

**BASIC DATA ON
PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS
(APRIL 1, 2024 to MARCH 31, 2025)**

2024-2025



National Federation of State Cooperative Banks Ltd.

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FOREWORD

National Federation of State Cooperative Banks Ltd.(NAFSCOB) has been bringing out the publications of Basic Data on Performance of State Cooperative Banks (StCBs), District Central Cooperative Banks (DCCBs) and Primary Agricultural Credit Societies (PACS) on annual basis. In addition, NAFSCOB also brings out annual publications on Review of Disbursement of Short Term Agricultural Loans for Rabi and Kharif Crops by StCBs 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 2024-25. 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 StCBs for which we are very much thankful. We are also able to incorporate the graphical presentation of performance of the DCCBs.

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

Shri Manoj Kumar , Assistant Director under the direct guidance of Dr. J. S. Hanamashetti, Joint Director NAFSCOB, worked together to finalise this publication for the year 2024-25. We appreciate their sincere efforts.

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



B. SUBRAHMANYAM
Managing Director

NAFSCOB
Navi Mumbai
Sep, 2026
Pub :3

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INDICES USED

S.No.	Indices	Details
1	N.A.	Not Available
2	n.a.	Not Applicable
3	N.D.	Not Declared
4	S.T.	Short Term
5	M.T.	Medium Term
6	Agricl.	Agricultural
7	Non-Agricl.	Non-Agricultural
8	I.R.D.P.	Integrated Rural Development Programme
9	L.D.B.	Land Development Bank
10	NABARD	National Bank for Agricultural and Rural Development
11	L.I.C.	Life Insurance Corporation
12	N.C.D.C.	National Cooperative Development Corporation
13	@	Included in previous column total
14	@@	Includes Loans from other sources like N.C.D.C., L.I.C. and ordinary Debentures
15	*	Figures Related to the Cooperative year, 2023-2024
16	**	Figures Related to the Cooperative year, 2022-2023
17	***	Figures Related to the Cooperative year, 2021-2022
18	-	NIL
19	0	NIL
20	%	Percentage
21	(+)	Increase / Profit
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TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2024-2025

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	NO. OF OFFICES WITH H. O.	MEMBERSHIP (NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL	RESERVE AND OTHER FUNDS			TOTAL RESERVE FUNDS
		COOPER- ATIVE SOCIETIES	INDIVI- DUALS	TOTAL MEMBE- RSHIP	FROM COOPER- ATIVES	FROM GOVER- NMENTS	FROM INDIVIDUALS		STATUTORY RESERVE FUND	AGRIL.CRDT STABIL. FUND	OTHER RESERVES	
1	2	3	4	5(3 to 4)	6	7	8	9(6 to 8)	10	11	12	13(10 to 12)
1. ANDHRA PRADESH	447	5046	2872500	2877546	233000	27678	37001	297679	61704	5620	125517	192841
2. BIHAR	298	177059	27591	204650	10660	6187	2800	19647	875	276	13712	14863
3. JHARKHAND	13	448	2	450	458	50	0	508	616	256	522	1394
4. GUJARAT	1457	33355	3250	36605	83372	5674	95	89141	99418	60246	367736	527400
5. HARYANA	613	22461	6980	29441	69076	46073	4822	119971	14824	11941	100474	127239
6. HIMACHAL PRADESH	279	2648	155	2803	350	195	0	545	29713	24022	55767	109502
7. JAMMU AND KASHMIR	157	141484	112775	254259	295	27853	190	28338	50	40	7709	7799
8. KARNATAKA	954	21068	228634	249702	232279	30537	47174	309990	84734	29235	253693	367662
9. KERALA	192	382	992583	992965	8682	1203	4963	14848	5415	835	2971	9221
10. MADHYA PRADESH	871	10643	232455	243098	138603	43506	141	182250	39326	23465	361703	424494
11. CHHATTISGARH	324	2807	102929	105736	73269	2159	418	75846	32682	16695	143577	192954
12. MAHARASHTRA	3664	115666	40625	156291	419098	23261	16084	458443	260753	123350	1652318	2036421
13. ORISSA	356	8628	248306	256934	189084	52334	3332	244750	37866	13477	102703	154046
14. PUNJAB	819	12551	252038	264589	30223	40113	602	70938	43977	26433	129338	199748
15. RAJASTHAN	461	11032	97069	108101	75088	12710	1902	89700	15605	5287	84350	105242
16. TAMIL NADU	933	16460	3	16463	251490	7623	5436	264549	143232	67909	347551	558692
17. UTTAR PRADESH	1382	171292	2429	173721	146659	152004	7672	306335	52585	17178	301877	371640
18. UTTARAKHAND	325	2451	278	2729	14404	3934	0	18338	39471	14675	41934	96080
19. WEST BENGAL	334	13632	6205	19837	32773	1151	1776	35700	26172	6612	56890	89674
20. TELANGANA	400	2947	118173	121120	86738	6583	19481	112802	32000	2362	46446	80808
ALL INDIA TOTAL:	14279	772060	5344980	6117040	2095601	490828	153889	2740318	1021018	449914	4196788	5667720

TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2024-2025

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. ANDHRA PRADESH	385492	821618	1927	213823	1422860	49957	343780	909623	35076	84424
2. BIHAR	23102	116404	6273	15597	161376	12521	103093	43733	1911	118
3. JHARKHAND	5611	13033	325	0	18969	443	7781	10298	10	437
4. GUJARAT	1322070	4239148	64575	127806	5753599	338731	2562937	2849753	0	2178
5. HARYANA	45195	736686	61914	337671	1181466	15065	494770	671186	0	445
6. HIMACHAL PRADESH	514484	1033998	35542	44101	1628125	7895	434494	1183514	148	2074
7. JAMMU AND KASHMIR	1921	199693	932	600	203146	12764	73729	116653	0	0
8. KARNATAKA	1808151	2526647	44996	211464	4591258	219033	998569	3048636	294199	30821
9. KERALA	259637	103152	0	0	362789	10661	52004	281983	12627	5514
10. MADHYA PRADESH	330279	1451948	110952	418418	2311597	55367	849385	1384029	18337	4479
11. CHHATTISGARH	91664	1738266	39470	689939	2559339	41512	2135087	374694	3325	4721
12. MAHARASHTRA	4210013	7533223	613021	359331	12715588	841062	4686367	6590313	522867	74979
13. ORISSA	704000	948322	3385	29513	1685220	11706	557747	1024319	7079	84369
14. PUNJAB	260164	1342881	144166	6872	1754083	49545	614777	1016736	72912	112
15. RAJASTHAN	346550	803554	23222	94925	1268251	49309	416389	792701	64	9787
16. TAMIL NADU	1327771	2620982	56699	293050	4298502	83621	763525	3010987	263336	177033
17. UTTAR PRADESH	168603	1757941	6411	523753	2456708	92789	1356761	1004768	1	2389
18. UTTARAKHAND	175367	795821	4331	190709	1166228	23723	576920	476146	3358	86081
19. WEST BENGAL	859117	626330	31664	265640	1782751	35479	425184	1299427	17915	4746
20. TELANGANA	106678	676324	2877	68926	854805	31205	282337	500705	2179	38379
ALL INDIA TOTAL:	12945869	30085971	1252682	3892138	48176660	1982388	17735636	26590204	1255344	613086

TABLE-IV

BORROWINGS FROM SCB/NABARD, GOVT. OF INDIA, COMMERCIAL BANKS, CASH CREDIT & OVERDRAFTS AND OTHERS DURING
2024-2025

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWINGS
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
1. ANDHRA PRADESH	955562	591998	645507	97668	798241	3088976	468	0	0	3089444
2. BIHAR	27012	16505	35596	44	11655	90812	9	0	47	90868
3. JHARKHAND	0	0	0	0	0	0	0	0	0	0
4. GUJARAT	327029	152306	66689	462	48128	594614	16	0	14470	609100
5. HARYANA	600411	5674	1700	7424	7901	623110	626	0	2038	625774
6. HIMACHAL PRADESH	20499	32133	31900	0	3570	88102	1154	11500	0	100756
7. JAMMU AND KASHMIR	24	0	8	0	0	32	0	0	25	57
8. KARNATAKA	1116960	159290	183741	300637	59866	1820494	11273	0	0	1831767
9. KERALA	10400	300	13500	269	40203	64672	0	0	0	64672
10. MADHYA PRADESH	903389	23097	13280	3860	12656	956282	168	236	2903	959589
11. CHHATTISGARH	63879	0	2317	0	63419	129615	28814	0	0	158429
12. MAHARASHTRA	902684	515574	31105	204513	70643	1724519	5	4190	22168	1750882
13. ORISSA	1237621	40324	1675	9508	53	1289181	25	0	16	1289222
14. PUNJAB	484670	9349	12394	13200	12754	532367	6	1	94	532468
15. RAJASTHAN	704545	11040	5006	1772	64817	787180	4305	0	2059	793544
16. TAMIL NADU	1269050	96740	531217	251436	54306	2202749	21078	0	119438	2343265
17. UTTAR PRADESH	628484	36321	139753	9877	147534	961969	2749	20620	54454	1039792
18. UTTARAKHAND	114892	92863	25500	4898	23063	261216	95	2727	2	264040
19. WEST BENGAL	177292	23438	22983	52102	6963	282778	862	0	200	283840
20. TELANGANA	440626	232294	155143	93625	94019	1015707	82	43	531	1016363
ALL INDIA TOTAL:	9985029	2039246	1919014	1051295	1519791	16514375	71735	39317	218445	16843872

TABLE-V

WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS AND DETAILS OF INVESTMENTS WITH VARIOUS AGENCIES DURING
2024-2025

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENTS	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
1. ANDHRA PRADESH	4663424	35085	226860	0	280021	23550	0	456319	113849	873739
2. BIHAR	307043	2623	25053	15808	23066	0	104	51857	1504	76531
3. JHARKHAND	34491	144	568	0	0	0	21	19331	201	19553
4. GUJARAT	6848526	167320	392756	800	1180319	469	38371	1464798	29908	2713865
5. HARYANA	2146017	16463	70063	11838	223865	680	5041	158205	34839	422630
6. HIMACHAL PRADESH	1990827	8801	70601	2350	467314	0	0	755241	117436	1339991
7. JAMMU AND KASHMIR	206107	1012	11501	0	46764	0	0	76383	895	124042
8. KARNATAKA	7262895	74087	224346	28000	769240	5622	800	622205	125713	1523580
9. KERALA	442259	12792	36916	0	80267	0	0	0	2353	82620
10. MADHYA PRADESH	3997626	74508	226420	9711	618171	5702	9437	584225	87285	1304820
11. CHHATTISGARH	3151845	22162	213055	4500	587241	0	1148	1526463	14605	2129457
12. MAHARASHTRA	17562109	435584	661727	50712	2429379	224	398199	3639867	244517	6712186
13. ORISSA	3783963	7369	131454	3000	447075	0	2674	595981	388095	1433825
14. PUNJAB	2565109	17268	85117	57690	377536	0	18366	713578	21937	1131417
15. RAJASTHAN	2380720	24150	76928	28865	230190	2010	10	352332	67509	652051
16. TAMIL NADU	7520800	106816	149844	3100	791088	0	9266	229678	150646	1180678
17. UTTAR PRADESH	4124930	33594	132786	0	698068	86	54650	1409237	43728	2205769
18. UTTARAKHAND	1601910	16123	108510	0	238640	0	0	632383	19183	890206
19. WEST BENGAL	2228483	39885	137909	11950	577245	2848	4242	402284	75188	1061807
20. TELANGANA	2021087	18169	83666	11	143837	0	0	102147	33908	279892
ALL INDIA TOTAL:	74840171	1113955	3066080	228335	10209326	41191	542329	13792514	1573299	26158659

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL DURING
2024-2025

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
1. ANDHRA PRADESH	1089040	0	252141	1341181	0	266464	778381	1044845
2. BIHAR	18715	44440	72	63227	0	2	14309	14311
3. JHARKHAND	49	0	0	49	0	0	607	607
4. GUJARAT	2071071	30443	564398	2665912	19481	110076	348393	477950
5. HARYANA	1168055	1232	386	1169673	45453	1814	101927	149194
6. HIMACHAL PRADESH	70266	0	1988	72254	0	1566	54339	55905
7. JAMMU AND KASHMIR	955	0	0	955	56	509	6249	6814
8. KARNATAKA	2180165	7505	641	2188311	83197	2156	932799	1018152
9. KERALA	20093	0	0	20093	0	0	93163	93163
10. MADHYA PRADESH	1740595	142608	53579	1936782	13457	4596	93690	111743
11. CHHATTISGARH	805495	0	0	805495	0	8595	26839	35434
12. MAHARASHTRA	2343056	40459	29699	2413214	1304212	59092	3466551	4829855
13. ORISSA	1865475	559	8990	1875024	22930	12033	31156	66119
14. PUNJAB	904216	14007	19429	937652	114	7840	124101	132055
15. RAJASTHAN	1669430	562	8351	1678343	1773	15574	24019	41366
16. TAMIL NADU	1902481	5194	280886	2188561	93801	474950	2603261	3172012
17. UTTAR PRADESH	1014547	64538	67974	1147059	76643	8078	241468	326189
18. UTTARAKHAND	143715	196	1692	145603	63810	58	184927	248795
19. WEST BENGAL	335984	6692	47946	390622	7037	22691	23872	53600
20. TELANGANA	747205	0	0	747205	0	24566	511097	535663
ALL INDIA TOTAL:	20090608	358435	1338172	21787215	1731964	1020660	9661148	12413772

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL DURING
2024-2025

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
1. ANDHRA PRADESH	573	51759	118658	170990	0	123439	123439	437605	3118060
2. BIHAR	0	0	9	9	0	514	514	1632	79693
3. JHARKHAND	0	0	0	0	0	834	834	0	1490
4. GUJARAT	48909	2688	109764	161361	74	161697	161771	39480	3506474
5. HARYANA	52	535	2678	3265	3338	20425	23763	122739	1468634
6. HIMACHAL PRADESH	0	0	44361	44361	0	75326	75326	54047	301893
7. JAMMU AND KASHMIR	0	0	1166	1166	0	2675	2675	10536	22146
8. KARNATAKA	8696	5831	77993	92520	1841	508686	510527	483115	4292625
9. KERALA	0	0	28	28	0	56988	56988	15039	185311
10. MADHYA PRADESH	735	534	8103	9372	305	5788	6093	57047	2121037
11. CHHATTISGARH	1446	4	1215	2665	0	3138	3138	54453	901185
12. MAHARASHTRA	6819	3472	103980	114271	43704	849020	892724	512316	8762380
13. ORISSA	128	678	2368	3174	5431	21510	26941	31903	2003161
14. PUNJAB	2166	1339	8609	12114	0	50973	50973	73209	1206003
15. RAJASTHAN	219	679	28528	29426	569	11864	12433	32685	1794253
16. TAMIL NADU	204	13708	14710	28622	0	938597	938597	722085	7049877
17. UTTAR PRADESH	0	3380	49234	52614	8714	84287	93001	146047	1764910
18. UTTARAKHAND	0	17963	15961	33924	3442	19056	22498	50280	501100
19. WEST BENGAL	236	1960	13304	15500	0	91806	91806	87448	638976
20. TELANGANA	132	31592	96368	128092	8159	90744	98903	138592	1648455
ALL INDIA TOTAL:	70315	136122	697037	903474	75577	3117367	3192944	3070258	41367663

TABLE-VII (A)

LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL DURING
2024-2025

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
1. ANDHRA PRADESH	1186763	0	305985	1492748	0	178655	593243	771898
2. BIHAR	54776	28189	10107	93072	300	301	44924	45525
3. JHARKHAND	127	0	26	153	0	0	1723	1723
4. GUJARAT	1827482	21581	443056	2292119	13424	71032	371173	455629
5. HARYANA	1333625	165	33	1333823	22297	847	66482	89626
6. HIMACHAL PRADESH	69180	0	2881	72061	0	5261	98992	104253
7. JAMMU AND KASHMIR	6258	652	0	6910	601	1381	29595	31577
8. KARNATAKA	2333037	9934	653	2343624	164382	2279	563260	729921
9. KERALA	15985	0	0	15985	0	0	81008	81008
10. MADHYA PRADESH	1933134	15299	27807	1976240	14589	3099	59001	76689
11. CHHATTISGARH	316110	932	2425	319467	22	2546	10884	13452
12. MAHARASHTRA	2932585	30654	238578	3201817	893478	34642	1643970	2572090
13. ORISSA	1912357	914	42470	1955741	19819	8373	30355	58547
14. PUNJAB	679961	1779	34205	715945	346	10982	119142	130470
15. RAJASTHAN	1100162	240	7887	1108289	364	4918	16871	22153
16. TAMIL NADU	1992010	2567	254291	2248868	95741	348896	1654935	2099572
17. UTTAR PRADESH	1039196	8614	8622	1056432	71128	3848	118711	193687
18. UTTARAKHAND	133543	88	3265	136896	31724	9	193527	225260
19. WEST BENGAL	334673	4239	48788	387700	12363	14325	67933	94621
20. TELANGANA	597829	0	0	597829	1153	18693	390208	410054
ALL INDIA TOTAL:	19798793	125847	1431079	21355719	1341731	710087	6155937	8207755

TABLE-VII (B)

LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL DURING
2024-2025

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	69	70	71	72(69 to 71)	73	74	75(73 to 74)	76	77(64+68+72+75+76)
1. ANDHRA PRADESH	7265	213507	352380	573152	311	356635	356946	827205	4021949
2. BIHAR	245	10	3834	4089	273	2925	3198	3096	148980
3. JHARKHAND	0	6	21	27	5	2286	2291	0	4194
4. GUJARAT	94910	4450	301042	400402	11163	311901	323064	179654	3650868
5. HARYANA	1625	4389	7435	13449	9765	34952	44717	34200	1515815
6. HIMACHAL PRADESH	0	0	36800	36800	0	163702	163702	126720	503536
7. JAMMU AND KASHMIR	0	0	3425	3425	0	19432	19432	7706	69050
8. KARNATAKA	34431	22752	241933	299116	27968	1275396	1303364	502012	5178037
9. KERALA	0	0	208	208	0	162146	162146	61932	321279
10. MADHYA PRADESH	22212	1917	70422	94551	3036	35525	38561	30740	2216781
11. CHHATTISGARH	11110	1111	6352	18573	45	14286	14331	6287	372110
12. MAHARASHTRA	39309	40279	409721	489309	243596	1532859	1776455	788893	8828564
13. ORISSA	530	3163	17428	21121	10131	49105	59236	41413	2136058
14. PUNJAB	4106	6263	38931	49300	0	118764	118764	89683	1104162
15. RAJASTHAN	3187	1397	67757	72341	1191	38327	39518	33036	1275337
16. TAMIL NADU	613	27928	57659	86200	0	1258167	1258167	597264	6290071
17. UTTAR PRADESH	973	3956	37103	42032	14155	79832	93987	102123	1488261
18. UTTARAKHAND	0	36801	30851	67652	7341	50175	57516	96118	583442
19. WEST BENGAL	890	1894	17297	20081	0	232215	232215	178510	913127
20. TELANGANA	10955	100521	170110	281586	6702	236495	243197	212400	1745066
ALL INDIA TOTAL:	232361	470344	1870709	2573414	335682	5975125	6310807	3918992	42366687

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2024-2025

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
1. ANDHRA PRADESH	1583975	312172	203368	65882	440511	2605908	1279398	271599	163418	60874	367757	2143046
2. BIHAR	54710	24274	766	1895	1019	82664	16143	13136	41	652	483	30455
3. JHARKHAND	45	804	29	1426	1350	3654	13	24	1	859	592	1489
4. GUJARAT	1485188	62992	106189	196973	332993	2184335	1019810	46287	87998	186841	328259	1669195
5. HARYANA	1775893	132706	8072	32365	193644	2142680	1104430	121493	1762	21632	140467	1389784
6. HIMACHAL PRADESH	6234	24201	2358	10373	16377	59543	3368	3171	279	1744	2979	11541
7. JAMMU AND KASHMIR	4160	6995	1016	13099	123	25393	1503	3324	306	6994	112	12239
8. KARNATAKA	2085635	565776	78449	604486	402837	3737183	2031159	544105	74022	495106	380425	3524817
9. KERALA	724	34584	0	16076	6717	58101	724	31929	0	7720	4842	45215
10. MADHYA PRADESH	2693758	57559	45160	51613	10848	2858938	1472358	34372	13967	18676	2893	1542266
11. CHHATTISGARH	994431	3781	14537	13873	9731	1036353	802702	1195	4352	4326	3348	815923
12. MAHARASHTRA	3601631	1928071	293490	508225	128210	6459627	1852716	1837414	191498	331413	91316	4304357
13. ORISSA	2275091	45072	16657	56153	48821	2441794	1834166	37623	9447	30248	26269	1937753
14. PUNJAB	1019292	23913	25665	56910	80781	1206561	798150	11774	11693	27572	52956	902145
15. RAJASTHAN	1528723	8299	61785	36029	25763	1660599	1392254	5043	42590	20930	23122	1483939
16. TAMIL NADU	1892595	1318803	189627	506583	1598524	5506132	1763824	1299305	174453	476730	1481656	5195968
17. UTTAR PRADESH	1252362	261034	9580	101121	32914	1657011	1023045	255246	5978	96576	25416	1406261
18. UTTARAKHAND	181938	86028	19551	4136	2355	294008	118003	84748	13349	2754	811	219665
19. WEST BENGAL	451817	63915	31846	123546	53348	724472	377765	57284	27953	102146	46694	611842
20. TELANGANA	591276	238921	65692	166510	94978	1157377	520418	212133	40440	130293	77709	980993
ALL INDIA TOTAL:	23479478	5199900	1173837	2567274	3481844	35902333	17411949	4871205	863547	2024086	3058106	28228893

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2024-2025

(As on 31st March)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	DETAILS OF BALANCES(OVERDUES)(AMOUNT IN LAKHS)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
1. ANDHRA PRADESH	304577	40573	39950	5008	72754	462862	19.23	13.0	19.64	7.6	16.52	17.76
2. BIHAR	38567	11138	725	1243	536	52209	70.49	45.88	94.65	65.59	52.6	63.16
3. JHARKHAND	32	780	28	567	758	2165	71.11	97.01	96.55	39.76	56.15	59.25
4. GUJARAT	465378	16705	18191	10132	4734	515140	31.33	26.52	17.13	5.14	1.42	23.58
5. HARYANA	671463	11213	6310	10733	53177	752896	37.81	8.45	78.17	33.16	27.46	35.14
6. HIMACHAL PRADESH	2866	21030	2079	8629	13398	48002	45.97	86.9	88.17	83.19	81.81	80.62
7. JAMMU AND KASHMIR	2657	3671	710	6105	11	13154	63.87	52.48	69.88	46.61	8.94	51.8
8. KARNATAKA	54476	21671	4427	109380	22412	212366	2.61	3.83	5.64	18.09	5.56	5.68
9. KERALA	0	2655	0	8356	1875	12886	0.0	7.68	0.0	51.98	27.91	22.18
10. MADHYA PRADESH	1221400	23187	31193	32937	7955	1316672	45.34	40.28	69.07	63.82	73.33	46.05
11. CHHATTISGARH	191729	2586	10185	9547	6383	220430	19.28	68.39	70.06	68.82	65.59	21.27
12. MAHARASHTRA	1748915	90657	101992	176812	36894	2155270	48.56	4.7	34.75	34.79	28.78	33.37
13. ORISSA	440925	7449	7210	25905	22552	504041	19.38	16.53	43.29	46.13	46.19	20.64
14. PUNJAB	221142	12139	13972	29338	27825	304416	21.7	50.76	54.44	51.55	34.44	25.23
15. RAJASTHAN	136469	3256	19195	15099	2641	176660	8.93	39.23	31.07	41.91	10.25	10.64
16. TAMIL NADU	128771	19498	15174	29853	116868	310164	6.8	1.48	8.0	5.89	7.31	5.63
17. UTTAR PRADESH	229317	5788	3602	4545	7498	250750	18.31	2.22	37.6	4.49	22.78	15.13
18. UTTARAKHAND	63935	1280	6202	1382	1544	74343	35.14	1.49	31.72	33.41	65.56	25.29
19. WEST BENGAL	74052	6631	3893	21400	6654	112630	16.39	10.37	12.22	17.32	12.47	15.55
20. TELANGANA	70858	26788	25252	36217	17269	176384	11.98	11.21	38.44	21.75	18.18	15.24
ALL INDIA TOTAL:	6067529	328695	310290	543188	423738	7673440	25.84	6.32	26.43	21.16	12.17	21.37

TABLE-X

COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS, BRANCHES WORKING IN PROFIT/LOSS AND DIVIDEND DECLARED DURING
2024-2025

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA- TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to 103)	105	106	107	108	109	110	111	112
1. ANDHRA PRADESH	36864	41621	78485	3267	24.02	1.68	-16877	-	374	38	NOT COMPILED
2. BIHAR	3225	12200	15425	1138	13.55	5.02	-3454	-	154	115	NOT COMPILED
3. JHARKHAND	306	172	478	73	6.55	1.39	61	-	6	7	NOT COMPILED
4. GUJARAT	77069	58322	135391	8900	15.21	1.98	51873	-	1396	57	NOT COMPILED
5. HARYANA	18840	34854	53694	2378	22.58	2.5	9053	-	456	142	NOT COMPILED
6. HIMACHAL PRADESH	1978	235	2213	1485	1.49	0.11	13757	-	128	122	NOT COMPILED
7. JAMMU AND KASHMIR	4277	9815	14092	707	19.93	6.84	-184	-	45	110	NOT COMPILED
8. KARNATAKA	73295	80677	153972	6683	23.04	2.12	19390	-	678	261	NOT COMPILED
9. KERALA	3853	4824	8677	372	23.33	1.96	1120	-	43	12	NOT COMPILED
10. MADHYA PRADESH	32745	38863	71608	6199	11.55	1.79	-34460	-	627	222	NOT COMPILED
11. CHHATTISGARH	20649	24088	44737	2163	20.68	1.42	26936	-	207	109	NOT COMPILED
12. MAHARASHTRA	171729	100560	272289	17590	15.48	1.55	162119	-	3104	544	NOT COMPILED
13. ORISSA	16901	22048	38949	1941	20.07	1.03	9558	-	225	118	NOT COMPILED
14. PUNJAB	31498	20207	51705	3003	17.22	2.02	-6235	-	588	224	NOT COMPILED
15. RAJASTHAN	18525	9165	27690	1767	15.67	1.16	-192	-	319	118	NOT COMPILED
16. TAMIL NADU	75332	43731	119063	5253	22.67	1.58	24997	-	743	188	NOT COMPILED
17. UTTAR PRADESH	56897	16628	73525	5036	14.6	1.78	-20717	-	970	314	NOT COMPILED
18. UTTARAKHAND	20213	7592	27805	1472	18.89	1.74	12092	-	268	49	NOT COMPILED
19. WEST BENGAL	16859	28956	45815	2073	22.1	2.06	9750	-	155	127	NOT COMPILED
20. TELANGANA	32269	14854	47123	2759	17.08	2.33	7415	-	280	40	NOT COMPILED
ALL INDIA TOTAL:	713324	569412	1282736	74259	17.27	1.71	(+)422948 (-)156946	NOT COMPILED	10766	2917	NOT COMPILED

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2024-2025

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	2022-2023		2023-2024		2024-2025	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	118
1. ANDHRA PRADESH	1443175	1469853.18	1166050	1217892.43	887227	791366.39
2. BIHAR	2691	956.89	10526	3124.22	572	186.08
3. JHARKHAND	0	0	0	0	0	0
4. GUJARAT	805961	1765118.59	830278	1994911.61	806887	1973243.09
5. HARYANA	1008861	1232221.21	1000559	1223945.37	690465	882680.9
6. HIMACHAL PRADESH	5020	7972.77	5269	8578.91	4440	6970.43
7. JAMMU AND KASHMIR	294	434.86	496	1203.61	0	0
8. KARNATAKA	2560661	1826674.33	2595292	1925470.25	2245881	1863151.28
9. KERALA	0	0	0	0	0	0
10. MADHYA PRADESH	667601	836482.38	704456	929206.35	416889	425743.44
11. CHHATTISGARH	1030373	473531.28	636271	596319.18	538836	263813.61
12. MAHARASHTRA	2877309	1945422.56	2591442	2046433.95	2463507	1923157.75
13. ORISSA	1510852	1174794.86	1561338	1243813.83	1172200	1126110.1
14. PUNJAB	109195	212387.93	105356	198947.92	39120	99296.68
15. RAJASTHAN	906012	667240.02	302219	270346.86	274529	255850.25
16. TAMIL NADU	1447578	1327079.29	1685883	1646038.33	1742814	1718922.04
17. UTTAR PRADESH	1186437	634485.95	1063066	671287.63	728563	463009.92
18. UTTARAKHAND	140728	90364.69	127324	92557.47	109982	81248.08
19. WEST BENGAL	410911	132650.75	224672	72830.6	209912	64605.32
20. TELANGANA	396498	409852.12	374833	401975.34	302803	406463.54
ALL INDIA TOTAL:	16510157	14207523.66	14985330	14544883.86	12634627	12345818.9

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2024-2025

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
1. ANDHRA PRADESH	5427188.48	20486.6	NOT COMPILED	
2. BIHAR	296355.01	6549.73	NOT COMPILED	
3. JHARKHAND	15109	1490	NOT COMPILED	
4. GUJARAT	9345580.63	16881.93	NOT COMPILED	
5. HARYANA	2114185.36	27775.58	NOT COMPILED	
6. HIMACHAL PRADESH	2131627.74	2508.59	NOT COMPILED	
7. JAMMU AND KASHMIR	270609.92	1107.09	NOT COMPILED	
8. KARNATAKA	9342053.52	27472.65	NOT COMPILED	
9. KERALA	678871.5	0	NOT COMPILED	
10. MADHYA PRADESH	4480448.2	25027.31	NOT COMPILED	
11. CHHATTISGARH	2931447.63	8568.67	NOT COMPILED	
12. MAHARASHTRA	21634710.6	35162.21	NOT COMPILED	
13. ORISSA	3885166.56	32226.94	NOT COMPILED	
14. PUNJAB	2869651.85	17845.92	NOT COMPILED	
15. RAJASTHAN	2516937.5	42263.46	NOT COMPILED	
16. TAMIL NADU	9478248.52	40136.36	NOT COMPILED	
17. UTTAR PRADESH	3894840.66	33497.78	NOT COMPILED	
18. UTTARAKHAND	1766296.85	12623.08	NOT COMPILED	
19. WEST BENGAL	2745109.32	21382.16	NOT COMPILED	
20. TELANGANA	2570391.69	6653.03	NOT COMPILED	
ALL INDIA TOTAL:	88394830.54	379659.09	NOT COMPILED	

TABLE-XII (A)

NON PERFORMING ASSETS (ABSOLUTE, GROSS & NET) AND CAPITAL TO RISK WEIGHTED ASSETS RATIO DURING
2024-2025

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES (DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2022-2023	2023-2024	2024-2025
1	123	124	125	126	127	128
1. ANDHRA PRADESH	342283.8			NOT COMPILED		
2. BIHAR	33869.13			NOT COMPILED		
3. JHARKHAND	3339			NOT COMPILED		
4. GUJARAT	79354.84			NOT COMPILED		
5. HARYANA	92288.44			NOT COMPILED		
6. HIMACHAL PRADESH	88458.1			NOT COMPILED		
7. JAMMU AND KASHMIR	13784.04			NOT COMPILED		
8. KARNATAKA	195306.91			NOT COMPILED		
9. KERALA	45528.14			NOT COMPILED		
10. MADHYA PRADESH	264094.65			NOT COMPILED		
11. CHHATTISGARH	37725.62			NOT COMPILED		
12. MAHARASHTRA	1669687.13			NOT COMPILED		
13. ORISSA	150273.44			NOT COMPILED		
14. PUNJAB	142384.69			NOT COMPILED		
15. RAJASTHAN	53425.61			NOT COMPILED		
16. TAMIL NADU	195203.15			NOT COMPILED		
17. UTTAR PRADESH	102549.16			NOT COMPILED		
18. UTTARAKHAND	48105.31			NOT COMPILED		
19. WEST BENGAL	65157.29			NOT COMPILED		
20. TELANGANA	40475.49			NOT COMPILED		
ALL INDIA TOTAL:	3663293.94			NOT COMPILED		

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

**TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2024-2025**

1. ANDHRA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NO. OF OFFICES WITH H. O.	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL	RESERVE AND OTHER FUNDS			TOTAL RESERVE FUNDS
		COOPER- ATIVE SOCIETIES	INDIVI- DUALS	TOTAL MEMBE- RSHIP	FROM COOPER- ATIVES	FROM GOVER- NMENTS	FROM INDIVIDUALS		STATUTORY RESERVE FUND	AGRIL.CRDT STABIL. FUND	OTHER RESERVES	
1	2	3	4	5(3 to 4)	6	7	8	9(6 to 8)	10	11	12	13(10 to 12)
1. ANANTAPUR**	28	115	123706	123821	8571	2400	502	11473	383	0	0	383
2. CHITTOOR	40	75	N.A.	75	5043	1693	2249	8985	7876	50	3571	11497
3. ELURU	34	635	0	635	26342	0	205	26547	5526	1953	8039	15518
4. GUNTUR	43	916	279663	280579	32632	0	907	33539	9252	378	12556	22186
5. KADAPA	28	72	87491	87563	12423	6703	8444	27570	1348	0	7564	8912
6. KAKINADA*	52	1106	407319	408425	31655	0	2234	33889	3206	307	46567	50080
7. KRISHNA	58	654	830035	830689	38733	0	3118	41851	19257	2014	22696	43967
8. KURNOOL	25	99	0	99	22630	2901	7932	33463	977	34	4454	5465
9. PRAKASAM	34	388	101825	102213	22992	3137	1691	27820	583	198	3076	3857
10. SPSR NELLORE*	23	82	926038	926120	8911	2228	1197	12336	2071	15	2	2088
11. SRIKAKULAM	26	118	0	118	10111	3367	2300	15778	2783	576	4292	7651
12. VISAKHAPATNAM	31	506	116423	116929	5376	1066	1976	8418	1083	58	7251	8392
13. VIZIANAGARAM	25	280	0	280	7581	4183	4246	16010	7359	37	5449	12845
STATE TOTAL:	447	5046	2872500	2877546	233000	27678	37001	297679	61704	5620	125517	192841

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

**TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2024-2025**

1. ANDHRA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. ANANTAPUR**	0	0	0	52247	52247	2792	17186	32269	0	0
2. CHITTOOR	2272	74280	0	23332	99884	1428	22011	12243	556	63646
3. ELURU	88974	99664	0	9589	198227	10174	49560	138493	0	0
4. GUNTUR	14535	120691	0	6073	141299	1965	39535	99047	0	752
5. KADAPA	5839	43132	0	4655	53626	2069	12392	39165	0	0
6. KAKINADA*	44053	99531	1814	2480	147878	4959	30121	104590	8208	0
7. KRISHNA	160055	154941	0	11121	326117	5259	89071	209923	21480	384
8. KURNOOL	N.A.	N.A.	N.A.	89536	89536	14497	14838	60201	0	0
9. PRAKASAM	10743	75740	113	0	86596	1937	17088	67461	0	110
10. SPSR NELLORE*	6627	39988	0	1148	47763	1280	11471	35012	0	0
11. SRIKAKULAM	13226	31857	N.A.	4197	49280	1125	14195	33960	0	0
12. VISAKHAPATNAM	27074	66865	0	4819	98758	1138	17483	75125	4832	180
13. VIZIANAGARAM	12094	14929	0	4626	31649	1334	8829	2134	0	19352
STATE TOTAL:	385492	821618	1927	213823	1422860	49957	343780	909623	35076	84424

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

**TABLE-IV
BORROWINGS FROM SCB/NABARD, GOVT. OF INDIA, COMMERCIAL BANKS, CASH CREDIT &
OVERDRAFTS AND OTHERS DURING
2024-2025**

1. ANDHRA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
1. ANANTAPUR**	69470	0	0	6495	6120	82085	468	0	0	82553
2. CHITTOOR	143920	4121	39738	0	6858	194637	0	0	0	194637
3. ELURU	97150	121674	88890	1365	0	309079	0	0	0	309079
4. GUNTUR	103845	0	142820	36913	97300	380878	0	0	0	380878
5. KADAPA	29000	0	7800	0	181386	218186	0	0	0	218186
6. KAKINADA*	66137	117979	98589	0	8251	290956	0	0	0	290956
7. KRISHNA	85000	338109	173800	52675	5000	654584	0	0	0	654584
8. KURNOOL	N.A.	N.A.	N.A.	N.A.	283045	283045	0	0	0	283045
9. PRAKASAM	105787	0	15040	0	66132	186959	0	0	0	186959
10. SPSR NELLORE*	0	0	0	0	102300	102300	0	0	0	102300
11. SRIKAKULAM	138555	10115	0	0	19551	168221	0	0	0	168221
12. VISAKHAPATNAM	25300	0	40248	220	938	66706	0	0	0	66706
13. VIZIANAGARAM	91398	0	38582	0	21360	151340	0	0	0	151340
STATE TOTAL:	955562	591998	645507	97668	798241	3088976	468	0	0	3089444

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

**TABLE-V
WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS AND DETAILS OF
INVESTMENTS WITH VARIOUS AGENCIES DURING
2024-2025**

1. ANDHRA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENT S	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
1. ANANTAPUR**	127760	1149	27003	0	13623	0	0	0	0	13623
2. CHITTOOR	315004	2291	62168	0	17825	0	0	50535	8196	76556
3. ELURU	549372	5422	11073	0	32034	0	0	58374	13278	103686
4. GUNTUR	608935	4724	13611	0	30771	0	0	73507	17533	121811
5. KADAPA	300148	1589	936	0	13630	0	0	23085	0	36715
6. KAKINADA*	476236	2037	4363	0	28663	0	0	14247	13043	55953
7. KRISHNA	1049831	5424	27352	0	66849	23550	0	165738	1121	257258
8. KURNOOL	138002	3918	49884	0	15941	0	0	14297	0	30238
9. PRAKASAM	288566	1999	8233	0	16993	0	0	30175	7527	54695
10. SPSR NELLORE*	179793	2267	1949	0	8930	0	0	0	20251	29181
11. SRIKAKULAM	240929	909	4963	0	9269	0	0	9107	20765	39141
12. VISAKHAPATNAM	178405	2134	12490	0	19485	0	0	7600	3980	31065
13. VIZIANAGARAM	210443	1222	2835	0	6008	0	0	9654	8155	23817
STATE TOTAL:	4663424	35085	226860	0	280021	23550	0	456319	113849	873739

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

**TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2024-2025**

1. ANDHRA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
1. ANANTAPUR**	93922	0	0	93922	0	0	0	0
2. CHITTOOR	87476	0	0	87476	0	181038	0	181038
3. ELURU	141503	0	0	141503	0	0	142133	142133
4. GUNTUR	130715	0	0	130715	0	0	44227	44227
5. KADAPA	41711	0	60520	102231	0	0	245	245
6. KAKINADA*	73293	0	45416	118709	0	0	43003	43003
7. KRISHNA	133907	0	85202	219109	0	29086	93592	122678
8. KURNOOL	105743	0	0	105743	0	0	359058	359058
9. PRAKASAM	112901	0	27063	139964	0	0	4170	4170
10. SPSR NELLORE*	4228	0	0	4228	0	0	0	0
11. SRIKAKULAM	98470	0	33940	132410	0	56340	0	56340
12. VISAKHAPATNAM	34006	0	0	34006	0	0	68079	68079
13. VIZIANAGARAM	31165	0	0	31165	0	0	23874	23874
STATE TOTAL:	1089040	0	252141	1341181	0	266464	778381	1044845

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

**TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2024-2025**

1. ANDHRA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
1. ANANTAPUR**	489	648	31821	32958	0	0	0	0	126880
2. CHITTOOR	36	0	0	36	0	0	0	30288	298838
3. ELURU	12	0	8264	8276	0	35181	35181	0	327093
4. GUNTUR	0	17772	0	17772	0	9105	9105	124372	326191
5. KADAPA	0	3	199	202	0	2568	2568	71631	176877
6. KAKINADA*	0	0	691	691	0	627	627	54654	217684
7. KRISHNA	36	33334	72370	105740	0	61530	61530	11792	520849
8. KURNOOL	0	0	3487	3487	0	3376	3376	0	471664
9. PRAKASAM	0	0	0	0	0	5220	5220	14257	163611
10. SPSR NELLORE*	0	2	1641	1643	0	0	0	15344	21215
11. SRIKAKULAM	0	0	150	150	0	1073	1073	4330	194303
12. VISAKHAPATNAM	0	0	35	35	0	4759	4759	15338	122217
13. VIZIANAGARAM	0	0	0	0	0	0	0	95599	150638
STATE TOTAL:	573	51759	118658	170990	0	123439	123439	437605	3118060

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

1. ANDHRA PRADESH

(As on 31st March)

**TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2024-2025**

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
1. ANANTAPUR**	68866	0	0	68866	0	0	0	0
2. CHITTOOR	82827	0	0	82827	0	110570	0	110570
3. ELURU	159512	0	0	159512	0	0	119203	119203
4. GUNTUR	131730	0	0	131730	0	0	35815	35815
5. KADAPA	59906	0	72540	132446	0	0	2157	2157
6. KAKINADA*	147837	0	80547	228384	0	0	46489	46489
7. KRISHNA	129075	0	84030	213105	0	25637	81030	106667
8. KURNOOL	84235	0	0	84235	0	0	200000	200000
9. PRAKASAM	137637	0	28411	166048	0	0	5954	5954
10. SPSR NELLORE*	4349	0	0	4349	0	0	0	0
11. SRIKAKULAM	90932	0	40457	131389	0	42448	0	42448
12. VISAKHAPATNAM	45812	0	0	45812	0	0	73740	73740
13. VIZIANAGARAM	44045	0	0	44045	0	0	28855	28855
STATE TOTAL:	1186763	0	305985	1492748	0	178655	593243	771898

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

1. ANDHRA PRADESH

(As on 31st March)

**TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2024-2025**

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
1. ANANTAPUR**	7024	2219	32408	41651	0	0	0	0	110517
2. CHITTOOR	57	0	0	57	132	0	132	50065	243651
3. ELURU	115	0	64198	64313	0	87395	87395	0	430423
4. GUNTUR	0	60526	0	60526	0	59393	59393	176568	464032
5. KADAPA	0	29	972	1001	0	4358	4358	134344	274306
6. KAKINADA*	0	0	2143	2143	0	50495	50495	89033	416544
7. KRISHNA	57	150624	230940	381621	0	91775	91775	10942	804110
8. KURNOOL	0	0	11944	11944	0	32300	32300	0	328479
9. PRAKASAM	0	0	0	0	0	15086	15086	69757	256845
10. SPSR NELLORE*	12	109	6544	6665	179	0	179	155215	166408
11. SRIKAKULAM	0	0	2088	2088	0	5798	5798	19100	200823
12. VISAKHAPATNAM	0	0	1143	1143	0	10035	10035	10514	141244
13. VIZIANAGARAM	0	0	0	0	0	0	0	111667	184567
STATE TOTAL:	7265	213507	352380	573152	311	356635	356946	827205	4021949

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

**TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2024-2025**

1. ANDHRA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
1. ANANTAPUR**	17223	0	22692	1912	2081	43908	13113	0	19293	1860	1835	36101
2. CHITTOOR	71093	0	0	0	16479	87572	68605	0	0	0	13928	82533
3. ELURU	163433	88004	0	0	47103	298540	130632	77989	0	0	35467	244088
4. GUNTUR	136234	0	31718	32497	116702	317151	110069	0	26589	29448	93983	260089
5. KADAPA	64750	1078	340	1525	33586	101279	61863	775	235	1523	28913	93309
6. KAKINADA*	299237	0	44464	0	0	343701	212939	0	27338	0	0	240277
7. KRISHNA	130658	73878	101612	28423	128798	463369	123441	70896	88167	27262	110314	420080
8. KURNOOL	264815	15462	0	0	6456	286733	186109	12707	0	0	2126	200942
9. PRAKASAM	57160	0	0	0	0	57160	47406	0	0	0	0	47406
10. SPSR NELLORE*	44770	62117	0	0	26102	132989	43693	58991	0	0	22952	125636
11. SRIKAKULAM	131220	0	1771	0	56619	189610	120381	0	1189	0	53280	174850
12. VISAKHAPATNAM	38398	71633	771	1525	5968	118295	23222	50241	607	781	4744	79595
13. VIZIANAGARAM	164984	0	0	0	617	165601	137925	0	0	0	215	138140
STATE TOTAL:	1583975	312172	203368	65882	440511	2605908	1279398	271599	163418	60874	367757	2143046

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

**TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2024-2025**

1. ANDHRA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
1. ANANTAPUR**	4110	0	3399	52	246	7807	23.86	0.0	14.98	2.72	11.82	17.78
2. CHITTOOR	2488	0	0	0	2551	5039	3.5	0.0	0.0	0.0	15.48	5.75
3. ELURU	32801	10015	0	0	11636	54452	20.07	11.38	0.0	0.0	24.7	18.24
4. GUNTUR	26165	0	5129	3049	22719	57062	19.21	0.0	16.17	9.38	19.47	17.99
5. KADAPA	2887	303	105	2	4673	7970	4.46	28.11	30.88	0.13	13.91	7.87
6. KAKINADA*	86298	0	17126	0	0	103424	28.84	0.0	38.52	0.0	0.0	30.09
7. KRISHNA	7217	2982	13445	1161	18484	43289	5.52	4.04	13.23	4.08	14.35	9.34
8. KURNOOL	78706	2755	0	0	4330	85791	29.72	17.82	0.0	0.0	67.07	29.92
9. PRAKASAM	9754	0	0	0	0	9754	17.06	0.0	0.0	0.0	0.0	17.06
10. SPSR NELLORE*	1077	3126	0	0	3150	7353	2.41	5.03	0.0	0.0	12.07	5.53
11. SRIKAKULAM	10839	0	582	0	3339	14760	8.26	0.0	32.86	0.0	5.9	7.78
12. VISAKHAPATNAM	15176	21392	164	744	1224	38700	39.52	29.86	21.27	48.79	20.51	32.71
13. VIZIANAGARAM	27059	0	0	0	402	27461	16.4	0.0	0.0	0.0	65.15	16.58
STATE TOTAL:	304577	40573	39950	5008	72754	462862	19.23	13.0	19.64	7.6	16.52	17.76

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

**TABLE-X
COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS, BRANCHES WORKING IN
PROFIT/LOSS AND DIVIDEND DECLARED DURING
2024-2025**

1. ANDHRA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA - TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
1. ANANTAPUR**	1700	7622	9322	200	46.61	7.3	104	0	22	6	A
2. CHITTOOR	2070	20105	22175	226	98.12	7.04	510	7	40	0	A
3. ELURU	2875	1324	4199	332	12.65	0.76	-6959	0	28	6	A
4. GUNTUR	5814	1740	7554	295	25.61	1.24	2372	0	38	4	A
5. KADAPA	1923	1023	2946	200	14.73	0.98	1153	N.A.	17	11	A
6. KAKINADA*	3901	1610	5511	373	14.77	1.16	-24827	0	48	4	B
7. KRISHNA	6837	2449	9286	520	17.86	0.88	7607	6	58	0	A
8. KURNOOL	2268	592	2860	200	14.3	2.07	764	0	21	4	A
9. PRAKASAM	2459	1920	4379	208	21.05	1.52	490	0.1	31	3	A
10. SPSR NELLORE*	1730	939	2669	182	14.66	1.48	287	0	22	0	A
11. SRIKAKULAM	1671	851	2522	162	15.57	1.05	660	N.A.	25	0	A
12. VISAKHAPATNAM	1693	817	2510	170	14.76	1.41	196	0	N.A.	N.A.	A
13. VIZIANAGARAM	1923	629	2552	199	12.82	1.21	766	1	24	N.A.	A
STATE TOTAL:	36864	41621	78485	3267	24.02	1.68	(+)14909 (-)31786	NOT COMPILED	374	38	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

1. ANDHRA PRADESH

(As on 31st March)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2024-2025

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2022-2023		2023-2024		2024-2025	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	18
1. ANANTAPUR**	91006	92632.25	0	0	0	0
2. CHITTOOR	179295	132400	81945	62392.7	85082	62754.9
3. ELURU	166020	140244.77	166636	140770.08	152870	138285.76
4. GUNTUR	151158	177018.95	123908	139287.55	113459	130714.61
5. KADAPA	68731	57219.21	63216	45773.16	61666	41711.23
6. KAKINADA*	235962	317135.32	241179	341764.5	0	0
7. KRISHNA	24916	22828.66	11908	14423.56	4675	5505.67
8. KURNOOL	161173	129440.86	110762	121009.54	148792	119035.45
9. PRAKASAM	46431	173492.83	40566	129546.16	38110	112900.53
10. SPSR NELLORE*	42306	58805.29	43509	42763.69	0	0
11. SRIKAKULAM	164137	97706.16	163050	108264.1	150499	101049.09
12. VISAKHAPATNAM	75515	33326	75778	31162.22	76106	35364.46
13. VIZIANAGARAM	36525	37602.88	43593	40735.17	55968	44044.69
STATE TOTAL:	1443175	1469853.18	1166050	1217892.43	887227	791366.39

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

1. ANDHRA PRADESH
(As on 31st March)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2024-2025

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
1. ANANTAPUR**	162764.07	813.82	4.42	4.92
2. CHITTOOR	343535.06	1520.07	6.23	7.03
3. ELURU	628651.49	1893.53	6.18	6.77
4. GUNTUR	605331.85	2051.97	5.5	7.15
5. KADAPA	327933.17	1639.67	6.28	6.76
6. KAKINADA*	564422.23	1513.2	6.34	6.52
7. KRISHNA	1130226.25	2173.51	6.45	7.18
8. KURNOOL	390393.52	1951.97	6.33	6.6
9. PRAKASAM	343440.91	1651.16	5.58	6.41
10. SPSR NELLORE*	214171	1176.76	N.A.	N.A.
11. SRIKAKULAM	250102.99	1543.84	7.18	5.88
12. VISAKHAPATNAM	250000.65	1470.59	6.22	6.67
13. VIZIANAGARAM	216215.29	1086.51	6.41	N.A.
STATE TOTAL:	5427188.48	20486.6	NOT COMPILED	

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII (A)
NON PERFORMING ASSETS(ABSOLUTE, GROSS & NET) AND CAPITAL TO RISK WEIGHTED
ASSETS RATIO DURING
2024-2025

1. ANDHRA PRADESH
(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2022-2023	2023-2024	2024-2025
1	123	124	125	126	127	128
1. ANANTAPUR**	6778.33	6.13	0.5	14.24	0	0
2. CHITTOOR	N.A.	3.8	1.92	12.66	11.65	10.08
3. ELURU	26120.41	6.07	3.54	8.63	7.49	9.41
4. GUNTUR	N.A.	4.75	3.11	10.33	10.22	11.73
5. KADAPA	13477.09	4.91	2.33	11.26	11.43	12.04
6. KAKINADA*	49787.12	11.95	6.55	5.1	5.57	0
7. KRISHNA	18825.81	2.34	1.09	10.45	11.45	12.6
8. KURNOOL	26923.7	8.58	6.68	11.31	10.69	10.69
9. PRAKASAM	9156.72	3.57	2.53	11.52	11.16	11.21
10. SPSR NELLORE*	4102.06	2.47	1.34	15.83	14.17	0
11. SRIKAKULAM	6144.25	3.06	1.89	11.73	10.24	10.43
12. VISAKHAPATNAM	5560.52	3.94	2.19	11.18	10.03	9.72
13. VIZIANAGARAM	175407.79	4.96	3.12	11.01	10.95	11.38
STATE TOTAL:	342283.8	NOT COMPILED				

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

2. BIHAR

(As on 31st March)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2024-2025

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NO. OF OFFICES WITH H. O.	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL	RESERVE AND OTHER FUNDS			TOTAL RESERVE FUNDS
		COOPER-ATIVE SOCIETIES	INDIVI-DUALS	TOTAL MEMBE-RSHIP	FROM COOPER-ATIVES	FROM GOVER-NMENTS	FROM INDIVIDUALS		STATUTORY RESERVE FUND	AGRIL.CRDT STABIL. FUND	OTHER RESERVES	
1	2	3	4	5(3 to 4)	6	7	8	9(6 to 8)	10	11	12	13(10 to 12)
1. ARRAH-BUXER****	24	824	20	844	293	203	0	496	33	20	59	112
2. AURANGABAD****	12	40000	5000	45000	92	134	0	226	1	1	1	3
3. BEGUSARAI****	10	545	21	566	455	59	0	514	66	38	52	156
4. BETTIAH****	10	602	579	1181	326	302	3	631	7	6	758	771
5. BHAGALPUR****	17	1067	36	1103	134	85	0	219	27	9	37	73
6. GOPALGANJ****	14	124587	29	124616	88	144	0	232	11	5	17	33
7. KATIHAR****	9	429	1	430	338	643	0	981	13	8	44	65
8. KHAGARIA****	7	179	0	179	192	113	0	305	22	10	33	65
9. MADHIPURA SUPAUL****	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	0
10. MAGADH****	10	493	115	608	597	80	0	677	3	3	63	69
11. MONGHYR-JAMUI****	23	858	82	940	146	151	0	297	2	0	1	3
12. MOTIHARI*	10	899	59	958	1496	311	0	1807	2	2	1056	1060
13. MUZAFFARPUR****	10	401	51	452	391	128	0	519	77	2	281	360
14. NALANDA****	13	325	21132	21457	971	154	1	1126	99	31	1059	1189
15. NAWDAH****	14	218	0	218	261	111	0	372	10	2	715	727
16. PATLIPUTRA****	21	1325	180	1505	404	103	0	507	57	6	2015	2078
17. PURNEA*	20	697	0	697	2477	1432	0	3909	99	16	3259	3374
18. ROHIKA****	15	1289	9	1298	846	468	0	1314	29	4	925	958
19. SAMASTIPUR****	8	183	271	454	310	302	1	613	4	0	4	8
20. SASARAM BHABUA****	19	459	0	459	0	647	2794	3441	30	26	2009	2065
21. SITAMARHI	14	614	0	614	285	86	1	372	245	84	1252	1581
22. SIWAN****	12	772	4	776	168	142	0	310	37	2	15	54
23. VAISHALI****	6	293	2	295	390	389	0	779	1	1	57	59
STATE TOTAL:	298	177059	27591	204650	10660	6187	2800	19647	875	276	13712	14863
3. JHARKHAND												
1. DHANBAD****	13	448	2	450	458	50	0	508	616	256	522	1394
STATE TOTAL:	13	448	2	450	458	50	0	508	616	256	522	1394

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

2. BIHAR

(As on 31st March)

TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2024-2025

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. ARRAH-BUXER****	667	12017	0	16	12700	1512	6891	4278	1	18
2. AURANGABAD****	1265	0	0	0	1265	130	869	266	0	0
3. BEGUSARAI****	209	2428	7	0	2644	21	1298	1325	0	0
4. BETTIAH****	1475	7580	0	0	9055	1067	4937	3051	0	0
5. BHAGALPUR****	2912	0	0	0	2912	96	2165	648	0	3
6. GOPALGANJ****	78	4981	0	0	5059	19	2511	2526	0	3
7. KATIHAR****	1032	0	0	0	1032	22	798	212	0	0
8. KHAGARIA****	78	413	1276	56	1823	501	1061	205	56	0
9. MADHIPURA SUPAUL****	N.A.	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	N.A.	0
10. MAGADH****	673	3984	0	2428	7085	938	3581	881	1685	0
11. MONGHYR-JAMUI****	149	1471	0	6	1626	68	788	762	3	5
12. MOTIHARI*	2583	6930	2001	0	11514	814	9057	1643	0	0
13. MUZAFFARPUR****	0	0	0	5924	5924	799	4321	804	0	0
14. NALANDA****	1721	10454	0	4486	16661	845	10977	4839	0	0
15. NAWDAH****	89	2445	1505	15	4054	954	2353	736	0	11
16. PATLIPUTRA****	2475	18117	648	163	21403	1259	9606	10375	163	0
17. PURNEA*	3538	9351	0	3	12892	1686	8603	2603	0	0
18. ROHIKA****	967	4902	0	888	6757	88	4339	2330	0	0
19. SAMASTIPUR****	386	3055	162	10	3613	702	2095	816	0	0
20. SASARAM BHABUA****	0	11559	666	1306	13531	383	11843	1228	0	77
21. SITAMARHI	1479	13415	0	296	15190	396	11445	3349	0	0
22. SIWAN****	98	1683	8	0	1789	55	934	796	3	1
23. VAISHALI****	1228	1619	0	0	2847	166	2621	60	0	0
STATE TOTAL:	23102	116404	6273	15597	161376	12521	103093	43733	1911	118
3. JHARKHAND										
1. DHANBAD****	5611	13033	325	0	18969	443	7781	10298	10	437
STATE TOTAL:	5611	13033	325	0	18969	443	7781	10298	10	437

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IV
BORROWINGS FROM SCB/NABARD, GOVT. OF INDIA, COMMERCIAL BANKS, CASH CREDIT &
OVERDRAFTS AND OTHERS DURING
2024-2025

2. BIHAR

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
1. ARRAH-BUXER****	1150	22	0	0	0	1172	0	0	0	1172
2. AURANGABAD****	1347	0	221	0	0	1568	0	0	0	1568
3. BEGUSARAI****	3614	0	58	0	14	3686	0	0	0	3686
4. BETTIAH****	417	0	0	0	0	417	0	0	0	417
5. BHAGALPUR****	240	0	81	7	0	328	1	0	0	329
6. GOPALGANJ****	238	0	0	0	2	240	0	0	0	240
7. KATI HAR****	3656	0	0	3	0	3659	1	0	0	3660
8. KHAGARIA****	1598	0	0	0	0	1598	0	0	0	1598
9. MADHIPURA SUPAUL****	N.A.	N.A.	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	0
10. MAGADH****	0	0	0	0	9224	9224	0	0	0	9224
11. MONGHYR-JAMUI****	694	80	264	27	0	1065	5	0	0	1070
12. MOTIHARI*	2035	16403	0	0	0	18438	0	0	0	18438
13. MUZAFFARPUR****	0	0	0	0	2401	2401	0	0	0	2401
14. NALANDA****	1	0	7014	0	0	7015	2	0	47	7064
15. NAWDAH****	533	0	1	0	6	540	0	0	0	540
16. PATLIPUTRA****	0	0	0	0	4	4	0	0	0	4
17. PURNEA*	0	0	12715	7	0	12722	0	0	0	12722
18. ROHIKA****	5267	0	722	0	0	5989	0	0	0	5989
19. SAMASTIPUR****	2155	0	0	0	0	2155	0	0	0	2155
20. SASARAM BHABUA****	3560	0	6173	0	0	9733	0	0	0	9733
21. SITAMARHI	4	0	8347	0	0	8351	0	0	0	8351
22. SIWAN****	363	0	0	0	0	363	0	0	0	363
23. VAISHALI****	140	0	0	0	4	144	0	0	0	144
STATE TOTAL:	27012	16505	35596	44	11655	90812	9	0	47	90868
3. JHARKHAND										
1. DHANBAD****	0	0	0	0	0	0	0	0	0	0
STATE TOTAL:	0	0	0	0	0	0	0	0	0	0

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

2. BIHAR

(As on 31st March)

**TABLE-V
WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS AND DETAILS OF
INVESTMENTS WITH VARIOUS AGENCIES DURING
2024-2025**

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENT S	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
1. ARRAH-BUXER****	14480	314	1143	0	100	0	0	11105	66	11271
2. AURANGABAD****	3061	94	380	0	0	0	0	16	0	16
3. BEGUSARAI****	9970	34	87	0	0	0	0	598	114	712
4. BETTIAH****	13758	146	1012	0	1	0	0	3723	153	3877
5. BHAGALPUR****	4396	22	160	2400	20	0	31	61	0	112
6. GOPALGANJ****	6441	51	296	504	0	0	0	3114	115	3229
7. KATIHAR****	5737	4	111	510	0	0	73	130	0	203
8. KHAGARIA****	4552	11	195	0	0	0	0	1231	0	1231
9. MADHIPURA SUPAUL****	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	0
10. MAGADH****	16608	64	1231	0	2325	0	0	1383	139	3847
11. MONGHYR-JAMUI****	2895	21	154	1454	0	0	0	0	133	133
12. MOTIHARI*	35912	110	4460	0	3000	0	0	0	202	3202
13. MUZAFFARPUR****	12702	165	3636	0	1369	0	0	0	85	1454
14. NALANDA****	21586	191	3717	0	4853	0	0	0	36	4889
15. NAWDAH****	5699	12	492	0	0	0	0	1313	18	1331
16. PATLIPUTRA****	26520	101	1110	0	0	0	0	18435	0	18435
17. PURNEA*	38554	452	1669	3123	4298	0	0	268	0	4566
18. ROHIKA****	14966	61	648	3990	0	0	0	0	145	145
19. SAMASTIPUR****	6874	177	471	1508	0	0	0	0	66	66
20. SASARAM BHABUA****	26872	36	1311	0	3064	0	0	643	90	3797
21. SITAMARHI	29581	513	1829	0	4036	0	0	9591	97	13724
22. SIWAN****	2526	17	73	80	0	0	0	203	45	248
23. VAISHALI****	3353	27	868	2239	0	0	0	43	0	43
STATE TOTAL:	307043	2623	25053	15808	23066	0	104	51857	1504	76531
3. JHARKHAND										
1. DHANBAD****	34491	144	568	0	0	0	21	19331	201	19553
STATE TOTAL:	34491	144	568	0	0	0	21	19331	201	19553

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2024-2025

2. BIHAR

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
1. ARRAH-BUXER****	1383	0	0	1383	0	0	43	43
2. AURANGABAD****	0	0	0	0	0	0	0	0
3. BEGUSARAI****	0	0	0	0	0	0	0	0
4. BETTIAH****	506	0	0	506	0	0	0	0
5. BHAGALPUR****	0	0	0	0	0	0	0	0
6. GOPALGANJ****	59	0	0	59	0	0	0	0
7. KATIHAR****	1087	0	0	1087	0	0	0	0
8. KHAGARIA****	834	0	0	834	0	0	0	0
9. MADHIPURA SUPAUL****	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	0
10. MAGADH****	190	0	66	256	0	0	0	0
11. MONGHYR-JAMUI****	0	92	6	98	0	0	0	0
12. MOTIHARI*	0	0	0	0	0	0	0	0
13. MUZAFFARPUR****	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	0
14. NALANDA****	3751	0	0	3751	0	0	8107	8107
15. NAWDAH****	1075	0	0	1075	0	2	29	31
16. PATLIPUTRA****	1810	0	0	1810	0	0	0	0
17. PURNEA*	1040	42722	0	43762	0	0	469	469
18. ROHIKA****	3952	1626	0	5578	0	0	0	0
19. SAMASTIPUR****	2243	0	0	2243	0	0	58	58
20. SASARAM BHABUA****	0	0	0	0	0	0	5603	5603
21. SITAMARHI	186	0	0	186	0	0	0	0
22. SIWAN****	363	0	0	363	0	0	0	0
23. VAISHALI****	236	0	0	236	0	0	0	0
STATE TOTAL:	18715	44440	72	63227	0	2	14309	14311
3. JHARKHAND								
1. DHANBAD****	49	0	0	49	0	0	607	607
STATE TOTAL:	49	0	0	49	0	0	607	607

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2024-2025

2. BIHAR

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
1. ARRAH-BUXER****	0	0	0	0	0	160	160	0	1586
2. AURANGABAD****	0	0	0	0	0	0	0	0	0
3. BEGUSARAI****	0	0	0	0	0	0	0	0	0
4. BETTIAH****	0	0	0	0	0	0	0	0	506
5. BHAGALPUR****	0	0	0	0	0	0	0	1	1
6. GOPALGANJ****	0	0	0	0	0	52	52	169	280
7. KATIHAR****	0	0	0	0	0	0	0	52	1139
8. KHAGARIA****	0	0	0	0	0	0	0	0	834
9. MADHIPURA SUPAUL****	N.A.	N.A.	N.A.	0	N.A.	N.A.	0	N.A.	0
10. MAGADH****	0	0	0	0	0	0	0	0	256
11. MONGHYR-JAMUI****	0	0	0	0	0	50	50	0	148
12. MOTIHARI*	0	0	0	0	0	0	0	0	0
13. MUZAFFARPUR****	N.A.	N.A.	N.A.	0	N.A.	N.A.	0	N.A.	0
14. NALANDA****	0	0	9	9	0	186	186	0	12053
15. NAWDAH****	0	0	0	0	0	0	0	50	1156
16. PATLIPUTRA****	0	0	0	0	0	0	0	0	1810
17. PURNEA*	0	0	0	0	0	0	0	1325	45556
18. ROHIKA****	0	0	0	0	0	0	0	0	5578
19. SAMASTIPUR****	0	0	0	0	0	66	66	7	2374
20. SASARAM BHABUA****	0	0	0	0	0	0	0	12	5615
21. SITAMARHI	0	0	0	0	0	0	0	0	186
22. SIWAN****	0	0	0	0	0	0	0	0	363
23. VAISHALI****	0	0	0	0	0	0	0	16	252
STATE TOTAL:	0	0	9	9	0	514	514	1632	79693
3. JHARKHAND									
1. DHANBAD****	0	0	0	0	0	834	834	0	1490
STATE TOTAL:	0	0	0	0	0	834	834	0	1490

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

2. BIHAR

(As on 31st March)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2024-2025

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
1. ARRAH-BUXER****	2364	0	0	2364	0	2	166	168
2. AURANGABAD****	0	0	1481	1481	0	0	0	0
3. BEGUSARAI****	6168	0	28	6196	0	0	0	0
4. BETTIAH****	1772	0	0	1772	0	0	2663	2663
5. BHAGALPUR****	877	0	0	877	0	59	0	59
6. GOPALGANJ****	1051	0	3	1054	0	0	24	24
7. KATIHAR****	2748	1	0	2749	1	0	0	1
8. KHAGARIA****	1931	0	0	1931	0	8	0	8
9. MADHIPURA SUPAUL****	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	0
10. MAGADH****	1258	0	8433	9691	0	0	0	0
11. MONGHYR-JAMUI****	688	1	0	689	0	122	29	151
12. MOTIHARI*	6511	12391	0	18902	0	0	0	0
13. MUZAFFARPUR****	803	0	0	803	0	0	3247	3247
14. NALANDA****	3722	0	0	3722	0	0	11631	11631
15. NAWDAH****	1987	1	0	1988	0	21	88	109
16. PATLIPUTRA****	2675	0	0	2675	290	0	0	290
17. PURNEA*	4497	14882	0	19379	0	0	670	670
18. ROHIKA****	8074	909	0	8983	0	0	137	137
19. SAMASTIPUR****	3302	4	0	3306	0	0	306	306
20. SASARAM BHABUA****	1831	0	162	1993	0	0	16892	16892
21. SITAMARHI	1014	0	0	1014	0	0	9058	9058
22. SIWAN****	992	0	0	992	9	89	13	111
23. VAISHALI****	511	0	0	511	0	0	0	0
STATE TOTAL:	54776	28189	10107	93072	300	301	44924	45525
3. JHARKHAND								
1. DHANBAD****	127	0	26	153	0	0	1723	1723
STATE TOTAL:	127	0	26	153	0	0	1723	1723

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

2. BIHAR

(As on 31st March)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2024-2025

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
1. ARRAH-BUXER****	2	0	0	2	1	660	661	0	3195
2. AURANGABAD****	0	0	297	297	0	0	0	0	1778
3. BEGUSARAI****	44	0	8	52	171	237	408	241	6897
4. BETTIAH****	0	0	13	13	0	858	858	908	6214
5. BHAGALPUR****	50	0	0	50	0	10	10	0	996
6. GOPALGANJ****	0	0	16	16	0	48	48	150	1292
7. KATIHAR****	67	10	0	77	0	20	20	225	3072
8. KHAGARIA****	0	0	1207	1207	0	0	0	55	3201
9. MADHIPURA SUPAUL****	N.A.	N.A.	N.A.	0	N.A.	N.A.	0	N.A.	0
10. MAGADH****	0	0	47	47	0	28	28	246	10012
11. MONGHYR-JAMUI****	0	0	121	121	0	55	55	0	1016
12. MOTIHARI*	0	0	1922	1922	0	0	0	0	20824
13. MUZAFFARPUR****	0	0	0	0	0	53	53	0	4103
14. NALANDA****	0	0	9	9	0	200	200	0	15562
15. NAWDAH****	0	0	133	133	0	66	66	0	2296
16. PATLIPUTRA****	0	0	3	3	0	552	552	0	3520
17. PURNEA*	0	0	0	0	0	0	0	974	21023
18. ROHIKA****	0	0	1	1	0	26	26	73	9220
19. SAMASTIPUR****	29	0	0	29	0	109	109	20	3770
20. SASARAM BHABUA****	0	0	45	45	0	0	0	135	19065
21. SITAMARHI	0	0	0	0	0	0	0	0	10072
22. SIWAN****	53	0	0	53	0	0	0	0	1156
23. VAISHALI****	0	0	12	12	101	3	104	69	696
STATE TOTAL:	245	10	3834	4089	273	2925	3198	3096	148980
3. JHARKHAND									
1. DHANBAD****	0	6	21	27	5	2286	2291	0	4194
STATE TOTAL:	0	6	21	27	5	2286	2291	0	4194

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2024-2025

2. BIHAR

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
1. ARRAH-BUXER****	1946	35	2	464	0	2447	1119	32	0	376	0	1527
2. AURANGABAD****	791	224	104	1	476	1596	23	79	12	0	285	399
3. BEGUSARAI****	5642	0	0	0	0	5642	1401	0	0	0	0	1401
4. BETTIAH****	1792	3230	13	661	49	5745	569	0	0	0	0	569
5. BHAGALPUR****	1019	18	46	7	0	1090	62	0	0	0	0	62
6. GOPALGANJ****	1027	24	17	35	143	1246	34	0	1	35	143	213
7. KATIHAR****	1820	0	100	0	0	1920	585	0	7	0	0	592
8. KHAGARIA****	2755	0	17	0	162	2934	1192	0	0	0	34	1226
9. MADHIPURA SUPAUL****	N.A.	N.A.	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	N.A.	N.A.	0
10. MAGADH****	1048	0	0	0	0	1048	221	0	0	0	0	221
11. MONGHYR-JAMUI****	660	88	125	0	0	873	70	39	4	0	0	113
12. MOTIHARI*	6372	0	0	0	0	6372	134	0	0	0	0	134
13. MUZAFFARPUR****	N.A.	N.A.	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	N.A.	N.A.	0
14. NALANDA****	3712	824	0	0	0	4536	112	73	0	0	0	185
15. NAWDAH****	1605	69	134	42	30	1880	916	29	0	13	0	958
16. PATLIPUTRA****	2403	321	3	446	0	3173	1646	273	0	138	0	2057
17. PURNEA*	6050	0	0	0	0	6050	1077	0	0	0	0	1077
18. ROHIKA****	7627	2258	1	12	0	9898	3504	1349	0	0	0	4853
19. SAMASTIPUR****	3647	229	74	97	23	4070	1767	62	14	73	6	1922
20. SASARAM BHABUA****	1870	16768	45	0	136	18819	827	11162	0	0	15	12004
21. SITAMARHI	997	0	0	0	0	997	186	0	0	0	0	186
22. SIWAN****	1507	117	56	0	0	1680	514	7	3	0	0	524
23. VAISHALI****	420	69	29	130	0	648	184	31	0	17	0	232
STATE TOTAL:	54710	24274	766	1895	1019	82664	16143	13136	41	652	483	30455
3. JHARKHAND												
1. DHANBAD****	45	804	29	1426	1350	3654	13	24	1	859	592	1489
STATE TOTAL:	45	804	29	1426	1350	3654	13	24	1	859	592	1489

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2024-2025

2. BIHAR

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
1. ARRAH-BUXER****	827	3	2	88	0	920	42.5	8.57	100.0	18.97	0.0	37.6
2. AURANGABAD****	768	145	92	1	191	1197	97.09	64.73	88.46	100.0	40.13	75.0
3. BEGUSARAI****	4241	0	0	0	0	4241	75.17	0.0	0.0	0.0	0.0	75.17
4. BETTIAH****	1223	3230	13	661	49	5176	68.25	100.0	100.0	100.0	100.0	90.1
5. BHAGALPUR****	957	18	46	7	0	1028	93.92	100.0	100.0	100.0	0.0	94.31
6. GOPALGANJ****	993	24	16	0	0	1033	96.69	100.0	94.12	0.0	0.0	82.91
7. KATIHAR****	1235	0	93	0	0	1328	67.86	0.0	93.0	0.0	0.0	69.17
8. KHAGARIA****	1563	0	17	0	128	1708	56.73	0.0	100.0	0.0	79.01	58.21
9. MADHIPURA SUPAUL****	0	0	0	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0
10. MAGADH****	827	0	0	0	0	827	78.91	0.0	0.0	0.0	0.0	78.91
11. MONGHYR-JAMUI****	590	49	121	0	0	760	89.39	55.68	96.8	0.0	0.0	87.06
12. MOTIHARI*	6238	0	0	0	0	6238	97.9	0.0	0.0	0.0	0.0	97.9
13. MUZAFFARPUR****	0	0	0	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0
14. NALANDA****	3600	751	0	0	0	4351	96.98	91.14	0.0	0.0	0.0	95.92
15. NAWDAH****	689	40	134	29	30	922	42.93	57.97	100.0	69.05	100.0	49.04
16. PATLIPUTRA****	757	48	3	308	0	1116	31.5	14.95	100.0	69.06	0.0	35.17
17. PURNEA*	4973	0	0	0	0	4973	82.2	0.0	0.0	0.0	0.0	82.2
18. ROHIKA****	4123	909	1	12	0	5045	54.06	40.26	100.0	100.0	0.0	50.97
19. SAMASTIPUR****	1880	167	60	24	17	2148	51.55	72.93	81.08	24.74	73.91	52.78
20. SASARAM BHABUA****	1043	5606	45	0	121	6815	55.78	33.43	100.0	0.0	88.97	36.21
21. SITAMARHI	811	0	0	0	0	811	81.34	0.0	0.0	0.0	0.0	81.34
22. SIWAN****	993	110	53	0	0	1156	65.89	94.02	94.64	0.0	0.0	68.81
23. VAISHALI****	236	38	29	113	0	416	56.19	55.07	100.0	86.92	0.0	64.2
STATE TOTAL:	38567	11138	725	1243	536	52209	70.49	45.88	94.65	65.59	52.6	63.16
3. JHARKHAND												
1. DHANBAD****	32	780	28	567	758	2165	71.11	97.01	96.55	39.76	56.15	59.25
STATE TOTAL:	32	780	28	567	758	2165	71.11	97.01	96.55	39.76	56.15	59.25

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-X
COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS, BRANCHES WORKING IN
PROFIT/LOSS AND DIVIDEND DECLARED DURING
2024-2025

2. BIHAR

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA- TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
1. ARRAH-BUXER****	264	2070	2334	136	17.16	16.12	26	0	11	13	B
2. AURANGABAD****	33	1530	1563	30	52.1	51.06	-1449	0	10	1	C
3. BEGUSARAI****	64	2745	2809	45	62.42	28.17	-1005	0	5	5	B
4. BETTIAH****	198	256	454	21	21.62	3.3	46	0	N.A.	N.A.	B
5. BHAGALPUR****	51	10	61	67	0.91	1.39	3	0	2	7	B
6. GOPALGANJ****	106	1000	1106	95	11.64	17.17	-55	0	4	9	C
7. KATIHAR****	64	18	82	29	2.83	1.43	-448	0	1	7	D
8. KHAGARIA****	29	44	73	17	4.29	1.6	-207	0	2	5	C
9. MADHIPURA SUPAUL****	N.A.	N.A.	0	N.A.	0.0	0.0	0	0	N.A.	N.A.	N.A.
10. MAGADH****	114	23	137	34	4.03	0.82	35	0	6	4	B
11. MONGHYR-JAMUI****	53	15	68	68	1.0	2.35	105	0	1	22	C
12. MOTIHARI*	356	2664	3020	64	47.19	8.41	136	0	7	2	C
13. MUZAFFARPUR****	97	88	185	22	8.41	1.46	3	0	5	5	B
14. NALANDA****	162	178	340	44	7.73	1.58	43	0	7	5	B
15. NAWDAH****	64	66	130	56	2.32	2.28	-200	0	8	6	D
16. PATLIPUTRA****	201	26	227	84	2.7	0.86	249	0	17	3	B
17. PURNEA*	503	417	920	96	9.58	2.39	1	0	18	1	B
18. ROHIKA****	131	133	264	18	14.67	1.76	11	0	12	2	C
19. SAMASTIPUR****	40	17	57	31	1.84	0.83	-1007	0	5	2	D
20. SASARAM BHABUA****	206	200	406	66	6.15	1.51	180	0	17	2	D
21. SITAMARHI	428	344	772	70	11.03	2.61	33	0	9	4	B
22. SIWAN****	26	9	35	29	1.21	1.39	-117	0	4	7	D
23. VAISHALI****	35	347	382	16	23.88	11.39	163	0	3	3	C
STATE TOTAL:	3225	12200	15425	1138	13.55	5.02	(+)1034 (-)4488	NOT COMPILED	154	115	NOT COMPILED
3. JHARKHAND											
1. DHANBAD****	306	172	478	73	6.55	1.39	61	0	6	7	B
STATE TOTAL:	306	172	478	73	6.55	1.39	(+)61 (-)0	NOT COMPILED	6	7	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2024-2025

2. BIHAR

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2022-2023		2023-2024		2024-2025	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	18
1. ARRAH-BUXER****	0	0	0	0	0	0
2. AURANGABAD****	0	0	0	0	0	0
3. BEGUSARAI****	0	0	0	0	0	0
4. BETTIAH****	0	0	0	0	0	0
5. BHAGALPUR****	0	0	0	0	0	0
6. GOPALGANJ****	0	0	0	0	0	0
7. KATIHAR****	0	0	0	0	0	0
8. KHAGARIA****	0	0	0	0	0	0
9. MADHIPURA SUPAUL****	0	0	0	0	0	0
10. MAGADH****	0	0	0	0	0	0
11. MONGHYR-JAMUI****	0	0	0	0	0	0
12. MOTIHARI*	N.A.	N.A.	7355	2001.41	0	0
13. MUZAFFARPUR****	0	0	0	0	0	0
14. NALANDA****	0	0	0	0	0	0
15. NAWDAH****	0	0	0	0	0	0
16. PATLIPUTRA****	0	0	0	0	0	0
17. PURNEA*	2434	905.36	2815	1039.51	0	0
18. ROHIKA****	0	0	0	0	0	0
19. SAMASTIPUR****	0	0	0	0	0	0
20. SASARAM BHABUA****	0	0	0	0	0	0
21. SITAMARHI	257	51.53	356	83.3	572	186.08
22. SIWAN****	0	0	0	0	0	0
23. VAISHALI****	0	0	0	0	0	0
STATE TOTAL:	2691	956.89	10526	3124.22	572	186.08
3. JHARKHAND						
1. DHANBAD****	0	0	0	0	0	0
STATE TOTAL:	0	0	0	0	0	0

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2024-2025

2. BIHAR

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
1. ARRAH-BUXER****	15895	252	4	53
2. AURANGABAD****	N.A.	N.A.	N.A.	N.A.
3. BEGUSARAI****	N.A.	N.A.	N.A.	N.A.
4. BETTIAH****	14379.59	684.74	4.05	3.4
5. BHAGALPUR****	N.A.	N.A.	N.A.	N.A.
6. GOPALGANJ****	N.A.	N.A.	N.A.	N.A.
7. KATIHAR****	3372	122	314	26
8. KHAGARIA****	4552	267	9	8
9. MADHIPURA SUPAUL****	N.A.	N.A.	N.A.	N.A.
10. MAGADH****	22786.46	670.19	N.A.	N.A.
11. MONGHYR-JAMUI****	N.A.	N.A.	N.A.	N.A.
12. MOTIHARI*	39408.04	615.75	4.5	3.67
13. MUZAFFARPUR****	10026.72	455.76	2.02	4.07
14. NALANDA****	32223.98	732.36	3.43	4.23
15. NAWDAH****	6344	127	3	6
16. PATLIPUTRA****	26925	286	4	5
17. PURNEA*	35815.68	373.08	N.A.	N.A.
18. ROHIKA****	15535.4	863.08	1.76	3.9
19. SAMASTIPUR****	7880	246	77	90
20. SASARAM BHABUA****	32596.42	493.89	2.86	6.86
21. SITAMARHI	25261.72	360.88	2.4	3.03
22. SIWAN****	N.A.	N.A.	N.A.	N.A.
23. VAISHALI****	3353	0	6	60
STATE TOTAL:	296355.01	6549.73	NOT COMPILED	
3. JHARKHAND				
1. DHANBAD****	15109	1490	8	6
STATE TOTAL:	15109	1490	NOT COMPILED	

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII (A)
NON PERFORMING ASSETS (ABSOLUTE, GROSS & NET) AND CAPITAL TO RISK WEIGHTED
ASSETS RATIO DURING
2024-2025

2. BIHAR

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2022-2023	2023-2024	2024-2025
1	123	124	125	126	127	128
1. ARRAH-BUXER****	1207	0	0	0	0	0
2. AURANGABAD****	N.A.	N.A.	N.A.	0	0	0
3. BEGUSARAI****	N.A.	N.A.	N.A.	0	0	0
4. BETTIAH****	1641.8	51	24	0	0	0
5. BHAGALPUR****	N.A.	N.A.	N.A.	0	0	0
6. GOPALGANJ****	N.A.	N.A.	N.A.	0	0	0
7. KATIHAR****	722	28	22	0	0	0
8. KHAGARIA****	1477	73	7	0	0	0
9. MADHIPURA SUPAUL****	N.A.	N.A.	N.A.	0	0	0
10. MAGADH****	1824.03	19.08	8.21	0	0	0
11. MONGHYR-JAMUI****	N.A.	N.A.	N.A.	0	0	0
12. MOTIHARI*	3817.5	18.33	13.96	6.2	14.5	0
13. MUZAFFARPUR****	819.04	19.96	16.11	0	0	0
14. NALANDA****	1477.89	9.5	7.26	0	0	0
15. NAWDAH****	1338	58	46	0	0	0
16. PATLIPUTRA****	1063	30	11	0	0	0
17. PURNEA*	4590.58	21.8	14.34	38.84	38.25	0
18. ROHIKA****	10238.55	25.17	11.48	0	0	0
19. SAMASTIPUR****	1605	747	742	0	0	0
20. SASARAM BHABUA****	N.A.	11.47	8.36	0	0	0
21. SITAMARHI	1399.74	13.9	3.95	42.24	43.61	47.76
22. SIWAN****	N.A.	N.A.	N.A.	0	0	0
23. VAISHALI****	648	20	18	0	0	0
STATE TOTAL:	33869.13	NOT COMPILED				
3. JHARKHAND						
1. DHANBAD****	3339	82	71	0	0	0
STATE TOTAL:	3339	NOT COMPILED				

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2024-2025

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NO. OF OFFICES WITH H. O.	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL	RESERVE AND OTHER FUNDS			TOTAL RESERVE FUNDS
		COOPER- ATIVE SOCIETIES	INDIVI- DUALS	TOTAL MEMBE- RSHIP	FROM COOPER- ATIVES	FROM GOVER- NMENTS	FROM INDIVIDUALS		STATUTORY RESERVE FUND	AGRIL.CRDT STABIL. FUND	OTHER RESERVES	
1	2	3	4	5(3 to 4)	6	7	8	9(6 to 8)	10	11	12	13(10 to 12)
1. AHMEDABAD	208	6429	0	6429	5967	0	0	5967	10789	7340	62325	80454
2. AMRELI	72	611	266	877	8313	0	2	8315	5647	3685	6303	15635
3. BANASKANTHA	140	3409	42	3451	10611	0	0	10611	4057	4175	30291	38523
4. BARODA	41	1443	0	1443	2110	1422	1	3533	1088	1207	11301	13596
5. BHAVANAGAR	89	1301	0	1301	7353	0	0	7353	2907	2318	11117	16342
6. BROACH	50	1199	375	1574	673	0	1	674	4066	2437	10744	17247
7. JAMNAGAR	40	711	152	863	4936	0	1	4937	945	382	7999	9326
8. JUNAGADH	48	2808	159	2967	4562	799	2	5363	1739	1377	10976	14092
9. KACHCHH	19	1259	0	1259	1950	620	0	2570	88	46	3990	4124
10. KAIRA	87	3424	20	3444	1904	0	0	1904	4206	2954	20717	27877
11. KODINAR	13	123	88	211	1457	0	0	1457	806	456	2652	3914
12. MEHSANA	88	2001	1005	3006	8419	1500	1	9920	5113	4254	20726	30093
13. PANCHMAHALS	55	1152	47	1199	1056	349	0	1405	2017	1482	8803	12302
14. SABARKANTHA	133	2378	56	2434	4374	0	0	4374	7748	3876	25416	37040
15. SHR RAJKOT	200	883	0	883	15382	0	0	15382	26733	14661	68632	110026
16. SURAT	118	2698	1040	3738	634	157	3	794	18605	7160	52008	77773
17. SURENDRANAGAR	15	738	0	738	2570	827	84	3481	538	538	7892	8968
18. VALSAD	41	788	0	788	1101	0	0	1101	2326	1898	5844	10068
STATE TOTAL:	1457	33355	3250	36605	83372	5674	95	89141	99418	60246	367736	527400
5. HARYANA												
1. AMBALA	30	437	0	437	4679	1833	820	7332	965	820	1408	3193
2. BHIWANI	39	1220	1	1221	6302	1162	0	7464	581	481	6569	7631
3. FARIDABAD	34	602	2	604	4398	4697	42	9137	777	771	8077	9625
4. FATEHABAD****	31	471	0	471	2446	6417	0	8863	186	152	1496	1834
5. GURGAON*	29	536	6253	6789	5486	4153	1333	10972	489	489	6336	7314
6. HISAR	46	1209	0	1209	5984	3786	0	9770	255	214	15622	16091
7. JHAJJAR	28	340	0	340	2747	860	68	3675	668	805	6209	7682
8. JIND	34	461	1	462	4661	2685	0	7346	37	42	5054	5133
9. KAITHAL*	32	684	0	684	4227	1946	52	6225	490	480	5796	6766
10. KARNAL	47	957	0	957	5392	2030	0	7422	3476	1906	7723	13105
11. KURUKSHETRA	30	484	0	484	3850	986	0	4836	873	885	3245	5003
12. MAHENDERGARH	24	291	0	291	2308	2349	0	4657	588	443	2608	3639
13. PANCHKULA*	13	11411	172	11583	1435	420	16	1871	149	167	2840	3156
14. PANIPAT	24	627	0	627	2821	850	0	3671	2361	1604	1730	5695
15. REWARI*	30	217	0	217	0	2090	2453	4543	335	279	2387	3001
16. ROHTAK	26	302	22	324	2183	1397	0	3580	788	855	6604	8247
17. SIRSA	42	801	0	801	3101	4540	0	7641	314	352	2458	3124
18. SONEPAT*	39	516	529	1045	3547	2152	38	5737	382	421	8038	8841
19. YAMUNA NAGAR	35	895	0	895	3509	1720	0	5229	1110	775	6274	8159
STATE TOTAL:	613	22461	6980	29441	69076	46073	4822	119971	14824	11941	100474	127239

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

**TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2024-2025**

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. AHMEDABAD	294659	734779	29258	0	1058696	38728	473320	546648	0	0
2. AMRELI	19626	198765	1418	3807	223616	6647	100486	115557	0	926
3. BANASKANTHA	124741	228717	7900	18074	379432	43424	178205	157803	0	0
4. BARODA	75158	96277	0	8748	180183	10298	66605	103280	0	0
5. BHAVANAGAR	42156	171446	2072	0	215674	24348	92534	98792	0	0
6. BROACH	25382	106600	2555	1815	136352	4645	61949	69456	0	302
7. JAMNAGAR	11631	98029	0	0	109660	5045	67133	37482	0	0
8. JUNAGADH	20584	108679	359	31	129653	11335	49970	68317	0	31
9. KACHCHH	14911	22227	0	0	37138	3724	18779	14635	0	0
10. KAIRA	106175	164021	316	9368	279880	27973	64229	187678	0	0
11. KODINAR	3303	40109	605	0	44017	1161	21216	21640	0	0
12. MEHSANA	90240	228364	16721	0	335325	9295	193576	132454	0	0
13. PANCHMAHALS	51925	54248	116	0	106289	11361	41724	53204	0	0
14. SABARKANTHA	72406	330428	3255	0	406089	30945	170386	204758	0	0
15. SHR RAJKOT	115925	861094	0	0	977019	34767	587066	355186	0	0
16. SURAT	237150	771789	0	0	1008939	61784	318138	628222	0	795
17. SURENDRANAGAR	16098	23576	0	0	39674	4960	14118	20596	0	0
18. VALSAD	N.A.	N.A.	N.A.	85963	85963	8291	43503	34045	0	124
STATE TOTAL:	1322070	4239148	64575	127806	5753599	338731	2562937	2849753	0	2178
5. HARYANA										
1. AMBALA	8359	44525	389	0	53273	666	20525	32082	0	0
2. BHIWANI	N.A.	N.A.	N.A.	123223	123223	1213	43467	78543	0	0
3. FARIDABAD	3852	2395	9232	41060	56539	412	30368	25364	0	395
4. FATEHABAD****	1927	25340	2706	0	29973	329	12534	17076	0	34
5. GURGAON*	0	0	0	99506	99506	606	46644	52256	0	0
6. HISAR	3276	71556	24118	0	98950	1388	36279	61283	0	0
7. JHAJJAR	31	50982	53	2781	53847	736	25711	27400	0	0
8. JIND	4513	67094	349	0	71956	3874	26671	41411	0	0
9. KAITHAL*	1824	48674	356	7	50861	470	20027	30358	0	6
10. KARNAL	1438	87233	97	0	88768	503	33789	54466	0	10
11. KURUKSHETRA	1548	46869	883	0	49300	346	20782	28172	0	0
12. MAHENDERGARH	222	29275	2290	0	31787	514	12693	18580	0	0
13. PANCHKULA*	5161	19750	0	0	24911	486	9509	14916	0	0
14. PANIPAT	1331	41341	0	0	42672	506	23138	19028	0	0
15. REWARI*	3074	42599	6617	0	52290	637	30189	21464	0	0
16. ROHTAK	1640	65011	9061	41	75753	572	22663	52518	0	0
17. SIRSA	3805	41288	5763	0	50856	700	26085	24071	0	0
18. SONEPAT*	N.A.	N.A.	N.A.	70873	70873	384	34574	35915	0	0
19. YAMUNA NAGAR	3194	52754	0	180	56128	723	19122	36283	0	0
STATE TOTAL:	45195	736686	61914	337671	1181466	15065	494770	671186	0	445

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IV
BORROWINGS FROM SCB/NABARD, GOVT. OF INDIA, COMMERCIAL BANKS, CASH CREDIT &
OVERDRAFTS AND OTHERS DURING
2024-2025

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
1. AHMEDABAD	39300	21324	0	0	0	60624	0	0	0	60624
2. AMRELI	36440	38697	0	0	0	75137	0	0	0	75137
3. BANASKANTHA	20846	0	0	0	22456	43302	0	0	0	43302
4. BARODA	6350	4555	0	0	0	10905	0	0	0	10905
5. BHAVANAGAR	28450	11973	0	0	0	40423	0	0	0	40423
6. BROACH	1579	0	0	0	0	1579	0	0	0	1579
7. JAMNAGAR	16720	51	0	0	0	16771	0	0	0	16771
8. JUNAGADH	38160	0	0	0	0	38160	0	0	0	38160
9. KACHCHH	8040	71	0	0	0	8111	0	0	0	8111
10. KAIRA	15459	0	0	0	0	15459	0	0	0	15459
11. KODINAR	5375	231	0	0	0	5606	0	0	0	5606
12. MEHSANA	18360	1195	0	0	0	19555	0	0	0	19555
13. PANCHMAHALS	11350	4028	33800	0	0	49178	16	0	14470	63664
14. SABARKANTHA	6730	22840	0	0	0	29570	0	0	0	29570
15. SHR RAJKOT	55800	47317	0	0	0	103117	0	0	0	103117
16. SURAT	0	0	29880	193	22699	52772	0	0	0	52772
17. SURENDRANAGAR	18070	24	0	0	0	18094	0	0	0	18094
18. VALSAD	0	0	3009	269	2973	6251	0	0	0	6251
STATE TOTAL:	327029	152306	66689	462	48128	594614	16	0	14470	609100
5. HARYANA										
1. AMBALA	50600	38	0	0	0	50638	0	0	0	50638
2. BHIWANI	45946	0	0	0	0	45946	0	0	0	45946
3. FARIDABAD	43600	0	0	192	40	43832	0	0	0	43832
4. FATEHABAD****	24200	694	0	704	220	25818	0	0	0	25818
5. GURGAON*	32800	0	0	1	575	33376	10	0	1500	34886
6. HISAR	42000	0	0	0	10	42010	0	0	0	42010
7. JHAJJAR	21300	0	0	0	0	21300	0	0	0	21300
8. JIND	27000	0	0	4160	0	31160	0	0	0	31160
9. KAITHAL*	42800	297	1200	0	425	44722	0	0	0	44722
10. KARNAL	56200	500	0	170	0	56870	0	0	0	56870
11. KURUKSHETRA	42300	20	0	0	517	42837	0	0	0	42837
12. MAHENDERGARH	19100	0	500	2177	2	21779	0	0	0	21779
13. PANCHKULA*	11565	405	0	0	12	11982	0	0	0	11982
14. PANIPAT	28100	1200	0	20	0	29320	0	0	0	29320
15. REWARI*	19900	0	0	0	0	19900	616	0	538	21054
16. ROHTAK	11500	496	0	0	0	11996	0	0	0	11996
17. SIRSA	30900	1894	0	0	0	32794	0	0	0	32794
18. SONEPAT*	19400	130	0	0	6100	25630	0	0	0	25630
19. YAMUNA NAGAR	31200	0	0	0	0	31200	0	0	0	31200
STATE TOTAL:	600411	5674	1700	7424	7901	623110	626	0	2038	625774

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

**TABLE-V
WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS AND DETAILS OF
INVESTMENTS WITH VARIOUS AGENCIES DURING
2024-2025**

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENT S	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
1. AHMEDABAD	1167368	19835	26638	0	222457	0	6683	189198	297	418635
2. AMRELI	341043	7329	11892	0	52576	0	0	35700	408	88684
3. BANASKANTHA	507012	23383	27878	0	90059	0	0	45504	10204	145767
4. BARODA	139010	2522	7316	0	37692	0	0	70646	400	108738
5. BHAVANAGAR	286748	35022	12253	0	52454	0	0	51500	349	104303
6. BROACH	157705	5570	2149	800	27539	0	0	33754	45	61338
7. JAMNAGAR	132676	4134	41817	0	20706	0	0	0	213	20919
8. JUNAGADH	164984	2731	4680	0	23053	0	0	48682	261	71996
9. KACHCHH	39452	1869	3944	0	13434	0	0	5064	133	18631
10. KAIRA	297450	7581	15423	0	59820	0	0	77156	705	137681
11. KODINAR	57215	930	2605	0	8217	0	0	7458	22	15697
12. MEHSANA	414133	6122	95281	0	57419	0	0	0	4577	61996
13. PANCHMAHALS	174307	5663	9525	0	21575	0	0	63469	70	85114
14. SABARKANTHA	466867	9428	18325	0	108709	0	0	112602	0	221311
15. SHR RAJKOT	1175067	21224	46612	0	173444	0	0	264411	11955	449810
16. SURAT	1156985	10048	55306	0	183797	0	31688	436762	39	652286
17. SURENDRANAGAR	65635	2223	2927	0	8577	0	0	7357	175	16109
18. VALSAD	104869	1706	18185	0	18791	469	0	15535	55	34850
STATE TOTAL:	6848526	167320	392756	800	1180319	469	38371	1464798	29908	2713865
5. HARYANA										
1. AMBALA	120522	525	3095	0	10503	0	1	3650	1320	15474
2. BHIWANI	190622	1121	3985	1286	24010	0	0	40382	2598	66990
3. FARIDABAD	119050	541	5516	0	7883	0	3660	1400	0	12943
4. FATEHABAD****	69628	377	1309	0	6005	0	0	0	910	6915
5. GURGAON*	168972	5486	643	6268	19249	0	0	26351	859	46459
6. HISAR	166473	1729	3550	0	20237	0	0	5699	2949	28885
7. JHAJJAR	94654	421	3061	0	10014	0	0	8099	735	18848
8. JIND	122010	1076	5282	2000	12300	0	0	8570	1063	21933
9. KAITHAL*	114038	814	3012	0	9392	0	0	3000	1186	13578
10. KARNAL	172440	601	3774	1326	16014	0	0	4100	2922	23036
11. KURUKSHETRA	101549	318	3172	0	9301	0	0	1057	700	11058
12. MAHENDERGARH	68555	190	2370	0	5726	0	0	3930	896	10552
13. PANCHKULA*	42866	135	2696	900	4564	0	333	204	239	5340
14. PANIPAT	84956	508	4372	0	8177	0	0	3100	863	12140
15. REWARI*	83154	295	4881	0	10912	0	0	12618	757	24287
16. ROHTAK	120430	522	5431	0	16269	0	0	22938	1240	40447
17. SIRSA	97802	1040	5241	58	8919	0	0	3700	2121	14740
18. SONEPAT*	110934	472	5299	0	13500	680	1047	650	12591	28468
19. YAMUNA NAGAR	97362	292	3374	0	10890	0	0	8757	890	20537
STATE TOTAL:	2146017	16463	70063	11838	223865	680	5041	158205	34839	422630

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2024-2025

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
1. AHMEDABAD	265127	0	501694	766821	0	0	8632	8632
2. AMRELI	149432	0	0	149432	0	7611	22853	30464
3. BANASKANTHA	226648	0	0	226648	0	0	82636	82636
4. BARODA	42886	24190	0	67076	0	0	4790	4790
5. BHAVANAGAR	126208	0	0	126208	0	0	71361	71361
6. BROACH	48778	0	0	48778	4699	0	560	5259
7. JAMNAGAR	83353	0	0	83353	0	0	6614	6614
8. JUNAGADH	110759	0	36825	147584	0	0	0	0
9. KACHCHH	20928	0	0	20928	0	1754	0	1754
10. KAIRA	42673	0	0	42673	0	0	73854	73854
11. KODINAR	20914	2088	3171	26173	12398	0	0	12398
12. MEHSANA	203020	0	9245	212265	0	0	9918	9918
13. PANCHMAHALS	27036	0	0	27036	0	842	0	842
14. SABARKANTHA	145513	0	146	145659	0	7132	0	7132
15. SHR RAJKOT	414075	52	11657	425784	2384	73746	24026	100156
16. SURAT	86358	3890	538	90786	0	18991	0	18991
17. SURENDRANAGAR	49534	0	0	49534	0	0	477	477
18. VALSAD	7829	223	1122	9174	0	0	42672	42672
STATE TOTAL:	2071071	30443	564398	2665912	19481	110076	348393	477950
5. HARYANA								
1. AMBALA	97636	0	0	97636	0	4	3886	3890
2. BHIWANI	95832	0	0	95832	4853	0	0	4853
3. FARIDABAD	94179	0	0	94179	319	0	0	319
4. FATEHABAD****	39026	0	0	39026	0	0	350	350
5. GURGAON*	2039	0	0	2039	0	0	0	0
6. HISAR	109700	0	0	109700	0	0	10148	10148
7. JHAJJAR	48243	0	0	48243	0	62	8734	8796
8. JIND	61981	0	0	61981	0	6	8190	8196
9. KAITHAL*	71723	0	0	71723	11337	1712	461	13510
10. KARNAL	94198	0	0	94198	0	14	659	673
11. KURUKSHETRA	76638	0	0	76638	20328	14	4129	24471
12. MAHENDERGARH	34726	0	0	34726	0	0	2609	2609
13. PANCHKULA*	24818	0	0	24818	6100	0	1086	7186
14. PANIPAT	63043	0	386	63429	7	0	32	39
15. REWARI*	43481	0	0	43481	0	0	8209	8209
16. ROHTAK	39766	1232	0	40998	58	0	18	76
17. SIRSA	49326	0	0	49326	0	0	14889	14889
18. SONEPAT*	50004	0	0	50004	2451	2	27972	30425
19. YAMUNA NAGAR	71696	0	0	71696	0	0	10555	10555
STATE TOTAL:	1168055	1232	386	1169673	45453	1814	101927	149194

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2024-2025

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
1. AHMEDABAD	15970	0	0	15970	0	50922	50922	0	842345
2. AMRELI	3034	157	17195	20386	0	94	94	157	200533
3. BANASKANTHA	0	0	10020	10020	0	1428	1428	2323	323055
4. BARODA	42	172	3358	3572	0	2152	2152	5358	82948
5. BHAVANAGAR	15	0	393	408	0	372	372	0	198349
6. BROACH	0	580	55	635	0	848	848	10960	66480
7. JAMNAGAR	830	0	0	830	0	260	260	3	91060
8. JUNAGADH	0	15	14	29	0	0	0	0	147613
9. KACHCHH	0	17	0	17	74	0	74	0	22773
10. KAIRA	0	257	396	653	0	12303	12303	0	129483
11. KODINAR	19	500	505	1024	0	645	645	486	40726
12. MEHSANA	0	142	19	161	0	2197	2197	0	224541
13. PANCHMAHALS	65	0	3492	3557	0	29173	29173	13444	74052
14. SABARKANTHA	25829	0	0	25829	0	13003	13003	6627	198250
15. SHR RAJKOT	3045	19	62696	65760	0	14177	14177	0	605877
16. SURAT	0	660	11427	12087	0	33265	33265	0	155129
17. SURENDRANAGAR	60	0	21	81	0	277	277	0	50369
18. VALSAD	0	169	173	342	0	581	581	122	52891
STATE TOTAL:	48909	2688	109764	161361	74	161697	161771	39480	3506474
5. HARYANA									
1. AMBALA	0	0	8	8	0	516	516	0	102050
2. BHIWANI	39	0	0	39	0	2138	2138	88	102950
3. FARIDABAD	13	0	0	13	370	1	371	12629	107511
4. FATEHABAD****	0	0	12	12	0	38	38	0	39426
5. GURGAON*	0	0	0	0	0	1	1	28	2068
6. HISAR	0	0	0	0	2968	0	2968	0	122816
7. JHAJJAR	0	88	0	88	0	498	498	0	57625
8. JIND	0	20	0	20	0	4517	4517	17	74731
9. KAITHAL*	0	0	88	88	0	919	919	0	86240
10. KARNAL	0	147	502	649	0	199	199	52435	148154
11. KURUKSHETRA	0	41	0	41	0	543	543	72	101765
12. MAHENDERGARH	0	115	0	115	0	1612	1612	0	39062
13. PANCHKULA*	0	15	75	90	0	262	262	8	32364
14. PANIPAT	0	21	0	21	0	502	502	18343	82334
15. REWARI*	0	0	367	367	0	2378	2378	0	54435
16. ROHTAK	0	71	689	760	0	2788	2788	36438	81060
17. SIRSA	0	17	4	21	0	3383	3383	0	67619
18. SONEPAT*	0	0	24	24	0	130	130	2681	83264
19. YAMUNA NAGAR	0	0	909	909	0	0	0	0	83160
STATE TOTAL:	52	535	2678	3265	3338	20425	23763	122739	1468634

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

**TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2024-2025**

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
1. AHMEDABAD	235850	0	377114	612964	0	0	8254	8254
2. AMRELI	144425	0	0	144425	0	4808	17400	22208
3. BANASKANTHA	223701	0	0	223701	0	0	12916	12916
4. BARODA	43108	20130	822	64060	0	0	9154	9154
5. BHAVANAGAR	64412	0	0	64412	0	0	54107	54107
6. BROACH	53085	0	0	53085	4699	0	1314	6013
7. JAMNAGAR	67461	0	0	67461	0	0	803	803
8. JUNAGADH	93351	0	19471	112822	0	0	0	0
9. KACHCHH	21518	0	0	21518	0	430	0	430
10. KAIRA	38834	0	0	38834	0	0	94132	94132
11. KODINAR	20156	1252	2826	24234	6519	0	0	6519
12. MEHSANA	189615	0	12304	201919	0	0	7352	7352
13. PANCHMAHALS	23843	0	0	23843	0	709	11000	11709
14. SABARKANTHA	141750	0	146	141896	0	4585	0	4585
15. SHR RAJKOT	364116	0	28592	392708	2206	60458	43890	106554
16. SURAT	45846	0	1124	46970	0	0	65588	65588
17. SURENDRANAGAR	46370	0	0	46370	0	0	667	667
18. VALSAD	10041	199	657	10897	0	42	44596	44638
STATE TOTAL:	1827482	21581	443056	2292119	13424	71032	371173	455629
5. HARYANA								
1. AMBALA	94278	0	0	94278	0	1	2806	2807
2. BHIWANI	101902	0	0	101902	5271	0	0	5271
3. FARIDABAD	91274	0	0	91274	375	0	0	375
4. FATEHABAD****	26581	0	0	26581	0	0	1014	1014
5. GURGAON*	86615	0	0	86615	0	0	9591	9591
6. HISAR	117285	0	0	117285	0	0	4485	4485
7. JHAJJAR	56556	0	0	56556	0	80	7191	7271
8. JIND	73437	0	0	73437	0	3	6469	6472
9. KAITHAL*	84814	0	0	84814	5425	735	750	6910
10. KARNAL	123857	0	0	123857	0	8	849	857
11. KURUKSHETRA	76255	0	0	76255	5948	3	3578	9529
12. MAHENDERGARH	45524	0	0	45524	0	0	2310	2310
13. PANCHKULA*	27110	0	0	27110	4100	0	898	4998
14. PANIPAT	58023	0	33	58056	0	2	13	15
15. REWARI*	40586	0	0	40586	0	0	6369	6369
16. ROHTAK	40389	165	0	40554	53	0	5	58
17. SIRSA	59684	0	0	59684	0	0	5517	5517
18. SONEPAT*	62337	0	0	62337	1125	15	9241	10381
19. YAMUNA NAGAR	67118	0	0	67118	0	0	5396	5396
STATE TOTAL:	1333625	165	33	1333823	22297	847	66482	89626

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2024-2025

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
1. AHMEDABAD	18306	0	0	18306	0	86505	86505	0	726029
2. AMRELI	8029	361	45497	53887	0	209	209	271	221000
3. BANASKANTHA	0	0	26310	26310	0	3257	3257	9874	276058
4. BARODA	126	449	8373	8948	0	3257	3257	4378	89797
5. BHAVANAGAR	33	0	1598	1631	0	1438	1438	0	121588
6. BROACH	0	580	591	1171	0	2795	2795	12157	75221
7. JAMNAGAR	1238	0	0	1238	0	940	940	405	70847
8. JUNAGADH	16	84	187	287	0	0	0	0	113109
9. KACHCHH	171	119	18	308	78	22	100	41	22397
10. KAIRA	9	828	1146	1983	0	24227	24227	0	159176
11. KODINAR	50	1087	1093	2230	0	979	979	2200	36162
12. MEHSANA	0	704	474	1178	0	4787	4787	1400	216636
13. PANCHMAHALS	67	0	3469	3536	0	35744	35744	9217	84049
14. SABARKANTHA	55340	0	0	55340	0	20642	20642	7918	230381
15. SHR RAJKOT	11430	84	136409	147923	0	39896	39896	440	687521
16. SURAT	0	0	75448	75448	11085	85762	96847	130866	415719
17. SURENDRANAGAR	95	0	78	173	0	96	96	5	47311
18. VALSAD	0	154	351	505	0	1345	1345	482	57867
STATE TOTAL:	94910	4450	301042	400402	11163	311901	323064	179654	3650868
5. HARYANA									
1. AMBALA	0	90	540	630	0	1063	1063	0	98778
2. BHIWANI	366	0	0	366	0	4058	4058	301	111898
3. FARIDABAD	1259	0	0	1259	1760	462	2222	5813	100943
4. FATEHABAD****	0	0	852	852	0	396	396	0	28843
5. GURGAON*	0	0	5	5	0	0	0	1249	97460
6. HISAR	0	0	0	0	8005	0	8005	0	129775
7. JHAJJAR	0	738	405	1143	0	1421	1421	0	66391
8. JIND	0	206	0	206	0	6340	6340	88	86543
9. KAITHAL*	0	0	330	330	0	1047	1047	0	93101
10. KARNAL	0	555	578	1133	0	629	629	9303	135779
11. KURUKSHETRA	0	594	161	755	0	1376	1376	135	88050
12. MAHENDERGARH	0	486	0	486	0	3291	3291	0	51611
13. PANCHKULA*	0	119	171	290	0	1115	1115	190	33703
14. PANIPAT	0	121	17	138	0	723	723	7837	66769
15. REWARI*	0	0	1087	1087	0	1983	1983	0	50025
16. ROHTAK	0	1338	1008	2346	0	5309	5309	6791	55058
17. SIRSA	0	142	82	224	0	5228	5228	22	70675
18. SONEPAT*	0	0	300	300	0	511	511	2471	76000
19. YAMUNA NAGAR	0	0	1899	1899	0	0	0	0	74413
STATE TOTAL:	1625	4389	7435	13449	9765	34952	44717	34200	1515815

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

**TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2024-2025**

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
1. AHMEDABAD	24439	1565	12163	37476	296359	372002	21085	400	12158	36519	296251	366413
2. AMRELI	151907	0	17022	72	80	169081	147849	0	14428	52	64	162393
3. BANASKANTHA	223421	13120	10510	679	760	248490	2367	6033	1049	65	23	9537
4. BARODA	41788	0	1280	3544	0	46612	40192	0	1211	3320	0	44723
5. BHAVANAGAR	127576	0	960	685	0	129221	64573	0	369	35	0	64977
6. BROACH	63248	0	448	787	0	64483	59181	0	117	437	0	59735
7. JAMNAGAR	88118	3684	1033	641	0	93476	71978	2544	433	142	0	75097
8. JUNAGADH	147732	0	465	959	4677	153833	37123	0	178	850	2203	40354
9. KACHCHH	22838	7077	368	69	0	30352	22702	6954	45	41	0	29742
10. KAIRA	52324	29942	1138	5623	9484	98511	33710	23858	904	5515	9470	73457
11. KODINAR	21020	5231	711	964	0	27926	20897	4979	370	939	0	27185
12. MEHSANA	203685	304	1149	2567	0	207705	196917	243	655	2234	0	200049
13. PANCHMAHALS	27625	593	2980	17498	0	48696	23922	576	2394	16834	0	43726
14. SABARKANTHA	147967	0	22444	104349	0	274760	146475	0	21900	103699	0	272074
15. SHR RAJKOT	20177	0	16889	7617	0	44683	20156	0	16827	5620	0	42603
16. SURAT	60600	260	16450	12863	21518	111691	60006	229	14856	10058	20248	105397
17. SURENDRANAGAR	53190	1103	132	577	5	55007	47183	471	90	481	0	48225
18. VALSAD	7533	113	47	3	110	7806	3494	0	14	0	0	3508
STATE TOTAL:	1485188	62992	106189	196973	332993	2184335	1019810	46287	87998	186841	328259	1669195
5. HARYANA												
1. AMBALA	132994	1085	469	488	0	135036	91767	609	72	427	0	92875
2. BHIWANI	142599	4126	312	750	2283	150070	93523	3756	44	250	1354	98927
3. FARIDABAD	137927	13918	1261	1636	185	154927	89519	11711	39	539	8	101816
4. FATEHABAD****	45519	1067	546	322	0	47454	37881	346	0	8	0	38235
5. GURGAON*	0	0	0	0	126332	126332	0	0	0	0	79265	79265
6. HISAR	159008	990	20	4595	0	164613	96412	735	8	1577	0	98732
7. JHAJJAR	78381	8778	626	1022	0	88807	48005	7879	223	254	0	56361
8. JIND	99354	10647	149	3425	30	113605	58270	9608	32	2606	28	70544
9. KAITHAL*	123601	15837	231	1089	0	140758	66921	15339	44	848	0	83152
10. KARNAL	160833	53821	497	976	0	216127	87972	53037	60	827	0	141896
11. KURUKSHETRA	107834	2726	740	1341	95	112736	74240	1145	81	863	79	76408
12. MAHENDERGARH	48387	5023	160	893	423	54886	32463	4707	88	723	328	38309
13. PANCHKULA*	38667	98	117	553	558	39993	24569	37	33	214	291	25144
14. PANIPAT	86512	37	129	368	21041	108087	62642	37	23	177	19828	82707
15. REWARI*	60215	798	687	707	1181	63588	42183	709	532	321	519	44264
16. ROHTAK	58059	69	1226	3379	39014	101747	37887	69	430	2163	38493	79042
17. SIRSA	83105	11416	101	9675	22	104319	45430	10942	39	9489	0	65900
18. SONEPAT*	116185	283	323	409	2365	119565	47150	49	6	6	273	47484
19. YAMUNA NAGAR	96713	1987	478	737	115	100030	67596	778	8	340	1	68723
STATE TOTAL:	1775893	132706	8072	32365	193644	2142680	1104430	121493	1762	21632	140467	1389784

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2024-2025

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
1. AHMEDABAD	3354	1165	5	957	108	5589	13.72	74.44	0.04	2.55	0.04	1.5
2. AMRELI	4058	0	2594	20	16	6688	2.67	0.0	15.24	27.78	20.0	3.96
3. BANASKANTHA	221054	7087	9461	614	737	238953	98.94	54.02	90.02	90.43	96.97	96.16
4. BARODA	1596	0	69	224	0	1889	3.82	0.0	5.39	6.32	0.0	4.05
5. BHAVANAGAR	63003	0	591	650	0	64244	49.38	0.0	61.56	94.89	0.0	49.72
6. BROACH	4067	0	331	350	0	4748	6.43	0.0	73.88	44.47	0.0	7.36
7. JAMNAGAR	16140	1140	600	499	0	18379	18.32	30.94	58.08	77.85	0.0	19.66
8. JUNAGADH	110609	0	287	109	2474	113479	74.87	0.0	61.72	11.37	52.9	73.77
9. KACHCHH	136	123	323	28	0	610	0.6	1.74	87.77	40.58	0.0	2.01
10. KAIRA	18614	6084	234	108	14	25054	35.57	20.32	20.56	1.92	0.15	25.43
11. KODINAR	123	252	341	25	0	741	0.59	4.82	47.96	2.59	0.0	2.65
12. MEHSANA	6768	61	494	333	0	7656	3.32	20.07	42.99	12.97	0.0	3.69
13. PANCHMAHALS	3703	17	586	664	0	4970	13.4	2.87	19.66	3.79	0.0	10.21
14. SABARKANTHA	1492	0	544	650	0	2686	1.01	0.0	2.42	0.62	0.0	0.98
15. SHR RAJKOT	21	0	62	1997	0	2080	0.1	0.0	0.37	26.22	0.0	4.66
16. SURAT	594	31	1594	2805	1270	6294	0.98	11.92	9.69	21.81	5.9	5.64
17. SURENDRANAGAR	6007	632	42	96	5	6782	11.29	57.3	31.82	16.64	100.0	12.33
18. VALSAD	4039	113	33	3	110	4298	53.62	100.0	70.21	100.0	100.0	55.06
STATE TOTAL:	465378	16705	18191	10132	4734	515140	31.33	26.52	17.13	5.14	1.42	23.58
5. HARYANA												
1. AMBALA	41227	476	397	61	0	42161	31.0	43.87	84.65	12.5	0.0	31.22
2. BHIWANI	49076	370	268	500	929	51143	34.42	8.97	85.9	66.67	40.69	34.08
3. FARIDABAD	48408	2207	1222	1097	177	53111	35.1	15.86	96.91	67.05	95.68	34.28
4. FATEHABAD****	7638	721	546	314	0	9219	16.78	67.57	100.0	97.52	0.0	19.43
5. GURGAON*	0	0	0	0	47067	47067	0.0	0.0	0.0	0.0	37.26	37.26
6. HISAR	62596	255	12	3018	0	65881	39.37	25.76	60.0	65.68	0.0	40.02
7. JHAJJAR	30376	899	403	768	0	32446	38.75	10.24	64.38	75.15	0.0	36.54
8. JIND	41084	1039	117	819	2	43061	41.35	9.76	78.52	23.91	6.67	37.9
9. KAITHAL*	56680	498	187	241	0	57606	45.86	3.14	80.95	22.13	0.0	40.93
10. KARNAL	72861	784	437	149	0	74231	45.3	1.46	87.93	15.27	0.0	34.35
11. KURUKSHETRA	33594	1581	659	478	16	36328	31.15	58.0	89.05	35.65	16.84	32.22
12. MAHENDERGARH	15924	316	72	170	95	16577	32.91	6.29	45.0	19.04	22.46	30.2
13. PANCHKULA*	14098	61	84	339	267	14849	36.46	62.24	71.79	61.3	47.85	37.13
14. PANIPAT	23870	0	106	191	1213	25380	27.59	0.0	82.17	51.9	5.76	23.48
15. REWARI*	18032	89	155	386	662	19324	29.95	11.15	22.56	54.6	56.05	30.39
16. ROHTAK	20172	0	796	1216	521	22705	34.74	0.0	64.93	35.99	1.34	22.32
17. SIRSA	37675	474	62	186	22	38419	45.33	4.15	61.39	1.92	100.0	36.83
18. SONEPAT*	69035	234	317	403	2092	72081	59.42	82.69	98.14	98.53	88.46	60.29
19. YAMUNA NAGAR	29117	1209	470	397	114	31307	30.11	60.85	98.33	53.87	99.13	31.3
STATE TOTAL:	671463	11213	6310	10733	53177	752896	37.81	8.45	78.17	33.16	27.46	35.14

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-X
COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS, BRANCHES WORKING IN
PROFIT/LOSS AND DIVIDEND DECLARED DURING
2024-2025

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA- TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
1. AHMEDABAD	15456	8037	23493	1542	15.24	2.01	10022	15	205	3	A
2. AMRELI	4773	1386	6159	508	12.12	1.81	2904	8	71	1	A
3. BANASKANTHA	5856	5126	10982	728	15.09	2.17	2200	7	131	9	A
4. BARODA	2104	1584	3688	287	12.85	2.65	1511	9	37	2	A
5. BHAVANAGAR	4081	1071	5152	352	14.64	1.8	1801	9	83	6	A
6. BROACH	2978	1988	4966	338	14.69	3.15	369	15	49	1	A
7. JAMNAGAR	2617	528	3145	257	12.24	2.37	151	N.A.	38	2	A
8. JUNAGADH	2109	9685	11794	327	36.07	7.15	2030	10	43	5	A
9. KACHCHH	746	435	1181	107	11.04	2.99	212	0	15	4	B
10. KAIRA	3729	4468	8197	438	18.71	2.76	3200	20	84	3	A
11. KODINAR	476	799	1275	78	16.35	2.23	683	15	12	1	A
12. MEHSANA	1999	1722	3721	409	9.1	0.9	4700	15	87	1	A
13. PANCHMAHALS	2109	1829	3938	430	9.16	2.26	951	12	54	1	A
14. SABARKANTHA	6385	3181	9566	855	11.19	2.05	2877	15	131	2	A
15. SHR RAJKOT	13621	5453	19074	1055	18.08	1.62	12500	15	198	2	A
16. SURAT	6861	5908	12769	919	13.89	1.1	4500	15	111	5	A
17. SURENDRANAGAR	316	377	693	84	8.25	1.06	1045	10	14	1	A
18. VALSAD	853	4745	5598	186	30.1	5.34	217	12	33	8	A
STATE TOTAL:	77069	58322	135391	8900	15.21	1.98	(+)51873 (-)0	NOT COMPILED	1396	57	NOT COMPILED
5. HARYANA											
1. AMBALA	852	7242	8094	199	40.67	6.72	1131	0	22	7	A
2. BHIWANI	1369	674	2043	22	92.86	1.07	492	0	17	22	C
3. FARIDABAD	934	5992	6926	181	38.27	5.82	801	0	26	7	B
4. FATEHABAD****	1243	240	1483	177	8.38	2.13	313	0	9	21	B
5. GURGAON*	1007	462	1469	23	63.87	0.87	356	0	5	24	A
6. HISAR	1806	1336	3142	51	61.61	1.89	881	0	41	5	B
7. JHAJJAR	N.A.	N.A.	0	32	0.0	0.0	381	0	16	8	A
8. JIND	1184	765	1949	218	8.94	1.6	245	0	27	7	A
9. KAITHAL*	1008	367	1375	74	18.58	1.21	298	0	30	1	A
10. KARNAL	1566	527	2093	210	9.97	1.21	521	N.A.	46	0	B
11. KURUKSHETRA	1068	7158	8226	148	55.58	8.1	263	0	16	13	A
12. MAHENDERGARH	731	1198	1929	148	13.03	2.81	724	0	20	3	B
13. PANCHKULA*	417	341	758	77	9.84	1.77	196	0	9	3	B
14. PANIPAT	915	544	1459	150	9.73	1.72	280	0	21	3	A
15. REWARI*	1049	530	1579	55	28.71	1.9	152	0	22	8	A
16. ROHTAK	805	755	1560	20	78.0	1.3	405	0	26	0	B
17. SIRSA	1033	5510	6543	160	40.89	6.69	1398	0	35	4	B
18. SONEPAT*	984	61	1045	218	4.79	0.94	96	0	37	2	B
19. YAMUNA NAGAR	869	1152	2021	215	9.4	2.08	120	N.D.	31	4	A
STATE TOTAL:	18840	34854	53694	2378	22.58	2.5	(+)9053 (-)0	NOT COMPILED	456	142	NOT COMPILED

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

**TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2024-2025**

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2022-2023		2023-2024		2024-2025	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	18
1. AHMEDABAD	3617	232344.18	7284	245953.5	28946	265127.19
2. AMRELI	70124	119034.98	74954	137659.21	74922	149432.21
3. BANASKANTHA	76439	194431.35	79756	218428.38	74251	226648.39
4. BARODA	11074	21312.06	11460	23581.11	14219	33350.02
5. BHAVANAGAR	77809	189743.45	77929	228173.2	77835	198349.08
6. BROACH	22179	41962.55	22264	45409.17	19619	51923.01
7. JAMNAGAR	46158	69826.27	45083	72563.39	42141	74560.05
8. JUNAGADH	49986	109677.95	48767	138255.44	59268	109061.13
9. KACHCHH	7306	16886.97	7456	16947.34	8009	19233.15
10. KAIRA	8644	29126.41	9869	32609.58	14497	42673.39
11. KODINAR	468	927.92	475	885.33	10898	19760.5
12. MEHSANA	92500	155823.58	92500	181171.19	93965	203020.22
13. PANCHMAHALS	17255	17514.95	29656	21486.38	33705	27036.46
14. SABARKANTHA	85024	113832.54	85024	126655.68	N.A.	N.A.
15. SHR RAJKOT	210605	349266.86	210441	389294.77	212343	414075.32
16. SURAT	22751	54703.97	24590	64353.71	41044	86921.27
17. SURENDRANAGAR	N.A.	41416.19	N.A.	45717.28	N.A.	49534.21
18. VALSAD	4022	7286.41	2770	5766.95	1225	2537.49
STATE TOTAL:	805961	1765118.59	830278	1994911.61	806887	1973243.09
5. HARYANA						
1. AMBALA	N.A.	88997.93	N.A.	91359.71	N.A.	94278.34
2. BHIWANI	109738	103348	110079	100582	110079	95832
3. FARIDABAD	74979	97397.79	74979	91633.36	74979	94178.89
4. FATEHABAD****	0	0	0	0	0	0
5. GURGAON*	50567	90868.91	50567	83360.53	0	0
6. HISAR	95439	103581.76	95439	107500.01	95439	109699.74
7. JHAJJAR	714	49951.12	714	49961.08	689	48242.98
8. JIND	N.A.	65293.64	N.A.	63315.81	N.A.	61980.95
9. KAITHAL*	79386	68318.18	79386	71723.01	0	0
10. KARNAL	120332	98903	120332	103518	120332	94198
11. KURUKSHETRA	41803	69464.89	41418	70303.43	41432	76254.74
12. MAHENDERGARH	58042	40520	58042	43261.09	58042	45523.4
13. PANCHKULA*	N.A.	24099.34	N.A.	24817.92	0	0
14. PANIPAT	70115	64506.49	70686	65031.9	68525	63042.65
15. REWARI*	33776	44057	31608	40298	0	0
16. ROHTAK	27587	43434.34	26553	41820.34	26212	39765.51
17. SIRSA	84189	53039.34	88553	55788.19	94736	59683.7
18. SONEPAT*	61392	48509	57656	50004	0	0
19. YAMUNA NAGAR	100802	77930.48	94547	69666.99	N.A.	N.A.
STATE TOTAL:	1008861	1232221.21	1000559	1223945.37	690465	882680.9

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2024-2025

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
1. AHMEDABAD	1784724.26	1157.41	5.28	5.2
2. AMRELI	422603.45	831.9	4.85	5.08
3. BANASKANTHA	655489.28	900.4	3.78	4.77
4. BARODA	269981.14	940.7	5.26	4.98
5. BHAVANAGAR	337261.09	958.13	6.35	4.44
6. BROACH	215059.41	636.27	4.2	4.88
7. JAMNAGAR	180506.83	702.36	3.76	4.55
8. JUNAGADH	245469.32	750.67	4	4.94
9. KACHCHH	59559.22	556.63	4.68	481
10. KAIRA	439055.37	1002.41	4.96	5.51
11. KODINAR	80179.93	1027.95	4.36	5.04
12. MEHSANA	551962.26	1349.54	4.3	5.12
13. PANCHMAHALS	185230.94	430.77	4.92	4.64
14. SABARKANTHA	598482.94	699.98	4.41	5
15. SHR RAJKOT	1664540.11	1577.76	3.99	4.62
16. SURAT	1424658.69	1550.23	5.33	5.75
17. SURENDRANAGAR	86985.29	1035.54	4.76	4.86
18. VALSAD	143831.1	773.28	4.38	4.79
STATE TOTAL:	9345580.63	16881.93	NOT COMPILED	
5. HARYANA				
1. AMBALA	113101.86	568.35	4.76	5.48
2. BHIWANI	N.A.	N.A.	N.A.	N.A.
3. FARIDABAD	157481.67	870.06	5.98	5.42
4. FATEHABAD****	86433.48	488.32	3.84	5.6
5. GURGAON*	196966.25	8563.75	N.A.	4.73
6. HISAR	166472.59	3264.17	7.36	5.23
7. JHAJJAR	120240.98	910.92	4.31	5.25
8. JIND	158498.73	727.06	5.03	5.95
9. KAITHAL*	143962.05	N.A.	4.98	6.06
10. KARNAL	N.A.	N.A.	5.34	6.81
11. KURUKSHETRA	125554.17	848.34	6.62	5.83
12. MAHENDERGARH	83397.58	563.5	4.45	5.65
13. PANCHKULA*	55329.47	718.56	4.53	3.21
14. PANIPAT	96474.68	643.16	4.76	5.74
15. REWARI*	83154.15	1511.89	4.22	4.39
16. ROHTAK	120429.71	6021.49	5.06	6.33
17. SIRSA	121530.33	759.56	4.65	5.42
18. SONEPAT*	154137.07	707.05	5.08	5.05
19. YAMUNA NAGAR	131020.59	609.4	4.74	5.67
STATE TOTAL:	2114185.36	27775.58	NOT COMPILED	

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII (A)
NON PERFORMING ASSETS(ABSOLUTE, GROSS & NET) AND CAPITAL TO RISK WEIGHTED
ASSETS RATIO DURING
2024-2025

4. GUJARAT

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2022-2023	2023-2024	2024-2025
1	123	124	125	126	127	128
1. AHMEDABAD	1801.45	0.25	0	12.53	13.18	13.42
2. AMRELI	4164.66	1.88	0.99	12.36	11.85	11.66
3. BANASKANTHA	13371.93	4.84	0	11.16	10.8	10.8
4. BARODA	N.A.	3.69	0	15.94	15.43	15.22
5. BHAVANAGAR	5442.96	4.48	0	11.03	14.26	11.7
6. BROACH	5020.62	6.67	0	14.4	13.44	13.41
7. JAMNAGAR	3269	4.61	0	10.42	10.08	11.7
8. JUNAGADH	7602.1	6.62	2.73	13.77	13.55	14.78
9. KACHCHH	584.55	2.61	0	11.53	11.3	10.36
10. KAIRA	3263.4	2.05	0	15.67	16.47	15.3
11. KODINAR	649.1	1.79	0	13.36	13.29	15.73
12. MEHSANA	8500.56	3.92	0	17.25	11.26	12.14
13. PANCHMAHALS	3787.9	4.51	0	16.28	13.84	12.47
14. SABARKANTHA	N.A.	1.01	0	11.72	10.92	11.01
15. SHR RAJKOT	7503.54	1.09	0	10.57	12.29	11.57
16. SURAT	5832.31	1.4	0	12.74	12.9	13.1
17. SURENDRANAGAR	6098.88	12.87	2.27	13.5	14.14	15.46
18. VALSAD	2461.88	4.25	0	15.42	19.81	37.11
STATE TOTAL:	79354.84	NOT COMPILED				
5. HARYANA						
1. AMBALA	1518.93	1.54	0.43	11.4	11.25	10.25
2. BHIWANI	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3. FARIDABAD	17958.29	17.79	10.69	14.34	13.78	12.87
4. FATEHABAD****	13086.42	23.16	17.13	0	0	0
5. GURGAON*	4863.8	4.99	0.64	11.23	11.66	0
6. HISAR	5433.44	4.19	0	11.92	11.84	11.74
7. JHAJJAR	6385.67	9.62	1.91	12.53	13.94	12.32
8. JIND	3648.27	4.22	0	12.64	12.05	11.65
9. KAITHAL*	4653.19	5	N.A.	11.95	11.61	0
10. KARNAL	8945.01	6.59	1.63	12	11.14	11.03
11. KURUKSHETRA	6110.62	6.94	3.38	11.07	11.16	10.5
12. MAHENDERGARH	1764.32	3.42	0	16.39	16.56	17.66
13. PANCHKULA*	1489.57	4.42	0	13.1	13.13	0
14. PANIPAT	2471.69	3.7	0	14.44	13.34	13.77
15. REWARI*	1324.35	2.65	0.5	12.75	12.74	0
16. ROHTAK	2545.26	4.62	N.A.	14.29	15.23	15.7
17. SIRSA	2376.74	3.36	0.98	11.89	12.08	11.79
18. SONEPAT*	5418.62	7.13	0.08	11.84	12.86	0
19. YAMUNA NAGAR	2294.25	3.06	0.16	15.48	14.18	13.78
STATE TOTAL:	92288.44	NOT COMPILED				

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

6. HIMACHAL PRADESH

(As on 31st March)

**TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2024-2025**

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NO. OF OFFICES WITH H. O.	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL	RESERVE AND OTHER FUNDS			TOTAL RESERVE FUNDS
		COOPER-ATIVE SOCIETIES	INDIVI-DUALS	TOTAL MEMBE-RSHIP	FROM COOPER-ATIVES	FROM GOVER-NMENTS	FROM INDIVIDUALS		STATUTORY RESERVE FUND	AGRIL.CRD T STABIL. FUND	OTHER RESERVES	
1	2	3	4	5(3 to 4)	6	7	8	9(6 to 8)	10	11	12	13(10 to 12)
1. JOGINDRA*	34	388	112	500	228	85	0	313	5390	1943	4380	11713
2. KANGRA	245	2260	43	2303	122	110	0	232	24323	22079	51387	97789
STATE TOTAL:	279	2648	155	2803	350	195	0	545	29713	24022	55767	109502
7. JAMMU AND KASHMIR												
1. ANANTNAG*	35	104	98475	98579	27	3011	120	3158	4	3	0	7
2. BARAMULLA*	36	129	14300	14429	52	6677	70	6799	29	19	7327	7375
3. JAMMU (DCCB)*	86	141251	0	141251	216	18165	0	18381	17	18	382	417
STATE TOTAL:	157	141484	112775	254259	295	27853	190	28338	50	40	7709	7799
8. KARNATAKA												
1. BAGALKOT	58	1492	20897	22389	10370	11778	10507	32655	6721	1518	30840	39079
2. BANGALORE	41	1799	0	1799	7544	20	0	7564	1903	676	6162	8741
3. BELAGAVI	105	3690	282	3972	30311	0	1	30312	10250	5998	21340	37588
4. BELLARY	34	665	6590	7255	0	12006	1023	13029	4377	395	11806	16578
5. BIDAR	46	411	0	411	15227	1075	10	16312	5584	1846	20591	28021
6. CHIKMAGALUR	29	388	N.A.	388	4959	0	1551	6510	4216	493	7215	11924
7. CHITRADURG	23	422	0	422	10335	139	7	10481	1077	437	4875	6389
8. DAVANAGERE*	25	849	0	849	9700	423	923	11046	593	206	6924	7723
9. HASSAN	35	578	1410	1988	7946	2315	0	10261	5795	1303	6687	13785
10. KALABURGI*	11	781	0	781	11135	1265	5	12405	463	117	8066	8646
11. KANARA	75	763	26228	26991	8719	0	5792	14511	4379	3196	27569	35144
12. KARNATAKA (DCCB)	64	1619	66920	68539	9559	423	1646	11628	1234	527	1519	3280
13. KODAGU	27	287	0	287	3589	0	3	3592	4867	1442	5473	11782
14. KOLAR	14	671	1	672	12486	736	0	13222	674	121	2449	3244
15. MANDYA	63	1268	4	1272	6116	127	0	6243	3499	1428	15577	20504
16. MYSORE	32	1797	0	1797	9506	10	0	9516	2785	878	14433	18096
17. RAICHUR	29	574	1	575	4942	210	0	5152	2135	378	7950	10463
18. SHIMOGA	32	751	27215	27966	11474	10	3375	14859	2100	1030	6539	9669
19. SOUTH CANARA	114	1086	4999	6085	34068	0	13531	47599	9324	4541	13080	26945
20. TUMKUR	45	438	0	438	14553	0	0	14553	2743	925	5157	8825
21. VIJAYPUR	52	739	74087	74826	9740	0	8800	18540	10015	1780	29441	41236
STATE TOTAL:	954	21068	228634	249702	232279	30537	47174	309990	84734	29235	253693	367662

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

6. HIMACHAL PRADESH

(As on 31st March)

**TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2024-2025**

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. JOGINDRA*	4055	120975	14228	0	139258	1123	54874	83142	119	0
2. KANGRA	510429	913023	21314	44101	1488867	6772	379620	1100372	29	2074
STATE TOTAL:	514484	1033998	35542	44101	1628125	7895	434494	1183514	148	2074
7. JAMMU AND KASHMIR										
1. ANANTNAG*	148	35349	0	0	35497	2911	14995	17591	0	0
2. BARAMULLA*	210	29208	573	600	30591	2932	13487	14172	0	0
3. JAMMU (DCCB)*	1563	135136	359	0	137058	6921	45247	84890	0	0
STATE TOTAL:	1921	199693	932	600	203146	12764	73729	116653	0	0
8. KARNATAKA										
1. BAGALKOT	245788	139916	0	0	385704	29482	46337	273895	35990	0
2. BANGALORE	54344	57275	1741	0	113360	10442	31329	59035	12554	0
3. BELAGAVI	317378	276268	0	15060	608706	40274	113991	400333	51527	2581
4. BELLARY	24206	144565	10	0	168781	4979	55360	101856	2533	4053
5. BIDAR	43863	164882	7858	0	216603	2982	59838	153720	63	0
6. CHIKMAGALUR	19952	116870	5857	0	142679	3546	43714	87711	4784	2924
7. CHITRADURG	17527	37291	0	8251	63069	4215	16213	39527	2889	225
8. DAVANAGERE*	23991	28418	0	0	52409	4851	11332	33645	1538	1043
9. HASSAN	35252	121536	5641	0	162429	4838	41383	109743	6465	0
10. KALABURGI*	14344	14875	0	649	29868	6887	9228	13189	564	0
11. KANARA	144614	201734	290	10308	356946	11103	75369	236172	30839	3463
12. KARNATAKA (DCCB)	42754	72481	0	4470	119705	13200	30957	68345	4446	2757
13. KODAGU	56500	120633	0	0	177133	4037	50024	111051	12021	0
14. KOLAR	13105	20882	0	0	33987	2100	18717	11474	1153	543
15. MANDYA	30518	171588	7386	0	209492	3820	69419	121509	4732	10012
16. MYSORE	N.A.	N.A.	N.A.	103484	103484	15113	27583	60788	0	0
17. RAICHUR	66063	55854	16213	0	138130	7741	38281	83594	7672	842
18. SHIMOGA	59656	109361	0	0	169017	10499	45601	102310	10607	0
19. SOUTH CANARA	395253	371223	0	21800	788276	17246	95811	607741	67478	0
20. TUMKUR	971	121651	0	47442	170064	5167	43579	104337	16981	0
21. VIJAYPUR	202072	179344	0	0	381416	16511	74503	268661	19363	2378
STATE TOTAL:	1808151	2526647	44996	211464	4591258	219033	998569	3048636	294199	30821

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

**TABLE-IV
BORROWINGS FROM SCB/NABARD, GOVT. OF INDIA, COMMERCIAL BANKS, CASH CREDIT &
OVERDRAFTS AND OTHERS DURING
2024-2025**

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
1. JOGINDRA*	20499	0	0	0	3570	24069	309	0	0	24378
2. KANGRA	0	32133	31900	0	0	64033	845	11500	0	76378
STATE TOTAL:	20499	32133	31900	0	3570	88102	1154	11500	0	100756
7. JAMMU AND KASHMIR										
1. ANANTNAG*	0	0	0	0	0	0	0	0	0	0
2. BARAMULLA*	0	0	0	0	0	0	0	0	0	0
3. JAMMU (DCCB)*	24	0	8	0	0	32	0	0	25	57
STATE TOTAL:	24	0	8	0	0	32	0	0	25	57
8. KARNATAKA										
1. BAGALKOT	86148	17019	5000	9715	0	117882	0	0	0	117882
2. BANGALORE	0	0	0	0	0	0	0	0	0	0
3. BELAGAVI	106485	6249	45241	8410	0	166385	0	0	0	166385
4. BELLARY	40720	0	0	27671	0	68391	0	0	0	68391
5. BIDAR	52900	2100	2100	19425	10847	87372	0	0	0	87372
6. CHIKMAGALUR	51727	10212	0	0	0	61939	0	0	0	61939
7. CHITRADURG	26944	11623	0	12558	177	51302	0	0	0	51302
8. DAVANAGERE*	59638	5312	21900	505	3924	91279	0	0	0	91279
9. HASSAN	66353	17666	20000	12104	0	116123	0	0	0	116123
10. KALABURGI*	62165	965	0	0	0	63130	34	0	0	63164
11. KANARA	45234	15066	0	16905	0	77205	0	0	0	77205
12. KARNATAKA (DCCB)	38859	13371	7500	0	0	59730	0	0	0	59730
13. KODAGU	27397	1991	4000	1032	0	34420	0	0	0	34420
14. KOLAR	60049	0	0	0	37010	97059	0	0	0	97059
15. MANDYA	14526	0	0	36719	798	52043	0	0	0	52043
16. MYSORE	101452	3807	0	0	5980	111239	11239	0	0	122478
17. RAICHUR	10300	0	0	563	1130	11993	0	0	0	11993
18. SHIMOGA	58718	3632	0	696	0	63046	0	0	0	63046
19. SOUTH CANARA	147054	41242	78000	103994	0	370290	0	0	0	370290
20. TUMKUR	35930	0	0	38421	0	74351	0	0	0	74351
21. VIJAYPUR	24361	9035	0	11919	0	45315	0	0	0	45315
STATE TOTAL:	1116960	159290	183741	300637	59866	1820494	11273	0	0	1831767

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

**TABLE-V
WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS AND DETAILS OF
INVESTMENTS WITH VARIOUS AGENCIES DURING
2024-2025**

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENT S	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
1. JOGINDRA*	182576	721	8759	2350	31812	0	0	69200	2023	103035
2. KANGRA	1808251	8080	61842	0	435502	0	0	686041	115413	1236956
STATE TOTAL:	1990827	8801	70601	2350	467314	0	0	755241	117436	1339991
7. JAMMU AND KASHMIR										
1. ANANTNAG*	37239	226	2368	0	0	0	0	15512	121	15633
2. BARAMULLA*	31539	195	541	0	0	0	0	10175	155	10330
3. JAMMU (DCCB)*	137329	591	8592	0	46764	0	0	50696	619	98079
STATE TOTAL:	206107	1012	11501	0	46764	0	0	76383	895	124042
8. KARNATAKA										
1. BAGALKOT	570526	3819	40300	0	54021	0	0	69200	14405	137626
2. BANGALORE	234878	3175	2297	0	20079	0	0	0	18215	38294
3. BELAGAVI	859273	15008	16239	0	92934	0	0	131162	3484	227580
4. BELLARY	272474	1822	4881	0	29838	0	0	34772	2504	67114
5. BIDAR	352151	6281	8647	12000	44074	0	0	6129	3578	53781
6. CHIKMAGALUR	228898	1078	6957	0	28910	0	0	28603	2465	59978
7. CHITRADURG	133840	1652	2231	0	10701	0	0	13121	2240	26062
8. DAVANAGERE*	162445	2835	3372	0	10120	0	0	5217	2404	17741
9. HASSAN	309620	835	10334	0	34388	3497	0	23334	1926	63145
10. KALABURGI*	118660	368	8277	0	6824	0	0	0	1633	8457
11. KANARA	492941	3456	11719	0	57242	0	0	80283	2745	140270
12. KARNATAKA (DCCB)	204612	1716	5626	0	22814	0	0	22468	1895	47177
13. KODAGU	218978	1373	7000	0	31932	0	0	24013	2806	58751
14. KOLAR	142484	1217	1887	0	6537	0	0	1013	4031	11581
15. MANDYA	281845	4741	7578	0	35383	0	0	22645	3728	61756
16. MYSORE	222183	1237	6663	0	18032	0	0	0	0	18032
17. RAICHUR	165738	1880	7952	0	24466	0	0	15803	6386	46655
18. SHIMOGA	258705	656	7028	16000	28066	0	800	16688	1788	47342
19. SOUTH CANARA	1276499	11950	42091	0	122268	0	0	50980	42754	216002
20. TUMKUR	265985	3779	8888	0	28497	2125	0	18744	3617	52983
21. VIJAYPUR	490160	5209	14379	0	62114	0	0	58030	3109	123253
STATE TOTAL:	7262895	74087	224346	28000	769240	5622	800	622205	125713	1523580

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

**TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2024-2025**

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
1. JOGINDRA*	15469	0	1988	17457	0	1566	4822	6388
2. KANGRA	54797	0	0	54797	0	0	49517	49517
STATE TOTAL:	70266	0	1988	72254	0	1566	54339	55905
7. JAMMU AND KASHMIR								
1. ANANTNAG*	924	0	0	924	0	0	2089	2089
2. BARAMULLA*	31	0	0	31	0	0	50	50
3. JAMMU (DCCB)*	0	0	0	0	56	509	4110	4675
STATE TOTAL:	955	0	0	955	56	509	6249	6814
8. KARNATAKA								
1. BAGALKOT	137506	0	0	137506	9113	0	91744	100857
2. BANGALORE	79905	0	94	79999	0	0	76620	76620
3. BELAGAVI	347566	0	0	347566	37618	0	94062	131680
4. BELLARY	99879	0	0	99879	0	0	28117	28117
5. BIDAR	75711	0	0	75711	0	0	0	0
6. CHIKMAGALUR	85277	1005	547	86829	0	2153	26720	28873
7. CHITRADURG	0	0	0	0	0	0	0	0
8. DAVANAGERE*	79542	0	0	79542	0	0	9689	9689
9. HASSAN	115069	0	0	115069	0	0	76265	76265
10. KALABURGI*	72404	0	0	72404	0	0	0	0
11. KANARA	88212	0	0	88212	0	0	26560	26560
12. KARNATAKA (DCCB)	63396	0	0	63396	0	0	0	0
13. KODAGU	68620	0	0	68620	0	0	36817	36817
14. KOLAR	62453	0	0	62453	0	0	3735	3735
15. MANDYA	100107	0	0	100107	0	0	85445	85445
16. MYSORE	128078	0	0	128078	0	0	0	0
17. RAICHUR	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	0
18. SHIMOGA	110790	6500	0	117290	0	3	21090	21093
19. SOUTH CANARA	213095	0	0	213095	0	0	223117	223117
20. TUMKUR	70187	0	0	70187	0	0	64574	64574
21. VIJAYPUR	182368	0	0	182368	36466	0	68244	104710
STATE TOTAL:	2180165	7505	641	2188311	83197	2156	932799	1018152

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2024-2025

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
1. JOGINDRA*	0	0	1505	1505	0	1338	1338	11230	37918
2. KANGRA	0	0	42856	42856	0	73988	73988	42817	263975
STATE TOTAL:	0	0	44361	44361	0	75326	75326	54047	301893
7. JAMMU AND KASHMIR									
1. ANANTNAG*	0	0	56	56	0	980	980	0	4049
2. BARAMULLA*	0	0	166	166	0	0	0	3159	3406
3. JAMMU (DCCB)*	0	0	944	944	0	1695	1695	7377	14691
STATE TOTAL:	0	0	1166	1166	0	2675	2675	10536	22146
8. KARNATAKA									
1. BAGALKOT	458	356	5765	6579	0	40419	40419	0	285361
2. BANGALORE	0	0	3268	3268	0	9747	9747	0	169634
3. BELAGAVI	98	0	1397	1495	0	68493	68493	0	549234
4. BELLARY	1400	173	522	2095	0	37856	37856	241	168188
5. BIDAR	94	0	0	94	0	0	0	64485	140290
6. CHIKMAGALUR	1787	0	0	1787	0	17393	17393	0	134882
7. CHITRADURG	0	0	0	0	0	0	0	0	0
8. DAVANAGERE*	0	0	3162	3162	0	23160	23160	0	115553
9. HASSAN	0	0	14787	14787	0	15330	15330	4490	225941
10. KALABURGI*	0	0	9	9	0	0	0	1985	74398
11. KANARA	3733	5234	10356	19323	0	28838	28838	128092	291025
12. KARNATAKA (DCCB)	0	0	7050	7050	0	0	0	58975	129421
13. KODAGU	0	0	4384	4384	0	9300	9300	11518	130639
14. KOLAR	0	0	478	478	0	348	348	3	67017
15. MANDYA	0	0	503	503	0	48471	48471	4224	238750
16. MYSORE	0	0	616	616	0	6366	6366	55067	190127
17. RAICHUR	N.A.	N.A.	N.A.	0	N.A.	N.A.	0	N.A.	0
18. SHIMOGA	453	0	3328	3781	0	17964	17964	4347	164475
19. SOUTH CANARA	0	0	16979	16979	0	180276	180276	144076	777543
20. TUMKUR	0	0	2085	2085	0	703	703	5612	143161
21. VIJAYPUR	673	68	3304	4045	1841	4022	5863	0	296986
STATE TOTAL:	8696	5831	77993	92520	1841	508686	510527	483115	4292625

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

**TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2024-2025**

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
1. JOGINDRA*	19930	0	2881	22811	0	5261	1229	6490
2. KANGRA	49250	0	0	49250	0	0	97763	97763
STATE TOTAL:	69180	0	2881	72061	0	5261	98992	104253
7. JAMMU AND KASHMIR								
1. ANANTNAG*	4317	0	0	4317	0	0	10958	10958
2. BARAMULLA*	356	652	0	1008	214	0	3360	3574
3. JAMMU (DCCB)*	1585	0	0	1585	387	1381	15277	17045
STATE TOTAL:	6258	652	0	6910	601	1381	29595	31577
8. KARNATAKA								
1. BAGALKOT	133958	0	0	133958	34780	0	33480	68260
2. BANGALORE	82212	0	82	82294	0	0	72633	72633
3. BELAGAVI	337421	0	0	337421	86006	0	30544	116550
4. BELLARY	107152	0	0	107152	0	0	17922	17922
5. BIDAR	85408	0	0	85408	0	0	0	0
6. CHIKMAGALUR	84709	57	571	85337	0	2276	15033	17309
7. CHITRADURG	51875	0	0	51875	0	0	11738	11738
8. DAVANAGERE*	81669	0	0	81669	0	0	7784	7784
9. HASSAN	116873	0	0	116873	0	0	51653	51653
10. KALABURGI*	87308	0	0	87308	0	0	0	0
11. KANARA	88198	0	0	88198	0	0	15610	15610
12. KARNATAKA (DCCB)	66121	0	0	66121	0	0	0	0
13. KODAGU	68893	0	0	68893	0	0	22782	22782
14. KOLAR	67593	0	0	67593	0	0	2052	2052
15. MANDYA	101981	0	0	101981	0	0	62303	62303
16. MYSORE	132913	0	0	132913	0	0	0	0
17. RAICHUR	70229	3371	0	73600	0	0	21311	21311
18. SHIMOGA	99339	6506	0	105845	0	3	20635	20638
19. SOUTH CANARA	212312	0	0	212312	0	0	86205	86205
20. TUMKUR	71898	0	0	71898	0	0	45346	45346
21. VIJAYPUR	184975	0	0	184975	43596	0	46229	89825
STATE TOTAL:	2333037	9934	653	2343624	164382	2279	563260	729921

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

6. HIMACHAL PRADESH

(As on 31st March)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2024-2025

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
1. JOGINDRA*	0	0	2025	2025	0	8549	8549	21258	61133
2. KANGRA	0	0	34775	34775	0	155153	155153	105462	442403
STATE TOTAL:	0	0	36800	36800	0	163702	163702	126720	503536
7. JAMMU AND KASHMIR									
1. ANANTNAG*	0	0	109	109	0	4083	4083	0	19467
2. BARAMULLA*	0	0	642	642	0	10330	10330	3084	18638
3. JAMMU (DCCB)*	0	0	2674	2674	0	5019	5019	4622	30945
STATE TOTAL:	0	0	3425	3425	0	19432	19432	7706	69050
8. KARNATAKA									
1. BAGALKOT	1500	1955	17088	20543	0	140295	140295	0	363056
2. BANGALORE	0	0	4452	4452	0	22425	22425	0	181804
3. BELAGAVI	441	0	5340	5781	0	129548	129548	0	589300
4. BELLARY	3970	597	1712	6279	0	58325	58325	575	190253
5. BIDAR	7168	0	0	7168	0	0	0	111146	203722
6. CHIKMAGALUR	6563	0	0	6563	0	44581	44581	0	153790
7. CHITRADURG	0	955	17493	18448	0	18202	18202	62	100325
8. DAVANAGERE*	0	0	8465	8465	0	29954	29954	0	127872
9. HASSAN	0	0	23403	23403	0	18613	18613	16878	227420
10. KALABURGI*	0	0	2165	2165	0	0	0	3862	93335
11. KANARA	7608	18822	31140	57570	0	98800	98800	67883	328061
12. KARNATAKA (DCCB)	0	0	15583	15583	0	0	0	60144	141848
13. KODAGU	0	0	13030	13030	0	23124	23124	32249	160078
14. KOLAR	0	0	5333	5333	0	49175	49175	2386	126539
15. MANDYA	0	0	4262	4262	0	31255	31255	2910	202711
16. MYSORE	0	0	5837	5837	0	10685	10685	36243	185678
17. RAICHUR	3422	132	0	3554	0	11656	11656	13	110134
18. SHIMOGA	944	0	6852	7796	0	32475	32475	10682	177436
19. SOUTH CANARA	0	0	58885	58885	0	480578	480578	110413	948393
20. TUMKUR	0	0	8184	8184	0	66230	66230	46566	238224
21. VIJAYPUR	2815	291	12709	15815	27968	9475	37443	0	328058
STATE TOTAL:	34431	22752	241933	299116	27968	1275396	1303364	502012	5178037

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

**TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2024-2025**

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
1. JOGINDRA*	N.A.	N.A.	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	N.A.	N.A.	0
2. KANGRA	6234	24201	2358	10373	16377	59543	3368	3171	279	1744	2979	11541
STATE TOTAL:	6234	24201	2358	10373	16377	59543	3368	3171	279	1744	2979	11541
7. JAMMU AND KASHMIR												
1. ANANTNAG*	551	1076	29	932	0	2588	139	345	20	691	0	1195
2. BARAMULLA*	1152	3987	175	5385	123	10822	639	2666	57	2812	112	6286
3. JAMMU (DCCB)*	2457	1932	812	6782	0	11983	725	313	229	3491	0	4758
STATE TOTAL:	4160	6995	1016	13099	123	25393	1503	3324	306	6994	112	12239
8. KARNATAKA												
1. BAGALKOT	128796	8804	5483	33131	0	176214	127534	8651	5245	20621	0	162051
2. BANGALORE	73684	46570	1216	10805	132275	264550	73238	46512	1055	6969	127774	255548
3. BELAGAVI	301203	213	2084	23340	0	326840	300535	208	2051	22890	0	325684
4. BELLARY	107674	26680	2364	27952	0	164670	99899	26090	2151	27121	0	155261
5. BIDAR	86264	19191	2602	46485	0	154542	75999	18549	2602	27838	0	124988
6. CHIKMAGALUR	86006	21060	2763	21776	0	131605	85769	20834	2591	19582	0	128776
7. CHITRADURG	49938	10254	6840	5856	0	72888	47881	9943	6561	5360	0	69745
8. DAVANAGERE*	87000	8034	2213	24800	0	122047	85200	8014	2206	22953	0	118373
9. HASSAN	113175	17941	5592	9094	3513	149315	110442	15673	5435	8057	3089	142696
10. KALABURGI*	6261	919	0	0	0	7180	5983	728	0	0	0	6711
11. KANARA	81663	26470	11239	51503	196075	366950	80681	26374	11215	42255	187427	347952
12. KARNATAKA (DCCB)	55391	0	3660	0	49764	108815	52408	0	3610	0	46647	102665
13. KODAGU	50412	17690	2940	3020	4741	78803	50351	16691	2921	3017	3734	76714
14. KOLAR	64191	887	3352	20200	0	88630	58805	640	1837	10666	0	71948
15. MANDYA	103134	67676	1488	42968	0	215266	100664	67636	1381	41864	0	211545
16. MYSORE	128599	50197	3314	155	4696	186961	124986	49582	2715	98	4364	181745
17. RAICHUR	54824	41463	619	6866	0	103772	51265	40020	560	6329	0	98174
18. SHIMOGA	76878	5527	1604	15037	0	99046	76457	4953	1224	13014	0	95648
19. SOUTH CANARA	188882	66375	12203	240903	0	508363	188882	66020	12203	204151	0	471256
20. TUMKUR	71645	56390	2766	1265	11773	143839	69758	52784	2517	1174	7390	133623
21. VIJAYPUR	170015	73435	4107	19330	0	266887	164422	64203	3942	11147	0	243714
STATE TOTAL:	2085635	565776	78449	604486	402837	3737183	2031159	544105	74022	495106	380425	3524817

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2024-2025

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
1. JOGINDRA*	0	0	0	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0
2. KANGRA	2866	21030	2079	8629	13398	48002	45.97	86.9	88.17	83.19	81.81	80.62
STATE TOTAL:	2866	21030	2079	8629	13398	48002	45.97	86.9	88.17	83.19	81.81	80.62
7. JAMMU AND KASHMIR												
1. ANANTNAG*	412	731	9	241	0	1393	74.77	67.94	31.03	25.86	0.0	53.83
2. BARAMULLA*	513	1321	118	2573	11	4536	44.53	33.13	67.43	47.78	8.94	41.91
3. JAMMU (DCCB)*	1732	1619	583	3291	0	7225	70.49	83.8	71.8	48.53	0.0	60.29
STATE TOTAL:	2657	3671	710	6105	11	13154	63.87	52.48	69.88	46.61	8.94	51.8
8. KARNATAKA												
1. BAGALKOT	1262	153	238	12510	0	14163	0.98	1.74	4.34	37.76	0.0	8.04
2. BANGALORE	446	58	161	3836	4501	9002	0.61	0.12	13.24	35.5	3.4	3.4
3. BELAGAVI	668	5	33	450	0	1156	0.22	2.35	1.58	1.93	0.0	0.35
4. BELLARY	7775	590	213	831	0	9409	7.22	2.21	9.01	2.97	0.0	5.71
5. BIDAR	10265	642	0	18647	0	29554	11.9	3.35	0.0	40.11	0.0	19.12
6. CHIKMAGALUR	237	226	172	2194	0	2829	0.28	1.07	6.23	10.08	0.0	2.15
7. CHITRADURG	2057	311	279	496	0	3143	4.12	3.03	4.08	8.47	0.0	4.31
8. DAVANAGERE*	1800	20	7	1847	0	3674	2.07	0.25	0.32	7.45	0.0	3.01
9. HASSAN	2733	2268	157	1037	424	6619	2.41	12.64	2.81	11.4	12.07	4.43
10. KALABURGI*	278	191	0	0	0	469	4.44	20.78	0.0	0.0	0.0	6.53
11. KANARA	982	96	24	9248	8648	18998	1.2	0.36	0.21	17.96	4.41	5.18
12. KARNATAKA (DCCB)	2983	0	50	0	3117	6150	5.39	0.0	1.37	0.0	6.26	5.65
13. KODAGU	61	999	19	3	1007	2089	0.12	5.65	0.65	0.1	21.24	2.65
14. KOLAR	5386	247	1515	9534	0	16682	8.39	27.85	45.2	47.2	0.0	18.82
15. MANDYA	2470	40	107	1104	0	3721	2.39	0.06	7.19	2.57	0.0	1.73
16. MYSORE	3613	615	599	57	332	5216	2.81	1.23	18.07	36.77	7.07	2.79
17. RAICHUR	3559	1443	59	537	0	5598	6.49	3.48	9.53	7.82	0.0	5.39
18. SHIMOGA	421	574	380	2023	0	3398	0.55	10.39	23.69	13.45	0.0	3.43
19. SOUTH CANARA	0	355	0	36752	0	37107	0.0	0.53	0.0	15.26	0.0	7.3
20. TUMKUR	1887	3606	249	91	4383	10216	2.63	6.39	9.0	7.19	37.23	7.1
21. VIJAYPUR	5593	9232	165	8183	0	23173	3.29	12.57	4.02	42.33	0.0	8.68
STATE TOTAL:	54476	21671	4427	109380	22412	212366	2.61	3.83	5.64	18.09	5.56	5.68

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

**TABLE-X
COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS, BRANCHES WORKING IN
PROFIT/LOSS AND DIVIDEND DECLARED DURING
2024-2025**

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA - TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
1. JOGINDRA*	1978	235	2213	199	11.12	1.21	1971	0	28	5	B
2. KANGRA	N.A.	N.A.	0	1286	0.0	0.0	11786	0	100	117	B
STATE TOTAL:	1978	235	2213	1485	1.49	0.11	(+)13757 (-)0	NOT COMPILED	128	122	NOT COMPILED
7. JAMMU AND KASHMIR											
1. ANANTNAG*	933	401	1334	135	9.88	3.58	144	0	25	9	C
2. BARAMULLA*	1030	1612	2642	176	15.01	8.38	-639	0	12	24	D
3. JAMMU (DCCB)*	2314	7802	10116	396	25.55	7.37	311	0	8	77	D
STATE TOTAL:	4277	9815	14092	707	19.93	6.84	(+)455 (-)639	NOT COMPILED	45	110	NOT COMPILED
8. KARNATAKA											
1. BAGALKOT	7163	2670	9833	545	18.04	1.72	761	2.28	26	32	A
2. BANGALORE	3243	130	3373	323	10.44	1.44	1230	0	32	9	A
3. BELAGAVI	10148	4378	14526	698	20.81	1.69	3311	N.D.	105	0	A
4. BELLARY	2947	1466	4413	277	15.93	1.62	1272	4	27	7	A
5. BIDAR	2808	1281	4089	306	13.36	1.16	-4186	0	7	38	C
6. CHIKMAGALUR	1825	1209	3034	145	20.92	1.33	712	5	28	0	A
7. CHITRADURG	848	471	1319	150	8.79	0.99	803	2	22	0	A
8. DAVANAGERE*	1912	655	2567	182	14.1	1.58	201	0	13	12	A
9. HASSAN	2177	2174	4351	190	22.9	1.41	1646	6	24	11	A
10. KALABURGI*	52	93	145	105	1.38	0.12	-2223	0	10	1	C
11. KANARA	5254	29767	35021	401	87.33	7.1	2511	8	47	27	A
12. KARNATAKA (DCCB)	3851	10649	14500	389	37.28	7.09	328	1	41	22	A
13. KODAGU	1299	1092	2391	145	16.49	1.09	1670	13	22	3	A
14. KOLAR	1078	570	1648	110	14.98	1.16	-5028	0	12	2	B
15. MANDYA	4361	1718	6079	408	14.9	2.16	929	6	53	10	A
16. MYSORE	1933	864	2797	254	11.01	1.26	535	2	27	4	A
17. RAICHUR	1314	2304	3618	156	23.19	2.18	1145	9	28	0	A
18. SHIMOGA	3491	1274	4765	269	17.71	1.84	2073	3	17	11	A
19. SOUTH CANARA	7815	14083	21898	766	28.59	1.72	8641	10	75	38	A
20. TUMKUR	4434	1844	6278	406	15.46	2.36	541	3	17	28	A
21. VIJAYPUR	5342	1985	7327	458	16.0	1.49	2518	4	45	6	A
STATE TOTAL:	73295	80677	153972	6683	23.04	2.12	(+)30827 (-)11437	NOT COMPILED	678	261	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2024-2025

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2022-2023		2023-2024		2024-2025	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	18
1. JOGINDRA*	1060	2360.28	1104	2452.36	0	0
2. KANGRA	3960	5612.49	4165	6126.55	4440	6970.43
STATE TOTAL:	5020	7972.77	5269	8578.91	4440	6970.43
7. JAMMU AND KASHMIR						
1. ANANTNAG*	141	239.19	203	498.53	0	0
2. BARAMULLA*	28	63.5	18	31.08	0	0
3. JAMMU (DCCB)*	125	132.17	275	674	0	0
STATE TOTAL:	294	434.86	496	1203.61	0	0
8. KARNATAKA						
1. BAGALKOT	259087	134646.1	260403	135157.92	270267	137505.94
2. BANGALORE	32151	74038.92	28555	87160.26	22247	79905.23
3. BELAGAVI	480325	288266.55	491644	306042.35	492586	347566.21
4. BELLARY	106659	101684.21	105326	100592.03	103598	99878.9
5. BIDAR	164014	79955.46	158526	78112.35	150419	75710.64
6. CHIKMAGALUR	57551	885.33	56714	869.05	N.A.	874.14
7. CHITRADURG	57006	46275.51	57969	48090.53	58230	48689.52
8. DAVANAGERE*	103972	79496.46	99402	79542.31	0	0
9. HASSAN	166569	105828.35	167934	107797.57	169281	113371.4
10. KALABURGI*	163466	83848.07	198753	87351.53	0	0
11. KANARA	89155	76194.46	87917	80354.24	79076	88212.02
12. KARNATAKA (DCCB)	103651	65730.26	90769	64165.43	87437	63396.26
13. KODAGU	35961	61840.28	36418	73036.9	36756	83032.34
14. KOLAR	49383	60556.89	49383	65581.93	49383	62453.32
15. MANDYA	141756	89874.27	142900	94680.41	144524	100107.03
16. MYSORE	95670	157931.43	99169	163127.95	108033	190127.89
17. RAICHUR	133951	66413.91	135595	68661.3	139689	67718.45
18. SHIMOGA	80861	89573.1	84442	100447.44	89698	110789.96
19. SOUTH CANARA	5983	9848.89	9993	16058.75	6668	10758.36
20. TUMKUR	7632	3113.8	2852	1049.12	1655	686.12
21. VIJAYPUR	225858	150672.08	230628	167590.88	236334	182367.55
STATE TOTAL:	2560661	1826674.33	2595292	1925470.25	2245881	1863151.28

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2024-2025

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
1. JOGINDRA*	200358.38	1006.83	4.53	4.94
2. KANGRA	1931269.36	1501.76	5.37	6.18
STATE TOTAL:	2131627.74	2508.59	NOT COMPILED	
7. JAMMU AND KASHMIR				
1. ANANTNAG*	54964.5	407.14	5.82	5.82
2. BARAMULLA*	49228.71	279.71	4.46	4.46
3. JAMMU (DCCB)*	166416.71	420.24	7.09	4.54
STATE TOTAL:	270609.92	1107.09	NOT COMPILED	
8. KARNATAKA				
1. BAGALKOT	748756.11	1373.86	5.78	6.61
2. BANGALORE	234878.16	727.17	5.28	5.5
3. BELAGAVI	1198005	1716.34	5.78	4.42
4. BELLARY	272473.77	983.66	5.28	5.69
5. BIDAR	481626.57	1573.94	6.09	6.94
6. CHIKMAGALUR	297037.26	2048.53	5.32	5.95
7. CHITRADURG	137681.25	917.88	5.17	5.69
8. DAVANAGERE*	53687.71	294.99	6.03	5.88
9. HASSAN	363702.55	1914.22	5.77	5.94
10. KALABURGI*	N.A.	N.A.	5.11	5.05
11. KANARA	685006.88	1708.25	5.22	6.47
12. KARNATAKA (DCCB)	261552.7	672.37	5.03	5.28
13. KODAGU	337212.72	2325.6	5.37	5.95
14. KOLAR	160525.74	1459.32	5.41	1.01
15. MANDYA	412203.91	1010.3	5.26	3.87
16. MYSORE	293611.84	1155.95	5.55	5.38
17. RAICHUR	248262.86	1591.43	5.13	4.6
18. SHIMOGA	346449.02	1287.91	5.46	8.78
19. SOUTH CANARA	1736668.22	2267.19	6.75	4.73
20. TUMKUR	363237.7	894.67	5.47	5.62
21. VIJAYPUR	709473.55	1549.07	5.4	6.26
STATE TOTAL:	9342053.52	27472.65	NOT COMPILED	

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII (A)
NON PERFORMING ASSETS(ABSOLUTE, GROSS & NET) AND CAPITAL TO RISK WEIGHTED
ASSETS RATIO DURING
2024-2025

6. HIMACHAL PRADESH

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2022-2023	2023-2024	2024-2025
1	123	124	125	126	127	128
1. JOGINDRA*	2162.92	3.54	0	14.98	15.57	0
2. KANGRA	86295.18	19.51	5.62	12.89	12.59	14.68
STATE TOTAL:	88458.1	NOT COMPILED				
7. JAMMU AND KASHMIR						
1. ANANTNAG*	1114.75	5.73	0	N.A.	N.A.	0
2. BARAMULLA*	5262.02	25	2	N.A.	N.A.	0
3. JAMMU (DCCB)*	7407.27	25.23	9.9	N.A.	N.A.	0
STATE TOTAL:	13784.04	NOT COMPILED				
8. KARNATAKA						
1. BAGALKOT	N.A.	6.98	0.59	12.34	12.4	12.23
2. BANGALORE	4965.22	2.73	0.85	9.7	9.34	9.22
3. BELAGAVI	12163.4	2.06	0	12.43	12.48	12.42
4. BELLARY	N.A.	3.75	2.27	11.99	12.8	12.22
5. BIDAR	N.A.	49.9	41.61	8.47	5.27	2.83
6. CHIKMAGALUR	N.A.	3.55	2.5	10.46	10.88	10.99
7. CHITRADURG	N.A.	4.29	2.13	12.92	13.88	14.19
8. DAVANAGERE*	1998.29	1.56	0.26	10.32	10.06	0
9. HASSAN	2270.83	1	0	9.79	10.87	10.28
10. KALABURGI*	N.A.	8.12	4.69	11.81	12.66	0
11. KANARA	22478.74	6.85	0.94	10.26	10.43	10.77
12. KARNATAKA (DCCB)	5111.29	3.6	2.03	9.7	10.03	10.44
13. KODAGU	2197.87	1.37	0	11.04	9.12	10.05
14. KOLAR	33937.35	26.82	23.62	9.76	10.22	7.26
15. MANDYA	9348.67	4.61	2.75	9.64	10.05	10.31
16. MYSORE	8044.29	4.33	2.38	10.36	9.06	10.05
17. RAICHUR	3166.64	2.88	1.7	10.63	10.43	12.36
18. SHIMOGA	5408.5	3.05	0.88	13.17	12.43	12.38
19. SOUTH CANARA	48082.28	5.07	2.42	10.72	10.76	10.81
20. TUMKUR	19074.55	5.68	2.9	13.06	12.57	12.19
21. VIJAYPUR	17058.99	5.2	0	11.78	12.55	13.22
STATE TOTAL:	195306.91	NOT COMPILED				

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2024-2025

9. KERALA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NO. OF OFFICES WITH H. O.	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL	RESERVE AND OTHER FUNDS			TOTAL RESERVE FUNDS
		COOPER- ATIVE SOCIETIES	INDIVI- DUALS	TOTAL MEMBE- RSHIP	FROM COOPER- ATIVES	FROM GOVER- NMENTS	FROM INDIVIDUALS		STATUTORY RESERVE FUND	AGRIL.CRDT STABIL. FUND	OTHER RESERVES	
1	2	3	4	5(3 to 4)	6	7	8	9(6 to 8)	10	11	12	13(10 to 12)
1. MALAPPURAM****	192	382	992583	992965	8682	1203	4963	14848	5415	835	2971	9221
STATE TOTAL:	192	382	992583	992965	8682	1203	4963	14848	5415	835	2971	9221
10. MADHYA PRADESH												
1. BALAGHAT****	21	234	9300	9534	1392	5	7	1404	519	380	2722	3621
2. BETUL***	17	295	1	296	3472	871	2	4345	1337	801	8519	10657
3. BHIND****	23	294	120	414	1695	0	0	1695	300	31	7032	7363
4. BHOPAL	25	282	14522	14804	3622	826	22	4470	1942	913	5482	8337
5. CHHATARPUR****	21	278	4680	4958	513	117	1	631	23	10	3146	3179
6. CHHINDWARA****	26	358	2317	2675	1248	170	1	1419	102	66	4796	4964
7. DAMOH****	18	237	3928	4165	1490	0	4	1494	34	23	1756	1813
8. DATIA	17	169	39	208	1374	5355	0	6729	56	36	12624	12716
9. DEWAS	21	313	1	314	4518	1060	2	5580	1636	998	10019	12653
10. DHAR	30	286	0	286	7434	1821	4	9259	1176	908	15626	17710
11. GUNA****	16	148	3154	3302	1209	65	1	1275	102	65	4489	4656
12. GWALIOR	15	387	4641	5028	1642	5508	0	7150	46	55	39760	39861
13. HOSHANGABAD****	23	347	1878	2225	1777	136	0	1913	46	17	9291	9354
14. INDORE	30	483	21349	21832	7983	1984	15	9982	2371	2045	13654	18070
15. JABALPUR****	25	466	1240	1706	3064	957	0	4021	295	402	31322	32019
16. JHABUA	21	132	22262	22394	3521	997	9	4527	2140	1780	11458	15378
17. KHANDWA*	35	744	38562	39306	7891	1762	10	9663	907	636	22708	24251
18. KHARGONE*	70	305	40962	41267	19929	5837	5	25771	5226	3175	33233	41634
STATE TOTAL:	454	5758	168956	174714	73774	27471	83	101328	18258	12341	237637	268236

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2024-2025

9. KERALA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. MALAPPURAM****	259637	103152	0	0	362789	10661	52004	281983	12627	5514
STATE TOTAL:	259637	103152	0	0	362789	10661	52004	281983	12627	5514
10. MADHYA PRADESH										
1. BALAGHAT****	11900	8369	1	0	20270	1645	8012	10613	0	0
2. BETUL***	7123	52663	0	0	59786	421	32991	26136	238	0
3. BHIND****	1420	19484	307	85	21296	641	9046	10286	984	339
4. BHOPAL	128364	398713	0	1202	528279	2032	61997	462768	259	1223
5. CHHATARPUR****	739	7171	1579	149	9638	1233	3740	4659	5	1
6. CHHINDWARA****	5257	10942	3099	69	19367	707	8485	9648	458	69
7. DAMOH****	1598	11193	2538	0	15329	1020	7289	6793	109	118
8. DATIA	N.A.	N.A.	N.A.	19203	19203	317	8226	10660	0	0
9. DEWAS	8761	43277	0	7606	59644	291	29054	29480	819	0
10. DHAR	11741	69187	17004	0	97932	698	36650	59222	1362	0
11. GUNA****	870	10168	0	10	11048	911	4695	5006	412	24
12. GWALIOR	531	21549	0	2227	24307	1787	11030	11490	0	0
13. HOSHANGABAD****	1317	14471	5406	0	21194	1540	9125	10221	308	0
14. INDORE	46506	101507	362	1506	149881	2791	68404	77179	1438	69
15. JABALPUR****	6410	37862	0	0	44272	3362	23517	16331	867	195
16. JHABUA	4418	47349	0	0	51767	931	22163	28673	0	0
17. KHANDWA*	0	0	0	107288	107288	938	41766	62975	1609	0
18. KHARGONE*	22418	174618	28570	0	225606	2701	72711	150194	0	0
STATE TOTAL:	259373	1028523	58866	139345	1486107	23966	458901	992334	8868	2038

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IV
BORROWINGS FROM SCB/NABARD, GOVT. OF INDIA, COMMERCIAL BANKS, CASH CREDIT &
OVERDRAFTS AND OTHERS DURING
2024-2025

9. KERALA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
1. MALAPPURAM****	10400	300	13500	269	40203	64672	0	0	0	64672
STATE TOTAL:.	10400	300	13500	269	40203	64672	0	0	0	64672
10. MADHYA PRADESH										
1. BALAGHAT****	8295	0	0	0	140	8435	0	0	0	8435
2. BETUL ***	17712	0	0	359	0	18071	1	0	0	18072
3. BHIND****	8009	924	0	0	0	8933	0	0	0	8933
4. BHOPAL	0	0	0	0	0	0	0	0	0	0
5. CHHATARPUR****	1450	0	339	28	0	1817	0	0	0	1817
6. CHHINDWARA****	6115	0	0	0	2	6117	0	0	0	6117
7. DAMOH****	9202	0	0	82	276	9560	0	0	0	9560
8. DATIA	6427	0	0	0	297	6724	0	236	0	6960
9. DEWAS	81785	0	0	0	3	81788	0	0	0	81788
10. DHAR	81067	11	3673	3	0	84754	0	0	1533	86287
11. GUNA****	6685	0	0	2	65	6752	30	0	1218	8000
12. GWALIOR	12934	0	173	0	0	13107	0	0	0	13107
13. HOSHANGABAD****	15771	558	161	671	1763	18924	0	0	0	18924
14. INDORE	23683	7	0	0	183	23873	0	0	0	23873
15. JABALPUR****	4984	5	0	30	455	5474	0	0	0	5474
16. JHABUA	28964	41	0	0	6100	35105	0	0	0	35105
17. KHANDWA*	62782	93	0	0	4	62879	0	0	0	62879
18. KHARGONE*	93206	57	0	97	2502	95862	0	0	0	95862
STATE TOTAL:.	469071	1696	4346	1272	11790	488175	31	236	2751	491193

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-V
WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS AND DETAILS OF
INVESTMENTS WITH VARIOUS AGENCIES DURING
2024-2025

9. KERALA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENT S	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
1. MALAPPURAM****	442259	12792	36916	0	80267	0	0	0	2353	82620
STATE TOTAL:	442259	12792	36916	0	80267	0	0	0	2353	82620
10. MADHYA PRADESH										
1. BALAGHAT****	34947	652	2756	0	0	0	0	0	14769	14769
2. BETUL***	97914	1581	4186	0	14886	0	0	11279	1283	27448
3. BHIND****	41675	854	1390	0	5162	0	0	1052	535	6749
4. BHOPAL	554122	13251	22665	0	278985	0	0	204438	12044	495467
5. CHHATARPUR****	14487	465	837	0	0	0	0	2350	121	2471
6. CHHINDWARA****	34220	430	1964	0	0	0	0	6524	474	6998
7. DAMOH****	30826	534	1077	0	0	0	0	5077	490	5567
8. DATIA	29053	287	578	0	3706	0	0	4577	343	8626
9. DEWAS	164086	3491	12058	0	15507	0	0	11953	4579	32039
10. DHAR	214471	8915	20557	4000	19901	0	6985	37099	4472	68457
11. GUNA****	26771	484	944	0	0	0	0	3245	397	3642
12. GWALIOR	47135	280	978	0	5005	0	0	5200	687	10892
13. HOSHANGABAD****	53642	746	3615	0	0	0	0	4630	1032	5662
14. INDORE	208584	5805	9755	0	32470	0	0	69458	2136	104064
15. JABALPUR****	98533	273	4280	0	9024	0	0	378	3485	12887
16. JHABUA	110943	2740	6092	0	10378	0	2066	5014	0	17458
17. KHANDWA*	210637	2325	6576	0	25661	0	0	9503	3871	39035
18. KHARGONE*	394438	3378	10339	0	42061	0	0	49053	6933	98047
STATE TOTAL:	2366484	46491	110647	4000	462746	0	9051	430830	57651	960278

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2024-2025

9. KERALA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
1. MALAPPURAM****	20093	0	0	20093	0	0	93163	93163
STATE TOTAL:	20093	0	0	20093	0	0	93163	93163
10. MADHYA PRADESH								
1. BALAGHAT****	13243	0	0	13243	8	68	2410	2486
2. BETUL***	42011	0	0	42011	0	0	2803	2803
3. BHIND****	14775	0	4568	19343	0	0	0	0
4. BHOPAL	34678	0	1003	35681	0	0	1268	1268
5. CHHATARPUR****	3076	0	0	3076	0	0	58	58
6. CHHINDWARA****	15668	0	0	15668	0	0	0	0
7. DAMOH****	15281	0	504	15785	0	0	99	99
8. DATIA	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	0
9. DEWAS	83262	0	0	83262	0	0	4399	4399
10. DHAR	107683	0	0	107683	0	157	35	192
11. GUNA****	10883	0	0	10883	6	0	53196	53202
12. GWALIOR	74	0	0	74	0	0	0	0
13. HOSHANGABAD****	18328	66661	15591	100580	0	1	651	652
14. INDORE	93800	0	29082	122882	0	13	2555	2568
15. JABALPUR****	9207	0	0	9207	0	0	0	0
16. JHABUA	36270	0	0	36270	0	0	154	154
17. KHANDWA*	126881	0	0	126881	12243	0	0	12243
18. KHARGONE*	294417	0	0	294417	1200	0	14837	16037
STATE TOTAL:	919537	66661	50748	1036946	13457	239	82465	96161

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2024-2025

9. KERALA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
1. MALAPPURAM****	0	0	28	28	0	56988	56988	15039	185311
STATE TOTAL:	0	0	28	28	0	56988	56988	15039	185311
10. MADHYA PRADESH									
1. BALAGHAT****	4	5	251	260	0	109	109	0	16098
2. BETUL***	0	0	0	0	0	3	3	0	44817
3. BHIND****	0	0	214	214	0	6	6	1549	21112
4. BHOPAL	0	0	28	28	0	1337	1337	0	38314
5. CHHATARPUR****	0	0	18	18	0	94	94	2	3248
6. CHHINDWARA****	0	0	111	111	0	23	23	39051	54853
7. DAMOH****	0	0	1836	1836	0	143	143	0	17863
8. DATIA	N.A.	N.A.	N.A.	0	N.A.	N.A.	0	N.A.	0
9. DEWAS	0	163	0	163	0	620	620	0	88444
10. DHAR	0	4	22	26	0	62	62	0	107963
11. GUNA****	0	0	0	0	0	17	17	4	64106
12. GWALIOR	0	0	0	0	0	0	0	0	74
13. HOSHANGABAD****	0	1	64	65	0	248	248	0	101545
14. INDORE	19	133	36	188	0	1081	1081	2239	128958
15. JABALPUR****	0	0	126	126	0	50	50	3152	12535
16. JHABUA	0	0	0	0	0	52	52	0	36476
17. KHANDWA*	16	185	0	201	0	0	0	145	139470
18. KHARGONE*	0	0	0	0	0	450	450	0	310904
STATE TOTAL:	39	491	2706	3236	0	4295	4295	46142	1186780

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2024-2025

9. KERALA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
1. MALAPPURAM****	15985	0	0	15985	0	0	81008	81008
STATE TOTAL:	15985	0	0	15985	0	0	81008	81008
10. MADHYA PRADESH								
1. BALAGHAT****	9845	0	0	9845	126	130	1898	2154
2. BETUL***	54632	0	0	54632	0	0	1866	1866
3. BHIND****	25772	0	1830	27602	0	0	0	0
4. BHOPAL	24560	0	1003	25563	0	0	1861	1861
5. CHHATARPUR****	3772	0	0	3772	2	26	223	251
6. CHHINDWARA****	19992	0	0	19992	0	0	0	0
7. DAMOH****	19980	0	504	20484	0	0	147	147
8. DATIA	14790	0	0	14790	0	0	202	202
9. DEWAS	102716	0	0	102716	0	0	1545	1545
10. DHAR	104835	195	511	105541	0	142	2254	2396
11. GUNA****	16606	0	0	16606	6	0	1726	1732
12. GWALIOR	26915	0	0	26915	0	0	5494	5494
13. HOSHANGABAD****	25855	4669	5224	35748	0	16	450	466
14. INDORE	63095	0	14623	77718	6	42	1453	1501
15. JABALPUR****	45849	0	0	45849	0	0	31	31
16. JHABUA	73544	0	0	73544	0	0	677	677
17. KHANDWA*	139312	0	0	139312	12471	0	0	12471
18. KHARGONE*	258602	0	0	258602	1854	0	11165	13019
STATE TOTAL:	1030672	4864	23695	1059231	14465	356	30992	45813

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2024-2025

9. KERALA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
1. MALAPPURAM****	0	0	208	208	0	162146	162146	61932	321279
STATE TOTAL:	0	0	208	208	0	162146	162146	61932	321279
10. MADHYA PRADESH									
1. BALAGHAT****	10	6	1144	1160	0	311	311	0	13470
2. BETUL***	0	80	832	912	0	412	412	1404	59226
3. BHIND****	0	0	2104	2104	0	14	14	554	30274
4. BHOPAL	0	0	85	85	0	3845	3845	0	31354
5. CHHATARPUR****	293	46	1419	1758	0	633	633	1913	8327
6. CHHINDWARA****	0	0	1112	1112	0	204	204	893	22201
7. DAMOH****	0	0	1884	1884	0	320	320	0	22835
8. DATIA	0	0	21	21	0	350	350	879	16242
9. DEWAS	0	192	90	282	0	937	937	0	105480
10. DHAR	0	8	162	170	0	1226	1226	0	109333
11. GUNA****	0	0	21	21	6	27	33	80	18472
12. GWALIOR	0	0	2105	2105	0	2175	2175	0	36689
13. HOSHANGABAD****	1	2	1251	1254	0	2647	2647	0	40115
14. INDORE	18	106	474	598	0	2542	2542	2420	84779
15. JABALPUR****	0	0	4340	4340	0	1930	1930	4358	56508
16. JHABUA	415	256	73	744	0	953	953	74	75992
17. KHANDWA*	3765	588	0	4353	0	0	0	0	156136
18. KHARGONE*	94	170	303	567	2820	1495	4315	340	276843
STATE TOTAL:	4596	1454	17420	23470	2826	20021	22847	12915	1164276

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2024-2025

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

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
1. MALAPPURAM****	724	34584	0	16076	6717	58101	724	31929	0	7720	4842	45215
STATE TOTAL:	724	34584	0	16076	6717	58101	724	31929	0	7720	4842	45215
10. MADHYA PRADESH												
1. BALAGHAT****	17087	3	272	91	0	17453	12814	3	255	87	0	13159
2. BETUL***	82522	5	910	1901	0	85338	46824	0	154	324	0	47302
3. BHIND****	32506	0	1418	8327	0	42251	12360	0	330	6026	0	18716
4. BHOPAL	41257	1384	30	2525	0	45196	33776	796	14	1452	0	36038
5. CHHATARPUR****	5082	305	914	1827	0	8128	1024	2	185	71	0	1282
6. CHHINDWARA****	30216	0	67	1057	0	31340	18817	0	12	23	0	18852
7. DAMOH****	27059	42	11	30	5	27147	9952	0	4	8	0	9964
8. DATIA	17056	0	0	337	2375	19768	5877	0	0	143	262	6282
9. DEWAS	178520	6284	90	1140	0	186034	75804	4505	0	215	0	80524
10. DHAR	190059	518	191	0	0	190768	85208	43	168	0	0	85419
11. GUNA****	19608	183	0	0	0	19791	6385	45	0	0	0	6430
12. GWALIOR	27174	5557	2119	2207	0	37057	259	64	14	32	0	369
13. HOSHANGABAD****	34487	989	1470	2341	0	39287	17550	730	383	750	0	19413
14. INDORE	167540	3463	369	1233	169	172774	122606	2882	58	669	0	126215
15. JABALPUR****	40504	50	3843	2287	4457	51141	6139	0	186	227	1315	7867
16. JHABUA	70150	0	40	6215	0	76405	15411	0	13	4358	0	19782
17. KHANDWA*	213680	16291	948	3672	0	234591	72906	8296	948	83	0	82233
18. KHARGONE*	295002	17064	530	3911	186	316693	273220	14384	115	673	0	288392
STATE TOTAL:	1489509	52138	13222	39101	7192	1601162	816932	31750	2839	15141	1577	868239

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2024-2025

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

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
1. MALAPPURAM****	0	2655	0	8356	1875	12886	0.0	7.68	0.0	51.98	27.91	22.18
STATE TOTAL:	0	2655	0	8356	1875	12886	0.0	7.68	0.0	51.98	27.91	22.18
10. MADHYA PRADESH												
1. BALAGHAT****	4273	0	17	4	0	4294	25.01	0.0	6.25	4.4	0.0	24.6
2. BETUL***	35698	5	756	1577	0	38036	43.26	100.0	83.08	82.96	0.0	44.57
3. BHIND****	20146	0	1088	2301	0	23535	61.98	0.0	76.73	27.63	0.0	55.7
4. BHOPAL	7481	588	16	1073	0	9158	18.13	42.49	53.33	42.5	0.0	20.26
5. CHHATARPUR****	4058	303	729	1756	0	6846	79.85	99.34	79.76	96.11	0.0	84.23
6. CHHINDWARA****	11399	0	55	1034	0	12488	37.73	0.0	82.09	97.82	0.0	39.85
7. DAMOH****	17107	42	7	22	5	17183	63.22	100.0	63.64	73.33	100.0	63.3
8. DATIA	11179	0	0	194	2113	13486	65.54	0.0	0.0	57.57	88.97	68.22
9. DEWAS	102716	1779	90	925	0	105510	57.54	28.31	100.0	81.14	0.0	56.72
10. DHAR	104851	475	23	0	0	105349	55.17	91.7	12.04	0.0	0.0	55.22
11. GUNA****	13223	138	0	0	0	13361	67.44	75.41	0.0	0.0	0.0	67.51
12. GWALIOR	26915	5493	2105	2175	0	36688	99.05	98.85	99.34	98.55	0.0	99.0
13. HOSHANGABAD****	16937	259	1087	1591	0	19874	49.11	26.19	73.95	67.96	0.0	50.59
14. INDORE	44934	581	311	564	169	46559	26.82	16.78	84.28	45.74	100.0	26.95
15. JABALPUR****	34365	50	3657	2060	3142	43274	84.84	100.0	95.16	90.07	70.5	84.62
16. JHABUA	54739	0	27	1857	0	56623	78.03	0.0	67.5	29.88	0.0	74.11
17. KHANDWA*	140774	7995	0	3589	0	152358	65.88	49.08	0.0	97.74	0.0	64.95
18. KHARGONE*	21782	2680	415	3238	186	28301	7.38	15.71	78.3	82.79	100.0	8.94
STATE TOTAL:	672577	20388	10383	23960	5615	732923	45.15	39.1	78.53	61.28	78.07	45.77

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-X
COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS, BRANCHES WORKING IN
PROFIT/LOSS AND DIVIDEND DECLARED DURING
2024-2025

9. KERALA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA- TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
1. MALAPPURAM****	3853	4824	8677	372	23.33	1.96	1120	0	43	12	A
STATE TOTAL:	3853	4824	8677	372	23.33	1.96	(+)1120 (-)0	NOT COMPILED	43	12	NOT COMPILED
10. MADHYA PRADESH											
1. BALAGHAT****	282	0	282	145	1.94	0.81	135	0	20	1	A
2. BETUL***	527	363	890	97	9.18	0.91	99	0	16	1	A
3. BHIND****	599	747	1346	188	7.16	3.23	157	0	14	8	B
4. BHOPAL	3287	1422	4709	247	19.06	0.85	240	1	21	3	A
5. CHHATARPUR****	133	40	173	129	1.34	1.19	-1290	0	19	2	D
6. CHHINDWARA****	470	137	607	115	5.28	1.77	-450	0	21	4	B
7. DAMOH****	407	676	1083	122	8.88	3.51	56	0	15	3	B
8. DATIA	400	183	583	69	8.45	2.01	-2705	0	1	8	D
9. DEWAS	1018	563	1581	143	11.06	0.96	485	1.5	19	2	A
10. DHAR	1471	875	2346	164	14.3	1.09	164	0.5	19	11	A
11. GUNA****	139	2175	2314	127	18.22	8.64	121	0	14	2	C
12. GWALIOR	487	162	649	92	7.05	1.38	-12784	0	1	14	D
13. HOSHANGABAD****	265	286	551	245	2.25	1.03	20	0	18	4	B
14. INDORE	2414	775	3189	213	14.97	1.53	903	1.4	25	4	A
15. JABALPUR****	627	0	627	148	4.24	0.64	-18150	0	10	15	D
16. JHABUA	936	6964	7900	144	54.86	7.12	-7581	0	13	7	C
17. KHANDWA*	2241	14054	16295	260	62.67	7.74	486	0	26	9	A
18. KHARGONE*	4326	2233	6559	507	12.94	1.66	251	0	66	3	A
STATE TOTAL:	20029	31655	51684	3155	16.38	2.18	(+)3117 (-)42960	NOT COMPILED	338	101	NOT COMPILED

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

**TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2024-2025**

9. KERALA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2022-2023		2023-2024		2024-2025	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	18
1. MALAPPURAM****	0	0	0	0	0	0
STATE TOTAL:	0	0	0	0	0	0
10. MADHYA PRADESH						
1. BALAGHAT****	0	0	0	0	0	0
2. BETUL***	0	0	0	0	0	0
3. BHIND****	0	0	0	0	0	0
4. BHOPAL	1962	29663.91	1508	30565.21	706	34678.04
5. CHHATARPUR****	0	0	0	0	0	0
6. CHHINDWARA****	0	0	0	0	0	0
7. DAMOH****	0	0	0	0	0	0
8. DATIA	14967	30.32	18970	36.08	15369	34.77
9. DEWAS	150653	68502.87	151367	76583.52	166522	83262.35
10. DHAR	3725	1467.9	3725	1564.5	3892	2950.34
11. GUNA****	0	0	0	0	0	0
12. GWALIOR	294	61.66	49	14.94	260	73.97
13. HOSHANGABAD****	0	0	0	0	0	0
14. INDORE	68597	67916.85	70566	85142.58	71616	76046.17
15. JABALPUR****	0	0	0	0	0	0
16. JHABUA	172555	42114.4	173165	39271.03	155300	32374
17. KHANDWA*	91370	119141.35	91370	126881.26	0	0
18. KHARGONE*	4376	277924.75	7727	294417.41	0	0
STATE TOTAL:	508499	606824.01	518447	654476.53	413665	229419.64

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2024-2025

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

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
1. MALAPPURAM****	678871.5	N.A.	6.94	7.82
STATE TOTAL:	678871.5	0	NOT COMPILED	

10. MADHYA PRADESH				
1. BALAGHAT****	18855	8	3	3
2. BETUL***	119010.68	1226.91	4.46	5.25
3. BHIND****	42124.23	224.07	6.43	8.43
4. BHOPAL	579740.09	2347.13	6.33	6.77
5. CHHATARPUR****	14487	9	4	4
6. CHHINDWARA****	34222.08	200.62	6.01	6.55
7. DAMOH****	38163.37	312.81	5.41	6.1
8. DATIA	31444.96	455.72	13.82	4.91
9. DEWAS	164086.4	1147.46	7.43	5.73
10. DHAR	214470.79	1307.75	5.56	6.1
11. GUNA****	26770.74	210.79	4.2	3.41
12. GWALIOR	60996.17	663	5.69	5.41
13. HOSHANGABAD****	61309	250	5	4
14. INDORE	234659.34	1101.69	7.92	5.61
15. JABALPUR****	100780.34	680.95	5.04	3.54
16. JHABUA	110942.91	770.44	7.12	5.86
17. KHANDWA*	263423.77	1013.17	6.67	5.69
18. KHARGONE*	502450.21	991.03	5.07	5.89
STATE TOTAL:	2617937.08	12920.54	NOT COMPILED	

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII (A)
NON PERFORMING ASSETS(ABSOLUTE, GROSS & NET) AND CAPITAL TO RISK WEIGHTED
ASSETS RATIO DURING
2024-2025

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

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2022-2023	2023-2024	2024-2025
1	123	124	125	126	127	128
1. MALAPPURAM****	45528.14	13.02	10.3	0	0	0
STATE TOTAL:	45528.14	NOT COMPILED				
10. MADHYA PRADESH						
1. BALAGHAT****	2007	23	11	0	0	0
2. BETUL***	8874.59	14.98	10.42	0	0	0
3. BHIND****	14496.89	47.88	38.7	0	0	0
4. BHOPAL	2179.25	6.95	1.25	7.09	10.81	11.69
5. CHHATARPUR****	2237	51	49	0	0	0
6. CHHINDWARA****	5921.69	26.7	0	0	0	0
7. DAMOH****	4351.03	19.05	15.34	0	0	0
8. DATIA	11939.62	73.51	0.44	N.A.	N.A.	N.A.
9. DEWAS	4503.39	4.27	0	13.66	12.59	13.1
10. DHAR	N.A.	7.24	0.51	11.59	10.14	13.34
11. GUNA****	5615.59	0	0	0	0	0
12. GWALIOR	36469.02	99.4	4.07	N.A.	N.A.	N.A.
13. HOSHANGABAD****	10680	27	11	0	0	0
14. INDORE	6760.31	7.97	2.22	20.63	15.8	21.62
15. JABALPUR****	N.A.	89	80.3	0	0	0
16. JHABUA	N.A.	20.51	11.82	14.17	13.23	3.65
17. KHANDWA*	N.A.	8.59	3.42	10.36	13.49	0
18. KHARGONE*	6771.85	3.71	0	18.81	15.38	0
STATE TOTAL:	122807.23	NOT COMPILED				

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2024-2025

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NO. OF OFFICES WITH H. O.	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL	RESERVE AND OTHER FUNDS			TOTAL RESERVE FUNDS
		COOPER-ATIVE SOCIETIES	INDIVI-DUALS	TOTAL MEMBE-RSHIP	FROM COOPER-ATIVES	FROM GOVER-NMENTS	FROM INDIVIDUALS		STATUTORY RESERVE FUND	AGRIL.CRD T STABIL. FUND	OTHER RESERVES	
1	2	3	4	5(3 to 4)	6	7	8	9(6 to 8)	10	11	12	13(10 to 12)
18. KHARGONE*	70	305	40962	41267	19929	5837	5	25771	5226	3175	33233	41634
19. MANDLA***	18	164	4006	4170	0	2881	0	2881	369	198	10080	10647
20. MANDSAUR***	36	309	22705	23014	6339	1972	3	8314	2402	1280	8085	11767
21. MORENA****	21	274	3010	3284	572	0	0	572	124	132	2189	2445
22. NARSINGHPUR*	18	166	0	166	3506	770	0	4276	676	432	6845	7953
23. PANNA***	11	105	276	381	1270	679	0	1949	408	270	6223	6901
24. RAISEN****	19	225	218	443	1968	65	20	2053	51	35	7644	7730
25. RAJGARH*	16	312	1313	1625	3045	762	0	3807	640	392	11409	12441
26. RATLAM****	23	253	5919	6172	3271	25	4	3300	1067	757	5530	7354
27. REWA (VINDHYA)****	22	265	1214	1479	389	88	0	477	2	1	5115	5118
28. SAGAR****	22	414	1574	1988	670	291	0	961	323	115	6409	6847
29. SATNA****	16	316	1021	1337	1184	26	0	1210	9	2	4611	4622
30. SEHORE***	28	200	186	386	9073	2734	0	11807	2141	1254	4183	7578
31. SEONI****	19	153	2771	2924	1190	113	0	1303	16	17	7863	7896
32. SHAHDOL****	21	178	3408	3586	1199	27	0	1226	20	6	6285	6311
33. SHAJAPUR****	25	249	3026	3275	7001	1908	0	8909	1993	1430	5006	8429
34. SHIVPURI****	14	174	1618	1792	831	10	0	841	10	17	1652	1679
35. SIDHI****	16	191	2764	2955	319	34	0	353	31	5	5938	5974
36. TIKAMGARH	19	210	1	211	2294	637	0	2931	51	81	240	372
37. UJJAIN****	31	513	8469	8982	5769	36	29	5834	504	372	6005	6881
38. VIDISHA	22	214	0	214	14939	2977	2	17918	10231	4328	12754	27313
STATE TOTAL:	487	5190	104461	109651	84758	21872	63	106693	26294	14299	157299	197892
11. CHHATTISGARH												
1. AMBIKAPUR*	32	246	32501	32747	5930	694	91	6715	896	538	7607	9041
2. BILASPUR	59	586	30330	30916	11901	549	93	12543	2302	1705	25692	29699
3. DURG*	65	516	4594	5110	12233	80	59	12372	4835	2979	24258	32072
4. JAGDALPUR	48	377	0	377	10363	162	0	10525	2009	1946	16213	20168
5. RAIPUR*	74	691	10612	11303	12332	627	174	13133	17508	6508	39519	63535
6. RAJNANDGAON	46	391	24892	25283	20510	47	1	20558	5132	3019	30288	38439
STATE TOTAL:	324	2807	102929	105736	73269	2159	418	75846	32682	16695	143577	192954

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

**TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2024-2025**

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
18. KHARGONE*	22418	174618	28570	0	225606	2701	72711	150194	0	0
19. MANDLA***	0	0	0	53732	53732	575	28678	24133	346	0
20. MANDSAUR***	0	0	0	135517	135517	1165	62193	70274	1598	287
21. MORENA****	2783	8512	286	27	11608	1042	5590	4081	870	25
22. NARSINGHPUR*	2475	47878	2669	0	53022	611	23329	29082	0	0
23. PANNA***	1058	19605	0	1687	22350	819	13276	8251	2	2
24. RAISEN****	3914	10029	3045	0	16988	959	11438	4519	57	15
25. RAJGARH*	0	0	0	46683	46683	919	17830	27653	243	38
26. RATLAM****	9292	27544	845	0	37681	647	14066	21463	661	844
27. REWA (VINDHYA)****	9613	0	0	0	9613	1602	3674	4229	45	63
28. SAGAR****	1489	4956	0	0	6445	427	3103	2208	545	162
29. SATNA****	1080	15724	1506	0	18310	508	7822	9810	170	0
30. SEHORE***	4106	69755	0	0	73861	3281	46701	22825	193	861
31. SEONI****	1451	12803	2791	0	17045	728	8541	7776	0	0
32. SHAHDOL****	2015	11426	14262	102	27805	840	15704	11158	1	102
33. SHAJAPUR****	10604	53499	5705	0	69808	489	37107	32212	0	0
34. SHIVPURI****	1124	10559	1460	39	13182	418	6618	5144	1002	0
35. SIDHI****	2333	4626	2940	0	9899	1193	6522	2106	36	42
36. TIKAMGARH	592	29812	3374	0	33778	758	17719	15301	0	0
37. UJJAIN****	0	0	0	41286	41286	463	19346	21140	337	0
38. VIDISHA	16977	96697	13203	0	126877	13957	41227	68330	3363	0
STATE TOTAL:	93324	598043	80656	279073	1051096	34102	463195	541889	9469	2441
11. CHHATTISGARH										
1. AMBIKAPUR*	0	0	0	212185	212185	3151	184232	24312	490	0
2. BILASPUR	0	0	0	474507	474507	10659	407540	53723	0	2585
3. DURG*	4984	558271	31257	2657	597169	4014	464034	124784	2835	1502
4. JAGDALPUR	10854	218758	0	590	230202	6872	200999	21741	0	590
5. RAIPUR*	58846	681195	0	0	740041	12831	635210	92000	0	0
6. RAJNANDGAON	16980	280042	8213	0	305235	3985	243072	58134	0	44
STATE TOTAL:	91664	1738266	39470	689939	2559339	41512	2135087	374694	3325	4721

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IV
BORROWINGS FROM SCB/NABARD, GOVT. OF INDIA, COMMERCIAL BANKS, CASH CREDIT &
OVERDRAFTS AND OTHERS DURING
2024-2025

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
18. KHARGONE*	93206	57	0	97	2502	95862	0	0	0	95862
19. MANDLA***	4633	0	0	0	64	4697	0	0	0	4697
20. MANDSAUR***	47183	305	0	0	1	47489	0	0	0	47489
21. MORENA****	8461	0	0	6	0	8467	6	0	0	8473
22. NARSINGHPUR*	33654	0	0	0	0	33654	0	0	0	33654
23. PANNA***	1861	0	0	0	568	2429	115	0	0	2544
24. RAISEN****	12812	0	0	1	0	12813	5	0	102	12920
25. RAJGARH*	37232	0	1100	0	11	38343	0	0	0	38343
26. RATLAM****	24565	1270	0	757	0	26592	0	0	0	26592
27. REWA (VINDHYA)****	1080	519	73	10	0	1682	0	0	0	1682
28. SAGAR****	6268	0	0	1814	0	8082	0	0	0	8082
29. SATNA****	5000	0	24	0	0	5024	0	0	0	5024
30. SEHORE***	63104	0	7505	0	0	70609	0	0	50	70659
31. SEONI****	8120	0	0	0	0	8120	0	0	0	8120
32. SHAHDOL****	2180	290	232	0	23	2725	2	0	0	2727
33. SHAJAPUR****	69691	0	0	0	7	69698	0	0	0	69698
34. SHIVPURI****	5640	0	0	0	0	5640	0	0	0	5640
35. SIDHI****	881	0	0	0	0	881	0	0	0	881
36. TIKAMGARH	3123	0	0	0	0	3123	0	0	0	3123
37. UJJAIN****	34200	17792	0	0	192	52184	9	0	0	52193
38. VIDISHA	64630	1225	0	0	0	65855	0	0	0	65855
STATE TOTAL:	527524	21458	8934	2685	3368	563969	137	0	152	564258
11. CHHATTISGARH										
1. AMBIKAPUR*	10000	0	0	0	0	10000	14	0	0	10014
2. BILASPUR	12000	0	0	0	63419	75419	0	0	0	75419
3. DURG*	25000	0	0	0	0	25000	0	0	0	25000
4. JAGDALPUR	16879	0	0	0	0	16879	0	0	0	16879
5. RAIPUR*	0	0	2317	0	0	2317	28800	0	0	31117
6. RAJNANDGAON	N.A.	N.A.	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	0
STATE TOTAL:	63879	0	2317	0	63419	129615	28814	0	0	158429

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

**TABLE-V
WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS AND DETAILS OF
INVESTMENTS WITH VARIOUS AGENCIES DURING
2024-2025**

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENT S	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
18. KHARGONE*	394438	3378	10339	0	42061	0	0	49053	6933	98047
19. MANDLA***	78155	890	7315	0	13211	0	0	21072	0	34283
20. MANDSAUR***	215735	5636	29036	0	26194	0	74	27340	4735	58343
21. MORENA****	24151	798	1010	0	0	0	0	3739	587	4326
22. NARSINGHPUR*	101735	927	5173	0	10356	0	0	5684	1756	17796
23. PANNA***	37327	227	2060	0	5491	0	15	1359	392	7257
24. RAISEN****	41515	1584	1504	0	0	0	0	3894	790	4684
25. RAJGARH*	108308	492	4728	0	9979	1948	0	551	1	12479
26. RATLAM****	78409	807	5691	0	8906	0	0	6906	1538	17350
27. REWA (VINDHYA)****	17047	386	137	0	0	0	0	2108	27	2135
28. SAGAR****	26546	58	341	0	480	0	0	1741	461	2682
29. SATNA****	30210	1948	991	0	0	0	0	5668	275	5943
30. SEHORE***	179612	2161	8998	0	16904	3456	0	10970	2081	33411
31. SEONI****	36464	346	1216	0	0	0	0	8674	647	9321
32. SHAHDOL****	41078	352	3103	0	7061	0	0	10621	357	18039
33. SHAJAPUR****	163601	1027	3930	4700	13865	0	0	13711	3504	31080
34. SHIVPURI****	24699	191	958	0	0	298	297	4296	0	4891
35. SIDHI****	17108	753	925	0	0	0	0	3086	60	3146
36. TIKAMGARH	49204	288	1899	1011	10264	0	0	1253	275	11792
37. UJJAIN****	110724	2549	10209	0	9062	0	0	6197	7418	22677
38. VIDISHA	249514	6597	26549	0	23652	0	0	14525	4730	42907
STATE TOTAL:	2025580	31395	126112	5711	197486	5702	386	202448	36567	442589
11. CHHATTISGARH										
1. AMBIKAPUR*	239043	2274	23518	0	46391	0	1148	138942	0	186481
2. BILASPUR	633014	4452	64608	0	141716	0	0	328626	2560	472902
3. DURG*	704054	6275	43278	4500	139236	0	0	394254	5063	538553
4. JAGDALPUR	263780	1130	15068	0	56077	0	0	145974	3209	205260
5. RAIPUR*	882590	8031	66583	0	203821	0	0	518667	3773	726261
6. RAJNANDGAON	429364	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	0
STATE TOTAL:	3151845	22162	213055	4500	587241	0	1148	1526463	14605	2129457

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

10. MADHYA PRADESH

(As on 31st March)

**TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2024-2025**

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
18. KHARGONE*	294417	0	0	294417	1200	0	14837	16037
19. MANDLA***	20741	0	0	20741	0	0	84	84
20. MANDSAUR***	94820	0	0	94820	0	1794	842	2636
21. MORENA****	14592	0	1461	16053	0	0	88	88
22. NARSINGHPUR*	52791	0	33	52824	0	0	623	623
23. PANNA***	2871	0	0	2871	0	0	61	61
24. RAISEN****	17692	5361	0	23053	0	0	22	22
25. RAJGARH*	40900	0	0	40900	0	0	0	0
26. RATLAM****	51486	0	0	51486	0	0	519	519
27. REWA (VINDHYA)****	1303	0	0	1303	0	0	113	113
28. SAGAR****	7700	0	0	7700	0	0	0	0
29. SATNA****	12960	0	0	12960	0	0	6	6
30. SEHORE***	102116	0	0	102116	0	0	2931	2931
31. SEONI****	15858	70113	0	85971	0	0	200	200
32. SHAHDOL****	7137	0	0	7137	0	0	1319	1319
33. SHAJAPUR****	107371	0	0	107371	0	0	2264	2264
34. SHIVPURI****	9761	0	0	9761	0	2459	248	2707
35. SIDHI****	2414	473	912	3799	0	0	105	105
36. TIKAMGARH	9034	0	0	9034	0	0	0	0
37. UJJAIN****	62647	0	0	62647	0	0	542	542
38. VIDISHA	186864	0	425	187289	0	104	1258	1362
STATE TOTAL:	1115475	75947	2831	1194253	1200	4357	26062	31619
11. CHHATTISGARH								
1. AMBIKAPUR*	56110	0	0	56110	0	0	17943	17943
2. BILASPUR	90577	0	0	90577	0	0	142	142
3. DURG*	203461	0	0	203461	0	0	1430	1430
4. JAGDALPUR	103284	0	0	103284	0	0	123	123
5. RAIPUR*	191533	0	0	191533	0	8595	0	8595
6. RAJNANDGAON	160530	0	0	160530	0	0	7201	7201
STATE TOTAL:	805495	0	0	805495	0	8595	26839	35434

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2024-2025

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
18. KHARGONE*	0	0	0	0	0	450	450	0	310904
19. MANDLA***	0	0	114	114	0	174	174	0	21113
20. MANDSAUR***	350	0	25	375	0	147	147	26	98004
21. MORENA****	0	0	0	0	0	5	5	0	16146
22. NARSINGHPUR*	0	0	0	0	0	13	13	1467	54927
23. PANNA***	0	0	0	0	0	20	20	0	2952
24. RAISEN****	0	0	6	6	305	18	323	0	23404
25. RAJGARH*	0	0	0	0	0	0	0	0	40900
26. RATLAM****	0	6	0	6	0	23	23	20	52054
27. REWA (VINDHYA)****	0	0	0	0	0	12	12	380	1808
28. SAGAR****	0	0	0	0	0	0	0	0	7700
29. SATNA****	0	0	0	0	0	126	126	3508	16600
30. SEHORE***	5	0	0	5	0	116	116	0	105168
31. SEONI****	0	0	2498	2498	0	83	83	0	88752
32. SHAHDOL****	0	0	0	0	0	42	42	0	8498
33. SHAJAPUR****	0	0	0	0	0	14	14	0	109649
34. SHIVPURI****	0	0	0	0	0	11	11	3	12482
35. SIDHI****	26	0	760	786	0	112	112	3742	8544
36. TIKAMGARH	0	0	0	0	0	0	0	0	9034
37. UJJAIN****	0	0	1594	1594	0	110	110	25	64918
38. VIDISHA	315	37	400	752	0	467	467	1734	191604
STATE TOTAL:	696	43	5397	6136	305	1943	2248	10905	1245161
11. CHHATTISGARH									
1. AMBIKAPUR*	108	4	0	112	0	194	194	0	74359
2. BILASPUR	0	0	79	79	0	0	0	0	90798
3. DURG*	667	0	111	778	0	1212	1212	45134	252015
4. JAGDALPUR	0	0	493	493	0	543	543	9319	113762
5. RAIPUR*	569	0	194	763	0	886	886	0	201777
6. RAJNANDGAON	102	0	338	440	0	303	303	0	168474
STATE TOTAL:	1446	4	1215	2665	0	3138	3138	54453	901185

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

**TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2024-2025**

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
18. KHARGONE*	258602	0	0	258602	1854	0	11165	13019
19. MANDLA***	25558	0	0	25558	0	0	387	387
20. MANDSAUR***	89772	0	0	89772	0	2217	2430	4647
21. MORENA****	15007	0	1345	16352	82	23	281	386
22. NARSINGHPUR*	73900	0	1467	75367	0	0	94	94
23. PANNA***	18979	0	0	18979	0	0	2098	2098
24. RAISEN****	22338	6012	0	28350	24	46	53	123
25. RAJGARH*	84896	0	0	84896	0	0	3541	3541
26. RATLAM****	41863	0	0	41863	0	11	1465	1476
27. REWA (VINDHYA)****	2872	0	0	2872	0	0	861	861
28. SAGAR****	16863	0	0	16863	0	0	80	80
29. SATNA****	15021	0	0	15021	5	0	158	163
30. SEHORE***	110694	0	0	110694	0	0	4684	4684
31. SEONI****	15085	4415	0	19500	0	0	300	300
32. SHAHDOL****	10535	0	0	10535	0	0	2288	2288
33. SHAJAPUR****	109927	0	0	109927	0	0	2394	2394
34. SHIVPURI****	15914	0	0	15914	0	389	44	433
35. SIDHI****	3373	8	1061	4442	0	0	391	391
36. TIKAMGARH	24001	0	0	24001	0	0	4091	4091
37. UJJAIN****	43487	0	0	43487	13	0	2210	2223
38. VIDISHA	162377	0	239	162616	0	57	159	216
STATE TOTAL:	1161064	10435	4112	1175611	1978	2743	39174	43895
11. CHHATTISGARH								
1. AMBIKAPUR*	34475	0	0	34475	22	0	3387	3409
2. BILASPUR	46676	932	2425	50033	0	0	142	142
3. DURG*	82103	0	0	82103	0	0	551	551
4. JAGDALPUR	62048	0	0	62048	0	0	122	122
5. RAIPUR*	31567	0	0	31567	0	2546	0	2546
6. RAJNANDGAON	59241	0	0	59241	0	0	6682	6682
STATE TOTAL:	316110	932	2425	319467	22	2546	10884	13452

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

10. MADHYA PRADESH

(As on 31st March)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2024-2025

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
18. KHARGONE*	94	170	303	567	2820	1495	4315	340	276843
19. MANDLA***	0	0	474	474	0	88	88	0	26507
20. MANDSAUR***	11983	0	2040	14023	0	301	301	1602	110345
21. MORENA****	0	150	2	152	0	447	447	1	17338
22. NARSINGHPUR*	4	29	10	43	0	169	169	387	76060
23. PANNA***	0	0	3626	3626	0	287	287	0	24990
24. RAISEN****	0	0	386	386	209	925	1134	1133	31126
25. RAJGARH*	0	0	4	4	0	113	113	0	88554
26. RATLAM****	0	6	5009	5015	0	2813	2813	561	51728
27. REWA (VINDHYA)****	23	139	43	205	0	704	704	2762	7404
28. SAGAR****	0	0	1889	1889	0	83	83	3227	22142
29. SATNA****	0	0	230	230	0	295	295	3512	19221
30. SEHORE***	2067	0	0	2067	0	2850	2850	0	120295
31. SEONI****	0	0	2498	2498	0	327	327	0	22625
32. SHAHDOL****	3059	0	29	3088	0	523	523	0	16434
33. SHAJAPUR****	0	0	6286	6286	0	669	669	0	119276
34. SHIVPURI****	0	0	53	53	0	24	24	14	16438
35. SIDHI****	104	0	1269	1373	1	565	566	2584	9356
36. TIKAMGARH	0	0	2759	2759	0	596	596	0	31447
37. UJJAIN****	0	0	24033	24033	0	208	208	127	70078
38. VIDISHA	376	139	2362	2877	0	3517	3517	1915	171141
STATE TOTAL:	17710	633	53305	71648	3030	16999	20029	18165	1329348
11. CHHATTISGARH									
1. AMBIKAPUR*	440	125	0	565	45	1138	1183	0	39632
2. BILASPUR	1306	0	1475	2781	0	232	232	0	53188
3. DURG*	2635	0	1146	3781	0	7367	7367	4181	97983
4. JAGDALPUR	0	0	3065	3065	0	1737	1737	2106	69078
5. RAIPUR*	6467	986	0	7453	0	2698	2698	0	44264
6. RAJNANDGAON	262	0	666	928	0	1114	1114	0	67965
STATE TOTAL:	11110	1111	6352	18573	45	14286	14331	6287	372110

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2024-2025

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
18. KHARGONE*	295002	17064	530	3911	186	316693	273220	14384	115	673	0	288392
19. MANDLA***	18853	0	0	2697	0	21550	9449	0	0	193	0	9642
20. MANDSAUR***	110756	2222	11749	3380	0	128107	51871	1904	526	1067	0	55368
21. MORENA****	16885	0	2	573	1	17461	11637	0	0	137	0	11774
22. NARSINGHPUR*	77643	91	107	214	1640	79695	29368	19	26	41	551	30005
23. PANNA***	10906	0	3987	0	0	14893	1484	0	13	0	0	1497
24. RAISEN****	27093	51	384	350	0	27878	10642	0	108	72	0	10822
25. RAJGARH*	85468	9	87	53	0	85617	39555	0	83	1	0	39639
26. RATLAM****	32319	5	9212	563	3	42102	29071	0	5336	317	0	34724
27. REWA (VINDHYA)****	2607	662	132	533	113	4047	262	3	14	18	4	301
28. SAGAR****	17540	118	1459	197	0	19314	5817	49	1436	21	0	7323
29. SATNA****	18926	182	367	226	205	19906	11877	35	199	55	14	12180
30. SEHORE***	157261	0	0	0	0	157261	116402	0	0	0	0	116402
31. SEONI****	23398	206	1	212	61	23878	13969	15	0	21	1	14006
32. SHAHDOL ****	12306	36	1518	251	274	14385	7059	20	1036	143	118	8376
33. SHAJAPUR****	150887	0	0	0	0	150887	53973	0	0	0	0	53973
34. SHIVPURI****	14779	0	57	0	0	14836	1942	0	7	0	0	1949
35. SIDHI****	4119	208	581	717	727	6352	1591	27	391	133	373	2515
36. TIKAMGARH	23850	0	0	0	0	23850	9728	0	0	0	0	9728
37. UJJAIN****	87162	855	1463	254	255	89989	45557	121	1256	36	16	46986
38. VIDISHA	311491	776	832	2292	377	315768	204172	429	697	1280	239	206817
STATE TOTAL:	1499251	22485	32468	16423	3842	1574469	928646	17006	11243	4208	1316	962419
11. CHHATTISGARH												
1. AMBIKAPUR*	70991	192	1074	695	3986	76938	49399	57	36	68	707	50267
2. BILASPUR	135445	641	1454	1587	0	139127	91310	161	43	76	0	91590
3. DURG*	213860	444	3655	5438	3482	226879	186380	315	1977	2786	2451	193909
4. JAGDALPUR	158658	235	1839	3781	2263	166776	107804	89	67	624	190	108774
5. RAIPUR*	208739	2257	6139	1860	0	218995	196592	573	2091	455	0	199711
6. RAJNANDGAON	206738	12	376	512	0	207638	171217	0	138	317	0	171672
STATE TOTAL:	994431	3781	14537	13873	9731	1036353	802702	1195	4352	4326	3348	815923

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2024-2025

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
18. KHARGONE*	21782	2680	415	3238	186	28301	7.38	15.71	78.3	82.79	100.0	8.94
19. MANDLA***	9404	0	0	2504	0	11908	49.88	0.0	0.0	92.84	0.0	55.26
20. MANDSAUR***	58885	318	11223	2313	0	72739	53.17	14.31	95.52	68.43	0.0	56.78
21. MORENA****	5248	0	2	436	1	5687	31.08	0.0	100.0	76.09	100.0	32.57
22. NARSINGHPUR*	48275	72	81	173	1089	49690	62.18	79.12	75.7	80.84	66.4	62.35
23. PANNA***	9422	0	3974	0	0	13396	86.39	0.0	99.67	0.0	0.0	89.95
24. RAISEN****	16451	51	276	278	0	17056	60.72	100.0	71.88	79.43	0.0	61.18
25. RAJGARH*	45913	9	4	52	0	45978	53.72	100.0	4.6	98.11	0.0	53.7
26. RATLAM****	3248	5	3876	246	3	7378	10.05	100.0	42.08	43.69	100.0	17.52
27. REWA (VINDHYA)****	2345	659	118	515	109	3746	89.95	99.55	89.39	96.62	96.46	92.56
28. SAGAR****	11723	69	23	176	0	11991	66.84	58.47	1.58	89.34	0.0	62.08
29. SATNA****	7049	147	168	171	191	7726	37.25	80.77	45.78	75.66	93.17	38.81
30. SEHORE***	40859	0	0	0	0	40859	25.98	0.0	0.0	0.0	0.0	25.98
31. SEONI****	9429	191	1	191	60	9872	40.3	92.72	100.0	90.09	98.36	41.34
32. SHAHDOL****	5247	16	482	108	156	6009	42.64	44.44	31.75	43.03	56.93	41.77
33. SHAJAPUR****	96914	0	0	0	0	96914	64.23	0.0	0.0	0.0	0.0	64.23
34. SHIVPURI****	12837	0	50	0	0	12887	86.86	0.0	87.72	0.0	0.0	86.86
35. SIDHI****	2528	181	190	584	354	3837	61.37	87.02	32.7	81.45	48.69	60.41
36. TIKAMGARH	14122	0	0	0	0	14122	59.21	0.0	0.0	0.0	0.0	59.21
37. UJJAIN****	41605	734	207	218	239	43003	47.73	85.85	14.15	85.83	93.73	47.79
38. VIDISHA	107319	347	135	1012	138	108951	34.45	44.72	16.23	44.15	36.6	34.5
STATE TOTAL:	570605	5479	21225	12215	2526	612050	38.06	24.37	65.37	74.38	65.75	38.87
11. CHHATTISGARH												
1. AMBIKAPUR*	21592	135	1038	627	3279	26671	30.42	70.31	96.65	90.22	82.26	34.67
2. BILASPUR	44135	480	1411	1511	0	47537	32.59	74.88	97.04	95.21	0.0	34.17
3. DURG*	27480	129	1678	2652	1031	32970	12.85	29.05	45.91	48.77	29.61	14.53
4. JAGDALPUR	50854	146	1772	3157	2073	58002	32.05	62.13	96.36	83.5	91.6	34.78
5. RAIPUR*	12147	1684	4048	1405	0	19284	5.82	74.61	65.94	75.54	0.0	8.81
6. RAJNANDGAON	35521	12	238	195	0	35966	17.18	100.0	63.3	38.09	0.0	17.32
STATE TOTAL:	191729	2586	10185	9547	6383	220430	19.28	68.39	70.06	68.82	65.59	21.27

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-X
COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS, BRANCHES WORKING IN
PROFIT/LOSS AND DIVIDEND DECLARED DURING
2024-2025

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA - TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
18. KHARGONE*	4326	2233	6559	507	12.94	1.66	251	0	66	3	A
19. MANDLA***	704	352	1056	351	3.01	1.35	45	0	8	10	A
20. MANDSAUR***	1248	629	1877	194	9.68	0.87	209	0	24	12	A
21. MORENA****	253	53	306	158	1.94	1.27	1	0	16	6	A
22. NARSINGHPUR*	803	661	1464	93	15.74	1.44	541	0	12	6	B
23. PANNA***	393	178	571	100	5.71	1.53	-1389	0	2	9	B
24. RAISEN****	281	427	708	148	4.78	1.71	86	0	18	1	B
25. RAJGARH*	806	466	1272	125	10.18	1.17	350	0	14	2	B
26. RATLAM****	695	217	912	164	5.56	1.16	427	0	18	4	A
27. REWA (VINDHYA)****	125	75	200	189	1.06	1.17	432	0	16	5	D
28. SAGAR****	383	258	641	99	6.47	2.41	153	0	17	4	B
29. SATNA****	468	99	567	142	3.99	1.88	261	0	11	4	A
30. SEHORE***	1437	1142	2579	250	10.32	1.44	659	0	19	8	A
31. SEONI****	195	110	305	54	5.65	0.84	276	0	18	0	B
32. SHAHDOL****	340	136	476	75	6.35	1.16	-920	0	5	16	B
33. SHAJAPUR****	1121	479	1600	213	7.51	0.98	218	0	14	11	A
34. SHIVPURI****	292	137	429	92	4.66	1.74	120	0	13	0	B
35. SIDHI****	120	43	163	113	1.44	0.95	614	0	13	2	D
36. TIKAMGARH	606	181	787	108	7.29	1.6	16	0	5	14	B
37. UJJAIN****	982	680	1662	183	9.08	1.5	157	0	25	6	A
38. VIDISHA	1464	885	2349	193	12.17	0.94	3127	25	21	1	A
STATE TOTAL:	17042	9441	26483	3551	7.46	1.31	(+)7943 (-)2309	NOT COMPILED	355	124	NOT COMPILED
11. CHHATTISGARH											
1. AMBIKAPUR*	1202	974	2176	132	16.48	0.91	3095	0	18	14	B
2. BILASPUR	3742	1247	4989	481	10.37	0.79	4315	2.75	45	14	B
3. DURG*	4143	5425	9568	386	24.79	1.36	12111	0	60	4	A
4. JAGDALPUR	2202	3778	5980	233	25.67	2.27	1725	22	29	18	A
5. RAIPUR*	6004	10628	16632	627	26.53	1.88	3792	0	14	57	A
6. RAJNANDGAON	3356	2036	5392	304	17.74	1.26	1898	3.09	41	2	B
STATE TOTAL:	20649	24088	44737	2163	20.68	1.42	(+)26936 (-)0	NOT COMPILED	207	109	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2024-2025

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2022-2023		2023-2024		2024-2025	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	18
18. KHARGONE*	4376	277924.75	7727	294417.41	0	0
19. MANDLA***	0	0	0	0	0	0
20. MANDSAUR***	0	0	0	0	0	0
21. MORENA****	0	0	0	0	0	0
22. NARSINGHPUR*	32643	48775.9	47657	52772.3	0	0
23. PANNA***	0	0	0	0	0	0
24. RAISEN****	0	0	0	0	0	0
25. RAJGARH*	122057	39835.5	133351	40811.3	0	0
26. RATLAM****	0	0	0	0	0	0
27. REWA (VINDHYA)****	0	0	0	0	0	0
28. SAGAR****	0	0	0	0	0	0
29. SATNA****	0	0	0	0	0	0
30. SEHORE***	0	0	0	0	0	0
31. SEONI****	0	0	0	0	0	0
32. SHAHDOL ****	0	0	0	0	0	0
33. SHAJAPUR****	0	0	0	0	0	0
34. SHIVPUR****	0	0	0	0	0	0
35. SIDHI****	0	0	0	0	0	0
36. TIKAMGARH	0	7213.29	0	7771.45	0	9034.04
37. UJJAIN****	0	0	0	0	0	0
38. VIDISHA	4402	133833.68	5001	173374.77	3224	187289.76
STATE TOTAL:	163478	507583.12	193736	569147.23	3224	196323.8
11. CHHATTISGARH						
1. AMBIKAPUR*	N.A.	36940	N.A.	56110.25	0	0
2. BILASPUR	66841	74139.19	21847	93340.78	N.A.	N.A.
3. DURG*	433145	152040.28	45610	177919.33	0	0
4. JAGDALPUR	171613	72398.05	188477	94272.69	188477	103283.73
5. RAIPUR*	24397	9796.36	28735	10278.56	0	0
6. RAJNANDGAON	334377	128217.4	351602	164397.57	350359	160529.88
STATE TOTAL:	1030373	473531.28	636271	596319.18	538836	263813.61

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2024-2025

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
18. KHARGONE*	502450.21	991.03	5.07	5.89
19. MANDLA***	80238.65	228.51	5.16	3.56
20. MANDSAUR***	245861.43	1267.33	4.73	5.48
21. MORENA****	28932	183	10	8
22. NARSINGHPUR*	129081.41	1387.97	4.88	5.11
23. PANNA***	47340.23	473	2.31	5.06
24. RAISEN****	41515	281	2	6
25. RAJGARH*	135236.18	1081.89	4.96	5.19
26. RATLAM****	89408.43	545.17	5.16	6.91
27. REWA (VINDHYA)****	14954	105	5	3
28. SAGAR****	28587.79	288.77	7.49	7.15
29. SATNA****	37529	264	5	4
30. SEHORE***	194154.29	776.62	4.68	4.57
31. SEONI****	39669.82	734.63	9.86	4.59
32. SHAHDOL****	41077.86	547.7	5.56	4.22
33. SHAJAPUR****	189084.62	887.72	4.79	5.86
34. SHIVPURI****	26620.38	289.35	5.41	5.81
35. SIDHI****	19255	12	41	37
36. TIKAMGARH	65224	603.93	5.1	3.5
37. UJJAIN****	110724.02	605.05	6.84	7.18
38. VIDISHA	298017.01	1544.13	4.57	5.41
STATE TOTAL:	2364961.33	13097.8	NOT COMPILED	
11. CHHATTISGARH				
1. AMBIKAPUR*	251817.81	1907.71	3.92	3.63
2. BILASPUR	527693.33	1097.08	4.33	5.02
3. DURG*	695152.53	1800.91	4.07	3.76
4. JAGDALPUR	299280.01	1284.46	3.03	3.15
5. RAIPUR*	784304.01	1250.88	5.04	3.81
6. RAJNANDGAON	373199.94	1227.63	4.33	3.9
STATE TOTAL:	2931447.63	8568.67	NOT COMPILED	

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII (A)
NON PERFORMING ASSETS(ABSOLUTE, GROSS & NET) AND CAPITAL TO RISK WEIGHTED
ASSETS RATIO DURING
2024-2025

10. MADHYA PRADESH

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2022-2023	2023-2024	2024-2025
1	123	124	125	126	127	128
18. KHARGONE*	6771.85	3.71	0	18.81	15.38	0
19. MANDLA***	6725.37	25.37	N.A.	0	0	0
20. MANDSAUR***	N.A.	18.13	15.18	0	0	0
21. MORENA****	1921	11	3	0	0	0
22. NARSINGHPUR*	12001.4	15.78	11.06	9.47	9.91	0
23. PANNA***	N.A.	76.32	72.02	0	0	0
24. RAISEN***	9054	30	5	0	0	0
25. RAJGARH*	26674.48	30.12	22.87	9.51	10.15	0
26. RATLAM****	4480.56	8.66	0	0	0	0
27. REWA (VINDHYA)****	5788	64	26	0	0	0
28. SAGAR***	9536	43.07	26.86	0	0	0
29. SATNA****	2880	15	4	0	0	0
30. SEHORE***	8347.97	6.94	2.95	0	0	0
31. SEONI****	5659.83	25.02	5.57	0	0	0
32. SHAHDOL****	8483.66	51.62	37.5	0	0	0
33. SHAJAPUR****	14911.7	12.5	10.67	0	0	0
34. SHIVPURI****	5151.33	31.34	28.12	0	0	0
35. SIDHI****	43	56	13	0	0	0
36. TIKAMGARH	16998.65	54.05	45.94	10.13	11.04	9.65
37. UJJAIN****	597.04	0.85	0	0	0	0
38. VIDISHA	2033.43	1.19	0	20.99	21.53	23.22
STATE TOTAL:	148059.27	NOT COMPILED				
11. CHHATTISGARH						
1. AMBIKAPUR*	2265.92	5.72	0	21.04	20.64	0
2. BILASPUR	12865.22	5.02	0	13.69	13.53	15.67
3. DURG*	6450.95	6.58	0	19.62	18.77	0
4. JAGDALPUR	4019.51	4.94	0	24.22	22.1	27.58
5. RAIPUR*	7879.77	17.8	0	30.31	28.12	0
6. RAJNANDGAON	4244.25	6.24	0	36.12	31.72	31.95
STATE TOTAL:	37725.62	NOT COMPILED				

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

12. MAHARASHTRA

(As on 31st March)

**TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2024-2025**

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NO. OF OFFICES WITH H. O.	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL	RESERVE AND OTHER FUNDS			TOTAL RESERVE FUNDS
		COOPER- ATIVE SOCIETIES	INDIVI- DUALS	TOTAL MEMBE- RSHIP	FROM COOPER- ATIVES	FROM GOVER- NMENTS	FROM INDIVIDUALS		STATUTORY RESERVE FUND	AGRIL.CRD T STABIL. FUND	OTHER RESERVES	
1	2	3	4	5(3 to 4)	6	7	8	9(6 to 8)	10	11	12	13(10 to 12)
1. AHMEDNAGAR	299	5952	905	6857	38071	0	8	38079	17313	15624	111138	144075
2. AKOLA	113	1354	1105	2459	18459	0	1	18460	15661	4254	64470	84385
3. AMRAVATI*	94	1905	2487	4392	10196	0	59	10255	4653	1359	2024	8036
4. AURANGABAD	139	1852	81	1933	8927	0	0	8927	2165	1084	42930	46179
5. BEED	60	2900	187	3087	6669	0	0	6669	4775	1447	70253	76475
6. BHANDARA	46	1227	86	1313	5480	0	1	5481	1706	1211	21720	24637
7. BULDANA*	48	1403	3940	5343	6794	1773	65	8632	1082	157	40768	42007
8. CHANDRAPUR	93	1403	439	1842	15838	0	0	15838	4500	2633	47221	54354
9. DHULE & NANDURBAR	70	3846	984	4830	9707	3327	55	13089	2323	142	15315	17780
10. GADCHIROLI	57	450	31	481	3072	0	4	3076	8370	3609	37074	49053
11. GONDIA*	32	1114	132	1246	6881	5	0	6886	2010	1542	15126	18678
12. JALANA	65	1499	1	1500	3961	742	0	4703	134	228	11812	12174
13. JALGAON*	237	4918	2624	7542	19623	0	30	19653	958	462	65335	66755
14. KOLHAPUR	192	13212	655	13867	30702	0	0	30702	18297	7733	73537	99567
15. LATUR	123	1193	0	1193	18419	0	0	18419	14701	4790	30959	50450
16. MUMBAI	54	18691	1793	20484	19307	0	7258	26565	10318	0	102986	113304
17. NAGPUR	66	3119	159	3278	7122	15695	1	22818	1446	414	53158	55018
18. NANDED	64	1902	4	1906	6365	1010	0	7375	1435	137	31337	32909
19. NASIK	134	7882	15811	23693	19428	0	1496	20924	2545	1401	10728	14674
20. OSMANABAD*	72	2737	2595	5332	6463	0	179	6642	4784	269	263	5316
21. PARBHANI	104	3317	0	3317	8104	0	0	8104	2090	123	37885	40098
22. PUNE	295	9581	1755	11336	39386	0	6667	46053	27461	21500	250714	299675
23. RAIGAD	61	738	967	1705	3070	0	2	3072	11494	5278	44443	61215
24. RATNAGIRI*	78	1939	1	1940	5964	0	0	5964	6552	2554	16881	25987
25. SANGLI	219	3077	4	3081	19067	0	1	19068	18704	6983	81605	107292
26. SATARA	320	2640	74	2714	34710	0	1	34711	24683	15834	31079	71596
27. SINDHUDURG	99	1151	287	1438	5063	0	246	5309	6164	375	45763	52302
28. SOLAPUR	208	4317	2713	7030	23600	0	2	23602	9828	3649	81936	95413
29. THANE	118	8109	214	8323	5262	0	6	5268	21360	13851	129454	164665
30. WARDHA	9	679	92	771	2879	709	0	3588	709	201	15529	16439
31. YAVATMAL	95	1559	499	2058	10509	0	2	10511	12532	4506	68875	85913
STATE TOTAL:	3664	115666	40625	156291	419098	23261	16084	458443	260753	123350	1652318	2036421

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

12. MAHARASHTRA

(As on 31st March)

**TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2024-2025**

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. AHMEDNAGAR	347657	620109	20800	0	988566	40290	350801	597475	0	0
2. AKOLA	3997	337916	9965	63439	415317	36076	188350	179880	11011	0
3. AMRAVATI*	21598	172163	1949	13799	209509	10568	110995	9683	78263	0
4. AURANGABAD	52833	251676	9281	0	313790	14884	164948	133958	0	0
5. BEED	11441	29288	8019	0	48748	15427	24587	2383	6351	0
6. BHANDARA	31518	115662	8255	8975	164410	12894	87277	64202	37	0
7. BULDANA*	14853	12871	10484	4387	42595	10412	11438	20745	0	0
8. CHANDRAPUR	41056	339269	17518	6884	404727	10454	208437	154550	24402	6884
9. DHULE & NANDURBAR	23483	38112	7455	0	69050	13256	19715	23707	12372	0
10. GADCHIROLI	16684	0	209302	46743	272729	27986	164101	76973	3669	0
11. GONDIA*	10897	81236	8923	0	101056	4770	62935	33036	45	270
12. JALANA	15678	42439	731	0	58848	16040	21543	15540	5725	0
13. JALGAON*	71549	287913	13861	7289	380612	13026	165915	193850	7618	203
14. KOLHAPUR	564372	428946	70123	0	1063441	126721	270442	620941	44094	1243
15. LATUR	53101	368035	0	9519	430655	22012	177831	230812	0	0
16. MUMBAI	769766	89999	0	14043	873808	37636	96696	739400	0	76
17. NAGPUR	36112	22632	10328	127	69199	10673	19180	15324	24022	0
18. NANDED	15025	67536	6334	0	88895	7767	61295	19833	0	0
19. NASIK	92524	107800	10767	112	211203	15301	77565	85122	33215	0
20. OSMANABAD*	4250	36735	6041	0	47026	10694	26583	9749	0	0
21. PARBHANI	26347	169843	4739	144	201073	21819	115533	63720	1	0
22. PUNE	555203	825230	39103	57147	1476683	103290	598612	774781	0	0
23. RAIGAD	7832	172787	37556	100982	319157	31027	97944	190186	0	0
24. RATNAGIRI*	111631	115838	36148	0	263617	28360	86127	122970	23377	2783
25. SANGLI	291464	597785	0	0	889249	62343	299720	526893	293	0
26. SATARA	376590	739675	30648	0	1146913	56760	356455	590012	143455	231
27. SINDHUDURG	81390	234675	17247	0	333312	5439	114729	204858	8286	0
28. SOLAPUR	147711	359636	3840	16117	527304	37313	167733	223258	35837	63163
29. THANE	371239	590459	1450	0	963148	22210	406573	491157	43208	0
30. WARDHA	5403	19161	9285	0	33849	10856	12383	7074	3536	0
31. YAVATMAL	36809	257797	2869	9624	307099	4758	119924	168241	14050	126
STATE TOTAL:	4210013	7533223	613021	359331	12715588	841062	4686367	6590313	522867	74979

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

**TABLE-IV
BORROWINGS FROM SCB/NABARD, GOVT. OF INDIA, COMMERCIAL BANKS, CASH CREDIT &
OVERDRAFTS AND OTHERS DURING
2024-2025**

12. MAHARASHTRA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
1. AHMEDNAGAR	100000	6316	12000	0	0	118316	0	0	2	118318
2. AKOLA	0	72806	0	0	0	72806	0	0	0	72806
3. AMRAVATI*	27500	197	0	0	0	27697	1	0	0	27698
4. AURANGABAD	0	0	0	0	0	0	0	0	0	0
5. BEED	5900	0	0	0	0	5900	0	0	0	5900
6. BHANDARA	23200	0	0	0	0	23200	0	0	0	23200
7. BULDANA*	3400	0	0	0	0	3400	0	0	0	3400
8. CHANDRAPUR	45200	0	0	0	6879	52079	0	0	0	52079
9. DHULE & NANDURBAR	15000	0	0	0	0	15000	0	0	0	15000
10. GADCHIROLI	7016	8256	0	0	0	15272	0	0	0	15272
11. GONDIA*	11974	0	0	0	0	11974	0	0	0	11974
12. JALANA	8038	0	0	0	69	8107	0	0	0	8107
13. JALGAON*	0	0	0	0	0	0	4	0	76	80
14. KOLHAPUR	92015	20000	0	0	0	112015	0	0	0	112015
15. LATUR	92176	291	0	0	0	92467	0	0	0	92467
16. MUMBAI	0	0	0	0	0	0	0	0	2524	2524
17. NAGPUR	0	0	0	0	0	0	0	0	0	0
18. NANDED	26997	0	0	0	0	26997	0	0	0	26997
19. NASIK	0	0	0	0	0	0	0	0	0	0
20. OSMANABAD*	16100	0	1605	0	0	17705	0	0	0	17705
21. PARBHANI	37500	0	0	0	7700	45200	0	0	0	45200
22. PUNE	170000	330194	0	0	0	500194	0	0	0	500194
23. RAIGAD	5089	0	0	0	26600	31689	0	0	14037	45726
24. RATNAGIRI*	12892	15	0	0	10000	22907	0	4190	0	27097
25. SANGLI	66179	74997	0	0	0	141176	0	0	0	141176
26. SATARA	100000	0	0	204253	10000	314253	0	0	0	314253
27. SINDHUDURG	0	1975	5000	260	3519	10754	0	0	5529	16283
28. SOLAPUR	0	0	12500	0	5742	18242	0	0	0	18242
29. THANE	0	0	0	0	134	134	0	0	0	134
30. WARDHA	0	0	0	0	0	0	0	0	0	0
31. YAVATMAL	36508	527	0	0	0	37035	0	0	0	37035
STATE TOTAL:	902684	515574	31105	204513	70643	1724519	5	4190	22168	1750882

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

**TABLE-V
WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS AND DETAILS OF
INVESTMENTS WITH VARIOUS AGENCIES DURING
2024-2025**

12. MAHARASHTRA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENT S	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
1. AHMEDNAGAR	1345866	90064	32069	0	175225	0	508	302115	460	478308
2. AKOLA	610676	7970	12880	0	91760	0	0	286715	6990	385465
3. AMRAVATI*	308054	14940	12169	0	71477	0	97464	462	0	169403
4. AURANGABAD	394831	11409	20818	0	99690	0	0	41002	0	140692
5. BEED	191141	441	4209	0	10055	0	0	4174	2182	16411
6. BHANDARA	224840	5499	16944	0	35004	0	476	105558	0	141038
7. BULDANA*	93110	2308	3478	0	9845	0	0	221	2936	13002
8. CHANDRAPUR	540091	6061	53498	0	112511	0	0	171734	600	284845
9. DHULE & NANDURBAR	103927	11826	17267	0	11360	0	459	26216	0	38035
10. GADCHIROLI	347604	4056	16411	0	52521	224	0	145890	0	198635
11. GONDIA*	151665	6082	10143	0	22099	0	39133	296	0	61528
12. JALANA	84979	10592	3422	0	9238	0	0	20937	333	30508
13. JALGAON*	490519	21648	31980	0	13375	0	64336	176879	970	255560
14. KOLHAPUR	1334588	18503	63160	0	177372	0	0	290463	1000	468835
15. LATUR	618707	3344	18831	0	107598	0	0	78775	904	187277
16. MUMBAI	1028207	5885	24412	75	206689	0	0	50000	22319	279008
17. NAGPUR	111919	1566	2405	0	9689	0	0	22957	340	32986
18. NANDED	140816	2641	3483	0	15113	0	0	39901	954	55968
19. NASIK	260058	19172	9631	0	34129	0	0	9201	3750	47080
20. OSMANABAD*	124845	705	2765	0	10345	0	0	3595	1000	14940
21. PARBHANI	225465	7803	12012	50637	37681	0	0	62877	683	101241
22. PUNE	2392633	84888	49109	0	267905	0	0	634056	3510	905471
23. RAIGAD	452900	7241	19960	0	72026	0	0	64020	56	136102
24. RATNAGIRI*	332503	6106	6998	0	38987	0	0	62170	2100	103257
25. SANGLI	1214792	29069	35962	0	35722	0	106511	219300	1000	362533
26. SATARA	1602894	17370	28267	0	254423	0	0	496395	22	750840
27. SINDHUDURG	417031	4182	13759	0	84331	0	0	31270	232	115833
28. SOLAPUR	685442	16155	81928	0	102353	0	0	21639	2466	126458
29. THANE	1181123	9338	33153	0	189744	0	89312	179780	188411	647247
30. WARDHA	71029	50	1519	0	15286	0	0	17887	299	33472
31. YAVATMAL	479854	8670	19085	0	55826	0	0	73382	1000	130208
STATE TOTAL:	17562109	435584	661727	50712	2429379	224	398199	3639867	244517	6712186

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

12. MAHARASHTRA

(As on 31st March)

**TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2024-2025**

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
1. AHMEDNAGAR	247551	0	23715	271266	0	0	0	0
2. AKOLA	94016	0	0	94016	0	0	61110	61110
3. AMRAVATI*	59081	0	0	59081	0	0	2863	2863
4. AURANGABAD	158482	0	0	158482	22524	0	0	22524
5. BEED	25492	0	0	25492	0	0	6395	6395
6. BHANDARA	43622	0	0	43622	0	0	3585	3585
7. BULDANA*	4699	0	0	4699	0	0	0	0
8. CHANDRAPUR	75557	0	0	75557	0	5997	48885	54882
9. DHULE & NANDURBAR	33681	0	0	33681	0	0	1181	1181
10. GADCHIROLI	11693	0	37	11730	95000	0	13312	108312
11. GONDIA*	21856	0	0	21856	184	8215	10699	19098
12. JALANA	15284	0	0	15284	23183	0	396	23579
13. JALGAON*	95459	0	0	95459	0	0	41629	41629
14. KOLHAPUR	165957	0	2979	168936	753104	42749	191095	986948
15. LATUR	155471	0	0	155471	0	0	359513	359513
16. MUMBAI	0	0	0	0	0	0	501430	501430
17. NAGPUR	13457	0	0	13457	0	0	1135	1135
18. NANDED	48702	0	0	48702	0	0	22391	22391
19. NASIK	41524	0	0	41524	0	0	7771	7771
20. OSMANABAD*	58916	0	0	58916	0	0	3375	3375
21. PARBHANI	59533	0	0	59533	0	0	0	0
22. PUNE	299183	0	0	299183	349635	0	937389	1287024
23. RAIGAD	8601	0	0	8601	0	0	17380	17380
24. RATNAGIRI*	7901	0	0	7901	0	0	243160	243160
25. SANGLI	153002	40459	2968	196429	0	0	505088	505088
26. SATARA	200786	0	0	200786	0	0	97766	97766
27. SINDHUDURG	16203	0	0	16203	82	0	205881	205963
28. SOLAPUR	130941	0	0	130941	60500	1674	53763	115937
29. THANE	31994	0	0	31994	0	0	115141	115141
30. WARDHA	222	0	0	222	0	457	0	457
31. YAVATMAL	64190	0	0	64190	0	0	14218	14218
STATE TOTAL:	2343056	40459	29699	2413214	1304212	59092	3466551	4829855

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2024-2025

12. MAHARASHTRA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
1. AHMEDNAGAR	132	0	3051	3183	0	17955	17955	1406	293810
2. AKOLA	328	0	418	746	0	32370	32370	0	188242
3. AMRAVATI*	0	0	504	504	0	786	786	94	63328
4. AURANGABAD	0	0	0	0	0	9420	9420	0	190426
5. BEED	0	0	0	0	0	0	0	0	31887
6. BHANDARA	0	0	47	47	0	1792	1792	165	49211
7. BULDANA*	0	0	0	0	0	1035	1035	0	5734
8. CHANDRAPUR	0	6	1294	1300	0	11256	11256	55991	198986
9. DHULE & NANDURBAR	0	0	0	0	0	1302	1302	0	36164
10. GADCHIROLI	0	0	142	142	0	9276	9276	0	129460
11. GONDIA*	10	6	98	114	28	6397	6425	456	47949
12. JALANA	0	0	0	0	54	0	54	0	38917
13. JALGAON*	14	0	0	14	0	2002	2002	0	139104
14. KOLHAPUR	0	0	13473	13473	0	58192	58192	3	1227552
15. LATUR	0	0	1165	1165	0	18295	18295	0	534444
16. MUMBAI	0	0	0	0	0	289471	289471	65027	855928
17. NAGPUR	7	0	97	104	0	1251	1251	3782	19729
18. NANDED	0	0	0	0	0	0	0	0	71093
19. NASIK	0	0	12	12	0	69	69	15	49391
20. OSMANABAD*	89	0	0	89	0	0	0	19133	81513
21. PARBHANI	0	0	0	0	0	0	0	0	59533
22. PUNE	2733	2237	35584	40554	0	63658	63658	16862	1707281
23. RAIGAD	0	248	563	811	7392	74431	81823	100	108715
24. RATNAGIRI*	0	0	601	601	0	13783	13783	37895	303340
25. SANGLI	0	74	6959	7033	0	66049	66049	24414	799013
26. SATARA	3437	0	35830	39267	0	92800	92800	218343	648962
27. SINDHUDURG	0	525	993	1518	0	24487	24487	21372	269543
28. SOLAPUR	0	9	0	9	36230	0	36230	0	283117
29. THANE	1	332	3088	3421	0	51332	51332	46808	248696
30. WARDHA	0	0	0	0	0	340	340	450	1469
31. YAVATMAL	68	35	61	164	0	1271	1271	0	79843
STATE TOTAL:	6819	3472	103980	114271	43704	849020	892724	512316	8762380

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

12. MAHARASHTRA

(As on 31st March)

**TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2024-2025**

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
1. AHMEDNAGAR	326184	136	234289	560609	523	0	0	523
2. AKOLA	94424	0	0	94424	0	0	20616	20616
3. AMRAVATI*	64396	0	0	64396	0	0	11857	11857
4. AURANGABAD	158482	0	0	158482	22524	0	0	22524
5. BEED	94581	0	0	94581	4187	0	9637	13824
6. BHANDARA	28954	0	0	28954	0	0	5501	5501
7. BULDANA*	30798	0	0	30798	0	0	852	852
8. CHANDRAPUR	81512	0	0	81512	11	4505	16221	20737
9. DHULE & NANDURBAR	12399	0	640	13039	0	54	1232	1286
10. GADCHIROLI	3997	0	15	4012	47501	0	36322	83823
11. GONDIA*	37521	0	0	37521	104	3023	5107	8234
12. JALANA	25880	0	0	25880	8280	0	367	8647
13. JALGAON*	111682	0	104	111786	2162	0	7757	9919
14. KOLHAPUR	188137	0	2210	190347	250141	26524	38824	315489
15. LATUR	157212	0	0	157212	0	0	106554	106554
16. MUMBAI	0	0	0	0	0	0	381870	381870
17. NAGPUR	25675	0	0	25675	0	0	2239	2239
18. NANDED	54020	0	0	54020	0	0	22636	22636
19. NASIK	134642	0	125	134767	2	0	25120	25122
20. OSMANABAD*	58916	0	0	58916	0	0	3756	3756
21. PARBHANI	104653	0	0	104653	0	0	23117	23117
22. PUNE	247258	0	0	247258	360582	0	224841	585423
23. RAIGAD	5357	0	0	5357	106932	0	0	106932
24. RATNAGIRI*	7617	0	0	7617	0	0	89924	89924
25. SANGLI	173600	30518	1195	205313	0	0	246905	246905
26. SATARA	172017	0	0	172017	0	0	101565	101565
27. SINDHUDURG	17154	0	0	17154	88	0	113109	113197
28. SOLAPUR	205457	0	0	205457	90441	96	20722	111259
29. THANE	49758	0	0	49758	0	0	106860	106860
30. WARDHA	20170	0	0	20170	0	440	0	440
31. YAVATMAL	240132	0	0	240132	0	0	20459	20459
STATE TOTAL:	2932585	30654	238578	3201817	893478	34642	1643970	2572090

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

12. MAHARASHTRA

(As on 31st March)

**TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2024-2025**

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
1. AHMEDNAGAR	1555	17861	12781	32197	0	70675	70675	25666	689670
2. AKOLA	1749	0	3309	5058	0	73145	73145	0	193243
3. AMRAVATI*	0	0	16597	16597	0	10160	10160	455	103465
4. AURANGABAD	0	0	1066	1066	0	9420	9420	3431	194923
5. BEED	2463	336	816	3615	0	732	732	0	112752
6. BHANDARA	0	0	2233	2233	0	7248	7248	1402	45338
7. BULDANA*	0	0	6236	6236	0	8413	8413	704	47003
8. CHANDRAPUR	0	54	4926	4980	0	28903	28903	29215	165347
9. DHULE & NANDURBAR	1371	247	0	1618	5396	5072	10468	1041	27452
10. GADCHIROLI	13	0	239	252	0	27242	27242	0	115329
11. GONDIA*	80	8	1422	1510	49	12129	12178	2012	61455
12. JALANA	4	113	120	237	183	1	184	686	35634
13. JALGAON*	65	288	74	427	0	5535	5535	2913	130580
14. KOLHAPUR	0	0	59940	59940	0	174928	174928	1623	742327
15. LATUR	0	0	11277	11277	0	106362	106362	1876	383281
16. MUMBAI	0	0	0	0	0	214182	214182	47683	643735
17. NAGPUR	47	0	4073	4120	0	2991	2991	13590	48615
18. NANDED	2	0	45	47	46	211	257	11989	88949
19. NASIK	2585	217	11282	14084	0	19	19	6095	180087
20. OSMANABAD*	89	0	0	89	0	0	0	19133	81894
21. PARBHANI	0	0	2127	2127	0	30069	30069	5189	165155
22. PUNE	16	13707	98956	112679	0	220677	220677	39867	1205904
23. RAIGAD	2543	0	0	2543	127628	0	127628	13025	255485
24. RATNAGIRI*	0	0	2334	2334	0	30383	30383	70172	200430
25. SANGLI	0	391	23529	23920	0	121697	121697	111057	708892
26. SATARA	25296	1210	122627	149133	0	157771	157771	179557	760043
27. SINDHUDURG	0	1192	3187	4379	0	64153	64153	77279	276162
28. SOLAPUR	857	2452	69	3378	110294	0	110294	25	430413
29. THANE	75	2017	7261	9353	0	138739	138739	114370	419080
30. WARDHA	0	0	1676	1676	0	1627	1627	3141	27054
31. YAVATMAL	499	186	11519	12204	0	10375	10375	5697	288867
STATE TOTAL:	39309	40279	409721	489309	243596	1532859	1776455	788893	8828564

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

**TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2024-2025**

12. MAHARASHTRA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
1. AHMEDNAGAR	484508	0	6535	38204	2792	532039	180965	0	1532	23712	874	207083
2. AKOLA	171221	14966	2621	18505	3711	211024	79337	12345	1625	17305	2818	113430
3. AMRAVATI*	109411	0	17979	3238	0	130628	45132	0	1114	1164	0	47410
4. AURANGABAD	153692	0	7343	6519	23236	190790	21533	0	6495	6232	21369	55629
5. BEED	98702	0	3079	1159	0	102940	25088	0	127	145	0	25360
6. BHANDARA	70497	1635	2119	3088	685	78024	42327	417	62	1497	129	44432
7. BULDANA*	33443	0	6491	5754	0	45688	2692	0	182	4400	0	7274
8. CHANDRAPUR	143161	11268	3467	20926	828	179650	61332	4202	2036	7803	154	75527
9. DHULE & NANDURBAR	43136	0	1283	9569	47	54035	30667	0	29	428	2	31126
10. GADCHIROLI	15154	18486	38	10721	27	44426	11142	17864	19	9765	22	38812
11. GONDIA*	55054	670	1532	3601	424	61281	17659	192	62	918	45	18876
12. JALANA	31619	0	252	0	18749	50620	13038	0	60	0	17781	30879
13. JALGAON*	112535	32425	456	6172	240	151828	5695	30768	39	2285	172	38959
14. KOLHAPUR	186417	958509	15821	49711	1929	1212387	173214	948438	15251	45682	305	1182890
15. LATUR	174055	267826	2281	35461	0	479623	173997	267302	2158	32375	0	475832
16. MUMBAI	0	6666	0	68840	0	75506	0	0	0	23919	0	23919
17. NAGPUR	36814	14197	4654	1688	358	57711	11140	12968	759	557	0	25424
18. NANDED	55771	0	313	12415	0	68499	43264	0	224	143	0	43631
19. NASIK	151875	0	19073	23405	1648	196001	17371	0	646	870	16	18903
20. OSMANABAD*	N.A.	N.A.	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	N.A.	N.A.	0
21. PARBHANI	97025	20487	494	6108	2447	126561	73393	2221	48	5641	219	81522
22. PUNE	303501	145614	30113	42019	6274	527521	270519	144802	24188	35876	19	475404
23. RAIGAD	111031	0	105296	0	0	216327	99502	0	92312	0	0	191814
24. RATNAGIRI*	10816	204476	1243	14004	11239	241778	7119	203764	651	12116	11030	234680
25. SANGLI	227780	0	5695	1904	2326	237705	100022	0	4729	1667	1244	107662
26. SATARA	175796	0	33275	32155	0	241226	172155	0	33186	32149	0	237490
27. SINDHUDURG	12657	41247	1028	18778	5832	79542	10684	40516	633	16319	3560	71712
28. SOLAPUR	187268	142358	4489	53598	25	387738	109964	115437	1120	32754	0	259275
29. THANE	61167	39791	2330	4232	39646	147166	21399	32249	1059	2806	31557	89070
30. WARDHA	20183	3212	1678	1513	50	26636	54	1121	2	37	0	1214
31. YAVATMAL	267342	4238	12512	14938	5697	304727	32312	2808	1150	12848	0	49118
STATE TOTAL:	3601631	1928071	293490	508225	128210	6459627	1852716	1837414	191498	331413	91316	4304357

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2024-2025

12. MAHARASHTRA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
1. AHMEDNAGAR	303543	0	5003	14492	1918	324956	62.65	0.0	76.56	37.93	68.7	61.08
2. AKOLA	91884	2621	996	1200	893	97594	53.66	17.51	38.0	6.48	24.06	46.25
3. AMRAVATI*	64279	0	16865	2074	0	83218	58.75	0.0	93.8	64.05	0.0	63.71
4. AURANGABAD	132159	0	848	287	1867	135161	85.99	0.0	11.55	4.4	8.03	70.84
5. BEED	73614	0	2952	1014	0	77580	74.58	0.0	95.88	87.49	0.0	75.36
6. BHANDARA	28170	1218	2057	1591	556	33592	39.96	74.5	97.07	51.52	81.17	43.05
7. BULDANA*	30751	0	6309	1354	0	38414	91.95	0.0	97.2	23.53	0.0	84.08
8. CHANDRAPUR	81829	7066	1431	13123	674	104123	57.16	62.71	41.27	62.71	81.4	57.96
9. DHULE & NANDURBAR	12469	0	1254	9141	45	22909	28.91	0.0	97.74	95.53	95.74	42.4
10. GADCHIROLI	4012	622	19	956	5	5614	26.47	3.36	50.0	8.92	18.52	12.64
11. GONDIA*	37395	478	1470	2683	379	42405	67.92	71.34	95.95	74.51	89.39	69.2
12. JALANA	18581	0	192	0	968	19741	58.77	0.0	76.19	0.0	5.16	39.0
13. JALGAON*	106840	1657	417	3887	68	112869	94.94	5.11	91.45	62.98	28.33	74.34
14. KOLHAPUR	13203	10071	570	4029	1624	29497	7.08	1.05	3.6	8.1	84.19	2.43
15. LATUR	58	524	123	3086	0	3791	0.03	0.2	5.39	8.7	0.0	0.79
16. MUMBAI	0	6666	0	44921	0	51587	0.0	100.0	0.0	65.25	0.0	68.32
17. NAGPUR	25674	1229	3895	1131	358	32287	69.74	8.66	83.69	67.0	100.0	55.95
18. NANDED	12507	0	89	12272	0	24868	22.43	0.0	28.43	98.85	0.0	36.3
19. NASIK	134504	0	18427	22535	1632	177098	88.56	0.0	96.61	96.28	99.03	90.36
20. OSMANABAD*	0	0	0	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0
21. PARBHANI	23632	18266	446	467	2228	45039	24.36	89.16	90.28	7.65	91.05	35.59
22. PUNE	32982	812	5925	6143	6255	52117	10.87	0.56	19.68	14.62	99.7	9.88
23. RAIGAD	11529	0	12984	0	0	24513	10.38	0.0	12.33	0.0	0.0	11.33
24. RATNAGIRI*	3697	712	592	1888	209	7098	34.18	0.35	47.63	13.48	1.86	2.94
25. SANGLI	127758	0	966	237	1082	130043	56.09	0.0	16.96	12.45	46.52	54.71
26. SATARA	3641	0	89	6	0	3736	2.07	0.0	0.27	0.02	0.0	1.55
27. SINDHUDURG	1973	731	395	2459	2272	7830	15.59	1.77	38.42	13.1	38.96	9.84
28. SOLAPUR	77304	26921	3369	20844	25	128463	41.28	18.91	75.05	38.89	100.0	33.13
29. THANE	39768	7542	1271	1426	8089	58096	65.02	18.95	54.55	33.7	20.4	39.48
30. WARDHA	20129	2091	1676	1476	50	25422	99.73	65.1	99.88	97.55	100.0	95.44
31. YAVATMAL	235030	1430	11362	2090	5697	255609	87.91	33.74	90.81	13.99	100.0	83.88
STATE TOTAL:	1748915	90657	101992	176812	36894	2155270	48.56	4.7	34.75	34.79	28.78	33.37

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-X
COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS, BRANCHES WORKING IN
PROFIT/LOSS AND DIVIDEND DECLARED DURING
2024-2025

12. MAHARASHTRA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA - TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
1. AHMEDNAGAR	8628	7707	16335	944	17.3	1.21	6311	10	260	39	A
2. AKOLA	7296	3644	10940	708	15.45	1.79	5792	6	112	1	A
3. AMRAVATI*	2481	1745	4226	460	9.19	1.37	512	0	47	47	B
4. AURANGABAD	6419	2000	8419	590	14.27	2.13	2291	0	134	3	B
5. BEED	2199	441	2640	249	10.6	1.38	5	N.D.	3	47	B
6. BHANDARA	2926	1358	4284	336	12.75	1.91	475	5	35	11	A
7. BULDANA*	2020	2301	4321	221	19.55	4.64	-2252	0	21	27	B
8. CHANDRAPUR	5868	4539	10407	779	13.36	1.93	3383	6	77	16	A
9. DHULE & NANDURBAR	1428	734	2162	429	5.04	2.08	-1878	0	46	24	B
10. GADCHIROLI	3769	3875	7644	368	20.77	2.2	2491	9	54	3	A
11. GONDIA*	1712	6822	8534	160	53.34	5.63	299	0	14	18	A
12. JALANA	745	655	1400	88	15.91	1.65	207	0	46	19	B
13. JALGAON*	4338	1692	6030	442	13.64	1.23	201	0	193	44	B
14. KOLHAPUR	11881	550	12431	1126	11.04	0.93	9006	10	191	1	A
15. LATUR	6976	2572	9548	542	17.62	1.54	7411	N.D.	120	3	A
16. MUMBAI	5317	6500	11817	472	25.04	1.15	1885	0	44	7	A
17. NAGPUR	1673	548	2221	224	9.92	1.98	-1546	0	19	47	D
18. NANDED	1944	753	2697	169	15.96	1.92	16	0	60	4	B
19. NASIK	6296	1169	7465	1102	6.77	2.87	85059	0	74	60	D
20. OSMANABAD*	N.A.	N.A.	0	160	0.0	0.0	-1096	0	62	10	D
21. PARBHANI	2832	2031	4863	467	10.41	2.16	553	0	77	27	A
22. PUNE	17799	10298	28097	1066	26.36	1.17	7575	8	294	0	A
23. RAIGAD	3875	6353	10228	246	41.58	2.26	3559	12.5	57	4	A
24. RATNAGIRI*	3116	2010	5126	352	14.56	1.54	3013	0	77	1	A
25. SANGLI	11733	4483	16216	1108	14.64	1.33	3797	12	215	4	A
26. SATARA	13066	10703	23769	1448	16.42	1.48	12520	12	318	2	A
27. SINDHUDURG	4224	3019	7243	417	17.37	1.74	3500	10	94	5	A
28. SOLAPUR	9267	2141	11408	846	13.48	1.66	214	0	157	51	B
29. THANE	16931	6980	23911	1446	16.54	2.02	6900	15	109	9	A
30. WARDHA	541	221	762	74	10.3	1.07	1261	0	1	8	C
31. YAVATMAL	4429	2716	7145	551	12.97	1.49	655	0	93	2	B
STATE TOTAL:	171729	100560	272289	17590	15.48	1.55	(+)168891 (-)6772	NOT COMPILED	3104	544	NOT COMPILED

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

**TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2024-2025**

12. MAHARASHTRA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2022-2023		2023-2024		2024-2025	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	18
1. AHMEDNAGAR	430184	346901.39	456170	305365.16	445484	326040.3
2. AKOLA	106058	102068.89	106417	104568.62	106424	94016.36
3. AMRAVATI*	N.A.	N.A.	N.A.	N.A.	0	0
4. AURANGABAD	136464	58908.7	154150	69965.26	136617	70460.24
5. BEED	51244	26140.16	50980	26703	43632	24545.96
6. BHANDARA	0	38488.06	0	42045.87	0	43621.38
7. BULDANA*	225	6552.89	0	4698.82	0	0
8. CHANDRAPUR	71147	51985.36	77574	68587.78	78266	75556.85
9. DHULE & NANDURBAR	34369	32965.04	32505	34896.66	29454	33681.4
10. GADCHIROLI	1652	8634.04	1667	10340.32	1110	11692.96
11. GONDIA*	1437	18149.26	539	21856.46	0	0
12. JALANA	59153	13018.84	54158	14384.69	52845	14504.5
13. JALGAON*	270144	76652.95	N.A.	95459.48	0	0
14. KOLHAPUR	5286	2512.51	4922	2454.44	5081	2499.95
15. LATUR	238808	133962.48	219131	173868.07	190943	155471.05
16. MUMBAI	0	0	0	0	0	0
17. NAGPUR	2953	352.86	2953	301.45	2953	274.46
18. NANDED	58504	45333.96	58728	45572.14	56654	48702
19. NASIK	51962	46399	48963	46116.75	42007	14137.96
20. OSMANABAD*	41261	16184.25	N.A.	N.A.	0	0
21. PARBHANI	129501	49654.08	128439	56697.43	136645	59333.15
22. PUNE	315162	249788.21	314074	284358.92	312639	299183.47
23. RAIGAD	23413	10789.36	19487	8908.61	16065	8089.59
24. RATNAGIRI*	45717	9334.31	38668	9580.64	0	0
25. SANGLI	200467	166070.73	208549	180746.06	188335	180516.85
26. SATARA	394883	200298.55	420348	204157.61	439640	217808.87
27. SINDHUDURG	21010	11778.29	23560	13162.05	23020	15686.41
28. SOLAPUR	85253	112679.13	81860	116623.32	87863	130928.14
29. THANE	2121	29230.29	731	30163.61	451	31994.26
30. WARDHA	0	0	0	0	452	221.87
31. YAVATMAL	98931	80588.97	86869	74850.73	66927	64189.77
STATE TOTAL:	2877309	1945422.56	2591442	2046433.95	2463507	1923157.75

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2024-2025

12. MAHARASHTRA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
1. AHMEDNAGAR	1861705.51	1972.15	4.78	5.68
2. AKOLA	608558.72	859.55	3.62	4.24
3. AMRAVATI*	308054.29	669.68	3.16	4.01
4. AURANGABAD	508712.06	862.22	7.44	4.77
5. BEED	161499.95	648.59	6.03	2.33
6. BHANDARA	209747.96	624.25	3.81	3.38
7. BULDANA*	102599.32	464.25	2.37	3.93
8. CHANDRAPUR	570073.82	731.8	7.32	4.73
9. DHULE & NANDURBAR	96501.61	224.95	5.11	4.13
10. GADCHIROLI	388057.44	1054.5	3.13	3.69
11. GONDIA*	162511.12	1015.69	3.17	4.26
12. JALANA	94480.5	1073.64	3.15	3.7
13. JALGAON*	511191.26	1156.54	4.12	4.57
14. KOLHAPUR	1805769.3	1603.7	5.51	6.19
15. LATUR	813936.4	1501.73	4.75	3.46
16. MUMBAI	1517542.66	3215.13	5.87	6.61
17. NAGPUR	N.A.	N.A.	4.53	3.78
18. NANDED	177844.01	1052.33	2.13	1.94
19. NASIK	391290.34	355.07	4.06	4.04
20. OSMANABAD*	146144.24	913.4	5.31	3.08
21. PARBHANI	366227.72	784.21	3.11	3.42
22. PUNE	2682589.49	2516.5	5.3	5.02
23. RAIGAD	574642.37	2335.94	5.93	N.A.
24. RATNAGIRI*	464047.2	1318.32	4.42	4.79
25. SANGLI	1598139.95	1442.36	5.1	5.77
26. SATARA	1906955.21	1316.96	5.25	5.7
27. SINDHUDURG	609474.65	1461.57	4.87	4.55
28. SOLAPUR	957717.26	1132.05	3.94	3.57
29. THANE	1382227.12	955.9	4.1	4.75
30. WARDHA	60503.86	817.62	1.07	1.36
31. YAVATMAL	595965.26	1081.61	4.29	5.78
STATE TOTAL:	21634710.6	35162.21	NOT COMPILED	

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII (A)
NON PERFORMING ASSETS(ABSOLUTE, GROSS & NET) AND CAPITAL TO RISK WEIGHTED
ASSETS RATIO DURING
2024-2025

12. MAHARASHTRA

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2022-2023	2023-2024	2024-2025
1	123	124	125	126	127	128
1. AHMEDNAGAR	77216.64	11.2	0	14.02	13.11	14.68
2. AKOLA	9130.66	4.72	0	20.79	20.14	44.69
3. AMRAVATI*	41821.92	40.42	0	24.55	22.46	0
4. AURANGABAD	44183.53	22.67	4.69	9.86	10.88	10.92
5. BEED	11937.98	54.93	19.01	24.05	24.71	25.26
6. BHANDARA	6138.54	13.54	4.82	14.86	17.72	16.39
7. BULDANA*	N.A.	55.99	31.18	21.59	11.39	0
8. CHANDRAPUR	20339.23	12.3	0.87	14.69	15.43	16.29
9. DHULE & NANDURBAR	16527.92	60.2	37.2	27.59	21.5	12.92
10. GADCHIROLI	1099.6	0.95	0	16.58	19.12	19.93
11. GONDIA*	14871.28	24.2	8.57	20.78	21	0
12. JALANA	10592.59	29.73	12.69	18.11	20.1	19.97
13. JALGAON*	42592.28	52.49	19.62	15.29	14.89	0
14. KOLHAPUR	33301	4.49	0	14.12	14.35	15.25
15. LATUR	5043.29	1.32	0	10.97	11.22	13.45
16. MUMBAI	101253.01	15.73	10.3	11.53	10.65	10.03
17. NAGPUR	18489.14	38.03	2.55	N.A.	N.A.	N.A.
18. NANDED	13040.94	14.66	0	19.43	19.92	21.66
19. NASIK	123613.11	68.64	23.66	N.A.	N.A.	N.A.
20. OSMANABAD*	N.A.	61	42.03	N.A.	N.A.	0
21. PARBHANI	11087.87	6.8	0	11.2	10.03	10.7
22. PUNE	31312.07	2.6	0	12.5	11.1	N.A.
23. RAIGAD	N.A.	4.93	0	16.45	14.56	14.25
24. RATNAGIRI*	4680.66	2.34	0	12.37	12.13	0
25. SANGLI	53411.51	7.53	0	11.57	10.87	11.02
26. SATARA	748136.46	1.57	0	14.38	11.34	11.91
27. SINDHUDURG	11438.2	4.14	0	N.A.	N.A.	N.A.
28. SOLAPUR	N.A.	19.54	7.02	12.94	13.07	13.22
29. THANE	38427.96	9.17	0	12.62	13.65	14.35
30. WARDHA	25393.22	93.97	1.79	N.A.	16.27	24.94
31. YAVATMAL	154606.52	53.52	40.35	14.71	14.2	14.02
STATE TOTAL:	1669687.13			NOT COMPILED		

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2024-2025

13. ORISSA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NO. OF OFFICES WITH H. O.	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL	RESERVE AND OTHER FUNDS			TOTAL RESERVE FUNDS
		COOPER- ATIVE SOCIETIES	INDIVI- DUALS	TOTAL MEMBE- RSHIP	FROM COOPER- ATIVES	FROM GOVER- NMENTS	FROM INDIVIDUALS		STATUTORY RESERVE FUND	AGRIL.CRD T STABIL. FUND	OTHER RESERVES	
1	2	3	4	5(3 to 4)	6	7	8	9(6 to 8)	10	11	12	13(10 to 12)
1. ANGUL**	18	432	15019	15451	9641	2728	129	12498	8774	1689	4494	14957
2. ASKA	16	198	1516	1714	4967	1273	20	6260	814	367	3009	4190
3. BALASORE*	31	727	69227	69954	16148	5130	790	22068	5619	2036	11389	19044
4. BANKI**	12	358	5906	6264	2485	761	47	3293	10	17	1482	1509
5. BEHRAMPORE	24	438	7129	7567	5413	1487	18	6918	955	511	4690	6156
6. BHAWANIPATNA	18	303	3476	3779	4909	1305	56	6270	653	288	2236	3177
7. BOLANGIR	25	710	16279	16989	21938	6240	151	28329	880	387	6396	7663
8. BOUDH	12	315	9089	9404	5623	1646	229	7498	997	255	1598	2850
9. CUTTACK	39	1335	26661	27996	36263	8690	376	45329	4492	2021	10637	17150
10. KEONJHAR***	20	184	18937	19121	4393	1205	225	5823	643	574	700	1917
11. KHURDA	22	479	206	685	9617	2903	1	12521	461	161	1490	2112
12. KORAPUT	24	479	12838	13317	12803	3467	142	16412	2649	1213	26903	30765
13. MAYURBHANJ	16	397	14972	15369	7918	2338	439	10695	1974	359	1362	3695
14. NAYAGARH	13	308	7780	8088	7124	1980	86	9190	386	123	872	1381
15. PURI****	14	937	7699	8636	2052	345	28	2425	12	8	1066	1086
16. SAMBALPUR	35	719	18332	19051	26700	7762	401	34863	6353	1997	11090	19440
17. SUNDARGARH	17	309	13240	13549	11090	3074	194	14358	2194	1471	13289	16954
STATE TOTAL:	356	8628	248306	256934	189084	52334	3332	244750	37866	13477	102703	154046
14. PUNJAB												
1. AMRITSAR	57	1435	0	1435	2533	8018	0	10551	267	188	12869	13324
2. BHATINDA****	40	909	57355	58264	1515	2330	0	3845	1647	541	3446	5634
3. FARIDKOT*	25	512	0	512	1338	2138	0	3476	444	434	1235	2113
4. FATEHGARH****	26	292	0	292	548	21	0	569	540	363	2011	2914
5. FAZILKA****	31	492	0	492	1013	3600	0	4613	608	433	3421	4462
6. FEROZEPUR	24	660	50898	51558	2609	3031	2	5642	322	243	7531	8096
7. GURDASPUR**	45	1544	0	1544	2227	5500	0	7727	744	327	15302	16373
8. HOSHIARPUR	67	799	124150	124949	1433	10	0	1443	4287	2448	3306	10041
9. JALANDHAR*	71	804	0	804	1172	10	0	1182	6075	3299	9488	18862
10. KAPURTHALA****	41	437	0	437	806	10	0	816	3242	2390	4856	10488
11. LUDHIANA****	55	813	0	813	1765	10	0	1775	6774	2865	11285	20924
12. MANSALA****	23	325	0	325	1062	5200	0	6262	258	155	1865	2278
13. MOGA****	48	172	0	172	1344	300	0	1644	750	629	3696	5075
14. MUKTSAR****	23	444	19635	20079	432	0	0	432	825	577	249	1651
15. NAWANSHAHR	48	457	0	457	1038	10	0	1048	11026	6992	9417	27435
16. PATIALA****	43	453	0	453	2438	2738	600	5776	1271	811	8803	10885
17. ROPAR*	26	510	0	510	615	10	0	625	2603	2080	7759	12442
18. SANGRUR	63	969	0	969	3785	3900	0	7685	747	656	15086	16489
19. SAS NAGAR	22	338	0	338	513	10	0	523	1307	864	1379	3550
20. TARN TARAN*	41	186	0	186	2037	3267	0	5304	240	138	6334	6712
STATE TOTAL:	819	12551	252038	264589	30223	40113	602	70938	43977	26433	129338	199748

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

**TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2024-2025**

13. ORISSA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. ANGUL**	67937	48782	0	1724	118443	421	23205	92724	369	1724
2. ASKA	12854	36122	0	798	49774	178	30471	18326	622	177
3. BALASORE*	145548	111090	0	277	256915	182	61193	195540	0	0
4. BANKI**	6503	23082	0	0	29585	90	9788	19218	489	0
5. BEHRAMPORE	13947	52623	0	0	66570	210	25965	39226	755	414
6. BHAWANIPATNA	24537	31399	0	0	55936	116	26167	29473	180	0
7. BOLANGIR	24571	76329	1751	0	102651	253	39088	61559	1751	0
8. BOUDH	13476	20086	1377	0	34939	72	13853	21011	0	3
9. CUTTACK	106313	104068	0	7991	218372	1061	69041	146618	994	658
10. KEONJHAR***	8951	53072	0	946	62969	301	18888	42834	180	766
11. KHURDA	37784	36216	0	0	74000	6173	20272	47555	0	0
12. KORAPUT	43092	31180	0	0	74272	456	19026	53858	117	815
13. MAYURBHANJ	14747	42402	0	0	57149	735	22262	32884	341	927
14. NAYAGARH	12536	28723	163	0	41422	28	16607	23352	447	988
15. PURI****	0	0	0	9672	9672	289	6505	2824	54	0
16. SAMBALPUR	127506	166233	0	7274	301013	525	100296	192918	113	7161
17. SUNDARGARH	43698	86915	94	831	131538	616	55120	4399	667	70736
STATE TOTAL:	704000	948322	3385	29513	1685220	11706	557747	1024319	7079	84369
14. PUNJAB										
1. AMRITSAR	2970	92380	8542	0	103892	2917	42608	58349	0	18
2. BHATINDA****	2730	56473	2536	94	61833	2190	16807	42401	341	94
3. FARIDKOT*	1573	33107	1320	0	36000	1839	13431	20730	0	0
4. FATEHGARH****	2912	17691	1154	0	21757	407	10873	10477	0	0
5. FAZILKA****	1770	40630	2048	0	44448	1603	14436	28409	0	0
6. FEROZEPUR	2752	32841	1600	0	37193	1072	10351	25770	0	0
7. GURDASPUR**	8091	91744	686	0	100521	9454	43958	47109	0	0
8. HOSHIARPUR	47026	191185	0	4225	242436	1595	78779	162062	0	0
9. JALANDHAR*	53535	146996	2235	0	202766	831	77975	123960	0	0
10. KAPURTHALA****	24399	107409	1645	0	133453	8688	50361	74404	0	0
11. LUDHIANA****	35097	66491	964	0	102552	4156	41555	56744	97	0
12. MANSAR****	1304	23574	806	1302	26986	2045	16691	16691	0	0
13. MOGA****	2293	61944	1708	0	65945	3959	26036	35950	0	0
14. MUKTSAR****	309	7680	374	0	8363	1005	4080	3277	0	0
15. NAWANSHAHR	49574	144871	2035	0	196480	1135	73017	122328	0	0
16. PATIALA****	2802	60595	660	230	64287	741	18036	45510	0	0
17. ROPAR*	9768	60650	7836	0	78254	850	28857	48547	0	0
18. SANGRUR	0	4809	103145	1021	108975	0	4968	32046	71961	0
19. SAS NAGAR	10067	43442	980	0	54489	1738	23782	28456	513	0
20. TARN TARAN*	1192	58369	3892	0	63453	3320	26617	33516	0	0
STATE TOTAL:	260164	1342881	144166	6872	1754083	49545	614777	1016736	72912	112

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IV
BORROWINGS FROM SCB/NABARD, GOVT. OF INDIA, COMMERCIAL BANKS, CASH CREDIT &
OVERDRAFTS AND OTHERS DURING
2024-2025

13. ORISSA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
1. ANGUL**	71000	5	0	4501	17	75523	0	0	0	75523
2. ASKA	41960	0	0	0	7	41967	0	0	0	41967
3. BALASORE*	124000	385	0	3689	0	128074	0	0	16	128090
4. BANKI**	20400	101	0	124	0	20625	0	0	0	20625
5. BEHRAMPORE	42250	6	0	0	0	42256	0	0	0	42256
6. BHAWANIPATNA	49630	0	285	915	0	50830	0	0	0	50830
7. BOLANGIR	109550	75	0	222	0	109847	1	0	0	109848
8. BOUDH	0	36804	0	0	0	36804	8	0	0	36812
9. CUTTACK	258200	0	0	4	22	258226	0	0	0	258226
10. KEONJHAR***	31740	136	0	0	6	31882	0	0	0	31882
11. KHURDA	52400	824	700	15	0	53939	11	0	0	53950
12. KORAPUT	82000	0	0	29	0	82029	0	0	0	82029
13. MAYURBHANJ	55050	2	0	9	1	55062	0	0	0	55062
14. NAYAGARH	41325	0	0	0	0	41325	0	0	0	41325
15. PURI****	14800	228	690	0	0	15718	4	0	0	15722
16. SAMBALPUR	154000	683	0	0	0	154683	0	0	0	154683
17. SUNDARGARH	89316	1075	0	0	0	90391	1	0	0	90392
STATE TOTAL:	1237621	40324	1675	9508	53	1289181	25	0	16	1289222
14. PUNJAB										
1. AMRITSAR	12600	0	400	0	275	13275	0	0	0	13275
2. BHATINDA****	24725	2803	0	0	1920	29448	0	0	0	29448
3. FARIDKOT*	20000	2725	0	0	207	22932	0	0	0	22932
4. FATEHGARH****	20523	0	2852	1508	0	24883	0	0	0	24883
5. FAZILKA****	17105	0	0	183	1745	19033	0	0	59	19092
6. FEROZEPUR	27680	598	0	0	3920	32198	0	0	0	32198
7. GURDASPUR**	5500	0	0	92	740	6332	0	0	0	6332
8. HOSHIARPUR	13899	0	0	0	1381	15280	0	0	0	15280
9. JALANDHAR*	9000	0	0	1514	0	10514	6	0	0	10520
10. KAPURTHALA****	90000	0	0	724	0	90724	0	0	0	90724
11. LUDHIANA****	36803	1509	0	0	0	38312	0	1	0	38313
12. MANSA****	16677	0	0	696	0	17373	0	0	35	17408
13. MOGA****	22427	0	695	0	0	23122	0	0	0	23122
14. MUKTSAR****	15428	0	0	2403	0	17831	0	0	0	17831
15. NAWANSHAHR	4950	314	0	0	0	5264	0	0	0	5264
16. PATIALA****	41703	0	8447	0	2554	52704	0	0	0	52704
17. ROPAR*	8000	1109	0	2800	0	11909	0	0	0	11909
18. SANGRUR	71100	0	0	3280	0	74380	0	0	0	74380
19. SAS NAGAR	5950	219	0	0	1	6170	0	0	0	6170
20. TARN TARAN*	20600	72	0	0	11	20683	0	0	0	20683
STATE TOTAL:	484670	9349	12394	13200	12754	532367	6	1	94	532468

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

**TABLE-V
WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS AND DETAILS OF
INVESTMENTS WITH VARIOUS AGENCIES DURING
2024-2025**

13. ORISSA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENT S	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
1. ANGUL**	241565	242	2965	0	0	0	0	223	123705	123928
2. ASKA	114525	231	6368	3000	9970	0	0	19510	2282	31762
3. BALASORE*	490404	1444	19998	0	53700	0	0	130247	70418	254365
4. BANKI**	61636	246	1738	0	6439	0	5	16466	1089	23999
5. BEHRAMPORE	141083	409	3954	0	133282	0	0	36976	2113	172371
6. BHAWANIPATNA	134685	327	4253	0	14045	0	0	15265	2748	32058
7. BOLANGIR	285900	122	10477	0	20939	0	0	3532	6585	31056
8. BOUDH	91342	314	8796	0	6689	0	1485	0	1910	10084
9. CUTTACK	597434	728	15649	0	42691	0	0	0	146981	189672
10. KEONJHAR***	116112	388	4273	0	12023	0	0	39625	1649	53297
11. KHURDA	169250	304	7655	0	20279	0	35	33788	3105	57207
12. KORAPUT	210225	270	6825	0	15306	0	0	57774	4155	77235
13. MAYURBHANJ	137573	175	4280	0	11220	0	0	27185	2930	41335
14. NAYAGARH	108650	174	3519	0	8423	0	0	25883	2081	36387
15. PURI****	31286	281	1535	0	3254	0	0	1912	2404	7570
16. SAMBALPUR	568908	1340	22334	0	61420	0	1149	99002	9474	171045
17. SUNDARGARH	283385	374	6835	0	27395	0	0	88593	4466	120454
STATE TOTAL:	3783963	7369	131454	3000	447075	0	2674	595981	388095	1433825
14. PUNJAB										
1. AMRITSAR	137787	1078	8259	0	19374	0	0	30447	886	50707
2. BHATINDA****	105605	459	2714	0	12564	0	0	638	899	14101
3. FARIDKOT*	66351	244	2297	0	7595	0	0	17800	505	25900
4. FATEHGARH*****	51249	499	1056	0	526	0	75	4690	306	5597
5. FAZILKA****	74674	372	2037	0	9038	0	0	3697	775	13510
6. FEROZEPUR	88490	298	2260	1669	6634	0	0	0	3654	10288
7. GURDASPUR**	120191	770	4882	0	19405	0	0	28938	817	49160
8. HOSHIARPUR	300430	1379	9082	0	48231	0	18291	135828	0	202350
9. JALANDHAR*	235256	1171	8622	0	48709	0	0	116012	1410	166131
10. KAPURTHALA*****	154274	1091	5101	0	26083	0	0	78300	1621	106004
11. LUDHIANA****	171303	1999	3553	28501	22676	0	0	2856	2206	27738
12. MANS*****	55139	357	3051	0	5439	0	0	3810	530	9779
13. MOGA****	94164	922	2303	0	12919	0	0	21193	873	34985
14. MUKTSAR****	30993	207	640	0	1142	0	0	783	275	2200
15. NAWANSHAHR	251870	1218	9216	0	63975	0	0	134596	421	198992
16. PATIALA*****	149843	880	4654	0	14418	0	0	0	1608	16026
17. ROPAR*	97240	1179	4193	0	13618	0	0	49011	397	63026
18. SANGRUR	211974	1434	5456	2000	22263	0	0	49317	2222	73802
19. SAS NAGAR	66900	640	2173	25520	10925	0	0	27636	1974	40535
20. TARN TARAN*	101376	1071	3568	0	12002	0	0	8026	558	20586
STATE TOTAL:	2565109	17268	85117	57690	377536	0	18366	713578	21937	1131417

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2024-2025

13. ORISSA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
1. ANGUL**	97550	0	250	97800	0	0	777	777
2. ASKA	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	0
3. BALASORE*	171979	0	1233	173212	22930	5439	0	28369
4. BANKI**	53840	0	0	53840	0	0	695	695
5. BEHRAMPORE	60553	0	0	60553	0	0	2808	2808
6. BHAWANIPATNA	78948	0	0	78948	0	78	25	103
7. BOLANGIR	149564	0	0	149564	0	0	0	0
8. BOUDH	52434	0	0	52434	0	0	0	0
9. CUTTACK	365796	0	754	366550	0	0	5420	5420
10. KEONJHAR***	50001	0	0	50001	0	0	2837	2837
11. KHURDA	98721	0	0	98721	0	6516	118	6634
12. KORAPUT	114980	0	2693	117673	0	0	1164	1164
13. MAYURBHANJ	74787	0	0	74787	0	0	0	0
14. NAYAGARH	53183	0	89	53272	0	0	1080	1080
15. PURI****	24727	559	0	25286	0	0	0	0
16. SAMBALPUR	269315	0	804	270119	0	0	3	3
17. SUNDARGARH	149097	0	3167	152264	0	0	16229	16229
STATE TOTAL:	1865475	559	8990	1875024	22930	12033	31156	66119
14. PUNJAB								
1. AMRITSAR	30816	0	0	30816	0	0	18965	18965
2. BHATINDA****	62588	446	1168	64202	69	654	3252	3975
3. FARIDKOT*	44209	0	1246	45455	0	91	0	91
4. FATEHGARH****	40365	219	0	40584	0	428	405	833
5. FAZILKA****	39707	0	0	39707	0	62	0	62
6. FEROZEPUR	56980	0	0	56980	0	0	0	0
7. GURDASPUR**	25374	0	97	25471	0	0	10589	10589
8. HOSHIARPUR	36749	0	0	36749	0	1012	12620	13632
9. JALANDHAR*	35577	0	0	35577	0	0	18661	18661
10. KAPURTHALA****	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	0
11. LUDHIANA****	95426	0	585	96011	0	0	2410	2410
12. MANS*****	34834	0	0	34834	0	69	0	69
13. MOGA****	60109	0	0	60109	0	0	15891	15891
14. MUKTSAR****	18576	0	0	18576	0	0	0	0
15. NAWANSHAHR	13637	0	0	13637	3	4520	23669	28192
16. PATIALA****	83008	13342	0	96350	42	1004	16425	17471
17. ROPAR*	19119	0	15989	35108	0	0	121	121
18. SANGRUR	158002	0	344	158346	0	0	17	17
19. SAS NAGAR	17838	0	0	17838	0	0	61	61
20. TARN TARAN*	31302	0	0	31302	0	0	1015	1015
STATE TOTAL:	904216	14007	19429	937652	114	7840	124101	132055

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2024-2025

13. ORISSA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
1. ANGUL**	0	0	8	8	0	4606	4606	0	103191
2. ASKA	N.A.	N.A.	N.A.	0	N.A.	N.A.	0	N.A.	0
3. BALASORE*	58	16	577	651	0	3291	3291	416	205939
4. BANKI**	0	98	0	98	0	1010	1010	60	55703
5. BEHRAMPORE	0	0	27	27	0	799	799	609	64796
6. BHAWANIPATNA	0	39	0	39	0	821	821	2765	82676
7. BOLANGIR	0	0	106	106	0	450	450	4829	154949
8. BOUDH	0	0	83	83	0	870	870	0	53387
9. CUTTACK	0	299	0	299	5431	0	5431	1016	378716
10. KEONJHAR***	0	0	19	19	0	2	2	1219	54078
11. KHURDA	31	104	38	173	0	4576	4576	218	110322
12. KORAPUT	15	0	0	15	0	82	82	2364	121298
13. MAYURBHANJ	0	0	292	292	0	9	9	3185	78273
14. NAYAGARH	0	0	99	99	0	1275	1275	0	55726
15. PURI****	14	116	0	130	0	833	833	0	26249
16. SAMBALPUR	0	0	149	149	0	1836	1836	10883	282990
17. SUNDARGARH	10	6	970	986	0	1050	1050	4339	174868
STATE TOTAL:	128	678	2368	3174	5431	21510	26941	31903	2003161
14. PUNJAB									
1. AMRITSAR	0	0	0	0	0	762	762	286	50829
2. BHATINDA****	0	0	1037	1037	0	3220	3220	16317	88751
3. FARIDKOT*	158	0	36	194	0	2419	2419	359	48518
4. FATEHGARH****	0	0	1145	1145	0	1096	1096	13857	57515
5. FAZILKA****	0	202	193	395	0	4935	4935	10027	55126
6. FEROZEPUR	0	0	312	312	0	1715	1715	12889	71896
7. GURDASPUR**	0	0	6	6	0	2298	2298	0	38364
8. HOSHIARPUR	0	97	27	124	0	3624	3624	466	54595
9. JALANDHAR*	0	0	353	353	0	3932	3932	327	58850
10. KAPURTHALA****	N.A.	N.A.	N.A.	0	N.A.	N.A.	0	N.A.	0
11. LUDHIANA****	0	496	0	496	0	7756	7756	0	106673
12. MANS*****	51	0	0	51	0	838	838	3936	39728
13. MOGA****	0	0	392	392	0	568	568	0	76960
14. MUKTSAR****	1957	0	2836	4793	0	2404	2404	4665	30438
15. NAWANSHAHR	0	112	0	112	0	5071	5071	323	47335
16. PATIALA****	0	0	2253	2253	0	391	391	19	116484
17. ROPAR*	0	432	0	432	0	1174	1174	0	36835
18. SANGRUR	0	0	19	19	0	6419	6419	218	165019
19. SAS NAGAR	0	0	0	0	0	1302	1302	1991	21192
20. TARN TARAN*	0	0	0	0	0	1049	1049	7529	40895
STATE TOTAL:	2166	1339	8609	12114	0	50973	50973	73209	1206003

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2024-2025

13. ORISSA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
1. ANGUL**	97430	0	367	97797	0	0	1106	1106
2. ASKA	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	0
3. BALASORE*	211135	0	324	211459	18948	3521	18	22487
4. BANKI**	29689	0	0	29689	0	0	354	354
5. BEHRAMPORE	73122	0	0	73122	0	0	1507	1507
6. BHAWANIPATNA	85942	0	0	85942	0	76	29	105
7. BOLANGIR	216202	0	0	216202	0	0	0	0
8. BOUDH	61947	0	0	61947	0	0	0	0
9. CUTTACK	343677	0	59	343736	794	0	5122	5916
10. KEONJHAR***	49507	0	0	49507	0	0	1787	1787
11. KHURDA	83162	0	0	83162	0	4715	568	5283
12. KORAPUT	110163	111	410	110684	0	0	991	991
13. MAYURBHANJ	79579	0	0	79579	0	1	0	1
14. NAYAGARH	61548	0	38	61586	77	60	805	942
15. PURI****	17766	803	0	18569	0	0	0	0
16. SAMBALPUR	279594	0	40716	320310	0	0	171	171
17. SUNDARGARH	111894	0	556	112450	0	0	17897	17897
STATE TOTAL:	1912357	914	42470	1955741	19819	8373	30355	58547
14. PUNJAB								
1. AMRITSAR	46030	0	0	46030	132	1	13279	13412
2. BHATINDA****	40858	446	1168	42472	69	1783	1379	3231
3. FARIDKOT*	26041	0	636	26677	11	37	0	48
4. FATEHGARH****	19956	27	0	19983	0	161	0	161
5. FAZILKA****	34092	0	0	34092	0	425	0	425
6. FEROZEPUR	51797	0	0	51797	0	0	55	55
7. GURDASPUR**	36739	0	4750	41489	30	1	11928	11959
8. HOSHIARPUR	36118	0	0	36118	0	2770	9754	12524
9. JALANDHAR*	20113	0	0	20113	0	0	19223	19223
10. KAPURTHALA****	17306	0	126	17432	0	1580	14866	16446
11. LUDHIANA****	51753	0	428	52181	45	173	21401	21619
12. MANSΑ****	24944	0	0	24944	0	102	0	102
13. MOGA****	32538	0	0	32538	0	0	0	0
14. MUKTSAR****	17519	0	158	17677	0	0	0	0
15. NAWANSHAHR	8892	0	0	8892	4	1699	11175	12878
16. PATIALA****	58980	1306	0	60286	55	2250	14216	16521
17. ROPAR*	14022	0	12791	26813	0	0	831	831
18. SANGRUR	84037	0	14148	98185	0	0	5	5
19. SAS NAGAR	15989	0	0	15989	0	0	542	542
20. TARN TARAN*	42237	0	0	42237	0	0	488	488
STATE TOTAL:	679961	1779	34205	715945	346	10982	119142	130470

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2024-2025

13. ORISSA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
1. ANGUL**	0	0	4062	4062	0	4144	4144	32	107141
2. ASKA	N.A.	N.A.	N.A.	0	N.A.	N.A.	0	N.A.	0
3. BALASORE*	176	1162	1995	3333	0	12224	12224	1862	251365
4. BANKI**	0	152	0	152	0	1306	1306	2480	33981
5. BEHRAMPORE	0	0	49	49	0	1798	1798	612	77088
6. BHAWANIPATNA	0	110	0	110	0	946	946	2664	89767
7. BOLANGIR	0	0	2558	2558	0	3292	3292	6351	228403
8. BOUDH	0	0	1312	1312	0	2774	2774	0	66033
9. CUTTACK	0	652	0	652	10131	0	10131	2036	362471
10. KEONJHAR***	0	0	106	106	0	55	55	3010	54465
11. KHURDA	51	218	222	491	0	7575	7575	1133	97644
12. KORAPUT	24	0	381	405	0	1164	1164	3430	116674
13. MAYURBHANJ	0	0	776	776	0	56	56	6302	86714
14. NAYAGARH	0	0	185	185	0	2536	2536	0	65249
15. PURI****	11	457	0	468	0	1345	1345	0	20382
16. SAMBALPUR	0	0	1386	1386	0	5889	5889	10489	338245
17. SUNDARGARH	268	412	4396	5076	0	4001	4001	1012	140436
STATE TOTAL:	530	3163	17428	21121	10131	49105	59236	41413	2136058
14. PUNJAB									
1. AMRITSAR	0	0	780	780	0	4433	4433	1981	66636
2. BHATINDA****	0	0	7686	7686	0	10820	10820	16317	80526
3. FARIDKOT*	272	0	29	301	0	4277	4277	3961	35264
4. FATEHGARH****	0	0	2686	2686	0	3487	3487	16027	42344
5. FAZILKA****	0	180	1979	2159	0	4972	4972	10027	51675
6. FEROPUR	0	0	1347	1347	0	4062	4062	4616	61877
7. GURDASPUR**	0	1061	429	1490	0	7136	7136	1012	63086
8. HOSHIARPUR	0	802	239	1041	0	8722	8722	1610	60015
9. JALANDHAR*	0	0	446	446	0	11545	11545	1009	52336
10. KAPURTHALA****	0	908	15	923	0	8	8	6129	40938
11. LUDHIANA****	42	2559	0	2601	0	12681	12681	0	89082
12. MANSAL****	2660	0	0	2660	0	3379	3379	4831	35916
13. MOGA****	0	0	0	0	0	0	0	0	32538
14. MUKTSAR****	1132	0	2143	3275	0	952	952	4665	26569
15. NAWANSHAHR	0	313	0	313	0	7858	7858	988	30929
16. PATIALA****	0	0	20520	20520	0	4931	4931	1838	104096
17. ROPAR*	0	440	0	440	0	3815	3815	0	31899
18. SANGRUR	0	0	169	169	0	13085	13085	1929	113373
19. SAS NAGAR	0	0	463	463	0	5581	5581	234	22809
20. TARN TARAN*	0	0	0	0	0	7020	7020	12509	62254
STATE TOTAL:	4106	6263	38931	49300	0	118764	118764	89683	1104162

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

**TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2024-2025**

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

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
1. ANGUL**	104650	0	120	4205	1483	110458	90320	0	15	2065	1168	93568
2. ASKA	62023	209	244	794	2821	66091	47734	0	5	196	2459	50394
3. BALASORE*	211186	20502	3422	11070	1482	247662	159872	19854	1146	3414	232	184518
4. BANKI**	51209	708	137	1022	2503	55579	50391	697	78	696	45	51907
5. BEHRAMPORE	75104	3210	51	1322	138	79825	54751	2611	9	312	126	57809
6. BHAWANIPATNA	81953	2222	332	878	0	85385	60237	1217	30	538	0	62022
7. BOLANGIR	203326	1565	145	57	11067	216160	135494	187	1	9	5075	140766
8. BOUDH	58088	0	2628	271	2271	63258	46666	0	1253	63	1388	49370
9. CUTTACK	401339	2184	425	8757	1170	413875	342679	1988	62	5043	257	350029
10. KEONJHAR***	55598	1767	31	1446	3258	62100	47620	1387	5	405	2638	52055
11. KHURDA	101175	5744	325	5239	833	113316	94429	4185	158	3161	59	101992
12. KORAPUT	123589	1611	394	1139	3228	129961	108350	1082	11	235	2502	112180
13. MAYURBHANJ	133661	1	436	31	6041	140170	121264	0	156	20	2852	124292
14. NAYAGARH	55611	1464	101	1936	0	59112	50273	1104	38	1043	0	52458
15. PURI****	24029	0	892	1137	0	26058	22826	0	686	677	0	24189
16. SAMBALPUR	368160	305	1360	655	6902	377382	254268	132	720	82	3480	258682
17. SUNDARGARH	164390	3580	5614	16194	5624	195402	146992	3179	5074	12289	3988	171522
STATE TOTAL:	2275091	45072	16657	56153	48821	2441794	1834166	37623	9447	30248	26269	1937753
14. PUNJAB												
1. AMRITSAR	77993	203	783	2131	543	81653	47804	9	69	559	277	48718
2. BHATINDA****	68799	1992	5704	7215	27680	111390	60638	570	1942	4935	23007	91092
3. FARIDKOT*	50678	127	151	2038	70	53064	45729	117	43	1775	0	47664
4. FATEHGARH****	37932	368	687	2011	502	41500	37238	363	674	1281	448	40004
5. FAZILKA****	54589	775	2742	3115	10079	71300	39871	387	741	1915	7570	50484
6. FEROREPUR	54430	9	0	0	6035	60474	29300	0	0	0	2265	31565
7. GURDASPUR**	36537	30	1561	5870	15096	59094	12480	0	138	138	6602	19358
8. HOSHIARPUR	N.A.	N.A.	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	N.A.	N.A.	0
9. JALANDHAR*	40003	3052	84	214	6829	50182	35887	2217	29	74	4683	42890
10. KAPURTHALA****	32418	2139	399	3114	0	38070	29630	1059	192	2413	0	33294
11. LUDHIANA****	98742	4606	2058	6808	0	112214	93368	1307	1127	4145	0	99947
12. MANSA****	24641	22	999	718	10	26390	18937	20	317	197	4	19475
13. MOGA****	34608	626	264	2671	0	38169	31085	152	106	2009	0	33352
14. MUKTSAR****	24567	0	936	0	566	26069	18394	0	773	0	476	19643
15. NAWANSHAHR	17296	4112	43	0	12946	34397	14125	3519	2	0	7448	25094
16. PATIALA****	100182	3125	8225	5638	0	117170	81685	1689	5430	2055	0	90859
17. ROPAR*	24461	2241	415	0	0	27117	19165	221	54	0	0	19440
18. SANGRUR	184285	0	134	7747	425	192591	158502	0	36	2893	176	161607
19. SAS NAGAR	17027	486	480	1529	0	19522	10312	144	20	1100	0	11576
20. TARN TARAN*	40104	0	0	6091	0	46195	14000	0	0	2083	0	16083
STATE TOTAL:	1019292	23913	25665	56910	80781	1206561	798150	11774	11693	27572	52956	902145

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2024-2025

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

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
1. ANGUL**	14330	0	105	2140	315	16890	13.69	0.0	87.5	50.89	21.24	15.29
2. ASKA	14289	209	239	598	362	15697	23.04	100.0	97.95	75.31	12.83	23.75
3. BALASORE*	51314	648	2276	7656	1250	63144	24.3	3.16	66.51	69.16	84.35	25.5
4. BANKI**	818	11	59	326	2458	3672	1.6	1.55	43.07	31.9	98.2	6.61
5. BEHRAMPORE	20353	599	42	1010	12	22016	27.1	18.66	82.35	76.4	8.7	27.58
6. BHAWANIPATNA	21716	1005	302	340	0	23363	26.5	45.23	90.96	38.72	0.0	27.36
7. BOLANGIR	67832	1378	144	48	5992	75394	33.36	88.05	99.31	84.21	54.14	34.88
8. BOUDH	11422	0	1375	208	883	13888	19.66	0.0	52.32	76.75	38.88	21.95
9. CUTTACK	58660	196	363	3714	913	63846	14.62	8.97	85.41	42.41	78.03	15.43
10. KEONJHAR***	7978	380	26	1041	620	10045	14.35	21.51	83.87	71.99	19.03	16.18
11. KHURDA	6746	1559	167	2078	774	11324	6.67	27.14	51.38	39.66	92.92	9.99
12. KORAPUT	15239	529	383	904	726	17781	12.33	32.84	97.21	79.37	22.49	13.68
13. MAYURBHANJ	12397	1	280	11	3189	15878	9.27	100.0	64.22	35.48	52.79	11.33
14. NAYAGARH	5338	360	63	893	0	6654	9.6	24.59	62.38	46.13	0.0	11.26
15. PURI****	1203	0	206	460	0	1869	5.01	0.0	23.09	40.46	0.0	7.17
16. SAMBALPUR	113892	173	640	573	3422	118700	30.94	56.72	47.06	87.48	49.58	31.45
17. SUNDARGARH	17398	401	540	3905	1636	23880	10.58	11.2	9.62	24.11	29.09	12.22
STATE TOTAL:	440925	7449	7210	25905	22552	504041	19.38	16.53	43.29	46.13	46.19	20.64
14. PUNJAB												
1. AMRITSAR	30189	194	714	1572	266	32935	38.71	95.57	91.19	73.77	48.99	40.34
2. BHATINDA****	8161	1422	3762	2280	4673	20298	11.86	71.39	65.95	31.6	16.88	18.22
3. FARIDKOT*	4949	10	108	263	70	5400	9.77	7.87	71.52	12.9	100.0	10.18
4. FATEHGARH****	694	5	13	730	54	1496	1.83	1.36	1.89	36.3	10.76	3.6
5. FAZILKA****	14718	388	2001	1200	2509	20816	26.96	50.06	72.98	38.52	24.89	29.19
6. FEROZEPUR	25130	9	0	0	3770	28909	46.17	100.0	0.0	0.0	62.47	47.8
7. GURDASPUR**	24057	30	1423	5732	8494	39736	65.84	100.0	91.16	97.65	56.27	67.24
8. HOSHIARPUR	0	0	0	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0
9. JALANDHAR*	4116	835	55	140	2146	7292	10.29	27.36	65.48	65.42	31.42	14.53
10. KAPURTHALA****	2788	1080	207	701	0	4776	8.6	50.49	51.88	22.51	0.0	12.55
11. LUDHIANA****	5374	3299	931	2663	0	12267	5.44	71.62	45.24	39.12	0.0	10.93
12. MANSA****	5704	2	682	521	6	6915	23.15	9.09	68.27	72.56	60.0	26.2
13. MOGA****	3523	474	158	662	0	4817	10.18	75.72	59.85	24.78	0.0	12.62
14. MUKTSAR****	6173	0	163	0	90	6426	25.13	0.0	17.41	0.0	15.9	24.65
15. NAWANSHAHR	3171	593	41	0	5498	9303	18.33	14.42	95.35	0.0	42.47	27.05
16. PATIALA****	18497	1436	2795	3583	0	26311	18.46	45.95	33.98	63.55	0.0	22.46
17. ROPAR*	5296	2020	361	0	0	7677	21.65	90.14	86.99	0.0	0.0	28.31
18. SANGRUR	25783	0	98	4854	249	30984	13.99	0.0	73.13	62.66	58.59	16.09
19. SAS NAGAR	6715	342	460	429	0	7946	39.44	70.37	95.83	28.06	0.0	40.7
20. TARN TARAN*	26104	0	0	4008	0	30112	65.09	0.0	0.0	65.8	0.0	65.18
STATE TOTAL:	221142	12139	13972	29338	27825	304416	21.7	50.76	54.44	51.55	34.44	25.23

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-X
COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS, BRANCHES WORKING IN
PROFIT/LOSS AND DIVIDEND DECLARED DURING
2024-2025

13. ORISSA
(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA - TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
1. ANGUL**	815	730	1545	149	10.37	0.64	1105	0	17	0	A
2. ASKA	391	158	549	51	10.76	0.48	272	8	12	4	A
3. BALASORE*	2137	1095	3232	252	12.83	0.66	962	0	16	14	A
4. BANKI**	456	290	746	80	9.32	1.21	127	0	1	11	A
5. BEHRAMPORE	1097	353	1450	112	12.95	1.03	154	5	19	5	A
6. BHAWANIPATNA	876	269	1145	67	17.09	0.85	0	0	13	4	A
7. BOLANGIR	1295	422	1717	143	12.01	0.6	196	0	20	5	B
8. BOUDH	525	302	827	59	14.02	0.91	126	5	8	3	A
9. CUTTACK	2588	899	3487	186	18.75	0.58	2164	1.08	27	12	A
10. KEONJHAR***	555	287	842	68	12.38	0.73	325	0	12	7	B
11. KHURDA	1202	642	1844	136	13.56	1.09	200	4.2	15	3	A
12. KORAPUT	698	878	1576	93	16.95	0.75	1027	N.A.	15	9	A
13. MAYURBHANJ	675	505	1180	96	12.29	0.86	207	12	9	6	A
14. NAYAGARH	601	321	922	65	14.18	0.85	190	N.A.	8	4	A
15. PURI****	407	133	540	121	4.46	1.73	241	0	7	5	B
16. SAMBALPUR	1855	925	2780	172	16.16	0.49	828	10	18	17	B
17. SUNDARGARH	728	13839	14567	91	160.08	5.14	1434	10	8	9	A
STATE TOTAL:	16901	22048	38949	1941	20.07	1.03	(+)9558 (-)0	NOT COMPILED	225	118	NOT COMPILED
14. PUNJAB											
1. AMRITSAR	2203	878	3081	200	15.4	2.24	-1410	0	11	46	C
2. BHATINDA****	1279	6693	7972	149	53.5	7.55	-494	0	32	7	B
3. FARIDKOT*	839	369	1208	82	14.73	1.82	141	0	24	1	A
4. FATEHGARH****	723	147	870	125	6.96	1.7	150	0	25	1	B
5. FAZILKA****	1177	554	1731	108	16.03	2.32	-914	0	20	11	B
6. FEROZEPUR	873	364	1237	91	13.59	1.4	-1502	0	5	19	B
7. GURDASPUR**	1013	2814	3827	144	26.58	3.18	-1157	0	31	14	B
8. HOSHIARPUR	3020	1391	4411	239	18.46	1.47	1027	9.67	66	0	A
9. JALANDHAR*	3264	500	3764	282	13.35	1.6	399	0	66	5	A
10. KAPURTHALA****	2546	727	3273	215	15.22	2.12	124	0	39	2	A
11. LUDHIANA****	2025	959	2984	219	13.63	1.74	41	0	24	31	A
12. MANSAR****	631	288	919	71	12.94	1.67	-689	0	14	8	B
13. MOGA****	1221	527	1748	137	12.76	1.86	52	0	22	26	A
14. MUKTSAR****	193	122	315	69	4.57	1.02	43	0	22	0	A
15. NAWANSHAHR	2470	843	3313	179	18.51	1.32	3437	20	47	0	A
16. PATIALA****	1625	420	2045	166	12.32	1.36	18	0	41	2	B
17. ROPAR*	1061	409	1470	87	16.9	1.51	558	0	26	0	A
18. SANGRUR	2353	942	3295	201	16.39	1.55	-701	0	59	3	B
19. SAS NAGAR	1036	430	1466	81	18.1	2.19	-305	0	14	8	A
20. TARN TARAN*	1946	830	2776	158	17.57	2.74	-5053	0	0	40	C
STATE TOTAL:	31498	20207	51705	3003	17.22	2.02	(+)5990 (-)12225	NOT COMPILED	588	224	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2024-2025

13. ORISSA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2022-2023		2023-2024		2024-2025	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	18
1. ANGUL**	2080	972.47	0	0	0	0
2. ASKA	9036	2182.05	3618	1920.73	233	131.01
3. BALASORE*	389695	159226.55	403001	171979.4	0	0
4. BANKI**	70132	52463.47	0	0	0	0
5. BEHRAMPORE	1887	536.8	4304	1718.58	1076	446.79
6. BHAWANIPATNA	5189	53541.96	3665	62968	2455	85909.52
7. BOLANGIR	314469	125403.98	319411	137045.58	321425	138384.53
8. BOUDH	1128	243.53	1837	967.07	2197	898.11
9. CUTTACK	0	299974.01	0	339785.2	0	348605.02
10. KEONJHAR***	0	0	0	0	0	0
11. KHURDA	1242	84653.02	588	90882.96	562	97415.47
12. KORAPUT	188687	91232.13	209316	105900.26	221790	114715.41
13. MAYURBHANJ	161706	58848.82	173724	69776.49	178658	74786.66
14. NAYAGARH	108567	46361.06	110599	49126.3	110064	51992.59
15. PURI****	0	0	0	0	0	0
16. SAMBALPUR	252502	197608.74	324304	208332.14	327772	208560.49
17. SUNDARGARH	4532	1546.27	6971	3411.12	5968	4264.5
STATE TOTAL:	1510852	1174794.86	1561338	1243813.83	1172200	1126110.1
14. PUNJAB						
1. AMRITSAR	77	35808.43	89	31697.25	155	30815.77
2. BHATINDA****	0	0	0	0	0	0
3. FARIDKOT*	712	43761.16	367	44208.7	0	0
4. FATEHGARH****	0	0	0	0	0	0
5. FAZILKA****	0	0	0	0	0	0
6. FEROZEPUR	576	663.45	821	407.27	360	119.96
7. GURDASPUR**	0	0	0	0	0	0
8. HOSHIARPUR	0	40248.86	527	37650.57	390	36749.41
9. JALANDHAR*	689	630.23	754	726.05	0	0
10. KAPURTHALA****	0	0	0	0	0	0
11. LUDHIANA****	0	0	0	0	0	0
12. MANSA****	0	0	0	0	0	0
13. MOGA****	0	0	0	0	0	0
14. MUKTSAR****	0	0	0	0	0	0
15. NAWANSHAHR	19740	17098.96	19394	14967.24	16359	13636.65
16. PATIALA****	0	0	0	0	0	0
17. ROPAR*	31577	20791.88	34462	19118.66	0	0
18. SANGRUR	5221	3061.74	4206	2560.97	2102	1986.32
19. SAS NAGAR	19520	16576.85	19689	16309.69	19754	15988.57
20. TARN TARAN*	31083	33746.37	25047	31301.52	0	0
STATE TOTAL:	109195	212387.93	105356	198947.92	39120	99296.68

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2024-2025

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

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
1. ANGUL**	225584	1513.99	5.36	6.54
2. ASKA	117203.47	2298.11	5.08	5.5
3. BALASORE*	515821.5	2046.91	4.49	8.33
4. BANKI**	63565.02	794.56	5.21	5.7
5. BEHRAMPORE	143657.94	1282.66	4.92	5.23
6. BHAWANIPATNA	134685.38	2010.23	4.19	4.79
7. BOLANGIR	331054.37	2315.07	5.1	5.66
8. BOUDH	100620.81	1705.44	4.75	5.47
9. CUTTACK	581129.75	3124.35	4.29	6.32
10. KEONJHAR***	117432.93	1726.95	4.9	5.33
11. KHURDA	171645.15	1262.1	N.A.	N.A.
12. KORAPUT	190946.19	2053.18	4.31	6.12
13. MAYURBHANJ	143863.03	1498.57	10.04	5.65
14. NAYAGARH	106671.61	1641.1	5.14	5.99
15. PURI****	30055.11	248.39	3.7	5.6
16. SAMBALPUR	639256.65	3716.61	4.41	5.68
17. SUNDARGARH	271973.65	2988.72	12.24	9.45
STATE TOTAL:	3885166.56	32226.94	NOT COMPILED	
14. PUNJAB				
1. AMRITSAR	170526.88	852.63	4.63	5.09
2. BHATINDA****	142358.78	955.43	5.71	6.45
3. FARIDKOT*	71259.96	869.02	4.47	4.98
4. FATEHGARH****	59020	28	5	5
5. FAZILKA****	96122.38	890.02	6.54	5.48
6. FEROZEPUR	99069.02	1088.67	4.96	5.69
7. GURDASPUR**	163607.86	1136.17	5.55	3.18
8. HOSHIARPUR	302451.74	1265.49	5.03	5.5
9. JALANDHAR*	255102.31	904.62	4.67	5.17
10. KAPURTHALA****	169701.22	789.31	5.07	5.73
11. LUDHIANA****	191633.4	875.04	6.33	4.48
12. MANSA****	62902.2	885.95	5.39	6.04
13. MOGA****	119720.57	873.87	5.24	5.97
14. MUKTSAR****	34931	25	4	4
15. NAWANSHAHR	227408	1270.44	4.37	5.38
16. PATIALA****	168382.81	1014.35	5.62	6.22
17. ROPAR*	110153.38	1266.13	4.8	6.97
18. SANGRUR	222348.92	1106.21	5.14	5.85
19. SAS NAGAR	77298.1	954.3	4.96	5.21
20. TARN TARAN*	125653.32	795.27	4.37	4.89
STATE TOTAL:	2869651.85	17845.92	NOT COMPILED	

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII (A)
NON PERFORMING ASSETS(ABSOLUTE, GROSS & NET) AND CAPITAL TO RISK WEIGHTED
ASSETS RATIO DURING
2024-2025

13. ORISSA

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2022-2023	2023-2024	2024-2025
1	123	124	125	126	127	128
1. ANGUL**	5197.09	4.85	0.48	23.87	0	0
2. ASKA	3956.86	5.8	3.53	12.58	12.73	12.37
3. BALASORE*	30023.48	11.94	6.23	12.38	12.95	0
4. BANKI**	3139.81	9.17	0.5	15.93	0	0
5. BEHRAMPORE	5499.39	7.19	3.33	14.86	16.28	12.38
6. BHAWANIPATNA	6025.99	6.71	0	13.49	13.72	14.38
7. BOLANGIR	23528.75	10.3	4.68	14.87	15.54	16.14
8. BOUDH	2576.21	4.03	0.34	16.62	18.12	17.3
9. CUTTACK	19551.09	5.47	3.44	14.05	14.58	14.57
10. KEONJHAR***	N.A.	6.79	4.69	0	0	0
11. KHURDA	4881.24	5	0	13.66	13.51	14.24
12. KORAPUT	5193.69	4.45	1.93	16.11	16.44	16.35
13. MAYURBHANJ	4108.01	4.74	0.81	15.02	16.06	15.87
14. NAYAGARH	4223.91	6.47	4.34	14.6	14.53	14.72
15. PURI****	N.A.	3.58	N.A.	0	0	0
16. SAMBALPUR	32367.92	9.55	5.45	14.12	14.63	14.62
17. SUNDARGARH	N.A.	5.18	0.55	20.56	19.03	19.44
STATE TOTAL:	150273.44	NOT COMPILED				
14. PUNJAB						
1. AMRITSAR	8688.5	13.04	4.59	9.56	6.61	3.4
2. BHATINDA****	14035.02	17.43	17.08	0	0	0
3. FARIDKOT*	1733.96	4.92	1.11	11.27	11.43	0
4. FATEHGARH****	1985	5	1	0	0	0
5. FAZILKA****	7321.94	14.17	11.1	0	0	0
6. FEROZEPUR	5451.56	8.75	2.09	7.42	8.21	4.94
7. GURDASPUR**	14123.65	22.39	9.67	10	0	0
8. HOSHIARPUR	4085.49	6.81	0	12.16	11.99	12.04
9. JALANDHAR*	5485.23	10.48	0	14.83	15.15	0
10. KAPURTHALA****	1967.62	4.81	0	0	0	0
11. LUDHIANA****	7286.1	8.18	3.82	0	0	0
12. MANSA****	4490.58	12.5	10.15	0	0	0
13. MOGA****	2651.17	4.93	1.73	0	0	0
14. MUKTSAR****	26569	7	7	0	0	0
15. NAWANSHAHR	1584.22	5.12	0	29.9	34.06	45.32
16. PATIALA****	9673.42	9.29	5.5	0	0	0
17. ROPAR*	2585.44	8.11	0	17.05	17.64	0
18. SANGRUR	7273.96	6.41	1.03	10.64	10.88	10.71
19. SAS NAGAR	3097.66	13.58	6.47	10.81	11.9	13.86
20. TARN TARAN*	12295.17	19.75	9.28	5.41	N.A.	0
STATE TOTAL:	142384.69	NOT COMPILED				

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

15. RAJASTHAN

(As on 31st March)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2024-2025

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NO. OF OFFICES WITH H. O.	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL	RESERVE AND OTHER FUNDS			TOTAL RESERVE FUNDS
		COOPER- ATIVE SOCIETIES	INDIVI- DUALS	TOTAL MEMBE- RSHIP	FROM COOPER- ATIVES	FROM GOVER- NMENTS	FROM INDIVIDUALS		STATUTORY RESERVE FUND	AGRIL.CRDT STABIL. FUND	OTHER RESERVES	
1	2	3	4	5(3 to 4)	6	7	8	9(6 to 8)	10	11	12	13(10 to 12)
1. AJMER****	14	588	0	588	2475	797	0	3272	104	3	2197	2304
2. ALWAR****	19	365	1	366	2720	264	0	2984	798	263	2941	4002
3. BANSWARA****	10	236	2990	3226	1396	186	0	1582	250	87	3300	3637
4. BARAN****	10	278	2650	2928	572	142	0	714	10	8	2038	2056
5. BARMER****	26	372	1	373	4933	201	0	5134	2527	881	4404	7812
6. BHARATPUR**	17	648	0	648	2634	859	0	3493	8	13	331	352
7. BHILWARA	18	561	16694	17255	4960	1098	0	6058	331	2	6441	6774
8. BIKANER****	11	383	0	383	360	154	0	514	1	0	992	993
9. BUNDI****	12	348	1447	1795	1430	160	50	1640	2	2	257	261
10. CHITTORGARH****	19	308	22	330	4778	231	0	5009	500	169	3954	4623
11. CHURU	10	308	1	309	2265	1829	4	4098	184	80	724	988
12. DAUSA****	10	233	0	233	1843	375	0	2218	229	80	876	1185
13. DUNGARPUR	10	162	0	162	1510	327	0	1837	534	199	763	1496
14. GANGANAGAR**	23	533	0	533	4000	197	35	4232	605	310	3363	4278
15. HANUMANGARH***	17	246	0	246	3739	0	0	3739	656	319	484	1459
16. JAIPUR	25	1054	19563	20617	5653	1243	60	6956	1536	710	13583	15829
17. JAISALMER****	9	139	3337	3476	367	133	28	528	49	6	827	882
18. JALORE	14	249	1614	1863	3947	179	0	4126	1385	510	2055	3950
19. JHALAWAR**	16	216	1	217	3001	196	0	3197	350	80	4865	5295
20. JHUNJHUNU****	15	380	18873	19253	3116	738	0	3854	26	9	4406	4441
21. JODHPUR**	19	392	0	392	4548	200	0	4748	3206	547	1211	4964
22. KOTA**	12	525	0	525	3396	1012	0	4408	8	10	1460	1478
23. NAGAU****	16	554	11538	12092	753	215	0	968	29	6	1690	1725
24. PALI	29	286	1	287	4455	225	0	4680	557	227	7548	8332
25. SAWAI MADHOPUR****	17	435	1	436	2675	892	0	3567	592	250	428	1270
26. SIKAR****	22	426	18334	18760	0	275	1725	2000	872	434	3552	4858
27. SIROHI*	13	131	1	132	1471	70	0	1541	127	36	2659	2822
28. TONK**	11	301	0	301	1392	291	0	1683	20	11	5503	5534
29. UDAIPUR****	17	375	0	375	699	221	0	920	109	35	1498	1642
STATE TOTAL:	461	11032	97069	108101	75088	12710	1902	89700	15605	5287	84350	105242

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

15. RAJASTHAN
(As on 31st March)

TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2024-2025

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. AJMER****	10990	16240	0	1810	29040	1157	7968	19893	22	0
2. ALWAR****	10423	31709	1920	217	44269	1381	13282	29225	33	348
3. BANSWARA****	12354	13935	874	0	27163	7773	5541	13849	0	0
4. BARAN****	3692	13237	0	18	16947	204	5282	11440	2	19
5. BARMER****	11755	90345	5967	0	108067	3990	37073	67002	0	2
6. BHARATPUR**	3077	28303	0	0	31380	1693	8999	20681	7	0
7. BHILWARA	16190	43192	3265	0	62647	1084	19934	41629	0	0
8. BIKANER****	2734	3180	0	0	5914	404	1842	3667	0	0
9. BUNDI****	5067	11680	0	0	16747	349	6299	10099	0	0
10. CHITTORGARH****	18964	50611	0	118	69693	1438	20745	47199	0	311
11. CHURU	4665	24674	747	431	30517	1026	11094	18341	0	56
12. DAUSA****	9220	11352	1310	200	22082	865	6645	14572	0	0
13. DUNGARPUR	5058	24019	0	711	29788	762	8495	20360	0	171
14. GANGANAGAR**	16142	30192	0	2945	49279	1043	14397	33839	0	0
15. HANUMANGARH***	23074	29102	1411	1	53588	667	12257	40662	0	2
16. JAIPUR	73713	58982	0	3364	136059	7127	50820	74748	0	3364
17. JAISALMER****	1016	4586	3089	0	8691	340	4522	3827	0	2
18. JALORE	14791	19008	2095	11800	47694	1812	18313	25811	0	1758
19. JHALAWAR**	4227	42125	0	0	46352	1292	19632	25428	0	0
20. JHUNJHUNU****	9170	25519	0	0	34689	729	12092	21868	0	0
21. JODHPUR**	9224	53328	0	9957	72509	2962	28547	41000	0	0
22. KOTA**	0	0	0	58891	58891	2136	19003	37748	0	4
23. NAGAU****	2133	18114	0	2475	22722	861	7622	14239	0	0
24. PALI	24830	39201	2544	0	66575	3132	17847	45591	0	5
25. SAWAI MADHOPUR****	5335	23891	0	0	29226	1901	10478	16847	0	0
26. SIKAR****	14479	38865	0	1987	55331	311	14710	36565	0	3745
27. SIROHI*	13654	23769	0	0	37423	760	12494	24169	0	0
28. TONK**	6135	18301	0	0	24436	1230	10348	12858	0	0
29. UDAIPUR****	14438	16094	0	0	30532	880	10108	19544	0	0
STATE TOTAL:	346550	803554	23222	94925	1268251	49309	416389	792701	64	9787

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

15. RAJASTHAN
(As on 31st March)

TABLE-IV
BORROWINGS FROM SCB/NABARD, GOVT. OF INDIA, COMMERCIAL BANKS, CASH CREDIT &
OVERDRAFTS AND OTHERS DURING
2024-2025

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
1. AJMER****	21000	137	0	0	5829	26966	0	0	0	26966
2. ALWAR****	21725	278	0	0	0	22003	0	0	0	22003
3. BANSWARA****	14782	316	0	0	46	15144	0	0	0	15144
4. BARAN****	11757	0	0	0	67	11824	0	0	0	11824
5. BARMER****	37600	187	0	0	18475	56262	0	0	0	56262
6. BHARATPUR**	19600	0	0	0	0	19600	0	0	0	19600
7. BHILWARA	47400	239	0	0	8	47647	0	0	0	47647
8. BIKANER****	2820	0	204	16	845	3885	0	0	66	3951
9. BUNDI****	17400	611	0	753	5	18769	23	0	0	18792
10. CHITTORGARH****	41080	3041	0	0	35	44156	0	0	0	44156
11. CHURU	19600	520	1650	0	0	21770	0	0	0	21770
12. DAUSA****	14635	1256	0	0	11653	27544	0	0	0	27544
13. DUNGARPUR	6300	0	0	0	29	6329	0	0	0	6329
14. GANGANAGAR**	45991	459	0	363	11	46824	0	0	0	46824
15. HANUMANGARH***	38100	734	0	198	2871	41903	0	0	1	41904
16. JAIPUR	79100	0	0	0	92	79192	1	0	0	79193
17. JAISALMER****	5262	0	1304	0	98	6664	0	0	0	6664
18. JALORE	33113	108	0	0	0	33221	154	0	29	33404
19. JHALAWAR**	22700	0	457	0	29	23186	0	0	0	23186
20. JHUNJHUNU****	26600	1478	0	0	2500	30578	4058	0	0	34636
21. JODHPUR**	41000	69	0	198	2	41269	0	0	1761	43030
22. KOTA**	22200	216	0	1	0	22417	0	0	0	22417
23. NAGAU****	7130	0	590	0	0	7720	0	0	0	7720
24. PALI	28400	38	0	206	0	28644	0	0	0	28644
25. SAWAI MADHOPUR****	9155	6	0	21	22000	31182	16	0	0	31198
26. SIKAR****	36760	1262	0	0	0	38022	0	0	0	38022
27. SIROHI*	5300	85	0	12	212	5609	0	0	150	5759
28. TONK**	21300	0	0	4	9	21313	0	0	52	21365
29. UDAIPUR****	6735	0	801	0	1	7537	53	0	0	7590
STATE TOTAL:	704545	11040	5006	1772	64817	787180	4305	0	2059	793544

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

**TABLE-V
WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS AND DETAILS OF
INVESTMENTS WITH VARIOUS AGENCIES DURING
2024-2025**

15. RAJASTHAN

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENT S	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
1. AJMER****	62504	422	1469	3000	7997	0	0	2879	937	11813
2. ALWAR****	75971	257	1952	0	10023	0	0	7994	1314	19331
3. BANSWARA****	48950	83	1515	1500	1112	0	0	15712	718	17542
4. BARAN****	32995	4440	5583	0	0	0	0	8613	180	8793
5. BARMER****	187629	2889	3568	19495	25132	0	0	577	2433	28142
6. BHARATPUR**	60650	262	2534	0	6016	0	0	1382	1220	8618
7. BHILWARA	125682	406	3075	0	11199	0	0	1788	17594	30581
8. BIKANER****	10280	111	1712	0	0	0	10	0	215	225
9. BUNDI****	42216	727	3247	0	950	0	0	8443	501	9894
10. CHITTORGARH****	132598	425	5339	1000	14994	0	0	12178	1745	28917
11. CHURU	59051	356	2448	0	4976	0	0	7029	1156	13161
12. DAUSA****	55157	169	2972	0	5069	0	0	531	970	6570
13. DUNGARPUR	44544	118	1460	0	6106	0	0	5120	506	11732
14. GANGANAGAR**	108684	871	2146	0	10832	0	0	11672	3039	25543
15. HANUMANGARH***	109680	563	2168	0	10979	0	0	15758	3470	30207
16. JAIPUR	244796	2602	4315	0	26029	2010	0	70670	0	98709
17. JAISALMER****	17499	330	659	0	0	0	0	4449	237	4686
18. JALORE	97387	461	2671	0	12291	0	0	13125	1826	27242
19. JHALAWAR**	83193	794	4672	0	9038	0	0	5895	1338	16271
20. JHUNJHUNU****	80858	497	1311	0	7030	0	0	13505	1404	21939
21. JODHPUR**	135992	1799	1629	0	16567	0	0	51839	2043	70449
22. KOTA**	93429	643	3318	0	10507	0	0	9889	1160	21556
23. NAGAUR****	34837	1305	1735	3870	0	0	0	8252	457	8709
24. PALI	122475	922	4270	0	14954	0	0	6907	2546	24407
25. SAWAI MADHOPUR****	68651	205	1724	0	6345	0	0	2218	1343	9906
26. SIKAR****	95443	1268	4494	0	100	0	0	30399	5074	35573
27. SIROHI*	48698	530	2207	0	7146	0	0	1114	13228	21488
28. TONK**	61673	345	1150	0	4798	0	0	13026	643	18467
29. UDAIPUR****	39198	350	1585	0	0	0	0	21368	212	21580
STATE TOTAL:	2380720	24150	76928	28865	230190	2010	10	352332	67509	652051

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

15. RAJASTHAN

(As on 31st March)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2024-2025

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
1. AJMER****	52713	0	0	52713	0	0	487	487
2. ALWAR****	49641	0	75	49641	0	0	0	0
3. BANSWARA****	30507	0	0	30507	0	0	1183	1183
4. BARAN****	22441	291	0	22732	0	0	0	0
5. BARMER****	83331	0	2369	85700	0	0	4954	4954
6. BHARATPUR**	38791	0	0	38791	0	0	417	417
7. BHILWARA	127483	0	0	127483	0	0	880	880
8. BIKANER****	6498	72	0	6570	0	0	467	467
9. BUNDI****	41407	0	0	41407	0	0	1949	1949
10. CHITTORGARH****	47478	0	0	47478	0	0	0	0
11. CHURU	51060	199	1573	52832	0	0	2710	2710
12. DAUSA****	27286	0	0	27286	1468	0	0	1468
13. DUNGARPUR	31645	0	0	31645	0	0	0	0
14. GANGANAGAR**	101396	0	0	101396	0	0	0	0
15. HANUMANGARH***	96556	0	0	96556	0	0	931	931
16. JAIPUR	177203	0	0	177203	0	0	0	0
17. JAISALMER****	10807	0	0	10807	0	0	0	0
18. JALORE	77459	0	2380	79839	0	0	0	0
19. JHALAWAR**	80760	0	0	80760	0	0	45	45
20. JHUNJHUNU****	50569	0	1758	52327	0	0	192	192
21. JODHPUR**	78778	0	0	78778	305	15574	0	15879
22. KOTA**	75974	0	0	75974	0	0	6606	6606
23. NAGAU****	16536	0	0	16536	0	0	115	115
24. PALI	91589	0	0	91589	0	0	3	3
25. SAWAI MADHOPUR****	22968	0	0	22968	0	0	2197	2197
26. SIKAR****	81135	0	0	81135	0	0	0	0
27. SIROHI*	25448	0	0	25448	0	0	0	0
28. TONK**	53789	0	0	53789	0	0	32	32
29. UDAIPUR****	18182	0	196	18378	0	0	851	851
STATE TOTAL:	1669430	562	8351	1678343	1773	15574	24019	41366

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

15. RAJASTHAN
(As on 31st March)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2024-2025

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
1. AJMER****	0	0	114	114	0	12	12	0	53326
2. ALWAR****	0	0	666	666	0	356	356	1358	52096
3. BANSWARA****	24	0	111	135	0	295	295	94	32214
4. BARAN****	0	0	260	260	0	117	117	1307	24416
5. BARMER****	0	0	106	106	0	22	22	0	90782
6. BHARATPUR**	0	0	0	0	291	0	291	0	39499
7. BHILWARA	0	59	45	104	0	595	595	0	129062
8. BIKANER****	16	12	979	1007	0	166	166	166	8376
9. BUNDI****	0	0	645	645	0	78	78	0	44079
10. CHITTORGARH****	0	0	796	796	0	70	70	4245	52589
11. CHURU	0	0	288	288	0	170	170	620	56620
12. DAUSA****	0	0	1383	1383	0	363	363	402	30902
13. DUNGARPUR	39	35	10	84	0	598	598	940	33267
14. GANGANAGAR**	0	0	2010	2010	0	0	0	7331	110737
15. HANUMANGARH***	0	0	438	438	0	134	134	6968	105027
16. JAIPUR	0	0	14436	14436	0	2215	2215	1921	195775
17. JAISALMER****	95	0	553	648	0	37	37	562	12054
18. JALORE	0	566	24	590	0	618	618	1426	82473
19. JHALAWAR**	0	0	449	449	0	3048	3048	0	84302
20. JHUNJHUNU****	0	7	317	324	0	51	51	354	53248
21. JODHPUR**	0	0	109	109	0	1276	1276	0	96042
22. KOTA**	0	0	586	586	0	155	155	124	83445
23. NAGAU****	0	0	551	551	0	30	30	902	18134
24. PALI	0	0	1190	1190	0	305	305	323	93410
25. SAWAI MADHOPUR****	0	0	17	17	3	122	125	0	25307
26. SIKAR****	0	0	1693	1693	0	637	637	567	84032
27. SIROHI*	44	0	0	44	0	175	175	1128	26795
28. TONK**	0	0	0	0	0	29	29	260	54110
29. UDAIPUR****	1	0	752	753	275	190	465	1687	22134
STATE TOTAL:	219	679	28528	29426	569	11864	12433	32685	1794253

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

15. RAJASTHAN

(As on 31st March)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2024-2025

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
1. AJMER****	28963	0	0	28963	0	0	488	488
2. ALWAR****	45520	0	52	45520	0	0	0	0
3. BANSWARA****	24017	0	0	24017	0	0	943	943
4. BARAN****	9912	176	0	10088	0	0	0	0
5. BARMER****	66988	0	2201	69189	0	0	4682	4682
6. BHARATPUR**	41158	0	0	41158	0	0	201	201
7. BHILWARA	79067	0	0	79067	0	0	1580	1580
8. BIKANER****	6094	48	0	6142	0	0	161	161
9. BUNDI****	23546	0	0	23546	0	0	1312	1312
10. CHITTORGARH****	42240	0	0	42240	0	0	0	0
11. CHURU	32605	16	1570	34191	0	0	1128	1128
12. DAUSA****	21378	0	0	21378	187	0	0	187
13. DUNGARPUR	24656	0	0	24656	0	0	0	0
14. GANGANAGAR**	60289	0	0	60289	0	0	0	0
15. HANUMANGARH***	56005	0	0	56005	0	0	1435	1435
16. JAIPUR	102020	0	8	102028	40	0	0	40
17. JAISALMER****	7702	0	0	7702	0	0	0	0
18. JALORE	55585	0	2074	57659	0	0	0	0
19. JHALAWAR**	50373	0	0	50373	0	0	119	119
20. JHUNJHUNU****	30577	0	1786	32363	0	0	528	528
21. JODHPUR**	39807	0	0	39807	137	4918	0	5055
22. KOTA**	47773	0	0	47773	0	0	2131	2131
23. NAGAU****	10438	0	0	10438	0	0	330	330
24. PALI	60643	0	0	60643	0	0	238	238
25. SAWAI MADHOPUR****	26299	0	0	26299	0	0	594	594
26. SIKAR****	44552	0	0	44552	0	0	0	0
27. SIROHI*	16965	0	0	16965	0	0	0	0
28. TONK**	32500	0	0	32500	0	0	522	522
29. UDAIPUR****	12490	0	196	12686	0	0	479	479
STATE TOTAL:	1100162	240	7887	1108289	364	4918	16871	22153

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

15. RAJASTHAN

(As on 31st March)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2024-2025

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
1. AJMER****	0	0	511	511	0	382	382	0	30344
2. ALWAR****	59	0	1592	1651	0	781	781	688	48692
3. BANSWARA****	353	0	585	938	0	734	734	161	26793
4. BARAN****	64	0	989	1053	0	165	165	731	12037
5. BARMER****	0	0	2455	2455	0	5853	5853	0	82179
6. BHARATPUR**	125	30	681	836	313	0	313	0	42508
7. BHILWARA	0	61	916	977	0	1432	1432	0	83056
8. BIKANER****	160	33	1592	1785	0	483	483	248	8819
9. BUNDI****	0	0	773	773	0	165	165	0	25796
10. CHITTORGARH****	205	0	5896	6101	0	510	510	3395	52246
11. CHURU	0	14	1629	1643	0	651	651	651	38264
12. DAUSA****	0	0	4175	4175	0	223	223	582	26545
13. DUNGARPUR	190	40	323	553	0	1137	1137	1494	27840
14. GANGANAGAR**	0	0	4729	4729	0	55	55	3711	68784
15. HANUMANGARH***	0	0	1791	1791	0	373	373	1916	61520
16. JAIPUR	0	0	15714	15714	0	4956	4956	3698	126436
17. JAISALMER****	599	2	1541	2142	0	351	351	637	10832
18. JALORE	0	766	1039	1805	0	1963	1963	311	61738
19. JHALAWAR**	0	0	2828	2828	0	1488	1488	0	54808
20. JHUNJHUNU****	9	278	485	772	0	485	485	375	34523
21. JODHPUR**	0	0	468	468	0	1986	1986	0	47316
22. KOTA**	0	0	1017	1017	0	429	429	518	51868
23. NAGAU****	4	26	5402	5432	0	360	360	1177	17737
24. PALI	0	147	2702	2849	0	7045	7045	1255	72030
25. SAWAI MADHOPUR****	166	0	644	810	275	345	620	0	28323
26. SIKAR****	0	0	3691	3691	0	2655	2655	7935	58833
27. SIROHI*	1248	0	0	1248	0	387	387	2152	20752
28. TONK**	0	0	1208	1208	0	2640	2640	457	37327
29. UDAIPUR****	5	0	2381	2386	603	293	896	944	17391
STATE TOTAL:	3187	1397	67757	72341	1191	38327	39518	33036	1275337

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2024-2025

15. RAJASTHAN

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
1. AJMER****	48700	234	339	325	0	49598	48071	63	216	41	0	48391
2. ALWAR****	32734	0	1276	646	3	34659	26481	0	648	516	0	27645
3. BANSWARA****	28932	1022	603	469	84	31110	28271	1020	406	316	83	30096
4. BARAN****	22530	0	769	54	1957	25310	21847	0	214	2	1784	23847
5. BARMER****	33170	326	4562	3089	0	41147	32572	218	3617	2298	0	38705
6. BHARATPUR**	42179	0	295	799	0	43273	32346	0	1	99	0	32446
7. BHILWARA	120212	499	670	756	0	122137	119141	442	561	608	0	120752
8. BIKANER****	9103	2	1451	228	181	10965	5840	0	892	112	134	6978
9. BUNDI****	24840	90	172	156	0	25258	22997	3	44	52	0	23096
10. CHITTORGARH****	63858	0	4049	1263	4841	74011	50825	0	2203	504	4640	58172
11. CHURU	52280	0	1170	1065	2080	56595	46266	0	533	863	1811	49473
12. DAUSA****	55145	574	1251	1577	0	58547	34763	388	590	1433	0	37174
13. DUNGARPUR	22039	0	350	227	240	22856	19353	0	56	13	140	19562
14. GANGANAGAR**	98228	0	4895	225	2289	105637	90276	0	2895	132	2136	95439
15. HANUMANGARH***	88575	0	1486	1531	947	92539	88278	0	610	867	605	90360
16. JAIPUR	102266	22	16967	5190	3877	128322	102020	21	15714	4956	3724	126435
17. JAISALMER****	6854	0	591	233	0	7678	3691	0	362	123	0	4176
18. JALORE	87513	3683	2314	2435	0	95945	84291	2299	1954	1119	0	89663
19. JHALAWAR**	72753	0	2715	397	2959	78824	72138	0	1008	304	2770	76220
20. JHUNJHUNU****	42785	0	3104	91	509	46489	42327	0	2780	18	338	45463
21. JODHPUR**	88712	235	305	404	0	89656	56429	172	84	225	0	56910
22. KOTA**	74542	20	609	4008	3851	83030	73606	0	246	3788	3553	81193
23. NAGAU****	18572	248	4727	260	1	23808	14199	144	4018	112	0	18473
24. PALI	88765	247	1923	6142	1048	98125	86153	11	641	1043	898	88746
25. SAWAI MADHOPUR****	40436	0	779	308	179	41702	36332	0	23	31	64	36450
26. SIKAR****	72042	0	1251	854	174	74321	67584	0	1093	612	72	69361
27. SIROHI*	27534	0	1193	145	543	29415	26941	0	472	60	370	27843
28. TONK**	44585	779	965	2422	0	48751	43942	20	32	100	0	44094
29. UDAIPUR****	18839	318	1004	730	0	20891	15274	242	677	583	0	16776
STATE TOTAL:	1528723	8299	61785	36029	25763	1660599	1392254	5043	42590	20930	23122	1483939

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2024-2025

15. RAJASTHAN

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
1. AJMER****	629	171	123	284	0	1207	1.29	73.08	36.28	87.38	0.0	2.43
2. ALWAR****	6253	0	628	130	3	7014	19.1	0.0	49.22	20.12	100.0	20.24
3. BANSWARA****	661	2	197	153	1	1014	2.28	0.2	32.67	32.62	1.19	3.26
4. BARAN****	683	0	555	52	173	1463	3.03	0.0	72.17	96.3	8.84	5.78
5. BARMER****	598	108	945	791	0	2442	1.8	33.13	20.71	25.61	0.0	5.93
6. BHARATPUR**	9833	0	294	700	0	10827	23.31	0.0	99.66	87.61	0.0	25.02
7. BHILWARA	1071	57	109	148	0	1385	0.89	11.42	16.27	19.58	0.0	1.13
8. BIKANER****	3263	2	559	116	47	3987	35.85	100.0	38.53	50.88	25.97	36.36
9. BUNDI****	1843	87	128	104	0	2162	7.42	96.67	74.42	66.67	0.0	8.56
10. CHITTORGARH****	13033	0	1846	759	201	15839	20.41	0.0	45.59	60.1	4.15	21.4
11. CHURU	6014	0	637	202	269	7122	11.5	0.0	54.44	18.97	12.93	12.58
12. DAUSA****	20382	186	661	144	0	21373	36.96	32.4	52.84	9.13	0.0	36.51
13. DUNGARPUR	2686	0	294	214	100	3294	12.19	0.0	84.0	94.27	41.67	14.41
14. GANGANAGAR**	7952	0	2000	93	153	10198	8.1	0.0	40.86	41.33	6.68	9.65
15. HANUMANGARH***	297	0	876	664	342	2179	0.34	0.0	58.95	43.37	36.11	2.35
16. JAIPUR	246	1	1253	234	153	1887	0.24	4.55	7.38	4.51	3.95	1.47
17. JAISALMER****	3163	0	229	110	0	3502	46.15	0.0	38.75	47.21	0.0	45.61
18. JALORE	3222	1384	360	1316	0	6282	3.68	37.58	15.56	54.05	0.0	6.55
19. JHALAWAR**	615	0	1707	93	189	2604	0.85	0.0	62.87	23.43	6.39	3.3
20. JHUNJHUNU****	458	0	324	73	171	1026	1.07	0.0	10.44	80.22	33.6	2.21
21. JODHPUR**	32283	63	221	179	0	32746	36.39	26.81	72.46	44.31	0.0	36.52
22. KOTA**	936	20	363	220	298	1837	1.26	100.0	59.61	5.49	7.74	2.21
23. NAGAU****	4373	104	709	148	1	5335	23.55	41.94	15.0	56.92	100.0	22.41
24. PALI	2612	236	1282	5099	150	9379	2.94	95.55	66.67	83.02	14.31	9.56
25. SAWAI MADHOPUR****	4104	0	756	277	115	5252	10.15	0.0	97.05	89.94	64.25	12.59
26. SIKAR****	4458	0	158	242	102	4960	6.19	0.0	12.63	28.34	58.62	6.67
27. SIROHI*	593	0	721	85	173	1572	2.15	0.0	60.44	58.62	31.86	5.34
28. TONK**	643	759	933	2322	0	4657	1.44	97.43	96.68	95.87	0.0	9.55
29. UDAIPUR****	3565	76	327	147	0	4115	18.92	23.9	32.57	20.14	0.0	19.7
STATE TOTAL:	136469	3256	19195	15099	2641	176660	8.93	39.23	31.07	41.91	10.25	10.64

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-X
COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS, BRANCHES WORKING IN
PROFIT/LOSS AND DIVIDEND DECLARED DURING
2024-2025

15. RAJASTHAN

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA - TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
1. AJMER****	491	282	773	46	16.8	1.24	24	0	7	7	A
2. ALWAR****	521	371	892	73	12.22	1.17	111	0	18	1	B
3. BANSWARA****	398	142	540	50	10.8	1.1	154	0	8	1	B
4. BARAN****	278	221	499	44	11.34	1.51	47	0	1	8	B
5. BARMER****	1076	467	1543	98	15.74	0.82	1236	0	25	0	A
6. BHARATPUR**	443	263	706	52	13.58	1.16	46	0	2	14	B
7. BHILWARA	1382	348	1730	66	26.21	1.38	253	0	16	1	B
8. BIKANER****	172	785	957	64	14.95	9.31	40	0	7	0	B
9. BUNDI****	371	128	499	51	9.78	1.18	19	0	10	1	A
10. CHITTORGARH****	1019	390	1409	93	15.15	1.06	37	0	12	6	A
11. CHURU	525	190	715	40	17.88	1.21	-1126	0	5	5	A
12. DAUSA****	441	303	744	34	21.88	1.35	25	0	3	6	C
13. DUNGARPUR	468	171	639	29	22.03	1.43	17	0	2	8	B
14. GANGANAGAR**	1308	412	1720	115	14.96	1.58	60	0	20	2	A
15. HANUMANGARH***	702	398	1100	82	13.41	1.0	249	0	12	4	A
16. JAIPUR	1557	778	2335	77	30.32	0.95	1104	1.5	22	2	A
17. JAISALMER****	131	80	211	36	5.86	1.21	171	0	8	0	B
18. JALORE	486	81	567	37	15.32	0.58	-1984	0	9	5	C
19. JHALAWAR**	513	258	771	43	17.93	0.93	123	0	10	5	B
20. JHUNJHUNU****	561	337	898	50	17.96	1.11	94	0	11	4	A
21. JODHPUR**	864	510	1374	76	18.08	1.01	582	0	14	4	A
22. KOTA**	598	250	848	52	16.31	0.91	613	0	11	1	A
23. NAGAU****	326	110	436	78	5.59	1.25	881	0	13	2	B
24. PALI	944	570	1514	69	21.94	1.24	-3890	0	5	23	C
25. SAWAI MADHOPUR****	792	258	1050	60	17.5	1.53	135	0	12	4	B
26. SIKAR****	674	365	1039	99	10.49	1.09	25	0	21	0	A
27. SIROHI*	453	296	749	33	22.7	1.54	75	0	12	1	A
28. TONK**	422	185	607	33	18.39	0.98	643	0	7	3	B
29. UDAIPUR****	609	216	825	87	9.48	2.1	44	0	16	0	B
STATE TOTAL:	18525	9165	27690	1767	15.67	1.16	(+)6808 (-)7000	NOT COMPILED	319	118	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2024-2025

15. RAJASTHAN

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2022-2023		2023-2024		2024-2025	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	18
1. AJMER****	0	0	0	0	0	0
2. ALWAR****	0	0	0	0	0	0
3. BANSWARA****	0	0	0	0	0	0
4. BARAN****	0	0	0	0	0	0
5. BARMER****	0	0	0	0	0	0
6. BHARATPUR**	73349	38791.37	0	0	0	0
7. BHILWARA	14806	2878.54	12949	2385.71	5720	453.31
8. BIKANER****	0	0	0	0	0	0
9. BUNDI****	0	0	0	0	0	0
10. CHITTORGARH****	0	0	0	0	0	0
11. CHURU	85829	41856.14	86853	46391.66	88451	51060.13
12. DAUSA****	0	0	0	0	0	0
13. DUNGARPUR	43341	16753	53412	28550.84	56733	31645.48
14. GANGANAGAR**	116370	101374.17	0	0	0	0
15. HANUMANGARH***	0	0	0	0	0	0
16. JAIPUR	17769	5134.4	21795	2461.62	12973	1263.91
17. JAISALMER****	0	0	0	0	0	0
18. JALORE	113435	75759.18	118888	80685.78	107443	79838.92
19. JHALAWAR**	130488	80437.05	0	0	0	0
20. JHUNJHUNU****	0	0	0	0	0	0
21. JODHPUR**	133491	78777.9	0	0	0	0
22. KOTA**	81511	75974.04	0	0	0	0
23. NAGAUR****	0	0	0	0	0	0
24. PALI	7357	72548.86	7342	84423.39	3209	91588.5
25. SAWAI MADHOPUR****	0	0	0	0	0	0
26. SIKAR****	0	0	0	0	0	0
27. SIROHI*	N.A.	23166.51	980	25447.86	0	0
28. TONK**	88266	53788.86	0	0	0	0
29. UDAIPUR****	0	0	0	0	0	0
STATE TOTAL:	906012	667240.02	302219	270346.86	274529	255850.25

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2024-2025

15. RAJASTHAN

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
1. AJMER****	58150.03	1264.13	4.02	5.42
2. ALWAR****	92969.15	1273.55	5.78	7.55
3. BANSWARA****	53955.97	1079.12	5.33	6.65
4. BARAN****	35430.86	805.24	5.41	7.1
5. BARMER****	179159.92	1828.16	4.45	5.91
6. BHARATPUR**	71013.25	1365.64	4.84	5.54
7. BHILWARA	145702.95	2207.62	5.33	5.72
8. BIKANER****	13363	1	5	6
9. BUNDI****	42799.62	839.21	5.84	7.07
10. CHITTORGARH****	145937.25	1569.22	4.33	6.8
11. CHURU	62682.11	1567.05	5.37	6.04
12. DAUSA****	49660.56	1460.6	4.29	6.16
13. DUNGARPUR	55436.61	1911.61	4.78	5.98
14. GANGANAGAR**	116629.92	1014.17	4.3	4.81
15. HANUMANGARH***	105528.02	1286.93	4.27	5.27
16. JAIPUR	262494.63	3409.02	5.28	5.64
17. JAISALMER****	19523	497	5	6
18. JALORE	96404.61	2605.53	4.61	5.39
19. JHALAWAR**	96274.93	2238.95	4.21	4.89
20. JHUNJHUNU****	69212.07	1384.24	4.68	5.76
21. JODHPUR**	135792.32	1786.74	4.66	5.24
22. KOTA**	110759.06	2129.98	4.44	5.17
23. NAGAU****	30438	358	5	6
24. PALI	138623.61	2009.04	5.7	5.95
25. SAWAI MADHOPUR****	60988.03	1016.47	3.99	5.68
26. SIKAR****	105112.71	1061.74	6.48	8.43
27. SIROHI*	58174.65	1762.87	4.7	5.45
28. TONK**	61763.66	1871.63	3.41	4.46
29. UDAIPUR****	42957	659	6	7
STATE TOTAL:	2516937.5	42263.46	NOT COMPILED	

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

15. RAJASTHAN
(As on 31st March)

TABLE-XII (A)
NON PERFORMING ASSETS(ABSOLUTE, GROSS & NET) AND CAPITAL TO RISK WEIGHTED
ASSETS RATIO DURING
2024-2025

(AMOUNT IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2022-2023	2023-2024	2024-2025
1	123	124	125	126	127	128
1. AJMER****	1131.63	3.73	1.76	0	0	0
2. ALWAR****	2411.45	4.95	3.13	0	0	0
3. BANSWARA****	709.51	2.65	0	0	0	0
4. BARAN****	933.04	7.76	1.52	0	0	0
5. BARMER****	4529.29	5.51	3.28	0	0	0
6. BHARATPUR**	4957.64	11.66	7.85	12.29	0	0
7. BHILWARA	614.82	N.A.	0.74	11.78	11.37	11.34
8. BIKANER****	1049	12	8	0	0	0
9. BUNDI****	257.83	1	0.1	0	0	0
10. CHITTORGARH****	5302.18	10.15	8.14	0	0	0
11. CHURU	1340.2	3.5	1.77	12.14	11.25	9.41
12. DAUSA****	N.A.	5.42	4.01	0	0	0
13. DUNGARPUR	1103.15	3.96	0	14.8	13.21	11.73
14. GANGANAGAR**	2240.83	3.26	1.84	11.63	0	0
15. HANUMANGARH***	1997.52	3.25	1.26	0	0	0
16. JAIPUR	2069.08	1.64	0	14.12	13.15	13.84
17. JAISALMER****	677	6	2	0	0	0
18. JALORE	N.A.	4.88	0	14	14.06	9.56
19. JHALAWAR**	2390.51	4.36	0.63	14.06	0	0
20. JHUNJHUNU****	N.A.	1.79	0	0	0	0
21. JODHPUR**	2450.72	5.18	0	20.28	0	0
22. KOTA**	N.A.	1.98	0	15.4	0	0
23. NAGAUR****	2261	12	12	0	0	0
24. PALI	7905.3	10.97	1.87	2.96	8.31	N.A.
25. SAWAI MADHOPUR****	N.A.	4.69	1.05	0	0	0
26. SIKAR****	1040.16	N.A.	N.A.	0	0	0
27. SIROHI*	1270	6.12	0.68	12.95	12.52	0
28. TONK**	4783.75	12.82	0	17.17	0	0
29. UDAIPUR****	0	6	0	0	0	0
STATE TOTAL:	53425.61	NOT COMPILED				

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

16. TAMIL NADU

(As on 31st March)

**TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2024-2025**

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NO. OF OFFICES WITH H. O.	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL	RESERVE AND OTHER FUNDS			TOTAL RESERVE FUNDS
		COOPER- ATIVE SOCIETIES	INDIVI- DUALS	TOTAL MEMBE- RSHIP	FROM COOPER- ATIVES	FROM GOVER- NMENTS	FROM INDIVIDUALS		STATUTORY RESERVE FUND	AGRIL.CRDT STABIL. FUND	OTHER RESERVES	
1	2	3	4	5(3 to 4)	6	7	8	9(6 to 8)	10	11	12	13(10 to 12)
1. CHENNAI	72	488	0	488	19616	7	0	19623	33239	7614	12547	53400
2. COIMBATORE	39	1085	0	1085	10392	53	0	10445	6318	2955	14737	24010
3. CUDDALORE	35	577	0	577	8382	155	0	8537	7218	2964	22807	32989
4. DHARMAPURI	43	599	0	599	14550	211	0	14761	5360	3168	17609	26137
5. DINDIGUL	34	641	1	642	14753	231	1144	16128	2702	1638	16575	20915
6. ERODE	36	1297	0	1297	16700	123	0	16823	6831	5579	10637	23047
7. KANCHEEPURAM	52	863	0	863	11215	200	275	11690	10024	5924	3374	19322
8. KANYAKUMARI	25	516	0	516	6190	237	1005	7432	2194	1622	497	4313
9. KUMBAKONAM	47	597	0	597	11647	200	0	11847	5532	3192	21116	29840
10. MADURAI	46	925	0	925	10089	262	0	10351	3107	2302	45147	50556
11. NILGIRIES	22	251	0	251	4895	852	0	5747	789	601	9222	10612
12. PADUKKOTTAI	28	257	0	257	4646	150	123	4919	3141	1938	7134	12213
13. RAMANATHAPURAM	32	456	0	456	5250	145	849	6244	7521	2303	28687	38511
14. SALEM	75	1967	0	1967	21715	100	322	22137	8149	7835	31910	47894
15. SIVAGANGAI (PASUMPON)	32	357	1	358	8071	1404	399	9874	829	496	1534	2859
16. THANJAVUR	31	497	0	497	6644	504	0	7148	2706	1136	17199	21041
17. THOOTHUKUDI	27	585	0	585	3879	188	0	4067	1429	913	7276	9618
18. TIRUCHIRAPALLI	75	1012	0	1012	26214	145	379	26738	7309	3730	26345	37384
19. TIRUNELVELI	34	545	0	545	9942	1708	940	12590	768	393	14776	15937
20. TIRUVANNAMALAI	37	1053	0	1053	11073	340	0	11413	4453	2606	6239	13298
21. VELLORE	44	667	0	667	9134	208	0	9342	8677	3045	17190	28912
22. VILLUPURAM	29	729	0	729	10609	0	0	10609	13278	4771	3098	21147
23. VIRUDHUNAGAR	38	496	1	497	5884	200	0	6084	1658	1184	11895	14737
STATE TOTAL:	933	16460	3	16463	251490	7623	5436	264549	143232	67909	347551	558692

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

16. TAMIL NADU

(As on 31st March)

**TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2024-2025**

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. CHENNAI	117704	207814	12149	0	337667	9008	71271	257388	0	0
2. COIMBATORE	138082	77900	0	12888	228870	7912	29386	101938	89634	0
3. CUDDALORE	28238	176684	0	0	204922	3425	35525	165972	0	0
4. DHARMAPURI	55412	160157	6407	0	221976	6080	40123	156240	6520	13013
5. DINDIGUL	30669	117471	0	17080	165220	964	24083	134800	3161	2212
6. ERODE	151541	131024	4554	0	287119	3552	41038	147828	30295	64406
7. KANCHEEPURAM	117340	187028	0	0	304368	12510	39099	233095	19664	0
8. KANYAKUMARI	56447	55018	0	0	111465	1883	14337	64434	11850	18961
9. KUMBAKONAM	68228	77989	0	0	146217	2226	29430	93629	5990	14942
10. MADURAI	49824	122806	11469	0	184099	2069	30464	128498	8010	15058
11. NILGIRIES	23425	43747	3510	0	70682	1785	13472	46006	3586	5833
12. PADUKKOTTAI	26802	74095	0	0	100897	1111	26001	70093	3692	0
13. RAMANATHAPURAM	12914	96853	0	0	109767	1307	32569	68727	1758	5406
14. SALEM	181329	224561	0	8682	414572	7222	53298	321170	32882	0
15. SIVAGANGAI (PASUMPON)	23831	42920	0	0	66751	2431	17787	43285	3248	0
16. THANJAVUR	16831	76950	0	0	93781	2285	21117	70379	0	0
17. THOOTHUKUDI	36711	46468	18610	0	101789	2290	24682	74817	0	0
18. TIRUCHIRAPALLI	78340	271009	0	0	349349	4314	69371	275664	0	0
19. TIRUNELVELI	37289	62922	0	9651	109862	1920	21751	86191	0	0
20. TIRUVANNAMALAI	35421	136804	0	0	172225	1773	33107	115309	6437	15599
21. VELLORE	0	135357	0	60823	196180	2772	34746	154620	4042	0
22. VILLUPURAM	421	1178	0	183926	185525	2429	39259	89667	32567	21603
23. VIRUDHUNAGAR	40972	94227	0	0	135199	2353	21609	111237	0	0
STATE TOTAL:	1327771	2620982	56699	293050	4298502	83621	763525	3010987	263336	177033

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

**TABLE-IV
BORROWINGS FROM SCB/NABARD, GOVT. OF INDIA, COMMERCIAL BANKS, CASH CREDIT &
OVERDRAFTS AND OTHERS DURING
2024-2025**

16. TAMIL NADU

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
1. CHENNAI	0	0	4700	248	0	4948	0	0	41000	45948
2. COIMBATORE	60200	76	7873	7239	40	75428	0	0	0	75428
3. CUDDALORE	58200	4364	0	9177	0	71741	1315	0	0	73056
4. DHARMAPURI	84500	1057	76660	6853	434	169504	3922	0	0	173426
5. DINDIGUL	77700	8551	40604	15300	3614	145769	2109	0	0	147878
6. ERODE	103900	8645	0	353	503	113401	388	0	0	113789
7. KANCHEEPURAM	49500	3466	50657	5565	929	110117	801	0	0	110918
8. KANYAKUMARI	36200	0	0	4	7024	43228	0	0	0	43228
9. KUMBAKONAM	63200	27010	0	34545	0	124755	1304	0	37126	163185
10. MADURAI	40800	1444	43300	6031	402	91977	697	0	0	92674
11. NILGIRIES	28900	0	0	0	12868	41768	0	0	0	41768
12. PADUKKOTTAI	25850	1087	18100	1941	686	47664	676	0	0	48340
13. RAMANATHAPURAM	32300	0	49550	8250	331	90431	0	0	0	90431
14. SALEM	126700	12335	33925	17767	0	190727	1400	0	0	192127
15. SIVAGANGAI (PASUMPON)	23400	4296	32850	8884	113	69543	1138	0	0	70681
16. THANJAVUR	55300	927	0	19806	344	76377	815	0	26512	103704
17. THOOTHUKUDI	26200	0	18347	19909	0	64456	884	0	0	65340
18. TIRUCHIRAPALLI	134600	17900	77200	39581	0	269281	3114	0	0	272395
19. TIRUNELVELI	35900	0	24680	16205	0	76785	862	0	0	77647
20. TIRUVANNAMALAI	63500	105	25300	11254	2067	102226	0	0	0	102226
21. VELLORE	46700	285	0	1319	24625	72929	0	0	14800	87729
22. VILLUPURAM	77800	4517	0	20000	326	102643	1397	0	0	104040
23. VIRUDHUNAGAR	17700	675	27471	1205	0	47051	256	0	0	47307
STATE TOTAL:	1269050	96740	531217	251436	54306	2202749	21078	0	119438	2343265

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

16. TAMIL NADU

(As on 31st March)

**TABLE-V
WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS AND DETAILS OF
INVESTMENTS WITH VARIOUS AGENCIES DURING
2024-2025**

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENT S	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
1. CHENNAI	479038	4591	9690	0	58877	0	0	66349	1070	126296
2. COIMBATORE	321060	4997	10406	500	40682	0	0	2700	14218	57600
3. CUDDALORE	303211	4326	7994	500	36643	0	0	16903	3520	57066
4. DHARMAPURI	362541	3130	10199	0	44729	0	0	17798	0	62527
5. DINDIGUL	357159	5782	3992	0	32036	0	0	500	8436	40972
6. ERODE	440612	5229	12687	1900	59944	0	0	35702	18067	113713
7. KANCHEEPURAM	503097	3285	11462	100	54816	0	0	6500	19232	80548
8. KANYAKUMARI	182099	2602	2290	0	20143	0	0	3156	7598	30897
9. KUMBAKONAM	362433	5882	3060	0	26948	0	0	900	14047	41895
10. MADURAI	347909	6619	3572	0	33198	0	0	6076	3447	42721
11. NILGIRIES	132647	921	3864	100	13102	0	0	180	4171	17453
12. PADUKKOTTAI	173780	2894	2522	0	18655	0	0	5324	1540	25519
13. RAMANATHAPURAM	244953	3254	3741	0	21370	0	0	300	11305	32975
14. SALEM	691711	9804	12654	0	71752	0	6096	32999	6633	117480
15. SIVAGANGAI (PASUMPON)	161718	1497	3876	0	12119	0	0	0	2545	14664
16. THANJAVUR	210395	1253	1782	0	16886	0	770	6830	0	24486
17. THOOTHUKUDI	171205	3870	8110	0	18797	0	0	2215	734	21746
18. TIRUCHIRAPALLI	684939	9648	4600	0	63877	0	2400	9719	9265	85261
19. TIRUNELVELI	220626	2874	5125	0	20147	0	0	0	4091	24238
20. TIRUVANNAMALAI	291764	6145	4807	0	31107	0	0	14927	163	46197
21. VELLORE	290304	7626	1275	0	37583	0	0	0	11724	49307
22. VILLUPURAM	375797	6309	19700	0	33308	0	0	0	4464	37772
23. VIRUDHUNAGAR	211802	4278	2436	0	24369	0	0	600	4376	29345
STATE TOTAL:	7520800	106816	149844	3100	791088	0	9266	229678	150646	1180678

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

16. TAMIL NADU

(As on 31st March)

**TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2024-2025**

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
1. CHENNAI	0	0	0	0	0	0	470501	470501
2. COIMBATORE	94367	0	0	94367	0	0	68844	68844
3. CUDDALORE	91171	814	0	91985	0	0	86011	86011
4. DHARMAPURI	130860	0	0	130860	0	0	243169	243169
5. DINDIGUL	97328	0	76562	173890	0	0	108676	108676
6. ERODE	169105	0	0	169105	0	0	80956	80956
7. KANCHEEPURAM	72535	0	0	72535	0	0	99692	99692
8. KANYAKUMARI	56351	0	0	56351	0	0	53841	53841
9. KUMBAKONAM	85132	0	0	85132	0	141276	0	141276
10. MADURAI	69936	2447	3160	75543	0	0	62229	62229
11. NILGIRIES	27973	0	0	27973	0	0	44611	44611
12. PADUKKOTTAI	38071	284	0	38355	0	0	61784	61784
13. RAMANATHAPURAM	51571	0	0	51571	93801	0	0	93801
14. SALEM	195480	0	195480	390960	0	258158	52756	310914
15. SIVAGANGAI (PASUMPON)	18553	0	0	18553	0	0	58070	58070
16. THANJAVUR	66222	0	0	66222	0	74435	21180	95615
17. THOOTHUKUDI	34808	0	0	34808	0	0	107418	107418
18. TIRUCHIRAPALLI	207087	0	0	207087	0	0	359614	359614
19. TIRUNELVELI	55622	381	0	56003	0	0	78205	78205
20. TIRUVANNAMALAI	111450	0	0	111450	0	0	140609	140609
21. VELLORE	81793	0	0	81793	0	0	70526	70526
22. VILLUPURAM	124881	1268	5684	131833	0	0	125997	125997
23. VIRUDHUNAGAR	22185	0	0	22185	0	1081	208572	209653
STATE TOTAL:	1902481	5194	280886	2188561	93801	474950	2603261	3172012

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

16. TAMIL NADU

(As on 31st March)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2024-2025

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
1. CHENNAI	0	0	0	0	0	1057	1057	29098	500656
2. COIMBATORE	8	1656	945	2609	0	52232	52232	0	218052
3. CUDDALORE	68	255	454	777	0	41289	41289	63800	283862
4. DHARMAPURI	0	0	1731	1731	0	102155	102155	0	477915
5. DINDIGUL	0	0	874	874	0	29245	29245	0	312685
6. ERODE	24	2539	0	2563	0	30967	30967	0	283591
7. KANCHEEPURAM	9	103	870	982	0	34626	34626	243136	450971
8. KANYAKUMARI	0	0	261	261	0	3939	3939	30048	144440
9. KUMBAKONAM	9	116	616	741	0	77326	77326	0	304475
10. MADURAI	21	459	260	740	0	23540	23540	119411	281463
11. NILGIRIES	0	1087	0	1087	0	16660	16660	0	90331
12. PADUKKOTTAI	8	61	304	373	0	67614	67614	666	168792
13. RAMANATHAPURAM	0	0	0	0	0	70588	70588	0	215960
14. SALEM	0	16	2811	2827	0	42510	42510	66065	813276
15. SIVAGANGAI (PASUMPON)	0	167	0	167	0	46883	46883	27558	151231
16. THANJAVUR	0	0	227	227	0	23946	23946	312	186322
17. THOOTHUKUDI	0	0	426	426	0	18698	18698	0	161350
18. TIRUCHIRAPALLI	0	0	4153	4153	0	98485	98485	0	669339
19. TIRUNELVELI	0	300	4	304	0	19455	19455	547	154514
20. TIRUVANNAMALAI	0	1176	0	1176	0	24968	24968	25949	304152
21. VELLORE	14	499	223	736	0	35321	35321	66620	254996
22. VILLUPURAM	43	167	551	761	0	45767	45767	48875	353233
23. VIRUDHUNAGAR	0	5107	0	5107	0	31326	31326	0	268271
STATE TOTAL:	204	13708	14710	28622	0	938597	938597	722085	7049877

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

16. TAMIL NADU

(As on 31st March)

**TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2024-2025**

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
1. CHENNAI	0	0	0	0	0	0	256266	256266
2. COIMBATORE	97066	0	0	97066	0	0	71528	71528
3. CUDDALORE	90292	306	0	90598	0	0	63387	63387
4. DHARMAPURI	136240	0	0	136240	0	0	162287	162287
5. DINDIGUL	102543	0	51812	154355	0	0	61189	61189
6. ERODE	172734	0	0	172734	0	0	59760	59760
7. KANCHEEPURAM	77344	0	0	77344	0	0	92084	92084
8. KANYAKUMARI	56522	0	0	56522	0	0	44256	44256
9. KUMBAKONAM	94709	0	0	94709	0	115467	0	115467
10. MADURAI	70753	1382	654	72789	0	0	64600	64600
11. NILGIRIES	30210	0	0	30210	0	0	44089	44089
12. PADUKKOTTAI	35655	307	0	35962	0	0	63781	63781
13. RAMANATHAPURAM	63417	0	0	63417	95741	0	0	95741
14. SALEM	201534	0	201534	403068	0	183064	18190	201254
15. SIVAGANGAI (PASUMPON)	23662	0	0	23662	0	0	57265	57265
16. THANJAVUR	71362	229	0	71591	0	49842	25141	74983
17. THOOTHUKUDI	37917	0	0	37917	0	0	93502	93502
18. TIRUCHIRAPALLI	227673	0	0	227673	0	0	117118	117118
19. TIRUNELVELI	66466	260	0	66726	0	0	62715	62715
20. TIRUVANNAMALAI	103579	0	0	103579	0	0	89829	89829
21. VELLORE	95325	0	0	95325	0	0	55350	55350
22. VILLUPURAM	113701	0	291	113992	0	0	104088	104088
23. VIRUDHUNAGAR	23306	83	0	23389	0	523	48510	49033
STATE TOTAL:	1992010	2567	254291	2248868	95741	348896	1654935	2099572

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

16. TAMIL NADU

(As on 31st March)

**TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2024-2025**

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
1. CHENNAI	0	0	0	0	0	66898	66898	2731	325895
2. COIMBATORE	52	2114	1285	3451	0	86722	86722	0	258767
3. CUDDALORE	146	439	1649	2234	0	41323	41323	46205	243747
4. DHARMAPURI	0	0	20120	20120	0	50188	50188	0	368835
5. DINDIGUL	24	0	3912	3936	0	65643	65643	0	285123
6. ERODE	74	10248	0	10322	0	39257	39257	6967	289040
7. KANCHEEPURAM	8	313	1349	1670	0	25629	25629	195278	392005
8. KANYAKUMARI	2	18	71	91	0	4683	4683	34157	139709
9. KUMBAKONAM	8	119	791	918	0	88760	88760	0	299854
10. MADURAI	52	1837	574	2463	0	58309	58309	71250	269411
11. NILGIRIES	0	1239	0	1239	0	27422	27422	0	102960
12. PADUKKOTTAI	19	139	832	990	0	37293	37293	2184	140210
13. RAMANATHAPURAM	0	0	0	0	0	75146	75146	0	234304
14. SALEM	174	354	7713	8241	0	51171	51171	89977	753711
15. SIVAGANGAI (PASUMPON)	0	708	0	708	0	12773	12773	40003	134411
16. THANJAVUR	0	0	1551	1551	0	42908	42908	1435	192468
17. THOOTHUKUDI	0	0	60	60	0	16543	16543	0	148022
18. TIRUCHIRAPALLI	0	0	14641	14641	0	219210	219210	0	578642
19. TIRUNELVELI	4	1171	48	1223	0	35288	35288	5923	171875
20. TIRUVANNAMALAI	0	2404	0	2404	0	38279	38279	22493	256584
21. VELLORE	37	1352	1384	2773	0	60092	60092	40014	253554
22. VILLUPURAM	13	152	1679	1844	0	30367	30367	38647	288938
23. VIRUDHUNAGAR	0	5321	0	5321	0	84263	84263	0	162006
STATE TOTAL:	613	27928	57659	86200	0	1258167	1258167	597264	6290071

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

**TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2024-2025**

16. TAMIL NADU

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
1. CHENNAI	0	0	0	0	409215	409215	0	0	0	0	401701	401701
2. COIMBATORE	90447	57408	1204	98045	1315	248419	89214	56964	952	95397	0	242527
3. CUDDALORE	91304	43121	19035	38626	20180	212266	84682	38466	17294	34768	15913	191123
4. DHARMAPURI	119541	0	0	0	229838	349379	114068	0	0	0	217460	331528
5. DINDIGUL	94944	21510	2458	25376	0	144288	94944	21510	1163	25376	0	142993
6. ERODE	153797	105809	4310	31497	0	295413	153649	104935	4188	29696	0	292468
7. KANCHEEPURAM	67555	116480	500	11467	80804	276806	62835	114472	396	9348	70471	257522
8. KANYAKUMARI	52745	7391	64	4517	56684	121401	52032	7302	27	3656	54467	117484
9. KUMBAKONAM	94603	86945	0	0	19348	200896	86192	85153	0	0	17858	189203
10. MADURAI	74926	93378	2629	34883	6588	212404	66913	93047	1394	32323	5963	199640
11. NILGIRIES	16611	4526	0	2334	2334	25805	16416	4513	0	1625	1625	24179
12. PADUKKOTTAI	40539	60432	652	32296	494	134413	37505	59719	464	31889	459	130036
13. RAMANATHAPURAM	55813	0	0	0	213480	269293	47050	0	0	0	165380	212430
14. SALEM	200217	255376	4484	46436	50473	556986	197200	253821	3853	45312	47780	547966
15. SIVAGANGAI (PASUMPON)	27027	52185	1860	6594	25090	112756	21721	51837	292	6147	21727	101724
16. THANJAVUR	68522	50924	1662	25282	1298	147688	56252	49566	185	22896	460	129359
17. THOOTHUKUDI	32213	0	267	0	105880	138360	30802	0	231	0	102808	133841
18. TIRUCHIRAPALLI	199981	128245	477	45798	36550	411051	186213	127530	413	43816	32570	390542
19. TIRUNELVELI	59017	8665	857	3642	35248	107429	49013	7670	365	2511	32289	91848
20. TIRUVANNAMALAI	122706	62168	2880	42815	60284	290853	111268	61184	1881	39638	59262	273233
21. VELLORE	85448	80327	2190	0	83287	251252	70066	79908	1201	0	77015	228190
22. VILLUPURAM	123066	62063	888	41606	89074	316697	114856	60272	524	37485	85628	298765
23. VIRUDHUNAGAR	21573	21850	143210	15369	71060	273062	20933	21436	139630	14847	70820	267666
STATE TOTAL:	1892595	1318803	189627	506583	1598524	5506132	1763824	1299305	174453	476730	1481656	5195968

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

**TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2024-2025**

16. TAMIL NADU

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
1. CHENNAI	0	0	0	0	7514	7514	0.0	0.0	0.0	0.0	1.84	1.84
2. COIMBATORE	1233	444	252	2648	1315	5892	1.36	0.77	20.93	2.7	100.0	2.37
3. CUDDALORE	6622	4655	1741	3858	4267	21143	7.25	10.8	9.15	9.99	21.14	9.96
4. DHARMAPURI	5473	0	0	0	12378	17851	4.58	0.0	0.0	0.0	5.39	5.11
5. DINDIGUL	0	0	1295	0	0	1295	0.0	0.0	52.69	0.0	0.0	0.9
6. ERODE	148	874	122	1801	0	2945	0.1	0.83	2.83	5.72	0.0	1.0
7. KANCHEEPURAM	4720	2008	104	2119	10333	19284	6.99	1.72	20.8	18.48	12.79	6.97
8. KANYAKUMARI	713	89	37	861	2217	3917	1.35	1.2	57.81	19.06	3.91	3.23
9. KUMBAKONAM	8411	1792	0	0	1490	11693	8.89	2.06	0.0	0.0	7.7	5.82
10. MADURAI	8013	331	1235	2560	625	12764	10.69	0.35	46.98	7.34	9.49	6.01
11. NILGIRIES	195	13	0	709	709	1626	1.17	0.29	0.0	30.38	30.38	6.3
12. PADUKKOTTAI	3034	713	188	407	35	4377	7.48	1.18	28.83	1.26	7.09	3.26
13. RAMANATHAPURAM	8763	0	0	0	48100	56863	15.7	0.0	0.0	0.0	22.53	21.12
14. SALEM	3017	1555	631	1124	2693	9020	1.51	0.61	14.07	2.42	5.34	1.62
15. SIVAGANGAI (PASUMPON)	5306	348	1568	447	3363	11032	19.63	0.67	84.3	6.78	13.4	9.78
16. THANJAVUR	12270	1358	1477	2386	838	18329	17.91	2.67	88.87	9.44	64.56	12.41
17. THOOTHUKUDI	1411	0	36	0	3072	4519	4.38	0.0	13.48	0.0	2.9	3.27
18. TIRUCHIRAPALLI	13768	715	64	1982	3980	20509	6.88	0.56	13.42	4.33	10.89	4.99
19. TIRUNELVELI	10004	995	492	1131	2959	15581	16.95	11.48	57.41	31.05	8.39	14.5
20. TIRUVANNAMALAI	11438	984	999	3177	1022	17620	9.32	1.58	34.69	7.42	1.7	6.06
21. VELLORE	15382	419	989	0	6272	23062	18.0	0.52	45.16	0.0	7.53	9.18
22. VILLUPURAM	8210	1791	364	4121	3446	17932	6.67	2.89	40.99	9.9	3.87	5.66
23. VIRUDHUNAGAR	640	414	3580	522	240	5396	2.97	1.89	2.5	3.4	0.34	1.98
STATE TOTAL:	128771	19498	15174	29853	116868	310164	6.8	1.48	8.0	5.89	7.31	5.63

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

**TABLE-X
COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS, BRANCHES WORKING IN
PROFIT/LOSS AND DIVIDEND DECLARED DURING
2024-2025**

16. TAMIL NADU

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA- TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
1. CHENNAI	6564	229	6793	384	17.69	1.42	4313	8	64	7	A
2. COIMBATORE	3600	3067	6667	234	28.49	2.08	1054	4	26	13	A
3. CUDDALORE	2277	2451	4728	196	24.12	1.56	1710	4.25	21	14	A
4. DHARMAPURI	3733	3365	7098	303	23.43	1.96	1190	3.5	43	0	A
5. DINDIGUL	2694	2198	4892	233	21.0	1.37	1590	5	28	6	A
6. ERODE	3060	1898	4958	258	19.22	1.13	932	3	36	0	A
7. KANCHEEPURAM	3778	4170	7948	290	27.41	1.58	2383	8	26	26	A
8. KANYAKUMARI	2456	1336	3792	140	27.09	2.08	480	3.5	25	0	A
9. KUMBAKONAM	3516	2134	5650	258	21.9	1.56	0	4.5	46	1	A
10. MADURAI	3256	3078	6334	285	22.22	1.82	1065	2.22	39	7	A
11. NILGIRIES	1587	1345	2932	102	28.75	2.21	470	2.5	21	1	B
12. PADUKKOTTAI	3050	1271	4321	169	25.57	2.49	856	4.5	23	5	A
13. RAMANATHAPURAM	1961	1363	3324	168	19.79	1.36	0	N.A.	29	3	A
14. SALEM	6913	2513	9426	447	21.09	1.36	1169	2	45	30	A
15. SIVAGANGAI (PASUMPON)	2442	839	3281	158	20.77	2.03	830	1.37	30	2	A
16. THANJAVUR	2039	485	2524	128	19.72	1.2	1050	4.26	27	3	A
17. THOOTHUKUDI	1856	806	2662	109	24.42	1.55	0	3	24	3	A
18. TIRUCHIRAPALLI	6936	4159	11095	393	28.23	1.62	449	0.85	42	33	A
19. TIRUNELVELI	2419	1208	3627	157	23.1	1.64	114	0	29	5	A
20. TIRUVANNAMALAI	3416	1611	5027	226	22.24	1.72	1487	6	29	8	A
21. VELLORE	3351	1688	5039	251	20.08	1.74	1205	2.7	33	11	A
22. VILLUPURAM	2211	1323	3534	186	19.0	0.94	2282	4.5	29	0	A
23. VIRUDHUNAGAR	2217	1194	3411	178	19.16	1.61	368	3	28	10	A
STATE TOTAL:	75332	43731	119063	5253	22.67	1.58	(+)24997 (-)0	NOT COMPILED	743	188	NOT COMPILED

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

**TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2024-2025**

16. TAMIL NADU

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2022-2023		2023-2024		2024-2025	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	18
1. CHENNAI	0	0	0	0	0	0
2. COIMBATORE	58934	690.18	62202	761.23	65115	807.33
3. CUDDALORE	98467	69112	119309	81045	133003	91170.6
4. DHARMAPURI	28162	53842.31	14425	85548.62	95347	130860.26
5. DINDIGUL	64535	76594.65	74448	92947.91	84919	96546.61
6. ERODE	103770	123293.13	134902	155090.25	137527	169112.93
7. KANCHEEPURAM	63057	51283.56	82036	63609.13	89296	72532.52
8. KANYAKUMARI	142858	48046.99	146609	54331.07	130524	56350.93
9. KUMBAKONAM	123518	70790.51	137235	87923.17	114744	85132.47
10. MADURAI	2274	43249	2953	63793	398	63099
11. NILGIRIES	17587	17609.58	30430	26543	30923	27972.66
12. PADUKKOTTAI	40276	28702	45649	33561	51577	33782
13. RAMANATHAPURAM	9816	36343.82	8925	46302.58	59287	41684.33
14. SALEM	166901	128763.33	175646	161434.83	180096	195536.69
15. SIVAGANGAI (PASUMPON)	10964	19467.24	6469	24007.04	14730	26437.06
16. THANJAVUR	28383	49772.95	84821	59147.6	N.A.	N.A.
17. THOOTHUKUDI	20770	19547.73	31554	31008.33	31997	34807.93
18. TIRUCHIRAPALLI	229643	169157.27	256684	199419.2	244792	207086.57
19. TIRUNELVELI	12543	43525.08	13267	53224.52	7049	55622.47
20. TIRUVANNAMALAI	130510	85589.05	153307	108663.32	158286	111450.1
21. VELLORE	81986	68421.79	92975	65785.11	97861	66756.1
22. VILLUPURAM	9994	101791.12	11480	124413.22	14280	124880.66
23. VIRUDHUNAGAR	2630	21486	557	27479.2	1063	27292.82
STATE TOTAL:	1447578	1327079.29	1685883	1646038.33	1742814	1718922.04

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2024-2025

16. TAMIL NADU

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
1. CHENNAI	663561.19	1728.02	4.8	6.14
2. COIMBATORE	487636.99	2083.92	5.28	6.39
3. CUDDALORE	448668.89	2289.13	5.14	6.56
4. DHARMAPURI	607688.64	2005.57	6.41	6.45
5. DINDIGUL	450342.69	1932.8	5.97	3.32
6. ERODE	576158.37	2233.17	5.45	6.47
7. KANCHEEPURAM	650386.08	2242.71	5.01	6.5
8. KANYAKUMARI	251174.23	1794.1	5.42	7.11
9. KUMBAKONAM	446071.73	1728.96	5.44	6.41
10. MADURAI	453508.94	1591.26	5.52	6.63
11. NILGIRIES	173641.6	1702.37	4.76	5.82
12. PADUKKOTTAI	241108.25	1426.68	5.3	6.27
13. RAMANATHAPURAM	249751.2	1486.61	N.A.	N.A.
14. SALEM	917370.07	2052.28	5.64	6.62
15. SIVAGANGAI (PASUMPON)	201162.41	1273.18	1.99	N.A.
16. THANJAVUR	N.A.	N.A.	5.66	6.26
17. THOOTHUKUDI	249811.79	2291.85	5.88	6.78
18. TIRUCHIRAPALLI	927991.2	2361.3	5.6	6.9
19. TIRUNELVELI	281735.41	1794.49	5.7	6.39
20. TIRUVANNAMALAI	428809.68	1897.39	5.63	7.08
21. VELLORE	N.A.	N.A.	5.47	6.84
22. VILLUPURAM	474463.8	2550.88	5.8	6.48
23. VIRUDHUNAGAR	297205.36	1669.69	5.75	4.56
STATE TOTAL:	9478248.52	40136.36	NOT COMPILED	

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

16. TAMIL NADU

(As on 31st March)

TABLE-XII (A)
NON PERFORMING ASSETS(ABSOLUTE, GROSS & NET) AND CAPITAL TO RISK WEIGHTED
ASSETS RATIO DURING
2024-2025

(AMOUNT IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2022-2023	2023-2024	2024-2025
1	123	124	125	126	127	128
1. CHENNAI	11102.81	3.41	1.47	33.4	31.69	26.75
2. COIMBATORE	10274.29	3.97	0.79	12.74	12.06	10.11
3. CUDDALORE	13103.75	5.38	1.05	13.84	12.59	10.94
4. DHARMAPURI	20308.57	5.51	2.9	12.15	11.3	9.7
5. DINDIGUL	10560.19	3.7	1.11	10.68	10.07	10.74
6. ERODE	7395.33	2.56	0.53	10.83	11.52	10.77
7. KANCHEEPURAM	25803.02	6.58	0.17	13.04	11.74	10.43
8. KANYAKUMARI	8782.42	6.29	1.84	13.05	12.39	11.54
9. KUMBAKONAM	10682.33	3.56	0	12.84	11.88	10.25
10. MADURAI	23083.79	8.57	1.35	12.87	10.17	12.65
11. NILGIRIES	3554.28	3.45	0.12	10.33	9.8	11.29
12. PADUKKOTTAI	2457.74	1.75	0	13.23	11.52	11.46
13. RAMANATHAPURAM	N.A.	7.49	1.86	10.45	10.15	11.12
14. SALEM	9802.27	1.95	0.45	11.43	10.63	10.64
15. SIVAGANGAI (PASUMPON)	N.A.	72.63	5.4	11.77	11.31	11.01
16. THANJAVUR	N.A.	6.92	2.62	12.44	10.82	10.05
17. THOOTHUKUDI	N.A.	4.52	2.54	13.36	10.34	10.24
18. TIRUCHIRAPALLI	N.A.	2.73	0.81	11.54	9.72	10.29
19. TIRUNELVELI	7606.79	4.43	2.17	11.46	10.2	11.1
20. TIRUVANNAMALAI	14805.53	5.77	0.56	13.84	11.03	10.48
21. VELLORE	N.A.	4.82	0	11.03	11.19	12.05
22. VILLUPURAM	15880.04	5.5	0	15.14	14.7	13.07
23. VIRUDHUNAGAR	N.A.	4.1	0.82	11.54	9.89	10.07
STATE TOTAL:	195203.15	NOT COMPILED				

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

17. UTTAR PRADESH

(As on 31st March)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2024-2025

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NO. OF OFFICES WITH H. O.	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL	RESERVE AND OTHER FUNDS			TOTAL RESERVE FUNDS
		COOPER- ATIVE SOCIETIES	INDIVI- DUALS	TOTAL MEMBE- RSHIP	FROM COOPER- ATIVES	FROM GOVER- NMENTS	FROM INDIVIDUALS		STATUTORY RESERVE FUND	AGRIL.CRD T STABIL. FUND	OTHER RESERVES	
1	2	3	4	5(3 to 4)	6	7	8	9(6 to 8)	10	11	12	13(10 to 12)
1. AGRA***	17	390	84	474	1185	232	0	1417	32	0	4185	4217
2. ALIGARH**	20	172	0	172	1411	151	0	1562	36	0	9964	10000
3. ALLAHABAD***	39	271	0	271	1512	8975	0	10487	53	13	0	66
4. AZAMGARH**	25	250	343	593	3	654	7135	7792	18	1	6655	6674
5. BAHRAICH*	16	286	2	288	512	3972	0	4484	17	15	6643	6675
6. BALLIA**	21	306	1	307	0	7762	0	7762	102	0	7942	8044
7. BANDA**	28	297	0	297	1671	92	0	1763	215	7	3615	3837
8. BARABANKI**	26	309	5	314	0	1236	122	1358	12	1	3799	3812
9. BAREILLY	27	777	0	777	3271	114	0	3385	442	12	2184	2638
10. BASTI***	20	204	449	653	503	5455	0	5958	58	5	7648	7711
11. BIJOR	50	264	8	272	5691	5	0	5696	7999	2211	28394	38604
12. BUDAUN***	22	285	6	291	709	212	0	921	50	4	1311	1365
13. BULANDSHAHR	30	466	8	474	7123	85	1	7209	1747	928	13070	15745
14. DEORIA KASIA**	32	813	0	813	1173	25470	0	26643	147	24	154	325
15. ETAH	22	299	0	299	1695	188	226	2109	92	8	2305	2405
16. ETAWAH	29	139	150	289	1895	95	0	1990	2730	296	8259	11285
17. FAIZABAD**	25	647	22	669	1835	1613	0	3448	192	1	2458	2651
18. FARRUKHABAD	20	298	0	298	2190	110	2	2302	120	17	1829	1966
19. FATEHPUR***	26	115	0	115	474	21356	88	21918	106	2	1483	1591
20. FIROZABAD	15	150	0	150	1299	78	0	1377	635	0	1701	2336
21. GHAZIABAD	34	229	0	229	6977	4	0	6981	3861	1661	14420	19942
22. GHAZIPUR***	49	340	28	368	905	3665	0	4570	96	0	3571	3667
23. GORAKHPUR***	36	819	151	970	1147	19576	5	20728	27	6	77	110
24. HAMIRPUR	21	221	1	222	1815	123	0	1938	1788	761	2448	4997
25. HARDOI****	21	412	0	412	287	257	0	544	11	4	31	46
26. JALAUN**	19	212	0	212	1677	18	0	1695	757	91	2749	3597
27. JAUNPUR***	49	230	426	656	41360	18468	40	59868	91	2	47	140
28. JHANSI	18	379	3	382	1745	115	0	1860	216	124	3332	3672
29. KANPUR	31	220	0	220	2038	134	0	2172	63	17	4272	4352
30. LAKHIMPUR-KHERI	63	363	1	364	7224	9	0	7233	7357	1563	13824	22744
31. LALITPUR**	11	132	0	132	934	94	0	1028	275	5	1450	1730
32. LUCKNOW	21	95	20	115	905	88	2	995	86	0	4884	4970
33. MAINPURI*	15	220	27	247	957	1767	0	2724	82	0	2773	2855
34. MATHURA	19	199	0	199	2878	3293	0	6171	152	8	1972	2132
35. MAU**	11	92	564	656	457	74	0	531	13	0	2688	2701
36. MEERUT*	54	488	0	488	5810	5	0	5815	5425	3818	40540	49783
STATE TOTAL:	982	11389	2299	13688	111268	125545	7621	244434	35103	11605	212677	259385

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

17. UTTAR PRADESH

(As on 31st March)

**TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2024-2025**

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. AGRA***	0	19741	0	949	20690	1461	9949	9280	0	0
2. ALIGARH**	2523	15573	0	0	18096	1100	10389	6607	0	0
3. ALLAHABAD***	N.A.	N.A.	N.A.	40043	40043	1816	20270	17957	0	0
4. AZAMGARH**	372	10946	0	0	11318	749	5777	4792	0	0
5. BAHRAICH*	738	6626	604	0	7968	412	5524	1428	0	604
6. BALLIA**	N.A.	N.A.	N.A.	13663	13663	355	7596	5712	0	0
7. BANDA**	1027	44270	457	1210	46964	1434	24741	20789	0	0
8. BARABANKI**	1239	23193	0	0	24432	952	14700	8563	0	217
9. BAREILLY	2569	45159	0	0	47728	881	24980	21867	0	0
10. BASTI***	125	10793	0	0	10918	352	7534	3032	0	0
11. BIJOR	10095	170146	1554	0	181795	5933	96261	79601	0	0
12. BUDAUN***	7756	18069	0	445	26270	612	18174	7038	0	446
13. BULANDSHAHR	3111	93730	0	0	96841	5090	56046	35705	0	0
14. DEORIA KASIA**	516	21801	0	0	22317	812	12019	9486	0	0
15. ETAH	1216	23031	0	929	25176	2541	13082	9553	0	0
16. ETAWAH	0	0	0	68833	68833	5234	43008	20591	0	0
17. FAIZABAD**	21176	42	0	62	21280	1140	12756	7322	0	62
18. FARRUKHABAD	1062	34943	0	0	36005	3468	21025	11512	0	0
19. FATEHPUR***	0	0	0	24867	24867	553	14513	9800	1	0
20. FIROZABAD	3419	17119	0	0	20538	936	11938	7547	0	117
21. GHAZIABAD	5591	140287	0	0	145878	4909	75493	65476	0	0
22. GHAZIPUR***	0	0	0	12873	12873	528	5121	7224	0	0
23. GORAKHPUR***	1117	19276	336	1	20730	840	13008	6880	0	2
24. HAMIRPUR	1008	51752	377	0	53137	2355	33531	17251	0	0
25. HARDOI****	1098	5404	0	0	6502	759	4115	1628	0	0
26. JALAUN**	6142	43195	0	0	49337	1198	25014	23125	0	0
27. JAUNPUR***	33	15529	0	0	15562	880	10236	4446	0	0
28. JHANSI	1071	41215	750	5664	48700	1969	21820	24911	0	0
29. KANPUR	0	0	0	35391	35391	934	20377	13850	0	230
30. LAKHIMPUR-KHERI	N.A.	N.A.	N.A.	196864	196864	8226	121771	66861	0	6
31. LALITPUR**	528	23271	0	0	23799	463	12779	10557	0	0
32. LUCKNOW	5224	29236	0	0	34460	2175	18478	13807	0	0
33. MAINPURI*	1103	13702	0	0	14805	641	8418	5663	0	83
34. MATHURA	2392	26943	0	0	29335	781	16397	12157	0	0
35. MAU**	N.A.	N.A.	N.A.	8034	8034	1112	3854	3068	0	0
36. MEERUT*	15822	201294	1950	0	219066	6634	115006	97426	0	0
STATE TOTAL:	98073	1166286	6028	409828	1680215	70235	935700	672512	1	1767

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IV
BORROWINGS FROM SCB/NABARD, GOVT. OF INDIA, COMMERCIAL BANKS, CASH CREDIT &
OVERDRAFTS AND OTHERS DURING
2024-2025

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
1. AGRA***	2992	0	600	26	0	3618	0	0	270	3888
2. ALIGARH**	5004	0	0	0	15	5019	20	0	1000	6039
3. ALLAHABAD***	719	0	2	0	2	723	0	0	0	723
4. AZAMGARH**	873	0	0	0	18	891	0	0	0	891
5. BAHRAICH*	756	0	0	0	35	791	0	0	0	791
6. BALLIA**	0	0	1963	0	0	1963	0	0	0	1963
7. BANDA**	2456	0	2000	0	9466	13922	0	0	637	14559
8. BARABANKI**	2515	3	180	1	300	2999	0	0	3239	6238
9. BAREILLY	15523	0	3700	0	20	19243	0	0	2885	22128
10. BASTI***	54	0	500	0	7	561	0	0	0	561
11. BIJOR	56500	0	0	0	15788	72288	0	0	0	72288
12. BUDAU***	1617	0	0	0	7	1624	0	0	2	1626
13. BULANDSHAHR	58700	0	0	0	719	59419	0	0	0	59419
14. DEORIA KASIA**	1050	0	0	0	11202	12252	0	0	0	12252
15. ETAH	8900	0	0	0	351	9251	2000	369	600	12220
16. ETAWAH	3742	0	1850	0	27	5619	0	0	3560	9179
17. FAIZABAD**	1800	0	1300	0	0	3100	384	2731	0	6215
18. FARRUKHABAD	12254	0	500	0	2	12756	0	0	14927	27683
19. FATEHPUR***	0	0	0	0	0	0	0	0	658	658
20. FIROZABAD	8450	0	0	231	1500	10181	3	0	0	10184
21. GHAZIABAD	47489	0	32500	0	0	79989	0	0	0	79989
22. GHAZIPUR***	1625	2868	0	0	0	4493	0	0	0	4493
23. GORAKHPUR***	398	0	0	0	11	409	0	0	2088	2497
24. HAMIRPUR	3500	91	3775	0	4132	11498	6	0	3030	14534
25. HARDOI****	670	0	28	0	564	1262	0	0	0	1262
26. JALAUN**	8275	0	7070	0	0	15345	0	0	0	15345
27. JAUNPUR***	280	0	0	0	0	280	0	0	0	280
28. JHANSI	9000	771	697	0	15332	25800	14	4000	0	29814
29. KANPUR	11472	0	0	0	319	11791	0	0	755	12546
30. LAKHIMPUR-KHERI	51450	0	0	785	28100	80335	0	31	0	80366
31. LALITPUR**	3190	0	0	2	13	3205	0	0	0	3205
32. LUCKNOW	2000	0	0	0	5597	7597	12	0	0	7609
33. MAINPURI*	3365	0	0	46	405	3816	0	1378	0	5194
34. MATHURA	7000	0	1200	0	1	8201	0	0	0	8201
35. MAU**	727	0	0	0	0	727	0	502	0	1229
36. MEERUT*	59500	0	0	5787	0	65287	0	0	0	65287
STATE TOTAL:	393846	3733	57865	6878	93933	556255	2439	9011	33651	601356

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

**TABLE-V
WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS AND DETAILS OF
INVESTMENTS WITH VARIOUS AGENCIES DURING
2024-2025**

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENT S	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
1. AGRA***	34304	394	1265	0	4512	0	0	3897	270	8679
2. ALIGARH**	27110	192	942	0	4125	0	0	3604	554	8283
3. ALLAHABAD***	51242	343	2239	0	8780	0	0	19573	3372	31725
4. AZAMGARH**	28126	51	666	0	3273	0	0	5438	100	8811
5. BAHRAICH*	20663	54	488	0	3677	0	180	4607	58	8522
6. BALLIA**	18760	26	909	0	4446	86	0	9589	0	14121
7. BANDA**	67124	551	2634	0	12046	0	0	27475	225	39746
8. BARABANKI**	35461	492	1841	0	6010	0	190	8651	654	15505
9. BAREILLY	79213	614	1987	0	14581	0	0	17787	875	33243
10. BASTI***	17068	13	616	0	3395	0	0	7774	73	11242
11. BIJOR	304556	2540	10373	0	53465	0	53511	73109	3414	183499
12. BUDAU***	27867	234	1125	0	5895	0	0	5362	235	11492
13. BULANDSHAHR	182803	1140	6863	0	24270	0	0	53306	2106	79682
14. DEORIA KASIA**	67989	134	1500	0	7885	0	0	24886	364	33135
15. ETAH	43244	670	1780	0	4778	0	0	6900	521	12199
16. ETAWAH	83638	655	3241	0	45232	0	0	12335	491	58058
17. FAIZABAD**	31450	428	845	0	4355	0	0	10221	206	14782
18. FARRUKHABAD	73417	612	1776	0	6752	0	0	31492	696	38940
19. FATEHPUR***	46149	91	1115	0	6170	0	0	17631	73	23874
20. FIROZABAD	35879	290	2644	0	4101	0	0	6565	520	11186
21. GHAZIABAD	257882	1731	4150	0	32684	0	124	100762	2655	136225
22. GHAZIPUR***	24565	148	661	0	2591	0	0	7853	0	10444
23. GORAKHPUR***	36256	28	1088	0	6565	0	0	13353	175	20093
24. HAMIRPUR	77598	771	2353	0	11285	0	0	38947	2384	52616
25. HARDOI****	12025	92	221	0	0	0	0	1615	57	1672
26. JALAUN**	71615	558	2267	0	13044	0	0	32696	565	46305
27. JAUNPUR***	26310	8	891	0	3664	0	0	15170	188	19022
28. JHANSI	86002	576	2052	0	11190	0	0	49776	740	61706
29. KANPUR	51923	504	2261	0	12469	0	0	17882	465	30816
30. LAKHIMPUR-KHERI	312701	4581	14599	0	64955	0	0	116597	3325	184877
31. LALITPUR**	30414	522	1095	0	6175	0	0	7238	185	13598
32. LUCKNOW	45871	333	2283	0	6923	0	0	16408	126	23457
33. MAINPURI*	21379	278	687	0	2900	0	0	4880	172	7952
34. MATHURA	51284	263	1668	0	5493	0	645	2862	0	9000
35. MAU**	15213	87	440	0	2572	0	0	3071	0	5643
36. MEERUT*	345629	2134	9867	0	85937	0	0	104949	3255	194141
STATE TOTAL:	2742730	22138	91432	0	496195	86	54650	884261	29099	1464291

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

**TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2024-2025**

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
1. AGRA***	4871	4440	0	9311	0	0	1898	1898
2. ALIGARH**	0	0	0	0	0	0	0	0
3. ALLAHABAD***	2028	0	4868	6896	0	0	0	0
4. AZAMGARH**	942	116	0	1058	1000	15	197	1212
5. BAHRAICH*	701	0	0	701	0	79	61	140
6. BALLIA**	35	0	0	35	0	0	1000	1000
7. BANDA**	7339	0	0	7339	0	0	6389	6389
8. BARABANKI**	4149	0	0	4149	4808	0	5056	9864
9. BAREILLY	27653	0	10856	38509	0	10	6955	6965
10. BASTI***	74	0	12	86	0	0	0	0
11. BIJOR	67334	367	0	67701	21336	0	4612	25948
12. BUDAU***	3531	2460	0	5991	0	0	0	0
13. BULANDSHAHR	71237	0	0	71237	0	0	17110	17110
14. DEORIA KASIA**	2069	0	0	2069	0	0	273	273
15. ETAH	15294	0	0	15294	0	0	0	0
16. ETAWAH	25538	0	0	25538	0	0	255	255
17. FAIZABAD**	3003	0	6219	9222	1638	0	0	1638
18. FARRUKHABAD	17581	0	0	17581	0	0	0	0
19. FATEHPUR***	16	0	0	16	0	0	0	0
20. FIROZABAD	13833	8237	0	22070	0	0	0	0
21. GHAZIABAD	66819	0	0	66819	30278	0	86	30364
22. GHAZIPUR***	1971	0	0	1971	0	0	0	0
23. GORAKHPUR***	718	0	0	718	0	0	0	0
24. HAMIRPUR	13138	0	7282	20420	0	0	1167	1167
25. HARDOI****	1242	0	235	1477	0	0	207	207
26. JALAUN**	16772	0	5973	22745	0	0	1895	1895
27. JAUNPUR***	106	0	0	106	0	0	0	0
28. JHANSI	16355	0	4403	20758	0	0	0	0
29. KANPUR	17397	11648	0	29045	1367	3018	0	4385
30. LAKHIMPUR-KHERI	87703	11222	0	98925	0	0	3617	3617
31. LALITPUR**	7704	0	0	7704	0	0	10351	10351
32. LUCKNOW	5755	0	0	5755	0	0	0	0
33. MAINPURI*	4411	4397	0	8808	0	0	0	0
34. MATHURA	20019	0	0	20019	0	0	0	0
35. MAU**	1202	0	0	1202	0	0	0	0
36. MEERUT*	104801	0	8313	113114	0	4888	0	4888
STATE TOTAL:	633341	42887	48161	724389	60427	8010	61129	129566

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2024-2025

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
1. AGRA***	0	0	0	0	0	9	9	99	11317
2. ALIGARH**	0	0	0	0	0	0	0	0	0
3. ALLAHABAD***	0	0	11	11	0	2754	2754	0	9661
4. AZAMGARH**	0	0	0	0	0	618	618	0	2888
5. BAHRAICH*	0	80	1	81	0	0	0	750	1672
6. BALLIA**	0	0	0	0	0	178	178	28	1241
7. BANDA**	0	0	0	0	0	5674	5674	8238	27640
8. BARABANKI**	0	2	0	2	399	0	399	1061	15475
9. BAREILLY	0	1006	0	1006	0	201	201	0	46681
10. BASTI***	0	0	0	0	0	521	521	0	607
11. BIJOR	0	612	27	639	765	960	1725	568	96581
12. BUDAU***	0	0	0	0	0	0	0	561	6552
13. BULANDSHAHR	0	0	0	0	7529	0	7529	0	95876
14. DEORIA KASIA**	0	0	0	0	0	277	277	0	2619
15. ETAH	0	0	0	0	0	0	0	14028	29322
16. ETAWAH	0	0	0	0	0	1182	1182	220	27195
17. FAIZABAD**	0	0	0	0	0	0	0	5106	15966
18. FARRUKHABAD	0	0	0	0	0	0	0	13891	31472
19. FATEHPUR***	0	0	0	0	0	0	0	0	16
20. FIROZABAD	0	475	0	475	0	1479	1479	0	24024
21. GHAZIABAD	0	0	18	18	0	23481	23481	245	120927
22. GHAZIPUR***	0	0	0	0	0	0	0	538	2509
23. GORAKHPUR***	0	0	0	0	0	0	0	0	718
24. HAMIRPUR	0	0	0	0	0	0	0	4138	25725
25. HARDOI****	0	0	135	135	21	26	47	414	2280
26. JALAUN**	0	0	0	0	0	2517	2517	143	27300
27. JAUNPUR***	0	0	0	0	0	0	0	0	106
28. JHANSI	0	0	0	0	0	0	0	4403	25161
29. KANPUR	0	0	478	478	0	589	589	283	34780
30. LAKHIMPUR-KHERI	0	926	48266	49192	0	899	899	0	152633
31. LALITPUR**	0	0	0	0	0	1088	1088	63	19206
32. LUCKNOW	0	0	0	0	0	0	0	12195	17950
33. MAINPUR I*	0	67	0	67	0	471	471	0	9346
34. MATHURA	0	0	0	0	0	0	0	11612	31631
35. MAU**	0	0	0	0	0	1255	1255	0	2457
36. MEERUT*	0	0	62	62	0	3666	3666	44012	165742
STATE TOTAL:	0	3168	48998	52166	8714	47845	56559	122596	1085276

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

17. UTTAR PRADESH

(As on 31st March)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2024-2025

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
1. AGRA***	11128	1050	0	12178	0	0	4725	4725
2. ALIGARH**	13192	0	147	13339	0	0	0	0
3. ALLAHABAD***	5840	544	802	7186	0	0	0	0
4. AZAMGARH**	1052	116	0	1168	1000	15	197	1212
5. BAHRAICH*	671	0	0	671	0	75	61	136
6. BALLIA**	35	0	0	35	0	0	1000	1000
7. BANDA**	8507	0	0	8507	0	0	249	249
8. BARABANKI**	5705	0	187	5892	4116	0	1269	5385
9. BAREILLY	29193	0	694	29887	0	13	4976	4989
10. BASTI***	2447	0	557	3004	10	0	304	314
11. BIJOR	73369	624	0	73993	16867	0	7349	24216
12. BUDAU***	11345	526	0	11871	0	0	0	0
13. BULANDSHAHR	70277	0	0	70277	0	0	3422	3422
14. DEORIA KASIA**	1482	0	500	1982	0	0	268	268
15. ETAH	19835	0	8	19843	0	0	0	0
16. ETAWAH	15822	0	0	15822	0	0	779	779
17. FAIZABAD**	3915	0	520	4435	1493	0	0	1493
18. FARRUKHABAD	19132	0	0	19132	0	0	0	0
19. FATEHPUR***	14039	0	0	14039	0	0	0	0
20. FIROZABAD	17127	195	0	17322	0	0	0	0
21. GHAZIABAD	61582	0	0	61582	37997	0	42	38039
22. GHAZIPUR***	5912	0	0	5912	0	0	0	0
23. GORAKHPUR***	4918	0	0	4918	0	0	2691	2691
24. HAMIRPUR	13863	13	103	13979	0	0	813	813
25. HARDOI****	1249	0	530	1779	0	0	147	147
26. JALAUN**	15891	0	142	16033	0	0	901	901
27. JAUNPUR***	1928	0	0	1928	17	0	353	370
28. JHANSI	14548	0	2496	17044	0	0	0	0
29. KANPUR	12880	1394	0	14274	1385	1290	0	2675
30. LAKHIMPUR-KHERI	62609	1328	0	63937	17	0	1679	1696
31. LALITPUR**	10514	0	0	10514	0	0	520	520
32. LUCKNOW	6832	0	0	6832	0	0	0	0
33. MAINPURI*	9951	551	112	10614	0	0	22	22
34. MATHURA	31013	0	0	31013	0	0	0	0
35. MAU**	1710	0	0	1710	0	0	0	0
36. MEERUT*	91818	274	337	92429	0	2388	0	2388
STATE TOTAL:	671331	6615	7135	685081	62902	3781	31767	98450

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

17. UTTAR PRADESH

(As on 31st March)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2024-2025

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
1. AGRA***	0	0	0	0	0	81	81	201	17185
2. ALIGARH**	0	0	903	903	0	0	0	0	14242
3. ALLAHABAD***	72	0	231	303	15	4736	4751	0	12240
4. AZAMGARH**	0	0	0	0	0	842	842	0	3222
5. BAHRAICH*	0	78	1	79	0	55	55	750	1691
6. BALLIA**	0	0	0	0	0	201	201	28	1264
7. BANDA**	0	0	0	0	0	7258	7258	4284	20298
8. BARABANKI**	0	2	74	76	695	0	695	1232	13280
9. BAREILLY	0	1702	0	1702	0	865	865	0	37443
10. BASTI***	0	0	213	213	0	783	783	0	4314
11. BIJOR	0	779	27	806	338	1013	1351	485	100851
12. BUDAU***	0	0	0	0	0	0	0	1127	12998
13. BULANDSHAHR	0	0	19	19	12341	0	12341	0	86059
14. DEORIA KASIA**	0	0	0	0	0	266	266	0	2516
15. ETAH	0	5	4	9	0	0	0	5850	25702
16. ETAWAH	0	0	0	0	0	3534	3534	1549	21684
17. FAIZABAD**	0	0	3	3	0	6	6	6910	12847
18. FARRUKHABAD	0	0	0	0	0	0	0	6166	25298
19. FATEHPUR***	0	0	95	95	0	0	0	2289	16423
20. FIROZABAD	0	457	0	457	0	1373	1373	0	19152
21. GHAZIABAD	0	0	16	16	0	9393	9393	1157	110187
22. GHAZIPUR***	831	0	0	831	0	0	0	971	7714
23. GORAKHPUR***	0	0	364	364	0	3977	3977	0	11950
24. HAMIRPUR	0	0	3	3	0	0	0	4965	19760
25. HARDOI****	0	0	163	163	24	0	24	284	2397
26. JALAUN**	0	0	0	0	0	3089	3089	197	20220
27. JAUNPUR***	0	0	510	510	0	251	251	0	3059
28. JHANSI	0	0	0	0	0	0	0	2496	19540
29. KANPUR	0	0	865	865	0	551	551	678	19043
30. LAKHIMPUR-KHERI	0	591	29011	29602	0	2900	2900	0	98135
31. LALITPUR**	0	0	0	0	0	1196	1196	84	12314
32. LUCKNOW	63	0	0	63	0	8	8	9148	16051
33. MAINPURI*	0	67	0	67	0	868	868	0	11571
34. MATHURA	0	0	0	0	0	0	0	3152	34165
35. MAU**	0	0	11	11	0	0	0	1349	3070
36. MEERUT*	0	0	86	86	0	7202	7202	25968	128073
STATE TOTAL:	966	3681	32599	37246	13413	50448	63861	81320	965958

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2024-2025

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
1. AGRA***	10337	9469	71	0	46	19923	4708	6792	14	0	46	11560
2. ALIGARH**	15392	1512	0	0	0	16904	8930	1040	0	0	0	9970
3. ALLAHABAD***	7951	0	0	0	0	7951	2209	0	0	0	0	2209
4. AZAMGARH**	1229	694	0	0	838	2761	1068	694	0	0	796	2558
5. BAHRAICH*	788	0	0	0	0	788	757	0	0	0	0	757
6. BALLIA**	3256	0	1056	0	0	4312	3256	0	1056	0	0	4312
7. BANDA**	10883	6325	0	0	13200	30408	7135	6295	0	0	12615	26045
8. BARABANKI**	7973	23	79	0	0	8075	7973	23	79	0	0	8075
9. BAREILLY	32500	18985	1531	336	0	53352	26602	18676	694	233	0	46205
10. BASTI***	2523	876	171	1343	0	4913	80	16	0	1114	0	1210
11. BIJOR	92582	42927	0	9139	172	144820	90656	42868	0	8878	145	142547
12. BUDAU***	14501	0	0	1520	0	16021	3925	0	0	1190	0	5115
13. BULANDSHAHR	88616	0	2	17	0	88635	75345	0	0	0	0	75345
14. DEORIA KASIA**	10426	0	3043	0	0	13469	10426	0	3043	0	0	13469
15. ETAH	25211	0	0	9	0	25220	14136	0	0	0	0	14136
16. ETAWAH	4301	0	0	215	3378	7894	3351	0	0	0	2181	5532
17. FAIZABAD**	2938	0	3	6	0	2947	2145	0	0	0	0	2145
18. FARRUKHABAD	27802	0	0	0	0	27802	18942	0	0	0	0	18942
19. FATEHPUR***	16812	0	120	0	0	16932	51	0	0	0	0	51
20. FIROZABAD	16437	0	0	10028	0	26465	12982	0	0	9739	0	22721
21. GHAZIABAD	73770	0	0	0	0	73770	71058	0	0	0	0	71058
22. GHAZIPUR***	8829	0	299	0	0	9128	2490	0	0	0	0	2490
23. GORAKHPUR***	4925	0	309	0	0	5234	786	0	0	0	0	786
24. HAMIRPUR	21833	1066	3	0	2698	25600	19622	1063	0	0	2555	23240
25. HARDOI****	1795	572	135	27	122	2651	518	60	0	2	66	646
26. JALAUN**	24031	0	14	20	0	24065	18469	0	10	8	0	18487
27. JAUNPUR***	1939	2	431	84	637	3093	108	0	2	21	0	131
28. JHANSI	15887	0	198	0	0	16085	14047	0	58	0	0	14105
29. KANPUR	21437	0	100	0	0	21537	17625	0	0	0	0	17625
30. LAKHIMPUR-KHERI	83677	4291	30	57256	0	145254	80891	4241	22	55308	0	140462
31. LALITPUR**	10635	10811	1	1282	5	22734	6858	10662	1	1207	5	18733
32. LUCKNOW	6682	0	0	0	0	6682	4315	0	0	0	0	4315
33. MAINPURI*	3414	0	0	4869	0	8283	3344	0	0	4841	0	8185
34. MATHURA	45254	0	0	0	2	45256	21294	0	0	0	0	21294
35. MAU**	3778	0	209	0	0	3987	2237	0	161	0	0	2398
36. MEERUT*	98506	0	24	5496	325	104351	96960	0	24	5367	0	102351
STATE TOTAL:	818850	97553	7829	91647	21423	1037302	655299	92430	5164	87908	18409	859210

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2024-2025

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
1. AGRA***	5629	2677	57	0	0	8363	54.45	28.27	80.28	0.0	0.0	41.98
2. ALIGARH**	6462	472	0	0	0	6934	41.98	31.22	0.0	0.0	0.0	41.02
3. ALLAHABAD***	5742	0	0	0	0	5742	72.22	0.0	0.0	0.0	0.0	72.22
4. AZAMGARH**	161	0	0	0	42	203	13.1	0.0	0.0	0.0	5.01	7.35
5. BAHRAICH*	31	0	0	0	0	31	3.93	0.0	0.0	0.0	0.0	3.93
6. BALLIA**	0	0	0	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0
7. BANDA**	3748	30	0	0	585	4363	34.44	0.47	0.0	0.0	4.43	14.35
8. BARABANKI**	0	0	0	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0
9. BAREILLY	5898	309	837	103	0	7147	18.15	1.63	54.67	30.65	0.0	13.4
10. BASTI***	2443	860	171	229	0	3703	96.83	98.17	100.0	17.05	0.0	75.37
11. BIJOR	1926	59	0	261	27	2273	2.08	0.14	0.0	2.86	15.7	1.57
12. BUDAU***	10576	0	0	330	0	10906	72.93	0.0	0.0	21.71	0.0	68.07
13. BULANDSHAHR	13271	0	2	17	0	13290	14.98	0.0	100.0	100.0	0.0	14.99
14. DEORIA KASIA**	0	0	0	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0
15. ETAH	11075	0	0	9	0	11084	43.93	0.0	0.0	100.0	0.0	43.95
16. ETAWAH	950	0	0	215	1197	2362	22.09	0.0	0.0	100.0	35.44	29.92
17. FAIZABAD**	793	0	3	6	0	802	26.99	0.0	100.0	100.0	0.0	27.21
18. FARRUKHABAD	8860	0	0	0	0	8860	31.87	0.0	0.0	0.0	0.0	31.87
19. FATEHPUR***	16761	0	120	0	0	16881	99.7	0.0	100.0	0.0	0.0	99.7
20. FIROZABAD	3455	0	0	289	0	3744	21.02	0.0	0.0	2.88	0.0	14.15
21. GHAZIABAD	2712	0	0	0	0	2712	3.68	0.0	0.0	0.0	0.0	3.68
22. GHAZIPUR***	6339	0	299	0	0	6638	71.8	0.0	100.0	0.0	0.0	72.72
23. GORAKHPUR***	4139	0	309	0	0	4448	84.04	0.0	100.0	0.0	0.0	84.98
24. HAMIRPUR	2211	3	3	0	143	2360	10.13	0.28	100.0	0.0	5.3	9.22
25. HARDOI****	1277	512	135	25	56	2005	71.14	89.51	100.0	92.59	45.9	75.63
26. JALAUN**	5562	0	4	12	0	5578	23.15	0.0	28.57	60.0	0.0	23.18
27. JAUNPUR***	1831	2	429	63	637	2962	94.43	100.0	99.54	75.0	100.0	95.76
28. JHANSI	1840	0	140	0	0	1980	11.58	0.0	70.71	0.0	0.0	12.31
29. KANPUR	3812	0	100	0	0	3912	17.78	0.0	100.0	0.0	0.0	18.16
30. LAKHIMPUR-KHERI	2786	50	8	1948	0	4792	3.33	1.17	26.67	3.4	0.0	3.3
31. LALITPUR**	3777	149	0	75	0	4001	35.51	1.38	0.0	5.85	0.0	17.6
32. LUCKNOW	2367	0	0	0	0	2367	35.42	0.0	0.0	0.0	0.0	35.42
33. MAINPURI*	70	0	0	28	0	98	2.05	0.0	0.0	0.58	0.0	1.18
34. MATHURA	23960	0	0	0	2	23962	52.95	0.0	0.0	0.0	100.0	52.95
35. MAU**	1541	0	48	0	0	1589	40.79	0.0	22.97	0.0	0.0	39.85
36. MEERUT*	1546	0	0	129	325	2000	1.57	0.0	0.0	2.35	100.0	1.92
STATE TOTAL:	163551	5123	2665	3739	3014	178092	19.97	5.25	34.04	4.08	14.07	17.17

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-X
COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS, BRANCHES WORKING IN
PROFIT/LOSS AND DIVIDEND DECLARED DURING
2024-2025

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA- TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
1. AGRA***	517	151	668	54	12.37	1.95	35	0	12	4	B
2. ALIGARH**	530	204	734	52	14.12	2.71	-1885	0	13	7	D
3. ALLAHABAD***	773	262	1035	120	8.63	2.02	6	0	13	26	B
4. AZAMGARH**	448	90	538	50	10.76	1.91	41	0	14	11	B
5. BAHRAICH*	226	75	301	41	7.34	1.46	155	0	14	1	A
6. BALLIA**	251	123	374	27	13.85	1.99	9	0	4	16	C
7. BANDA**	978	272	1250	124	10.08	1.86	29	0	17	10	A
8. BARABANKI**	861	1607	2468	87	28.37	6.96	57	0	25	0	B
9. BAREILLY	1583	284	1867	119	15.69	2.36	14	0	21	5	A
10. BASTI***	176	78	254	23	11.04	1.49	249	0	2	17	C
11. BIJOR	3616	776	4392	240	18.3	1.44	803	0	49	0	A
12. BUDAUN***	480	122	602	75	8.03	2.16	-838	0	7	14	B
13. BULANDSHAHR	1742	669	2411	147	16.4	1.32	505	3	28	2	A
14. DEORIA KASIA**	773	62	835	107	7.8	1.23	11	0	9	23	B
15. ETAH	778	170	948	89	10.65	2.19	-588	N.D.	18	3	B
16. ETAWAH	1623	385	2008	175	11.47	2.4	-1910	N.A.	27	2	C
17. FAIZABAD**	644	217	861	78	11.04	2.74	42	0	21	3	A
18. FARRUKHABAD	911	182	1093	101	10.82	1.49	251	0	19	0	A
19. FATEHPUR***	702	146	848	106	8.0	1.84	-244	0	1	24	D
20. FIROZABAD	575	131	706	59	11.97	1.97	16	0	13	1	A
21. GHAZIABAD	2892	1082	3974	168	23.65	1.54	1462	6	33	0	A
22. GHAZIPUR***	391	107	498	49	10.16	2.03	0	0	7	13	D
23. GORAKHPUR***	612	219	831	78	10.65	2.29	-19161	0	6	29	B
24. HAMIRPUR	997	303	1300	78	16.67	1.68	855	N.A.	20	0	A
25. HARDOI****	195	39	234	105	2.23	1.95	-4859	0	8	12	D
26. JALAUN**	849	240	1089	73	14.92	1.52	408	0	16	2	A
27. JAUNPUR***	319	5	324	86	3.77	1.23	16	0	9	13	C
28. JHANSI	789	69	858	89	9.64	1.0	275	0	17	0	A
29. KANPUR	931	68	999	112	8.92	1.92	404	63.56	26	4	B
30. LAKHIMPUR-KHERI	3767	949	4716	248	19.02	1.51	2131	N.D.	62	0	A
31. LALITPUR**	534	132	666	43	15.49	2.19	20	0	10	0	B
32. LUCKNOW	990	281	1271	71	17.9	2.77	52	0	20	0	B
33. MAINPURI*	431	130	561	60	9.35	2.62	-142	0	12	2	D
34. MATHURA	1068	201	1269	95	13.36	2.47	14	0	18	0	C
35. MAU**	256	87	343	27	12.7	2.25	-1084	0	8	2	C
36. MEERUT*	4501	1209	5710	278	20.54	1.65	714	0	53	0	A
STATE TOTAL:	37709	11127	48836	3534	13.82	1.78	(+)8574 (-)30711	NOT COMPILED	652	246	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2024-2025

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2022-2023		2023-2024		2024-2025	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	18
1. AGRA***	0	0	0	0	0	0
2. ALIGARH**	14785	6623.02	0	0	0	0
3. ALLAHABAD***	0	0	0	0	0	0
4. AZAMGARH**	906	942.08	0	0	0	0
5. BAHRAICH*	703	550.55	906	900.33	0	0
6. BALLIA**	92	35.39	0	0	0	0
7. BANDA**	28706	7238.56	0	0	0	0
8. BARABANKI**	16810	4185.96	0	0	0	0
9. BAREILLY	2913	15053.98	3124	24975.46	3275	27679.26
10. BASTI***	0	0	0	0	0	0
11. BIJOR	23422	24983.73	19289	16558.6	51233	48830.76
12. BUDAUN***	0	0	0	0	0	0
13. BULANDSHAHR	92684	56195.86	96091	64530.58	97244	71297.57
14. DEORIA KASIA**	0	0	0	0	0	0
15. ETAH	69456	11353.96	70046	13922.2	12565	15294.32
16. ETAWAH	30428	8920.41	23328	14111.92	20780	16520.36
17. FAIZABAD**	18719	3003.17	0	0	0	0
18. FARRUKHABAD	26376	15657.13	28737	17234.27	28654	17563.85
19. FATEHPUR***	0	0	0	0	0	0
20. FIROZABAD	31485	12631.4	34471	12864.04	27254	13833.41
21. GHAZIABAD	2755	2333.5	3235	3456.55	2435	2938.81
22. GHAZIPUR***	0	0	0	0	0	0
23. GORAKHPUR***	0	0	0	0	0	0
24. HAMIRPUR	25559	9195.86	27449	15982.27	28167	13139.55
25. HARDOI****	0	0	0	0	0	0
26. JALAU**	30036	16771.96	0	0	0	0
27. JAUNPUR***	0	0	0	0	0	0
28. JHANSI	7065	8176.77	8084	9630.45	10343	13800.65
29. KANPUR	30069	9024.61	34125	12047.21	37025	17377.78
30. LAKHIMPUR-KHERI	153112	59492.38	172696	75639.47	173733	87538
31. LALITPUR**	27911	6701.83	0	0	0	0
32. LUCKNOW	6658	3331.81	N.A.	N.A.	6658	5385.59
33. MAINPURI*	10007	3487.25	10621	4410.76	0	0
34. MATHURA	863	488.62	966	817.8	811	774.25
35. MAU**	N.A.	N.A.	0	0	0	0
36. MEERUT*	7222	91107.69	5512	101432.51	0	0
STATE TOTAL:	658742	377487.48	538680	388514.42	500177	351974.16

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2024-2025

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
1. AGRA***	37875.01	701.39	3.88	3.81
2. ALIGARH**	32337.74	621.88	3.2	3.33
3. ALLAHABAD***	52371.13	436.43	6.28	4.86
4. AZAMGARH**	28126.22	562.52	3.68	3.1
5. BAHRAICH*	9658.85	235.58	2.77	2.36
6. BALLIA**	15822.21	586	4.71	2.98
7. BANDA**	67344.29	543.1	6.55	3.66
8. BARABANKI**	37712.45	433.47	8	5.15
9. BAREILLY	85171.61	715.73	4.34	4.22
10. BASTI***	15232.35	662.28	4.67	3.12
11. BIJOR	282645.82	1177.69	4.36	4.9
12. BUDAU***	39268.7	523.58	3.46	3.13
13. BULANDSHAHR	182899.73	1244.21	4.38	4.33
14. DEORIA KASIA**	29688.21	277.46	2.78	3.58
15. ETAH	50885.51	571.75	4.55	4.22
16. ETAWAH	90515.35	517.23	3.96	3.84
17. FAIZABAD**	34127.72	437.53	2.89	2.67
18. FARRUKHABAD	61302.59	606.95	4.63	4.48
19. FATEHPUR***	41289.69	389.52	N.A.	2.17
20. FIROZABAD	39690.45	672.72	9.91	4.17
21. GHAZIABAD	256066.15	1524.2	4.71	4.92
22. GHAZIPUR***	20587.23	420.15	4.05	5.45
23. GORAKHPUR***	32679.04	418.96	2.33	2.07
24. HAMIRPUR	72897.43	934.58	3.96	3.9
25. HARDOI****	7934	73	5	4
26. JALAUN**	69557.12	952.83	4.31	4.3
27. JAUNPUR***	22081.33	256.76	2.2	2.55
28. JHANSI	86001.97	966.31	4.6	4.93
29. KANPUR	54434.18	486.02	3.98	3.94
30. LAKHIMPUR-KHERI	294999.79	1189.52	3.96	3.99
31. LALITPUR**	36114.93	839.88	4.43	3.92
32. LUCKNOW	50511.34	711.43	7.5	4
33. MAINPURI*	26375.86	439.6	6.85	3.97
34. MATHURA	63499	668.41	3.72	4.67
35. MAU**	12698.69	470.32	3.92	2.94
36. MEERUT*	314282.37	1130.51	4.06	4.8
STATE TOTAL:	2654686.06	23399.5	NOT COMPILED	

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII (A)
NON PERFORMING ASSETS(ABSOLUTE, GROSS & NET) AND CAPITAL TO RISK WEIGHTED
ASSETS RATIO DURING
2024-2025

17. UTTAR PRADESH

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2022-2023	2023-2024	2024-2025
1	123	124	125	126	127	128
1. AGRA***	5078	29.55	15.29	0	0	0
2. ALIGARH**	2867.83	36.35	24.03	N.A.	0	0
3. ALLAHABAD***	5155.43	41.82	7.06	0	0	0
4. AZAMGARH**	202.15	6.27	3.09	12.1	0	0
5. BAHRAICH*	41.19	2.44	0	50.05	42.25	0
6. BALLIA**	24.55	1.94	0	7.73	0	0
7. BANDA**	2501	12.26	6.77	10.06	0	0
8. BARABANKI**	2000.16	15.06	8.1	13.97	0	0
9. BAREILLY	1117.81	2.99	1.38	10.29	10.11	10.62
10. BASTI***	3663.31	84.91	1.05	0	0	0
11. BIJUR	386.01	0.38	N.A.	18.29	17.44	19.09
12. BUDAU***	5348.73	41.15	33.14	0	0	0
13. BULANDSHAHR	1473.03	1.71	0	20.24	12.18	12.79
14. DEORIA KASIA**	0	0	0	23.15	0	0
15. ETAH	2891.32	11.25	5.22	9.49	9.69	10.02
16. ETAWAH	2004.03	9.24	0	24.08	23.42	7.63
17. FAIZABAD**	976.83	7.6	4.64	13.43	0	0
18. FARRUKHABAD	1712.68	6.75	0.89	14.85	15.05	16.26
19. FATEHPUR***	N.A.	97.4	0	0	0	0
20. FIROZABAD	859.48	4.49	0	11.61	11.97	11.27
21. GHAZIABAD	6993.4	2.13	0	14.49	15.84	16.94
22. GHAZIPUR***	3963.72	51.38	28.65	0	0	0
23. GORAKHPUR***	9432.89	78.94	38.58	0	0	0
24. HAMIRPUR	912.95	4.62	0	26.13	24.6	23.44
25. HARDOI****	2577	90	79	0	0	0
26. JALAUN**	1482	7.33	0.06	13.56	0	0
27. JAUNPUR***	2962.69	96.82	0	0	0	0
28. JHANSI	888.57	4.55	0	11.88	11.57	11.52
29. KANPUR	2438.71	12	1.95	10.89	11.97	12.8
30. LAKHIMPUR-KHERI	3877.5	3.96	0	20.12	21.02	19.77
31. LALITPUR**	1073.76	8.72	3.69	11.27	0	0
32. LUCKNOW	1258.58	7.84	3.14	9.71	N.A.	9.51
33. MAINPURI*	2250	19.45	12.95	N.A.	0.11	0
34. MATHURA	8834.19	25.86	12.53	7.42	N.A.	10.88
35. MAU**	1496.16	42.34	12.56	N.A.	0	0
36. MEERUT*	712.47	0.56	0	18.09	16.89	0
STATE TOTAL:	89458.13	NOT COMPILED				

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2024-2025

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NO. OF OFFICES WITH H. O.	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL	RESERVE AND OTHER FUNDS			TOTAL RESERVE FUNDS
		COOPER- ATIVE SOCIETIES	INDIVI- DUALS	TOTAL MEMBE- RSHIP	FROM COOPER- ATIVES	FROM GOVER- NMENTS	FROM INDIVIDUALS		STATUTORY RESERVE FUND	AGRIL.CRD T STABIL. FUND	OTHER RESERVES	
1	2	3	4	5(3 to 4)	6	7	8	9(6 to 8)	10	11	12	13(10 to 12)
36. MEERUT*	54	488	0	488	5810	5	0	5815	5425	3818	40540	49783
37. MIRZAPUR**	28	334	8	342	1755	118	0	1873	251	71	3468	3790
38. MORADABAD*	47	683	27	710	6111	3	0	6114	1352	626	7633	9611
39. MUZAFFANAGAR*	51	301	0	301	5969	5	0	5974	5410	2746	27607	35763
40. PILIBHIT**	16	336	0	336	3585	118	0	3703	1321	179	1294	2794
41. PRATAPGARH	26	264	8	272	2183	2821	42	5046	46	17	2891	2954
42. RAE BARELI**	35	469	2	471	1760	142	0	1902	35	5	4455	4495
43. RAMPUR	30	509	0	509	3007	2	0	3009	1037	470	5893	7400
44. SAHARANPUR	31	490	0	490	4509	8	0	4517	2055	1235	9697	12987
45. SHAHJAHANPUR	25	433	1	434	2925	1224	0	4149	1030	204	6358	7592
46. SIDDARTHANAGAR**	7	352	0	352	235	2458	0	2693	12	3	3959	3974
47. SITAPUR**	28	421	8	429	847	7852	9	8708	69	5	6382	6456
48. SULTANPUR****	29	334	9	343	303	307	0	610	10	0	273	283
49. UNNAO**	20	153910	0	153910	1141	89	0	1230	4689	0	0	4689
50. VARANASI	27	1067	67	1134	1061	11312	0	12373	165	12	9290	9467
STATE TOTAL:	454	160391	130	160521	41201	26464	51	67716	22907	9391	129740	162038
18. UTTARAKHAND												
1. ALMORA	32	232	15	247	909	500	0	1409	2432	1088	4075	7595
2. CHAMOLI	35	161	0	161	581	500	0	1081	4441	1811	2238	8490
3. DEHRADUN	28	511	9	520	1828	500	0	2328	3236	1146	5185	9567
4. GARHWAL (KOTDWAR)	35	114	202	316	1426	200	0	1626	3751	1159	5169	10079
5. HARIDWAR (ROORKI)*	27	328	0	328	2192	0	0	2192	1471	695	4141	6307
6. NAINITAL (HALDWANI)	38	218	51	269	1385	500	0	1885	3878	1708	4610	10196
7. PITHORAGARH	31	190	0	190	1457	534	0	1991	4020	1162	1449	6631
8. TEHRI GARHWAL	41	225	1	226	650	200	0	850	6429	2355	7410	16194
9. UDHAM SINGH NAGAR	39	279	0	279	2957	500	0	3457	7116	2683	6063	15862
10. UTTAR KASHI	19	193	0	193	1019	500	0	1519	2697	868	1594	5159
STATE TOTAL:	325	2451	278	2729	14404	3934	0	18338	39471	14675	41934	96080

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

**TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2024-2025**

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
36. MEERUT*	15822	201294	1950	0	219066	6634	115006	97426	0	0
37. MIRZAPUR**	6385	44073	0	0	50458	2858	26331	21267	0	2
38. MORADABAD*	3406	114633	201	3513	121753	3028	67237	51488	0	0
39. MUZAFFANAGAR*	29584	194494	0	0	224078	4354	114096	105628	0	0
40. PILIBHIT**	7191	34833	0	0	42024	1875	22027	18122	0	0
41. PRATAPGARH	838	26643	0	0	27481	588	12912	13981	0	0
42. RAE BARELI**	3632	43801	0	0	47433	477	29111	17845	0	0
43. RAMPUR	7802	53517	0	1	61320	3567	37760	19993	0	0
44. SAHARANPUR	N.A.	N.A.	N.A.	82789	82789	2246	45726	34197	0	620
45. SHAHJAHANPUR	8694	32791	0	0	41485	1176	20486	19823	0	0
46. SIDDARTHANAGAR**	171	4921	0	0	5092	132	3998	962	0	0
47. SITAPUR**	848	12464	0	0	13312	625	9382	3305	0	0
48. SULTANPUR****	23	7356	51	1	7431	202	4116	3113	0	0
49. UNNAO**	N.A.	N.A.	N.A.	27621	27621	585	17279	9757	0	0
50. VARANASI	1956	22129	131	0	24216	841	10600	12775	0	0
STATE TOTAL:	86352	792949	2333	113925	995559	29188	536067	429682	0	622
18. UTTARAKHAND										
1. ALMORA	12548	71958	0	11781	96287	4016	49889	42382	0	0
2. CHAMOLI	11961	98643	0	15545	126149	995	70302	54852	0	0
3. DEHRADUN	40317	93953	3677	0	137947	2078	61403	71526	2940	0
4. GARHWAL (KOTDWAR)	18572	93288	0	0	111860	896	58280	52684	0	0
5. HARIDWAR (ROORKI)*	26670	60509	0	0	87179	1819	48627	36733	0	0
6. NAINITAL (HALDWANI)	3151	1785	654	151014	156604	1785	63979	6499	418	83923
7. PITHORAGARH	6898	105972	0	0	112870	2506	64678	44529	0	1157
8. TEHRI GARHWAL	24323	107026	0	0	131349	2422	61500	66426	0	1001
9. UDHAM SINGH NAGAR	26661	94831	0	12369	133861	3887	60300	69674	0	0
10. UTTAR KASHI	4266	67856	0	0	72122	3319	37962	30841	0	0
STATE TOTAL:	175367	795821	4331	190709	1166228	23723	576920	476146	3358	86081

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

**TABLE-IV
BORROWINGS FROM SCB/NABARD, GOVT. OF INDIA, COMMERCIAL BANKS, CASH CREDIT &
OVERDRAFTS AND OTHERS DURING
2024-2025**

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
36. MEERUT*	59500	0	0	5787	0	65287	0	0	0	65287
37. MIRZAPUR**	9300	20	0	0	0	9320	0	0	18818	28138
38. MORADABAD*	47645	565	25000	0	0	73210	310	0	0	73520
39. MUZAFFANAGAR*	61560	0	0	0	23557	85117	0	0	0	85117
40. PILIBHIT**	17740	0	5000	634	0	23374	0	10319	0	33693
41. PRATAPGARH	2610	0	0	0	23	2633	0	0	0	2633
42. RAE BARELI**	4175	0	0	0	378	4553	0	0	0	4553
43. RAMPUR	19700	0	50440	795	3584	74519	0	0	0	74519
44. SAHARANPUR	47000	0	0	0	24537	71537	0	0	0	71537
45. SHAHJAHANPUR	16001	29500	1014	0	307	46822	0	778	0	47600
46. SIDDARTHANAGAR**	0	0	0	0	999	999	0	0	0	999
47. SITAPUR**	316	2	0	1570	0	1888	0	0	0	1888
48. SULTANPUR****	491	0	5	0	216	712	0	0	0	712
49. UNNAO**	4900	2501	429	0	0	7830	0	0	0	7830
50. VARANASI	3200	0	0	0	0	3200	0	512	1985	5697
STATE TOTAL:	294138	32588	81888	8786	53601	471001	310	11609	20803	503723
18. UTTARAKHAND										
1. ALMORA	9000	7841	0	0	8430	25271	0	0	0	25271
2. CHAMOLI	2600	7685	4000	0	0	14285	0	0	0	14285
3. DEHRADUN	6800	10532	5000	0	395	22727	0	0	0	22727
4. GARHWAL (KOTDWAR)	2250	22802	2000	985	0	28037	0	841	0	28878
5. HARIDWAR (ROORKI)*	16939	3800	0	0	2	20741	0	0	0	20741
6. NAINITAL (HALDWANI)	15668	10656	0	0	10000	36324	62	0	2	36388
7. PITHORAGARH	17273	5434	0	0	4090	26797	0	0	0	26797
8. TEHRI GARHWAL	2422	8567	2500	45	0	13534	33	1884	0	15451
9. UDHAM SINGH NAGAR	35100	8645	9000	3868	143	56756	0	2	0	56758
10. UTTAR KASHI	6840	6901	3000	0	3	16744	0	0	0	16744
STATE TOTAL:	114892	92863	25500	4898	23063	261216	95	2727	2	264040

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

**TABLE-V
WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS AND DETAILS OF
INVESTMENTS WITH VARIOUS AGENCIES DURING
2024-2025**

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENT S	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
36. MEERUT*	345629	2134	9867	0	85937	0	0	104949	3255	194141
37. MIRZAPUR**	85927	560	4567	0	13364	0	0	45219	639	59222
38. MORADABAD*	219379	2289	5350	0	25670	0	0	79392	2745	107807
39. MUZAFFANAGAR*	354691	3897	11839	0	79418	0	0	109475	3610	192503
40. PILIBHIT**	85576	670	2118	0	10046	0	0	35446	1171	46663
41. PRATAPGARH	44780	256	1190	0	6146	0	0	11139	186	17471
42. RAE BARELI**	57998	482	2306	0	10510	0	0	22672	259	33441
43. RAMPUR	149265	745	3107	0	11281	0	0	71341	1662	84284
44. SAHARANPUR	174696	1521	3307	0	16206	0	0	67255	2513	85974
45. SHAHJAHANPUR	100436	434	2633	0	8282	0	0	44734	1137	54153
46. SIDDARTHANAGAR**	9441	14	466	0	1349	0	0	4805	38	6192
47. SITAPUR**	14473	66	928	0	5110	0	0	5045	118	10273
48. SULTANPUR****	12781	28	23	0	0	0	0	817	63	880
49. UNNAO**	39474	345	1809	0	8089	0	0	12243	260	20592
50. VARANASI	33283	149	1711	0	6402	0	0	15393	228	22023
STATE TOTAL:	1727829	13590	51221	0	287810	0	0	629925	17884	935619
18. UTTARAKHAND										
1. ALMORA	135502	1497	5238	0	25641	0	0	53619	860	80120
2. CHAMOLI	150236	964	6148	0	23042	0	0	70296	517	93855
3. DEHRADUN	176408	1009	6396	0	27993	0	0	67245	4960	100198
4. GARHWAL (KOTDWAR)	160210	1553	4779	0	20889	0	0	66070	1357	88316
5. HARIDWAR (ROORKI)*	118569	2602	3407	0	16391	0	0	40618	4700	61709
6. NAINITAL (HALDWANI)	212559	1729	7015	0	38951	0	0	96886	1370	137207
7. PITHORAGARH	161331	1542	6483	0	21327	0	0	54769	1165	77261
8. TEHRI GARHWAL	169919	1295	60462	0	24561	0	0	55009	737	80307
9. UDHAM SINGH NAGAR	223551	3405	3930	0	26044	0	0	91073	2450	119567
10. UTTAR KASHI	93625	527	4652	0	13801	0	0	36798	1067	51666
STATE TOTAL:	1601910	16123	108510	0	238640	0	0	632383	19183	890206

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

**TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2024-2025**

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
36. MEERUT*	104801	0	8313	113114	0	4888	0	4888
37. MIRZAPUR**	12650	10776	0	23426	2990	0	0	2990
38. MORADABAD*	76738	0	0	76738	0	0	51185	51185
39. MUZAFFANAGAR*	100046	0	10776	110822	0	0	102002	102002
40. PILIBHIT**	34419	0	0	34419	13054	0	0	13054
41. PRATAPGARH	6866	4410	0	11276	172	68	585	825
42. RAE BARELI**	9986	0	0	9986	0	0	0	0
43. RAMPUR	40184	6465	0	46649	0	0	15580	15580
44. SAHARANPUR	61597	0	0	61597	0	0	1069	1069
45. SHAHJAHANPUR	32814	0	8434	41248	0	0	0	0
46. SIDDARTHNAGAR**	139	0	0	139	0	0	0	0
47. SITAPUR**	576	0	603	1179	0	0	0	0
48. SULTANPUR****	67	0	0	67	0	0	0	0
49. UNNAO**	0	0	0	0	0	0	0	0
50. VARANASI	5124	0	0	5124	0	0	9918	9918
STATE TOTAL:	486007	21651	28126	535784	16216	4956	180339	201511
18. UTTARAKHAND								
1. ALMORA	11355	0	0	11355	0	0	10199	10199
2. CHAMOLI	2875	0	0	2875	1413	0	3518	4931
3. DEHRADUN	8459	0	785	9244	0	0	27092	27092
4. GARHWAL (KOTDWAR)	2722	0	0	2722	25611	0	0	25611
5. HARIDWAR (ROORKI)*	19369	0	0	19369	0	0	0	0
6. NAINITAL (HALDWANI)	20087	0	0	20087	0	0	32849	32849
7. PITHORAGARH	22459	0	0	22459	0	0	0	0
8. TEHRI GARHWAL	4242	0	0	4242	0	0	58084	58084
9. UDHAM SINGH NAGAR	43700	196	907	44803	35579	58	49953	85590
10. UTTAR KASHI	8447	0	0	8447	1207	0	3232	4439
STATE TOTAL:	143715	196	1692	145603	63810	58	184927	248795

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

**TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2024-2025**

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
36. MEERUT*	0	0	62	62	0	3666	3666	44012	165742
37. MIRZAPUR**	0	0	28	28	0	1141	1141	1169	28754
38. MORADABAD*	0	0	0	0	0	162	162	1182	129267
39. MUZAFFANAGAR*	0	0	0	0	0	4706	4706	0	217530
40. PILIBHIT**	0	117	0	117	0	1085	1085	0	48675
41. PRATAPGARH	0	0	195	195	0	665	665	0	12961
42. RAE BARELI**	0	0	0	0	0	0	0	10175	20161
43. RAMPUR	0	0	0	0	0	766	766	1021	64016
44. SAHARANPUR	0	61	13	74	0	26581	26581	0	89321
45. SHAHJAHANPUR	0	34	0	34	0	0	0	8445	49727
46. SIDDARTHANAGAR**	0	0	0	0	0	611	611	0	750
47. SITAPUR**	0	0	0	0	0	0	0	297	1476
48. SULTANPUR****	0	0	0	0	0	0	0	134	201
49. UNNAO**	0	0	0	0	0	0	0	0	0
50. VARANASI	0	0	0	0	0	725	725	1028	16795
STATE TOTAL:	0	212	298	510	0	40108	40108	67463	845376
18. UTTARAKHAND									
1. ALMORA	0	0	5039	5039	0	1174	1174	377	28144
2. CHAMOLI	0	3190	0	3190	0	2825	2825	3046	16867
3. DEHRADUN	0	0	3587	3587	0	988	988	7414	48325
4. GARHWAL (KOTDWAR)	0	9692	0	9692	3442	0	3442	1556	43023
5. HARIDWAR (ROORKI)*	0	0	997	997	0	0	0	25141	45507
6. NAINITAL (HALDWANI)	0	0	2488	2488	0	7676	7676	622	63722
7. PITHORAGARH	0	0	3118	3118	0	2076	2076	6001	33654
8. TEHRI GARHWAL	0	2288	0	2288	0	0	0	0	64614
9. UDHAM SINGH NAGAR	0	2793	34	2827	0	2322	2322	4610	140152
10. UTTAR KASHI	0	0	698	698	0	1995	1995	1513	17092
STATE TOTAL:	0	17963	15961	33924	3442	19056	22498	50280	501100

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

**TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2024-2025**

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
36. MEERUT*	91818	274	337	92429	0	2388	0	2388
37. MIRZAPUR**	12956	340	10	13306	2435	0	0	2435
38. MORADABAD*	67018	0	0	67018	0	0	28747	28747
39. MUZAFFANAGAR*	85939	0	315	86254	0	0	42838	42838
40. PILIBHIT**	25646	0	0	25646	5024	0	0	5024
41. PRATAPGARH	8450	1008	0	9458	263	67	3523	3853
42. RAE BARELI**	13240	0	0	13240	0	0	0	0
43. RAMPUR	39023	66	0	39089	0	0	9036	9036
44. SAHARANPUR	65798	0	0	65798	0	0	671	671
45. SHAHJAHANPUR	30956	0	701	31657	0	0	0	0
46. SIDDARTHNAGAR**	95	0	0	95	0	0	0	0
47. SITAPUR**	2768	0	461	3229	0	0	0	0
48. SULTANPUR****	1430	0	0	1430	0	0	0	0
49. UNNAO**	9253	585	0	9838	504	0	0	504
50. VARANASI	5293	0	0	5293	0	0	2129	2129
STATE TOTAL:	459683	2273	1824	463780	8226	2455	86944	97625
18. UTTARAKHAND								
1. ALMORA	7230	0	0	7230	0	0	23075	23075
2. CHAMOLI	4774	0	0	4774	1309	0	26535	27844
3. DEHRADUN	8633	0	798	9431	0	0	30409	30409
4. GARHWAL (KOTDWAR)	2427	0	0	2427	25562	0	0	25562
5. HARIDWAR (ROORKI)*	22791	0	0	22791	0	0	0	0
6. NAINITAL (HALDWANI)	14629	0	0	14629	0	0	24345	24345
7. PITHORAGARH	20791	0	0	20791	0	0	638	638
8. TEHRI GARHWAL	6694	0	0	6694	0	0	37451	37451
9. UDHAM SINGH NAGAR	34407	88	2467	36962	3789	9	29453	33251
10. UTTAR KASHI	11167	0	0	11167	1064	0	21621	22685
STATE TOTAL:	133543	88	3265	136896	31724	9	193527	225260

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

17. UTTAR PRADESH

(As on 31st March)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2024-2025

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
36. MEERUT*	0	0	86	86	0	7202	7202	25968	128073
37. MIRZAPUR**	0	0	78	78	0	1229	1229	829	17877
38. MORADABAD*	0	0	3	3	0	274	274	1774	97816
39. MUZAFFANAGAR*	0	0	0	0	0	8631	8631	0	137723
40. PILIBHIT**	0	125	0	125	0	1656	1656	0	32451
41. PRATAPGARH	0	0	195	195	0	1783	1783	0	15289
42. RAE BARELI**	0	0	82	82	0	0	0	5632	18954
43. RAMPUR	0	0	0	0	0	2522	2522	2321	52968
44. SAHARANPUR	0	58	22	80	0	10571	10571	0	77120
45. SHAHJAHANPUR	0	21	0	21	0	0	0	6464	38142
46. SIDDARTHANAGAR**	0	0	0	0	0	663	663	0	758
47. SITAPUR**	0	0	0	0	0	0	0	1393	4622
48. SULTANPUR****	7	71	0	78	0	0	0	1049	2557
49. UNNAO**	0	0	4124	4124	742	0	742	1052	16260
50. VARANASI	0	0	0	0	0	2055	2055	289	9766
STATE TOTAL:	7	275	4590	4872	742	36586	37328	46771	650376
18. UTTARAKHAND									
1. ALMORA	0	0	8010	8010	0	3628	3628	2151	44094
2. CHAMOLI	0	5737	0	5737	0	4465	4465	11301	54121
3. DEHRADUN	0	0	8698	8698	0	4927	4927	9891	63356
4. GARHWAL (KOTDWAR)	0	18159	0	18159	7341	0	7341	5158	58647
5. HARIDWAR (ROORKI)*	0	0	3103	3103	0	0	0	20632	46526
6. NAINITAL (HALDWANI)	0	0	2257	2257	0	17061	17061	1954	60246
7. PITHORAGARH	0	0	6740	6740	0	10342	10342	31892	70403
8. TEHRI GARHWAL	0	6846	0	6846	0	0	0	0	50991
9. UDHAM SINGH NAGAR	0	6059	175	6234	0	5299	5299	7887	89633
10. UTTAR KASHI	0	0	1868	1868	0	4453	4453	5252	45425
STATE TOTAL:	0	36801	30851	67652	7341	50175	57516	96118	583442

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2024-2025

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
36. MEERUT*	98506	0	24	5496	325	104351	96960	0	24	5367	0	102351
37. MIRZAPUR**	18340	4	91	3	0	18438	13300	0	13	0	0	13313
38. MORADABAD*	62572	39095	0	237	313	102217	61507	38640	0	140	299	100586
39. MUZAFFANAGAR*	92093	99662	0	5847	0	197602	90073	99662	0	5166	0	194901
40. PILIBHIT**	42941	0	0	0	0	42941	36846	0	0	0	0	36846
41. PRATAPGARH	12210	0	0	0	5854	18064	7038	0	0	0	1835	8873
42. RAE BARELI**	19303	0	61	0	0	19364	10108	0	0	0	0	10108
43. RAMPUR	52001	16543	0	3387	30	71961	45614	16537	0	3362	0	65513
44. SAHARANPUR	70602	7710	0	0	5258	83570	57851	7537	0	0	4861	70249
45. SHAHJAHANPUR	42233	0	0	0	0	42233	30572	0	0	0	0	30572
46. SIDDARTHANAGAR**	951	451	196	0	36	1634	856	424	165	0	12	1457
47. SITAPUR**	108	16	0	0	0	124	108	16	0	0	0	124
48. SULTANPUR****	1652	0	1403	0	0	3055	270	0	636	0	0	906
49. UNNAO**	12187	0	0	0	0	12187	8704	0	0	0	0	8704
50. VARANASI	6319	0	0	0	0	6319	4899	0	0	0	0	4899
STATE TOTAL:	532018	163481	1775	14970	11816	724060	464706	162816	838	14035	7007	649402
18. UTTARAKHAND												
1. ALMORA	12108	0	3020	0	0	15128	11309	0	2963	0	0	14272
2. CHAMOLI	9387	0	0	0	0	9387	4601	0	0	0	0	4601
3. DEHRADUN	9898	0	860	0	0	10758	7290	0	778	0	0	8068
4. GARHWAL (KOTDWAR)	1070	0	4176	0	0	5246	776	0	2669	0	0	3445
5. HARIDWAR (ROORKI)*	28188	0	0	0	0	28188	12754	0	0	0	0	12754
6. NAINITAL (HALDWANI)	19144	0	1618	0	0	20762	13878	0	1411	0	0	15289
7. PITHORAGARH	22952	0	1287	0	0	24239	12051	0	924	0	0	12975
8. TEHRI GARHWAL	6269	0	3075	0	0	9344	3013	0	1212	0	0	4225
9. UDHAM SINGH NAGAR	59770	86028	4720	4136	2355	157009	45224	84748	3160	2754	811	136697
10. UTTAR KASHI	13152	0	795	0	0	13947	7107	0	232	0	0	7339
STATE TOTAL:	181938	86028	19551	4136	2355	294008	118003	84748	13349	2754	811	219665

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2024-2025

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
36. MEERUT*	1546	0	0	129	325	2000	1.57	0.0	0.0	2.35	100.0	1.92
37. MIRZAPUR**	5040	4	78	3	0	5125	27.48	100.0	85.71	100.0	0.0	27.8
38. MORADABAD*	1065	455	0	97	14	1631	1.7	1.16	0.0	40.93	4.47	1.6
39. MUZAFFANAGAR*	2020	0	0	681	0	2701	2.19	0.0	0.0	11.65	0.0	1.37
40. PILIBHIT**	6095	0	0	0	0	6095	14.19	0.0	0.0	0.0	0.0	14.19
41. PRATAPGARH	5172	0	0	0	4019	9191	42.36	0.0	0.0	0.0	68.65	50.88
42. RAE BARELI**	9195	0	61	0	0	9256	47.64	0.0	100.0	0.0	0.0	47.8
43. RAMPUR	6387	6	0	25	30	6448	12.28	0.04	0.0	0.74	100.0	8.96
44. SAHARANPUR	12751	173	0	0	397	13321	18.06	2.24	0.0	0.0	7.55	15.94
45. SHAHJAHANPUR	11661	0	0	0	0	11661	27.61	0.0	0.0	0.0	0.0	27.61
46. SIDDARTHANAGAR**	95	27	31	0	24	177	9.99	5.99	15.82	0.0	66.67	10.83
47. SITAPUR**	0	0	0	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0
48. SULTANPUR****	1382	0	767	0	0	2149	83.66	0.0	54.67	0.0	0.0	70.34
49. UNNAO**	3483	0	0	0	0	3483	28.58	0.0	0.0	0.0	0.0	28.58
50. VARANASI	1420	0	0	0	0	1420	22.47	0.0	0.0	0.0	0.0	22.47
STATE TOTAL:	67312	665	937	935	4809	74658	12.65	0.41	52.79	6.25	40.7	10.31
18. UTTARAKHAND												
1. ALMORA	799	0	57	0	0	856	6.6	0.0	1.89	0.0	0.0	5.66
2. CHAMOLI	4786	0	0	0	0	4786	50.99	0.0	0.0	0.0	0.0	50.99
3. DEHRADUN	2608	0	82	0	0	2690	26.35	0.0	9.53	0.0	0.0	25.0
4. GARHWAL (KOTDWAR)	294	0	1507	0	0	1801	27.48	0.0	36.09	0.0	0.0	34.33
5. HARIDWAR (ROORKI)*	15434	0	0	0	0	15434	54.75	0.0	0.0	0.0	0.0	54.75
6. NAINITAL (HALDWANI)	5266	0	207	0	0	5473	27.51	0.0	12.79	0.0	0.0	26.36
7. PITHORAGARH	10901	0	363	0	0	11264	47.49	0.0	28.21	0.0	0.0	46.47
8. TEHRI GARHWAL	3256	0	1863	0	0	5119	51.94	0.0	60.59	0.0	0.0	54.78
9. UDHAM SINGH NAGAR	14546	1280	1560	1382	1544	20312	24.34	1.49	33.05	33.41	65.56	12.94
10. UTTAR KASHI	6045	0	563	0	0	6608	45.96	0.0	70.82	0.0	0.0	47.38
STATE TOTAL:	63935	1280	6202	1382	1544	74343	35.14	1.49	31.72	33.41	65.56	25.29

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

**TABLE-X
COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS, BRANCHES WORKING IN
PROFIT/LOSS AND DIVIDEND DECLARED DURING
2024-2025**

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA - TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
36. MEERUT*	4501	1209	5710	278	20.54	1.65	714	0	53	0	A
37. MIRZAPUR**	1263	360	1623	102	15.91	1.89	151	0	24	3	A
38. MORADABAD*	2172	839	3011	196	15.36	1.37	1005	0	46	0	A
39. MUZAFFANAGAR*	4954	1173	6127	219	27.98	1.73	1202	0	48	2	A
40. PILIBHIT**	1102	457	1559	102	15.28	1.82	111	0	15	0	A
41. PRATAPGARH	543	236	779	39	19.97	1.74	114	35.2	18	7	B
42. RAE BARELI**	887	507	1394	75	18.59	2.4	69	0	34	0	B
43. RAMPUR	2421	464	2885	228	12.65	1.93	452	N.A.	29	0	A
44. SAHARANPUR	2982	431	3413	160	21.33	1.95	540	0	30	0	A
45. SHAHJAHANPUR	913	410	1323	64	20.67	1.32	207	11	22	1	A
46. SIDDARTHANAGAR**	97	52	149	15	9.93	1.58	121	0	6	0	C
47. SITAPUR**	514	147	661	73	9.05	4.57	-1939	0	6	21	D
48. SULTANPUR****	229	31	260	108	2.41	2.03	-723	0	4	25	D
49. UNNAO**	511	224	735	58	12.67	1.86	107	0	19	0	B
50. VARANASI	600	170	770	63	12.22	2.31	3	0	17	9	B
STATE TOTAL:	23689	6710	30399	1780	17.08	1.76	(+)4796 (-)2662	NOT COMPILED	371	68	NOT COMPILED
18. UTTARAKHAND											
1. ALMORA	1686	733	2419	145	16.68	1.79	964	N.D.	25	7	A
2. CHAMOLI	1700	711	2411	147	16.4	1.6	1474	0	28	6	A
3. DEHRADUN	2245	899	3144	195	16.12	1.78	1041	0	21	6	A
4. GARHWAL (KOTDWAR)	1389	862	2251	89	25.29	1.41	1840	0	28	7	A
5. HARIDWAR (ROORKI)*	1579	762	2341	108	21.68	1.97	328	0	19	6	A
6. NAINITAL (HALDWANI)	2696	661	3357	164	20.47	1.58	1542	0	36	1	A
7. PITHORAGARH	2267	896	3163	183	17.28	1.96	513	0	25	5	B
8. TEHRI GARHWAL	2264	841	3105	162	19.17	1.83	1628	0	37	3	A
9. UDHAM SINGH NAGAR	3252	719	3971	206	19.28	1.78	1497	N.A.	31	7	A
10. UTTAR KASHI	1135	508	1643	73	22.51	1.75	1265	0	18	1	A
STATE TOTAL:	20213	7592	27805	1472	18.89	1.74	(+)12092 (-)0	NOT COMPILED	268	49	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2024-2025

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2022-2023		2023-2024		2024-2025	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	18
36. MEERUT*	7222	91107.69	5512	101432.51	0	0
37. MIRZAPUR**	1512	1082.3	0	0	0	0
38. MORADABAD*	91764	59952.08	125204	76737.28	0	0
39. MUZAFFANAGAR*	158502	91265.86	154721	100045.86	0	0
40. PILIBHIT**	3189	1976.31	0	0	0	0
41. PRATAPGARH	1490	528.13	1560	680.15	1675	798.1
42. RAE BARELI**	N.A.	N.A.	0	0	0	0
43. RAMPUR	128435	33884.8	118470	40181.99	103915	42085.59
44. SAHARANPUR	119158	56673.89	118406	59299.03	117982	61596.26
45. SHAHJAHANPUR	2102	542.85	2204	1472.17	1356	1432
46. SIDDARTHANAGAR**	176	138.64	0	0	0	0
47. SITAPUR**	875	576.35	0	0	0	0
48. SULTANPUR****	0	0	0	0	0	0
49. UNNAO**	17984	8630.91	0	0	0	0
50. VARANASI	2508	1746.35	3821	4356.73	3458	5123.81
STATE TOTAL:	534917	348106.16	529898	384205.72	228386	111035.76
18. UTTARAKHAND						
1. ALMORA	18147	9174.99	17486	9521.23	19897	11355.42
2. CHAMOLI	3785	2687.3	3358	2349.55	3601	2874.76
3. DEHRADUN	8724	8018.06	8692	9162.64	9096	9165.57
4. GARHWAL (KOTDWAR)	1708	1324.4	2976	2070.25	3434	2722.15
5. HARIDWAR (ROORKI)*	41333	21839.64	28310	19368.65	0	0
6. NAINITAL (HALDWANI)	28906	19885.7	24119	17533.9	27219	19075.82
7. PITHORAGARH	21639	16190.24	26212	19935.34	29178	22458.86
8. TEHRI GARHWAL	6323	3627.5	6468	3847.47	6345	4241.7
9. UDHAM SINGH NAGAR	940	1250.9	1178	1559.97	593	907.05
10. UTTAR KASHI	9223	6365.96	8525	7208.47	10619	8446.75
STATE TOTAL:	140728	90364.69	127324	92557.47	109982	81248.08

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2024-2025

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
36. MEERUT*	314282.37	1130.51	4.06	4.8
37. MIRZAPUR**	68334.28	669.94	3.6	3.73
38. MORADABAD*	219568.55	1120.25	4.37	4.52
39. MUZAFFANAGAR*	361801.15	1652.06	4.79	7.08
40. PILIBHIT**	88869.5	871.27	4.11	4.04
41. PRATAPGARH	44779.83	1148.2	1.94	4.46
42. RAE BARELI**	N.A.	N.A.	N.A.	N.A.
43. RAMPUR	114288.72	501.27	5.37	4.03
44. SAHARANPUR	159289.41	995.56	4.5	4.46
45. SHAHJAHANPUR	73142.7	1142.85	4.8	4.21
46. SIDDARTHANAGAR**	5851.02	390.07	2.31	2.84
47. SITAPUR**	17933.63	245.66	2.45	3.32
48. SULTANPUR****	9988	92	10	5
49. UNNAO**	42324.72	729.74	5.67	3.45
50. VARANASI	33983.09	539.41	4.75	5.34
STATE TOTAL:	1554436.97	11228.79	NOT COMPILED	
18. UTTARAKHAND				
1. ALMORA	140480.6	968.83	4.36	3.38
2. CHAMOLI	172057.45	1170.46	4.61	4.51
3. DEHRADUN	201302.12	1032.32	5.12	4.97
4. GARHWAL (KOTDWAR)	170507.28	1915.81	4.23	4.61
5. HARIDWAR (ROORKI)*	133760.67	1238.52	4.36	4.56
6. NAINITAL (HALDWANI)	212558.57	1296.09	4.4	4.92
7. PITHORAGARH	183274.28	1001.49	4.11	7.41
8. TEHRI GARHWAL	211314.85	1304.41	4.43	4.96
9. UDHAM SINGH NAGAR	223494.72	1084.93	4.63	5.25
10. UTTAR KASHI	117546.31	1610.22	4.1	4.6
STATE TOTAL:	1766296.85	12623.08	NOT COMPILED	

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII (A)
NON PERFORMING ASSETS(ABSOLUTE, GROSS & NET) AND CAPITAL TO RISK WEIGHTED
ASSETS RATIO DURING
2024-2025

17. UTTAR PRADESH

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2022-2023	2023-2024	2024-2025
1	123	124	125	126	127	128
36. MEERUT*	712.47	0.56	0	18.09	16.89	0
37. MIRZAPUR**	1234.46	6.91	N.A.	12.84	0	0
38. MORADABAD*	830.84	0.85	0	13.83	12.49	0
39. MUZAFFANAGAR*	693.06	0.5	0	17.02	15.41	0
40. PILIBHIT**	381.29	1.17	0	15.3	0	0
41. PRATAPGARH	3546.73	N.A.	N.A.	N.A.	3.76	13.27
42. RAE BARELI**	N.A.	N.A.	N.A.	N.A.	0	0
43. RAMPUR	51.99	0.1	N.A.	13.04	12.18	12.81
44. SAHARANPUR	591.44	0.77	0	13.03	12.63	13.23
45. SHAHJAHANPUR	N.A.	2.88	0.84	12.18	10.9	13.05
46. SIDDARTHANAGAR**	45.93	6.05	0	23.24	0	0
47. SITAPUR**	2569.24	55.59	0.75	N.A.	0	0
48. SULTANPUR****	2114	83	32	0	0	0
49. UNNAO**	1032.05	7.01	1.6	10.17	0	0
50. VARANASI	N.A.	21.68	1.69	N.A.	N.A.	11.53
STATE TOTAL:	13803.5	NOT COMPILED				
18. UTTARAKHAND						
1. ALMORA	1610.19	3.64	0	18.9	17.56	15.43
2. CHAMOLI	3565.06	6.65	0	16.87	16.55	18.63
3. DEHRADUN	6690.71	10.56	4.73	11.48	11.71	13.5
4. GARHWAL (KOTDWAR)	3752.38	N.A.	0.31	14.92	15.24	17.47
5. HARIDWAR (ROORKI)*	5651.88	12.13	6.62	11.25	10.68	0
6. NAINITAL (HALDWANI)	3299	5.48	0.39	12.41	11.98	12.72
7. PITHORAGARH	8016.9	11.39	0.65	12.53	12.68	13.34
8. TEHRI GARHWAL	3625.39	4.53	0.42	16.02	16.42	17.26
9. UDHAM SINGH NAGAR	9365.68	10.45	0	25.07	19.31	20.5
10. UTTAR KASHI	2528.12	5.57	0	12.64	16.62	18.84
STATE TOTAL:	48105.31	NOT COMPILED				

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

19. WEST BENGAL

(As on 31st March)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2024-2025

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NO. OF OFFICES WITH H. O.	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL	RESERVE AND OTHER FUNDS			TOTAL RESERVE FUNDS
		COOPER- ATIVE SOCIETIES	INDIVI- DUALS	TOTAL MEMBE- RSHIP	FROM COOPER- ATIVES	FROM GOVER- NMENTS	FROM INDIVIDUALS		STATUTORY RESERVE FUND	AGRIL.CRDT STABIL. FUND	OTHER RESERVES	
1	2	3	4	5(3 to 4)	6	7	8	9(6 to 8)	10	11	12	13(10 to 12)
1. BALGERIA	13	358	0	358	1399	31	0	1430	488	8	2851	3347
2. BANKURA****	20	1311	0	1311	2056	27	0	2083	1409	1095	8166	10670
3. BIRBHUM**	17	N.A.	N.A.	0	1027	62	56	1145	307	184	158	649
4. BURDWAN**	42	2226	6081	8307	4910	108	802	5820	2823	1728	7909	12460
5. DAKSHIN DINAJPUR (BALURGHAT)****	8	260	121	381	111	30	0	141	15	7	29	51
6. DARJEELING**	15	365	3	368	1604	51	0	1655	603	1	1988	2592
7. HOOGLY****	22	785	0	785	4082	81	0	4163	3263	618	7776	11657
8. HOWRAH****	13	504	0	504	244	23	0	267	321	257	1527	2105
9. JALPAIGURI*	20	782	0	782	1922	25	0	1947	248	1	3147	3396
10. MALDA****	17	711	0	711	626	55	0	681	666	124	2101	2891
11. MUGBERIA****	13	293	0	293	1655	0	0	1655	2355	1012	4144	7511
12. MURSHIDABAD****	18	1092	0	1092	1424	56	0	1480	239	82	690	1011
13. NADIA	24	1317	0	1317	4158	202	0	4360	5335	74	1375	6784
14. PURULIA****	9	532	0	532	703	82	918	1703	111	1	9	121
15. RAIGANJ****	17	476	0	476	1413	0	0	1413	643	31	4294	4968
16. TAMLUK - GHATAL***	27	927	0	927	2979	183	0	3162	2068	560	9738	12366
17. VIDYASAGAR****	39	1693	0	1693	2460	135	0	2595	5278	829	988	7095
STATE TOTAL:	334	13632	6205	19837	32773	1151	1776	35700	26172	6612	56890	89674
20. TELANGANA												
1. ADILABAD	42	66	0	66	8584	82	985	9651	1359	31	402	1792
2. HYDERABAD	33	51	0	51	8502	0	598	9100	3290	61	2212	5563
3. KARIMNAGAR	71	410	0	410	16082	1361	4169	21612	8427	76	16844	25347
4. KHAMMAM	50	100	N.A.	100	10392	222	5199	15813	1257	72	4383	5712
5. MAHABUBNAGAR	22	447	32172	32619	8186	1519	792	10497	4362	924	545	5831
6. MEDAK	50	717	7939	8656	9320	1391	1456	12167	2928	7	4407	7342
7. NALGONDA	37	779	55299	56078	8607	213	3103	11923	4593	361	6967	11921
8. NIZAMABAD	63	143	22763	22906	8596	100	475	9171	1994	458	6701	9153
9. WARANGAL	32	234	0	234	8469	1695	2704	12868	3790	372	3985	8147
STATE TOTAL:	400	2947	118173	121120	86738	6583	19481	112802	32000	2362	46446	80808

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

**TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2024-2025**

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. BALGERIA	98141	23237	115	825	122318	2714	10566	107165	1873	0
2. BANKURA****	32148	47868	0	579	80595	1425	25137	53454	0	579
3. BIRBHUM**	N.A.	N.A.	N.A.	30282	30282	457	10891	16346	2528	60
4. BURDWAN**	108908	0	0	155766	264674	4781	78706	180980	0	207
5. DAKSHIN DINAJPUR (BALURGHAT)****	3885	0	0	0	3885	52	912	2875	0	46
6. DARJEELING**	10686	23587	1	3	34277	572	19588	12611	158	1348
7. HOOGLY****	110785	53954	0	1977	166716	3408	30886	130700	1722	0
8. HOWRAH****	11906	8968	0	0	20874	322	5271	14915	359	7
9. JALPAIGURI*	4771	33242	1721	1	39735	1486	21007	17233	0	9
10. MALDA****	0	0	0	65905	65905	1020	22123	42762	0	0
11. MUGBERIA****	53929	77874	0	0	131803	1748	24377	102904	2774	0
12. MURSHIDABAD****	26277	16540	0	392	43209	534	10496	31788	0	391
13. NADIA	140244	110192	0	0	250436	6733	40612	197544	5547	0
14. PURULIA****	7399	7262	200	113	14974	474	5042	9415	0	43
15. RAIGANJ****	11862	52990	0	0	64852	815	24070	39967	0	0
16. TAMLUK - GHATAL***	196657	81793	0	0	278450	6936	47039	224475	0	0
17. VIDYASAGAR****	41519	88823	29627	9797	169766	2002	48461	114293	2954	2056
STATE TOTAL:	859117	626330	31664	265640	1782751	35479	425184	1299427	17915	4746
20. TELANGANA										
1. ADILABAD	7650	36902	0	0	44552	1702	15708	27142	0	0
2. HYDERABAD	0	0	0	68704	68704	3770	17740	46749	433	12
3. KARIMNAGAR	19993	264899	0	0	284892	10778	80320	193794	0	0
4. KHAMMAM	23360	100929	2235	0	126524	4112	38433	83979	0	0
5. MAHABUBNAGAR	9528	34733	0	95	44356	1679	17811	24866	0	0
6. MEDAK	13124	58998	0	127	72249	2825	32085	37339	0	0
7. NALGONDA	14260	61512	0	0	75772	2547	29314	43911	0	0
8. NIZAMABAD	12628	65401	150	0	78179	2125	31608	4333	1746	38367
9. WARANGAL	6135	52950	492	0	59577	1667	19318	38592	0	0
STATE TOTAL:	106678	676324	2877	68926	854805	31205	282337	500705	2179	38379

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IV
BORROWINGS FROM SCB/NABARD, GOVT. OF INDIA, COMMERCIAL BANKS, CASH CREDIT &
OVERDRAFTS AND OTHERS DURING
2024-2025

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
1. BALGERIA	7000	140	0	0	0	7140	0	0	0	7140
2. BANKURA****	12793	0	0	2457	0	15250	2	0	0	15252
3. BIRBHUM**	6500	735	0	0	1200	8435	0	0	0	8435
4. BURDWAN**	21205	0	0	0	0	21205	0	0	0	21205
5. DAKSHIN DINAJPUR (BALURGHAT)****	251	0	0	2	1	254	0	0	0	254
6. DARJEELING**	3000	0	0	0	92	3092	0	0	0	3092
7. HOOGLY****	28422	0	0	39423	0	67845	0	0	0	67845
8. HOWRAH****	810	0	1	3	0	814	826	0	200	1840
9. JALPAIGURI*	6200	8404	5050	2862	0	22516	0	0	0	22516
10. MALDA****	2130	0	50	215	28	2423	0	0	0	2423
11. MUGBERIA****	10530	7376	0	2596	158	20660	0	0	0	20660
12. MURSHIDABAD****	6499	655	0	0	0	7154	2	0	0	7156
13. NADIA	28000	0	17882	0	3828	49710	0	0	0	49710
14. PURULIA****	1818	10	0	0	0	1828	32	0	0	1860
15. RAIGANJ****	1586	0	0	700	0	2286	0	0	0	2286
16. TAMLUK - GHATAL***	26900	4730	0	3828	720	36178	0	0	0	36178
17. VIDYASAGAR****	13648	1388	0	16	936	15988	0	0	0	15988
STATE TOTAL:	177292	23438	22983	52102	6963	282778	862	0	200	283840
20. TELANGANA										
1. ADILABAD	48274	39858	0	0	0	88132	0	0	531	88663
2. HYDERABAD	31536	36059	3483	13705	7445	92228	0	0	0	92228
3. KARIMNAGAR	64680	88064	0	36045	0	188789	82	0	0	188871
4. KHAMMAM	71812	0	36500	953	13968	123233	0	0	0	123233
5. MAHABUBNAGAR	55200	0	421	935	25534	82090	0	0	0	82090
6. MEDAK	43900	13749	22000	32853	3257	115759	0	0	0	115759
7. NALGONDA	30000	54564	47600	0	0	132164	0	0	0	132164
8. NIZAMABAD	52301	0	5700	6161	4669	68831	0	0	0	68831
9. WARANGAL	42923	0	39439	2973	39146	124481	0	43	0	124524
STATE TOTAL:	440626	232294	155143	93625	94019	1015707	82	43	531	1016363

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

**TABLE-V
WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS AND DETAILS OF
INVESTMENTS WITH VARIOUS AGENCIES DURING
2024-2025**

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENT S	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
1. BALGERIA	150816	8862	4369	0	79155	0	0	11570	2708	93433
2. BANKURA****	115717	857	6868	1600	4653	0	0	15821	1898	22372
3. BIRBHUM**	46809	662	15637	0	8383	0	0	0	0	8383
4. BURDWAN**	234964	2906	0	0	140932	2819	0	0	5489	149240
5. DAKSHIN DINAJPUR (BALURGHAT)****	5105	134	112	0	0	29	10	1760	260	2059
6. DARJEELING**	44949	411	3675	0	8045	0	0	184	177	8406
7. HOOGLY****	264887	1864	58104	2950	37900	0	0	0	47974	85874
8. HOWRAH****	26088	533	330	0	32	0	0	15975	485	16492
9. JALPAIGURI*	65817	510	1530	450	9944	0	0	2115	2207	14266
10. MALDA****	74650	1655	17819	2550	17732	0	4232	0	71	22035
11. MUGBERIA****	171812	2374	2779	0	26560	0	0	56165	413	83138
12. MURSHIDABAD****	54008	204	2447	0	3364	0	0	12615	281	16260
13. NADIA	319785	3724	5249	0	50005	0	0	135098	1378	186481
14. PURULIA****	21053	2289	2421	0	4973	0	0	0	65	5038
15. RAIGANJ****	82092	1759	2285	0	8287	0	0	12144	3124	23555
16. TAMLUK - GHATAL***	347956	7510	9714	0	138441	0	0	76382	899	215722
17. VIDYASAGAR****	201975	3631	4570	4400	38839	0	0	62455	7759	109053
STATE TOTAL:	2228483	39885	137909	11950	577245	2848	4242	402284	75188	1061807
20. TELANGANA										
1. ADILABAD	144657	1242	2599	0	N.A.	0	0	32	N.A.	32
2. HYDERABAD	180893	1928	1233	11	11817	0	0	18979	3029	33825
3. KARIMNAGAR	495224	5115	6292	0	48325	0	0	30482	7570	86377
4. KHAMMAM	253234	3966	21390	0	22468	0	0	0	5573	28041
5. MAHABUBNAGAR	125862	399	10969	0	7900	0	0	0	4422	12322
6. MEDAK	207516	1712	12186	0	12956	0	0	0	4875	17831
7. NALGONDA	231780	1534	13108	0	13790	0	0	11231	4462	29483
8. NIZAMABAD	160647	1080	2416	0	14816	0	0	19229	0	34045
9. WARANGAL	221274	1193	13473	0	11765	0	0	22194	3977	37936
STATE TOTAL:	2021087	18169	83666	11	143837	0	0	102147	33908	279892

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

**TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2024-2025**

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
1. BALGERIA	15796	0	1305	17101	0	0	8096	8096
2. BANKURA****	28120	0	2039	30159	0	0	637	637
3. BIRBHUM**	19394	0	132	19526	0	0	1118	1118
4. BURDWAN**	32138	0	0	32138	0	0	0	0
5. DAKSHIN DINAJPUR (BALURGHAT)****	318	0	0	318	0	0	140	140
6. DARJEELING**	6991	0	0	6991	0	0	460	460
7. HOOGLY****	63611	0	95	63706	111	0	148	259
8. HOWRAH****	2954	0	0	2954	0	0	1354	1354
9. JALPAIGURI*	11577	0	0	11577	4941	0	5327	10268
10. MALDA****	6817	0	0	6817	0	0	0	0
11. MUGBERIA****	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	0
12. MURSHIDABAD****	13977	6692	177	20846	0	0	3349	3349
13. NADIA	48809	0	44198	93007	0	0	114	114
14. PURULIA****	3647	0	0	3647	0	0	0	0
15. RAIGANJ****	2667	0	0	2667	986	0	0	986
16. TAMLUK - GHATAL***	48187	0	0	48187	0	22260	0	22260
17. VIDYASAGAR****	30981	0	0	30981	999	431	3129	4559
STATE TOTAL:	335984	6692	47946	390622	7037	22691	23872	53600
20. TELANGANA								
1. ADILABAD	108573	0	0	108573	0	0	29278	29278
2. HYDERABAD	56920	0	0	56920	0	0	79088	79088
3. KARIMNAGAR	151505	0	0	151505	0	0	79889	79889
4. KHAMMAM	108001	0	0	108001	0	0	98814	98814
5. MAHABUBNAGAR	68503	0	0	68503	0	24566	860	25426
6. MEDAK	61507	0	0	61507	0	0	50019	50019
7. NALGONDA	68742	0	0	68742	0	0	82765	82765
8. NIZAMABAD	67373	0	0	67373	0	0	49643	49643
9. WARANGAL	56081	0	0	56081	0	0	40741	40741
STATE TOTAL:	747205	0	0	747205	0	24566	511097	535663

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2024-2025

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
1. BALGERIA	0	0	52	52	0	2464	2464	6598	34311
2. BANKURA****	0	0	45	45	0	4725	4725	628	36194
3. BIRBHUM**	0	0	0	0	0	0	0	1199	21843
4. BURDWAN**	189	3	18	210	0	0	0	0	32348
5. DAKSHIN DINAJPUR (BALURGHAT)****	0	0	23	23	0	586	586	0	1067
6. DARJEELING**	0	67	0	67	0	2704	2704	2629	12851
7. HOOGLY****	40	817	1431	2288	0	23896	23896	12538	102687
8. HOWRAH****	1	0	1	2	0	856	856	397	5563
9. JALPAIGURI*	0	0	0	0	0	1872	1872	0	23717
10. MALDA****	1	0	36	37	0	0	0	25967	32821
11. MUGBERIA****	N.A.	N.A.	N.A.	0	N.A.	N.A.	0	N.A.	0
12. MURSHIDABAD****	0	0	3806	3806	0	5849	5849	452	34302
13. NADIA	0	0	0	0	0	2045	2045	15092	110258
14. PURULIA****	5	0	0	5	0	2311	2311	0	5963
15. RAIGANJ****	0	0	0	0	0	0	0	9753	13406
16. TAMLUK - GHATAL***	0	1057	7756	8813	0	23476	23476	5706	108442
17. VIDYASAGAR****	0	16	136	152	0	21022	21022	6489	63203
STATE TOTAL:	236	1960	13304	15500	0	91806	91806	87448	638976
20. TELANGANA									
1. ADILABAD	0	0	0	0	0	1365	1365	12257	151473
2. HYDERABAD	46	12573	0	12619	0	7608	7608	0	156235
3. KARIMNAGAR	57	6333	20613	27003	8159	62157	70316	63428	392141
4. KHAMMAM	0	0	0	0	0	9234	9234	15246	231295
5. MAHABUBNAGAR	29	12686	1869	14584	0	2286	2286	0	110799
6. MEDAK	0	0	35794	35794	0	0	0	15285	162605
7. NALGONDA	0	0	37977	37977	0	0	0	0	189484
8. NIZAMABAD	0	0	0	0	0	7570	7570	15634	140220
9. WARANGAL	0	0	115	115	0	524	524	16742	114203
STATE TOTAL:	132	31592	96368	128092	8159	90744	98903	138592	1648455

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2024-2025

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
1. BALGERIA	2070	0	31	2101	0	0	7250	7250
2. BANKURA****	24206	0	3341	27547	0	0	1468	1468
3. BIRBHUM**	16875	0	58	16933	0	1	613	614
4. BURDWAN**	48108	0	0	48108	992	0	10258	11250
5. DAKSHIN DINAJPUR (BALURGHAT)****	955	0	0	955	0	0	115	115
6. DARJEELING**	7641	0	0	7641	0	0	511	511
7. HOOGLY****	60420	0	402	60822	5403	0	1053	6456
8. HOWRAH****	2471	0	0	2471	0	0	1255	1255
9. JALPAIGURI*	31179	0	0	31179	2927	0	2665	5592
10. MALDA****	5723	0	0	5723	0	0	0	0
11. MUGBERIA****	14305	0	227	14532	0	0	36773	36773
12. MURSHIDABAD****	13387	4239	263	17889	0	0	1611	1611
13. NADIA	54901	0	44466	99367	0	0	1351	1351
14. PURULIA****	3192	0	0	3192	0	0	0	0
15. RAIGANJ****	9807	0	0	9807	1987	0	0	1987
16. TAMLUK - GHATAL***	16424	0	0	16424	0	14120	0	14120
17. VIDYASAGAR****	23009	0	0	23009	1054	204	3010	4268
STATE TOTAL:	334673	4239	48788	387700	12363	14325	67933	94621
20. TELANGANA								
1. ADILABAD	59944	0	0	59944	0	0	25103	25103
2. HYDERABAD	40302	0	0	40302	0	0	49762	49762
3. KARIMNAGAR	87736	0	0	87736	0	0	63213	63213
4. KHAMMAM	92323	0	0	92323	0	0	70752	70752
5. MAHABUBNAGAR	69708	0	0	69708	1153	18693	718	20564
6. MEDAK	60457	0	0	60457	0	0	36033	36033
7. NALGONDA	61404	0	0	61404	0	0	62392	62392
8. NIZAMABAD	63675	0	0	63675	0	0	39038	39038
9. WARANGAL	62280	0	0	62280	0	0	43197	43197
STATE TOTAL:	597829	0	0	597829	1153	18693	390208	410054

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2024-2025

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
1. BALGERIA	0	0	578	578	0	8921	8921	19705	38555
2. BANKURA****	138	8	178	324	0	10946	10946	13469	53754
3. BIRBHUM**	0	0	0	0	0	0	0	2040	19587
4. BURDWAN**	603	3	134	740	0	30986	30986	0	91084
5. DAKSHIN DINAJPUR (BALURGHAT)****	0	0	25	25	0	586	586	13	1694
6. DARJEELING**	0	455	3	458	0	20401	20401	2843	31854
7. HOOGLY****	31	502	1669	2202	0	23822	23822	10006	103308
8. HOWRAH****	0	0	91	91	0	2460	2460	1067	7344
9. JALPAIGURI*	0	0	0	0	0	5324	5324	0	42095
10. MALDA****	22	0	134	156	0	0	0	28652	34531
11. MUGBERIA****	2	33	1213	1248	0	9592	9592	16688	78833
12. MURSHIDABAD****	0	0	4594	4594	0	7344	7344	1106	32544
13. NADIA	0	0	0	0	0	11414	11414	16944	129076
14. PURULIA****	78	0	0	78	0	6834	6834	0	10104
15. RAIGANJ****	0	0	0	0	0	0	0	35877	47671
16. TAMLUK - GHATAL***	0	856	8460	9316	0	47222	47222	17827	104909
17. VIDYASAGAR****	16	37	218	271	0	46363	46363	12273	86184
STATE TOTAL:	890	1894	17297	20081	0	232215	232215	178510	913127
20. TELANGANA									
1. ADILABAD	0	0	9	9	0	6426	6426	28684	120166
2. HYDERABAD	2006	38474	0	40480	0	12301	12301	0	142845
3. KARIMNAGAR	8461	37352	25093	70906	6702	172077	178779	45163	445797
4. KHAMMAM	0	0	0	0	0	25270	25270	31166	219511
5. MAHABUBNAGAR	488	24695	5538	30721	0	5538	5538	0	126531
6. MEDAK	0	0	46571	46571	0	98	98	38802	181961
7. NALGONDA	0	0	85517	85517	0	0	0	0	209313
8. NIZAMABAD	0	0	895	895	0	9802	9802	22053	135463
9. WARANGAL	0	0	6487	6487	0	4983	4983	46532	163479
STATE TOTAL:	10955	100521	170110	281586	6702	236495	243197	212400	1745066

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

**TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2024-2025**

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
1. BALGERIA	17024	5132	96	9942	1877	34071	16880	4799	35	8377	1306	31397
2. BANKURA****	26008	0	199	17723	0	43930	23514	0	17	9086	0	32617
3. BIRBHUM**	25402	0	0	16	1739	27157	18237	0	0	16	1739	19992
4. BURDWAN**	57371	0	259	0	0	57630	35411	0	211	0	0	35622
5. DAKSHIN DINAJPUR (BALURGHAT)****	947	81	20	470	0	1518	416	61	11	458	0	946
6. DARJEELING**	6262	519	156	4452	1444	12833	5777	336	139	3844	1416	11512
7. HOOGLY****	62269	2116	17356	4000	19142	104883	57500	1898	15579	2610	16379	93966
8. HOWRAH****	3241	1538	206	1072	108	6165	2442	1322	183	878	101	4926
9. JALPAIGURI*	17895	11093	0	5324	0	34312	10547	10294	0	1914	0	22755
10. MALDA****	6292	0	0	0	0	6292	5915	0	0	0	0	5915
11. MUGBERIA****	19588	21949	755	5075	3233	50600	19317	20191	475	4516	2907	47406
12. MURSHIDABAD****	20305	11980	3055	5682	0	41022	14577	10417	2644	5165	0	32803
13. NADIA	102634	1106	0	4906	18510	127156	88545	133	0	2541	16519	107738
14. PURULIA****	5797	0	2325	0	410	8532	3500	0	1892	0	348	5740
15. RAIGANJ****	N.A.	N.A.	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	N.A.	N.A.	0
16. TAMLUK - GHATAL***	48872	4847	7274	43822	0	104815	46314	4567	6663	42135	0	99679
17. VIDYASAGAR****	31910	3554	145	21062	6885	63556	28873	3266	104	20606	5979	58828
STATE TOTAL:	451817	63915	31846	123546	53348	724472	377765	57284	27953	102146	46694	611842
20. TELANGANA												
1. ADILABAD	71552	21836	7860	10641	436	112325	66416	20091	4979	6201	303	97990
2. HYDERABAD	52105	45772	2	1757	21604	121240	51282	43766	0	1277	13376	109701
3. KARIMNAGAR	76593	64511	25820	117576	0	284500	75753	60441	23707	110565	0	270466
4. KHAMMAM	98706	55447	0	10079	3024	167256	86056	41921	0	6040	2247	136264
5. MAHABUBNAGAR	73760	1285	7560	1121	20146	103872	68322	968	2395	897	18453	91035
6. MEDAK	53633	1039	3973	1084	0	59729	16552	682	2289	533	0	20056
7. NALGONDA	51588	37817	4356	24252	0	118013	48039	36779	597	4780	0	90195
8. NIZAMABAD	60060	0	16121	0	42789	118970	57169	0	6473	0	37538	101180
9. WARANGAL	53279	11214	0	0	6979	71472	50829	7485	0	0	5792	64106
STATE TOTAL:	591276	238921	65692	166510	94978	1157377	520418	212133	40440	130293	77709	980993

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2024-2025

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
1. BALGERIA	144	333	61	1565	571	2674	0.85	6.49	63.54	15.74	30.42	7.85
2. BANKURA****	2494	0	182	8637	0	11313	9.59	0.0	91.46	48.73	0.0	25.75
3. BIRBHUM**	7165	0	0	0	0	7165	28.21	0.0	0.0	0.0	0.0	26.38
4. BURDWAN**	21960	0	48	0	0	22008	38.28	0.0	18.53	0.0	0.0	38.19
5. DAKSHIN DINAJPUR (BALURGHAT)****	531	20	9	12	0	572	56.07	24.69	45.0	2.55	0.0	37.68
6. DARJEELING**	485	183	17	608	28	1321	7.75	35.26	10.9	13.66	1.94	10.29
7. HOOGLY****	4769	218	1777	1390	2763	10917	7.66	10.3	10.24	34.75	14.43	10.41
8. HOWRAH****	799	216	23	194	7	1239	24.65	14.04	11.17	18.1	6.48	20.1
9. JALPAIGURI*	7348	799	0	3410	0	11557	41.06	7.2	0.0	64.05	0.0	33.68
10. MALDA****	377	0	0	0	0	377	5.99	0.0	0.0	0.0	0.0	5.99
11. MUGBERIA****	271	1758	280	559	326	3194	1.38	8.01	37.09	11.01	10.08	6.31
12. MURSHIDABAD****	5728	1563	411	517	0	8219	28.21	13.05	13.45	9.1	0.0	20.04
13. NADIA	14089	973	0	2365	1991	19418	13.73	87.97	0.0	48.21	10.76	15.27
14. PURULIA****	2297	0	433	0	62	2792	39.62	0.0	18.62	0.0	15.12	32.72
15. RAIGANJ****	0	0	0	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0
16. TAMLUK - GHATAI***	2558	280	611	1687	0	5136	5.23	5.78	8.4	3.85	0.0	4.9
17. VIDYASAGAR****	3037	288	41	456	906	4728	9.52	8.1	28.28	2.17	13.16	7.44
STATE TOTAL:	74052	6631	3893	21400	6654	112630	16.39	10.37	12.22	17.32	12.47	15.55
20. TELANGANA												
1. ADILABAD	5136	1745	2881	4440	133	14335	7.18	7.99	36.65	41.73	30.5	12.76
2. HYDERABAD	823	2006	2	480	8228	11539	1.58	4.38	100.0	27.32	38.09	9.52
3. KARIMNAGAR	840	4070	2113	7011	0	14034	1.1	6.31	8.18	5.96	0.0	4.93
4. KHAMMAM	12650	13526	0	4039	777	30992	12.82	24.39	0.0	40.07	25.69	18.53
5. MAHABUBNAGAR	5438	317	5165	224	1693	12837	7.37	24.67	68.32	19.98	8.4	12.36
6. MEDAK	37081	357	1684	551	0	39673	69.14	34.36	42.39	50.83	0.0	66.42
7. NALGONDA	3549	1038	3759	19472	0	27818	6.88	2.74	86.29	80.29	0.0	23.57
8. NIZAMABAD	2891	0	9648	0	5251	17790	4.81	0.0	59.85	0.0	12.27	14.95
9. WARANGAL	2450	3729	0	0	1187	7366	4.6	33.25	0.0	0.0	17.01	10.31
STATE TOTAL:	70858	26788	25252	36217	17269	176384	11.98	11.21	38.44	21.75	18.18	15.24

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

**TABLE-X
COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS, BRANCHES WORKING IN
PROFIT/LOSS AND DIVIDEND DECLARED DURING
2024-2025**

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA - TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
1. BALGERIA	N.A.	N.A.	0	80	0.0	0.0	137	0	1	11	B
2. BANKURA****	531	61	592	117	5.06	0.51	1055	0	8	12	A
3. BIRBHUM**	201	848	1049	52	20.17	2.24	330	0	0	16	A
4. BURDWAN**	3664	2505	6169	282	21.88	2.63	308	0	19	22	A
5. DAKSHIN DINAJPUR (BALURGHAT)****	75	503	578	36	16.06	11.32	-34	0	0	0	C
6. DARJEELING**	865	464	1329	87	15.28	2.96	409	0	10	4	B
7. HOOGLY****	1159	13941	15100	132	114.39	5.7	1758	0	10	11	A
8. HOWRAH****	291	84	375	93	4.03	1.44	146	0	8	5	B
9. JALPAIGURI*	768	545	1313	64	20.52	1.99	17	0	8	11	B
10. MALDA****	701	351	1052	109	9.65	1.41	734	0	N.A.	N.A.	A
11. MUGBERIA****	1134	570	1704	107	15.93	0.99	191	0	6	6	A
12. MURSHIDABAD****	511	3838	4349	100	43.49	8.05	280	0	14	4	A
13. NADIA	1489	2662	4151	109	38.08	1.3	2581	7.25	19	4	A
14. PURULIA****	268	87	355	50	7.1	1.69	72	0	4	4	B
15. RAIGANJ****	752	460	1212	86	14.09	1.48	465	0	N.A.	N.A.	B
16. TAMLUK - GHATAL***	2481	1132	3613	268	13.48	1.04	679	0	23	4	A
17. VIDYASAGAR****	1969	905	2874	301	9.55	1.42	622	0	25	13	A
STATE TOTAL:	16859	28956	45815	2073	22.1	2.06	(+)9784 (-)34	NOT COMPILED	155	127	NOT COMPILED
20. TELANGANA											
1. ADILABAD	2680	3300	5980	320	18.69	4.13	-3923	0	N.A.	N.A.	A
2. HYDERABAD	2099	1946	4045	246	16.44	2.24	347	6	25	8	A
3. KARIMNAGAR	5635	1795	7430	518	14.34	1.5	5160	8	67	4	A
4. KHAMMAM	5296	1650	6946	312	22.26	2.74	531	0	47	3	A
5. MAHABUBNAGAR	3320	1405	4725	217	21.77	3.75	545	0	21	1	A
6. MEDAK	2640	501	3141	293	10.72	1.51	655	6	46	3	A
7. NALGONDA	2949	597	3546	286	12.4	1.53	2698	0	N.A.	N.A.	A
8. NIZAMABAD	4412	812	5224	344	15.19	3.25	891	0	43	20	A
9. WARANGAL	3238	2848	6086	223	27.29	2.75	511	15	31	1	A
STATE TOTAL:	32269	14854	47123	2759	17.08	2.33	(+)11338 (-)3923	NOT COMPILED	280	40	NOT COMPILED

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

**TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2024-2025**

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2022-2023		2023-2024		2024-2025	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	18
1. BALGERIA	122372	13507.83	125660	14511.27	125041	15796.09
2. BANKURA****	0	0	0	0	0	0
3. BIRBHUM**	68674	19393.74	0	0	0	0
4. BURDWAN**	109675	32138.39	0	0	0	0
5. DAKSHIN DINAJPUR (BALURGHAT)****	0	0	0	0	0	0
6. DARJEELING**	8457	6990.66	0	0	0	0
7. HOOGLY****	0	0	0	0	0	0
8. HOWRAH****	0	0	0	0	0	0
9. JALPAIGURI*	10670	12686.02	14236	11576.52	0	0
10. MALDA****	0	0	0	0	0	0
11. MUGBERIA****	0	0	0	0	0	0
12. MURSHIDABAD****	0	0	0	0	0	0
13. NADIA	91063	47934.11	84776	46742.81	84871	48809.23
14. PURULIA****	0	0	0	0	0	0
15. RAIGANJ****	0	0	0	0	0	0
16. TAMLUK - GHATAL***	0	0	0	0	0	0
17. VIDYASAGAR****	0	0	0	0	0	0
STATE TOTAL:	410911	132650.75	224672	72830.6	209912	64605.32
20. TELANGANA						
1. ADILABAD	4521	78513.49	4762	97215.36	2631	109921.59
2. HYDERABAD	460	54171.15	386	57439.3	2606	56913.2
3. KARIMNAGAR	0	0	0	0	0	0
4. KHAMMAM	180469	124233.6	173080	99707.31	223598	108000.6
5. MAHABUBNAGAR	3891	3187.51	4267	4912.02	N.A.	N.A.
6. MEDAK	2495	2436.4	3143	3221.56	5662	4349
7. NALGONDA	2820	1941.86	3802	2578.55	4835	3825.46
8. NIZAMABAD	105729	74051.12	94840	67328.85	2839	67372.8
9. WARANGAL	96113	71316.99	90553	69572.39	60632	56080.89
STATE TOTAL:	396498	409852.12	374833	401975.34	302803	406463.54

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2024-2025

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
1. BALGERIA	160872.01	2010.9	5.58	6.61
2. BANKURA****	133770.37	1143.34	5.83	7.64
3. BIRBHUM**	49869.3	959.02	3.43	3.81
4. BURDWAN**	369152.73	1309.05	N.A.	N.A.
5. DAKSHIN DINAJPUR (BALURGHAT)****	N.A.	N.A.	N.A.	N.A.
6. DARJEELING**	66133.27	760.15	2.95	3.72
7. HOOGLY****	270023.13	2045	4.82	3.77
8. HOWRAH****	28218	271	5	8
9. JALPAIGURI*	81830.87	1278.61	4.54	2.76
10. MALDA****	142556.13	1307.85	6.68	6.8
11. MUGBERIA****	210635.44	1968.56	5.73	6.62
12. MURSHIDABAD****	75636.12	756.36	6.68	7.67
13. NADIA	379512.52	3481.77	5.46	6.34
14. PURULIA****	25068.92	501.37	5.3	6.77
15. RAIGANJ****	112523.86	1308.41	7.66	N.A.
16. TAMLUK - GHATAL***	383357.95	1430.44	4.79	N.A.
17. VIDYASAGAR****	255948.7	850.33	5.69	6.64
STATE TOTAL:	2745109.32	21382.16	NOT COMPILED	
20. TELANGANA				
1. ADILABAD	164719.08	N.A.	4.5	4.85
2. HYDERABAD	211548.69	859.95	5.25	6.05
3. KARIMNAGAR	730689.43	1410.6	5.77	3.25
4. KHAMMAM	346034.17	1109.08	5.41	5.94
5. MAHABUBNAGAR	170887.26	787.5	4.81	5.57
6. MEDAK	254211.49	N.A.	4.84	4.82
7. NALGONDA	285084.86	996.8	5.2	5.38
8. NIZAMABAD	213642.06	621.05	4.21	N.A.
9. WARANGAL	193574.65	868.05	5.04	5.61
STATE TOTAL:	2570391.69	6653.03	NOT COMPILED	

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII (A)
NON PERFORMING ASSETS(ABSOLUTE, GROSS & NET) AND CAPITAL TO RISK WEIGHTED
ASSETS RATIO DURING
2024-2025

19. WEST BENGAL

(As on 31st March)

(AMOUNT IN LAKHS)

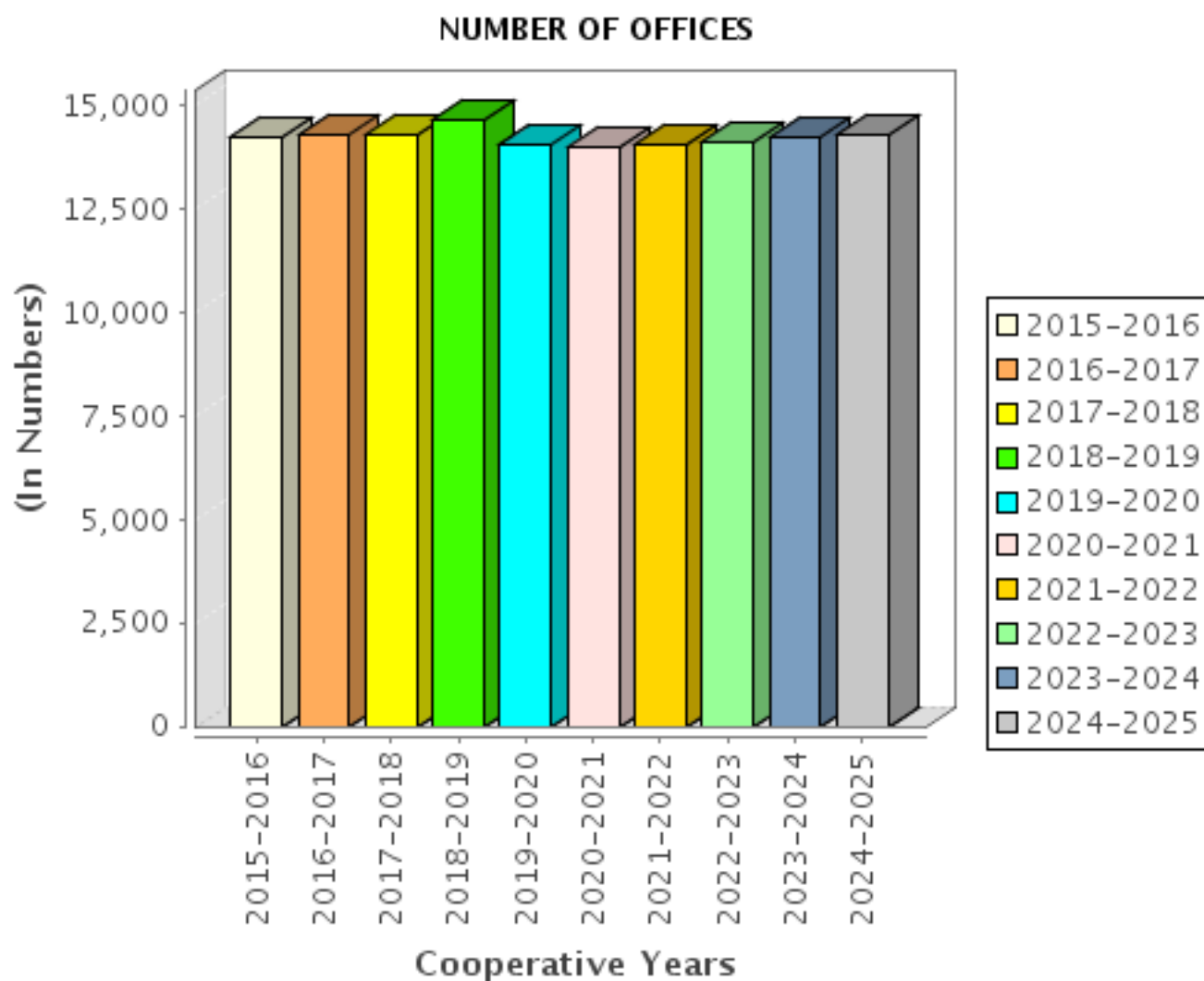
NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2022-2023	2023-2024	2024-2025
1	123	124	125	126	127	128
1. BALGERIA	5657.62	14.67	7.36	12.57	11.68	12.87
2. BANKURA****	5336.31	9.93	1.24	0	0	0
3. BIRBHUM**	1264.18	6.45	N.A.	15.71	0	0
4. BURDWAN**	8145.86	N.A.	N.A.	14.68	0	0
5. DAKSHIN DINAJPUR (BALURGHAT)****	N.A.	N.A.	N.A.	0	0	0
6. DARJEELING**	1985.57	6.23	2.42	14.74	0	0
7. HOOGLY****	3836.39	3.71	0	0	0	0
8. HOWRAH****	1041	14	4	0	0	0
9. JALPAIGURI*	4450.39	10.57	7.07	12.43	11.99	0
10. MALDA****	N.A.	5.9	0.1	0	0	0
11. MUGBERIA****	4886.5	6.2	1.65	0	0	0
12. MURSHIDABAD****	2018.75	6.2	3.13	0	0	0
13. NADIA	12078.91	9.29	2.63	14.41	17.62	17.33
14. PURULIA****	1473.15	14.58	8.12	0	0	0
15. RAIGANJ****	4980.14	10.45	4.23	0	0	0
16. TAMLUK - GHATAL***	3592.77	3.42	0	0	0	0
17. VIDYASAGAR****	4409.75	5.12	N.A.	0	0	0
STATE TOTAL:	65157.29	NOT COMPILED				
20. TELANGANA						
1. ADILABAD	7207.43	6	2.07	10.07	10.37	8.25
2. HYDERABAD	3608.58	2.53	0.38	11.08	11.61	10.59
3. KARIMNAGAR	2458.9	0.55	0	10.39	11.27	12.54
4. KHAMMAM	2816.12	1.28	0	10.19	9.91	10.26
5. MAHABUBNAGAR	4572.65	3.61	0	14.55	15.24	14.25
6. MEDAK	5620.51	3.09	1.31	10.8	10.6	11.26
7. NALGONDA	N.A.	1.38	0	11.01	11.86	11.26
8. NIZAMABAD	10578.36	7.82	0.98	12.91	13.43	12.47
9. WARANGAL	3612.94	2.21	0.87	14.04	14.2	13.55
STATE TOTAL:	40475.49	NOT COMPILED				

G R A P H I C

P R E S E N T A T I O N

(FROM PAGE NO. 185 to 203)

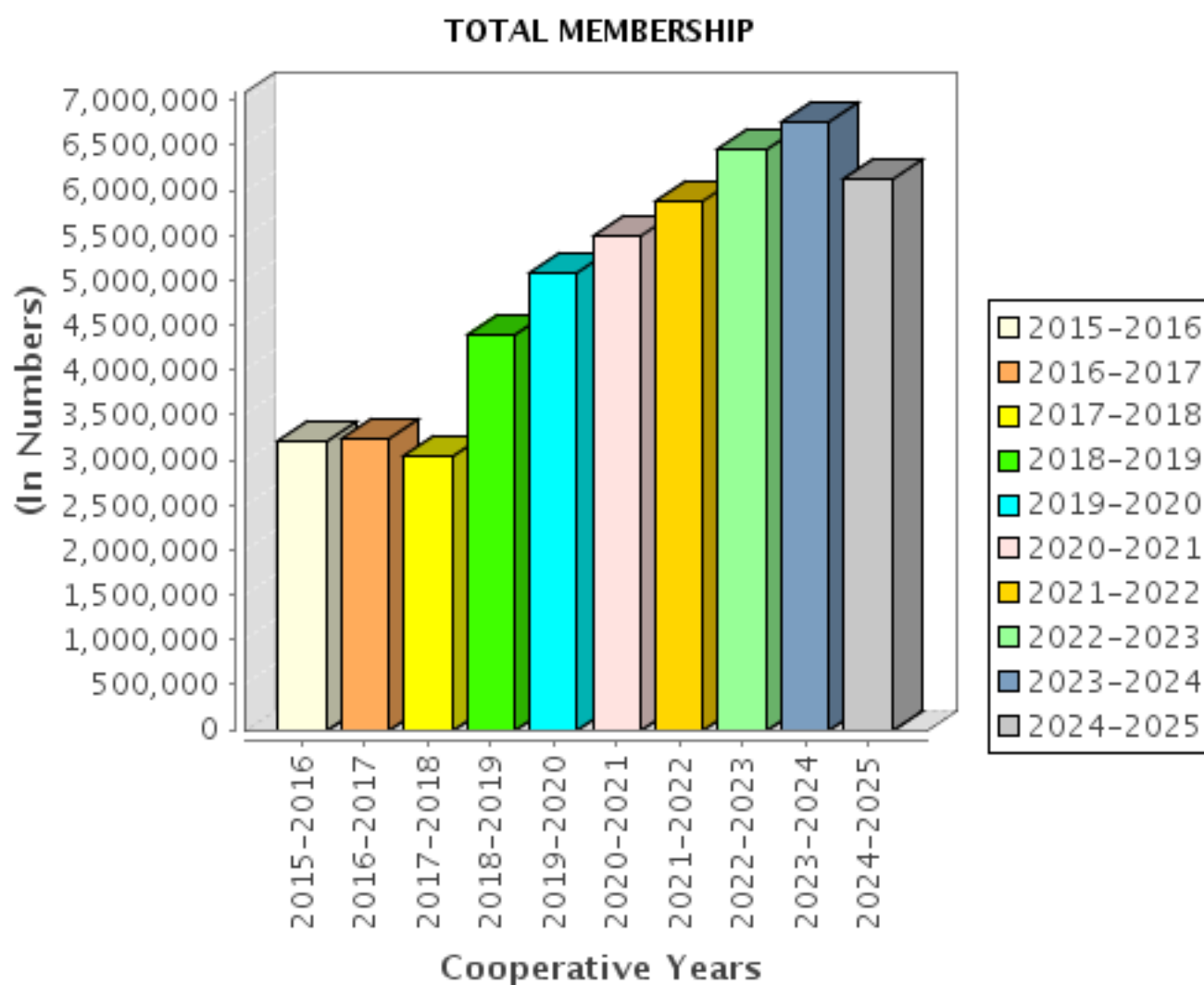
PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2016-2025)



(IN NUMBERS)

COOPERATIVE YEARS	NUMBER OF OFFICES
2015-2016	14241
2016-2017	14252
2017-2018	14293
2018-2019	14647
2019-2020	14012
2020-2021	13992
2021-2022	14058
2022-2023	14120
2023-2024	14228
2024-2025	14279

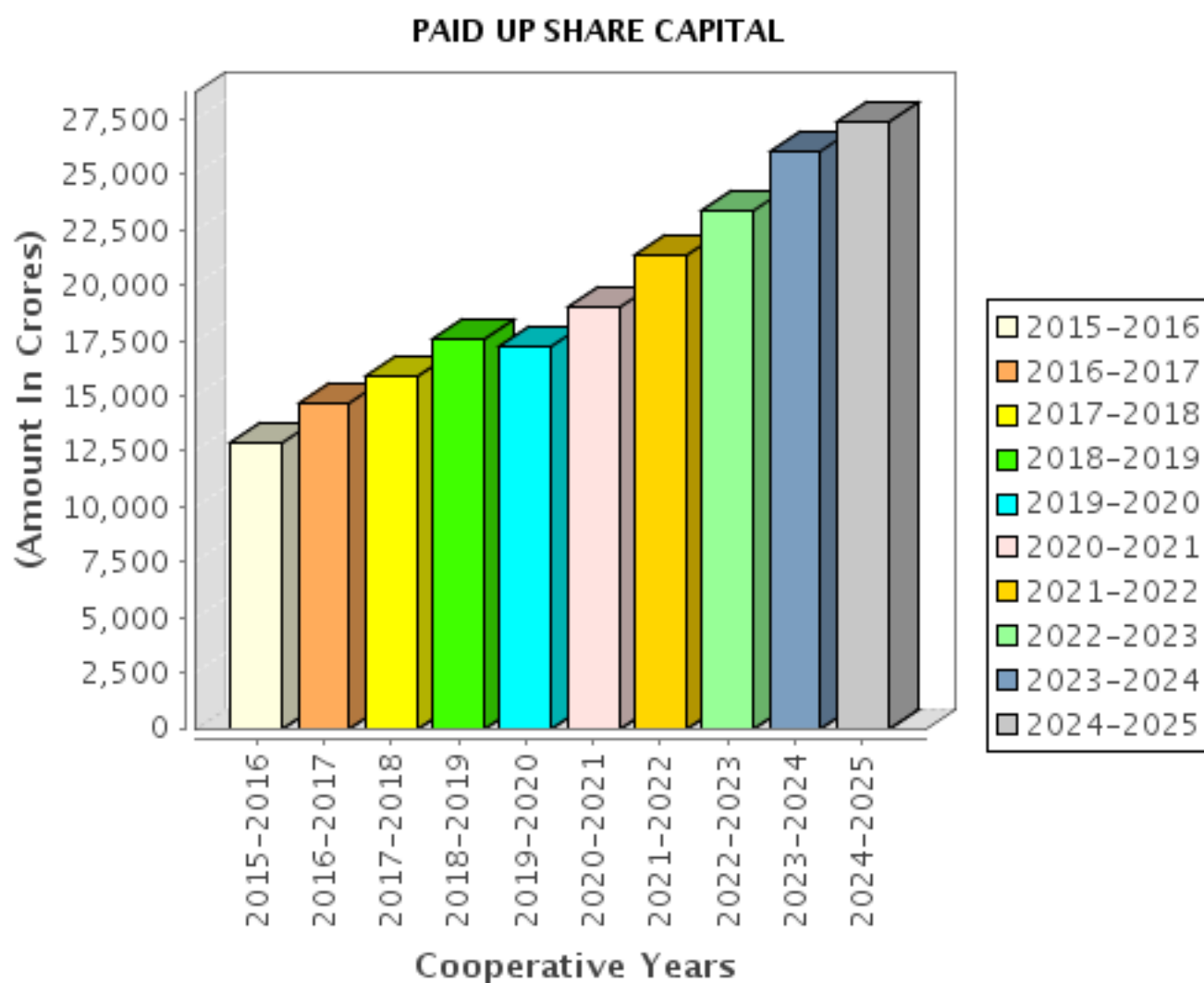
PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2016-2025)



(IN NUMBERS)

COOPERATIVE YEARS	TOTAL MEMBERSHIP
2015-2016	3208720
2016-2017	3233864
2017-2018	3042226
2018-2019	4401390
2019-2020	5082082
2020-2021	5479395
2021-2022	5863822
2022-2023	6459688
2023-2024	6763682
2024-2025	6117040

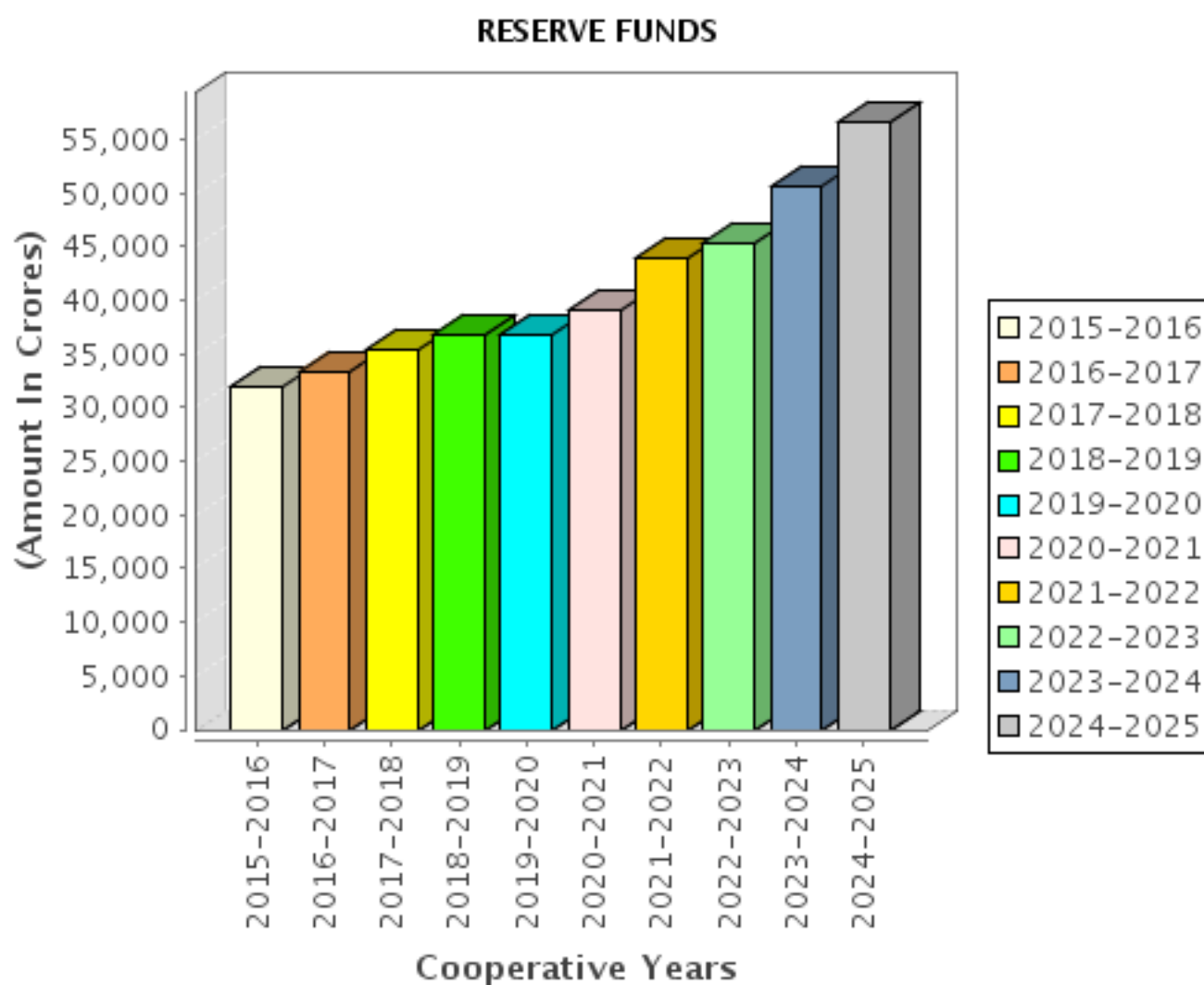
PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2016-2025)



(AMOUNT IN CRORES)

COOPERATIVE YEARS	PAID UP SHARE CAPITAL
2015-2016	12877
2016-2017	14696
2017-2018	15907
2018-2019	17597
2019-2020	17226
2020-2021	18970
2021-2022	21358
2022-2023	23331
2023-2024	26009
2024-2025	27403

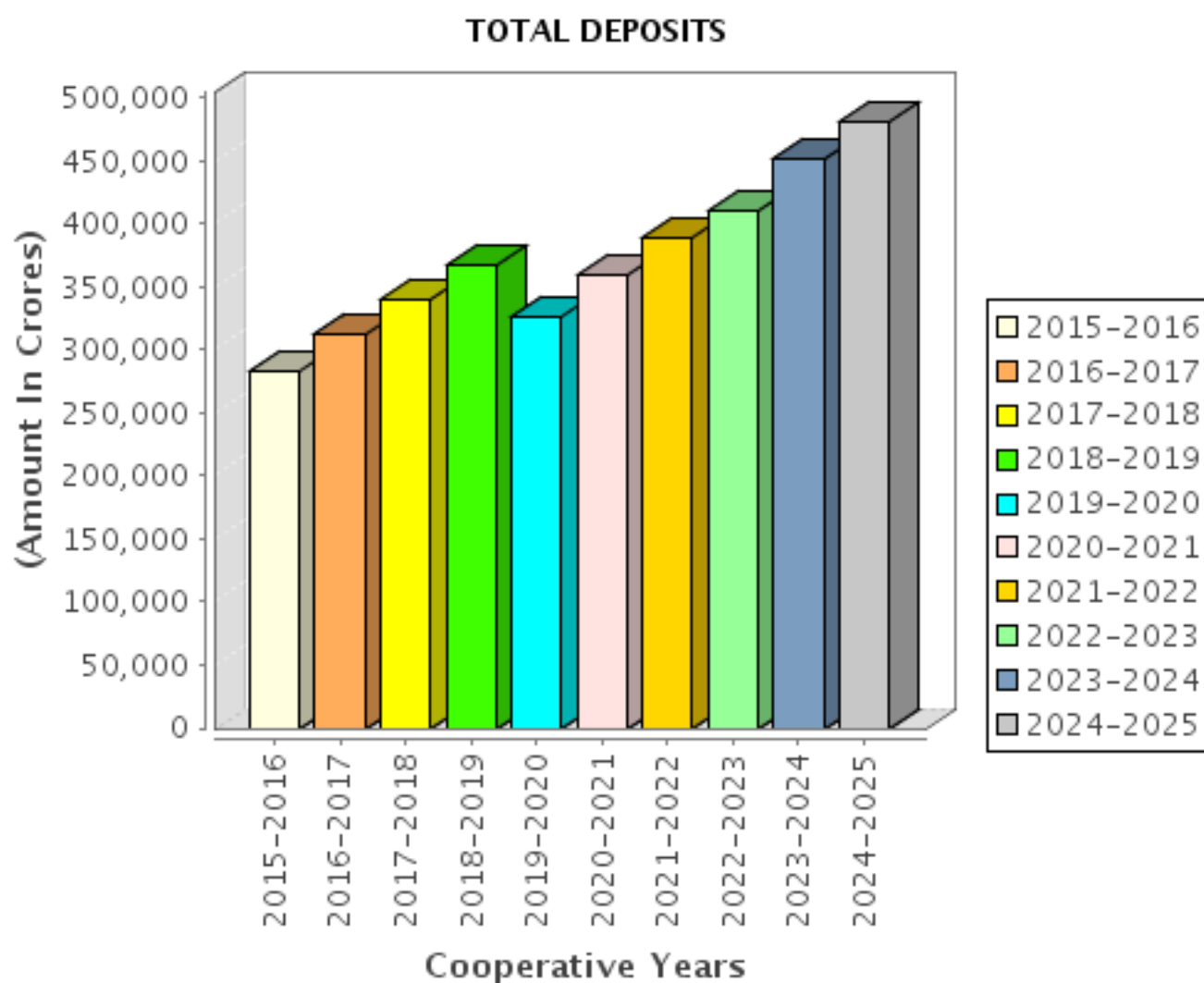
PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2016-2025)



(AMOUNT IN CRORES)

COOPERATIVE YEARS	RESERVE FUNDS
2015-2016	31844
2016-2017	33445
2017-2018	35322
2018-2019	36895
2019-2020	36724
2020-2021	39000
2021-2022	43914
2022-2023	45406
2023-2024	50548
2024-2025	56677

PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2016-2025)

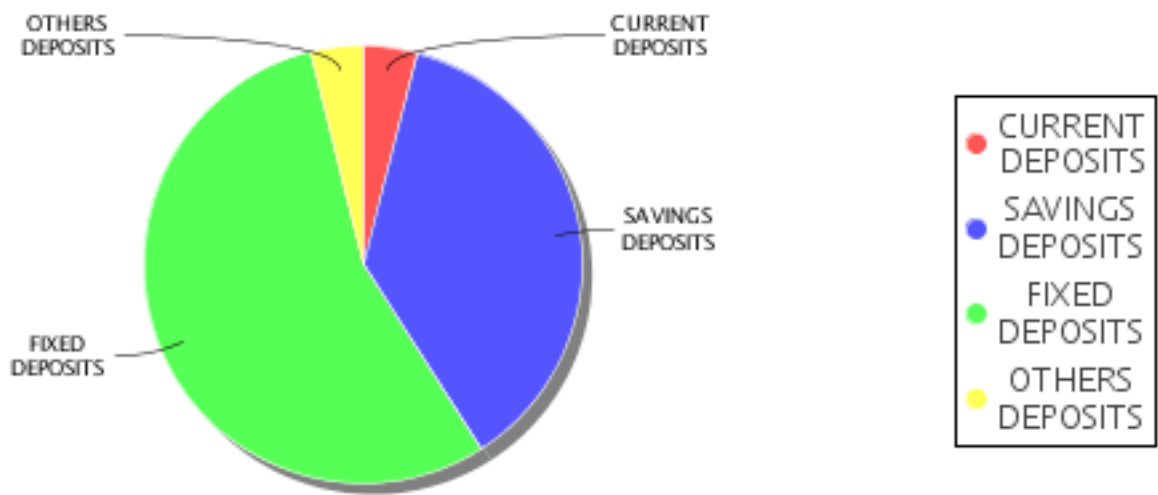


(AMOUNT IN CRORES)

COOPERATIVE YEARS	TOTAL DEPOSITS
2015-2016	282609
2016-2017	311858
2017-2018	340738
2018-2019	366960
2019-2020	325895
2020-2021	359745
2021-2022	389424
2022-2023	411127
2023-2024	452416
2024-2025	481767

PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS OVER A YEAR
(2024-2025)

TYPEWISE DEPOSITS

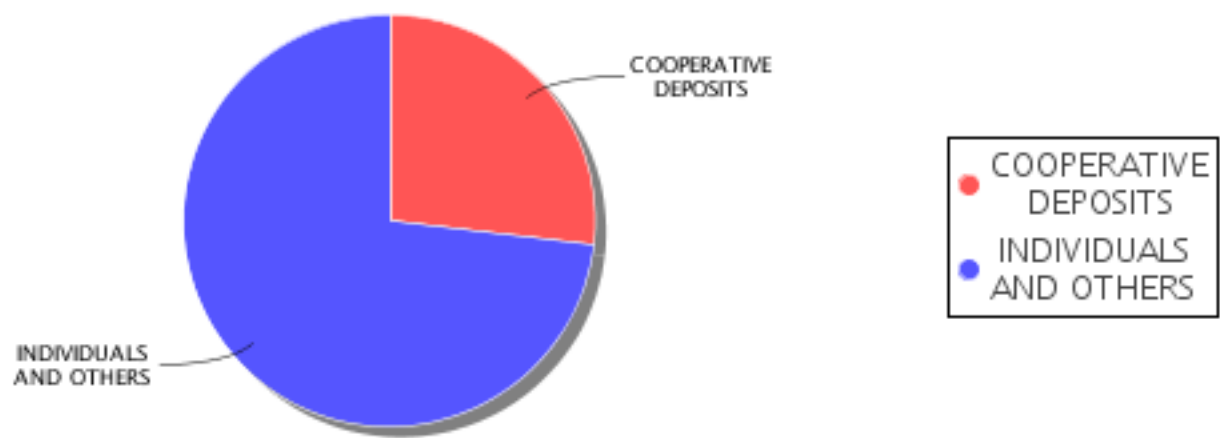


(AMOUNT IN CRORES)

COOPERATIVE YEARS	CURRENT DEPOSITS	SAVINGS DEPOSITS	FIXED DEPOSITS	RESERVE FUNDS AND OTHERS
2024-2025	19824	177356	265902	18684
% to Total	4.11	36.81	55.19	3.88

PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS OVER A YEAR
(2024-2025)

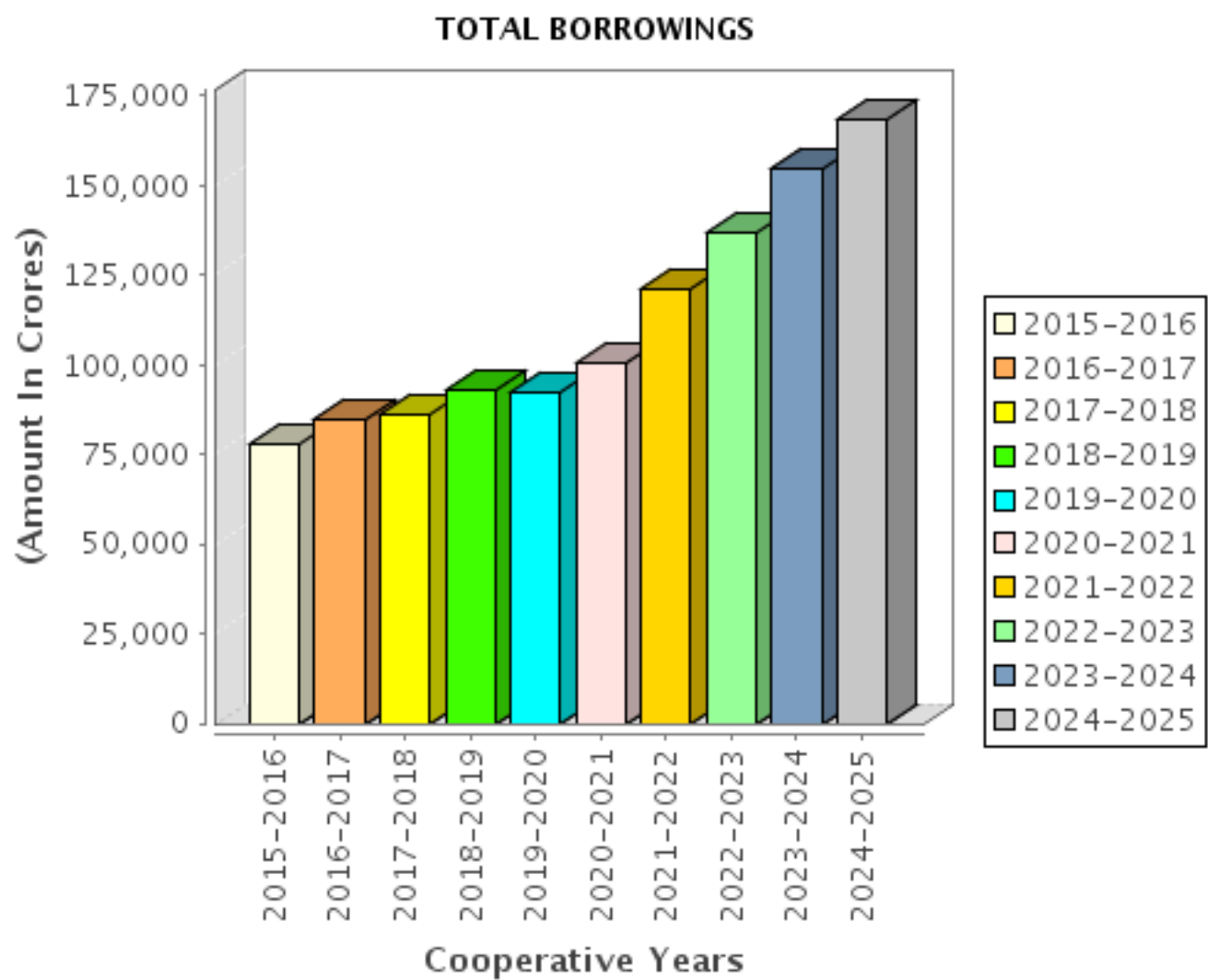
COMPOSITION OF DEPOSITS INSTITUTION WISE



(AMOUNT IN CRORES)

COOPERATIVE YEARS	TOTAL DEPOSITS	COOPERATIVE DEPOSITS	INDIVIDUALS AND OTHERS
2024-2025	481767	129459	352308
% to Total	100.0	26.87	73.13

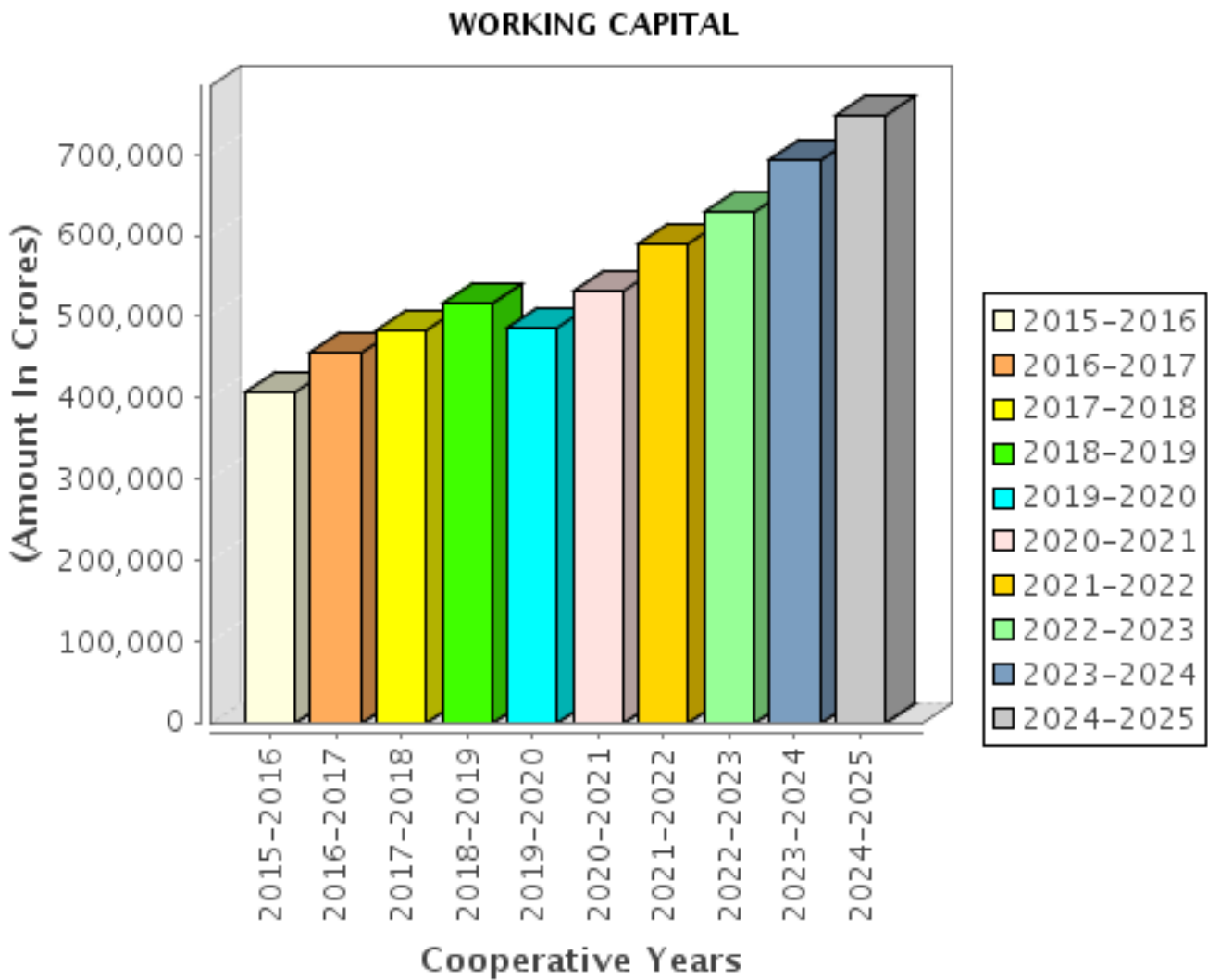
PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS OVER A DECADE
(2016-2025)



(AMOUNT IN CRORES)

COOPERATIVE YEARS	TOTAL BORROWINGS
2015-2016	77606
2016-2017	84820
2017-2018	85918
2018-2019	92873
2019-2020	92407
2020-2021	100755
2021-2022	121316
2022-2023	136681
2023-2024	154317
2024-2025	168439

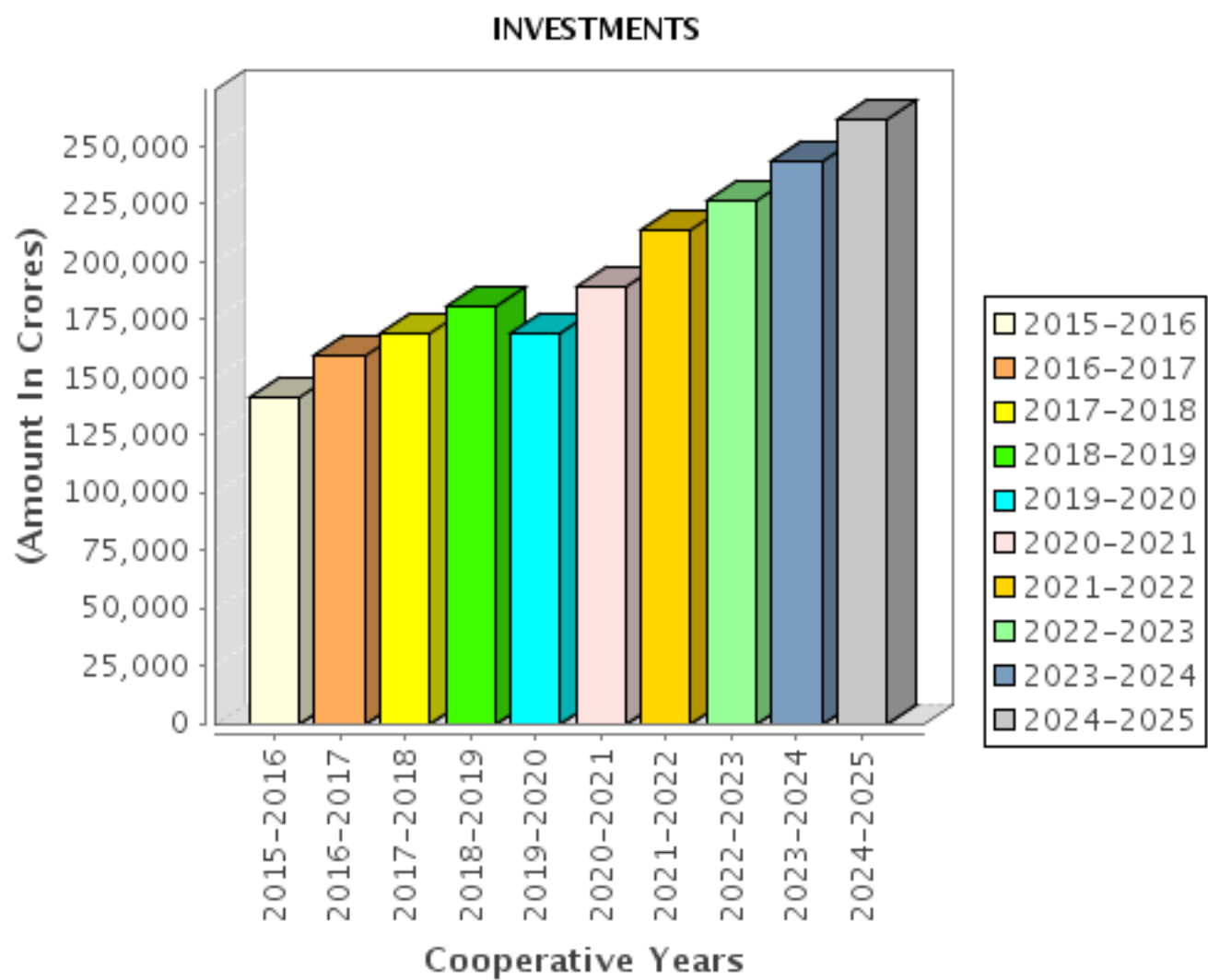
PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS OVER A DECADE
(2016-2025)



(AMOUNT IN CRORES)

COOPERATIVE YEARS	WORKING CAPITAL
2015-2016	406093
2016-2017	455213
2017-2018	483210
2018-2019	517158
2019-2020	485468
2020-2021	530126
2021-2022	589649
2022-2023	629501
2023-2024	693494
2024-2025	748402

PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS OVER A DECADE
(2016-2025)

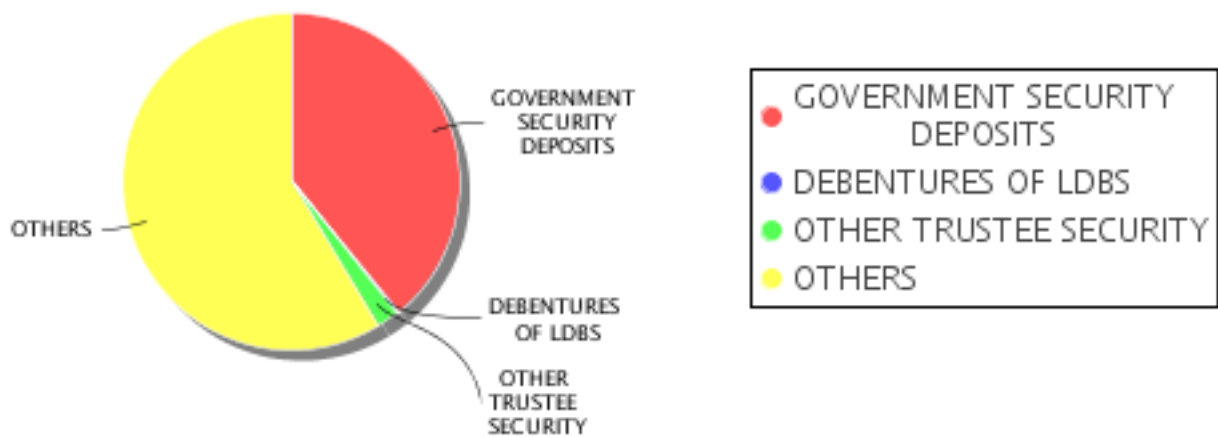


(AMOUNT IN CRORES)

COOPERATIVE YEARS	INVESTMENTS
2015-2016	141117
2016-2017	158666
2017-2018	168379
2018-2019	180356
2019-2020	169158
2020-2021	189325
2021-2022	213273
2022-2023	226221
2023-2024	243167
2024-2025	261587

PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS OVER A YEAR
(2024-2025)

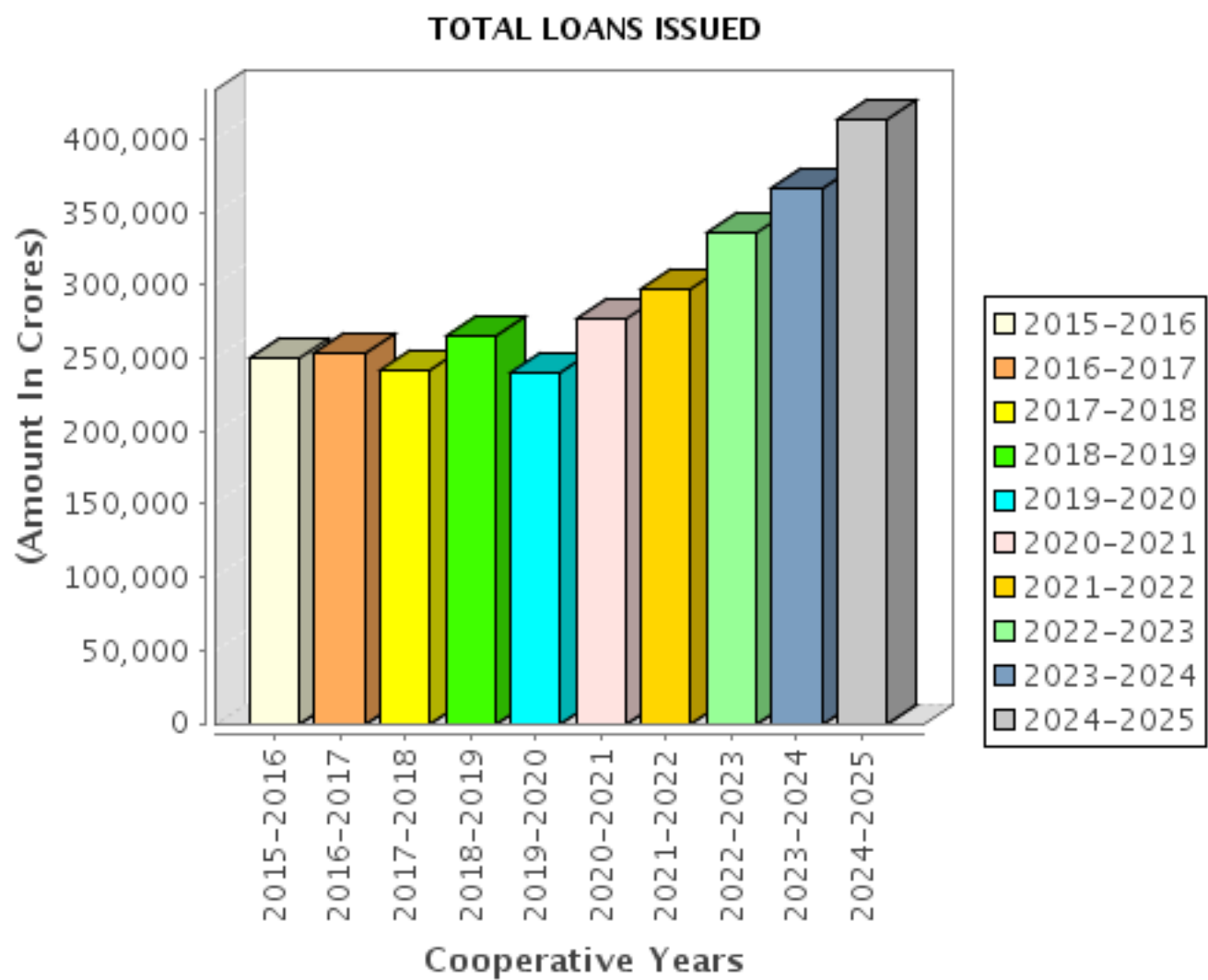
COMPOSITION OF INVESTMENTS



(AMOUNT IN CRORES)

COOPERATIVE YEARS	GOVERNMENT SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS & OTHERS
2024-2025	102093	412	5423	153658
% to Total	39.03	0.16	2.07	58.74

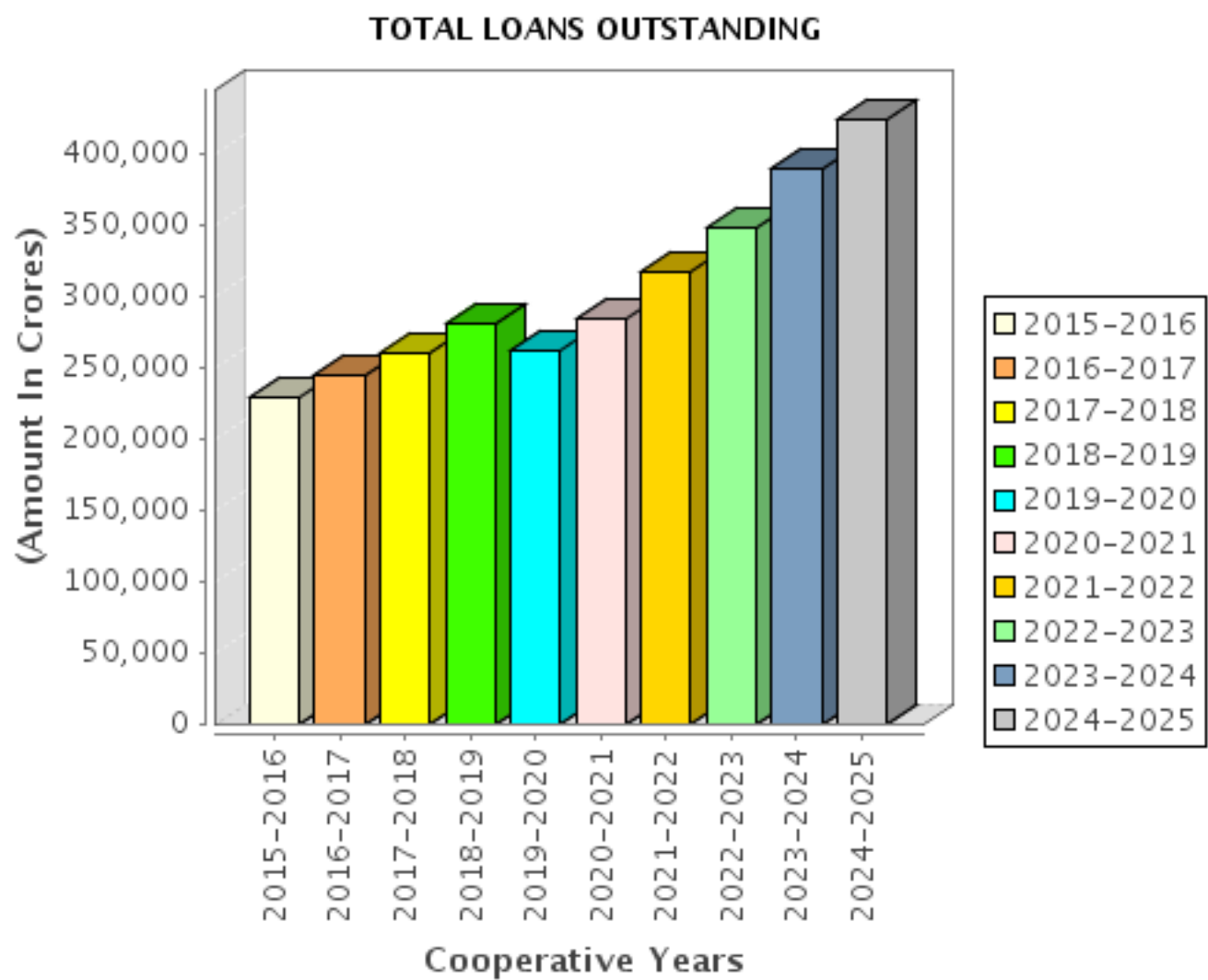
PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS OVER A DECADE
(2016-2025)



(AMOUNT IN CRORES)

COOPERATIVE YEARS	TOTAL LOANS ISSUED
2015-2016	249376
2016-2017	253282
2017-2018	242059
2018-2019	265324
2019-2020	240516
2020-2021	276311
2021-2022	297538
2022-2023	335355
2023-2024	366708
2024-2025	413677

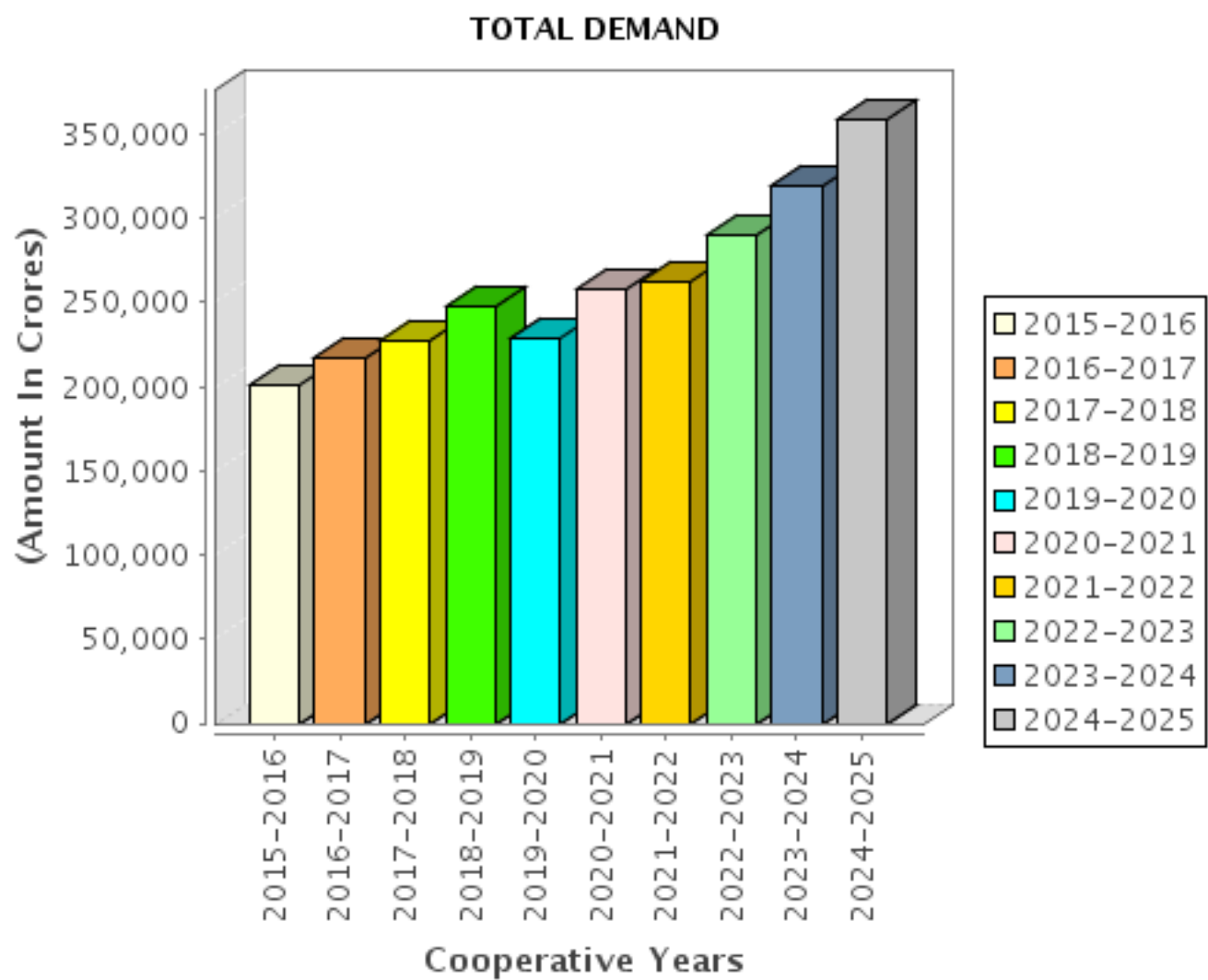
PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS OVER A DECADE
(2016-2025)



(AMOUNT IN CRORES)

COOPERATIVE YEARS	TOTAL LOANS OUTSTANDING
2015-2016	227902
2016-2017	244446
2017-2018	260198
2018-2019	280854
2019-2020	260708
2020-2021	282812
2021-2022	316814
2022-2023	347691
2023-2024	388636
2024-2025	423667

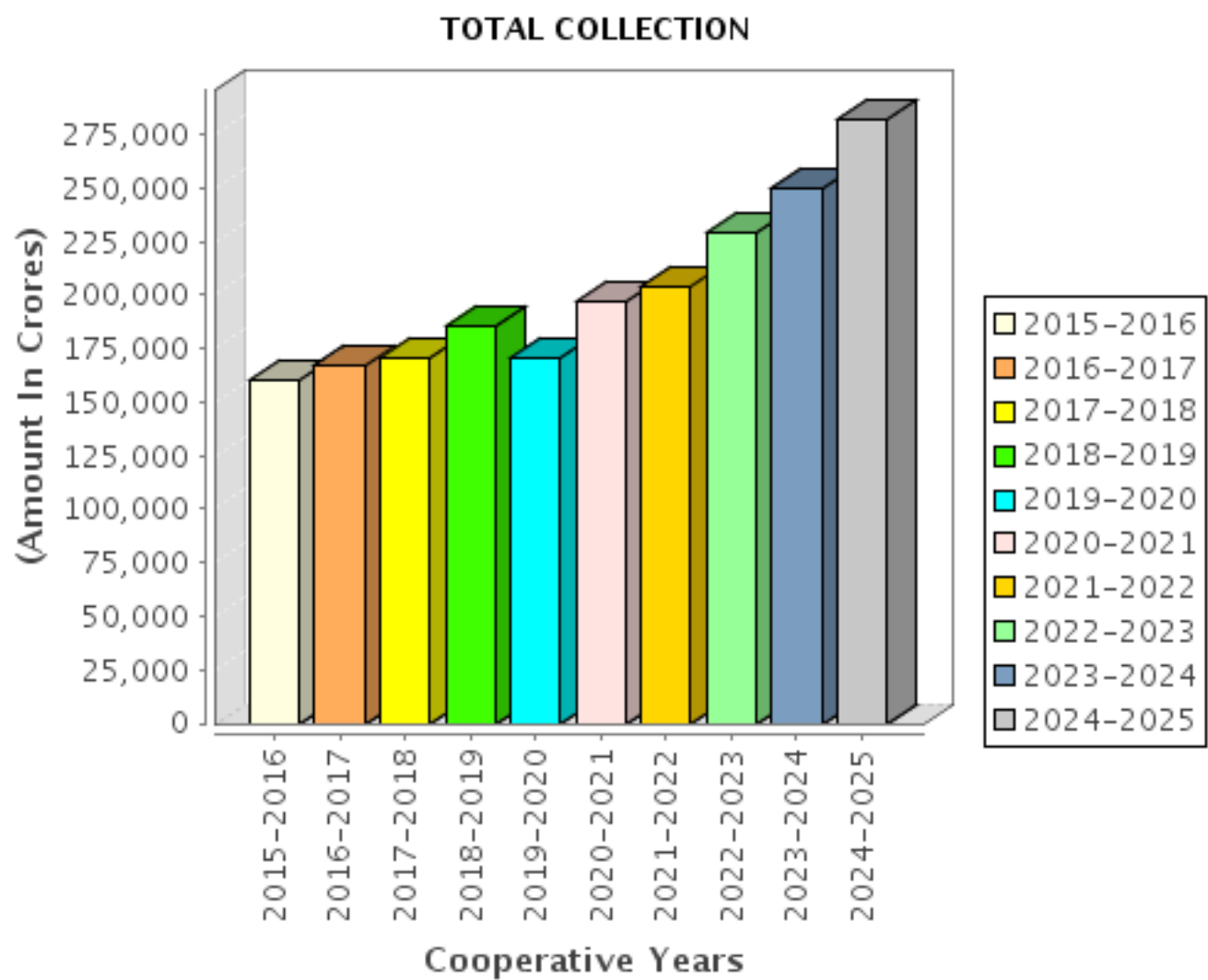
PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2016-2025)



(AMOUNT IN CRORES)

COOPERATIVE YEARS	TOTAL DEMAND
2015-2016	200740
2016-2017	217328
2017-2018	227916
2018-2019	247929
2019-2020	227976
2020-2021	258190
2021-2022	262719
2022-2023	290540
2023-2024	318997
2024-2025	359023

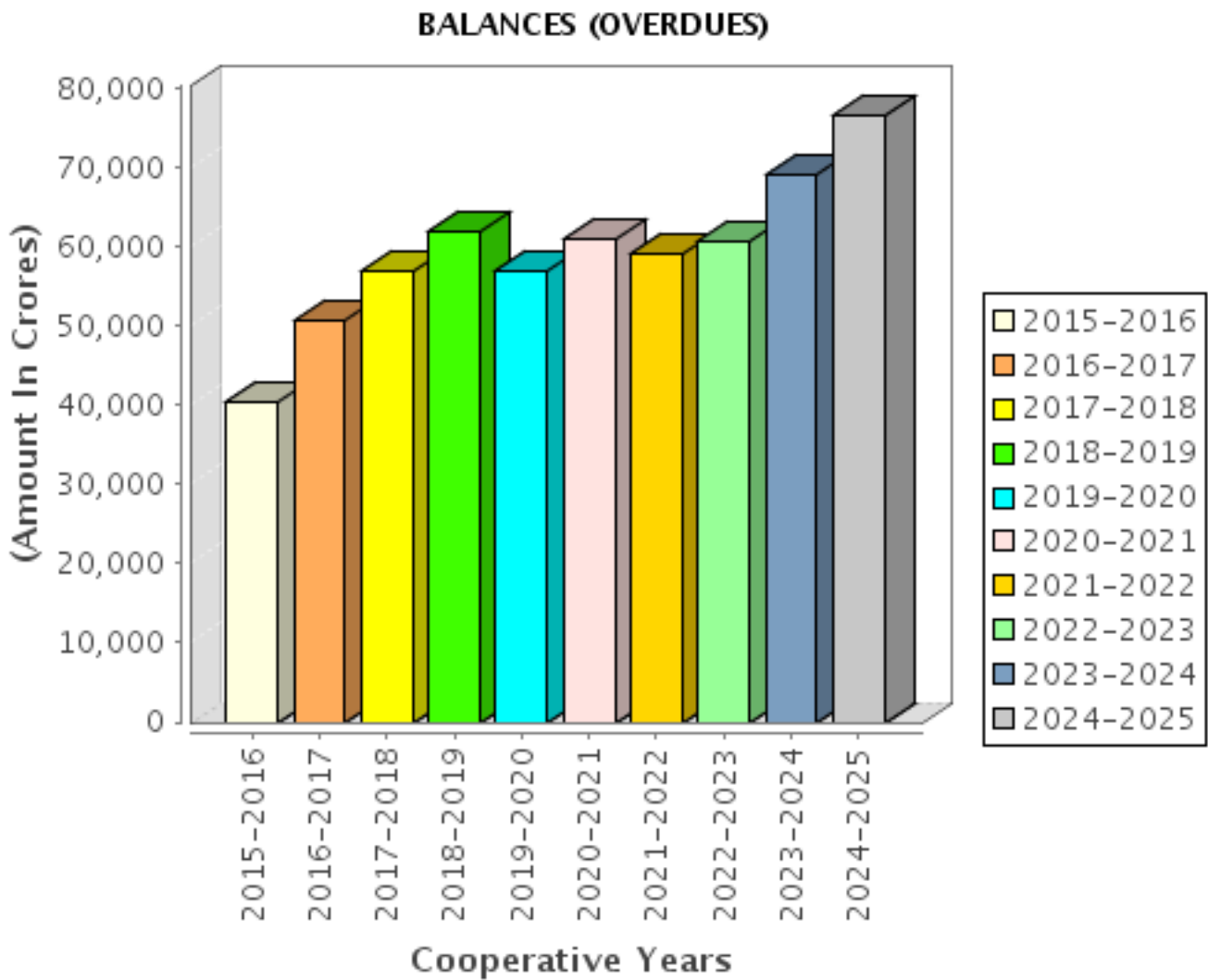
PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS OVER A DECADE
(2016-2025)



(AMOUNT IN CRORES)

COOPERATIVE YEARS	TOTAL COLLECTION
2015-2016	160425
2016-2017	166615
2017-2018	171015
2018-2019	186028
2019-2020	171025
2020-2021	197279
2021-2022	203669
2022-2023	229713
2023-2024	249739
2024-2025	282289

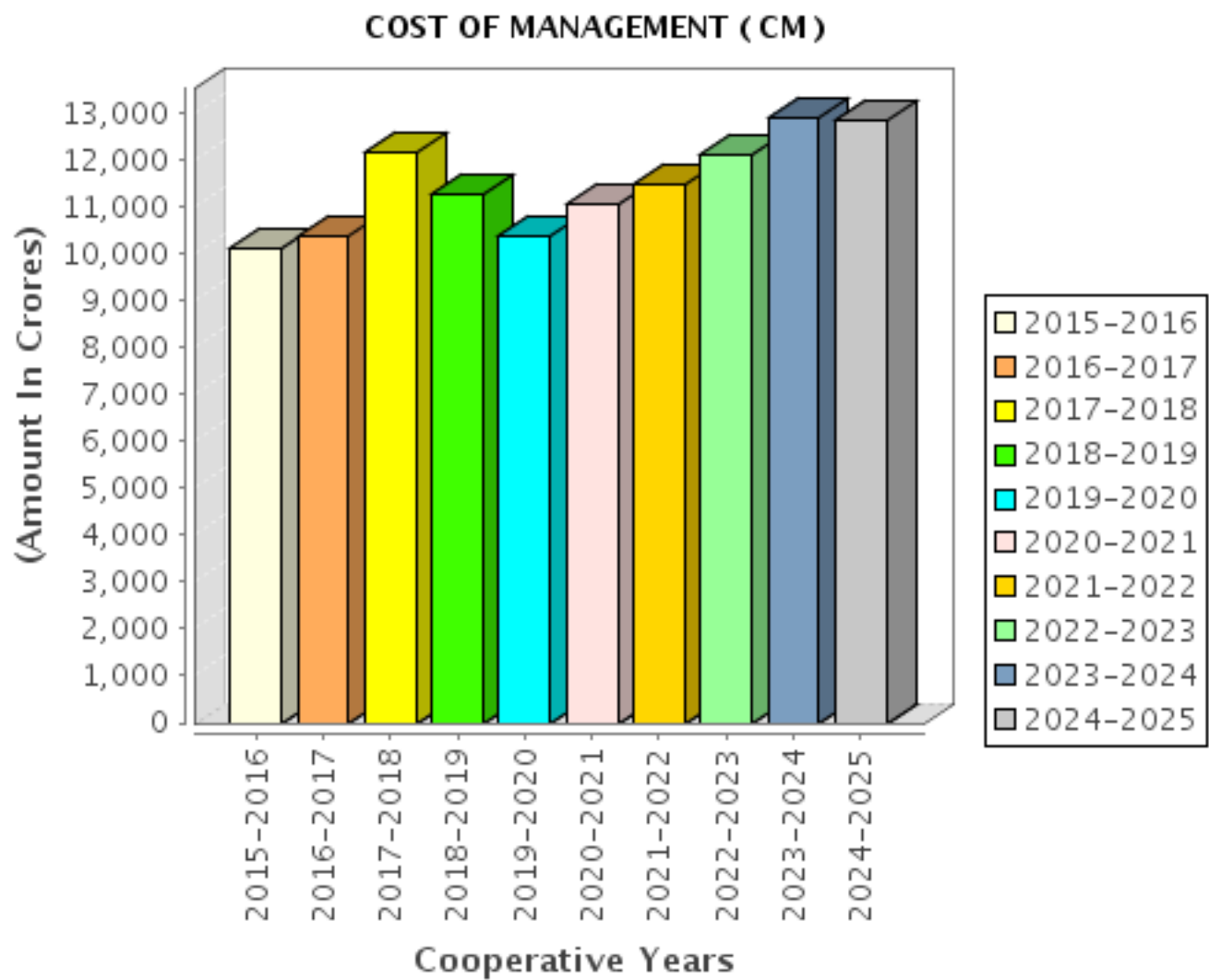
PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS OVER A DECADE
(2016-2025)



(AMOUNT IN CRORES)

COOPERATIVE YEARS	BALANCES (OVERDUES)
2015-2016	40315
2016-2017	50713
2017-2018	56900
2018-2019	61901
2019-2020	56951
2020-2021	60911
2021-2022	59050
2022-2023	60826
2023-2024	69258
2024-2025	76734

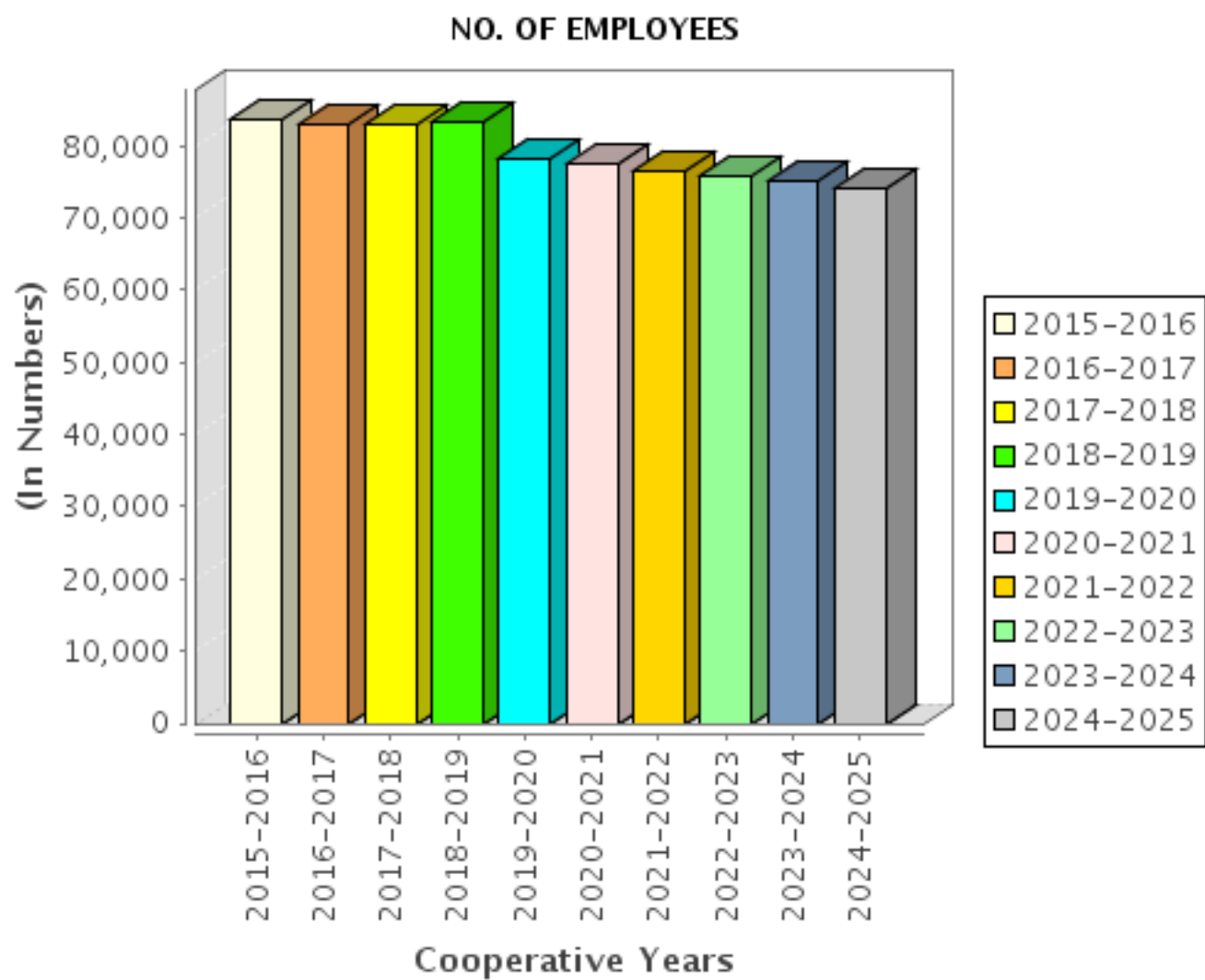
PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS OVER A DECADE
(2016-2025)



(AMOUNT IN CRORES)

COOPERATIVE YEARS	COST OF MANAGEMENT (CM)
2015-2016	10136
2016-2017	10377
2017-2018	12145
2018-2019	11277
2019-2020	10387
2020-2021	11057
2021-2022	11470
2022-2023	12136
2023-2024	12916
2024-2025	12827

PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS OVER A DECADE
(2016-2025)

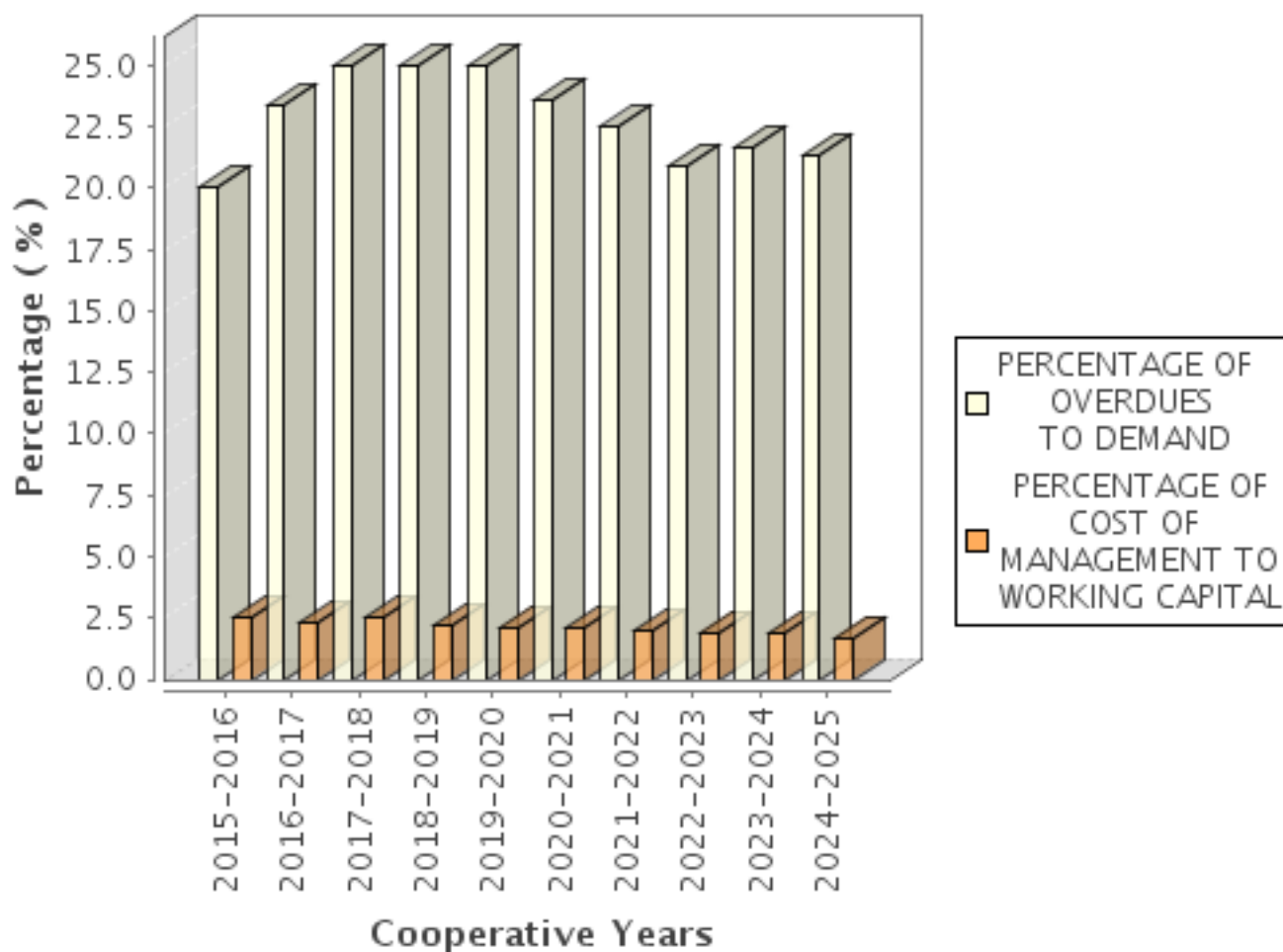


(IN NUMBERS)

COOPERATIVE YEARS	NO. OF EMPLOYEES
2015-2016	83751
2016-2017	83159
2017-2018	82939
2018-2019	83449
2019-2020	78297
2020-2021	77667
2021-2022	76566
2022-2023	75887
2023-2024	75294
2024-2025	74259

PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2016-2025)

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

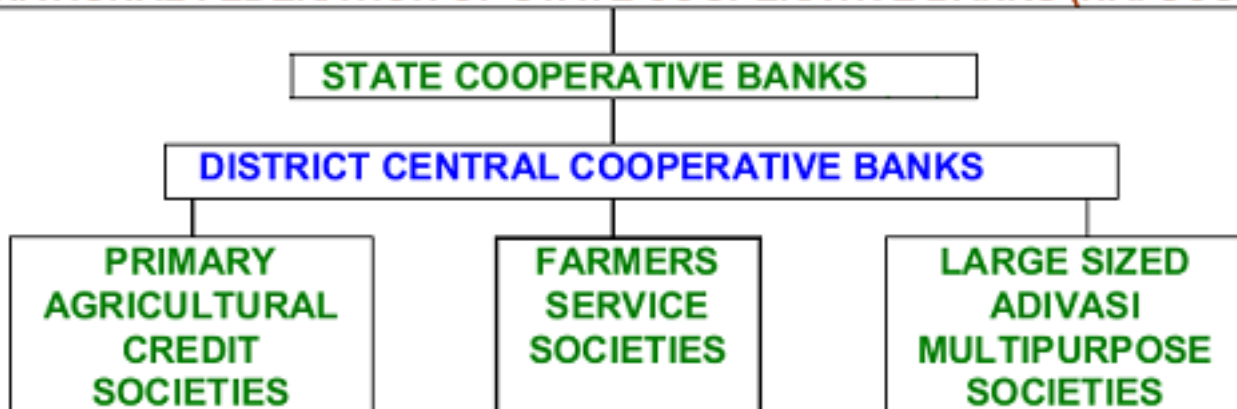


PERCENTAGE (%)

COOPERATIVE YEARS	PERCENTAGE OF OVERDUES TO DEMAND	PERCENTAGE OF COST OF MANAGEMENT TO WORKING CAPITAL
2015-2016	20.08	2.5
2016-2017	23.33	2.28
2017-2018	24.97	2.51
2018-2019	24.97	2.18
2019-2020	24.98	2.14
2020-2021	23.59	2.09
2021-2022	22.48	1.95
2022-2023	20.94	1.93
2023-2024	21.71	1.86
2024-2025	21.37	1.71

SHORT TERM COOPERATIVE CREDIT STRUCTURE

NATIONAL FEDERATION OF STATE COOPERATIVE BANKS (NAFSCOB)



STATISTICAL DETAILS

PRIMARY SOCIETIES (PACS, FSS & LAMPS) (31-3-2025)		DISTRICT CENTRAL COOPERATIVE BANKS (31-3-2025)		STATE COOPERATIVE BANKS (31-3-2025)	
1. NO.OF STY.:	103737	1. NO.OF DCCBS:	351	1. NO.OF SCBS:	33
2. MEMBERSHIP:	132490	2. NO.OF BRANCHES INCLUDING H.O.:	14279	2. NO.OF BRANCHES INCLUDING H.O.:	2250
3. OWNED FUNDS:	5438606	3. MEMBERSHIP:		3. MEMBERSHIP:	
4. DEPOSITS:	20717826	TOTAL:	6117040	TOTAL:	2722472
5. BORROWINGS:	23535627	COOPERATIVE:	772060	COOPERATIVE:	100466
6. LOANS ADV.:	22366796	INDVL./GOI:	5344980	INDVL./GOI:	2622006
7. LOANS OUTS:	21513670	4. OWNED FUNDS:	8408038	4. OWNED FUNDS:	3897993
8. PERG.OF OVR. TO DEMAND (%):	22.75	5. DEPOSITS:	48176660	5. DEPOSITS:	27189472
9. EMPLOYEES:	196521	6. BORROWINGS:	16843872	6. BORROWINGS:	17620890
10. BORROWERS:	49258	7. LOANS ADV.:	41367663	7. LOANS ADV.:	32685279
		8. LOANS OUTS:	42366687	8. LOANS OUTS:	31036969
		9. PERG.OF OVR. TO DEMAND (%):	21.37	9. PERG.OF OVR. TO DEMAND (%):	5.83
		10. EMPLOYEES:	74259	10. EMPLOYEES:	15913

(MEMBERSHIP & BORROWERS IN THOUSANDS)

(AMOUNT IN LAKHS)

MAIN FEATURES :

1. PRIMARY AGRICULTURAL CREDIT SOCIETIES

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

2. DISTRICT CENTRAL COOPERATIVE BANKS

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

3. STATE COOPERATIVE BANKS

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

4. NATIONAL FEDERATION OF STATE COOPERATIVE BANKS

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



ABOUT NAFSCOB

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

The specific objectives of NAFSCOB are to:

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

**The NAFSCOB functions with two of its wings, viz.
(1) Planning, Research and Development (PRD) and
(2) Computer Services Division (CSD).**