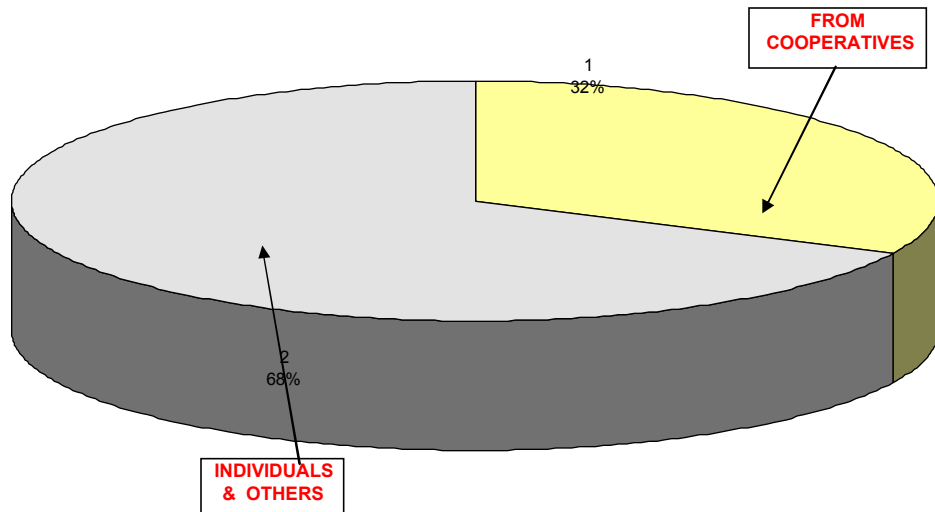


(RS. IN CRORES )

COOPERATIVE YEARS	CURRENT DEPOSITS	SAVING DEPOSITS	FIXED DEPOSITS	RESERVE FUND AND OTHERS
2006-07	8023	30458	47751	5849
% TO TOTAL	8.71	33.08	51.86	6.35

**PERFORMANCE OF DISTRICT CENTRAL  
COOPERATIVE BANKS**

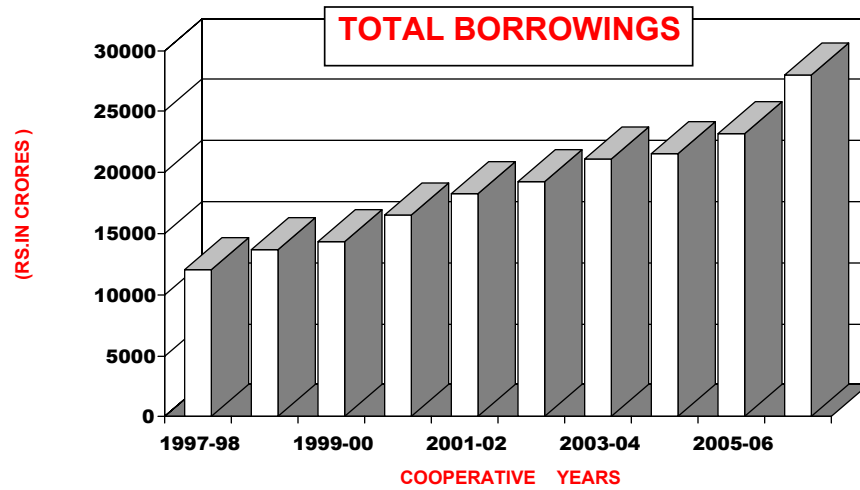
**COMPOSITION OF DEPOSITS INSTITUTION  
WISE DURING 2006-07**



COOPERATIVE YEARS	TOTAL DEPOSITS	FROM COOPERATIVES	FROM INDIVIDUALS AND OTHERS
2006-07	92081	29696	62385
% TO TOTAL	100.00	32.25	67.75

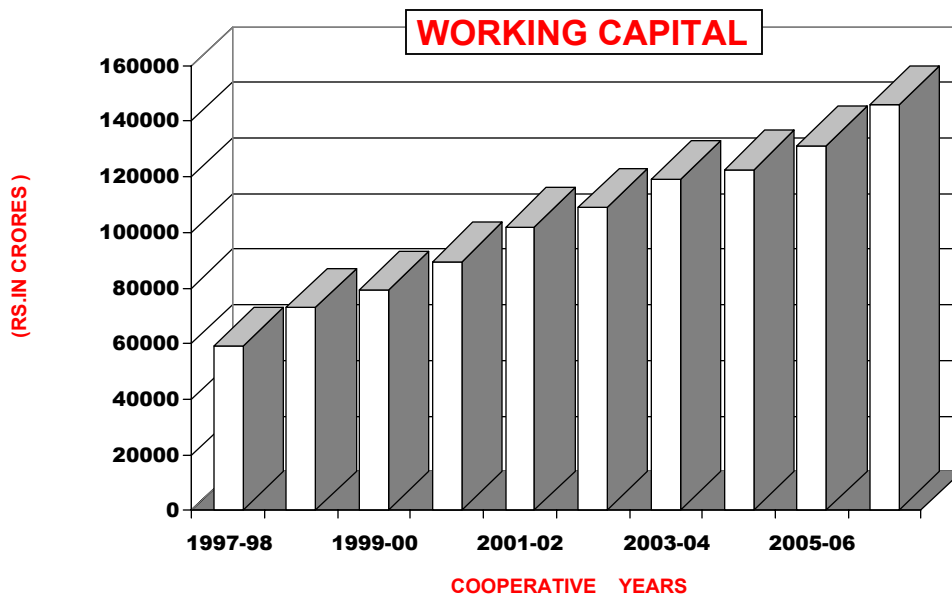


**PERFORMANCE OF DISTRICT CENTRAL  
COOPERATIVE BANKS  
OVER A DECADE  
1998 TO 2007**



COOPERATIVE YEARS	TOTAL BORROWINGS (RS. IN CRORES)
1997-98	12028
1998-99	13710
1999-00	14384
2000-01	16567
2001-02	18276
2002-03	19238
2003-04	21128
2004-05	21557
2005-06	23202
2006-07	27941

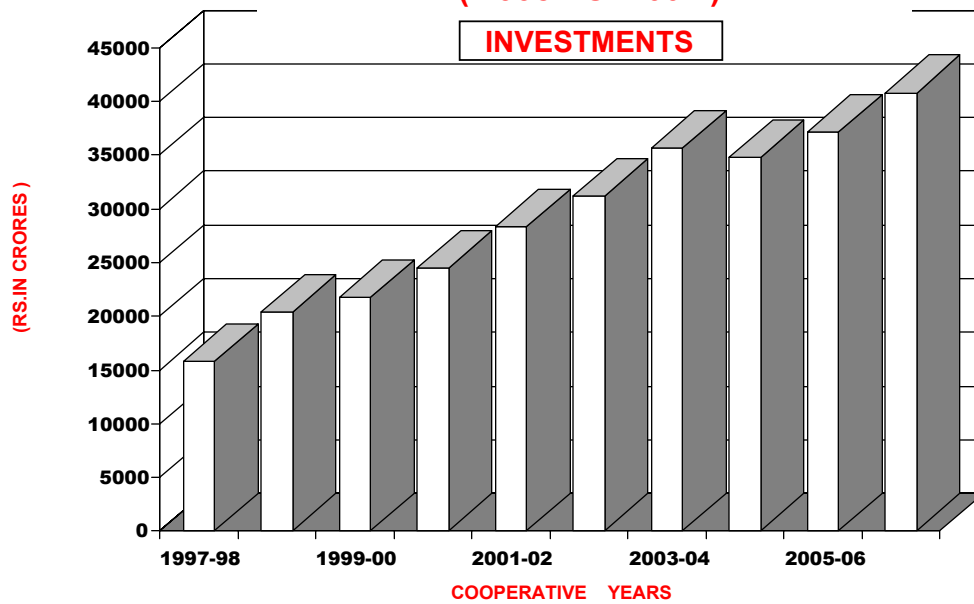
**PERFORMANCE OF DISTRICT CENTRAL  
COOPERATIVE BANKS  
OVER A DECADE  
( 1998 TO 2007 )**



(RS.IN CRORES)

COOPERATIVE YEARS	WORKING CAPITAL
1997-98	59054
1998-99	73180
1999-00	79422
2000-01	89541
2001-02	102020
2002-03	109092
2003-04	118905
2004-05	122633
2005-06	131242
2006-07	146084

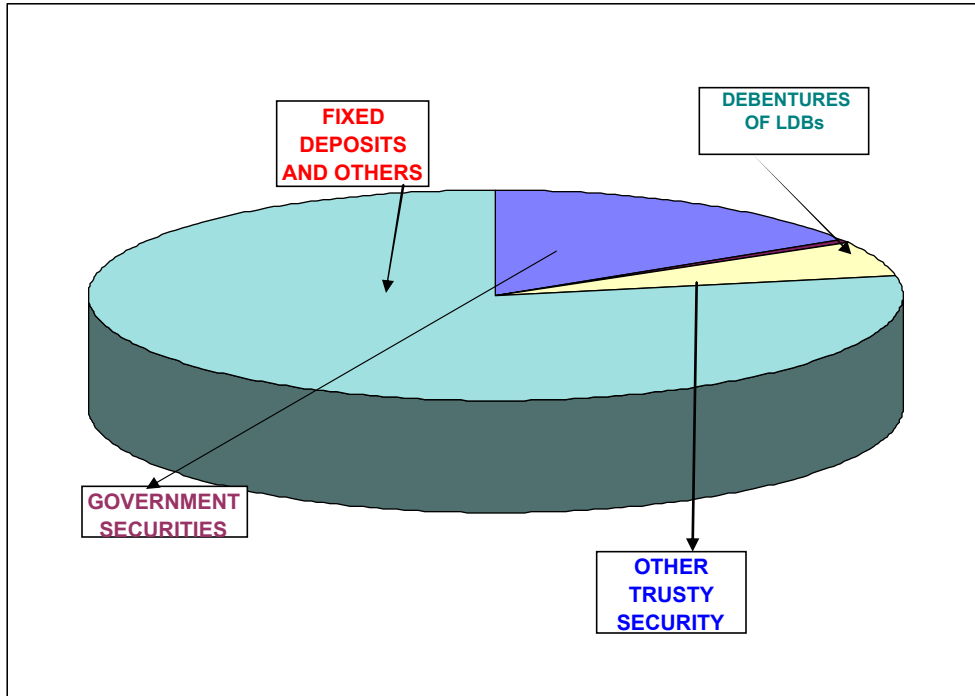
**PERFORMANCE OF DISTRICT CENTRAL  
COOPERATIVE BANKS  
OVER A DECADE  
( 1998 TO 2007 )**



COOPERATIVE YEARS	INVESTMENTS (RS. IN CRORES)
1997-98	15814
1998-99	20382
1999-00	21750
2000-01	24478
2001-02	28320
2002-03	31139
2003-04	35677
2004-05	34783
2005-06	37127
2006-07	40791

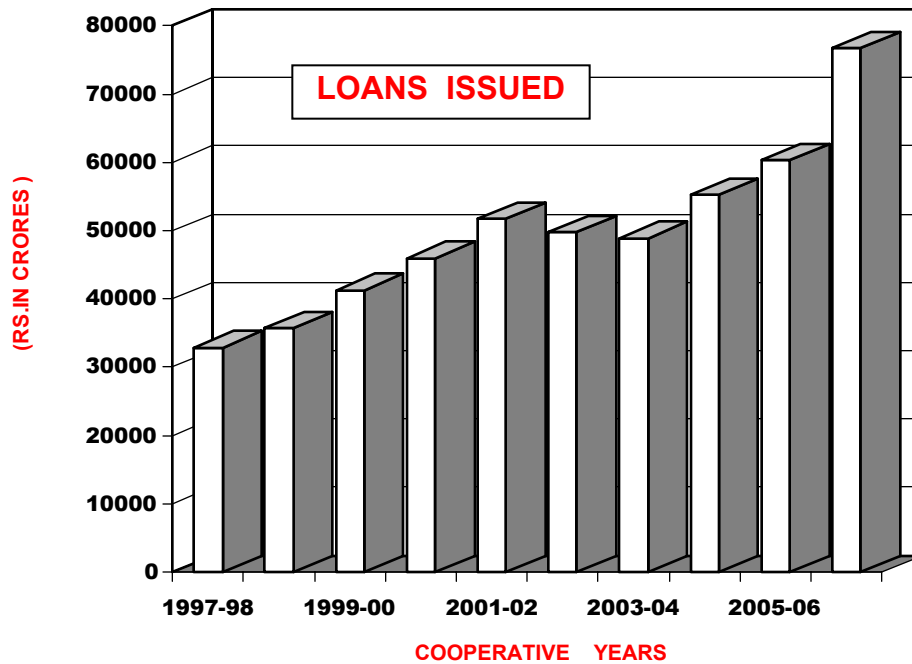
**PERFORMANCE OF DISTRICT  
CENTRAL COOPERATIVE BANKS**

**COMPOSITION OF INVESTMENTS  
DURING 2006-07**



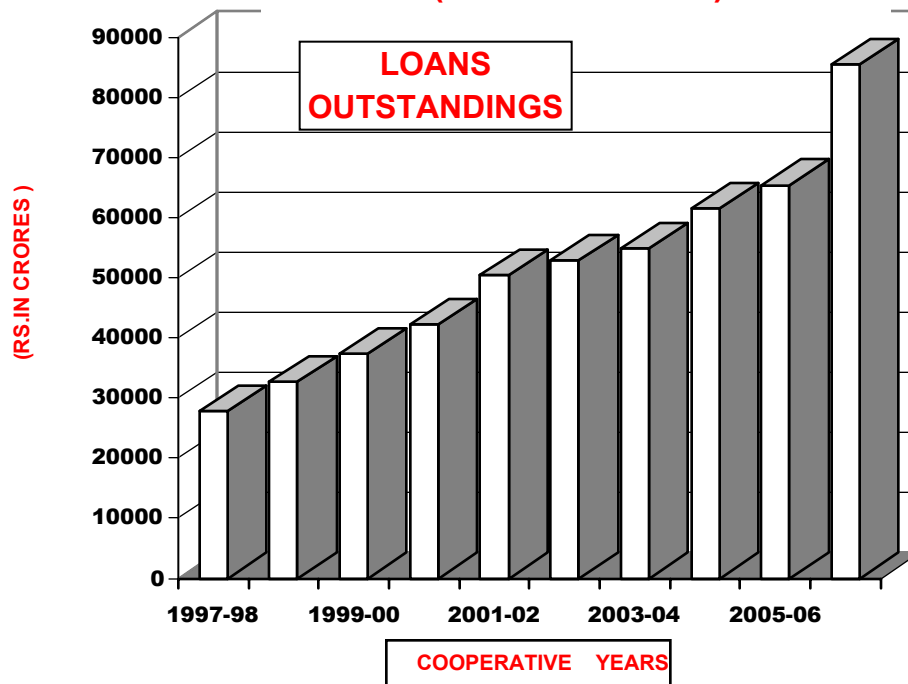
COOPERATIVE YEARS	GOVERNMENT SECURITY	DEBENTURES OF LDBs	TRUSTY SECURITIES	FIXED DEPOSIT & OTHERS
2006-07	5737	234	1868	27838
% TO TOTAL	16.08	0.78	6.29	76.85

**PERFORMANCE OF DISTRICT  
CENTRAL COOPERATIVE BANKS  
OVER A DECADE  
( 1998 TO 2007 )**



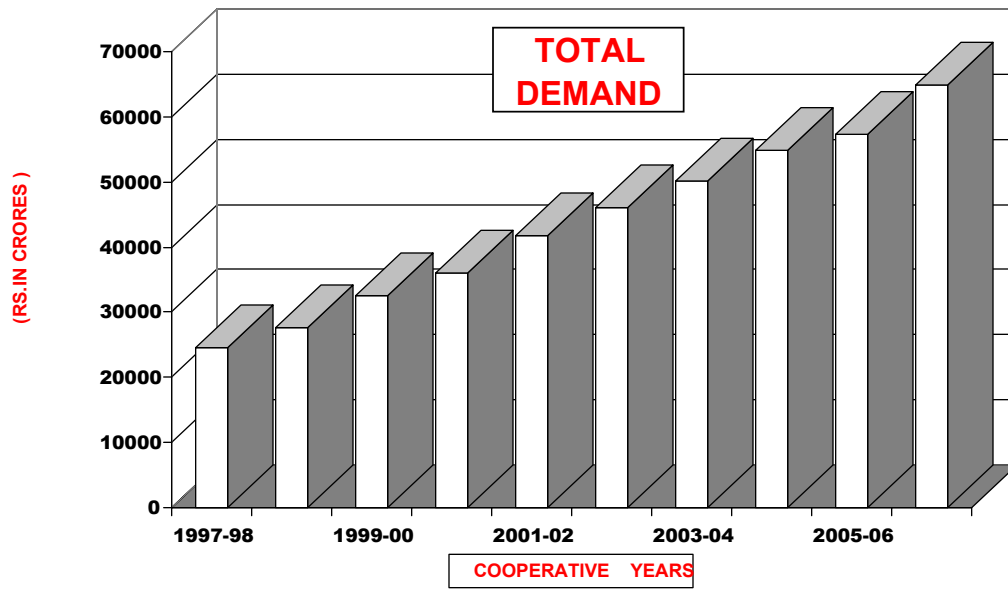
(RS. IN CRORES)	
COOPERATIVE YEARS	TOTAL LOANS ISSUED
1997-98	32860
1998-99	35682
1999-00	41270
2000-01	45951
2001-02	51733
2002-03	49776
2003-04	48900
2004-05	55212
2005-06	60318
2006-07	76704

**PERFORMANCE OF DISTRICT  
CENTRAL COOPERATIVE BANKS  
OVER A DECADE  
( 1998 TO 2007 )**



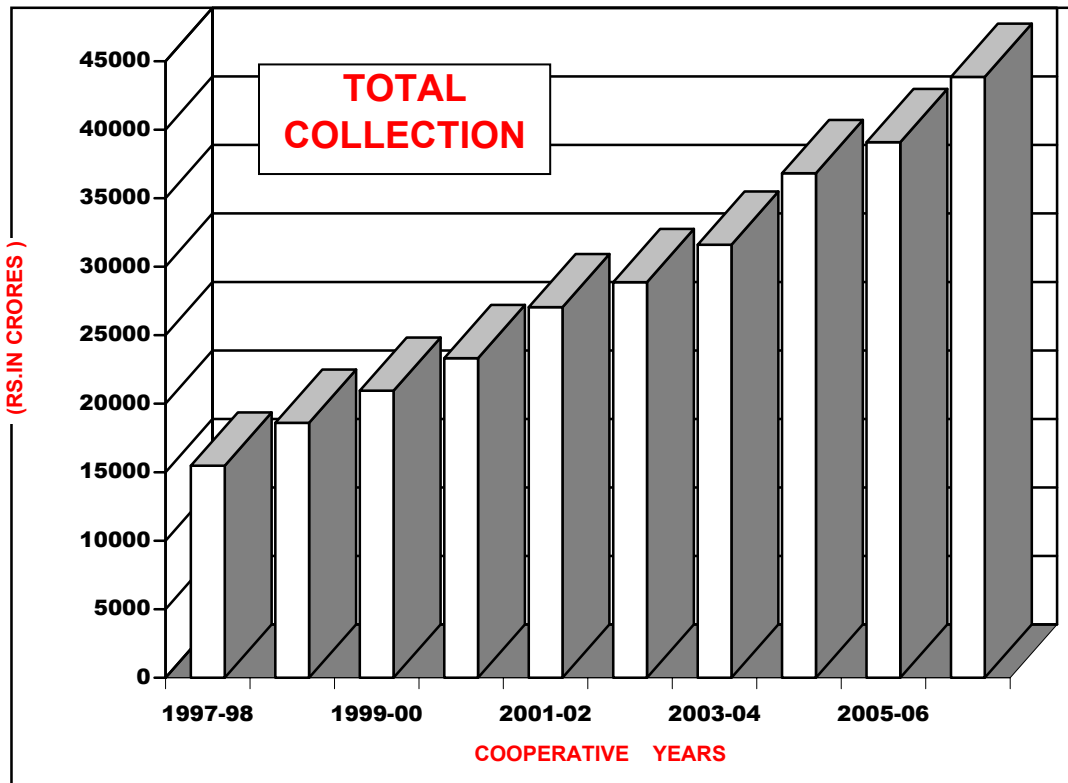
(RS. IN CRORES)	
COOPERATIVE YEARS	TOTAL LOANS OUTSTANDING
1997-98	27869
1998-99	32787
1999-00	37353
2000-01	42144
2001-02	50502
2002-03	52820
2003-04	54852
2004-05	61555
2005-06	65387
2006-07	85461

**PERFORMANCE OF DISTRICT CENTRAL  
COOPERATIVE BANKS  
OVER A DECADE  
( 1998 TO 2007 )**



(RS.IN CRORES)	
COOPERATIVE YEARS	TOTAL DEMAND
1997-98	24584
1998-99	27558
1999-00	32599
2000-01	36089
2001-02	41666
2002-03	46143
2003-04	50151
2004-05	54858
2005-06	57227
2006-07	64943

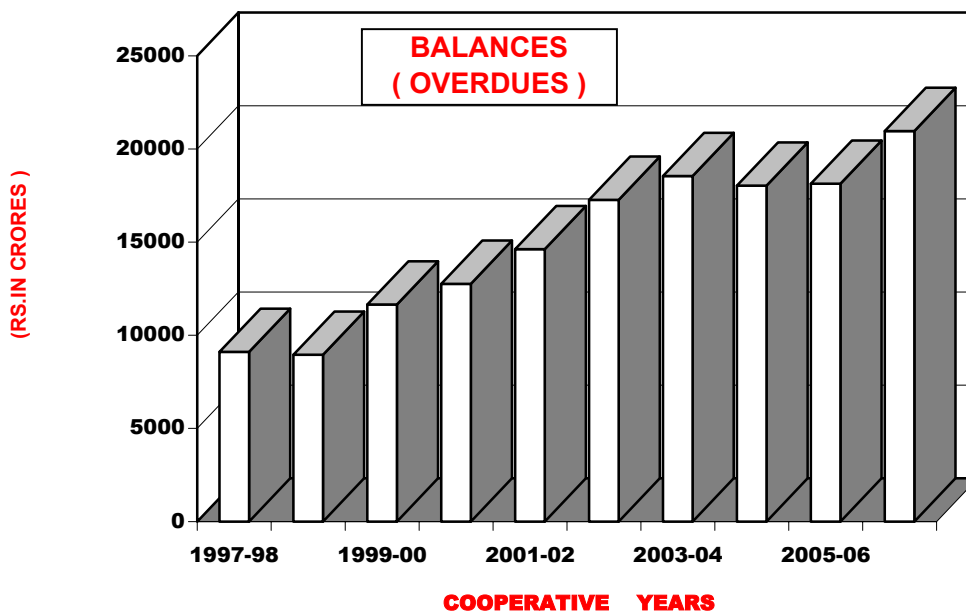
**PERFORMANCE OF DISTRICT CENTRAL  
COOPERATIVE BANKS  
OVER A DECADE  
( 1998 TO 2007 )**



(RS.IN CRORES)	
COOPERATIVE YEARS	TOTAL COLLECTION
1997-98	15479
1998-99	18602
1999-00	20948
2000-01	23327
2001-02	27043
2002-03	28871
2003-04	31603
2004-05	36826
2005-06	39091
2006-07	43558



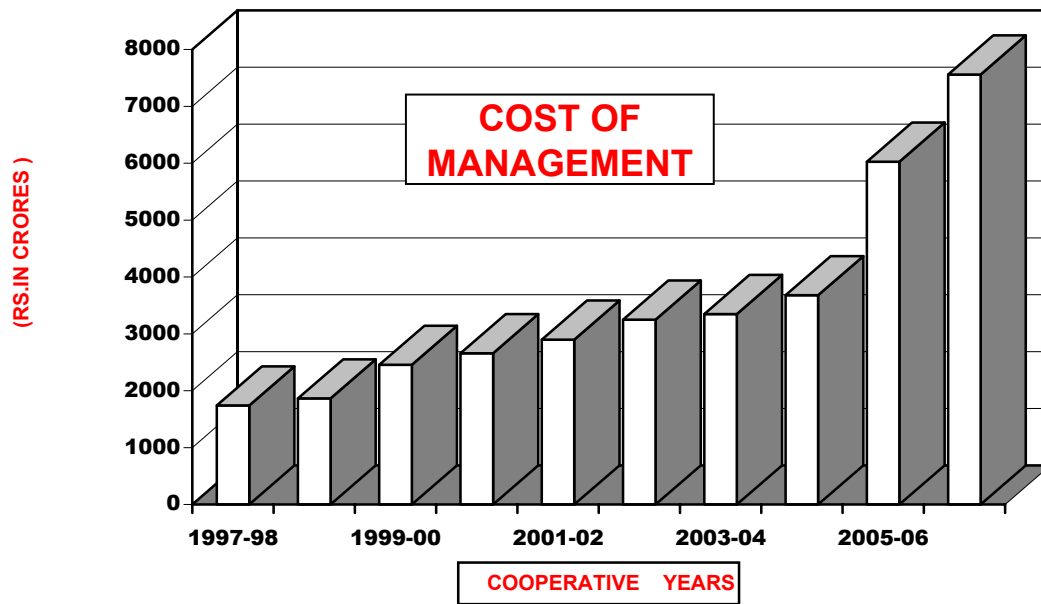
**PERFORMANCE OF DISTRICT CENTRAL  
COOPERATIVE BANKS  
OVER A DECADE  
( 1998 TO 2007 )**



(RS.IN CRORES)

COOPERATIVE YEARS	TOTAL OVERDUES
1997-98	9105
1998-99	8955
1999-00	11652
2000-01	12762
2001-02	14623
2002-03	17272
2003-04	18547
2004-05	18032
2005-06	18136
2006-07	21386

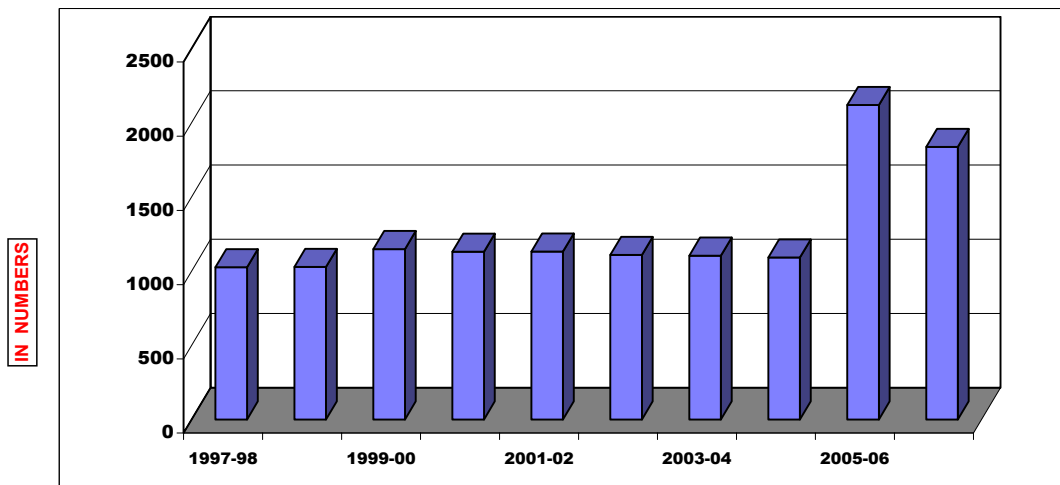
**PERFORMANCE OF DISTRICT CENTRAL  
COOPERATIVE BANKS  
OVER A DECADE  
( 1998 TO 2007 )**



(RS.IN CRORES)	
COOPERATIVE YEARS	COST OF MANAGEMENT
1997-98	1741
1998-99	1865
1999-00	2456
2000-01	2660
2001-02	2898
2002-03	3251
2003-04	3349
2004-05	3680
2005-06	6026
2006-07	7560

**PERFORMANCE OF DISTRICT CENTRAL  
COOPERATIVE BANKS  
( 1998 TO 2007 )**

**NUMBER OF EMPLOYEES**

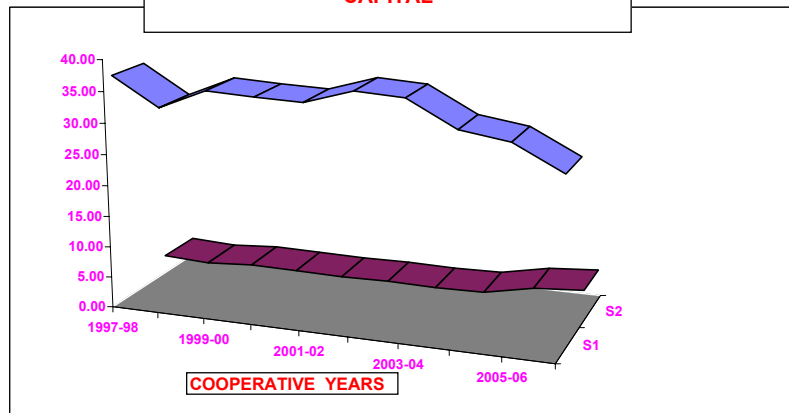


COOPERATIVE YEARS

COOPERATIVE YEARS	(NUMBER) NUMBER OF EMPLOYEES
1997-98	1026
1998-99	1028
1999-00	1148
2000-01	1130
2001-02	1131
2002-03	1108
2003-04	1104
2004-05	1091
2005-06	2118
2006-07	1835

**PERFORMANCE OF CENTRAL COOPERATIVE  
BANKS OVER A DECADE  
(1997-98 TO 2006-07)**

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



COOPERATIVE YEARS	OVERDUES/ DEMAND	PERCENTAGE (%)
		COST OF MANT./ WORKING CAPL.
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
2004-05	32.87	3.00
2005-06	31.69	4.59
2006-07	27.71	5.17

# SHORT TERM COOPERATIVE CREDIT STRUCTURE

NATIONAL FEDERATION OF STATE COOPERATIVE BANKS (NAFSCOB)

STATE COOPERATIVE BANKS (31)

DISTRICT CENTRAL COOPERATIVE BANKS (371)

**PRIMARY  
AGRICULTURAL  
CREDIT  
SOCIETIES**

**FARMERS  
SERVICE  
SOCIETIES**

**LARGE SIZED  
ADIVASI  
MULTIPURPOSE  
SOCIETIES**

## STATISTICAL DETAILS

PRIMARY SOCIETIES (PACS, FSS & LAMPS) (31-03-2007)	DISTRICT CENTRAL COOPERATIVE BANKS (31-03-2007)	STATE COOPERATIVE BANKS (31-03-2007)
1.NO.OF STY. 97224	1.NO.OF DCCBs 371	1.NO.OF SCBs 31
2.NO.OF BRANCHES Including H.O. NIL	2.NO.OF BRANCHES Including H.O. 12928	2.NO.OF BRANCHES Including H.O. 938
3.MEMBERSHIP 125792	3.MEMBERSHIP 3265	3.MEMBERSHIP 149
4.OWNED FUNDS 1103884	4.OWNED FUNDS 2060325	4.OWNED FUNDS 958158
5.DEPOSITS 2348407	5.DEPOSITS 9208136	5.DEPOSITS 4846961
6.BORROWINGS 4371449	6.BORROWINGS 2794060	6.BORROWINGS 2215024
7.LOANS ADV. 4961275	7.LOANS ADV. 7670381	7.LOANS ADV. 4706898
8.LOANS OUTS 5862015	8.LOANS OUTS. 8546075	8.LOANS OUTS.4667581
9.PERCENTAGE OF OVERDUES TO DEMAND 29.11	9.PERCENTAGE OF OVERDUES TO DEMAND 32.93	9.PERCENTAGE OF OVERDUES TO DEMAND 13.27
10.NO.OF EMPLOYEES 229007	10.NO.OF EMPLOYEES 183536	10.NO.OF EMPLOYEES 14748
11.NO.OF BORROWERS 47910		

(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
  - ..... ORGANISES CONFERENCES/SEMINARS/WORKSHOPS/MEETINGS

# SHORT TERM COOPERATIVE CREDIT STRUCTURE

NATIONAL FEDERATION OF STATE COOPERATIVE BANKS (NAFSCOB)

STATE COOPERATIVE BANKS (31)

DISTRICT CENTRAL COOPERATIVE BANKS (371)

**PRIMARY  
AGRICULTURAL  
CREDIT  
SOCIETIES**

**FARMERS  
SERVICE  
SOCIETIES**

**LARGE SIZED  
ADIVASI  
MULTIPURPOSE  
SOCIETIES**

## STATISTICAL DETAILS

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3.MEMBERSHIP 125792	3.MEMBERSHIP 3265	3.MEMBERSHIP 149
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5.DEPOSITS 2348407	5.DEPOSITS 9208136	5.DEPOSITS 4919758
6.BORROWINGS 4371449	6.BORROWINGS 2794060	6.BORROWINGS 2215024
7.LOANS ADV. 4961275	7.LOANS ADV. 7670381	7.LOANS ADV. 4706898
8.LOANS OUTS 5862015	8.LOANS OUTS. 8546075	8.LOANS OUTS.4667581
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  - ..... PROVIDES RESEARCH AND CONSULTANCY INPUTS TO THE MEMBER BANKS
  - ..... ORGANISES CONFERENCES/SEMINARS/WORKSHOPS/MEETINGS



## **ABOUT NAFSCOB**

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

### **The specific objectives of NAFSCOB are to :**

- provide a common forum to the member banks to examine the problems of cooperative credit, banking and allied matters and evolve suitable strategies to deal with them.
- promote and protect the interests of the member banks in all spheres of their activities and to give expression to the 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) .**